

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

Peebles 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: Judy Garner SIGNED District clerk: Phil Lobeck SIGNED Date: 8-4-2022

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	\$	17,389		
A.2	Actual tax year 2021 secondary property tax rate	\$	2.0700	per \$100 AV	
A.3	Annexed property tax limit adjustment in tax year 2022	\$		360	Check box if newly merged or consolidated: <input type="checkbox"/>

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	\$	6,153,988
A.5	Actual tax year 2021 secondary property tax levy	\$	119,535
A.6	Maximum allowed tax year 2021 secondary property tax levy	\$	345,970

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])	\$	373,648	
A.8	Maximum allowable tax year 2022 levy limit (A.7 + A.3)	\$	374,008	
A.9	Allowable tax year 2022 secondary tax rate	\$	6.0775	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	\$	207,697	
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)	\$	207,697	

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)	\$	1,121,572	
A.15	Less—Unrestricted unencumbered carryforward (Budget tab, line 1)	\$	10,000	
A.16	Less—Revenues from sources other than direct property tax	\$	934,637	
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))	\$	176,935	
A.19	Tax year 2022 tax rate needed for operations:	\$	2.8751	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	\$	2.8751	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

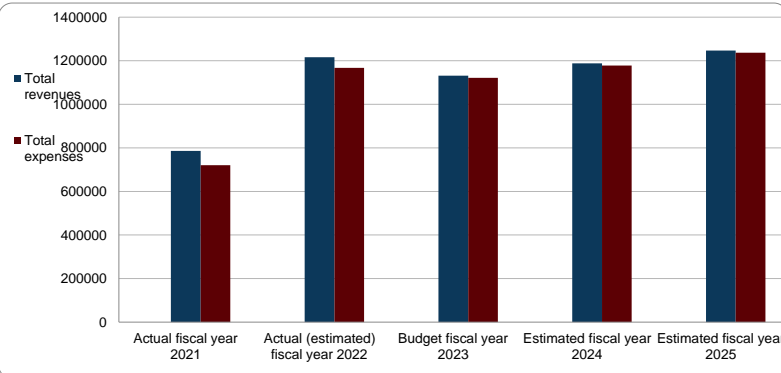
Summary for fiscal years 2021 through 2025:

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	\$ 786,275	\$ 720,488
Actual (estimated) fiscal year 2022	\$ 1,215,899	\$ 1,167,134
Budget fiscal year 2023	\$ 1,131,572	\$ 1,121,572
Estimated fiscal year 2024	\$ 1,187,651	\$ 1,177,651
Estimated fiscal year 2025	\$ 1,246,533	\$ 1,236,533

