

LAKE CITY AREA FIRE PROTECTION DISTRICT

AGENDA

October 25, 2022

Regular Meeting

6:00 p.m. – Lake City Fire Station, 131 N. Henson Street

Zoom Meeting Link for Guests:

<https://us02web.zoom.us/j/88210227233?pwd=UnE2VG8xRzFHdJaHFaVEIRZ200QT09>

CALL TO ORDER

ROLL CALL

MINUTES **

BILLS PAYABLE

BILLS FOR SERVICE – Status Report **

TREASURER'S REPORT **

QUARTERLY BUDGET REPORT **

MANAGER REPORT (emailed separately)

FIRE MARSHAL REPORT (emailed separately)

1. 2023 BUDGET – Review of 2023 Budget Draft **
2. WORKFORCE HOUSING – Update
3. EXECUTIVE SESSION – Per CRS 24-6-402(4)(e)(I) for the purpose of determining positions relative to matters that may be subject to negotiations; developing strategy for negotiations; and instructing negotiators regarding performance evaluations for the District Manager and Secretary.

ADJOURNMENT

** included in packet

RECORD OF PROCEEDINGS

Regular Meeting

September 27, 2022

Chairman Hall called the regular meeting of the Board of Directors of the Lake City Area Fire Protection District to order at 6:00 p.m. in the fire station via video conference. Those Directors present were: Brent Boyce, Crystal Brown, Dennis Cavit, and Jim Rowe.

Also present were Bill Hagendorf, Manager (via video conference); Joe Wonnacott, Fire Marshal (via video conference); and Michelle Pierce, Secretary.

MINUTES OF PREVIOUS MEETING

Director Boyce moved, Director Cavit seconded to approve the minutes of the August 31, 2022 regular meeting as circulated. The motion passed with all voting yes in a general vote.

BILLS PAYABLE

Director Boyce moved, Director Rowe seconded to approve payment of the bills as circulated. The motion passed with all voting yes in a general vote.

BILLS FOR SERVICE – Status Report

The Directors read the report submitted by Secretary Pierce.

TREASURER’S REPORT

Director Rowe moved, Director Boyce seconded to approve the Treasurer’s Report for the month ending August 31, 2022 as circulated. The motion passed with all voting yes in a general vote.

MANAGER REPORT

The Directors read the report submitted by Manager Hagendorf (see attached).

(Fire Chief Milski joined via video conference at 6:09 p.m.)

FIRE MARSHAL REPORT

The Directors read the report submitted by Fire Marshal Wonnacott (see attached).

2023 BUDGET – Review of 2023 Budget Draft

The Directors reviewed a draft of the proposed budget for 2023.

PERSONNEL – Bi-Annual Performance Evaluations

Chairman Hall and Vice-Chairman Boyce agreed to meet to review the performance of the District Manager and Secretary before the next meeting. Secretary Pierce stated that she would forward them the evaluation forms.

WORKFORCE HOUSING – Update, Secretary Pierce

Secretary Pierce reported that representatives with the Colorado Housing & Finance Authority, along with a housing design consultant, will be in Lake City on October 27, 2022 to conduct a site visit and initial design meeting on town-owned property north of the medical center. She asked if the Directors would consider writing a letter in support of eventual grant funding to construct the housing project and they agreed that they would.

Secretary Pierce also mentioned that the Colorado Department of Local Affairs was sponsoring a small communities workshop in Salida on October 11th and 12th that will include a discussion about housing solutions. She stated that she will try to attend. She further stated that she would provide an update at the next meeting.

FINANCE – Grants Update, Manager Hagendorf

Manager Hagendorf reported that the Colorado Division of Fire Prevention & Control awarded the District a grant in the amount of \$4,269 for personal protective equipment. He also reported that FEMA awarded the District a grant in the amount of \$38,892 for fire hose. He stated that there are still two pending grant applications to FEMA, one for apparatus and one for the recruitment and retention program. He stated that he should know within the next 2 weeks if they were successful.

