

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