

TIMBER MESA FIRE & MEDICAL DISTRICT TENTATIVE BUDGET Budget Summary - Fiscal Year 2024/2025

Tax Levy Revenues

Real Estate 12,247,359 1,206,349 13,453,709 Fire District Assistance Tax 473,018 - 473,018 Total Tax Revenues 12,720,377 1,206,349 13,926,727 Non Tax Levy Revenues 12,720,377 1,206,349 13,926,727 Ambulance 4,850,000 - 4,850,000 Wildland 450,000 - 4,850,000 Grants 200,000 - 200,000 Other Misc Income Total Revenues 19,092,416 1,206,349 20,298,765 Salaries & Wages 10,159,412 - 10,159,412 - 10,159,412 Taxes & Benefits 4,948,262 - 4,948,262 - 4,948,262 Personnel Costs 15,107,674 - 15,107,674 - 14,67,747 Buildings & Land 419,071 - 419,071 - 419,071 Vehicles and Equipment 1,467,747 - 1,467,747 - 1,467,747 Communications and IT Services 680,624 - 680,624		Operating Fund	Capital Fund	Total
Fire District Assistance Tax 473,018 - 473,018 Total Tax Revenues 12,720,377 1,206,349 13,926,727 Non Tax Levy Revenues 4,850,000 - 4,850,000 Mildland 450,000 - 4,850,000 Grants 200,000 - 200,000 Other Misc Income 872,039 - 872,039 Total Revenues 19,092,416 1,206,349 20,298,765 Expenses 10,159,412 - 10,159,412 Taxes & Benefits 4,948,262 - 4,948,262 Personnel Costs 15,107,674 - 15,107,674 Buildings & Land 419,071 - 419,071 Vehicles and Equipment 1,467,747 - 14,67,747 Communications and IT Services 680,624 - 680,624 Other Expenses 296,413 - 298,413 Contingency Allocation/Capital Funding 235,501 1,206,349 20,298,765 Surplus/(Defiicit) - - - -	Deal Estata	• •	•	
Total Tax Revenues 12,720,377 1,206,349 13,926,727 Ambulance 4,850,000 - 4,850,000 - 4,850,000 Wildland 450,000 - 4,850,000 - 4,850,000 Grants 200,000 - 200,000 - 200,000 Other Misc Income 872,039 - 872,039 - 872,039 Total Revenues 19,092,416 1,206,349 20,298,765 - - Salaries & Wages 10,159,412 - 10,159,412 - 10,159,412 Taxes & Benefits 4,948,262 - 4,948,262 - 4,948,262 Personnel Costs 15,107,674 - 15,107,674 - 15,107,674 Buildings & Land 419,071 - 419,071 - 419,071 Vehicles and Equipment 1,467,747 - 1,467,747 - 238,255 Managerial Costs 680,624 - 680,624 - 680,624 - 296,413 -			1,200,349	
Non Tax Levy Revenues Ambulance 4,850,000 - 4,850,000 Wildland 450,000 - 450,000 Grants 200,000 - 200,000 Other Misc Income 872,039 - 872,039 Total Revenues 19,092,416 1,206,349 20,298,765 Expenses - 10,159,412 - 10,159,412 Taxes & Benefits 4,948,262 - 4,948,262 Personnel Costs 15,107,674 - 15,107,674 Buildings & Land 419,071 - 419,071 Vehicles and Equipment 1,467,747 - 1,467,747 Communications and IT Services 6447,131 - 647,131 Meetings & Training 238,255 - 238,255 Managerial Costs 680,624 - 680,624 Other Expenses 296,413 - 296,413 Contingency Allocation/Capital Funding 235,501 1,206,349 20,298,765 Surplus/(Deficit) - - <td></td> <td></td> <td></td> <td></td>				
Ambulance 4,850,000 - 4,850,000 Wildland 450,000 - 450,000 Grants 200,000 - 200,000 Other Misc Income 872,039 - 202,000 Total Revenues 19,092,416 1,206,349 20,298,765 Salaries & Wages 10,159,412 - 10,159,412 Taxes & Benefits 4,948,262 - 4,948,262 Personnel Costs 15,107,674 - 15,107,674 Buildings & Land 419,071 - 419,071 Vehicles and Equipment 1,467,747 - 1,467,747 Communications and IT Services 647,131 - 647,131 Meetings & Training 238,255 - 238,255 Managerial Costs 680,624 - 680,624 Other Expenses 296,413 - 296,413 - Contingency Allocation/Capital Funding 235,501 1,206,349 1,441,850 Surplus/(Defiicit) - - - - Estimated Assessed Valuation 407,688,107 - - <td>Total Tax Revenues</td> <td>12,720,377</td> <td>1,206,349</td> <td>13,920,727</td>	Total Tax Revenues	12,720,377	1,206,349	13,920,727
