

Wilderness Ranch Fire Protection District Fiscal Year 2025 Approved Budget August 25th, 2024	
<u>Income</u>	
Cash Forward	\$ 0.00
Property Tax Levy	\$ 226,469*
Leases	\$ 1,485
Incident Billing Income	\$ 11,500
Training Income	\$ 500
Grants	\$ 127,680*
Total Income	\$ 367,634
<u>Expenses</u>	
Administrative Operating Expense	\$ 7,096
Professional Services	\$ 24,460
Insurance	\$ 11,007
Utilities	\$ 12,471
Fuel	\$ 8,000
Leases	\$ 1,000
Payroll	\$ 72,424
Volunteers Acknowledgment	\$ 5,000
Operational Supplies	\$ 10,000
PPE (Personal Protective Equipment)	\$ 13,500
Major Equipment	\$ 29,165*
Equipment Maintenance/Repair	\$ 5,250
Vehicle Maintenance	\$ 13,000
Building Maintenance	\$ 5,561
Capital Expenditures	\$ 115,000*
Firefighter Training	\$ 9,000
Fire Prevention	\$ 700
Contingency	\$ 2,000
Vehicle and Equipment Replacement Funds	\$ 23,000*
Total Expenses	\$ 367,634

Vehicle and Equipment Replacement Fund (VERF) status as of 8/2023	
Vehicle Replacement Fund	\$131,000
Equipment Replacement Fund	\$ 7,000
Total of VERF	\$ 138,000

* WRFPD Board approved the budget above after the public hearing of the previously posed proposed budget. This approval was made during session on August 28th. Note, one change was made, moving an expenditure from one line item to another. This change was \$115,000 that was being expensed from the Vehicle and Equipment Replacement Funds, which we moved to being expensed in the Capital Expenditure Line Item. This \$115,000 is part of the EMSSave Grant we were awarded in the amount of \$127,680 noted in income. The remainder of this grant funding, \$12,680, is still being expensed in Major Equipment for an Extrication Tool.

*Please note that in the original posting, posted last week we noted in income "New Construction-\$0.00". The new construction value is included in the "Property Tax Levy" line. No values were changed in this version, the new construction line was simply deleted.

*No other changes were made.