

**Deer Mountain Fire Protection District
Spring Amended Budget**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	2022 Fall Proposed Amended Budget							Approved Budget		Approved Spring Budget	Proposed Fall Budget		
2	Carry Forward							250,000.00		450,000.00	450,000.00		
3	Income												
4				Personal Property Exemption				0.00		0.00	466.00		
5	NEW			F/D Traffic / Accident Control				0.00		500.00	0.00		
6				Nat'I Fire Reserves for Payroll				170,000.00		170,000.00	170,000.00		Wild Land \$ from 2021
7				Nat' I Fire Reserve for Lease				51,287.00		51,287.00	51,287.00		Wild Land \$ from 2021
8				Nat'I Fire State Fire Payments				0.00		60,310.16	334,569.80		Wild Land income 2022
9				Gain/(Loss) on Sale of Asset				0.00		0.00	0.00		
10				Medical Income									
11				VA payments				2,000.00		2,000.00	0.00		
12				Medicare/Medicaid Payments				2,500.00		2,500.00	4,396.35		
13				Insurance Payments				27,000.00		27,000.00	21,995.06		
14				Patient payments				3,500.00		3,500.00	6,308.59		
15				Medical Income - Other				0.00		0.00	300.00		
16				Total Medical Income				35,000.00		35,000.00	33,000.00		Medical Income
17				Contributions Income									
18				Contributions,Donations,Hall Rn									
19				Medical Donations				0.00		0.00	0.00		
20				GVPOA - Hall Rental				0.00		0.00	290.00		
21				Contributions,Donations,Hall Rn - Other				0.00		235.00	625.00		
22				Total Contributions,Donations,Hall Rn				0.00		235.00	915.00		
23				Fremont County Tax									
24				Current & Delinq. Interest				830.00		830.00	705.00		
25				Current & Delinq. tax				216,380.00		216,380.00	249,461.10		
26				Specific Ownership ABCDF				32,400.00		32,400.00	27,325.31		
27				Fremont County Tax - Other				6,600.00		6,600.00	0.00		
28				Total Fremont County Tax				256,210.00		256,210.00	277,491.41		Tax Money
29				Grants									
30				Grants				0.00		150,000.00	35,505.60		
31				Total Grants				0.00		150,000.00	35,505.60		
32				Misc. Inc.& Ins. Claims etc.				0.00		55,327.59	60,028.14		
33				Insurance Proceeds				0.00		0.00	0.00		
34				Total Income				512,497.00		778,869.75	963,262.95		
35				Income Plus Carry Forward				762,497.00		1,228,869.75	1,413,262.95		
36				Expense									
37				2019 Type 3 Engine									
38				2019 Type 3 Engine Principal				21,719.00		21,719.00	21,719.00		
39				2019 Type 3 Engine Interest				4,281.00		4,281.00	4,281.00		
40				2019 Type 3 Engine - Other				0.00		0.00	0.00		
41				Total 2019 Type 3 Engine				26,000.00		26,000.00	26,000.00		
42				Building Lease									
43				Bldg Interest				4,380.00		4,380.00	6,848.52		
44				Bldg Principal				20,907.00		20,907.00	20,907.00		
45				Building Lease - Other				0.00		0.00	0.00		
46				Total Building Lease				25,287.00		25,287.00	27,755.52		
47				Reserved Funds									
48				Capital Improvements Account				12,000.00		37,000.00	37,000.00		
49				2019 Type 3 Engine - next year				25,287.00		25,287.00	26,000.00		
50				Station 1 Bldg Lease				26,000.00		26,000.00	27,755.00		
51				Emergency Reserves Account				12,000.00		12,000.00	12,000.00		
52				Reserved for Next Years Payroll				190,000.00		190,000.00	190,000.00		
53				Total Reserved Funds				265,287.00		290,287.00	292,755.00		
54				Payroll									
55				National Fire Payroll				0.00		1,056.11	120,000.00		
56				Fire Mgmt Pay Chief Asst NFIRS				30,000.00		30,000.00	30,000.00		
57				Wildland Payroll(Colorado)				0.00		2,309.58	2,310.00		
