



Laveen Fire District

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



BUDGET FOR 2023/2024 FISCAL YEAR

EXPENDITURES:

CITY OF PHOENIX CONTRACT	1550000.00
CONTINGENCY	215000.00
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 1825000.00

ESTIMATED REVENUE:

PRIOR YEAR CARRY OVER	237790.00
EARNED INTEREST	2700.00
SRP APPORTIONMENT	56000.00
TAX LEVY	1528510.00

TOTAL 1825000.00

TAX LEVY:

REAL ESTATE TAXES	1273758.00
<u>COUNTY CONTRIBUTION</u>	<u>254752.00</u>

TOTAL 1528510.00

BASED ON \$60,537,354 ASSESSED VALUATION

ESTIMATED TAX RATE:

\$2.1041 PER \$100 ASSESSED VALUE

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

Laveen Fire District
 Maricopa
 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: Kathryn Wallace SIGNED District clerk: Christine Wall SIGNED Date: 7/25/23

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	\$	2.1799 per \$100 AV
A.3 Annexed property tax limit adjustment in tax year 2022	\$	-

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	\$	60,537,354
A.5 Actual tax year 2022 secondary property tax levy	\$	4,040,760
A.6 Maximum allowed tax year 2022 secondary property tax levy	\$	4,040,760

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])	\$	4,364,021
A.8 Maximum allowable tax year 2023 levy limit (A.7 - A.3)	\$	4,364,021
A.9 Allowable tax year 2023 secondary tax rate	\$	7.2088 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	\$	2,118,807
A.12 Tax year 2022 excess levy or collections: (A.R.S. §48-807[J])	\$	2,118,807
A.13 Tax year 2023 maximum allowable levy limit (A.11 - A.12)	\$	2,118,807

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)	\$	1,825,000
A.15 Less—Unrestricted unencumbered carryforward (Budget tab, line 1)	\$	237,790
A.16 Less—Revenues from sources other than direct property tax	\$	313,452
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))	\$	1,273,758
A.19 Tax year 2023 tax rate needed for operations:	\$	2.1041 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	\$	2.1041 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

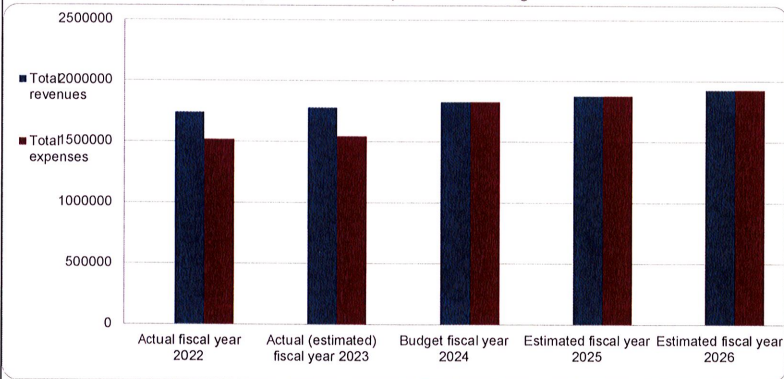
Summary for fiscal years 2022 through 2026:

Special study

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 2022	\$ 1,737,406	\$ 1,515,185
Actual (estimated) fiscal year 2023	\$ 1,778,386	\$ 1,540,596
Budget fiscal year 2024	\$ 1,825,000	\$ 1,825,000
Estimated fiscal year 2025	\$ 1,875,000	\$ 1,875,000
Estimated fiscal year 2026	\$ 1,925,000	\$ 1,925,000

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	\$ 169,276	\$ 233,571	\$ 237,790	-	-
2. Beginning fund balance—restricted	\$ -	\$ -		-	-
Revenues					
3. Secondary property tax revenue	1,239,823.00	\$ 1,219,851	\$ 1,273,758	1,513,583.00	1,555,250.00
4. Fire district assistance tax	\$ 259,321	\$ 260,541	\$ 254,752	302,717.00	311,050.00
5. Wildland	\$ -			-	-
6. Operating revenues	\$ -			-	-
7. Grants	\$ -			-	-
8. Bonds	\$ -			-	-
9. Interest	\$ 1,910	\$ 7,547	\$ 2,700	2,700.00	2,700.00
10. Donations	\$ -			-	-
11. Miscellaneous	\$ 67,076	\$ 56,876	\$ 56,000	56,000.00	56,000.00
12. Other (specify) _____				-	-
Other (specify) _____				-	-
Other (specify) _____				-	-
Other (specify) _____				-	-
Other (specify) _____				-	-
13. Total financial resources available	\$ 1,737,406	\$ 1,778,386	\$ 1,825,000	\$ 1,875,000	\$ 1,925,000
Expenses					
14. Personnel:					
15. Estimated number of full-time employees (FTE) in 2024:			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	\$ 1,500,000	\$ 1,525,000	\$ 1,550,000	1,575,000.00	1,600,000.00
24. Supplies	\$ -	\$ -	\$ -	-	-
25. Vehicle repair	\$ -	\$ -	\$ -	-	-
26. Training & prevention	\$ -	\$ -	\$ -	-	-
27. Maintenance & repair—operating	\$ -	\$ -	\$ -	-	-
28. Communications	\$ -	\$ -	\$ -	-	-
29. Contingencies & emergencies	\$ -	\$ -	\$ 215,000	240,000.00	265,000.00
30. Other (specify) _____				-	-
Other (specify) _____				-	-
Other (specify) _____				-	-
31. Total operating expenses	1,500,000.00	1,525,000.00	1,765,000.00	1,815,000.00	1,865,000.00
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	-	-	-	-	-
Administrative:					
42. Administrative equipment	\$ -	\$ -	\$ 6,000	6,000.00	6,000.00
43. Insurance	\$ 4,251	\$ 4,219	\$ 9,000	9,000.00	9,000.00
44. Utilities	\$ 1,141	\$ 1,242	\$ 4,000	4,000.00	4,000.00
45. Professional services	\$ 6,666	\$ 6,500	\$ 18,000	18,000.00	18,000.00
46. Subscriptions, dues, fees	\$ 920	\$ 1,140	\$ 4,000	4,000.00	4,000.00
47. General administrative expenses	\$ 2,207	\$ 2,495	\$ 19,000	19,000.00	19,000.00
48. Other (specify) _____				-	-
Other (specify) _____				-	-
Other (specify) _____				-	-
49. Total administrative expenses	15,185.00	15,596.00	60,000.00	60,000.00	60,000.00
50. Total expenses	\$ 1,515,185	\$ 1,540,596	\$ 1,825,000	\$ 1,875,000	\$ 1,925,000