

A budget hearing of the Northwest Fire District Governing Board will be held on Tuesday, June 26, 2018 at 6:00 p.m. at 5125 W. Camino De Fuego Road, Marana, Arizona. The purpose of this meeting is to discuss and formally adopt the budget for the fiscal year beginning July 1, 2018. A summary of the budget is presented below. Written comments on the proposed budget may be submitted to the Northwest Fire District Administration Facility at 5225 W. Massingale Road, Marana, AZ, before 5:00 p.m. on June 26, 2018. A copy of the budget may be inspected or obtained at 5225 W. Massingale Road, Marana, AZ 85743, between the hours of 8:00 a.m. and 5:00 p.m. or online at www.northwestfire.org. This budget is for an X annual ___ biennial budget period. This budget was prepared on a basis of accounting that is X the same as ___ different than the preceding year.

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FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2016-2017	Adopted Budget This Year: 2017-2018	Approved Budget Next Year: 2018-2019
Beginning Fund Balance/Net Working Capital	12,620,232	23,692,493	22,207,493
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	4,325,316	4,981,988	4,650,400
Federal, State and all Other Grants, Gifts, Allocations and Donations	1,205,338	1,500,000	1,500,000
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	4,560,480	5,142,689	5,100,000
All Other Resources Except Current Year Property Taxes	974,493	980,000	980,000
Current Year Property Taxes Estimated to be Received	30,244,736	33,194,901	34,670,262
Total Resources	53,930,595	69,492,071	69,108,155

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	25,928,387	28,540,417	29,289,908
Materials and Services	8,229,558	8,880,610	9,843,207
Capital Outlay	2,792,316	7,376,606	11,188,000
Debt Service	3,533,797	4,023,459	3,856,867
Interfund Transfers	1,895,000	1,742,689	1,700,000
Contingencies	0	6,881,714	10,022,680
Unappropriated Ending Balance and Reserved for Future Expenditure	11,551,537	12,046,576	3,207,493
Total Requirements	53,930,595	69,492,071	69,108,155

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *

Name of Organizational Unit or Program FTE for that unit or program			
Administration	3,263,324	3,273,823	3,120,727
FTE	20	21	20
Emergency operations	22,503,100	33,378,346	34,571,689
FTE	198	205	201
Community safety services	1,111,727	1,230,215	1,476,185
FTE	11	12	13
Support resources	4,614,566	5,053,364	5,451,535
FTE	16	16	19
Not Allocated to Organizational Unit or Program	22,437,878	26,556,323	24,488,019
FTE	0	0	0
Total Requirements	53,930,595	69,492,071	69,108,155
Total FTE	245	254	253

PROPERTY TAX LEVIES

	Rate or Amount Imposed 2016-2017	Rate or Amount Imposed This Year 2017-2018	Rate or Amount Approved Next Year 2018-2019
Operating Rate Levy (rate limit \$3.25 per \$100)	2.6995	2.6995	2.7095
Levy For General Obligation Bonds	3,029,322	4,038,459	3,871,867

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$32,810,000	\$10,830,000
Other Borrowings	\$0	\$0
Total	\$32,810,000	\$10,830,000

