



# GOLDER RANCH FIRE DISTRICT

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## TENTATIVE FISCAL YEAR 2023-2024 BUDGET

	<u>BOND DEBT</u> <u>SERVICE</u>	<u>WILD LAND</u> <u>FUND</u>	<u>AMBULANCE</u> <u>TRANSPORT</u> <u>FUND</u>	<u>CAPITAL</u> <u>PROJECTS FUND</u>	<u>GENERAL FUND</u>	<b>TOTAL FY</b> <b>22/23</b>	<b>TOTAL FY</b> <b>23/24</b> <b>(projected)</b>
<b>REVENUES</b>							
Property Tax	1,992,972	-	-	1,034,329	33,557,968	36,585,269	39,877,943
Fee for Service	-	315,000	4,300,000	-	438,152	5,053,152	5,507,936
Bond Fund Reserve	(160,958)	-	-	-	-	(160,958)	-
Prop 207 State Shared Rev	-	-	-	-	800,000	800,000	1,000,000
General Fund Reserve	-	-	-	-	500,000	500,000	-
Fire District Assistance Tax	-	-	-	-	800,000	800,000	800,000
EMS Membership	-	-	60,000	-	-	60,000	61,800
Interest Income	-	-	-	-	45,000	45,000	41,393
Grant Revenue	-	-	-	-	-	-	-
Capital Lease Financing	-	-	-	4,088,575	-	4,088,575	-
CIP Fund Reserve	-	-	-	496,371	-	496,371	-
<b>TOTAL REVENUES</b>	<b>1,832,014</b>	<b>315,000</b>	<b>4,360,000</b>	<b>5,619,275</b>	<b>36,141,120</b>	<b>48,267,409</b>	<b>47,289,072</b>
<b>EXPENDITURES</b>							
Labor, Benefits & Employee Development	-	300,000	3,963,628	-	27,827,565	32,091,193	32,412,105
Supplies/Software/Consumables	-	-	153,330	-	1,526,875	1,680,205	1,697,007
Vehicle / Equipment	-	-	51,150	-	1,016,804	1,067,954	1,078,634
Utilities / Communications	-	-	1,324	-	524,947	526,271	531,534
Professional Services	-	-	111,062	-	1,530,950	1,642,012	1,658,432
Dues/Subscriptions	-	-	4,010	-	553,225	557,235	562,807
Insurance	-	-	-	-	176,528	176,528	178,293
Repairs / Maintenance	-	15,000	32,748	-	536,321	584,069	589,910
Bond and Lease Principle	970,000	-	41,604	-	1,845,757	2,857,361	2,885,935
Capital Outlay	-	-	-	5,619,275	-	5,619,275	4,214,456
Bond and Lease Interest	862,014	-	1,144	-	602,148	1,465,306	1,479,959
<b>TOTAL EXPENDITURES</b>	<b>1,832,014</b>	<b>315,000</b>	<b>4,360,000</b>	<b>5,619,275</b>	<b>36,141,120</b>	<b>48,267,409</b>	<b>47,289,072</b>

O&M Mil rate	\$ -	\$ -	\$ -	\$ 0.07	\$ 2.36	\$ 2.43	2.43
Bond Mil Rate	\$ 0.14	\$ -	\$ -	\$ -	\$ -	\$ 0.14	0.14

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



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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.

A handwritten signature in blue ink, appearing to read "Wally Vette", is written over a horizontal line.

Wally Vette, Clerk  
Golder Ranch Fire District