

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
Total Tax Revenues	12,720,377	1,206,349	13,926,727

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

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
Total Expenses	19,092,416	1,206,349	20,298,765

Surplus/(Deficit) - - -

Estimated Assessed Valuation 407,688,107
Tax Rate \$3.0041
Capital Tax Rate \$0.2959

Randy Chevalier

Randy Chevalier
Fire Chief, Timber Mesa Fire & Medical District

05/21/2024

Date

James Vincent Group

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

05/20/2024

Date