**FORM
LB-2**

**FUNDS NOT REQUIRING A
PROPERTY TAX TO BE LEVIED**

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Wildland Fund (200)	Actual Data Last Year 2016-17	Adopted Budget This year 2017-18	Adopted Budget Next Year 2018-19
1. Total Personal Services.....	537,831	356,728	491,000
2. Total Materials and Services.....	66,205	116,760	75,900
3. Total Capital Outlay.....	-	-	-
4. Total Debt Service.....	-	-	-
5. Total Transfers Out.....	-	-	-
6. Total Contingencies.....	-	-	-
7. Total Reserves and Special Payments.....	-	-	-
8. Total Unappropriated Ending Fund Balance.....	349,021	-	-
9. Total Requirements.....	953,057	473,488	566,900
10. Carryover Funds.....	335,946	-	-
11. Transfers In.....	-	-	-
12. Debt Issuance Proceeds.....	-	-	-
13. Total Revenues Except Property Taxes.....	617,111	473,488	566,900
14. Total Resources Except Property Taxes.....	953,057	473,488	566,900
Capital Improvements Fund (400)	Actual Data Last Year 2016-17	Adopted Budget This year 2017-18	Adopted Budget Next Year 2018-19
1. Total Personal Services.....	-	-	-
2. Total Materials and Services.....	87,559	-	320,000
3. Total Capital Outlay.....	2,759,664	8,213,606	11,175,000
4. Total Debt Service.....	-	-	-
5. Total Transfers Out.....	-	-	-
6. Total Contingencies.....	-	8,089,083	3,280,000
7. Total Reserves and Special Payments.....	-	-	-
8. Total Unappropriated Ending Fund Balance.....	346,438	-	-
9. Total Requirements.....	3,193,661	16,302,689	14,775,000
10. Carryover Funds.....	582,183	14,485,000	13,000,000
11. Transfers In.....	1,895,000	1,742,689	1,700,000
12. Debt Issuance Proceeds.....	-	-	-
13. Total Revenues Except Property Taxes.....	716,478	75,000	75,000
14. Total Resources Except Property Taxes.....	3,193,661	16,302,689	14,775,000
Medical Self-insurance Fund (110)	Actual Data Last Year 2016-17	Adopted Budget This year 2017-18	Adopted Budget Next Year 2018-19
1. Total Personal Services.....	-	-	-
2. Total Materials and Services.....	2,634,636	3,400,000	3,400,000
3. Total Capital Outlay.....	-	-	-
4. Total Debt Service.....	-	-	-
5. Total Transfers Out.....	-	-	-
6. Total Contingencies.....	-	-	-
7. Total Reserves and Special Payments.....	-	-	-
8. Total Unappropriated Ending Fund Balance.....	2,088,255	2,000,000	2,000,000
9. Total Requirements.....	4,722,891	5,400,000	5,400,000
10. Carryover Funds.....	2,057,411	2,000,000	2,000,000
11. Transfers In.....	-	-	-
12. Debt Issuance Proceeds.....	-	-	-
13. Total Revenues Except Property Taxes.....	2,665,480	3,400,000	3,400,000
14. Total Resources Except Property Taxes.....	4,722,891	5,400,000	5,400,000

**FORM
LB-2**

**FUNDS NOT REQUIRING A
PROPERTY TAX TO BE LEVIED**

Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources

Capital Reserve Fund (450)	Actual Data Last Year 2016-17	Adopted Budget This year 2017-18	Adopted Budget Next Year 2018-19
1. Total Personal Services.....	-	-	-
2. Total Materials and Services.....	-	-	-
3. Total Capital Outlay.....	-	-	-
4. Total Debt Service.....	-	-	-
5. Total Transfers Out.....	-	-	-
6. Total Contingencies.....	-	-	-
7. Total Reserves and Special Payments.....	1,207,493	1,207,493	1,207,493
8. Total Unappropriated Ending Fund Balance.....	-	-	-
9. Total Requirements.....	1,207,493	1,207,493	1,207,493
10. Carryover Funds.....	1,207,493	1,207,493	1,207,493
11. Transfers In.....	-	-	-
12. Debt Issuance Proceeds.....	-	-	-
13. Total Revenues Except Property Taxes.....	-	-	-
14. Total Resources Except Property Taxes.....	1,207,493	1,207,493	1,207,493
Grant & Contracts Fund (480)	Actual Data Last Year 2016-17	Adopted Budget This year 2017-18	Adopted Budget Next Year 2018-19
1. Total Personal Services.....	510,288	1,876,213	1,091,789
2. Total Materials and Services.....	12,874	-	-
3. Total Capital Outlay.....	-	-	-
4. Total Debt Service.....	-	-	-
5. Total Transfers Out.....	-	-	-
6. Total Contingencies.....	-	1,623,787	1,408,211
7. Total Reserves and Special Payments.....	-	-	-
8. Total Unappropriated Ending Fund Balance.....	1,220,510	-	-
9. Total Requirements.....	1,743,672	3,500,000	2,500,000
10. Carryover Funds.....	1,219,263	1,000,000	1,000,000
11. Transfers In.....	-	-	-
12. Debt Issuance Proceeds.....	-	-	-
13. Total Revenues Except Property Taxes.....	524,409	2,500,000	1,500,000
14. Total Resources Except Property Taxes.....	1,743,672	3,500,000	2,500,000
Ambulance Fund (300)	Actual Data Last Year 2016-17	Adopted Budget This year 2017-18	Adopted Budget Next Year 2018-19
1. Total Personal Services.....	1,537,923	1,582,452	1,882,452
2. Total Materials and Services.....	788,699	716,738	816,738
3. Total Capital Outlay.....	-	-	-
4. Total Debt Service.....	-	-	-
5. Total Transfers Out.....	-	-	-
6. Total Contingencies.....	-	810	100,810
7. Total Reserves and Special Payments.....	-	-	-
8. Total Unappropriated Ending Fund Balance.....	251,957	-	-
9. Total Requirements.....	2,578,579	2,300,000	2,800,000
10. Carryover Funds.....	370,762	-	-
11. Transfers In.....	-	-	-
12. Debt Issuance Proceeds.....	-	-	-
13. Total Revenues Except Property Taxes.....	2,207,817	2,300,000	2,800,000
14. Total Resources Except Property Taxes.....	2,578,579	2,300,000	2,800,000

