HANOVER FIRE PROTECTION DISTRICT Oct 10, 2023

This meeting is being recorded to assist in the production of meeting minutes.

- 1. CHANGES TO AGENDA/POSTPONEMENTS
- 2. PUBLIC COMMENT:
- 3. APPROVAL OF THE MINUTES FROM AUGUST
- 4. REGULAR BUSINESS:
 - a. Treasurer's Report for Sept, Oct
 - b. Chief's Report
- 5. OLD BUSINESS:
 - a. Reporting software
 - b. Hail Damages
 - i. Total both the F-350 and Suburban 2500
 - c. Christmas gifts
- 6. NEW BUSINESS:
 - a. Budget (W.O. Prop HH)
 - b. Budget (W Prop HH)
 - c. Request to purchase a 2021 F-150 4x4 appx 22K for miles.
 - d. District insurance policy renewal
 - e. Budget message
 - f. FEP agreement renewal
 - g. Deployment outstanding billables and receivables
- 7. OTHER BUSINESS:
- 8. FUTURE AGENDA ITEMS:
- 9. EXECUTIVE SESSION
 - a. Executive Sessions should be noted on the agenda for all meetings whenever possible. Before going into an Executive Session, the Chairperson of the Board must announce, and the minutes reflect, the specific citation(s) to the portion(s) of the open meetings law that allows the Board to meet in an Executive Session § 24-6-402 (4) C.R.S
 - b. § 24-6-402 (4) (f) C.R.S. Discuss personnel matters.

HANOVER FIRE PROTECTION DISTRICT Oct 10, 2023

10. BOARD COMMENTS

11. ADJOURNMENT

The regular board meeting for Hanover Fire Protection District was held on Tuesday, August 8th, 2023, at 6:34 p.m. at the Hanover Fire Station 2.

Board Directors Present:

Dwane Baker, President Dwight Smith, Director Mike Mills, Treasurer

Charity Johnson, Secretary Cathy Junglen, V/P

Staff Present:

Carl Tatum, Fire Chief

Kevin Junglen, Deputy Chief

Guests: Battalion Chief Eric Bentley, Battalion Chief James Chapman, Captain John Cole

<u>Call to Order:</u> The regular board meeting was called to order by President Dwane Baker at 6:34 p.m.

Minutes: A motion to Approve the Minutes from June 2023 was Made by Cathy Junglen and Seconded by Charity Johnson, Ayes were received by Dwight Smith, Mike Mills, Dwane Baker, Charity Johnson and Cathy Junglen

A Motion to Approve the Minutes from July 2023 was Made by Cathy Junglen and Seconded by Charity Johnson, Ayes were received by Dwight Smith, Mike Mills, Dwane Baker, Charity Johnson and Cathy Junglen

Non-Agenda Items:

Public Comment: None

Financial Statement / Correspondence: Financials are now available. A motion to approve the financials report from July 2023 with subject to Audit was made by Charity Johnson, and Seconded by Cathy Junglen, Ayes were received from Dwight Smith, Mike Mills, Dwane Baker Charity Johnson and Cathy Junglen, the motion carried.

Fire Chief Report: Chief Tatum submitted a copy of his report electronically to the board of directors. Chief Tatum highlighted some key notes from his report, to include GCC Waste and Tire recycling, the Palmer Solar Project. Chief Tatum went over deployments with the SOCO team members and some of the costs and how it will be reimbursed. Chief Tatum also went over The new truck 3512 and when the estimated date of service for 3512 is, also went over other repairs for 3513 and the selling of 3541. Chief Tatum also went over the storm damage to the trucks and the repairs for those vehicles are ongoing. Chief Tatum also went over the plans for the SDA conference.

John Cole went over the Teen Camp they held during the summer of 2023. They had good responses to this Teen Camp and it went well overall. John Cole also discussed some changes

they will make to next years Teen Camp.

Deputy Chief Report: Kevin Junglen Deputy Chief gave an update on reporting software.

Old Business:

- A: District Audit
- B:Reporting Software.
- C: Reporting software, Kevin did an update, Training is still needed
- D: Attorney update, and the Cost for her to go through and look at the state laws.
- E: SDA conference
- F: Repairs and the totaling out of the vehicle

New Business:

➤ A: September Board Meeting moved to October 10th 2023.

Other Business:

Starting the Budget for 2024 Evaluations for the Fire Fighters

Future Agenda Items:

Audit Hail Damage Attorney Update Reporting Software

Concerns of the Board: None at this time.

Dwane Baker, Thank you
Charity Johnson, Thank you.
Cathy Junglen, Thank you.
Dwight Smith Thank you to the Fire Fighters and to the officers!
Mike Mills, Thanks Hanover Fire Dept. and the fire fighters they are awesome.

Adjournment: A motion to adjourn the meeting at 7:35 PM. was made by Cathy Junglen and seconded by Dwight Smith. Ayes were received from Charity Johnson, Mike Mills, Cathy Junglen, Dwane Baker and Dwight Smith, the motion carried.

