

Rio Rico Medical & Fire District
Approved Fiscal Year 2017-2018 Budget at it's meeting held on:
July 10th, 2017



Tax Levy Revenues		
Real Property Tax (3.11 per mil)		\$ 1,930,602.00
Fire District Assistance Tax		\$ 108,616.00
		\$ 2,039,218.00
Non-Tax Levy Revenues		
Ambulance Fees		\$ 3,600,000.00
Write off/Adjustments		\$ (1,672,000.00)
Out of District Wildland		\$ 115,000.00
Interest Income - State Pool In		\$ 2,500.00
Classes & Training		\$ 24,800.00
Grant Revenue		\$ 399,131.00
Operational Carry Over		\$ 235,000.00
	Total FY Revenue	\$ 4,743,649.00
Expenses		
Administrative Expense		\$ 41,400.00
Debt Service Payments		\$ 65,000.00
PSPRS & Contingency Fund		\$ 288,902.00
Operational Costs		\$ 702,712.00
Personnel costs		\$ 3,645,635.00
Grant Funded Wages and EREs	318,000	
Asst Chief - 6 mo	71,619	
Tentative Fire Chief's Salary	120,000	
	Total FY Expense	\$ 4,743,649.00
Estimated Assessed Valuation		\$ 62,077,222.00
Bond Redemption		\$ 379,600.00
Capital Reserve Purchases		\$ 465,760.00

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:

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).