



# DEER MOUNTAIN FIRE PROTECTION DISTRICT REGULAR BOARD MEETING MINUTES

6181 COUNTY ROAD 28, COTOPAXI, CO 81223  
APRIL 19, 2023 at 6:00 PM

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

**DIRECTORS PRESENT:** Suzanne Burks, Rose Abel, Gretchen Abel and Sherry Hastings

**PRAYER:** Led by Rick Cleveland

**PLEDGE of ALLEGIANCE:** Led by S. Burks

**BUDGET HEARING:** S. Hastings - *see attachments*

This public hearing is to amend the DMFPD 2023 annual budget. The budget amendment was advertised in our paper of record, the Canon City Daily Record on April 12, 2023, ad#1968119 notifying members of the DMFPD that they may review the budget and file any objections. The proposed 2023 Budget Amendment has been posted on the bulletin boards for review since April 12, 2023. To my knowledge no objections have been filed. Does anyone present have any objections or questions about the 2023 budget? As there are no changes to the proposed 2023 Budget Amendment as presented from either the Board members or the public, I motion to pass Resolution 20230419-01 to adopt the 2023 Budget Amendment reflecting revenues of \$1,294,585.34 and expenditures of \$1,292,385.34. This resolution was circulated to the board prior to this meeting for review. Second by G. Abel - Discussion: None - Vote: Unanimous, motion carried.

## CHANGES TO THE AGENDA -

- G. Abel - Add a motion under the Assistant Treasurer's report allowing for S. Hastings to provide assistance.
- S. Hastings - Add a motion to accept the resignation of Karen McKee as Wildland Fire biller.

## MINUTES APPROVAL

- Motion by G. Abel to approve the February 15, 2023 Meeting Minutes  
Second by S. Hastings - Discussion: None - Vote: Unanimous, motion carried.
- Motion by G. Abel to approve the March 15, 2023 Meeting Minutes  
Second by S. Hastings - Discussion: None - Vote: Unanimous, motion carried.

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

### March Treasurer's report

Checking account balance as of March 1, 2023	\$ 774,018.15
Month of March deposits	\$ 83,547.30
Income plus beginning balance	\$ 857,565.45
Expenses to date	\$ 46,895.81
Total checking account funds	\$ 810,669.64
Emergency Reserves	\$ 62,429.82
Capital Improvements	\$ 56,839.27
Engine Debit Account	\$ 6,655.78
Total funds available (4/02/2023)	\$ 936,594.51

Motion by G. Abel to approve the March Treasurer's Report.

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

### April 2023 Bill's Paid Report

Checking account balance as of April 1, 2023	\$ 810,669.64
Income thus far in April	\$ 29,433.94
Total income plus beginning balance	\$ 840,103.58
Total expenses to date	\$ 6,540.99
Current checkbook balance (4/13/2023)	\$ 833,562.59

Motion by G. Abel to approve the April Bill's Paid Report.

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

Statement: S. Hastings had only agreed to return to the board as Treasurer to assure the financial accounts were in order. Tonight is her final meeting. The board thanked S. Hastings for her work.

● **PUBLIC COMMENT:**

Richard Fesker, board member of Glen Vista POA, has been in contact with Mykel Kroll, the Director of Emergency Management for Fremont County. FC has purchased a new wood chipper for county residents to use for fire mitigation. M. Kroll reached out to all county fire districts to oversee the use of the wood chipper with no response. Unfortunately, the board did not receive any information. **ACTION ITEM** for R. Cleveland to work with the county and R. Fesker for the free use of the county wood chipper in Glen Vista with the understanding that payment for fuel is the only expense.

● **CHAIRMAN'S REPORT:** S. Burks - None

● **VICE-CHAIRMAN'S REPORT:** R. Abel - None

● **CGC REPORT:** None

● **ASSISTANT TREASURER'S REPORT:** G. Abel

Motion by G. Abel to allow S. Hastings to assist with DMFPD board matters until G. Abel deems it no longer necessary. Second by S. Burks - Discussion: None - Vote: S. Burks - yes; G. Abel - yes; R. Abel - yes; S. Hastings - abstain - motion carried.

**STATION REPORTS:** R. Cleveland

**Fire/EMS:** Responded to a total of 24 calls last month.

#	Description	#	Description
14	Total EMS calls ( <i>one DOA</i> )	1	Smoke alarm
5	MVA	3	Outside fires

- Brighton truck update - This is a structure fire truck to be delivered in July 2023.
- New hires or volunteers - One applicant as EMT for wildland.
- Training - Propane training with Howard FD. Wildland refresher training underway. Five Pack Tests completed. Eight-Minute Extrication Training underway.
- Other items:
  - Ambulance inspections completed with Certification anticipated.
  - Engine #412 is back together.
  - Refund check for \$33,000 from Curtis should arrive in two weeks.
  - Tender #451 is up and back in service.
  - Total training should be calculated monthly by the number of training hours x the number of participants. 1st Tuesday and 3rd Saturday of the month DMFD trainings continue with 111 training hours this month.

