

CMSD 2026 APPROVED 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					\$ 270,000	\$270,000			
12			Carryover Prior Year Fire			\$ 400,000	\$ 400,000					
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			\$ 75,000	\$ 75,000 [3]					
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				Prior years							\$ -	
30				Current year							\$368,500 [4]	
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/TRT			\$ 150,000					
38												
39			Dust and Snow overhead Reimbursement			\$ 57,000	\$ 57,000					
40			Total Income			\$ 4,033,000	\$ 4,033,000	\$1,071,220	\$ 1,071,220	\$ 395,500	\$ 395,500	
41												
42												

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43												
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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, Subscripti	[5]			\$ 41,500 [6]					
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 [7]					
60				Station 2			\$70,000 [8]					
61				Station 3			\$50,000 [9]					
62			Supplies				\$ 4,000					
63							\$ -					
64			Debt Service Station 3				\$ 34,000 [10]					
65												
66		Capital Improvements				\$ -	\$ -					
67												
68												
69												
70		Communications				\$ 2,000						
71			Radios				\$ 1,500					
72			Repeater/Licenses				\$ 500					
73												
74												
75												
76												
77												
78		EMS				\$ 227,320						
79			Equipment				\$ 105,000 [11]					

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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 [12]					
87				Aparratus purchase			\$ -					
88												
89				Public Relations		\$ 13,000						
90				News Letter			\$ -					
91				Misc			\$ 3,500 [13]					
92				PR Events			\$ 7,500					
93				Scholarship/Donation			\$ 2,000					
94				Fire Operations		\$ 274,600						
95				PPE			\$ 100,000 [14]					
96				Equipment			\$ 75,000 [15]					
97				Supplies			\$ 5,000 [16]					
98				Office Supplies			\$ 2,500					
99				Vehicle Maintenance and Repair			\$ 20,000					
100				Fuel			\$ 25,000					
101				Training			\$ 20,000 [17]					
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					
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												

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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			\$ 2,307,500						
132			Fire Admin				\$ 125,000					
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				\$ 80,000					
139			Secretary				\$ 90,000					
140			Payroll Taxes				\$ 170,000					
141			Health Wellness			\$ 26,500						
142			Staff Physicals				\$ 8,500					
143			Employee Wellness				\$ 18,000					
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					

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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					\$ 760,000				
177			Contractor Payments						\$ 690,000			
178			Snow Removal Equipment Lease						\$ 40,000			
179			Other Expenses/Signs/Admin/Overhead						\$ 30,000			
180												
181												
182			Dust							\$ 373,000		
183			Dust Contol Product								\$ 315,000	
184			Water								\$ 3,000	
185			Surface Improvement								\$ 25,000	
186			Other Expenses/Admin/Overhead								\$ 30,000	
187												
188												
189												
190												
191												
192												
193			Fund Balance									

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194														
195														
196														
197														
198		Total Expense					\$ 3,664,174	\$ 3,664,174		\$ 760,000	\$ 760,000	\$ 373,000	\$ 373,000	
199														
200														
201														
202														
203			Deficit/Surplus				\$ 368,826	\$ 368,826 [2		\$ 311,220	\$ 311,220 [2	\$ 22,500	\$ 22,500 [2	