



Louisville Fire Protection District

General Agenda Items

For: Board of Directors Meeting

Date: January 13, 2022

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. *Designate Location to Post Board Meeting Notices - Resolution*
 - b. *2022 Election Resolution*
 - c. *BES Contract*
- 8. Reports**
 - a. Chief Willson
 - *Banquet – January 15 Cancelled, Will Reschedule*
 - *Engaged On Purpose*
- 9. Approval of Bills**
- 10. Executive Session – (if required)**
- 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., January 13, 2022, 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 Meeting

<https://us02web.zoom.us/j/85953517860>

Meeting ID: 859 5351 7860

One tap mobile

+12532158782,,85953517860# US (Tacoma)

+13462487799,,85953517860# US (Houston)

Dial by your location

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 900 9128 US (San Jose)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

Meeting ID: 859 5351 7860

Find your local number: <https://us02web.zoom.us/u/keAbjTchtN>

LFPD
Board of Directors
Meeting Minutes

Regular Meeting
December 9, 2021

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

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

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. Roll call was taken and all board members were present. Board member Boven moved to approve tonight's agenda. Board member Clemenson seconded, motion carried. There were no comments from the public.

President Schmidt began the proceedings of the public hearing re: the adoption of the 2022 budget. Public notification was made in the Boulder Daily Camera as required by law. The proposed budget was reviewed in detail at the October 7, 2021 and November 17, 2021 work sessions. The CARES program was discussed. The contingency line item in Tactical Operations was reduced \$41,363 due to our final assessed valuation. There were no comments from the floor.

Board member Boven moved to approve Resolution 2021-002, 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. Board member Clemenson seconded, motion carried. Board member Boven moved to Approve Resolution #2021-003, 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. Board member Clemenson seconded, motion carried. President Schmidt closed the public hearing.

Board member Boven moved to approve the consent agenda. Board member Clemenson seconded, motion carried.

Chief Willson presented his report.

Board member Boven moved to approve the 2022 Salary Schedule. Board member Milanski seconded, motion carried.

The implementation of system security measures to improve our cybersecurity were discussed.

Chief Willson explained we are having a January reset due to all of the change there was this last year.

Financial Report

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)		\$ 7,011,473.11
	US Bank Money Market	\$ 7,011,473.11	
	Other:		\$ 1,438,095.18
	Length of Service Accounts	\$ 82,977.38	
	Capital Reserve	1,355,117.80	
		<u>Bills</u>	
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
Samiyah 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
	11/4 Special pension mtg; 11/11 Reg mtg;	225.00
John Milanski	11/17 work session	
	11/4 Special pension mtg; 11/11 Reg mtg;	225.00
Chris Schmidt	11/17 work session	
Wayne Varra	11/4 Special pension mtg; 11/11 Reg mtg	150.00
Bill Ewing	Voided-winterize sprinkler systems at St 1 & St 2	<u>(140.00)</u>
TOTAL		\$ 559,418.01

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


President Schmidt moved to go into executive session pursuant to C.R.S. § 24-6-402(4)(f), discuss personnel matters. Board member Clemenson seconded, motion carried. When the meeting resumed, President Schmidt stated the board discussed two things. First was Chief Willson's performance review which continues to be exemplary again this year. He moved to give him a 3.2% pay increase. Board member Boven seconded, motion carried.

The second matter involved a former volunteer firefighter emailing another jurisdiction. The board will take no further action at this time.

Board members thanked Chief Willson and everyone on the department for all they've done this year.

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
January 13, 2021**

General Fund

Checking:

Old Balance	11/30/2021		\$	483,455.85
Deposits			\$	913,825.55
	November County Check	\$	43,158.36	
	Ambulance Transports		40,588.74	
	Interest - Ambulance Transport		0.02	
	Ambulance Subscriptions		385.00	
	US Bank General Fund		700,000.00	
	Money Market			
	Kathleen Maiden (Donation)		500.00	
	Pension Fund (Pension Checks 4th Qtr 2021)		112,923.82	
	Report Copy		49.50	
	City of Lafayette (Use of Training Center)		3,690.00	
	Barbara Romig (Donation)		100.00	
	Plan Reviews		12,430.11	
New Balance			\$	1,397,281.40
Disbursements			\$	952,554.02
	Bills	\$	832,158.30	
	Pension Checks 4th Qtr 2021		112,923.82	
	Ambulance Transport	\$	7,471.90	
	Refunds			
New Balance	12/31/2021		\$	444,727.38

Reserve Fund:

(Includes Emergency Reserve)

US Bank Money Market	\$ 6,385,273.28	\$	6,385,273.28
----------------------	-----------------	----	--------------

Other:

Length of Service Accounts	\$ 82,977.69	\$	1,364,328.73
Capital Reserve	1,281,351.04		

List of Accounts

LOUISVILLE FIRE PROTECTION DISTRICT LIST OF ACCOUNTS - December 31, 2021

Pension Fund Bond Holdings

Bank	Type of Account	Interest Rate	Maturity Date	Amount
Wells Fargo Advisors	Money Market		Daily	\$ 40,651.91
Wells Fargo Advisors	Federal Farm Credit Bank	2.47%	7/18/2035	79,635.00
Wells Fargo Advisors	US Treasury Bonds	4.50%	2/15/2036	34,359.25
Wells Fargo Advisors	Federal Farm Credit Bank	4.300%	6/15/2037	88,315.00
Wells Fargo Advisors	Tenn Valley Authority Notes	4.875%	1/15/2048	369,740.00
Wells Fargo Advisors	Tenn Valley Authority Strip	0.000%	7/15/2047	124,537.60
Wells Fargo Advisors	Federal Farm Credit Bank	3.125%	12/5/2033	135,776.40
Wells Fargo Advisors	Federal Farm Credit Bank	3.61%	3/9/2044	164,382.75
Wells Fargo Advisors	Federal Farm Credit Bank	3.00%	9/14/2037	281,345.00
Wells Fargo Advisors	Federal Farm Credit Bank	3.46%	3/9/2038	247,716.14
Wells Fargo Advisors	Fed Home Loan Bank	2.625%	9/12/2025	94,709.70
Wells Fargo Advisors	Tenn Valley Authority	5.25%	9/15/2039	216,402.00
Wells Fargo Advisors	Federal Natl Mortgage	1.415%	8/27/2035	233,465.00
Wells Fargo Advisors	Federal Farm Credit Bank	3.15%	8/7/2034	117,209.88
Wells Fargo Advisors	Federal Agric Mortgage Corp (medium term note)	1.72%	7/8/2030	97,315.00
			TOTAL	\$ 2,325,560.63

Pension Fund Growth Fund **\$ 208,939.20**

General Fund

Bank	Type of Account	Interest Rate	Maturity Date	Amount
US Bank	Money Market		n/a	\$ 6,385,273.28
US Bank	Capital Reserve		n/a	1,281,351.04
US Bank	Length of Service Awards		n/a	82,977.69
			TOTAL	\$ 7,749,602.01

Performance Statistics

Louisville Fire Department

Memo



To: Chief Willson
From: Administration
Date: 01/01/2022
Re: December Call Statistics

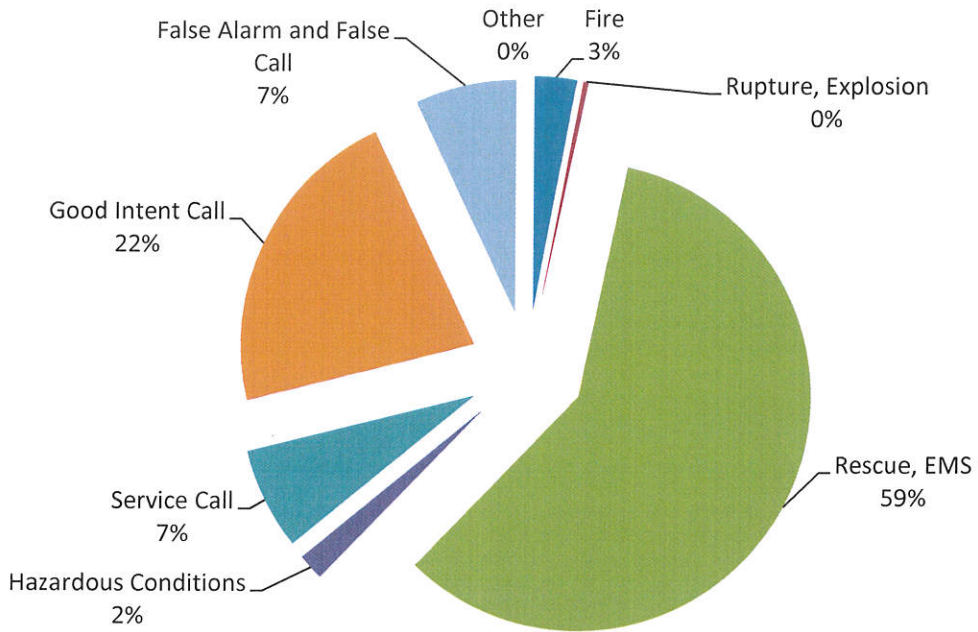
Types / Number of Calls

	<u>Dec 2021</u>	<u>Dec 2020</u>
100 Fire	8	3
200 Rupture, Explosion	1	0
300 Rescue, EMS	159	130
400 Hazardous Conditions	5	3
500 Service Call	19	16
600 Good Intent Call	59	47
700 False Alarm and False Call	19	20
Total	270	219

