

LAKE CITY AREA FIRE PROTECTION DISTRICT

BUDGET FOR 2019

ASSESSED VALUATION OF \$29,266,050.00

GENERAL FUND

<u>EXPENDITURES:</u>	2017 Actual	2018 Estimated	2019 Proposed
Elections			
Temporary Salary	\$0.00	\$0.00	\$0.00
Printing, Duplicating, etc.	\$0.00	\$0.00	\$0.00
Administration			
Contract Work	\$36,000.00	\$41,000.00	\$42,000.00
Operating Supplies	\$0.00	\$100.00	\$500.00
Communication & Transportation	\$75.30	\$150.00	\$200.00
Printing, Duplicating, etc.	\$168.75	\$175.00	\$150.00
Publicity, Subscriptions & Dues	\$3,713.63	\$3,900.00	\$3,900.00
Professional Services (legal, audit)	\$8,023.15	\$6,500.00	\$5,000.00
Travel & Meetings	\$0.00	\$0.00	\$750.00
Insurance	\$8,034.00	\$10,500.00	\$10,500.00
Fire Fighting			
Operating Supplies	\$2,976.29	\$5,451.00	\$8,300.00
Repair & Maintenance Supplies	\$900.47	\$0.00	\$2,000.00
Professional Services	\$1,442.50	\$2,800.00	\$3,400.00
Repair & Maintenance Services	\$1,566.23	\$2,446.00	\$2,000.00
Contract Payments	\$0.00	\$0.00	\$0.00
Other Machinery & Equipment	\$1,210.21	\$14,844.00	\$2,500.00
Travel & Meetings	\$363.91	\$655.00	\$0.00
Volunteer Firefighter Support	\$7,689.18	\$7,000.00	\$7,000.00
Pension Contributions	\$2,700.00	\$2,700.00	\$2,700.00
Fire Prevention			
Operating Supplies	\$0.00	\$0.00	\$400.00
Training			
Operating Supplies	\$0.00	\$13,800.00	\$750.00
Travel & Meetings	\$1,685.63	\$0.00	\$500.00
Training Services	\$838.49	\$293.00	\$750.00
Communications			
Operating Supplies	\$121.98	\$350.00	\$500.00
Repair & Maintenance Supplies	\$0.00	\$0.00	\$500.00
Repair & Maintenance Services	\$0.00	\$600.00	\$1,000.00
Professional Services - Dispatch/Active 911	\$4,425.50	\$5,000.00	\$5,000.00
Communications Equipment	\$0.00	\$0.00	\$0.00
Fire Station & Buildings			
Office Supplies	\$0.00	\$50.00	\$400.00
Operating Supplies	\$707.74	\$1,030.00	\$650.00
Repair & Maintenance Supplies	\$29.70	\$100.00	\$1,750.00
Utility Services	\$6,510.62	\$8,200.00	\$8,750.00
Professional Services	\$130.00	\$360.00	\$500.00
Repair & Maintenance Services	\$0.00	\$3,200.00	\$1,750.00
Office Equipment	\$0.00	\$0.00	\$0.00
County Treasurer's Fee	\$5,063.71	\$5,000.00	\$5,000.00
TOTAL EXPENDITURES	\$94,376.99	\$136,204.00	\$119,100.00

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GENERAL FUND

<u>REVENUES:</u>	2017 Actual	2018 Estimated	2019 Proposed
Balance on January 1	\$121,393.76	\$155,383.00	\$137,946.00
Taxes			
Specific Ownership	\$7,151.97	\$5,500.00	\$3,000.00
Charges for Services			
Petitions	\$0.00	\$400.00	\$0.00
Contracts	\$25.00	\$25.00	\$0.00
Special Assessments	\$106.91	\$793.00	\$0.00
Refunds of Expenditures	\$0.00	\$0.00	\$0.00
Miscellaneous Revenues			
Special Fire Protection Services	\$8,246.25	\$3,085.00	\$0.00
Miscellaneous Revenue	\$205.00	\$5,424.00	\$0.00
Earnings on Deposits	\$2,038.74	\$2,500.00	\$2,000.00
Donations from Private Sources (inc. LCFR)	\$8,265.00	\$3,060.00	\$8,000.00
Grants (VFA, etc.)	\$1,053.00	\$2,825.00	\$0.00
Total Revenues	\$27,091.87	\$23,612.00	\$13,000.00
Total Revenues & Balance	\$148,485.63	\$178,995.00	\$150,946.00
Property Taxes	\$100,740.95	\$94,855.00	\$95,300.00
Plus Interest	\$533.00	\$300.00	\$300.00
Total Property Taxes	\$101,273.95	\$95,155.00	\$95,600.00
TOTAL REVENUES AVAILABLE	\$249,759.58	\$274,150.00	\$246,546.00
BALANCE ON DECEMBER 31	\$155,382.59	\$137,946.00	\$127,446.00

