

# NOTICE OF PUBLIC HEARING

THE BOARD OF DIRECTORS FOR THE VERDE VALLEY FIRE DISTRICT WILL CONDUCT A PUBLIC HEARING ON JUNE 27, 2023 AT 5:00 PM  
 IN THE BOARD ROOM AT STATION 31, 2700 E GODARD ROAD, COTTONWOOD, AZ AND ONLINE VIA ZOOM AT <https://us02web.zoom.us/j/7335814709>  
 FOR ADOPTION OF THE BUDGET FOR THE FISCAL YEAR 2023-2024

THE PUBLIC IS URGED TO ATTEND AND OFFER COMMENT ON THE BUDGET. DETAILED COPIES OF THE TENTATIVE BUDGET ARE AVAILABLE ON THE DISTRICT'S WEBSITE AT [WWW.VERDEVALLEYFIRE.ORG](http://WWW.VERDEVALLEYFIRE.ORG) OR AT THE DISTRICT OFFICE LOCATED AT 2700 E GODARD ROAD, COTTONWOOD, AZ 86326

## VERDE VALLEY FIRE DISTRICT TENTATIVE FY2023-2024 COMBINED BUDGET

	Actual FY2022	Actual (estimated) FY2023	Tentative Budget FY2024	Estimated FY2025	Estimated FY2026
<b>Financial Resources Available at July 1</b>					
Beginning Fund Balance / (Deficit) - Unrestricted / Unencumbered	\$ -	\$ -	\$ 752,985	\$ 843,716	\$ 531,080
Beginning Fund Balance - Restricted	\$ 4,628,871	\$ 6,724,122	\$ 6,704,211	\$ 6,613,480	\$ 6,926,116
<b>Total Fund Balances at July 1</b>	<b>\$ 4,628,871</b>	<b>\$ 6,724,122</b>	<b>\$ 7,457,196</b>	<b>\$ 7,457,196</b>	<b>\$ 7,457,196</b>
<b>Revenues</b>					
Secondary Property Tax Revenue	\$ 5,877,406	\$ 6,131,130	\$ 6,568,538	\$ 6,896,965	\$ 7,241,813
Fire District Assistance Tax	\$ 465,082	\$ 464,313	\$ 464,313	\$ 464,313	\$ 464,313
Wildland	\$ 362,401	\$ 271,071	\$ 300,000	\$ 300,000	\$ 300,000
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 125,034	\$ 78,521	\$ 547,196	\$ 540,453	\$ 568,065
Bonds / Certificates of Participation	\$ 9,495,000	\$ -	\$ -	\$ -	\$ -
Interest	\$ 16,119	\$ 129,322	\$ 9,400	\$ 9,400	\$ 9,400
Donations	\$ 1,324	\$ 9,017	\$ 1,200	\$ 1,200	\$ 1,200
Miscellaneous	\$ 35,080	\$ 20,786	\$ 4,000	\$ 4,000	\$ 4,000
Other (specify): <u>Ambulance Revenues</u>	\$ 835,512	\$ 873,114	\$ 817,000	\$ 837,000	\$ 857,000
Other (specify): <u>Fees for Services</u>	\$ 115,238	\$ 91,573	\$ 89,507	\$ 92,732	\$ 96,119
Other (specify): <u>Intergovernmental Revenues</u>	\$ 98,271	\$ 101,423	\$ 91,423	\$ 91,423	\$ 91,423
Other (specify): <u>Sale of Surplus Property</u>	\$ 485,278	\$ 25,000	\$ 4,000	\$ 4,000	\$ 4,000
Other (specify): <u>Other Financing Sources</u>	\$ 1,267,828	\$ 200,000	\$ 726,190	\$ 533,472	\$ 564,653
<b>Total Financial Resources Available</b>	<b>\$ 19,179,572</b>	<b>\$ 8,395,269</b>	<b>\$ 10,375,752</b>	<b>\$ 10,618,674</b>	<b>\$ 10,733,066</b>
<b>Expenses</b>					
<b>Personnel</b>	<b>Estimated Number of Full-Time Employees (FTE) in FY2023-2024:</b>				<b>45</b>
Salaries & Wages	\$ 3,545,466	\$ 3,645,999	\$ 3,877,647	\$ 3,985,764	\$ 4,093,091
Health Insurance	\$ 889,945	\$ 862,651	\$ 983,248	\$ 1,049,055	\$ 1,120,224
Pension & Other Retirement Benefits	\$ 381,018	\$ 468,760	\$ 550,609	\$ 576,282	\$ 602,245
Other (specify): <u>Employment Taxes</u>	\$ 197,265	\$ 376,884	\$ 427,031	\$ 435,083	\$ 442,262
Other (specify): <u>Uniforms</u>	\$ 37,798	\$ 37,050	\$ 33,550	\$ 33,550	\$ 33,550
Other (specify): <u>Physicals</u>	\$ 28,813	\$ 27,587	\$ 45,748	\$ 43,748	\$ 43,748
Other (specify): <u>Misc Employee Benefits</u>	\$ 149,438	\$ 114,753	\$ 174,020	\$ 175,582	\$ 175,927
<b>Total Personnel Expenses</b>	<b>\$ 5,229,744</b>	<b>\$ 5,533,684</b>	<b>\$ 6,091,853</b>	<b>\$ 6,299,064</b>	<b>\$ 6,511,046</b>
