

MOUNT LEMMON FIRE DISTRICT

13170 N. Oracle Control Road
(520) 576-1201 Fax-(520) 576-3095

Resolution No. 2021-004

APPROVAL OF FISCAL YEAR 2021/2022 BUDGET

A Formal Resolution of the Governing Board of the Mount Lemmon Fire District to adopt the 2021/2022 Fiscal Year Budget of \$574,838.56 and the projected 2022/2023 Fiscal Year Budget of \$635,777.91 to encumber sufficient funds to cover outstanding items (purchase orders, checks, warrants, etc.), from the previous fiscal year, less any cash and liability reserves, and to encumber any carryover amount to offset taxes (less any unreimbursed stop/loss payments and any adjustments for uncollected out of District fire revenues incurred prior to June 30, 2021) establishing the balance to be utilized as our fiscal year end Reserved Fund Balance as per the Mount Lemmon Fire District Policy.

WHEREAS, Arizona Revised Statutes Title 48 requires the Mount Lemmon Fire District to estimate revenue or expense for one fiscal years, adopt an annual budget and determine the compensation payable to District personnel; and

WHEREAS, a Public Hearing was held on the proposed 2021/2022 and the projected 2022/2023 Fiscal Year Budget on June 28, 2021, in compliance with State Law; and


WHEREAS, the Mount Lemmon Fire District wishes to encumber any carryover amount to remain in the General Fund as our fiscal year end Reserved Fund Balance to be maintained to allow the Mount Lemmon Fire District to continue providing services to the community in case of economic downturns and/or unexpected emergencies or requirements, and to provide working capital in the first several months of the fiscal year, until sufficient revenues are available to fund operations.

NOW THEREFORE, BE IT RESOLVED, that the Mount Lemmon Fire District adopts the 2021/2022 Fiscal Year Budget of \$574,838.56 and encumbers sufficient funds to cover outstanding items (purchase orders, Checks, warrants, etc.), any cash and liability reserves, and any carryover amounts to offset taxes (less any unreimbursed stop/loss payments and any adjustments for uncollected out of District fire revenues incurred prior to June 30, 2021) to remain in the General Fund as the Mount Lemmon Fire District fiscal year end Reserved Fund Balance.

APPROVED AND ADOPTED at the special meeting of the Board of Directors of the Mount Lemmon Fire District the 28th day of June 2021.



John Perchorowicz, Chairman
Fire District Board

ATTEST:


Dennis Cozzetti, Clerk
Fire District Board

Mount Lemmon Fire District Budget

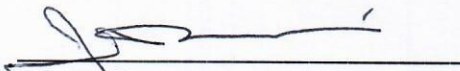
Fiscal Year July 1, 2021 through June 30, 2022

5000 - REVENNUE	General Fund	Grants	Carryover	Total	
5100 - Pima County Tax Levy	442,660.00			442,660.00	
FDAT	88,532.00			88,532.00	
5200 - Services Income	37,600.00			37,600.00	
5400 - Other Income	6,050.00	68,902.85	309,093.07	384,045.92	
Total 5000 - INCOME	574,842.00	68,902.85	309,093.07	952,837.92	
6000 - EXPENSES					
6100 - Employee and Related	480,778.56			480,778.56	
6200 - Repair and Maintenance	32,780.00	68,902.85		101,682.85	
6300 - Administration	2,980.00			2,980.00	
6400 - Primary Insurance	19,500.00			19,500.00	
6700 - Professional Services	18,750.00			18,750.00	
6800 - Utilities and Communications	20,050.00			20,050.00	
6900 - Capital Projects	0.00		225,000.00	225,000.00	
Total 6000 - EXPENSES	574,838.56	68,902.85	225,000.00	868,741.41	
	Net Income	3.44	0.00	84,093.07	84,096.51

This budget is approved and adopted on 28th day of June 2021

The undersigned Board Chair and Board Clerk certify:

(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's general fund, except for those liabilities as prescribed in section 48-805, subsection B, paragraph 2 and sections 48-806 and 48-807; and (b) That the District complies with 48-805.02, subsection E.


 John Perchorowicz
 Board Chair


 Dennis Cozzetti
 Clerk of the Board


 Joseph Gunia
 Fire Chief/Administrator