

Rio Rico Fire District

Budget Summary - Fiscal Year 2015 -2016



Tax Levy Revenues

Real Property Tax (3.11 per mil)	\$	1,854,530.00
Fire District Assistance Tax	\$	110,000.00
	\$	1,964,530.00

Non-Tax Levy Revenues

Ambulance Fees	\$	3,600,000.00
Write off/Adjustments	\$	(1,634,000.00)
External Billing Revenue	\$	65,000.00
Out of District Wildland	\$	100,000.00
Interest Income - State Pool In	\$	250.00
Classes & Training	\$	3,700.00
Donations/Contributions	\$	1,000.00
Fees for Copies	\$	200.00
Shared Admin Services Fees	\$	35,000.00
Awarded Grant Revenue	\$	185,730.00
Operational Carry Over	\$	250,000.00

Total FY Revenue \$ 4,571,410.00

Expenses

Administrative Expense	\$	33,403.00
Debt Service Payments	\$	65,000.00
Contingency Fund		
Operational Costs	\$	748,194.00
Personnel costs	\$	3,724,813.00
Including Fire Chief's Salary \$102,203		

Total FY Expense \$ 4,571,410.00

Estimated Assessed Valuation \$ 59,631,188.00

Bond Redemption \$ 427,559.18

Capital Reserve Purchases \$ 534,438.00

Pursuant to Subsection D A.R.S. 48-805.02 the undersigned being the Chair and Board Clerk of the District hereby certify as to the following:

- 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.
- 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).

Dean Davis, Chair of the Board

Phil Williams, Clerk of the Board

6-30-15
Date