



# DEER MOUNTAIN FIRE PROTECTION DISTRICT REGULAR BOARD MEETING MINUTES

6181 COUNTY ROAD 28, COTOPAXI, CO 81223  
March 15, 2023 at 6:00 PM

**CALL TO ORDER:** The meeting was called to order by Gretchen Abel at 6:00 PM.

**DIRECTORS PRESENT:** Sherry Hastings and Gretchen Abel

**PRAYER:** Led by Rick Cleveland

**PLEDGE of ALLEGIANCE:** Led by G. Abel

## CHANGES TO THE AGENDA -

- G. Abel addition - Purchase Request under the Assistant Treasurer Report.

## MINUTES APPROVAL

- Approval of the February 15, 2023 Meeting Minutes postponed till the April board meeting.

Motion by G. Abel to accept the resignation of Kathy Reese from the DMFPD board.

Second by S. Hastings - Discussion: None - Vote: Unanimous, motion carried.

Motion by G. Abel to accept Suzanne A. Burks as a member of the DMFPD board. (*see attachment*)

Second by S. Hastings - Discussion: S. Burks provided information on her background, education and interest in the district. Vote: Unanimous, motion carried.

Motion by G. Abel to accept Rose Abel as a member of the DMFPD board. (*see attachment*)

Second by S. Hastings - Discussion: R. Abel provided information on her personal background and interest in the community and board position. Vote: Unanimous, motion carried.

Oath of Office administered by G. Abel to both new board members. (*see attachments*)

Motion by G. Abel to appoint Suzanne A. Burks as Board Chairman of the DMFPD board of directors

Second by S. Hastings - Discussion: None - Vote: G. Abel-YES, S. Hastings-YES, R. Abel-YES, S. Burks-ABSTAIN motion carried.

Motion by G. Abel to appoint Rose Abel as Vice Chairman of the DMFPD board of directors.

Second by S. Hastings - Discussion: None - Vote: G. Abel-YES, S. Hastings-YES, R. Abel-ABSTAIN, S. Burks-YES motion carried.

**Resolution #20230315-01:** G. Abel - (*see attachment*)

Motion by G. Abel and S. Hastings to pass Resolution #20230315-01 with subject: Bank of San Juans - add/remove authorized signers. Second by S. Hastings- Discussion: None - Vote: G. Abel-YES, S. Hastings-YES, R. Abel-ABSTAIN, S. Burks-YES; motion carried.

## TREASURER'S REPORT: G. Abel - (*see attachments*)

### December **Treasurer's report**

Checking account balance as of February 1, 2023	\$ 826,568.53
Month of February deposits	\$ 20,680.64
Income plus beginning balance	\$ 847,249.17
Expenses to date	\$ 73,231.02
Total checking account funds	\$ 774,018.15
Emergency Reserves	\$ 62,429.82
Capital Improvements	\$ 56,839.27
Engine Debit Account	\$ 6,655.78
Total funds available (2/28/2023)	\$ 899,943.02

### March 2023 **Bill's Paid Report**

Checking account balance as of March 1, 2023	\$ 774,018.15
Income thus far in March	\$ 83,857.30
Total income plus beginning balance	\$ 857,875.45
Total expenses to date	\$ 62,284.37
Current checkbook balance (3/10/2023)	\$ 795,591.08

Motion by G. Abel to approve the March Treasurer's Report.  
Second by S. Hastings - Discussion: None - Vote: Unanimous, motion carried.

Motion by G. Abel to approve the March Bill's Paid Report.  
Second by S. Hastings - Discussion: Q- Is the amount listed under the Engine Debit account what is owed on the engine? A- No. When an engine goes out, this is the amount in account for credit card expenses. Vote: Unanimous, motion carried.

Motion by S. Hastings to hold a Budget Workshop on March 24, 2023 at 11:00 AM in the community room.  
Second by G. Abel - Discussion: The public is welcomed to attend. Board members will not be paid for participation. Figures will be reviewed for expenditures and budget categories for the remainder of 2023. Essential for new members to be in attendance. - Vote: Unanimous, motion carried.

