

# CMFPD 2021 PROPOSED BUDGET

| <b><i>FIRE</i></b> |  |  |  | <u>GRANT/LOAN</u> | <u>REVENUE</u>               | <u>EXPENSE</u> |
|--------------------|--|--|--|-------------------|------------------------------|----------------|
| <b>INCOME</b>      |  |  |  |                   |                              |                |
|                    |  |  | Carryover from prior year              |                   | \$215,000.00                 |                |
|                    |  |  | Fee (\$200) 4686 lots                  |                   | \$875,000.00                 |                |
|                    |  |  | Wildland                               |                   |                              |                |
|                    |  |  | Type 6 - two-man                       |                   | \$160,000.00                 |                |
|                    |  |  | Type 3 - four-man                      |                   | \$380,000.00                 |                |
|                    |  |  | Ambulance - two-man                    |                   | \$70,000.00                  |                |
|                    |  |  | Total Wildland                         |                   | \$615,000.00                 |                |
|                    |  |  | EMS                                    |                   | \$275,000.00                 |                |
|                    |  |  | <b>TOTAL INCOME</b>                    |                   | <b><u>\$1,980,000.00</u></b> |                |
|                    |  |  | Grant - SCBA                           | \$60,000.00       |                              |                |
|                    |  |  | CIB - Station 3                        | \$685,000.00      |                              |                |
|                    |  |  | Capitol Imp - Station 1 & 2            | \$229,000.00      |                              |                |
|                    |  |  | <b>EXPENSE</b>                         |                   |                              |                |
|                    |  |  | Administration                         |                   |                              | \$18,000.00    |
|                    |  |  | Office expense                         |                   | \$7,000.00                   |                |
|                    |  |  | Bank expense                           |                   | \$1,500.00                   |                |
|                    |  |  | Software, Subscriptions, Dues          |                   | \$8,000.00                   |                |
|                    |  |  | Board member expense (training/travel) |                   | \$1,500.00                   |                |
|                    |  |  | Facilities expense                     |                   |                              | \$15,000.00    |
|                    |  |  | Maintenance/repairs                    |                   | \$11,000.00                  |                |
|                    |  |  | Supplies                               |                   | \$4,000.00                   |                |
|                    |  |  | Utilities                              |                   |                              | \$13,000.00    |
|                    |  |  | Electricity                            |                   | \$5,500.00                   |                |
|                    |  |  | Propane                                |                   | \$6,000.00                   |                |
|                    |  |  | Water                                  |                   | \$1,000.00                   |                |
|                    |  |  | Trash                                  |                   | \$500.00                     |                |

|  |  |  |   |                              |  |  |  |             |              |
|--|--|--|---|------------------------------|--|--|--|-------------|--------------|
|  |  |  |   |                              |  |  |  |             |              |
|  |  |  | Phone   |                              |  |  |  |             | \$8,000.00   |
|  |  |  |   | Local                        |  |  |  | \$3,500.00  |              |
|  |  |  |   | Celluar                      |  |  |  | \$1,500.00  |              |
|  |  |  |   | Internet                     |  |  |  | \$3,500.00  |              |
|  |  |  |   |                              |  |  |  |             |              |
|  |  |  | Public Relations (community outreach, events) |                              |  |  |  |             | \$3,000.00   |
|  |  |  |   |                              |  |  |  |             |              |
|  |  |  | Insurance                                     |                              |  |  |  |             | \$50,000.00  |
|  |  |  |   | Property                     |  |  |  | \$4,500.00  |              |
|  |  |  |   | Equipment Testing            |  |  |  | \$2,500.00  |              |
|  |  |  |   | Gen Liability                |  |  |  | \$4,000.00  |              |
|  |  |  |   | Man Liability (board, chief) |  |  |  | \$3,000.00  |              |
|  |  |  |   | Vehicle                      |  |  |  | \$17,000.00 |              |
|  |  |  |   | Surety Bond                  |  |  |  | \$3,000.00  |              |
|  |  |  |   | COC Insurance                |  |  |  | \$2,500.00  |              |
|  |  |  |   | Accident & Sickness          |  |  |  | \$4,000.00  |              |
|  |  |  |   | Misc                         |  |  |  | \$9,500.00  |              |
|  |  |  |   |                              |  |  |  |             |              |
|  |  |  | Debt Service (station 3 CIB)                  |                              |  |  |  |             | \$20,000.00  |
|  |  |  |   |                              |  |  |  |             |              |
|  |  |  | Professional Services                         |                              |  |  |  |             | \$25,000.00  |
|  |  |  |   | Accounting                   |  |  |  | \$15,000.00 |              |
|  |  |  |   | Audit                        |  |  |  | \$4,000.00  |              |
|  |  |  |   | Legal counsel                |  |  |  | \$6,000.00  |              |
|  |  |  |   |                              |  |  |  |             |              |
|  |  |  | Fuel  |                              |  |  |  |             | \$18,000.00  |
|  |  |  |   |                              |  |  |  |             |              |
|  |  |  | Training (certify EMS, Wildland, Fire 1)      |                              |  |  |  |             | \$10,000.00  |
|  |  |  |   |                              |  |  |  |             |              |
|  |  |  | Communications                                |                              |  |  |  |             | \$7,000.00   |
|  |  |  |   | Radios                       |  |  |  | \$5,500.00  |              |
|  |  |  |   | Repeater/Licenses            |  |  |  | \$1,500.00  |              |
|  |  |  |   |                              |  |  |  |             |              |
|  |  |  | Fire Suppression equipment                    |                              |  |  |  |             | \$115,000.00 |
|  |  |  |   | PPE                          |  |  |  | \$25,000.00 |              |
|  |  |  |   | Equipment                    |  |  |  | \$75,000.00 |              |
|  |  |  |   | Supplies                     |  |  |  | \$15,000.00 |              |

