



Peoples Valley Fire District
Fiscal Year 2024/2025
TENTATIVE BUDGET

Tax Levy Revenues

Property Tax Revenue	\$	284,200
Fire District Assistance Tax	\$	56,840
Total Tax Revenues	\$	<u>341,040</u>

Non Tax Levy Revenues

Grant & Service Revenue	\$	185,000
Wildland Revenue	\$	350,000
Miscellaneous Revenue	\$	-
Total Non Tax Revenues	\$	<u>535,000</u>

Total Revenues \$ 876,040

Expenses

Personnel Costs	\$	510,886
Buildings & Land	\$	15,920
Vehicles & Equipment	\$	34,000
Communications & IT Services	\$	7,785
Travel & Training	\$	96,284
Managerial Costs	\$	75,600
Grant Expenses	\$	18,316
Debt Servie	\$	41,478

Total Expenses \$ 800,269

Other Financing (Uses) Sources

Funding to Capital Reserves	\$	-
Funding to(from) Reserves	\$	75,771

Total Other Financing (Uses) Sources \$ 75,771

\$ 876,040

Estimated Assessed Valuation \$ 7,578,657

Estimated Tax Rate \$ 3.7500

Shawn Bomar

Shawn Bomar
Fire Chief, Peoples Valley Fire District

May 15, 2024

Date

Neil Rifembark

Neil Rifembark
Chairperson Peoples Valley Fire District

May 15, 2024

Date

**Peeples Valley Fire District
2024-2025 DRAFT Budget Detail**

	\$3.5000	\$ 3.7500	
	FY 23-24	FY 24-25	
	Budget	Budget	\$ Change
INCOME			
TAX REVENUES			
4010 Property Taxes	230,128	284,200	54,072
4020 Fire District Assist Tax (FDAT)	46,032	56,840	10,807
Total TAX REVENUES	276,160	341,040	64,880
NON-TAX LEVY REVENUE			
4100 Grant Revenue	170,335	125,000	(45,335)
4200 Wildland	336,790	350,000	13,210
4300 District Services	67,375	60,000	(7,375)
4400 Miscellaneous Revenue	10,000	-	(10,000)
Total NON-TAX LEVY REVENUES	584,500	535,000	(49,500)
Total INCOME	860,660	876,040	15,380
EXPENSES			
PERSONNEL COSTS			
5001 Personnel Wages	263,200	268,548	5,348
5002 Wildland Wages	200,000	193,935	(6,065)
5003 Overtime Wages/ Reserves	-	-	-
5004 Holiday Wages	-	-	-
5005 Payroll Tax Expense	69,550	35,380	(34,170)
5006 Workers Comp	-	13,024	13,024
Total PERSONNEL COSTS	532,750	510,886	(21,864)
BUILDINGS & LAND			
6100 Utilities	11,425	11,670	245
6101 Facilities Repairs And Maintenance	12,500	4,250	(8,250)
Total BUILDINGS & LAND	23,925	15,920	(8,005)
VEHICLES & EQUIPMENT			
6200 Fuel	55,500	7,500	(48,000)
6201 Fire Fighter & EMS Equipment Maintenance	19,000	-	(19,000)
6202 Vehicle Repairs and Maintenance	11,000	11,000	-
6203 Tools and Equip Purchases	27,500	5,500	(22,000)
6204 PPE	28,750	4,000	(24,750)
6205 EMS Supplies/Equipment	6,000	6,000	-
Total VEHICLES & EQUIPMENT	147,750	34,000	(113,750)

