

COPY

Fiscal Year 2014-15 Tax Levy Budget Summary Sheet

District/Entity Name Fire Protection District No. 2, Park County, Wyoming

Prepared by C. Edward Webster II, Attorney (Name and Title)

E-Mail Address weblaw@edweblaw.com Phone 307.587-6216

Please complete all areas that apply to your District:

Total Normal Tax Requirement \$ 1,229,615.00

Tax Approved by Your Board \$ _____

Tax Approved by Your Voters \$ _____

Education Taxes:

Mill Levy Supplement \$ _____

Carry-Over Bond \$ _____

Carry-Over Interest \$ _____

Recreation District \$ _____

BOCES \$ _____

_____ \$ _____

_____ \$ _____

Other Taxes:

Special Building Funds \$ _____

Bonds Redemption \$ _____

Interest on Bonds \$ _____

_____ \$ _____

_____ \$ _____

Total Tax Dollars Required: \$ 1,229,615.00

C. Edward Webster II

July 24, 2012

Signature C. Edward Webster II, Attorney Date

Return this Summary Sheet No Later Than July 31, 2014 to:

Jerri B. Torczon, Park County Clerk
1002 Sheridan Avenue
Cody, WY 82414

A copy of your Fiscal Year 2014-15 Budget Must Accompany this Summary Sheet



**FIRE PROTECTION DISTRICT NO. 2
PARK COUNTY, WYOMING**

BUDGET

Fiscal Year Ending June 30, 2015

FINAL BUDGET SUMMARY

	2012-2013	2013-2014	Proposed Budget	Final Approval
1. Total Expenditures, Cash Requirements	\$1,066,550	\$1,101,900	\$1,342,750	\$1,342,750
2. Total to be added to Reserves	\$753,550	\$833,827	\$620,000	\$620,000
3. Total Cash and Anticipated Revenues	\$623,909	\$737,240	\$733,135	\$733,135
4. Additional Financial Support Required	\$1,196,191	\$1,198,487	\$1,229,615	\$1,229,615
5. Amount as approved by County Commissioners (Line 6 + Line 7 detailed below)	\$0	\$0	\$0	\$0

Analysis of additional Financial Support Required:

	2012-2013	2013-2014	Proposed Budget	Final Approval
6. Tax levy (for entities able to make levies) <i>From Line 1 Page 9</i>	0.0030000	0.0030000	0.0029991	0.0029991
7. Other County Support <i>From Line 2 Page 9</i>	\$0	\$0	\$0	\$0

Additional funding approved by:

County Commissioner

Date Approved _____

BUDGET MESSAGE

per W.S. 16-4-104 (c)

PLEASE SEE FOLLOWING PAGE

Submitted by: C. Edward Webster II
C. Edward Webster II

Title: Attorney

Robert D. Coe
Budget Officer / District Official (if not same as "Submitted by")

Date adopted by Special District 10-Jul-14



Park County Fire Protection District No. 2

1131 11th St., Cody, Wyoming 82414

Phone 527-8550

BOARD OF DIRECTORS
PARK COUNTY FIRE DISTRICT 2
JULY 11, 2014

Dear Board Members,

Attached please find the budget for 2014-2015. This year's budget requires just under our maximum 3 mil assessment on a valuation of \$409,997,386. This valuation represents an increase of just over 2% from last year.

The capital budget includes funding for all the items agreed upon at the Retreat including the initial remodel of Station 1 which will allow us to move our offices. The budget also includes the changes we made to the Operations, Administration and Fixed Charges line items. The largest change occurred with the addition of the Large Incident Support line item. This change is a result of our auditor's suggestion on how we must track expenses and revenues related to sending our personnel to assist another agency. We also made a substantial change to the Physicals line item in response to increasing costs, and a much larger commitment to the Training Center Maintenance line item to cover ongoing projects there.

At the Retreat we determined that once again we must increase our annual contribution to the Depreciation Reserve in order to ensure its solvency. This budget reflects that new annual contribution of \$270,000. You and indeed each one of our personnel that help to protect and support the Depreciation Reserve should be commended. This fund will help ensure that Park County Fire District 2 can continue to provide quality fire protection for the foreseeable future.

