



TUBAC FIRE DISTRICT
Fiscal Year 2021
Draft

Tax Levy Revenues

Real Estate	2,598,142
Fire District Assistance Tax	140,984
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	2,739,126

Non Tax Levy Revenues

EMS	450,000
Tower Revenue	197,100
Wildland Revenue	405,000
Grant & Miscellaneous	235,000
Interest	2,000
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	4,028,226

Expenses

Personnel Costs	2,866,473
Buildings & Land	189,600
Vehicles & Equipment	246,904
Communications & IT Services	119,100
Travel & Training	70,350
Managerial Costs	183,655
Capital Outlay	
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Total Expenses	3,676,082

Other Financing (Uses) Sources

Transfer to Capital Fund	352,145
Transfer (from) Capital Fund	-
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Total Other Financing (Uses) Sources	352,145
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	4,028,226

Estimated Assessed Valuation	\$	91,162,883
Tax Rate		\$2.8500
Bond Rate		\$0.5444

Cheryl Horvath
Fire Chief, Tubac Fire District

Date

James Vincent Group
Finance Director, Tubac Fire District

Date

**TUBAC FIRE DISTRICT
DETAILED BUDGET**

Fiscal Year 2020/2021 Tentative Budget

	\$2.8500	\$ 2.8500		
	FY 19-20	FY 20-21	\$ VAR	% VAR
	Total	Total		
INCOME				
TAX REVENUES				
4010 Property Tax Income	2,475,519	2,598,142	122,623	4.95%
4020 FDAT	130,445	140,984	10,539	8.08%
Total Tax Revenues	2,605,965	2,739,126	133,162	5.11%
Non-Tax Levy Revenue				
4120 Wildland	405,000	405,000	0	0.00%
4110 EMS	415,000	450,000	35,000	8.43%
4130 Tower Funds	187,000	197,100	10,100	5.40%
4140 Grants	5,000	205,000	200,000	4000.00%
4210 Interest	2,000	2,000	0	0.00%
4220 Miscellaneous Income	30,000	30,000	0	0.00%
Total Program Revenues	1,044,000	1,289,100	245,100	23.48%
Total INCOME	3,649,965	4,028,226	378,262	10.36%
EXPENSES				
PERSONNEL COSTS				
WAGE EXPENDITURE				
5010 Salaries & Wages	1,530,143	1,642,506	112,363	7.34%
5020 Wildland Salaries	186,300	186,300	0	0.00%
5030 Overtime	73,825	33,860	(39,964)	-54.13%
5040 Wildland Overtime			0	0.00%
5050 Vacation Pay/Sick Pay	25,000	25,000	0	0.00%
Holiday	72,016	74,281	2,265	3.15%
5060 Reserves	56,250	50,831	(5,420)	-9.63%
Total Wage Expenditure	1,943,534	2,012,778	69,244	3.56%
EMPLOYER TAXES				
5110 Employer Taxes	46,047	49,991	3,945	8.57%
Total Employer Taxes	46,047	49,991	3,945	8.57%
EMPLOYEE BENEFITS				
5120 Workers Compensation	123,032	75,489	(47,543)	-38.64%
5210 Health, Dental & Vision Insurance	221,771	221,921	151	0.07%
5220 Other Employee Benefits	11,872	13,383	1,512	12.73%
5230 PSPRS Expense	350,192	455,522	105,330	30.08%
5240 457 Expense	7,069	7,137	68	0.97%
5250 Physicals	15,600	16,000	400	2.56%
5260 Uniform Expense	14,250	14,250	0	0.00%
Total Employee Benefits	743,785	803,703	59,918	8.06%
Total Personnel Costs	2,733,365	2,866,473	133,107	4.87%
BUILDINGS & LAND				
6010 Utilities	130,000	125,000	(5,000)	-3.85%
6020 Station Supplies	10,000	20,000	10,000	100.00%
6030 Building Repairs & Maintenance	48,000	35,000	(13,000)	-27.08%
6040 Rent	-	9,600	9,600	100.00%
Total BUILDINGS & LAND	188,000	189,600	1,600	0.85%

