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

Green Valley Fire District
Pima
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: Thomas J Allen SIGNED District clerk: Nancy Sh... SIGNED Date: 5/29/2024

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	$ 156,981,638		
A.2	Actual tax year 2023 secondary property tax rate	$ 2.5299	per $100 AV	
A.3	Annexed property tax limit adjustment in tax year 2024		$ 3,971,478	

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	$ 688,719,598
A.5	Actual tax year 2023 secondary property tax levy	$ 13,101,292
A.6	Maximum allowed tax year 2023 secondary property tax levy	$ 25,858,718

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])		$ 27,927,415	
A.8	Maximum allowable tax year 2024 levy limit (A.7 + A.3)		$ 31,898,894	
A.9	Allowable tax year 2024 secondary tax rate		$ 4.6316	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		$ 25,826,985	
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)		$ 25,826,985	

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)	$ 34,214,995	
A.15	Less—Unrestricted unencumbered carryforward (Budget tab, line 1)	$ 13,508,395	
A.16	Less—Revenues from sources other than direct property tax	$ 2,402,500	
A.17	Less—Interest and principal expense for Bonds (Budget tab, lines 38 & 39)	$ 880,183	
A.18	Tax year 2024 tax levy needed for operations (A.14 - (A.15 + A.16 + A.17))	$ 17,423,917	
A.19	Tax year 2024 tax rate needed for operations:	$ 2.5299	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	$ 2.5299	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	$ 880,184		
A.24	Tax year 2024 secondary property tax rate needed for the repayment of bonds		$ 0.1278	per $100 AV

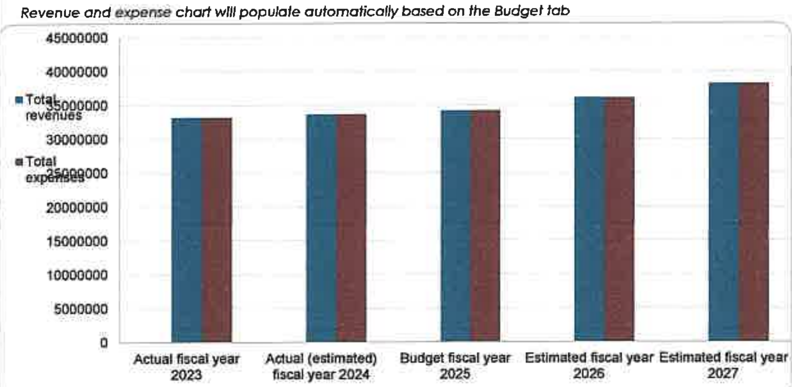
Summary for fiscal years 2023 through 2027:

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.

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



Year	Total revenues	Total expenses
Actual fiscal year 2023	$ 33,209,453	$ 33,209,453
Actual (estimated) fiscal year 2024	$ 33,670,944	$ 33,670,944
Budget fiscal year 2025	$ 34,214,995	$ 34,214,995
Estimated fiscal year 2026	$ 36,101,841	$ 36,101,840
Estimated fiscal year 2027	$ 38,180,684	$ 38,180,684

