



FRY FIRE DISTRICT

"Always Willing Always Ready"

Resolution Number: 2022-002

**A RESOLUTION OF THE FRY FIRE DISTRICT BOARD OF THE COUNTY OF COCHISE,
ARIZONA, PERTAINING TO THE FY2022/2023 BUDGET AND SALARY SCHEDULE**

WHEREAS, the Fry Fire District Board is a political subdivision of the State of Arizona established under ARS §48-261 and subject to the statutory laws of the State of Arizona; and,

WHEREAS, the Fry Fire District in accordance with ARS §48-805 and §48-805.02 must determine the compensation payable to district personnel and adopt an annual budget;

BE IT RESOLVED, by the Governing Body of Fry Fire District as follows:

THEREFORE: The Fry Fire District, in compliance with ARS §48-805.02, Fire District Annual Budget, does hereby adopt the attached budget and salary schedule for Fiscal Year 2022/2023.

PASSED AND ADOPTED by the Fry Fire District Board of Cochise County, Arizona, this 28th day of June 2022.

Fry Fire District, Chairman
Joseph Huish

Fry Fire District, Clerk
Eric Andersen



FRY FIRE DISTRICT
Fiscal Year 2023
Final Adopted Budget

Tax Levy Revenues

Real Estate	4,171,881
Fire District Assistance Tax	400,000
	<hr/>
	4,571,881

Non Tax Levy Revenues

EMS	1,350,000
Billing Revenue	42,000
Wildland Revenue	400,000
Huachuca City Services	385,000
Grant & Miscellaneous	319,558
	<hr/>
	7,068,439

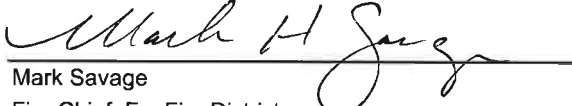
Expenses

Personnel Costs	5,884,805
Buildings & Land	76,390
Vehicles & Equipment	303,079
Communications & IT Services	112,741
Travel & Training	60,706
Managerial Costs	201,079
Grant Expense	130,000
	<hr/>
Total Expenses	6,768,799

Other Financing (Uses) Sources

Funding to Reserves	(299,639)
Funding from Reserves	
Total Other Financing (Uses) Sources	(299,639)
	<hr/>
	7,068,439

Assessed Valuation	126,689,371
Tax Rate	\$3.2930
Bond Rate	\$0.3820



Mark Savage
Fire Chief, Fry Fire District

6-30-22
Date

Budget Posted per Statute

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

Fry Fire District
 Cochise
 2023



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: *Joseph H. Kurl* District clerk: *Eric N. Anderson* Date: 28 Jan 22
 SIGNED SIGNED

A. Calculation of the tax year 2022 secondary property tax rate for fiscal year 2023 operations:

Adjustment to secondary property tax levy for territory annexed during the tax year 2021 (A.R.S. §48-807(I))

A.1 Net assessed value of annexed property in tax year 2021 \$ -

A.2 Actual tax year 2021 secondary property tax rate \$ 3.2200 per \$100 AV

A.3 Annexed property tax limit adjustment in tax year 2022 \$ - Check box if newly merged or consolidated:

Tax year 2022 secondary property tax information (A.R.S. §48-807(K))

A.4 Tax year 2022 Assessed Value (AV) in the Fire District \$ 126,689,371

A.5 Actual tax year 2021 secondary property tax levy \$ -

A.6 Maximum allowed tax year 2021 secondary property tax levy \$ 10,597,472

Calculation of the allowable tax year 2022 secondary property tax levy (A.R.S. §48-807(F))

A.7 Line A.6 multiplied by 1.09 (A.R.S. §48-807(F)) \$ 11,445,270

A.8 Maximum allowable tax year 2022 levy limit (A.7 - A.3) \$ 11,445,270

A.9 Allowable tax year 2022 secondary tax rate \$ 9.0341 per \$100 AV

A.10 Maximum allowable tax year 2022 secondary tax rate (lessor of A.9 or §3.375) \$ 3.3750 per \$100 AV

A.11 Maximum allowable tax year 2022 secondary tax levy \$ 4,275,766

A.12 Tax year 2021 excess levy or collections: (A.R.S. §48-807(J)) \$ -

A.13 Tax year 2022 maximum allowable levy limit (A.11 - A.12) \$ 4,275,766

Calculation of the proposed tax year 2022 secondary property tax rate for fiscal year 2023 operations

