

TUBAC FIRE DISTRICT

Fiscal Year 2024 DRAFT

Tax Levy Revenues

	Tax Levy Neveriue	3	
	Operating Fund	Capital Fund	Total
Real Estate	3,167,588	200,000	3,367,588
Fire District Assistance Tax	175,430	0	175,430
	3,343,018	200,000	3,543,018
N	on Tax Levy Reven	ues	
EMS	610,000	-	610,000
Cell Tower Revenue	15,000	-	15,000
Wildland Revenue	350,000	-	350,000
Grant & Miscellaneous	787,500	-	787,500
Interest	2,000	-	2,000
Total Revenue	5,107,518	200,000	5,307,518
	Expenses		
Personnel Costs	3,370,677	-	3,370,677
Buildings & Land	232,250	-	232,250
Vehicles & Equipment	293,400	-	293,400
Communications & IT Services	126,000	-	126,000
Travel & Training	75,065	-	75,065
Managerial Costs	227,540	-	227,540
Total Expenses	4,324,932	-	4,324,932
Other	r Financing (Uses) \$	Sources	
Planned Capital Expenses	-	2,930,000	2,930,000
Transfer to/(from) Other Funds	782,586	_,,	782,586
Total Other Financing (Uses) Sources	782,586	2,930,000	3,712,586
Total Expenses	5,107,518	2,930,000	8,037,518
·			
Estimate	ed Assessed Valuation \$	111,143,455	
	Tax Rate	\$2.8500	
	Capital Tax Rate	\$0.1799	
	Bond Rate	\$0.4335	
Ben Guerrero	_	Date	
Fire Chief, Tubac Fire District	i e		
James Vincent Group	Date		
Finance Director, Tubac Fire	DISTRICT		

