



Louisville Fire Protection District

General Agenda Items

For: Board of Directors Meeting

Date: October 14, 2021

Time: 7:00 p.m.

Location: Fire Station #2, 895 Via Appia Way, Louisville, CO 80027

Will also broadcast through ZOOM, see attached instructions to access the meeting

- 1. Call to Order & Roll Call**
- 2. Pledge of Allegiance**
- 3. Approval of Agenda**
- 4. Public Comments (on items not on the agenda)**
- 5. Consent Agenda**
 - a. Approval of Minutes
 - b. Financial Report
 - c. Performance Statistics
- 6. Unfinished Business**

- 7. New Business**
 - a. Engineer Promotional Test

- 8. Reports**
 - a. Chief Willson
 - b. Engaged on Purpose Survey Update

- 9. Approval of Bills**
- 10. Executive Session (if necessary)**
- 11. Board Comments**
- 12. Future Agenda Item**
- 13. Adjournment**

NOTICE

The regular meeting of the Louisville Fire Protection District Board of Directors will be held at 7:00 p.m. on October 14, 2021 at Fire Station #2, 895 Via Appia Way, Louisville, Colorado.

The meeting will also be broadcast through Zoom.
Please see the following instructions to access the meeting.

Join Zoom Meetings

One tap mobile:

US: [+16699009128](tel:+16699009128), [87424082029#](tel:+187424082029) or
[+12532158782](tel:+12532158782), [87424082029#](tel:+187424082029)

Meeting URL:

<https://us02web.zoom.us/j/87424082029>

Meeting ID:

874 2408 2029

Join by Telephone

For higher quality, dial a number based on your current location.

Dial:

US: +1 669 900 9128 or +1 253 215 8782 or +1 346 248
7799 or +1 646 558 8656 or +1 301 715 8592 or +1 312 626
6799

Meeting ID:

874 2408 2029

LFPD
Board of Directors
Meeting Minutes

Regular Meeting
September 9, 2021

Work Session
October 7, 2021

**Louisville Fire Protection District
Board of Directors Work Session
October 7, 2021
6:00 p.m.**

Present: Board members Boven, Clemenson, Milanski, Schmidt, Varra
Chief Willson

This meeting began at 6:00 p.m. at Station 2. The Pledge of Allegiance was recited and roll call was taken. All board members were present. The subject of this work session was the proposed 2022 budget.

Respectfully submitted,



Jackie Fry, Secretary

DRAFT

**Louisville Fire Protection District
Board of Directors Regular Meeting
September 9, 2021**

In Attendance: Board members Boven, Milanski, Schmidt, Varra
Chief Willson
Attorney Ross

Excused: Shawn Clemenson

The meeting was held at Fire Station #2, 895 Via Appia Way and also broadcast through ZOOM.

President Schmidt called the meeting to order at approximately 7:30 p.m. The Pledge of Allegiance was recited followed by a moment of silence in honor of the victims of the September 11, 2001 terrorist attacks.

Roll call was taken and all board members were present with the exception of Shawn Clemenson, who was excused. Board member Milanski attended via ZOOM.

Changes to the consent agenda included moving performance statistics to the regular agenda, a clarification to the August board meeting minutes, and adding publicizing the next board election to unfinished business. It was moved and seconded to approve the consent agenda. Motion carried.

Financial Report

General Fund

Checking:

Old Balance	8/31/2021		\$	395,784.94
Deposits			\$	586,857.65
	August County Check	\$		73,460.84
	Ambulance Transports			78,609.63
	Interest - Ambulance Transport			0.86
	Late Payments			
	Ambulance Subscriptions			210.00
	US Bank General Fund			300,000.00
	Money Market			
	Pension Fund			111,007.50
	(Pension Checks			
	3rd Qtr 2021)			
	Heart Benefits Trust Reimb			4,900.00
	Fuel Tax Refund			230.11
	Report Copies			33.00
	Louisville DBA			2,205.00
	(EMS - 2021 Street Faires)			
	Extrication Training			771.55
	Registration Fees			
	Lee Kennedy			200.00
	(Donation - Dinner for Crews)			
	John Willson			100.00
	(Donation - Dinner for Crews)			
	John Willson			460.00
	(Rec Center Punch Card)			
	Plan Reviews			14,669.16

New Balance		\$	982,642.59
Disbursements		\$	628,289.72
	Bills	\$	517,282.22
	Pension Checks		111,007.50
	3rd Qtr 2021		
New Balance	9/30/2021	\$	354,352.87

Reserve Fund:
(Includes Emergency
Reserve)

		\$	7,992,794.93
US Bank Money Market		\$	7,992,794.93

Other:

		\$	82,976.76
Length of Service Accounts			
Capital Reserve			1,373,723.34

Performance statistics were reviewed.

Board member Milanski said his questions regarding the audit were answered. President Schmidt moved to accept the 2020 audit report. Board member Boven seconded, motion carried.

In the August 12, 2021 board meeting minutes, the following clarification was added to Board member Varra's amendment to Board member Milanski's motion regarding changing the next board election from a polling place election to a mail-in election. Adding "of the mail-in voting process and whether or not the board wants to continue that" at the end of "if we don't get 20% of the voters then it comes back to the board for reassessment". Board member Boven moved to approve the minutes as amended, Board member Varra seconded. Motion carried.

Board member Milanski presented information on how other fire districts conduct and publicize their elections. He moved that for the May 2022 election, Louisville Fire Protection District publicize the election via candidate bios on the Department website, Department Facebook page, and reach out to newspapers and local media to publicize the election, all with the understanding of non-endorsement. A lengthy discussion followed. Board member Milanski amended his motion to state no taxpayer funds would be used to publicize the May 22nd director election. Board member Boven seconded, motion carried.

Performance statistics were reviewed.

Chief Willson presented his report including fire department activities and a reminder of the Oct. 7th budget work session at 6:00 p.m. at Station 2.

Attorney Dino Ross presented a legislative update.

Chief Willson presented the Engaged on Purpose Survey update.

		<u>Bills</u>	
Restore Counseling	Counseling session		\$ 125.00
ViaTek	PC/network support		330.00
Make It Shine	E-C; waxed apparatus		1,250.00
Colo Div - Fire Prevention & Control	Exams		150.00

Teleflex	Medical supplies	\$ 921.00
Bound Tree Medical	Medical supplies	637.61
Western Disposal	Trash removal	424.00
Rose Paving	Restriped parking lots - all stations	2,578.41
Make It Shine	A-D; waxed apparatus	1,250.00
Bound Tree Medical	Medical supplies	1,468.13
University Auto Parts	DEF, oil dry, Purple Power, car wash, tire care, Trufuel, garage cabinets, M-C batteries, windshield wash, floor dry	888.37
Green Valley Lawn Service	Lawn maintenance	1,425.00
Equipment Savers	Filled fuel tank - St 3	1,584.52
Cassidy Lear	Reimb - bunker boots	400.00
Elizabeth Chase	Reimb - CPR & ACLS recerts	181.83
Colo Div - Fire Prevention & Control	Exam	30.00
Verizon	Cell phones service	1,292.84
Roth Medical	Oxygen replacement tanks	315.00
Restore Counseling	Counseling session	125.00
Home Depot	Training supplies, light bulbs, tape, RoundUp, hard hat, stool	1,213.85
Xcel Energy	Utilities	3,337.11
Shift Calendars	2022 Shift calendars	180.90
mySidewalk	CRAIG1300 Pro	200.00
RMRP Enterprises	Mowing weeds - St 2	1,200.00
ViaTek	PC/network support, managed services, mobile computers for vehicles	7,293.50
Zoll Medical	LifeBands	772.50
Equipment Savers	Filled fuel tank - St 3	1,310.77
BearCom	Repair - St 2 alerting problem	600.00
A Path Forward	Counseling sessions	80.00
WEX Bank	Fuel - fleet	1,310.61
Tribbett Agency	Bonding for board	100.00
ACES	Pump tests	1,400.00
Make It Shine	Waxed M-D	1,250.00
Checks by Veribest	Envelopes	94.00
Cassidy Lear	Reimb - training class	234.14
US Bank	CC; monthly fees (Adobe Pro, Stamps.com, Ring Central), office/station/training/medical supplies, cable TV, water & sewer, high-speed internet, legal fees, tolls, hose bed covers & repairs, Amazon Prime subscription, tolls, food - meetings, conference registration & lodging deposit, electric cooler, retirement award, flags, generator batteries, extension springs, A-E Kussmaul repair, apparel, catering - picnic, sympathy flowers, engraving plaques, traffic signs & stands	14,441.38
Dustin Sieve	Reimb - conference and lodging	995.44
Diane Schroeder	Reimb - airfare and lodging	1,054.55
Jackie Fry	Reimb - certificate paper and holders	30.12
Amy Robertson	Counseling sessions	800.00

