

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

Mormon Lake Fire District

Coconino

2025



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: Diane E Lewis
SIGNED

District clerk: [Signature]
SIGNED

Date: 31 Jul 24

A. Calculation of the tax year 2024 secondary property tax rate for fiscal year 2025 operations:

Adjustment to secondary property tax levy for territory annexed during the tax year 2023 (A.R.S. §48-807(I))

A.1 Net assessed value of annexed property in tax year 2023	
A.2 Actual tax year 2023 secondary property tax rate	\$ 3.2500 per \$100 AV
A.3 Annexed property tax limit adjustment in tax year 2024	\$ -

Check box if newly merged or consolidated:

Tax year 2024 secondary property tax information (A.R.S. §48-807(K))

A.4 Tax year 2024 Assessed Value (AV) in the Fire District	\$ 8,984,619
A.5 Actual tax year 2023 secondary property tax levy	\$ 273,912
A.6 Maximum allowed tax year 2023 secondary property tax levy	\$ 401,323

Calculation of the allowable tax year 2024 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))	\$ 433,429
A.8 Maximum allowable tax year 2024 levy limit (A.7 + A.3)	\$ 433,429
A.9 Allowable tax year 2024 secondary tax rate	\$ 4.8241 per \$100 AV
A.10 Maximum allowable tax year 2024 secondary tax rate (lesser of A.9 or \$3.75)	\$ 3.7500 per \$100 AV
A.11 Maximum allowable tax year 2024 secondary tax levy	\$ 336,923
A.12 Tax year 2023 excess levy or collections: (A.R.S. §48-807(J))	\$ -
A.13 Tax year 2024 maximum allowable levy limit (A.11 - A.12)	\$ 336,923

Calculation of the proposed tax year 2024 secondary property tax rate for fiscal year 2025 operations

A.14 Total budgeted expenses in fiscal year 2025 (Budget tab, line 51)	\$ 1,049,600
A.15 Less—Unrestricted unencumbered carryforward (Budget tab, line 1)	\$ 130,000
A.16 Less—Revenues from sources other than direct property tax	\$ 627,600
A.17 Less—Interest and principal expense for Bonds (Budget tab, lines 38 & 39)	\$ -
A.18 Tax year 2024 tax levy needed for operations (A.14 - (A.15 + A.16 + A.17))	\$ 292,000
A.19 Tax year 2024 tax rate needed for operations:	\$ 3.2500 per \$100 AV
A.20 Tax year 2024 maximum allowable levy rate (A.13/(A.4/100)):	\$ 3.7500 per \$100 AV
A.22 Proposed tax year 2024 secondary property tax rate for fiscal year 2025 operations	\$ 3.2500 per \$100 AV

Calculation of the proposed 2024 secondary property tax rate for the repayment of bonds (A.R.S. §48-806)

A.23 Tax year 2024 secondary property tax levy needed for the repayment of bonds	
A.24 Tax year 2024 secondary property tax rate needed for the repayment of bonds	\$ - per \$100 AV

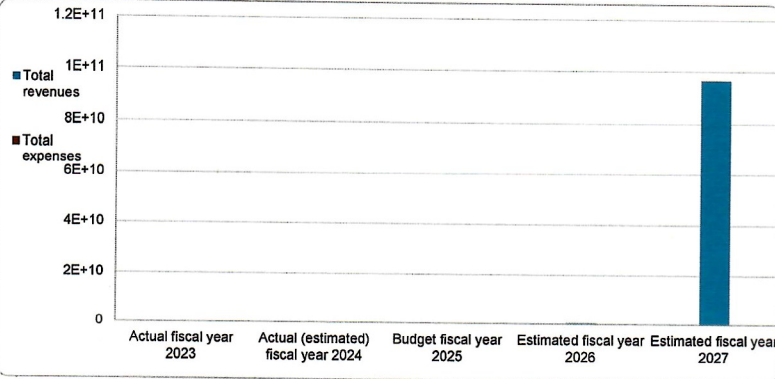
Summary for fiscal years 2023 through 2027:

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 2023	\$ 603,822	\$ 594,779
Actual (estimated) fiscal year 2024	\$ 702,138	\$ 702,087
Budget fiscal year 2025	\$ 1,049,600	\$ 1,049,600
Estimated fiscal year 2026	\$ 161,467,725	\$ 915,476
Estimated fiscal year 2027	\$ 96,522,248,646	\$ 2,147,401