**ACTION ITEM** for R. Cleveland to track and report all staff training hours as required by law.

**ACTION ITEM** for R. Cleveland to provide to the board a list of all Wildland Fire personnel.

**OLD UNFINISHED BUSINESS:**

Motion by S. Hastings to accept the resignation of Karen McKee as the DMFPD biller for Wildland Fire.

Second by S. Burks - Discussion: **ACTION ITEM** for R. Cleveland to find a new Wildland Fire biller.

Recommendation that the biller reside close to the department. - Vote: Unanimous - motion carried.

**ANNOUNCEMENTS:** S. Burks - Next regular board meeting scheduled for May 21, 2023 at 6:00 PM. (**Note the correct date of the next regular board meeting is May 17, 2023 at 6:00 PM.**)

**ADJOURNMENT:**

- Motion by S. Burks to adjourn the meeting at 6:20 PM. Second by S. Hastings. Discussion: None - Vote: Unanimous, motion carried.

Respectfully submitted,  
Anita Gregg, secretary

Supporting documents:

- Notice of Budget
- Resolution 20230419-01
- Treasurer's Report
- Bills Paid Report
- P/L Budget Performance
- Public Comment sign-up

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

NOTICE is hereby given that a proposed budget has been submitted to the Deer Mountain Fire Protection District for the ensuing year of 2023; 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 budget will be considered at the Regular Meeting of the Board of Director's on April 19, 2023, 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: April 5, 2023  
Sherry Hastings  
Treasurer

Published in the Canon City Daily Record on April 12, 2023 Ad# 1968119

## Resolution 20230419-01

### 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 2022 adoption of the of the 2023 budget:

- 1) An additional \$400,000.00 carried forward from 2022 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 2023 appropriation for the General Fund hereby increased from \$750,853.00 to \$1,294,585.34 for the following purposes: Capital Outlay, State Fire Disbursements, Payroll and general Fire and EMS operating expenses.

ADOPTED, this 19th day of April, A.D., 2023.

Attest:

  
\_\_\_\_\_  
Director: Sherry Hasting, Treasurer

  
\_\_\_\_\_  
Director: Gretchen Able, Asst. Treasurer

  
\_\_\_\_\_  
Director: Suzanne Burks, Board Chair



# DEER MOUNTAIN FIRE PROTECTION DISTRICT

March 2023 Treasurer's Report for the April 19, 2023 District Board meeting

**THE BANK  
OF  
SAN JUANS  
CHECKING  
ACCOUNT**

**Beginning April 1st checkbook balance - Bank of San Juans** **\$774,018.15**  
**Deposits this month**

County Deposit for Prior Month 83,547.30

**Total Month Income** **\$83,547.30**  
**Total Income plus beginning balance** **\$857,565.45**

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

Num	Date	Name	Description	Amount
6797	12/21/2022	Kathy Reese	Director Fee	100.00
6820	01/18/2023	The Rock Parts Co.	Truck Maintenance	1,164.88
6816	01/18/2023	The Rock Parts Co.	Water Tank	143.94
6830	01/18/2023	Kathy Reese	Director Fee	100.00
6849	02/15/2023	Lenny Merriam, CPA	Accounting Services	800.00
6837	02/15/2023	Anita Gregg	Director Fee & Website	200.00
6835	02/15/2023	Gretchen Abel	Director Fee	100.00
6834	02/15/2023	Kathy Reese	Director Fee	100.00
6841	02/15/2023	Knecht Home Center	Truck Maintenance	43.48
Withdraw	03/01/2023	U.S. Treasury	Payroll Tax Deposit	1,255.32
Withdraw	03/01/2023	Century Link	Telephone	96.30
Debit	03/02/2023	Amazon	Fuel Tank Cap	42.38
Debit	03/03/2023	Answer Right Telecommunications	Communications	99.00
Debit	03/08/2023	Intuit	Payroll Processing Fee	20.00
Withdraw	03/14/2023	QuickBooks	Payroll	4,445.92
6862	03/15/2023	Selective	Liability Insurance	5,044.00
6873	03/15/2023	Auto Nation	Truck Repair	5,000.00
6874	03/15/2023	Acorn Petroleum	Vehicle Fuel	3,945.56
6863	03/15/2023	First Insurance	Liability Insurance	2,162.97
6861	03/15/2023	Community First National Bank	Building	2,149.60
6860	03/15/2023	Community First National Bank	2019 Type 3 Engine	2,107.20
Withdraw	03/15/2023	U.S. Treasury	Payroll Tax Deposit	1,211.20
6864	03/15/2023	Norup Gas	Propane	1,014.41
6872	03/15/2023	Lenny Merriam, CPA	Accounting Services	800.00
6871	03/15/2023	Bound Tree Medical	Medical Supplies	568.29
6866	03/15/2023	John Decker	Wildland Expense Reimbursement	552.07
6869	03/15/2023	Biehl & Biehl, Inc.	Legal Fees	523.11
Withdraw	03/15/2023	Colorado Dept. of Revenue	State Payroll Withholding	487.00
6875	03/15/2023	Sangre de Cristo Electric	Electric Service	480.07
6876	03/15/2023	Knecht Home Center	Building Maintenance	179.90
6868	03/15/2023	AT&T	Communications	112.64
6858	03/15/2023	Anita Gregg	Director Fee	100.00
6859	03/15/2023	Fremont County EMS Council	Medical Services	100.00
6865	03/15/2023	Deer Mountain Volunteer Fire Dept.	Truck Repair	20.04
6867	03/15/2023	First Net	Communications	0.82
6878	03/16/2023	Colorado Correctional Industries	Truck Maintenance	80.75
Debit	03/20/2023	Weis Fire & Safety	Wildland Expenses	2,066.20
Withdraw	03/20/2023	Pinnacol Assurance	Workers Compensation Insurance	749.00
Debit	03/27/2023	Grasshopper	Dispatch / Communications	32.76
Withdraw	03/28/2023	QuickBooks	Payroll	4,245.38
Debit	03/29/2023	Century Link	Telephone	340.97
Withdraw	03/30/2023	QuickBooks	Payroll	2,097.35
Debit	03/30/2023	Forestry Suppliers	Fire Weather Meter	219.85
Withdraw	03/30/2023	QuickBooks	Vendor Payment Fee	1.75
Withdraw	03/31/2023	U.S. Treasury	Payroll Tax Deposit	1,541.70
Withdraw	03/31/2023	David Nowlan	Asst to Fire Chief Services	250.00

