

Tracy Rural Fire District  
Final Budget FY 21/22

**BUDGET**

General / Operating

FY21/22
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**Revenues**

Property Taxes	\$	7,696,589.92
Property Assessments	\$	1,581,849.94
Homeowners / State Property Tax	\$	53,633.12
Interest	\$	15,902.12
Licenses, Permits		
<b>Total Revenue</b>	<b>\$</b>	<b>9,347,975.10</b>

**Expenses**

Audited Financial Statements	\$	7,000.00
Auditors Direct Assessment	\$	15,000.00
Auditors PR & AP Charges	\$	120,000.00
Auditors Tax Admin Charges	\$	600.00
Administrative	\$	52,500.00
Director Fees	\$	20,000.00
Elections	\$	-
Fund Transfers		
Capital Outlay		
Apparatus/Equip	\$	200,000.00
Building Maint/Impr	\$	100,000.00
Retirement	\$	100,000.00
Emergency Reserve	\$	-
Insurance - General Liabil.	\$	40,000.00
Legal Services	\$	295,000.00
Membership/Association Dues	\$	4,500.00
Miscellaneous	\$	40,000.00
Office Expense	\$	13,900.00
Retirement / CalPERS	\$	586,839.45
Consultant Reports	\$	22,800.00
SSJCFA - JPA	\$	8,820,000.00
City of Tracy		
Utilites	\$	75,000.00
<b>Total Expense</b>	<b>\$</b>	<b>10,513,139.45</b>
FY 20/21 Carry-Over	\$	2,201,770.29
Net Income	\$	1,036,605.94