

CMFPD 2025_ TENTATIVE_ 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						\$ 20,750	\$ 20,750
11			Carryover Prior Year Snow Removal				\$ 200,000	\$ 200,000		
12			Carryover Prior Year Fire		\$ 100,000	\$ 100,000				
13										
14			County Fee Income - Fire		\$ 1,935,875					
15				Current year		\$ 1,935,875				
16				Prior years		\$ -				
17			County Fee Income- Snow				\$ 783,870			
18				Current year				\$ 783,870 [2]		
19				Prior years				\$ -		
20			Donations/Gifts Income		\$ 5,000	\$ 5,000				
21			CIB Income		\$ -	\$ -				
22			Fire Grant Income		\$ 75,000	\$ 75,000 [3]				
23			Interest Income		\$ 20,000	\$ 20,000				
24			Wildland		\$ 500,000					
25				Wildland Fire		\$ 340,000				
26										
27				Ambulance 2 Person		\$ 150,000				
28				Single Resource		\$ 10,000				
29										
30			Dust						\$ 295,800	\$ 295,800
31			Newsletter Advt Income		\$ 2,500	\$ 2,500				
32			EMS Income		\$ 520,000					
33				Transport		\$ 175,000				
34				EMS Grant		\$ 75,000				
35				Interfacility Transports		\$ -				
36				Other EMS Income/MOU		\$ 120,000				

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37				Other EMS Income/TRT			\$ 150,000				
38											
39				Dust and Snow overhead Reimbursement		\$ 56,620	\$ 56,620				
40				<b>Total Income</b>		<b>\$ 3,214,995</b>	<b>\$ 3,214,995</b>	<b>\$ 983,870</b>	<b>\$ 983,870</b>	<b>\$ 316,550</b>	<b>\$ 316,550</b>
41											
42											
43											
CMFPD 202_ Preliminary BUDGET						<u>FIRE</u>		<u>SNOW</u>		<u>Dust</u>	
						Summary	Detail	Summary	Detail	Summary	Detail
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47				<b>Expense</b>							
48				Administration		\$ 42,250					
49				Office			\$ 4,500 [5]				
50				Bank			\$ 2,000				
51				Software, Subscriptions, Dues			\$ 25,000 [6]				
52				Board Member Expense			\$ 1,000				
53				Public Postings			\$ 250				
54				PR Events			\$ 7,500				
55				Scholarship/Donation			\$ 2,000				
56											
57				Building Expenses		\$ 185,000					
58				Maintenance/Repairs							
59					Station 1		\$ 52,000 [7]				
60					Station 2		\$ 70,000				
61					Station 3		\$ 25,000				
62				Supplies			\$ 4,000				
63							\$ -				
64				Debt Service Station 3			\$ 34,000 [8]				
65											
66				Capital Improvements		\$ -	\$ -				
67											
68											

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69											
70			Communications			\$ 2,000					
71			Radios				\$ 1,500				
72			Repeater/Licenses				\$ 500				
73											
74											
75											
76											
77											
78			EMS			\$ 234,320					
79			Equipment				\$ 15,000 [9]				
80			Supplies				\$ 12,500				
81			Maintenance/Repair				\$ 7,500				
82			EMS Licensing Fees				\$ 3,500				
83			EMS Billing Fees				\$ 12,500				
84			Training				\$ 15,000				
85							\$ -				
86			Ambulance Debt Service				\$ 68,320 [10]				
87			Aparratus purchase				\$ 100,000 [1]				
88											
89			Public Relations			\$ 3,000					
90			News Letter				\$ 500				
91			Misc				\$ 2,500				
92											
93											
94			Fire Operations			\$ 191,545					
95			PPE				\$ 45,000 [12]				
96			Equipment				\$ 60,000 [13]				
97			Supplies				\$ 2,500				
98			Office Supplies				\$ 2,500 [14]				
99			Vehicle Maintenance and Repair				\$ 25,000				
100			Fuel				\$ 25,000				
101			Training				\$ 10,000				

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102				Light Truck Debt Service			\$ 21,545 [15]				
103											
104											
105											
106			Wildland			\$ 114,654					
107				PPE			\$ 5,000				
108				Equipment			\$ 10,000				
109				Supplies			\$ 5,000				
110				Food/Lodging/Per Diem			\$ 30,000				
111				Vehicle Repairs and Maintenance			\$ 20,000				
112				Wildland EMS Supplies			\$ 1,000				
113				Wildland EMS Equipment			\$ 2,500				
114				Fuel			\$ 15,000				
115				Brush Truck Debt Service			\$ 26,154 [16]				
116											
117											
118											
119			Insurance			\$ 29,000					
120				Property & GL			\$ 25,000				
121							\$ -				
122							\$ -				
123							\$ -				
124							\$ -				
125							\$ -				
126				Surety Bond			\$ 4,000				
127											
128											
129											
130											
131			Payroll			\$ 1,977,500					
132				Fire Chief			\$ 115,000				
133				URS			\$ 180,000				
134				Operations Staff			\$ 1,100,000				

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135				WC, Payroll Taxes			\$ 150,000				
136				Health			\$ 260,000				
137				Uniforms			\$ 17,500				
138				Manager			\$ 75,000				
139				Secretary			\$ 80,000				
140											
141				Staff Physicals		\$ 10,000	\$ 10,000				
142				Mental Health		\$ 18,000	\$ 18,000				
143											
144											
145				Professional Services		\$ 50,500					
146				Accounting			\$ 35,000				
147				Audit			\$ 5,500				
148				Legal Counsel			\$ 10,000				
149											
150											
151											
152				Phone		\$ 16,000					
153				Cellular			\$ 7,500				
154				Local			\$ 5,000				
155				Internet			\$ 3,500				
156											
157											
158				Equipment Testing		\$ 6,000	\$ 6,000				
159											
160											
161											
162											
163				Utilities		\$ 25,900					
164				Electricity			\$ 6,500				
165				Propane			\$ 16,000				
166				Water			\$ 1,800				
167				Trash			\$ 750				

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168			Sewer				\$ 850				
169											
170											
171			Consulting			\$ -	\$ -				
172											
173			2022 Cash Flow Loan			\$ -	\$ -				
174											
175											
176			Snow Removal					\$ 740,310			
177			Contractor Payments						\$ 667,000		
178			Snow Removal Equipment Lease						\$ 45,000		
179			Other Expenses/Signs/Admin/Overhead						\$ 28,310		
180											
181											
182			Dust							\$ 346,310	
183			Dust Contol Product								\$ 285,000
184			Water								\$ 3,000
185			Surface Improvement								\$ 30,000
186			Other Expenses/Admin/Overhead								\$ 28,310
187											
188											
189											
190											
191											
192											
193			Fund Balance								
194			Reserve Account			\$ 309,326	\$ 309,326	\$ 243,560	\$ 243,560 [1]	\$ 15,000	\$ 15,000 [1]
195											
196											
197											
198			<b>Total Expense</b>			<b>\$ 3,214,995</b>	<b>\$ 3,214,995</b>	<b>\$ 983,870</b>	<b>\$ 983,870</b>	<b>\$ 361,310</b>	<b>\$ 361,310</b>
199											
200											

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201											
202											
203						\$ 0	\$ 0	\$ -	\$ -	\$ (44,760)	\$ (44,760)