**Total Expenses to Date** **\$46,895.81**

**TOTAL CHECKING ACCOUNT FUNDS** **\$810,669.64**

**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 3/31/23** **\$936,594.51**



## Deer Mountain Fire Protection District Bills Paid

April 1 - 19, 2023

Type	Num	Date	Name	Account	Original Amount
Liability Check		04/11/2023	QuickBooks Payroll Service	Payroll	-4,504.95
			Alexamber Whitney	\$1,149.93	
			Cade Smith	\$1,381.97	
			Howard Dixon	\$857.73	
			Jerry St John	\$1,115.32	
Check	DB	04/04/2023	Answer Right Telecommunications	Dispatcher Fees and expenses	-99.00
Check	DB	04/06/2023	Intuit	Dues & Subscription	-20.00
Check	DB	04/06/2023	Knecht Home Center	Building Maintenance	-199.97
Liability Check	W/D	04/13/2023	Colorado Department of Revenue	Payroll Liabilities	-672.00
Check	6512	04/01/2023	Fremont County	Licenses and Registrations	-250.00
Check	6881	04/19/2023	Coleman Auto Supply Inc.	Maintenance-Truck	-403.47
Check	6882	04/19/2023	Complete Wireless Technologies	Radio Repairs	-464.39
Check	6883	04/19/2023	Heiman Fire Equipment	Medical Expenses	-963.56
Check	6884	04/19/2023	Faricy Ford Lincoln Mercury Inc.	Nat'l Fire Expenses-#432	-359.17
Check	6885	04/19/2023	Autozone	Maintenance-Truck	-60.46
Check	6886	04/19/2023	Bound Tree Medical	Medical Supplies	-3,428.16
Check	6887	04/19/2023	The Rock Parts Company	Maintenance-Truck	-185.19
Check	6888	04/19/2023	Community First National Bank	Bank of the San Juans-Checking	-2,107.20
			2019 Type 3 Engine Principal	1,842.11	
			2019 Type 3 Engine Interest	265.09	
Check	6889	04/19/2023	Community First National Bank	Bank of the San Juans-Checking	-2,149.60
			Bldg Interest	522.49	
			Bldg Principal	1,627.11	
Check	6890	04/19/2023	Combined Regional Communications Authorit	Dispatcher Fees and expenses	-2,020.38
Check	6891	04/19/2023	Gretchen Abel	Director, Sec. Fees	-100.00
Check	6892	04/19/2023	Sherry Hastings	Director, Sec. Fees	-200.00
			March & April		
Check	6893	04/19/2023	Rose M. Abel	Director, Sec. Fees	-100.00
Check	6894	04/19/2023	Suzanne A. Burks	Director, Sec. Fees	-100.00
Check	6895	04/19/2023	Anita L. Gregg	Bank of the San Juans-Checking	-200.00
			Director, Sec. Fees	100.00	
			Website Expenses	100.00	
Check	6896	04/19/2023	Fremont EMS Council	Medical Expenses	-100.00
Check	6897	04/19/2023	Lenny Merriam, CPA	Accounting	-800.00
Check	6898	04/19/2023	AT&T	Communications Other	-135.63
Check	6899	04/19/2023	Business Options	Medical Expenses	-28.80
Check	6900	04/19/2023	Selective	Liability Insurance	-2,522.00
Check	6901	04/19/2023	Norup Gas, Inc.	Propane Station #1	-799.57
Check	6902	04/19/2023	Medline Industries, Inc.	Medical Supplies	-192.31
Check	6903	04/19/2023	Sangre de Cristo Electric	Bank of the San Juans-Checking	-575.91
			Electricity Station #1	525.58	
			Electricity Station #2	50.33	
Check	6904	04/19/2023	First Net	Nat'l Fire Expenses	-184.17
			Total		-23,925.89