Colleen Foster	Medical direction	\$ 6,368.75
DIRECTV	TV - St 3	81.99
Pinnacol Assurance	Workers' compensation	10,561.00
WageWorks, Inc	FSA administrative fees	71.00
US Bank	Service fees	91.60
IRS	Medicare Hospital Insurance	4,425.23
PERA	Employer contribution – July	76,009.79
PERACare	Health insurance – July	45,870.45
John Willson	Wages	11,705.62
Chris Mestas	Wages	9,054.38
Jackie Fry	Wages	8,716.80
Brian Jackson	Wages	8,976.00
Samiyyah Jackson	Wages	7,499.04
Shawn Stark	Wages	8,976.00
DeAnne Wixson	Wages	3,555.20
Emily Kircher	Wages	4,923.20
James Bage	Wages	8,081.78
Adam Bowler	Wages	8,784.90
Brian Brindisi	Wages	7,932.00
Christopher Bussard	Wages	6,744.34
Asa Capsouto	Wages	5,837.52
Kyle Carlson	Wages	4,947.20
Elizabeth Chase	Wages	4,947.20
Casey Conrad	Wages	6,071.20
Codi Courtney	Wages	6,165.65
Andrea Crass	Wages	6,014.84
Isabella Dean	Wages	5,144.36
Thomas Gillis	Wages	10,710.86
Jesse Hickox	Wages	6,935.91
Nicholas Houston	Wages	7,026.48
Nicholas Houston	2021 TOWP buyback	2,808.00
Daniel Hunter	Wages	6,414.34
Brandon Kodey	Wages	4,947.20
McKinley Land	Wages	8,944.73
Cassidy Lear	Wages	8,168.84
Jillian Luebke	Wages	5,553.66
Khristian Lukianov	Wages	7,308.02
Grant Medina	Wages	10,284.82
Chris Melvin	Wages	11,756.19
Brian O'Mara	Wages	5,724.68
Victor Oliveira	Wages	7,991.12
Jason Rogers	Wages	8,240.32
Timothy Rossette	Wages	8,160.62
Brian Saxon	Wages	8,758.82
Diane Schroeder	Wages	11,706.96
Jeff Schuppe	Wages	11,657.74
Dustin Sieve	Wages	10,365.52
Evan Smart	Wages	6,343.58
John Udden	Wages	9,435.74
Nicolas Venot	Wages	6,415.02

Andrew Welsh	Wages	\$ 6,071.26
Chris Whitson	Wages	8,487.29
Larry Boven	8/3/21 Special pension mtg; 8/12/21 Regular mtg	150.00
Shawn Clemenson	8/12/21 Regular meeting	75.00
John Milanski	8/3/21 Special pension mtg; 8/12/21 Regular mtg	150.00
Chris Schmidt	8/3/21 Special pension mtg; 8/12/21 Regular mtg	150.00
Wayne Varra	8/12/21 Regular mtg	150.00
Surf Thompson	EMS coverage - street faire	100.00
Matthew Calnan	Special project	<u>516.00</u>
TOTAL		\$ 532,341.34

Board member Boven moved to approve the payment of the bills. Board member Varra seconded, motion carried.

Board member Milanski reported we will have a team at the 9/11 Stair Climb again this year and thanked them for their support.

With no further business, it was moved and seconded to adjourn. Motion carried.

Respectfully submitted,



Jackie Fry, Secretary

Financial Report

**Louisville Fire Protection District
Financial Report for Approval
October 14, 2021**

General Fund

Checking:

Old Balance	8/31/2021		\$	395,784.94
Deposits			\$	586,857.65
	August County Check	\$	73,460.84	
	Ambulance Transports		78,609.63	
	Interest - Ambulance Transport		0.86	
	Late Payments			
	Ambulance Subscriptions		210.00	
	US Bank General Fund		300,000.00	
	Money Market			
	Pension Fund		111,007.50	
	(Pension Checks 3rd Qtr 2021)			
	Heart Benefits Trust Reimb		4,900.00	
	Fuel Tax Refund		230.11	
	Report Copies		33.00	
	Louisville DBA		2,205.00	
	(EMS - 2021 Street Faires)			
	Extrication Training		771.55	
	Registration Fees			
	Lee Kennedy		200.00	
	(Donation - Dinner for Crews)			
	John Willson		100.00	
	(Donation - Dinner for Crews)			
	John Willson		460.00	
	(Rec Center Punch Card)			
	Plan Reviews		14,669.16	
New Balance			\$	982,642.59
Disbursements			\$	628,289.72
	Bills	\$	517,282.22	
	Pension Checks		111,007.50	
	3rd Qtr 2021			
New Balance	9/30/2021		\$	354,352.87

Reserve Fund:

(Includes Emergency Reserve)			\$	7,992,794.93
US Bank Money Market		\$	7,992,794.93	

Other:

Length of Service Accounts		\$	82,976.76	
Capital Reserve			1,373,723.34	

List of Accounts

LOUISVILLE FIRE PROTECTION DISTRICT LIST OF ACCOUNTS - September 30, 2021

Pension Fund				
Bank	Type of Account	Interest Rate	Maturity Date	Amount
Wells Fargo Advisors	Money Market		Daily	\$ 50,313.27
Wells Fargo Advisors	Fidelity Institutional Treasury	1.97%	Daily	197,611.66
Wells Fargo Advisors	Federal Farm Credit Bank	2.47%	7/18/2035	79,283.25
Wells Fargo Advisors	US Treasury Bonds	4.50%	2/15/2036	34,161.00
Wells Fargo Advisors	Federal Farm Credit Bank	4.300%	6/15/2037	87,897.48
Wells Fargo Advisors	Tenn Valley Authority Notes	4.875%	1/15/2048	358,202.50
Wells Fargo Advisors	Tenn Valley Authority Strip	0.000%	7/15/2047	117,417.52
Wells Fargo Advisors	Federal Farm Credit Bank	3.125%	12/5/2033	136,046.40
Wells Fargo Advisors	Federal Farm Credit Bank	3.61%	3/9/2044	164,407.05
Wells Fargo Advisors	Federal Farm Credit Bank	3.00%	9/14/2037	279,645.00
Wells Fargo Advisors	Federal Farm Credit Bank	3.46%	3/9/2038	247,265.81
Wells Fargo Advisors	Fed Home Loan Bank	2.625%	9/12/2025	96,474.60
Wells Fargo Advisors	Tenn Valley Authority	5.25%	9/15/2039	212,851.50
Wells Fargo Advisors	Federal Natl Mortgage	1.415%	8/27/2035	233,730.00
Wells Fargo Advisors	Federal Farm Credit Bank	3.15%	8/7/2034	116,623.81
Wells Fargo Advisors	Federal Agric Mortgage Corp (medium term note)	1.72%	7/8/2030	98,031.00
			TOTAL	\$ 2,509,961.85

General Fund				
Bank	Type of Account	Interest Rate	Maturity Date	Amount
US Bank	Money Market		n/a	\$ 7,992,794.93
US Bank	Capital Reserve		n/a	1,373,723.34
US Bank	Length of Service Awards		n/a	82,976.76
			TOTAL	\$ 9,449,495.03

Performance Statistics

Memo



To: Chief Willson
From: Administration
Date: 10/01/2021
Re: September Call Statistics

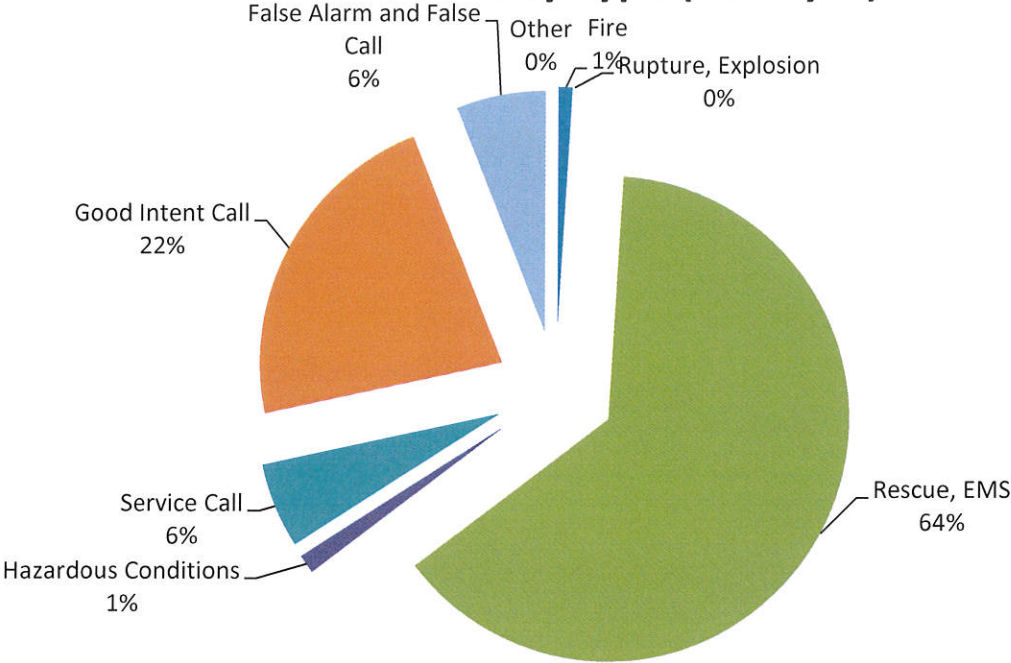
Types / Number of Calls

	<u>Sept 2021</u>	<u>Sept 2020</u>
100 Fire	3	5
200 Rupture, Explosion	0	0
300 Rescue, EMS	202	126
400 Hazardous Conditions	4	7
500 Service Call	18	25
600 Good Intent Call	71	56
700 False Alarm and False Call	19	18
Total	317	237

