

CMFPD 2024 Preliminary BUDGET						<u>FIRE</u>		<u>SNOW</u>		<u>Dust</u>	
						Summary	Detail	Summary	Detail	Summary	Detail
						<u>FIRE</u>	<u>FIRE</u>	<u>SNOW</u>	<u>SNOW</u>	<u>Dust</u>	<u>Dust</u>
		Ordinary Income/Expense									
5		Income									
6											
7											
8			Carryover Bond Reserve								
9			Carryover Prior Year Capitol Improvements								
10			Carryover Prior Year Dust							\$30,000.00	\$30,000.00
11			Carryover Prior Year Snow Removal					\$5,000.00	\$5,000.00		
12			Carryover Prior Year Fire			\$ 223,000.00	\$ 223,000.00				
13											
14			County Fee Income - Fire			\$1,988,150.00					
15				Current year			\$ 1,988,150.00				
16				Prior years			\$ -				
17			County Fee Income- Snow					\$694,370.00			
18				Current year					\$694,370.00		
19				Prior years				\$0.00	\$0.00		
20			Donations/Gifts Income			\$ -	\$ -				
21			CIB Income			\$ -	\$ -				
22			Grant Income			\$ 75,000.00	\$ 75,000.00				
23			Interest Income			\$ 3,000.00	\$ 3,000.00				
24			Wildland			\$ 450,000.00					
25				Wildland			\$ 250,000.00				
26											
27				Ambulance			\$ 150,000.00				
28				Resource			\$ 50,000.00				
29											
30			Dust							\$ 301,900.00	\$ 301,900.00
31			Newsletter Advt Income			\$ 6,500.00	\$ 6,500.00				
32			EMS Income			\$ 400,000.00					
33				Transport			\$ 250,000.00				
34											
35				Interfacility Transports			\$ -				
36				Grants/ TRT			\$ 150,000.00	(Chief and KB)			

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37												
38							\$ -	\$ -				
39												
40			Total Income				\$3,145,650.00	\$ 3,145,650.00	\$699,370.00	\$699,370.00	\$331,900.00	\$331,900.00
41												
42												
43												
44	CMFPD 2024 Preliminary BUDGET						<u>FIRE</u>		<u>SNOW</u>		<u>Dust</u>	
45							Summary	Detail	Summary	Detail	Summary	Detail
46							<u>FIRE</u>	<u>FIRE</u>	<u>SNOW</u>	<u>SNOW</u>	<u>DUST</u>	<u>DUST</u>
47		Expense										
48			Administration				\$ 33,000.00					
49				Office			\$ 2,500.00					
50				Bank			\$ 1,500.00					
51				Software, Subscriptions, Dues			\$ 22,500.00					
52				Board Member Expense			\$ 1,000.00					
53				Public Postings			\$ 500.00					
54				PR Events			\$ 5,000.00					
55												
56												
57			Building Expenses				\$ 293,230.00					
58				Maintenance/Repairs								
59					Station 1		\$ 20,000.00					
60					Station 2		\$ 10,000.00					
61					Station 3		\$ 223,000.00					
62				Supplies			\$ 6,500.00					
63				Alarm Monitoring			\$ 480.00					
64				Debt Service Station 3			\$ 33,250.00					
65												
66			Capital Improvements				\$ -	\$ -				
67												

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68											
69											
70			Communications			\$ 10,500.00					
71			Radios				\$ 10,000.00				
72			Repeater/Licenses				\$ 500.00				
73											
74											
75											
76											
77											
78			EMS			\$ 169,320.00					
79			Equipment				\$ 50,000.00				
80			Supplies				\$ 15,000.00				
81			Maintenance/Repair				\$ 10,000.00				
82			EMS Licensing Fees				\$ 3,500.00				
83			EMS Billing Fees				\$ 12,500.00				
84			Training				\$ 10,000.00				
85							\$ -				
86			Ambulance Debt Service				\$ 68,320.00				
87											
88											
89			Public Relations			\$ 15,000.00					
90			News Letter				\$ 12,500.00				
91			Misc				\$ 2,500.00				
92											
93											
94			Fire Operations			\$ 256,045.00					
95			PPE				\$ 75,000.00				
96			Equipment				\$ 80,000.00				
97			Supplies				\$ 2,500.00				
98			Office Supplies				\$ 2,000.00				
99			Vehicle Maintenance and Repair				\$ 25,000.00				

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100			Fuel				\$ 40,000.00					
101			Training				\$ 10,000.00					
102			Light Truck Debt Service				\$ 21,545.00					
103												
104												
105												
106		Wildland				\$ 101,000.00						
107			PPE				\$ 5,000.00					
108			Equipment				\$ 15,000.00					
109			Supplies				\$ 2,500.00					
110			Food/Lodging				\$ 20,000.00					
111			Vehicle Repairs and Maintenance				\$ 35,000.00					
112			Wildland EMS Supplies				\$ 1,000.00					
113			Wildland EMS Equipment				\$ 2,500.00					
114			Fuel				\$ 20,000.00					
115												
116												
117												
118												
119		Insurance				\$ 30,000.00						
120			Property				\$ 30,000.00					
121			Portable Equipment				\$ -					
122			Gen Liability				\$ -					
123			Man Liability				\$ -					
124			Vehicle				\$ -					
125			Accident & Sickness				\$ -					
126			Surety Bond				\$ -					
127												
128												
129												
130												
131		Payroll				\$2,370,000.00						

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132				Salaries(Chief, Dep Chiefs)				\$ 270,000.00				
133				URS				\$ 175,000.00				
134				Operations Staff				\$ 1,300,000.00				
135				WC, Payroll Taxes				\$ 185,000.00				
136				Health				\$ 300,000.00				
137				Uniforms				\$ 10,000.00				
138				Manager				\$ 65,000.00				
139				Secretary				\$ 65,000.00				
140												
141				Staff Physicals			\$ 5,000.00	\$ 5,000.00				
142												
143												
144												
145				Professional Services			\$ 35,000.00					
146				Accounting				\$ 20,000.00				
147				Audit				\$ 5,000.00				
148				Legal Counsel				\$ 10,000.00				
149												
150												
151												
152				Phone			\$ 15,000.00					
153				Cellular				\$ 3,500.00 ?				
154				Local				\$ 7,000.00				
155				Internet				\$ 4,500.00 ?				
156												
157												
158				Equipment Testing			\$ 5,000.00	\$ 5,000.00				
159												
160												
161												
162												
163				Utilities			\$ 33,800.00					