Respectfully submitted,	
	Board Secretary Charity Johnson

Balance Sheet

UMB Checking-0624 143,24 UMB Money Mkt-5659 460,55 UMB MonMkt2-4912 64,71 Total Bank Accounts \$672,66 Accounts Receivable ** Accounts Receivable ** Other Current Assets ** Generator 7,14 Payroll Corrections ** Prepaid Insurance ** Prepaid Repairs Stations 1&2 122,92 Undeposited Funds ** Vol Disalbity Insurance ** Total Other Current Assets \$130,06 Total Current Assets \$802,73 Fixed Assets \$802,73 Accumulate Depreciation -998,34 Building improvements 11,25 Capital - Fixed Support Equip 72,14 Capital - Lasse-3511 Fire Truck 26,00 Fire Station - Improvements 55,40 Station 2 - Cost 223,80 Station 2 Expansion 422,52 Station 3 Gas install 131,25 Station 3 Gas install 131,25		TOTAL
Bank Accounts 4, 19 Colorado Trust 4, 19 UMB Checking-0624 143,24 UMB Money Mkt-5659 460,56 UMB MonMkt2-4912 64,71 Total Bank Accounts \$672,66 Accounts Receivable 4 Total Accounts Receivable \$ Other Current Assets \$ Generator 7,14 Payroll Corrections 7 Prepaid Repairs Stations 1&2 122,92 Undeposited Funds 122,92 Vol Disalbity Insurance 122,92 Total Other Current Assets \$190,06 Total Current Assets \$190,06 Total Current Assets \$190,06 Total Current Assets \$100,06 Total Current Assets \$100,06 Fixed Assets \$27,26 Accumulate Depreciation -98,36 Building improvements 11,25 Capital - Fence 3,81 Capital - Fence 3,81 Capital Lease-3511 Fire Truck 26,00 Fire Station - 1 1,66	ASSETS	
Colorado Trust 4,19 UMB Checking-0624 143,24 UMB Money Mkt-5659 460,50 UMB Money Mkt-24912 64,71 Total Bank Accounts \$672,66 Accounts Receivable \$ Accounts Receivable \$ Other Current Assets \$ Generator 7,14 Payroll Corrections 122,92 Prepaid Insurance 122,92 Undeposited Funds 122,92 Undeposited Funds \$190,06 Yol Disalibity Insurance \$190,06 Total Current Assets \$190,06 Total Current Assets \$190,06 Fixed Assets \$0,275 Accumulate Depreciation -988,34 Building improvements 11,25 Capital - Fixed Support Equip 72,14 Capital - Fixed Support Equip 72,14 Capital Lease-3511 Fire Truck 26,00 Fire Station - Improvements 55,44 Station 1 1,66 Station 2 Cyfice 223,80 Station 3 131,25 <td>Current Assets</td> <td></td>	Current Assets	
UMB Checking-0624 143,24 UMB Money Mkt-5659 460,55 UMB MonMkt2-4912 64,71 Total Bank Accounts \$672,66 Accounts Receivable ** Accounts Receivable ** Total Accounts Receivable ** Other Current Assets ** Generator 7,14 Payroll Corrections ** Prepaid Insurance ** Prepaid Repairs Stations 1&2 122,92 Undeposited Funds ** Vol Disabitity Insurance ** Total Other Current Assets \$130,06 Total Current Assets \$802,73 Fixed Assets ** Accumulate Depreciation -998,34 Building improvements 11,25 Capital - Fixed Support Equip 72,14 Capital - Exes Support Equip 72,14 Circ Station 1 1,86 Station 2 - Cost 223,80 Station 2 Expansion 422,52 Station 3 131,25 Station 3 Gas install 131,25	Bank Accounts	
UMB Money Mkt-5659 460,50 UMB MonMktz-4912 64,71 Total Bank Accounts \$672,66 Accounts Receivable *** Total Accounts Receivable *** Other Current Assets *** Generator 7,14 Payroll Corrections *** Prepaid Insurance *** Prepaid Repairs Stations 1&2 122,92 Undeposited Funds *** Vol Disalbity Insurance *** Total Other Current Assets *** Fixed Assets *** Accumulate Depreciation -998,34 Building improvements 11,25 Capital - Fence 3,81 Capital - Fixed Support Equip 72,14 Capital Lease-3511 Fire Truck 26,00 Fire Station - Improvements 55,44 Station 2 Cost 223,81 Station 2 Office \$tation 2 Office Station 3 131,25 Station 3 Gas install 131,25	Colorado Trust	4,198.61
UMB MonMixt2-4912 64,71 Total Bank Accounts \$672,66 Accounts Receivable \$ Total Accounts Receivable \$ Other Current Assets 7,14 Generator 7,14 Payroll Corrections Prepaid Insurance Prepaid Repairs Stations 1&2 122,92 Undeposited Funds 122,92 Vol Disalbity Insurance 122,92 Total Other Current Assets \$130,06 Total Current Assets \$0,00 Fixed Assets \$0,00 Accumulate Depreciation -998,34 Building improvements 11,25 Capital - Fence 3,81 Capital - Fixed Support Equip 72,14 Capital Lease-3511 Fire Truck 26,00 Fire Station - Improvements 55,44 Station 2 - cost 223,81 Station 2 Defice 5tation 2 Office Station 3 131,25 Station 3 Gas install 131,25	UMB Checking-0624	1 43 ,243.96
Total Bank Accounts \$672,666 Accounts Receivable *** Total Accounts Receivable *** Other Current Assets *** Generator 7,14 Payroll Corrections *** Prepaid Insurance *** Prepaid Repairs Stations 1&2 122,92 Undeposited Funds *** Vol Disalbity Insurance *** Total Other Current Assets \$130,06 Total Current Assets \$130,06 Fixed Assets \$** Accumulate Depreciation -998,34 Building improvements 11,25 Capital - Fence 3,81 Capital - Fixed Support Equip 72,14 Capital - Lease-3511 Fire Truck 26,00 Fire Station - Improvements 55,40 Station 1 1,65 Station 2 Expansion 422,50 Station 2 Office 5tation 3 Station 3 Gas install 131,25	UMB Money Mkt-5659	460,508.99
Accounts Receivable Accounts Receivable Total Accounts Receivable Other Current Assets Generator 7,14 Payroll Corrections Prepaid Insurance Prepaid Repairs Stations 1&2 122,92 Undeposited Funds Vol Disalibity Insurance Total Other Current Assets \$130,06 Total Current Assets \$130,06 Total Current Assets \$130,06 Total Universe Assets \$130,06 Total Current Assets \$130,06 Total Current Assets \$130,06 Total Current Assets \$100,06 Total Current Asse	UMB MonMkt2-4912	64,713.58
Accounts Receivable Total Accounts Receivable Other Current Assets Generator Generator Prepaid Insurance Prepaid Insurance Prepaid Repairs Stations 1&2 Undeposited Funds Vol Disalbity Insurance Total Other Current Assets Total Other Current Assets Station 2 Fixed Assets Accumulate Depreciation Building improvements Capital - Fence Capital - Fence Capital - Fixed Support Equip Capital - Improvements Station 1 Station 2 cost Station 2 Expansion Station 3 Gas install	Total Bank Accounts	\$672,665.14
Total Accounts Receivable \$ Other Current Assets 7,14 Generator 7,14 Payroll Corrections 7,14 Prepaid Insurance 122,92 Prepaid Repairs Stations 1&2 122,92 Undeposited Funds 122,92 Vol Disalbity Insurance *** Total Current Assets \$130,06 Fixed Assets \$802,73 Accumulate Depreciation -998,34 Building improvements 11,25 Capital - Fence 3,81 Capital - Fixed Support Equip 72,14 Capital Lease-3511 Fire Truck 26,00 Fire Station - Improvements 55,40 Station 2 Expansion 422,53 Station 2 Expansion 422,53 Station 2 Office \$11,25 Station 3 Gas install 131,25	Accounts Receivable	
Other Current Assets 7,14 Generator 7,14 Payroll Corrections 122,92 Prepaid Insurance 122,92 Prepaid Repairs Stations 1&2 122,92 Undeposited Funds 122,92 Vol Disalbity Insurance *** Total Current Assets \$130,06 Fixed Assets *** Accumulate Depreciation -998,34 Building improvements 11,25 Capital - Fence 3,81 Capital - Fixed Support Equip 72,14 Capital Lease-3511 Fire Truck 26,00 Fire Station - Improvements 55,40 Station 2 Expansion 422,52 Station 2 Expansion 422,52 Station 2 Office *** Station 3 Gas install 131,25	Accounts Receivable	0.00
Generator 7,14 Payroll Corrections Prepaid Insurance Prepaid Repairs Stations 1&2 122,92 Undeposited Funds 122,92 Vol Disalbity Insurance *** Total Other Current Assets \$130,06 Total Current Assets \$802,73 Fixed Assets *** Accumulate Depreciation -998,34 Building improvements 11,25 Capital - Fence 3,81 Capital - Fixed Support Equip 72,14 Capital Lease-3511 Fire Truck 26,00 Fire Station - Improvements 55,40 Station 1 1,65 Station 2 - cost 223,80 Station 2 Expansion 422,52 Station 2 Office 311,25 Station 3 Gas install 131,25	Total Accounts Receivable	\$0.00
Payroll Corrections Prepaid Insurance Prepaid Repairs Stations 1&2 122,92 Undeposited Funds 120,00 Vol Disalbity Insurance \$130,00 Total Other Current Assets \$802,73 Fixed Assets \$802,73 Accumulate Depreciation -998,34 Building improvements 11,25 Capital - Fence 3,81 Capital - Fixed Support Equip 72,14 Capital - Lease-3511 Fire Truck 26,00 Fire Station - Improvements 55,46 Station 1 1,66 Station 2 - cost 223,80 Station 2 Expansion 422,52 Station 2 Office 5tation 2 Office Station 3 Gas install 131,25	Other Current Assets	
Prepaid Insurance 122,92 Undeposited Funds 122,92 Vol Disalbity Insurance *** Total Other Current Assets \$130,06 Total Current Assets Fixed Assets Accumulate Depreciation -998,34 Building improvements 11,29 Capital - Fence 3,81 Capital - Fixed Support Equip 72,14 Capital Lease-3511 Fire Truck 26,00 Fire Station - Improvements 55,40 Station 1 1,68 Station 2 - cost 223,80 Station 2 Expansion 422,52 Station 2 Office 3 Station 3 Gas install 131,25	Generator	7,140.00
Prepaid Repairs Stations 1&2 122,92 Undeposited Funds Vol Disalbity Insurance Total Other Current Assets \$130,06 Total Current Assets \$802,73 Fixed Assets 402,73 Accumulate Depreciation -998,34 Building improvements 11,25 Capital - Fence 3,81 Capital - Fixed Support Equip 72,14 Capital Lease-3511 Fire Truck 26,00 Fire Station - Improvements 55,40 Station 1 1,63 Station 2 - cost 223,80 Station 2 Expansion 422,52 Station 2 Office 3 Station 3 Gas install 131,25	Payroll Corrections	0.00
Undeposited Funds Vol Disalbity Insurance Total Other Current Assets \$130,00 Total Current Assets \$802,73 Fixed Assets \$802,73 Accumulate Depreciation -998,34 Building improvements 11,25 Capital - Fence 3,81 Capital - Fixed Support Equip 72,14 Capital Lease-3511 Fire Truck 26,00 Fire Station - Improvements 55,40 Station 1 1,60 Station 2 - cost 223,80 Station 2 Expansion 422,52 Station 2 Office 3 Station 3 Gas install 131,25	Prepaid Insurance	0.00
Vol Disalbity Insurance Total Other Current Assets Station 2 - cost Station 2 Expansion Station 3 Gas install \$130,06 \$130,06 \$130,06 \$130,06 \$130,06 \$130,06 \$130,06 \$130,06 \$130,06 \$130,06 \$130,06 \$130,06 \$130,06 \$10,06	Prepaid Repairs Stations 1&2	122,926.88
Total Other Current Assets \$130,00 Total Current Assets \$802,73 Fixed Assets -998,34 Accumulate Depreciation -998,34 Building improvements 11,25 Capital - Fence 3,81 Capital - Fixed Support Equip 72,14 Capital Lease-3511 Fire Truck 26,00 Fire Station - Improvements 55,40 Station 1 1,65 Station 2 - cost 223,80 Station 2 Expansion 422,52 Station 3 131,25 Station 3 Gas install 131,25	Undeposited Funds	0.00
Total Current Assets Fixed Assets Accumulate Depreciation Building improvements Capital - Fence Capital - Fixed Support Equip Capital Lease-3511 Fire Truck Fire Station - Improvements Station 1 Station 2 - cost Station 2 Expansion Station 2 Office Station 3 Station 3 Gas install	Vol Disalbity Insurance	0.00
Fixed Assets Accumulate Depreciation Building improvements Capital - Fence Capital - Fixed Support Equip Capital Lease-3511 Fire Truck Fire Station - Improvements Station 1 Station 2 - cost Station 2 Expansion Station 2 Office Station 3 Station 3 Gas install	Total Other Current Assets	\$130,066.88
Accumulate Depreciation -998,34 Building improvements 11,29 Capital - Fence 3,81 Capital - Fixed Support Equip 72,14 Capital Lease-3511 Fire Truck 26,00 Fire Station - Improvements 55,40 Station 1 1,65 Station 2 - cost 223,80 Station 2 Expansion 422,52 Station 2 Office 3 Station 3 Gas install 131,29	Total Current Assets	\$802,732.02
Building improvements Capital - Fence 3,81 Capital - Fixed Support Equip Capital Lease-3511 Fire Truck Fire Station - Improvements 55,46 Station 1 1,65 Station 2 - cost Station 2 Expansion Station 2 Office Station 3 Station 3 Gas install	Fixed Assets	
Capital - Fence 3,81 Capital - Fixed Support Equip 72,14 Capital Lease-3511 Fire Truck 26,00 Fire Station - Improvements 55,40 Station 1 1,65 Station 2 - cost 223,80 Station 2 Expansion 422,52 Station 2 Office 3 Station 3 Gas install 131,25	Accumulate Depreciation	-998,343.33
Capital - Fixed Support Equip Capital Lease-3511 Fire Truck Fire Station - Improvements Station 1 Station 2 - cost Station 2 Expansion Station 2 Office Station 3 Station 3 Gas install	Building improvements	11,293.60
Capital Lease-3511 Fire Truck 26,00 Fire Station - Improvements 55,40 Station 1 1,65 Station 2 - cost 223,80 Station 2 Expansion 422,52 Station 2 Office 3 Station 3 Gas install 131,25	Capital - Fence	3,817.00
Capital Lease-3511 Fire Truck 26,00 Fire Station - Improvements 55,40 Station 1 1,65 Station 2 - cost 223,80 Station 2 Expansion 422,52 Station 2 Office 3 Station 3 Gas install 131,25	Capital - Fixed Support Equip	72,149.38
Station 1 1,65 Station 2 - cost 223,80 Station 2 Expansion 422,52 Station 2 Office 5tation 3 Station 3 Gas install 131,25		26,000.00
Station 2 - cost 223,80 Station 2 Expansion 422,52 Station 2 Office Station 3 131,29 Station 3 Gas install	Fire Station - Improvements	55,405.70
Station 2 Expansion Station 2 Office Station 3 Station 3 Gas install	Station 1	1,650.00
Station 2 Office Station 3 131,29 Station 3 Gas install	Station 2 - cost	223,801.81
Station 3 Gas install 131,29	Station 2 Expansion	422,526.14
Station 3 Gas install	Station 2 Office	0.00
	Station 3	131,297.38
Total Fire Station - Improvements 834,66	Station 3 Gas install	0.00
	Total Fire Station - Improvements	834,681.03
Fixed Asset Software 30,6°	Fixed Asset Software	30,615.26

