

MARICOPA COUNTY

BUCKEYE VALLEY FIRE DISTRICT

Prepared By: Angela Bertram, District CPA DISTRICT NAME

Budget For Fiscal Year July 1, 2017 through June 30, 2018

Estimated Revenues:

Estimated July 1, 2017 cash balance carried forward	30,000
Fire District Assistance Tax	400,000
EMS	5,235,000
SRP Apportionment	15,000
Contracts for services	82,963
Miscellaneous	46,400
Transfers in from capital	1,034,000
Tax Assessment Request	4,129,584
Plus 15% for delinquency (for applicable districts only-see below)	
Total Estimated Revenue	<u>10,972,947</u>

Estimated Expenses:

Personnel	7,801,511
Administrative operations	810,700
General operations	711,500
Fire operations	8,500
EMS operations	223,000
Training	72,000
Capital outlay	1,034,000
Debt Service	261,202
Contingency	20,534
Total Estimated Expenses	<u>10,942,947</u>

Projected surplus in cash balance
(Revenue minus Expenses)
(Account balance reserve for unexpected expenses)

30,000

**Buckeye Valley Rural Volunteer Fire District
Final Budget 2017/2018**

	FY 2017/2018
Revenue	
Property Tax Revenue	\$ 4,129,584.00
Fire District Assistance Tax	400,000.00
EMS	5,235,000.00
SRP apportionment	15,000.00
Contracts for services	82,963.00
Miscellaneous income	46,400.00
Transfer in from capital projects	1,034,000.00
Total revenue	<u>\$ 10,942,947.00</u>
Expenses	
Personnel	\$ 7,801,510.44
Administrative operations	810,700.00
General operations	711,500.00
Fire operations	8,500.00
EMS operations	223,000.00
Training	72,000.00
Capital Outlay	1,034,000.00
Debt Service	261,202.31
Contingency	20,534.25
Total expenses	<u>\$ 10,942,947.00</u>

(0.00)

CERTIFICATION PURSUANT TO A.R.S. §48-805.02.D

In accordance with the requirements of Arizona Revised Statutes §48-805.02.D, the Chairman and the Clerk of the Fire Board of Directors of the Buckeye Valley Rural Fire District hereby certify as follows:

(a) That the District has not incurred any debt or liability in excess of taxes levied and to be collected and the money actually available and unencumbered at that time in the District general fund, except for those liabilities as described in §48-805, sub-section B, paragraph 2 and §48-806 and 48-807.

(b) That the Buckeye Valley Rural Fire District complies with sub-section F of §48-805.02.

The FY 17-18 budget amount of \$ 10,942,947.00 was approved by the Board of Directors of the Buckeye Valley Rural Fire District at a meeting held on 06/22/2017.
(Date)

Net Assessed Value (Primary Net Value) \$120,686,060

FY 2018 Tax Rate \$3.25

FY 2018 Tax Levy \$4,129,584

CERTIFIED THIS 27 DAY OF July, 2017:

By: [Signature]
Chairman of the Board of Directors

By: [Signature]
Clerk of the Board of Directors