TUBAC FIRE DISTRICT DETAILED BUDGET

Fiscal Year 2024 Draft Budget

		Fiscal Teal 2024 Blate Bu	\$2.8500 \$			
TAX REVENUES					\$ VAR	% VAR
Marche M		-	Total	Total	<u> </u>	
	INCOME	TAN DENGANIES				
Mon-Tax Levy Revenue			2.014.072	2 467 500	252.616	0.670/
		· ·			· · · · · · · · · · · · · · · · · · ·	
Non-Tax Levy Revenue						
		Total Tax Revenues	3,003,320	3,343,016	279,490	9.12%
		Non-Tax Levy Revenue				
4110 EMS			350,000	350,000	-	0.00%
1430 Cell Tower Funds		4110 EMS	· · · · · · · · · · · · · · · · · · ·	<u>'</u>	-	0.00%
		4130 Cell Tower Funds	· · · · · · · · · · · · · · · · · · ·	<u> </u>	-	
		4140 Grants		687,500	675,000	5400.00%
Total Program Revenues		4210 Interest			-	0.00%
Total INCOME		4220 Miscellaneous Income	65,000	100,000	35,000	53.85%
PERSONNEL COSTS WAGE EXPENDITURE S010 Salaries & Wages 1,658,385 1,759,353 100,968 6.09% 5020 Wildland Salaries & Wages 154,000 157,500 3,500 2,27% 5030 Overtime 67,104 118,496 51,392 76,58% 5050 Vacation Pay/Sick Pay 25,000 25,000 - 0,00% 5050 Holiday 77,296 75,869 (1,427) -1,85% 5060 Reserves 87,226 86,647 (579) -0.66% 7040 104,000 70,2		Total Program Revenues	1,054,500	1,764,500	710,000	67.33%
PERSONNEL COSTS WAGE EXPENDITURE		Total INCOME	4,118,020	5,107,518	989,498	24.03%
Solit Salaries & Wages 1,658,385 1,759,353 100,968 6.09% 5020 Wildland Salaries 154,000 157,500 3,500 2.27% 5030 Overtime 67,104 118,496 51,392 76,589% 5050 Vacation Pay/Sick Pay 25,000 25,000 - 0,000% 5050 Holiday 77,296 75,869 (1,427) -1,85% 5060 Reserves 87,226 86,647 (579) -0,666% 7014 Mage Expenditure 2,069,011 2,222,864 153,853 7,44% 7014 7	EXPENSES					
5010 Salaries & Wages 1,658,385 1,759,353 100,968 6.09% 5020 Willdland Salaries 154,000 157,500 3,500 2.27% 5030 Overtime 67,104 118,496 51,392 76,58% 5050 Vacation Pay/Sick Pay 25,000 25,000 - 0.00% 5050 Holiday 77,296 75,869 (1,427) -1.85% 5050 Reserves 87,226 86,647 (579) -0.66% Total Wage Expenditure 2,069,011 2,222,864 153,853 7.44% EMPLOYER TAXES 5110 Employer Taxes 51,039 46,735 (4,304) -8.43% Total Employer Taxes 51,039 46,735 (4,304) -8.43% EMPLOYEE BENEFITS 5120 Workers Compensation 148,454 187,430 38,976 26.25% 5210 Health, Dental & Vision Insurance 251,261 276,591 25,330 10.08% 5220 Other Employee Benefits 13,228 13,874 645 4.88% 5250						
5020 Wildland Salaries 154,000 157,500 3,500 2.27% 5030 Overtime 67,104 118,496 51,392 76.58% 5050 Vacation Pay/Sick Pay 25,000 25,000 - 0.00% 5050 Holiday 77,296 75,869 (1,427) -1.85% 5060 Reserves 87,226 86,647 (579) -0.66% EMPLOYER TAXES 5110 Employer Taxes 51,039 46,735 (4,304) -8.43% EMPLOYEE BENEFITS 5120 Workers Compensation 148,454 187,430 38,976 26.25% 5210 Health, Dental & Vision Insurance 251,261 276,591 25,330 10.08% 5220 Other Employee Benefits 13,228 13,874 645 4,88% 5230 Retirement Expense 524,428 578,508 54,080 10.31% 5250 Physicals 27,000 28,000 1,000 3.70% 5260 Uniform Expense 16,675 16,675 - 0.00% Total Employee Benefits 3,						
5030 Overtime 67,104 118,496 51,392 76.58% 5050 Vacation Pay/Sick Pay 25,000 5,000 - 0.00% 5050 Holiday 77,296 75,869 (1,427) -1.85% 5060 Reserves 87,226 86,647 (579) -0.66% Total Wage Expenditure 2,069,011 2,222,864 153,853 7.44% EMPLOYER TAXES 5110 Employer Taxes 51,039 46,735 (4,304) -8.43% Total Employer Taxes 51,039 46,735 (4,304) -8.43% EMPLOYEE BENEFITS EMPLOYEE BENEFITS 5120 Workers Compensation 148,454 187,430 38,976 26.25% 5210 Health, Dental & Vision Insurance 251,261 276,591 25,330 10.08% 5220 Other Employee Benefits 13,228 13,874 645 4.88% 5230 Retirement Expense 524,428 578,508 54,080 10.13% 5250 Physicals 7000 28,000 1,000 <			· · ·	· · ·		
5050 Vacation Pay/Sick Pay 25,000 25,000 - 0.00% 5050 Holiday 77,296 75,869 (1,427) -1.85% 5060 Reserves 87,226 86,647 (579) -0.66% Total Wage Expenditure 2,069,011 2,222,864 153,853 7.44% EMPLOYER TAXES 5110 Employer Taxes 51,039 46,735 (4,304) -8.43% EMPLOYEE BENEFITS 5120 Workers Compensation 148,454 187,430 38,976 26.25% 5210 Health, Dental & Vision Insurance 251,261 276,591 25,330 10.08% 5220 Other Employee Benefits 13,228 13,874 645 4.88% 5230 Retirement Expense 524,428 578,508 54,080 10.31% 5250 Physicals 27,000 28,000 1,000 3.70% 5260 Uniform Expense 16,675 16,675 6 6 0.00% Total Personnel Costs 3,101,096 3,370,677 269,581 8.69%		_				
