

	Actual fiscal year 2023	Actual (estimated) fiscal year 2024	Budget fiscal year 2025	Estimated fiscal year 2026	Estimated fiscal year 2027
<b>Financial resources available at July 1</b>					
1. Beginning fund balance/(deficit)—unrestricted unencumbered	\$ 67,351	\$ -	\$ 52,276	\$ 52,275.57	\$ 52,275.57
2. Beginning fund balance—restricted	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenues</b>					
3. Secondary property tax revenue	\$ 176,995.34	\$ 254,854.40	\$ 284,199.64	\$ 304,093.61	\$ 323,859.70
4. Fire district assistance tax	\$ 35,367.41	\$ 52,294.06	\$ 56,839.93	\$ 60,818.72	\$ 64,771.94
5. Wildland	\$ 100,981.09	\$ 638,372.99	\$ 350,000.00	\$ 360,500.00	\$ 371,315.00
6. Operating revenues	\$ 300,040.15	\$ 465.37	\$ -	\$ -	\$ -
7. Grants	\$ 346,311.41	\$ 144,844.20	\$ 125,000.00	\$ 128,750.00	\$ 132,612.50
8. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
9. Interest	\$ -	\$ 402.97	\$ -	\$ -	\$ -
10. Donations	\$ -	\$ 62.40	\$ -	\$ -	\$ -
11. Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
12. Other (specify) <u>Out of District Services</u>	\$ 65,305.39	\$ 126,166.22	\$ 60,000.00	\$ 61,800.00	\$ 63,654.00
Other (specify) _____	\$ -	\$ -	\$ -	\$ -	\$ -
Other (specify) _____	\$ -	\$ -	\$ -	\$ -	\$ -
Other (specify) _____	\$ -	\$ -	\$ -	\$ -	\$ -
Other (specify) _____	\$ -	\$ -	\$ -	\$ -	\$ -
13. Total financial resources available	\$ 1,092,352	\$ 1,217,463	\$ 928,315	\$ 968,238	\$ 1,008,489
<b>Expenses</b>					
14. Personnel:					
15. Estimated number of full-time employees (FTE) in 2025:			5		
16. Salaries & wages	\$ 508,480.09	\$ 558,672.90	\$ 462,482.58	\$ 476,357.05	\$ 490,647.76
17. Health insurance	\$ -	\$ -	\$ -	\$ -	\$ -
18. Pension & other retirement benefits	\$ -	\$ -	\$ -	\$ -	\$ -
19. Other (specify) <u>Payroll Taxes &amp; UI</u>	\$ 69,183.76	\$ 46,162.90	\$ 35,379.92	\$ 36,441.31	\$ 37,534.55
Other (specify) <u>Worker's Compensation</u>	\$ 8,383.16	\$ 22,143.37	\$ 13,024.00	\$ 13,414.72	\$ 13,817.16
Other (specify) _____	\$ -	\$ -	\$ -	\$ -	\$ -
20. Total personnel expenses	586,047.01	626,979.17	510,886.49	526,213.09	541,999.48
Operating:					
21. Fuel	\$ 43,139.04	\$ 34,145.88	\$ 7,500.00	\$ 7,725.00	\$ 7,956.75
22. Tools & minor equipment	\$ 24,412.57	\$ 1,000.13	\$ 5,500.00	\$ 5,665.00	\$ 5,834.95
23. Contracted services	\$ -	\$ -	\$ -	\$ -	\$ -
24. Supplies	\$ 54,136.91	\$ 29,571.25	\$ 4,000.00	\$ 4,120.00	\$ 4,243.60
