

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

Peebles Valley Fire District

Yavapai

2027



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: Neil Rifenburg
SIGNED

District clerk: Phil Lobeck
SIGNED

Date: 06-17-2026

A. Calculation of the tax year 2026 secondary property tax rate for fiscal year 2027 operations:

Adjustment to secondary property tax levy for territory annexed during the tax year 2025 (A.R.S. §48-807[I])

A.1	Net assessed value of annexed property in tax year 2025			
A.2	Actual tax year 2025 secondary property tax rate	\$	3.7500	per \$100 AV
A.3	Annexed property tax limit adjustment in tax year 2026	\$		-

Check box if newly merged or consolidated:

Tax year 2026 secondary property tax information (A.R.S. §48-807[K])

A.4	Tax year 2026 Assessed Value (AV) in the Fire District	\$	8,762,471
A.5	Actual tax year 2025 secondary property tax levy	\$	307,885
A.6	Maximum allowed tax year 2025 secondary property tax levy	\$	471,134

Calculation of the allowable tax year 2026 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])	\$	508,825	
A.8	Maximum allowable tax year 2026 levy limit (A.7 + A.3)	\$	508,825	
A.9	Allowable tax year 2026 secondary tax rate	\$	5.8069	per \$100 AV
A.10	Maximum allowable tax year 2026 secondary tax rate (lesser of A.9 or \$3.75)	\$	3.7500	per \$100 AV
A.11	Maximum allowable tax year 2026 secondary tax levy	\$	328,593	
A.12	Tax year 2025 excess levy or collections: (A.R.S. §48-807[J])			
A.13	Tax year 2026 maximum allowable levy limit (A.11 - A.12)	\$	328,593	

Calculation of the proposed tax year 2026 secondary property tax rate for fiscal year 2027 operations

A.14	Total budgeted expenses in fiscal year 2027 (Budget tab, line 51)	\$	1,169,686	
A.15	Less—Unrestricted unencumbered carryforward (Budget tab, line 1)	\$	198,093	
A.16	Less—Revenues from sources other than direct property tax	\$	643,000	
A.17	Less—Interest and principal expense for Bonds (Budget tab, lines 38 & 39)	\$	-	
A.18	Tax year 2026 tax levy needed for operations (A.14 - (A.15 + A.16 + A.17))	\$	328,593	
A.19	Tax year 2026 tax rate needed for operations:	\$	3.7500	per \$100 AV
A.20	Tax year 2026 maximum allowable levy rate (A.13/(A.4/100)):	\$	3.7500	per \$100 AV
A.22	Proposed tax year 2026 secondary property tax rate for fiscal year 2027 operations	\$	3.7500	per \$100 AV

Calculation of the proposed 2026 secondary property tax rate for the repayment of bonds (A.R.S. §48-806)

A.23	Tax year 2026 secondary property tax levy needed for the repayment of bonds			
A.24	Tax year 2026 secondary property tax rate needed for the repayment of bonds	\$	-	per \$100 AV

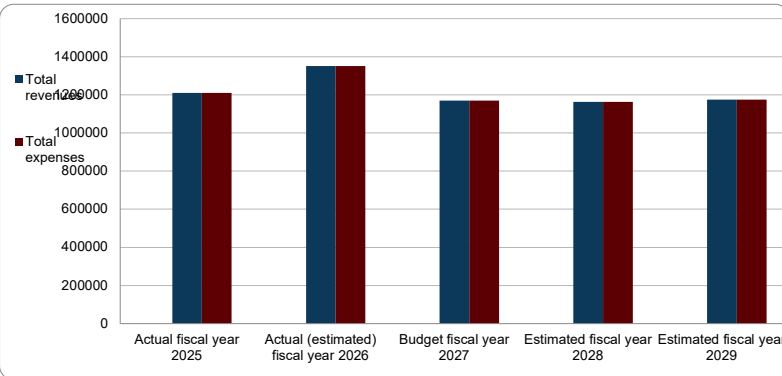
Summary for fiscal years 2025 through 2029:

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 2025	\$ 1,209,420	\$ 1,209,420
Actual (estimated) fiscal year 2026	\$ 1,350,303	\$ 1,350,303
Budget fiscal year 2027	\$ 1,169,686	\$ 1,169,686
Estimated fiscal year 2028	\$ 1,162,552	\$ 1,162,552
Estimated fiscal year 2029	\$ 1,174,066	\$ 1,174,066