RECORD OF PROCEEDINGS

Regular Meeting (2)

September 27, 2022

<u>BILLS PAYABLE TO AND FOR:</u>	<u>AMOUNT</u>	<u>FUND</u>
Bill Hagendorf – Contract Labor, District Manager	4,200.00	Gen.
Bill Hagendorf – Reimburse for Mileage, 9/14&15/2022	117.00	Gen.
Blue Spruce Building Materials Co. – 2x4x12's, Screws	47.07	Gen.
CenturyLink – Phone	79.41	Gen.
City of Gunnison – 2022 Dispatch User Fee	6,967.00	Gen.
Ferrellgas – Data Reader Install	60.00	Gen.
Gunnison County Electric Assn. – Electricity	92.04	Gen.
Hinsdale County – Diesel Fuel	61.13	Gen.
Joe Wonnacott – Contract labor, Fire Marshal	500.00	Gen.
L. N. Curtis & Sons – Routine Annual Service for Breathing Air Compressor	1,828.00	Gen.
Michelle Pierce – Reimburse for Binders for Board Minutes	57.12	Gen.
Michelle Pierce – Contract Labor, Secretary	700.00	Gen.
Peak Alarm Co., Inc. – Alarm System Monitoring, 3 months	79.98	Gen.
Sea Western Fire Fighting Equipment – Additional Charge for Boots	800.00	Cap.
Silver World Publishing – Back to School Ad	20.00	Gen.
Simply Broadband Solutions – 2-year contract payment	80.00	Gen.
Town of Lake City – Water & Sewer	170.00	Gen.
VISA – Active 911, Duvet, Vacuum Bags & Belts, LED bulbs, Pigtail	503.08	Gen.

ADJOURNMENT

There being no further business to come before the Board, Director Rowe moved, Director Brown seconded to adjourn the regular meeting at 7:22 p.m., but to meet again at the regular meeting on October 25, 2022. The motion passed with all voting yes in a general vote.

Chairman

ATTEST:

Secretary

LAKE CITY AREA FIRE PROTECTION DISTRICT



DATE: October 22, 2022
TO: Board of Directors
FROM: Michelle Pierce, Secretary
SUBJECT: Status of Bills for Service

The following is the status of the District's bills for service as of today:

Pamela Strecker, \$937.50. Invoice #52022 in the amount of \$937.50 was mailed to Ms. Strecker on August 12, 2022 for our response to an OHV accident on July 25, 2022 on HCR 36. Ms. Strecker notified me on October 17th that her insurance claim had been approved and that she would mail a check for the full amount on October 18th.

BG & Kay Dozier, \$1,882.50. Invoice #62022 in the amount of \$1,882.50 was mailed to the Doziers on October 5, 2022. Payment has not been received. If the invoice remains unpaid by November 5th, I will send out the required delinquent notice and demand for payment.

LAKE CITY AREA FIRE PROTECTION DISTRICT

Treasurer's Report

September 30, 2022

	<u>BEGINNING BALANCE 9/1/2022</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 9/30/2022</u>
GENERAL FUND	\$133,636.91	\$2,820.93	\$15,635.78	\$120,822.06
CAPITAL RESERVE FUND	\$479,277.68	\$1,124.56	\$13,757.88	\$466,644.36
CONTINGENCY RESERVE FUND	\$69,848.44	\$64.26	\$2.35	\$69,910.35
FACILITIES FUND	\$7,700.00	\$0.00	\$0.00	\$7,700.00
TOTALS	\$690,463.03	\$4,009.75	\$29,396.01	\$665,076.77

Petty Cash	\$25.00
Checking Acct - CBANKS	\$100.00
MM Acct - CBANKS	\$559,169.35
MM Acct - ColoTrust	\$85,782.42
Certificates of Deposit	\$20,000.00
TOTAL	\$665,076.77

Respectfully submitted,

Treasurer

Lake City Area Fire Protection District
Quarterly Budget Comparison - September 2022