Sincerely,

Russell Wenke
Administrator

NAME OF DISTRICT/BOARD

CASH AND ANTICIPATED REVENUES

ANTICIPATED REVENUE

- 1. **Government Support**
Supplemental Schedule G Line 1 Page 8
- 2. **Operating Revenues**
Supplemental Schedule G Line 2 Page 8
- 3. **Grants**
Supplemental Schedule G Line 3 Page 8
- 4. **Miscellaneous:**
Supplemental Schedule G Line 4 Page 8
- 5. **Estimated Cash Available**
Supplemental Schedule G Line 8 Page 8
- 6. **Other Anticipated Revenue**
Supplemental Schedule G Line 9 Page 8
- 7. **Total Cash Available and Anticipated Revenue**

2012-2013 Actual	2013-2014 Actual	Proposed Budget	Final Approval
\$0	\$0	\$0	\$0
\$1,196,191	\$1,197,378	\$1,229,615	\$1,229,615
\$0	\$8,658	\$0	\$0
\$2,500	\$18,715	\$2,500	\$2,500
\$480,950	\$577,302	\$577,302	\$577,302
\$140,459	\$153,333	\$153,333	\$153,333
\$1,820,100	\$1,955,386	\$1,962,750	\$1,962,750

NAME OF DISTRICT/BOARD

ESTIMATED EXPENDITURES

- 1. Administration
 Supplemental Schedule B Page 5
- 2. Operations
 Supplemental Schedule C Page 6
- 3. Indirect Costs
 Supplemental Schedule D Page 7
- 4. Capital Outlay
 Supplemental Schedule E Page 7
- 5. Debt Service
 Supplemental Schedule F Page 7
- 6. Provision for Tax Shrinkage
 Supplemental Schedule H Line 3 Page 9
- 7. **Total Expenditures**
 Carry this forward to Final Budget Summary Line 1 of Page 1)

2012-2013 Actual	2013-2014 Actual	Proposed Budget	Final Approval
\$356,478	\$337,571	\$384,950	\$384,950
\$481,926	\$446,267	\$719,150	\$719,150
\$105,014	\$96,833	\$117,300	\$117,300
\$18,977	\$3,158	\$121,350	\$121,350
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$962,394	\$883,829	\$1,342,750	\$1,342,750

SUMMARY OF RESERVE FUNDS

- 8. Beginning Balance in Reserve Accounts
 - a. Depreciation Reserve Schedule A-1 Line 1 Page 4
 - b. Other Reserve Schedule A-2 Line 7 Page 4
 - c. Emergency Reserve (Cash) Schedule A-3 Line 13 Page 4
 - Total Reserves (a+b+c)**
- 9. Amount to be added
 - a. Depreciation Reserve Schedule A-1 Line 2 Page 4
 - b. Other Reserve Schedule A-2 Line 8 Page 4
 - c. Emergency Reserve (Cash) Schedule A-3 Line 14 Page 4
 - Total to be added (a+b+c)**
 Carry forward to Line 2 Page 1
- 10. Subtotal (Line 8 + Line 9)
- 11. Less Total to be spent Line 18 Page 4
- 12. **Total Reserves (Line 10 Less Line 11)**

2012-2013 Actual	2013-2014 Actual	Proposed Budget	Final Approval
\$2,311,557	\$2,793,012	\$2,793,012	\$2,793,012
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$2,311,557	\$2,793,012	\$2,793,012	\$2,793,012
\$480,727	\$483,827	\$270,000	\$270,000
\$0	\$0	\$0	\$0
\$350,000	\$350,000	\$350,000	\$350,000
\$830,727	\$833,827	\$620,000	\$620,000
\$3,142,284	\$3,626,839	\$3,413,012	\$3,413,012
\$570,386	\$570,386	\$421,412	\$421,412
\$2,571,898	\$3,056,453	\$2,991,600	\$2,991,600

NAME OF DISTRICT/BOARD

SCHEDULE A

DATA INPUT

RESERVE FUNDS WORKSHEET

A-1 DEPRECIATION (REPLACEMENT) RESERVE

1. Balance in Reserve Account, beginning of budget year
Carried forward to Page 3 Line 8a
2. Amount to be added to the reserve *to Page 3 Line 9a*
3. SUB-TOTAL
4. Identify the amount to be spent from "Reserve for Capital Outlay"
 - a. _____
 - b. _____
 - c. _____
5. TOTAL CAPITAL OUTLAY (a+b+c)
6. Balance to be retained in Depreciation Reserve Account (Line 3 - Line 5)

