1. Enter fire district name	Santa Rita Fire District
2. Select the county of the fire district	Pima
3. Select the budget year	2026

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: Tom Allen SIGNED District clerk: Nancy S... SIGNED Date: 5/28/25

A. Calculation of the tax year 2025 secondary property tax rate for fiscal year 2026 operations:

Adjustment to secondary property tax levy for territory annexed during the tax year 2024 (A.R.S. §48-807[I])

A.1	Net assessed value of annexed property in tax year 2024	$ 31,326		
A.2	Actual tax year 2024 secondary property tax rate	$ 2.5299	per $100 AV	
A.3	Annexed property tax limit adjustment in tax year 2025		$ 793	

Check box if newly merged or consolidated: ☐

Tax year 2025 secondary property tax information (A.R.S. §48-807[K])

A.4	Tax year 2025 Assessed Value (AV) in the Fire District	$ 733,931,313
A.5	Actual tax year 2024 secondary property tax levy	$ 17,823,917
A.6	Maximum allowed tax year 2024 secondary property tax levy	$ 31,898,892

Calculation of the allowable tax year 2025 secondary property tax levy (A.R.S. §48-807[F])

A.7	Line A.6 mulitplied by 1.08 (A.R.S. §48-807[F])		$ 34,450,803	
A.8	Maximum allowable tax year 2025 levy limit (A.7 + A.3)		$ 34,451,596	
A.9	Allowable tax year 2025 secondary tax rate		$ 4.6941	per $100 AV
A.10	Maximum allowable tax year 2025 secondary tax rate (lesser of A.9 or $3.75)		$ 3.7500	per $100 AV
A.11	Maximum allowable tax year 2025 secondary tax levy		$ 27,522,424	
A.12	Tax year 2024 excess levy or collections: (A.R.S. §48-807[J])	$ -		
A.13	Tax year 2025 maximum allowable levy limit (A.11 - A.12)		$ 27,522,424	

Calculation of the proposed tax year 2025 secondary property tax rate for fiscal year 2026 operations

A.14	Total budgeted expenses in fiscal year 2026 (Budget tab, line 51)	$ 39,983,320	
A.15	Less—Unrestricted unencumbered carryforward (Budget tab, line 1)	$ 16,869,896	
A.16	Less—Revenues from sources other than direct property tax	$ 3,664,244	
A.17	Less—Interest and principal expense for Bonds (Budget tab, lines 38 & 39)	$ 881,452	
A.18	Tax year 2025 tax levy needed for operations (A.14 - (A.15 + A.16 + A.17))	$ 18,567,728	
A.19	Tax year 2025 tax rate needed for operations:	$ 2.5299	per $100 AV
A.20	Tax year 2025 maximum allowable levy rate (A.13/(A.4/100)):	$ 3.7500	per $100 AV
A.22	Proposed tax year 2025 secondary property tax rate for fiscal year 2026 operations	$ 2.5299	per $100 AV

Calculation of the proposed 2025 secondary property tax rate for the repayment of bonds (A.R.S. §48-806)

A.23	Tax year 2025 secondary property tax levy needed for the repayment of bonds	$ 881,452		
A.24	Tax year 2025 secondary property tax rate needed for the repayment of bonds		$ 0.1201	per $100 AV

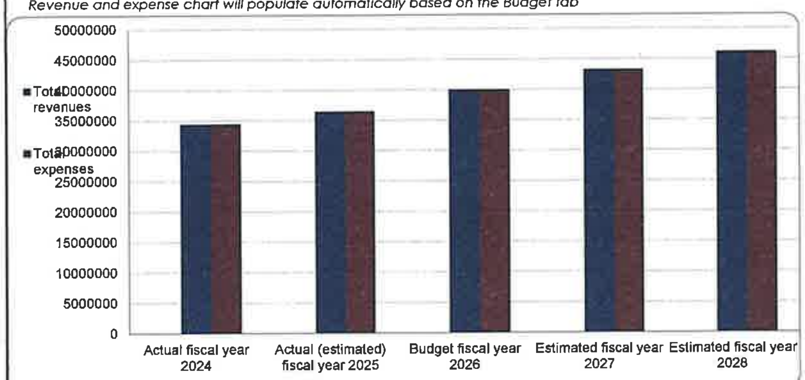
Summary for fiscal years 2024 through 2028:

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 2024	$ 34,420,953	$ 34,420,953
Actual (estimated) fiscal year 2025	$ 36,485,911	$ 36,485,911
Budget fiscal year 2026	$ 39,983,320	$ 39,983,320
Estimated fiscal year 2027	$ 43,239,811	$ 43,239,811
Estimated fiscal year 2028	$ 46,139,581	$ 46,139,580