Budget

	Actual fiscal year 2023	Actual (estimated) fiscal year 2024	Budget fiscal year 2025	Estimated fiscal year 2026	Estimated fiscal year 2027
Financial resources available at July 1					
1. Beginning fund balance/(deficit)—unrestricted unencumbered	\$ 197,236	\$ 130,000	\$ 130,000	107,842.08	98,651.48
2. Beginning fund balance—restricted	\$ 69,562	\$ 223,242	\$ 145,000	279,760.94	360,738.46
Revenues					
3. Secondary property tax revenue	243,991.00	\$ 273,913	\$ 292,000	319,545.47	345,167.54
4. Fire district assistance tax	\$ 44,270	\$ 54,783	\$ 58,400	67,262.16	74,586.12
5. Wildland				-	-
6. Operating revenues				-	-
7. Grants	\$ 500	\$ 500	\$ 400,500	160,600,500.00	96,520,900,500.00
8. Bonds				-	-
9. Interest	\$ 2,426	\$ 5,400	\$ 6,200	10,459.51	14,827.22
10. Donations	\$ 44,111	\$ 7,800	\$ 5,000	2,044.63	1,073.38
11. Miscellaneous	\$ 226	\$ 5,000	\$ 5,000	57,809.73	363,101.41
12. Other (specify) <u>EMS Billing</u>	\$ 1,500	\$ 1,500	\$ 7,500	22,500.00	90,000.00
Other (specify) _____				-	-
Other (specify) _____				-	-
Other (specify) _____				-	-
Other (specify) _____				-	-
13. Total financial resources available	\$ 603,822	\$ 702,138	\$ 1,049,600	\$ 161,467,725	\$ 96,522,248,646
Expenses					
Personnel:					
14. Personnel:					
15. Estimated number of full-time employees (FTE) in 2025:			1		
16. Salaries & wages	\$ 83,509	\$ 140,100	\$ 169,600	244,921.68	325,094.05
17. Health insurance	\$ 11,790	\$ 12,000	\$ 12,000	12,106.87	12,160.78
18. Pension & other retirement benefits	\$ 4,840	\$ 5,888	\$ 7,960	10,222.36	13,473.67
19. Other (specify) <u>Employee Benefits</u>	\$ 2,448	\$ 34,000	\$ 32,460	240,911.54	1,008,998.16
Other (specify) <u>Payroll Taxes</u>	\$ 6,388	\$ 16,000	\$ 13,100	21,768.57	26,998.18
Other (specify) _____				-	-
20. Total personnel expenses	108,975.00	207,988.00	235,120.00	529,931.02	1,386,724.84
Operating:					
21. Fuel	\$ 6,532	\$ 7,500	\$ 10,000	12,407.63	15,969.23
22. Tools & minor equipment	\$ 1,443	\$ 14,000	\$ 10,000	52,081.48	154,224.54
23. Contracted services	\$ 1,050	\$ 1,100	\$ 8,340	35,984.75	214,046.97
24. Supplies	\$ 5,119	\$ 13,000	\$ 8,000	12,619.77	13,836.67
25. Vehicle repair	\$ 6,841	\$ 15,000	\$ 10,200	14,650.58	15,502.73
26. Training & prevention	\$ 12,788	\$ 15,000	\$ 10,000	9,198.21	7,296.42
27. Maintenance & repair—operating	\$ 4,681	\$ 9,500	\$ 5,100	6,544.12	5,955.16
28. Communications	\$ 960	\$ 1,500	\$ 1,100	1,262.71	1,187.74
29. Contingencies & emergencies	\$ 2,714	\$ 3,000	\$ 2,200	2,022.58	1,671.35
30. Other (specify) <u>Reserve Carryover</u>	\$ 130,000	\$ 130,000	\$ 130,000	130,000.00	130,000.00
Other (specify) <u>Transfer to Capital</u>				-	-
Other (specify) _____				-	-
31. Total operating expenses	172,128.00	209,600.00	194,940.00	276,771.84	559,690.81
Capital:					
32. Land, building, & construction				-	-
33. Vehicles	\$ 34,829		\$ 528,000	-	-
34. Lease payments				-	-
35. Machinery & equipment		\$ 78,000		-	-
36. Maintenance & repair—capital				-	-
37. Reserve for future years—carryforward	\$ 223,242	\$ 145,000	\$ 17,000	6,517.47	1,631.39
38. Debt service—principal				-	-
39. Debt service—interest				-	-
40. Other (specify) _____				-	-
Other (specify) _____				-	-
Other (specify) _____				-	-
41. Total capital expenses	258,071.00	223,000.00	545,000.00	6,517.47	1,631.39
Administrative:					
42. Administrative:					
43. Administrative equipment	\$ 5,639	\$ 1,800	\$ 1,800	1,187.28	985.21
44. Insurance	\$ 13,743	\$ 14,000	\$ 18,000	20,739.73	25,280.92
45. Utilities	\$ 15,546	\$ 19,650	\$ 18,400	20,243.47	20,613.68
46. Professional services	\$ 17,037	\$ 22,000	\$ 28,400	36,667.47	47,338.02
47. Subscriptions, dues, fees	\$ 955	\$ 1,049	\$ 6,240	21,986.49	104,127.99
48. General administrative expenses	\$ 2,685	\$ 3,000	\$ 1,700	1,431.39	1,008.17
49. Other (specify) _____				-	-
Other (specify) _____				-	-
Other (specify) _____				-	-
50. Total administrative expenses	55,605.00	61,499.00	74,540.00	102,255.84	199,354.00
51. Total expenses	\$ 594,779	\$ 702,087	\$ 1,049,600	\$ 915,476	\$ 2,147,401