**NOTE: Based on board member availability,  
the budget workshop was rescheduled to Wednesday, March 22 at 11:00 AM.**

Motion by S. Hastings to advertise in the newspaper for the upcoming Budget Hearing to be held on April 19, 2023 at 6:00 PM in the community room. Second by G. Abel - Discussion: None - Vote: Unanimous, motion carried.

- **PUBLIC COMMENT:** None
- **CHAIRMAN'S REPORT:** None
- **VICE-CHAIRMAN'S REPORT:** None
- **CGC REPORT:** None
- **ASSISTANT TREASURER'S REPORT:** G. Abel  
Motion by G. Abel to approve the purchase of a roll of stamps for DMFPD. Second by S. Hastings - Discussion: None  
Vote: Unanimous, motion carried.

**STATION REPORTS:** R. Cleveland

**Fire/EMS:** Responded to a total of 28 calls last month.

#	Description	#	Description
17	Total EMS calls	1	Fire alarm
4	MVA	1	Outside Fire
1	Smoke investigation	3	Mutual aid

- No new hires or volunteers

**OLD UNFINISHED BUSINESS:** None

**ANNOUNCEMENTS:** Next regular board meeting scheduled for April 19, 2023 at 6:00 PM.

**ADJOURNMENT:**

- Motion by S. Burks to adjourn the meeting at 6:21 PM. Second by S. Hastings. Discussion: None - Vote: Unanimous, motion carried.

Respectfully submitted,  
Anita Gregg, secretary

Supporting documents:  
- Notice of Appointments  
- Oath of Offices  
- Resolution 20230315-01  
- Treasurer's Report  
- Bills Paid Report  
- P/L Budget Performance


Deer Mountain Fire Protection District  
6181 County Road 28, Cotopaxi, CO 81223

## OATH OF OFFICE

STATE OF COLORADO

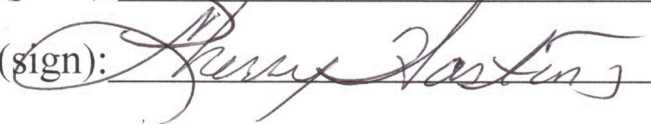
Fremont County

I, Suzanne A Burks, do solemnly swear by the ever-living God,  
that I will support the Constitution of the United States, the Constitution  
of the State of Colorado, and will faithfully perform the duties of the  
office of Board Director of The Deer Mountain Fire Protection District  
upon which I am about to enter.

Signature: 

Subscribed and sworn to before me this 15th day of March 2023.

Board Director (print): 

Board Director (sign): 

# NOTICE OF APPOINTMENT

At a noticed meeting on the date of, May 15, 2023, pursuant to Section 32-1-905(3), C.R.S.,  
the Board of Directors of the Deer Mountain Fire Protection District

appointed the following eligible elector to fill a vacancy on the Board of Directors:

Name: Rose M. Abel  
Mailing Address: 602 Kit Carson Trl.  
Cotopaxi, Co. 81223

This appointment will expire at the next regular election in May of 2023.

  
Board Director signature

Per C.R.S. § 32-1-905(3) All appointments shall be evidenced by an appropriate entry in the minutes of the meeting, and the board shall cause a notice of appointment to be delivered to the person so appointed. A duplicate of each notice of appointment, together with the mailing address of the person so appointed, shall be forwarded to the division.


Deer Mountain Fire Protection District  
6181 County Road 28, Cotopaxi, CO 81223

## OATH OF OFFICE

STATE OF COLORADO

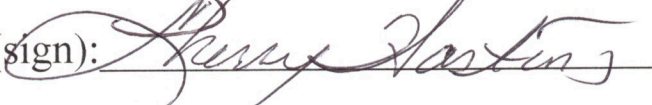
Fremont County

I, Suzanne A Burks, do solemnly swear by the ever-living God, that I will support the Constitution of the United States, the Constitution of the State of Colorado, and will faithfully perform the duties of the office of Board Director of The Deer Mountain Fire Protection District upon which I am about to enter.

