



GOLDER RANCH FIRE DISTRICT

www.grfdaz.gov

APPROVED FISCAL YEARS 2021-2022 AND 2022-2023 BUDGETS

	<u>BOND DEBT SERVICE</u>	<u>COP 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 21/22	TOTAL FY 22/23 (projected)
REVENUES								
Property Tax	1,909,149	1,523,651	-	-	1,848,893	28,946,622	34,228,315	34,229,000
Fee for Service	-	-	315,000	4,100,000	-	415,051	4,830,051	4,974,953
Bond Fund Reserve	(75,969)	-	-	-	-	-	(75,969)	-
Fire District Assistance Tax	-	-	-	-	-	800,000	800,000	800,000
EMS Membership	-	-	-	60,000	-	-	60,000	61,800
Misc. Income	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	80,000	80,000	82,400
Grant Revenue	-	-	-	-	-	-	-	-
Capital Lease Financing	-	-	-	-	4,285,102	-	4,285,102	-
COP Bonds	-	28,591,499	-	-	-	-	28,591,499	-
TOTAL REVENUES	1,833,180	30,115,150	315,000	4,160,000	6,133,995	30,241,673	72,798,998	40,148,153
EXPENDITURES								
Labor, Benefits & Employee Development	-	28,591,499	300,000	3,806,376	-	24,974,969	57,672,844	28,875,963
Supplies/Software/Consumables	-	-	-	153,330	-	1,265,460	1,418,790	1,489,730
Vehicle / Equipment	-	-	-	51,150	-	810,026	861,176	869,788
Utilities / Communications	-	-	-	1,324	-	397,257	398,581	410,538
Professional Services	-	-	-	102,130	-	1,140,236	1,242,366	1,270,000
Dues/Subscriptions	-	-	-	4,010	-	436,591	440,601	462,631
Insurance	-	-	-	-	-	175,592	175,592	184,372
Repairs / Maintenance	-	-	15,000	41,680	-	534,074	590,754	620,292
Bond and Lease Principle	882,180	640,000	-	-	-	432,307	1,954,487	1,954,487
Capital Outlay	-	-	-	-	6,133,995	-	6,133,995	2,100,540
Bond and Lease Interest	951,000	883,651	-	-	-	75,161	1,909,812	1,909,812
TOTAL EXPENDITURES	1,833,180	30,115,150	315,000	4,160,000	6,133,995	30,241,673	72,798,998	40,148,153

O&M Mil rate	\$ -	\$ 0.11	\$ -	\$ -	\$ 0.14	\$ 2.12	\$ 2.37	2.37
Bond Mil Rate	\$ 0.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.14	0.14

1. A certification by the chairman and clerk of the district board as to both of the following:

(a) That the district has not incurred any debt or liability in excess of taxes levied and to be collected and the money actually available and unencumbered at that time in the district general fund, except for those liabilities as prescribed in section 48-805, subsection B, paragraph 2 and sections 48-806 and 48-807.

(b) That the district complies with subsection F of 48-805.02.D.

Wally Vette, Clerk
Golder Ranch Fire District

"Proudly serving the communities of Oro Valley, Catalina and SaddleBrooke"
3885 E. Golder Ranch Drive Tucson, AZ 85739 (520) 825-9001