	A	B	C	D	E	F	G	H	I	J
1							<b>Deer Mountain Fire Protection District Spring 2023 Budget</b>	<b>2023 Approved Budget</b>	<b>2023 Spring Budget</b>	
2							Carry Forward	\$225,000.00	\$625,000.00	
3										
4							Personal Property Exemption	0.00	0.00	
5							F/D Traffic / Accident Control	0.00	0.00	
6							Nat'l Fire Reserves for Payroll	190,000.00	190,000.00	Wildland
7							Nat' l Fire Reserve for Lease	51,287.00	53,755.52	Wildland
8							Nat'l Fire State Fire Payments	0.00	0.00	
9							Gain/(Loss) on Sale of Asset	0.00	0.00	
10							Medical Income			
11							VA payments	0.00	0.00	
12							Medicare/Medicaid Payments	4,000.00	4,396.00	
13							Insurance Payments	19,000.00	22,996.00	
14							Patient payments	7,000.00	6,308.00	
15							Medical Income - Other	0.00	300.00	
16							<b>Total Medical Income</b>	<b>30,000.00</b>	<b>34,000.00</b>	
17							Contributions Income			
18							Contributions,Donations,Hall Rn			
19							Medical Donations	0.00	550.00	
20							GVPOA - Hall Rental	0.00	0.00	
21							Contributions,Donations,Hall Rn - Other	0.00	0.00	
22							<b>Total Contributions,Donations,Hall Rn</b>	<b>0.00</b>	<b>550.00</b>	
23							Fremont County Tax			
24							Current & Delinq. Interest	418.00	418.00	
25							Current & Delinq. tax	232,409.00	232,409.00	
26							Specific Ownership ABCDF	21,739.00	21,739.00	
27							Fremont County Tax - Other	0.00	0.00	
28							<b>Total Fremont County Tax</b>	<b>254,566.00</b>	<b>254,566.00</b>	Tax Money
29							Grants			
30							Grants	0.00	114,495.00	
31							<b>Total Grants</b>	<b>0.00</b>	<b>114,495.00</b>	
32							Misc. Inc.& Ins. Claims etc.	0.00	22,218.82	
33							Insurance Proceeds	0.00	0.00	
34							<b>Total Income</b>	<b>525,853.00</b>	<b>669,585.34</b>	
35							<b>Income Plus Carry Forward</b>	<b>750,853.00</b>	<b>1,294,585.34</b>	
36							Expense			
37							2019 Type 3 Engine			
38							2019 Type 3 Engine Principal	21,719.00	21,719.00	
39							2019 Type 3 Engine Interest	4,281.00	4,281.00	
40							2019 Type 3 Engine - Other	0.00	0.00	
41							<b>Total 2019 Type 3 Engine</b>	<b>26,000.00</b>	<b>26,000.00</b>	
42							Building Lease			
43							Bldg Interest	4,380.00	6,794.23	
44							Bldg Principal	20,907.00	19,000.97	
45							Building Lease - Other	0.00	0.00	
46							<b>Total Building Lease</b>	<b>25,287.00</b>	<b>25,795.20</b>	
47							Reserved Funds			
48							Capital Improvements Account	0.00	268,300.00	
49							2019 Type 3 Engine - next year	25,287.00	26,000.00	
50							Station 1 Bldg Lease	26,000.00	27,755.00	
51							Emergency Reserves Account	0.00	0.00	
52							Reserved for Next Years Payroll	190,000.00	236,600.00	
53							<b>Total Reserved Funds</b>	<b>241,287.00</b>	<b>558,655.00</b>	
54							Payroll			
55							National Fire Payroll	0.00	0.00	
56							Fire Mgmt Pay Chief Asst NFIRS	30,000.00	35,400.00	
57							Wildland Payroll( Colorado )	0.00	0.00	
58							Payroll Other	200.00	1,000.00	
59							Payroll Wages	145,000.00	170,000.00	
60							Payroll Taxes	14,800.00	30,010.14	
61							<b>Total Payroll</b>	<b>190,000.00</b>	<b>236,410.14</b>	
62							Capital Outlay			
63							Equipment	0.00	0.00	
64							Generators	0.00	6,400.00	
65							Ambul & EMS Equip	0.00	0.00	