2012-2013 Actual	2013-2014 Actual	Proposed Budget	Final Approval
\$2,537,992	\$2,311,557	\$2,793,012	\$2,793,012
\$403,550	\$483,827	\$270,000	\$270,000
\$2,941,542	\$2,795,384	\$3,063,012	\$3,063,012
\$220,386	\$371,352	\$421,412	\$421,412
\$220,386	\$371,352	\$421,412	\$421,412
\$2,721,156	\$2,424,032	\$2,641,600	\$2,641,600

A-2 OTHER RESERVE

7. Balance in Reserve Account, beginning of budget year
Carried forward to Page 3 Line 8b
8. Amount to be added to the reserve *to Page 3 Line 9b*
9. SUB-TOTAL
10. Identify the amount and project to be spent from "Special Reserves"
 - a. _____
 - b. _____
 - c. _____
11. TOTAL OTHER RESERVE OUTLAY (a+b+c)
12. Balance to be retained in Other Reserve Account (Line 9 - Line 11)

2012-2013 Actual	2013-2014 Actual	Proposed Budget	Final Approval
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0

A-3 EMERGENCY RESERVE (cash)

13. Balance in Reserve Account, beginning of budget year
Carried forward to Page 3 Line 8c
14. Amount to be added to the reserve *to Page 3 Line 9c*
15. SUB-TOTAL
16. Amount to be spent from Emergency Reserve (Cash)
17. Balance to be retained in Cash Reserve Account (Line 15 - Line 16)
18. TOTAL TO BE SPENT (LINE 5+11+16)
Carried forward to page 3 Line 11

2012-2013 Actual	2013-2014 Actual	Proposed Budget	Final Approval
\$0	\$0	\$0	\$0
\$350,000	\$350,000	\$350,000	\$350,000
\$350,000	\$350,000	\$350,000	\$350,000
\$350,000	\$350,000	\$350,000	\$350,000
\$0	\$0	\$0	\$0
\$570,386	\$721,352	\$771,412	\$771,412

Form approved by Department of Audit, Public Funds Division

NAME OF DISTRICT/BOARD

SCHEDULE B
ADMINISTRATION BUDGET

DATA INPUT

ACTIVITY		2012-2013 Actual	2013-2014 Actual	Proposed Budget	Final Approval
A1	Chief	\$7,536	\$7,203	\$7,900	\$7,900
A2	Assistant Chief	\$5,383	\$5,301	\$5,600	\$5,600
A3	Training Officers	\$8,962	\$9,310	\$10,100	\$10,100
A4	Captains	\$5,975	\$7,521	\$10,200	\$10,200
A5	Administrator	\$99,374	\$96,455	\$104,350	\$104,350
A6	District Training Officer	\$64,051	\$62,781	\$67,250	\$67,250
A7	Attorney	\$30,000	\$30,136	\$30,000	\$30,000
A8	Special Attorney & Other Fees	\$0	\$0	\$500	\$500
A9	Elections	\$822	\$0	\$2,000	\$2,000
A10	Meeting Expense	\$4,212	\$4,079	\$5,500	\$5,500
A11	Board Supplies	\$0	\$0	\$200	\$200
A12	Administrative Supplies	\$3,613	\$3,141	\$4,000	\$4,000
A13	Administrative Office Equipment	\$0	\$336	\$1,500	\$1,500
A14	Public Fire Education	\$1,909	\$916	\$2,000	\$2,000
A15	Fire Prevention Week	\$2,652	\$2,380	\$3,500	\$3,500
A16	Administrative Training and Travel	\$3,399	\$3,703	\$5,500	\$5,500
A17	Administrative Rent	\$8,544	\$0	\$0	\$0
A18	Administrative Uniforms	\$555	\$482	\$1,000	\$1,000
A19	Firefighter Incentive	\$20,532	\$17,799	\$27,000	\$27,000
A20	CPA Review	\$6,706	\$5,250	\$8,000	\$8,000
A21	Fire Marshal	\$80,324	\$78,840	\$84,350	\$84,350
A22	Chief's Expense	\$0	\$0	\$2,000	\$2,000
A23	Rural Officers	\$1,930	\$1,938	\$2,500	\$2,500
TOTAL ADMINISTRATION		\$356,478	\$337,571	\$384,950	\$384,950