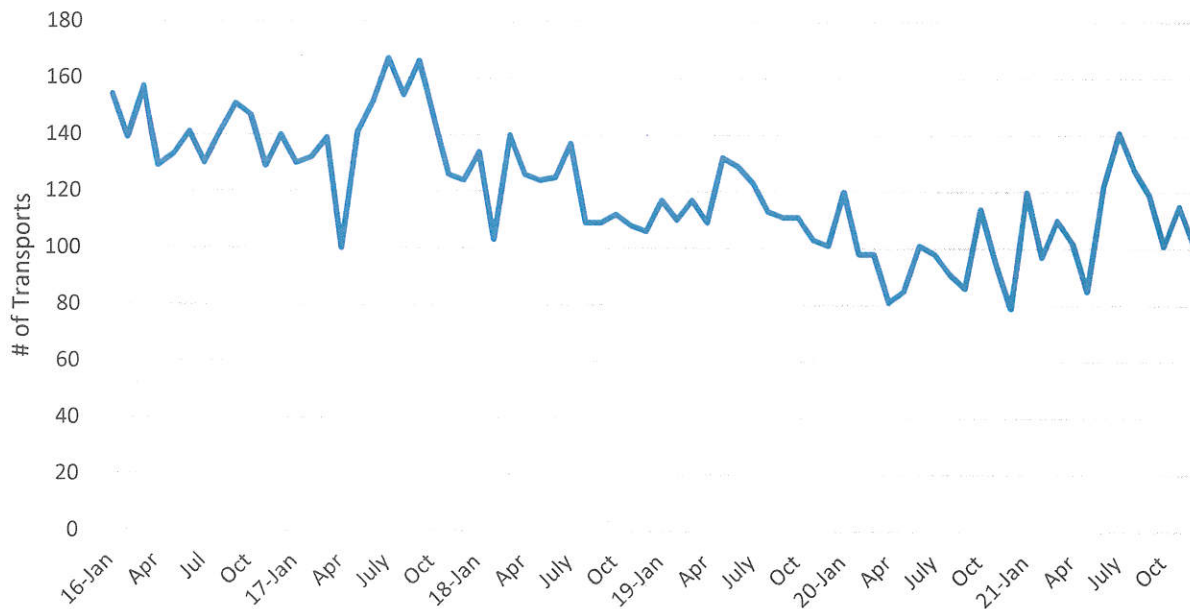
Total Number of Calls by Month

	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	270	3483

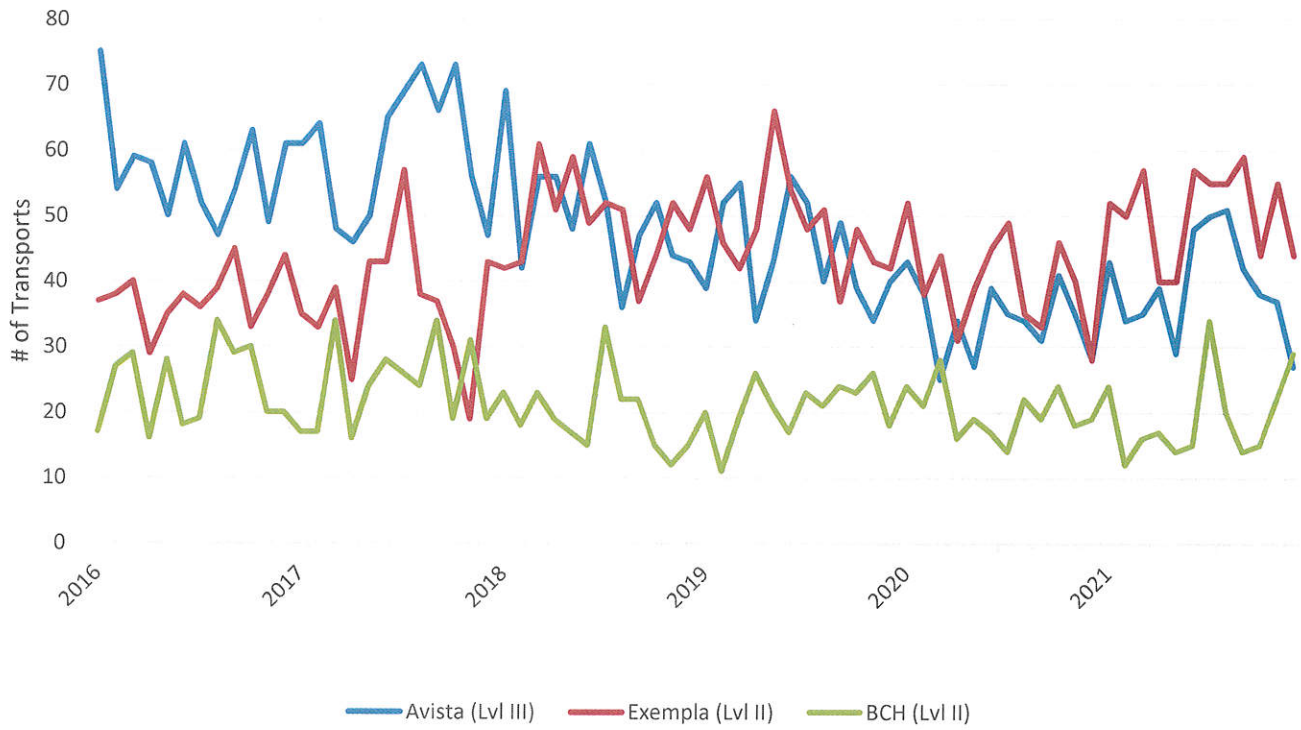
LFPD Incident by Type (2021 ytd)



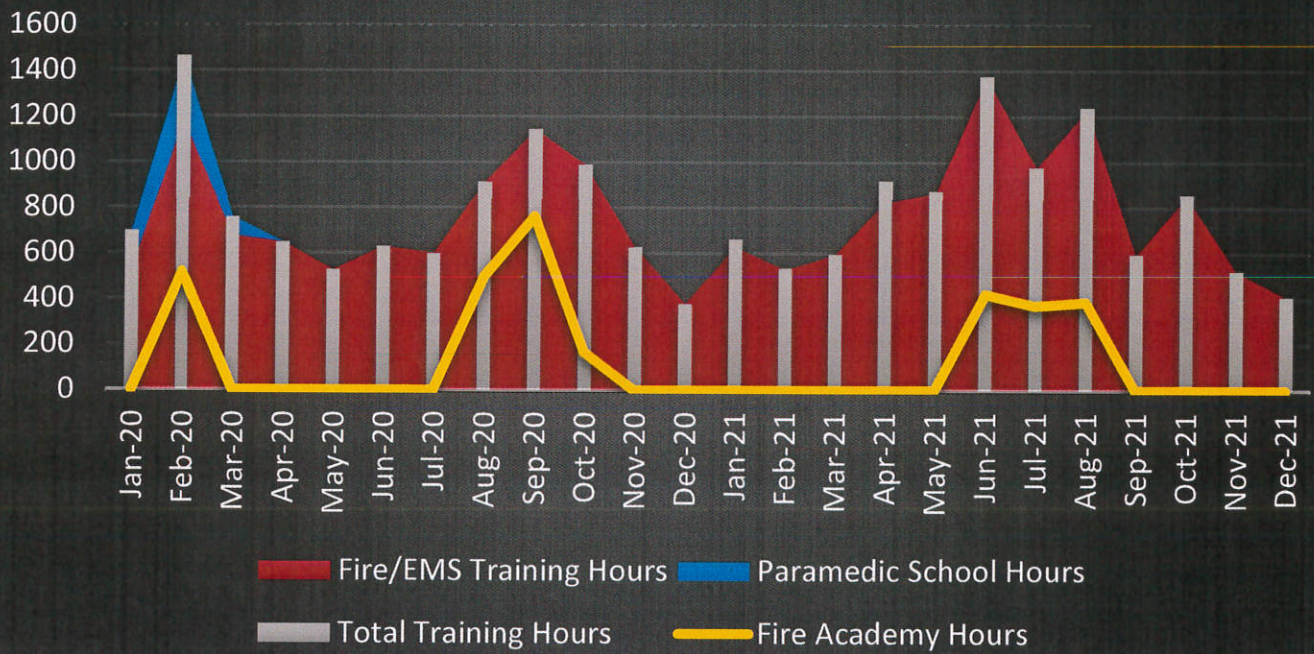
Number of Ambulance Transports



Ambulance Destination



LFPD Training Hours Trends



LFPD Monthly Training Hours

Completion Date Range: From 12/01/2021 To 12/31/2021

Last Name	Completions	Duration (hours)
Bage	8	7
Bennett	3	3
Berger	4	4
Bishop	10	11
Bowler	20	21
Brewer	0	0
Brindisi	7	8
Bussard	11	12
Calnan	4	3
Capsouto	9	9
Carlson	6	7
Chase	7	8
Chreist	10	8
Conrad	3	3
Courtney	4	4
Crass	6	5
Dean	12	12
Epperson	2	2
Gillis	4	4
Hickox	13	14
Houston	7	4
Hunter	17	18
Jackson	6	15
Kodey	10	8
Land	22	25
Lear	6	4
Luebke	14	14
Lukianov	8	9
Matthewman	13	11
Medina	6	7
Melvin	16	13
Miranda	4	6
O'Mara	10	10
Oliveira	4	4
Orr	7	7
Rogers	5	5
Rossette	12	11
Saxon	6	8
Schmidt	0	0
Schroeder	5	3
Schuppe	12	18
Sieve	10	10
Smart	4	4
Stark	4	4
Thompson	3	1
Udden	14	18
Venot	7	7
Vesely	3	2
Welsh	13	12
Whitson	3	4
ADMIN		
Willson	4	2
S. Jackson	1	1