5050 Holiday 77,296 75,869 (1,427) -1.85% 5060 Reserves 87,226 86,647 (579) -0.66% Total Wage Expenditure 2,069,011 2,222,864 153,853 7.44% EMPLOYER TAXES 5110 Employer Taxes 51,039 46,735 (4,304) -8.43% Total Employer Taxes 51,039 46,735 (4,304) -8.43% EMPLOYEE BENEFITS 5120 Workers Compensation 148,454 187,430 38,976 26.25% 5210 Health, Dental & Vision Insurance 251,261 276,591 25,330 10.08% 5220 Other Employee Benefits 13,228 13,874 645 4.88% 5230 Retirement Expense 524,428 578,508 54,080 10.31% 5250 Physicals 27,000 28,000 1,000 3.70% 5260 Uniform Expense 16,675 16,675 1 6,75 0.00% Total Personnel Costs 3,101,096 3,370,677 269,581 8.69% <td></td> <td>_</td> <td></td> <td></td> <td>51,392</td> <td></td>		_			51,392	
5060 Reserves 87,226 86,647 (579) -0.66% Total Wage Expenditure 2,069,011 2,222,864 153,853 7.44% EMPLOYER TAXES 5110 Employer Taxes 51,039 46,735 (4,304) -8.43% Total Employer Taxes 51,039 46,735 (4,304) -8.43% EMPLOYEE BENEFITS 5120 Workers Compensation 148,454 187,430 38,976 26.25% 5210 Health, Dental & Vision Insurance 251,261 276,591 25,330 10.08% 5220 Other Employee Benefits 13,228 13,874 645 4.88% 5230 Retirement Expense 524,428 578,508 54,080 10.31% 5250 Physicals 27,000 28,000 1,000 3.70% 5260 Uniform Expense 16,675 16,675 - 0.00% Total Personnel Costs 3,101,096 3,370,677 269,581 8.69% BUILDINGS & LAND 6010 Utillities 130,000 137,250 7,250 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>					-	
Total Wage Expenditure 2,069,011 2,222,864 153,853 7,44%				· · · · · · · · · · · · · · · · · · ·		
State Stat						
5110 Employer Taxes 51,039 46,735 (4,304) -8.43% Total Employer Taxes 51,039 46,735 (4,304) -8.43% EMPLOYEE BENEFITS 5120 Workers Compensation 148,454 187,430 38,976 26.25% 5210 Health, Dental & Vision Insurance 251,261 276,591 25,330 10.08% 5220 Other Employee Benefits 13,228 13,874 645 4.88% 5230 Retirement Expense 524,428 578,508 54,080 10.31% 5250 Physicals 27,000 28,000 1,000 3.70% 5260 Uniform Expense 16,675 16,675 - 0.00% Total Employee Benefits 981,046 1,101,078 120,032 12.24% ***********************************		Total Wage Expenditure	2,069,011	2,222,864	153,853	7.44%
EMPLOYEE BENEFITS 51,039 46,735 (4,304) -8.43% 5120 Workers Compensation 148,454 187,430 38,976 26.25% 5210 Health, Dental & Vision Insurance 251,261 276,591 25,330 10.08% 5220 Other Employee Benefits 13,228 13,874 645 4.88% 5230 Retirement Expense 524,428 578,508 54,080 10.31% 5250 Physicals 27,000 28,000 1,000 3.70% 5260 Uniform Expense 16,675 16,675 - 0.00% Total Employee Benefits 981,046 1,101,078 120,032 12.24% BUILDINGS & LAND 500 3,370,677 269,581 8.69% BUILDINGS & LAND 500 137,250 7,250 5.58% 6020 Station Supplies 20,000 137,250 7,250 5.58% 6020 Station Supplies 20,000 20,000 - 0.00% 6030 Building Repairs & Maintenance 95,000 50,000 (45,000) -47.37% 6040		EMPLOYER TAXES				
Semployee Benefits 148,454 187,430 38,976 26.25% 5210 Health, Dental & Vision Insurance 251,261 276,591 25,330 10.08% 5220 Other Employee Benefits 13,228 13,874 645 4.88% 5230 Retirement Expense 524,428 578,508 54,080 10.31% 5250 Physicals 27,000 28,000 1,000 3.70% 5260 Uniform Expense 16,675 16,675 - 0.00% 7011 Employee Benefits 981,046 1,101,078 120,032 12.24% 12,24% 12,24% 13,250		5110 Employer Taxes	51,039	46,735	(4,304)	-8.43%
5120 Workers Compensation 148,454 187,430 38,976 26.25% 5210 Health, Dental & Vision Insurance 251,261 276,591 25,330 10.08% 5220 Other Employee Benefits 13,228 13,874 645 4.88% 5230 Retirement Expense 524,428 578,508 54,080 10.31% 5250 Physicals 27,000 28,000 1,000 3.70% 5260 Uniform Expense 16,675 16,675 - 0.00% Total Employee Benefits 981,046 1,101,078 120,032 12.24% BUILDINGS & LAND 6010 Utilities 130,000 137,250 7,250 5.58% 6020 Station Supplies 20,000 20,000 - 0.00% 6030 Building Repairs & Maintenance 95,000 50,000 (45,000) -47.37% 6040 Rent 9,600 25,000 15,400 160.42%		Total Employer Taxes	51,039	46,735	(4,304)	-8.43%
