



Rio Rico Medical & Fire District

Fiscal Year 2018-2019 Budget Proposal, presented on May 29th, 2018

Tax Levy Revenues

Real Property Tax (3.11 per mil)	\$	2,070,026
Fire District Assistance Tax	\$	105,000
	\$	2,175,026

Non-Tax Levy Revenues

Ambulance Fees	\$	4,100,000
Write off/Adjustments	\$	(2,000,000)
Out of District Wildland	\$	115,000
Interest Income - State Pool In	\$	1,600
Classes & Training	\$	8,000
Grant Revenue	\$	150,000
Operational Carry Over	\$	300,000
Total FY Revenue	\$	4,849,626

Expenses

Administrative Expense	\$	45,000
Debt Service Payments	\$	-
Grant Expenses	\$	150,000
Contingency Fund	\$	16,726
Operational Costs	\$	776,900
Operational Exp - Additions	\$	77,520
Personnel costs	\$	3,783,480
Total FY Expense	\$	4,849,626
Bond Redemption	\$	385,200
Capital Reserve Purchases	\$	689,000

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).