

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

Alpine Fire District
 Apache
 2024



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] District clerk: [Signature] Date: 7/19/23
 SIGNED SIGNED

A. Calculation of the tax year 2023 secondary property tax rate for fiscal year 2024 operations:

Adjustment to secondary property tax levy for territory annexed during the tax year 2022 (A.R.S. §48-807[I])

A.1	Net assessed value of annexed property in tax year 2022	\$ -	
A.2	Actual tax year 2022 secondary property tax rate	\$ 2.4000	per \$100 AV
A.3	Annexed property tax limit adjustment in tax year 2023	\$ -	

Check box if newly merged or consolidated:

Tax year 2023 secondary property tax information (A.R.S. §48-807[K])

A.4	Tax year 2023 Assessed Value (AV) in the Fire District	\$ 28,537,375
A.5	Actual tax year 2022 secondary property tax levy	\$ 684,897
A.6	Maximum allowed tax year 2022 secondary property tax levy	\$ 1,019,344

Calculation of the allowable tax year 2023 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])	\$ 1,100,892
A.8	Maximum allowable tax year 2023 levy limit (A.7 + A.3)	\$ 1,100,892
A.9	Allowable tax year 2023 secondary tax rate	\$ 3.8577 per \$100 AV
A.10	Maximum allowable 2023 secondary tax rate (lessor of A.9 or \$3.50)	\$ 3.5000 per \$100 AV
A.11	Maximum allowable tax year 2023 secondary tax levy	\$ 998,808
A.12	Tax year 2022 excess levy or collections: (A.R.S. §48-807[J])	\$ -
A.13	Tax year 2023 maximum allowable levy limit (A.11 - A.12)	\$ 998,808

Calculation of the proposed tax year 2023 secondary property tax rate for fiscal year 2024 operations

A.14	Total budgeted expenses in fiscal year 2024 (Budget tab, line 51)	\$ 1,326,436
A.15	Less—Unrestricted unencumbered carryforward (Budget tab, line 1)	\$ 350,000
A.16	Less—Revenues from sources other than direct property tax	\$ 291,539
A.17	Less—Interest and principal expense for Bonds (Budget tab, lines 38 & 39)	\$ -
A.18	Tax year 2023 tax levy needed for operations (A.14 - (A.15 + A.16 + A.17))	\$ 684,897
A.19	Tax year 2023 tax rate needed for operations:	\$ 2.4000 per \$100 AV
A.20	Tax year 2023 maximum allowable levy rate (A.13/(A.4/100)):	\$ 3.5000 per \$100 AV
A.22	Proposed tax year 2023 secondary property tax rate for fiscal year 2024 operations	\$ 2.4000 per \$100 AV

Calculation of the proposed 2023 secondary property tax rate for the repayment of bonds (A.R.S. §48-806)

A.23	Tax year 2023 secondary property tax levy needed for the repayment of bonds	\$ -	
A.24	Tax year 2023 secondary property tax rate needed for the repayment of bonds	\$ -	per \$100 AV

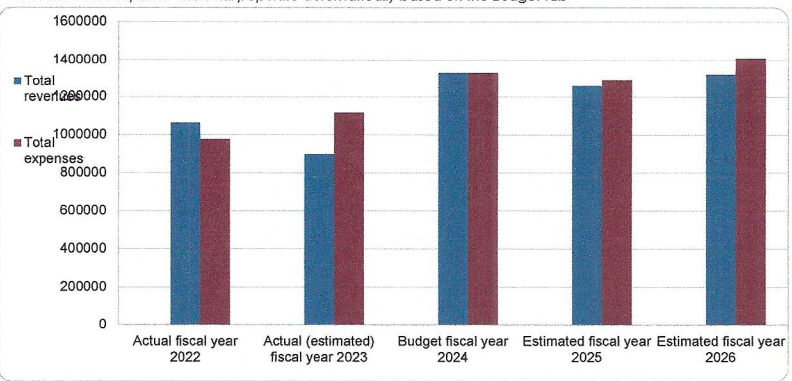
Summary for fiscal years 2022 through 2026:

Special study

Study of merger, consolidation, or joint operating alternative 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 current expense and revenue amounts require that the Fire District present a study to the fire district board in a special public meeting called for the sole purpose of evaluating the study. The study shall include an identification of districts available for merger, consolidation or joint operations. Additionally, it should include an analysis of the level of service and cost of service that may be provided to the residents of a merged, consolidated, or jointly operated district as compared to the level and cost of service to the residents of the districts without any merger, consolidation, or joint operations.

