

**Deer Mountain Fire Protect District
Proposed 2022 Budget**

	Proposed Budget 2022
Carry Forward from previous year	250,000.00
Income	
Nat'l Fire - Reserves for Payroll	170,000.00
Nat'l Fire - Reserves for Truck Lease Payments	51,287.00
Nat'l Fire - State Fire Payments	0.00
Gain/Loss on Sale of Assets	0.00
Capital Income (Sale of lot)	0.00
Capital Lease Income	0.00
Total Medical Income	35,000.00
Bank Interest	0.00
Contributions, Donations, Hall Rn	0.00
Total Fremont County Tax	256,210.00
Grants	0.00
Misc. Inc. & Ins. Claims etc.	0.00
Total Income	512,497.00
Total Income plus Carry Forward	762,497.00
Expense	
Emergency Reserves Account	12,000.00
Capital Improvements Account	12,000.00
Building Lease payments	26,000.00
2001 Smeal Engine 11 Lease payments	0.00
2017 Support 11 Truck Lease payments	0.00
Brush Truck lease payments (LMTV's)	0.00
Brush Truck Lease payments (2&4)	0.00
2019 Type 3 Engine	25,287.00
Reserved Funds	
2001 Engine 11 Lease - next year	0.00
2017 Support 11 Lease - next year	0.00
2019 Type 3 Engine	25,287.00
Building Lease payments	26,000.00
Reserved for Next Years Payroll	190,000.00
Total Reserved Funds	241,287.00
Payroll Expenses (wages, liabilities & fees)	170,000.00
Capital Outlay	
New Apparatus building	0.00
Stormwater Retention	0.00
Build Brush Trucks	0.00
Generators	1,000.00
Station 3	0.00
Station 4	0.00
Ambul & EMS Equip (matching grant funds)	0.00
Lot Purchase	0.00
Vehicle Purchase	0.00
Other (Major Improvements)	0.00
Total Capital Outlay	1,000.00
State Fire Disbursements	0.00
Nat'l Fire Expenses	0.00

County Treasurers Fees	9,000.00
Director, Sec. Fees	7,700.00
Grant Expenditures	0.00
Medical Expenses	20,000.00
Administrative, & Tel. Expense	15,000.00
Insurance	63,000.00
Professional Fees	47,000.00
Misc. Expenses	
Fire District Communications	10,000.00
Station, Buildgs, Grounds	25,000.00
Fire Fighting supply	30,000.00
Fire Prevention	0.00
Fire Training	8,500.00
Rescue Extrication Lease payments	0.00
Rescue Training & Equipment	0.00
Travel & Entertainment	
Vehicles Expenses	32,000.00
Total Expense	<u>754,774.00</u>
Net Income	<u>7,723.00</u>