Budget

Fire district name: Santa Rita Fire District **County: Pima**

		Actual fiscal year 2024	Actual (estimated) fiscal year 2025	Budget fiscal year 2026	Estimated fiscal year 2027	Estimated fiscal year 2028
	Financial resources available at July 1					
1.	Beginning fund balance/(deficit)—unrestricted unencumbered	$ 11,314,458	$ 12,398,858	$ 16,382,080	18,999,332	21,273,424
2.	Beginning fund balance—restricted	$ 4,748,596	$ 871,624	$ 487,816	487,816	487,816
	Revenues					
3.	Secondary property tax revenue	12,678,737.00	$ 17,423,917	$ 18,567,728	19,124,760	19,698,503
4.	Fire district assistance tax	$ 405,909	$ 400,000	$ 400,000	400,000	400,000
5.	Wildland	$ 718,985	$ 548,890	$ 76,000	76,000	43,262
6.	Operating revenues	$ 1,995,448	$ 2,698,618	$ 2,740,244	2,822,451	2,907,125
7.	Grants	$ 711,003	$ 373,427	$ -	-	-
8.	Bonds Tax Levy	$ 878,976	$ 880,183	$ 881,452	881,452	881,452
9.	Interest	$ 635,229	$ 551,287	$ 150,000	150,000	150,000
10.	Donations	$ 65,978	$ 98,770	$ 85,000	85,000	85,000
11.	Miscellaneous	$ 13,168	$ 7,333	$ 13,000	13,000	13,000
12.	Other (specify) Prop 207	$ 221,466	$ 233,004	$ 200,000	200,000	200,000
	Other (specify) Proceeds from sale of Asset	$ 33,000	$ -	$ -	-	-
	Other (specify)___	$ -	$ -	$ -	-	-
	Other (specify)___	$ -	$ -	$ -	-	-
	Other (specify)___	$ -	$ -	$ -	-	-
13.	Total financial resources available	$ 34,420,953	$ 36,485,911	$ 39,983,320	$ 43,239,811	$ 46,139,581
	Expenses					
14.	Personnel:					
15.	Estimated number of full-time employees (FTE) in 2026:			123		
16.	Salaries & wages	$ 7,009,449	$ 9,359,561	$ 10,392,799	10,912,439	11,458,061
17.	Health insurance	$ 450,595	$ 655,823	$ 915,527	961,303	1,009,369
18.	Pension & other retirement benefits	$ 2,081,629	$ 2,526,266	$ 3,185,634	3,344,916	3,512,161
19.	Other (specify) Other Employee Benefits	$ 1,167,713	$ 664,609	$ 1,143,799	1,200,989	1,261,038
	Other (specify)___	$ -	$ -	$ -	-	-
	Other (specify)___	$ -	$ -	$ -	-	-
20.	Total personnel expenses	10,709,386	13,206,259	15,637,759	16,419,647	17,240,629
	Operating:					
21.	Fuel	$ 172,033	$ 178,838	$ 213,658	224,341	235,558
22.	Tools & minor equipment	$ 174,514	$ 256,326	$ 188,693	198,128	208,034
23.	Contracted services	$ -	$ -	$ -	-	-
24.	Supplies	$ 92,467	$ 62,686	$ 72,000	75,600	79,380
25.	Vehicle repair	$ 114,506	$ 265,243	$ 276,233	290,045	304,547
26.	Training & prevention	$ 165,398	$ 142,049	$ 216,526	227,352	238,720
27.	Maintenance & repair—operating	$ 56,725	$ 25,188	$ 82,040	86,142	90,449
28.	Communications	$ 884,048	$ 813,128	$ 1,064,337	1,117,554	1,173,432
29.	Contingencies & emergencies	$ -	$ -	$ -	-	-
30.	Other (specify) Emergency Operations	$ 712,900	$ 839,658	$ 1,086,554	1,140,882	1,197,926
	Other (specify)___	$ -	$ -		-	-
	Other (specify)___	$ -	$ -		-	-
31.	Total operating expenses	2,372,591	2,583,116	3,200,041	3,360,043	3,528,045
	Capital:					
32.	Land, building, & construction	$ 5,692,620	$ 62,165	$ -	-	-
33.	Vehicles	$ 444,547	$ 1,813,379	$ -	-	-
34.	Lease payments	$ -	$ -	$ -	-	-
35.	Machinery & equipment	$ 518,413	$ 423,418	$ -	-	-
36.	Maintenance & repair—capital	$ -	$ -	$ -	-	-
37.	Reserve for future years—carryforward	$ 12,398,858	$ 16,382,080	$ 18,999,332	21,273,424	23,142,515
38.	Debt service—principal	$ 445,000	$ 460,000	$ 480,000	500,000	520,000
39.	Debt service—interest	$ 420,400	$ 402,600	$ 384,200	365,000	345,000
40.	Other (specify) Restricted Assets	$ 871,624	$ 487,816	$ 487,816	487,816	487,816
	Other (specify)___	$ -	$ -		-	-
	Other (specify)___	$ -	$ -		-	-
41.	Total capital expenses	20,791,462	20,031,458	20,351,348	22,626,240	24,495,331
42.	Administrative:					
43.	Administrative equipment	$ -	$ -	$ -	-	-
44.	Insurance	$ 132,221	$ 172,027	$ 190,763	200,301	210,316
45.	Utilities	$ 159,313	$ 173,657	$ 218,304	229,219	240,680
46.	Professional services	$ 246,141	$ 306,430	$ 368,401	386,821	406,162
47.	Subscriptions, dues, fees	$ 9,839	$ 12,964	$ 16,704	17,539	18,416
48.	General administrative expenses	$ -	$ -	$ -	-	-
49.	Other (specify)___	$ -	$ -	$ -	-	-
	Other (specify)___	$ -	$ -	$ -	-	-
	Other (specify)___	$ -	$ -	$ -	-	-
50.	Total administrative expenses	547,514	665,078	794,172	833,881	875,575
51.	Total expenses	$ 34,420,953	$ 36,485,911	$ 39,983,320	$ 43,239,811	$ 46,139,580