



TUBAC FIRE DISTRICT
Fiscal Year 2021
Draft

Tax Levy Revenues

| | |
|------------------------------|-----------|
| Real Estate | 2,598,142 |
| Fire District Assistance Tax | 132,480 |
| | <hr/> |
| | 2,730,622 |

Non Tax Levy Revenues

| | |
|-----------------------|------------------|
| EMS | 450,000 |
| Tower Revenue | 197,100 |
| Wildland Revenue | 405,000 |
| Grant & Miscellaneous | 35,000 |
| Interest | 2,000 |
| | <hr/> |
| | 3,819,722 |

Expenses

| | |
|------------------------------|------------------|
| Personnel Costs | 2,928,079 |
| Buildings & Land | 190,600 |
| Vehicles & Equipment | 258,400 |
| Communications & IT Services | 119,100 |
| Travel & Training | 70,350 |
| Managerial Costs | 183,655 |
| Capital Outlay | |
| | <hr/> |
| Total Expenses | 3,750,184 |

Other Financing (Uses) Sources

| | |
|---|------------------|
| Transfer to Capital Fund | 152,145 |
| Transfer (from) Capital Fund | - |
| | <hr/> |
| Total Other Financing (Uses) Sources | 152,145 |
| | <hr/> |
| | 3,902,329 |

| | | |
|-------------------------------------|-----------|-------------------|
| Estimated Assessed Valuation | \$ | 91,162,883 |
| Tax Rate | | \$2.8500 |
| Bond Rate | | \$0.5444 |

Cheryl Horvath
Fire Chief, Tubac Fire District

Date

Melissa Tomlinson
Finance Director, Tubac Fire District

Date

**TUBAC FIRE DISTRICT
DETAILED BUDGET**

Fiscal Year 2020/2021 Tentative Budget

| | \$2.8500 | \$ 2.8500 | | |
|--|------------------|------------------|----------------|---------------|
| | FY 19-20 | FY 20-21 | \$ VAR | % VAR |
| | Total | Total | | |
| INCOME | | | | |
| TAX REVENUES | | | | |
| 4010 Property Tax Income | 2,475,519 | 2,598,142 | 122,623 | 4.95% |
| 4020 FDAT | 130,445 | 132,480 | 2,035 | 1.56% |
| Total Tax Revenues | 2,605,965 | 2,730,622 | 124,657 | 4.78% |
| | | | 0 | |
| Non-Tax Levy Revenue | | | | |
| 4120 Wildland | 405,000 | 405,000 | 0 | 0.00% |
| 4110 EMS | 415,000 | 450,000 | 35,000 | 8.43% |
| 4130 Tower Funds | 187,000 | 197,100 | 10,100 | 5.40% |
| 4140 Grants | 5,000 | 5,000 | 0 | 0.00% |
| 4210 Interest | 2,000 | 2,000 | 0 | 0.00% |
| 4220 Miscellaneous Income | 30,000 | 30,000 | 0 | 0.00% |
| Total Program Revenues | 1,044,000 | 1,089,100 | 45,100 | 4.32% |
| Total INCOME | 3,649,965 | 3,819,722 | 169,757 | 4.65% |
| EXPENSES | | | | |
| PERSONNEL COSTS | | | | |
| WAGE EXPENDITURE | | | | |
| 5010 Salaries & Wages | 1,530,143 | 1,642,506 | 112,363 | 7.34% |
| 5020 Wildland Salaries | 186,300 | 186,300 | 0 | 0.00% |
| 5030 Overtime | 73,825 | 75,360 | 1,536 | 2.08% |
| 5040 Wildland Overtime | | | 0 | 0.00% |
| 5050 Vacation Pay/Sick Pay | 25,000 | 25,000 | 0 | 0.00% |
| Holiday | 72,016 | 74,281 | 2,265 | 3.15% |
| 5060 Reserves | 56,250 | 56,250 | 0 | 0.00% |
| Total Wage Expenditure | 1,943,534 | 2,059,698 | 116,164 | 5.98% |
| EMPLOYER TAXES | | | | |
| 5110 Employer Taxes | 46,047 | 51,008 | 4,961 | 10.77% |
| Total Employer Taxes | 46,047 | 51,008 | 4,961 | 10.77% |
| EMPLOYEE BENEFITS | | | | |
| 5120 Workers Compensation | 123,032 | 77,847 | (45,185) | -36.73% |
| 5210 Health, Dental & Vision Insurance | 221,771 | 221,921 | 151 | 0.07% |
| 5220 Other Employee Benefits | 11,872 | 13,383 | 1,512 | 12.73% |
| 5230 PSPRS Expense | 350,192 | 467,235 | 117,043 | 33.42% |
| 5250 Physicals | 15,600 | 15,600 | 0 | 0.00% |
| 5260 Uniform Expense | 14,250 | 14,250 | 0 | 0.00% |
| Total Employee Benefits | 743,785 | 817,374 | 73,588 | 9.89% |
| Total Personnel Costs | 2,733,365 | 2,928,079 | 194,714 | 7.12% |
| BUILDINGS & LAND | | | | |
| 6010 Utilities | 130,000 | 130,000 | 0 | 0.00% |
| 6020 Station Supplies | 10,000 | 10,000 | 0 | 0.00% |
| 6030 Building Repairs & Maintenance | 48,000 | 41,000 | (7,000) | -14.58% |
| 6040 Rent | - | 9,600 | 9,600 | 100.00% |
| Total BUILDINGS & LAND | 188,000 | 190,600 | 2,600 | 1.38% |

