

Preliminary approved 2022-2023 Budget

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

County: **Mohave**

		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	\$ 3,243,665	\$ 3,792,311	\$ 3,134,639	3,250,000.00	3,300,000.00
2.	Beginning fund balance—restricted		\$ 52,102	\$ 100,000	105,000.00	112,000.00
Revenues						
3.	Secondary property tax revenue	3,891,890.07	\$ 4,165,524	\$ 4,438,120	4,660,026.00	4,846,427.04
4.	Fire district assistance tax	\$ 392,513	\$ 380,000	\$ 400,000	400,000.00	400,000.00
5.	Wildland	\$ -	\$ -	\$ -	-	-
6.	Operating revenues	\$ 1,361,372	\$ 1,455,500	\$ 1,505,500	1,555,500.00	1,555,500.00
7.	Grants	\$ 39,251	\$ 400,000	\$ 250,000	250,000.00	250,000.00
8.	Bonds	\$ -	\$ -		-	-
9.	Interest	\$ 26,999	\$ 8,000	\$ 20,000	20,000.00	20,000.00
10.	Donations	\$ -	\$ -		-	-
11.	Miscellaneous	\$ 4,718	\$ 1,000	\$ 2,500	2,500.00	2,500.00
12.	Other (specify) <u>FEES</u>		\$ 5,000	\$ 5,000	5,000.00	5,000.00
	Other (specify) <u>Fire Prevention Fees</u>	\$ 980	\$ 1,000	\$ 1,500	1,000.00	1,000.00
	Other (specify) <u>Sales/surplus equip</u>	\$ 12,890	\$ 25,000	\$ 10,000	10,000.00	8,000.00
	Other (specify) <u>Worker Comp. Divident</u>		\$ 2,863		-	-
	Other (specify) <u>Smart&Safe AZ Fund</u>			\$ 50,000	50,000.00	50,000.00
13.	Total financial resources available	\$ 8,974,277	\$ 10,288,300	\$ 9,917,259	\$ 10,309,026	\$ 10,550,427
Expenses						
14.	Personnel:					
15.	Estimated number of full-time employees (FTE) in 2023:			42		
16.	Salaries & wages	\$ 2,646,601	\$ 3,222,591	\$ 3,489,429	3,801,187.00	3,916,330.00
17.	Health insurance	\$ 395,665	\$ 525,100	\$ 657,149	607,200.00	632,300.00
18.	Pension & other retirement benefits	\$ 1,076,614	\$ 1,505,000	\$ 614,200	614,200.00	615,500.00
19.	Other (specify) <u>FICA</u>	\$ 48,384	\$ 73,000	\$ 75,000	75,000.00	76,000.00
	Other (specify) _____				-	-
	Other (specify) _____				-	-
20.	Total personnel expenses	4,167,263.42	5,325,691.00	4,835,778.00	5,097,587.00	5,240,130.00
Operating:						
21.	Fuel	\$ 46,565	\$ 62,000	\$ 80,000	80,000.00	80,000.00
22.	Tools & minor equipment	\$ 30,008	\$ 64,000	\$ 62,000	67,400.00	64,500.00
23.	Contracted services	\$ 54,820	\$ 90,000	\$ 83,000	90,000.00	120,000.00
24.	Supplies				-	-
25.	Vehicle repair	\$ 51,844	\$ 61,500	\$ 61,500	62,000.00	66,500.00
26.	Training & prevention	\$ 29,132	\$ 63,600	\$ 60,100	61,000.00	61,300.00
27.	Maintenance & repair—operating	\$ 27,762	\$ 41,200	\$ 41,200	43,000.00	46,000.00
28.	Communications				-	-
29.	Contingencies & emergencies	\$ 29,516	\$ 10,000	\$ 10,000	12,000.00	14,000.00
30.	Other (specify) <u>Grants</u>	\$ 7,083	\$ 400,000	\$ 250,000	250,000.00	250,000.00
	Other (specify) <u>EMS, Equipment & Training</u>	\$ 94,318	\$ 115,500	\$ 115,000	123,500.00	133,000.00
	Other (specify) <u>Uniforms & Turnouts</u>	\$ 46,834	\$ 90,200	\$ 90,200	84,750.00	85,500.00
31.	Total operating expenses	417,880.70	998,000.00	853,000.00	873,650.00	920,800.00
Capital:						
32.	Land, building, & construction	\$ 60,510	\$ 125,000	\$ 155,000	130,000.00	100,000.00
33.	Vehicles	\$ 48,009		\$ 200,000	384,000.00	285,000.00
34.	Lease payments	\$ 29,237		\$ 747,813	748,850.00	748,247.50
35.	Machinery & equipment	\$ 90,719	\$ 300,000	\$ 90,399	75,000.00	75,000.00
36.	Maintenance & repair—capital				-	-
37.	Reserve for future years—carryforward		\$ 804,300	\$ 966,469	932,639.00	1,055,949.00
38.	Debt service—principal			\$ -	-	-
39.	Debt service—interest			\$ -	-	-
40.	Other (specify) <u>Grant match</u>		\$ 31,000	\$ 23,000	-	-
	Other (specify) <u>Contingencies</u>	\$ 29,913	\$ 1,500,000	\$ 1,500,000	1,500,000.00	1,500,000.00
	Other (specify) <u>Sect115 ParTrust</u>			\$ 100,000	105,000.00	112,000.00
41.	Total capital expenses	258,387.97	2,760,300.00	3,782,681.00	3,875,489.00	3,876,196.50
Administrative:						
43.	Administrative equipment				-	-
44.	Insurance	\$ 79,082	\$ 95,000	\$ 102,500	105,000.00	113,000.00
45.	Utilities	\$ 18,067	\$ 24,000	\$ 24,000	24,500.00	25,000.00
46.	Professional services	\$ 88,290	\$ 172,000	\$ 167,000	167,000.00	177,000.00
47.	Subscriptions, dues, fees				-	-
48.	General administrative expenses	\$ 103,754	\$ 167,300	\$ 152,300	165,800.00	198,300.00
49.	Other (specify) _____				-	-
	Other (specify) _____				-	-
	Other (specify) _____				-	-
50.	Total administrative expenses	289,192.09	458,300.00	445,800.00	462,300.00	513,300.00
51.	Total expenses	\$ 5,132,724	\$ 9,542,291	\$ 9,917,259	\$ 10,309,026	\$ 10,550,427