GENERAL FUND

<u>Expenditures:</u>	2021 Actual	2021 YTD	2022 Proposed	2022 YTD	YTD Difference
Elections					
Temporary Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing, Duplicating, etc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administration					
Contract Work	\$42,000.00	\$21,000.00	\$42,000.00	\$33,400.00	\$8,600.00
Operating Supplies	\$261.83	\$158.94	\$500.00	\$316.77	\$183.23
Communication & Transportation	\$91.90	\$82.70	\$200.00	\$0.00	\$200.00
Printing, Duplicating, etc.	\$60.00	\$60.00	\$150.00	\$78.00	\$72.00
Publicity, Subscriptions & Dues	\$3,818.86	\$3,674.55	\$4,800.00	\$3,913.10	\$886.90
Professional Services	\$5,388.00	\$5,388.00	\$5,600.00	\$5,180.00	\$420.00
Travel & Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$9,135.00	\$9,035.00	\$11,600.00	\$8,370.00	\$3,230.00
Fire Fighting					
Operating Supplies	\$2,226.65	\$1,184.77	\$8,300.00	\$2,008.87	\$6,291.13
Repair & Maintenance Supplies	\$1,870.62	\$189.99	\$2,200.00	\$446.36	\$1,753.64
Professional Services	\$3,175.11	\$155.00	\$3,600.00	\$2,363.35	\$1,236.65
Repair & Maintenance Services	\$2,106.61	\$546.61	\$3,200.00	\$644.00	\$2,556.00
Other Machinery & Equipment	\$1,218.00	\$0.00	\$2,500.00	\$99.99	\$2,400.01
Travel & Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Volunteer Firefighter Support	\$6,548.03	\$3,878.03	\$8,000.00	\$3,075.83	\$4,924.17
Pension Contributions	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00
Fire Prevention					
Operating Supplies	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Training					
Operating Supplies	\$144.00	\$0.00	\$750.00	\$0.00	\$750.00
Travel & Meetings	\$0.00	\$0.00	\$500.00	\$348.26	\$151.74
Training Services	\$186.35	\$93.56	\$750.00	\$371.18	\$378.82
Communications					
Operating Supplies	\$0.00	\$0.00	\$500.00	\$99.99	\$400.01
Repair & Maintenance Supplies	\$0.00	\$0.00	\$500.00	\$473.06	\$26.94
Repair & Maintenance Services	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Professional Services - Dispatch/Active 911	\$4,893.52	\$4,691.00	\$7,100.00	\$7,187.00	-\$87.00
Fire Station & Buildings					
Office Supplies	\$0.00	\$0.00	\$400.00	\$57.12	\$342.88
Operating Supplies	\$349.38	\$165.09	\$300.00	\$852.51	-\$552.51
Repair & Maintenance Supplies	\$4,593.56	\$3,027.85	\$1,750.00	\$741.10	\$1,008.90
Utility Services	\$6,121.28	\$3,466.77	\$8,750.00	\$4,764.85	\$3,985.15
Professional Services	\$302.64	\$150.00	\$700.00	\$532.92	\$167.08

Lake City Area Fire Protection District
Quarterly Budget Comparison - September 2022

GENERAL FUND Expenditures (cont.)

Repair & Maintenance Services	\$404.99	\$199.99	\$6,750.00	\$1,732.54	\$5,017.46
County Treasurer's Fee	\$3,758.04	\$2,937.35	\$3,950.00	\$3,766.58	\$183.42
TOTAL EXPENDITURES	\$101,354.37	\$62,785.20	\$128,750.00	\$83,523.38	\$45,226.62
Transfer to Facilities Fund from Prior Year Savings	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00
TOTAL EXPENDITURES & TRANSFER	\$104,354.37	\$65,785.20	\$130,750.00	\$85,523.38	\$45,226.62
<u>Revenues:</u>	2021	2021	2022	2022	YTD
	Actual	YTD	Proposed	YTD	Difference
Taxes					
Specific Ownership	\$6,806.59	\$2,880.84	\$5,000.00	\$4,143.46	\$856.54
Charges for Services					
Petitions	\$800.00	\$800.00	\$0.00	\$1,400.00	-\$1,400.00
Contracts	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$830.15	\$680.74	\$0.00	\$970.69	-\$970.69
Refunds of Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenues					
Special Fire Protection Services	\$1,602.50	-\$862.50	\$0.00	\$4,263.75	-\$4,263.75
Miscellaneous Revenue	\$2,706.00	\$124.00	\$0.00	\$329.00	-\$329.00
Earnings on Deposits	\$627.32	\$333.98	\$575.00	\$1,621.67	-\$1,046.67
Donations from Private Sources	\$15,248.30	\$9,243.00	\$0.00	\$3,409.00	-\$3,409.00
Grants (VFA, etc.)	\$549.50	\$0.00	\$0.00	\$1,120.00	-\$1,120.00
Property Taxes	\$74,836.09	\$58,736.63	\$78,566.00	\$75,638.25	\$2,927.75
Plus Interest	\$324.33	\$10.13	\$300.00	\$142.91	\$157.09
TOTAL REVENUES	\$104,355.78	\$71,946.82	\$84,441.00	\$93,038.73	-\$8,597.73

