



GOLDER RANCH FIRE DISTRICT

Fire ♦ Rescue ♦ Medical
3885 E. Golder Ranch Drive
Tucson Arizona 85739
(520) 825-9001 / FAX (520) 825-8043



Chief Randy Karrer

TENATIVE BUDGET FY 2017-2018

| | <u>GO DEBT</u> <u>SERVICE</u> | <u>WILD LAND</u> <u>FUND</u> | <u>AMBULANCE</u> <u>TRANSPORT FUND</u> | <u>CAPITAL</u> <u>PROJECTS FUND</u> | <u>GENERAL FUND</u> | <u>TOTAL</u> |
|--|----------------------------------|---------------------------------|---|--|---------------------|-------------------|
| REVENUES | | | | | | |
| Property Tax | 832,264 | - | - | 482,195 | 18,609,653 | 19,924,112 |
| Fee for Service | - | 392,179 | 3,745,000 | - | 435,051 | 4,572,230 |
| Reserve Fund | (86,201) | - | - | - | - | (86,201) |
| Fire District Assistance Tax | - | - | - | - | 400,000 | 400,000 |
| EMS Membership | - | - | 45,000 | - | - | 45,000 |
| Misc. Income | - | - | - | - | 120,000 | 120,000 |
| Interest Income | - | - | - | - | 20,000 | 20,000 |
| Capital Lease | - | - | - | - | 186,159 | 186,159 |
| TOTAL REVENUES | 746,063 | 392,179 | 3,790,000 | 482,195 | 19,770,863 | 25,181,300 |
| EXPENDITURES | | | | | | |
| Labor, Benefits & Employee Development | - | 300,000 | 3,573,876 | - | 16,198,669 | 20,072,545 |
| Supplies/Consumables | - | - | 69,800 | - | 975,820 | 1,045,620 |
| Vehicle / Equipment Expense | - | - | 44,550 | - | 536,870 | 581,420 |
| Utilities / Communications | - | - | 1,324 | - | 355,889 | 357,213 |
| Professional Services | - | - | 72,130 | - | 711,075 | 783,205 |
| Dues/Subscriptions | - | - | 2,020 | - | 199,712 | 201,732 |
| Insurance | - | - | - | - | 90,000 | 90,000 |
| Repairs / Maintenance | - | 15,000 | 26,300 | - | 251,090 | 292,390 |
| Bond and Lease Principle | 596,000 | 71,652 | - | - | 406,088 | 1,073,740 |
| Capital Outlay | - | - | - | 482,195 | - | 482,195 |
| Interest Expense | 150,063 | 5,527 | - | - | 45,650 | 201,240 |
| TOTAL EXPENDITURES | 746,063 | 392,179 | 3,790,000 | 482,195 | 19,770,863 | 25,181,300 |

David Dahl, Clerk
Board of Directors
Golder Ranch Fire District