

	A	B	C	D	E	F	G	H	I	J
1							Deer Mountain Fire Protection District Spring 2023 Budget	2023 Approved Budget	2023 Spring Budget	
2							Carry Forward	\$225,000.00	\$625,000.00	
3										
4							Personal Property Exemption	0.00	0.00	
5							F/D Traffic / Accident Control	0.00	0.00	
6							Nat'I Fire Reserves for Payroll	190,000.00	190,000.00	Wildland
7							Nat' I Fire Reserve for Lease	51,287.00	53,755.52	Wildland
8							Nat'I Fire State Fire Payments	0.00	0.00	
9							Gain/(Loss) on Sale of Asset	0.00	0.00	
10							Medical Income			
11							VA payments	0.00	0.00	
12							Medicare/Medicaid Payments	4,000.00	4,396.00	
13							Insurance Payments	19,000.00	22,996.00	
14							Patient payments	7,000.00	6,308.00	
15							Medical Income - Other	0.00	300.00	
16							Total Medical Income	30,000.00	34,000.00	
17							Contributions Income			
18							Contributions,Donations,Hall Rn			
19							Medical Donations	0.00	550.00	
20							GVPOA - Hall Rental	0.00	0.00	
21							Contributions,Donations,Hall Rn - Other	0.00	0.00	
22							Total Contributions,Donations,Hall Rn	0.00	550.00	
23							Fremont County Tax			
24							Current & Delinq. Interest	418.00	418.00	
25							Current & Delinq. tax	232,409.00	232,409.00	
26							Specific Ownership ABCDF	21,739.00	21,739.00	
27							Fremont County Tax - Other	0.00	0.00	
28							Total Fremont County Tax	254,566.00	254,566.00	Tax Money
29							Grants			
30							Grants	0.00	114,495.00	
31							Total Grants	0.00	114,495.00	
32							Misc. Inc.& Ins. Claims etc.	0.00	22,218.82	
33							Insurance Proceeds	0.00	0.00	
34							Total Income	525,853.00	669,585.34	
35							Income Plus Carry Forward	750,853.00	1,294,585.34	
36							Expense			
37							2019 Type 3 Engine			
38							2019 Type 3 Engine Principal	21,719.00	21,719.00	
39							2019 Type 3 Engine Interest	4,281.00	4,281.00	
40							2019 Type 3 Engine - Other	0.00	0.00	
41							Total 2019 Type 3 Engine	26,000.00	26,000.00	
42							Building Lease			
43							Bldg Interest	4,380.00	6,794.23	
44							Bldg Principal	20,907.00	19,000.97	
45							Building Lease - Other	0.00	0.00	
46							Total Building Lease	25,287.00	25,795.20	
47							Reserved Funds			
48							Capital Improvements Account	0.00	268,300.00	
49							2019 Type 3 Engine - next year	25,287.00	26,000.00	
50							Station 1 Bldg Lease	26,000.00	27,755.00	
51							Emergency Reserves Account	0.00	0.00	
52							Reserved for Next Years Payroll	190,000.00	236,600.00	
53							Total Reserved Funds	241,287.00	558,655.00	
54							Payroll			
55							National Fire Payroll	0.00	0.00	
56							Fire Mgmt Pay Chief Asst NFIRS	30,000.00	35,400.00	
57							Wildland Payroll(Colorado)	0.00	0.00	
58							Payroll Other	200.00	1,000.00	
59							Payroll Wages	145,000.00	170,000.00	
60							Payroll Taxes	14,800.00	30,010.14	
61							Total Payroll	190,000.00	236,410.14	
62							Capital Outlay			
63							Equipment	0.00	0.00	
64							Generators	0.00	6,400.00	
65							Ambul & EMS Equip	0.00	0.00	

