

Resolution 20200318-01

**RESOLUTION FOR SUPPLEMENTAL BUDGET and
APPROPRIATION**

(Pursuant to Section 29-1-109, C.R.S.)

A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENSES IN EXCESS OF AMOUNTS BUDGETED FOR THE DEER MOUNTAIN FIRE PROTECTION DISTRICT, FREMONT COUNTY, COLORADO.

WHEREAS,

The Deer Mountain Fire Protection District has the following increased revenues that were not assured at the time of the 2019 adoption of the of the 2020 budget:

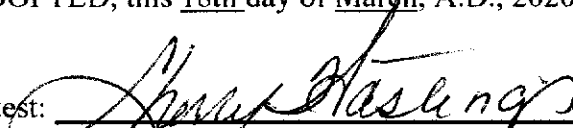
- 1) An additional \$294,000 carried forward from 2019 in the general checking account.

NOW, THEREFORE, BE IT RESOLVED BY THE **BOARD OF DIRECTORS OF THE DEER MOUNTAIN FIRE PROTECTION DISTRICT, FREMONT COUNTY, COLORADO;**

Section 1. That the 2020 appropriation for the General Fund hereby increased from \$453,099.05 to \$740,793.56 for the following purposes: Capital Outlay, State Fire Disbursements, Payroll and general Fire and EMS operating expenses.

ADOPTED, this 18th day of March, A.D., 2020.

Attest:



Director Sherry Hasting, Treasurer



Director J.R. Niblett



Director Patrick Smith

I, Sherry Hastings, treasurer, certify that the allocation is a true and accurate copy of the adopted 2020 budget amendment of the Deer Mountain Fire Protection District.

	Original BUDGET	Amended BUDGET 03/18/20
	2020	2020
Carry Forward from previous year	1,000.00	295,000.00
Income		
Nat'l Fire - Reserves for Payroll	100,000.00	100,000.00
Nat'l Fire - Reserves for Truck Lease Payments	46,993.56	46,993.56
Nat'l Fire - State Fire Payments	0.00	0.00
Gain/Loss on Sale of Assets	0.00	0.00
Capital Income (Sale of Inv)	4,228.42	0.00
Capital Lease Income	0.00	0.00
Total Medical Income	52,000.00	50,000.00
Bank Interest	0.00	0.00
Contributions, Donations, Hall Rn	0.00	0.00
Total Fremont County Tax	248,807.09	248,800.00
Grants	0.00	0.00
Misc. Inc. & Int. Claims etc.	0.00	0.00
Total Income	452,099.05	445,793.56
Total Income plus Carry Forward	453,099.05	740,793.56
Expense		
2019 Type 3 Engine Lease	25,287.00	25,287.00
Building Lease payments	26,000.00	26,000.00
2001 Smeal Engine 11 Lease payments	13,750.00	13,750.00
2017 Support 11 Truck Lease payments	7,958.00	7,958.00
Brush Truck Lease payments (2&4)	0.00	0.00
Reserved Funds		
2001 Engine 11 Lease - next year	0.00	13,750.00
2017 Support 11 Lease - next year	0.00	7,958.00
2019 Type 3 Engine - next year	0.00	25,287.00
Sta 1 Building Lease	0.00	26,000.00
Reserved for next years Payroll	0.00	150,000.00
Total Reserved Funds	0.00	222,995.00
Payroll Expenses (wages, health/med & fees)	128,000.00	128,000.00
Capital Outlay		
Generators		6,000.00
Station 3	0.00	7,000.00
Station 4	0.00	30,000.00
Ambul & EMS Equip (matching grant funds)	0.00	0.00
Lot Purchase	0.00	0.00
Vehicle Purchase	0.00	0.00
Other (Major Improvements)	0.00	0.00
Total Capital Outlay	0.00	43,000.00
State Fire Disbursements	0.00	0.00
Nat'l Fire Expenses	0.00	0.00
County Treasurers Fees	7,200.00	7,200.00
Director, Sec. Fees	12,000.00	12,000.00
Grant Expenditures	0.00	0.00
Medical Expenses	18,400.00	22,100.00
Administrative & Tol Expense	9,000.00	9,200.00
Insurance	51,000.00	51,000.00
Professional Fees	32,130.00	37,000.00

Misc. Expenses	0.00	0.00
Fire District Communications	6,800.00	12,000.00
Station, Buildgs, Grounds	24,000.00	25,500.00
Fire Fighting supply	15,500.00	22,500.00
Fire Prevention & Education	0.00	1,500.00
Fire Training	0.00	5,100.00
Rescue Extrication License payments	0.00	0.00
Rescue Training & Equipment	0.00	0.00
Travel & Entertainment	0.00	0.00
Vehicles Expenses	30,500.00	36,500.00
Total Expense	429,427.00	740,592.00
Net Income	23,672.05	201.56

**NOTICE OF BUDGET AMENDMENT
(Pursuant to 29-1-106, C.R.S.)**

NOTICE is hereby given that a proposed amended budget has been submitted to the Deer Mountain Fire Protection District for the year of 2020; a copy of such proposed budget has been filed in the office of the Deer Mountain Fire Protection District at 6181 County Road 28, Cotopaxi, Colorado, where the same is open for public inspection; such proposed amended budget will be considered at the District's next regular board meeting on March 18, 2020 at 6:00 pm. The meeting will be held at 6181 County Road 28, Cotopaxi, Colorado. Any registered taxpayer within Deer Mountain Fire Protection District may inspect the proposed amended budget and file or register any objections thereto at any time prior to the final adoption of the budget.
Dated March 3, 2020
Sherry Hastings
Treasurer
Published: Canon City Daily Record March 5, 2020--1690485

Prairie Mountain Media, LLC

PUBLISHER'S AFFIDAVIT

**County of Fremont
State of Colorado**

The undersigned, JD Geddes, being first duly sworn under oath, states and affirms as follows:

1. He/she is the legal Advertising Reviewer of Prairie Mountain Media LLC, publisher of the *Canon City Daily Record*.
2. The *Canon City Daily Record* is a newspaper of general circulation that has been published continuously and without interruption for at least fifty-two weeks in Fremont County and meets the legal requisites for a legal newspaper under Colo. Rev. Stat. 24-70-103.
3. The notice that is attached hereto is a true copy, published in the *Canon City Daily Record* in Fremont County on the following date(s):

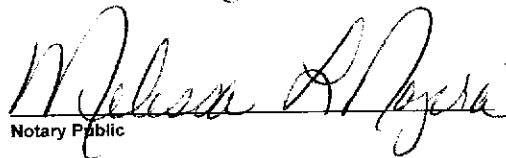
Mar 5, 2020



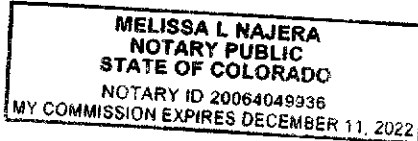
Signature

Subscribed and sworn to me before me this

5th day of March, 2020



Notary Public



(SEAL)

Account: 1058197
Ad Number: 1690485
Fee: \$30.78