



# Louisville Fire Protection District

## General Agenda Items

For: Board of Directors Meeting

Date: December 9, 2021

Time: Immediately Following 7:00 p.m. Pension Meeting

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. Public Hearing for Proposed 2022 Budget – 7:30 p.m.**
- 6. Consent Agenda**
  - a. Approval of Minutes
  - b. Financial Report
  - c. Performance Statistics
- 7. Unfinished Business**
  
- 8. New Business**
  - a. 2022 Salary Schedule
- 9. Reports**
  - a. Chief Willson
    - Computer Security
- 10. Approval of Bills**
- 11. Executive Session - Personnel Matters**  
Fire Chief's Review
- 12. Board Comments**
- 1. Future Agenda Item**
- 14. Adjournment**

# **NOTICE**

The Louisville Fire Protection District Pension Board of Trustees will hold their quarterly pension meeting at 7:00 p.m., December 9, 2021, at Fire Station #2, 895 Via Appia Way, Louisville, Colorado. Their investment committee will hold a work session regarding pension investments just prior to this meeting, at 6:30 p.m.

The regular Louisville Fire Protection District board meeting will immediately follow. A public hearing for the proposed 2022 budget will be held during this meeting, at 7:30 p.m.

All of the meetings will also be broadcast through Zoom. Please see the following instructions to access the meetings.

## **Join Zoom Meetings**

One tap mobile:

US: [+16699009128](tel:+16699009128), [83565270658#](tel:+183565270658) or  
[+12532158782](tel:+12532158782), [83565270658#](tel:+183565270658)

Meeting URL:

<https://us02web.zoom.us/j/83565270658>

Meeting ID:

835 6527 0658

## **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:

835 6527 0658

# **Resolutions**

**2021-002**

**To Levy General Property Taxes  
For the Year 2021**

**and**

**2021-003**

**To Adopt the 2022 Budget**

In response to the board's query about why we need the ImageTrend Community Health module –

Here is how I believe the Community Health Module would work and why we need it:

1. When it launches, our CARES program will require a HIPAA-compliant way to **track** contacts and visits with people, who are not necessarily patients but for whom documentation very likely will include protected health information. At this point, because we're still completing our CRA/SOC study, we're not sure exactly what our CARES program will include – it could mean connecting people with mental health services or helping them get prescriptions filled or any number of things that would require the collection and documentation of PHI. (It certainly would require name, address, date of birth, which also is PHI.) This module was created initially for community paramedicine programs but has been adapted by agencies to do exactly what we are planning.
2. **Evaluation** of the effectiveness of our CARES program will REQUIRE data analysis. Otherwise we will have no idea whether our programs are effective. This module will allow us to run reports (similar to what we're doing with the EMS Quarterly Report) that show the participation, reach and effectiveness of our CARES programs. This kind of evaluation is integral to our strategic planning process (recall the evaluation phases of all our initiatives?) and necessary if we want to apply for grants, etc.
3. Currently in ImageTrend, we can run reports only from their separate data sets – for example, fire *or* EMS *or* inspections *or* human resources, etc. Because the EMS dataset is HIPAA-protected and the fire dataset is not, you cannot run reports that combine data from both data sets. This community health module creates a new data set that can pull data from both the fire and the EMS dataset -- and then combine that data with the community health dataset. This is unique and important if you think about how our program might go. Here's an example: Say our crews run multiple lift assists on a person. Those calls would be tracked in the fire dataset. Then if our ambulances take the same fall victim to the hospital on a separate EMS call, that data would be tracked in the EMS dataset. Then we make a site visit through the CARES program to the person's house to do some fall prevention outreach. We could **analyze all this data together** to show that our CARES efforts worked to improve that person's quality of life.

Hope this makes sense. Let me know if you have any other questions.

**Shawn Stark**

EMS Captain/Paramedic

Louisville Fire Protection District



**LOUISVILLE FIRE PROTECTION DISTRICT  
2022 ESTIMATED REVENUES & EXPENDITURES**

Assessed Valuation: \$798,111,464.00

Total Property Tax Levy: 10.586 mills

General Fund

2021 Property Taxes	\$ 8,210,479.00
General Fund Carryover	494,000.00
Ambulance Transport Revenue	500,000.00
Capital Reserve	842,000.00
Total General Funds for 2021	\$10,046,479.00
General Fund Expenditures	\$10,046,479.00

Pension Fund

Contribution from 2021 General Fund Property Taxes	\$ 238,328.00
Pension Fund Reserve	53,509.00
Interest on Deposits	25,000.00
State Grant	<u>167,363.00</u>
Total Pension Funds for 2021	\$ 484,200.00
Pension Fund Expenditures	\$ 484,200.00

## Louisville Fire Protection District Budget Summary Comparison

Division	2021 Budget			2022 Budget			Difference	% Change
	Labor	Non-Labor	Total	Labor	Non-Labor	Total		
Administration	\$ 535,516	\$ 200,301	\$ 735,817	\$ 572,207	\$ 232,453	\$ 804,660	\$68,843	9.36%
*Accrued Benefits Payout, Adjustments and Promotions	\$ 65,000	\$ -	\$ 65,000	\$ 65,000	\$ -	\$ 65,000	\$0	0.00%
Fleet Management	\$ -	\$ 170,300	\$ 170,300	\$ -	\$ 208,500	\$ 208,500	\$38,200	22.43%
Logistics/Buildings & Grounds	\$ -	\$ 305,101	\$ 305,101	\$ -	\$ 325,800	\$ 325,800	\$20,699	6.78%
Life Safety	\$ 252,063	\$ 3,400	\$ 255,463	\$ 269,855	\$ 31,550	\$ 301,405	\$45,942	17.98%
Tactical Operations	\$ 3,216,303	\$ 256,771	\$ 3,473,074	\$ 4,155,426	\$ 258,503	\$ 4,413,929	\$940,855	27.09%
Training - Recruitment/Retention	\$ 318,202	\$ 76,250	\$ 394,452	\$ 334,500	\$ 80,600	\$ 415,100	\$20,648	5.23%
Ambulance Service	\$ 1,509,686	\$ 178,800	\$ 1,688,486	\$ 1,658,985	\$ 211,100	\$ 1,870,085	\$181,599	18.06%
Capital Reserve	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ 400,000	\$ 400,000	\$0	0.00%
<b>Subtotal</b>	<b>\$ 5,896,770</b>	<b>\$ 1,590,923</b>	<b>\$ 7,487,693</b>	<b>\$ 7,055,973</b>	<b>\$ 1,748,506</b>	<b>\$ 8,804,479</b>	<b>\$1,316,786</b>	<b>17.59%</b>
Capital Improvements <i>(\$842,000 Cap Reserve in 2022)</i>	\$ -	\$ 701,000	\$ 701,000	\$ -	\$ 1,242,000	\$ 1,242,000	\$541,000	77.18%
Pension (Mill Levy Only)		\$ 238,328	\$ 238,328		\$ 238,328	\$ 238,328	\$0	0%
<b>TOTAL</b>	<b>\$ 5,896,770</b>	<b>\$ 2,530,251</b>	<b>\$ 8,427,021</b>	<b>\$ 7,055,973</b>	<b>\$ 3,228,834</b>	<b>\$ 10,284,807</b>	<b>\$1,857,786</b>	<b>22.04%</b>

\* \$35,000 allocated to Tactical Operations and \$30,000 to Ambulance Service

Red = Increase

Green = Reduction

Purple = New in 2021

### Activity Title: Tactical Operations Division

Total Burden Labor Dollars:	<b>\$ 4,155,426</b> <i>Plus \$939,123</i>	29.20%	Increase
Non-Labor Dollars:	<b>\$ 258,503</b> <i>Plus \$1,732</i>	0.67%	Increase
Total Dollars:	<b>\$ 4,413,929</b> <i>Plus \$940,855</i>	27.09%	Increase

Employees Accrued Benefits Payout, Adjustments and Promotions	<b>\$ 35,000</b>
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Traditional & Reserve Volunteer Programs		
	Total	+/-
Length of Service Awards	\$ 17,000	-9,500
Duty Crew Shift Stipends	\$ 74,500	-15,500
Tuition Reimbursement for Higher Education	\$ 15,000	
Reserves' PERA, Unemployment, and MHI	\$ 7,500	-300
Volunteers' workers compensation, life insurance, accident/sickness insurance, cancer trust coverage	\$ 53,000	-12,000
<b>Total Activity Cost</b>	<b>\$ 167,000</b>	<b>-39,300</b>

Labor / Career Officers and Firefighters		
<b>Total Labor</b>	<b>\$ 3,988,426</b>	<b>978,423</b>

Accrued Benefits Payout, Employee Adjustments and Promotions	
<b>Total Activity Cost</b>	<b>\$ 35,000</b>



Red = Increase

Green = Reduction

Purple = New in 2021

## Non-Labor (Supplies &amp; Support Services)

<b>Total Non-Labor</b>	<b>\$ 258,503</b>	<b>\$1,732</b>
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## Bill of Materials

ITEM	BUDGET CATEGORY	TOTAL	+/-
Firefighter Gloves	5077	\$ 1,000	
Fighter Hoods	5077	\$ 700	
<b>Safety Upgrades (Ballistic Plates)</b>	<b>5076</b>	<b>\$ 10,000</b>	<b>\$5,000</b>
Uniforms & Apparel (includes new personnel)	5077	\$ 34,000	
Wildland Equipment	5076	\$ 2,500	
Batteries (To support all Department equipment)	5076	\$ 3,000	
Awards Banquet	5083	\$ 18,000	
New Member Physicals, Exams, Vaccines	5084	\$ 20,000	
TIC Batteries	5076	\$ 500	
Safety Glasses	5077	\$ 300	
Turnout Gear, Helmets, Boots, Badges, Gear Cleaner	5077	\$ 35,000	
Replacement Hose	5075	\$ 5,000	
<b>Radio Equipment</b>	<b>5061</b>	<b>\$ 10,000</b>	<b>-10,000</b>
Radio Repairs/PM	5062	\$ 6,000	
<b>Station Alerting System Upgrades</b>	<b>5061</b>	<b>\$ 36,000</b>	
<b>Boulder Emergency Services (Dive Rescue, Air Support, Drone)</b>	<b>5076</b>	<b>\$ 3,000</b>	

Red = Increase

Green = Reduction

Purple = New in 2021

Bill of Materials continued			
ITEM	BUDGET CATEGORY	TOTAL	+/-
Miscellaneous Fire Equipment	5076	\$ 29,000	
Recruitment Expense	5086	\$ 500	
Hazmat IGA	5018	\$ 32,000	
Station Operations - Food, Beverages, Sympathy Flowers, Etc. Moved from Admin	5091	\$ 3,000	
Subscriptions & Dues (moved from Training)	5082	\$ 100	
Contingency - Unanticipated repairs, service, or equipment needs	6121	\$ 8,903	-35,368



**RESOLUTION  
SERIES 2021  
No. 002**

**A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR  
THE YEAR 2021, TO HELP DEFRAY THE COSTS OF  
GOVERNMENT FOR THE LOUISVILLE FIRE PROTECTION  
DISTRICT, COLORADO FOR THE 2022 BUDGET YEAR**

**WHEREAS**, the Board of Directors of the Louisville Fire Protection District has adopted the annual budget in accordance with the local government budget law on December 9, 2021; and,

**WHEREAS**, the amount of money necessary to balance the budget for general operating expenses is \$10,046,479.00; and,

**WHEREAS**, the amount of money necessary to balance the budget for the pension fund is \$484,200.00; and,

**WHEREAS**, the 2021 valuation for assessment for the Louisville Fire Protection District, as certified by the Boulder County Assessor, is \$798,111,464.00.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE  
LOUISVILLE FIRE PROTECTION DISTRICT:**

Section 1. That for the purpose of meeting all general operating expenses and funding the firefighters' pension fund of the Louisville Fire Protection District during the 2022 budget year, there is hereby levied a tax of 10.586 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2021.