Lake City Area Fire Protection District
Quarterly Budget Comparison - September 2022

CAPITAL RESERVE FUND

<u>Expenditures:</u>	2021 Actual	2021 YTD	2022 Proposed	2022 YTD	YTD Difference
Fire Fighting					
Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Machinery & Equipment	\$0.00	\$0.00	\$10,400.00	\$27,722.84	-\$17,322.84
Fire Station & Buildings					
Reserve for Equipment Replacement Schedule	\$0.00	\$0.00	\$414,826.00	\$0.00	\$414,826.00
County Treasurer's Fee	\$2,087.79	\$1,631.85	\$2,200.00	\$2,092.52	\$107.48
TOTAL EXPENDITURES	\$2,087.79	\$1,631.85	\$427,426.00	\$29,815.36	\$397,610.64
<u>Revenues:</u>					
Taxes					
Specific Ownership	\$3,781.46	\$1,600.48	\$1,850.00	\$2,301.94	-\$451.94
Miscellaneous Revenues					
Sale of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations from Private Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Taxes	\$41,575.60	\$32,631.46	\$43,648.00	\$42,021.25	\$1,626.75
Plus Interest	\$180.19	\$5.64	\$100.00	\$79.39	\$20.61
TOTAL REVENUES	\$45,537.25	\$34,237.58	\$45,598.00	\$44,402.58	\$1,195.42

Lake City Area Fire Protection District
 Quarterly Budget Comparison - September 2022

CONTINGENCY RESERVE FUND

<u>Expenditures:</u>	2021 Actual	2021 YTD	2022 Proposed	2022 YTD	YTD Difference
County Treasurer's Fee	\$119.31	\$93.25	\$150.00	\$119.59	\$30.41
TOTAL EXPENDITURES	\$119.31	\$93.25	\$150.00	\$119.59	\$30.41
Transfer to Facilities Fund for Sidewalk/Fence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES & TRANSFER	\$119.31	\$93.25	\$150.00	\$119.59	\$30.41
<u>Revenues:</u>					
Taxes					
Specific Ownership	\$216.09	\$91.46	\$150.00	\$131.54	\$18.46
Property Taxes	\$2,375.76	\$1,864.66	\$2,494.00	\$2,401.22	\$92.78
Plus Interest	\$10.30	\$0.33	\$10.00	\$4.54	\$5.46
TOTAL REVENUES	\$2,602.15	\$1,956.45	\$2,654.00	\$2,537.30	\$116.70

FACILITIES FUND

<u>Expenditures:</u>	2021 Actual	2021 YTD	2022 Proposed	2022 YTD	YTD Difference
Repair & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Revenues:</u>					
Transfer from Contingency Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from General Fund	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00
TOTAL REVENUES	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00

