

# Annual Report

2018/2019

Pinal Rural Fire Rescue and Medical District

15062 AZ Hwy 77

PO Box 1075

Mammoth, AZ 85618

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Annual Report

Fiscal Year 2018/2019

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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Annual Report

Fiscal Year 2018/2019

Schedule of District Governing Board Regular Meetings

Date	Time	Location	Public Notices
7/19/18	6:00 PM	Central AZ community College	Website/Post office/Station
9/27/18	6:00 PM	Central AZ community College	Website/Post office/Station
11/19/18	6:00 PM	Central AZ community College	Website/Post office/Station
01/28/19	6:30 pm	Central AZ community College	Website/Post office/Station
3/26/19	6:30 pm	Central AZ community College	Website/Post office/Station
6/20/19	6:30 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	\$	20,400.00	
<b>Total Fire Protection Revenue</b>			\$ 20,400.00
Levied Revenue current Year			
Personal Property Tax 2018		2,455.64	
Real Estate Tax 2018	\$	121,888.58	
Personal Property Tax 2017	\$	106.64	
Real Estate Tax 2017	\$	2,469.61	
Personal Property Tax 2016	\$	85.18	
Real Estate Tax 2016	\$	81.52	
<b>Total Levied Revenue</b>			\$ 127,087.17
Non-Levied Revenue	\$	10.67	
FDAT Revenue	\$	25,577.00	\$ 25,587.67
<b>Total Non-Levied Revenue</b>			
<b>Total Ordinary Revenue</b>			\$ 173,074.84
Other Income			
Bank Investment Interest			\$ 1,571.31
Donations Received			
Grants Received			
Insurance Claims Received			
District Assets Sold			
<b>Total Other Income</b>			\$ 1,571.31
<b>Total Revenue and Other Source Income</b>			\$ 174,646.15

Pinal Rural Fire Rescue and Medical District

Statement of Activities

Basis of Accounting: Modified Accrual

For Fiscal Year Ended: June 30, 2018

**EXPENSES**

Department Operations

Administrative Expenses

Office Supplies \$ 5,305.97

Office/Admin Expenses \$ 4.95

Postage & Delivery \$ 34.10

Advertisement

Auto Expenses/Fuel \$ 50,771.01

Dues & Subscriptions \$ 1,970.00

Insurance - Liability \$ 7,662.00

Interest Paid

Miscellaneous

Personnel Expenses

Payroll Expenses \$ 97,534.90

Workman's Compensation Insurance \$ 2,092.91

Professional & Legal Fees \$ 1,493.75

Public Education/Fire Prevention

Repairs & Maintenance \$ 10,137.47

Station Supplies \$ 2,948.63

Travel

Events

Meals

Travel \$ 1,165.46

Utilities, etc.

Apartment Lease \$ 7,800.00

Gas

Pest Control

electric \$ 1,121.70

Telephone \$ 7,543.23

Water

**Total Department Operations** \$ 152,392.08

Pinal Rural Fire Rescue and Medical District

Statement of Activities

Basis of Accounting: Modified Accrual

For Fiscal Year Ended: June 30, 2018

**EXPENSES-CONT.**

Emergency Operations

Medical & Oxygen Supplies

Tools & Equipment \$ 6,621.22

Training & Education \$ 4,375.52

Uniforms \$ 920.84

**Total Emergency Operations** \$ 11,417.58

**Total Ordinary Expenses** \$ 163,809.66

**FY 2017/2108 Deferred Expenses Paid**

Capital Outlay

Equipment \$ 19,721.79

**TOTAL EXPENSE AND CAPITAL OUTLAY** \$ 183,531.45

**Cash Accounts**

Beginning 7/1/18

Ending 6/30/19

Warrant Account \$ 73,274.20 \$ 87,259.47

District Account \$ 10,877.32 closed

District Ops Account open new \$ 15,135.23

**Total Cash Accounts** \$ 102,394.70

**LIABILITIES**

FY 2018/19 Deferred Expenses Payable None