Budget

	Actual fiscal year 2025	Actual (estimated) fiscal year 2026	Budget fiscal year 2027	Estimated fiscal year 2028	Estimated fiscal year 2029
Financial resources available at July 1					
1. Beginning fund balance/(deficit)—unrestricted unencumbered	-	69,189.24	198,092.89	303,727.92	275,640.13
2. Beginning fund balance—restricted	-	-	-	-	-
Revenues					
3. Secondary property tax revenue	280,801.67	307,884.98	328,592.66	329,436.92	350,850.32
4. Fire district assistance tax	56,507.19	55,419.30	58,000.00	65,887.38	70,170.06
5. Wildland	496,755.78	529,553.69	350,000.00	360,500.00	371,315.00
6. Operating revenues	23,331.36	300.87	-	-	-
7. Grants	270,219.32	219,938.90	135,000.00	-	-
8. Bonds	-	-	-	-	-
9. Interest	-	-	-	-	-
10. Donations	-	-	-	-	-
11. Miscellaneous	-	-	-	-	-
12. Other (specify) <u>Out of District Services</u>	81,804.26	168,016.33	100,000.00	103,000.00	106,090.00
Other (specify) _____	-	-	-	-	-
Other (specify) _____	-	-	-	-	-
Other (specify) _____	-	-	-	-	-
Other (specify) _____	-	-	-	-	-
13. Total financial resources available	\$ 1,209,420	\$ 1,350,303	\$ 1,169,686	\$ 1,162,552	\$ 1,174,066
Expenses					
14. Personnel:					
15. Estimated number of full-time employees (FTE) in 2027:			6		
16. Salaries & wages	677,385.45	556,121.44	485,869.78	500,445.87	515,459.24
17. Health insurance	-	-	-	-	-
18. Pension & other retirement benefits	-	-	21,125.82	21,759.59	22,412.38
19. Other (specify) Payroll Expenses & UI	61,792.11	49,120.45	37,169.04	38,284.11	39,432.63
Other (specify) Workers Compensation	22,918.50	2,457.33	20,000.00	20,600.00	21,218.00
Other (specify) _____	-	-	-	-	-
20. Total personnel expenses	762,096.06	607,699.23	564,164.63	581,089.57	598,522.26
Operating:					
21. Fuel	30,742.05	24,739.16	10,000.00	10,300.00	10,609.00
22. Tools & minor equipment	25,803.48	16,135.04	5,500.00	5,665.00	5,834.95
23. Contracted services	-	-	-	-	-
24. Supplies	2,004.85	153.60	1,500.00	1,545.00	1,591.35
25. Vehicle repair	57,767.82	33,485.48	11,000.00	11,330.00	11,669.90
26. Training & prevention	5,164.50	10,789.67	10,500.00	10,815.00	11,139.45
27. Maintenance & repair—operating	20,462.81	17,606.61	10,000.00	10,300.00	10,609.00
28. Communications	13,735.36	15,307.15	8,500.00	8,755.00	9,017.65
29. Contingencies & emergencies	-	-	-	-	-
30. Other (specify) Wildland Expenses	70,818.00	69,288.63	63,246.00	65,143.38	67,097.68
Other (specify) EMS Expenses	1,512.02	2,038.37	4,000.00	4,120.00	4,243.60
Other (specify) _____	-	-	-	-	-
31. Total operating expenses	228,010.89	189,543.71	124,246.00	127,973.38	131,812.58
Capital:					
32. Land, building, & construction	526.25	38,236.17	4,250.00	4,377.50	4,508.83
33. Vehicles	-	-	-	-	-
34. Lease payments	7,101.18	82,955.66	-	41,477.83	-
35. Machinery & equipment	-	-	-	-	-
36. Maintenance & repair—capital	-	-	-	-	-
37. Reserve for future years—carryforward	54,036.34	207,638.86	303,727.92	275,640.13	303,767.20
38. Debt service—principal	-	-	-	-	-
39. Debt service—interest	-	-	-	-	-
40. Other (specify) _____	-	-	-	-	-
Other (specify) _____	-	-	-	-	-
Other (specify) _____	-	-	-	-	-
41. Total capital expenses	61,663.77	328,830.70	307,977.92	321,495.46	308,276.02
Administrative:					
43. Administrative equipment	-	-	-	-	-
44. Insurance	22,084.00	21,814.67	35,000.00	16,619.00	16,619.00
45. Utilities	12,712.78	10,596.05	10,000.00	10,300.00	10,609.00
46. Professional services	42,904.24	53,924.43	99,214.00	102,190.42	105,256.13
47. Subscriptions, dues, fees	-	-	-	-	-
48. General administrative expenses	1,373.59	3,597.99	2,800.00	2,884.00	2,970.52
49. Other (specify) <u>Grant Expense</u>	78,574.25	134,296.54	26,283.00	-	-
Other (specify) _____	-	-	-	-	-
Other (specify) _____	-	-	-	-	-
50. Total administrative expenses	157,648.86	224,229.67	173,297.00	131,993.42	135,454.65
51. Total expenses	\$ 1,209,420	\$ 1,350,303	\$ 1,169,686	\$ 1,162,552	\$ 1,174,066