

**Rincon Valley Fire District
Final Budget
Fiscal Year July 1, 2018 through June 30, 2019**

RVFD FY 2018/19 Budget	General	Bond	Capital Projects
4000 Revenue			
4100 Property Taxes	\$ 3,576,700	\$ 579,581	
4200 Services	\$ 842,000		
4300 Other Income	\$ 16,500	\$ 1,500	\$ 2,000
Total Revenue	\$ 4,435,200	\$ 581,081	\$ 2,000
5000 Expenses			
5100 Personnel and Related	\$ 3,836,700		
5200 Administration	\$ 109,000		
5300 Professional Services	\$ 131,000		
5400 Utilities and Communications	\$ 136,500		
5500 Repairs and Maintenance	\$ 218,000		
5600 Debt Retirement	\$ -	\$ 579,581	
5700 Capital Expenses	\$ -		\$ 225,000
5800 Grant Expenses	\$ 4,000		
Total Expenses	\$ 4,435,200	\$ 579,581	\$ 225,000
Net Revenue	\$ 0	\$ -	\$ (223,000)
Other Income (Carryover)	\$ 1,700,000	\$ 25,000	\$ 476,000
Other Expense (Contingency/ Tra	\$ 1,486,208	\$ 25,000	\$ -
Total Net Revenue	\$ 213,792	\$ -	\$ 253,000

The Board of the Rincon Valley Fire District will conduct a public hearing concerning the above-proposed budget at its regular meeting on Wednesday, June 21, 2018, starting at 6:00 p.m. The meeting will take place at the Fire Station Number 2 located at 14550 E. Sands Ranch Road, Vail, AZ, 85641. Copies of the proposed budget are available upon written request during normal business hours at the same location. Following the public hearing, the Board may adopt a budget.

Rincon Valley Fire District

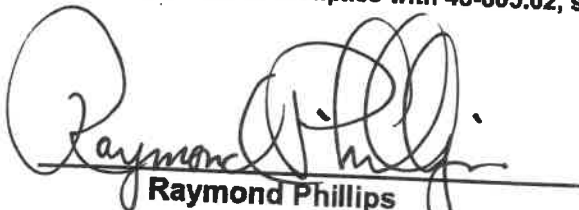
Budget

Fiscal Year Ending
June 30, 2019

This budget is approved and adopted on 21st day of June, 2018

The undersigned Board Chair and Board Clerk certify:

- (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's general fund, except for those liabilities as prescribed in section 48-805, subsection B, paragraph 2 and sections 48-806 and 48-807; and
- (b) That the District complies with 48-805.02, subsection E.


Raymond Phillips
Board Chair


Michelle Harrington
Clerk of the Board


Jayme Kahle
Fire Chief / Administrator

		GENERAL FUND	BOND FUND	CAPITAL FUND	
		18/19	18/19	18/19	18/19Combined
4000 Revenue		\$ 4,435,200	\$ 581,081	\$ 2,000	\$ 5,018,281
4100 Property Taxes		\$ 3,576,700	\$ 579,581		\$ 4,156,281
4110	Real Estate	\$ 3,116,700			\$ 3,116,700
4120	Personal Property	\$ 20,000			\$ 20,000
4130	Prior Year	\$ 40,000			\$ 40,000
4140	FDAT	\$ 400,000			\$ 400,000
4160	Bond Service		\$ 579,581		\$ 579,581
4200 Services		\$ 842,000			\$ 842,000
4210	Ambulance	\$ 705,000			\$ 705,000
4220	ASLD	\$ 101,500			\$ 101,500
4230	Cost Recovery	\$ 5,000			\$ 5,000
4240	Residential Contracts	\$ -			\$ -
4250	Plan Reviews	\$ 2,500			\$ 2,500
4260	Tower Leases	\$ 15,000			\$ 15,000
4270	Contract Services	\$ 13,000			\$ 13,000
4300 Other Income		\$ 16,500	\$ 1,500	\$ 2,000	\$ 20,000
4310	Interest	\$ 6,500			\$ 6,500
	4311 - General	\$ 6,500	\$ 1,500	\$ 2,000	\$ 10,000
4320	Grants	\$ 4,000			\$ 4,000
4330	Sales of Surplus Equipment/Vehicles	\$ 5,000			\$ 5,000
4340	Training	\$ 500			\$ 500
4350	Donations	\$ 500			
5000 Expenses		\$ 4,435,200	\$ 579,581	\$ 225,000	\$ 5,239,781
5100 Personnel and Related		\$ 3,836,700			\$ 3,836,700
5110	Salaries	\$ 2,706,000			\$ 2,495,000
	5111 Payroll	\$ 2,495,000			\$ 96,000
	5112 Unscheduled OT	\$ 96,000			\$ 30,000
	5113 Holiday Pay	\$ 30,000			\$ 55,000
	5114 ASLD Pay	\$ 55,000			\$ 30,000
	5115 ASLD Backfill	\$ 30,000			\$ 30,000
	5117 Contractor	\$ -			\$ -

