

Preliminary Approved Budget for Fiscal Year 2023/2024

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

Fort Mojave Mesa Fire District

Mohave

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: _____ District clerk: _____ Date: _____

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	\$ 3.2300 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	\$ 149,277,502
A.5 Actual tax year 2022 secondary property tax levy	\$ -
A.6 Maximum allowed tax year 2022 secondary property tax levy	\$ 19,014,715

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])	\$ 20,535,892
A.8 Maximum allowable tax year 2023 levy limit (A.7 + A.3)	\$ 20,535,892
A.9 Allowable tax year 2023 secondary tax rate	\$ 13.7569 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	\$ 5,224,713
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)	\$ 5,224,713

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)	\$ 11,619,086
A.15 Less—Unrestricted unencumbered carryforward (Budget tab, line 1)	\$ 4,308,923
A.16 Less—Revenues from sources other than direct property tax	\$ 2,488,500
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))	\$ 4,821,663
A.19 Tax year 2023 tax rate needed for operations:	\$ 3.2300 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	\$ 3.2300 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

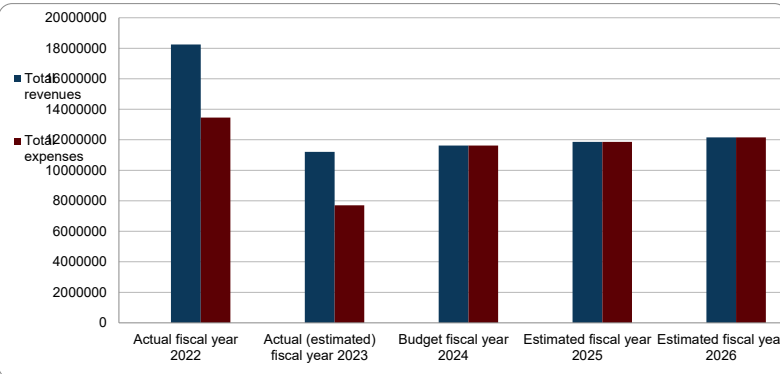
Summary for fiscal years 2022 through 2026:

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	\$ 18,244,971	\$ 13,456,007
Actual (estimated) fiscal year 2023	\$ 11,211,036	\$ 7,709,239
Budget fiscal year 2024	\$ 11,619,086	\$ 11,619,086
Estimated fiscal year 2025	\$ 11,865,663	\$ 11,865,663
Estimated fiscal year 2026	\$ 12,158,663	\$ 12,158,663

Budget

The budget was presented on Tuesday, May 16, 2023, during the Fort Mojave Mesa Fire District regular board meeting for approval to post the Preliminary Budget. In accordance with A.R.S. §48-805.02(A), the 20-day posting period began Thursday, May 18, 2023, and will end on Thursday, June 15, 2023. The Public Hearing and final adoption of the FY2023/2024 Budget will be held at the next regularly scheduled Board Meeting on Tuesday, June 20, 2023, at 3:00 p.m. at the location of Station 92, 1920 Camp Mohave Road, Fort Mohave, AZ 86426.