Signature: 

Subscribed and sworn to before me this 15th day of March 2023.

Board Director (print): 

Board Director (sign): 

Deer Mountain Fire Protection District  
6181 County Road 28, Cotopaxi, CO 81223

## OATH OF OFFICE

STATE OF COLORADO

Fremont County

I, Rose Able, do solemnly swear by the ever-living God,  
that I will support the Constitution of the United States, the Constitution  
of the State of Colorado, and will faithfully perform the duties of the  
office of Board Director of The Deer Mountain Fire Protection District  
upon which I am about to enter.

Signature: \_\_\_\_\_

Rose m Able

Subscribed and sworn to before me this 15th day of March 2023.

Board Director (print): \_\_\_\_\_

Rachel Abel

Board Director (sign): \_\_\_\_\_

Sherry Hastings





# Deer Mountain Fire Protection District

6181 County Road 28, Cotopaxi, Colorado 81223

Resolution 20230315-01

SUBJECT: Bank of the San Juans – add/remove Authorized Signers

At the monthly meeting of The Board of Directors of the Deer Mountain Fire Protection District (DMFPD), held on March 15, 2023 the Board of Directors hereby approved removing Kathy Reese from all Bank access for all DMFPD at The Bank of the San Juans accounts.

In addition, adding Rose Abel, Vice Board Chair have complete access to all DMFPD accounts at The Bank of the San Juans and to be added as signature.

A handwritten signature in cursive script, reading "Gretchen Abel".

3-15-2023

Gretchen Abel  
Assistant Treasurer

Date

A handwritten signature in cursive script, reading "Sherry Hastings".

3-15-2023

Sherry Hastings  
Treasurer

Date

# DEER MOUNTAIN FIRE PROTECTION DISTRICT

February 2023 Treasurer's Report for the March 15, 2023 District Board Meeting

**THE BANK  
OF  
SAN JUANS  
CHECKING  
ACCOUNT**

Beginning February 1st checkbook balance Bank of San Juans	\$826,568.53
<b>Deposits this month</b>	
County Deposit for prior month	\$19,570.64
Insurance Payments	\$200.00
State Medicare / Medicaid	
State Wildland	
Donations	\$550.00
Miscellaneous	\$360.00

<b>Total Month Income</b>	<b>\$20,680.64</b>
<b>Total Income plus beginning balance</b>	<b>\$847,249.17</b>

