

CMSD 2026 Tentative Budget						<u>FIRE</u>		<u>SNOW</u>		<u>Dust</u>		
						<u>Summary</u>	<u>Detail</u>	<u>Summary</u>	<u>Detail</u>	<u>Summary</u>	<u>Detail</u>	
						<u>FIRE</u>	<u>FIRE</u>	<u>SNOW</u>	<u>SNOW</u>	<u>Dust</u>	<u>Dust</u>	
		Ordinary Income/Expense										
5			Income									
6				Snow Interest Income				\$ 20,000	\$ 20,000			
7				Dust Interest Income						\$ 7,000	\$ 7,000	
8				Carryover Bond Reserve								
9				Carryover Prior Year Capitol Improvements		\$ -	\$ -					
10				Carryover Prior Year Dust						\$ 20,000	\$ 20,000	
11				Carryover Prior Year Snow Removal				\$ 278,466	\$278,466			
12				Carryover Prior Year Fire								
13												
14				County Fee Income - Fire		\$2,266,000						
15				Current year			\$ 2,266,000					
16				Prior years			\$ -					
17				County Fee Income- Snow				\$ 781,220				
18				Current year					\$ 781,220			
19				Prior years					\$ -			
20				Donations/Gifts Income		\$ 5,000	\$ 5,000					
21				CIB Income		\$ -	\$ -					
22				Fire Grant Income		\$ 50,000	\$ 50,000 [8]					
23				Fire Interest Income		\$ 35,000	\$ 35,000					
24				Wildland		\$ 650,000						
25				Wildland Fire			\$ 470,000					
26				Ambulance 2 Person			\$ 180,000					
27				Single Resource			\$ -					
28				County Fee Income - Dust						\$368,500		
29				Current year							\$368,500 [9]	
30				Prior years							\$ -	
31				Newsletter Advt Income		\$ -	\$ -					
32				EMS Income		\$ 545,000						
33				Transport			\$ 200,000					
34				EMS Grant			\$ 75,000					
35				Interfacility Transports			\$ -					
36				Other EMS Income/MOU			\$ 120,000					
37				Other EMS Income/TR			\$ 150,000					
38												
39				Dust and Snow overhead Reimbursement		\$ 57,000	\$ 57,000					

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40			Total Income			\$ 3,608,000	\$ 3,608,000	\$ 1,079,686	\$ 1,079,686	\$ 395,500	\$ 395,500	
41												
42												
43												
44	CMSD 2026 TENTATIVE 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			\$ 49,500						
49				Office			\$ 5,000					
50				Bank			\$ 1,500					
51				Software, Subscript [3]			\$ 41,500 [4]					
52				Board Member Expense			\$ 1,000					
53				Public Postings			\$ 500					
54												
55												
56												
57			Building Expenses			\$ 458,000						
58				Maintenance/Repairs								
59				Station 1			\$ 300,000 [1]					
60				Station 2			\$ 70,000 [11]					
61				Station 3			\$ 50,000 [5]					
62				Supplies			\$ 4,000					
63							\$ -					
64				Debt Service Station 3			\$ 34,000 [12]					
65												
66			Capital Improvements			\$ -	\$ -					
67												
68												
69												
70			Communications			\$ 2,000						
71				Radios			\$ 1,500					
72				Repeater/Licenses			\$ 500					
73												