Preliminary Approved Budget for Fiscal Year 2023/2024

Fire district name: **Fort Mojave Mesa Fire District**

County: **Mohave**

	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	\$ 3,844,413	\$ 4,567,786	\$ 4,308,923	4,350,000.00	4,400,000.00	
2. Beginning fund balance—restricted	\$ 8,278,615	\$ 100,000	\$ 140,000	145,000.00	180,000.00	
Revenues						
3. Secondary property tax revenue	4,126,752.00	\$ 4,440,000	\$ 4,821,663	5,021,663.00	5,221,663.00	
4. Fire district assistance tax	\$ 400,000	\$ 400,000	\$ 400,000	400,000.00	400,000.00	
5. Wildland	\$ -	\$ -	\$ -	-	-	
6. Operating revenues	\$ 1,567,555	\$ 1,585,000	\$ 1,604,500	1,610,000.00	1,618,000.00	
7. Grants	\$ 59,348	\$ -	\$ 250,000	250,000.00	250,000.00	
8. Bonds	\$ -	\$ -	\$ -	-	-	
9. Interest	\$ 9,798	\$ 70,000	\$ 30,000	35,000.00	35,000.00	
10. Donations	\$ -	\$ -	\$ -	-	-	
11. Miscellaneous	\$ (161,122)	\$ 2,000	\$ 2,500	2,500.00	2,500.00	
12. Other (specify) <u>Workers Comp Reimbursement</u>	\$ 12,995	\$ -	\$ -	-	-	
Other (specify) <u>Fire Prevention Fees</u>	\$ 2,020	\$ 1,250	\$ 1,500	1,500.00	1,500.00	
Other (specify) <u>Sales/Surplus Equipment</u>	\$ 20,007	\$ -	\$ 5,000	-	-	
Other (specify) <u>Workers Comp Dividend</u>	\$ -	\$ -	\$ 5,000	-	-	
Other (specify) <u>Smart & Safe AZ Fund</u>	\$ 84,590	\$ 45,000	\$ 50,000	50,000.00	50,000.00	
13. Total financial resources available	\$ 18,244,971	\$ 11,211,036	\$ 11,619,086	\$ 11,865,663	\$ 12,158,663	
Expenses						
14. Personnel:						
15. Estimated number of full-time employees (FTE) in 2024:				42		
16. Salaries & wages	\$ 2,817,037	\$ 3,095,932	\$ 3,999,292	4,200,000.00	4,400,000.00	
17. Health insurance	\$ 447,596	\$ 569,300	\$ 637,100	761,653.00	795,500.00	
18. Pension & other retirement benefits	\$ 9,085,328	\$ 466,200	\$ 650,000	700,000.00	715,000.00	
19. Other (specify) <u>FICA</u>	\$ 58,543	\$ 65,000	\$ 70,000	76,000.00	78,500.00	
Other (specify) _____				-	-	
Other (specify) _____				-	-	
20. Total personnel expenses	12,408,504.00	4,196,432.00	5,356,392.00	5,737,653.00	5,989,000.00	
Operating:						
21. Fuel	\$ 75,735	\$ 82,108	\$ 90,000	98,000.00	102,000.00	
22. Tools & minor equipment	\$ 45,537	\$ 31,322	\$ 66,500	70,000.00	72,000.00	
23. Contracted services	\$ 88,660	\$ 76,165	\$ 120,000	125,000.00	130,000.00	
24. Supplies	\$ -	\$ -	\$ -	-	-	
25. Vehicle repair	\$ 66,975	\$ 53,610	\$ 78,000	82,000.00	84,500.00	
26. Training & prevention	\$ 34,640	\$ 28,782	\$ 60,100	63,500.00	66,500.00	
27. Maintenance & repair—operating	\$ 36,025	\$ 52,291	\$ 53,000	58,000.00	61,000.00	
28. Communications	\$ -	\$ -	\$ -	-	-	
29. Contingencies & emergencies	\$ -	\$ -	\$ 60,000	-	-	
30. Other (specify) <u>Grants</u>	\$ -	\$ 3,500	\$ 250,000	250,000.00	250,000.00	
Other (specify) <u>EMS, Equipment & Training</u>	\$ 97,852	\$ 110,849	\$ 131,500	152,500.00	156,000.00	
Other (specify) <u>Uniforms & Turnouts</u>	\$ 62,124	\$ 44,332	\$ 88,700	92,000.00	95,000.00	
31. Total operating expenses	507,548.00	482,959.00	997,800.00	991,000.00	1,017,000.00	
Capital:						
32. Land, building, & construction	\$ 503	\$ 90,000	\$ 255,000	300,000.00	315,000.00	
33. Vehicles	\$ 86,557	\$ 115,000	\$ 300,000	325,000.00	330,000.00	
34. Lease payments	\$ 29,237	\$ 792,813	\$ 748,850	750,850.00	750,250.00	
35. Machinery & equipment	\$ 87,185	\$ 6,540	\$ 200,000	205,000.00	225,000.00	
36. Maintenance & repair—capital	\$ -	\$ -	\$ -	-	-	
37. Reserve for future years—carryforward	\$ -	\$ 100,000	\$ 1,678,044	1,464,310.00	1,421,913.00	
38. Debt service—principal	\$ -	\$ -	\$ -	-	-	
39. Debt service—interest	\$ -	\$ -	\$ -	-	-	
40. Other (specify) <u>Grant Match</u>	\$ -	\$ -	\$ 23,000	-	-	
Other (specify) <u>Contingencies</u>	\$ (20,155)	\$ 1,500,000	\$ 1,500,000	1,500,000.00	1,500,000.00	
Other (specify) _____	\$ -	\$ 100,000	\$ 140,000	145,000.00	150,000.00	
41. Total capital expenses	183,327.00	2,704,353.00	4,844,894.00	4,690,160.00	4,692,163.00	
Administrative:						
43. Administrative equipment	-			-	-	
44. Insurance	\$ 87,038	\$ 86,291	\$ 102,000	110,850.00	114,000.00	
45. Utilities	\$ 19,964	\$ 18,451	\$ 22,000	23,000.00	24,000.00	
46. Professional services	\$ 121,449	\$ 110,635	\$ 212,200	225,000.00	231,000.00	
47. Subscriptions, dues, fees	\$ -	\$ -	\$ -	-	-	
48. General administrative expenses	\$ 128,177	\$ 110,118	\$ 83,800	88,000.00	91,500.00	
49. Other (specify) _____	\$ -	\$ -	\$ -	-	-	
Other (specify) _____	\$ -	\$ -	\$ -	-	-	
Other (specify) _____	\$ -	\$ -	\$ -	-	-	
50. Total administrative expenses	356,628.00	325,495.00	420,000.00	446,850.00	460,500.00	
51. Total expenses	\$ 13,456,007	\$ 7,709,239	\$ 11,619,086	\$ 11,865,663	\$ 12,158,663	