Budget

Fire district name: Green Valley Fire District **County: Pima**

		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	$ 7,364,411	$ 6,290,001	$ 9,610,513	9,628,096	9,795,599
2.	Beginning fund balance—restricted	$ 9,039,923	$ 9,773,053	$ 3,897,882	5,247,882	6,597,882
	Revenues					
3.	Secondary property tax revenue	11,974,048.00	$ 13,101,292	$ 17,423,917	17,946,635	18,485,034
4.	Fire district assistance tax	$ 390,682	$ 400,000	$ 400,000	400,000	400,000
5.	Wildland	$ 195,734	$ 342,527	$ 76,000	76,000	76,000
6.	Operating revenues	$ 1,827,580	$ 1,964,544	$ 1,551,500	1,598,045	1,645,986
7.	Grants	$ 5,000	$ 32,503	$ -	-	-
8.	Bonds	$ 887,804	$ 879,498	$ 880,183	880,183	880,183
9.	Interest	$ 434,368	$ 581,135	$ 150,000	100,000	75,000
10.	Donations	$ 120,104	$ 83,613	$ 100,000	100,000	100,000
11.	Miscellaneous	$ 2,091	$ 11,214	$ 75,000	75,000	75,000
12.	Other (specify) Prop 207	$ 196,124	$ 211,564	$ 50,000	50,000	50,000
	Other (specify) ARPA Funding	$ 771,584	$ -	$ -	-	-
	Other (specify)	$ -	$ -	$ -	-	-
	Other (specify)__________	$ -	$ -	$ -	-	-
	Other (specify)__________	$ -	$ -	$ -	-	-
13.	Total financial resources available	$ 33,209,453	$ 33,670,944	$ 34,214,995	$ 36,101,841	$ 38,180,684
	Expenses					
14.	Personnel:					
15.	Estimated number of full-time employees (FTE) in 2025:			121		
16.	Salaries & wages	$ 6,591,114	$ 7,362,703	$ 9,831,168	10,126,103	10,429,886
17.	Health insurance	$ 460,621	$ 502,980	$ 854,990	880,640	907,059
18.	Pension & other retirement benefits	$ 1,692,106	$ 2,108,132	$ 3,102,455	3,195,529	3,291,395
19.	Other (specify) Payroll Taxes & Other Benefits	$ 493,845	$ 575,906	$ 944,449	972,782	1,001,966
	Other (specify)__________	$ -		$ -	-	-
	Other (specify)__________	$ -		$ -	-	-
20.	Total personnel expenses	9,237,686	10,549,721	14,733,062	15,175,054	15,630,305
	Operating:					
21.	Fuel	$ 160,645	$ 171,200	$ 213,658	220,068	226,670
22.	Tools & minor equipment	$ 97,828	$ 152,653	$ 118,835	122,400	126,072
23.	Contracted services	$ -	$ -	$ -	-	-
24.	Supplies	$ 54,771	$ 98,135	$ 93,233	96,030	98,911
25.	Vehicle repair	$ 57,718	$ 75,851	$ 172,116	177,279	182,598
26.	Training & prevention	$ 98,321	$ 89,987	$ 214,612	221,050	227,682
27.	Maintenance & repair—operating	$ 85,276	$ 172,444	$ 177,337	182,657	188,137
28.	Communications	$ 931,466	$ 1,089,904	$ 1,054,337	1,085,967	1,118,546
29.	Contingencies & emergencies	$ -	$ -	$ 210,000	210,000	210,000
30.	Other (specify) Emergency Operations	$ 125,356	$ 172,126	$ 173,279	178,477	183,832
	Other (specify)	$ -	$ -	$ -	-	-
	Other (specify)__________	$ -	$ -	$ -	-	-
31.	Total operating expenses	1,611,381	2,022,299	2,427,407	2,493,929	2,562,447
	Capital:					
32.	Land, building, & construction	$ 2,579,193	$ 5,542,928	$ 175,000	-	-
33.	Vehicles	$ 1,997,414	$ 377,250	$ -	-	-
34.	Lease payments	$ -	$ -	$ -	-	-
35.	Machinery & equipment	$ 126,437	$ 97,630	$ -	-	-
36.	Maintenance & repair—capital	$ -	$ -	$ -	-	-
37.	Reserve for future years—carryforward	$ 6,290,001	$ 9,610,513	$ 9,628,096	9,795,599	9,282,431
38.	Debt service—principal	$ 425,000	$ 445,000	$ 460,000	480,000	500,000
39.	Debt service—interest	$ 437,650	$ 420,400	$ 402,600	384,200	365,000
40.	Other (specify) Restricted Funds	$ 7,463,053	$ 621,882	$ 971,882	1,321,882	1,931,887
	Other (specify) Assigned Pension Liability	$ 2,310,000	$ 3,276,000	$ 4,276,000	5,276,000	6,698,182
	Other (specify)__________	$ -	$ -	$ -	-	-
41.	Total capital expenses	21,628,748	20,391,603	15,913,578	17,257,681	18,777,500
42.	Administrative:					
43.	Administrative equipment	$ -	$ -	$ -	-	-
44.	Insurance	$ 115,856	$ 129,005	$ 157,680	162,410	167,283
45.	Utilities	$ 120,320	$ 157,708	$ 218,304	224,853	231,599
46.	Professional services	$ 162,177	$ 159,011	$ 216,401	222,893	229,580
47.	Subscriptions, dues, fees	$ 11,729	$ 7,016	$ 16,704	17,205	17,721
48.	General administrative expenses	$ 321,556	$ 254,581	$ 531,859	547,814	564,249
49.	Other (specify)__________	$ -	$ -	$ -	-	-
	Other (specify)__________	$ -	$ -	$ -	-	-
	Other (specify)__________	$ -	$ -	$ -	-	-
50.	Total administrative expenses	731,638	707,321	1,140,948	1,175,176	1,210,431
51.	Total expenses	$ 33,209,453	$ 33,670,944	$ 34,214,995	$ 36,101,840	$ 38,180,684