	A	B	C	D	E	F	G	H	I	J
1							<b>Deer Mountain Fire Protection District Spring 2023 Budget</b>	<b>2023 Approved Budget</b>	<b>2023 Spring Budget</b>	
2							Carry Forward	\$225,000.00	\$625,000.00	
66							Vehicle Purchase	0.00	0.00	
67							Capital Outlay - Other	0.00	0.00	
68							<b>Total Capital Outlay</b>	<b>0.00</b>	<b>6,400.00</b>	
69							<b>State Fire Disbursements</b>			
70							Lodging/Meals/Per Diem	0.00	0.00	
71							Fire Disbursements	0.00	0.00	
72							<b>Total Fire Disbursements</b>	<b>0.00</b>	<b>0.00</b>	
73							Nat'l Fire Expenses	2,198.00	2,708.00	
74							County Treasurers Fees	9,500.00	9,500.00	
75							Director, Sec. Fees	7,700.00	8,900.00	
76							<b>Medical Expenses</b>			
77							Medical Vehicle Expenses/maintenance	1,000.00	7,604.00	
78							Medical Supplies	11,500.00	11,500.00	
79							Medical Training	4,000.00	4,000.00	
80							Medical Billing	4,000.00	4,000.00	
81							Medical Expenses - Other	0.00	300.00	
82							<b>Total Medical Expenses</b>	<b>20,500.00</b>	<b>27,404.00</b>	
83							<b>Administrative, &amp; Tel. Expense</b>			
84							Office Equipment	700.00	700.00	
85							Background Checks	400.00	400.00	
86							Bank Service Charges	0.00	0.00	
87							Website Expenses	1,200.00	1,200.00	
88							Mileage	0.00	0.00	
89							Dues & Subscription	5,000.00	5,000.00	
90							Miscellaneous	0.00	0.00	
91							<b>Office supplies</b>			
92							Postage	2,000.00	2,400.00	
93							Office supplies - Other	300.00	300.00	
94							<b>Total Office supplies</b>	<b>2,300.00</b>	<b>2,700.00</b>	
95							Phone expense	7,000.00	7,000.00	
96							Administrative, & Tel. Expense - Other	0.00	0.00	
97							<b>Total Administrative, &amp; Tel. Expense</b>	<b>16,600.00</b>	<b>17,000.00</b>	
98							<b>Insurance</b>			
99							Liability Insurance	50,000.00	50,000.00	
100							Workman's Compensation	13,000.00	13,000.00	
101							Insurance - Other	0.00	0.00	
102							<b>Total Insurance</b>	<b>63,000.00</b>	<b>63,000.00</b>	
103							<b>Professional Fees</b>			
104							Accounting	19,600.00	19,600.00	
105							Consulting	0.00	0.00	
106							Election Expense	22,000.00	22,000.00	
107							Legal Fees	10,000.00	10,000.00	
108							Professional Fees - Other	0.00	500.00	
109							<b>Total Professional Fees</b>	<b>51,600.00</b>	<b>52,100.00</b>	
110							<b>Misc. Expenses</b>			
111							<b>Communications Sta #1</b>			
112							Radio Batteries	100.00	3,600.00	
113							Radio Repairs	300.00	2,000.00	
114							Radios	500.00	109,213.00	
115							Communications Sta #1 - Other	500.00	3,000.00	
116							<b>Total Communications Sta #1</b>	<b>1,400.00</b>	<b>117,813.00</b>	
117							<b>Communications Dispatch</b>			
118							Dispatcher Fees and expenses	8,600.00	10,500.00	
119							<b>Total Communications Dispatch</b>	<b>8,600.00</b>	<b>10,500.00</b>	
120							Fire District Communications - Other	0.00	0.00	
121							<b>Total Fire District Communications</b>	<b>10,000.00</b>	<b>128,313.00</b>	
122							<b>Station, Buildgs, Grounds</b>			
123							Building Repairs	4,000.00	4,000.00	
124							<b>Janitorial</b>			
125							Supplies	500.00	600.00	
126							Labor	0.00	0.00	
127							Janitorial - Other	900.00	900.00	
128							<b>Total Janitorial</b>	<b>1,400.00</b>	<b>1,500.00</b>	