5210 Health, Dental & Vision Insurance 251,261 276,591 25,330 10.08% 5220 Other Employee Benefits 13,228 13,874 645 4.88% 5230 Retirement Expense 524,428 578,508 54,080 10.31% 5250 Physicals 27,000 28,000 1,000 3.70% 5260 Uniform Expense 16,675 16,675 - 0.00% Total Employee Benefits 981,046 1,101,078 120,032 12.24% Total Personnel Costs 3,101,096 3,370,677 269,581 8.69% BUILDINGS & LAND 6010 Utilities 130,000 137,250 7,250 5.58% 6020 Station Supplies 20,000 20,000 - 0.00% 6030 Building Repairs & Maintenance 95,000 50,000 (45,000) -47.37% 6040 Rent 9,600 25,000 15,400 160.42%		EMPLOYEE BENEFITS				
5220 Other Employee Benefits 13,228 13,874 645 4.88% 5230 Retirement Expense 524,428 578,508 54,080 10.31% 5250 Physicals 27,000 28,000 1,000 3.70% 5260 Uniform Expense 16,675 16,675 - 0.00% Total Employee Benefits 981,046 1,101,078 120,032 12.24% Total Personnel Costs 3,101,096 3,370,677 269,581 8.69% BUILDINGS & LAND 6010 Utilities 130,000 137,250 7,250 5.58% 6020 Station Supplies 20,000 20,000 - 0.00% 6030 Building Repairs & Maintenance 95,000 50,000 (45,000) -47.37% 6040 Rent 9,600 25,000 15,400 160.42%		5120 Workers Compensation	148,454	187,430	38,976	26.25%
5230 Retirement Expense 524,428 578,508 54,080 10.31% 5250 Physicals 27,000 28,000 1,000 3.70% 5260 Uniform Expense 16,675 16,675 - 0.00% Total Employee Benefits 981,046 1,101,078 120,032 12.24% EUILDINGS & LAND 6010 Utilities 130,000 137,250 7,250 5.58% 6020 Station Supplies 20,000 20,000 - 0.00% 6030 Building Repairs & Maintenance 95,000 50,000 (45,000) -47.37% 6040 Rent 9,600 25,000 15,400 160.42%		5210 Health, Dental & Vision Insurance	251,261	276,591	25,330	10.08%
5250 Physicals 27,000 28,000 1,000 3.70% 5260 Uniform Expense 16,675 16,675 - 0.00% Total Employee Benefits 981,046 1,101,078 120,032 12.24% BUILDINGS & LAND 6010 Utilities 130,000 137,250 7,250 5.58% 6020 Station Supplies 20,000 20,000 - 0.00% 6030 Building Repairs & Maintenance 95,000 50,000 (45,000) -47.37% 6040 Rent 9,600 25,000 15,400 160.42%		5220 Other Employee Benefits	13,228	13,874	645	4.88%
5260 Uniform Expense 16,675 16,675 - 0.00% Total Employee Benefits 981,046 1,101,078 120,032 12.24% BUILDINGS & LAND 6010 Utilities 130,000 137,250 7,250 5.58% 6020 Station Supplies 20,000 20,000 - 0.00% 6030 Building Repairs & Maintenance 95,000 50,000 (45,000) -47.37% 6040 Rent 9,600 25,000 15,400 160.42%		5230 Retirement Expense	524,428	578,508	54,080	10.31%
Total Employee Benefits 981,046 1,101,078 120,032 12.24% Total Personnel Costs 3,101,096 3,370,677 269,581 8.69% BUILDINGS & LAND 6010 Utilities 130,000 137,250 7,250 5.58% 6020 Station Supplies 20,000 20,000 - 0.00% 6030 Building Repairs & Maintenance 95,000 50,000 (45,000) -47.37% 6040 Rent 9,600 25,000 15,400 160.42%		5250 Physicals	27,000	28,000	1,000	3.70%
BUILDINGS & LAND 130,000 137,250 7,250 5.58% 6010 Utilities 130,000 20,000 - 0.00% 6020 Station Supplies 20,000 20,000 - 0.00% 6030 Building Repairs & Maintenance 95,000 50,000 (45,000) -47.37% 6040 Rent 9,600 25,000 15,400 160.42%			16,675	16,675	-	0.00%
BUILDINGS & LAND 6010 Utilities 130,000 137,250 7,250 5.58% 6020 Station Supplies 20,000 20,000 - 0.00% 6030 Building Repairs & Maintenance 95,000 50,000 (45,000) -47.37% 6040 Rent 9,600 25,000 15,400 160.42%		Total Employee Benefits	981,046	1,101,078	120,032	12.24%
6010 Utilities 130,000 137,250 7,250 5.58% 6020 Station Supplies 20,000 20,000 - 0.00% 6030 Building Repairs & Maintenance 95,000 50,000 (45,000) -47.37% 6040 Rent 9,600 25,000 15,400 160.42%		Total Personnel Costs	3,101,096	3,370,677	269,581	8.69%
6020 Station Supplies 20,000 20,000 - 0.00% 6030 Building Repairs & Maintenance 95,000 50,000 (45,000) -47.37% 6040 Rent 9,600 25,000 15,400 160.42%		BUILDINGS & LAND				
6020 Station Supplies 20,000 20,000 - 0.00% 6030 Building Repairs & Maintenance 95,000 50,000 (45,000) -47.37% 6040 Rent 9,600 25,000 15,400 160.42%		6010 Utilities	130,000	137,250	7,250	5.58%
6030 Building Repairs & Maintenance 95,000 50,000 (45,000) -47.37% 6040 Rent 9,600 25,000 15,400 160.42%		6020 Station Supplies	20,000		-	0.00%
6040 Rent 9,600 25,000 15,400 160.42%		6030 Building Repairs & Maintenance		50,000	(45,000)	-47.37%
Total BUILDINGS & LAND 254,600 232,250 (22,350) -8.78%			9,600	25,000	15,400	160.42%
		Total BUILDINGS & LAND	254,600	232,250	(22,350)	-8.78%

