

Tubac Fire District
 Adopted Budget
 Fiscal Year July 1, 2015 - June 30, 2016

REVENUE

Property Tax Estimated 2.75	\$2,263,347
Fire District Assistance Tax	132,289 (estimated)
EMS Revenue Ambulance Service	250,000 (estimated)
Misc. Income - Grants	200,685
Tower Income	170,000
State Land Income	100,000
Bond Income	0
Capital Reserve Fund	139,137
Payroll Contingency Fund	587,604

Total Income: **3,843,062**

OPERATIONS EXPENSE

Charge For Service		55,000
Fire Prevention Week		3,500
Personnel Equipment		12,000
Gas & Oil Supplies		
	Medical	35,000
	Fire	40,000
		75,000
Training Classes & Conferences		
	Medical	8,500
	Fire	18,500
		27,000
Office Expense		7,200
Insurance Expense		41,614
Workers Compensation		160,000
Telephone Expense		68,000
Utilities		60,000
Dues & Subscriptions		15,000
Regulation Compliance		9,000
Professional Services		
	Legal	3,000
	Accounting	10,500
	Other	6,500
		20,000
IT Communications		65,000
Miscellaneous Expense		7,500
Refreshment Supplies		5,000

TOTAL OPERATIONS EXPENSE **630,814**

PROFESSIONAL SALARIES

Chief			100,725
Personnel Wages			1,730,736
Constant Staffing			260,000
Wildland Fire Staffing			100,000
Payroll Taxes			70,000
State Retirement			210,000
Other Benefits			267,650
<u>TOTAL SALARIES</u>			<u>2,739,111</u>

REPAIR & MAINTENANCE

Buildings & Grounds			50,000
Fire Equipment			10,000
Vehicles			
	Medical	45,000	
	Fire	25,000	70,000

TOTAL REPAIR & MAINTENANCE **130,000**

CAPITAL EXPENSE

Fire Equipment			10,000
EMS Equipment			10,000
Vehicle Replacement Program			
	Medical	0	
	Fire	83,556	83,556
Grants			200,000
Communications Expenses			30,000
Interest Expense			5,581

TOTAL CAPITAL EXPENSE **339,137**

ADMINISTRATIVE EXPENSE

Conferences & Training			
Chief & Board Members			
Travel		500	
Meals & Lodging		3,000	
Tuition & Classes		500	4,000

TOTAL ADMINISTRATIVE EXPENSE **4,000**

TOTAL PROPOSED BUDGET **3,843,062**

Total Revenue to be Raised by Tax Levy 2,263,347

Total Revenue to be Raised by Bond Repayment Tax Levy 600,579

Net Assessed Value

Estimated Assessed Value \$82,298,457/100 822,984.57

Tax rate per \$100 Assessed Value 2.75

Bond Repayment Tax rate per \$100 Assessed Value 0.68

Effective Net Tax Rate 3.43