58				Payroll Other				0.00		200.00	200.00		
59				Payroll Wages				125,000.00		121,595.81	120,000.00		Medical Payroll
60				Payroll Taxes				15,000.00		15,000.50	20,000.00		
61				Total Payroll				170,000.00		170,162.00	292,510.00		
62				Capital Outlay									
63				Equipment				0.00		0.00	0.00		
64				Generators				1,000.00		3,000.00	5,000.00		
65				Ambul & EMS Equip				0.00		0.00	0.00		
66				Vehicle Purchase				0.00		0.00	17,000.00		
67				Capital Outlay - Other				0.00		0.00	0.00		
68				Total Capital Outlay				1,000.00		3,000.00	22,000.00		
69				State Fire Disbursements									

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2	Carry Forward							250,000.00	450,000.00	450,000.00				
70	Lodging/Meals/Per Diem							0.00	576.00	10,000.00				
71	Fire Disbursements							0.00	400.00	3,000.00				
72	Total Fire Disbursements							0.00	976.00	13,000.00				
73	Nat'l Fire Expenses							0.00	13,203.00	46,000.00				
74	County Treasurers Fees							9,000.00	9,000.00	9,000.00				
75	Director, Sec. Fees							7,700.00	7,700.00	7,700.00				
76	Medical Expenses													
77	Medical Vehicle Expenses/maintenance							500.00	22,555.00	22,555.00				
78	Medical Supplies							11,500.00	11,500.00	70,000.00				
79	Medical Training							4,000.00	4,000.00	2,000.00				
80	Medical Billing							4,000.00	4,000.00	4,500.00				
81	Medical Expenses - Other							0.00	31,655.00	1,200.00				
82	Total Medical Expenses							20,000.00	73,710.00	100,255.00		Medical expense		
83	Administrative, & Tel. Expense													
84	Office Equipment							700.00	2,500.00	2,500.00				
85	Background Checks							400.00	400.00	400.00				
86	Bank Service Charges							0.00	0.00	0.00				
87	Website Expenses							0.00	1,200.00	1,200.00				
88	Mileage							0.00	0.00	0.00				
89	Dues & Subscription							5,000.00	5,000.00	5,000.00				
90	Miscellaneous							0.00	0.00	100.00				
91	Office supplies													
92	Postage							1,600.00	1,600.00	1,600.00				
93	Office supplies - Other							300.00	800.00	2,000.00				
94	Total Office supplies							1,900.00	2,400.00	3,600.00				
95	Phone expense							7,000.00	7,000.00	5,000.00				
96	Administrative, & Tel. Expense - Other							0.00	0.00	0.00				
97	Total Administrative, & Tel. Expense							15,000.00	18,500.00	17,800.00				
98	Insurance													
99	Liability Insurance							50,000.00	50,000.00	50,000.00				
100	Workman's Compensation							13,000.00	13,000.00	13,000.00				
101	Insurance - Other							0.00	0.00	0.00				
102	Total Insurance							63,000.00	63,000.00	63,000.00				
103	Professional Fees													
104	Accounting							17,000.00	19,600.00	18,600.00				
105	Consulting							0.00	0.00	0.00				
106	Election Expense							22,000.00	22,000.00	22,000.00				
107	Legal Fees							8,000.00	10,000.00	8,500.00				
108	Professional Fees - Other							0.00	0.00	350.00				
109	Total Professional Fees							47,000.00	51,600.00	49,450.00				
110	Misc. Expenses													
111	Communications Sta #1													
112	Radio Batteries							100.00	100.00	100.00				
113	Radio Repairs							300.00	300.00	300.00				
114	Radios							500.00	109,213.00	109,213.00				
115	Communications Sta #1 - Other							500.00	100.00	600.00				
116	Total Communications Sta #1							1,400.00	109,713.00	110,213.00				
117	Communications Dispatch													
118	Dispatcher Fees and expenses							8,600.00	8,600.00	10,500.00				
119	Total Communications Dispatch							8,600.00	8,600.00	10,500.00				
