



TUBAC FIRE DISTRICT
Fiscal Year 2022
DRAFT

Tax Levy Revenues

Real Estate	2,734,176
Fire District Assistance Tax	146,266
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	2,880,442

Non Tax Levy Revenues

EMS	450,000
Tower Revenue	15,000
Wildland Revenue	406,000
Grant & Miscellaneous	562,500
Interest	2,000
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	4,315,942

Expenses

Personnel Costs	3,008,128
Buildings & Land	195,600
Vehicles & Equipment	247,400
Communications & IT Services	144,100
Travel & Training	65,300
Managerial Costs	184,088
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Total Expenses	3,844,616

Other Financing (Uses) Sources

Transfer to Capital Fund	663,636
Transfer (from) Reserve Funds	(192,310)
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Total Other Financing (Uses) Sources	471,326

4,315,942

Budget Surplus/(Deficit)

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Estimated Assessed Valuation \$ 95,935,995

Tax Rate \$2.8500

Bond Rate \$0.5173

Cheryl Horvath
Fire Chief, Tubac Fire District

Date

James Vincent Group
Finance Director, Tubac Fire District

Date

**TUBAC FIRE DISTRICT
DETAILED BUDGET**

Fiscal Year 2021/2022 Tentative Budget

	\$2.8500	\$ 2.8500		
	FY 20-21	FY 21-22	\$ VAR	% VAR
	Total	Total		
INCOME				
TAX REVENUES				
4010 Property Tax Income	2,598,142	2,734,176	136,034	5.24%
4020 FDAT	140,984	146,266	5,282	3.75%
Total Tax Revenues	2,739,126	2,880,442	141,316	5.16%
			0	
Non-Tax Levy Revenue				
4120 Wildland	405,000	406,000	1,000	0.25%
4110 EMS	450,000	450,000	0	0.00%
4130 Tower Funds	197,100	15,000	(182,100)	-92.39%
4140 Grants	205,000	532,500	327,500	159.76%
4210 Interest	2,000	2,000	0	0.00%
4220 Miscellaneous Income	30,000	30,000	0	0.00%
Total Program Revenues	1,289,100	1,435,500	146,400	11.36%
Total INCOME	4,028,226	4,315,942	287,716	7.14%
EXPENSES				
PERSONNEL COSTS				
WAGE EXPENDITURE				
5010 Salaries & Wages	1,642,546	1,647,539	4,993	0.30%
5020 Wildland Salaries	186,300	178,640	(7,660)	-4.11%
5030 Overtime	33,860	66,388	32,528	96.07%
5040 Wildland Overtime			0	0.00%
5050 Vacation Pay/Sick Pay	25,000	25,000	0	0.00%
5050 Holiday	74,281	76,134	1,853	2.49%
5060 Reserves	50,831	88,194	37,364	73.51%
Total Wage Expenditure	2,012,818	2,081,896	69,077	3.43%
EMPLOYER TAXES				
5110 Employer Taxes	49,990	52,456	2,466	4.93%
Total Employer Taxes	49,990	52,456	2,466	4.93%
EMPLOYEE BENEFITS				
5120 Workers Compensation	75,483	71,128	(4,355)	-5.77%
5210 Health, Dental & Vision Insurance	221,921	242,784	20,863	9.40%
5220 Other Employee Benefits	13,383	13,383	0	0.00%
5230 PSPRS Expense	455,490	495,270	39,780	8.73%
5240 457 Expense	7,137	7,536	399	5.59%
5250 Physicals	16,000	27,000	11,000	68.75%
5260 Uniform Expense	14,250	16,675	2,425	17.02%
Total Employee Benefits	803,664	873,776	70,112	8.72%
Total Personnel Costs	2,866,472	3,008,128	141,655	4.94%