Carried forward to Line 1 Page 3

NAME OF DISTRICT/BOARD

SCHEDULE C
OPERATIONS BUDGET

DATA INPUT

ACTIVITY		2012-2013 Actual	2013-2014 Actual	Proposed Budget	Final Approval
O1	Utilities	\$31,045	\$35,003	\$38,000	\$38,000
O2	Training	\$44,732	\$37,152	\$45,000	\$45,000
O3	Fire Calls	\$94,656	\$91,568	\$112,000	\$112,000
O4	Hydrant Testing	\$4,746	\$8,586	\$10,000	\$10,000
O5	Maintenance Salary	\$78,699	\$77,628	\$82,650	\$82,650
O6	Cleaning and Uniforms	\$1,439	\$1,457	\$1,500	\$1,500
O7	Firefighter Meals	\$1,474	\$19	\$2,500	\$2,500
O8	Training Center Maintenance	\$26,282	\$23,278	\$57,000	\$57,000
O9	General Equipment	\$14,253	\$21,690	\$35,000	\$35,000
O10	Fire Extinguishers & Chemicals	\$3,704	\$2,704	\$6,000	\$6,000
O11	Fire Hall Maintenance	\$13,092	\$8,420	\$17,000	\$17,000
O12	Fuel and Oil	\$28,764	\$29,004	\$37,000	\$37,000
O13	Truck Repairs	\$13,242	\$15,440	\$32,000	\$32,000
O14	Physicals	\$26,084	\$56,205	\$60,000	\$60,000
O15	Operations Supplies	\$72,980	\$8,173	\$40,000	\$40,000
O16	Radio Maintenance	\$2,040	\$1,124	\$3,500	\$3,500
O17	Computer Supplies	\$1,025	\$860	\$2,000	\$2,000
O18	Dispatchers	\$20,000	\$20,000	\$22,000	\$22,000
O19	Air Pack Maintenance	\$1,291	\$2,343	\$7,000	\$7,000
O20	Pagers and Maintenance	\$446	\$2,052	\$4,000	\$4,000
O21	Ladder Test	\$780	\$1,521	\$1,600	\$1,600
O22	Fire Hall Supplies	\$1,152	\$1,104	\$3,400	\$3,400
O23	Large Incident Support	\$0	\$935	\$100,000	\$100,000
TOTAL OPERATIONS		\$481,926	\$446,267	\$719,150	\$719,150

Carried forward to Line 2 Page 3

NAME OF DISTRICT/BOARD

SCHEDULE D

DATA INPUT

INDIRECT COSTS BUDGET

ACTIVITY		2012-2013 Actual	2013-2014 Actual	Proposed Budget	Final Approval
F1	Insurance: Buildings & Trucks	\$44,275	\$48,014	\$50,000	\$50,000
F2	Insurance: Public Liability	\$2,587	\$0	\$2,700	\$2,700
F3	Insurance: Surety Bonds	\$100	\$100	\$100	\$100
F4	Insurance: Pension Fund	\$11,713	\$9,812	\$11,000	\$11,000
F5	Insurance: Accident & Sickness	\$6,262	\$6,262	\$6,500	\$6,500
F6	Wyoming Workers Compensation	\$32,192	\$30,483	\$37,000	\$37,000
F7	EFSA Premium	\$7,886	\$2,162	\$10,000	\$10,000
		\$105,014	\$96,833	\$117,300	\$117,300