		GENERAL FUND		BOND FUND		CAPITAL FUND	
		18/19		18/19		18/19	18/19Combined
5120	FICA/Medicare	\$ 58,000					\$ 58,000
	5121 Fica	\$ 18,000					\$ 18,000
	5122 Medicare	\$ 40,000					\$ 40,000
	5123 Unemployment	\$ 7,000					\$ 7,000
5130	Workers Comp	\$ 130,000					\$ 130,000
5140	Retirement	\$ 484,000					\$ 484,000
	5141 - Staff Retirement	\$ 28,000					\$ 28,000
	5142 - PSPRS	\$ 456,000					\$ 456,000
5150	Health Insurance	\$ 356,500					\$ 356,500
	5151 Health	\$ 345,000					\$ 345,000
	5153 Dental	\$ 11,500					\$ 11,500
5160	Tuition and Training	\$ 55,000					\$ 55,000
	5161 College Tuition	\$ 5,900					\$ 5,900
	5162 General	\$ 15,000					\$ 15,000
	5163 EMS	\$ 10,100					\$ 10,100
	5164 Fire	\$ 16,500					\$ 16,500
	5165 Spec Ops	\$ 1,000					\$ 1,000
	5166 ASLD	\$ 3,500					\$ 3,500
	5167 Suport Services	\$ 3,000					\$ 3,000
5170	Uniforms	\$ 22,200					\$ 22,200
5180	Wellness Programs	\$ 25,000					\$ 25,000
							\$ -
5200 Administration		\$ 109,000					\$ 109,000
5210	Admin Expenses - Board Expenses	\$ 5,000					\$ 5,000
5220	Admin Fees	\$ 13,000					\$ 13,000
	5221 District Elections	\$ 6,500					\$ 6,500
	5222 ADHS CON	\$ 1,000					\$ 1,000
	5223 Professional Memberships	\$ 5,500					\$ 5,500
5230	Notices and Recordings	\$ 5,000					\$ 5,000
5240	Office Supplies	\$ 5,500					\$ 5,500
5250	Office Equipment/IT Equipment	\$ 10,500					\$ 10,500
5260	Contractural Fees	\$ 14,000					\$ 14,000
5270	Postage	\$ 2,000					\$ 2,000
5280	General Insurance	\$ 49,000					\$ 49,000

		GENERAL FUND	BOND FUND	CAPITAL FUND	
		18/19	18/19	18/19	18/19Combined
5290	Public Education	\$ 5,000			\$ 5,000
					\$ -
5300 Professional Services		\$ 131,000			\$ 131,000
5310	HR Related	\$ 4,000			\$ 4,000
5320	Accounting	\$ 8,000			\$ 8,000
5330	Legal	\$ 12,000			\$ 12,000
5340	Billing Services	\$ 60,000			\$ 60,000
	5341 EMS Billing	\$ 59,900			\$ 59,900
	5342 Fire Billing	\$ 100			\$ 100
5350	IT Maintenance	\$ 18,000			\$ 18,000
5360	Professional Services	\$ 29,000			\$ 29,000
					\$ -
5400 Utilities and Communications		\$ 136,500			\$ 136,500
5410	AVL Fees	\$ 4,500			\$ 4,500
5420	Cable/Phones	\$ 9,000			\$ 9,000
	5421 TV	\$ 1,800			\$ 1,800
	5422 Phone	\$ 3,000			\$ 3,000
	5423 Wireless	\$ 1,200			\$ 1,200
	5424 Internet	\$ 3,000			
5430	Dispatch	\$ 60,000			\$ 60,000
5440	Radios	\$ 3,000			\$ 3,000
5450	Utilities	\$ 46,000			\$ 46,000
	5451 Gas	\$ 2,500			\$ 2,500
	5452 Electrical	\$ 36,000			\$ 36,000
	5453 Water	\$ 4,000			\$ 4,000
	5454 Garbage	\$ 3,500			\$ 3,500
5460	PC Winn	\$ 14,000			\$ 14,000
5500 Repairs and Maintenance		\$ 218,000			\$ 218,000
5510	Building Maintenance	\$ 43,000			\$ 43,000
	5511 Building Repair Supplies	\$ 12,000			\$ 12,000
	5512 Building Services	\$ 19,000			\$ 19,000
	5513 Building Contingency	\$ 12,000			\$ 12,000
5520	Station Supplies	\$ 7,500			\$ 7,500
5530	Medical Equipment/Supplies	\$ 43,500			\$ 43,500