Wildland 450,000 - 450,000 Grants 200,000 - 200,000 Other Misc Income 872,039 - 872,039 Total Revenues 19,092,416 1,206,349 20,298,765 Salaries & Wages 10,159,412 - 10,159,412 Taxes & Benefits 4,948,262 - 4,948,262 Personnel Costs 15,107,674 - 15,107,674 Buildings & Land 419,071 - 1467,747 Vehicles and Equipment 1,467,747 - 1,467,747 Communications and IT Services 647,131 - 647,131 Meetings & Training 238,255 - 238,255 Managerial Costs 680,624 - 680,624 Other Expenses 296,413 - 296,413 Contingency Allocation/Capital Funding 235,501 1,206,349 1,441,850 Surplus/(Defiicit) - - - - Kurdel Assessed Valuation 407,688,107 - - Tax Rate \$3.0041 407,688,107 - <td>Non Tax Le</td> <td>evy Revenues</td> <td></td> <td></td>	Non Tax Le	evy Revenues		
Grants Other Misc Income 200,000 872,039 - 200,000 872,039 Total Revenues 19,092,416 1,206,349 20,298,765 Salaries & Wages Taxes & Benefits 10,159,412 - 10,159,412 Taxes & Benefits 4,948,262 - 4,948,262 Personnel Costs 15,107,674 - 15,107,674 Buildings & Land 419,071 - 419,071 Vehicles and Equipment 1,467,747 - 1,467,747 Communications and IT Services 647,131 - 647,131 Meetings & Training 238,255 - 238,255 Managerial Costs 680,624 - 680,624 Other Expenses 296,413 - 296,413 Contingency Allocation/Capital Funding 235,501 1,206,349 20,298,765 Surplus/(Defiicit) - - - - Estimated Assessed Valuation Tax Rate 407,688,107 \$3.0041	Ambulance	4,850,000	-	4,850,000
Other Misc Income 872,039 Total Revenues - 872,039 20,298,765 Total Revenues 19,092,416 1,206,349 20,298,765 Expenses - 10,159,412 - 10,167,44 115,107,674 - 15,107,674 115,107,674 13,107,747 - 1,467,747 10,467,747 10,467,747 10,467,747 208,255 12,38,255 12,38,255 12,38,255 12,38,255 12,38,255 12,206,349<	Wildland	450,000	-	450,000
Other Misc Income 872,039 Total Revenues - 872,039 20,298,765 Total Revenues 19,092,416 1,206,349 20,298,765 Expenses - 10,159,412 - 10,167,44 115,107,674 - 15,107,674 115,107,674 13,107,747 - 1,467,747 10,467,747 10,467,747 10,467,747 208,255 12,38,255 12,38,255 12,38,255 12,38,255 12,38,255 12,206,349<	Grants	200,000	-	200,000
Total Revenues 19,092,416 1,206,349 20,298,765 Expenses Expenses 10,159,412 11,50,7674 115,107,674 115,107,674 115,107,674 115,107,674 115,107,674 114,467,747 114,467,747 114,467,747 114,467,747 114,467,747 114,467,747 12,38,255 12,38,255 12,38,255 12,38,255 12,38,255 12,38,255 12,38,255 12,38,255 12,36,349 1,441,850 1441,850 1441,850 1441,850	Other Misc Income		-	872,039
Salaries & Wages 10,159,412 - 10,159,412 Taxes & Benefits 4,948,262 - 4,948,262 Personnel Costs 15,107,674 - 15,107,674 Buildings & Land 419,071 - 419,071 Vehicles and Equipment 1,467,747 - 1,467,747 Communications and IT Services 647,131 - 647,131 Meetings & Training 238,255 - 238,255 Managerial Costs 680,624 - 680,624 Other Expenses 296,413 - 296,413 Contingency Allocation/Capital Funding 235,501 1,206,349 1,441,850 Surplus/(Defiicit) - - - -	Total Revenues		1,206,349	20,298,765
Salaries & Wages 10,159,412 - 10,159,412 Taxes & Benefits 4,948,262 - 4,948,262 Personnel Costs 15,107,674 - 15,107,674 Buildings & Land 419,071 - 419,071 Vehicles and Equipment 1,467,747 - 1,467,747 Communications and IT Services 647,131 - 647,131 Meetings & Training 238,255 - 238,255 Managerial Costs 680,624 - 680,624 Other Expenses 296,413 - 296,413 Contingency Allocation/Capital Funding 235,501 1,206,349 1,441,850 Surplus/(Defiicit) - - - -	Fxr	enses		