Section 2. That the Secretary is hereby authorized and directed to immediately certify to the County Commissioners of Boulder County, Colorado, the mill levy for the Louisville Fire Protection District as here-in-above determined as set.

Adopted this \_\_\_\_\_ day of December, 2021.

\_\_\_\_\_  
President, Board of Directors

ATTEST:

\_\_\_\_\_  
Secretary

**RESOLUTION**  
**SERIES 2021**  
**No. 003**

**A RESOLUTION SUMMARIZING REVENUES AND EXPENDITURES  
FOR EACH FUND, AND ADOPTING A BUDGET FOR THE  
LOUISVILLE FIRE PROTECTION DISTRICT FOR THE CALENDAR  
YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2022,  
AND ENDING ON THE LAST DAY OF DECEMBER, 2022**

**WHEREAS**, the Board of Directors of the Louisville Fire Protection District has appointed a budget committee to prepare and submit a proposed budget to said governing body at the proper time; and,

**WHEREAS**, upon due and proper notice published in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 9, 2021, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and,

**WHEREAS**, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE  
LOUISVILLE FIRE PROTECTION DISTRICT:**

Section 1. That estimated expenditures for each fund are as follows:

General Fund	\$10,046,479.00
Firefighters' Pension Fund	\$ 484,200.00

Section 2. That estimated revenues for each fund are as follows:

General Fund:

from general property tax levy	\$ 8,210,479.00
general fund carryover	494,000.00
ambulance transport revenue	500,000.00
capital reserve	842,000.00
<b>TOTAL GENERAL FUND</b>	<b>\$10,046,479.00</b>

Firefighters' Pension Fund:

from general fund property tax levy	\$ 238,328.00
pension fund reserve	53,509.00
interest	25,000.00
state grant	167,363.00
TOTAL FIREFIGHTERS' PENSION FUND	\$ 484,200.00

Section 3. That the budget as submitted, amended, as here-in-above summarized by fund, be, and the same is hereby approved and adopted as the Budget of the Louisville Fire Protection District for 2022.

Section 4. That the budget hereby approved and adopted by the Board of Directors, shall be made a part of the public records of said District.

ADOPTED this \_\_\_\_ day of December, 2021.

\_\_\_\_\_  
President, Board of Directors

ATTEST:

\_\_\_\_\_  
Secretary

**LFPD**  
**Board of Directors**  
**Meeting Minutes**

**Regular Meeting**  
**November 11, 2021**

**Work Session**  
**November 17, 2021**

**Louisville Fire Protection District  
Board of Directors Work Session  
November 17, 2021  
6:00 p.m.**

Present: Board members Clemenson, Milanski, Schmidt  
Chief Willson

Absent: Wayne Varra (excused)  
Larry Boven

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 with the exception of Wayne Varra, who was excused, and Larry Boven. 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  
November 11, 2021**

In Attendance: Board members Boven, Milanski, Schmidt, Varra  
Chief Willson  
Captain Brad Bennett

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 7:00 p.m. The Pledge of Allegiance was recited. There were no changes to the agenda and no comments from the public. Roll call was taken and all board members were present with the exception of Shawn Clemenson. Board member Boven moved to approve the consent agenda, Board member Varra seconded, motion carried.

Chief Willson introduced Capt. Bennett to start the discussion on how the volunteer program fits in going forward. There was a lengthy discussion.

The Engaged on Purpose survey results were discussed.

Chief Willson presented his report. The banquet will be on January 15.

Financial Report

General Fund

Checking:

Old Balance	9/30/2021				\$ 354,352.87
Deposits					\$ 616,873.21
	September County Check	\$	56,118.08		
	Ambulance Transports		50,495.22		
	Interest - Ambulance		9.96		
	Transport Late Payment				
	Ambulance Subscriptions		275.00		
	US Bank General Fund		500,000.00		
	Money Market				
	Report Copies		30.50		
	Extrication Training		96.35		
	Registration Fees				
	Tara Orr		69.97		
	(Repayment-3rd Qtr Vol Reimb)				
	CPR Class Fees		158.26		
	Plan Reviews		9,619.87		
New Balance					\$ 971,226.08
Disbursements					\$ 553,305.24
	Bills	\$	552,662.32		
	Ambulance Transport		642.92		
	Refunds				

New Balance 10/31/2021 \$ 417,920.84

Reserve Fund:  
(Includes Emergency Reserve) \$ 7,492,832.99

US Bank Money Market \$ 7,492,832.99

Other: \$ 1,456,700.41

Length of Service Accounts \$ 82,977.07

Capital Reserve 1,373,723.34

Bills

Bound Tree Medical	Medical supplies	\$ 392.32
Casey Conrad	Reimb - recertification	55.00
Asa Capsouto	Reimb - class registration fee	500.00
Colo Div - Fire Prevention & Control	Exams	90.00
Isabella Dean	Reimb - class registration fee	95.00
Bill Ewing	Winterize sprinkler systems at St 1 & St 2	140.00
Jason Brewer	Reimb - food for Chop Shop class	154.06
McKinley Land	Reimb - NREMT recertification	25.00
Brett Miranda	Reimb - structure boots	364.43
ViaTek	Network support	55.00
Western Disposal	Trash removal	424.00
Imperator Solutions	Chop Shop Rx instructors	2,200.00
CenturyLink	Data bundle - St 3	594.98
Craig Fire & Safety, Inc	Annual service - hydraulic rescue tools, core coupling	3,797.30
Green Valley Lawn Service	Lawn maintenance	1,460.00
Cahill & Associates	Audit	4,320.00
Colo Div - Fire Prevention & Control	Exams	60.00
Mountain View Fire Protection Dist	E-E; repairs, suspension work, oil	6,513.86
Daniel Hunter	Reimb - car seat tech recert, hose repair parts	65.56
Brighton Ford	A-C; repairs, new AC compressor, PCM board, transmission box	7,021.99
Restore Counseling	Counseling session	125.00
ViaTek	PC/network support; managed services	2,459.50
Verizon Wireless	Cell phones service	1,221.55
Xcel Energy	Utilities	2,964.30
Louis Efron, LLC	Engaged on Purpose platform	2,000.00
Home Depot	Electric connection, valve, drain cleaner, light bulbs, windsock parts	183.11
University Auto Parts	Oil, coolant, funnel, DEF, floor dry, Tire Care, Trufuel, concrete degreaser, lock lube spray	266.59
Equipment Savers	Filled fuel tank - St 3	1,266.37
A Path Forward	Counseling sessions	160.00
Restore Counseling	Counseling session	125.00
Colleen Foster	Medical direction	6,368.75
Make It Shine	Waxed vehicle	1,250.00

DH Pace	Bay door repair - St 3	\$ 1,692.80
Cassidy Lear	Reimb - text book	184.29
Orkin Pest Control	Annual service agreements - all stations	2,257.26
WEX Bank	Fuel - fleet	1,467.95
Bound Tree Medical	Medical supplies	237.73
ViaTek	PC/network support	550.00
Building Warriors	Peer support team training	2,050.00
Equipment Savers	Filled fuel tank - St 3	1,464.57
Make It Shine	Waxed vehicle	1,250.00
Center for Public Excellence	CRA-SOC project	6,500.00
Motorola Solutions Inc	3 Dual band portable radios, batteries, speakers	20,892.21
Dive Rescue International Inc	Rescue suit	685.00
Core Electric	Light repairs - St 1 & St 2	1,474.16
Jillian Luebke	Reimb - recertification	55.00
DIRECTV	TV - St 3	88.24
Kyle Carlson	Reimb - duty boots	266.24
Positive Promotions	Fire Prevention Week supplies	1,159.04
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, Otterboxes, chargers & adapter, SCBA repair, spectacle kit, M-C & M-B repairs, M-D oil change, battery, postage, flu vaccines, name tag, polo shirts, exhaust system PM & repairs, fire sprinkler inspections, backflow tests, extinguisher inspections, radio repair, employment ad, food for meetings & FireMedic graduation, gift card	20,115.55
WageWorks, Inc	FSA administrative fees	60.50
US Bank	Service fees	91.15
Pinnacol Assurance	Workers' compensation	1,000.00
Colo State Treasurer	Unemployment insurance	3,251.35
IRS	Medicare Hospital Insurance	4,416.60
PERA	Employer contribution – September	47,887.56
PERACare	Health insurance – September	45,870.45
John Willson	Wages	11,705.62
John Willson	2021 TOWP Buyback	7,023.36
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	7,524.92
Adam Bowler	Wages	9,488.87
Brian Brindisi	Wages	8,078.88
Christopher Bussard	Wages	7,184.78

