	CMFPD 2024 APPROVED BUDGET						**FIRE**			**SNOW**			**Dust**		
							Summary	**Detail**		**Summary**	**Detail**		**Summary**	**Detail**	
							FIRE	**FIRE**		**SNOW**	**SNOW**		**Dust**	**Dust**	
		Ordinary Income/Expense													
5			**Income**												
6															
7															
8				Carryover Bond Reserve											
9				Carryover Prior Year Capitol Improvements			$ 135,000	$ 135,000							
10				Carryover Prior Year Dust									$ 35,000	$ 35,000	
11				Carryover Prior Year Snow Removal						$ 15,000	$ 15,000				
12				Carryover Prior Year Fire			$ (385,000)	$ (385,000)							
13															
14				County Fee Income - Fire			$ 1,956,700								
15					Current year			$ 1,956,700							
16					Prior years			$ -							
17				County Fee Income- Snow						$ 794,470					
18					Current year						$ 794,470				
19					Prior years						$ -				
20				Donations/Gifts Income			$ -	$ -							
21				CIB Income			$ -	$ -							
22				Grant Income			$ 95,000	$ 95,000							
23				Interest Income			$ 5,000	$ 5,000							
24				Wildland			$ 475,000								
25					Wildland Fire			$ 275,000							
26															
27					Ambulance 2 Person			$ 150,000							
28					Single Resource			$ 50,000							
29															
30				Dust									$ 299,800	$ 299,800	
31				Newsletter Advt Income			$ 6,500	$ 6,500							
32				EMS Income			$ 555,000								
33					Transport			$ 315,000							
34															
35					Interfacility Transports			$ -							

	CMFPD 2024 APPROVED BUDGET						**FIRE**			**SNOW**			**Dust**		
							Summary	**Detail**		**Summary**	**Detail**		**Summary**	**Detail**	
							FIRE	**FIRE**		**SNOW**	**SNOW**		**Dust**	**Dust**	
36					Grants/ TRT			$ 240,000							
37															
38							$ -	$ -							
39															
40			**Total Income**				**$ 2,843,200**	**$ 2,843,200**		**$ 809,470**	**$ 809,470**		**$ 334,800**	**$ 334,800**	
41															
42															
43															
44	**CMFPD 2024Preliminary BUDGET**						**FIRE**			**SNOW**			**Dust**		
45							**Summary**	**Detail**		**Summary**	**Detail**		**Summary**	**Detail**	
46							**FIRE**	**FIRE**		**SNOW**	**SNOW**		**DUST**	**DUST**	
47		**Expense**													
48			Administration				$ 36,000								
49				Office				$ 2,750							
50				Bank				$ 2,000							
51				Software, Subscriptions, Dues				$ 25,000							
52				Board Member Expense				$ 1,000							
53				Public Postings				$ 250							
54				PR Events				$ 5,000							
55															
56															
57			Building Expenses				$ 199,600								
58				Maintenance/Repairs											
59					Station 1			$ 15,000							
60					Station 2			$ 5,000							
61					Station 3			$ 140,000							
62				Supplies				$ 6,000							
63				Alarm Monitoring				$ 350							
64				Debt Service Station 3				$ 33,250							
65															

	CMFPD 2024 APPROVED BUDGET						FIRE			SNOW			Dust		
							Summary	Detail		Summary	Detail		Summary	Detail	
							FIRE	FIRE		SNOW	SNOW		Dust	Dust	
66			Capital Improvements				$ -	$ -							
67															
68															
69															
70			Communications				$ 10,500								
71				Radios				$ 10,000							
72				Repeater/Licenses				$ 500							
73															
74															
75															
76															
77															
78			EMS				$ 161,820								
79				Equipment				$ 45,000							
80				Supplies				$ 12,500							
81				Maintenance/Repair				$ 10,000							
82				EMS Licensing Fees				$ 3,500							
83				EMS Billing Fees				$ 12,500							
84				Training				$ 10,000							
85								$ -							
86				Ambulance Debt Service				$ 68,320							
87															
88															
89			Public Relations				$ 12,500								
90				News Letter				$ 10,000							
91				Misc				$ 2,500							
92															
93															
94			Fire Operations				$ 248,545								
95				PPE				$ 75,000							
96				Equipment				$ 80,000							