Balance Sheet

	TOTA
Furniture & Equipment	15,802.02
2 New Radios	6,765.4
2007 Dodge Durango Console	1,577.99
2007 Light	13,602.10
3/4 HP Brown Pump - Well Pump	0.0
AEDs	2,530.3
Bunk Gear 7 Sets	0.00
Bunker Gear Sets	65,389.3
Cascade System	29,729.4
Computer- Mobile	8,092.8
Equipment 1	0.0
Equipment 2	0.00
Extractor	8,585.4
Extrication Equipment	33,182.0
Fire Hose	34,030.0
Laptop computer sets	4,415.8
Mechanical CPR Unit	11,814.5
Med Stair chairs	6,105.6
Metal Bldg 2011	0.00
Minitor II Pagers	0.0
Mob Radio	3,147.3
Network Page Net Convert	0.00
New Door	0.0
Office Equipment	17,019.83
PPR Comm Norwest	18,534.00
Radio (1) 2020	10,630.79
Radio 3570	0.00
Radio Motorlas	46,353.18
Radio/Pagers (2)	16,108.69
SCBAs (8)	71,777.39
TVs 2020	7,710.45
Units	1,439.88
Wildland Firefighting gear	80,429.01
Wildland Pump	5,335.00
Total Furniture & Equipment	520,108.54
Radio/Pager 2020	16,928.90
Shelters2020	4,483.70
Streamlight Fire Vulcan System	539.81
Surveillance Equipment 2020	7,119.97