Asa Capsouto	Wages	\$ 4,950.92
Kyle Carlson	Wages	4,947.84
Elizabeth Chase	Wages	4,947.84
Casey Conrad	Wages	5,592.61
Codi Courtney	Wages	6,343.95
Andrea Crass	Wages	5,122.92
Isabella Dean	Wages	5,896.68
Thomas Gillis	Wages	8,452.84
Jesse Hickox	Wages	7,840.98
Nicholas Houston	Wages	7,870.45
Daniel Hunter	Wages	6,053.14
Brandon Kodey	Wages	4,947.84
McKinley Land	Wages	7,135.46
Cassidy Lear	Wages	6,740.54
Jillian Luebke	Wages	5,819.62
Khristian Lukianov	Wages	5,739.51
Grant Medina	Wages	6,781.38
Chris Melvin	Wages	10,197.47
Chris Melvin	2021 TOWP Buyback	4,200.00
Brian O'Mara	Wages	4,950.92
Victor Oliveira	Wages	8,846.78
Jason Rogers	Wages	8,253.60
Timothy Rossette	Wages	9,767.80
Brian Saxon	Wages	7,477.28
Diane Schroeder	Wages	12,035.11
Jeff Schuppe	Wages	12,445.30
Dustin Sieve	Wages	9,063.83
Evan Smart	Wages	6,307.86
John Udden	Wages	8,851.31
John Udden	2021 TOWP Buyback	3,400.32
Nicolas Venot	Wages	5,628.58
Andrew Welsh	Wages	4,950.92
Chris Whitson	Wages	6,781.38
Larry Boven	10/7/21 Special mtg; 10/14/21 regular meeting	150.00
Shawn Clemenson	10/7/21 Special mtg; 10/14/21 regular meeting	150.00
John Milanski	10/7/21 Special mtg	75.00
Chris Schmidt	10/7/21 Special mtg; 10/14/21 regular meeting	150.00
Wayne Varra	10/7/21 Special mtg; 10/14/21 regular meeting	150.00
Matthew Calnan	Special project	1,107.00
Brett Miranda	Volunteer reimbursement	1,420.00
Eric Berger	Volunteer reimbursement	404.00
Jason Brewer	Volunteer reimbursement	185.00
Joshua Schmidt	Volunteer reimbursement	222.00
Kevin Epperson	Volunteer reimbursement	1,092.00
Lance Bishop	Volunteer reimbursement	639.00
Ryan Chreist	Volunteer reimbursement	781.00

Surf Thompson	Volunteer reimbursement	\$ 1,136.00
Tara Orr	Volunteer reimbursement	69.97
Taylor Matthewman	Volunteer reimbursement	781.00
Brad Bennett	Volunteer reimbursement	<u>1,414.00</u>
TOTAL		\$ 552,662.32

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

A budget work session was set for November 17, 2021.

A public hearing to consider the proposed 2022 budget will be held at the December 9, 2021 board meeting.

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

Respectfully submitted,



Jackie Fry, Secretary

DRAFT



# **Financial Report**

**Louisville Fire Protection District  
Financial Report for Approval  
December 9, 2021**

**General Fund**

Checking:

Old Balance	10/31/2021		\$	417,920.84
Deposits			\$	624,953.02
	October County Check	\$ 48,404.62		
	Ambulance Transports	54,220.07		
	Ambulance Subscriptions	205.00		
	US Bank General Fund	500,000.00		
	Money Market			
	Boulder County Hazmat Response Authority (OT/Backfill OT - 3Q2021)	5,745.00		
	City of Boulder (Open Space & Mountain Parks Land Fire Protection Payment)	1,480.99		
	Fuel Tax Refund	242.44		
	Postage Refund	27.10		
	CPR	96.02		
	Plan Reviews	14,531.78		
New Balance			\$	1,042,873.86
Disbursements			\$	559,418.01
	Bills	\$ 559,418.01		
New Balance	11/30/2021		\$	483,455.85

Reserve Fund:

(Includes Emergency Reserve)

	US Bank Money Market	\$ 7,011,473.11		\$ 7,011,473.11
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Other:

	Length of Service Accounts	\$ 82,977.38		
	Capital Reserve	1,355,117.80		\$ 1,438,095.18

# **List of Accounts**

## LOUISVILLE FIRE PROTECTION DISTRICT LIST OF ACCOUNTS - November 30, 2021

### Pension Fund Bond Holdings

Bank	Type of Account	Interest Rate	Maturity Date	Amount
Wells Fargo Advisors	Money Market		Daily	\$ 37,314.55
Wells Fargo Advisors	Federal Farm Credit Bank	2.47%	7/18/2035	80,376.75
Wells Fargo Advisors	US Treasury Bonds	4.50%	2/15/2036	34,902.25
Wells Fargo Advisors	Federal Farm Credit Bank	4.300%	6/15/2037	88,325.88
Wells Fargo Advisors	Tenn Valley Authority Notes	4.875%	1/15/2048	376,552.50
Wells Fargo Advisors	Tenn Valley Authority Strip	0.000%	7/15/2047	129,857.36
Wells Fargo Advisors	Federal Farm Credit Bank	3.125%	12/5/2033	137,588.40
Wells Fargo Advisors	Federal Farm Credit Bank	3.61%	3/9/2044	164,948.40
Wells Fargo Advisors	Federal Farm Credit Bank	3.00%	9/14/2037	284,445.00
Wells Fargo Advisors	Federal Farm Credit Bank	3.46%	3/9/2038	248,902.28
Wells Fargo Advisors	Fed Home Loan Bank	2.625%	9/12/2025	95,085.90
Wells Fargo Advisors	Tenn Valley Authority	5.25%	9/15/2039	215,823.00
Wells Fargo Advisors	Federal Natl Mortgage	1.415%	8/27/2035	234,305.00
Wells Fargo Advisors	Federal Farm Credit Bank	3.15%	8/7/2034	117,463.26
Wells Fargo Advisors	Federal Agric Mortgage Corp (medium term note)	1.72%	7/8/2030	97,455.00
<b>TOTAL</b>				<b>\$ 2,343,345.53</b>

### Pension Fund Growth Fund

**\$ 203,618.40**

### General Fund

Bank	Type of Account	Interest Rate	Maturity Date	Amount
US Bank	Money Market		n/a	\$ 7,011,473.11
US Bank	Capital Reserve		n/a	1,355,117.80
US Bank	Length of Service Awards		n/a	82,977.38
<b>TOTAL</b>				<b>\$ 8,449,568.29</b>

# Performance Statistics



# Louisville Fire Department

# Memo



**To:** Chief Willson  
**From:** Administration  
**Date:** 12/01/2021  
**Re:** November Call Statistics

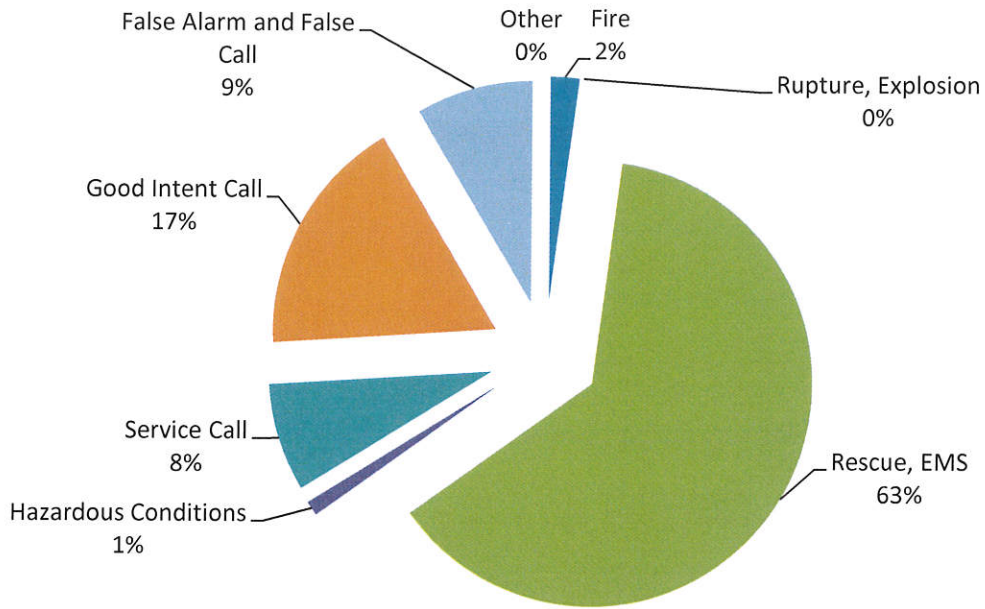
## Types / Number of Calls

	<u>Nov 2021</u>	<u>Nov 2020</u>
100 Fire	6	2
200 Rupture, Explosion	0	0
300 Rescue, EMS	177	170
400 Hazardous Conditions	3	4
500 Service Call	22	27
600 Good Intent Call	49	48
700 False Alarm and False Call	24	9
<b>Total</b>	<b>281</b>	<b>260</b>

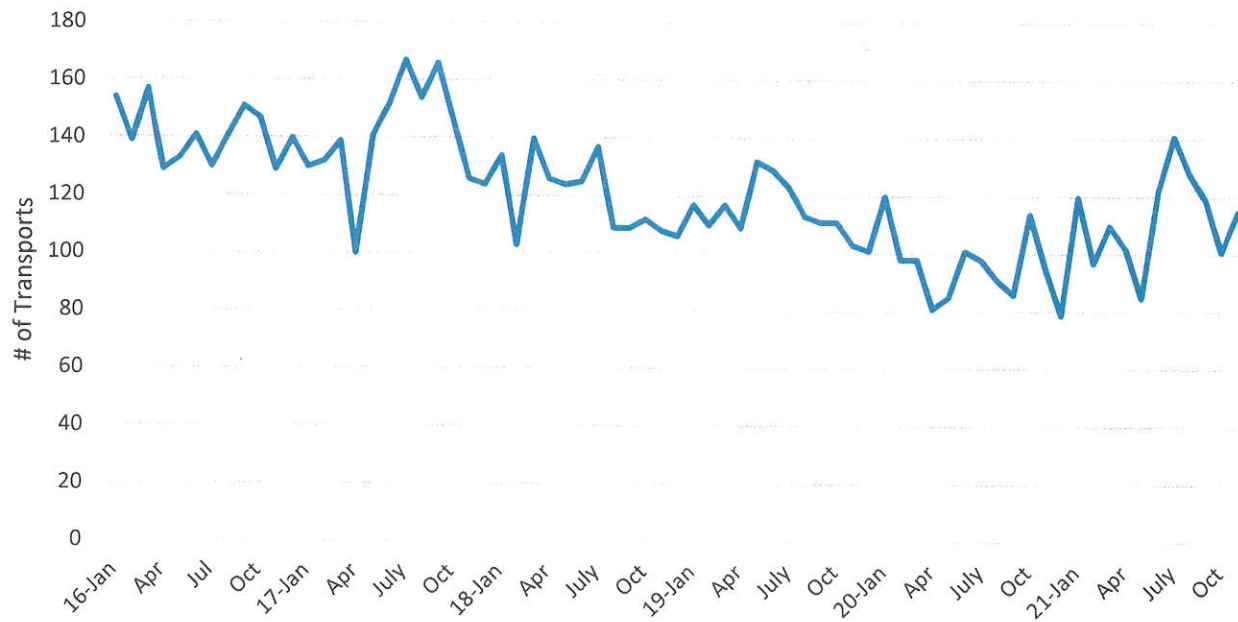
## Total Number of Calls by Month

	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Total
Louisville	265	264	283	292	268	288	360	310	317	285	281		3213