|  |  |  |  |  |  |  |              |  |                              |
|--|--|--|--|--|--|--|--------------|--|------------------------------|
|  |  |  |  |  |  |  |              |  |                              |
|  |  |  | Personnel - payroll (taxes, ret, WC, benefits) |  |  |  |              |  | \$1,150,000.00               |
|  |  |  | Salaries (chief/dep chiefs - \$50k/45k)        |  |  |  | \$185,000.00 |  |                              |
|  |  |  | Benefits (\$17,500/each)                       |  |  |  | \$70,000.00  |  |                              |
|  |  |  | Firefighters (\$11, \$12.50, \$14/hr)          |  |  |  | \$548,000.00 |  |                              |
|  |  |  | Benefits (\$7,200/each)                        |  |  |  | \$108,000.00 |  |                              |
|  |  |  | WC, payroll, state ret                         |  |  |  | \$239,000.00 |  |                              |
|  |  |  | Administration - manager, clerk, sec           |  |  |  |              |  | \$143,500.00                 |
|  |  |  | Manager (\$55k plus \$17.5k benefits)          |  |  |  | \$72,500.00  |  |                              |
|  |  |  | Clerk/Secretary                                |  |  |  | \$47,500.00  |  |                              |
|  |  |  | WC, payroll, state ret                         |  |  |  | \$23,500.00  |  |                              |
|  |  |  | Physicals                                      |  |  |  |              |  | \$3,000.00                   |
|  |  |  | Equipment Testing                              |  |  |  |              |  | \$5,000.00                   |
|  |  |  | Vehicles - apparatus                           |  |  |  |              |  | \$40,000.00                  |
|  |  |  | Maintenance/repair                             |  |  |  | \$25,000.00  |  |                              |
|  |  |  | Purchase                                       |  |  |  | \$15,000.00  |  |                              |
|  |  |  | Total fire expenses                            |  |  |  |              |  | <b>\$1,633,500.00</b>        |
|  |  |  | Wildland expenses                              |  |  |  |              |  | <b>\$235,000.00</b>          |
|  |  |  | EMS expenses                                   |  |  |  |              |  |                              |
|  |  |  | Ambulance                                      |  |  |  |              |  | \$60,000.00                  |
|  |  |  | Supplies                                       |  |  |  |              |  | \$20,000.00                  |
|  |  |  | Monitor  |  |  |  |              |  | \$25,000.00                  |
|  |  |  | Total EMS expenses                             |  |  |  |              |  | <b>\$105,000.00</b>          |
|  |  |  | <b>TOTAL EXPENSE</b>                           |  |  |  |              |  | <b><u>\$1,978,500.00</u></b> |
|  |  |  | SCBA upgrade                                   |  |  |  | \$60,000.00  |  |                              |
|  |  |  | Station #3                                     |  |  |  | \$685,000.00 |  |                              |
|  |  |  | Station 1 & 2 addition                         |  |  |  | \$229,000.00 |  |                              |
|  |  |  |  |  |  |  |              |  |                              |
|  |  |  |  |  |  |  |              |  |                              |

| <b><u>SNOW</u></b>         |                     |                           |  | <u>REVENUE</u>             | <u>EXPENSE</u>             |
|----------------------------|---------------------|---------------------------|--|----------------------------|----------------------------|
|                            | <b>INCOME</b>       |                           |  |                            |                            |
|                            |                     | Carryover from prior year |  | \$75,000.00                |                            |
|                            |                     | Fee (\$115) 3060 lots     |  | \$335,000.00               |                            |
|                            | <b>TOTAL INCOME</b> |                           |  | <b><u>\$410,000.00</u></b> |                            |
|                            | <b>EXPENSE</b>      |                           |  |                            |                            |
|                            |                     | Snow removal              |  |                            | <b><u>\$405,000.00</u></b> |
|                            |                     |                           |  |                            |                            |
|                            |                     |                           |  |                            |                            |
|                            |                     |                           |  |                            |                            |
|                            |                     |                           |  |                            |                            |
|                            |                     |                           |  |                            |                            |
|                            |                     |                           |  |                            |                            |
| <b><u>DUST CONTROL</u></b> |                     |                           |  |                            |                            |
|                            | <b>INCOME</b>       |                           |  |                            |                            |
|                            |                     | No fee in 2021            |  | \$0.00                     |                            |
|                            | <b>EXPENSE</b>      |                           |  |                            | <b><u>\$50,000.00</u></b>  |