TOTAL TRAINING HOURS 411

- Paramedic School Hours

- Admin Training Hours 3

New Total 408

* Fire Academy Training Hours 0

Avg. Monthly Training Hours per FF 8

LFPD 2021 Total Training Hours

Completion Date Range: From 01/01/2021 To 12/31/2021

Last Name	Completions	Duration (hours)
Bage	98	137
Bennett	68	54
Berger	56	51
Bishop	73	72
Bowler	205	317
Brewer	80	203
Brindisi	120	153
Bussard	112	127
Calnan	58	44
Capsouto	140	193
Carlson	105	444
Chase	138	523
Chreist	66	50
Conrad	108	125
Courtney	115	171
Crass	149	209
Dean	207	253
Epperson	54	41
Gillis	191	347
Hickox	134	176
Houston	161	267
Hull	6	4
Hunter	172	271
Jackson	132	412
Kodey	132	471
Land	285	422
Lear	148	255
Lechner	21	8
Luebke	142	170
Lukianov	149	219
Martinez	20	8
Matthewman	96	77
Medina	129	244
Melvin	118	176
Miranda	91	94
O'Mara	163	202
Oliveira	151	254
Orr	49	28
Rogers	92	115
Rossette	136	172
Saxon	48	78
Schmidt	60	177
Schroeder	89	126
Schuppe	220	243
Sieve	128	218
Smart	132	172
Sosta	64	77
Stark	123	235
Thompson	50	41
Udden	196	289
Venot	84	95
Vesely	44	26
Welsh	146	187
White	19	13
Whitson	117	161
ADMIN		
Fry	3	23
Jackson	14	57
Mestas	15	27
Willson	68	93
Wixson	3	1

TOTAL TRAINING HOURS 9896

- Paramedic School Hours 0

- Admin Training Hours 201

New Total 9695

* Fire Academy Training Hours 1183

Avg. Yearly Training Hours per FF 176

Fire Marshal's Report

Monthly Report for January 2022

- 100% of all business inspection completed for 2021.
- Review planning referral for the Terrace on Main project.
- Pre-application planning meeting for an East St project.
- Review outdoor dining permit for Lucky Pie.
- Fire sprinkler rough hard lid inspection at 183 So Taylor Ave (Delve).
- Fire sprinkler plan review for 1452 S 96th St (Boulder Innovation Bldg #2).
- Tenant finish [plan review for 1875 Taylor Ave (AMP Robotics).
- Plan review for a 3-Story apartment building B - Cannon (DELO West).
- Plan review for a 3-Story apartment building C - Cannon (DELO West).
- Fire sprinkler plan review for 1116 Dillon RD (The Rotary).
- Underground fire line inspection at 1542 So 96th St (Boulder Innovation Bldg #2).
- Fire alarm plan review for 1849 Cherry St #15 (Sweet Diplomacy).
- Flow test at 1500 Cherry St (Studio Shed).
- Final fire sprinkler inspection at 1116 Dillon RD (The Rotary).
- 200 psi test fire sprinkler system at 397 East St (Cornerstone Townhomes).
- 200 psi test fire sprinkler system at 385 East St (Cornerstone Townhomes).
- 200 psi test fire sprinkler system at 371 East St (Cornerstone Townhomes).
- 200 psi test fire sprinkler system at 363 East St (Cornerstone Townhomes).
- Pre-app planning meeting for 1655 Main St development.
- Fire alarm plan review for 1501 Empire Rd (AVID4 Adventure).
- Fire sprinkler rough inspection at 617 Jefferson Ave (Davol residence).
- Fire alarm final test at 363 Centennial Pkwy #150 (BDS).
- Special event plan review for 600 Tech Ct (Loxo Oncology).
- Fire sprinkler plan review for 1849 Cherry St #15 (Sweet Diplomacy).
- Fire sprinkler final inspection at 363 Centennial Pkwy #150 (BDS).
- Fire sprinkler rough inspection at 80 Health Park Dr. #230 (QC Kenetix).
- Fire sprinkler rough inspection at 246 So Taylor Ave (Sugar Loaf Creations).
- Development review committee meeting.
- Fire alarm plan review for 740 So Pierce St (Earth Hero).
- Fire sprinkler plan review for 640 Main St (Pitch Karaoke).
- Fire sprinkler plan review for 726 Front St #200.
- Fire sprinkler plan review for 1500 Cherry St (Studio Shed).
- Final inspection at 740 So Pierce Ave (Earth Hero).
- Final sprinkler inspection at 1775 Sweet Clover Ln (Markel Homes).
- Tent inspection for special event at 600 Tech Ct (Loxo Oncology).
- Fire alarm plan review for 726 Front St.
- Fire sprinkler plan review for 633 CTC Blvd (Molecular products).

- Plan review for 1360 So 96th St (7-11).
- Tenant finish plan review for 363 Centennial Pkwy #300 (Space Planner/Designer).
- Review Boulder County referral packet for a new residence at 4384 N 95th St.
- General office and field work.

Resolution 2022-001

Designating Posting Locations For Notices of Regular and Special Meetings

DRAFT

Resolution No. 2022-001

**RESOLUTION
BOARD OF DIRECTORS
LOUISVILLE FIRE PROTECTION DISTRICT**

A RESOLUTION: 1) APPROVING THE REGULAR BOARD OF DIRECTORS MEETING SCHEDULE FOR CALENDAR YEAR 2022; AND 2) DESIGNATING POSTING LOCATIONS FOR NOTICES OF REGULAR AND SPECIAL MEETINGS

WHEREAS, the Louisville Fire Protection District ("*District*") is a political subdivision of the State of Colorado, organized pursuant to C.R.S. § 32-1-101, *et seq.* ("*Special District Act*");

WHEREAS, pursuant to C.R.S. § 32-1-903, the District is required to meet regularly at a time and in a location to be designated by the Board of Directors ("*Board*"). In addition to its regular meetings, the Board also is authorized pursuant to C.R.S. § 32-1-903 to schedule special meetings as often as the needs of the District require, upon notice to each Director of the date, time, and location of such meeting, and of the purpose for which it is called. Regular and special meetings of the Board may be held in a physical location or may be held telephonically, electronically, or by other means that do not include physical presence;

WHEREAS, pursuant to C.R.S. § 24-6-402(2)(c), the District is required to designate annually at the Board's first regular meeting of each calendar year the public place for posting notices of the District's regular and special Board meetings at least 24 hours prior to each meeting. The District may designate a public website as the place at which notices of the District's regular and special Board meetings will be posted at least 24 hours prior to such meeting;

WHEREAS, pursuant to C.R.S. § 32-1-903, the notice of all meetings of the Board that are held telephonically, electronically, or by other means not including physical presence must include the method or procedure, including the conference number or link, by which members of the public can attend the meeting;

WHEREAS, the Board believes it is in the best interests of the District and the citizens it serves that:

(a) the Board be authorized to conduct its regular and special meetings either (i) at a physical location, (ii) at a physical location with telephonic or electronic attendance availability, or (iii) entirely telephonically or electronically, as the business needs and best interests of the District demand; and

(b) the District post notices of regular and special Board meetings online on the District's website, and, to the extent practicable, link the online Board meeting notices on social media platforms the District may utilize now or in the future, if any.

NOW, THEREFORE, be it resolved by the Board of Directors of the Louisville Fire Protection District that:

1. Regular Board meetings for the calendar year 2022 shall be held on the second Thursday of each month at 07:00 p.m. at a location to be determined by the Board and specified in the applicable

DRAFT

meeting notice. Special meetings of the Board shall be held as often as the needs of the District require, upon notice to each Director. The location of such regular and special meetings may include (i) physical location, (ii) a physical location with telephonic or electronic attendance availability, or (iii) an entirely telephonic or electronic location, as the business needs and best interests of the District demand.

2. Notices for meetings that will be held telephonically, electronically, or by other means not including physical presence shall include the method or procedure, including the conference number or link, by which members of the public can attend the meeting.

3. All notices of regular or special Board meetings shall be posted on the District's website at least 24 hours prior to each meeting at the following location:

<https://louisvillefire.com>

To the extent practicable, (a) such notices shall be searchable by type of meeting, date of meeting, time of meeting, agenda contents, and any other category deemed appropriate by the Board, and (b) a link to the notices will also be posted on at least one of the social media platforms utilized by the District, if any.

4. In the event a meeting notice cannot be posted online due to internet service disruption, website unavailability, or other reason, the District designates the following location for physically posting a notice:

895 Via Appia Way – Louisville, CO 80027

5. This Resolution supersedes and replaces all Resolutions previously adopted by the Board related to the schedule or location of regular or special Board meetings, or the posting of notices thereof, which Resolutions are hereby rescinded and rendered null and void for all purposes.

ADOPTED this 13th day of January, 2022.

