

Notice is hereby given to the Avra Valley Fire District residents that the Avra Valley Fire District Board of Directors at a regular meeting held on Wednesday, June 22, 2022, adopted the **FY 2022-23 Budget** including the proposed tax levy rate of \$3.50 and the secondary bond debt service rate of \$.58.

Motion: Vice-Chairman Bauer 2nd: Director Armendarez

Posted Locations:

Avra Valley Fire District Website

www.avfire.org

Station 191

15790 W Silverbell Road, Marana, AZ 85653

Station 192

6440 N Anway Road, Marana, AZ 85653

Station 193

30300 E Amber Sunrise, Marana, AZ 85658

Station 194

21021 E Homestead, Red Rock, AZ 85145

	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	\$ 367,817	\$ 711,066	\$ 950,000	739,775	736,225
2. Beginning fund balance—restricted, Debt Service	\$ 213,236	\$ 219,770	\$ 220,939	296,286	339,077
Revenues					
3. Secondary property tax revenue	1,749,394.00	\$ 1,910,731	\$ 2,058,154	2,099,318	2,137,105
4. Fire district assistance tax	\$ 352,084	\$ 382,146	\$ 400,000	400,000	400,000
5. Wildland	\$ 169,244	\$ 416,700	\$ 250,000	250,000	250,000
6. Operating revenues	\$ 1,207,245	\$ 1,365,000	\$ 1,545,000	1,575,000	1,616,828
7. Grants	\$ 312,053	\$ 835,000	\$ 1,000,000	1,000,000	250,000
8. Bonds	\$ -	\$ -	\$ -	-	-
9. Interest	\$ 47	\$ 60	\$ 75	75	75
10. Donations	\$ -	\$ -	\$ -	-	-
11. Miscellaneous	\$ 11,375	\$ -	\$ -	-	-
12. Other (specify) Prop 207 Smart & Safe Funds	\$ 13,859	\$ 80,000	\$ 80,000	80,000	80,000
Other (specify) COVID Relief - Pima Fire Chiefs	\$ 122,532	\$ 60,000	\$ -	-	-
Other (specify) COVID Relief - SAEMS	\$ 3,000	\$ -	\$ -	-	-
Other (specify) Management IGA - TPFD	\$ -	\$ 138,500	\$ 138,500	138,500	138,500
Other (specify) Debt Service Levy & Invest Income	\$ 302,015	\$ 300,000	\$ 341,066	300,000	300,000
13. Total financial resources available	\$ 4,823,902	\$ 6,418,973	\$ 6,983,734	\$ 6,878,954	\$ 6,247,810
Expenses					
14. Personnel:					
15. Estimated number of full-time employees (FTE) in 2023:			45		
16. Salaries & wages	\$ 2,213,711	\$ 2,520,000	\$ 2,587,915	2,622,000	2,656,500
17. Health insurance	\$ 305,381	\$ 473,200	\$ 641,702	646,000	654,500
18. Pension & other retirement benefits	\$ 396,761	\$ 475,478	\$ 445,383	456,000	462,000
19. Other (specify) Payroll Taxes	\$ 51,720	\$ 70,000	\$ 75,000	76,000	77,000
Other (specify)				-	-
Other (specify)				-	-
20. Total personnel expenses	2,967,573.00	3,538,678.00	3,750,000.00	3,800,000	3,850,000
Operating:					
21. Fuel	\$ 56,657	\$ 105,000	\$ 110,000	110,000	110,000
22. Tools & minor equipment	\$ -	\$ -	\$ -	-	-
23. Contracted services	\$ -	\$ -	\$ -	-	-
24. Supplies	\$ 67,531	\$ 105,000	\$ 105,000	105,000	105,000
25. Vehicle repair	\$ 60,307	\$ 93,500	\$ 95,000	95,000	95,000
26. Training & prevention	\$ 11,348	\$ 30,000	\$ 30,000	30,000	30,000
27. Maintenance & repair—operating	\$ 29,294	\$ 45,000	\$ 50,000	50,000	50,000
28. Communications	\$ 36,370	\$ 25,000	\$ 40,000	40,000	40,000
29. Contingencies & emergencies	\$ -	\$ 450,000	\$ 650,000	600,000	200,000
30. Other (specify) Board Expenditures	\$ 995	\$ 10,000	\$ 10,000	10,000	10,000
Other (specify)				-	-
Other (specify)				-	-
31. Total operating expenses	262,502.00	863,500.00	1,090,000.00	1,040,000	640,000
Capital:					
32. Land, building, & construction	\$ -	\$ 25,600	\$ -	-	-
33. Vehicles	\$ -	\$ 20,000	\$ 200,000	50,000	-
34. Lease payments	\$ -	\$ -	\$ -	-	-
35. Machinery & equipment	\$ -	\$ -	\$ -	-	-
36. Maintenance & repair—capital	\$ -	\$ -	\$ -	-	-
37. Reserve for future years—carryforward	\$ 711,068	\$ 950,000	\$ 739,775	736,225	458,733
38. Debt service—principal	\$ 190,000	\$ 200,000	\$ 145,000	155,000	170,000
39. Debt service—interest	\$ 105,181	\$ 98,531	\$ 90,531	84,731	78,144
40. Other (specify) Debt Service Admin Fee	\$ 300	\$ 300	\$ 300	300	300
Other - Estimated Debt Service Tax Levy Delinquency	\$ -	\$ -	\$ 18,842	19,178	19,852
Other - Reserve for Debt Service - Carryforward	\$ 219,770	\$ 220,939	\$ 296,286	339,077	370,781
41. Total capital expenses	1,226,319.00	1,515,370.00	1,490,734.48	1,384,511	1,097,810
Administrative:					
42. Administrative equipment	\$ -	\$ -	\$ -	-	-
43. Insurance	\$ 67,407	\$ 68,000	\$ 73,000	75,000	75,000
44. Utilities	\$ 50,300	\$ 50,000	\$ 50,000	50,000	50,000
45. Professional services	\$ 142,644	\$ 190,000	\$ 200,000	210,000	220,000
46. Subscriptions, dues, fees	\$ 4,698	\$ 5,000	\$ 5,000	5,000	5,000
47. General administrative expenses	\$ 39,902	\$ 50,000	\$ 50,000	55,000	60,000
48. Other (specify) Grant Expenditures	\$ 62,557	\$ 138,425	\$ 275,000	269,443	250,000
Other (specify)	\$ -	\$ -	\$ -	-	-
Other (specify)	\$ -	\$ -	\$ -	-	-
49. Total administrative expenses	367,507.71	501,425.00	653,000.00	654,443	660,000
50. Total expenses	\$ 4,823,902	\$ 6,418,973	\$ 6,983,734	\$ 6,878,954	\$ 6,247,810