

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

Wickenbur Rural Fire District
Maricopa & 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: [Signature] District clerk: [Signature] Date: 7/11/2022
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[J])

A.1 Net assessed value of annexed property in tax year 2021
A.2 Actual tax year 2021 secondary property tax rate
A.3 Annexed property tax limit adjustment in tax year 2022

per \$100 AV
\$

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
A.5 Actual tax year 2021 secondary property tax levy
A.6 Maximum allowed tax year 2021 secondary property tax levy

\$ 37,911,675
\$ 35,345,702
\$ 1,262,204

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])
A.8 Maximum allowable tax year 2022 levy limit (A.7 + A.3)
A.9 Allowable tax year 2022 secondary tax rate
A.10 Maximum allowable tax year 2022 secondary tax rate (lessor of A.9 or \$3.375)
A.11 Maximum allowable tax year 2022 secondary tax levy
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)

\$ 1,363,180
\$ 1,363,180
\$ 3.5957 per \$100 AV
\$ 3.3750 per \$100 AV
\$ 1,279,519
\$ 1,279,519

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)
A.15 Less—Unrestricted unencumbered carryforward (Budget tab, line 1)
A.16 Less—Revenues from sources other than direct property tax
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))
A.19 Tax year 2022 tax rate needed for operations:
A.20 Tax year 2022 maximum allowable levy rate (A.13/(A.4/100)):
A.22 Proposed tax year 2022 secondary property tax rate for fiscal year 2023 operations

\$ 856,200
\$ -
\$ 80,000
\$ -
\$ 776,200
\$ 2.0474 per \$100 AV
\$ 3.3750 per \$100 AV
\$ 2.0474 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

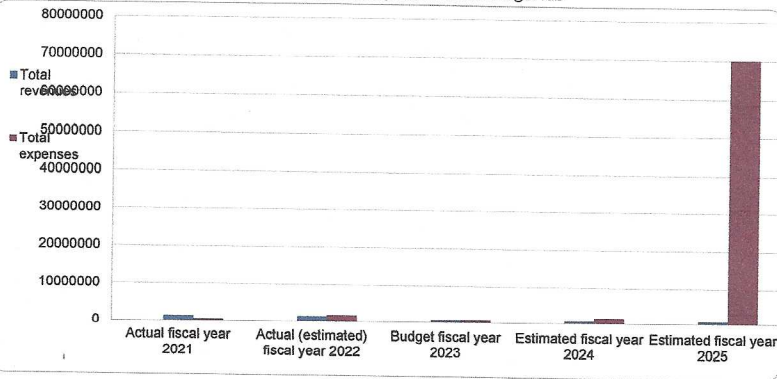
Summary for fiscal years 2021 through 2025:

Special study

Study of merger, consolidation, or joint operating alternative 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 current expense and revenue amounts require that the Fire District present a study to the fire district board in a special public meeting called for the sole purpose of evaluating the study. The study shall include an identification of districts available for merger, consolidation or joint operations. Additionally, it should include an analysis of the level of service and cost of service that may be provided to the residents of a merged, consolidated, or jointly operated district as compared to the level and cost of service to the residents of the districts without any merger, consolidation, or joint operations.

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



Year	Total revenues	Total expenses
Actual fiscal year 2021	\$ 1,359,827	\$ 618,098
Actual (estimated) fiscal year 2022	\$ 1,523,364	\$ 1,863,053
Budget fiscal year 2023	\$ 800,000	\$ 856,200
Estimated fiscal year 2024	\$ 872,256	\$ 1,820,713
Estimated fiscal year 2025	\$ 941,452	\$ 70,108,534

Budget

	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					
2. Beginning fund balance—restricted	\$ 681,514	\$ 770,913		-	-
Revenues					
3. Secondary property tax revenue	614,877.29	\$ 677,077	\$ 720,000	779,238.90	835,994.86
4. Fire district assistance tax	\$ 59,323	\$ 72,414	\$ 80,000	93,017.46	105,457.23
5. Wildland				-	-
6. Operating revenues				-	-
7. Grants				-	-
8. Bonds				-	-
9. Interest	\$ 4,113	\$ 2,959		-	-
10. Donations				-	-
11. Miscellaneous				-	-
12. Other (specify) _____				-	-
Other (specify) _____				-	-
Other (specify) _____				-	-
Other (specify) _____				-	-
Other (specify) _____				-	-
13. Total financial resources available	\$ 1,359,827	\$ 1,523,364	\$ 800,000	\$ 872,256	\$ 941,452
Expenses					
14. Personnel:					
15. Estimated number of full-time employees (FTE) in 2023:			0		
16. Salaries & wages	\$ 325,745	\$ 293,714	\$ 495,000	640,278.10	953,631.25
17. Health insurance				-	-
18. Pension & other retirement benefits				-	-
19. benefits	\$ 135,144	\$ 318,826	\$ 247,500	388,010.59	454,749.24
Other (specify) _____				-	-
Other (specify) _____				-	-
20. Total personnel expenses	460,888.90	612,540.44	742,500.00	1,028,288.69	1,408,380.50
Operating:					
21. Fuel	\$ 2,772	\$ 2,642	\$ 3,500	3,986.63	4,911.41
22. Tools & minor equipment	\$ 8,126	\$ 75	\$ 10,000	665,116.76	66,353,968.16
23. Contracted services				-	-
24. Supplies				-	-
25. Vehicle repair	\$ 101,112	\$ 21,206	\$ 5,200	1,182.85	279.56
26. Training & prevention	\$ 370	\$ 1,155	\$ 1,000	1,995.45	2,854.41
27. Maintenance & repair—operating				-	-
28. Communications	\$ 1,219	\$ 143	\$ 5,000	87,560.00	2,294,879.63
29. Contingencies & emergencies				-	-
30. Other (specify) _____ misc expense	\$ 8,284	\$ 3,439	\$ 2,000	996.71	538.21
uniforms			\$ 2,500	-	-
31. Total operating expenses	121,882.28	28,660.17	29,200.00	760,838.38	68,657,431.38
Capital:					
32. Land, building, & construction		\$ 1,200,000		-	-
33. Vehicles	\$ 11,335			-	-
34. Lease payments				-	-
35. Machinery & equipment				-	-
36. Maintenance & repair—capital				-	-
37. Reserve for future years—carryforward			\$ 50,000	-	-
38. Debt service—principal				-	-
39. Debt service—interest				-	-
40. Other (specify) _____				-	-
Other (specify) _____				-	-
Other (specify) _____				-	-
41. Total capital expenses	11,334.95	1,200,000.00	50,000.00	-	-
Administrative:					
42. Administrative equipment				-	-
43. Insurance	\$ 9,283	\$ 9,136	\$ 10,000	10,393.68	11,089.74
44. Utilities	\$ 3,752	\$ 4,008	\$ 5,000	5,789.07	6,962.12
45. Professional services	\$ 3,400	\$ 3,600	\$ 7,000	10,511.44	18,111.62
46. Subscriptions, dues, fees	\$ 3,182			-	-
47. General administrative expenses		\$ 1,603	\$ 8,500	-	-
48. office supplies	\$ 1,597			-	-
49. inoculations & drug test	\$ 2,778	\$ 2,742	\$ 4,000	4,891.35	6,558.47
internet		\$ 763		-	-
50. Total administrative expenses	23,992.12	21,851.89	34,500.00	31,585.54	42,721.95
51. Total expenses	\$ 618,098	\$ 1,863,053	\$ 856,200	\$ 1,820,713	\$ 70,108,534