

TUBAC FIRE DISTRICT BUDGET WORKSHEET

Revenue	Actual Budget 7/1/15-6/30/16	Projected Budget 7/1/15-6/30/16	New Budget 7/1/16-6/30/17
Property Tax			
45 - Property Tax	<u>2,263,347</u>	<u>2,022,387</u>	<u>2,185,129</u>
FDAT - Assistant tax	<u>132,289</u>	<u>132,289</u>	<u>127,725</u>
Property Tax Totals	<u>2,395,636</u>	<u>2,154,676</u>	<u>2,312,854</u>
EMS REVENUES / AMBULANCE SERVICE			
50 - Tubac Income	<u>250,000</u>	<u>368,099</u>	<u>250,000</u>
Total	<u>2,645,636</u>	<u>2,522,775</u>	<u>2,562,854</u>
Other Income			
43 - Other Income Misc. (Interest)	<u>685</u>	<u>531</u>	<u>700</u>
4302 - Misc Income	<u>0</u>	<u>55,116</u>	<u>0</u>
4305 - Grant Money	<u>200,000</u>	<u>0</u>	<u>0</u>
4308 - Tower Funds	<u>170,000</u>	<u>194,784</u>	<u>175,000</u>
State Land Fire Income	<u>100,000</u>	<u>220,418</u>	<u>100,000</u>
Bond Income	<u>0</u>	<u>0</u>	<u>0</u>
Capital Reserve Fund	<u>139,137</u>	<u>140,347</u>	<u>78,415</u>
Payroll Contingency Fund	<u>587,604</u>	<u>249,030</u>	<u>402,406</u>
Total Income	<u>3,843,062</u>	<u>3,383,001</u>	<u>3,319,375</u>

Operations Expense

Charge for Service	<u>55,000</u>	<u>65,000</u>	<u>70,000</u>
Fire Prevention Week	<u>3,500</u>	<u>4,093</u>	<u>4,000</u>
Personnel Equipment	<u>12,000</u>	<u>6,227</u>	<u>7,500</u>
Gas & Oil Supplies			
Medical	<u>35,000</u>	<u>21,500</u>	<u>25,000</u>
Fire	<u>40,000</u>	<u>24,500</u>	<u>30,000</u>
	<u>75,000</u>	<u>26,650</u>	<u>55,000</u>
Training Classes & Conferences			
Medical	<u>8,500</u>	<u>3,200</u>	<u>5,000</u>
Fire	<u>18,500</u>	<u>28,500</u>	<u>20,000</u>
	<u>27,000</u>	<u>31,700</u>	<u>25,000</u>
Office Expenses	<u>7,200</u>	<u>7,200</u>	<u>7,500</u>
Insurance Expense	<u>41,614</u>	<u>42,889</u>	<u>42,200</u>
Workers Compensation	<u>160,000</u>	<u>171,178</u>	<u>190,931</u>
Telephone	<u>68,000</u>	<u>65,000</u>	<u>60,000</u>
Utility Fees Acc # 5108	<u>60,000</u>	<u>70,300</u>	<u>67,000</u>
Dues & Subscriptions	<u>15,000</u>	<u>14,000</u>	<u>15,000</u>
Regulation Compliance	<u>9,000</u>	<u>7,500</u>	<u>7,500</u>
Professional Services			
Legal	<u>3,000</u>	<u>395</u>	<u>3,000</u>
Accounting	<u>10,500</u>	<u>10,473</u>	<u>10,500</u>
Other	<u>6,500</u>	<u>1,500</u>	<u>31,500</u>
	<u>20,000</u>	<u>12,368</u>	<u>45,000</u>
IT Communications	<u>65,000</u>	<u>52,675</u>	<u>60,000</u>
Miscellaneous Expense	<u>7,500</u>	<u>7,000</u>	<u>7,500</u>
Refreshment Supplies	<u>5,000</u>	<u>3,600</u>	<u>3,500</u>
Total Operations Expense	<u>630,814</u>	<u>587,380</u>	<u>667,631</u>