Balance Sheet

	TOTAL
Vehicles & Trucks	469,005.35
1989 Pierce Arrow Engine	17,000.00
1992 Chev Ambulance	2,000.00
1997 Pierce Engine	27,000.00
2 Fire Brush Truck	-35,000.00
2000 Ford Ambulance	29,000.00
2003 Ford 250 & 2007 Dodge Dura	4,320.00
2008 Brush Truck 3	283,551.89
2008 Tanker	0.00
2009 Suburban	14,746.20
2013 Chevy Tahoe	-19,170.00
2021 Chevy Silverado	57,098.44
2022 Chevy Ex Cab	85,718.90
Ambulance 2015 Chev	121,950.00
Chief Truck	31,496.56
Dep Chief Vehicle	16,731.4
Engine 3511(1999)	120,055.10
Equipment	20,468.32
Vehicle-Hose Roller	9,240.00
Total Equipment	29,708.32
Fast Attack-2 2021	33,823.90
Fire Truck	600.00
Fire Truck 1986 F800	0.00
Fire Truck 2001 3521	61,451.3
Fire Truck 2005 3522	87,292.9
Fire Truck 2021 5500 Chevy	24,964.6
Fire Truck A7 (3512)	22,500.0
Ford Expedition 2012	4,000.0
Snow Mobile Trailer	6,912.7
Support Trailer	58,973.6
Truck	0.0
Total Vehicles & Trucks	1,555,731.5
Total Fixed Assets	\$2,085,125.3
Other Assets	
Pension Fund	411,283.4
Prepaid Utilities	22,208.6
Total Other Assets	\$433,492.0
TOTAL ASSETS	\$3,321,349.4

Balance Sheet

LIABILITIES AND EQUITY	TOTAL
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	
Total Accounts Payable	0.00
Credit Cards	\$0.00
Capital One Credit Card	
Visa-UMB-9581	41,445.43
Total Credit Cards	0.00
	\$41, 44 5.43
Other Current Liabilities	
Colorado Department of Revenue Payable	0.00
Direct Deposit Liabilities	0.00
Direct Deposit Payable	0.00
Notes Payable	0.00
Payroll Liabilities	3,692.17
941- Social & Medicare	-0.99
Archuleta Child Support	-34.27
CO Income Tax	-1,998.00
CO Paid Family and Medical Leave	158.81
CO Unemployment Tax	12,426.44
Federal Taxes (941/944)	5.88
Federal Unemployment (940)	126.00
Federal Withholding	0.00
FUTA- Federal Unemployment	0.00
State Wage Withholding	0.00
SUTA- State Unemployment	-322.53
Total Payroll Liabilities	14,053.51
Total Other Current Liabilities	\$14,053.51
Total Current Liabilities	\$55,498.94
Long-Term Liabilities	and a read Constitutional actions
Lease Purchase Payable	-80,854.26
Loan to Sate Bank-3511 Fire Tru	26,000.00
Total Long-Term Liabilities	\$ -54,854.26
Total Liabilities	\$644.68
Equity	Ψυ
Opening Balance Equity	940.040.00
Retained Earnings	840,943.83
Net Income	2,196,011.07 283,749.87
Total Equity	\$3,320,704.77
TOTAL LIABILITIES AND EQUITY	\$3,321,349.45

Profit and Loss

January - August, 2023

	TOTAL
Income	
Earned Revenues	425,12 5.17
Contract Services	311,339.72
Total Earned Revenues	736,464.89
Fuel Rebates	1,950.93
Total Income	\$738,415.82
GROSS PROFIT	\$738,415.82
Expenses	
Adminstrative Expense	0.00
Bank Service Charge	235.22
Election	628.50
Incentives +Achievement	406.67
Office Supplies and Materials	2,804.59
Professional Services fees	
Accounting	2,000.00
Legal Fees & Notices	581.54
Total Professional Services fees	2,581.54
Recruitment Retention	150.75
Total Adminstrative Expense	6,807.27
Benefits	
Alcohol Drug testing	45.00
Health Insurance	9,698.44
Insurance - Workmans Comp	9,634.00
Total Benefits	19,377.44
Communications	
Cellular Support	8,940.65
County Paging Net/ 911	194.45
Web Page	351.00
Total Communications	9,486.10
Dues and Subscriptions Expense	325.00
Ems Training	2,607.07
Lease and Bond Purchase	605.27
Maintenance	
Medical Equipment	3,708.78
Radio & Pager Maintenance	660.00
Stations Maintenance	8,163.36
Vehicle Maintenance	108,644.73
Total Maintenance	121,176.87

Profit and Loss

January - August, 2023

	TOTAL
Operation	
Building & Vehicle Insurance	2.605.50
Fire Suppression Expendables	680.92
Fuel and oil	28,449.81
insurance -Liability	9,966.00
Medical Supplies Expendables	5,406.76
Telephone	9,297.36
Utilities	10,148.09
Total Operation	66,554.44
Other Miscellaneous Expenses	,
Volunteer FF Deployment	9,624.88
Total Other Miscellaneous Expenses	9,624.88
Payroll Expenses	5,525
SUTA- State Unemployment	92.93
Taxes	25,985.99
Wage	173,954.95
Total Payroll Expenses	200,033.87
Training	250,565167
Fire Prevention	1,038.40
Training - Chief	5,580.64
Training - Fire	11,772.53
Total Training	18,391.57
Total Expenses	\$454,989.78
NET OPERATING INCOME	\$283,426.04
Other Income	V200, 1200 7
Interest Income	323.83
Total Other Income	\$323.63
IET OTHER INCOME	\$323.83
NET INCOME	\$283,749.87

Balance Sheet

SETS Surrent Assets Bank Accounts Colorado Trust UMB Checking-0624	4,198.61 53,146.76 469,567.55
Bank Accounts Colorado Trust	53,146.76
Colorado Trust	53,146.76
	53,146.76
UMB Checking-0624	
	469.567.55
UMB Money Mkt-5659	
UMB MonMkt2-4912	64,716.24
Total Bank Accounts	\$591,629.16
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Generator	7,140.00
Payroll Corrections	0.00
Prepaid Insurance	0.00
Prepaid Repairs Stations 1&2	122,926.88
Undeposited Funds	0.00
Vol Disalbity Insurance	0.00
Total Other Current Assets	\$130,066.88
Total Current Assets	\$721,696.04
Fixed Assets	
Accumulate Depreciation	-998,343.33
Building improvements	11,293.60
Capital - Fence	3,817.00
Capital - Fixed Support Equip	72,149.38
Capital Lease-3511 Fire Truck	26,000.00
Fire Station - Improvements	55,405.70
Station 1	1,650.00
Station 2 - cost	223,801.81
Station 2 Expansion	422,526.14
Station 2 Office	0.00
Station 3	131,297.38
Station 3 Gas install	0.00
Total Fire Station - Improvements	834,681.03
Fixed Asset Software	30,615.26

