

Rio Rico Medical & Fire District



PLEASE TAKE NOTICE THAT the Rio Rico Medical & Fire District Board has approved the following FY 16-17 Budget at its regular public meeting held on May 31st, 2016:

Tax Levy Revenues		
Real Property Tax (3.1114 per mil)		\$ 1,864,445.00
Fire District Assistance Tax		\$ 104,659.00
		\$ 1,969,104.00
Non-Tax Levy Revenues		
Ambulance Fees		\$ 3,200,000.00
Write off/Adjustments		\$ (1,450,000.00)
External Billing Revenue		\$ 40,000.00
Out of District Wildland		\$ 100,000.00
Interest Income - State Pool In		\$ 250.00
Classes & Training		\$ 4,650.00
Grant Revenue		\$ 493,730.00
Operational Carry Over		\$ 400,000.00
	Total FY Revenue	\$ 4,757,734.00
Expenses		
Administrative Expense		\$ 41,400.00
Debt Service Payments		\$ 65,000.00
Contingency Fund		\$ 16,000.00
Operational Costs		\$ 880,215.00
Personnel costs		\$ 3,755,119.00
Grant Funded Wages and EREs	264,000	
Asst Chief - 6 mo	71,619	
Including Fire Chief's Salary	102,211	
	Total FY Expense	\$ 4,757,734.00
Estimated Assessed Valuation		\$ 59,923,019.00
Bond Redemption		\$ 425,653.68
Capital Reserve Purchases		\$ 294,420.41

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).

