



TUBAC FIRE DISTRICT
Fiscal Year 2024
TENTATIVE

Tax Levy Revenues

	Operating Fund	Capital Fund	Total
Real Estate	3,167,588	200,000	3,367,588
Fire District Assistance Tax	175,430	0	175,430
	<u>3,343,018</u>	<u>200,000</u>	<u>3,543,018</u>

Non Tax Levy Revenues

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

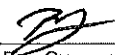
Expenses

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 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

Estimated Assessed Valuation \$	111,143,455
Tax Rate	\$2.8500
Capital Tax Rate	\$0.1799
Bond Rate	\$0.4335



 Ben Guerrero
 Fire Chief, Tubac Fire District

6/5/23

 Date



 James Vincent Group
 Finance Director, Tubac Fire District

5/31/2023

 Date