



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

## Tax Levy Revenues

	Operating Fund	Capital Fund	Total
Real Estate	12,247,359	1,206,349	13,453,709
Fire District Assistance Tax	473,018	-	473,018
<b>Total Tax Revenues</b>	<b>12,720,377</b>	<b>1,206,349</b>	<b>13,926,727</b>

## 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
<b>Total Revenues</b>	<b>19,092,416</b>	<b>1,206,349</b>	<b>20,298,765</b>

## Expenses

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
<b>Total Expenses</b>	<b>19,092,416</b>	<b>1,206,349</b>	<b>20,298,765</b>

Surplus/(Deficit) - - -

<b>Estimated Assessed Valuation</b>	<b>407,688,107</b>
Tax Rate	<b>\$3.0041</b>
Capital Tax Rate	<b>\$0.2959</b>

*Randy Chevalier*  
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 Randy Chevalier  
 Fire Chief, Timber Mesa Fire & Medical District

05/21/2024

Date

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

05/20/2024

Date