**FORM
LB-3**

**FUNDS REQUIRING A
PROPERTY TAX TO BE LEVIED**

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General Fund	Actual Data Last Year 2016-17	Adopted Budget This year 2017-18	Adopted Budget Next Year 2018-19
1. Total Administration.....	3,265,125	3,273,823	3,120,727
2. Total Emergency Operations.....	19,099,167	19,930,708	21,202,289
3. Total Community Safety Services.....	1,125,181	1,230,215	1,476,185
4. Total Support Resources.....	4,524,059	4,948,908	5,264,035
5. Total Transfers Out.....	1,895,000	1,742,689	1,700,000
6. Total Contingencies.....		5,003,599	5,083,659
7. Total Reserves and Special Payments.....	-	-	-
8. Total Unappropriated Ending Fund Balance.....	5,450,967	-	-
9. Total Requirements.....	35,359,499	36,129,942	37,846,895
10. Carryover Funds.....	5,845,067	5,000,000	5,000,000
11. Transfers In.....	-	-	-
12. Debt Issuance Proceeds.....	-	-	-
13. Total Revenues Except Property Taxes.....	2,226,448	1,973,500	2,048,500
14. Total Resources Except Property Taxes.....	8,071,515	6,973,500	7,048,500
15. Property Taxes Estimated to Be Received.....	27,287,984	29,156,442	30,798,395
16. Total Resources (add lines 14 and 15).....	35,359,499	36,129,942	37,846,895
17. Property Taxes Estimated to be Received (line 15)		29,156,442	30,798,395
18. Estimated Property Taxes Not to be Received.....			
A. Loss Due to Constitutional Limit.....		-	-
B. Discounts, Other Uncollected Amounts.....		-	-
19. Total Tax Levied		29,156,442	30,798,395

General Obligation Bond Fund	Actual Data Last Year 2016-17	Adopted Budget This year 2017-18	Adopted Budget Next Year 2018-19
1. Total Personnel Services.....	-	-	-
2. Total Materials and Services.....	1,795	5,000	5,000
3. Total Capital Outlay.....	-	-	-
4. Total Debt Service.....	3,533,797	4,023,459	3,856,867
5. Total Transfers Out.....	-	-	-
6. Total Contingencies.....		-	-
7. Total Reserves and Special Payments.....	-	-	-
8. Total Unappropriated Ending Fund Balance.....	636,896	150,000	150,000
9. Total Requirements.....	4,172,488	4,178,459	4,011,867
10. Carryover Funds.....	1,007,997	-	-
11. Transfers In.....	-	-	-
12. Debt Issuance Proceeds.....	-	-	-
13. Total Revenues Except Property Taxes.....	207,739	140,000	140,000
14. Total Resources Except Property Taxes.....	1,215,736	140,000	140,000
15. Property Taxes Estimated to Be Received.....	2,956,752	4,038,459	3,871,867
16. Total Resources (add lines 14 and 15).....	4,172,488	4,178,459	4,011,867
17. Property Taxes Estimated to be Received (line 15)		4,038,459	3,871,867
18. Estimated Property Taxes Not to be Received.....			
A. Loss Due to Constitutional Limit.....		-	-
B. Discounts, Other Uncollected Amounts.....		-	-
19. Total Tax Levied		4,038,459	3,871,867