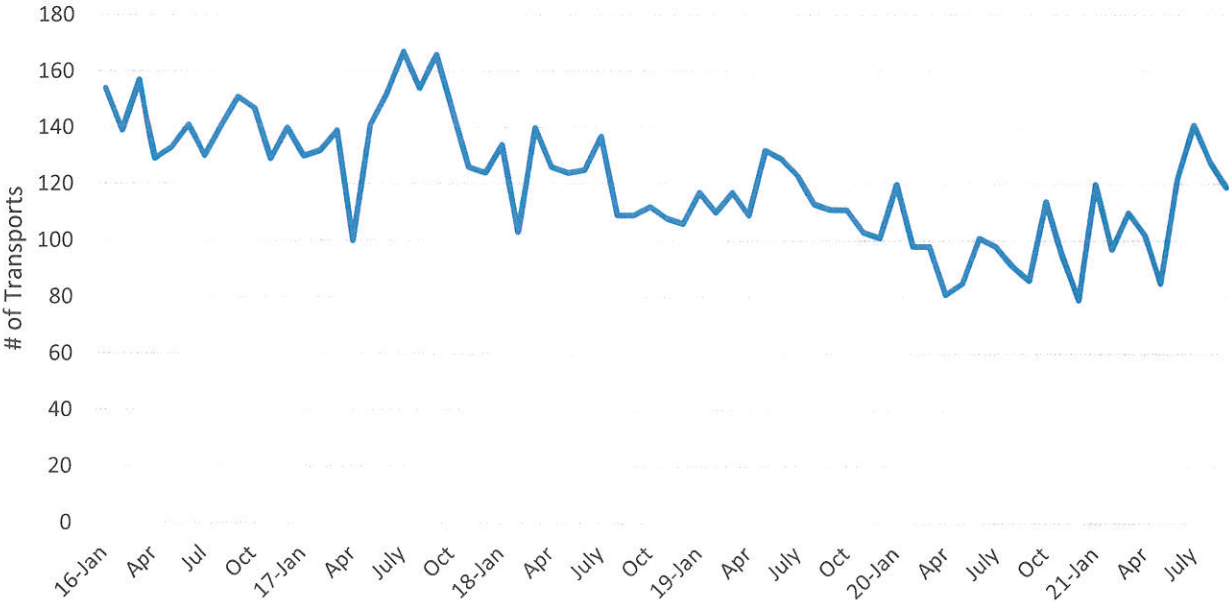
Total Number of Calls by Month

	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Total
Louisville	265	264	283	292	268	288	360	310	317				2647

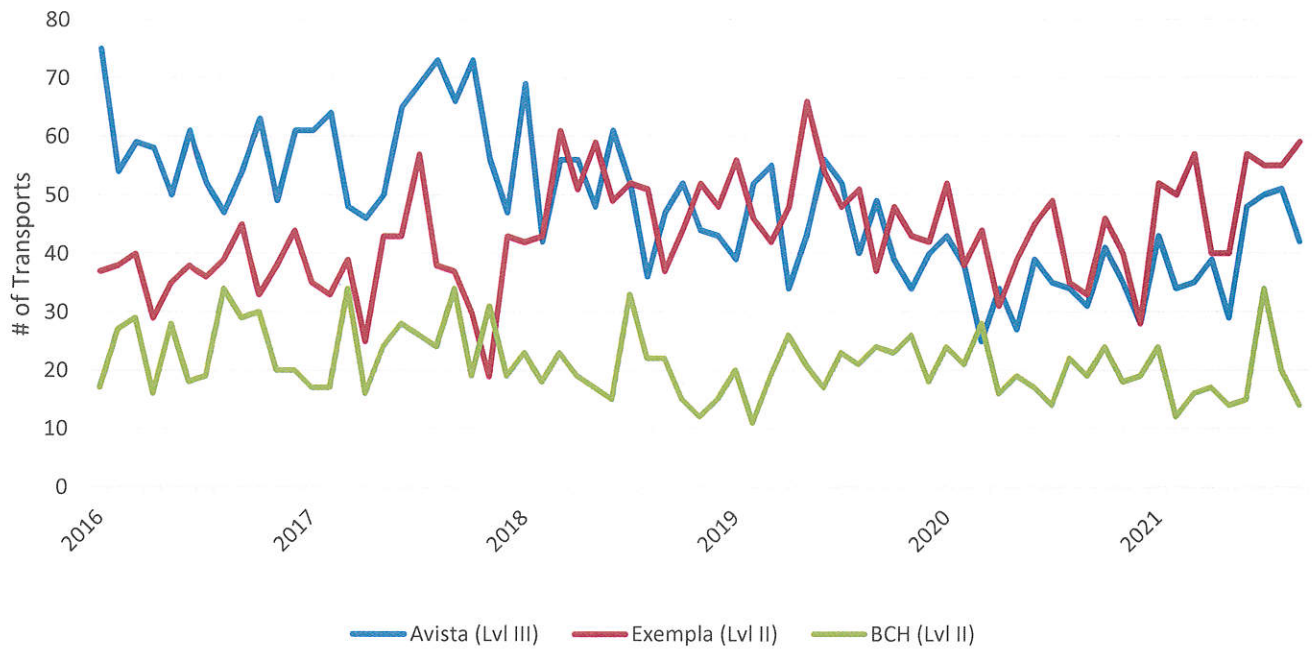
LFPD Incident by Type (2021 ytd)



Number of Ambulance Transports



Ambulance Destination





CO - Louisville Fire Protection District Safety Cloud® Report

Driver Totals

Drivers Alerted

207

YTD 2,482

Incident Totals

Total Incidents

23

YTD 263

Average Time On-Scene

16.3 min

YTD 20.9 min

Run Totals

Total Runs

59

YTD 665

Total Responding Time

452 min

YTD 3,638 min

Average Time-to-Scene

7.7 min

YTD 5.5 min

Drivers Alerted

Total drivers alerted, based on HAAS Alert enabled applications.

Total Incidents

Total number of times at least one vehicle arrived on-scene with lights engaged for 2+ minutes.

Average Time On-Scene

Average time duration per incident.

Total Runs

Total times a vehicle was dispatched to an incident with lights engaged for at least 1+ minute.

