



TUBAC FIRE DISTRICT
Fiscal Year 2023
DRAFT

Tax Levy Revenues

	Operating Fund	Capital Fund	Total
Real Estate	2,914,973	200,000	3,114,973
Fire District Assistance Tax	148,547	0	148,547
	3,063,520	200,000	3,263,520

Non Tax Levy Revenues

EMS	610,000	-	610,000
Tower Revenue	15,000	-	15,000
Wildland Revenue	350,000	-	350,000
Grant & Miscellaneous	77,500	-	77,500
Interest	2,000	-	2,000
Total Revenue	4,118,020	200,000	4,318,020

Expenses

Personnel Costs	3,101,096	-	3,101,096
Buildings & Land	254,600	-	254,600
Vehicles & Equipment	251,400	-	251,400
Communications & IT Services	121,000	-	121,000
Travel & Training	69,300	-	69,300
Managerial Costs	201,350	-	201,350
Total Expenses	3,998,746	-	3,998,746

Other Financing (Uses) Sources

Planned Capital Expenses	-	745,000	745,000
Transfer to/(from) Other Funds	119,274	(119,274)	0
Total Other Financing (Uses) Sources	119,274	625,726	745,000
Total Expenses	4,118,020	625,726	4,743,746

Estimated Assessed Valuation	\$ 102,279,739
Tax Rate	\$2.8500
Capital Tax Rate	\$0.1955
Bond Rate	\$0.4711

 Cheryl Horvath
 Fire Chief, Tubac Fire District

 Date

James Vincent Group

 James Vincent Group
 Finance Director, Tubac Fire District

 5/9/2022

 Date

**TUBAC FIRE DISTRICT
DETAILED BUDGET**
Fiscal Year 2023 DRAFT Budget

	\$2.8500	\$	2.8500		
	FY 21-22		FY 22-23	\$ VAR	% VAR
	Total		Total		
INCOME					
TAX REVENUES					
4010 Property Tax Income	2,734,176		2,914,973	180,797	6.61%
4020 FDAT	146,266		148,547	2,281	1.56%
Total Tax Revenues	2,880,442		3,063,520	183,078	6.36%
				0	
Non-Tax Levy Revenue					
4120 Wildland	406,000		350,000	(56,000)	-13.79%
4110 EMS	450,000		610,000	160,000	35.56%
4130 Tower Funds	15,000		15,000	0	0.00%
4140 Grants	532,500		12,500	(520,000)	-97.65%
4210 Interest	2,000		2,000	0	0.00%
4220 Miscellaneous Income	30,000		65,000	35,000	116.67%
Total Program Revenues	1,435,500		1,054,500	(381,000)	-26.54%
Total INCOME	4,315,942		4,118,020	(197,922)	-4.59%
EXPENSES					
PERSONNEL COSTS					
WAGE EXPENDITURE					
5010 Salaries & Wages	1,647,539		1,658,385	10,846	0.66%
5020 Wildland Salaries	178,640		154,000	(24,640)	-13.79%
5030 Overtime	66,388		67,104	716	1.08%
5050 Vacation Pay/Sick Pay	25,000		25,000	0	0.00%
5050 Holiday	76,134		77,296	1,162	1.53%
5060 Reserves	88,194		87,226	(969)	-1.10%
Total Wage Expenditure	2,081,896		2,069,011	(12,885)	-0.62%
EMPLOYER TAXES					
5110 Employer Taxes	52,456		51,039	(1,417)	-2.70%
Total Employer Taxes	52,456		51,039	(1,417)	-2.70%
EMPLOYEE BENEFITS					
5120 Workers Compensation	71,128		148,454	77,326	108.71%
5210 Health, Dental & Vision Insurance	242,784		251,261	8,477	3.49%
5220 Other Employee Benefits	13,383		13,228	(155)	-1.16%
5230 PSPRS Expense	495,270		516,989	21,719	4.39%
5240 457 Expense	7,536		7,439	(97)	-1.29%
5250 Physicals	27,000		27,000	0	0.00%
5260 Uniform Expense	16,675		16,675	0	0.00%
Total Employee Benefits	873,776		981,046	107,270	12.28%
Total Personnel Costs	3,008,128		3,101,096	92,968	3.09%
BUILDINGS & LAND					
6010 Utilities	125,000		130,000	5,000	4.00%
6020 Station Supplies	20,000		20,000	0	0.00%
6030 Building Repairs & Maintenance	41,000		95,000	54,000	131.71%
6040 Rent	9,600		9,600	0	0.00%
Total BUILDINGS & LAND	195,600		254,600	59,000	30.16%

