

CLEARWATER HILLS FIRE DISTRICT

7300 N. Tatum Boulevard, Paradise Valley, Arizona 85253

480-922-9080

mlreid@clearwaterhills.org

Clearwater Hills Fire District

Adopted by the Fire District Board June 28, 2021

Fiscal Year July 1, 2021 through June 30, 2022

| | |
|---|---------------|
| CASH: Projected Fund Balance July 1, 2021 | \$ 184,000.00 |
| Deduct: Reserve Fund Balance (Fire Protection Fee Accrual) | (100,000.00) |
| Balance Carry Forward to FY 2020-21 | \$ 84,000.00 |

FY 2021-22 Revenue Estimate

| | |
|--|------------------|
| Real & Secured Personal Property Taxes | 289,500.00 |
| Fire District Assistance Tax @ 20% | <u>57,900.00</u> |
| | \$ 347,400.00 |

Expenditure Estimate:

| | |
|---|---------------|
| Projected FY 2021-22 Fire Protection Services/ Town of PV IGA Fee | \$ 277,800.00 |
|---|---------------|

Professional Services

| | |
|-------------------------------------|----------|
| Certified Public Accountant | 2,500.00 |
| Insurance Premium/General Liability | 3,000.00 |
| Legal/Attorney Services | 5,000.00 |

Administrative

| | |
|-------------------------------------|---------------|
| Annual Office Rent | 12,000.00 |
| District Management | 24,000.00 |
| Office Supplies/Printing/Publishing | 350.00 |
| Postage/Mailing | <u>150.00</u> |

Expenditure Subtotal:

| | |
|--------------------------------|------------------|
| | \$ 324,800.00 |
| Contingency/Reserve Fund (15%) | <u>48,700.00</u> |

Total Expenditure

\$ 373,500.00

Less: FY 2020-21 Carry Forward

(84,000.00)

Tax Levy Required

\$ 289,500.00

Maricopa 2021 Levy Limit for Clearwater Hills

| | | | |
|-------------------------------------|--------------|-----------------|-----------|
| 2021 Current Net Assessed Value | \$27,750,723 | | |
| 2021 Current Net Assessed Value/100 | 277,507 | | |
| 2021 Tax Rate | 0.0104 | Maximum Allowed | 2.1635 |
| 2021 Tax Levy | 289,500 | Maximum Allowed | \$600,387 |

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CERTIFICATION PURSUANT TO A.R.S. §48-805.02.D

In accordance with the requirements of Arizona Revised Statutes §48-805.02.D, the Chairman and the Clerk of the Fire Board of Directors of the Clearwater Hills Fire District hereby certify as follows:

(a) That the District has not incurred any debt or liability in excess of taxes levied and to be collected and the money actually available and unencumbered at that time in the District general fund, except for those liabilities as described in §48-805, sub-section B, paragraph 2 and §48-806 and 48-807.

(b) That the Clearwater Hills Fire District complies with sub-section F of §48-805.02.

The FY 20-21 budget amount of \$289,500.00 was approved by the Board of Directors of the Clearwater Hills Fire District at a meeting held on June 28, 2021.

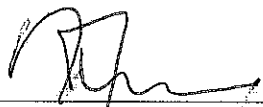
Net Assessed Value (Primary Net Value) \$27,750,723

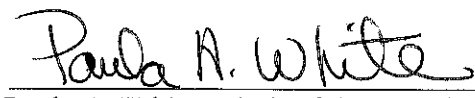
FY 2021 Tax Rate 0.0104

FY 2021 Tax Levy 289,500

FY 2021 Estimated FDAT \$57,900

CERTIFIED THIS 28th DAY OF June, 2021:

By: 
David B. Arriola, Chairman of the Board of Directors

By: 
Paula A. White, Clerk of the Board of Directors