Professional Salaries

Chief	<u>100,725</u>	<u>100,725</u>	<u>100,725</u>
Wages	<u>1,730,736</u>	<u>1,424,177</u>	<u>1,445,104</u>
Constant Staffing	<u>260,000</u>	<u>344,710</u>	<u>235,000</u>
Wildland Fire Staffing	<u>100,000</u>	<u>125,701</u>	<u>100,000</u>
Payroll Taxes	<u>70,000</u>	<u>65,850</u>	<u>70,000</u>
State Retirement	<u>210,000</u>	<u>222,299</u>	<u>235,000</u>
Other Benefits	<u>267,650</u>	<u>254,580</u>	<u>280,000</u>
Total Salaries	<u>2,739,111</u>	<u>2,538,042</u>	<u>2,465,829</u>

Repairs & Maintenance

Buildings & Grounds	<u>50,000</u>	<u>40,000</u>	<u>45,000</u>
Communications Equipment	<u>0</u>	<u>556</u>	<u>1,500</u>
Fire Equipment	<u>10,000</u>	<u>16,875</u>	<u>15,000</u>
Vehicles			
Fire	<u>45,000</u>	<u>42,000</u>	<u>27,000</u>
Medical	<u>25,000</u>	<u>15,000</u>	<u>15,000</u>
	<u>70,000</u>	<u>57,000</u>	<u>42,000</u>
Total Repair & Maintenance	<u>130,000</u>	<u>114,431</u>	<u>103,500</u>

Capital Expense

Fire Equipment	<u>10000</u>	<u>24,093</u>	<u>10,000</u>
EMS Equipment	<u>10,000</u>	<u>0</u>	<u>10,000</u>
Vehicle Replacement Program			
Medical	<u>0</u>	<u>0</u>	<u>0</u>
Fire	<u>83,556</u>	<u>83,556</u>	<u>42,715</u>
	<u>83,556</u>	<u>83,556</u>	<u>42,715</u>
Grants	<u>200,000</u>	<u>0</u>	<u>0</u>
Communications/IT Expenses	<u>30,000</u>	<u>29,552</u>	<u>15,000</u>
Interest Expense	<u>5,581</u>	<u>3,145</u>	<u>700</u>
Total Capital Expense	<u>339,137</u>	<u>140,346</u>	<u>78,415</u>

Administrative Budget

Conferences & Training			
Chief & Board Members			
Travel	<u>500</u>	<u>0</u>	<u>500</u>
Meals & Lodging	<u>3,000</u>	<u>125</u>	<u>3,000</u>
Tuition & Classes	<u>500</u>	<u>2,677</u>	<u>500</u>
	<u>4,000</u>	<u>2,802</u>	<u>4,000</u>
Total Administrative Expense	<u>4,000</u>	<u>2,802</u>	<u>4,000</u>

TOTAL INCOME	<u>3,843,062</u>	<u>3,383,001</u>	<u>3,319,375</u>
OPERATIONS EXPENSE	<u>630,814</u>	<u>587,380</u>	<u>667,631</u>
TOTAL SALARIES	<u>2,739,111</u>	<u>2,538,042</u>	<u>2,465,829</u>
TOTAL REPAIRS & MAINTENANCE	<u>130,000</u>	<u>114,431</u>	<u>103,500</u>
TOTAL CAPITAL EXPENSE	<u>339,137</u>	<u>140,346</u>	<u>78,415</u>
TOTAL ADMINISTRATIVE EXPENSE	<u>4,000</u>	<u>2,802</u>	<u>4,000</u>
TOTAL EXPENSES	<u>3,843,062</u>	<u>3,383,001</u>	<u>3,319,375</u>

CURRENT TAX RATE **\$2.75**
PROPOSED TAX RATE **\$2.75**

Current Bond **.68**
Proposed Bond **.76**

Current Combined **\$3.43**
Proposed Combined **\$3.51**