Taxes & Benefits 4,948,262 - 4,948,262 Personnel Costs 15,107,674 - 15,107,674 Buildings & Land 419,071 - 419,071 Vehicles and Equipment 1,467,747 - 1,467,747 Communications and IT Services 647,131 - 647,131 Meetings & Training 238,255 - 238,255 Managerial Costs 680,624 - 680,624 Other Expenses 296,413 - 296,413 Contingency Allocation/Capital Funding 235,501 1,206,349 1,441,850 Surplus/(Defiicit) - - - - Katted Assessed Valuation 407,688,107 - -	•		-	10 159 412
Personnel Costs 15,107,674 - 15,107,674 Buildings & Land 419,071 - 419,071 Vehicles and Equipment 1,467,747 - 1,467,747 Communications and IT Services 647,131 - 647,131 Meetings & Training 238,255 - 238,255 Managerial Costs 680,624 - 680,624 Other Expenses 296,413 - 296,413 Contingency Allocation/Capital Funding 235,501 1,206,349 1,441,850 Surplus/(Defiicit) - - - Estimated Assessed Valuation 407,688,107 - - Tax Rate \$3.0041 - - -			-	
Buildings & Land 419,071 - 419,071 Vehicles and Equipment 1,467,747 - 1,467,747 Communications and IT Services 647,131 - 647,131 Meetings & Training 238,255 - 238,255 Managerial Costs 680,624 - 680,624 Other Expenses 296,413 - 296,413 Contingency Allocation/Capital Funding 235,501 1,206,349 1,441,850 Surplus/(Defiicit) - - - Estimated Assessed Valuation 407,688,107 - - Tax Rate \$3.0041 - - -			-	
Vehicles and Equipment 1,467,747 - 1,467,747 Communications and IT Services 647,131 - 647,131 Meetings & Training 238,255 - 238,255 Managerial Costs 680,624 - 680,624 Other Expenses 296,413 - 296,413 Contingency Allocation/Capital Funding 235,501 1,206,349 1,441,850 Surplus/(Defiicit) - - - Estimated Assessed Valuation 407,688,107 - - Tax Rate \$3.0041 - -			-	
Communications and IT Services 647,131 - 647,131 Meetings & Training 238,255 - 238,255 Managerial Costs 680,624 - 680,624 Other Expenses 296,413 - 296,413 Contingency Allocation/Capital Funding 235,501 1,206,349 1,441,850 Surplus/(Defiicit) - - - Estimated Assessed Valuation 407,688,107 - Tax Rate \$3.0041 - -			-	1,467,747
Meetings & Training 238,255 - 238,255 Managerial Costs 680,624 - 680,624 Other Expenses 296,413 - 296,413 Contingency Allocation/Capital Funding 235,501 1,206,349 1,441,850 Total Expenses 19,092,416 1,206,349 20,298,765 Surplus/(Defiicit) - - - Estimated Assessed Valuation 407,688,107 - Tax Rate \$3.0041 \$3.0041 -			-	647,131
Other Expenses 296,413 - 296,413 Contingency Allocation/Capital Funding 235,501 1,206,349 1,441,850 Total Expenses 19,092,416 1,206,349 20,298,765 Surplus/(Defiicit) - - - Estimated Assessed Valuation Tax Rate 407,688,107 \$3.0041			-	238,255
Contingency Allocation/Capital Funding 235,501 1,206,349 1,441,850 Total Expenses 19,092,416 1,206,349 20,298,765 Surplus/(Defiicit) - - - - Estimated Assessed Valuation Tax Rate 407,688,107 \$3.0041	Managerial Costs	680,624	-	680,624
Total Expenses 19,092,416 1,206,349 20,298,765 Surplus/(Defiicit) -	Other Expenses	296,413	-	296,413
Surplus/(Defiicit)	Contingency Allocation/Capital Funding	235,501	1,206,349	1,441,850
Estimated Assessed Valuation 407,688,107 Tax Rate \$3.0041	Total Expenses	5 19,092,416	1,206,349	20,298,765
Tax Rate \$3.0041	Surplus/(Defiicit)	-	-	-
Tax Rate \$3.0041	Estimated Ass	sessed Valuation	407,688,107	
		Tax Rate		
			-	
			ψ0.2333	
Randy Chevalier 05/21/2024	Randy Chevalier		05/21/2024	
Randy Chevaller Date	Randy Chevaller		Date	
Fire Chief, Timber Mesa Fire & Medical District	Fire Chief, Timber Mesa Fire & Medical D	Pistrict		
James Vincent Group 05/20/2024	James Vincent Group	p	05/20/2024	

James Vincent Group Finance Director, Timber Mesa Fire & Medical District Date