25. Vehicle repair	\$ 1,501.42	\$ 560.42	\$ 11,000.00	\$ 11,330.00	\$ 11,669.90
26. Training & prevention	\$ 37,929.71	\$ 63,878.70	\$ 82,268.00	\$ 84,736.04	\$ 87,278.12
27. Maintenance & repair—operating	\$ 12,672.03	\$ 24,698.54	\$ -	\$ -	\$ -
28. Communications	\$ 7,336.58	\$ 4,982.76	\$ 7,785.00	\$ 8,018.55	\$ 8,259.11
29. Contingencies & emergencies	\$ -	\$ -	\$ -	\$ -	\$ -
30. Other (specify) <u>EMS Expenses</u>	\$ 9,032.46	\$ 6,801.89	\$ 6,000.00	\$ 6,180.00	\$ 6,365.40
Other (specify) <u>Miscellaneous</u>	\$ 573.09	\$ 136.19	\$ 150.00	\$ 154.50	\$ 159.14
Other (specify) <u>Lodging &amp; Meals</u>	\$ -	\$ -	\$ -	\$ -	\$ -
31. Total operating expenses	190,733.81	165,775.76	124,203.00	127,929.09	131,766.96
Capital:					
32. Land, building, & construction	\$ 5,182.14	\$ 4,977.06	\$ 4,250.00	\$ 4,377.50	\$ 4,508.83
33. Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
34. Lease payments	\$ -	\$ 41,477.83	\$ 41,477.83	\$ 41,477.83	\$ 41,477.83
35. Machinery & equipment	\$ 202,599.78	\$ 10,599.47	\$ -	\$ -	\$ -
36. Maintenance & repair—capital	\$ -	\$ -	\$ -	\$ -	\$ -
37. Reserve for future years—carryforward	\$ -	\$ 267,321.00	\$ 118,395.00	\$ 154,130.00	\$ 171,202.00
38. Debt service—principal	\$ -	\$ -	\$ -	\$ -	\$ -
39. Debt service—interest	\$ -	\$ -	\$ -	\$ -	\$ -
40. Other (specify) _____	\$ -	\$ -	\$ -	\$ -	\$ -
Other (specify) _____	\$ -	\$ -	\$ -	\$ -	\$ -
Other (specify) _____	\$ -	\$ -	\$ -	\$ -	\$ -
41. Total capital expenses	207,781.92	324,375.36	164,122.83	199,985.33	217,188.66
42. Administrative:					
43. Administrative equipment	\$ 6,322.07	\$ 1,550.78	\$ -	\$ -	\$ -
44. Insurance	\$ 43,908.65	\$ 23,754.41	\$ 31,800.00	\$ 32,754.00	\$ 33,736.62
45. Utilities	\$ 12,600.22	\$ 11,844.30	\$ 11,670.00	\$ 12,020.10	\$ 12,380.70
46. Professional services	\$ 40,884.17	\$ 53,340.07	\$ 64,516.00	\$ 66,451.48	\$ 68,445.02
47. Subscriptions, dues, fees	\$ -	\$ 604.27	\$ 450.00	\$ 463.50	\$ 477.41
48. General administrative expenses	\$ 2,410.12	\$ 7,611.82	\$ 2,200.00	\$ 2,266.00	\$ 2,333.98
49. Other (specify) <u>Miscellaneous</u>	\$ 573.09	\$ 136.19	\$ 150.00	\$ 154.50	\$ 159.14
Other (specify) <u>HR &amp; Recruitment</u>	\$ 1,089.90	\$ 1,490.32	\$ -	\$ -	\$ -
Other (specify) <u>Grant Expenses</u>	\$ -	\$ -	\$ 18,316.00	\$ -	\$ -
50. Total administrative expenses	107,788.22	100,332.16	129,102.00	114,109.58	117,532.87
51. Total expenses	\$ 1,092,351	\$ 1,217,462	\$ 928,314	\$ 968,237	\$ 1,008,488