## LFPD Incident by Type (2021 ytd)



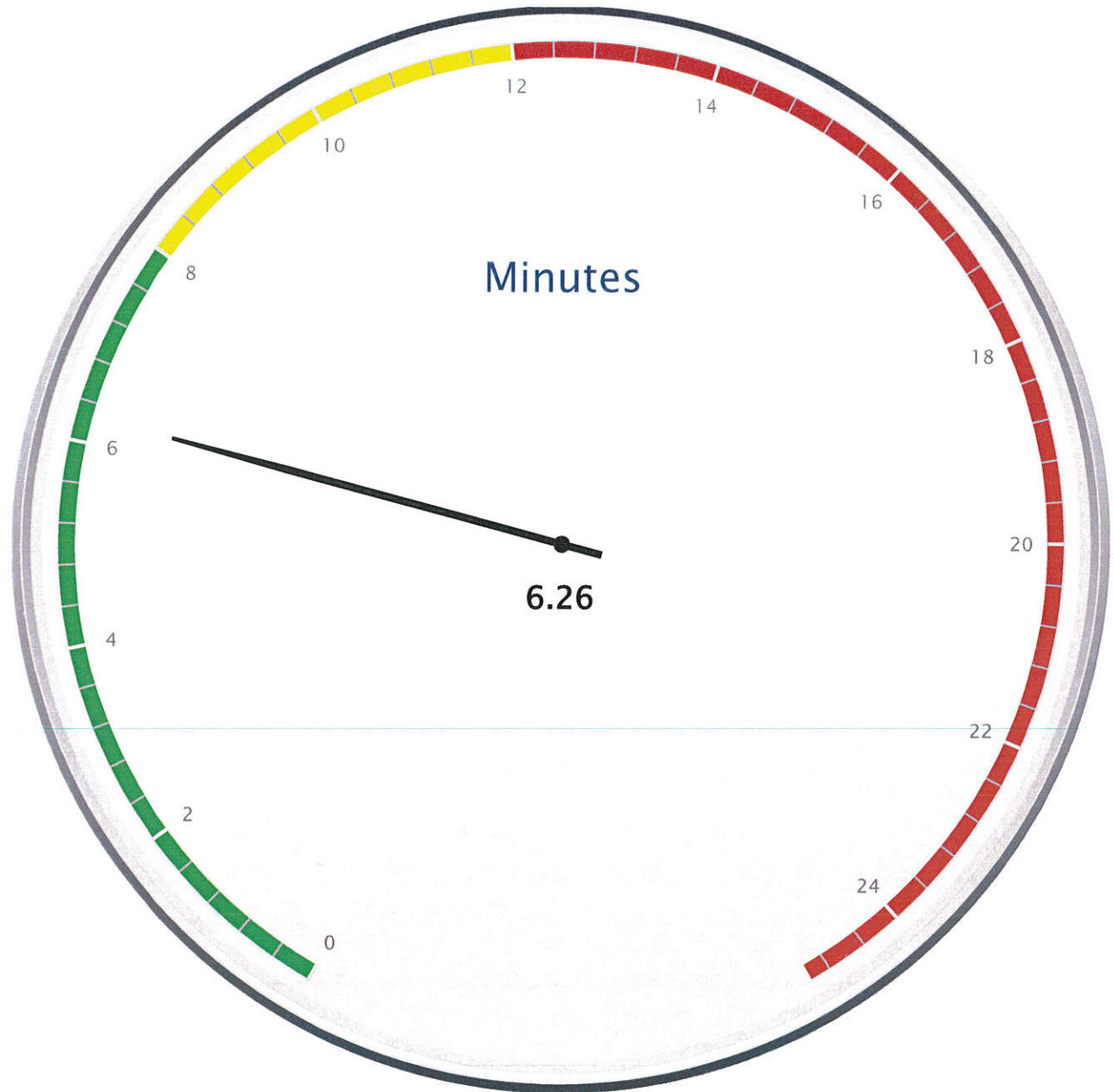
## Number of Ambulance Transports



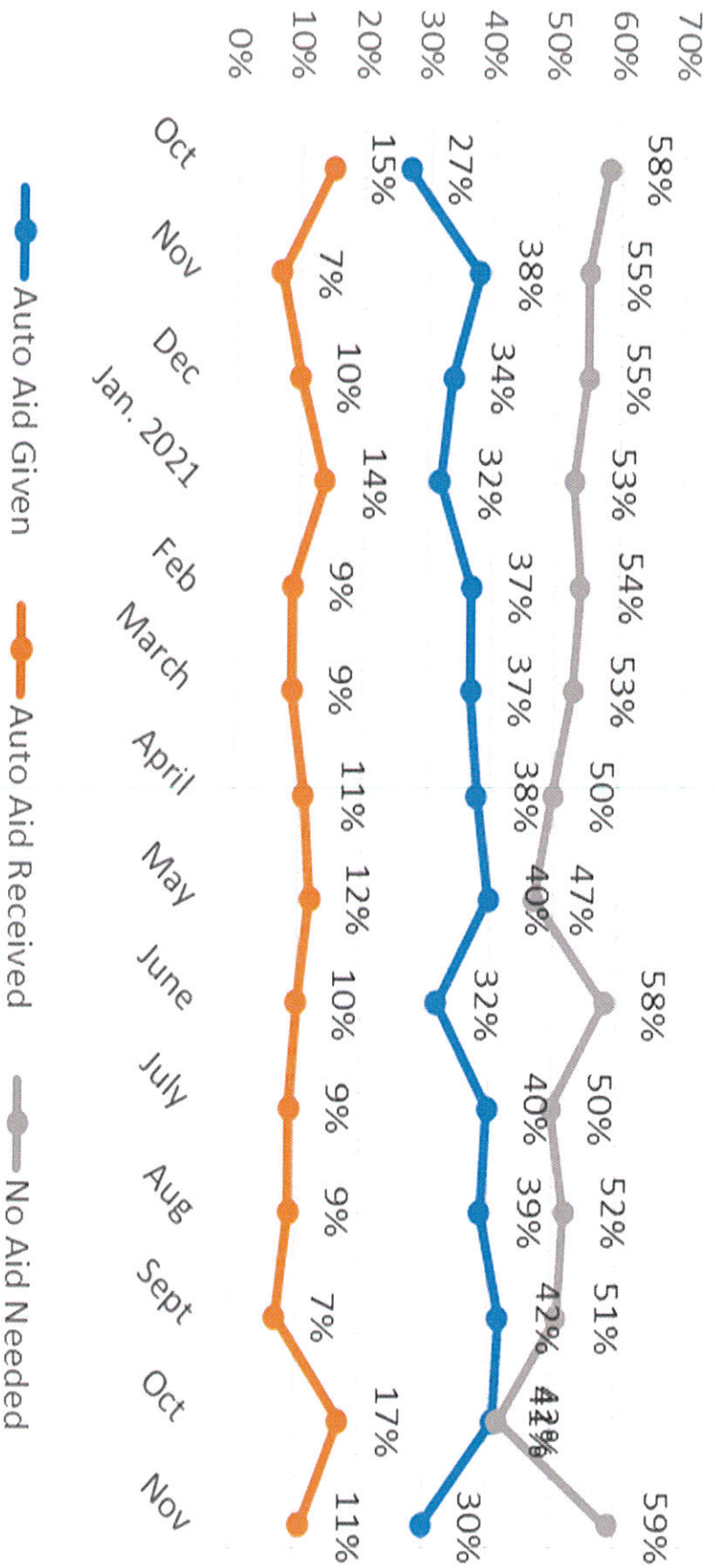
# Ambulance Destination



# Average Response Time -- Updated by Stark



# Auto Aid Given & Received



- Aid Given
- Lafayette – 45
  - Boulder County – 21
  - Erie- 4
  - Superior – 8
  - Gunbarrel – 3
  - Flagstaff – 2
  - Coal Creek - 1
  - Broomfield - 1
  - Eldorado Springs - 1

### LFPD Monthly Training Hours

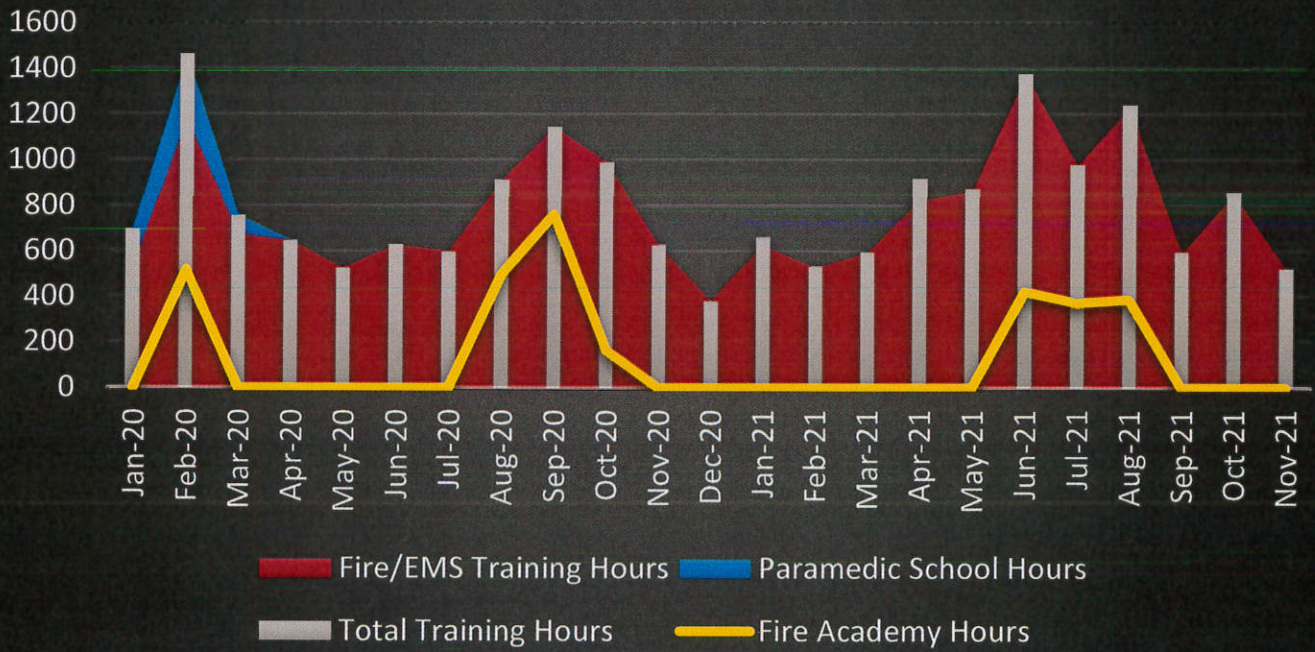
Completion Date Range: From 11/01/2021 To 11/30/2021