Budget

	Actual fiscal year 2021	Actual (estimated) fiscal year 2022	Budget fiscal year 2023	Estimated fiscal year 2024	Estimated fiscal year 2025
Financial resources available at July 1					
1. Beginning fund balance/(deficit)—unrestricted unencumbered	\$ 140,154	\$ 64,161	\$ 10,000	10,000.00	10,000.00
2. Beginning fund balance—restricted				-	-
Revenues					
3. Secondary property tax revenue	124,133.00	\$ 119,937	\$ 186,935	196,281.75	206,095.84
4. Fire district assistance tax	\$ 25,063	\$ 23,952	\$ 37,387	39,256.35	41,219.17
5. Wildland	\$ 419,845	\$ 860,953	\$ 554,700	582,435.00	611,556.75
6. Operating revenues	\$ 47,588	\$ 22,800	\$ 5,000	5,250.00	5,512.50
7. Grants	\$ 24,025	\$ 123,872	\$ 337,450	354,322.50	372,038.63
8. Bonds				-	-
9. Interest	\$ 357	\$ 168	\$ 100	105.00	110.25
10. Donations	\$ 5,110	\$ 56	\$ -	-	-
11. Miscellaneous				-	-
12. Other (specify) _____				-	-
Other (specify) _____				-	-
Other (specify) _____				-	-
Other (specify) _____				-	-
Other (specify) _____				-	-
13. Total financial resources available	\$ 786,275	\$ 1,215,899	\$ 1,131,572	\$ 1,187,651	\$ 1,246,533
Expenses					
14. Personnel:					
15. Estimated number of full-time employees (FTE) in 2023:			16		
16. Salaries & wages	\$ 11,520	\$ 272,034	\$ 570,500	599,025.00	628,976.25
17. Health insurance				-	-
18. Pension & other retirement benefits				-	-
19. Other (specify) Payroll taxes & UI	\$ 758	\$ 21,756	\$ 62,550	65,677.50	68,961.38
Other (specify) Work Comp Ins.	\$ 3,597	\$ 10,895	\$ 10,000	10,500.00	11,025.00
Other (specify) Volunteer stipends	\$ 330,143	\$ 340,247	\$ -	-	-
20. Total personnel expenses	346,018.00	644,932.00	643,050.00	675,202.50	708,962.63
Operating:					
21. Fuel	\$ 3,767	\$ 5,852	\$ 84,050	88,252.50	92,665.13
22. Tools & minor equipment	\$ 18,872	\$ 18,947	\$ 28,500	29,925.00	31,421.25
23. Contracted services			\$ 10,100	10,605.00	11,135.25
24. Supplies	\$ 4,496	\$ 3,493	\$ 30,750	32,287.50	33,901.88
25. Vehicle repair	\$ 9,594	\$ 8,328	\$ 2,500	2,625.00	2,756.25
26. Training & prevention	\$ 3,057	\$ 2,727	\$ 19,250	20,212.50	21,223.13
27. Maintenance & repair—operating	\$ 16,438	\$ 9,685	\$ 21,000	22,050.00	23,152.50
28. Communications	\$ 4,399	\$ 14,845	\$ 17,135	17,991.75	18,891.34
29. Contingencies & emergencies		\$ 5,981		-	-
30. Other (specify) EMS expenses	\$ 5,067	\$ 3,949	\$ 5,500	5,775.00	6,063.75
Other (specify) Miscellaneous	\$ 1,837	\$ 5,450		-	-
Other (specify) Lodging & meals			\$ 8,000	8,400.00	8,820.00
31. Total operating expenses	67,527.00	79,257.00	226,785.00	238,124.25	250,030.46
Capital:					
32. Land, building, & construction	\$ 3,719	\$ 14,227	\$ 6,000	6,300.00	6,615.00
33. Vehicles	\$ 27,238	\$ 51,302		-	-
34. Lease payments				-	-
35. Machinery & equipment	\$ 185,210	\$ 300,568	\$ 59,300	62,265.00	65,378.25
36. Maintenance & repair—capital				-	-
37. Reserve for future years—carryforward	\$ 54,872	\$ 10,341	\$ 80,100	84,105.00	88,310.25
38. Debt service—principal				-	-
39. Debt service—interest				-	-
40. Other (specify) _____				-	-
Other (specify) _____				-	-
Other (specify) _____				-	-
41. Total capital expenses	271,039.00	376,438.00	145,400.00	152,670.00	160,303.50
Administrative:					
43. Administrative equipment	\$ 818	\$ 1,003	\$ 2,500	2,625.00	2,756.25
44. Insurance	\$ 9,195	\$ 22,993	\$ 36,000	37,800.00	39,690.00
45. Utilities	\$ 4,236	\$ 5,391	\$ 6,725	7,061.25	7,414.31
46. Professional services	\$ 15,053	\$ 28,362	\$ 33,750	35,437.50	37,209.38
47. Subscriptions, dues, fees	\$ 625	\$ 450	\$ 550	577.50	606.38
48. General administrative expenses	\$ 3,067	\$ 5,017	\$ 12,712	13,347.60	14,014.98
49. Other (specify) Miscellaneous	\$ 2,910	\$ 909	\$ 2,500	2,625.00	2,756.25
Other (specify) HR & Recruitment		\$ 2,382	\$ 11,600	12,180.00	12,789.00
Other (specify) _____				-	-
50. Total administrative expenses	35,904.00	66,507.00	106,337.00	111,653.85	117,236.54
51. Total expenses	\$ 720,488	\$ 1,167,134	\$ 1,121,572	\$ 1,177,651	\$ 1,236,533