

1. Enter fire district name
2. Select the county of the fire district
3. Select the budget year

Verde Valley Fire District  
 Yavapai  
 2023



We, the undersigned, hereby certify that the Fire District has not incurred any debt or liability in excess of taxes levied and to be collected and the monies actually available and unencumbered at this time in the district general fund, except for those liabilities as prescribed in A.R.S. §§48-805(B)(2) and (3), 48-806, and 48-807. Additionally, we hereby certify that the Fire District has complied with A.R.S. §48-805.02(F).

4. District chairperson: [Signature] SIGNED District clerk: [Signature] SIGNED Date: 7/5/2022

**A. Calculation of the tax year 2022 secondary property tax rate for fiscal year 2023 operations:**

**Adjustment to secondary property tax levy for territory annexed during the tax year 2021 (A.R.S. §48-807[I])**

A.1 Net assessed value of annexed property in tax year 2021	\$ 23,039	
A.2 Actual tax year 2021 secondary property tax rate	\$ 3,2100	per \$100 AV
A.3 Annexed property tax limit adjustment in tax year 2022	\$ 740	

Check box if newly merged or consolidated:

**Tax year 2022 secondary property tax information (A.R.S. §48-807[K])**

A.4 Tax year 2022 Assessed Value (AV) in the Fire District	\$ 192,930,257
A.5 Actual tax year 2021 secondary property tax levy	\$ 5,868,889
A.6 Maximum allowed tax year 2021 secondary property tax levy	\$ 12,242,247

**Calculation of the allowable tax year 2022 secondary property tax levy (A.R.S. §48-807[F])**

A.7 Line A.6 multiplied by 1.08 (A.R.S. §48-807[F])	\$ 13,221,627	
A.8 Maximum allowable tax year 2022 levy limit (A.7 + A.3)	\$ 13,222,366	
A.9 Allowable tax year 2022 secondary tax rate	\$ 6,8534	per \$100 AV
A.10 Maximum allowable tax year 2022 secondary tax rate (lessor of A.9 or \$3.375)	\$ 3,3750	per \$100 AV
A.11 Maximum allowable tax year 2022 secondary tax levy	\$ 6,511,396	
A.12 Tax year 2021 excess levy or collections: (A.R.S. §48-807[J])		
A.13 Tax year 2022 maximum allowable levy limit (A.11 - A.12)	\$ 6,511,396	

**Calculation of the proposed tax year 2022 secondary property tax rate for fiscal year 2023 operations**

A.14 Total budgeted expenses in fiscal year 2023 (Budget tab, line 51)	\$ 9,812,081	
A.15 Less—Unrestricted unencumbered carryforward (Budget tab, line 1)	\$ 585,004	
A.16 Less—Revenues from sources other than direct property tax	\$ 3,034,016	
A.17 Less—Interest and principal expense for Bonds (Budget tab, lines 38 & 39)	\$ -	
A.18 Tax year 2022 tax levy needed for operations (A.14 - (A.15 + A.16 + A.17))	\$ 6,193,061	
A.19 Tax year 2022 tax rate needed for operations:	\$ 3,2100	per \$100 AV
A.20 Tax year 2022 maximum allowable levy rate (A.13/(A.4/100)):	\$ 3,3750	per \$100 AV
A.22 Proposed tax year 2022 secondary property tax rate for fiscal year 2023 operations	\$ 3,2100	per \$100 AV

**Calculation of the proposed 2022 secondary property tax rate for the repayment of bonds (A.R.S. §48-806)**

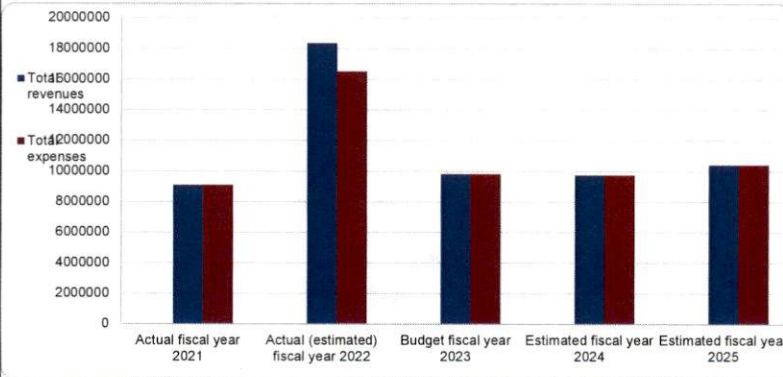
A.23 Tax year 2022 secondary property tax levy needed for the repayment of bonds		
A.24 Tax year 2022 secondary property tax rate needed for the repayment of bonds	\$ -	per \$100 AV

**Summary for fiscal years 2021 through 2025:**

Special study

**No study of merger, consolidation, or joint operating alternative is required**  
 If the district's total estimate of expenses exceeds its total estimate of revenues for any fiscal year, A.R.S. §48-805.02(D)(15) requires the district include a study of merger, consolidation, or joint operating alternative. The Fire District is not required to include a study as their estimated expenses are not greater than budgeted revenue for any fiscal year.