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CAPITAL RESERVE FUND

<u>EXPENDITURES:</u>	2017 Actual	2018 Estimated	2019 Proposed
Fire Fighting			
Operating Supplies	\$0.00	\$0.00	\$0.00
Professional Services	\$0.00	\$0.00	\$0.00
Vehicles	\$22,126.73	\$197,590.00	\$0.00
Other Machinery & Equipment	\$14,452.37	\$0.00	\$0.00
Training			
Mobile Burn Trainer	\$0.00	\$0.00	\$20,000.00
Reserve for Equipment Replacement Schedule (\$41,776/year per attached)	\$0.00	\$0.00	\$357,126.00
County Treasurer's Fee	\$1,381.00	\$1,325.00	\$1,325.00
TOTAL EXPENDITURES	\$37,960.10	\$198,915.00	\$378,451.00
 <u>REVENUES:</u>			
Balance on January 1	\$321,906.22	\$330,047.00	\$366,246.00
Taxes			
Specific Ownership	\$1,950.53	\$2,000.00	\$2,000.00
Miscellaneous Revenues	\$0.00	\$0.00	\$0.00
Intergovernmental Revenue	\$0.00	\$207,170.00	\$0.00
Donations from Private Sources	\$1,530.00	\$0.00	\$0.00
Sale of Equipment	\$15,000.00	\$0.00	\$15,000.00
TOTAL REVENUES	\$18,480.53	\$209,170.00	\$17,000.00
TOTAL REVENUES AND BALANCE	\$340,386.75	\$539,217.00	\$383,246.00
Property Taxes	\$27,474.83	\$25,869.00	\$25,990.00
Plus Interest	\$145.36	\$75.00	\$75.00
Total Property Taxes	\$27,620.19	\$25,944.00	\$26,065.00
TOTAL REVENUES AVAILABLE	\$368,006.94	\$565,161.00	\$409,311.00
BALANCE ON DECEMBER 31	\$330,046.84	\$366,246.00	\$30,860.00

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CONTINGENCY RESERVE FUND

<u>EXPENDITURES:</u>	2017 Actual	2018 Estimated	2019 Proposed
County Treasurer's Fee	\$131.52	\$125.00	\$125.00
TOTAL EXPENDITURES	\$131.52	\$125.00	\$125.00
<u>REVENUES:</u>			
Balance on January 1	\$57,260.00	\$59,945.00	\$62,414.00
Taxes			
Specific Ownership	\$185.76	\$120.00	\$120.00
TOTAL REVENUES	\$185.76	\$120.00	\$120.00
TOTAL REVENUES AND BALANCE	\$57,445.76	\$60,065.00	\$62,534.00
Property Taxes	\$2,616.67	\$2,464.00	\$2,475.00
Plus Interest	\$13.85	\$10.00	\$10.00
Total Property Taxes	\$2,630.52	\$2,474.00	\$2,485.00
TOTAL REVENUES AVAILABLE	\$60,076.28	\$62,539.00	\$65,019.00
BALANCE ON DECEMBER 31	\$59,944.76	\$62,414.00	\$64,894.00

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FIREWORKS FUND

<u>EXPENDITURES:</u>	2017 Actual	2018 Estimated	2019 Proposed
Insurance	\$0.00	\$0.00	\$0.00
Operating Supplies - Fireworks	\$7,875.00	\$8,100.00	\$0.00
Travel Expenses	\$0.00	\$705.00	\$1,000.00
TOTAL EXPENDITURES	\$7,875.00	\$8,805.00	\$1,000.00
<u>REVENUES:</u>			
Balance on January 1	\$13,377.00	\$10,584.00	\$2,598.00
Donations from Private Sources	\$5,082.16	\$819.00	\$0.00
TOTAL REVENUES	\$5,082.16	\$819.00	\$0.00
TOTAL REVENUES & BALANCE	\$18,459.16	\$11,403.00	\$2,598.00
BALANCE ON DECEMBER 31	\$10,584.16	\$2,598.00	\$1,598.00

