



GOLDER RANCH FIRE DISTRICT

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APPROVED FISCAL YEAR 2021-2022 BUDGET

	<u>BOND DEBT SERVICE</u>	<u>WILD LAND FUND</u>	<u>AMBULANCE TRANSPORT FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>GENERAL FUND</u>	TOTAL FY 20/21	TOTAL FY 21/22 (projected)
REVENUES							
Property Tax	1,418,622	-	-	1,617,905	28,689,030	31,725,557	33,311,835
Fee for Service	-	392,179	4,100,000	-	391,867	4,884,046	5,030,567
Bond Fund Reserve	(50,886)	-	-	-	-	(50,886)	-
CIP Fund Reserve	-	-	-	-	-	-	-
General Fund Reserve	-	-	-	-	-	-	-
Fire District Assistance Tax	-	-	-	-	800,000	800,000	800,000
EMS Membership	-	-	60,000	-	-	60,000	61,800
Misc. Income	-	-	-	-	-	-	-
Interest Income	-	-	-	-	150,000	150,000	154,500
Grant Revenue	-	-	-	-	227,769	227,769	227,769
Capital Lease Financing	-	-	-	747,000	-	747,000	2,585,000
TOTAL REVENUES	1,367,736	392,179	4,160,000	2,364,905	30,258,666	38,543,486	42,171,471
EXPENDITURES							
Labor, Benefits & Employee Development	-	300,000	3,806,376	-	24,719,613	28,825,989	30,650,921
Supplies/Software/Consumables	-	-	153,330	-	1,704,539	1,857,869	1,950,762
Vehicle / Equipment	-	-	51,150	-	644,594	695,744	758,361
Utilities / Communications	-	-	1,324	-	437,506	438,830	451,995
Professional Services	-	-	102,130	-	1,164,370	1,266,500	1,270,000
Dues/Subscriptions	-	-	4,010	-	324,369	328,379	344,798
Insurance	-	-	-	-	128,424	128,424	134,845
Repairs / Maintenance	-	15,000	41,680	-	420,952	477,632	501,514
Bond and Lease Principle	932,000	75,758	-	-	660,759	1,668,517	1,378,710
Capital Outlay	-	-	-	2,364,905	-	2,364,905	4,245,795
Bond and Lease Interest	435,736	1,420	-	-	53,540	490,696	483,770
TOTAL EXPENDITURES	1,367,736	392,179	4,160,000	2,364,905	30,258,666	38,543,486	42,171,471
O&M Mil rate	\$ -	\$ -	\$ -	\$ 0.13	\$ 2.22	\$ 2.35	2.35
Bond Mil Rate	\$ 0.11	\$ -	\$ -	\$ -	\$ -	\$ 0.11	0.11

Wally Vette, Clerk
Golder Ranch Fire District

"Proudly serving the communities of Oro Valley, Catalina and SaddleBrooke"
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