A.14 Total budgeted expenses in fiscal year 2023 (Budget tab, line 51) \$ 16,697,775

A.15 Less—Unrestricted unencumbered carryforward (Budget tab, line 1) \$ 9,145,383

A.16 Less—Revenues from sources other than direct property tax \$ 2,896,558

A.17 Less—Interest and principal expense for Bonds (Budget tab, lines 38 & 39) \$ 483,953

A.18 Tax year 2022 tax levy needed for operations (A.14 - (A.15 + A.16 + A.17)) \$ 4,171,881

A.19 Tax year 2022 tax rate needed for operations: \$ 3.2930 per \$100 AV

A.20 Tax year 2022 maximum allowable levy rate (A.13/(A.4/100)): \$ 3.3750 per \$100 AV

A.22 Proposed tax year 2022 secondary property tax rate for fiscal year 2023 operations \$ 3.2930 per \$100 AV

Calculation of the proposed 2022 secondary property tax rate for the repayment of bonds (A.R.S. §48-806)

A.23 Tax year 2022 secondary property tax levy needed for the repayment of bonds \$ 0.3820

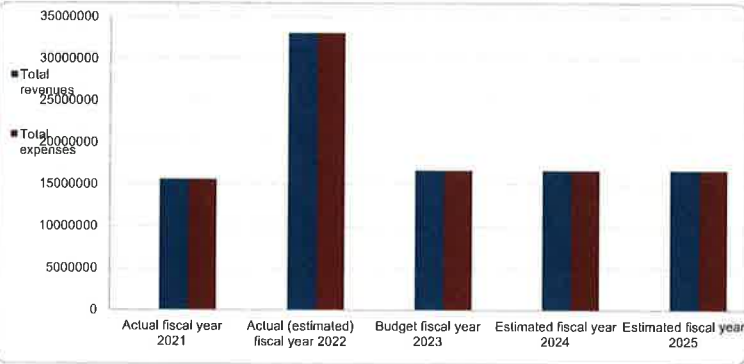
A.24 Tax year 2022 secondary property tax rate needed for the repayment of bonds \$ 483,953 per \$100 AV

Summary for fiscal years 2021 through 2025:

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 2021	\$ 15,610,407	\$ 15,610,407
Actual (estimated) fiscal year 2022	\$ 33,077,911	\$ 33,077,911
Budget fiscal year 2023	\$ 16,697,775	\$ 16,697,775
Estimated fiscal year 2024	\$ 16,697,812	\$ 16,697,812
Estimated fiscal year 2025	\$ 16,697,812	\$ 16,697,812