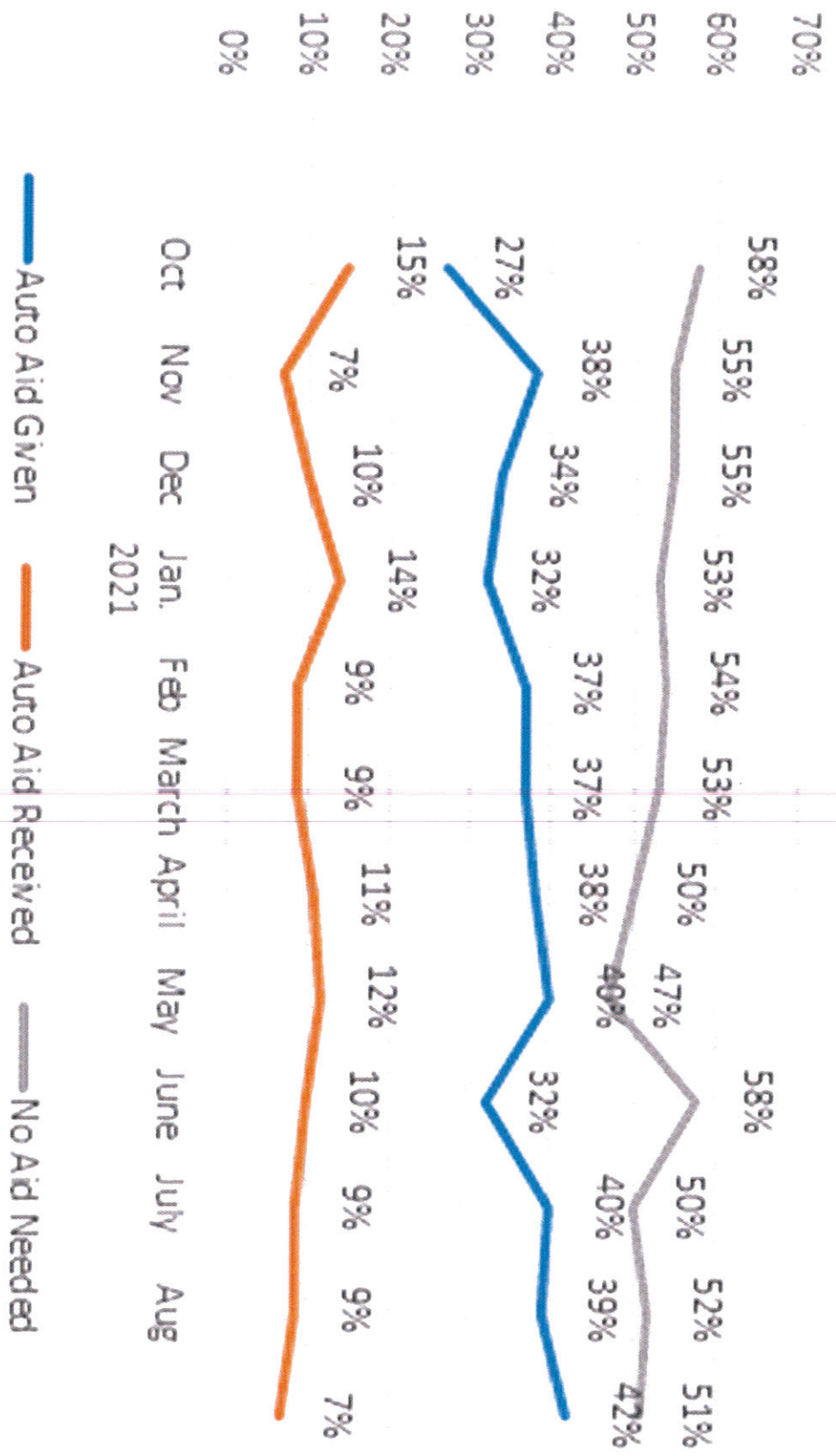
Total Responding Time

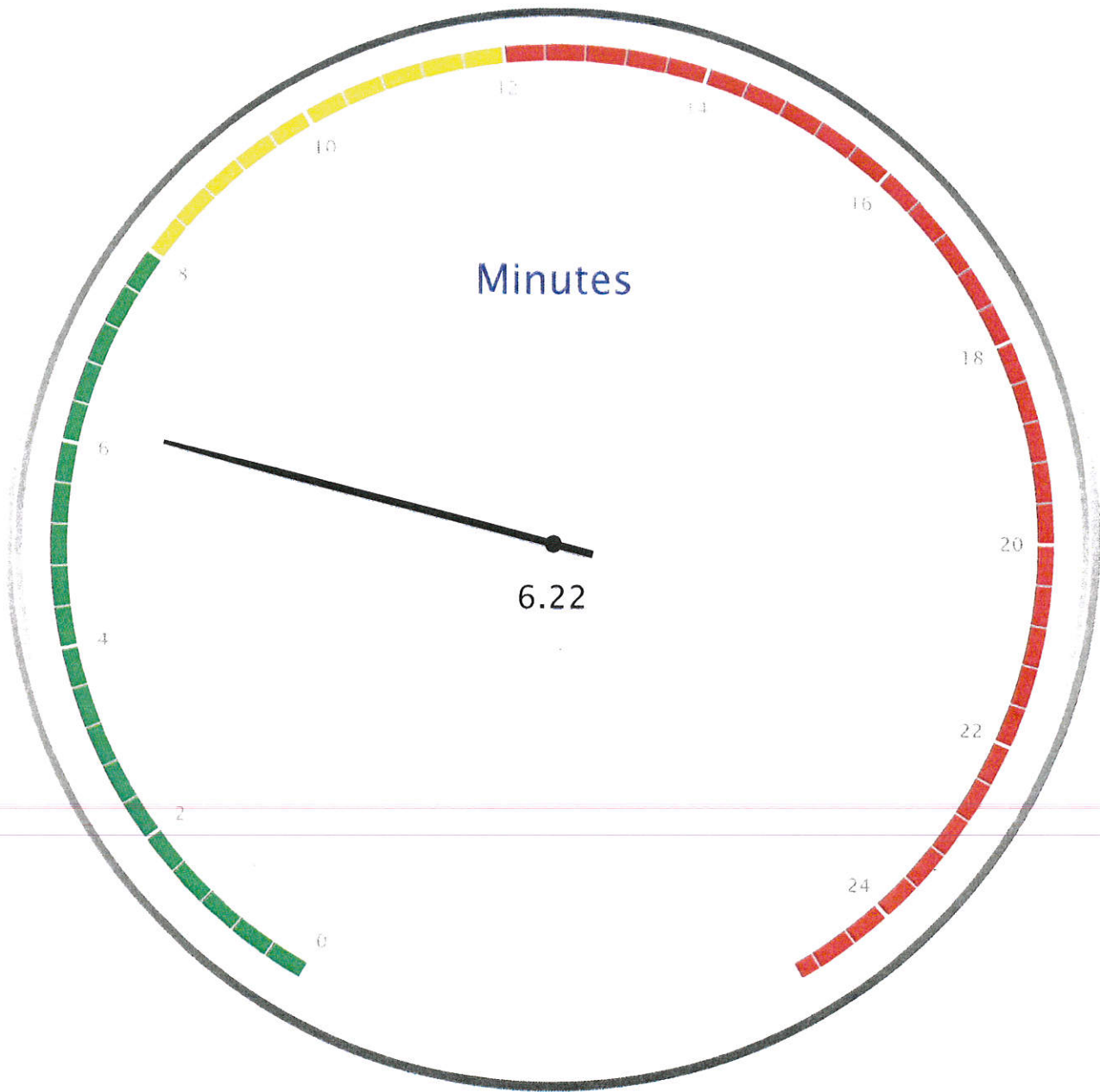
Total time vehicles/apparatus spent traveling to dispatched calls with lights engaged.

Average Time-to-Scene

Average time it took for dispatched vehicle to arrive on-scene.

Closest Unit





Sept. 2021

LFPD Training Hours Trends



LFPD Monthly Training Hours

Completion Date Range: From 09/01/2021 To 09/30/2021

Last Name	Completions	Duration (hours)
Bage	4	12
Bennett	2	1
Berger	5	3
Bishop	3	3
Bowler	15	19
Brewer	1	3
Brindisi	3	7
Bussard	10	11
Calnan	5	2
Capsouto	6	6
Carlson	7	11
Chase	23	55
Chreist	2	1
Conrad	7	6
Courtney	13	16
Crass	9	12
Dean	8	12
Epperson	2	1
Gillis	16	25
Hickox	9	12
Houston	12	16
Hunter	9	14
Jackson	7	6
Kodey	20	18
Land	31	70
Lear	7	10
Luebke	12	17
Lukianov	10	13
Matthewman	4	2
Medina	3	5
Melvin	2	8
Miranda	2	2
O'Mara	10	11
Oliveira	15	20
Orr	3	3
Rogers	4	8
Rossette	6	9
Saxon	3	10
Schmidt	2	5
Schroeder	9	8
Schuppe	17	24
Sieve	6	13
Smart	16	25
Stark	5	3
Thompson	9	9
Udden	18	21
Venot	5	7
Welsh	12	12
Whitson	6	8
ADMIN		
Willson	5	5
Mestas	1	1

TOTAL TRAINING HOURS 597

- Paramedic School Hours 0

- Admin Training Hours 6

New Total 591

* Fire Academy Training Hours 0

Avg. Monthly Training Hours per FF 12

**Engineer
Promotional
Test**

LOUISVILLE FIRE PROTECTION DISTRICT



New Business

Subject: Engineer Testing Company

Summary: In 2022, the District is adding six new positions (Engineer) from the current staff. These positions will be to operate and drive the fire engines full time. These positions are already approved in the Collective Bargaining Agreement.

Because the candidate pool will come from the current staff, I felt it would be best to hire an outside company to handle the testing. Due to the hiring process, I have signed an agreement already to proceed. The hiring posting & application are done and the practical testing is scheduled for November 2nd & 3rd. Our attorney has reviewed the agreement.

Fiscal Impact: \$12,500 – Funds will come out of Benefit Payouts/Salary Adjustments/Promotions line item where we have \$65,000 available.