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

Fort Mojave Mesa 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(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 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	\$	3.2300	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	\$	137,403,118
A.5	Actual tax year 2021 secondary property tax levy		
A.6	Maximum allowed tax year 2021 secondary property tax levy	\$	16,302,054

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])	\$	17,606,218	
A.8	Maximum allowable tax year 2022 levy limit (A.7 - A.3)	\$	17,606,218	
A.9	Allowable tax year 2022 secondary tax rate	\$	12.8136	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	\$	4,637,355	
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)	\$	4,637,355	

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)	\$	9,917,259	
A.15	Less—Unrestricted unencumbered carryforward (Budget tab, line 1)	\$	3,134,639	
A.16	Less—Revenues from sources other than direct property tax	\$	2,344,500	
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))	\$	4,438,120	
A.19	Tax year 2022 tax rate needed for operations:	\$	3.2300	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	\$	3.2300	per \$100 AV

Calculation of the proposed 2022 secondary property tax rate for the repayment of bonds (A.R.S. §48-806)

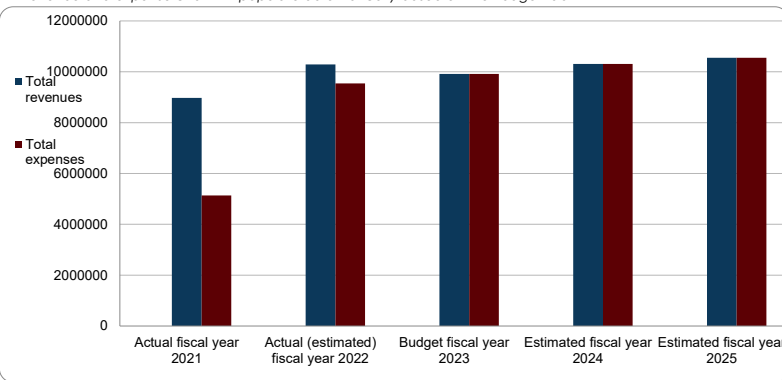
A.23	Tax year 2022 secondary property tax levy needed for the repayment of bonds			
A.24	Tax year 2022 secondary property tax rate needed for the repayment of bonds	\$	-	per \$100 AV

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	\$ 8,974,277	\$ 5,132,724
Actual (estimated) fiscal year 2022	\$ 10,288,300	\$ 9,542,291
Budget fiscal year 2023	\$ 9,917,259	\$ 9,917,259
Estimated fiscal year 2024	\$ 10,309,026	\$ 10,309,026
Estimated fiscal year 2025	\$ 10,550,427	\$ 10,550,427

Budget

Public Budget Hearing:

The Budget was presented on Tuesday, May 17, 2022, 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 Friday, May 19, 2022, and will end on June 17, 2022. The Public Budget Hearing and final adoption will be held at the next regularly scheduled Board Meeting on June 19, 2022, at 3:00 pm at the location of Station 92, 1920 Camp Mohave Rd., Fort Mohave, AZ 86426.