

	A	B	C	D	E	F	G	H	I
1	<b>Deer Mountain Fire Protection District 2024 Budget</b>								
2	<b>Approved Amended Fall Budget</b>								
3	<b>11/20/2024</b>								
4	<b>Carry Forward</b>							<b>2024 Amended</b>	<b>2024</b>
5								\$159,000.00	\$159,000.00
6									
7									
8							Personal Property Exemption	0.00	0.00
9							F/D Traffic / Accident Control	0.00	0.00
10							Nat'l Fire Reserves for Payroll	236,600.00	236,600.00
11							Nat' I Fire Reserve for Lease	53,755.00	53,755.00
12							Nat'l Fire State Fire Payments	0.00	0.00
13							Gain/(Loss) on Sale of Asset	0.00	0.00
14							<b>Medical Income</b>		
15							VA payments	0.00	0.00
16							Medicare/Medicaid Payments	13,539.12	7,242.43
17							Insurance Payments	25,241.49	18,291.93
18							Patient payments	9,169.68	6,388.98
19							Medical Income - Other	0.00	0.00
20							<b>Total Medical Income</b>	<b>47,950.29</b>	<b>31,923.34</b>
21							<b>Contributions Income</b>		
22							Contributions,Donations,Hall Rn		
23							Medical Donations	0.00	0.00
24							GVPOA - Hall Rental	0.00	0.00
25							Contributions,Donations,Hall Rn - Other	550.00	550.00
26							<b>Total Contributions,Donations,Hall Rn</b>	<b>550.00</b>	<b>550.00</b>
27							<b>Fremont County Tax</b>		
28							Current & Delinq. Interest	978.30	2,000.00
29							Current & Delinq. tax	409,095.52	302,134.00
30							Specific Ownership ABCDF	27,349.98	31,000.00
31							Fremont County Tax - Other	0.00	0.00
32							<b>Total Fremont County Tax</b>	<b>437,423.80</b>	<b>335,134.00</b>
33							<b>Grants</b>		
34							Grants	0.00	64,000.00
35							<b>Total Grants</b>	<b>0.00</b>	<b>64,000.00</b>
36							Misc. Inc.& Ins. Claims etc./Radio Sale	61,098.12	0.00
37							Insurance Proceeds	0.00	0.00
38							<b>Total Income</b>	<b>837,377.21</b>	<b>721,962.34</b>
39							<b>Income Plus Carry Forward</b>	<b>996,377.21</b>	<b>880,962.34</b>
40							<b>Expense</b>		
41							2019 Type 3 Engine		
42							2019 Type 3 Engine Principal	22,298.25	22,298.25
43							2019 Type 3 Engine Interest	3,701.75	3,701.75
44							2019 Type 3 Engine - Other	0.00	0.00
45							<b>Total 2019 Type 3 Engine</b>	<b>26,000.00</b>	<b>26,000.00</b>
46							<b>Building Lease</b>		
47							Bldg Interest	8,088.00	8,088.00
48							Bldg Principal	19,667.00	19,667.00
49							Building Lease - Other	0.00	0.00
50							<b>Total Building Lease</b>	<b>27,755.00</b>	<b>27,755.00</b>
51							<b>Reserved Funds</b>		
52							Capital Improvements Account	0.00	0.00
53							2019 Type 3 Engine - next year	26,000.00	26,000.00
54							Station 1 Bldg Lease	27,755.00	27,755.00
55							Emergency Reserves Account	0.00	0.00
56							Reserved for Next Years Payroll	104,784.34	104,784.34
57							<b>Total Reserved Funds</b>	<b>158,539.34</b>	<b>158,539.34</b>
58							<b>Payroll</b>		
59							National Fire Payroll	0.00	0.00
60							Fire Mgmt Pay Chief Asst NFIRS	35,000.00	30,000.00
61							Wildland Payroll( Colorado )	9,000.00	0
62							Payroll Other	1,000.00	1,000.00
63							Payroll Wages	200,916.12	175,600.00
64							Payroll Taxes	35,000.00	30,000.00
65							<b>Total Payroll</b>	<b>280,916.12</b>	<b>236,600.00</b>
66							<b>Capital Outlay</b>		
67							Equipment-Radios	61,098.12	0.00
68							Bldg Electrical	15,000.00	15,000.00
69							Ambul & EMS Equip	0.00	0.00
70							Vehicle Purchase	0.00	0.00

