

FILED

CRAIGHEAD COUNTY

Fire/Improvement District

Annual Taxpayer Transparency Improvement & Protection District Report*

MAR 28 2024

COUNTY & PROBATE COURT CLERK

Lake City Fire Protection District

1. Formation Statute 1-30-2001

2. Purpose of the district Fire Protection

3. Contracts (identity of parties to contracts and district's obligations)

a. N/A

b.

c.

d.

4. Current Indebtedness or Bond Indebtedness (with reason for indebtedness and payout or maturity date)

a. N/A

b.

c.

d.

5. Total existing delinquent assessments 1,630.00

Responsible Delinquent Collector Craighead County

6. District's commissioners or directors (name, phone number, address, email) term dates

a. Cameron Fate, 870-919-3018

b. Lisa Sitz, 870-897-2954

c. Hunter Timms 870-219-5835

d.

e.

f.

g.

7. Current Year Meeting

3/25/24 6pm Lake City Fire station
Date Time Location

8. District Assessor (name, phone number, address, email)

Craighead County collectors office, 870-933-4968

9. Payee for distribution from County Treasurer (name, phone number, email)

City of Lake City, 870-237-4431

10. Explanation of statutory penalties, interest, and cost

10% penalty

11. Method used to calculate assessments (flat fee; per acre; per structure; etc.)

Flat fee

12. Statement itemizing the income and expenditures of the district for the most recent fiscal year (Attachment: balance sheet/bank statement)

Completed By:

Hoater Timms
Print Name


Signature

870-219-5835
Phone Number

3-28-24
Date

Fire Fund
Statement of Revenue and Expenditures

	Current Period Jan 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures					
Revenue					
Act 833 Income	29,655.43	29,655.43	26,000.00	(3,655.43)	114.06%
Interest Income	1,383.42	1,383.42	100.00	(1,283.42)	1,383.42%
Misc Income	0.00	0.00	100.00	100.00	0.00%
Property Tax Income	20,222.64	20,222.64	24,000.00	3,777.36	84.26%
Revenue	\$51,261.49	\$51,261.49	\$50,200.00	(\$1,061.49)	
Gross Profit	\$51,261.49	\$51,261.49	\$50,200.00	\$0.00	
Expenses					
Maint & Repair - Buildings	490.00	490.00	1,000.00	510.00	49.00%
Misc Expense	2,009.92	2,009.92	1,500.00	(509.92)	133.99%
Supplies	10,528.46	10,528.46	10,000.00	(528.46)	105.28%
Utilities	6,207.38	6,207.38	2,000.00	(4,207.38)	310.37%
Expenses	\$19,235.76	\$19,235.76	\$14,500.00	(\$4,735.76)	
Revenue Less Expenditures	\$32,025.73	\$32,025.73	\$35,700.00	\$0.00	
Net Change in Fund Balance	\$32,025.73	\$32,025.73	\$35,700.00	\$0.00	
Fund Balances					
Beginning Fund Balance	102,804.50	102,804.50	0.00	0.00	0.00%
Net Change in Fund Balance	32,025.73	32,025.73	35,700.00	0.00	0.00%
Ending Fund Balance	134,830.23	134,830.23	0.00	0.00	0.00%

Report Options

Fund: Fire Fund
 Period: 1/1/2023 to 12/31/2023
 Detail Level: Level 1 Accounts
 Display Account Categories: Yes
 Display Subtotals: Yes
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual
 Budget: Fire District Budget
 Display Fund Balance Section: Yes