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



Year	Total revenues	Total expenses
Actual fiscal year 2022	\$ 1,062,204	\$ 975,876
Actual (estimated) fiscal year 2023	\$ 898,165	\$ 1,117,769
Budget fiscal year 2024	\$ 1,326,436	\$ 1,326,436
Estimated fiscal year 2025	\$ 1,257,102	\$ 1,288,867
Estimated fiscal year 2026	\$ 1,317,542	\$ 1,410,867

Budget



	Actual fiscal year 2022	Actual (estimated) fiscal year 2023	Budget fiscal year 2024	Estimated fiscal year 2025	Estimated fiscal year 2026
Financial resources available at July 1					
1. Beginning fund balance/(deficit)—unrestricted unencumbered	\$ -	\$ -	\$ 350,000	248,770.00	240,627.00
2. Beginning fund balance—restricted	\$ -	\$ -	\$ -	-	-
Revenues					
3. Secondary property tax revenue	610,865.00	\$ 639,839	\$ 684,897	725,255.22	772,159.95
4. Fire district assistance tax	\$ 126,224	\$ 129,480	\$ 136,979	142,712.37	149,831.73
5. Wildland	\$ 246,088	\$ 94,770	\$ 120,000	99,080.00	103,632.49
6. Operating revenues				-	-
7. Grants	\$ 26,418	\$ (22,666)		-	-
8. Bonds				-	-
9. Interest	\$ 1,063	\$ 1,279	\$ 1,200	1,284.91	1,290.50
10. Donations	\$ 36,893	\$ 25,619	\$ 20,000	25,000.00	30,000.00
11. Miscellaneous	\$ 14,653	\$ 29,844	\$ 13,360	15,000.00	20,000.00
12. Other (specify) _____				-	-
Other (specify) _____				-	-
Other (specify) _____				-	-
Other (specify) _____				-	-
13. Total financial resources available	\$ 1,062,204	\$ 898,165	\$ 1,326,436	\$ 1,257,102	\$ 1,317,542
Expenses					
14. Personnel:					
15. Estimated number of full-time employees (FTE) in 2024:			7		
16. Salaries & wages	\$ 454,078	\$ 504,307	\$ 550,000	600,000.00	650,000.00
17. Health insurance	\$ 73,414	\$ 73,021	\$ 85,000	90,000.00	95,000.00
18. Pension & other retirement benefits	\$ 8,285	\$ 9,980	\$ 6,000	6,500.00	7,000.00
19. Other (specify) _____				-	-
Other (specify) _____				-	-
Other (specify) _____				-	-
20. Total personnel expenses	535,777.00	587,308.65	641,000.00	696,500.00	752,000.00
Operating:					
21. Fuel				-	-
22. Tools & minor equipment	\$ 32,820	\$ 34,128	\$ 26,000	30,000.00	34,000.00
23. Contracted services				-	-
24. Supplies				-	-
25. Vehicle repair	\$ 64,219	\$ 61,766	\$ 62,000	65,000.00	67,500.00
26. Training & prevention	\$ 7,152	\$ 7,052	\$ 20,000	10,000.00	15,000.00
27. Maintenance & repair—operating	\$ 9,341	\$ 9,210	\$ 24,000	10,000.00	15,000.00
28. Communications	\$ 23,100	\$ 19,420	\$ 20,000	20,000.00	20,000.00
29. Contingencies & emergencies			\$ 108,569	-	-
30. Other (specify) EMS	\$ 19,228	\$ 16,013	\$ 25,000	15,000.00	20,000.00
Other (specify) Background/Immunization	\$ 533	\$ 458	\$ 2,000	2,500.00	3,000.00
Other (specify) Meals/Lodging/Transportation	\$ 3,655	\$ 7,616	\$ 12,000	15,000.00	17,500.00
31. Total operating expenses	160,048.00	155,662.79	299,569.00	167,500.00	192,000.00
Capital:					
32. Land, building, & construction	\$ 50,867	\$ 50,867	\$ 50,867	50,867.00	50,867.00
33. Vehicles				-	-
34. Lease payments				-	-
35. Machinery & equipment				-	-
36. Maintenance & repair—capital				-	-
37. Reserve for future years—carryforward	\$ 63,261	\$ 132,590	\$ 130,000	145,000.00	160,000.00
38. Debt service—principal				-	-
39. Debt service—interest				-	-
40. Other (specify) _____				-	-
Other (specify) _____				-	-
Other (specify) _____				-	-
41. Total capital expenses	114,128.00	183,457.00	180,867.00	195,867.00	210,867.00
Administrative:					
42. Administrative equipment				-	-
43. Insurance	\$ 62,041	\$ 99,246	\$ 100,000	110,000.00	120,000.00
44. Utilities	\$ 35,853	\$ 31,413	\$ 38,000	40,000.00	45,000.00
45. Professional services	\$ 20,000	\$ 22,903	\$ 20,000	23,000.00	26,000.00
46. Subscriptions, dues, fees	\$ 1,540	\$ 1,711	\$ 3,000	3,500.00	4,000.00
47. General administrative expenses	\$ 30,382	\$ 20,821	\$ 22,000	25,000.00	28,000.00
48. Other (specify) County Admin Fees	\$ 5,878	\$ 5,878	\$ 5,000	5,500.00	6,000.00
Other (specify) Computers	\$ 6,871	\$ 4,556	\$ 10,000	12,000.00	14,000.00
Other (specify) Conferences	\$ 3,358	\$ 4,814	\$ 7,000	10,000.00	13,000.00
49. Total administrative expenses	165,923.00	191,340.76	205,000.00	229,000.00	256,000.00
50. Total expenses	\$ 975,876	\$ 1,117,769	\$ 1,326,436	\$ 1,288,867	\$ 1,410,867