**TUBAC FIRE DISTRICT
DETAILED BUDGET**

Fiscal Year 2020/2021 Tentative Budget

	\$2.8500	\$ 2.8500		
	FY 19-20	FY 20-21	\$ VAR	% VAR
	Total	Total		
VEHICLES & EQUIPMENT				
6110 Firefighting Equipment	17,500	27,004	9,504	54.31%
6120 Fuel Expenses	50,000	50,000	0	0.00%
6130 EMS Supplies	55,000	45,000	(10,000)	-18.18%
6140 Vehicles Repairs and Maintenance	56,000	60,000	4,000	7.14%
6150 Licenses	2,000	3,000	1,000	50.00%
6160 EMS Equipment Maintenance			0	0.00%
6170 Firefighting Equipment Maintenance	14,000	20,000	6,000	42.86%
6180 Vehicle Lease	32,000	41,900	9,900	30.94%
Total VEHICLES & EQUIPMENT	226,500	246,904	20,404	9.01%
COMMUNICATIONS/IT				
6210 I.T. Expenses	50,000	50,000	0	0.00%
6220 Radio Maintenance	1,800	1,800	0	0.00%
6230 Dispatch	-	25,000	25,000	100.00%
6240 Computer Equipment/Supplies	4,000	11,600	7,600	190.00%
6250 EPCR Software	7,700	7,700	0	0.00%
6260 Software Expenses	-	23,000	23,000	100.00%
Total COMMUNICATIONS/IT	63,500	119,100	55,600	87.56%
TRAVEL & TRAINING				
6310 Tuition Reimbursement	4,000	4,000	0	0.00%
6320 Wildland Travel Expenses	28,350	28,350	0	0.00%
6330 Training & Seminars	25,100	15,000	(10,100)	-40.24%
6340 Travel Expenses	2,500	3,000	500	20.00%
6350 Public Education	5,000	5,000	0	0.00%
6360 CEP Training		15,000	15,000	100.00%
Total TRAVEL & TRAINING	64,950	70,350	5,400	8.31%
MANAGERIAL EXPENSES				
7010 Office Supplies	3,500	3,500	0	0.00%
7015 Postage & Printing	4,348	1,000	(3,348)	-77.00%
7020 Accounting/Finance	62,000	42,800	(19,200)	-30.97%
7025 Legal Expenses	4,000	20,000	16,000	400.00%
7030 Professional Fees	11,000	41,850	30,850	280.45%
7040 Rents & Leases	3,000	7,000	4,000	133.33%
7050 Fees/Dues/Subscriptions	5,920	12,000	6,080	102.70%
7060 Payroll Processing Fees	2,100	2,880	780	37.14%
7070 General Liability Insurance	38,030	40,025	1,995	5.25%
7080 Bank Service Charge	600	1,600	1,000	166.67%
7090 Miscellaneous	-	1,000	1,000	100.00%
Grant Expenses	10,000	10,000	0	0.00%
Total MANAGERIAL EXPENSES	144,498	183,655	39,157	27.10%
Total EXPENSES	3,420,813	3,676,082	255,268	7.46%
Non-Profit & Loss Transfers/Payments				
Transfer to Capital Fund & Capital Purchases	229,151	352,145	122,993	53.67%
Transfer (from) Capital Fund	-	0	0	0.00%
Total Transfers	229,151	352,145	122,993	53.67%
Gross Fund Balance/Profit	(0)	0	0	

**Tubac Fire District
Capital Improvement Plan**

Indicates Potential Grant Funded Purchase

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Capital Asset		Lease	2021 (projected)	2022 (projected)	2023 (projected)	2024 (projected)	2025 (projected)
APPARATUS/VEHICLES							
1	Ambulance 1031						
2	Ambulance-1032						
3	Ambulance-1033			200,000.00			
4	Ambulance-1034		200,000.00				
5	Ambulance - 1053						
6	Ambulance - 1054						
7	Staff Vehicle-1040						
8	Staff Vehicle-1038						
9	Staff Vehicle-1039						
10	Staff Vehicle - 1050	Y					
11	Staff Vehicle - 1051	Y					
12	Staff Vehicle - 1052	Y					
13	Type 1 Engine-1005			400,000.00			
14	Type 1 Engine - 1002						
15	Type 1 Engine -1041						
16	Type 1 Engine - 1042						
17	Type 1 Engine - 1044						
18	Water Tender - 1043						
19	Water Tender - 1045						
20	Type 6 - 1048						
21	Type 6 - 1047						
22	Type 6 - 1046						
23	Type 6 - 1023				85,000.00		
24	6X6 Fire UTV - 1030			20,000.00			
25	4X4 Medical UTV - 1028		20,000.00				
26	Air & Light Compressor - 1024						
27	Decon Trailer - 1035						
28	Logistics Trailer - 1036						
29	Polaris Trailer - 1049		3,000.00				
30	Black Trailer -1022						