Fire Fund
Bank Register
1/1/2023 to 12/31/2023

Trans. Date	Trans. Number	Name / Description	Receipts & Credits	Checks & Payments	Balance	Notation
Fire District Checking Acct						
		Beginning Balance			79,928.13	
1/4/2023	02358	Black Hills Energy		996.30	78,931.83	11/17/22-12/19/22
1/12/2023	02359	Verizon Wireless		40.01	78,891.82	Dec 2022
1/17/2023	25076	Craighead County	463.54		79,355.36	property tax Jan 2023
1/18/2023	02360	SFRR		32.50	79,322.86	Dec 2022
1/18/2023	02361	MFA		341.55	78,981.31	Propane-Dec 2022
1/31/2023	25087	Centennial Bank	33.72		79,015.03	Jan 2023
2/6/2023	02362	Black Hills Energy		957.10	78,057.93	12/19/22- 1/19/2023
2/16/2023	02363	SFRR		32.50	78,025.43	Jan 2023
2/17/2023	25091	Craighead County	167.09		78,192.52	property tax Feb 2023
2/28/2023	25100	Centennial Bank	30.13		78,222.65	Feb 2023
3/6/2023	02364	Black Hills Energy		955.68	77,266.97	1/19/2023-2/17/2023
3/10/2023	02365	Bankcard Services		260.70	77,006.27	hydrotest cylinder- Marmic fire& safety
3/13/2023	02366	Verizon Wireless		40.01	76,966.26	Feb 2023
3/15/2023	02367	SFRR		32.50	76,933.76	Feb 2023
3/20/2023	02368	Airgas		232.57	76,701.19	medical grade oxygen
3/20/2023	02369	MFA		166.81	76,534.38	Feb 2023
3/20/2023	25106	Craighead County	695.16		77,229.54	property tax March 2023
3/31/2023	25118	Centennial Bank	32.99		77,262.53	March 2023
4/3/2023	02370	M Lawn and Farm		35.00	77,227.53	lawn service March 2023
4/11/2023	02371	SFRR		32.50	77,195.03	March 2023
4/11/2023	02372	Cintas		72.80	77,122.23	March 2023
4/12/2023	02373	Verizon Wireless		40.01	77,082.22	March 2023
4/17/2023	02374	Black Hills Energy		145.49	76,936.73	-2/17/2023- 3/21/2023
4/17/2023	25123	Craighead County	1,938.44		78,875.17	property tax April 2023
4/18/2023	02375	Bankcard Services		200.73	78,674.44	battery- AED
4/18/2023	02375	Bankcard Services		296.33	78,378.11	hydrotest cylinder- Marmic fire& safety
4/18/2023	02376	Craighead Electric		279.62	78,098.49	
4/18/2023	02376	Craighead Electric		74.18	78,024.31	March 2023
4/24/2023	02377	MFA		172.21	77,852.10	March 2023
4/30/2023	25421	Centennial Bank	31.97		77,884.07	April 2023
5/1/2023	02378	M Lawn and Farm		35.00	77,849.07	lawn service April 2023
5/4/2023	02379	Craighead Electric		220.56	77,628.51	
5/4/2023	02379	Craighead Electric		74.18	77,554.33	April 2023
5/4/2023	02380	James Field Service		903.81	76,650.52	2 tires- service call
5/9/2023	02381	SFRR		32.50	76,618.02	April 2023

Fire Fund
Bank Register
1/1/2023 to 12/31/2023

Trans. Date	Trans. Number	Name / Description	Receipts & Credits	Checks & Payments	Balance	Notation
5/10/2023	02382	Verizon Wireless		40.01	76,578.01	April 2023
5/11/2023	02383	Jordan's Kwik Stop		49.08	76,528.93	fuel
5/15/2023	02384	Cintas		72.80	76,456.13	April 2023
5/17/2023	25428	Craighead County	4,101.30		80,557.43	property tax May 2023
5/31/2023	25457	Centennial Bank	33.46		80,590.89	May 2023
6/1/2023	02385	M Lawn and Farm		70.00	80,520.89	lawn service May 2023
6/1/2023	02386	Black Hills Energy		31.38	80,489.51	4/20/23-5/18/23
6/6/2023	02387	Craighead Electric		174.63	80,314.88	
6/6/2023	02387	Craighead Electric		54.56	80,260.32	May 2023
6/12/2023	02388	SFRR		32.50	80,227.82	May 2023
6/12/2023	02389	Cintas		145.60	80,082.22	May 2023
6/15/2023	02390	Verizon Wireless		40.01	80,042.21	May 2023
6/20/2023	25471	Craighead County	958.44		81,000.65	property tax June 2023
6/29/2023	02391	M Lawn and Farm		70.00	80,930.65	lawn service JUNE 2023
6/30/2023	25481	Centennial Bank	33.13		80,963.78	June 2023
7/10/2023	02392	Black Hills Energy		30.23	80,933.55	5/18/2023--6/20/2023
7/10/2023	02393	SFRR		32.50	80,901.05	June 2023
7/10/2023	02394	Cintas		72.80	80,828.25	June 2023
7/10/2023	02395	Verizon Wireless		40.01	80,788.24	June 2023
7/10/2023	02396	G & W Diesel/EVS		3,925.56	76,862.68	SCBA bottles
7/17/2023	25497	Craighead County	689.92		77,552.60	property tax July 2023
7/17/2023	25498	Craighead County	23,054.18		100,606.78	1st ,2nd, 3rd quarter 2023 Act 833 distribution
7/18/2023	02397	Craighead Electric		215.51	100,391.27	
7/18/2023	02397	Craighead Electric		74.18	100,317.09	June 2023
7/18/2023	02398	Craighead		500.00	99,817.09	annual county fire radio maintenance-2023
7/19/2023	02399	MFA		38.70	99,778.39	Propane-tank rental
7/28/2023	02400	G & W Diesel/EVS		3,925.56	95,852.83	SCBA bottles (4)
7/31/2023	02401	M Lawn and Farm		70.00	95,782.83	lawn service July 2023
7/31/2023	25909	Centennial Bank	38.43		95,821.26	July 2023
8/7/2023	02402	Craighead Electric		292.52	95,528.74	
8/7/2023	02402	Craighead Electric		74.18	95,454.56	July 2023
8/14/2023	02403	SFRR		32.50	95,422.06	July 2023
8/17/2023	02404	Verizon Wireless		40.01	95,382.05	July 2023
8/17/2023	02405	MFA		159.94	95,222.11	July 2023
8/17/2023	02406	MFA		506.06	94,716.05	Propane-July 2023
8/21/2023	25922	Craighead County	769.79		95,485.84	property tax August 2023
8/30/2023	02407	M Lawn and Farm		70.00	95,415.84	lawn service August 2023
8/31/2023	R-25943	Centennial Bank	41.09		95,456.93	August 2023

