

- 1. Enter fire district name
- 2. Select the county of the fire district
- 3. Select the budget year

Golder Ranch Fire District
 pima/pinal
 2025



We, the undersigned, hereby certify that the Fire District has not incurred any debt or liability in excess of taxes levied and to be collected and the monies actually available and unencumbered at this time in the district general fund, except for those liabilities as prescribed in A.R.S. §§48-805(B)(2) and (3), 48-806, and 48-807. Additionally, we hereby certify that the Fire District has complied with A.R.S. §48-805.02(F).

4. District chairperson: Vicki G. Sobel SIGNED District clerk: Sandra Outland SIGNED Date: 10/18/24

A. Calculation of the tax year 2024 secondary property tax rate for fiscal year 2025 operations:

Adjustment to secondary property tax levy for territory annexed during the tax year 2023 (A.R.S. §48-807(I))
 A.1 Net assessed value of annexed property in tax year 2023 _____
 A.2 Actual tax year 2023 secondary property tax rate _____ per \$100 AV
 A.3 Annexed property tax limit adjustment in tax year 2024 \$ _____ Check box if newly merged or consolidated:

Tax year 2024 secondary property tax information (A.R.S. §48-807(K))
 A.4 Tax year 2024 Assessed Value (AV) in the Fire District \$ 1,603,757,269
 A.5 Actual tax year 2023 secondary property tax levy \$ 37,748,240
 A.6 Maximum allowed tax year 2023 secondary property tax levy \$ 61,383,734

Calculation of the allowable tax year 2024 secondary property tax levy (A.R.S. §48-807(F))
 A.7 Line A.6 multiplied by 1.08 (A.R.S. §48-807(F)) \$ 66,294,433
 A.8 Maximum allowable tax year 2024 levy limit (A.7 + A.3) \$ 66,294,433
 A.9 Allowable tax year 2024 secondary tax rate \$ 4.1337 per \$100 AV
 A.10 Maximum allowable tax year 2024 secondary tax rate (lesser of A.9 or \$3.75) \$ 3.7500 per \$100 AV
 A.11 Maximum allowable tax year 2024 secondary tax levy \$ 60,140,898
 A.12 Tax year 2023 excess levy or collections: (A.R.S. §48-807(J)) _____
 A.13 Tax year 2024 maximum allowable levy limit (A.11 - A.12) \$ 60,140,898

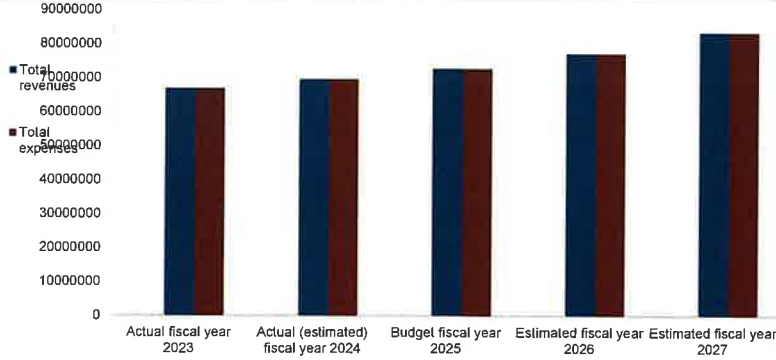
Calculation of the proposed tax year 2024 secondary property tax rate for fiscal year 2025 operations
 A.14 Total budgeted expenses in fiscal year 2025 (Budget tab, line 51) \$ 72,846,591
 A.15 Less—Unrestricted unencumbered carryforward (Budget tab, line 1) \$ 7,124,389
 A.16 Less—Revenues from sources other than direct property tax \$ 23,061,737
 A.17 Less—Interest and principal expense for Bonds (Budget tab, lines 38 & 39) \$ 1,924,618
 A.18 Tax year 2024 tax levy needed for operations (A.14 - (A.15 + A.16 + A.17)) \$ 40,735,847
 A.19 Tax year 2024 tax rate needed for operations: \$ 2.5400 per \$100 AV
 A.20 Tax year 2024 maximum allowable levy rate (A.13/(A.4/100)): \$ 3.7500 per \$100 AV
 A.22 Proposed tax year 2024 secondary property tax rate for fiscal year 2025 operations \$ 2.5400 per \$100 AV