Last Name	Completions	Duration (hours)
Bage	5	6
Bennett	5	2
Berger	3	1
Bishop	2	1
Bowler	19	20
Brewer	1	2
Brindisi	6	7
Bussard	8	9
Calnan	6	3
Capsouto	7	7
Carlson	4	7
Chase	9	10
Chreist	9	6
Conrad	13	11
Courtney	6	7
Crass	6	7
Dean	14	19
Epperson	5	1
Gillis	14	21
Hickox	14	13
Houston	9	14
Hunter	10	57
Jackson	9	15
Kodey	14	16
Land	19	21
Lear	15	20
Luebke	10	11
Lukianov	14	17
Matthewman	1	1
Medina	9	9
Melvin	5	10
Miranda	11	8
O'Mara	13	16
Oliveira	15	18
Orr	8	4
Rogers	10	11
Rossette	7	9
Saxon	5	4
Schmidt	1	3
Schroeder	5	6
Schuppe	12	8
Sieve	9	14
Smart	10	9
Stark	12	29
Thompson	0	0
Udden	2	1
Venot	9	10
Welsh	17	14
Whitson	8	8
ADMIN		
Willson	3	2
Wixson	1	1
<b>TOTAL TRAINING HOURS</b>		<b>523</b>
- Paramedic School Hours		
- Admin Training Hours		3
New Total		520
* Fire Academy Training Hours		0

Avg. Monthly Training Hours per FF 11



# LFPD Training Hours Trends



# **Fire Marshal's Report**



# Monthly Report for December 2021

- 39 Business inspections completed this month, 96% for the year.
- Development Review Committee meeting.
- Fire sprinkler rough inspection at 1775 Sweet Clover
- Final inspection at 1849 Cherry St #8 (FAILED) (Infinitus pizza).
- Final fire sprinkler inspection at 925 Grant Ave (Catholic Church).
- Final fire sprinkler inspection at 1803 Lakespur Lane (Private Residence).
- Final inspection of the high piled racking system at 600 Tech Ct (LOXO).
- Pre-application meeting for a purposed apartment complex on the Cinaberra site.
- Flow test at Alder and McCaslin Blvd.
- Fire sprinkler plan review for 1517 Main St (Private Residence).
- Review planning referral for the DELO lofts.
- Investigate fire at 732 Aspen Way.
- Final inspection at 1849 Cherry St #8 (Infinitus Pizza).
- Underground fire line inspection at 1350 96<sup>th</sup> St (Bolder Innovation Campus).
- Knox box training for the new Knox system.
- Review planning referral for DELO Tap and Garden.
- Residential fire sprinkler plan review for 10091 Isabelle Rd (Kirby Residence).
- Fire sprinkler plan review for 1558 Cherry St (OMNI Promotions).
- Final fire alarm test for 135 Taylor Ave (Lockheed Martin).
- Fire sprinkler plan review for 1350 96<sup>th</sup> St (Bolder Innovation Campus)
- Fire alarm plan review for 285 Century Pl (285 Century Pl LLC).
- Special event plan review for 1480 Arthur St (Medtronics).
- Fire sprinkler plan at 80 Health Park Dr (QC Kinetic)
- Meeting with the City regarding winter outdoor dining.
- Meeting with the owner of Bitter Sweet regarding his outdoor dining set up.
- Fire sprinkler rough inspection 950 Spruce St (Split Mountain LLC).
- Development Review Committee meeting.
- Tenant finish plan review for 486 So Pierce Ave (Solid Power).
- Outdoor dining plan review for 836 Main St (Bittersweet).
- Fire sprinkler plan review for 363 Centennial Pkwy (BDS Analytics).
- Tenant finish plan review for 640 Main St #B (Pitch Karaoke).
- Fire sprinkler rough inspection at 740 S Pierce (Earthero).
- Fire alarm plan review for 363 Centennial Pkwy #100 (BDS).
- Fire alarm plan review for 992 Via Appia (Louisville Police Station).
- Fire sprinkler rough and hydro inspection at 657 Willow St (Kasha residence).
- Fire sprinkler rough and hydro inspection at 10091 Isabelle Road.
- Fire sprinkler plan review for 1517 Main St (Fusciano Residence).

- Fire sprinkler plan review for 992 Via Appia (Louisville Police Station).
- Fire alarm plan review for 486 So Pierce Ave (Solid Power).
- Fire alarm plan review for 2051 Dogwood Cir (ICR Louisville).
- New building plan review for DELO West, No address yet.
- Fire sprinkler final inspection at 740 S Pierce Ave (Earthhero/Compliant Pack).
- Fire investigation at 1553 Madison Ave.
- Fire sprinkler plan review for 2038 Lakespur Lane (Merkel 5 House).
- Review planning referral for 301 Spruce St.
- Review planning referral for 957 Main St (Event Space).
- Tenant finish plan review for 940 Main St (Studio Shed).
- Fire sprinkler plan review for 2051 Dogwood (ICR Louisville).
- Tenant finish plan review for 168 Centennial Pkwy (Fusion Academy).
- Development Review Committee meeting.
- Fire alarm final test and final inspection at 1172 Century Dr (Aurora Tech).
- Fire sprinkler final inspection at 858 Coal Creek Cir (Cable Labs).
- Fire sprinkler rough inspection at 363 Centennial Pkwy (BDS Analytics).
- General office and field work.

**2022**  
**Salary Schedule**

# **LOUISVILLE FIRE PROTECTION DISTRICT**



## **New Business**

**Subject:** 2022 Salary Schedule

### **Summary**

Every year the Board approves the new salary schedule at the December board meeting.

**Fiscal Impact:** Average increase of about \$2,675

**Recommendation:** Staff recommends motion to approve the 2022 Salary Schedule.

# LOUISVILLE FIRE PROTECTION DISTRICT

## Proposed 2022 Salary Schedule Effective January 1, 2022



Battalion Chief	\$135,254		
Captain	\$120,413		
Lieutenant	\$109,483		
Engineer	\$94,618		
Firefighter 1	\$90,431 - Maximum	Paramedic 1	\$99,666 - Maximum
Firefighter 2	\$82,428	Paramedic 2	\$90,979
Firefighter 3	\$74,425	Paramedic 3	\$82,292
Firefighter 4	\$66,422	Paramedic 4	\$73,604
Firefighter – Entry (6 months)	\$60,230	Paramedic – Entry (6 months)	\$66,380

*The LFPD Board of Directors shall reserve the right to alter or adjust all salary ranges as necessary to meet the District fiduciary and budgetary requirements.*

# **Computer Security**

To improve our cyber security, we'd like to implement two system security measures before the end of December and the third step in January 2022. We will also post signs in the radio rooms to remind people to log completely out of the system before walking away.

**Dec 2021:**

1) Browser Cache Clearing - Every time Chrome is closed, the system cache and browser memory is wiped.

\*Lowest level of effort

\*Requires no additional steps by personnel

\*Only clears browser cache, there remains a possibility the terminal can return a previous user's information

\*Minimal effort to implement, as it is a server-side system setting

2) Inactive forced log-out - After 10 minutes of inactivity within SharePoint/Office 365, user will be logged out by the system and will need to re-authenticate to regain access to member site/email/personnel documents

\*Medium level of effort on adoption, as users will need to redo 2-factor authentication if sessions time out

\*If personnel close Chrome without logout, there is possibility previous session remains

\*Low level of effort to implement, server- side implementation, timeout length will be dictated by compliance direction and can be assigned based on personnel role

**Jan 2022**

3) Terminal User Log-in - Every terminal usage will require a personnel login and when task is complete, personnel will need to full log out of Windows

\*High level of effort adoption on adoption, as personnel will need to log into and out of terminals at every session.

\*Most secure method to ensure sessions are not cached on a terminal and are not accessible to subsequent users

# **Bills**



## Louisville Fire Protection District - Bills For Approval – December 9, 2021

Tribbett Agency	Accident/sickness policy	\$ 2,630.00
Handtevy	EMS guidebooks	315.61
Green Valley Lawn Service	Lawn maintenance	880.00
Restore Counseling	Counseling sessions	375.00
Bound Tree Medical	Medical supplies	694.62
ViaTek	PC/network support; managed services	1,380.50
Western Disposal	Trash removal	483.70
Xcel Energy	Utilities	2,918.51
Verizon	Cell phones service	1,221.47
Home Depot	Light bulbs, pipe	57.60
University Auto Parts	Batteries, DEF, windshield washer fluid, floor dry, car wash, tire care, Trufuel, oil, coolant, lube, concrete degreaser. slide terminals for hose roller battery	932.22
SiteMed	Physical exams	24,325.00
Center for Public Safety Excellence	CRA-SOC project	6,500.00
ROI Fire & Ballistics Equipment	Light gear & bunker gear	40,287.00
Knox Company	12 Key secure boxes, mounting brackets, electronic key, cloud license	18,605.54
Timothy Rossette	Reimb - bagels for CRA class	51.39
Evan Smart	Reimb - car seat tech recertification	55.00
Colleen Foster	Medical direction	6,368.75
DIRECTV	TV - St 3	81.99
A Path Forward	Counseling session	80.00
Equipment Savers	Filled fuel tank - St 3	1,777.90
CenturyLink	Data bundle - St 3	594.98
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, conference/class registrations & lodging, food - meetings, conference, training and crews, M-B oil change & filters, SHRM dues, banquet invitations, pants, shirts, Bourkes kits, St 3 compressor service & air test, wrench, choc, plug hose, tax software & supplies, A-E auto eject plug repair, birthday cards, shipping, postage	16,788.81
WageWorks, Inc	FSA administrative fees	71.00
US Bank	Service fees	89.05
IRS	Medicare Hospital Insurance	4,332.26
PERA	Employer contribution – October	44,936.58
PERACare	Health insurance – October	46,903.19
John Willson	Wages	11,705.62
Chris Mestas	Wages	9,054.38
Chris Mestas	2021 TOWP Buyback	4,527.20
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	8,029.48
Adam Bowler	Wages	8,346.58
Brian Brindisi	Wages	8,008.35
Christopher Bussard	Wages	6,933.65
Asa Capsouto	Wages	4,983.16