Balance Sheet

	TOTAL
Furniture & Equipment	15,802.02
2 New Radios	6,765.44
2007 Dodge Durango Console	1,577.99
2007 Light	13,602.10
3/4 HP Brown Pump - Well Pump	0.00
AEDs	2,530.34
Bunk Gear 7 Sets	0.00
Bunker Gear Sets	65,389.31
Cascade System	29,729.49
Computer- Mobile	8,092.88
Equipment 1	0.00
Equipment 2	0.00
Extractor	8,585.48
Extrication Equipment	33,182.00
Fire Hose	34,030.00
Laptop computer sets	4,415.85
Mechanical CPR Unit	11,814.50
Med Stair chairs	6,105.60
Metal Bldg 2011	0.00
Minitor II Pagers	0.00
Mob Radio	3,147.36
Network Page Net Convert	0.00
New Door	0.00
Office Equipment	17,019.83
PPR Comm Norwest	18,534.00
Radio (1) 2020	10,630.79
Radio 3570	0.00
Radio Motorlas	46,353.18
Radio/Pagers (2)	16,108.65
SCBAs (8)	71,777.39
TVs 2020	7,710.45
Units	1,439.88
Wildiand Firefighting gear	80,429.01
Wildland Pump	5,335.00
otal Furniture & Equipment	520,108.54
Radio/Pager 2020	16,928.90
Shelters2020	4,483.70
Streamlight Fire Vulcan System	539.81
Surveillance Equipment 2020	7,119.97

Balance Sheet

	TOTAL
Vehicles & Trucks	486,473.35
1989 Pierce Arrow Engine	17,000.00
1992 Chev Ambulance	2,000.00
1997 Pierce Engine	27,000.00
2 Fire Brush Truck	-35,000.00
2000 Ford Ambulance	29,000.00
2003 Ford 250 & 2007 Dodge Dura	4,320.00
2008 Brush Truck 3	283,551.89
2008 Tanker	0.00
2009 Suburban	14,746.20
2013 Chevy Tahoe	-19,170.00
2021 Chevy Silverado	57,098.44
2022 Chevy Ex Cab	85,718.90
Ambulance 2015 Chev	121,950.00
Chief Truck	31,496.56
Dep Chief Vehicle	16,731.4
Engine 3511(1999)	120,055.16
Equipment	20,468.3
Vehicle-Hose Roller	9,240.00
Total Equipment	29,708.32
Fast Attack-2 2021	33,823.90
Fire Truck	600.0
Fire Truck 1986 F800	0.0
Fire Truck 2001 3521	61,451.3
Fire Truck 2005 3522	87,292.9
Fire Truck 2021 5500 Chevy	24,964.6
Fire Truck A7 (3512)	22,500.0
Ford Expedition 2012	4,000.0
Snow Mobile Trailer	6,912.7
Support Trailer	58,973.6
Truck	0.0
Total Vehicles & Trucks	1,573,199.5
Total Fixed Assets	\$2,102,593.3
Other Assets	
Pension Fund	411,283.4
Prepaid Utilities	20,316.0
Total Other Assets	\$431,599.5
TOTAL ASSETS	\$3,255,888.9

Balance Sheet

LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable	
Current Liabilities	
· · · · · · ·	
Accounts Pavable	
•	
Accounts Payable	250.00
Total Accounts Payable	\$250.00
Credit Cards	
Capital One Credit Card	29,721.06
Visa-UMB-9581	0.00
Total Credit Cards	\$29,721.06
Other Current Liabilities	Ţ ,,
Colorado Department of Revenue Payable	0.00
Direct Deposit Liabilities	0.00
Direct Deposit Payable	0.00
Notes Payable	0.00
Payroll Liabilities	4,518.67
941- Social & Medicare	-0.99
Archuleta Child Support	-34.27
CO Income Tax	-1,364.00
CO Paid Family and Medical Leave	350.54
CO Unemployment Tax	12,717.36
Federal Taxes (941/944)	3,689.92
Federal Unemployment (940)	126.00
Federal Withholding	0.00
FUTA- Federal Unemployment	0.00
State Wage Withholding	0.00
SUTA- State Unemployment	-322.53
Total Payroll Liabilities	19,680.70
Total Other Current Liabilities	\$19,680.70
Total Current Liabilities	\$49,651.76
Long-Term Liabilities	
Lease Purchase Payable	-80,854.26
Loan to Sate Bank-3511 Fire Tru	26,000.00
Total Long-Term Liabilities	\$ -54,854.26
Total Liabilities	\$ -5,202.50
Equity	,
Opening Balance Equity	840,943.83
Retained Earnings	2,196,011.07
Net income	224,136.51
Total Equity	\$3,261,091.41
TOTAL LIABILITIES AND EQUITY	\$3,255,888.91

Profit and Loss

January - September, 2023

	TOTAL
încome	
Earned Revenues	451,138.54
Contract Services	320,359.90
Total Earned Revenues	771,498.44
Fuel Rebates	1,950.93
Total Income	\$773,449.37
GROSS PROFIT	\$773,449.3 7
Expenses	
Adminstrative Expense	2,685.56
Bank Service Charge	265.34
Election	628.50
Incentives +Achievement	406.67
Office Supplies and Materials	5,355.21
Professional Services fees	
Accounting	2,250.00
Legal Fees & Notices	581.54
Total Professional Services fees	2,831.54
Recruitment Retention	150.75
Total Adminstrative Expense	12,323.57
Benefits	
Alcohol Drug testing	45.00
Health Insurance	11,212.62
Insurance - Workmans Comp	9,634.00
Total Benefits	20,891.62
Communications	9 040 SE
Ceilular Support	8,940.65 194.45
County Paging Net/ 911	596.50
Web Page	
Total Communications	9,731.60
Dues and Subscriptions Expense	325.00
Ems Training	2,671.07
Lease and Bond Purchase	605.27
Maintenance	
Medical Equipment	3,708.78
Radio & Pager Maintenance	660.00
Stations Maintenance	10,204.58
Vehicle Maintenance	119,662.79
Total Maintenance	134,236.15

Profit and Loss

January - September, 2023

680.92 32,627.59 9,966.00 6,051.91 11,332.59 11,201.27
32,627.59 9,966.00 6,051.91 11,332.59 11,201.27
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Hanover Fire Protection District 13325 Old Pueblo Road Fountain, CO 80817 (719) 382-1900



Building plan reviews / Inspections

1. Eos Sequestration, LLC

a. They are drilling a test well on Chico Basin Ranch West just North of the Pueblo County Line. will be a conventional vertical well used only to study subsurface geology. It will have no hydraulic fracturing and no production of oil or gas. The well will be approximately 6,500 feet deep. The well pad will be approximately 4.19 acres during development and will be downsized to approximately 1.83 acres after interim reclamation.

2. Powers Extension

- a. There will be a meeting at station 2 on 18 Oct @1400-2000. This meeting is set up with some of the property owners and HOA's.
- b. They have narrowed it down to 2 options as of now that will be presented at this meeting.

Equipment Testing (No Updates)

Personal (NTR)

Grants (NTR)

- 1. Direct distribution grant
 - a. We are working on PPE both structure and wildland. Its 100% funded and the billing is paid by the State.