**The Bank of San Juans Chk #s:**

Num	Date	Name	Description	
6798	12/21/2022	Gretchen Abel	Director Fee	100.00
6814	01/18/2023	C Bar C Welding	Engine 412 New Fuel Tank	635.00
6831	01/18/2023	Sherry Hastings	Director Fee	100.00
6815	01/18/2023	Rick Cleveland	Engine 412 Fuel Tank Fitting Reimbursement	24.65
Withdraw	02/02/2023	QuickBooks	Payroll	4,551.11
Debit	02/02/2023	Auto Nation	Truck Repair	499.24
Debit	02/03/2023	First Insurance	Liability Insurance	1,340.33
Withdraw	02/03/2023	U.S. Treasury	Payroll Tax Deposit	1,239.08
Debit	02/03/2023	Answer Right Communications	Communications	99.00
Debit	02/03/2023	First Insurance	Liability Insurance	40.21
Withdraw	02/08/2023	Intuit	Payroll Processing Fee	10.00
Withdraw	02/13/2023	Colorado Dept. of Revenue	Payroll State Withholding	375.00
Withdraw	02/14/2023	QuickBooks	Payroll	4,540.07
6840	02/15/2023	L.N. Curtis & Sons	Fire Fighting Apparel	33,430.29
6844	02/15/2023	Selective	Liability Insurance	5,044.00
6842	02/15/2023	Auto Nation	Truck Repair	2,337.36
6846	02/15/2023	Community First National Bank	Building	2,149.60
6845	02/15/2023	Community First National Bank	2019 Type 3 Engine	2,107.20
6847	02/15/2023	Combined Regional Communications	Dispatch	2,020.38
6843	02/15/2023	Norup Gas	Propane	1,332.00
Withdraw	02/15/2023	U.S. Treasury	Payroll Tax Deposit	1,258.26
6852	02/15/2023	Airgas USA, LLC	Medical Supplies	634.66
6855	02/15/2023	Sangre de Cristo Electric	Electric Utility	533.11
6853	02/15/2023	Rick's Pump Service	Building Maintenance	225.00
6854	02/15/2023	First Net	Communications	182.94
6839	02/15/2023	Rocky Mountain Emergency Vehicles	Building Maintenance	121.10
6838	02/15/2023	Fremont County EMS Council	Medical Services	100.00
6851	02/15/2023	AT&T	Communications	45.00
6848	02/15/2023	Prairie Mountain Media	Notifications	26.40
6850	02/15/2023	Business Options	Medical Billing	24.70
Debit	02/23/2023	Pinnacol Assurance	Workers Compensation Insurance	749.00
Withdraw	02/27/2023	QuickBooks	Payroll	2,097.36
Debit	02/27/2023	Grasshopper	Communications	32.76
Debit	02/27/2023	Colorado Secretary of State	Registration Fee	10.00
Withdraw	02/27/2023	QuickBooks	Payroll	1.75
Withdraw	02/28/2023	QuickBooks	Payroll	4,543.36
Withdraw	02/28/2023	U.S. Treasury	Payroll Tax Deposit	367.98
Withdraw	02/28/2023	David Nowlan	Assistant to Fire Chief Services	250.00
Debit	02/28/2023	Amazon	Supplies	53.12

**Total Expenses to Date** **\$73,231.02**

**TOTAL CHECKING ACCOUNT FUNDS** **\$774,018.15**

**Other Bank Account Balances:**

Emergency Reserves Bank of San Juans	\$62,429.82