	A	B	C	D	E	F	G	H	I	J
1	<b>Deer Mountain Fire Protection District Spring 2023 Budget</b>							<b>2023 Approved Budget</b>	<b>2023 Spring Budget</b>	
2	Carry Forward							\$225,000.00	\$625,000.00	
129	Building Maintenance							3,500.00	10,000.00	
130	Security							0.00	10,000.00	
131	Utilities									
132	Station #1									
133	Electricity							8,000.00	9,000.00	
134	Propane							9,000.00	10,000.00	
135	Station #1 - Other							700.00	700.00	
136	Total Station #1							17,700.00	19,700.00	
137	Station #2									
138	Electricity							800.00	800.00	
139	Propane							700.00	700.00	
140	Station #2 - Other							0.00	0.00	
141	Total Station #2							1,500.00	1,500.00	
142	Station #3									
143	electricity							0.00	0.00	
144	Propane							0.00	0.00	
145	Station #3 - Other							0.00	0.00	
146	Total Station #3							0.00	0.00	
147	Total Utilities							19,200.00	21,200.00	
148	Total Station, Builds,Grounds							28,100.00	46,700.00	
149	Fire Fighting supply									
150	Apparel							10,000.00	10,000.00	
151	Equipment									
152	Equipment Purchases							500.00	15,000.00	
153	Equipment Maintenance							500.00	6,500.00	
154	Equipment Repairs							0.00	0.00	
155	Equipment - Other							0.00	0.00	
156	Total Equipment							1,000.00	21,500.00	
157	Small supplies							1,500.00	1,500.00	
158	Total Fire Fighting supply							12,500.00	33,000.00	
159	Fire Prevention							0.00	1,500.00	
160	Fire Training									
161	Training Expense							8,500.00	5,000.00	
162	Lodging							0.00	0.00	
163	Miles							0.00	0.00	
164	Total Fire Training							8,500.00	5,000.00	
165	Rescue									
166	Equipment							0.00	0.00	
167	Total Rescue							0.00	0.00	
168	Travel & Ent							0.00	0.00	
169	Vehicles Expenses									
170	Truck Repairs									
171	Repair							10,000.00	10,000.00	
172	Repair - Other							0.00	2,000.00	
173	Maintenance							7,000.00	8,000.00	
174	Total Truck Repair							17,000.00	20,000.00	
175	Licenses and Registrations							0.00	0.00	
176	Fuel									
177	Station #1							15,000.00	20,000.00	
178	Station #2							1,500.00	1,500.00	
179	Fuel - Other							1,500.00	1,500.00	
180	Total Fuel							18,000.00	23,000.00	
181	Vehicle Supplies & Equipment							1,000.00	1,000.00	
182	Total Vehicles Expenses							36,000.00	44,000.00	
183	Total Expense							748,772.00	1,292,385.34	
184	Net Income							2,081.00	2,200.00	