<b>Operating</b>					
Fuel	\$ 66,208	\$ 72,000	\$ 86,500	\$ 84,500	\$ 84,500
Tools & Minor Equipment	\$ 46,764	\$ 67,331	\$ 77,554	\$ 77,637	\$ 77,637
Contracted Services	\$ 61,244	\$ 78,547	\$ 78,210	\$ 83,280	\$ 87,380
Supplies	\$ 30,768	\$ 32,890	\$ 37,900	\$ 40,650	\$ 39,950
Vehicle Repair	\$ 133,457	\$ 81,900	\$ 113,682	\$ 110,682	\$ 110,182
Training & Prevention	\$ 56,649	\$ 58,981	\$ 115,635	\$ 108,870	\$ 112,318
Maintenance & Repair - Operating	\$ 44,727	\$ 64,138	\$ 60,200	\$ 49,900	\$ 49,900
Communications	\$ 225,317	\$ 242,113	\$ 254,827	\$ 264,016	\$ 278,166
Contingencies & Emergencies	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
Other (specify): <u>Misc Wildland Expenses</u>	\$ 9,051	\$ 15,000	\$ 22,000	\$ 20,542	\$ 19,743
Other (specify): <u>EMS Supplies</u>	\$ 93,540	\$ 99,630	\$ 101,587	\$ 98,580	\$ 101,580
Other (specify): <u>Subscriptions, Dues &amp; Fees</u>	\$ 13,809	\$ 16,138	\$ 17,040	\$ 16,990	\$ 16,990
<b>Total Operating Expenses</b>	<b>\$ 781,535</b>	<b>\$ 828,668</b>	<b>\$ 1,215,135</b>	<b>\$ 1,205,647</b>	<b>\$ 1,228,346</b>
<b>Capital</b>					
Land, Building & Construction	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles	\$ 428,769	\$ -	\$ 240,000	\$ 360,000	\$ 360,000
Lease Payments	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery & Equipment	\$ 4,447	\$ 83,431	\$ 368,233	\$ 246,000	\$ 113,000
Maintenance & Repair - Capital	\$ 39,783	\$ 111,193	\$ 135,000	\$ 210,000	\$ 210,000
Reserve for Future Years - Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service - Principal	\$ 285,000	\$ 325,000	\$ 440,000	\$ 570,000	\$ 585,000
Debt Service - Interest	\$ 192,470	\$ 208,767	\$ 206,911	\$ 203,378	\$ 196,663
Other (specify): <u>IT Infrastructure &amp; Software</u>	\$ 14,103	\$ -	\$ -	\$ 7,400	\$ 400
Other (specify): <u>Disbursement of Loan Proceeds</u>	\$ 8,432,450	\$ -	\$ -	\$ -	\$ -
Other (specify): <u>Other Financing Uses</u>	\$ 1,092,828	\$ 2,500	\$ 28,499	\$ 85,356	\$ 12,500
<b>Total Capital Expenses</b>	<b>\$ 10,469,848</b>	<b>\$ 730,891</b>	<b>\$ 1,418,643</b>	<b>\$ 1,682,134</b>	<b>\$ 1,477,563</b>
<b>Administrative</b>					
Administrative Equipment	\$ 2,832	\$ 2,832	\$ 5,032	\$ 5,032	\$ 5,032
Insurance	\$ 35,209	\$ 38,301	\$ 42,533	\$ 43,749	\$ 45,001
Utilities	\$ 74,195	\$ 74,944	\$ 82,706	\$ 84,576	\$ 86,426
Professional Services	\$ 126,707	\$ 108,761	\$ 164,926	\$ 147,780	\$ 166,066
Subscriptions, Dues & Fees	\$ 33,435	\$ 37,760	\$ 49,398	\$ 49,827	\$ 49,927
General Administrative Expenses	\$ 29,633	\$ 26,878	\$ 32,140	\$ 26,940	\$ 30,940
Other (specify): <u>Election Expenses</u>	\$ 82	\$ -	\$ -	\$ 66,847	\$ -
Other (specify): <u>Grant Expenses</u>	\$ 106,101	\$ 79,475	\$ 575,695	\$ 558,962	\$ 580,565
Other (specify): <u>Other Financing Uses</u>	\$ 175,000	\$ 200,000	\$ 697,691	\$ 448,116	\$ 552,153
<b>Total Administrative Expenses</b>	<b>\$ 583,194</b>	<b>\$ 568,951</b>	<b>\$ 1,650,121</b>	<b>\$ 1,431,829</b>	<b>\$ 1,516,110</b>
<b>Total Expenses</b>	<b>\$ 17,084,321</b>	<b>\$ 7,662,195</b>	<b>\$ 10,375,752</b>	<b>\$ 10,618,674</b>	<b>\$ 10,733,066</b>
<b>Net Increase / (Decrease) in Fund Balance</b>	<b>\$ 2,095,251</b>	<b>\$ 733,074</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Calculation of the Proposed Tax Year 2023 Secondary Property Tax Rate for Fiscal Year 2024 Operations**