**TUBAC FIRE DISTRICT
DETAILED BUDGET**
Fiscal Year 2023 DRAFT Budget

	\$2.8500	\$	2.8500		
	FY 21-22		FY 22-23	\$ VAR	% VAR
	Total		Total		
VEHICLES & EQUIPMENT					
6110 Firefighting Equipment	30,000		20,000	(10,000)	-33.33%
6120 Fuel Expenses	50,000		65,000	15,000	30.00%
6130 EMS Supplies	50,000		50,000	0	0.00%
6140 Vehicles Repairs and Maintenance	60,000		60,000	0	0.00%
6150 Licenses	1,500		1,500	0	0.00%
6160 EMS Equipment Maintenance	2,000		1,000	(1,000)	-50.00%
6170 Firefighting Equipment Maintenance	12,000		12,000	0	0.00%
6180 Vehicle Lease	41,900		41,900	0	0.00%
Total VEHICLES & EQUIPMENT	247,400		251,400	4,000	1.62%
COMMUNICATIONS/IT					
6210 I.T. Expenses	75,000		75,000	0	0.00%
6220 Radio Maintenance	1,800		2,000	200	11.11%
6230 Dispatch	25,000		0	(25,000)	-100.00%
6240 Computer Equipment/Supplies	11,600		11,000	(600)	-5.17%
6250 EPCR Software	7,700		8,000	300	3.90%
6260 Software Expenses	23,000		25,000	2,000	8.70%
Total COMMUNICATIONS/IT	144,100		121,000	(23,100)	-16.03%
TRAVEL & TRAINING					
6310 Tuition Reimbursement	4,000		5,000	1,000	25.00%
6320 Wildland Travel Expenses	24,300		24,300	0	0.00%
6330 Training & Seminars	12,000		15,000	3,000	25.00%
6340 Travel Expenses	5,000		5,000	0	0.00%
6350 Public Education	5,000		5,000	0	0.00%
6360 CEP Training	15,000		15,000	0	0.00%
Total TRAVEL & TRAINING	65,300		69,300	4,000	6.13%
MANAGERIAL EXPENSES					
7010 Office Supplies	3,500		3,500	0	0.00%
7015 Postage & Printing	1,000		1,000	0	0.00%
7020 Accounting/Finance	42,800		53,500	10,700	25.00%
7025 Legal Expenses	20,000		20,000	0	0.00%
7030 Professional Fees	16,925		18,000	1,075	6.35%
7040 Rents & Leases	8,000		7,000	(1,000)	-12.50%
7050 Fees/Dues/Subscriptions	18,000		12,000	(6,000)	-33.33%
7060 Payroll Processing Fees	7,600		9,000	1,400	18.42%
7070 General Liability Insurance	41,013		42,000	987	2.41%
7075 Ambulance Billing Fees	15,750		21,350	5,600	35.56%
7080 Bank Service Charge	8,500		8,500	0	0.00%
7090 Miscellaneous	1,000		500	(500)	-50.00%
5109 Grant Expenses	-		5,000	5,000	100.00%
				0	0.00%
Total MANAGERIAL EXPENSES	184,088		201,350	17,262	9.38%
Total EXPENSES	3,844,616		3,998,746	154,130	4.01%
Non-Profit & Loss Transfers/Payments					
Transfer to Capital Fund & Capital Purchases	663,636		119,274	(544,362)	-82.03%
Transfer (from) Reserve Fund	(192,310)		-	192,310	-100.00%
Total Transfers	471,326		119,274	(352,052)	-74.69%
Gross Fund Balance/Profit	0		(0)	(0)	

