

	Actual FY22	Actual FY23 Estimated	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	\$ 710,993	\$ 950,000	\$ 1,850,000	1,891,632.00	1,566,740.00
2. Beginning fund balance—restricted	\$ -	\$ 299,606	\$ -	-	-
Revenues					
3. Secondary property tax revenue	1,912,377.00	\$ 2,058,154	\$ 2,169,172	2,370,595.00	2,418,007.00
4. Fire district assistance tax	\$ 382,899	\$ 400,000	\$ 400,000	400,000.00	400,000.00
5. Wildland	\$ 416,699	\$ 282,383	\$ 250,000	250,000.00	250,000.00
6. Operating revenues	\$ 1,522,303	\$ 1,584,005	\$ 1,635,160	1,664,160.00	1,693,740.00
7. Grants: SEE FOOTNOTE 2	\$ -			-	-
8. Bonds	\$ -			-	-
9. Interest	\$ 64	\$ 100	\$ 125	125.00	125.00
10. Donations	\$ -	\$ -		-	-
11. Miscellaneous		\$ -		-	-
12. Other: PROP 207 Smart & Safe Funds	\$ 87,590	\$ 114,872	\$ 115,000	115,000.00	115,000.00
Other: Pima Chiefs-COVID Relief		\$ 59,377	\$ -	-	-
13. Total Financial Resources Available:	\$ 5,032,925	\$ 5,748,497	\$ 6,419,457	\$ 6,691,512	\$ 6,443,612
Expenses					
Personnel:					
14. Personnel:					
15. Estimated number of full-time employees (FTE) in 2024:	45	46	46	46	46
16. Salaries & wages	\$ 2,527,346	\$ 2,652,765	\$ 2,968,180	3,071,110.00	3,084,250.00
17. Health insurance	\$ 456,534	\$ 544,028	\$ 609,900	631,050.00	633,750.00
18. Pension & other retirement benefits	\$ 528,398	\$ 488,287	\$ 406,600	424,907.00	422,500.00
19. Other: PR Taxes	\$ 62,259	\$ 86,240	\$ 81,320	84,140.00	84,500.00
Other: SAFER Grant	\$ (712,006)	\$ (715,000)	\$ (750,000)	-	-
20. Total Personnel Expenditures:	2,862,530.57	3,056,320.00	3,316,000.00	4,211,207.00	4,225,000.00
Operating:					
21. Fuel	\$ 106,107	\$ 120,000	\$ 130,000	\$ 130,000	\$ 130,000
22. Tools & Non-Capital Equipment	\$ 9,475	\$ 4,725		-	-
23. Contracted services	\$ 151,655	\$ 149,294	\$ 164,525	166,265.00	168,040.00
24. Supplies	\$ 108,365	\$ 122,022	\$ 127,500	127,500.00	127,500.00
25. Vehicle repair	\$ 92,501	\$ 85,747	\$ 90,000	90,000.00	90,000.00
26. Training & prevention	\$ 31,060	\$ 23,825	\$ 30,000	30,000.00	30,000.00
27. Maintenance & repair—operating	\$ 42,048	\$ 40,274	\$ 45,000	45,000.00	45,000.00
28. Communications	\$ 25,276	\$ 25,000	\$ 40,000	40,000.00	40,000.00
29. Wildland Expenditures	\$ 44,008	\$ 52,717	\$ 50,000	50,000.00	50,000.00
30. Contingencies & emergencies		\$ 850,000	\$ 950,000	600,000.00	350,000.00
31. Other: Reserve for future years—carryforward	\$ 1,249,606	\$ 995,829	\$ 941,632	966,740.00	963,272.00
32.				-	-
33. Total Operating Expenditures:	1,860,101.98	2,469,433.33	2,568,657.00	2,245,505.00	1,993,812.00
Capital:					
34. Land, building, & construction	\$ 44,539	\$ -		-	-
35. Vehicles		\$ -	\$ 300,000	-	-
36. Lease payments				-	-
37. Machinery & equipment				-	-
38. Maintenance & repair—capital				-	-
39. Reserve for future years—carryforward				-	-
40. Debt service—principal: See Footnote 3				-	-
40. Debt service—interest See Footnote 3				-	-
41. Total Capital Expenditures:	44,538.83	-	300,000.00	-	-
Administrative:					
42. Administrative:					
43. Administrative equipment				-	-
44. Insurance	\$ 67,556	\$ 72,579	\$ 80,000	80,000.00	80,000.00
45. Utilities	\$ 47,563	\$ 50,000	\$ 55,000	55,000.00	55,000.00
46. Professional services	\$ 37,072	\$ 43,743	\$ 50,800	50,800.00	40,800.00
47. Subscriptions, dues, fees	\$ 6,820	\$ 4,500	\$ 5,000	5,000.00	5,000.00
48. General administrative expenses	\$ 106,742	\$ 51,922	\$ 44,000	44,000.00	44,000.00
49. Other	\$ -	\$ -	\$ -	-	-
50. Total Administrative Expenditures:	265,753.31	222,744.00	234,800.00	234,800.00	224,800.00
51. Total Expenditures:	\$ 5,032,925	\$ 5,748,497	\$ 6,419,457	\$ 6,691,512	\$ 6,443,612

FOOTNOTE 1: TAX LEVY RATES: tax levy rate of \$3.50 and secondary bond debt service rate of \$.58.

FOOTNOTE 2: GRANTS

The District has applied for grant capacity up to \$2,500,000. Per grant agreements, any grant monies received must be utilized as specified in the grant agreement. Therefore, grant revenues=grant expenditures and do not impact the operating bottom line.