Calculation of the proposed 2024 secondary property tax rate for the repayment of bonds (A.R.S. §48-806)
 A.23 Tax year 2024 secondary property tax levy needed for the repayment of bonds \$ 1,924,618
 A.24 Tax year 2024 secondary property tax rate needed for the repayment of bonds \$ 0.1200 per \$100 AV

Summary for fiscal years 2023 through 2027:
 Special study **No study of merger, consolidation, or joint operating alternative is required**

If the district's total estimate of expenses exceeds its total estimate of revenues for any fiscal year, A.R.S. §48-805.02(D)(15) requires the district include a study of merger, consolidation, or joint operating alternative. The Fire District is not required to include a study as their estimated expenses are not greater than budgeted revenue for any fiscal year.

Revenue and expense chart will populate automatically based on the Budget tab



Year	Total revenues	Total expenses
Actual fiscal year 2023	\$ 66,920,078	\$ 66,920,078
Actual (estimated) fiscal year 2024	\$ 69,682,073	\$ 69,682,073
Budget fiscal year 2025	\$ 72,846,591	\$ 72,846,591
Estimated fiscal year 2026	\$ 77,317,679	\$ 77,317,678
Estimated fiscal year 2027	\$ 83,479,463	\$ 83,479,462

Budget

	Actual fiscal year 2023	Actual (estimated) fiscal year 2024	Budget fiscal year 2025	Estimated fiscal year 2026	Estimated fiscal year 2027
Financial resources available at July 1					
1. Beginning fund balance/(deficit)—unrestricted unencumbered	\$ 1,936,383	\$ 5,783,121	\$ 7,124,389	12,108,142.40	17,747,280.91
2. Beginning fund balance—restricted	\$ 16,400,694	\$ 16,400,694	\$ 16,400,694	16,400,694.00	16,400,694.00
Revenues					
3. Secondary property tax revenue	34,004,213.00	\$ 37,748,240	\$ 42,660,465	42,784,755.39	43,981,696.11
4. Fire district assistance tax	\$ 795,000	\$ 800,000	\$ 800,000	802,515.72	803,777.54
5. Wildland	\$ 234,412	\$ 300,000	\$ 315,000	366,943.18	406,371.04
6. Operating revenues	\$ 5,171,894	\$ 5,511,018	\$ 4,169,891	3,799,222.70	3,168,085.62
7. Grants	\$ 2,840,440	\$ 1,800,000	\$ 400,000	171,185.37	55,651.14
8. Bonds	\$ -	\$ -	\$ -	-	-
9. Interest	\$ 974,466	\$ 679,000	\$ 176,152	84,220.07	31,057.79
10. Donations	\$ -	\$ -	\$ -	-	-
11. Miscellaneous	\$ -	\$ -	\$ -	-	-
12. Other (specify) <u>State Shared Rev</u>	\$ 616,389	\$ 660,000	\$ 800,000	800,000.00	884,848.48
Other (specify) <u>Sale of Assets</u>	\$ 72,012	\$ -	\$ -	-	-
Other (specify) <u>Issuance of Debt</u>	\$ 3,874,175	\$ -	\$ -	-	-
Other (specify) _____	\$ -	\$ -	\$ -	-	-
Other (specify) _____	\$ -	\$ -	\$ -	-	-
13. Total financial resources available	\$ 66,920,078	\$ 69,682,073	\$ 72,846,591	\$ 77,317,679	\$ 83,479,463
Expenses					
14. Personnel:					
15. Estimated number of full-time employees (FTE) in 2025:			306		
16. Salaries & wages	\$ 23,514,137	\$ 25,171,065	\$ 26,313,350	27,837,499.07	29,275,360.34