**TUBAC FIRE DISTRICT
DETAILED BUDGET**

Fiscal Year 2021/2022 Tentative Budget

	\$2.8500	\$ 2.8500		
	FY 20-21	FY 21-22	\$ VAR	% VAR
	Total	Total		
TRAVEL & TRAINING				
6310 Tuition Reimbursement	4,000	4,000	0	0.00%
6320 Wildland Travel Expenses	28,350	24,300	(4,050)	-14.29%
6330 Training & Seminars	15,000	12,000	(3,000)	-20.00%
6340 Travel Expenses	3,000	5,000	2,000	66.67%
6350 Public Education	5,000	5,000	0	0.00%
6360 CEP Training	15,000	15,000	0	0.00%
Total TRAVEL & TRAINING	70,350	65,300	(5,050)	-7.18%
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	42,800	0	0.00%
7025 Legal Expenses	20,000	20,000	0	0.00%
7030 Professional Fees	41,850	32,675	(9,175)	-21.92%
7040 Rents & Leases	7,000	8,000	1,000	14.29%
7050 Fees/Dues/Subscriptions	12,000	18,000	6,000	50.00%
7060 Payroll Processing Fees	2,880	7,600	4,720	163.89%
7070 General Liability Insurance	40,025	41,013	988	2.47%
7080 Bank Service Charge	1,600	8,500	6,900	431.25%
7090 Miscellaneous	1,000	1,000	0	0.00%
5109 Grant Expenses	10,000	0	(10,000)	-100.00%
Total MANAGERIAL EXPENSES	183,655	184,088	433	0.24%
Total EXPENSES	3,676,081	3,844,616	168,534	4.58%
Non-Profit & Loss Transfers/Payments				
Transfer to Capital Fund & Capital Purchases	352,145	663,636	311,491	88.46%
Transfer (from) Reserve Fund	-	(192,310)	(192,310)	10000.00%
Total Transfers	352,145	471,326	119,181	33.84%
Gross Fund Balance/Profit	0	0	(0)	

Tubac Fire District

	Approved 2020-21	2 Year Budget		Projected 2023-24	Projected 2024-25	Projected 2025-26	Projected 2026-27	Projected 2027-28	Projected 2028-29	Projected 2029-30	Projected 2030-31	Projected 2031-32
		Projected 2021-22	Projected 2022-23									
Assessed Valuation	\$ 91,162,883	\$ 95,935,995	\$ 99,293,755	\$ 102,769,036	\$ 106,365,953	\$ 110,088,761	\$ 113,941,867	\$ 117,929,833	\$ 122,057,377	\$ 126,329,385	\$ 130,750,914	\$ 135,327,196
Growth Rate	4.953%	5.236%	3.500%	3.500%	3.500%	3.500%	3.500%	3.500%	3.500%	3.500%	3.500%	3.500%
Bond Rate	\$ 0.5444	\$ 0.5173	\$ 0.4998	\$ 0.4829	\$ 0.4666	\$ 0.4508	\$ 0.4356	\$ 0.4208	\$ -	\$ -	\$ -	\$ -
Tax Rate	\$ 2.8500	\$ 2.8500	\$ 2.8500	\$ 2.8500	\$ 2.8500	\$ 2.8500	\$ 2.8500	\$ 2.8500	\$ 2.8500	\$ 2.8500	\$ 2.8500	\$ 2.8500
Total Rate	\$ 3.3944	\$ 3.3673	\$ 3.3498	\$ 3.3329	\$ 3.3166	\$ 3.3008	\$ 3.2856	\$ 3.2708	\$ 2.8500	\$ 2.8500	\$ 2.8500	\$ 2.8500
Revenues												
Tax Levy Revenue	2,598,142	2,734,176	2,829,872	2,928,918	3,031,430	3,137,530	3,247,343	3,361,000	3,478,635	3,600,387	3,726,401	3,856,825
FDAT	140,984	146,266	148,547	150,865	153,218	155,608	158,035	160,500	163,003	165,546	168,128	170,751
Non - Levy Revenue	1,289,100	1,435,500	935,110	960,386	986,345	1,013,005	1,040,386	1,068,507	1,097,388	1,127,050	1,157,513	1,188,800
	4,028,226	4,315,942	3,913,530	4,040,168	4,170,992	4,306,142	4,445,764	4,590,007	4,739,027	4,892,983	5,052,043	5,216,376
Expenses												
Personnel Costs	2,866,472	3,008,128	3,128,453	3,253,591	3,383,735	3,519,084	3,659,847	3,806,241	3,958,491	4,116,830	4,281,504	4,452,764
Buildings & Land	189,600	195,600	199,512	203,502	207,572	211,724	215,958	220,277	224,683	229,177	233,760	238,435
Vehicles & Equipment	246,904	247,400	256,059	265,021	274,297	283,897	293,834	304,118	314,762	325,779	337,181	348,982
Communications & IT Services	119,100	144,100	147,703	151,395	155,180	159,059	163,036	167,112	171,290	175,572	179,961	184,460
Travel & Training	70,350	65,300	66,933	68,606	70,321	72,079	73,881	75,728	77,621	79,562	81,551	83,590
Managerial Costs	183,655	184,088	187,770	191,525	195,356	199,263	203,248	207,313	211,459	215,688	220,002	224,402
Funding to Capital	352,145	663,636	119,691	124,862	130,249	135,861	141,708	147,799	154,144	160,754	167,639	174,811
	4,028,226	4,508,252	4,106,120	4,258,502	4,416,709	4,580,967	4,751,512	4,928,588	5,112,450	5,303,361	5,501,598	5,707,445
Net Surplus (Deficit)	-	(192,310)	(192,590)	(218,334)	(245,717)	(274,825)	(305,748)	(338,581)	(373,423)	(410,378)	(449,555)	(491,069)