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1							Deer Mountain Fire Protection District Spring 2023 Budget	2023 Approved Budget	2023 Spring Budget	
2							Carry Forward	\$225,000.00	\$625,000.00	
66							Vehicle Purchase	0.00	0.00	
67							Capital Outlay - Other	0.00	0.00	
68							Total Capital Outlay	0.00	6,400.00	
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	2,198.00	2,708.00	
74							County Treasurers Fees	9,500.00	9,500.00	
75							Director, Sec. Fees	7,700.00	8,900.00	
76							Medical Expenses			
77							Medical Vehicle Expenses/maintenance	1,000.00	7,604.00	
78							Medical Supplies	11,500.00	11,500.00	
79							Medical Training	4,000.00	4,000.00	
80							Medical Billing	4,000.00	4,000.00	
81							Medical Expenses - Other	0.00	300.00	
82							Total Medical Expenses	20,500.00	27,404.00	
83							Administrative, & Tel. Expense			
84							Office Equipment	700.00	700.00	
85							Background Checks	400.00	400.00	
86							Bank Service Charges	0.00	0.00	
87							Website Expenses	1,200.00	1,200.00	
88							Mileage	0.00	0.00	
89							Dues & Subscription	5,000.00	5,000.00	
90							Miscellaneous	0.00	0.00	
91							Office supplies			
92							Postage	2,000.00	2,400.00	
93							Office supplies - Other	300.00	300.00	
94							Total Office supplies	2,300.00	2,700.00	
95							Phone expense	7,000.00	7,000.00	
96							Administrative, & Tel. Expense - Other	0.00	0.00	
97							Total Administrative, & Tel. Expense	16,600.00	17,000.00	
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	19,600.00	19,600.00	
105							Consulting	0.00	0.00	
106							Election Expense	22,000.00	22,000.00	
107							Legal Fees	10,000.00	10,000.00	
108							Professional Fees - Other	0.00	500.00	
109							Total Professional Fees	51,600.00	52,100.00	
110							Misc. Expenses			
111							Communications Sta #1			
112							Radio Batteries	100.00	3,600.00	
113							Radio Repairs	300.00	2,000.00	
114							Radios	500.00	109,213.00	
115							Communications Sta #1 - Other	500.00	3,000.00	
116							Total Communications Sta #1	1,400.00	117,813.00	
117							Communications Dispatch			
118							Dispatcher Fees and expenses	8,600.00	10,500.00	
119							Total Communications Dispatch	8,600.00	10,500.00	
120							Fire District Communications - Other	0.00	0.00	
121							Total Fire District Communications	10,000.00	128,313.00	
122							Station, Bldgs, Grounds			
123							Building Repairs	4,000.00	4,000.00	
124							Janitorial			
125							Supplies	500.00	600.00	
126							Labor	0.00	0.00	
127							Janitorial - Other	900.00	900.00	
128							Total Janitorial	1,400.00	1,500.00	

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2	Carry Forward						\$225,000.00	\$625,000.00			
129							Building Maintenance	3,500.00	10,000.00		
130							Security	0.00	10,000.00		
131							Utilities				
132							Station #1				
133							Electricity	8,000.00	9,000.00		
134							Propane	9,000.00	10,000.00		
135							Station #1 - Other	700.00	700.00		
136							Total Station #1	17,700.00	19,700.00		
137							Station #2				
138							Electricity	800.00	800.00		
139							Propane	700.00	700.00		
140							Station #2 - Other	0.00	0.00		
141							Total Station #2	1,500.00	1,500.00		
142							Station #3				
143							electricity	0.00	0.00		
144							Propane	0.00	0.00		
145							Station #3 - Other	0.00	0.00		
146							Total Station #3	0.00	0.00		
147							Total Utilities	19,200.00	21,200.00		
148							Total Station, Buildgs,Grounds	28,100.00	46,700.00		
149							Fire Fighting supply				
150							Apparel	10,000.00	10,000.00		
151							Equipment				
152							Equipment Purchases	500.00	15,000.00		
153							Equipment Maintenance	500.00	6,500.00		
154							Equipment Repairs	0.00	0.00		
155							Equipment - Other	0.00	0.00		
156							Total Equipment	1,000.00	21,500.00		
157							Small supplies	1,500.00	1,500.00		
158							Total Fire Fighting supply	12,500.00	33,000.00		
159							Fire Prevention	0.00	1,500.00		
160							Fire Training				
161							Training Expense	8,500.00	5,000.00		
162							Lodging	0.00	0.00		
163							Miles	0.00	0.00		
164							Total Fire Training	8,500.00	5,000.00		
165							Rescue				
166							Equipment	0.00	0.00		
167							Total Rescue	0.00	0.00		
168							Travel & Ent	0.00	0.00		
169							Vehicles Expenses				
170							Truck Repairs				
171							Repair	10,000.00	10,000.00		
172							Repair - Other	0.00	2,000.00		
173							Maintenance	7,000.00	8,000.00		
174							Total Truck Repair	17,000.00	20,000.00		
175							Licenses and Registrations	0.00	0.00		
176							Fuel				
177							Station #1	15,000.00	20,000.00		
178							Station #2	1,500.00	1,500.00		
179							Fuel - Other	1,500.00	1,500.00		
180							Total Fuel	18,000.00	23,000.00		
181							Vehicle Supplies & Equipment	1,000.00	1,000.00		
182							Total Vehicles Expenses	36,000.00	44,000.00		
183							Total Expense	748,772.00	1,292,385.34		
184							Net Income	2,081.00	2,200.00		