

TIMBER MESA FIRE & MEDICAL DISTRICT
APPROVED BUDGET
Budget Summary - Fiscal Year 2025/2026



Tax Levy Revenues

| | Operating Fund | Capital Fund | Total |
|------------------------------|-----------------------|---------------------|-------------------|
| Real Estate | 13,258,366 | 1,293,020 | 14,551,386 |
| Fire District Assistance Tax | 473,018 | - | 473,018 |
| Total Tax Revenues | 13,731,384 | 1,293,020 | 15,024,404 |

Non Tax Levy Revenues

| | | | |
|-----------------------|-------------------|------------------|-------------------|
| Ambulance | 5,750,000 | - | 5,750,000 |
| Wildland | 750,000 | - | 750,000 |
| Grants | 200,000 | - | 200,000 |
| Other Misc Income | 886,080 | - | 886,080 |
| Total Revenues | 21,317,465 | 1,293,020 | 22,610,484 |

Expenses

| | | | |
|--|-------------------|------------------|-------------------|
| Salaries & Wages | 11,134,943 | - | 11,134,943 |
| Taxes & Benefits | 5,725,812 | - | 5,725,812 |
| Personnel Costs | 16,860,755 | - | 16,860,755 |
| Buildings & Land | 360,759 | - | 360,759 |
| Vehicles and Equipment | 1,551,352 | - | 1,551,352 |
| Communications and IT Services | 647,117 | - | 647,117 |
| Meetings & Training | 271,065 | - | 271,065 |
| Managerial Costs | 759,008 | - | 759,008 |
| Other Expenses | 526,587 | - | 526,587 |
| Contingency Allocation/Capital Funding | 340,821 | 1,293,020 | 1,633,841 |
| Total Expenses | 21,317,464 | 1,293,020 | 22,610,484 |

Surplus/(Deficit) - - -

| | |
|-------------------------------------|--------------------|
| Estimated Assessed Valuation | 436,978,559 |
| Tax Rate | \$3.0341 |
| Capital Tax Rate | \$0.2959 |

Randy Chevalier

 Randy Chevalier
 Fire Chief, Timber Mesa Fire & Medical District

06/23/2025

 Date

James Vincent Group

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

06/23/2025

 Date