BY THE BOARD OF DIRECTORS
LOUISVILLE FIRE PROTECTION DISTRICT

Director

Director

Director

Director

Director

2022 Election Resolution

RESOLUTION NO. 2002-002

LOUISVILLE FIRE PROTECTION DISTRICT ELECTION RESOLUTION FOR 2022 REGULAR DISTRICT ELECTION

§32-1-804, §1-13.5, C.R.S.

WHEREAS, the terms of office of Directors A. Chris Schmidt, Larry Boven, and Shawn Clemenson shall expire after their successors are elected at the regular special District election to be held on May 3, 2022, (“Election”) and take office; and

WHEREAS, in accordance with the provisions of the Special District Act (“Act”) and the Colorado Local Government Election Code (“Code”), the Election must be conducted to elect three directors to serve for a term of three (3) years; and

NOW, THEREFORE, be it resolved by the Board of Directors of the Louisville Fire Protection District in the County of Boulder, State of Colorado that:

1. The regular election of the eligible electors of the District shall be held on May 3 2022, between the hours of 7:00 A.M. and 7:00 P.M. pursuant to and in accordance with the Act, Code, and other applicable laws. At the time, three Directors will be elected to serve a three-year term.

2. The Election shall be conducted as a mail ballot election in accordance with all relevant provisions of the Code. The Designated Election Official shall develop a Plan for conducting the mail ballot Election, which will be made available to the public. There shall be no election precinct or polling place. All mail ballots shall be returned to the Designated Election Official’s office.

3. The Board of Directors hereby designates _____ as the Designated Election Official for the conduct of the election on behalf of the District, who is hereby authorized and directed to proceed with any action necessary or appropriate to effectuate the provisions of this Resolution and the Act, Code, or other applicable laws. The Election shall be conducted in accordance with the Act, Code, and other applicable laws. Among other matters, the Designated Election Official shall publish the call for nominations, appoint election judges as necessary, appoint the Canvass Board, arrange for the required notices of election, and printing of ballots, and direct that all other appropriate actions be accomplished.

4. If other special districts with overlapping boundaries of the District are conducting ballot issue elections on the Election day, the District is required to enter into an intergovernmental agreement with such special districts concerning the preparation and mailing of the TABOR Notice to the active registered electors within the overlapping area. Designated Election Official is authorized to enter into such agreement on behalf of the District.

5. Self-Nomination and Acceptance forms are available at the Designated Election Official’s office located at the above address. All candidates must file a Self-Nomination and Acceptance form with the Designated Election Official no earlier than January 1, 2022, nor later

than the close of business (time: 5:00 p.m.) on Friday, February 25, 2022.

6. If the only matter before the electors is the election of Directors of the District and if, at the close of business on March 1, 2022, there are not more candidates than offices to be filled at the Election, including candidates timely filing affidavits of intent no later than February 28, 2022, the Designated Election Official shall cancel the Election and declare the candidates elected. Notice of such cancellation shall be published and posted in accordance with the Code. The Notice and this resolution, signed by the board Chair, shall be filed with the Division of Local Government.

7. If any part or provision of this Resolution is adjudged to be unenforceable or invalid, such judgment shall not affect, impair or invalidate the remaining provisions of this Resolution, it being the Board's intention that the various provisions hereof are severable.

8. Any and all actions previously taken by the Designated Election Official or the Secretary of the Board of Directors or any other persons acting on their behalf pursuant to the Act, the Code or other applicable laws, are hereby ratified and confirmed.

9. All acts, orders, and resolutions, or parts thereof, of the Board which are inconsistent or in conflict with this Resolution are hereby repealed to the extent only of such inconsistency or conflict.

10. The provisions of this Resolution shall take effect immediately.

ADOPTED AND APPROVED this ____ day of _____, 20__.

LOUISVILLE FIRE PROTECTION DISTRICT

By _____
President

ATTEST:

By _____
Secretary

**Boulder Emergency Squad
Agreement for Services**



Boulder Emergency Squad
P.O. Box 18887, Boulder, CO 80308
3532 Diagonal Highway, Boulder, CO 80302



Louisville Fire Protection District
895 Via Appia Way
Louisville, CO 80027

AGREEMENT FOR SERVICES

THIS AGREEMENT FOR SERVICES ("**Agreement**") is made and entered into this 1ST day of February 2022, between the LOUISVILLE FIRE PROTECTION DISTRICT ("**LFPD**") and BOULDER EMERGENCY SQUAD INC. ("**BES**"), collectively the "**Agencies**" and individually an "**Agency**".

WITNESSETH:

WHEREAS LFPD is responsible for fire, EMS, and rescue response within its service area; and,

WHEREAS BES, an independent 501c.3 Colorado non-profit corporation, has the capability and resources to provide Rescue and Emergency Services ("**Services**") to the best of its ability as a volunteer response organization; and,

WHEREAS to improve, enhance, and supplement fire-rescue response and services within LFPD's service area, the Agencies wish to enter into this Agreement,

NOW, THEREFORE, for and in consideration of their mutual rights and obligations under this Agreement, the Agencies agree as follows:

1. SERVICES AND RESPONSE TO BE PROVIDED.

BES agrees, at the request of LFPD to provide the following services to the best of its ability:

1.1 BES shall provide emergency Auto Aid to all water-rescue incidents in LFPD's service area per the Sheriff's Office search and rescue response plan. When attending such incidents, per the Sheriff's direction, BES will assume the role of Operations and/or Water Group Supervisor and work and operate within and at the direction of the established Incident Command ("**IC**") structure.

1.2 BES shall provide a non-emergency ("**Routine**") Auto Aid response (unless otherwise requested) to all Second Alarm structure fires within LFPD's service area and a Routine Mutual Aid ("**Mutual Aid**") response to other fire support incidents to provide air cascade, UAS aerial recon, firefighter rehabilitation, and lighting.

1.3 If BES is the first arriving emergency services unit within LFPD's service area, and if IC has not already been established, BES will establish IC for the incident and relinquish to the appropriate LFPD unit upon direction of a LFPD officer.

1.4 When not auto-toned, BES may provide a Mutual Aid response at the request of LFPD to deliver other Services such as requiring search and rescue, UAS, and other fire support Services.

2. TERM OF AGREEMENT.

The term of this Agreement shall be from February 1, 2022 through December 31, 2022 and will remain in force and automatically renew annually with its full terms and conditions until such time as one or both of the Agencies provide in writing a 30 day notice to terminate the Agreement by an official representative of either Agency to the Chief of the other Agency with a copy sent to the Boulder Sheriff Communications Center Director ("BCC") indicating the termination of the Agreement.

3. COMPENSATION FOR SERVICES.

The LFPD, as compensation for the services purchased by this Agreement, agrees to pay the BES THREE THOUSAND DOLLARS AND NO/100 (\$3,000) for 2022 and annually thereafter until the Agreement is terminated per paragraph 2. of this Agreement, which sum shall be payable to the Contractor in one payment no later than March 31, 2022 and no later than March 31st of each year thereafter.

LFPD and BES will conduct a review of call statistics directly related to this agreement and consider cost scaling and service changes if any and do this review at least every 24 months.

Subject to LFPD's right of nonappropriation set forth below, if this Agreement is terminated by LFPD, as specified in Section 2, LFPD will pay BES a prorated amount sufficient to cover any unpaid Services already provided by BES and BES will reimburse LFPD any funds BES was paid, but for which it will not be providing Services as a result of the termination.

Notwithstanding anything in this Agreement to the contrary, LFPD's obligations under this Agreement are subject to budgeting and appropriation of funds by LFPD's Board of Directors. If the Board fails to appropriate funds to meet LFPD's financial obligations for the ensuing year, this Agreement shall immediately terminate with no liability to LFPD.

4. LIMITATIONS OF BES RESPONSES.

This Agreement will not be interpreted in such a way as to:

- a. Limit BES's operations when requested by Boulder County Colorado, the Boulder County Sheriff's Office, or agencies other than LFPD for areas outside of LFPD's service area. LFPD recognizes that BES also assists other agencies with requests for the Services described in this Agreement. If BES is participating in other rescue efforts when it receives a request for assistance from LFPD, then BES has the authority to determine what resources, it has available to respond to the request by LFPD.
- b. Require BES to assign or lend its corporate-owned equipment to other persons or agencies.

5. INDEMNIFICATION.

BES shall be liable and responsible for any and all damages to persons or property caused by or arising out of the actions, obligations, or omissions of BES, its employees, agents, representatives, or other persons acting under BES's direction or control in performing or failing to perform the Services under this Agreement. BES will indemnify and hold harmless LFPD, its elected and appointed officials, and its employees, volunteers, agents and representatives (the "Indemnified Parties"), from any and all liability, claims, demands, actions, damages, losses, judgments, costs or expenses, including but not limited to attorneys' fees, which may be made or brought or which may result against any of the Indemnified Parties as a result or on account of the intentional or negligent actions or omissions of BES, its employees, agents or representatives, or other persons acting under BES's direction or control.

LFPD shall be liable and responsible for any and all damages to persons or property caused by or arising out of the actions, obligations, or omissions of LFPD, its employees, volunteers, agents, representatives, or other persons acting under LFPD's direction or control in performing or failing to perform its obligations under this Agreement..