Lake City Area Fire Protection District
Equipment Replacement Schedule

<u>Description</u>	<u>Unit Number</u>	<u>Serial Number</u>	<u>License No.</u>	<u>Manf Year</u>	<u>Purchase Year</u>	<u>Replace Year</u>	<u>Life In Years</u>	<u>Purchase Cost</u>	<u>Replacement Cost</u>	<u>Annual pymt to Reserves</u>
Smeal Freightliner Pumper	Engine 93	1FV6HLCBORL857260	680UHE	1994	2012	2020	8	\$30,000	\$78,000	\$9,750.00
Central States Int. Pumper	Engine 91	1HTSDADR6SH213702	682UHE	1995	2013	2023	10	\$70,000	\$96,000	\$9,600.00
Ford Quick Response	Engine 95	1FDAW5HR2AEB25245	439UHA	2010	2010	2030	20	\$82,000	\$100,000	\$5,000.00
Klein KFT350SS	Tanker 91	3HAWHTAT2JL447166	AOV812	2018	2018	2043	25	\$221,267	\$135,000	\$5,400.00
Scott 4.5 Air Pack/ 2 Bottles	Pack #101	99300121		2015	2015	2030	15	\$7,131	\$7,442	\$496.13
Scott 4.5 Air Pack/ 2 Bottles	Pack #102	99300142		2015	2015	2030	15	\$7,131	\$7,442	\$496.13
Scott 4.5 Air Pack/ 2 Bottles	Pack #103	99300151		2015	2015	2030	15	\$7,131	\$7,442	\$496.13
Scott 4.5 Air Pack/ 2 Bottles	Pack #104	99300175		2015	2015	2030	15	\$7,131	\$7,442	\$496.13
Scott 4.5 Air Pack/ 2 Bottles	Pack #105	200183		2015	2015	2030	15	\$7,131	\$7,442	\$496.13
Scott 4.5 Air Pack/ 2 Bottles	Pack #106	99300185		2015	2015	2030	15	\$7,131	\$7,442	\$496.13
Scott 4.5 Air Pack/ 2 Bottles	Pack #107	99300196		2015	2015	2030	15	\$7,131	\$7,442	\$496.13
Scott 4.5 Air Pack/ 2 Bottles	Pack #108	99300202		2015	2015	2030	15	\$7,131	\$7,442	\$496.13
Scott 4.5 Air Pack/ 2 Bottles	Pack #109	99300205		2015	2015	2030	15	\$7,131	\$7,442	\$496.13
Scott 4.5 Air Pack/ 2 Bottles	Pack #110	99300209		2015	2015	2030	15	\$7,131	\$7,442	\$496.13
Scott 4.5 Air Pack/ 2 Bottles	Pack #111	99300210		2015	2015	2030	15	\$7,131	\$7,442	\$496.13
Scott 4.5 Air Pack/ 2 Bottles	Pack #112	99300212		2015	2015	2030	15	\$7,131	\$7,442	\$496.13
Scott 4.5 Air Pack/ 2 Bottles	Pack #113	200205		2015	2015	2030	15	\$7,131	\$7,442	\$496.13
Scott 4.5 Air Pack/ 2 Bottles	Pack #114	200164		2015	2015	2030	15	\$7,131	\$7,442	\$496.13
10/100' Sections 5" Hose	#512-522			2015	2015	2030	25	Unknown	\$7,500	\$500.00
10/100' Sections 5" Hose	#501-510			2013	2013	2038	25	\$6,200	\$9,000	\$360.00
1/25' Section 5" Hose				2013	2013	2038	25	\$299	\$400	\$16.00
1/25' Section 5" Hose				1995	1995	2020	25	Unknown	\$350	\$14.00
(5) Sections 1.75" Hose				1994	1994	2019	25	Unknown	\$925	\$37.00
(14) Sections 3" Hose				1994	1994	2019	25	Unknown	\$4,200	\$168.00
(22) Sections 1.75" Hose				1998	1998	2023	25	Unknown	\$4,400	\$176.00
(33) Sections 3" Hose				1998	1998	2023	25	Unknown	\$10,725	\$429.00
(8) Sections 1.75" Hose				2012	2012	2037	25	\$1,200	\$2,000	\$80.00
(4) Sets Turn Out Ensemble				2010	2010	2020	10	\$8,400	\$10,600	\$1,060.00
(4) Sets Turn Out Ensemble				2011	2011	2021	10	\$8,800	\$11,000	\$1,100.00
(4) Sets Turn Out Ensemble				2012	2012	2022	10	\$9,200	\$11,400	\$1,140.00
Total Annual Contributions										\$41,776