Capital Improvements Bank of San Juans	\$56,839.27
Engine Debit Account Bank of San Juans	\$6,655.78

**Total Funds 2/28/23** **\$899,943.02**



## Deer Mountain Fire Protection District

### Bills Paid

March 1 - 15, 2023

Type	Num	Date	Name	Account	Original Amount
Liability Check		03/14/2023	QuickBooks Payroll Service	EMS Payroll	-4,445.92
			Alexamber Whitney	1149.93	
			Cade Smith	1314.62	
			Howard Dixon	792.18	
			Jerry St. John	1189.19	
Check	Db	03/08/2023	Intuit	Dues & Subscription	-20.00
Check	DB	03/02/2023	Amazon	Truck Repair	-42.38
Check	DB	03/03/2023	Answer Right Telecommunications	Dispatcher Fees and expenses	-99.00
Liability Check	W/D	03/01/2023	United States Treasury	Payroll Tax	-1,255.32
Check	W/D	03/01/2023	CenturyLink	Phone expense	-409.66
Check	W/D	03/01/2023	CenturyLink	Phone expense	-96.30
Check	6856	03/15/2023	Gretchen Abel	Director, Sec. Fees	-100.00
Check	6857	03/15/2023	Sherry Hastings	Director, Sec. Fees	-100.00
Check	6858	03/15/2023	Anita L. Gregg	Website Expenses	-100.00
Check	6859	03/15/2023	Fremont Co EMS Council	Medical Director	-100.00
Check	6860	03/15/2023	Community First National Bank	#432	-2,107.20
			2019 Type 3 Engine Principal	1,835.77	
			2019 Type 3 Engine Interest	271.43	
Check	6861	03/15/2023	Community First National Bank	Station #1	-2,149.60
			Bldg Interest	527.15	
			Bldg Principal	1,622.45	
Check	6862	03/15/2023	Selective	Liability Insurance	-5,044.00
Check	6863	03/15/2023	First Insurance	Liability Insurance	-2,162.97
Check	6864	03/15/2023	Norup Gas, Inc.	Propane Station #1	-1,014.41
Check	6865	03/15/2023	Deer Mountain Volunteer Fire Dept.	Truck Maintenance	-20.04
Check	6866	03/15/2023	John Decker	Nat'l Fire Expenses #432	-552.07
Check	6867	03/15/2023	First Net	Nat'l Fire Expenses	-0.82
Check	6868	03/15/2023	AT&T	Communications	-112.64
Check	6869	03/15/2023	Biehl & Biehl, Inc.	Legal Fees	-523.11
Check	6870	03/15/2023	Heiman Fire Equipment	Apparel- Fire Fighter	-2,554.72
Check	6871	03/15/2023	Bound Tree Medical	Medical Supplies	-568.29
Check	6872	03/15/2023	Lenny Merriam, CPA	Accounting	-800.00
Check	6873	03/15/2023	AutoNation	Truck Repair	-5,000.00
Check	6874	03/15/2023	Acorn Petroleum, Inc	Fuel-Station #1	-3,945.56
Check	6875	03/15/2023	Sangre de Cristo Electric	Electricity	-480.07
			Electricity Station #1	429.34	
			Electricity Station #2	50.73	
Check	6876	03/15/2023	Knecht Home Center	Building Maintenance	-179.90
			<b>Total</b>		<b>-33,983.98</b>