120	Fire District Communications - Other							0.00	0.00	0.00				
121	Total Fire District Communications							10,000.00	118,313.00	120,713.00				
122	Station, Buildgs, Grounds													
123	Building Repairs							4,000.00	4,000.00	4,000.00				
124	Janitorial													
125	Supplies							500.00	500.00	650.00				
126	Labor							0.00	0.00	0.00				
127	Janitorial - Other							900.00	900.00	600.00				
128	Total Janitorial							1,400.00	1,400.00	1,250.00				
129	Building Maintenance							3,500.00	139,300.00	135,100.00				
130	Security							0.00	9,735.00	9,735.00				
131	Utilities													
132	Station #1													
133	Electricity							7,000.00	7,000.00	7,000.00				
134	Propane							7,000.00	9,000.00	9,000.00				
135	Station #1 - Other							700.00	700.00	700.00				
136	Total Station #1							14,700.00	16,700.00	16,700.00				

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1	2022 Fall Proposed Amended Budget							Approved Budget	Approved Spring Budget	Proposed Fall Budget				
2	Carry Forward							250,000.00		450,000.00	450,000.00			
137	Station #2													
138	Electricity							800.00		800.00	800.00			
139	Propane							600.00		700.00	800.00			
140	Station #2 - Other							0.00		0.00	0.00			
141	Total Station #2							1,400.00		1,500.00	1,600.00			
142	Station #3													
143	electricity							0.00		0.00	0.00			
144	Propane							0.00		0.00	0.00			
145	Station #3 - Other							0.00		0.00	0.00			
146	Total Station #3							0.00		0.00	0.00			
147	Total Utilities							16,100.00		18,200.00	18,300.00			
148	Total Station, Buildgs,Grounds							25,000.00		172,635.00	168,385.00			
149	Fire Fighting supply													
150	Apparel							27,500.00		27,500.00	27,500.00			
151	Equipment													
152	Equipment Purchases							500.00		11,400.00	11,400.00			
153	Equipment Maintenance							500.00		18,817.00	6,500.00			
154	Equipment Repairs							0.00		400.00	400.00			
155	Equipment - Other							0.00		0.00	0.00			
156	Total Equipment							1,000.00		30,617.00	18,300.00			
157	Small supplies							1,500.00		1,500.00	1,500.00			
158	Total Fire Fighting supply							30,000.00		59,617.00	47,300.00			
159	Fire Prevention							0.00		0.00	1,500.00			
160	Fire Training							0.00						
161	Training Expense							8,500.00		8,500.00	1,905.00			
162	Lodging							0.00		0.00	0.00			
163	Miles							0.00		0.00	0.00			
164	Total Fire Training							8,500.00		8,500.00	1,905.00			
165	Rescue													
166	Equipment							0.00		0.00	0.00			
167	Total Rescue							0.00		0.00	0.00			
168	Travel & Ent							0.00		0.00	0.00			
169	Vehicles Expenses													
170	Truck Repairs													
171	Repair							10,000.00		10,000.00	10,000.00			
172	Repair - Other							0.00		0.00	0.00			
173	Maintenance							6,000.00		80,000.00	66,854.68			
174	Total Truck Repair							16,000.00		90,000.00	76,854.68			
175	Licenses and Registrations							0.00		0.00	0.00			
176	Fuel													
177	Station #1							12,000.00		18,000.00	20,000.00			
178	Station #2							100.00		1,500.00	1,500.00			
179	Fuel - Other							2,900.00		1,500.00	1,500.00			
180	Total Fuel							15,000.00		21,000.00	23,000.00			
181	Vehicle Supplies & Equipment							1,000.00		1,000.00	1,000.00			
182	Total Vehicles Expenses							32,000.00		112,000.00	100,854.68			
183	Total Expense							754,774.00		1,223,490.00	1,407,883.20			
184	Net Income							7,723.00		5,379.75	5,379.75			