Kyle Carlson	Wages	\$ 4,947.84
Elizabeth Chase	Wages	4,980.05
Casey Conrad	Wages	6,947.56
Codi Courtney	Wages	6,243.98
Andrea Crass	Wages	4,950.92
Isabella Dean	Wages	7,796.10
Thomas Gillis	Wages	12,185.22
Jesse Hickox	Wages	7,840.98
Nicholas Houston	Wages	8,357.67
Daniel Hunter	Wages	6,784.57
Brandon Kodey	Wages	4,947.84
McKinley Land	Wages	9,360.11
Cassidy Lear	Wages	7,135.46
Jillian Luebke	Wages	5,583.58
Khristian Lukianov	Wages	7,443.26
Grant Medina	Wages	6,980.06
Chris Melvin	Wages	12,986.75
Brian O'Mara	Wages	6,498.44
Victor Oliveira	Wages	6,740.54
Jason Rogers	Wages	10,795.45
Timothy Rossette	Wages	8,293.45
Brian Saxon	Wages	7,598.18
Diane Schroeder	Wages	10,345.14
Jeff Schuppe	Wages	11,723.37
Dustin Sieve	Wages	9,568.57
Evan Smart	Wages	6,188.41
John Udden	Wages	9,515.44
Nicolas Venot	Wages	5,486.30
Andrew Welsh	Wages	4,983.16
Chris Whitson	Wages	7,477.28
Larry Boven	11/4 Special pension mtg; 11/11 Reg mtg	150.00
Shawn Clemenson	11/4 Special pension mtg; 11/17 work session	150.00
John Milanski	11/4 Special pension mtg; 11/11 Reg mtg; 11/17 work session	225.00
Chris Schmidt	11/4 Special pension mtg; 11/11 Reg mtg; 11/17 work session	225.00
Wayne Varra	11/4 Special pension mtg; 11/11 Reg mtg	150.00
Bill Ewing	Voided - winterize sprinkler systems at St 1 & St 2	(140.00)
<b>TOTAL</b>		<b>\$ 559,418.01</b>

# **Budget Report**

# LFPD Budget Report - November 2021

		2021 Budgeted Property Tax Revenue	Actual Property Tax Revenue - Current Month	Actual Property Tax Revenue Y-T-D	Difference						
		\$ 7,487,693	\$ 43,158	\$ 7,692,466	102.7%						
		General Fund Property Tax Revenue									
		Expenditures									
Acct #	ADMINISTRATION	Amount Remaining 6/30/21	July Expenses	August Expenses	September Expenses	October Expenses	November Expenses	December Expenses	Amount Remaining		
5010	Labor -Chief, Business Admin, Admin Asst (Fully-burdened)	\$ 284,265.51	\$ 57,825.52	\$ 40,913.76	\$ 39,660.81	\$ 46,813.09	\$ 39,670.03		\$ 59,382.30		
5010	Labor - Board members (Fully-burdened)	\$ 4,601.24	\$ 428.35	\$ 870.99	\$ 342.68	\$ 770.99	\$ 1,028.00		\$ 1,160.23		
5018	Consultant Fees	\$ 8,758.32	\$ -	\$ -	\$ 6,500.00	\$ 8,500.00	\$ 6,551.39		\$ (12,793.07)		
5021	Attorney Fees	\$ 8,773.00	\$ 1,521.00	\$ 950.50	\$ 338.50	\$ 1,142.00	\$ 1,559.35		\$ 3,261.65		
5022	Accounting/Audit	\$ 17,000.00	\$ -	\$ -	\$ 5,960.00	\$ 4,320.00	\$ -		\$ 6,720.00		
5023	Election	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1.00		
5024	County Treasurer's Fees	\$ 1,585.96	\$ 635.05	\$ 658.96	\$ 251.40	\$ 160.98	\$ 107.71		\$ (228.14)		
5051	Office Supplies	\$ 2,443.78	\$ 226.98	\$ 153.40	\$ 1,286.61	\$ 250.51	\$ 260.79		\$ 265.49		
5052	Postage	\$ 1,127.61	\$ 99.34	\$ 17.99	\$ 154.34	\$ 260.34	\$ 23.99		\$ 571.61		
5053	Printing & Publishing	\$ 3,356.89	\$ 66.67	\$ 620.80	\$ 223.63		\$ 105.95		\$ 2,339.84		
5054	Furniture	\$ 1,674.17	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,674.17		
	Data Processing/ Direct deposit fees	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 392.27		\$ 607.73		
5082	Dues & Subscriptions	\$ 504.98	\$ -	\$ -	\$ 215.00	\$ -	\$ 219.00		\$ 70.98		
5096	Fire Chiefs Expenses	\$ 445.70	\$ 212.75	\$ 301.34	\$ (110.29)	\$ -	\$ 336.99		\$ (295.09)		
6121	Contingency	\$ 3,390.76	\$ 162.60	\$ 371.38	\$ 197.44	\$ 288.26	\$ 71.00		\$ 2,300.08		
6128	Contingency for Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
	<b>TOTAL</b>	<b>\$ 338,928.92</b>	<b>\$ 61,178.26</b>	<b>\$ 44,859.12</b>	<b>\$ 55,020.12</b>	<b>\$ 62,506.17</b>	<b>\$ 50,326.47</b>	<b>\$ -</b>	<b>\$ 65,038.78</b>		

Acct #	FLEET MAINTENANCE	Amount Remaining 6/30/21	July Expenses	August Expenses	September Expenses	October Expenses	November Expenses	December Expenses	Amount Remaining
5071	Repairs & Maintenance	\$ 47,944.21	\$ 32,484.56	\$ 7,101.71	\$ 2,421.16	\$ 24,064.81	\$ 2,842.25		\$ (20,970.28)
5071	Compressor Air Tests/Maint	\$ 8,821.25	\$ -	\$ -	\$ -	\$ -	\$ 802.85		\$ 8,018.40
5073	Fuel	\$ 21,253.02	\$ 4,460.75	\$ 4,205.90	\$ 2,820.99	\$ 4,198.89	\$ 1,535.46		\$ 4,031.03
5073	Oil & Lubrication	\$ 1,780.93	\$ 902.54	\$ -	\$ 13.99	\$ 199.19	\$ 104.53		\$ 560.68
5074	Tires & Accessories	\$ 8,495.95	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 8,495.95
6121	Emerg Repairs & Contingency	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 10,000.00
	<b>TOTAL</b>	<b>\$ 98,295.36</b>	<b>\$ 37,847.85</b>	<b>\$ 11,307.61</b>	<b>\$ 5,256.14</b>	<b>\$ 28,462.89</b>	<b>\$ 5,285.09</b>	<b>\$ -</b>	<b>\$ 10,135.78</b>
Acct #	<b>PREVENTION</b>	Amount Remaining 6/30/21	July Expenses	August Expenses	September Expenses	October Expenses	November Expenses	December Expenses	Amount Remaining
5010	Labor-Fire Marshal, Inspector (Fully-burdened)	\$ 168,505.53	\$ 26,617.76	\$ 17,737.66	\$ 17,737.66	\$ 17,737.65	\$ 22,344.08		\$ 66,330.72
5077	Apparel	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ 15.98		\$ 784.02
5082	Dues & Subscriptions	\$ 200.00	\$ -	\$ -	\$ 65.00	\$ -	\$ -		\$ 135.00
5085	Fire Prevention Week	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 1,159.04	\$ -		\$ 40.96
5085	Smoke Detectors	\$ 196.21	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 196.21
5085	Equipment	\$ 500.00	\$ -	\$ 37.98	\$ -	\$ -	\$ -		\$ 462.02
5085	Code Books	\$ 77.05	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 77.05
	<b>TOTAL</b>	<b>\$ 171,478.79</b>	<b>\$ 26,617.76</b>	<b>\$ 17,775.64</b>	<b>\$ 17,802.66</b>	<b>\$ 18,896.69</b>	<b>\$ 22,360.06</b>	<b>\$ -</b>	<b>\$ 68,025.98</b>
Acct #	<b>TRAINING</b>	Amount Remaining 6/30/21	July Expenses	August Expenses	September Expenses	October Expenses	November Expenses	December Expenses	Amount Remaining
5010	Labor-Captains (Fully-burdened)	\$ 176,366.30	\$ 33,760.61	\$ 23,368.62	\$ 23,368.62	\$ 23,368.62	\$ 23,368.62		\$ 49,131.21
5081	Training	\$ 38,152.96	\$ 1,212.54	\$ 4,551.84	\$ (955.94)	\$ 5,662.17	\$ 2,019.41		\$ 25,662.94
5081	Scholarship/Career Tuition Reimb	\$ 6,994.30	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 6,994.30
5082	Dues & Subscriptions	\$ 100.00	\$ -	\$ -	\$ 850.00	\$ -	\$ -		\$ (750.00)
	<b>TOTAL</b>	<b>\$ 221,613.56</b>	<b>\$ 34,973.15</b>	<b>\$ 27,920.46</b>	<b>\$ 23,262.68</b>	<b>\$ 29,030.79</b>	<b>\$ 25,388.03</b>	<b>\$ -</b>	<b>\$ 81,038.45</b>

	LOGISTICS/BUILDINGS & GROUNDS	Amount Remaining 6/30/21	July Expenses	August Expenses	September Expenses	October Expenses	November Expenses	December Expenses	Amount Remaining
5031	Building Maintenance/Repairs Kitchen Supplies/Appliance Replacement - \$1,200 Bay Door Maint/Repair - \$2,000 Building Maint/Repairs - \$28,600 Gym Equipment - \$2,400 Emerg Generator PM - \$1900	\$ 22,383.31	\$ 12,213.47	\$ 1,591.86	\$ 4,112.58	\$ 8,602.00	\$ 912.92		\$ (5,049.52)
5032	Utilities-Gas, Elec, Phone, Water Gas/Elec - \$50,000 Station Phones/T1Line - \$30,000 Cell Phones - \$16,000 Water - \$15,000	\$ 75,125.05	\$ 7,126.06	\$ 6,206.91	\$ 8,497.79	\$ 7,891.68	\$ 7,350.63		\$ 38,051.98
5033	Trash Removal	\$ 3,325.25	\$ 483.70	\$ 424.00	\$ 483.70	\$ 424.00	\$ 483.70		\$ 1,026.15
5033	Grounds Maint/Snow Removal	\$ 9,425.17	\$ 1,378.99	\$ 2,694.41	\$ 1,600.00	\$ 1,605.48	\$ 880.00		\$ 1,266.29
5041	Insurance Package	\$ 2,595.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 2,595.00
5055	Data Processing (Technology) Software Licensing Agreements/Tech Support	\$ 7,452.46	\$ 2,088.50	\$ 7,902.45	\$ 3,565.49	\$ 3,064.50	\$ 1,380.50		\$ (10,548.98)
5055		\$ 199.25	\$ 78.95	\$ -	\$ 22,628.95	\$ 78.95	\$ 416.01		\$ (23,003.61)
	<b>TOTAL</b>	\$ 120,505.49	\$ 23,369.67	\$ 18,819.63	\$ 40,888.51	\$ 21,666.61	\$ 11,423.76	\$ -	\$ 4,337.31
		Amount Remaining 6/30/21	July Expenses	August Expenses	September Expenses	October Expenses	November Expenses	December Expenses	Amount Remaining
5010	Labor - Battalion Chiefs (Fully-burdened)	\$ 1,753,510.52	\$ 374,599.54	\$ 228,010.52	\$ 236,106.22	\$ 228,135.55	\$ 230,008.90		\$ 456,649.79
5010	Benefit Payouts/Salary	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 35,000.00
5013	Adjustments/Promotions	\$ (26,403.41)	\$ 10,061.00	\$ 10,561.00	\$ 10,061.00	\$ 1,000.00	\$ -		\$ (58,086.41)
5018	Work Comp - Volunteers	\$ 35.68	\$ (1,619.12)	\$ (3,108.97)	\$ -	\$ -	\$ (5,745.00)		\$ 10,508.77
5041	Hazmat IGA	\$ 7,004.40	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 7,004.40
5041	Life Insurance	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,630.00		\$ 370.00
5041	Accident/Sickness Insurance	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 7,000.00
5041	Cancer Trust	\$ 18,201.28	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (2,690.93)
5061	Radio Equipment	\$ 4,880.00	\$ 575.00	\$ 600.00	\$ 66.42	\$ 800.00	\$ -		\$ 2,838.58
5075	Radio Repair & Maintenance	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 10.56	\$ -		\$ 4,989.44
5076	Replacement Hose	\$ 29,259.76	\$ 1,665.99	\$ 1,246.67	\$ 800.00	\$ 688.84	\$ 610.42		\$ 24,247.84
5077	Firefighting Equipment PPE/Apparel	\$ 64,299.04	\$ 3,245.89	\$ 3,669.38	\$ 1,171.57	\$ 912.40	\$ 42,404.67		\$ 12,895.13