**Deer Mountain Fire Protection District  
Profit & Loss Budget Performance**

March 2023

	Mar 23	Budget	Jan - Mar 23	YTD Budget	Annual Budget
<b>Income</b>					
Nat'l Fire Reserves for Payroll	0.00	15,833.33	0.00	47,499.99	190,000.00
Nat' I Fire Reserve for Lease	0.00	4,273.91	0.00	12,821.73	51,287.00
<b>Medical Income</b>					
Medicare/Medicaid Payments	0.00	333.33	0.00	999.99	4,000.00
Insurance Payments	0.00	1,583.33	533.00	4,749.99	19,000.00
Patient payments	0.00	583.33	195.91	1,749.99	7,000.00
<b>Total Medical Income</b>	<b>0.00</b>	<b>2,499.99</b>	<b>728.91</b>	<b>7,499.97</b>	<b>30,000.00</b>
Contributions,Donations,Hall Rn	0.00		550.00		
<b>Fremont County Tax</b>					
Current & Delinq. Interest	18.69	34.83	18.69	104.49	418.00
Current & Delinq. tax	27,276.49	19,367.41	128,877.22	58,102.23	232,409.00
Specific Ownership ABCDF	2,509.08	1,811.58	7,074.29	5,434.74	21,739.00
<b>Total Fremont County Tax</b>	<b>29,804.26</b>	<b>21,213.82</b>	<b>135,970.20</b>	<b>63,641.46</b>	<b>254,566.00</b>
Misc. Inc.& Ins. Claims etc.	0.00		22,218.82		
<b>Total Income</b>	<b>29,804.26</b>	<b>43,821.05</b>	<b>159,467.93</b>	<b>131,463.15</b>	<b>525,853.00</b>
<b>Gross Profit</b>	<b>29,804.26</b>	<b>43,821.05</b>	<b>159,467.93</b>	<b>131,463.15</b>	<b>525,853.00</b>
<b>Expense</b>					
<b>2019 Type 3 Engine</b>					
2019 Type 3 Engine Principal	1,835.77	1,809.92	5,488.38	5,429.76	21,719.00
2019 Type 3 Engine Interest	271.43	356.75	833.22	1,070.25	4,281.00
<b>Total 2019 Type 3 Engine</b>	<b>2,107.20</b>	<b>2,166.67</b>	<b>6,321.60</b>	<b>6,500.01</b>	<b>26,000.00</b>
<b>Building Lease</b>					
Bldg Interest	527.15	365.00	1,595.39	1,095.00	4,380.00
Bldg Principal	1,622.45	1,742.25	4,853.41	5,226.75	20,907.00
<b>Total Building Lease</b>	<b>2,149.60</b>	<b>2,107.25</b>	<b>6,448.80</b>	<b>6,321.75</b>	<b>25,287.00</b>
<b>Reserved Funds</b>					
2019 Type 3 Engine - next year	0.00	2,107.25	0.00	6,321.75	25,287.00
Station 1 Bldg Lease	0.00	2,166.66	0.00	6,499.98	26,000.00
Reserved for Next Years Payroll	0.00	15,833.33	0.00	47,499.99	190,000.00
<b>Total Reserved Funds</b>	<b>0.00</b>	<b>20,107.24</b>	<b>0.00</b>	<b>60,321.72</b>	<b>241,287.00</b>
<b>Payroll</b>					
Fire Mgmt Pay Chief Asst NFIRS	250.00	2,500.00	750.00	7,500.00	30,000.00
Payroll Other	0.00	16.66	0.00	49.98	200.00
Payroll Wages	18,695.63	12,083.33	42,794.95	36,249.99	145,000.00
Payroll Taxes	1,465.45	1,233.33	3,349.10	3,699.99	14,800.00
Payroll - Other	0.00		15.00		
<b>Total Payroll</b>	<b>20,411.08</b>	<b>15,833.32</b>	<b>46,909.05</b>	<b>47,499.96</b>	<b>190,000.00</b>
Nat'l Fire Expenses	2,752.43	183.16	3,301.25	549.48	2,198.00
County Treasurers Fees	818.85	791.66	3,866.85	2,374.98	9,500.00
Director, Sec. Fees	200.00	641.66	900.00	1,924.98	7,700.00
<b>Medical Expenses</b>					
Communications Other	112.64		112.64		
Medical Vehicle Expenses	0.00	83.33	0.00	249.99	1,000.00
Medical Supplies	568.29	958.33	1,202.95	2,874.99	11,500.00
Medical Training	0.00	333.33	140.00	999.99	4,000.00
Medical Billing	0.00	333.33	136.79	999.99	4,000.00
Medical Expenses - Other	100.00		300.00		
<b>Total Medical Expenses</b>	<b>780.93</b>	<b>1,708.32</b>	<b>1,892.38</b>	<b>5,124.96</b>	<b>20,500.00</b>
<b>Administrative, &amp; Tel. Expense</b>					
Office Equipment	0.00	58.33	0.00	174.99	700.00
Background Checks	0.00	33.33	0.00	99.99	400.00
Website Expenses	100.00	100.00	300.00	300.00	1,200.00
Dues & Subscription	20.00	416.66	30.00	1,249.98	5,000.00
Miscellaneous	0.00		10.00		
Office supplies					
Postage	0.00	166.66	0.00	499.98	2,000.00
Office supplies - Other	0.00	25.00	0.00	75.00	300.00
<b>Total Office supplies</b>	<b>0.00</b>	<b>191.66</b>	<b>0.00</b>	<b>574.98</b>	<b>2,300.00</b>
Phone expense	846.93	583.33	1,255.59	1,749.99	7,000.00
<b>Total Administrative, &amp; Tel. Expense</b>	<b>966.93</b>	<b>1,383.31</b>	<b>1,595.59</b>	<b>4,149.93</b>	<b>16,600.00</b>
<b>Insurance</b>					
Liability Insurance	7,206.97	4,166.66	13,631.51	12,499.98	50,000.00
Workman's Compensation	749.00	1,083.33	2,247.00	3,249.99	13,000.00
<b>Total Insurance</b>	<b>7,955.97</b>	<b>5,249.99</b>	<b>15,878.51</b>	<b>15,749.97</b>	<b>63,000.00</b>



