



TUBAC FIRE DISTRICT
Fiscal Year 2024
DRAFT

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
	3,343,018	200,000	3,543,018

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

 Date

 James Vincent Group
 Finance Director, Tubac Fire District

 Date

**TUBAC FIRE DISTRICT
DETAILED BUDGET**
Fiscal Year 2024 Draft Budget

	\$2.8500	\$ 2.8500		
	FY 22-23	FY 23-24	\$ VAR	% VAR
	Total	Total		
INCOME				
TAX REVENUES				
4010 Property Tax Income	2,914,973	3,167,588	252,616	8.67%
4020 FDAT	148,547	175,430	26,883	18.10%
Total Tax Revenues	3,063,520	3,343,018	279,498	9.12%
Non-Tax Levy Revenue				
4120 Wildland	350,000	350,000	-	0.00%
4110 EMS	610,000	610,000	-	0.00%
4130 Cell Tower Funds	15,000	15,000	-	0.00%
4140 Grants	12,500	687,500	675,000	5400.00%
4210 Interest	2,000	2,000	-	0.00%
4220 Miscellaneous Income	65,000	100,000	35,000	53.85%
Total Program Revenues	1,054,500	1,764,500	710,000	67.33%
Total INCOME	4,118,020	5,107,518	989,498	24.03%
EXPENSES				
PERSONNEL COSTS				
WAGE EXPENDITURE				
5010 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	76.58%
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%
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 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%
Total BUILDINGS & LAND	254,600	232,250	(22,350)	-8.78%

**TUBAC FIRE DISTRICT
DETAILED BUDGET**
Fiscal Year 2024 Draft Budget

	\$2.8500	\$ 2.8500		
	FY 22-23	FY 23-24	\$ VAR	% VAR
	Total	Total		
VEHICLES & EQUIPMENT				
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	-	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	41,900	41,900	-	0.00%
Total VEHICLES & EQUIPMENT	251,400	293,400	42,000	16.71%
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				
7010 Office Supplies	3,500	4,000	500	14.29%
7015 Postage & Printing	1,000	1,000	-	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	