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						<u>FIRE</u>	<u>FIRE</u>	<u>SNOW</u>	<u>SNOW</u>	<u>Dust</u>	<u>Dust</u>	
74												
75												
76												
77												
78			EMS			\$ 227,320						
79				Equipment			\$105,000 [1]					
80				Supplies			\$ 15,000					
81				Maintenance/Repair			\$ 10,000					
82				EMS Licensing Fees			\$ 5,000					
83				EMS Billing Fees			\$ 14,000					
84				Training			\$ 10,000					
85							\$ -					
86				Ambulance Debt Service			\$ 68,320 [14]					
87				Aparratus purchase			\$ -					
88												
89			Public Relations			\$ 13,000						
90				News Letter			\$ -					
91				Misc			\$ 3,500 [6]					
92				PR Events			\$ 7,500					
93				Scholarship/Donation			\$ 2,000					
94			Fire Operations			\$ 254,600						
95				PPE			\$ 75,000 [15]					
96				Equipment			\$ 80,000 [16]					
97				Supplies			\$ 5,000 [17]					
98				Office Supplies			\$ 2,500					
99				Vehicle Maintenance and Repair			\$ 20,000					
100				Fuel			\$ 25,000					
101				Training			\$ 20,000 [7]					
102				Light Truck Debt Service			\$ 21,600 [18]					
103				Staff appreciation			\$ 5,500					
104												
105												
106			Wildland			\$ 172,154						
107				PPE			\$ 7,500					
108				Equipment			\$ 15,000					

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109				Supplies			\$ 7,500					
110				Food/Lodging/Per Diem			\$ 50,000					
111				Vehicle Repairs and Maintenance			\$ 20,000					
112				Wildland EMS Supplies			\$ 1,000					
113				Wildland EMS Equipment			\$ 30,000 [19]					
114				Fuel			\$ 15,000					
115				Brush Truck Debt Service			\$ 26,154 [20]					
116												
117												
118												
119				Insurance		\$ 29,000						
120				Property & GL			\$ 23,500					
121				Surety Bond			\$ 4,000					
122				Survivor benefit fund			\$ 1,500 [21]					
123												
124												
125												
126												
127												
128												
129												
130												
131				Payroll		\$2,282,500						
132				Fire Admin			\$ 115,000					
133				URS			\$ 160,000					
134				Operations Staff			\$1,400,000					
135				Workers Comp			\$ 40,000					
136				Health Benefits			\$ 220,000					
137				Uniforms			\$ 22,500					
138				Manager			\$ 75,000					
139				Secretary			\$ 80,000					
140				Payroll Taxes			\$ 170,000					
141				Health Wellness		\$ 26,500						
142				Staff Physicals			\$ 8,500					
143				Employee Wellness			\$ 18,000					

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144												
145			Professional Services			\$ 52,000						
146			Accounting				\$ 35,000					
147			Audit				\$ 7,000					
148			Legal Counsel				\$ 10,000					
149												
150												
151												
152			Phone			\$ 17,000						
153			Cellular				\$ 7,500					
154			Local				\$ 5,000					
155			Internet				\$ 4,500					
156												
157			Appratatus & Equipment Testing			\$ 5,000						
158			Equipment Testing				\$ 5,000					
159												
160												
161												
162												
163			Utilities			\$ 30,600						
164			Electricity				\$ 9,000					
165			Propane				\$ 17,000					
166			Water				\$ 2,200					
167			Trash				\$ 1,000					
168			Sewer				\$ 1,400					
169												
170												
171			Consulting			\$ -	\$ -					
172												
173			2022 Cash Flow Loan			\$ -	\$ -					
174												
175												
176			Snow Removal					\$ 803,500				
177			Contractor Payments						\$ 735,000			
178			Snow Removal Equipment Lease						\$ 40,000			

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						<u>FIRE</u>	<u>FIRE</u>	<u>SNOW</u>	<u>SNOW</u>	<u>Dust</u>	<u>Dust</u>	
179				Other Expenses/Signs/Admin/Overhead					\$ 28,500			
180												
181												
182			Dust							\$ 371,500		
183				Dust Contol Product							\$ 315,000	
184				Water							\$ 3,000	
185				Surface Improvement							\$ 25,000	
186				Other Expenses/Admin/Overhead							\$ 28,500	
187												
188												
189												
190												
191												
192												
193				Fund Balance								
194				Deficit/Surplus					[23]		[24]	
195												
196												
197												
198				Total Expense		\$ 3,619,174	\$ 3,619,174	\$ 803,500	\$ 803,500	\$ 371,500	\$ 371,500	
199												
200												
201												
202												
203						\$ (11,174)	\$ (11,174)	\$ 276,186	\$ 276,186	\$ 24,000	\$ 24,000	