

Annual Report

2017/2018

Pinal Rural Fire Rescue and Medical District

15062 AZ Hwy 77

PO Box 1075

Mammoth, AZ 85618

Pinal Rural Fire Rescue and Medical District

15062 AZ Hwy 77

PO Box 1075

Mammoth, AZ 8561

Annual Report

Fiscal Year 2017/2018

Governing Board Members and Officers of the District

Name	Title	Occupation	Phone
Stephen Turcotte	Board chairman	Rancher	520-990-0313
Thomas Carlson	Member	Retired	520-487-0199
Georgina Jacquez	Member	Care Giver	520-487-0135

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Fiscal Year 2017/2018

Schedule of District Governing Board Regular Meetings

Date	Time	Location	Public Notices
7/17/17	1000	Fire Station 625	Website/Post office/Station
9/29/17	1000	Fire Station 625	Website/Post office/Station
11/13/17	1000	Central AZ community College	Website/Post office/Station
01/25/18	6:00 pm	Central AZ community College	Website/Post office/Station
3/29/18	6:00 pm	Central AZ community College	Website/Post office/Station
6/11/18	6:00 pm	Central AZ community College	Website/Post office/Station

Pinal Rural Fire Rescue and Medical District
Statement of Activities
Basis of Accounting: Modified Accrual
For Fiscal Year Ended: June 30, 2018

REVENUE

Fire Protection Revenue			
Casino Fire Protection Agreement	\$	17,000.00	
Total Fire Protection Revenue			\$ 17,000.00
Levied Revenue current Year			
Personal Property Tax 2017	\$	2,105.26	
Real Estate Tax 2017	\$	146,439.17	
Personal Property Tax 2016	\$	149.82	
Real Estate Tax 2016	\$	3,144.31	
Total Levied Revenue			\$ 151,838.56
Non-Levied Revenue			
FDAT Revenue	\$	30,190.00	
Total Non-Levied Revenue			\$ 30,190.00
Total Ordinary Revenue			\$ 199,028.56
Other Income			
Bank Investment Interest			\$ 837.41
Donations Received			
Grants Received			
Insurance Claims Received			
District Assets Sold			
Total Other Income			\$ 837.41
Total Revenue and Other Source Income			\$ 199,865.97

Pinal Rural Fire Rescue and Medical District
Statement of Activities
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For Fiscal Year Ended: June 30, 2018

EXPENSES

Department Operations		
Administrative Expenses		
Office Supplies	\$	1,106.47
Office/Admin Expenses	\$	90.00
Postage & Delivery	\$	150.76
Advertisement		
Auto Expenses/Fuel	\$	2,424.93
Dues & Subscriptions	\$	683.39
Insurance - Liability	\$	6,740.00
Interest Paid		
Miscellaneous		
Personnel Expenses		
Payroll Expenses	\$	59,715.92
Workman's Compensation Insurance	\$	1,972.00
Professional & Legal Fees	\$	2,004.11
Public Education/Fire Prevention		
Repairs & Maintenance	\$	14,098.94
Station Supplies	\$	1,403.69
Travel		
Events		
Meals		
Travel	\$	8,735.62
Utilities, etc.		
Apartment Lease	\$	5,900.00
Gas	\$	59.58
Pest Control		
electric	\$	555.29
Telephone	\$	4,219.36
Water		
Total Department Operations		\$ 109,860.06

Pinal Rural Fire Rescue and Medical District
Statement of Activities
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For Fiscal Year Ended: June 30, 2018

EXPENSES-CONT.

Emergency Operations			
Medical & Oxygen Supplies	\$	5,560.22	
Tools & Equipment	\$	2,441.85	
Training & Education	\$	2,137.56	
Uniforms	\$	4,124.89	
Total Emergency Operations			\$ 14,264.52
Total Ordinary Expenses			\$ 124,124.58
FY 2017/2108 Deferred Expenses Paid			\$ 9,832.49
Capital Outlay			
Equipment			\$ 41,869.01
TOTAL EXPENSE AND CAPITAL OUTLAY			\$ 175,826.08

Cash Accounts	Beginning 7/1/17	Ending 3/30/18
Warrant Account	\$ 51,992.28	\$ 73,013.32
District Account	\$ 13,213.47	\$ 7,389.89
District Ops Account	\$ 1,725.00	\$ 61,301.02
Total Cash Accounts	\$ 66,930.75	\$ 141,704.23

LIABILITIES

FY 2017/18 Deferred Expenses Payable