LAKE CITY AREA FIRE PROTECTION DISTRICT

BUDGET FOR 2023

ASSESSED VALUATION OF \$29,115,140.00

GENERAL FUND

EXPENDITURES:	2021 Actual	2022 Budget	2022 Estimated	2023 Proposed
Elections				
Temporary Salary	\$0.00	\$0.00	\$0.00	\$0.00
Printing, Duplicating, etc.	\$0.00	\$0.00	\$0.00	\$0.00
Administration				
Contract Work	\$42,000.00	\$42,000.00	\$49,600.00	\$64,800.00
Office/Operating Supplies	\$261.83	\$500.00	\$364.00	\$500.00
Communication & Transportation	\$91.90	\$200.00	\$50.00	\$200.00
Printing, Duplicating, etc.	\$60.00	\$150.00	\$90.00	\$150.00
Publicity, Subscriptions & Dues	\$3,818.86	\$4,800.00	\$4,395.00	\$4,800.00
Professional Services (legal, audit)	\$5,388.00	\$5,600.00	\$5,200.00	\$5,200.00
Travel & Meetings	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$9,135.00	\$11,600.00	\$9,500.00	\$10,000.00
Fire Fighting				
Operating Supplies	\$2,226.65	\$8,300.00	\$3,400.00	\$8,300.00
Repair & Maintenance Supplies	\$1,870.62	\$2,200.00	\$1,760.00	\$2,200.00
Professional Services	\$3,175.11	\$3,600.00	\$4,350.00	\$4,500.00
Repair & Maintenance Services	\$2,106.61	\$3,200.00	\$2,205.00	\$3,200.00
Other Machinery & Equipment	\$1,218.00	\$2,500.00	\$1,300.00	\$2,500.00
Travel & Meetings	\$0.00	\$0.00	\$0.00	\$0.00
Volunteer Firefighter Support	\$6,548.03	\$8,000.00	\$5,100.00	\$12,275.00
Pension Contributions	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
Fire Prevention				
Operating Supplies	\$0.00	\$200.00	\$0.00	\$200.00
Training				
Operating Supplies	\$144.00	\$750.00	\$100.00	\$750.00
Travel & Meetings	\$0.00	\$500.00	\$450.00	\$500.00
Training Services	\$186.35	\$750.00	\$550.00	\$750.00
Communications				
Operating Supplies	\$0.00	\$500.00	\$500.00	\$500.00
Repair & Maintenance Supplies	\$0.00	\$500.00	\$475.00	\$500.00
Repair & Maintenance Services	\$0.00	\$500.00	\$0.00	\$500.00
Professional Services - Dispatch/Active 911	\$4,893.52	\$7,100.00	\$7,187.00	\$7,200.00
Communications Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Fire Station & Buildings				
Office Supplies	\$0.00	\$400.00	\$0.00	\$400.00
Operating Supplies	\$349.38	\$300.00	\$870.00	\$300.00
Repair & Maintenance Supplies	\$4,593.56	\$1,750.00	\$706.00	\$1,750.00
Utility Services	\$6,121.28	\$8,750.00	\$8,780.00	\$8,750.00
Professional Services	\$302.64	\$700.00	\$612.00	\$700.00
Repair & Maintenance Services	\$404.99	\$6,750.00	\$2,320.00	\$4,090.00
County Treasurer's Fee	\$3,758.04	\$3,950.00	\$3,950.00	\$3,900.00
TOTAL EXPENDITURES	\$101,354.37	\$128,750.00	\$116,514.00	\$152,115.00
Transfer to Facilities Fund	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00
TOTAL EXPENDITURES & TRANSFER	\$104,354.37	\$130,750.00	\$118,514.00	\$154,115.00

LAKE CITY AREA FIRE PROTECTION DISTRICT
BUDGET FOR 2023

ASSESSED VALUATION OF \$29,115,140.00

	<u>GENERAL FUND</u>			
<u>REVENUES:</u>	2021 Actual	2022 Budget	2022 Estimated	2023 Proposed
Balance on January 1	\$155,550.95	\$144,884.00	\$155,552.00	\$134,398.00
Taxes				
Specific Ownership	\$6,806.59	\$5,000.00	\$5,000.00	\$5,000.00
Charges for Services				
Petitions	\$800.00	\$0.00	\$1,400.00	\$0.00
Contracts	\$25.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$830.15	\$0.00	\$971.00	\$0.00
Refunds of Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenues				
Special Fire Protection Services	\$1,602.50	\$0.00	\$4,264.00	\$0.00
Miscellaneous Revenue	\$2,706.00	\$0.00	\$330.00	\$0.00
Earnings on Deposits	\$627.32	\$575.00	\$2,000.00	\$575.00
Donations from Private Sources	\$14,948.30	\$0.00	\$200.00	\$0.00
Miscellaneous Revenue - LCFR	\$300.00	\$0.00	\$3,209.00	\$0.00
Grants (VFA, etc.)	\$549.50	\$0.00	\$1,120.00	\$0.00
Total Revenues	\$29,195.36	\$5,575.00	\$18,494.00	\$5,575.00
Total Revenues & Balance	\$184,746.31	\$150,459.00	\$174,046.00	\$139,973.00
Property Taxes	\$74,836.09	\$78,566.00	\$78,566.00	\$77,571.00
Plus Interest	\$324.33	\$300.00	\$300.00	\$300.00
Total Property Taxes	\$75,160.42	\$78,866.00	\$78,866.00	\$77,871.00
TOTAL REVENUES AVAILABLE	\$259,906.73	\$229,325.00	\$252,912.00	\$217,844.00
BALANCE ON DECEMBER 31	\$155,552.36	\$98,575.00	\$134,398.00	\$63,729.00