	Amount Remaining 6/30/21	July Expenses	August Expenses	September Expenses	October Expenses	November Expenses	December Expenses	Amount Remaining
<b>TACTICAL OPERATIONS</b>								
5083 Banquet	\$ 17,476.76	\$ 70.00	\$ 1,223.61	\$ 499.86	\$ -	\$ 196.46		\$ 15,486.83
5084 Physical Exams, Vaccines	\$ 16,775.50	\$ -	\$ 250.00	\$ 250.00	\$ 410.00	\$ 24,780.00		\$ (8,914.50)
5086 Recruitment	\$ (1,125.04)	\$ 375.00	\$ -	\$ -	\$ -	\$ -		\$ (1,500.04)
5091 Station Operations	\$ 1,515.75	\$ 110.50	\$ 281.15	\$ 128.40	\$ 143.80	\$ 47.70		\$ 804.20
5092 Volunteer Reimbursements	\$ 121,386.16	\$ 8,031.50	\$ 6,391.59	\$ -	\$ 9,068.00	\$ -		\$ 97,895.07
6121 Contingency (Equip/Supplies)	\$ 43,292.43	\$ -	\$ -	\$ -	\$ 280.00	\$ -		\$ 43,012.43
<b>TOTAL</b>	<b>\$ 2,100,108.83</b>	<b>\$ 397,115.30</b>	<b>\$ 249,124.95</b>	<b>\$ 249,083.47</b>	<b>\$ 262,341.36</b>	<b>\$ 294,933.15</b>	<b>\$ -</b>	<b>\$ 647,510.60</b>
<b>AMBULANCE SERVICE PROGRAM</b>								
	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	\$ 112,353.00	\$ 119,094.98		\$ 185,520.05
5010 Benefit Payouts/Salary 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	\$ 6,368.75	\$ 6,368.75		\$ 9,943.75
5041 Apparel	\$ (4,315.84)	\$ -	\$ -	\$ (4,900.00)	\$ -	\$ -		\$ 584.16
5077 Medical Equipment & Supplies	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 12,000.00
5078 Physical Examinations, Vaccines, Annual Assessments	\$ 26,001.85	\$ 4,452.17	\$ 5,502.73	\$ 4,548.91	\$ 5,706.22	\$ 2,607.54		\$ 3,184.28
5084 Vaccines, Annual Assessments	\$ 19,320.00	\$ 160.00	\$ 880.00	\$ 320.00	\$ 990.00	\$ -		\$ 16,970.00
6121 CARES Program	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,500.00
<b>TOTAL</b>	<b>\$ 963,644.13</b>	<b>\$ 183,661.24</b>	<b>\$ 136,102.97</b>	<b>\$ 128,688.44</b>	<b>\$ 125,417.97</b>	<b>\$ 128,071.27</b>	<b>\$ -</b>	<b>\$ 261,702.24</b>

	Amount Remaining 6/30/2021	July Expenses	August Expenses	September Expenses	October Expenses	November Expenses	December Expenses	Amount Remaining
<b>CAPITAL IMPROVEMENTS</b>								
6101	Large Equipment (Capital Reserve)	\$ 200,689.27	-	-	-	\$ 18,605.54		\$ 182,083.73
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
	<b>TOTAL</b>	<b>\$ 593,368.27</b>	<b>\$ 2,014.06</b>	<b>\$ 2,578.41</b>	<b>\$ -</b>	<b>\$ 18,605.54</b>	<b>\$ -</b>	<b>\$ 570,170.26</b>
<b>PENSION</b>								
	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
	<b>TOTAL</b>	<b>\$ 241,622.40</b>	<b>\$ (105.00)</b>	<b>\$ -</b>	<b>\$ 111,007.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,719.90</b>



# LFPD Budget Report - November 2021

Acct #	ADMINISTRATION Labor -Chief, Business Admin, Admin Asst	Amount Budgeted	2021		Actual		Difference	Actual			Amount Remaining
			Budgeted Property Tax Revenue	January Expenses	February Expenses - Current Month	March Expenses Y-T-D		April Expenses	May Expenses	June Expenses	
<b>General Fund Property Tax Revenue</b>			\$ 7,487,693	\$ 43,158	\$ 7,692,466	102.7%					
<b>Expenditures</b>											
5010	(Fully-burdened) Labor - Board members	\$ 528,516	\$ 45,940.49	\$ 39,662.51	\$ 39,662.44	\$ 39,662.51	\$ 39,661.25	\$ 39,661.29	\$ 284,265.51		
5010	(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		
5055	Data Processing/ 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 Chief's 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>TOTAL</b>		<b>\$ 735,817</b>	<b>\$ 59,968.40</b>	<b>\$ 76,251.72</b>	<b>\$ 54,179.55</b>	<b>\$ 75,442.41</b>	<b>\$ 56,139.05</b>	<b>\$ 74,906.95</b>	<b>\$ 338,928.92</b>		

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
	<b>TOTAL</b>	<b>\$ 170,300</b>	<b>\$ 5,799.12</b>	<b>\$ 3,315.51</b>	<b>\$ 16,843.27</b>	<b>\$ 12,020.94</b>	<b>\$ 26,669.01</b>	<b>\$ 7,356.79</b>	<b>\$ 98,295.36</b>
Acct #	PREVENTION	Amount Budgeted	January Expenses	February Expenses	March Expenses	April Expenses	May Expenses	June Expenses	Amount Remaining
5010	Labor-Fire Marshal, Inspector (Fully-burdened)	\$ 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
	<b>TOTAL</b>	<b>\$ 255,463</b>	<b>\$ 13,091.26</b>	<b>\$ 13,518.15</b>	<b>\$ 12,966.42</b>	<b>\$ 13,551.64</b>	<b>\$ 13,339.22</b>	<b>\$ 17,517.52</b>	<b>\$ 171,478.79</b>
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
	<b>TOTAL</b>	<b>\$ 394,452</b>	<b>\$ 29,871.72</b>	<b>\$ 27,975.83</b>	<b>\$ 28,202.65</b>	<b>\$ 33,849.38</b>	<b>\$ 27,376.45</b>	<b>\$ 25,562.41</b>	<b>\$ 221,613.56</b>

<b>LOGISTICS/BUILDINGS &amp; GROUNDS</b>		Amount Budgeted	January Expenses	February Expenses	March Expenses	April Expenses	May Expenses	June Expenses	Amount Remaining
5031	Building Maintenance/Repairs Kitchen Supplies/Appliance Replacement - \$1,200 Bay Door Maint/Repair - \$2,000	\$ 36,100	\$ 888.37	\$ 55.75	\$ 3,662.48	\$ 3,203.68	\$ 1,475.44	\$ 4,430.97	\$ 22,383.31
	Building Maint/Repairs - \$28,600								
	Gym Equipment - \$2,400								
	Emerg Generator PM - \$1900								
5032	Utilities-Gas, Elec, Phone, Water Gas/Elec - \$50,000 Station Phones/T1Line - \$30,000 Cell Phones - \$16,000 Water - \$15,000	\$ 111,000	\$ 2,077.83	\$ 5,133.89	\$ 8,643.95	\$ 7,057.74	\$ 6,357.75	\$ 6,603.79	\$ 75,125.05
5033	Trash Removal	\$ 5,500	\$ -	\$ 493.75	\$ 420.25	\$ 420.25	\$ 420.25	\$ 420.25	\$ 3,325.25
5033	Grounds Maint/Snow Removal	\$ 18,000	\$ 337.00	\$ 1,348.00	\$ 2,476.00	\$ 779.90	\$ 1,961.25	\$ 1,672.68	\$ 9,425.17
5041	Insurance Package	\$ 42,000	\$ -	\$ 39,988.00	\$ (583.00)	\$ -	\$ -	\$ -	\$ 2,595.00
5055	Data Processing (Technology) Software Licensing	\$ 43,000	\$ 3,336.50	\$ 2,053.50	\$ 1,983.50	\$ 1,698.50	\$ 8,153.04	\$ 18,322.50	\$ 7,452.46
5055	Agreements/Tech Support	\$ 49,501	\$ 26,893.19	\$ 700.00	\$ 10,265.64	\$ 5,677.02	\$ 1,211.95	\$ 4,553.95	\$ 199.25
	<b>TOTAL</b>	<b>\$ 305,101</b>	<b>\$ 33,532.89</b>	<b>\$ 49,772.89</b>	<b>\$ 26,868.82</b>	<b>\$ 18,837.09</b>	<b>\$ 19,579.68</b>	<b>\$ 36,004.14</b>	<b>\$ 120,505.49</b>
<b>TACTICAL OPERATIONS</b>									
	Labor - Battalion Chiefs (Fully-burdened)	\$ 3,010,003	\$ 206,882.64	\$ 201,351.01	\$ 202,777.02	\$ 211,160.54	\$ 208,136.17	\$ 226,185.10	\$ 1,753,510.52
5010	Benefit Payouts/Salary Adjustments/Promotions	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00
5013	Work Comp - Volunteers	\$ 35,000	\$ -	\$ 6,355.00	\$ 12,889.71	\$ 32,097.70	\$ 10,061.00	\$ -	\$ (26,403.41)
5018	Hazmat IGA	\$ 32,000	\$ 31,241.81	\$ 722.51	\$ -	\$ -	\$ -	\$ -	\$ 35.68
5041	Life Insurance	\$ 20,000	\$ -	\$ -	\$ 12,995.60	\$ -	\$ -	\$ -	\$ 7,004.40
5041	Accident/Sickness Insurance	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
5041	Cancer Trust	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00
5061	Radio Equipment	\$ 20,000	\$ -	\$ -	\$ -	\$ 1,798.72	\$ -	\$ -	\$ 18,201.28
5062	Radio Repair & Maintenance	\$ 6,000	\$ -	\$ -	\$ 560.00	\$ -	\$ 560.00	\$ -	\$ 4,880.00
5075	Replacement Hose	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
5076	Firefighting Equipment	\$ 40,000	\$ 62.50	\$ -	\$ 411.19	\$ 4,342.31	\$ 3,514.95	\$ 2,409.29	\$ 29,259.76
5077	PPE/Apparel	\$ 71,000	\$ 607.00	\$ 2,134.96	\$ 724.91	\$ 1,523.89	\$ -	\$ 1,710.20	\$ 64,299.04

