

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

Golden Shores Fire District
 Mohave
 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: [Signature] SIGNED District clerk: [Signature] SIGNED Date: 7/27/2023

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	\$ 18,544,599	
A.2 Actual tax year 2022 secondary property tax rate	\$ 3.3750	per \$100 AV
A.3 Annexed property tax limit adjustment in tax year 2023	\$ 625,880	

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	\$ 20,712,666
A.5 Actual tax year 2022 secondary property tax levy	
A.6 Maximum allowed tax year 2022 secondary property tax levy	\$ 1,798,349

Calculation of the allowable tax year 2023 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))	\$ 1,942,217
A.8 Maximum allowable tax year 2023 levy limit (A.7 + A.3)	\$ 2,568,097
A.9 Allowable tax year 2023 secondary tax rate	\$ 12.3987 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	\$ 724,943
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)	\$ 724,943

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)	\$ 1,293,648
A.15 Less—Unrestricted unencumbered carryforward (Budget tab, line 1)	\$ 91,817
A.16 Less—Revenues from sources other than direct property tax	\$ 476,888
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))	\$ 724,943
A.19 Tax year 2023 tax rate needed for operations:	\$ 3.5000 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	\$ 3.5000 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

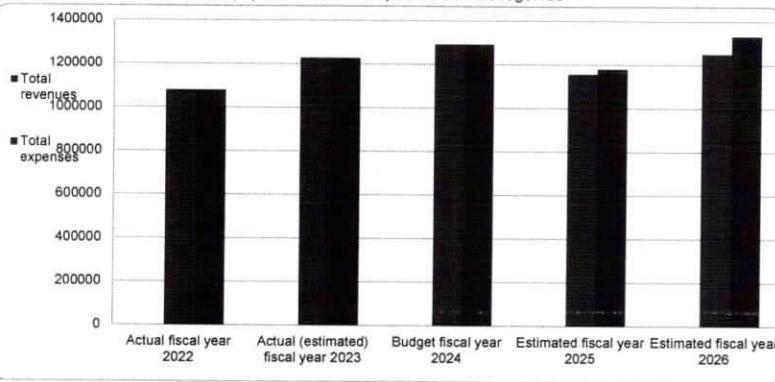
Summary for fiscal years 2022 through 2026:

Special study

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 2022	\$ 1,078,591	\$ 1,078,591
Actual (estimated) fiscal year 2023	\$ 1,227,405	\$ 1,227,405
Budget fiscal year 2024	\$ 1,293,648	\$ 1,293,648
Estimated fiscal year 2025	\$ 1,155,809	\$ 1,179,365
Estimated fiscal year 2026	\$ 1,250,375	\$ 1,332,679

