



GOLDER RANCH FIRE DISTRICT

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TENATIVE BUDGET FY 2019-2020

	<u>BOND 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>	TOTAL FY 19/20	TOTAL FY 20/21 (projected)
REVENUES							
Property Tax	1,098,358	-	-	1,315,794	27,363,544	29,777,696	32,592,831
Fee for Service	-	392,179	3,950,000	-	302,231	4,644,410	4,783,742
Bond Fund Reserve	(66,450)	-	-	-	-	(66,450)	-
CIP Fund Reserve	-	-	-	1,125,250	-	1,125,250	-
General Fund Reserve	-	-	-	1,751,779	-	1,751,779	-
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	-	-	-	-	793,946	793,946	650,000
Capital Lease Financing	-	-	-	747,000	-	747,000	747,000
TOTAL REVENUES	1,031,908	392,179	4,010,000	4,939,823	29,409,721	39,783,631	39,789,873
EXPENDITURES							
Labor, Benefits & Employee Development	-	300,000	3,793,876	-	23,554,320	27,648,196	30,889,312
Supplies/Software/Consumables	-	-	69,800	-	1,402,190	1,471,990	1,545,590
Vehicle / Equipment	-	-	44,550	-	692,229	736,779	803,089
Utilities / Communications	-	-	1,324	-	476,375	477,699	492,030
Professional Services	-	-	72,130	-	1,370,000	1,442,130	1,514,237
Dues/Subscriptions	-	-	2,020	-	270,710	272,730	286,367
Insurance	-	-	-	-	111,170	111,170	116,729
Repairs / Maintenance	-	15,000	26,300	-	384,449	425,749	447,036
Bond and Lease Principle	913,000	71,652	-	-	968,310	1,952,962	2,250,610
Capital Outlay	-	-	-	4,939,823	-	4,939,823	1,125,250
Bond and Lease Interest	118,908	5,527	-	-	179,968	304,403	319,623
TOTAL EXPENDITURES	1,031,908	392,179	4,010,000	4,939,823	29,409,721	39,783,631	39,789,873
O&M Mil rate	\$ -	\$ -	\$ -	\$ 0.11	\$ 2.24	\$ 2.35	2.35
Bond Mil Rate	\$ 0.09	\$ -	\$ -	\$ -	\$ -	\$ 0.09	0.09


 Albert Pesqueira, Clerk
 Golder Ranch Fire District

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