



Laveen Fire District

P.O. BOX 96 * LAVEEN, ARIZONA 85339 (602) 237-2083



BUDGET FOR 2022/2023 FISCAL YEAR

EXPENDITURES:

CITY OF PHOENIX CONTRACT	1525000.00
CONTINGENCY	190000.00
ADMINISTRATIVE EQUIPMENT	6000.00
INSURANCE	9000.00
UTILITIES	4000.00
PROFESSIONAL FEES	18000.00
SUBSCRIPTIONS, DUES, FEES	4000.00
<u>GENERAL ADMINISTRATIVE</u>	<u>19000.00</u>

TOTAL 1775000.00

ESTIMATED REVENUE:

PRIOR YEAR CARRY OVER	233571.00
EARNED INTEREST	2700.00
SRP APPORTIONMENT	60000.00
TAX LEVY	1478729.00

TOTAL 1775000.00

TAX LEVY:

REAL ESTATE TAXES	1232274.00
<u>COUNTY CONTRIBUTION</u>	<u>246455.00</u>

TOTAL 1478729.00

BASED ON \$56,528,817 ASSESSED VALUATION

ESTIMATED TAX RATE:

\$2.1799 PER \$100 ASSESSED VALUE

	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	\$ 148,566	\$ 169,276	\$ 233,571	294,208.70	388,272.35
2. Beginning fund balance—restricted	\$ -	\$ -	\$ -	-	-
Revenues					
3. Secondary property tax revenue	1,152,790.00	\$ 1,239,823	\$ 1,426,917	1,588,445.08	1,798,202.86
4. Fire district assistance tax	\$ 245,673	\$ 259,321	\$ 246,455	247,186.89	241,421.93
5. Wildland	\$ -	-	-	-	-
6. Operating revenues	\$ -	-	-	-	-
7. Grants	\$ -	-	-	-	-
8. Bonds	\$ -	-	-	-	-
9. Interest	\$ 2,706	\$ 1,910	\$ 2,700	2,861.26	3,538.43
10. Donations	\$ -	-	-	-	-
11. Miscellaneous	\$ 61,286	\$ 67,076	\$ 60,000	59,669.48	56,357.80
12. Other (specify) _____	-	-	-	-	-
Other (specify) _____	-	-	-	-	-
Other (specify) _____	-	-	-	-	-
Other (specify) _____	-	-	-	-	-
13. Total financial resources available	\$ 1,611,021	\$ 1,737,406	\$ 1,969,643	\$ 2,192,371	\$ 2,487,793
Expenses					
14. Personnel:					
15. Estimated number of full-time employees (FTE) in 2023:			0		
16. Salaries & wages	\$ -	\$ -	\$ -	-	-
17. Health insurance	\$ -	\$ -	\$ -	-	-
18. Pension & other retirement benefits	\$ -	\$ -	\$ -	-	-
19. Other (specify) _____	-	-	-	-	-
Other (specify) _____	-	-	-	-	-
Other (specify) _____	-	-	-	-	-
20. Total personnel expenses	-	-	-	-	-
Operating:					
21. Fuel	\$ -	\$ -	\$ -	-	-
22. Tools & minor equipment	\$ -	\$ -	\$ -	-	-
23. Contracted services	\$ 1,425,000	\$ 1,500,000	\$ 1,525,000	1,577,839.91	1,618,323.96
24. Supplies	\$ -	\$ -	\$ -	-	-
25. Vehicle repair	\$ -	\$ -	\$ -	-	-
26. Training & prevention	\$ -	\$ -	\$ -	-	-
27. Maintenance & repair—operating	\$ -	\$ -	\$ -	-	-
28. Communications	\$ -	\$ -	\$ -	-	-
29. Contingencies & emergencies	\$ -	\$ -	\$ 190,000	-	-
30. Other (specify) _____	-	-	-	-	-
Other (specify) _____	-	-	-	-	-
Other (specify) _____	-	-	-	-	-
31. Total operating expenses	1,425,000.00	1,500,000.00	1,715,000.00	1,577,839.91	1,618,323.96
Capital:					
32. Land, building, & construction	\$ -	\$ -	\$ -	-	-
33. Vehicles	\$ -	\$ -	\$ -	-	-
34. Lease payments	\$ -	\$ -	\$ -	-	-
35. Machinery & equipment	\$ -	\$ -	\$ -	-	-
36. Maintenance & repair—capital	\$ -	\$ -	\$ -	-	-
37. Reserve for future years—carryforward	\$ -	\$ -	\$ -	-	-
38. Debt service—principal	\$ -	\$ -	\$ -	-	-
39. Debt service—interest	\$ -	\$ -	\$ -	-	-
40. Other (specify) _____	-	-	-	-	-
Other (specify) _____	-	-	-	-	-
Other (specify) _____	-	-	-	-	-
41. Total capital expenses	-	-	-	-	-
42. Administrative:					
43. Administrative equipment	\$ -	\$ -	\$ 6,000	-	-
44. Insurance	\$ 4,250	\$ 4,251	\$ 9,000	14,028.23	25,782.77
45. Utilities	\$ 1,058	\$ 1,141	\$ 4,000	9,168.29	26,577.83
46. Professional services	\$ 7,336	\$ 6,666	\$ 18,000	32,480.46	73,158.00
47. Subscriptions, dues, fees	\$ 765	\$ 920	\$ 4,000	11,100.88	39,536.04
48. General administrative expenses	\$ 3,876	\$ 2,207	\$ 19,000	87,194.54	575,403.67
49. Other (specify) _____	-	-	-	-	-
Other (specify) _____	-	-	-	-	-
Other (specify) _____	-	-	-	-	-
50. Total administrative expenses	17,285.00	15,185.00	60,000.00	153,972.40	740,458.32
51. Total expenses	\$ 1,442,285	\$ 1,515,185	\$ 1,775,000	\$ 1,731,812	\$ 2,358,782