Carried forward to Line 3 Page 3

SCHEDULE E

CAPITAL OUTLAY BUDGET

		2012-2013 Actual	2013-2014 Actual	Proposed Budget	Final Approval
C1	Rural Water Improvements	\$0	\$0	\$3,000	\$3,000
C2	Fiberglass Sheeting Station 4	\$0	\$0	\$1,500	\$1,500
C3	Tools Station 4	\$0	\$0	\$500	\$500
C4	4-6' Tables Station 2	\$0	\$0	\$1,200	\$1,200
C5	24 Folding Chairs Station 2	\$0	\$0	\$1,000	\$1,000
C6	Bathroom Cabinet Station 2	\$0	\$0	\$150	\$150
C7	Apparatus Bay Floor Paint Station 2	\$0	\$0	\$2,000	\$2,000
C8	60 Folding Chairs Station 1	\$0	\$0	\$3,000	\$3,000
C9	8 Office Chairs Station 1	\$0	\$0	\$2,000	\$2,000
C10	Furniture & AV Equipment New Training Room	\$0	\$0	\$5,000	\$5,000
C11	Weight Room Improvements	\$0	\$0	\$2,000	\$2,000
C12	Remodel Station 1	\$0	\$0	\$100,000	\$100,000
C13	12 Joints 1-34" Hose	\$1,476	\$0	\$0	\$0
C14	Wall Cabinet Station 2	\$543	\$0	\$0	\$0
C15	Add Light Switch Station 4	\$354	\$0	\$0	\$0
C16	GPS Unit Engine 14	\$358	\$0	\$0	\$0
C17	Digital Camera Engine 14	\$0	\$0	\$0	\$0
C18	Gas Range Station 6	\$390	\$0	\$0	\$0
C19	Wall Cabinet Station 6	\$589	\$0	\$0	\$0
C20	Blue Ray/DVD Player Station 6	\$60	\$0	\$0	\$0
C21	Thermal Imaging Camera Res 8	\$0	\$0	\$0	\$0
C22	Free Weights Station 1	\$2,000	\$0	\$0	\$0
C23	Locker Room Remodel Station 1	\$12,929	\$0	\$0	\$0
C24	External Hard Drives Lap Tops	\$278	\$0	\$0	\$0
C25	Cabinets Station 3	\$0	\$3,158	\$0	\$0
TOTAL CAPITAL OUTLAY		\$18,977	\$3,158	\$121,350	\$121,350

Carried forward to Line 4 Page 3

SCHEDULE F

DEBT SERVICE BUDGET

Principal				
Interest				
Fees				
TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0

Carried forward to Line 5 Page 3

Fire Protection District No. 2, Park County, WY
 NAME OF DISTRICT/BOARD

FYE 06/30/15

SCHEDULE H

DATA INPUT

Analysis of additional Financial Support Required:

1. Tax levy (for entities able to make levies)
Carried forward to Line 6 Page 1
2. Other County Support
Carried forward to Line 7 Page 1
3. Provision for tax shrinkage (Provided by County Treasurer)
Carried forward to Line 6 page 3

2012-2013 Actual	2013-2014 Actual	Proposed Budget	Final Approval
0.0030000	0.0030000	0.0029991	0.0029991

AFFP

Lgl #1801: Budget 2014-15

Affidavit of Publication

STATE OF WYOMING }
COUNTY OF PARK } SS

Bruce McCormack, being duly sworn, says:

That he is Publisher of the Cody Enterprise, a bi-weekly newspaper of general circulation, printed and published in Cody, Park County, Wyoming; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

July 03, 2014

That said newspaper was regularly issued and circulated on those dates.

SIGNED:

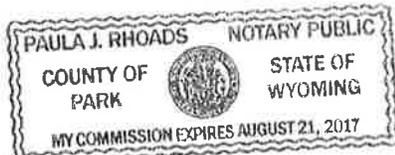


Publisher

Subscribed to and sworn to me this 3rd day of July 2014.



Paula J. Rhoads, Notary Public, Park County, Wyoming



My commission expires: August 21, 2017

Publication Fees: \$ 110.00

b0100738 00135466

C. Edward Webster
Webster Law Office
1226 11th St W
Cody, WY 82414

Park County Fire District Hearing

Notice of Hearing

Fire Protection District No. 2, Park County, Wyoming

Notice of Hearing On Proposed Budget for Fiscal year 2014-2015

NOTICE IS HEREBY GIVEN that public hearing will be held at the Cody Fire Hall, 1125 11th Street, Cody, Wyoming on Thursday, July 10, 2014 immediately following the 5:30 p.m. regularly scheduled meeting on the proposed budget for Fire Protection District No. 2, Park County, Wyoming for the 2014-2015 fiscal year ending June 30, 2015, when and where anyone may appear and be heard on said budget, summary of which follows:

Administration	\$384,950.00
Operations	\$702,150.00
Fixed Charges	\$117,300.00
Capital Expenditures	\$121,350.00
Depreciation Reserve	\$270,000.00
Cash Reserve	\$350,000.00
Total	\$1,945,750.00

FIRE PROTECTION DISTRICT NO. 2,
PARK COUNTY, WYOMING

By: /s/ Robert D. Coe
Robert D. Coe, Treasurer

Publish: July 3, 2014 Only

Legal No. 1801