6. INSURANCE.

BES shall procure and maintain, at its own expense and without cost to LFPD, the following kinds and minimum amounts of insurance for purposes of ensuring the liability risks which BES has assumed until this Agreement has expired or is terminated:

- a. **Commercial General Liability.** This coverage shall be provided on an Occurrence Form, ISO CG001 or equivalent, with Minimum limits of \$1,000,000 Each Occurrence, \$2,000,000 General Aggregate and \$2,000,000 Products Completed Operations Aggregate.
- b. **Automobile Liability.** Minimum limits are required to be \$1,000,000 for each occurrence. Coverage must include:
 - All Vehicles owned, non-owned, and hired to be used to perform the Services
 - Personal Injury Protection where applicable
- c. **Workers' Compensation and Employer's Liability.** Workers' Compensation must be maintained in accordance with Colorado law. Employer's Liability is required for minimum limits of \$100,000 Each Accident /\$500,000 Disease-Policy Limit/\$100,000 Disease-Each Employee.

BES shall provide Certificates of Insurance to LFPD demonstrating that the insurance requirements have been met prior to the commencement of the Services under this Agreement. The Commercial General Liability certificate shall indicate state that LFPD as an "additional insured" and that the coverage shall be "primary and noncontributory".

The Additional Insured wording should be as follows: "Louisville Fire Protection District of Boulder County, State of Colorado, a political subdivision of the State of Colorado, is an additional insured under this insurance coverage. Further, the insurance coverage provided herein shall be primary and noncontributory."

The certificate holder is:

Louisville Fire Protection District
895 Via Appia Way
Louisville, CO 80027

7. AMENDMENT.

It is expressly understood and agreed that this Agreement shall not be amended or modified in any manner without such amendment or modification being agreed to and executed in writing by the Agencies. Course of performance, no matter how long, shall not constitute an amendment or modification to this Agreement.

8. INVALIDITY PROVISION.

Should any of the provisions of this Agreement be held to be invalid or unenforceable, then the balance of this Agreement shall be held to be in full force and effect as though the invalid portion was not included; provided, however, that should the invalidity or unenforceability go to the essence of this Agreement or be of substantial nature, then either Agency may terminate this Agreement.

9. INDEPENDENT CONTRACTOR.

The Agencies recognize and agree that BES is an independent contractor for all purposes, both legal and practical, in performing Services under this Agreement, and that BES and its agents and employees are not agents or employees of LFPD for any purpose. As an independent contractor, BES is responsible for employing and directing such personnel and agents as it requires to perform the Services, shall exercise complete authority over its personnel and agents, and shall be fully responsible for their actions.

BES acknowledges that it is not entitled to unemployment insurance benefits or workers' compensation benefits from LFPD, its elected officials, agents, or any program administered or funded by LFPD. BES shall be entitled to unemployment insurance or workers' compensation insurance only if unemployment compensation coverage or workers' compensation coverage is provided by BES, or some other entity that is not a party to this Agreement. BES is obligated to pay all federal, state and local taxes and make all required withholdings on any monies earned pursuant to this Agreement.

10. COMPLETE AGREEMENT/BINDING EFFECT.

This Agreement represents the complete agreement between the Agencies and shall be fully binding upon the successors and assigns of the Agencies, if any, during the term hereof.

11. GOVERNING LAW.

The laws of the State of Colorado shall govern the interpretation and enforcement of this Agreement. Any litigation that may arise between the Agencies involving the interpretation or enforcement of the terms of this Agreement shall be initiated and pursued by the Agencies in the Courts of the 20th Judicial District of the State of Colorado and the applicable Colorado Appellate Courts.

12. BREACH.

Any waiver of a breach of this Agreement shall not be held to be a waiver of any other or subsequent breach of this Agreement. All remedies afforded in this Agreement shall be taken and construed as cumulative, and in addition to every other remedy provided herein or by law.

13. TERMINATION OF PRIOR AGREEMENTS.

This Agreement cancels and terminates, as of its effective date, all prior agreements, including Auto Aid and/or Mutual Aid, between the Agencies relating to the Services covered by this Agreement, whether written or oral or partly written and partly oral.

This signed Agreement shall be submitted to the BCC indicating a change in previous Auto Aid and/or Mutual Aid agreements of the Agencies.

14. NO THIRD PARTY BENEFICIARY.

The enforcement of the terms and conditions of this Agreement and all rights of action relating to such enforcement shall be strictly reserved to the Agencies, and nothing contained in this Agreement shall give or allow any claim or right of action whatsoever by any other entity or person. It is the express intent of the Agencies that any other entity or person shall be deemed an incidental beneficiary only.

15. CONFLICT OF PROVISIONS.

In the event of any conflict between the terms of this Agreement and the terms of any attachments or addenda, the terms of this Agreement shall control.

16. WORKER WITHOUT AUTHORIZATION.

BES shall not knowingly employ or contract with a worker without authorization in performing the Services; nor will it enter into a contract with a subcontractor who fails to certify that it will not knowingly employ or contract with a worker without authorization to perform the Services.

BES certifies it does not knowingly employ or contract with a worker without authorization who will perform any of the Services, and BES will participate in the E-Verify Program or the State Department of Labor and Employment Program ("**State Program**") in order to confirm the employment eligibility of all employees newly hired by BES for the purpose of performing any of the Services. Under no circumstances will BES use either the E-Verify Program or the State Program procedures to undertake pre-employment screening of job applicants while performing the Services.

If, while performing the Services, BES acquires actual knowledge that a subcontractor performing any of the Services knowingly employs or contracts with a worker without authorization, BES will (1) notify the subcontractor and LFPD within three business days that BES has actual knowledge the subcontractor is employing or contracting with a worker without authorization; and (2) terminate the subcontractor's contract if within three business days of receiving the notice required in (1) above, the subcontractor does not stop employing or contracting with the worker without authorization; except, BES will not terminate the subcontractor's contract if during the three business days the subcontractor provides information establishing the subcontractor has not knowingly employed or contracted with a worker without authorization.

BES will comply with any reasonable request by the Colorado Department of Labor and Employment made during an investigation pursuant to C.R.S. § 8-17.5-102(5). BES agrees that, if it violates this Section 16, LFPD may terminate this Agreement, and may seek actual and consequential damages. BES acknowledges LFPD also will notify the Secretary of State, which may take further action against BES.

17. GOVERNMENTAL IMMUNITY.

This Agreement is not intended, and shall not be construed, as a waiver of the limitations on damages or any of the privileges, immunities, or defenses provided to, or enjoyed by, LFPD and its directors, officers, employees, volunteers and agents under federal or state law, including but not limited to, the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, et seq.

18. NOTICE.

Any notice required or permitted under this Agreement shall be in writing and hand delivered or sent by certified/registered mail, return receipt requested, to the address below, or at another address previously furnished in writing to the other Agency pursuant to this provision. A notice sent by certified/registered mail is deemed given when received, or 3 business days after the date sent, if not accepted by the Agency to whom it was sent, whichever is earlier.

Louisville Fire Protection District
Attn: John Willson, Fire Chief
895 Via Appia Way
Louisville, CO 80027

Boulder Emergency Squad, Inc.
Attn: [REDACTED]
P.O. Box 18887, Boulder, CO 80308
3532 Diagonal Highway, Boulder, CO 80302

19. EXECUTION BY COUNTERPARTS: ELECTRONIC SIGNATURES

This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. The Agencies approve the use of electronic signatures for execution of this Agreement. Only the following two forms of electronic signatures shall be permitted to bind the Agencies to this Agreement: (1) Electronic or facsimile delivery of a fully executed copy of a signature page; (2) The image of the signature of an authorized signer inserted onto PDF format documents.

Louisville Fire Protection District:

Boulder Emergency Squad, Inc.:

Chris Schmidt

Andrew M. Amalfitano

President: _____

President-Chief: _____

Date: _____

Date: _____

End of Agreement

DRAFT

Bills

Louisville Fire Protection District - Bills For Approval – January 13, 2022

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, sympathy flowers, tolls, T-B adjust proximity sensors, light repair, permit cards, invoice tickets, exhaust system repair, apparel, food - officers' meetings & CRA/SOC, Parade of Lights, A-C washer hose, M-B replaced ignition & rear tires, M-D oil change, shipping, stamps, radiant heat repair, scanner, banquet supplies, foam, isolation gowns, CPR cards, Blue Card training subscriptions	\$ 19,244.47
Chris Melvin	Reimb - EMT renewal	3.37
Mountain View Fire Protection Dist	E-C and E-E repairs	5,044.27
Colo-Div of Fire Safety & Control	Exam	30.00
Equipment Savers	Filled fuel tank - St 3	1,750.18
Green Valley Lawn Service	Landscaping maintenance - St 3	330.00
Bound Tree Medical	Medical supplies	144.55
Restore Counseling	Counseling sessions	250.00
Colo-Div of Fire Safety & Control	Exams	90.00
Via Tek	PC/network support	275.00
Western Disposal	Trash removal	424.00
Xcel Energy	Utilities	3,467.88
Knox Company	eLock cores	73,766.76
Life-Assist	Medical supplies	1,674.71
Home Depot	Padlock, shelf, screws, bracket, flapper valve	76.70
University Auto Parts	Floor dry, concrete degreaser, DEF, Trufuel, coolant	148.97
DH Pace	Bay door repairs - St 1	5,840.15
Planeteria	Final payment - website design & development	2,750.00
Via Tek	PC/network support, managed services	1,985.50
Amy Robertson	Counseling sessions	240.00
Verizon	Cell phones service	1,291.73
Bound Tree Medical	Medical supplies	507.64
Prairie Mountain Media	Public hearing notice for 2022 budget	35.20
Cassidy Lear	Reimb - paramedic school fit test & drug test	130.00
McKinley Land	Reimb - recertification	105.00
WEX Bank	Fuel - fleet	1,295.19
CenturyLink	Data bundle - St 3	594.98
Minerva Bunker Gear Cleaners	Bunker gear repairs	3,286.65
Galls	Class A uniforms	20,662.25
Colleen Foster	Medical direction	6,368.75
Tyler Lowe	Engineer assessor support	200.00
Bound Tree Medical	Medical supplies	323.01
Colo-Div of Fire Safety & Control	Exams, recertifications	970.00
A Path Forward	Counseling session	80.00
Cathleen Williams	ACLS instructor fees	170.00
Emergency Services Consulting Intl	Engineer practical exam	12,500.00
Equipment Savers	Filled fuel tank - St 3	2,258.08
DIRECTV	TV - St 3	81.99
ViaTek	PC/network support	165.00
Elizabeth Chase	Reimb - carseat tech class	95.00
Cassidy Lear	Reimb - paramedic manuals, background check	762.90
Tara Orr	Reimb - duty boots	339.99
Brian Brindisi	Reimb - ICC classes, ICS-400 class	477.00
Joseph Tiu	Washer repair	336.03