## Deer Mountain Fire Protection District Profit & Loss Budget Performance February 2023

	Feb 23	Budget	Jan - Feb 23	YTD Budget	Annual Budget
<b>Income</b>					
Nat'l Fire Reserves for Payroll	0.00	15,833.33	0.00	31,666.66	190,000.00
Nat'l Fire Reserve for Lease	0.00	4,273.91	0.00	8,547.82	51,287.00
<b>Medical Income</b>					
Medicare/Medicaid Payments	0.00	333.33	0.00	666.66	4,000.00
Insurance Payments	200.00	1,583.33	533.00	3,166.66	19,000.00
Patient payments	0.00	583.33	195.91	1,166.66	7,000.00
<b>Total Medical Income</b>	<b>200.00</b>	<b>2,499.99</b>	<b>728.91</b>	<b>4,999.98</b>	<b>30,000.00</b>
Contributions, Donations, Hall Rn	550.00		550.00		
<b>Fremont County Tax</b>					
Current & Delinq. Interest	0.00	34.83	0.00	69.66	418.00
Current & Delinq. tax	83,570.97	19,367.41	101,600.73	38,734.82	232,409.00
Specific Ownership ABCDF	2,483.44	1,811.58	4,565.21	3,623.16	21,739.00
<b>Total Fremont County Tax</b>	<b>86,054.41</b>	<b>21,213.82</b>	<b>106,165.94</b>	<b>42,427.64</b>	<b>254,566.00</b>
Misc. Inc. & Ins. Claims etc.	360.00		22,218.82		
<b>Total Income</b>	<b>87,164.41</b>	<b>43,821.05</b>	<b>129,663.67</b>	<b>87,642.10</b>	<b>525,853.00</b>
<b>Gross Profit</b>	<b>87,164.41</b>	<b>43,821.05</b>	<b>129,663.67</b>	<b>87,642.10</b>	<b>525,853.00</b>
<b>Expense</b>					
<b>2019 Type 3 Engine</b>					
2019 Type 3 Engine Principal	1,829.45	1,809.92	3,652.61	3,619.84	21,719.00
2019 Type 3 Engine Interest	277.75	356.75	561.79	713.50	4,281.00
<b>Total 2019 Type 3 Engine</b>	<b>2,107.20</b>	<b>2,166.67</b>	<b>4,214.40</b>	<b>4,333.34</b>	<b>26,000.00</b>
<b>Building Lease</b>					
Bldg Interest	531.80	365.00	1,068.24	730.00	4,380.00
Bldg Principal	1,617.80	1,742.25	3,230.96	3,484.50	20,907.00
<b>Total Building Lease</b>	<b>2,149.60</b>	<b>2,107.25</b>	<b>4,299.20</b>	<b>4,214.50</b>	<b>25,287.00</b>
<b>Reserved Funds</b>					
2019 Type 3 Engine - next year	0.00	2,107.25	0.00	4,214.50	25,287.00
Station 1 Bldg Lease	0.00	2,166.66	0.00	4,333.32	26,000.00
Reserved for Next Years Payroll	0.00	15,833.33	0.00	31,666.66	190,000.00
<b>Total Reserved Funds</b>	<b>0.00</b>	<b>20,107.24</b>	<b>0.00</b>	<b>40,214.48</b>	<b>241,287.00</b>
<b>Payroll</b>					
Fire Mgmt Pay Chief Asst NFIRS	250.00	2,500.00	500.00	5,000.00	30,000.00
Payroll Other	0.00	16.66	0.00	33.32	200.00
Payroll Wages	13,621.26	12,083.33	24,099.32	24,166.66	145,000.00
Payroll Taxes	1,064.79	1,233.33	1,883.65	2,466.66	14,800.00
Payroll - Other	0.00		15.00		
<b>Total Payroll</b>	<b>14,936.05</b>	<b>15,833.32</b>	<b>26,497.97</b>	<b>31,666.64</b>	<b>190,000.00</b>
Nat'l Fire Expenses	182.94	183.16	548.82	366.32	2,198.00
County Treasurers Fees	2,507.11	791.66	3,048.00	1,583.32	9,500.00
Director, Sec. Fees	400.00	641.66	700.00	1,283.32	7,700.00
<b>Medical Expenses</b>					
Medical Vehicle Expenses	0.00	83.33	0.00	166.66	1,000.00
Medical Supplies	634.66	958.33	634.66	1,916.66	11,500.00
Medical Training	0.00	333.33	140.00	666.66	4,000.00
Medical Billing	24.70	333.33	136.79	666.66	4,000.00
Medical Expenses - Other	100.00		200.00		
<b>Total Medical Expenses</b>	<b>759.36</b>	<b>1,708.32</b>	<b>1,111.45</b>	<b>3,416.64</b>	<b>20,500.00</b>
<b>Administrative, &amp; Tel. Expense</b>					
Office Equipment	0.00	58.33	0.00	116.66	700.00
Background Checks	0.00	33.33	0.00	66.66	400.00
Website Expenses	100.00	100.00	200.00	200.00	1,200.00
Dues & Subscription	10.00	416.66	10.00	833.32	5,000.00
Miscellaneous	10.00		10.00		
Office supplies					
Postage	0.00	166.66	0.00	333.32	2,000.00
Office supplies - Other	0.00	25.00	0.00	50.00	300.00
<b>Total Office supplies</b>	<b>0.00</b>	<b>191.66</b>	<b>0.00</b>	<b>383.32</b>	<b>2,300.00</b>
Phone expense	0.00	583.33	408.66	1,166.66	7,000.00
<b>Total Administrative, &amp; Tel. Expense</b>	<b>120.00</b>	<b>1,383.31</b>	<b>628.66</b>	<b>2,766.62</b>	<b>16,600.00</b>
<b>Insurance</b>					
Liability Insurance	6,424.54	4,166.66	6,424.54	8,333.32	50,000.00
Workman's Compensation	749.00	1,083.33	1,498.00	2,166.66	13,000.00
<b>Total Insurance</b>	<b>7,173.54</b>	<b>5,249.99</b>	<b>7,922.54</b>	<b>10,499.98</b>	<b>63,000.00</b>