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

Laveen Fire District

 Maricopa

 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: [Signature]

 SIGNED

District clerk: [Signature]

 SIGNED

Date: 7/26/22

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	\$ -
A.2 Actual tax year 2021 secondary property tax rate	\$ 2.3680 per \$100 AV
A.3 Annexed property tax limit adjustment in tax year 2022	\$ -

Check box if newly merged or consolidated:

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	\$ 56,528,817
A.5 Actual tax year 2021 secondary property tax levy	\$ 1,247,520
A.6 Maximum allowed tax year 2021 secondary property tax levy	\$ 1,712,159

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])	\$ 1,849,132
A.8 Maximum allowable tax year 2022 levy limit (A.7 - A.3)	\$ 1,849,132
A.9 Allowable tax year 2022 secondary tax rate	\$ 3.2711 per \$100 AV
A.10 Maximum allowable tax year 2022 secondary tax rate (lessor of A.9 or \$3.375)	\$ 3.2711 per \$100 AV
A.11 Maximum allowable tax year 2022 secondary tax levy	\$ 1,849,132
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)	\$ 1,849,132

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)	\$ 1,775,000
A.15 Less—Unrestricted unencumbered carryforward (Budget tab, line 1)	\$ 233,671
A.16 Less—Revenues from sources other than direct property tax	\$ 309,155
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))	\$ 1,232,274
A.19 Tax year 2022 tax rate needed for operations:	\$ 2.1799 per \$100 AV
A.20 Tax year 2022 maximum allowable levy rate (A.13/(A.4/100)):	\$ 3.2711 per \$100 AV
A.22 Proposed tax year 2022 secondary property tax rate for fiscal year 2023 operations	\$ 2.1799 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

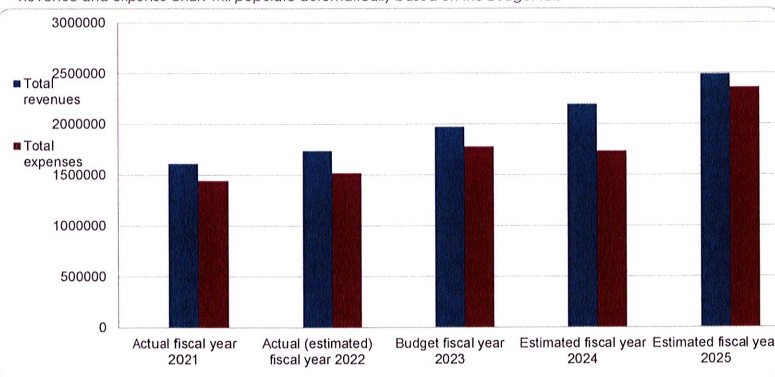
Summary for fiscal years 2021 through 2025:

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	\$ 1,611,021	\$ 1,442,285
Actual (estimated) fiscal year 2022	\$ 1,737,406	\$ 1,515,185
Budget fiscal year 2023	\$ 1,969,643	\$ 1,775,000
Estimated fiscal year 2024	\$ 2,192,371	\$ 1,731,812
Estimated fiscal year 2025	\$ 2,487,793	\$ 2,358,782

Budget