

	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	\$ 123,617	\$ 66,552	\$ 100,000	102,047.85	128,736.57
2. Beginning fund balance—restricted	\$ -	\$ -	\$ -	-	-
Revenues					
3. Secondary property tax revenue	1,144,923.00	\$ 1,139,404	\$ 1,191,266	1,354,410.00	1,477,977.48
4. Fire district assistance tax	\$ 203,364	\$ 203,364	\$ 210,472	214,150.22	219,763.97
5. Wildland	\$ 609,070	\$ 400,000	\$ 550,000	558,728.21	667,923.12
6. Operating revenues	\$ 729,092	\$ 1,122,404	\$ 986,096	1,053,292.00	886,318.00
7. Grants	\$ 250,000	\$ 290,000	\$ 250,000	252,758.62	236,721.52
8. Bonds	\$ 138,904	\$ 138,904	\$ 138,904	138,904.00	138,904.00
9. Interest	\$ 5,739	\$ 5,640	\$ 5,640	5,591.35	5,567.24
10. Donations	\$ 48	\$ 241	\$ 241	725.51	1,454.80
11. Miscellaneous	\$ 130,096	\$ 300,285	\$ 228,600	300,000.00	311,041.91
12. Other (specify) _____				-	-
Other (specify) _____				-	-
Other (specify) _____				-	-
Other (specify) _____				-	-
Other (specify) _____				-	-
13. Total financial resources available	\$ 3,334,853	\$ 3,666,794	\$ 3,661,219	\$ 3,980,608	\$ 4,074,409
Expenses					
14. Personnel:					
15. Estimated number of full-time employees (FTE) in 2023:			19		
16. Salaries & wages	\$ 1,235,117	\$ 1,610,000	\$ 1,530,699	1,607,299.00	1,607,931.65
17. Health insurance	\$ 172,900	\$ 152,000	\$ 120,000	120,000.00	120,000.00
18. Pension & other retirement benefits	\$ 248,825	\$ 276,000	\$ 370,000	390,000.00	410,000.00
19. Management		\$ 50,000	\$ 150,000	150,000.00	150,000.00
Retirement Cashout	\$ 55,000			-	-
Other (specify) _____				-	-
20. Total personnel expenses	1,711,842.00	2,088,000.00	2,170,699.00	2,267,299.00	2,287,931.65
Operating:					
21. Fuel	\$ 30,529	\$ 56,000	\$ 85,000	89,000.00	96,000.00
22. Tools & minor equipment	\$ 79,509	\$ 82,000	\$ 85,000	87,886.39	90,986.28
23. Contracted services	\$ 139,481	\$ 145,000	\$ 151,000	157,111.53	160,000.00
24. Supplies	\$ 96,370	\$ 102,000	\$ 99,000	100,435.94	99,687.33
25. Vehicle repair	\$ 52,664	\$ 53,500	\$ 68,000	75,000.00	89,023.85
26. Training & prevention	\$ 752	\$ 1,000	\$ 2,000	3,329.79	6,101.66
27. Maintenance & repair—operating	\$ 33,743	\$ 35,000	\$ 39,000	41,954.99	45,941.86
28. Communications	\$ 30,744	\$ 48,000	\$ 59,000	65,000.00	75,753.00
29. Contingencies & emergencies	\$ 10,000	\$ 10,000	\$ 10,000	10,000.00	10,000.00
30. Other (specify) _____				-	-
Other (specify) _____				-	-
Other (specify) _____				-	-
31. Total operating expenses	473,792.00	532,500.00	598,000.00	629,718.64	673,493.97
Capital:					
32. Land, building, & construction				-	-
33. Vehicles	\$ 150,750	\$ 385,000	\$ 125,000	50,000.00	50,000.00
34. Lease payments	\$ 32,705	\$ -	\$ -	-	-
35. Machinery & equipment	\$ 7,337	\$ 5,000	\$ 5,000	4,203.69	3,868.95
36. Maintenance & repair—capital	\$ 5,000	\$ 5,000	\$ 5,000	5,000.00	5,000.00
37. Reserve for future years—carryforward	\$ 100,000	\$ 100,000	\$ 100,000	100,000.00	100,000.00
38. Debt service—principal	\$ 91,936	\$ 94,980	\$ 93,679	94,588.27	94,399.49
39. Debt service—interest	\$ 47,406	\$ 43,924	\$ 43,388	41,529.83	40,367.15
40. Bond Debt Service	\$ 138,904	\$ 138,904	\$ 138,904	138,904.00	138,904.00
Other (specify) _____				-	-
Other (specify) _____				-	-
41. Total capital expenses	574,038.00	772,808.00	510,971.00	434,225.79	432,559.59
Administrative:					
42. Administrative equipment	\$ 5,000	\$ 5,000	\$ 5,000	5,000.00	5,000.00
43. Insurance	\$ 126,666	\$ 128,000	\$ 259,887	275,000.00	275,000.00
44. Utilities	\$ 39,924	\$ 42,000	\$ 45,000	47,777.12	50,957.69
45. Professional services	\$ 42,080	\$ 45,000	\$ 45,000	46,581.31	47,369.05
46. Subscriptions, dues, fees	\$ 2,500	\$ 2,600	\$ 2,500	2,501.92	2,454.77
47. General administrative expenses	\$ 4,176	\$ 50,886	\$ 24,162	25,000.00	25,000.00
48. Other (specify) _____				-	-
Other (specify) _____				-	-
Other (specify) _____				-	-
49. Total administrative expenses	220,346.00	273,486.00	381,549.00	401,840.35	405,781.52
50. Total expenses	\$ 2,980,018	\$ 3,666,794	\$ 3,661,219	\$ 3,733,084	\$ 3,799,767