		GENERAL FUND		BOND FUND		CAPITAL FUND	
		18/19		18/19		18/19	18/19Combined
	5531 Disposable Medical	\$	31,500				\$ 31,500
	5531Meds	\$	6,000				\$ 6,000
	5532 Durable Medical	\$	4,500				\$ 4,500
	5533 Oxygen	\$	1,500				\$ 1,500
	5534 Maintenance Agreements	\$	-				\$ -
5540	Fire Equipment	\$	16,500				\$ 16,500
	5541 Fire Supplies	\$	1,000				\$ 1,000
	5542 Fire Equipment	\$	5,000				\$ 5,000
	5543 Fire Equipment Testing	\$	5,500				\$ 5,500
	5544 SCBA Maintenance	\$	4,000				\$ 4,000
	5545 HazMat Equipment/Maintenance	\$	1,000				\$ 1,000
5550	PPE	\$	15,000				\$ 15,000
	5551 Turnouts	\$	12,000				\$ 12,000
	5552 Turnout Repair	\$	3,000				\$ 3,000
5560	Fleet Maintenance	\$	34,000				\$ 34,000
	5561 Supplies	\$	1,000				\$ 1,000
	5562 Parts	\$	16,500				\$ 16,500
	5563 Services	\$	5,000				\$ 5,000
	5564 Tires	\$	10,000				\$ 10,000
	5565 Small Tools	\$	1,500				\$ 1,500
5570	Fuel	\$	46,000				\$ 46,000
5580	ASLD Expenses	\$	12,500				\$ 12,500
	5581 ASLD Eqpt	\$	3,500				\$ 3,500
	5582 ASLD Assignment Expense	\$	9,000				\$ 9,000
5600 Debt Retirement				\$	579,581		\$ 579,581
5610	Bonds			\$	579,581		\$ 579,581
	5611 Bond Principal Payments			\$	415,000		\$ 415,000
	5611a Series A Principal			\$	415,000		\$ 415,000
	5611b Series B Principal						\$ -
	5612 Bond Interest Payments			\$	164,581		\$ 164,581
	5612a Series A Interest			\$	70,400		\$ 70,400
	5612b Series B Interest			\$	94,181		\$ 94,181
5620	Lease Purchase Payments						\$ -
							\$ -

		GENERAL FUND		BOND FUND		CAPITAL FUND	
		18/19		18/19		18/19	18/19Combined
5700 Capital Expenses		\$ -				\$ 225,000	\$ 225,000
5710	Facility Improvements					\$ -	\$ -
5720	Equipment Replacement	\$ -				\$ 20,000	\$ 20,000
5730	Vehicle Replacement					\$ 205,000	\$ 205,000
5800 Grant Expenses		\$ 4,000					\$ 4,000
							\$ -
							\$ -
5900 Contingency		\$ -		\$ -			\$ -
5900	Contingency			\$ -			\$ -
							\$ -
Net Income		\$ 0				\$ (223,000)	\$ (221,500)
Other Income/Expense							
Other Income		\$ 1,700,000		\$ 25,000		\$ 476,000	\$ 2,201,000
	4410 General Fund Carryover/Transfer	\$ 1,700,000				\$ 276,000	\$ 1,976,000
	4420 Capital Fund Carryover	\$ -				\$ 200,000	\$ 200,000
	4430 Bond Fund Carryover	\$ -		\$ 25,000			\$ 25,000
Other Expenses		\$ 1,486,208		\$ 25,000			\$ 1,511,208
	5920 Capital Projects Transfers	\$ 200,000					\$ 200,000
	5930 Other Contingencies	\$ 1,286,208		\$ 25,000			\$ 1,311,208
TOTAL NET INCOME		\$ 213,792		\$ -		\$ 253,000	\$ 466,792