Budget

	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	\$ 2,091,955	\$ 2,443,153	\$ 2,171,031	2,171,031	2,171,031
2. Beginning fund balance—restricted	\$ 5,822,371	\$ 2,656,235	\$ 6,974,352	6,974,352	6,974,352
Revenues					
3. Secondary property tax revenue	\$ 3,911,049	\$ 3,980,893	\$ 4,171,881	4,171,881	4,171,881
4. Fire district assistance tax	\$ 397,163	\$ 400,000	400,000	400,000	400,000
5. Wildland	\$ 1,138,134	\$ 693,294	400,000	400,000	400,000
6. Operating revenues	\$ -	\$ -	-	-	-
7. Grants	\$ 79,946	\$ 91,139	130,000	130,000	130,000
8. Bonds	\$ 490,325	\$ 487,499	483,953	483,990	483,990
9. Interest	\$ 38,046	\$ 12,855	14,000	14,000	14,000
10. Donations	\$ -	\$ -	-	-	-
11. Miscellaneous	\$ 107,294	\$ 164,831	602,558	602,558	602,558
12. Other (specify) <u>Ambulance</u>	\$ 1,476,824	\$ 1,710,967	1,350,000	1,350,000	1,350,000
Other (specify) <u>Proceeds from sale of Capital Assets</u>	\$ 57,300	\$ 16,352	-	-	-
Other (specify) <u>Issuance of General Obligation Bonds</u>	\$ -	\$ 3,060,693	-	-	-
Other (specify) <u>Issuance of COP</u>	\$ -	\$ 17,360,000	-	-	-
Other (specify)	\$ -	\$ -	-	-	-
Other (specify)	\$ -	\$ -	-	-	-
13. Total financial resources available	\$ 15,610,407	\$ 33,077,911	\$ 16,697,775	\$ 16,697,812	\$ 16,697,812
Expenses					
14. Personnel:					
15. Estimated number of full-time employees (FTE) in 2023:					
16. Salaries & wages	\$ 3,383,665	\$ 3,318,076	\$ 3,616,373	3,688,700	3,762,474
17. Health insurance	\$ 382,008	\$ 427,784	\$ 432,470	441,119	449,942
18. Pension & other retirement benefits	\$ 1,504,162	\$ 18,377,505	\$ 1,485,980	1,515,700	1,546,014
19. Other (specify) <u>Workman's Compensation</u>	\$ 110,915	\$ 101,305	\$ 209,642	213,835	218,112
Other (specify) <u>Payroll Taxes</u>	\$ 56,561	\$ 54,530	\$ 71,038	72,459	73,908
Other (specify) <u>Other employee benefits</u>	\$ 45,391	\$ 65,985	\$ 69,302	70,688	72,102
20. Total personnel expenses	5,482,702	22,345,185	5,884,805	6,002,501	6,122,551
Operating:					
21. Fuel	\$ 53,710	\$ 75,756	\$ 86,538	88,269	90,034
22. Tools & minor equipment	\$ 13,338	\$ 16,859	\$ 17,396	17,744	18,099
23. Contracted services	\$ -	\$ -	\$ -	-	-
24. Supplies	\$ 72,412	\$ 73,911	\$ 90,363	92,170	94,014
25. Vehicle repair	\$ 64,544	\$ 76,307	\$ 64,110	65,392	66,700
26. Training & prevention	\$ 73,862	\$ 69,513	\$ 60,706	61,920	63,159
27. Maintenance & repair—operating	\$ -	\$ -	\$ -	-	-
28. Communications	\$ 122,331	\$ 109,536	\$ 112,741	114,996	117,296
29. Contingencies & emergencies	\$ 4,767,608	\$ 4,146,294	\$ 5,793,089	5,668,403	5,530,320
30. Other (specify) <u>Emergency Services</u>	\$ 82,620	\$ 211,194	\$ 220,065	224,466	228,956
Other (specify)	\$ -	\$ -	\$ -	-	-
Other (specify)	\$ -	\$ -	\$ -	-	-
31. Total operating expenses	5,250,425	4,779,370	6,445,008	6,333,360	6,208,576
Capital:					
32. Land, building, & construction	\$ 463,943	\$ 1,471,976	\$ -	-	-
33. Vehicles	\$ 1,636,394	\$ -	\$ -	-	-
34. Lease payments	\$ -	\$ -	\$ -	-	-
35. Machinery & equipment	\$ 130,988	\$ 120,048	\$ -	-	-
36. Maintenance & repair—capital	\$ -	\$ -	\$ -	-	-
37. Reserve for future years—carryforward	\$ -	\$ -	\$ -	-	-
38. Debt service—principal	\$ 306,176	\$ 350,000	\$ 215,000	350,000.00	350,000.00
39. Debt service—interest	\$ 208,850	\$ 123,300	\$ 268,953	123,300.00	123,300.00
40. Other (specify) <u>Debt Issuance Costs</u>	\$ -	\$ -	\$ -	-	-
Other (specify) <u>Restricted Bond Proceeds for future</u>	\$ 1,911,696	\$ 3,651,934	\$ 3,651,934	3,651,934.00	3,651,934.00
Other (specify)	\$ -	\$ -	\$ -	-	-
41. Total capital expenses	4,658,047.00	5,717,258.00	4,135,887.00	4,125,234.00	4,125,234.00
42. Administrative:					
43. Administrative equipment	\$ 7,180	\$ 3,423	\$ 5,000	5,100.00	5,202.00
44. Insurance	\$ 39,210	\$ 46,136	\$ 55,000	56,100.00	57,222.00
45. Utilities	\$ 55,160	\$ 75,637	\$ 62,875	64,132.50	65,415.15
46. Professional services	\$ 101,748	\$ 87,080	\$ 99,600	101,592.00	103,623.84
47. Subscriptions, dues, fees	\$ 15,935	\$ 23,822	\$ 9,600	9,792.00	9,987.84
48. General administrative expenses	\$ -	\$ -	\$ -	-	-
49. Other (specify)	\$ -	\$ -	\$ -	-	-
Other (specify)	\$ -	\$ -	\$ -	-	-
Other (specify)	\$ -	\$ -	\$ -	-	-
50. Total administrative expenses	219,233.00	236,098.00	232,075.00	236,716.50	241,450.83
51. Total expenses	\$ 15,610,407	\$ 33,077,911	\$ 16,697,775	\$ 16,697,812	\$ 16,697,812