**LAKE CITY AREA FIRE PROTECTION DISTRICT
BUDGET FOR 2023**

ASSESSED VALUATION OF \$29,115,140.00

CAPITAL RESERVE FUND

<u>EXPENDITURES:</u>	2021 Actual	2022 Budget	2022 Estimated	2023 Proposed
Fire Fighting				
Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Other Machinery & Equipment	\$0.00	\$10,400.00	\$33,667.00	\$38,695.00
Reserve for Equipment Replacement Schedule (\$42,920/year per attached)	\$0.00	\$414,826.00	\$0.00	\$457,746.00
County Treasurer's Fee	\$2,087.79	\$2,200.00	\$2,200.00	\$2,175.00
TOTAL EXPENDITURES	\$2,087.79	\$427,426.00	\$35,867.00	\$498,616.00
 <u>REVENUES:</u>				
Balance on January 1	\$383,969.69	\$419,195.00	\$427,419.00	\$454,986.00
Taxes				
Specific Ownership	\$3,781.46	\$1,850.00	\$2,500.00	\$1,850.00
Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Revenue	\$0.00	\$0.00	\$17,186.00	\$36,760.00
Donations from Private Sources	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Equipment	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$3,781.46	\$1,850.00	\$19,686.00	\$38,610.00
TOTAL REVENUES AND BALANCE	\$387,751.15	\$421,045.00	\$447,105.00	\$493,596.00
Property Taxes	\$41,575.60	\$43,648.00	\$43,648.00	\$43,095.00
Plus Interest	\$180.19	\$100.00	\$100.00	\$100.00
Total Property Taxes	\$41,755.79	\$43,748.00	\$43,748.00	\$43,195.00
TOTAL REVENUES AVAILABLE	\$429,506.94	\$464,793.00	\$490,853.00	\$536,791.00
BALANCE ON DECEMBER 31	\$427,419.15	\$37,367.00	\$454,986.00	\$38,175.00

LAKE CITY AREA FIRE PROTECTION DISTRICT
BUDGET FOR 2023

ASSESSED VALUATION OF \$29,115,140.00

CONTINGENCY RESERVE FUND

<u>EXPENDITURES:</u>	2021 Actual	2022 Budget	2022 Estimated	2023 Proposed
County Treasurer's Fee	\$119.31	\$150.00	\$150.00	\$130.00
TOTAL EXPENDITURES	\$119.31	\$150.00	\$150.00	\$130.00
 <u>REVENUES:</u>				
Balance on January 1	\$67,516.70	\$69,928.00	\$70,000.00	\$72,504.00
Taxes				
Specific Ownership	\$216.09	\$150.00	\$150.00	\$150.00
TOTAL REVENUES	\$216.09	\$150.00	\$150.00	\$150.00
TOTAL REVENUES AND BALANCE	\$67,732.79	\$70,078.00	\$70,150.00	\$72,654.00
Property Taxes	\$2,375.76	\$2,494.00	\$2,494.00	\$2,462.00
Plus Interest	\$10.30	\$10.00	\$10.00	\$10.00
Total Property Taxes	\$2,386.06	\$2,504.00	\$2,504.00	\$2,472.00
TOTAL REVENUES AVAILABLE	\$70,118.85	\$72,582.00	\$72,654.00	\$75,126.00
BALANCE ON DECEMBER 31	\$69,999.54	\$72,432.00	\$72,504.00	\$74,996.00