	CMFPD 2024 APPROVED BUDGET						FIRE			SNOW			Dust		
							Summary	Detail		Summary	Detail		Summary	Detail	
							FIRE	FIRE		SNOW	SNOW		Dust	Dust	
97				Supplies				$ 2,500							
98				Office Supplies				$ 2,000							
99				Vehicle Maintenance and Repair				$ 25,000							
100				Fuel				$ 32,500							
101				Training				$ 10,000							
102				Light Truck Debt Service				$ 21,545							
103															
104															
105															
106			Wildland				$ 93,500								
107				PPE				$ 5,000							
108				Equipment				$ 15,000							
109				Supplies				$ 2,500							
110				Food/Lodging				$ 20,000							
111				Vehicle Repairs and Maintenance				$ 35,000							
112				Wildland EMS Supplies				$ 1,000							
113				Wildland EMS Equipment				$ 2,500							
114				Fuel				$ 12,500							
115															
116															
117															
118															
119			Insurance				$ 27,500								
120				Property				$ 27,500							
121				Portable Equipment				$ -							
122				Gen Liability				$ -							
123				Man Liability				$ -							
124				Vehicle				$ -							
125				Accident & Sickness				$ -							
126				Surety Bond				$ -							
127															

	CMFPD 2024 APPROVED BUDGET						FIRE			SNOW			Dust		
							Summary	Detail		Summary	Detail		Summary	Detail	
							FIRE	FIRE		SNOW	SNOW		Dust	Dust	
128															
129															
130															
131			Payroll				$ 2,360,000								
132				Salaries(Chief, Dep Chiefs)				$ 270,000							
133				URS				$ 175,000							
134				Operations Staff				$ 1,300,000							
135				WC, Payroll Taxes				$ 160,000							
136				Health				$ 320,000							
137				Uniforms				$ 10,000							
138				Manager				$ 65,000							
139				Secretary				$ 60,000							
140															
141			Staff Physicals				$ 5,000	$ 5,000							
142															
143															
144															
145			Professional Services				$ 35,000								
146				Accounting				$ 20,000							
147				Audit				$ 5,000							
148				Legal Counsel				$ 10,000							
149															
150															
151															
152			Phone				$ 15,000								
153				Cellular				$ 3,500							
154				Local				$ 7,000							
155				Internet				$ 4,500							
156															
157															
158			Equipment Testing				$ 5,000	$ 5,000							

	CMFPD 2024 APPROVED BUDGET						FIRE			SNOW			Dust		
							Summary	Detail		Summary	Detail		Summary	Detail	
							FIRE	FIRE		SNOW	SNOW		Dust	Dust	
159															
160															
161															
162															
163			Utilities				$ 30,100								
164				Electricity				$ 6,500							
165				Propane				$ 18,000							
166				Water				$ 1,800							
167				Trash				$ 2,400							
168				Sewer				$ 1,400							
169															
170															
171			Consulting				$ -	$ -							
172															
173			2022 Cash Flow Loan				$ -	$ -							
174															
175															
176			Snow Removal							$ 550,000					
177				Contractor Payments							$ 535,000				
178				Snow Removal Equipment							$ 10,000				
179				Other Expenses							$ 5,000				
180															
181															
182			Dust										$ 303,000		
183				Dust Contol Product										$ 267,500	
184				Water										$ 3,000	
185				Surface Improvement										$ 30,000	
186				Other Expenses										$ 2,500	
187															
188															
189															

	CMFPD 2024 APPROVED BUDGET						**FIRE**			**SNOW**			**Dust**		
							Summary	**Detail**		**Summary**	**Detail**		**Summary**	**Detail**	
							FIRE	**FIRE**		**SNOW**	**SNOW**		**Dust**	**Dust**	
190															
191															
192															
193			Fund Balance												
194			Reserve Account							$ 255,000	$ 255,000		$ 30,000	$ 30,000	
195															
196															
197															
198		**Total Expense**					**$ 3,240,065**	**$ 3,240,065**		**$ 805,000**	**$ 805,000**		**$ 333,000**	**$ 333,000**	
199															
200															
201															
202															
203							$ (396,865)	$ (396,865)		$ 4,470	$ 4,470		$ 1,800	$ 1,800	