<b>TACTICAL OPERATIONS</b>		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
	<b>TOTAL</b>	<b>\$ 3,508,074</b>	<b>\$ 245,035.61</b>	<b>\$ 210,563.48</b>	<b>\$ 232,049.52</b>	<b>\$ 259,791.56</b>	<b>\$ 227,887.85</b>	<b>\$ 232,637.15</b>	<b>\$ 2,100,108.83</b>
<b>AMBULANCE SERVICE PROGRAM</b>									
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/	\$ 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
	<b>TOTAL</b>	<b>\$ 1,718,486</b>	<b>\$ 123,562.96</b>	<b>\$ 122,542.91</b>	<b>\$ 120,392.31</b>	<b>\$ 116,788.19</b>	<b>\$ 129,277.02</b>	<b>\$ 142,278.48</b>	<b>\$ 963,644.13</b>

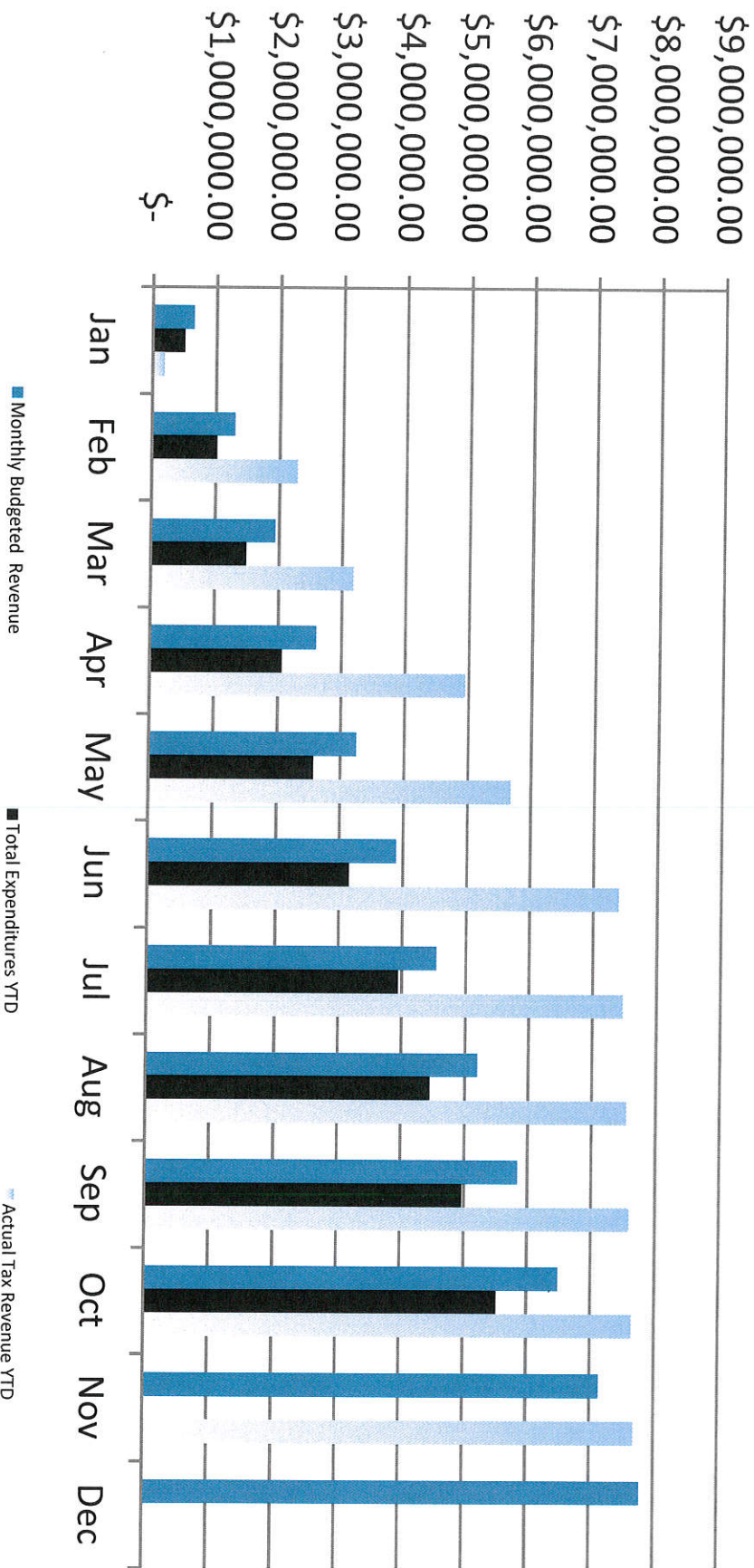
	Amount Budgeted	January Expenses	February Expenses	March Expenses	April Expenses	May Expenses	June Expenses	Amount Remaining	
<b>CAPITAL IMPROVEMENTS</b>									
6101	Large Equipment (Capital Reserve)	\$ 261,000	\$ -	\$ -	\$ -	\$ 52,466.25	\$ 1,064.38	\$ 6,780.10	\$ 200,689.27
6102	Building Related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



# 2021 LFPD Budget

## November 30, 2021

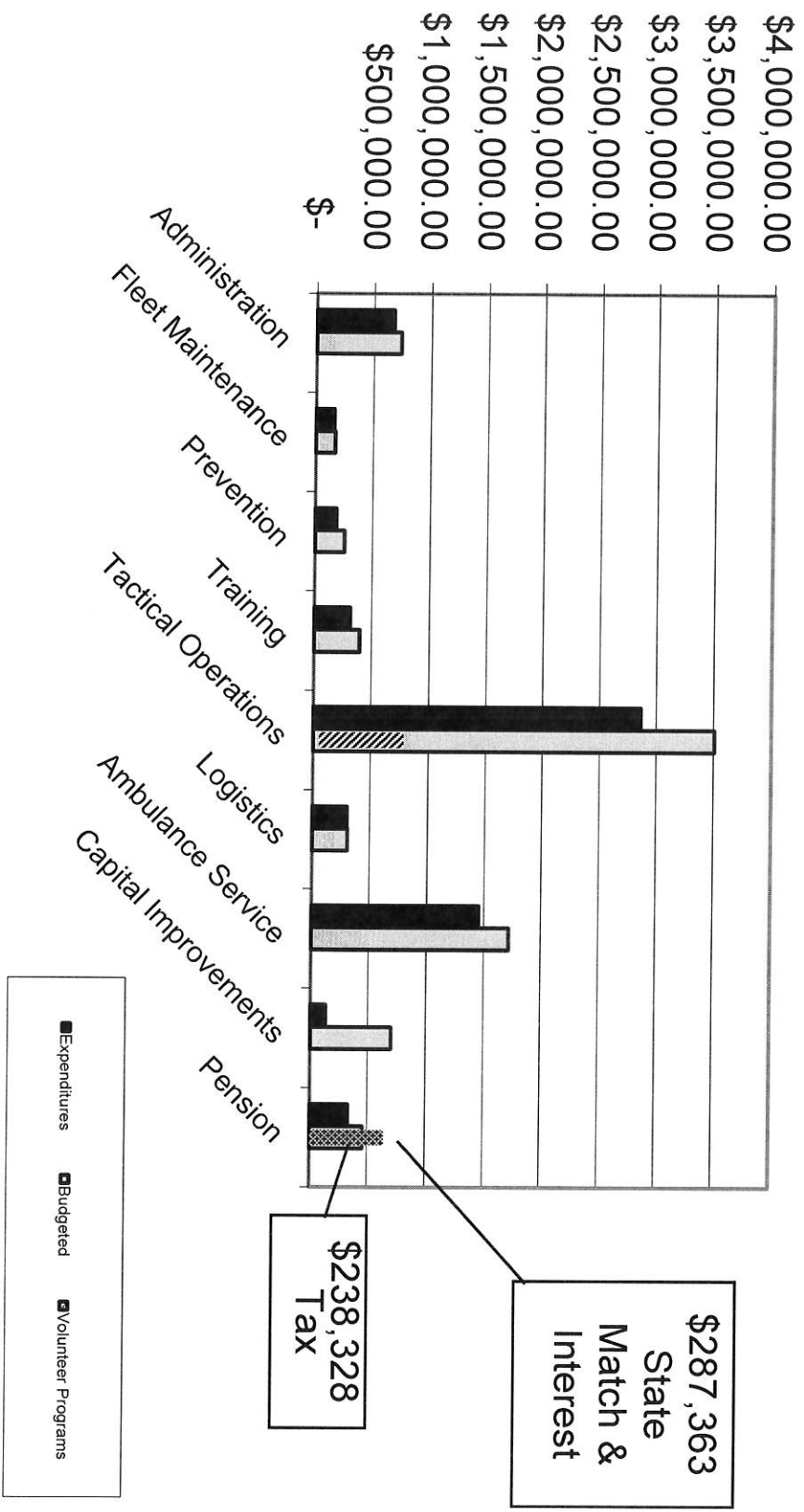
\*Excludes Pension Fund



# LFPD 2021 Budget and Expenditures

## Year-To-Date

### November 30, 2021





**Safe Day**



*Louisville Fire Department*  
*“Everyone goes home”*

**85**

Days without a lost time injury

Previous Best Record – 1,021 Days

Best Record – 1,559 Days