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

Mayer Fire District
 Yavapai
 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: Thomas Thurman SIGNED District clerk: Kim Junkins SIGNED Date: 6/15/2022

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 \$ 32,886,316
 A.5 Actual tax year 2021 secondary property tax levy \$ 1,016,944
 A.6 Maximum allowed tax year 2021 secondary property tax levy \$ 1,016,944

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)) \$ 1,098,300
 A.8 Maximum allowable tax year 2022 levy limit (A.7 - A.3) \$ 1,098,300
 A.9 Allowable tax year 2022 secondary tax rate \$ 3.3397 per \$100 AV
 A.10 Maximum allowable tax year 2022 secondary tax rate (lessor of A.9 or §3.375) \$ 3.3397 per \$100 AV
 A.11 Maximum allowable tax year 2022 secondary tax levy \$ 1,098,300
 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) \$ 1,098,300

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) \$ 3,661,219
 A.15 Less—Unrestricted unencumbered carryforward (Budget tab, line 1) \$ 100,000
 A.16 Less—Revenues from sources other than direct property tax \$ 2,369,953
 A.17 Less—Interest and principal expense for Bonds (Budget tab, lines 38 & 39) \$ 137,067
 A.18 Tax year 2022 tax levy needed for operations (A.14 - (A.15 + A.16 + A.17)) \$ 1,054,199
 A.19 Tax year 2022 tax rate needed for operations: \$ 3.2056 per \$100 AV
 A.20 Tax year 2022 maximum allowable levy rate (A.13/(A.4/100)): \$ 3.3397 per \$100 AV
 A.22 Proposed tax year 2022 secondary property tax rate for fiscal year 2023 operations \$ 3.2056 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 \$ 138,904
 A.24 Tax year 2022 secondary property tax rate needed for the repayment of bonds \$ 0.4224 per \$100 AV

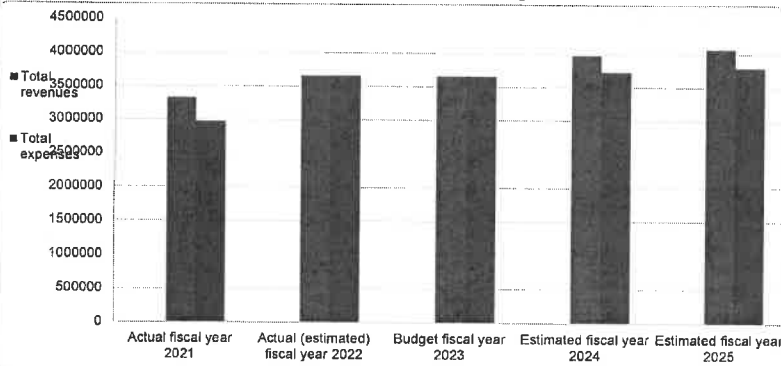
Summary for fiscal years 2021 through 2025:

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	\$ 3,334,853	\$ 2,980,018
Actual (estimated) fiscal year 2022	\$ 3,666,794	\$ 3,666,794
Budget fiscal year 2023	\$ 3,661,219	\$ 3,661,219
Estimated fiscal year 2024	\$ 3,980,608	\$ 3,733,084
Estimated fiscal year 2025	\$ 4,074,409	\$ 3,799,767

Budget