WEX Bank	Fuel - fleet	\$ 1,146.83
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, apparel, isolation suits, T-A repairs, Ranger & A-D oil change and tire rotation, fire extinguisher inspection & repairs, radio repair, sprinkler shut down -St 2 & St 3, SCBA repair, food - engineer assessment center, SOC/CRA, EMS training & officers' meetings, conference lodging, sympathy flowers, Jot form & FormBuilder subscriptions, speakers - fitness room	18,733.85
WageWorks, Inc	FSA administrative fees	71.00
US Bank	Service fees	90.00
Pinnacol Assurance	Workers' compensation	8,351.00
IRS	Medicare Hospital Insurance	6,885.70
PERA	Employer contribution – November	46,987.61
PERACare	Health insurance – November	47,380.48
John Willson	Wages	17,558.43
Chris Mestas	Wages	13,581.57
Jackie Fry	Wages	13,075.20
Brian Jackson	Wages	13,464.00
Samiyyah Jackson	Wages	11,248.56
Shawn Stark	Wages	13,464.00
Shawn Stark	2021 TOWP Buyback	5,385.60
DeAnne Wixson	Wages	5,332.80
Emily Kircher	Wages	7,384.80
James Bage	Wages	11,411.96
Adam Bowler	Wages	16,256.68
Brian Brindisi	Wages	12,684.08
Christopher Bussard	Wages	10,903.44
Asa Capsouto	Wages	7,770.38
Kyle Carlson	Wages	9,369.63
Elizabeth Chase	Wages	8,581.48
Casey Conrad	Wages	10,724.64
Codi Courtney	Wages	10,975.56
Andrea Crass	Wages	9,296.46
Isabella Dean	Wages	8,740.16
Thomas Gillis	Wages	15,123.23
Jesse Hickox	Wages	11,467.19
Nicholas Houston	Wages	13,172.37
Daniel Hunter	Wages	12,106.93
Brandon Kodey	Wages	7,429.81
McKinley Land	Wages	16,704.78
Cassidy Lear	Wages	13,155.80
Jillian Luebke	Wages	8,865.51
Khristian Lukianov	Wages	10,277.03
Grant Medina	Wages	14,057.43
Chris Melvin	Wages	19,865.70
Brian O'Mara	Wages	7,442.50
Victor Oliveira	Wages	10,110.81
Jason Rogers	Wages	12,423.58
Timothy Rossette	Wages	15,078.96
Brian Saxon	Wages	11,481.90
Diane Schroeder	Wages	18,175.89
Jeff Schuppe	Wages	15,763.82
Dustin Sieve	Wages	14,870.87

Evan Smart	Wages	\$ 8,229.60
John Udden	Wages	14,353.99
Nicolas Venot	Wages	9,176.03
Andrew Welsh	Wages	9,242.62
Chris Whitson	Wages	15,237.86
Chris Whitson	2021 TOWP Buyback	3,095.04
Larry Boven	12/9/21 Regular board meeting	75.00
Shawn Clemenson	12/9/21 Regular board meeting	75.00
John Milanski	12/9/21 Regular board meeting	75.00
Chris Schmidt	12/9/21 Regular board meeting	75.00
Wayne Varra	12/9/21 Regular board meeting	75.00
Matthew Calnan	Special project	315.00
Brett Miranda	Volunteer reimbursement	2,627.00
Jason Brewer	Volunteer reimbursement	342.25
Joshua Schmidt	Volunteer reimbursement	37.00
Kevin Epperson	Volunteer reimbursement	91.00
Lance Bishop	Volunteer reimbursement	994.00
Matthew Calnan	Volunteer reimbursement	568.00
Surf Thompson	Volunteer reimbursement	568.00
Ryan Chreist	Volunteer reimbursement	497.00
Taylor Matthewman	Volunteer reimbursement	497.00
Brad Bennett	Volunteer reimbursement	909.00
TOTAL		\$ 832,158.30

Budget Report

LFPD Budget Report - December 2021

Acct #	ADMINISTRATION	Amount Remaining 6/30/21	2021		Actual		Difference	Actual		November	December	Amount Remaining
			Budgeted Property Tax Revenue	July Expenses	Property Tax Revenue - Current Month	August Expenses		September Property Tax Revenue Y-T-D	October Expenses			
General Fund Property Tax Revenue			\$ 7,487,693	\$	\$ 37,488	\$ 7,729,954	103.2%					
Expenditures												
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	\$ 58,057.83	\$ 1,324.47			
5010	Labor - Board members (Fully-burdened)	\$ 4,601.24	\$ 428.35	\$ 870.99	\$ 342.68	\$ 770.99	\$ 1,028.00	\$ 428.35	\$ 731.88			
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	\$ 823.00	\$ 2,438.65			
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	\$ 32.32	\$ (260.46)			
5051	Office Supplies	\$ 2,443.78	\$ 226.98	\$ 153.40	\$ 1,286.61	\$ 250.51	\$ 260.79	\$ 952.23	\$ (686.74)			
5052	Postage	\$ 1,127.61	\$ 99.34	\$ 17.99	\$ 154.34	\$ 260.34	\$ 23.99	\$ 279.08	\$ 279.08			
5053	Printing & Publishing	\$ 3,356.89	\$ 66.67	\$ 620.80	\$ 223.63	\$ -	\$ 105.95	\$ 681.02	\$ 1,658.82			
5054	Furniture	\$ 1,674.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,674.17			
5055	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 Chief's Expenses	\$ 445.70	\$ 212.75	\$ 301.34	\$ (110.29)	\$ -	\$ 336.99	\$ 608.01	\$ (903.10)			
6121	Contingency	\$ 3,390.76	\$ 162.60	\$ 371.38	\$ 197.44	\$ 288.26	\$ 71.00	\$ 71.00	\$ 2,229.08			
6128	Contingency for Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL		\$ 338,928.92	\$ 61,178.26	\$ 44,859.12	\$ 55,020.12	\$ 62,506.17	\$ 50,326.47	\$ 61,932.84	\$ 3,092.49			

Acct #	Amount Remaining 6/30/21	July Expenses	August Expenses	September Expenses	October Expenses	November Expenses	December Expenses	Amount Remaining
FLEET MAINTENANCE								
5071	\$ 47,944.21	\$ 32,484.56	\$ 7,101.71	\$ 2,421.16	\$ 24,064.81	\$ 2,842.25	\$ 6,272.44	\$ (27,242.72)
5071	\$ 8,821.25	\$ -	\$ -	\$ -	\$ -	\$ 802.85	\$ -	\$ 8,018.40
5073	\$ 21,253.02	\$ 4,460.75	\$ 4,205.90	\$ 2,820.99	\$ 4,198.89	\$ 1,535.46	\$ 5,303.45	\$ (1,272.42)
5073	\$ 1,780.93	\$ 902.54	\$ -	\$ 13.99	\$ 199.19	\$ 104.53	\$ 80.53	\$ 480.15
5074	\$ 8,495.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,495.95
6121	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,373.58	\$ 6,626.42
TOTAL	\$ 98,295.36	\$ 37,847.85	\$ 11,307.61	\$ 5,256.14	\$ 28,462.89	\$ 5,285.09	\$ 15,030.00	\$ (4,894.22)
PREVENTION								
Labor-Fire Marshal, Inspector								
5010	\$ 168,505.53	\$ 26,617.76	\$ 17,737.66	\$ 17,737.66	\$ 17,737.65	\$ 22,344.08	\$ 25,903.36	\$ 40,427.36
5077	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ 15.98	\$ -	\$ 784.02
5082	\$ 200.00	\$ -	\$ -	\$ 65.00	\$ -	\$ -	\$ -	\$ 135.00
5085	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 1,159.04	\$ -	\$ -	\$ 40.96
5085	\$ 196.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196.21
5085	\$ 500.00	\$ -	\$ 37.98	\$ -	\$ -	\$ -	\$ -	\$ 462.02
5085	\$ 77.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77.05
TOTAL	\$ 171,478.79	\$ 26,617.76	\$ 17,775.64	\$ 17,802.66	\$ 18,896.69	\$ 22,360.06	\$ 25,903.36	\$ 42,122.62
TRAINING								
Amount Remaining 6/30/21								
5010	\$ 176,366.30	\$ 33,760.61	\$ 23,368.62	\$ 23,368.62	\$ 23,368.62	\$ 23,368.62	\$ 39,428.83	\$ 9,702.38
5081	\$ 38,152.96	\$ 1,212.54	\$ 4,551.84	\$ (955.94)	\$ 5,662.17	\$ 2,019.41	\$ 19,288.16	\$ 6,374.78
5081	\$ 6,994.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,994.30
5082	\$ 100.00	\$ -	\$ -	\$ 850.00	\$ -	\$ -	\$ -	\$ (750.00)
TOTAL	\$ 221,613.56	\$ 34,973.15	\$ 27,920.46	\$ 23,262.68	\$ 29,030.79	\$ 25,388.03	\$ 58,716.99	\$ 22,321.46