Budget

	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	\$ 204,890	\$ 146,524	\$ 91,817	61,630.69	39,994.27
2. Beginning fund balance—restricted					
Revenues					
3. Secondary property tax revenue	\$ 602,598.00	\$ 625,660	\$ 724,943	796,318.71	898,540.12
4. Fire district assistance tax	\$ 69,303	\$ 73,082	\$ 85,949	95,859.97	109,840.99
5. Wildland					
6. Operating revenues					
7. Grants					
8. Bonds					
9. Interest	\$ 2,000	\$ 2,000	\$ 2,000	2,000.00	2,000.00
10. Donations					
11. Miscellaneous					
12. Ambulance Revenue	\$ 200,000	\$ 200,000	\$ 200,000	200,000.00	200,000.00
Safe and Smart Funds	\$ 11,500	\$ 20,500			
Anticipated Grant Revenue	\$ 188,439	\$ 188,439			
Other (specify)					
Other (specify)					
13. Total financial resources available	\$ 1,078,591	\$ 1,227,405	\$ 1,293,648	\$ 1,155,809	\$ 1,250,375
Expenditures					
Personnel:					
14. Estimated number of full-time employees (FTE) in 2024:			7		
16. Salaries & wages	\$ 507,766	\$ 507,766	\$ 649,100	739,436.79	893,800.55
17. Health insurance	\$ 69,000	\$ 65,000	\$ 65,000	63,568.18	62,865.08
18. Pension & other retirement benefits	\$ 72,200	\$ 71,700	\$ 77,100	79,736.38	84,102.27
19. Workers Compensation	\$ 31,000	\$ 79,215	\$ 45,000	70,276.43	74,836.41
Other (specify)					
Other (specify)					
20. Total personnel expenses	678,966.00	723,681.00	836,200.00	953,015.77	1,115,604.31
Operating:					
21. Breathing Apparatus	\$ 3,300	\$ 3,300	\$ 3,000	2,863.64	2,668.39
22. Building Maintenance	\$ 4,000	\$ 4,000	\$ 4,000	4,000.00	4,000.00
23. Building Supplies	\$ 3,000	\$ 2,500	\$ 2,500	2,291.67	2,196.18
24. Communication Parts	\$ 4,000	\$ 4,000	\$ 4,000	4,000.00	4,000.00
25. Communications Contract	\$ 17,900	\$ 17,000	\$ 23,000	27,058.82	34,221.45
26. Dues and Subscriptions	\$ 1,600	\$ 1,500	\$ 1,500	1,453.13	1,430.42
27. Electric	\$ 4,000	\$ 4,000	\$ 4,500	4,781.25	5,229.49
28. EMS Lodging	\$ 600	\$ 600	\$ 600	600.00	600.00
29. EMS Ops and Medical Supply	\$ 11,000	\$ 6,000	\$ 8,000	6,909.09	6,438.02
30. EMS Training Per Diem	\$ 1,000	\$ 1,000	\$ 1,000	1,000.00	1,000.00
31. EMS Training Tuition/Books	\$ 3,000	\$ 2,000	\$ 2,000	1,666.67	1,527.78
32. Fire Extinguishers	\$ 800	\$ 900	\$ 900	1,125.00	1,265.63
33. Fire Lodging	\$ 2,500	\$ 2,500	\$ 2,500	2,500.00	2,500.00
34. Fire Prevention/Code Review	\$ 500	\$ 500	\$ 500	500.00	500.00
35. Fire Training Per Diem	\$ 2,000	\$ 1,500	\$ 1,500	1,312.50	1,230.47
36. Fire Training Tuition Books	\$ 4,000	\$ 4,000	\$ 4,000	4,000.00	4,000.00
37. Fuel, Oil, Lubricant	\$ 6,500	\$ 6,500	\$ 10,459	13,644.17	18,876.93
38. Hose	\$ 800	\$ 800	\$ 1,000	1,333.33	2,000.00
39. Hydrant	\$ 1,000	\$ 1,000	\$ 1,000	1,000.00	1,000.00
40. Interfacility Transport	\$ 500	\$ -	\$ -	-	-
41. Natural Gas	\$ 400	\$ 400	\$ 400	400.00	400.00
42. Non Emergency Tools	\$ 500	\$ 500	\$ 500	500.00	500.00
43. Refuse Collection	\$ 550	\$ 550	\$ 600	627.27	670.04
44. Suppression Tools	\$ 1,500	\$ 1,500	\$ 1,500	1,500.00	1,500.00
45. Taxes/GSFD Property	\$ 200	\$ 100	\$ 50	25.00	12.50
46. Telephone Expense	\$ 5,000	\$ 6,000	\$ 6,000	6,600.00	6,930.00
47. Uniforms	\$ 5,000	\$ 5,000	\$ 5,000	5,000.00	5,000.00
48. Vehicle Maintenance	\$ 20,000	\$ 18,768	\$ 19,000	18,532.20	18,418.10
49. Water	\$ 600	\$ 550	\$ 500	456.44	415.81
50. Anticipated Grant Expense	\$ 188,439	\$ 188,439			
51. Other (specify)					
Other (specify)					
Other (specify)					
52. Total operating expenses	104,450.00	267,208.00	277,948.00	115,860.17	129,531.20
Capital:					
53. Land, building, & construction					
54. Vehicles					
55. Lease payments	\$ 31,185		\$ 35,833		
56. Machinery & equipment					
57. Maintenance & repair—capital					
58. Reserve for future years—carryforward	\$ 204,890	\$ 146,524	\$ 91,817	61,630.70	39,994.28
59. Debt service—principal	\$ 30,614	\$ -	\$ -	-	-
60. Debt service—interest	\$ 5,728	\$ -	\$ -	-	-
61. Other (specify)					
Other (specify)					
Other (specify)					
62. Total capital expenses	235,875.00	182,866.00	127,850.00	61,630.70	39,994.28
Administrative:					
63. Accounting	\$ 10,000	\$ 9,000	\$ 9,200	8,842.22	8,768.54
64. Ambulance Billing	\$ 16,000	\$ 14,000	\$ 14,000	13,125.00	12,714.84
65. Ambulance Fee Service	\$ 500	\$ 550	\$ 550	577.50	591.94
66. Comp & Liab Insurance	\$ 25,000	\$ 23,000	\$ 20,000	17,895.65	15,787.08
67. Contract Services	\$ 750	\$ 800	\$ 800	826.67	840.44
68. Legal	\$ 3,000	\$ 3,000	\$ 4,000	4,666.67	5,833.33
69. Office Supplies	\$ 3,450	\$ 3,000	\$ 3,000	2,804.35	2,712.90
70. Postage	\$ 300	\$ 300	\$ 300	300.00	300.00
71. Publishing Cost	\$ 300				
72. Total administrative expenses	59,300.00	53,850.00	51,850.00	49,038.08	47,549.08
73. Total expenses	\$ 1,078,591	\$ 1,227,405	\$ 1,293,648	\$ 1,179,365	\$ 1,332,679