Training

- 1. Firefighter 2
 - a. AJ started his FF2 training.

2. EMT Training

a. Chris James is attending the class, and it will be completed around the middle of December.

3. Sawver 212

a. Lt Mazari attended the training and completed his certification cuts on 7 Oct 2023. Deputy Chief Junglen also assisted on the Oct 7 certification cuts. The class brought down about 100 tresses, bucked them and stacked the slash.



Hanover Fire Protection District 13325 Old Pueblo Road Fountain, CO 80817 (719) 382-1900



Fire officer 1

a. Jesse has completed his packet, and the packet is at the State Division Fire Protection for their review and approval.

Radios

- 1. Radios template
- 2. The radio tunning and programing was completed we still have about 4 additional radios that need to be completed.

Old Items (Still Working)

- 1. Agency SOP / By-laws
 - a. The Deputy Chief and I are working on updating the department SOP's and merging some of the volunteer by-laws into department revised SOP's.
 - b. The by-laws are being reviewed by the volunteer committee and making recommendations. Once the By-laws are done then we will be able to compete the SOP's
- 3. New 3512 & 3513
 - a. The new 3512 and 3513 are in-service. Battalion Chief Bentley took the lead on setting up the trucks with help from the career staff, Deputy Chief and the volunteers.
- 4. Old 3512 & 3513
 - a. The trucks have been stripped down. Still have not found the title to 3512 and the DMV don't have any record of the title. So, we may need to go though bonding the truck and a DMV packet to get a title.
- Storm damage
- a. The 2002 Red Ford 350 and the 2008 Chevy suburban are totaled.
- b. We have located a place to complete the repairs that work primarily on emergency vehicles that will complete the work on vehicles 3500 and 3501. The repairs will take approximately 4-6 weeks per truck to repair depending on parts availability.



Hanover Fire Protection District 13325 Old Pueblo Road Fountain, CO 80817 (719) 382-1900



6. 3541

a. We have sold 3541 and that truck has been removed from our insurance policy.

New

- 1. Deployments
 - a. Tender 3523
 - a. The tender went to Louisiana for a 21-day deployment and has returned. Cathy is working on invoicing this deployment.
 - b. Cathy and Deputy Chief have also been working on a number of other deployments that we have sent individuals out on.
- 2. Auto Aid / Mutual Agreements
 - a. Hanover, Fountain, Security, Stratmoor Hills and Ft Carson are working on a formal auto aid agreement. This will help to formalize the verbal agreements along with helping with our ISO rating.
 - b. Hanover, Fountain, and Pueblo West have agreed on a concept to cover I25. Deputy chief has agreed to take lead on the mile marker where each agency will be responsible to cover where there will be overlapping response plans.

Questions

Hanover Fire Protection District 2024 Proposed Budget With SB23-238 1.0

Т				-		
-		2021	2022	2023	2024	
Acct No	Description	Budget	Budget	Budget	Budget	
	Assessed Valuation	40 075 500	54,303,410	58,807,010	63,946,990	70,009,96
	(El Paso)	49,875,500	34,303,410		05,940,550	10,000,00
	Assessed Valuation (Pueblo)		1,723,931	1,860,221	2,273,208	
	District Mil Levy	0.01	0.01	0.011	0.01213	0.00121
	Revenues					
	Beginning Fund Balance					
101.00	January 1,	271,517	345,288	280,597	315,208	
311.00	Property Taxes (El Paso)	498,041	543,034		775,673	
311.01	Property Taxes (Pueblo)	11,449	17,239	19,650	25,233	
311.02	Backfill (State Prop HH)				0	
311.03	Backfill (State SB23-238)				21,056	
311.10	Contract for service	0	0	0	0	
311.20	Interest Income	2,687	3,000	3,000	3,000	
	Member's reimbursement to					
	District offered Insurance					
311.30	Policies	0				- 1, 1, 1
311.40	Donations	0	0	85,364	0	
311.50	Capital sale of assets	0	0	0		
311.45	Insurance Claims	0	0	0		
311.60	Fuel Rebate	2,000	C	0	0	
311.61	Electric Rebates	0	C	0	0	
311.62	Refunds	C	18,970	0	0	
311.63	State LOSAP Matching Funds	15,750	16,000	17,200	17,200	
312.00	Grants	C		0	0	
	Grants carry over from					
312.10	previous year budget	C		0		4
312.20	Grants for upcoming year	C		0		-1
780.00	Reserve	C) (0	0	
	Capital Improvements savings					
500.00	Account	(-1
200.00	Abatements	(4
	TOTAL AVAILABLE	004.44	043.53	1,072,338	1,157,370	
	RESOURCES	801,444				
	ESTIMATED EXPENDITURES	597,974	698,46	1,001,000	1,107,570	4
	Adminstration		1 0000000000000000000000000000000000000			
415.10	Audit & Consulting	1,500	2,20	2,200	3,000	
415.20	Bank Service Charges	500		0 750	800	
415.30	Bookkeeping	7,000		0 8,000	10,000	5
415.40	Election	15,00		0 20,000	20,000	5
415.50	Legal fees & Notices	1,80		0 1,800	2,000	5
415.60	Office Supplies	2,00			0 2,500	5
415.70	Achievements & Incentives	4,00				0
410.70	Data Automation Support /	1				7
415.80	ERS	2,50	0 3,50	0 3,50	0 4,50	ol
Total	100	34,30				
416.00	Operations	A CONTRACTOR	E CONTRACTOR	A STATE OF THE PARTY OF THE PAR		
416.10	Fire suppression expendables	1,00	0 1,25	0 1,25	0 1,50	0
						7
416.20	Medical supplies expendables	8,00	12,00	15,00	10,00	의

Hanover Fire Protection District 2024 Proposed Budget With SB23-238 1.0

		2021	2022	2023	2024
Acct No	Description	Budget	Budget	Budget	Budget
416.30	Fuel and oil	45,000	55,000	60,000	65,000
416.40	Building & Vehicle Insurance	18,000	40,000	46,000	55,000
416.50	Utilities (Electric)	3,000	7,500	7,500	8,500
416.51	Utilities (Gas)	3,675	4,000	6,500	7,000
416.52	Utilities (Water)	720	800	800	800
416.52	Waste serivce	2,000	2,500	2,500	2,800
Total		81,395	123,050	139,550	158,600
417.00	Maintenance		BELLANDE		
417.10	Vehicle maint.	40,000	50,000	60,000	60,000
417.20	Building maint.	15,000	20,000	20,000	25,000
417.30	Radio and Pager Maint.	6,500	7,500	7,500	8,000
417.40	PPE & SCBA's maint.	2,500	3,000	3,000	5,000
417.50	Medical equipt. maint.	0	3,000	3,000	5,000
Total		64,000	83,500	93,500	103,000
418.00	Benefits			是是無效	Dec Miles
418.10	Salary	64,680	67,914	71,310	71,310
418.15	FF Salaries	78,000	95,980	210,000	234,000
418.16	Part Time Stipend back fill	6,000	8,000	8,000	12,000
418.17	District Benefits	10,000	16,000	30,000	35,000
418.18	Overtime Pay				0
418.19	Holiday Pay				0
418.20	Employer Tax Expense	21,000	21,000	29,000	35,000
418.30	Volunteer Pension FF Pension Match 4% Base	37,750	42,000	42,000	42,000
418.31	pay				10 010
418.40	Volunteer Stipend	15,000	20,000	25,000	12,213 25,000
418.45	Volunteer FF Deployment Pay Accident and Sickness	10,000	10,000	10,000	10,000
418.50	Disability	4,000	4,000	4,000	4,500
418.51	Firefighter Physicals	8,000	10,000	10,000	10,000
	Workmans Compensation	0,000	10,000	10,000	10,000
418.60	Insurance	9,500	9,500	9,500	12, 0 00
418.70	Recruitment and Retention	1,000	3,000	12,252	14,000
	District offered insurance				
418.80	policys with volunteers reimbursement				
Total	rempulsement	0	0	0	0
419.00	Communications	264,930	307,394	461,062	517,023
713.00	Regional Radio Network				EALL STREET
419.10	Support	8,500	9,500	9,500	10,000
	County Paging Network	7,000	0,000	0,000	10,000
419.20	Support / Active 911	2,500	3,000	4,500	5,000
419.30	Cellular support	4,200	4,600	4,600	5,000
419.31	Phone and Internet	4,000	5,000	18,000	22,000
419.40	Web Page	1,500	2,200	2,200	2,500
Total		20,700	24,300	38,800	44,500
420.00	Training		Mark Toll	School Services	
420.10	Firefighter Training	15,000	20,000	20,000	20,000
420.20	EMS Training	2,000	5,000	5,000	7,000