Capital Asset		2021	2022	2023	2024	2025
		(projected)	(projected)	(projected)	(projected)	(projected)
31	Hazmat Trailer - 1018					
32	Hazmat Truck - (TFD does maint RRFD holds title & insur)					
33	TFD Golf Cart					
Total Apparatus/Vehicles		223,000.00	620,000.00	85,000.00	-	-
FIRE EQUIPMENT						
1	Hose Replacement	5,000.00	5,000.00	5,000.00		
2	Turn outs/ppe	12,000.00	12,000.00			
3	20 Scott SCBA's					120,000.00
4	Hose Tester	5,000.00				
5	Fitness Equipment (Treadmills for Station 3 and 4)	3,000.00	3,000.00			
Total Fire Equipment		25,000.00	17,000.00	5,000.00	-	120,000.00
EMS EQUIPMENT						
1	Cardiac Monitors - 5	200,000.00				
2	AEDs' - 2		4,000.00			
3	Ferno Hybrid Cot					
4	Cardiac Thumper					
5						
Total EMS Equipment		200,000.00	4,000.00	-	-	-
PUBLIC EDUCATION/FIRE PREVENTION EQUIPMENT						
1						
2						
Total Public Education/Fire Prevention Equipment		-	-	-		
COMMUNICATIONS						
1	Radio Upgrades/Mobile/Repeaters/Personal Portables	30,000.00	30,000.00	30,000.00		
2	Mobile Data Terminals for Ambulances and Engine	37,500.00	37,500.00	10,000.00		
Total Communications		67,500.00	67,500.00	40,000.00	-	-
FURNISHINGS						
2	Beds and Recliners			10,000.00		
3	Chairs and Tables - Station #2	5,000.00				
Total Furnishings		5,000.00	-	10,000.00	-	-
MISC						
1						
Total Miscellaneous		-	-	-		
FACILITIES CAPITAL REPLACEMENT						
1	Roof Coating (25000 sq. ft 4 Stations)				20,000.00	20,000.00

Lease

Capital Asset		Lease	2021	2022	2023	2024	2025
			(projected)	(projected)	(projected)	(projected)	(projected)
2	Heating & Cooling		30,000.00				
3	Remodel Station 2						500,000.00
4	Station #1/Administration Replacement		396,547.00	1,544,759.00	3,186,066.00		
5	Fencing/security upgrades at Stations 1/2						
Total Facilities Capital Replacement			426,547.00	1,544,759.00	3,186,066.00	20,000.00	520,000.00
Annual Amount Allocated for Expenditure			947,047.00	2,253,259.00	3,326,066.00	20,000.00	640,000.00

Tubac Fire District

	<i>Estimated</i> 2020-21	<i>Projected</i> 2021-22	<i>Projected</i> 2022-23	<i>Projected</i> 2023-24	<i>Projected</i> 2024-25	
Assessed Valuation	\$ 91,162,883	\$ 94,353,584	\$ 97,655,959	\$ 101,073,918	\$ 104,611,505	
Growth Rate	4.953%	3.500%	3.500%	3.500%	3.495%	
Bond Rate	\$ 0.5444	\$ 0.5260	\$ 0.5082	\$ 0.4910	\$ 0.4744	
Tax Rate	\$ 2.8500	\$ 2.8500	\$ 2.8500	\$ 2.8500	\$ 2.8500	
Total Rate	\$ 3.3944	\$ 3.3760	\$ 3.3582	\$ 3.3410	\$ 3.3244	
Revenues						
						Growth Rate
Tax Levy Revenue	2,598,142	2,689,077	2,783,195	2,880,607	2,981,428	3.50%
FDAT	140,984	143,183	145,416	147,685	149,988	1.56%
Non - Levy Revenue	1,289,100	1,151,749	1,188,322	1,226,101	1,265,128	2.70%
	<u>4,028,226</u>	<u>3,984,009</u>	<u>4,116,933</u>	<u>4,254,392</u>	<u>4,396,544</u>	
Expenses						
Personnel Costs	2,866,473	2,981,131	3,100,377	3,224,392	3,353,367	4.00%
Buildings & Land	189,600	193,392	197,260	201,205	205,229	2.00%
Vehicles & Equipment	246,904	255,546	264,490	273,747	283,328	3.50%
Communications & IT Services	119,100	122,078	125,129	128,258	131,464	2.50%
Travel & Training	70,350	72,109	73,911	75,759	77,653	2.50%
Managerial Costs	183,655	187,328	191,075	194,896	198,794	2.00%
Funding to Capital	352,145	172,426	164,692	156,136	146,708	
	<u>4,028,226</u>	<u>3,984,009</u>	<u>4,116,934</u>	<u>4,254,393</u>	<u>4,396,544</u>	
Net Surplus (Deficit)	-	-	-	-	-	