Recommendation: FYI

Fire Marshal's Report

Monthly Report for October 2021 LSFPD

- 74 Business inspections completed this month, 89% for the year.
- Fire alarm plan review for 858 Coal Creek cir (Cable Labs)
- Meeting with Geoff from Public Works regarding traffic control on Via Appia and Washington ave.
- Fire sprinkler rough and hydro for 1776 Boxelder St (Rahtigan Volleyball).
- Fire sprinkler rough inspection at 600 Tech Ct (LOXO Oncology).
- Development Review Committee meeting.
- Tenant finish plan review for 850 Coal Creek Cir #200 (Edward Jones).
- Final inspection at 957 Main St.
- Fire sprinkler plan review for 925 Grabt Ave (St. Louis Catholic School).
- Fire sprinkler plan review for 2031 Lakespur Lane (Markel Homes).
- Fire sprinkler plan review for 246 So Taylor #B (Sugarloaf Creations).
- Fire sprinkler final inspection at 385 So Pierce (White Buffalo).
- Fire extinguisher located for a new business.
- Tenant finish plan review for 1655 Cannon Cir (Hair Salon).
- Tenant finish plan review for 2051 Dogwood #260 (ICR).
- Fire sprinkler rough inspection at 600 Tech Ct (LOXO Oncology).
- Residential fire sprinkler final inspection at 105 Roosevelt St (Rohr Residence).
- Work on citation for Dickie's BBQ.
- Tenant finish plan review for 80 Health Park Dr (QC Kenetix).
- Final fire sprinkler inspection at 289 Clementina St (Cornerstone Development).
- Final fire sprinkler inspection at 291 Clementina St (Cornerstone Development).
- Final fire sprinkler inspection at 299 Clementina St (Cornerstone Development).
- Underground fire line flush at 385 So Pierce (City of Louisville).
- Development Review Committee meeting.
- Fire sprinkler final inspection at 1312 Snowberry Lane (Markel Homes).
- Fire alarm final inspection at 1312 Snowberry Lane (Markel Homes).
- Final inspection at 1776 Boxelder St (Rhatigan Vollyball).
- Fire sprinkler rough inspection at 397 East St (Cornerstone Development).
- Fire sprinkler final inspection at 199 Clementina (Cornerstone Development).
- Tenant finish plan review for 939 Dillon RD (McDonalds).
- Residential fire sprinkler plan review for 501 Lois Dr (Private Residence).
- Residential fire sprinkler plan review for 10187 Isabelle Rd (Nassar residence)
- Fire alarm plan review for 1849 Cherry St #6 (Aries).
- High piled storage racking plan review for 321 So Taylor Ave #250 (Sierra Nevada).
- Fire sprinkler rough inspection at 246 So Taylor Ave (Sugarloaf Creations).
- Fire alarm plan review for 246 So Taylor Ave #100 (Real D).

- Fire sprinkler final inspection at 948 Dillon RD (Courtyard Marriott).
- Fire sprinkler rough inspection at 925 Grant Ave (Catholic Church).
- Final inspection at 1817 Hwy 42 (Mecha Fitness).
- Tenant finish plan review for 1849 Cherry St #15 (Sweet Diplomacy).
- Fire sprinkler rough, hard lids at 600 Tech Ct (LOXO).
- Tenant finish plan review for 363 Centennial Pkwy #100 (BDS Analytics).
- Residential fire sprinkler rough inspection at 1000 Main St (Snith Residence).
- Residential Fire sprinkler inspection at 10187 Isabelle Rd (Nassar Residence).
- Fire sprinkler final inspection at 295 Celementina St (Cornerstone Development).
- Fire sprinkler final inspection at 246 So Taylor Ave (Sugarloaf Creations).
- Fire sprinkler plan review for 809 Main St (TEBO).
- Fire sprinkler plan review for 1803 Lakespur Lane (Liu Residence).
- Tenant finish plan review 809 Main St (TEBO).
- Fire sprinkler rough inspection at 600 Tech Ct (LOXO).
- General office and field work.

Bills

Louisville Fire Protection District - Bills For Approval – October 14, 2021

Verizon	Cell phones service	\$ 1,401.87
Roth Medical	Oxygen replacement tanks	90.00
Professional Services	Window cleaning - all stations	1,425.00
Amy Robertson	Counseling session	80.00
Restore Counseling	Counseling session	125.00
Xcel Energy	Utilities	3,305.94
Western Disposal	Trash removal	483.70
WEX Bank	Fuel - fleet	1,602.12
ViaTek	PC/network support	2,493.50
CenturyLink	Data bundle - St 3	594.98
Make It Shine	Waxed vehicle	1,250.00
Restore Counseling	Counseling session	125.00
DIRECTV	TV - St 3	81.99
Planeteria Media	Website, annual managed maintenance, website hosting	22,550.00
Home Depot	Cable ties, bulbs, duct tape, wall anchor	44.70
University Auto Parts	Coolant, floor dry, Purple Power, Trufuel, light bulbs, oil, pwer steering fluid, funnel, battery, DEF, windshield wiper fluid	247.55
Center for Public Safety Excellence	CRA-SOC project	6,500.00
Green Valley Lawn Service	Lawn maintenance	1,140.00
A Path Forward	Counseling session	80.00
Amy Robertson	Counseling sessions	160.00
Colleen Foster	Medical direction	6,368.75
Cahill & Associates	Audit	5,960.00
Codi Courtney	Shield on plaque	125.00
Equipment Savers	Filled fuel tank - St 3	1,448.98
Zachary Cook	Website changes/updates	528.00
US Bank	CC; monthly fees (Adobe Pro, Stamps.com, Ring Central), office/station/training/medical supplies, cable TV, water & sewer, high-speed internet, legal fees, tolls, boots, shirts, picnic & swimming, ice machine maintenance, IAFC & NFPA dues, St 1 light repair, meeting food, tolls, installed drain for St 2 sprinkler system, T-B repair door handle, credit monitoring, backflow testing, EMSAC & NAFI dues, extrication tool maintenance, bunker gear repairs, M-A antenna & cover, accountability tags, stock photo subscription	18,481.28
Pinnacol Assurance	Workers' compensation	10,061.00
WageWorks, Inc	FSA administrative fees	71.00
US Bank	Service fees	114.85
IRS	Medicare Hospital Insurance	4,392.42
PERA	Employer contribution – August	47,254.34
PERACare	Health insurance – August	45,870.45
John Willson	Wages	8,710.64
Chris Mestas	Wages	8,284.76
Jackie Fry	Wages	7,975.88
Brian Jackson	Wages	8,213.04
Samiyyah Jackson	Wages	6,669.26
Shawn Stark	Wages	8,213.04
DeAnne Wixson	Wages	3,253.00
Emily Kircher	Wages	4,504.72
James Bage	Wages	7,428.92
Adam Bowler	Wages	10,232.69

Brian Brindisi	Wages	\$ 7,859.48
Christopher Bussard	Wages	7,270.78
Asa Capsouto	Wages	5,724.68
Kyle Carlson	Wages	5,119.36
Elizabeth Chase	Wages	4,947.52
Casey Conrad	Wages	5,920.70
Codi Courtney	Wages	7,163.75
Andrea Crass	Wages	5,837.52
Isabella Dean	Wages	6,498.44
Thomas Gillis	Wages	9,542.00
Jesse Hickox	Wages	7,840.98
Nicholas Houston	Wages	9,771.26
Daniel Hunter	Wages	6,703.30
Brandon Kodey	Wages	4,947.52
McKinley Land	Wages	10,100.33
Cassidy Lear	Wages	10,305.79
Jillian Luebke	Wages	5,740.10
Khristian Lukianov	Wages	5,962.36
Grant Medina	Wages	6,877.38
Chris Melvin	Wages	12,658.68
Brian O'Mara	Wages	6,498.44
Victor Oliveira	Wages	8,846.78
Victor Oliveira	2021 TOWP Buyback	2,808.00
Jason Rogers	Wages	8,523.68
Timothy Rossette	Wages	8,160.62
Brian Saxon	Wages	7,807.74
Diane Schroeder	Wages	11,969.48
Jeff Schuppe	Wages	10,082.62
Dustin Sieve	Wages	10,073.30
Evan Smart	Wages	7,290.16
John Udden	Wages	9,435.74
Nicolas Venot	Wages	5,886.16
Andrew Welsh	Wages	4,950.92
Chris Whitson	Wages	9,695.28
Larry Boven	9/9/21 Regular board meeting	75.00
John Milanski	9/9/21 Regular board meeting	75.00
Chris Schmidt	9/9/21 Regular board meeting	75.00
Wayne Varra	9/9/21 Regular board meeting	75.00
Matthew Calnan	Special project	218.00
TOTAL		\$ 517,282.22

Budget Report

LFPD Budget Report - September 2021

			2021 Budgeted Property Tax Revenue	Actual Property Tax Revenue - Current Month	Actual Property Tax Revenue Y-T-D	Difference			
General Fund Property Tax Revenue			\$ 7,788,693	\$ 73,461	\$ 7,544,785	96.9%			
Expenditures									
		Amount Remaining 6/30/21	July Expenses	August Expenses	September Expenses	October Expenses	November Expenses	December Expenses	Amount Remaining
Acct #	ADMINISTRATION								
5010	Labor -Chief, Business Admin, Admin Asst (Fully-burdened)	\$ 284,265.51	\$ 57,825.52	\$ 40,913.76	\$ 39,660.81				\$ 145,865.42
5010	Labor - Board members (Fully-burdened)	\$ 4,601.24	\$ 428.35	\$ 870.99	\$ 342.68				\$ 2,959.22
5018	Consultant Fees	\$ 8,758.32	-	-	\$ 6,500.00				\$ 2,258.32
5021	Attorney Fees	\$ 8,773.00	\$ 1,521.00	\$ 950.50	\$ 338.50				\$ 5,963.00
5022	Accounting/Audit	\$ 17,000.00	-	-	\$ 5,960.00				\$ 11,040.00
5023	Election	\$ 1.00	-	-	-				\$ 1.00
5024	County Treasurer's Fees	\$ 1,585.96	\$ 635.05	\$ 658.96					\$ 291.95
5051	Office Supplies	\$ 2,443.78	\$ 226.98	\$ 153.40	\$ 1,286.61				\$ 776.79
5052	Postage	\$ 1,127.61	\$ 99.34	\$ 17.99	\$ 154.34				\$ 855.94
5053	Printing & Publishing	\$ 3,356.89	\$ 66.67	\$ 620.80	\$ 223.63				\$ 2,445.79
5054	Furniture	\$ 1,674.17	-	-	-				\$ 1,674.17
5055	Data Processing/ Direct deposit fees	\$ 1,000.00	-	-	-				\$ 1,000.00
5082	Dues & Subscriptions	\$ 504.98	-	-	\$ 215.00				\$ 289.98
5096	Fire Chiefs Expenses	\$ 445.70	\$ 212.75	\$ 301.34	\$ (110.29)				\$ 41.90
6121	Contingency	\$ 3,390.76	\$ 162.60	\$ 371.38	\$ 197.44				\$ 2,659.34
6128	Contingency for Pension Fund	\$ -	-	-	-				\$ -
TOTAL		\$ 338,928.92	\$ 61,178.26	\$ 44,859.12	\$ 54,768.72	\$ -	\$ -	\$ -	\$ 178,122.82