## Deer Mountain Fire Protection District Profit & Loss Budget Performance February 2023

	Feb 23	Budget	Jan - Feb 23	YTD Budget	Annual Budget
<b>Professional Fees</b>					
Accounting	800.00	1,633.33	1,600.00	3,266.66	19,600.00
Election Expense	0.00	1,833.33	0.00	3,666.66	22,000.00
Legal Fees	0.00	833.33	324.00	1,666.66	10,000.00
Professional Fees - Other	26.40		26.40		
<b>Total Professional Fees</b>	826.40	4,299.99	1,950.40	8,599.98	51,600.00
<b>Fire District Communications</b>					
Communications Sta #1					
Radio Batteries	0.00	8.33	0.00	16.66	100.00
Radio Repairs	0.00	25.00	0.00	50.00	300.00
Radios	0.00	41.66	0.00	83.32	500.00
Communications Sta #1 - Other	45.00	41.66	45.00	83.32	500.00
<b>Total Communications Sta #1</b>	45.00	116.65	45.00	233.30	1,400.00
Communications Dispatch					
Dispatcher Fees and expenses	2,152.14	716.66	2,283.90	1,433.32	8,600.00
<b>Total Communications Dispatch</b>	2,152.14	716.66	2,283.90	1,433.32	8,600.00
<b>Total Fire District Communications</b>	2,197.14	833.31	2,328.90	1,666.62	10,000.00
<b>Station, Buildgs, Grounds</b>					
Building Repairs	0.00	333.33	0.00	666.66	4,000.00
Janitorial					
Supplies	0.00	41.66	0.00	83.32	500.00
Janitorial - Other	0.00	75.00	486.00	150.00	900.00
<b>Total Janitorial</b>	0.00	116.66	486.00	233.32	1,400.00
Building Maintenance	346.10	291.66	715.00	583.32	3,500.00
Utilities					
Station #1					
Electricity	480.54	666.66	908.88	1,333.32	8,000.00
Propane	1,332.00	750.00	2,385.16	1,500.00	9,000.00
Station #1 - Other	0.00	58.33	0.00	116.66	700.00
<b>Total Station #1</b>	1,812.54	1,474.99	3,294.04	2,949.98	17,700.00
Station #2					
Electricity	52.57	66.66	103.61	133.32	800.00
Propane	0.00	58.33	0.00	116.66	700.00
<b>Total Station #2</b>	52.57	124.99	103.61	249.98	1,500.00
<b>Total Utilities</b>	1,865.11	1,599.98	3,397.65	3,199.96	19,200.00
<b>Total Station, Buildgs, Grounds</b>	2,211.21	2,341.63	4,598.65	4,683.26	28,100.00
<b>Fire Fighting supply</b>					
Apparel	33,430.29	833.33	33,430.29	1,666.66	10,000.00
Equipment					
Equipment Purchases	0.00	41.66	0.00	83.32	500.00
Equipment Maintenance	0.00	41.66	143.94	83.32	500.00
<b>Total Equipment</b>	0.00	83.32	143.94	166.64	1,000.00
Small supplies	53.12	125.00	53.12	250.00	1,500.00
<b>Total Fire Fighting supply</b>	33,483.41	1,041.65	33,627.35	2,083.30	12,500.00
Fire Prevention	0.00		1,338.04		
Fire Training					
Training Expenses	0.00	708.33	0.00	1,416.66	8,500.00
<b>Total Fire Training</b>	0.00	708.33	0.00	1,416.66	8,500.00
<b>Vehicles Expenses</b>					
Truck Repairs					
Repair	2,836.60	833.33	4,440.50	1,666.66	10,000.00
Maintenance	43.48	583.33	2,564.52	1,166.66	7,000.00
<b>Total Truck Repairs</b>	2,880.08	1,416.66	7,005.02	2,833.32	17,000.00
Fuel					
Station #1	0.00	1,250.00	0.00	2,500.00	15,000.00
Station #2	0.00	125.00	0.00	250.00	1,500.00
Fuel - Other	0.00	125.00	0.00	250.00	1,500.00
<b>Total Fuel</b>	0.00	1,500.00	0.00	3,000.00	18,000.00
Vehicle Supplies & Equipment	0.00	83.33	0.00	166.66	1,000.00
<b>Total Vehicles Expenses</b>	2,880.08	2,999.99	7,005.02	5,999.98	36,000.00
<b>Total Expense</b>	71,934.04	62,397.48	99,819.40	124,794.96	748,772.00
<b>Net Income</b>	<b>15,230.37</b>	<b>-18,576.43</b>	<b>29,844.27</b>	<b>-37,152.86</b>	<b>-222,919.00</b>