Revenue and expense chart will populate automatically based on the Budget tab



Year	Total revenues	Total expenses
Actual fiscal year 2021	\$ 9,080,913	\$ 9,080,913
Actual (estimated) fiscal year 2022	\$ 18,346,426	\$ 16,496,584
Budget fiscal year 2023	\$ 9,812,081	\$ 9,812,081
Estimated fiscal year 2024	\$ 9,743,556	\$ 9,743,556
Estimated fiscal year 2025	\$ 10,424,546	\$ 10,424,546

Budget

		Actual fiscal year 2021	Actual (estimated) fiscal year 2022	Budget fiscal year 2023	Estimated fiscal year 2024	Estimated fiscal year 2025
<b>Financial resources available at July 1</b>						
1.	Beginning fund balance/(deficit)—unrestricted unencumbered	\$ 146,388	\$ -	\$ 585,004	292,300	482,697
2.	Beginning fund balance—restricted	\$ 4,628,870	\$ 4,628,871	\$ 5,893,712	6,186,416	5,996,018
<b>Revenues</b>						
3.	Secondary property tax revenue	5,548,479.00	\$ 5,818,889	\$ 6,193,061	6,440,783	6,698,414
4.	Fire district assistance tax	\$ 461,964	\$ 464,313	\$ 464,313	464,313	464,313
5.	Wildland	\$ 635,984	\$ 353,369	\$ 350,000	350,000	350,000
6.	Operating revenues	\$ -	\$ -	\$ -	-	-
7.	Grants	\$ 81,862	\$ 102,569	\$ 490,823	341,000	341,000
8.	Bonds	\$ -	\$ 9,495,000	\$ -	-	-
9.	Interest	\$ 17,836	\$ 11,231	\$ 3,780	4,380	4,380
10.	Donations	\$ 1,011	\$ 1,400	\$ 600	600	600
11.	Miscellaneous	\$ 60,029	\$ 13,671	\$ 4,000	4,000	4,000
12.	Other (specify): <u>Ambulance Revenues</u>	\$ 771,005	\$ 730,923	\$ 777,000	777,000	787,000
	Other (specify): <u>Fees for Services</u>	\$ 59,749	\$ 93,335	\$ 99,967	102,286	104,697
	Other (specify): <u>Intergovernmental Revenues</u>	\$ 19,659	\$ 91,423	\$ 93,652	93,681	93,711
	Other (specify): <u>Sale of Surplus Property</u>	\$ 29,615	\$ 487,278	\$ 5,250	250	250
	Other (specify): <u>Other Financing Sources</u>	\$ 1,247,332	\$ 683,025	\$ 744,631	872,963	1,093,484
13.	<b>Total financial resources available</b>	<b>\$ 9,080,913</b>	<b>\$ 18,346,426</b>	<b>\$ 9,812,081</b>	<b>\$ 9,743,556</b>	<b>\$ 10,424,546</b>
<b>Expenses</b>						
14.	<b>Personnel:</b>					
15.	Estimated number of full-time employees (FTE) in 2023:			45		
16.	Salaries & wages	\$ 3,611,038	\$ 3,487,838	\$ 3,880,273	3,977,310	4,076,774
17.	Health insurance	\$ 877,329	\$ 895,820	\$ 938,681	1,008,860	1,083,181
18.	Pension & other retirement benefits	\$ 1,082,081	\$ 377,808	\$ 492,416	514,940	538,536
19.	Other (specify): <u>Employment Taxes</u>	\$ 195,701	\$ 205,499	\$ 397,116	359,683	373,786
	Other (specify): <u>Uniforms</u>	\$ 32,845	\$ 35,250	\$ 37,050	37,650	37,650
	Other (specify): <u>Physicals</u>	\$ 29,861	\$ 31,811	\$ 51,648	39,048	39,048
	Other (specify): <u>Misc Employee Benefits</u>	\$ 175,328	\$ 163,438	\$ 177,371	179,567	179,998
20.	<b>Total personnel expenses</b>	<b>6,004,183</b>	<b>5,197,464</b>	<b>5,974,555</b>	<b>6,117,058</b>	<b>6,328,973</b>
	<b>Operating:</b>					
21.	Fuel	\$ 50,833	\$ 66,016	\$ 90,000	90,000	80,000