Acct #	DESCRIPTION	Amount Remaining 6/30/21	July Expenses	August Expenses	September Expenses	October Expenses	November Expenses	December Expenses	Amount Remaining
FLEET MAINTENANCE									
5071	Repairs & Maintenance	\$ 47,944.21	\$ 32,484.56	\$ 7,101.71	\$ 2,421.16				\$ 5,936.78
5071	Compressor Air Tests/Maint	\$ 8,821.25	\$ -	\$ -	\$ -				\$ 8,821.25
5073	Fuel	\$ 21,253.02	\$ 4,460.75	\$ 4,205.90	\$ 2,820.99				\$ 9,765.38
5073	Oil & Lubrication	\$ 1,780.93	\$ 902.54	\$ -	\$ 13.99				\$ 864.40
5074	Tires & Accessories	\$ 8,495.95	\$ -	\$ -	\$ -				\$ 8,495.95
6121	Emerg Repairs & Contingency	\$ 10,000.00	\$ -	\$ -	\$ -				\$ 10,000.00
	TOTAL	\$ 98,295.36	\$ 37,847.85	\$ 11,307.61	\$ 5,256.14	\$ -	\$ -	\$ -	\$ 43,883.76
PREVENTION									
Amount Remaining 6/30/21									
5010	Labor-Fire Marshal, Inspector (Fully-burdened)	\$ 168,505.53	\$ 26,617.76	\$ 17,737.66	\$ 17,737.66				\$ 106,412.45
5077	Apparel	\$ 800.00	\$ -	\$ -	\$ -				\$ 800.00
5082	Dues & Subscriptions	\$ 200.00	\$ -	\$ -	\$ 65.00				\$ 135.00
5085	Fire Prevention Week	\$ 1,200.00	\$ -	\$ -	\$ -				\$ 1,200.00
5085	Smoke Detectors	\$ 196.21	\$ -	\$ -	\$ -				\$ 196.21
5085	Equipment	\$ 500.00	\$ -	\$ 37.98	\$ -				\$ 462.02
5085	Code Books	\$ 77.05	\$ -	\$ -	\$ -				\$ 77.05
	TOTAL	\$ 171,478.79	\$ 26,617.76	\$ 17,775.64	\$ 17,802.66	\$ -	\$ -	\$ -	\$ 109,282.73
Amount Remaining 6/30/21									
5010	Labor-Captains (Fully-burdened)	\$ 176,366.30	\$ 33,760.61	\$ 23,368.62	\$ 23,368.62				\$ 95,868.45
5081	Training	\$ 38,152.96	\$ 1,212.54	\$ 4,551.84	\$ (955.94)				\$ 33,344.52
5081	Scholarship/Career Tuition Reimb	\$ 6,994.30	\$ -	\$ -	\$ -				\$ 6,994.30
5082	Dues & Subscriptions	\$ 100.00	\$ -	\$ -	\$ 850.00				\$ (750.00)
	TOTAL	\$ 221,613.56	\$ 34,973.15	\$ 27,920.46	\$ 23,262.68	\$ -	\$ -	\$ -	\$ 135,457.27

	Amount Remaining 6/30/21	July Expenses	August Expenses	September Expenses	October Expenses	November Expenses	December Expenses	Amount Remaining
TACTICAL OPERATIONS								
5083 Banquet	\$ 17,476.76	\$ 70.00	\$ 1,223.61	\$ 499.86				\$ 15,683.29
5084 Physical Exams, Vaccines	\$ 16,775.50	\$ -	\$ 250.00	\$ 250.00				\$ 16,275.50
5086 Recruitment	\$ (1,125.04)	\$ 375.00	\$ -	\$ -				\$ (1,500.04)
5091 Station Operations	\$ 1,515.75	\$ 110.50	\$ 281.15	\$ 128.40				\$ 995.70
5092 Volunteer Reimbursements	\$ 121,386.16	\$ 8,031.50	\$ 6,391.59	\$ -				\$ 106,963.07
6121 Contingency (Equip/Supplies)	\$ 43,292.43	\$ -	\$ -	\$ -				\$ 43,292.43
TOTAL	\$ 2,100,108.83	\$ 397,115.30	\$ 249,124.95	\$ 249,083.47	\$ -	\$ -	\$ -	\$ 1,204,785.11
AMBULANCE SERVICE PROGRAM								
	Amount Remaining 6/30/21	July Expenses	August Expenses	September Expenses	October Expenses	November Expenses	December Expenses	Amount Remaining
Labor - Paramedics & Engineers								
5010 (Fully-burdened)	\$ 835,350.62	\$ 172,680.32	\$ 123,351.49	\$ 122,350.78				\$ 416,968.03
Benefit Payouts/Salary								
5010 Adjustments/Promotions	\$ 30,000.00	\$ -	\$ -	\$ -				\$ 30,000.00
EMS Quality Assurance/								
Physician Advisor/ Accreditation								
5018 Insurance	\$ 41,787.50	\$ 6,368.75	\$ 6,368.75	\$ 6,368.75				\$ 22,681.25
5041 Apparel	\$ (4,315.84)	\$ -	\$ -	\$ (4,900.00)				\$ 584.16
5077 Medical Equipment & Supplies	\$ 12,000.00	\$ -	\$ -	\$ -				\$ 12,000.00
5078 Physical Examinations,	\$ 26,001.85	\$ 4,452.17	\$ 5,502.73	\$ 4,548.91				\$ 11,498.04
Physical Examinations,								
5084 Vaccines, Annual Assessments	\$ 19,320.00	\$ 160.00	\$ 880.00	\$ 320.00				\$ 17,960.00
CARES Program								
6121	\$ 3,500.00	\$ -	\$ -	\$ -				\$ 3,500.00
TOTAL	\$ 963,644.13	\$ 183,661.24	\$ 136,102.97	\$ 128,688.44	\$ -	\$ -	\$ -	\$ 515,191.48

		Amount Remaining 6/30/2021	July Expenses	August Expenses	September Expenses	October Expenses	November Expenses	December Expenses	Amount Remaining
CAPITAL IMPROVEMENTS									
6101	Large Equipment (Capital Reserve)	\$ 200,689.27	\$ -	\$ -	\$ -				\$ 200,689.27
6102	Building Related (Capital Reserve)	\$ (7,321.00)	\$ 2,014.06	\$ 2,578.41	\$ -				\$ (11,913.47)
6103	Property Acquisition	\$ -	\$ -	\$ -	\$ -				\$ -
6104	Lease-Purchase Payment	\$ -	\$ -	\$ -	\$ -				\$ -
6105	Apparatus Replacement	\$ -	\$ -	\$ -	\$ -				\$ -
6108	Capital Reserve	\$ 400,000.00	\$ -	\$ -	\$ -				\$ 400,000.00
	TOTAL	\$ 593,368.27	\$ 2,014.06	\$ 2,578.41	\$ -	\$ -	\$ -	\$ -	\$ 588,775.80
PENSION									
		Amount Remaining 6/30/21	July Expenses	August Expenses	September Expenses	October Expenses	November Expenses	December Expenses	Amount Remaining
6111	Fire Pensions	\$ 239,622.40	\$ (105.00)	\$ -	\$ 111,007.50				\$ 128,719.90
6113	Pension Fund Reserve	\$ -	\$ -	\$ -	\$ -				\$ -
6114	Actuarial Study	\$ 2,000.00	\$ -	\$ -	\$ -				\$ 2,000.00
	TOTAL	\$ 241,622.40	\$ (105.00)	\$ -	\$ 111,007.50	\$ -	\$ -	\$ -	\$ 130,719.90

