1. Enter fire district name	Concho Fire District
2. Select the county of the fire district	Apache
3. Select the budget year	2024

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: SIGNED District clerk: SIGNED Date: 8/8/2024

A. Calculation of the tax year 2023 secondary property tax rate for fiscal year 2024 operations:

Adjustment to secondary property tax levy for territory annexed during the tax year 2022 (A.R.S. §48-807[I])

A.1	Net assessed value of annexed property in tax year 2022	$ -		
A.2	Actual tax year 2022 secondary property tax rate		per $100 AV	
A.3	Annexed property tax limit adjustment in tax year 2023		$ -	Check box if newly merged or consolidated: ☐

Tax year 2023 secondary property tax information (A.R.S. §48-807[K])

A.4	Tax year 2023 Assessed Value (AV) in the Fire District	$ 3,692,600	
A.5	Actual tax year 2022 secondary property tax levy	$ 118,472	
A.6	Maximum allowed tax year 2022 secondary property tax levy	$ 327,417	

Calculation of the allowable tax year 2023 secondary property tax levy (A.R.S. §48-807[F])

A.7	Line A.6 mulitpilied by 1.08 (A.R.S. §48-807[F])	$ 353,610	
A.8	Maximum allowable tax year 2023 levy limit (A.7 + A.3)	$ 353,610	
A.9	Allowable tax year 2023 secondary tax rate	$ 9.5762	per $100 AV
A.10	Maximum allowable 2023 secondary tax rate (lessor of A.9 or $3.50)	$ 3.5000	per $100 AV
A.11	Maximum allowable tax year 2023 secondary tax levy	$ 129,241	
A.12	Tax year 2022 excess levy or collections: (A.R.S. §48-807[J])	$ -	
A.13	Tax year 2023 maximum allowable levy limit (A.11 - A.12)	$ 129,241	

Calculation of the proposed tax year 2023 secondary property tax rate for fiscal year 2024 operations

A.14	Total budgeted expenses in fiscal year 2024 (Budget tab, line 51)	$ 533,925	
A.15	Less—Unrestricted unencumbered carryforward (Budget tab, line 1)	$ 135,437	
A.16	Less—Revenues from sources other than direct property tax	$ 715,456	
A.17	Less—Interest and principal expense for Bonds (Budget tab, lines 38 & 39)	$ -	
A.18	Tax year 2023 tax levy needed for operations (A.14 - (A.15 + A.16 + A.17))	$ (316,969)	
A.19	Tax year 2023 tax rate needed for operations:	$ (8.5839)	per $100 AV
A.20	Tax year 2023 maximum allowable levy rate (A.13/(A.4/100)):	$ 3.5000	per $100 AV
A.22	Proposed tax year 2023 secondary property tax rate for fiscal year 2024 operations	$ (8.5839)	per $100 AV

Calculation of the proposed 2023 secondary property tax rate for the repayment of bonds (A.R.S. §48-806)

A.23	Tax year 2023 secondary property tax levy needed for the repayment of bonds		
A.24	Tax year 2023 secondary property tax rate needed for the repayment of bonds	$ -	per $100 AV

Summary for fiscal years 2022 through 2026:

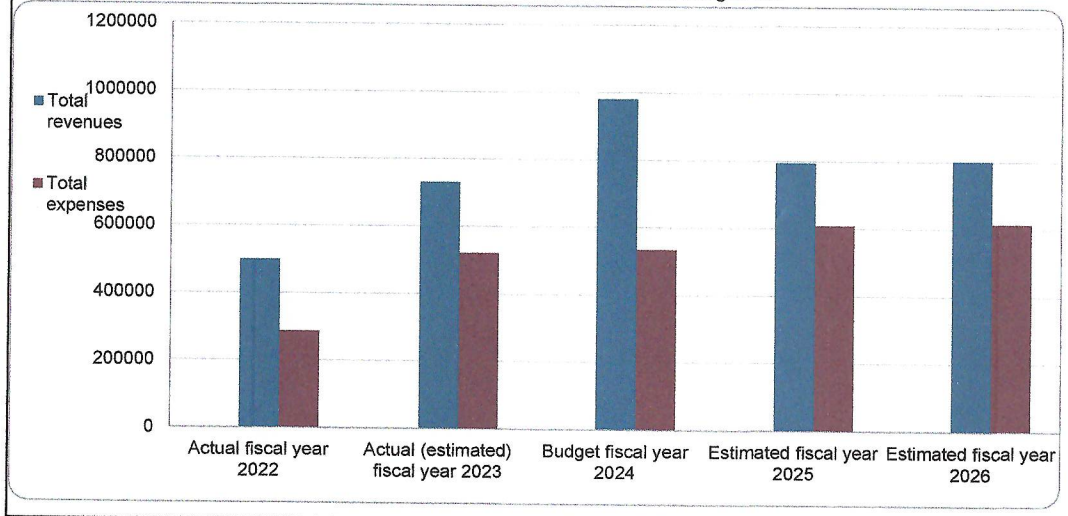
Special study

No study of merger, consolidation, or joint operating alternative is requried

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.