17. Health insurance	\$ 2,029,641	\$ 2,884,000	\$ 3,343,000	4,312,628.24	5,281,247.31
18. Pension & other retirement benefits	\$ 2,183,940	\$ 2,214,000	\$ 3,322,467	4,177,050.13	5,759,893.21
19. Other (specify) <u>EE Development</u>	\$ 3,418,818	\$ 3,199,500	\$ 4,542,142	5,349,487.19	6,947,343.36
Other (specify) _____	\$ -	\$ -	\$ -	-	-
Other (specify) _____	\$ -	\$ -	\$ -	-	-
20. Total personnel expenses	31,146,535.87	33,468,565.00	37,520,959.00	41,676,664.63	47,263,844.22
Operating:					
21. Fuel	\$ 373,595	\$ 344,700	\$ 361,000	355,574.96	361,310.33
22. Tools & minor equipment	\$ 493,741	\$ 551,040	\$ 550,000	581,394.93	597,439.79
23. Contracted services	\$ 2,339,807	\$ 2,354,100	\$ 2,325,000	2,317,731.13	2,299,782.85
24. Supplies	\$ 1,234,881	\$ 1,222,140	\$ 1,125,000	1,074,486.87	1,007,662.33
25. Vehicle repair	\$ 428,771	\$ 448,923	\$ 450,000	461,114.67	467,362.27
26. Training & prevention	\$ -	\$ -	\$ -	-	-
27. Maintenance & repair—operating	\$ 384,790	\$ 471,522	\$ 660,000	866,290.79	1,174,813.92
28. Communications	\$ 280,385	\$ 415,045	\$ 391,000	473,566.44	509,849.65
29. Contingencies & emergencies	\$ -	\$ -	\$ 300,000	-	-
30. Other (specify) _____	\$ -	\$ -	\$ -	-	-
Other (specify) _____	\$ -	\$ -	\$ -	-	-
Other (specify) _____	\$ -	\$ -	\$ -	-	-
31. Total operating expenses	5,535,970.00	5,807,469.90	6,162,000.00	6,130,159.79	6,418,221.14
Capital:					
32. Land, building, & construction	\$ 2,541,240	\$ 2,144,250	\$ 2,535,660	2,569,029.71	2,820,408.65
33. Vehicles	\$ -	\$ -	\$ -	-	-
34. Lease payments	\$ 16,375	\$ 12,140	\$ 12,000	10,379.05	9,618.21
35. Machinery & equipment	\$ -	\$ -	\$ -	-	-
36. Maintenance & repair—capital	\$ -	\$ -	\$ -	-	-
37. Reserve for future years—carryforward	\$ 22,183,815	\$ 23,525,083	\$ 23,032,739	23,488,016.58	23,474,370.87
38. Debt service—principal	\$ 3,129,894	\$ 2,579,881	\$ 1,723,445	1,285,951.76	909,286.62
39. Debt service—interest	\$ 1,273,745	\$ 743,786	\$ 201,173	85,941.91	29,979.79
40. Other (specify) _____	\$ -	\$ -	\$ -	-	-
Other (specify) _____	\$ -	\$ -	\$ -	-	-
Other (specify) _____	\$ -	\$ -	\$ -	-	-
41. Total capital expenses	29,145,069.00	29,005,140.00	27,505,016.96	27,439,319.01	27,243,664.13
42. Administrative:					
43. Administrative equipment	\$ -	\$ -	\$ -	-	-
44. Insurance	\$ 184,473	\$ 210,150	\$ 235,200	265,586.86	298,572.27
45. Utilities	\$ 419,566	\$ 506,264	\$ 530,750	598,421.53	651,043.06
46. Professional services	\$ -	\$ -	\$ -	-	-
47. Subscriptions, dues, fees	\$ 488,464	\$ 684,484	\$ 892,665	1,207,526.58	1,604,116.85
48. General administrative expenses	\$ -	\$ -	\$ -	-	-
49. Other (specify) _____	\$ -	\$ -	\$ -	-	-
Other (specify) _____	\$ -	\$ -	\$ -	-	-
Other (specify) _____	\$ -	\$ -	\$ -	-	-
50. Total administrative expenses	1,092,503.00	1,400,898.00	1,658,615.00	2,071,534.96	2,553,732.18
51. Total expenses	\$ 66,920,078	\$ 69,682,073	\$ 72,846,591	\$ 77,317,678	\$ 83,479,462