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

Peebles Valley Fire District

Yavapai

2025



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 Riftenbark SIGNED District clerk: Phil Lobeck SIGNED Date: 06-19-2024

**A. Calculation of the tax year 2024 secondary property tax rate for fiscal year 2025 operations:**

**Adjustment to secondary property tax levy for territory annexed during the tax year 2023 (A.R.S. §48-807(I))**

A.1	Net assessed value of annexed property in tax year 2023			
A.2	Actual tax year 2023 secondary property tax rate	\$	3.4964	per \$100 AV
A.3	Annexed property tax limit adjustment in tax year 2024	\$	-	

Check box if newly merged or consolidated:

**Tax year 2024 secondary property tax information (A.R.S. §48-807(K))**

A.4	Tax year 2024 Assessed Value (AV) in the Fire District	\$	7,578,657
A.5	Actual tax year 2023 secondary property tax levy	\$	230,128
A.6	Maximum allowed tax year 2023 secondary property tax levy	\$	403,921

**Calculation of the allowable tax year 2024 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))	\$	436,235	
A.8	Maximum allowable tax year 2024 levy limit (A.7 - A.3)	\$	436,235	
A.9	Allowable tax year 2024 secondary tax rate	\$	5.7561	per \$100 AV
A.10	Maximum allowable 2024 secondary tax rate (lessor of A.9 or \$3.50)	\$	3.7500	per \$100 AV
A.11	Maximum allowable tax year 2024 secondary tax levy	\$	284,200	
A.12	Tax year 2023 excess levy or collections: (A.R.S. §48-807(J))			
A.13	Tax year 2024 maximum allowable levy limit (A.11 - A.12)	\$	284,200	

**Calculation of the proposed tax year 2024 secondary property tax rate for fiscal year 2025 operations**

A.14	Total budgeted expenses in fiscal year 2025 (Budget tab, line 51)	\$	928,314	
A.15	Less—Unrestricted unencumbered carryforward (Budget tab, line 1)	\$	52,276	
A.16	Less—Revenues from sources other than direct property tax	\$	591,840	
A.17	Less—Interest and principal expense for Bonds (Budget tab, lines 38 & 39)	\$	-	
A.18	Tax year 2024 tax levy needed for operations (A.14 - (A.15 + A.16 + A.17))	\$	284,199	
A.19	Tax year 2024 tax rate needed for operations:	\$	3.7500	per \$100 AV
A.20	Tax year 2024 maximum allowable levy rate (A.13/(A.4/100)):	\$	3.7500	per \$100 AV
A.22	Proposed tax year 2024 secondary property tax rate for fiscal year 2025 operations	\$	3.7500	per \$100 AV

**Calculation of the proposed 2024 secondary property tax rate for the repayment of bonds (A.R.S. §48-806)**

A.23	Tax year 2024 secondary property tax levy needed for the repayment of bonds	\$	-	
A.24	Tax year 2024 secondary property tax rate needed for the repayment of bonds	\$	-	per \$100 AV

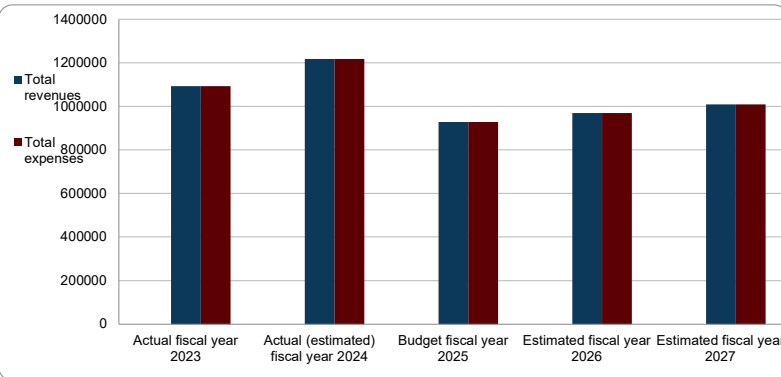
**Summary for fiscal years 2023 through 2027:**

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 2023	\$ 1,092,352	\$ 1,092,351
Actual (estimated) fiscal year 2024	\$ 1,217,463	\$ 1,217,462
Budget fiscal year 2025	\$ 928,315	\$ 928,314
Estimated fiscal year 2026	\$ 968,238	\$ 968,237
Estimated fiscal year 2027	\$ 1,008,489	\$ 1,008,488

Budget