FOOTNOTE 3: DEBT SERVICE

The Pima County Treasurer maintains a Debt Service Account on behalf of the District in which they account for DS levies and debt P&I payments. These monies are NOT for general operating expenditures and do not impact the operating bottom line.

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

AVRA VALLEY FIRE DISTRICT

Pima

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]
SIGNED

District clerk: [Signature]
SIGNED

Date: 6/22/23

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	\$ 60,862,543	
A.2 Actual tax year 2022 secondary property tax rate	\$ 3.5000	per \$100 AV
A.3 Annexed property tax limit adjustment in tax year 2023	\$ 2,130,189	

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	\$ 61,976,342
A.5 Actual tax year 2022 secondary property tax levy	\$ 2,058,154
A.6 Maximum allowed tax year 2022 secondary property tax levy	\$ 3,5000

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	
A.8 Maximum allowable tax year 2023 levy limit (A.7 + A.3)	\$ 2,130,193	
A.9 Allowable tax year 2023 secondary tax rate	\$ 3.5000	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	\$ 2,169,172	
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)	\$ 2,169,172	

VOTER APPROVED
VOTER APPROVED

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)	\$ 6,501,457	
A.15 Less—Unrestricted unencumbered carryforward (Budget tab, line 1)	\$ 1,850,000	
A.16 Less—Revenues from sources other than direct property tax	\$ 2,482,285	
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))	\$ 2,169,172	
A.19 Tax year 2023 tax rate needed for operations:	\$ 3.5000	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	\$ 3.5000	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	\$ 235,000	
A.24 Tax year 2023 secondary property tax rate needed for the repayment of bonds	.58	per \$100 AV

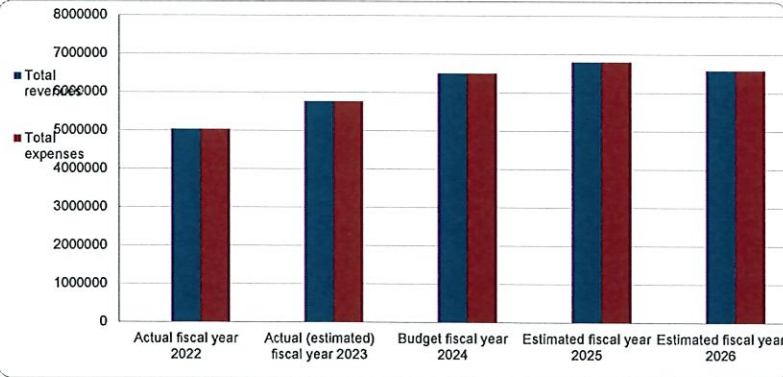
**** FOOTNOTE: The District anticipates a bond refi/ 2nd traunch of Series 2013 Issue in January 2024. The funds may not be disbursed within the fiscal year.**

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.


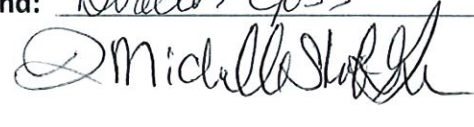
Revenue and expense chart will populate automatically based on the Budget tab



Year	Total revenues	Total expenses
Actual fiscal year 2022	\$ 5,032,925	\$ 5,032,925
Actual (estimated) fiscal year 2023	\$ 5,756,620	\$ 5,756,620
Budget fiscal year 2024	\$ 6,501,457	\$ 6,501,457
Estimated fiscal year 2025	\$ 6,795,412	\$ 6,795,412
Estimated fiscal year 2026	\$ 6,579,700	\$ 6,579,700

Budget

Notice is hereby given to the Avra Valley Fire District residents that the Avra Valley Fire District Board of Directors at a regular meeting held on Thursday, June 22, 2023, adopted the **FY 2023-24 Budget** including the proposed tax levy rate of \$3.50 and the secondary bond debt service rate of \$.58.

Motion: Clerk Cody Brun 2nd: Director Goss
 

Posted Locations:

Avra Valley Fire District Website

Station 191

Station 192

Station 193

Station 194

www.avfire.org

15790 W Silverbell Road, Marana, AZ 85653

6440 N Anway Road, Marana, AZ 85653

30300 E Amber Sunrise, Marana, AZ 85658

21021 E Homestead, Red Rock, AZ 85145

AVRA VALLEY FIRE DISTRICT

Phone: (520) 682-3255
Fax: (520) 682-5458
Website: avfire.org



15790 W. Silverbell Road
Marana, Arizona 85653

"Our Family Helping Your Family"

We have received, examined and approved the FY24 annual budget.
We certify that:

- 1) The District has not incurred any debt or liability in excess of taxes levied and to be collected.
- 2) Money in the District general fund is actually available and unencumbered, except for those liabilities as prescribed in sections 48-805(B)2, 48-806 and 48-807, regarding items being purchased or leased, the fire district assistance tax (FDAT), and bond revenues and payments.
- 3) The District complies with subsection F of this section regarding budget adoption.

6/22/23

Date

[Signature]

Chairman of the Board

[Signature]

Clerk of the Board

Board of Directors

Luis Castaneda, Jr., Chairman Thomas Armendarez, Vice-Chairman Cody Bren, Clerk Eric Neilson, Member Michelle Stark-Goss, Member

In accordance with the Federal law and the U.S. Department of Agriculture policy, Avra Fire District is prohibited from discriminating on the basis of race, color, national origin, sex, age, or disability. To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, or call (800) 795-3272 (voice) or (202) 720-6382 (TDD).