Total Budgeted Expenses in Fiscal Year 2024	\$ 10,375,752
Less: Unrestricted Unencumbered Carryforward	\$ 752,985
Less: Revenues from Sources Other Than Direct Property Tax	\$ 3,054,229
Less: Interest and Principal Expense for Bonds	\$ -
Tax Year 2023 Tax Levy Needed for Operations	\$ 6,568,538
Tax Year 2023 Tax Rate Needed for Operations	\$ 3.2100 per \$100 ALV
Tax Year 2023 Maximum Allowable Levy Rate	\$ 3.5000 per \$100 ALV
<b>Proposed Tax Year 2023 Secondary Property Tax Rate for Fiscal Year 2024 Operations</b>	<b>\$ 3.2100 per \$100 ALV</b>

This notice was posted at (check one prior to posting):

- [www.verdevalleyfire.org](http://www.verdevalleyfire.org) (Official Posting Location)
- Station 31, 2700 E Godard Road, Cottonwood, AZ (Official Posting Location)
- Station 32, 1120 S Page Springs Road, Cornville, AZ
- Station 36, 895 First South Street, Clarkdale, AZ
- Town of Clarkdale, Community Development Building, 890 Main Street, Clarkdale, AZ
- Verde Village Clubhouse, 4855 Broken Saddle Road, Cottonwood, AZ

Posted By: Oskey Hunt

Posted By: \_\_\_\_\_

Posted By: \_\_\_\_\_

Posted By: \_\_\_\_\_

Posted By: \_\_\_\_\_

Posted By: \_\_\_\_\_

Date/Time: 5/24/23 7:30 AM

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