LFPD Budget Report - August 2021

			2021 Budgeted Property Tax Revenue	Actual Property Tax Revenue - Current Month	Actual Property Tax Revenue Y-T-D	Difference				
General Fund Property Tax Revenue			\$ 7,788,693	\$ 76,666	\$ 7,471,324	95.9%				
Expenditures										
Acct #	ADMINISTRATION	Amount Budgeted	January Expenses	February Expenses	March Expenses	April Expenses	May Expenses	June Expenses	Amount Remaining	
5010	Labor -Chief, Business Admin, Admin Asst (Fully-burdened)	\$ 528,516	\$ 45,940.49	\$ 39,662.51	\$ 39,662.44	\$ 39,662.51	\$ 39,661.25	\$ 39,661.29	\$ 284,265.51	
5010	Labor - Board members (Fully-burdened)	\$ 7,000	\$ 428.35	\$ 428.35	\$ 428.35	\$ 428.35	\$ 342.68	\$ 342.68	\$ 4,601.24	
5018	Consultant Fees	\$ 28,000	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 1,241.68	\$ 6,000.00	\$ 8,758.32	
5021	Attorney Fees	\$ 15,000	\$ -	\$ -	\$ 97.00	\$ 1,139.00	\$ 3,379.50	\$ 1,611.50	\$ 8,773.00	
5022	Accounting/Audit	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000.00	
5023	Election	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	
5024	County Treasurer's Fees	\$ 115,000	\$ 3,064.47	\$ 34,358.11	\$ 13,189.83	\$ 26,435.44	\$ 10,697.63	\$ 25,668.56	\$ 1,585.96	
5051	Office Supplies	\$ 4,500	\$ 470.92	\$ -	\$ 274.95	\$ 799.35	\$ 222.23	\$ 288.77	\$ 2,443.78	
5052	Postage	\$ 2,000	\$ 295.13	\$ -	\$ 67.59	\$ 154.34	\$ 199.34	\$ 155.99	\$ 1,127.61	
5053	Printing & Publishing	\$ 5,000	\$ 632.50	\$ -	\$ 193.96	\$ 321.00	\$ -	\$ 495.65	\$ 3,356.89	
5054	Furniture	\$ 2,000	\$ 272.95	\$ -	\$ -	\$ -	\$ -	\$ 52.88	\$ 1,674.17	
	Data Processing/									
5055	Direct deposit fees	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	
5082	Dues & Subscriptions	\$ 3,800	\$ 1,661.76	\$ 1,336.00	\$ -	\$ -	\$ -	\$ 297.26	\$ 504.98	
5096	Fire Chiefs Expenses	\$ 2,000	\$ 638.33	\$ 300.00	\$ 104.18	\$ 339.77	\$ -	\$ 172.02	\$ 445.70	
6121	Contingency	\$ 5,000	\$ 563.50	\$ 166.75	\$ 161.25	\$ 162.65	\$ 394.74	\$ 160.35	\$ 3,390.76	
6128	Contingency for Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 735,817	\$ 59,968.40	\$ 76,251.72	\$ 54,179.55	\$ 75,442.41	\$ 56,139.05	\$ 74,906.95	\$ 338,928.92	

Acct #	FLEET MAINTENANCE	Amount Budgeted	January Expenses	February Expenses	March Expenses	April Expenses	May Expenses	June Expenses	Amount Remaining
5071	Repairs & Maintenance	\$ 98,600	\$ 3,737.08	\$ 1,286.74	\$ 11,338.09	\$ 7,977.57	\$ 23,325.35	\$ 2,990.96	\$ 47,944.21
5071	Compressor Air Tests/Maint	\$ 10,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,578.75	\$ 8,821.25
5073	Fuel	\$ 37,000	\$ 1,994.26	\$ 1,968.80	\$ 2,558.14	\$ 3,974.44	\$ 2,559.61	\$ 2,691.73	\$ 21,253.02
5073	Oil & Lubrication	\$ 2,500	\$ 67.78	\$ 59.97	\$ 452.04	\$ 68.93	\$ -	\$ 70.35	\$ 1,780.93
5074	Tires & Accessories	\$ 11,800	\$ -	\$ -	\$ 2,495.00	\$ -	\$ 784.05	\$ 25.00	\$ 8,495.95
6121	Emerg Repairs & Contingency	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
	TOTAL	\$ 170,300	\$ 5,799.12	\$ 3,315.51	\$ 16,843.27	\$ 12,020.94	\$ 26,669.01	\$ 7,356.79	\$ 98,295.36
Acct #	PREVENTION	Amount Budgeted	January Expenses	February Expenses	March Expenses	April Expenses	May Expenses	June Expenses	Amount Remaining
5010	(Fully-burdened) Labor-Fire Marshal, Inspector	\$ 252,063	\$ 12,787.47	\$ 13,518.15	\$ 12,966.42	\$ 13,428.69	\$ 13,339.22	\$ 17,517.52	\$ 168,505.53
5077	Apparel	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00
5082	Dues & Subscriptions	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
5085	Fire Prevention Week	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00
5085	Smoke Detectors	\$ 500	\$ 303.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196.21
5085	Equipment	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
5085	Code Books	\$ 200	\$ -	\$ -	\$ -	\$ 122.95	\$ -	\$ -	\$ 77.05
	TOTAL	\$ 255,463	\$ 13,091.26	\$ 13,518.15	\$ 12,966.42	\$ 13,551.64	\$ 13,339.22	\$ 17,517.52	\$ 171,478.79
Acct #	TRAINING	Amount Budgeted	January Expenses	February Expenses	March Expenses	April Expenses	May Expenses	June Expenses	Amount Remaining
5010	Labor-Captains (Fully-burdened)	\$ 318,202	\$ 24,407.81	\$ 23,368.62	\$ 23,368.62	\$ 23,368.62	\$ 23,368.62	\$ 23,953.41	\$ 176,366.30
5081	Training	\$ 66,750	\$ 3,729.71	\$ 4,507.21	\$ 4,834.03	\$ 10,480.76	\$ 3,436.33	\$ 1,609.00	\$ 38,152.96
5081	Scholarship/Career Tuition Reimb	\$ 9,000	\$ 1,434.20	\$ -	\$ -	\$ -	\$ 571.50	\$ -	\$ 6,994.30
5082	Dues & Subscriptions	\$ 500	\$ 300.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00
	TOTAL	\$ 394,452	\$ 29,871.72	\$ 27,975.83	\$ 28,202.65	\$ 33,849.38	\$ 27,376.45	\$ 25,562.41	\$ 221,613.56