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2	<b>Carry Forward</b>							<b>\$159,000.00</b>	<b>\$159,000.00</b>
67	Capital Outlay - Other							0.00	0.00
68	Total Capital Outlay							76,098.12	15,000.00
69	State Fire Disbursements								
70	Lodging/Meals/Per Diem							0.00	0.00
71	Fire Disbursements							0.00	0.00
72	Total Fire Disbursements							0.00	0.00
73	Nat'l Fire Expenses							5,228.00	5,228.00
74	County Treasurers Fees							13,500.00	8,500.00
75	Director, Sec. Fees							8,900.00	8,900.00
76	Medical Expenses								
77	Medical Vehicle Expenses/maintenance							7,600.00	7,600.00
78	Medical Supplies							11,500.00	11,500.00
79	Medical Training							290.00	290.00
80	Medical Billing							6,500.00	4,000.00
81	Medical Expenses - Other							1,200.00	1,200.00
82	Total Medical Expenses							27,090.00	24,590.00
83	Administrative, & Tel. Expense								
84	Office Equipment							700.00	700.00
85	Background Checks							250.00	400.00
86	Bank Service Charges							50.00	0.00
87	Website Expenses							1,200.00	1,200.00
88	Mileage							0.00	0.00
89	Dues & Subscription							7,200.00	7,200.00
90	Miscellaneous							500.00	500.00
91	Office supplies								
92	Postage							2,400.00	2,400.00
93	Office supplies - Other							2,500.00	600.00
94	Total Office supplies							4,900.00	3,000.00
95	Phone expense							4,000.00	5,000.00
96	Administrative, & Tel. Expense - Other							0.00	0.00
97	Total Administrative, & Tel. Expense							18,800.00	18,000.00
98	Insurance								
99	Liability Insurance							50,000.00	50,000.00
100	Workman's Compensation							13,000.00	13,000.00
101	Insurance - Other							0.00	0.00
102	Total Insurance							63,000.00	63,000.00
103	Professional Fees								
104	Accounting							29,600.00	29,600.00
105	Election Expense							0.00	22,000.00
106	Legal Fees							34,000.00	10,000.00
107	Professional Fees - Other							500.00	500.00
108	Total Professional Fees							64,100.00	62,100.00
109	Misc. Expenses								
110	Communications Sta #1								
111	Radio Batteries							3,600.00	3,600.00
112	Radio Repairs							2,100.00	2,100.00
113	Radios							64,000.00	64,000.00
114	Communications Sta #1 - Other							5,000.00	3,000.00
115	Total Communications Sta #1							74,700.00	72,700.00
116	Communications Dispatch								
117	Dispatcher Fees and expenses							11,500.00	11,500.00
118	Total Communications Dispatch							11,500.00	11,500.00
119	Fire District Communications - Other							0.00	0.00
120	Total Fire District Communications							86,200.00	84,200.00
121	Station, Buildgs, Grounds								
122	Building Repairs							20,000.00	20,000.00
123	Janitorial								
124	Supplies							600.00	600.00
125	Labor							0.00	0.00
126	Janitorial - Other							500.00	500.00
127	Total Janitorial							1,100.00	1,100.00
128	Building Maintenance							10,000.00	10,000.00
129	Security							10,000.00	10,000.00
130	Utilities								

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2	<b>Carry Forward</b>							<b>2024 Amended</b>	<b>2024</b>
131	Station #1							\$159,000.00	\$159,000.00
132	Electricity							6,000.00	6,000.00
133	Propane							9,000.00	9,000.00
134	Station #1 - Other							0.00	0.00
135	<b>Total Station #1</b>							<b>15,000.00</b>	<b>15,000.00</b>
136	Station #2								
137	Electricity							800.00	800.00
138	Propane							700.00	400.00
139	Station #2 - Other							0.00	0.00
140	<b>Total Station #2</b>							<b>1,500.00</b>	<b>1,200.00</b>
141	Station #3								
142	electricity							0.00	0.00
143	Propane							0.00	0.00
144	Station #3 - Other							0.00	0.00
145	<b>Total Station #3</b>							<b>0.00</b>	<b>0.00</b>
146	<b>Total Utilities</b>							<b>16,500.00</b>	<b>16,200.00</b>
147	<b>Total Station, Buildgs,Grounds</b>							<b>57,600.00</b>	<b>57,300.00</b>
148	<b>Fire Fighting supply</b>								
149	Apparel							11,000.00	11,000.00
150	Equipment								
151	Equipment Purchases							15,000.00	15,000.00
152	Equipment Maintenance							5,000.00	5,000.00
153	Equipment Repairs							0.00	0.00
154	Equipment - Other							0.00	0.00
155	<b>Total Equipment</b>							<b>20,000.00</b>	<b>20,000.00</b>
156	Small supplies							1,500.00	1,500.00
157	<b>Total Fire Fighting supply</b>							<b>32,500.00</b>	<b>32,500.00</b>
158	Fire Prevention							0.00	3,000.00
159	Fire Training								
160	Training Expense							5,000.00	5,000.00
161	Lodging							0.00	0.00
162	Miles							0.00	0.00
163	<b>Total Fire Training</b>							<b>5,000.00</b>	<b>5,000.00</b>
164	Rescue								
165	Equipment							0.00	0.00
166	<b>Total Rescue</b>							<b>0.00</b>	<b>0.00</b>
167	Travel & Ent							0.00	0.00
168	<b>Vehicles Expenses</b>								
169	Truck Repairs								
170	Repair							10,000.00	10,000.00
171	Repair - Other							1,000.00	1,000.00
172	Maintenance							9,000.00	9,000.00
173	<b>Total Truck Repair</b>							<b>20,000.00</b>	<b>20,000.00</b>
174	Licenses and Registrations							250.00	250.00
175	Fuel								
176	Station #1							20,000.00	20,000.00
177	Station #2							500.00	500.00
178	Fuel - Other							0.00	0.00
179	<b>Total Fuel</b>							<b>20,500.00</b>	<b>20,500.00</b>
180	Vehicle Supplies & Equipment							2,000.00	2,000.00
181	<b>Total Vehicles Expenses</b>							<b>42,750.00</b>	<b>42,750.00</b>
182	<b>Total Expense</b>							<b>993,976.58</b>	<b>878,962.34</b>
183	<b>Net Income</b>							<b>2,400.63</b>	<b>2,000.00</b>