TUBAC FIRE DISTRICT DETAILED BUDGET

Fiscal Year 2024 Draft Budget

_	\$2.8500			
	FY 22-23	FY 23-24	\$ VAR	% VAR
	Total	Total	•	
VEHICLES & EQUIPMENT	20.000	45.000	35.000	425.00%
6110 Firefighting Equipment	20,000	45,000	25,000	125.00%
6120 Fuel Expenses	65,000	70,000	5,000	7.69%
6130 EMS Supplies	50,000	60,000	10,000	20.00%
6140 Vehicles Repairs and Maintenance	60,000	60,000	-	0.00%
6150 Licenses	1,500	1,500	- 2.000	0.00%
6160 EMS Equipment Maintenance	1,000	3,000	2,000	200.00%
6170 Firefighting Equipment Maintenance	12,000	12,000	-	0.00%
6180 Vehicle Lease Total VEHICLES & EQUIPMENT	41,900 251,400	41,900 293,400	42,000	0.00% 16.71%
TOTAL VEHICLES & EQUIPMENT	231,400	293,400	42,000	10.71/0
COMMUNICATIONS/IT				
6210 I.T. Expenses	75,000	75,000	-	0.00%
6220 Radio Maintenance	2,000	7,000	5,000	250.00%
6240 Computer Equipment/Supplies	11,000	11,000	-	0.00%
6250 EPCR Software	8,000	8,000	-	0.00%
6260 Software Expenses	25,000	25,000	-	0.00%
Total COMMUNICATIONS/IT	121,000	126,000	5,000	4.13%
TRAVEL & TRAINING				
6310 Tuition Reimbursement	5,000	7,500	2,500	50.00%
6320 Wildland Travel Expenses	24,300	13,565	(10,735)	-44.18%
6330 Training & Seminars	15,000	25,000	10,000	66.67%
6340 Travel Expenses	5,000	7,000	2,000	40.00%
6350 Public Education	5,000	6,000	1,000	20.00%
6360 CEP Training	15,000	16,000	1,000	6.67%
Total TRAVEL & TRAINING	69,300	75,065	5,765	8.32%
MANAGERIAL EXPENSES	2.500	4.000	500	4.4.200/
7010 Office Supplies	3,500	4,000	500	14.29%
7015 Postage & Printing	1,000	1,000	- (2.500)	0.00%
7020 Accounting/Finance	53,500	50,000	(3,500)	-6.54%
7025 Legal Expenses	20,000	20,000	-	0.00%
7030 Professional Fees	18,000	33,000	15,000	83.33%
7040 Rents & Leases	7,000	8,000	1,000	14.29%
7050 Fees/Dues/Subscriptions	12,000	20,000	8,000	66.67%
7060 Payroll Processing Fees	9,000	8,000	(1,000)	-11.11%
7070 General Liability Insurance	42,000	51,165	9,165	21.82%
7075 Ambulance Billing Fees	21,350	22,875	1,525	7.14%
7080 Bank Service Charge	8,500	8,500	-	0.00%
7090 Miscellaneous	500	1,000	500	100.00%
7091 Firefighter Donation Expense	-		-	0.00%
5109 Grant Expenses	5,000	-	(5,000)	-100.00%
Total MANAGERIAL EXPENSES	201,350	227,540	26,190	13.01%
Total EXPENSES	3,998,746	4,324,932	326,186	8.16%
Non-Profit & Loss Transfers/Payments				
Transfer to Capital Fund & Capital Purchases	119,274	782,586	663,312	556.12%
Transfer (from) Reserve Fund	-	-	-	0.00%
Total Transfers	119,274	782,586	663,312	556.12%
-				
Gross Fund Balance/Profit	(0)	0	0	