Tubac Fire District
Capital Improvement Plan

Indicates Potential Grant Funded Purchase

0

Capital Asset		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
		(projected)	(projected)	(projected)	(projected)	(projected)	(projected)	(projected)	(projected)	(projected)	(projected)
	Lease										
	APPARATUS/VEHICLES										
1	Ambulance-1033										
2	Ambulance - 1058	182,537.82						200,000.00			
3	Ambulance - 1053				200,000.00						
4	Ambulance - 1054					200,000.00					
5	Ambulance -1055						200,000.00				
6	Staff Vehicle-1040		80,000.00								
7	Staff Vehicle-1038		80,000.00								
8	Staff Vehicle-1039										
9	Staff Vehicle - 1050										
10	Staff Vehicle - 1051										
11	Staff Vehicle - 1052										
12	Type 1 Engine-1005			525,000.00							
13	Type 1 Engine - 1002										
14	Type 1 Engine -1041				500,000.00						
15	Type 1 Engine - 1042					500,000.00					
16	Type 1 Engine - 1044						500,000.00				
17	Water Tender - 1043					300,000.00					
18	Water Tender - 1045			300,000.00							
19	Type 6 - 1048			85,000.00							
20	Type 6 - 1047				85,000.00						
21	Type 6 - 1046										85,000.00
22	Type 6 - 1023		-								
	4x4 Medical UTV - 1056										
23	6X6 Fire UTV - 1030	-		20,000.00							
24	4X4 Medical UTV - 1028										
25	Air & Light Compressor - 1024										
26	Decon Trailer - 1035 (RRFD maint, TFD holds title & Insur)										
27	Logistics Trailer - 1036										
28	Polaris Trailer - 1049										
29	Black Trailer -1022										
30	Hazmat Trailer - 1018										
31	Hazmat Truck - (TFD does maint RRFD holds title & insur)										
Total Apparatus/Vehicles		182,537.82	160,000.00	930,000.00	785,000.00	1,000,000.00	700,000.00	200,000.00	-	-	85,000.00
	FIRE EQUIPMENT										
1	Hose Replacement	-	-								
2	Turn outs/ppe	-									
3	20 Scott SCBA's				120,000.00						
4	Hose Tester										
5	Fitness Equipment (Treadmills for Station 3 and 4)	-									
Total Fire Equipment		-	-	-	120,000.00	-	-	-	-	-	-
	EMS EQUIPMENT										
1	Cardiac Monitors - 4	-						200,000.00			
2	AEDs' - 2	-									
3	Ferno Hybrid Cot	46,541.07									
4	Cardiac Thumper	18,223.19									
5											
Total EMS Equipment		64,764.26	-	-	-	-	-	-	200,000.00	-	-

Capital Asset	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	(projected)	(projected)	(projected)	(projected)	(projected)	(projected)	(projected)	(projected)	(projected)	(projected)
PUBLIC EDUCATION/FIRE PREVENTION EQUIPMENT										
1										
2										
Total Public Education/Fire Prevention Equipment	-	-								
COMMUNICATIONS										
1 Radio Upgrades/Mobile/Repeaters/Personal Portables		30,000.00	30,000.00							
2 Mobile Data Terminals for Ambulances and Engine		15,000.00								
Total Communications	-	45,000.00	30,000.00	-	-	-	-	-	-	-
FURNISHINGS										
2 Beds and Recliners		10,000.00								
3 Chairs and Tables - Station #2	5,000.00									
Total Furnishings	5,000.00	10,000.00	-	-						
MISC										
1										
Total Miscellaneous	-	-								
FACILITIES CAPITAL REPLACEMENT										
1 Roof Coating (25000 sq. ft 4 Stations)	10,000.00	10,000.00	20,000.00	20,000.00						
2 Heating &Cooling	6,715.00	20,000.00								
Backflow preventer	7,000.00									
Heating and Cooling for Station 2	6,285.00									
3 Remodel Station 2				500,000.00						
4 Station #1/Administration Replacement		500,000.00	4,500,000.00							
5 Fencing/security upgrades at Stations 1/2										
Total Facilities Capital Replacement	30,000.00	530,000.00	4,520,000.00	520,000.00	-	-	-	-	-	-
Annual Amount Allocated for Expenditure	282,302.08	745,000.00	5,480,000.00	1,425,000.00	1,000,000.00	700,000.00	200,000.00	200,000.00	-	85,000.00
BEGINNING FISCAL YEAR BALANCE	\$ 2,500,000	\$ 4,636,492	\$ 7,210,792	\$ 2,055,792	\$ 1,080,792	\$ 405,792	\$ 30,792	\$ 155,792	\$ 280,792	\$ 605,792
TRANSFERS TO CAPITAL PROJECTS FUND FROM M&O	119,274	119,300	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
CAPITAL FUND TAX LEVY	-	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
OTHER INFLOWS (FY 22 from Reserve/FY 23 Proposed Bond/ FY25 Grant)	2,299,520	3,000,000		125,000						
CASH EXPENDITURES	(282,302)	(745,000)	(5,480,000)	(1,425,000)	(1,000,000)	(700,000)	(200,000)	(200,000)	-	(85,000)
PROJECTED FISCAL YEAR END BALANCE	\$ 4,636,492	\$ 7,210,792	\$ 2,055,792	\$ 1,080,792	\$ 405,792	\$ 30,792	\$ 155,792	\$ 280,792	\$ 605,792	\$ 845,792
Remaining Bond Capacity	2,680,348	470,233	1,124,610	1,826,550	2,550,261	3,297,542	4,068,240	4,863,147	5,201,263	5,553,917