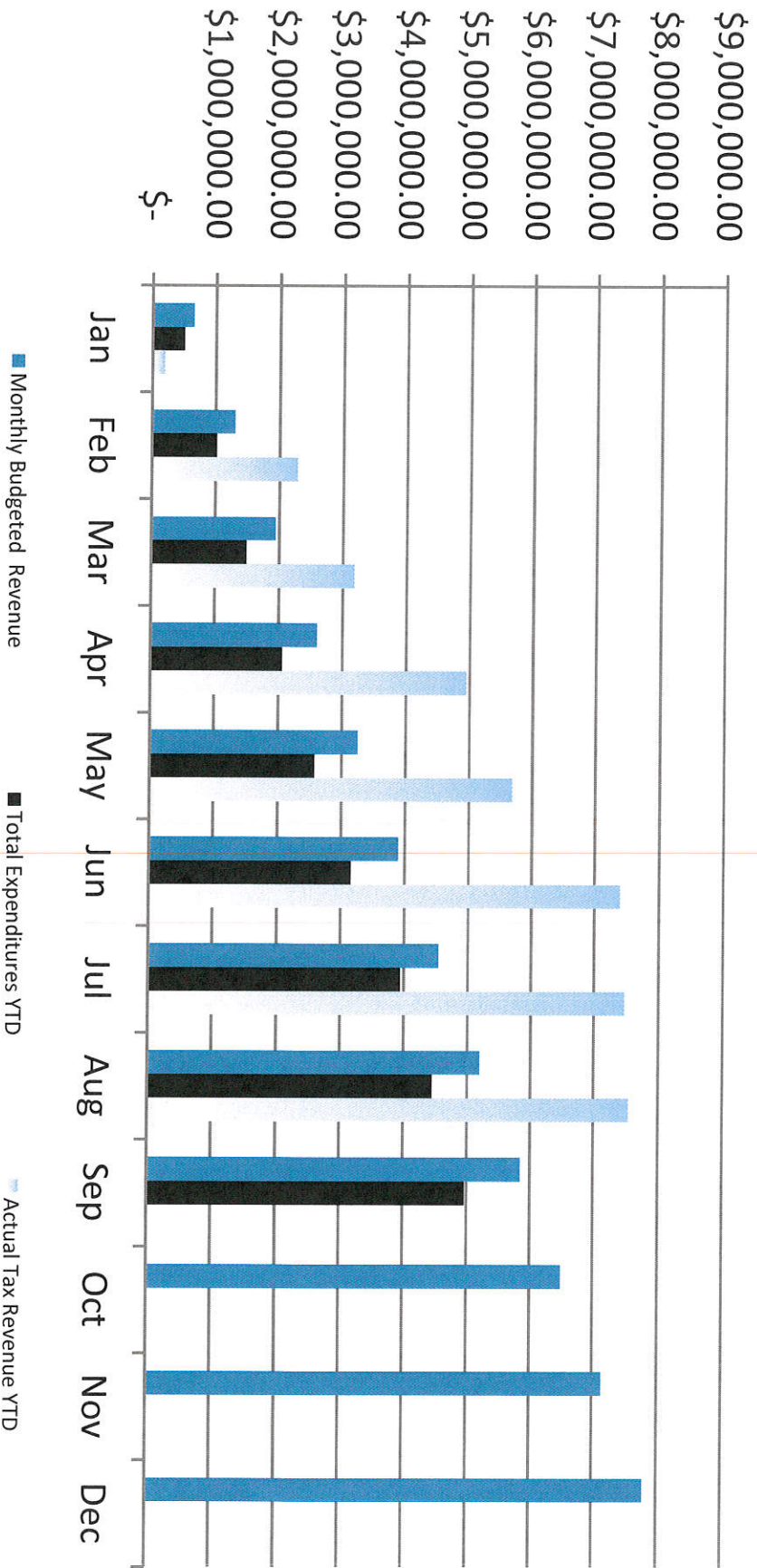
TACTICAL OPERATIONS		Amount Budgeted	January Expenses	February Expenses	March Expenses	April Expenses	May Expenses	June Expenses	Amount Remaining
5083	Banquet	\$ 18,000	\$ -	\$ -	\$ 381.54	\$ 141.70	\$ -	\$ -	\$ 17,476.76
5084	Physical Exams, Vaccines	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 2,050.00	\$ 1,174.50	\$ 16,775.50
5086	Recruitment	\$ 500	\$ -	\$ -	\$ 280.00	\$ 224.25	\$ 144.65	\$ 976.14	\$ (1,125.04)
5091	Station Operations	\$ 2,000	\$ -	\$ -	\$ 155.25	\$ 119.45	\$ 131.90	\$ 77.65	\$ 1,515.75
5092	Volunteer Reimbursements	\$ 139,300	\$ 6,241.66	\$ -	\$ -	\$ 8,383.00	\$ 3,289.18	\$ -	\$ 121,386.16
6121	Contingency (Equip/Supplies)	\$ 44,271	\$ -	\$ -	\$ 874.30	\$ -	\$ -	\$ 104.27	\$ 43,292.43
	TOTAL	\$ 3,508,074	\$ 245,035.61	\$ 210,563.48	\$ 232,049.52	\$ 259,791.56	\$ 227,887.85	\$ 232,637.15	\$ 2,100,108.83
AMBULANCE SERVICE PROGRAM									
Labor - Paramedics & Engineers									
5010	(Fully-burdened) Benefit Payouts/Salary Adjustments/Promotions	\$ 1,509,686	\$ 109,072.50	\$ 114,655.34	\$ 108,639.50	\$ 111,959.70	\$ 113,703.26	\$ 116,305.08	\$ 835,350.62
5010	EMS Quality Assurance/ Physician Advisor/ Accreditation	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
5018	Accreditation	\$ 80,000	\$ 11,368.75	\$ 6,368.75	\$ 6,368.75	\$ 1,368.75	\$ 6,368.75	\$ 6,368.75	\$ 41,787.50
5041	Insurance	\$ 10,800	\$ 744.84	\$ -	\$ -	\$ -	\$ -	\$ 14,371.00	\$ (4,315.84)
5077	Apparel	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00
5078	Medical Equipment & Supplies	\$ 51,500	\$ 2,376.87	\$ 1,358.82	\$ 5,144.06	\$ 2,739.74	\$ 8,805.01	\$ 5,073.65	\$ 26,001.85
5084	Physical Examinations, Vaccines, Annual Assessments	\$ 21,000	\$ -	\$ 160.00	\$ 240.00	\$ 720.00	\$ 400.00	\$ 160.00	\$ 19,320.00
6121	CARES Program	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00
	TOTAL	\$ 1,718,486	\$ 123,562.96	\$ 122,542.91	\$ 120,392.31	\$ 116,788.19	\$ 129,277.02	\$ 142,278.48	\$ 963,644.13

		Amount Budgeted	January Expenses	February Expenses	March Expenses	April Expenses	May Expenses	June Expenses	Amount Remaining
CAPITAL IMPROVEMENTS									
	Large Equipment (Capital Reserve)	\$ 261,000	\$ -	\$ -	\$ -	\$ 52,466.25	\$ 1,064.38	\$ 6,780.10	\$ 200,689.27
6101	Building Related (Capital Reserve)	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,321.00	\$ (7,321.00)
6102	Property Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6103	Lease-Purchase Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6104	Apparatus Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6105	Capital Reserve	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00
6108	TOTAL	\$ 701,000	\$ -	\$ -	\$ -	\$ 52,466.25	\$ 1,064.38	\$ 54,101.10	\$ 593,368.27
PENSION									
	Fire Pensions	\$ 456,775	\$ 72.60	\$ -	\$ 108,540.00	\$ -	\$ -	\$ 108,540.00	\$ 239,622.40
6111	Pension Fund Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6113	Actuarial Study	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
6114	TOTAL	\$ 458,775	\$ 72.60	\$ -	\$ 108,540.00	\$ -	\$ -	\$ 108,540.00	\$ 241,622.40

2021 LFPD Budget

September 30, 2021

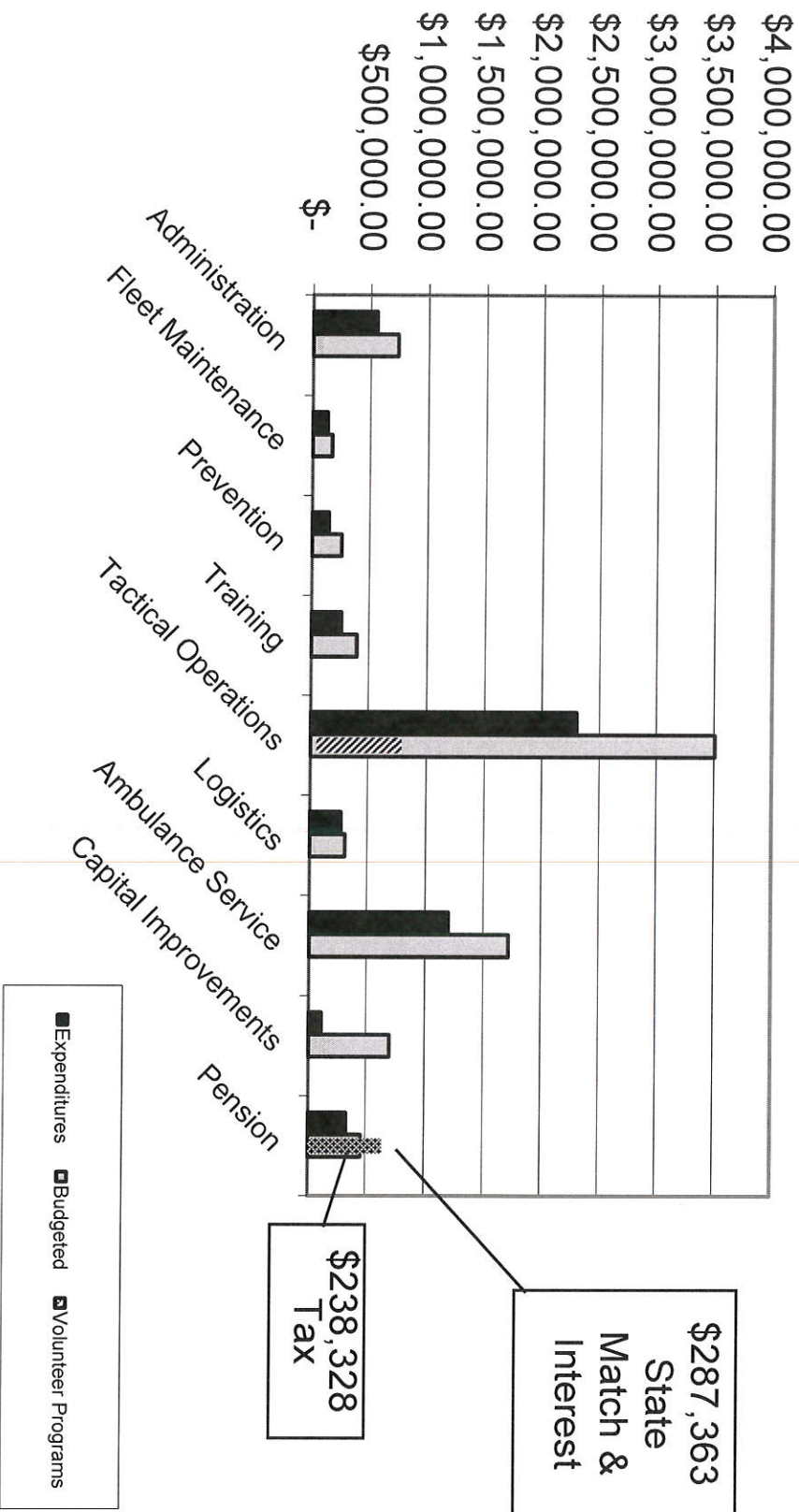
*Excludes Pension Fund



LFPD 2021 Budget and Expenditures

Year-To-Date

September 30, 2021



Safe Day



Louisville Fire Department
“Everyone goes home”

36

Days without a lost time injury

Previous Best Record – 1,021 Days

Best Record – 1,559 Days