LAKE CITY AREA FIRE PROTECTION DISTRICT

BUDGET FOR 2023

ASSESSED VALUATION OF \$29,115,140.00

FACILITIES FUND

<u>EXPENDITURES:</u>	2021 Actual	2022 Budget	2022 Estimated	2023 Proposed
Major Facilities Repair & Maintenance Expenses	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00
 <u>REVENUES:</u>				
Balance on January 1	\$2,700.00	\$5,700.00	\$5,700.00	\$7,700.00
Transfer from Contingency Reserve Fund	0.00	0.00	0.00	0.00
Transfer from General Fund	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00
TOTAL REVENUES	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00
TOTAL REVENUES & BALANCE	\$5,700.00	\$7,700.00	\$7,700.00	\$9,700.00
BALANCE ON DECEMBER 31	\$5,700.00	\$7,700.00	\$7,700.00	\$9,700.00

Lake City Area Fire Protection District
FY2023 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 pvmt 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	2025	12	\$70,000	\$115,200	\$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	115S1549006321		2015	2015	2030	15	\$7,131	\$7,442	\$496.13
Scott 4.5 Air Pack/ 2 Bottles	Pack #102	115S1549006324		2015	2015	2030	15	\$7,131	\$7,442	\$496.13
Scott 4.5 Air Pack/ 2 Bottles	Pack #103	115S1549000326		2015	2015	2030	15	\$7,131	\$7,442	\$496.13
Scott 4.5 Air Pack/ 2 Bottles	Pack #104	115S1549006327		2015	2015	2030	15	\$7,131	\$7,442	\$496.13
Scott 4.5 Air Pack/ 2 Bottles	Pack #105	115S1549006328		2015	2015	2030	15	\$7,131	\$7,442	\$496.13
Scott 4.5 Air Pack/ 2 Bottles	Pack #106	115S1549006329		2015	2015	2030	15	\$7,131	\$7,442	\$496.13
Scott 4.5 Air Pack/ 2 Bottles	Pack #107	115S1549006330		2015	2015	2030	15	\$7,131	\$7,442	\$496.13
Scott 4.5 Air Pack/ 2 Bottles	Pack #108	115S1549006342		2015	2015	2030	15	\$7,131	\$7,442	\$496.13
Scott 4.5 Air Pack/ 2 Bottles	Pack #109	115S1549006343		2015	2015	2030	15	\$7,131	\$7,442	\$496.13
Scott 4.5 Air Pack/ 2 Bottles	Pack #110	115S1549006344		2015	2015	2030	15	\$7,131	\$7,442	\$496.13
Scott 4.5 Air Pack/ 2 Bottles	Pack #111	115S1549006345		2015	2015	2030	15	\$7,131	\$7,442	\$496.13
Scott 4.5 Air Pack/ 2 Bottles	Pack #112	115S1549006349		2015	2015	2030	15	\$7,131	\$7,442	\$496.13
Scott 4.5 Air Pack/ 2 Bottles	Pack #113	115S1549006350		2015	2015	2030	15	\$7,131	\$7,442	\$496.13
Scott 4.5 Air Pack/ 2 Bottles	Pack #114	115S1549006351		2015	2015	2030	15	\$7,131	\$7,442	\$496.13
10/100' Sections 5" Hose	#512-522			2023	2023	2048	25	\$8,289	\$10,814	\$432.56
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
2/25' Section 5" Hose	#523-524			2023	2023	2048	25	\$818	\$1,064	\$42.56
(60) Sections 1.75" Hose	#101-106			2023	2023	2048	25	\$9,410	\$12,233	\$489.32
(70) Sections 3" Hose	#301-370			2023	2023	2048	25	\$20,181	\$26,235	\$1,049.40
(4) Sets Turn Out Ensemble	#04,06,10,11			2020	2020	2030	10	\$10,600	\$12,200	\$1,220.00
(4) Sets Turn Out Ensemble	#02,03,05,09			2021	2021	2031	10	\$10,600	\$12,600	\$1,260.00
(4) Sets Turn Out Ensemble	#01,07,08,12			2022	2022	2032	10	\$11,283	\$13,540	\$1,354.00
Total Annual Contributions										\$42,920

**Engine 93 replacement date moved from FY2020 to FY2024. This will allow \$39,000 to be added over (4) years to the fund for the expenses related to the Live Burn Trailer.*