



TUBAC FIRE DISTRICT
Fiscal Year 2023
DRAFT

Tax Levy Revenues

Real Estate	2,914,973
Fire District Assistance Tax	148,547
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	3,063,520

Non Tax Levy Revenues

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

Expenses

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

Other Financing (Uses) Sources

Transfer to Capital Fund	119,274
Transfer (from) Reserve Funds	-
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Total Other Financing (Uses) Sources	119,274

4,118,020

Budget Surplus/(Deficit) (0)

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
Finance Director, Tubac Fire District

4/28/2022

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%
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

		Medicare Reduction Grant Funded Purchase									
Capital Asset	Lease	2022 (projected)	2023 (projected)	2024 (projected)	2025 (projected)	2026 (projected)	2027 (projected)	2028 (projected)	2029 (projected)	2030 (projected)	2031 (projected)
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			575,000.00							
13	Type 1 Engine - 1007										
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										
23	4x4 Medical UTV - 1055										
24	4x4 Fire UTV - 1030			20,000.00							
25	4x4 Medical UTV - 1028										
26	Air & Light Compressor - 1024										
27	Decon Trailer - 1035 (RRFD maint, TFD holds title & Insur)										
28	Logistics Trailer - 1036										
29	Polaris Trailer - 1049										
30	Black Trailer -1022										
31	Hazmat Trailer - 1018										
31	Hazmat Truck - (TFD does maint RRFD holds title & Insur)										85,000.00
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 out/SP4										
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	46,541.87									
4	Cardiac Thumper	18,223.19									
5											
Total EMS Equipment		64,764.26	-	-	-	-	-	-	200,000.00	-	-

Capital Asset	2022 (projected)	2023 (projected)	2024 (projected)	2025 (projected)	2026 (projected)	2027 (projected)	2028 (projected)	2029 (projected)	2030 (projected)	2031 (projected)
PUBLIC EDUCATION/FIRE PREVENTION EQUIPMENT										
1										
2										
Total Public Education/Fire Prevention Equipment										
COMMUNICATIONS										
1		30,000.00	30,000.00							
2		15,000.00								
Total Communications		45,000.00	30,000.00							
FURNISHINGS										
1		10,000.00								
2	5,000.00									
3	5,000.00	10,000.00								
Total Furnishings	10,000.00	10,000.00								
MISC										
1										
Total Miscellaneous										
FACILITIES CAPITAL REPLACEMENT										
1	10,000.00	10,000.00	20,000.00	20,000.00						
2	6,715.00	20,000.00								
3	7,000.00									
4	6,185.00									
5				500,000.00						
6		500,000.00	4,500,000.00							
Total Facilities Capital Replacement	30,000.00	530,000.00	4,520,000.00	520,000.00						
Annual Amount Allocated for Expenditure	282,302.09	745,000.00	5,440,000.00	1,415,000.00	1,600,000.00	200,000.00	200,000.00	200,000.00	-	85,000.00
DECA WAC FISCAL YEAR BALANCE	\$ 3,500,000	\$ 4,634,493	\$ 7,310,792	\$ 7,055,792	\$ 4,688,792	\$ 405,792	\$ 30,792	\$ 155,792	\$ 281,792	\$ 665,792
TRANSFERS TO CAPITAL PROJECTS FUND FROM M&O	118,274	118,200	325,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000
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)	7,299,530	3,000,000		115,000						
CASH EXPENDITURES	(222,303)	(745,000)	(5,440,000)	(1,415,000)	(1,600,000)	(200,000)	(200,000)	(200,000)	-	(85,000)
PREDICTED FISCAL YEAR END BALANCE	\$ 4,634,492	\$ 7,310,792	\$ 7,055,792	\$ 1,680,792	\$ 405,792	\$ 30,792	\$ 155,792	\$ 281,792	\$ 664,792	\$ 845,792
Remaining Bond Capacity	2,662,348	470,233	1,124,510	1,826,550	7,592,201	3,237,542	4,018,242	4,493,147	3,701,263	5,553,917

