



Rio Rico Medical & Fire District
Fiscal Year 2021-2022 Budget as approved during
Regular monthly Board meeting held on June 30, 2021



Tax Levy Revenues

RRMFD Real Property Tax	\$	2,557,925
Fire District Assistance Tax (Estimated)	\$	136,847

Fees for Services

Ambulance Fees	\$	2,235,784
Out of District Wildland	\$	205,500
NSFD IGA Fee	\$	364,861
Miscellaneous Fees	\$	24,550
Total Operational Revenue	\$	5,525,467

Other Revenues

Grant Estimated Income	\$	670,000
Interest Income - State Pool Investment	\$	500
Capital Purchases from Reserve Account	\$	279,998
Total Revenue	\$	6,475,965

Expenses

Administration Cost	\$	50,000
Operational Cost	\$	953,792
Personnel	\$	3,914,831
Wildland	\$	205,500
NSFD Management	\$	364,861
Total Operational Expense	\$	5,488,984

Other Expenses

Grant Estimated Expense	\$	670,000
Capital Purchases from Reserve Account	\$	279,998
Total Expense	\$	6,438,982

Capital Reserve	\$	36,983
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Fire Tax Rate per \$100 Assessed Value	\$79,935,145	3.2000%	\$	2,557,925
Bond Obligation		0.4786%	\$	382,570
	Effective Rate	3.6786%		

Pursuant to Subsection D A.R.S. 48-805.02 the undersigned being the Chair and Board Clerk of the District certifies as to 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, A.R.S. Section 48-805.02. (Warrant, substitute check or electronic funds transfers for lack of monies payable Nov. 1 of this year or on April 1 of the succeeding year, may not exceed 90% of taxes levied by the County for the district current fiscal year).

 Frank Bejarano, Board Chairman

 Brad Beach, Board Clerk