Hanover Fire Protection District 2024 Proposed Budget With SB23-238 1.0

		2021	2022	2023	2024
Acct No	Description	Budget	Budget	Budget	Budget
420.30	Admin. Training	1,000	1,000	1,000	3,500
420.40	Chief Training	6,000	8,000	8,000	10,000
420.50	Assn. Fees / Dues	750	1,500	1,500	2,000
420.60	Fire Prevention	500	500	500	750
420.70	Subscription Services	200	200	200	500
Total	Cabbonphon Convices	25,450	36,200	36,200	23,750
421.00	Lease and Bond Purchase	No.			
421.10	Lease payments	32,553	0	48,000	48,000
421.20	DFPC State Truck Lease	200	200	200	200
421.30	Bond Payments	0	0	0	0
Total	Don't aymonto	32,753	200	48,200	48,200
422.00	Capital Purchases	02,700			
422.10	Vehicles	0	0	0	0
422.20	PPE & SCBA's	20,000	20,000	20,000	20,000
422.30	Radio / Pager Replacement	10,000	10,000	10,000	10,000
422.40	Truck Mounted Equipment	0	0	7,500	7,500
422.40	New building, renovation,	- 4		1,500	7,000
422.50	additions	0	О	35,000	25,180
422.60	Fixed Support Equipment	0	0	0	0
422.70	Office Equipment	0	0	0	0
422.70	Medical equipment	1,000	1,000	1,000	0
422.90	Land	1,000	1,000	0	0
Total	Land	31,000	31,000	73,500	62,680
423.00	Reserves	31,000	31,000	70,000	02,000
423.10	Equipment	20,872	28,000	28,000	23,463
423.10	Contingency	10,000	10,000	20,000	20,000
423.20	Emergency	12,574	12,574	20,796	17,000
Total	Effergency	43,446	50,574	68,796	60,463
Total	Capital Improvement Saving	40,440	00,07-4	30,700	30,100
500.00	Account				
500.10	Land	0	0	0	0
	New construction, addition and				** ** ****
500.20	or remodel of current buildings	26,000	35,000	10,000	11,854
500.30	Vehicles	110,865	131,274	10,000	12,000
500.40	PPE & SCBA's	41,605	41,605	7,000	10,000
500.50	Loose or handheld equipment	10,000	10,000	7,500	10,000
500.60	Radio / Pager Replacement	15,000	27,184	5,500	8,000
300.00	TOTAL AVAILABLE CAPITAL	10,000	21,101	0,000	
	SAVINGS ACCOUNT	203,470	245,063	40,00 0	51,854
	Next years starting fund				
	balance				
610.00	Operational Budget			30,500	40,000
	ESTIMATED EVDENDTUBES	507.074	698,468	1,001,858	1,105,516
	ESTIMATED EXPENDITURES TOTAL AVAILABLE CAPITAL	597,974	090,408	1,001,008	1, 100,010
	SAVINGS	203,470	245,063	40,000	51,854
	TOTAL USE OF RESOURCES			1 070 050	1 457 070
	THO TALLUSE OF RESOURCES.	801,444	943,531	1,072,358	1,157,370
	Ending Fund Balance	001,111	0.0,00.		

Hanover Fire Protection District 2024 Proposed Budget With SB23-303 Prop HH 1.0

70,009,786

0.001557

		2021	2022	2023	2024
Acct No	Description	Budget	Budget	Budget	Budget
	Assessed Valuation	3-1			Daagot
	(El Paso)	49,875,500	54,303,410	58,807,010	61,773,815
	Assessed Valuation (Pueblo)		1,723,931	1,860,221	2,273,208
	District Mil Levy	0.01	0.01	0.011	0.012557
	Revenues	0.01	0.01	0.011	0.012337
	Beginning Fund Balance				
101.00	January 1,	271,517	345,288	200 507	345 200
311.00	Property Taxes (El Paso)	498,041	543,034	280,597 666,527	315,208 775,673
311.01	Property Taxes (Pueblo)	11,449	17,239	19,650	25,233
311.02	Backfill (State Prop HH)	11,175	17,239	19,000	
311.03	Backfill (State SB23-238)				30,944
311.10	Contract for service				0
311.20	Interest Income	0 007	0	0	0
311.20	Member's reimbursement to	2,687	3,000	3,000	3,000
	District offered Insurance				
311.30	Policies	0	0	o	0
311.40	Donations	0	0	85,364	0
311.50	Capital sale of assets	0	0	00,004	
311.45	Insurance Claims	0	0	0	0
311.60	Fuel Rebate	2,000	0	0	0
311.61	Electric Rebates	2,000	0	0	0
311.62	Refunds	0	18,970	0	0
311.63	State LOSAP Matching Funds	15,750			
312.00	Grants	13,730	16,000	17,200	17,200
012.00	Grants carry over from	U	0	0	0
312.10	previous year budget	o	o	o	0
312.20	Grants for upcoming year	0	0	0	0
780.00	Reserve	0	0	0	0
	Capital Improvements savings		Ü	- J	
500.00	Account	0	0	0	0
200.00	Abatements Abatements	0	0	0	0
	TOTAL AVAILABLE	20.10.00			
	RESOURCES	801,444	943,531	1,072,338	1,167,258
	ESTIMATED EXPENDITURES	597,974	698,468	1,001,858	1,167,258
	Adminstration			ALC: PERSON	
415.10	Audit & Consulting	1,500	2,200	2,200	3,000
415.20	Bank Service Charges	500	750	750	800
415.30	Bookkeeping	7,000	8,000	8,000	10,000
415.40	Election	15,000	20,000	20,000	20,000
415.50	Legal fees & Notices	1,800	1,800	1,800	
415.60	Office Supplies	2,000	2,000	2,000	2,000
415.70	Achievements & Incentives	4,000	4,000	4,000	2,500 4,500
	Data Automation Support /	4,000	4,000	4,000	4,500
415.80	ERS	2,500	3 500	2 500	A E00
Total		34,300	3,500 42,250	3,500 42,250	4,500 47,300
416.00	Operations	34,000	72,200	72,230	-+1,300
416.10	Fire suppression expendables	1 000	1 250	4.050	4 500
416.20	Medical supplies expendables	1,000	1,250	1,250	1,500
T10.20	Imedical supplies expendables	8,000	12,000	15,000	18,000

