

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

Desert Hills Fire District

 Mohave

 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(D)(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: 6/17/22

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 _____ 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 \$ 1,846,402
 A.5 Actual tax year 2021 secondary property tax levy \$ 1,695,342
 A.6 Maximum allowed tax year 2021 secondary property tax levy \$ 1,695,342

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]) \$ 1,830,969
 A.8 Maximum allowable tax year 2022 levy limit (A.7 - A.3) \$ 1,830,969
 A.9 Allowable tax year 2022 secondary tax rate \$ 99.1642 per \$100 AV
 A.10 Maximum allowable tax year 2022 secondary tax rate (lessor of A.9 or \$3.375) \$ 3.3750 per \$100 AV
 A.11 Maximum allowable tax year 2022 secondary tax levy \$ 62,316
 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) \$ 62,316

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) \$ 4,853,625
 A.15 Less—Unrestricted unencumbered carryforward (Budget tab, line 1) \$ 1,431,958
 A.16 Less—Revenues from sources other than direct property tax \$ 1,322,935
 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)) \$ 2,098,732
 A.19 Tax year 2022 tax rate needed for operations: \$ 113.6660 per \$100 AV
 A.20 Tax year 2022 maximum allowable levy rate (A.13/(A.4/100)): \$ 3.3750 per \$100 AV
 A.22 Proposed tax year 2022 secondary property tax rate for fiscal year 2023 operations \$ 3.3750 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

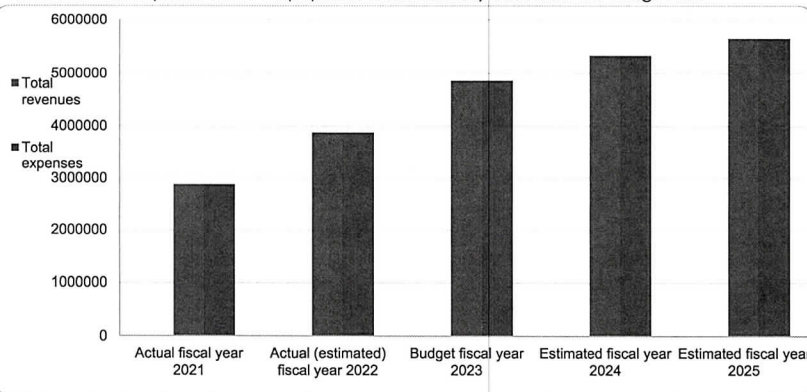
Summary for fiscal years 2021 through 2025:

Special study

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

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



Year	Total revenues	Total expenses
Actual fiscal year 2021	\$ 2,873,274	\$ 2,873,274
Actual (estimated) fiscal year 2022	\$ 3,881,386	\$ 3,881,391
Budget fiscal year 2023	\$ 4,853,625	\$ 4,853,625
Estimated fiscal year 2024	\$ 5,334,234	\$ 5,334,234
Estimated fiscal year 2025	\$ 5,668,224	\$ 5,668,224

