



Rio Rico Medical & Fire District

Fiscal Year 2020-2021 Budget as approved during Board's
Regular monthly meeting held on Jun 30, 2020

Tax Levy Revenues

RRMFD Real Property Tax	\$	2,378,006
Fire District Assistance Tax	\$	129,017
	\$	<u>2,507,023</u>

Non-Tax Levy Revenues

EMS Billing	\$	3,630,176
Write off/Adjustments	\$	(1,542,000)
Ambulance Fees	\$	2,088,176
Out of District Wildland	\$	160,200
Interest Income - State Pool In	\$	5,000
Miscellaneous Revenue	\$	31,550
Total FY Revenue	\$	4,791,949

Expenses

Administrative Expense	\$	55,000
Operational Costs	\$	909,027
Wildland	\$	160,200
Personnel costs	\$	3,663,705
Total FY Expense	\$	4,787,932

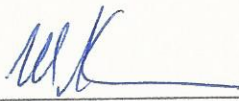
Contingency Fund	\$	4,017
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Fire Tax Rate per \$100 Assessed Value \$76,712,361	3.0999%	\$	2,378,006
Bond Redemption	0.5787%	\$	443,934
Effective Rate	3.6786%		

Capital Purchases	\$	206,335
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Pursuant to Subsection D A.R.S. 48-805.02 the undersigned being the Chair and Board Clerk of the District WILL certify 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 E, A.R.S. Section 48-805.02. (warrants payable Nov. 1st, no more than 90% of taxes levied for the district current fiscal year).


 Michael Carlson, Board Chairman


 Michael Vohland, Board Clerk