Hanover Fire Protection District 2024 Proposed Budget With SB23-303 Prop HH 1.0

		2021	2022	2023	2024
Acct No	Description	Budget	Budget	Budget	Budget
416.30	Fuel and oil	45,000	55,000	60,000	65,000
416.40	Building & Vehicle Insurance	18,000	40,000	46,000	55,000
416.50	Utilities (Electric)	3,000	7,500	7,500	8,500
416.51	Utilities (Gas)	3,675	4,000	6,500	7,000
416.52	Utilities (Water)	720	800	800	800
416.52	Waste serivce	2,000	2,500	2,500	2,800
Total		81,395	123,050	139,550	158,600
417.00	Maintenance				
417.10	Vehicle maint.	40,000	50,000	60,000	60,000
417.20	Building maint.	15,000	20,000	20,000	25,000
417.30	Radio and Pager Maint.	6,500	7,500	7,500	8,000
417.40	PPE & SCBA's maint.	2,500	3,000	3,000	5,000
417.50	Medical equipt. maint.	0	3,000	3,000	5,000
Total		64,000	83,500	93,500	103,000
418.00	Benefits				
418.10	Salary	64,680	67,914	71,310	71,310
418.15	FF Salaries	78,000	95,980	210,000	234,000
418.16	Part Time Stipend back fill	6,000	8,000	8,000	12,000
418.17 418.18	District Benefits	10,000	16,000	30,000	35,000
418.19	Overtime Pay		Edit Contract		0
418.20	Holiday Pay Employer Tax Expense	24.000	04.000	20,000	0
418.30	Volunteer Pension	21,000	21,000	29,000	35,000
10.00	FF Pension Match 4% Base	37,750	42,000	42,000	42,000
418.31	pay				12,213
418.40	Volunteer Stipend	15,000	20,000	25,000	25,000
418.45	Volunteer FF Deployment Pay	10,000	10,000	10,000	10,000
	Accident and Sickness		,	10,000	10,000
418.50	Disability	4,000	4,000	4,000	4,500
418.51	Firefighter Physicals	8,000	10,000	10,000	10,000
418.60	Workmans Compensation Insurance	0.500			
	Recruitment and Retention	9,500	9,500	9,500	12,000
410.70	District offered insurance	1,000	3,000	12,252	14,000
	policys with volunteers				
418.80	reimbursement	o	ol	o	o
Total		264,930	307,394	461,062	517,023
419.00	Communications			R. Marines	The Park State
440.40	Regional Radio Network				
419.10	Support County Paging Network	8,500	9,500	9,500	10,000
419.20	Support / Active 911	2,500	3,000	4,500	E 000
	Cellular support	4,200	4,600	4,600	5,000
	Phone and Internet	4,000	5,000	18,000	5,000
	Web Page	1,500	2,200	2,200	22,000 2,500
Total	U -	20,700	24,300	38,800	44,500
	Training	20,100	21,000	30,000	44,500
420.10	Firefighter Training	15,000	20,000	20,000	20,000
420.20	EMS Training	2,000	5,000	5,000	7,000

Hanover Fire Protection District 2024 Proposed Budget With SB23-303 Prop HH 1.0

		== = = = = = = = = = = = = = = = = = = =			
	1 5 2	2021	2022	2023	2024
Acct No	Description	Budget	Budget	Budget	Budget
420.30	Admin. Training	1,000	1,000	1,000	3,500
420.40	Chief Training	6,000	8,000	8,000	10,000
420.50	Assn. Fees / Dues	750	1,500	1,500	2,000
420.60	Fire Prevention	500	500	500	750
420.70	Subscription Services	200	200	200	500
Total		25,450	36,200	36,200	23,750
421.00	Lease and Bond Purchase				
421.10	Lease payments	32,553	0	48,000	48,000
421.20	DFPC State Truck Lease	200	200	200	200
421.30	Bond Payments	0	0	0	0
Total		32,753	200	48,200	48,200
422.00	Capital Purchases				
422.10	Vehicles	0	0	0	0
422.20	PPE & SCBA's	20,000	20,000	20,000	20,000
422.30	Radio / Pager Replacement	10,000	10,000	10,000	10,000
422.40	Truck Mounted Equipment	0	0	7,500	7,500
	New building, renovation,				
422.50	additions	0	0	35,000	35,068
422.60	Fixed Support Equipment	0	0	0	0
422.70	Office Equipment	0	0	0	0
422.80	Medical equipment	1,000	1,000	1,000	0
422.90	Land	0	0	0	0
Total		31,000	31,000	73,500	72,568
423.00	Reserves				
423.10	Equipment	20,872	28,000	28,000	23,463
423.20	Contingency	10,000	10,000	20,000	20,000
423.30	Emergency	12,574	12,574	20,796	17,000
Total		43,446	50,574	68,796	60,463
	Capital Improvement Saving				
500.00	Account	1, 150-101			
500.10	Land	0	0	0	0
500.20	New construction, addition and or remodel of current buildings	00.000	25 000	40.000	
	Vehicles	26,000	35,000	10,000	11,854
500.40	PPE & SCBA's	110,865	131,274	10,000	12,000
500.40	FFL & SUDA'S	41,605	41,605	7,000	10,000
	Loose or handheld equipment	10,000	10,000	7,500	10,000
	Radio / Pager Replacement	15,000	27,184	5,500	8,000
	TOTAL AVAILABLE CAPITAL				
	SAVINGS ACCOUNT	203,470	245,063	40,000	51,854
	Next years starting fund				
	balance Operational Budget			20.500	40.000
010.00	Operational Budget			30,500	40,000
	ESTIMATED EXPENDITURES	597,974	698,468	1,001,858	1,115,404
	TOTAL AVAILABLE CAPITAL	,-	===, .50	.,,	1,110,104
	SAVINGS	203,470	245,063	40,000	51,854
	TOTAL USE OF RESOURCES	801,444	943,531	1,072,358	1,167,258
	Ending Fund Balance				
	December 31				

Notice of Budget

NOTICE CONCERNING PROPOSED

2024 BUDGET OF

HANOVER FIRE PROTECTION DISTRICT

Notice is hereby given that a proposed budget has been submitted to the Board of Director of Hanover Fire Protection District for the 2024 budget year; the copies of such proposed budgets have been filed at the Hanover Fire Protection District Headquarters, 13325 Old Pueblo Road, Fountain, CO 80817, where the same is open for public inspection; and that such proposed budget will be considered at a public hearing by the Board of Directors of the District to be held at the District Headquarters on Tuesday, 14 November 2023 at 6:30 PM in conjunction with the District's monthly meeting. Any person within the District may at any time prior to final adoption of the budgets, inspect the budgets and file or register any objections hereto.

HANOVER FIRE PROTECTION DISTRICT

By: /s/ Michael Mills

Treasure

Pursuant C.R.S. 29-1-106(1)