



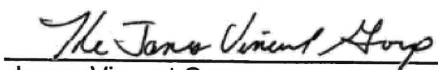
## TIMBER MESA FIRE & MEDICAL DISTRICT

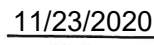
### Budget Summary - Fiscal Year 2020/2021

|   | Approved<br>6/22/2020 | Proposed<br>Amendment |
|---|-----------------------|-----------------------|
| <b>Tax Levy Revenues</b>                          |                       |                       |
| Real Estate                                       | 9,457,988             | 9,457,988             |
| Fire District Assistance Tax                      | 473,018               | 473,018               |
| Total Tax Revenues                                | <u>9,931,006</u>      | <u>9,931,006</u>      |
| <b>Non Tax Levy Revenues</b>                      |                       |                       |
| Wildland, Fleet Servicing, Grants etc.            | 3,157,500             | 3,637,500             |
| SAFR Grant  | 0                     | 363,202               |
| Total Revenues                                    | <u>13,088,506</u>     | <u>13,931,708</u>     |
| <b>Expenses</b>                                   |                       |                       |
| Salaries & Wages                                  | 6,699,756             | 7,057,163             |
| Taxes & Benefits                                  | 2,772,640             | 2,921,433             |
| Recruitment, Retention & Screening                | 117,000               | 122,000               |
| Personnel Costs                                   | <u>9,589,396</u>      | <u>10,100,597</u>     |
| Buildings & Land                                  | 684,824               | 686,324               |
| Vehicles and Equipment                            | 807,332               | 874,082               |
| Communications and IT Services                    | 344,131               | 344,131               |
| Meetings & Training                               | 159,000               | 159,000               |
| Managerial Costs                                  | 393,823               | 402,574               |
| Other Expenses (Insurance Claims, Grant Matching) | 110,000               | 165,000               |
| CON Acquisition                                   | 0                     | 200,000               |
| Contingency Allocation/Reserves                   | 1,000,000             | 1,000,000             |
| Total Expenses                                    | <u>13,088,506</u>     | <u>13,931,708</u>     |
| Estimated Assessed Valuation                      | 315,647,840           | 315,647,840           |
| Proposed Tax Rate                                 | 2.9964                | 2.9964                |

  
 Bryan Savage  
 Fire Chief, Timber Mesa Fire & Medical District

  
 Date

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

  
 Date

Budget Posted per Statute -