**TUBAC FIRE DISTRICT
DETAILED BUDGET**

Fiscal Year 2020/2021 Tentative Budget

| | \$2.8500 | \$ 2.8500 | | |
|---|------------------|------------------|-----------------|---------------------|
| | FY 19-20 | FY 20-21 | \$ VAR | % VAR |
| | Total | Total | | |
| VEHICLES & EQUIPMENT | | | | |
| 6110 Firefighting Equipment | 17,500 | 18,500 | 1,000 | 5.71% |
| 6120 Fuel Expenses | 50,000 | 50,000 | 0 | 0.00% |
| 6130 EMS Supplies | 55,000 | 55,000 | 0 | 0.00% |
| 6140 Vehicles Repairs and Maintenance | 56,000 | 70,000 | 14,000 | 25.00% |
| 6150 Licenses | 2,000 | 3,000 | 1,000 | 50.00% |
| 6170 Firefighting Equipment Maintenance | 14,000 | 20,000 | 6,000 | 42.86% |
| 6180 Vehicle Lease | 32,000 | 41,900 | 9,900 | 30.94% |
| Total VEHICLES & EQUIPMENT | 226,500 | 258,400 | 31,900 | 14.08% |
| COMMUNICATIONS/IT | | | | |
| 6210 I.T. Expenses | 50,000 | 50,000 | 0 | 0.00% |
| 6220 Radio Maintenance | 1,800 | 1,800 | 0 | 0.00% |
| 6230 Dispatch | - | 25,000 | 25,000 | 100.00% |
| 6240 Computer Equipment/Supplies | 4,000 | 11,600 | 7,600 | 190.00% |
| 6250 EPCR Software | 7,700 | 7,700 | 0 | 0.00% |
| 6260 Software Expenses | - | 23,000 | 23,000 | 100.00% |
| Total COMMUNICATIONS/IT | 63,500 | 119,100 | 55,600 | 87.56% |
| TRAVEL & TRAINING | | | | |
| 6310 Tuition Reimbursement | 4,000 | 4,000 | 0 | 0.00% |
| 6320 Wildland Travel Expenses | 28,350 | 28,350 | 0 | 0.00% |
| 6330 Training & Seminars | 25,100 | 30,000 | 4,900 | 19.52% |
| 6340 Travel Expenses | 2,500 | 3,000 | 500 | 20.00% |
| 6350 Public Education | 5,000 | 5,000 | 0 | 0.00% |
| Total TRAVEL & TRAINING | 64,950 | 70,350 | 5,400 | 8.31% |
| MANAGERIAL EXPENSES | | | | |
| 7010 Office Supplies | 3,500 | 3,500 | 0 | 0.00% |
| 7015 Postage & Printing | 4,348 | 1,000 | (3,348) | -77.00% |
| 7020 Accounting/Finance | 62,000 | 42,800 | (19,200) | -30.97% |
| 7025 Legal Expenses | 4,000 | 20,000 | 16,000 | 400.00% |
| 7030 Professional Fees | 11,000 | 41,850 | 30,850 | 280.45% |
| 7040 Rents & Leases | 3,000 | 7,000 | 4,000 | 133.33% |
| 7050 Fees/Dues/Subscriptions | 5,920 | 12,000 | 6,080 | 102.70% |
| 7060 Payroll Processing Fees | 2,100 | 2,880 | 780 | 37.14% |
| 7070 General Liability Insurance | 38,030 | 40,025 | 1,995 | 5.25% |
| 7080 Bank Service Charge | 600 | 1,600 | 1,000 | 166.67% |
| 7090 Miscellaneous | - | 1,000 | 1,000 | 100.00% |
| Grant Expenses | 10,000 | 10,000 | 0 | 0.00% |
| Total MANAGERIAL EXPENSES | 144,498 | 183,655 | 39,157 | 27.10% |
| Total EXPENSES | 3,420,813 | 3,750,184 | 329,371 | 9.63% |
| Non-Profit & Loss Transfers/Payments | | | | |
| Transfer to Capital Fund & Capital Purchases | 229,151 | 152,145 | (77,007) | -33.61% |
| Transfer (from) Capital Fund | - | 0 | 0 | 0.00% |
| Total Transfers | 229,151 | 152,145 | (77,007) | -33.61% |
| Gross Fund Balance/Profit | (0) | (82,607) | (82,606) | 31375127.67% |