	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	\$ 22,383.31	\$ 12,213.47	\$ 1,591.86	\$ 4,112.58	\$ 8,602.00	\$ 912.92	\$ 11,824.19	\$ (16,873.71)			
	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	\$ 75,125.05	\$ 7,126.06	\$ 6,206.91	\$ 8,497.79	\$ 7,891.68	\$ 7,350.63	\$ 9,068.35	\$ 28,983.63			
5033	Trash Removal	\$ 3,325.25	\$ 483.70	\$ 424.00	\$ 483.70	\$ 424.00	\$ 483.70	\$ 424.00	\$ 602.15			
5033	Grounds Maint/Snow Removal	\$ 9,425.17	\$ 1,378.99	\$ 2,694.41	\$ 1,600.00	\$ 1,605.48	\$ 880.00	\$ 1,285.00	\$ (18.71)			
5041	Insurance Package	\$ 2,595.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,595.00			
5055	Data Processing (Technology) Software Licensing	\$ 7,452.46	\$ 2,088.50	\$ 7,902.45	\$ 3,565.49	\$ 3,064.50	\$ 1,380.50	\$ 233.80	\$ (10,782.78)			
5055	Agreements/Tech Support	\$ 199.25	\$ 78.95	\$ -	\$ 22,628.95	\$ 78.95	\$ 416.01	\$ 5,754.32	\$ (28,757.93)			
	TOTAL	\$ 120,505.49	\$ 23,369.67	\$ 18,819.63	\$ 40,888.51	\$ 21,666.61	\$ 11,423.76	\$ 28,589.66	\$ (24,252.35)			
		Amount Remaining 6/30/21	July Expenses	August Expenses	September Expenses	October Expenses	November Expenses	December Expenses	Amount Remaining			
	TACTICAL OPERATIONS											
	Labor - Battalion Chiefs (Fully-burdened)	\$ 1,753,510.52	\$ 374,599.54	\$ 228,010.52	\$ 236,106.22	\$ 228,135.55	\$ 230,008.90	\$ 350,319.74	\$ 106,330.05			
5010	Benefit Payouts/Salary Adjustments/Promotions	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00			
5013	Work Comp - Volunteers	\$ (26,403.41)	\$ 10,061.00	\$ 10,561.00	\$ 10,061.00	\$ 1,000.00	\$ -	\$ 8,351.00	\$ (66,437.41)			
5018	Hazmat IGA	\$ 35.68	\$ (1,619.12)	\$ (3,108.97)	\$ -	\$ -	\$ (5,745.00)	\$ 0.00	\$ 10,508.77			
5041	Life Insurance	\$ 7,004.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 7,004.40			
5041	Accident/Sickness Insurance	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,630.00	\$ -	\$ 370.00			
5041	Cancer Trust	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00			
5061	Radio Equipment	\$ 18,201.28	\$ -	\$ -	\$ -	\$ 20,892.21	\$ -	\$ -	\$ (2,690.93)			
5062	Radio Repair & Maintenance	\$ 4,880.00	\$ 575.00	\$ 600.00	\$ 66.42	\$ 800.00	\$ -	\$ 614.75	\$ 2,223.83			
5075	Replacement Hose	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 10.56	\$ -	\$ -	\$ 4,989.44			
5076	Firefighting Equipment	\$ 29,259.76	\$ 1,665.99	\$ 1,246.67	\$ 800.00	\$ 688.84	\$ 610.42	\$ 66.34	\$ 24,181.50			
5077	PPE/Apparel	\$ 64,299.04	\$ 3,245.89	\$ 3,669.38	\$ 1,171.57	\$ 912.40	\$ 42,404.67	\$ 28,892.67	\$ (15,997.54)			

	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	\$ -	\$ 196.46	\$ 600.32	\$ 14,886.51
5084 Physical Exams, Vaccines	\$ 16,775.50	\$ -	\$ 250.00	\$ 250.00	\$ 410.00	\$ 24,780.00	\$ 330.00	\$ (9,244.50)
5086 Recruitment	\$ (1,125.04)	\$ 375.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ (1,700.04)
5091 Station Operations	\$ 1,515.75	\$ 110.50	\$ 281.15	\$ 128.40	\$ 143.80	\$ 47.70	\$ 308.71	\$ 495.49
5092 Volunteer Reimbursements	\$ 121,386.16	\$ 8,031.50	\$ 6,391.59	\$ -	\$ 9,068.00	\$ -	\$ 7,130.25	\$ 90,764.82
6121 Contingency (Equip/Supplies)	\$ 43,292.43	\$ -	\$ -	\$ -	\$ 280.00	\$ -	\$ -	\$ 43,012.43
TOTAL	\$ 2,100,108.83	\$ 397,115.30	\$ 249,124.95	\$ 249,083.47	\$ 262,341.36	\$ 294,933.15	\$ 396,813.78	\$ 250,696.82
AMBULANCE SERVICE PROGRAM	Amount Remaining 6/30/21	July Expenses	August Expenses	September Expenses	October Expenses	November Expenses	December Expenses	Amount Remaining
5010 Labor - Paramedics & Engineers (Fully-burdened)	\$ 835,350.62	\$ 172,680.32	\$ 123,351.49	\$ 122,350.78	\$ 112,353.00	\$ 119,094.98	\$ 184,059.16	\$ 1,460.89
5010 Benefit Payouts/Salary Adjustments/Promotions	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
5018 EMS Quality Assurance/ Physician Advisor/ Accreditation Insurance	\$ 41,787.50	\$ 6,368.75	\$ 6,368.75	\$ 6,368.75	\$ 6,368.75	\$ 6,368.75	\$ 6,368.75	\$ 3,575.00
5041 Insurance	\$ (4,315.84)	\$ -	\$ -	\$ (4,900.00)	\$ -	\$ -	\$ -	\$ 584.16
5077 Apparel	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00
5078 Medical Equipment & Supplies Physical Examinations, Vaccines, Annual Assessments	\$ 26,001.85	\$ 4,452.17	\$ 5,502.73	\$ 4,548.91	\$ 5,706.22	\$ 2,607.54	\$ 11,667.29	\$ (8,483.01)
5084 Vaccines, Annual Assessments	\$ 19,320.00	\$ 160.00	\$ 880.00	\$ 320.00	\$ 990.00	\$ -	\$ 240.00	\$ 16,730.00
6121 CARES Program	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00
TOTAL	\$ 963,644.13	\$ 183,661.24	\$ 136,102.97	\$ 128,688.44	\$ 125,417.97	\$ 128,071.27	\$ 202,335.20	\$ 59,367.04

		Amount Remaining 6/30/2021	July Expenses	August Expenses	September Expenses	October Expenses	November Expenses	December Expenses	Amount Remaining
CAPITAL IMPROVEMENTS									
Large Equipment									
6101	(Capital Reserve)	\$ 200,689.27	\$ -	\$ -	\$ -	\$ -	\$ 18,605.54	\$ 73,766.76	\$ 108,316.97
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	\$ -	\$ -	\$ 18,605.54	\$ 473,766.76	\$ 96,403.50
PENSION									
Amount Remaining 6/30/21									
6111	Fire Pensions	\$ 239,622.40	\$ (105.00)	\$ -	\$ 111,007.50	\$ -	\$ -	\$ 112,923.82	\$ 15,796.08
6113	Pension Fund Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6114	Actuarial Study	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
	TOTAL	\$ 241,622.40	\$ (105.00)	\$ -	\$ 111,007.50	\$ -	\$ -	\$ 112,923.82	\$ 17,796.08

LFPD Budget Report - December 2021

Acct #	ADMINISTRATION Labor -Chief, Business Admin, Admin Asst	Amount Budgeted	2021		Actual Property Tax Revenue - Current Month	Actual Property Tax Revenue Y-T-D	Difference				Amount Remaining
			Budgeted	January Expenses				February Expenses	March Expenses	April Expenses	
General Fund Property Tax Revenue				\$ 7,487,693	\$ 37,488	\$ 7,729,954	103.2%				
Expenditures											
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 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	(Fully-burdened) Labor-Captains	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 571.50	\$ -	\$ 6,994.30
5081	Reimb	\$ 9,000	\$ 1,434.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
5082	Dues & Subscriptions	\$ 500	\$ 300.00	\$ 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

	LOGISTICS/BUILDINGS & GROUNDS		Amount Budgeted						Amount Remaining
	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 Agreements/Tech Support	\$ 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
	TOTAL	\$ 305,101	\$ 33,532.89	\$ 49,772.89	\$ 26,868.82	\$ 18,837.09	\$ 19,579.68	\$ 36,004.14	\$ 120,505.49
	TACTICAL OPERATIONS	Amount Budgeted	January Expenses	February Expenses	March Expenses	April Expenses	May Expenses	June Expenses	Amount Remaining
5010	Labor - Battalion Chiefs (Fully-burdened) Benefit Payouts/Salary	\$ 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	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