**Deer Mountain Fire Protection District  
Profit & Loss Budget Performance**

March 2023

	Mar 23	Budget	Jan - Mar 23	YTD Budget	Annual Budget
<b>Professional Fees</b>					
Accounting	800.00	1,633.33	2,400.00	4,899.99	19,600.00
Election Expense	0.00	1,833.33	0.00	5,499.99	22,000.00
Legal Fees	523.11	833.33	847.11	2,499.99	10,000.00
Professional Fees - Other	0.00		26.40		
<b>Total Professional Fees</b>	<b>1,323.11</b>	<b>4,299.99</b>	<b>3,273.51</b>	<b>12,899.97</b>	<b>51,600.00</b>
<b>Fire District Communications</b>					
Communications Sta #1					
Radio Batteries	0.00	8.33	0.00	24.99	100.00
Radio Repairs	0.00	25.00	0.00	75.00	300.00
Radios	239.39	41.66	239.39	124.98	500.00
Communications Sta #1 - Other	0.00	41.66	45.00	124.98	500.00
<b>Total Communications Sta #1</b>	<b>239.39</b>	<b>116.65</b>	<b>284.39</b>	<b>349.95</b>	<b>1,400.00</b>
Communications Dispatch					
Dispatcher Fees and expenses	131.76	716.66	2,415.66	2,149.98	8,600.00
<b>Total Communications Dispatch</b>	<b>131.76</b>	<b>716.66</b>	<b>2,415.66</b>	<b>2,149.98</b>	<b>8,600.00</b>
<b>Total Fire District Communications</b>	<b>371.15</b>	<b>833.31</b>	<b>2,700.05</b>	<b>2,499.93</b>	<b>10,000.00</b>
<b>Station, Buildgs,Grounds</b>					
Building Repairs	0.00	333.33	0.00	999.99	4,000.00
Janitorial					
Supplies	0.00	41.66	0.00	124.98	500.00
Janitorial - Other	0.00	75.00	486.00	225.00	900.00
<b>Total Janitorial</b>	<b>0.00</b>	<b>116.66</b>	<b>486.00</b>	<b>349.98</b>	<b>1,400.00</b>
Building Maintenance	179.90	291.66	894.90	874.98	3,500.00
Utilities					
Station #1					
Electricity	429.34	666.66	1,338.22	1,999.98	8,000.00
Propane	1,014.41	750.00	3,399.57	2,250.00	9,000.00
Station #1 - Other	0.00	58.33	0.00	174.99	700.00
<b>Total Station #1</b>	<b>1,443.75</b>	<b>1,474.99</b>	<b>4,737.79</b>	<b>4,424.97</b>	<b>17,700.00</b>
Station #2					
Electricity	50.73	66.66	154.34	199.98	800.00
Propane	0.00	58.33	0.00	174.99	700.00
<b>Total Station #2</b>	<b>50.73</b>	<b>124.99</b>	<b>154.34</b>	<b>374.97</b>	<b>1,500.00</b>
<b>Total Utilities</b>	<b>1,494.48</b>	<b>1,599.98</b>	<b>4,892.13</b>	<b>4,799.94</b>	<b>19,200.00</b>
<b>Total Station, Buildgs,Grounds</b>	<b>1,674.38</b>	<b>2,341.63</b>	<b>6,273.03</b>	<b>7,024.89</b>	<b>28,100.00</b>
<b>Fire Fighting supply</b>					
Apparel	0.00	833.33	33,430.29	2,499.99	10,000.00
Equipment					
Equipment Purchases	0.00	41.66	0.00	124.98	500.00
Equipment Maintenance	0.00	41.66	143.94	124.98	500.00
<b>Total Equipment</b>	<b>0.00</b>	<b>83.32</b>	<b>143.94</b>	<b>249.96</b>	<b>1,000.00</b>
Small supplies	219.85	125.00	272.97	375.00	1,500.00
<b>Total Fire Fighting supply</b>	<b>219.85</b>	<b>1,041.65</b>	<b>33,847.20</b>	<b>3,124.95</b>	<b>12,500.00</b>
Fire Prevention	0.00		1,338.04		
Fire Training					
Training Expenses	0.00	708.33	0.00	2,124.99	8,500.00
<b>Total Fire Training</b>	<b>0.00</b>	<b>708.33</b>	<b>0.00</b>	<b>2,124.99</b>	<b>8,500.00</b>
<b>Vehicles Expenses</b>					
Truck Repairs					
Repair	5,042.38	833.33	9,482.88	2,499.99	10,000.00
Maintenance	100.79	583.33	2,665.31	1,749.99	7,000.00
<b>Total Truck Repairs</b>	<b>5,143.17</b>	<b>1,416.66</b>	<b>12,148.19</b>	<b>4,249.98</b>	<b>17,000.00</b>
Fuel					
Station #1	3,945.56	1,250.00	3,945.56	3,750.00	15,000.00
Station #2	0.00	125.00	0.00	375.00	1,500.00
Fuel - Other	0.00	125.00	0.00	375.00	1,500.00
<b>Total Fuel</b>	<b>3,945.56</b>	<b>1,500.00</b>	<b>3,945.56</b>	<b>4,500.00</b>	<b>18,000.00</b>
Vehicle Supplies & Equipment	0.00	83.33	0.00	249.99	1,000.00
<b>Total Vehicles Expenses</b>	<b>9,088.73</b>	<b>2,999.99</b>	<b>16,093.75</b>	<b>8,999.97</b>	<b>36,000.00</b>
<b>Total Expense</b>	<b>50,820.21</b>	<b>62,397.48</b>	<b>150,639.61</b>	<b>187,192.44</b>	<b>748,772.00</b>
<b>Net Income</b>	<b>-21,015.95</b>	<b>-18,576.43</b>	<b>8,828.32</b>	<b>-55,729.29</b>	<b>-222,919.00</b>



RICHARD FESKER