22.	Tools & minor equipment	\$ 40,470	\$ 61,752	\$ 72,187	64,328	67,170
23.	Contracted services	\$ 55,941	\$ 59,436	\$ 72,724	69,870	69,870
24.	Supplies	\$ 35,063	\$ 42,720	\$ 41,420	31,400	31,400
25.	Vehicle repair	\$ 128,254	\$ 101,419	\$ 120,687	118,000	114,025
26.	Training & prevention	\$ 45,992	\$ 62,860	\$ 125,688	116,188	96,688
27.	Maintenance & repair—operating	\$ 38,273	\$ 49,160	\$ 53,300	52,800	52,800
28.	Communications	\$ 214,238	\$ 231,138	\$ 242,749	253,240	264,256
29.	Contingencies & emergencies	\$ 12,426	\$ -	\$ 250,000	282,050	250,000
30.	Other (specify): <u>Misc Wildland Expenses</u>	\$ 35,362	\$ 7,500	\$ 32,000	26,285	21,000
	Other (specify): <u>EMS Supplies</u>	\$ 94,065	\$ 88,273	\$ 98,620	93,820	97,820
	Other (specify): <u>Subscriptions, Dues &amp; Fees</u>	\$ 14,285	\$ 14,593	\$ 17,305	17,355	17,305
31.	<b>Total operating expenses</b>	<b>765,202</b>	<b>784,867</b>	<b>1,216,680</b>	<b>1,215,336</b>	<b>1,162,334</b>
	<b>Capital:</b>					
32.	Land, building, & construction	\$ 1,550	\$ -	\$ -	-	-
33.	Vehicles	\$ 28,074	\$ 425,465	\$ -	95,000	300,000
34.	Lease payments	\$ -	\$ -	\$ -	-	-
35.	Machinery & equipment	\$ 169,699	\$ -	\$ 220,000	151,000	52,500
36.	Maintenance & repair—capital	\$ 34,658	\$ 33,227	\$ 291,750	-	10,000
37.	Reserve for future years—carryforward	\$ -	\$ -	\$ -	-	-
38.	Debt service—principal	\$ 372,012	\$ 285,000	\$ 325,000	440,000	570,000
39.	Debt service—interest	\$ 4,380	\$ 192,470	\$ 208,767	206,911	203,378
40.	Other (specify): <u>IT Infrastructure &amp; Software</u>	\$ 47,067	\$ 18,549	\$ -	5,000	5,000
	Other (specify): <u>Disbursement of Loan Proceeds</u>	\$ -	\$ 8,432,703	\$ -	-	-
	Other (specify): <u>Other Financing Uses</u>	\$ -	\$ 30,531	\$ 29,454	17,500	84,347
41.	<b>Total capital expenses</b>	<b>657,440</b>	<b>9,417,945</b>	<b>1,074,971</b>	<b>915,411</b>	<b>1,225,225</b>
42.	<b>Administrative:</b>					
43.	Administrative equipment	\$ 2,758	\$ 2,832	\$ 3,032	3,032	3,032
44.	Insurance	\$ 32,526	\$ 34,767	\$ 39,893	41,090	42,323
45.	Utilities	\$ 67,735	\$ 71,155	\$ 75,041	75,041	78,226
46.	Professional services	\$ 113,749	\$ 129,652	\$ 126,760	135,634	128,538
47.	Subscriptions, dues, fees	\$ 36,484	\$ 35,842	\$ 34,078	34,263	34,618
48.	General administrative expenses	\$ 25,718	\$ 30,306	\$ 36,180	36,280	32,552
49.	Other (specify): <u>Election Expenses</u>	\$ 30,207	\$ -	\$ 66,847	-	66,847
	Other (specify): <u>Grant Expenses</u>	\$ 97,579	\$ 108,754	\$ 520,277	388,500	388,500
	Other (specify): <u>Other Financing Uses</u>	\$ 1,247,332	\$ 683,000	\$ 643,767	781,911	933,378
50.	<b>Total administrative expenses</b>	<b>1,654,088</b>	<b>1,096,308</b>	<b>1,545,875</b>	<b>1,495,751</b>	<b>1,708,014</b>
51.	<b>Total expenses</b>	<b>\$ 9,080,913</b>	<b>\$ 16,496,584</b>	<b>\$ 9,812,081</b>	<b>\$ 9,743,556</b>	<b>\$ 10,424,546</b>