

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

Congress Fire District

Yavapai

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: Bob Bilz
SIGNED

District clerk: Jane Summers Date 7/3/24
SIGNED

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	\$	-	
A.2 Actual tax year 2023 secondary property tax rate	\$	3.4030	per \$100 AV
A.3 Annexed property tax limit adjustment in tax year 2024	\$	-	

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	\$	18,139,766
A.5 Actual tax year 2023 secondary property tax levy	\$	3
A.6 Maximum allowed tax year 2023 secondary property tax levy	\$	1,041,072

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))	\$	1,124,358
A.8 Maximum allowable tax year 2024 levy limit (A.7 + A.3)	\$	1,124,358
A.9 Allowable tax year 2024 secondary tax rate	\$	6.1983 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	\$	680,241
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)	\$	680,241

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)	\$	931,870
A.15 Less—Unrestricted unencumbered carryforward (Budget tab, line 1)	\$	30,000
A.16 Less—Revenues from sources other than direct property tax	\$	266,978
A.17 Less—Interest and principal expense for Bonds (Budget tab, lines 38 & 39)	\$	-
A.18 Tax year 2024 tax levy needed for operations (A.14 - (A.15 + A.16 + A.17))	\$	634,892
A.19 Tax year 2024 tax rate needed for operations:	\$	3.5000 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	\$	3.5000 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	\$	-	per \$100 AV
A.24 Tax year 2024 secondary property tax rate needed for the repayment of bonds	\$	-	per \$100 AV

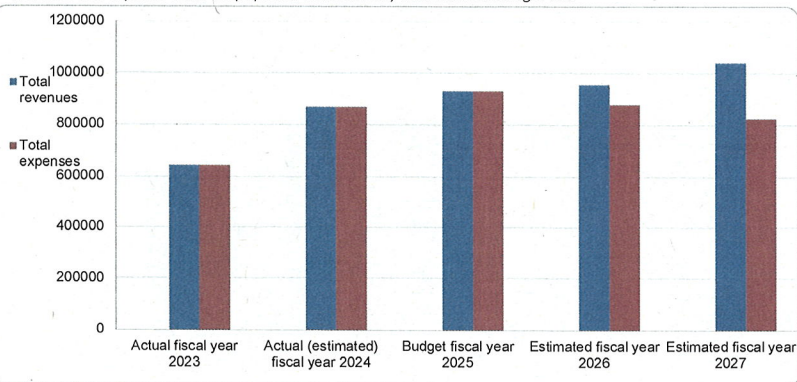
Summary for fiscal years 2023 through 2027:

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 2023	\$ 644,973	\$ 642,762
Actual (estimated) fiscal year 2024	\$ 868,255	\$ 868,255
Budget fiscal year 2025	\$ 931,870	\$ 931,870
Estimated fiscal year 2026	\$ 954,515	\$ 877,310
Estimated fiscal year 2027	\$ 1,039,078	\$ 824,442

Budget

	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	\$ -	\$ 32,000	\$ 30,000	-	-
2. Beginning fund balance—restricted				-	-
Revenues					
3. Secondary property tax revenue	530,160.49	\$ 581,757	\$ 634,892	694,780.67	759,278.65
4. Fire district assistance tax	\$ 105,502	\$ 106,998	\$ 126,978	139,734.00	159,799.16
5. Wildland	\$ 6,719			-	-
6. Operating revenues				-	-
7. Grants	\$ -	\$ 57,500	\$ 20,000	-	-
8. Bonds				-	-
9. Interest	\$ 1,592			-	-
10. Donations				-	-
11. Miscellaneous	\$ 1,000	\$ 90,000	\$ 120,000	120,000.00	120,000.00
12. Other (specify) _____				-	-
Other (specify) _____				-	-
Other (specify) _____				-	-
Other (specify) _____				-	-
Other (specify) _____				-	-
13. Total financial resources available	\$ 644,973	\$ 868,255	\$ 931,870	\$ 954,515	\$ 1,039,078
Expenses					
14. Personnel:					
15. Estimated number of full-time employees (FTE) in 2025:			10		
16. Salaries & wages	\$ 478,431	\$ 530,000	\$ 556,670	556,670.00	556,670.00
17. Health insurance	\$ 4,713	\$ 6,300	\$ 50,000	50,000.00	50,000.00
18. Pension & other retirement benefits	\$ 1,057			-	-
19. Other (specify) Taxes	\$ 36,679	\$ 92,000	\$ 55,000	55,000.00	55,000.00
Other (specify) Management		\$ 1,155	\$ 35,000	-	-
Other (specify) _____				-	-
20. Total personnel expenses	520,879.62	629,455.00	696,670.00	661,670.00	661,670.00
Operating:					
21. Fuel	\$ 8,852	\$ 20,000	\$ 25,000	25,000.00	25,000.00
22. Tools & minor equipment	\$ 3,372	\$ 5,000	\$ 7,000	7,000.00	7,000.00
23. Contracted services				-	-
24. Supplies	\$ 4,069	\$ 7,300	\$ 6,500	8,725.08	9,740.38
25. Vehicle repair	\$ 5,364	\$ 20,000	\$ 25,000	25,000.00	25,000.00
26. Training & prevention	\$ 1,218	\$ 6,000	\$ 6,000	6,000.00	6,000.00
27. Maintenance & repair—operating	\$ 151	\$ 1,500	\$ 5,000	5,000.00	5,000.00
28. Communications	\$ -	\$ 6,500	\$ 2,000	-	-
29. Contingencies & emergencies	\$ -	\$ 20,000	\$ 20,000	-	-
30. Other (specify) Uniforms	\$ 1,123	\$ 6,000	\$ 10,000	10,000.00	10,000.00
Other (specify) _____				-	-
Other (specify) _____				-	-
31. Total operating expenses	24,148.62	92,300.00	106,500.00	86,725.08	87,740.38
Capital:					
32. Land, building, & construction				-	-
33. Vehicles	\$ -	\$ 20,000	\$ 20,000	20,000.00	20,000.00
34. Lease payments	\$ 8,222	\$ 8,000	\$ 8,000	8,000.00	8,000.00
35. Machinery & equipment				-	-
36. Maintenance & repair—capital				-	-
37. Reserve for future years—carryforward				-	-
38. Debt service—principal				-	-
39. Debt service—interest				-	-
40. Other (specify) _____				-	-
Other (specify) _____				-	-
Other (specify) _____				-	-
41. Total capital expenses	8,221.86	28,000.00	28,000.00	28,000.00	28,000.00
Administrative:					
43. Administrative equipment	\$ 2,133	\$ 2,500	\$ 2,500	2,714.76	2,831.36
44. Insurance	\$ 62,249	\$ 75,000	\$ 60,000	60,000.00	6,000.00
45. Utilities	\$ 9,076	\$ 13,000	\$ 14,500	14,500.00	14,500.00
46. Professional services	\$ 11,500	\$ 23,500	\$ 19,000	19,000.00	19,000.00
47. Subscriptions, dues, fees	\$ 204	\$ 600	\$ 600	600.00	600.00
48. General administrative expenses	\$ 4,349	\$ 3,900	\$ 4,100	4,100.00	4,100.00
49. Other (specify) _____				-	-
Other (specify) _____				-	-
Other (specify) _____				-	-
50. Total administrative expenses	89,512.18	118,500.00	100,700.00	100,914.76	47,031.36
51. Total expenses	\$ 642,762	\$ 868,255	\$ 931,870	\$ 877,310	\$ 824,442