**Peeples Valley Fire District
2024-2025 DRAFT Budget Detail**

	\$3,5000	\$ 3,7500	
	FY 23-24	FY 24-25	
	Budget	Budget	\$ Change
COMMUNICATIONS/IT			
6300 Dispatch	-	6,535	6,535
6301 Computer/Radio Purchases	3,335	750	(2,585)
6302 Communcation Equipment Repair	1,000	500	(500)
Total COMMUNICATIONS/IT	4,335	7,785	3,450
TRAVEL & TRAINING			
6400 Employee Training	8,950	5,000	(3,950)
6401 Business & Meeting Expense	1,500	500	(1,000)
6402 Travel Expense	12,000	1,500	(10,500)
6403 Community Outreach	1,000	-	(1,000)
6404 Wildland Deployment Expenses	-	65,768	65,768
6405 Services Expenses	-	23,516	23,516
Total TRAVEL & TRAINING	23,450	96,284	72,834
MANAGERIAL EXPENSES			
7100 Postage	2,000	300	(1,700)
7101 Office Supplies	1,500	900	(600)
7102 Dues/Fees Subscriptions	450	450	-
7103 Professional Services	10,250	4,000	(6,250)
7104 Legal	2,850	2,500	(350)
7105 Accounting/Audit/Finance	28,000	34,500	6,500
7106 Bank Fees & Charges	1,000	1,000	-
7107 Miscellaneous	300	150	(150)
7108 Liability Insurance	39,500	31,800	(7,700)
Total MANAGERIAL EXPENSES	85,850	75,600	(10,250)
OTHER EXPENSES			
8100 Grant Expenses	-	18,316	18,316
Debt Service	41,478	41,478	(0)
Total CAPITAL OUTLAY & GRANT EXP	41,478	59,794	18,316
FUNDING TO/FROM RESERVES			
Capital Reserve Fund	-	-	-
Reserve Fund	-	75,771	75,771
Total FUNDING TO/FROM RESERVES	-	75,771	75,771
Total EXPENSES	859,538	876,040	16,502
Gross Fund Balance/Profit	1,122	(0)	(1,122)

Peeples Valley Fire District 5 Year Projection

Revenues	FY2024/2025	FY2025/2026	FY2026/2027	FY2027/2028	FY2028/2029
Property Tax Revenue	\$ 284,200	\$ 304,094	\$ 323,860	\$ 343,291	\$ 362,172
Fire District Assistance Tax	\$ 56,840	\$ 60,819	\$ 64,772	\$ 68,658	\$ 72,434
Grant Revenue	\$ 125,000	\$ -	\$ -	\$ -	\$ -
Wildland	\$ 350,000	\$ -	\$ -	\$ -	\$ -
District Services	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 876,040	\$ 364,912	\$ 388,632	\$ 411,950	\$ 434,607
Expenses					
Personnel Expenses (Operations)	\$ 185,286	\$ 188,065	\$ 190,886	\$ 193,750	\$ 196,656
Personnel Expenses (Grants, Wildland and	\$ 325,600	\$ -	\$ -	\$ -	\$ -
Non Personnel Expenses (Operations)	\$ 130,505	\$ 134,420	\$ 138,453	\$ 142,606	\$ 146,885
Non Personnel Expenses (Grants, Wildland	\$ 99,084	\$ -	\$ -	\$ -	\$ -
Grant Expenses	\$ 18,316	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 41,478	\$ 41,478	\$ 41,478	\$ 41,478	\$ -
Total Expenses	\$ 800,269	\$ 363,963	\$ 370,817	\$ 377,834	\$ 343,540
Capital Funding	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve Funding	\$ 75,771	\$ -	\$ -	\$ -	\$ -
Deficit/Surplus after capital & reserve funding	\$ (0)	\$ 949	\$ 17,815	\$ 34,116	\$ 91,066
Unrestricted Cash Fund Balance	51,887	52,836	70,650	104,766	195,832
District Assessed Valuation	\$ 7,578,657	\$ 8,109,163	\$ 8,636,259	\$ 9,154,434	\$ 9,657,928
Change in AV	15.14%	7.00%	6.50%	6.00%	5.50%
Tax Rate	3.7500	3.7500	3.7500	3.7500	3.7500