Fire Fund
Bank Register
1/1/2023 to 12/31/2023

Trans. Date	Trans. Number	Name / Description	Receipts & Credits	Checks & Payments	Balance	Notation
9/7/2023	02408	NAFECO		494.77	94,962.16	protective gear
9/8/2023	02409	Craighead Electric		283.58	94,678.58	
9/8/2023	02409	Craighead Electric		74.18	94,604.40	August 2023
9/8/2023	02410	Black Hills Energy		29.07	94,575.33	7/20/2023 -8/21/2023
9/13/2023	02411	Verizon Wireless		40.01	94,535.32	August 2023
9/18/2023	R-25941	Craighead County	709.03		95,244.35	property tax Sept 2023
9/20/2023	02412	SFRR		32.50	95,211.85	Aug 2023
9/30/2023	R-25960	Centennial Bank	39.17		95,251.02	Sept 2023
10/2/2023	02413	M Lawn and Farm		70.00	95,181.02	lawn service Sept. 2023
10/10/2023	02414	SFRR		32.50	95,148.52	Sept. 2023
10/10/2023	02415	Craighead Electric		345.98	94,802.54	
10/10/2023	02415	Craighead Electric		74.18	94,728.36	Sept 2023
10/17/2023	02416	Verizon Wireless		40.01	94,688.35	Sept 2023
10/19/2023	R-25963	Craighead County	6,601.25		101,289.60	4th Q 2023- ACT833 distribution
10/19/2023	R-25964	Craighead County	1,684.62		102,974.22	property tax Oct 2023
10/31/2023	02417	M Lawn and Farm		70.00	102,904.22	lawn service Oct 2023
10/31/2023	R-25985	Centennial Bank	41.69		102,945.91	Oct 2023
11/13/2023	02418	SFRR		32.50	102,913.41	Oct 2023
11/16/2023	R-25987	Craighead County	7,279.93		110,193.34	property tax Nov 2023
11/30/2023	R-25994	Centennial Bank	43.71		110,237.05	Nov 2023
12/11/2023	02419	SFRR		32.50	110,204.55	Nov 2023
12/18/2023	R-26482	Craighead County	765.38		110,969.93	property tax Dec 2023
12/31/2023	R-26497	Centennial Bank	46.94		111,016.87	Dec 2023
Fire District Checking Acct Totals			\$50,324.50	\$19,235.76	\$111,016.8	
					7	
Report Totals			\$50,324.50	\$19,235.76	\$111,016.8	

Records included in total = 97

Report Options

Trans Date: 1/1/2023 to 12/31/2023

Cash Account: Fire District Checking Acct

Fund: Fire Fund