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 2022	$ 499,416	$ 286,968
Actual (estimated) fiscal year 2023	$ 731,069	$ 521,225
Budget fiscal year 2024	$ 980,135	$ 533,925
Estimated fiscal year 2025	$ 795,306	$ 609,700
Estimated fiscal year 2026	$ 802,218	$ 615,000

Budget

Fire district name: Concho Fire District **County: Apache**

		Actual fiscal year 2022	Actual (estimated) fiscal year 2023	Budget fiscal year 2024	Estimated fiscal year 2025	Estimated fiscal year 2026
	Financial resources available at July 1					
1.	Beginning fund balance/(deficit)—unrestricted unencumbered	$ 212,448	$ 156,953	$ 135,437	150,000.00	150,000.00
2.	Beginning fund balance—restricted				-	-
	Revenues					
3.	Secondary property tax revenue	108,494.00	$ 118,472	$ 129,241	130,000.00	132,000.00
4.	Fire district assistance tax	$ 21,699	$ 23,694	$ 25,848	28,211.60	30,783.59
5.	Wildland	$ 100,000	$ 300,000	$ 300,000	300,000.00	300,000.00
6.	Operating revenues				-	-
7.	Grants	$ 10,000	$ 100,000	$ 350,000	150,000.00	150,000.00
8.	Bonds				-	-
9.	Interest				-	-
10.	Donations	$ 1,500	$ 1,500	$ 1,500	1,500.00	1,500.00
11.	Miscellaneous				-	-
12.	Other (specify) Cell One Tower Rental	$ 8,775	$ 8,950	$ 9,313	9,594.73	9,934.42
	Other (specify) Fire Subscriptions	$ 12,000	$ 18,000	$ 20,295	22,000.00	24,000.00
	Other (specify) Billed Calls -Estimate	$ 2,500	$ 2,000	$ 2,000	2,500.00	2,500.00
	Other (specify) Other Income	$ 21,500	$ 1,500	$ 1,500	1,500.00	1,500.00
	Other (specify) Training/Scholarships	$ 500	$ -	$ 5,000	-	-
13.	Total financial resources available	$ 499,416	$ 731,069	$ 980,135	$ 795,306	$ 802,218
	Expenses					
14.	Personnel:					
15.	Estimated number of full-time employees (FTE) in 2024:			0		
16.	Salaries & wages	$ 82,000	$ 218,000	$ 228,700	250,000.00	250,000.00
17.	Health insurance	$ -	$ -	$ -	-	-
18.	Pension & other retirement benefits				-	-
19.	Other (specify) Payroll taxes	$ 18,860	$ 82,000	$ 82,000	100,000.00	100,000.00
	Other (specify) Benefits	$ 3,500	$ 3,500	$ 3,500	3,500.00	3,500.00
	Other (specify) PPE/Uniforms	$ 3,000	$ 3,000	$ 5,500	10,000.00	10,000.00
20.	Total personnel expenses	107,360.00	306,500.00	319,700.00	363,500.00	363,500.00
	Operating:					
21.	Fuel	$ 10,000	$ 18,000	$ 18,000	25,000.00	27,000.00
22.	Tools & minor equipment				-	-
23.	Contracted services				-	-
24.	Supplies	$ 1,400	$ 2,400	$ 2,900	5,000.00	5,000.00
25.	Vehicle repair	$ 8,000	$ 7,000	$ 7,000	7,000.00	7,000.00
26.	Training & prevention	$ 4,700	$ 7,275	$ 11,575	18,000.00	18,000.00
27.	Maintenance & repair—operating	$ 2,280	$ 2,300	$ 2,800	3,200.00	3,500.00
28.	Communications	$ 1,000	$ 1,000	$ 1,000	1,000.00	1,000.00
29.	Contingencies & emergencies				-	-
30.	Other (specify) Office Equioment	$ 500	$ 500	$ 500	500.00	500.00
	Other (specify) Public Relations-911 Signs	$ 500	$ 800	$ 800	1,400.00	1,400.00
	Other (specify) Wellness/EMS Supplies	$ 1,250	$ 1,500	$ 1,200	1,500.00	1,500.00
31.	Total operating expenses	29,630.00	40,775.00	45,775.00	62,600.00	64,900.00
	Capital:					
32.	Land, building, & construction				-	-
33.	Vehicles	$ -			-	-
34.	Lease payments	$ 44,000	$ 43,200	$ 33,200	33,200.00	33,200.00
35.	Machinery & equipment	$ 1,500	$ 1,500	$ 500	500.00	500.00
36.	Maintenance & repair—capital	$ 7,700	$ 7,700	$ 8,000	8,000.00	8,000.00
37.	Reserve for future years—carryforward				-	-
38.	Debt service—principal				-	-
39.	Debt service—interest	$ -	$ -		-	-
40.	Other (specify) Wildland/Other Equip	$ 39,628	$ 40,000	$ 40,000	40,000.00	40,000.00
	Other (specify) Other Repairs Wildland	$ 20,000	$ 20,000	$ 20,000	20,000.00	20,000.00
	Other (specify)				-	-
41.	Total capital expenses	112,827.76	112,400.00	101,700.00	101,700.00	101,700.00
42.	Administrative:					
43.	Administrative equipment				-	-
44.	Insurance	$ 18,200	$ 24,000	$ 26,200	32,000.00	35,000.00
45.	Utilities	$ 7,400	$ 12,100	$ 15,100	16,000.00	16,000.00
46.	Professional services	$ 1,800	$ 12,000	$ 12,000	15,000.00	15,000.00
47.	Subscriptions, dues, fees	$ 7,550	$ 7,950	$ 7,950	8,200.00	8,200.00
48.	General administrative expenses				-	-
49.	Other (specify) Wildland Meals & Lodging	$ 2,000	$ 5,500	$ 5,500	10,500.00	10,500.00
	Other (specify) Pre-empoyment Expense	$ 200			200.00	200.00
	Other (specify)				-	-
50.	Total administrative expenses	37,150.00	61,550.00	66,750.00	81,900.00	84,900.00
51.	Total expenses	$ 286,968	$ 521,225	$ 533,925	$ 609,700	$ 615,000