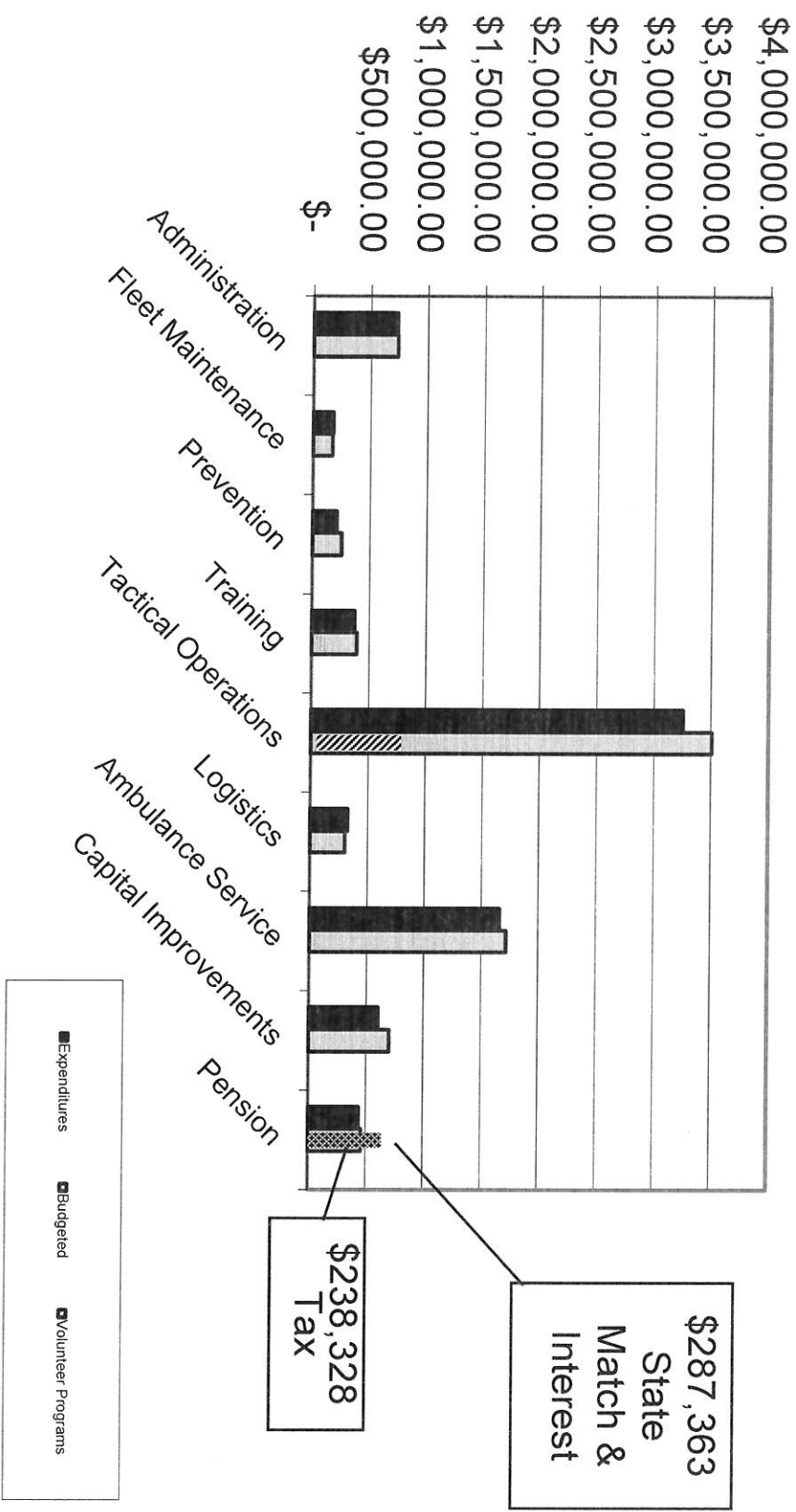
TACTICAL OPERATIONS continued		Amount Budgeted	January Expenses	February Expenses	March Expenses	April Expenses	May Expenses	June Expenses	Amount Remaining
5083	Banquet	\$ 18,000	\$ -	\$ -	\$ 381.54	\$ 141.70	\$ -	\$ -	\$ 17,476.76
5084	Physical Exams, Vaccines	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 2,050.00	\$ 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	\$ 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	Adjustments/Promotions	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
	EMS Quality Assurance/Physician Advisor/								
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
	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								
6101	Large Equipment (Capital Reserve)	\$ 261,000	\$ -	\$ -	\$ -	\$ 52,466.25	\$ 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
	TOTAL	\$ 701,000	\$ -	\$ -	\$ -	\$ 52,466.25	\$ 54,101.10	\$ 593,368.27
PENSION								
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
	TOTAL	\$ 458,775	\$ 72.60	\$ -	\$ 108,540.00	\$ -	\$ 108,540.00	\$ 241,622.40

LFPPD 2021 Budget and Expenditures

Year-To-Date

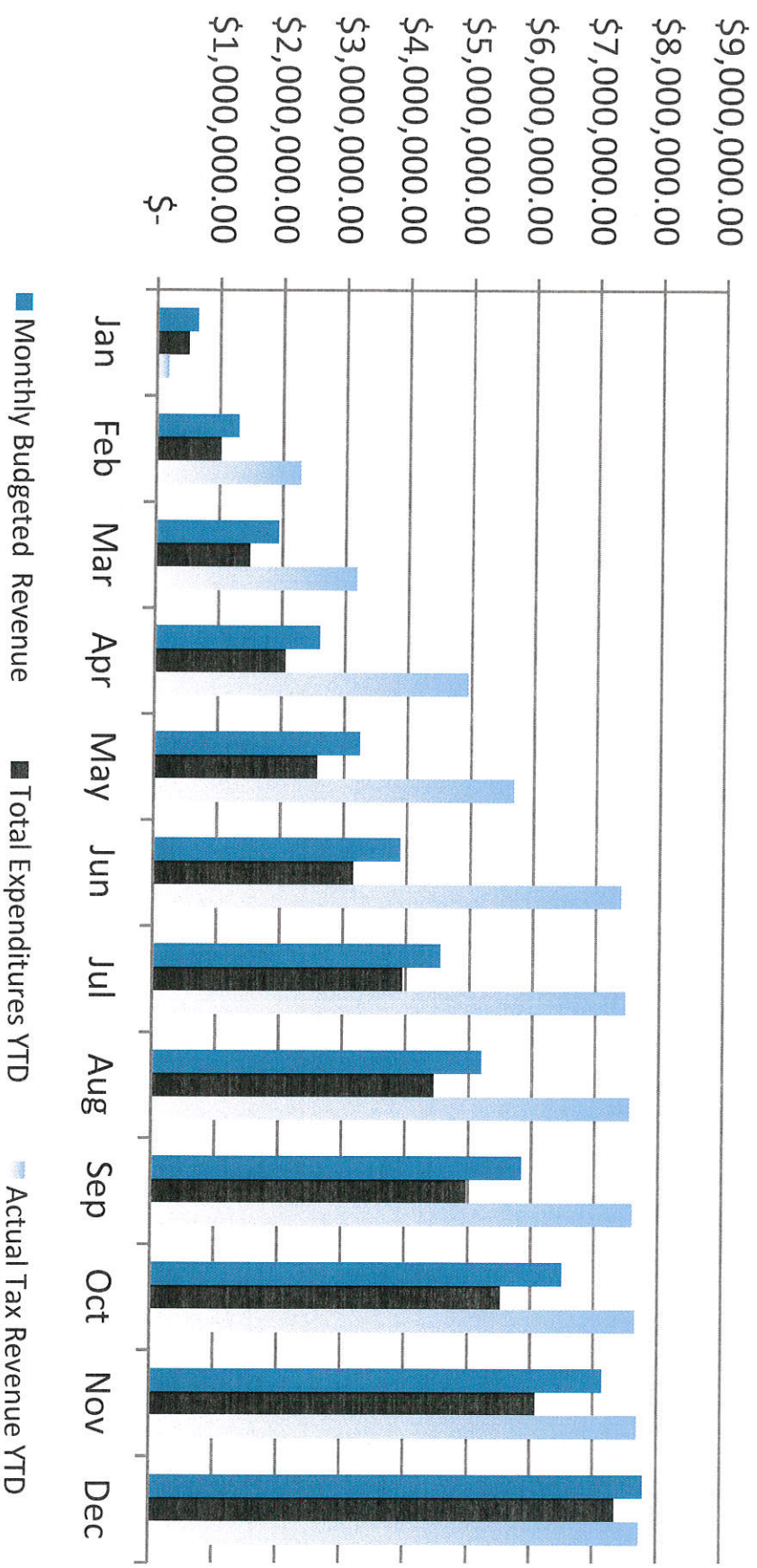
December 31, 2021



2021 LFPD Budget

December 31, 2021

*Excludes Pension Fund



Safe Day



Louisville Fire Department
“Everyone goes home”

114

Days without a lost time injury

Previous Best Record – 1,021 Days

Best Record – 1,559 Days