Budget

	Actual fiscal year 2021	Actual (estimated) fiscal	Budget fiscal year 2023	Estimated fiscal year 2024	Estimated fiscal year 2025
Financial resources available at July 1					
1. Beginning fund balance/(deficit)—unrestricted	\$ 650,811	\$ 1,145,610	\$ 1,431,958	1,437,432	1,331,928
2. Beginning fund balance—restricted				-	-
Revenues					
3. Secondary property tax revenue	1,695,342	\$ 1,846,402	\$ 2,098,732	2,335,640	2,627,061
4. Fire district assistance tax	\$ 190,065	\$ 209,129	\$ 242,660	274,283	314,144
5. Wildland	\$ 244,732	\$ 400,000	\$ 400,000	526,888	610,458
6. Operating revenues	\$ 9,815	\$ 18,626	\$ 25,000	40,499	59,982
7. Grants	\$ 8,098	\$ 184,233	\$ 601,175	650,000	650,000
8. Bonds	\$ -	\$ -	\$ -	-	-
9. Interest	\$ 6,421	\$ 3,765	\$ 4,100	3,434	3,308
10. Donations	\$ 15,270	\$ 40,000	\$ 25,000	40,556	45,570
11. Miscellaneous	\$ 22,820	\$ 8,653	\$ -	-	-
12. Other (specify) <u>Purchase Proceeds</u>	\$ 29,900	\$ -	\$ -	-	-
Other (specify) <u>Smart & Safe AZ Act</u>		\$ 24,968	\$ 25,000	25,500	25,771
Other (specify) _____				-	-
Other (specify) _____				-	-
Other (specify) _____				-	-
13. Total financial resources available	\$ 2,873,274	\$ 3,881,386	\$ 4,853,625	\$ 5,334,234	\$ 5,668,224
Expenses					
14. Personnel:					
15. Estimated number of full-time employees (FTE) in 2023:			23		
16. Salaries & wages	\$ 1,205,540	\$ 1,216,929	\$ 1,565,993	1,797,985	2,189,032
17. Health insurance	\$ 126,958	\$ 128,062	\$ 193,475	243,729	337,630
18. Pension & other retirement benefits	\$ 241,476	\$ 225,492	\$ 283,138	309,959	364,259
19. Other (specify) <u>Payroll Taxes</u>	\$ 19,690	\$ 21,566	\$ 24,729	27,721	31,430
Other (specify) <u>Workers Comp</u>	\$ 72,281	\$ 82,821	\$ 73,653	74,946	71,456
Other (specify) <u>Physicals</u>	\$ 3,003	\$ 7,000	\$ 7,500	12,759	17,688
20. Total personnel expenses	1,668,948.00	1,681,870.00	2,148,488.00	2,467,099	3,011,495
Operating:					
21. Fuel	\$ 15,816	\$ 19,542	\$ 25,000	31,436	39,872
22. Tools & minor equipment	\$ 43,733	\$ 36,450	\$ 52,000	58,762	75,117
23. Contracted services	\$ -	\$ -	\$ -	-	-
24. Supplies	\$ 10,390	\$ 12,983	\$ 26,900	44,674	83,378
25. Vehicle repair	\$ 33,354	\$ 66,577	\$ 70,000	106,662	137,336
26. Training & prevention	\$ 11,823	\$ 13,955	\$ 40,500	82,671	204,339
27. Maintenance & repair—operating	\$ 11,230	\$ 22,817	\$ 23,000	34,958	44,185
28. Communications	\$ 20,114	\$ 21,152	\$ 23,600	25,575	28,124
29. Contingencies & emergencies	\$ -	\$ -	\$ -	-	-
30. Other (specify) <u>Grants</u>	\$ 2,198	\$ 144,720	\$ 500,000	500,000	500,000
Other (specify) <u>Wildland Fire Expenses</u>	\$ 26,065	\$ 74,784	\$ 60,000	110,143	145,281
Other (specify) _____				-	-
31. Total operating expenses	174,723	412,980	821,000	994,881	1,257,633
Capital:					
32. Land, building, & construction				-	-
33. Vehicles				-	-
34. Lease payments	\$ 72,565	\$ 72,565	\$ 72,565	72,565	72,565
35. Machinery & equipment				-	-
36. Maintenance & repair—capital				-	-
37. Reserve for future years—carryforward	\$ 880,111	\$ 1,431,958	\$ 1,437,432	1,331,928	758,927
38. Debt service—principal				-	-
39. Debt service—interest				-	-
40. Other (specify) <u>Restricted Reserve</u>	\$ -	\$ 200,000	\$ 276,990	353,980	430,970
Other (specify) _____				-	-
Other (specify) _____				-	-
41. Total capital expenses	952,676.00	1,704,523.00	1,786,987.00	1,758,473	1,262,462
42. Administrative:					
43. Administrative equipment	\$ 634	\$ 764	\$ 800	901	979
44. Insurance	\$ 21,246	\$ 23,745	\$ 26,000	28,764	31,658
45. Utilities	\$ 15,815	\$ 18,509	\$ 21,500	25,068	29,174
46. Professional services	\$ 23,607	\$ 29,756	\$ 35,000	42,642	51,055
47. Subscriptions, dues, fees	\$ 8,818	\$ 2,404	\$ 5,600	7,286	13,226
48. General administrative expenses	\$ 6,807	\$ 6,840	\$ 8,250	9,120	10,541
49. Other (specify) _____				-	-
Other (specify) _____				-	-
Other (specify) _____				-	-
50. Total administrative expenses	76,927	82,018	97,150	113,781	136,634
51. Total expenses	\$ 2,873,274	\$ 3,881,391	\$ 4,853,625	\$ 5,334,234	\$ 5,668,224