

Deer Mountain Fire Protection District
Proposed 2023 Budget

2023
Proposed
Budget

Carry Forward \$225,000.00

Personal Property Exemption	0.00	
F/D Traffic / Accident Control	0.00	
Nat'l Fire Reserves for Payroll	190,000.00	
Nat' l Fire Reserve for Lease	51,287.00	
Nat'l Fire State Fire Payments	0.00	
Gain/(Loss) on Sale of Asset	0.00	
Medical Income		
VA payments	0.00	
Medicare/Medicaid Payments	4,000.00	
Insurance Payments	19,000.00	
Patient payments	7,000.00	
Medical Income - Other	0.00	
Total Medical Income	30,000.00	
Contributions,Donations,Hall Rn		
Medical Donations	0.00	
GVPOA - Hall Rental	0.00	
Contributions,Donations,Hall Rn - Other	0.00	
Total Contributions,Donations,Hall Rn	0.00	
Fremont County Tax		
Current & Delinq. Interest	418.00	
Current & Delinq. tax	232,409.00	
Specific Ownership ABCDF	21,739.00	
Fremont County Tax - Other	0.00	
Total Fremont County Tax	254,566.00	Tax Money
Grants		
Grants	0.00	
Total Grants	0.00	
Misc. Inc. & Ins. Claims etc.	0.00	
Insurance Proceeds	0.00	
Total Income	525,853.00	
Income Plus Carry Forward	750,853.00	
Expense		
2019 Type 3 Engine		
2019 Type 3 Engine Principal	21,719.00	
2019 Type 3 Engine Interest	4,281.00	
2019 Type 3 Engine - Other	0.00	
Total 2019 Type 3 Engine	26,000.00	
Building Lease		
Bldg Interest	4,380.00	
Bldg Principal	20,907.00	
Building Lease - Other	0.00	
Total Building Lease	25,287.00	
Reserved Funds		
Capital Improvements Account	0.00	
2019 Type 3 Engine - next year	25,287.00	
Station 1 Bldg Lease	26,000.00	
Emergency Reserves Account	0.00	
Reserved for Next Years Payroll	190,000.00	
Total Reserved Funds	241,287.00	
Payroll		
National Fire Payroll	0.00	
Fire Mgmt Pay Chief Asst NFIRS	30,000.00	
Wildland Payroll(Colorado)	0.00	
Payroll Other	200.00	
Payroll Wages	145,000.00	
Payroll Taxes	14,800.00	
Total Payroll	190,000.00	
Capital Outlay		
Equipment	0.00	
Generators	0.00	
Ambul & EMS Equip	0.00	
Vehicle Purchase	0.00	
Capital Outlay - Other	0.00	
Total Capital Outlay	0.00	
State Fire Disbursements		
Lodging/Meals/Per Diem	0.00	
Fire Disbursements	0.00	
Total Fire Disbursements	0.00	
Nat'l Fire Expenses	2,198.00	
County Treasurers Fees	9,500.00	
Director, Sec. Fees	7,700.00	
Medical Expenses		

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Medical Vehicle Expenses/maintenance	1,000.00
Medical Supplies	11,500.00
Medical Training	4,000.00
Medical Billing	4,000.00
Medical Expenses - Other	0.00
Total Medical Expenses	20,500.00
Administrative, & Tel. Expense	
Office Equipment	700.00
Background Checks	400.00
Bank Service Charges	0.00
Website Expenses	1,200.00
Mileage	0.00
Dues & Subscription	5,000.00
Miscellaneous	0.00
Office supplies	
Postage	2,000.00
Office supplies - Other	300.00
Total Office supplies	2,300.00
Phone expense	7,000.00
Administrative, & Tel. Expense - Other	0.00
Total Administrative, & Tel. Expense	16,600.00
Insurance	
Liability Insurance	50,000.00
Workman's Compensation	13,000.00
Insurance - Other	0.00
Total Insurance	63,000.00
Professional Fees	
Accounting	19,600.00
Consulting	0.00
Election Expense	22,000.00
Legal Fees	10,000.00
Professional Fees - Other	0.00
Total Professional Fees	51,600.00
Misc. Expenses	
Communications Sta #1	
Radio Batteries	100.00
Radio Repairs	300.00
Radios	500.00
Communications Sta #1 - Other	500.00
Total Communications Sta #1	1,400.00
Communications Dispatch	
Dispatcher Fees and expenses	8,600.00
Total Communications Dispatch	8,600.00
Fire District Communications - Other	0.00
Total Fire District Communications	10,000.00
Station, Buildgs,Grounds	
Building Repairs	4,000.00
Janitorial	
Supplies	500.00
Labor	0.00
Janitorial - Other	900.00
Total Janitorial	1,400.00
Building Maintenance	3,500.00
Security	0.00
Utilities	
Station #1	
Electricity	8,000.00
Propane	9,000.00
Station #1 - Other	700.00
Total Station #1	17,700.00
Station #2	
Electricity	800.00
Propane	700.00
Station #2 - Other	0.00
Total Station #2	1,500.00
Station #3	
electricity	0.00
Propane	0.00
Station #3 - Other	0.00
Total Station #3	0.00
Total Utilities	19,200.00
Total Station, Buildgs,Grounds	28,100.00
Fire Fighting supply	

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Apparel		10,000.00
Equipment		
Equipment Purchases		500.00
Equipment Maintenance		500.00
Equipment Repairs		0.00
Equipment - Other		0.00
Total Equipment		<u>1,000.00</u>
Small supplies		<u>1,500.00</u>
Total Fire Fighting supply		<u>12,500.00</u>
Fire Prevention		<u>0.00</u>
Fire Training		
Training Expense		8,500.00
Lodging		0.00
Miles		0.00
Total Fire Training		<u>8,500.00</u>
Rescue		
Equipment		<u>0.00</u>
Total Rescue		<u>0.00</u>
Travel & Ent		<u>0.00</u>
Vehicles Expenses		
Truck Repairs		
Repair		10,000.00
Repair - Other		0.00
Maintenance		7,000.00
Total Truck Repair		<u>17,000.00</u>
Licenses and Registrations		0.00
Fuel		
Station #1		15,000.00
Station #2		1,500.00
Fuel - Other		1,500.00
Total Fuel		<u>18,000.00</u>
Vehicle Supplies & Equipment		1,000.00
Total Vehicles Expenses		<u>36,000.00</u>
Total Expense		<u>748,772.00</u>
Net Income		<u><u>2,081.00</u></u>

Note: This is a bare bones budget, it is required by DOLA (Department of Local Affaires) to be done in October. These numbers are estimated on the information that we had in October. This budget will be amended in the spring.