

Nogales Suburban Fire District
Adopted Budget Fiscal Year July 1, 2016 to June 30, 2017

REVENUES

Prior Year Carryover \$ 48,000.00

TOTAL REVENUE \$ 48,000.00

ANTICIPATED TAX REVENUE

Tax Levy \$ 281,506.00

FDAT \$ 41,410.00

TOTAL ANTICIPATED TAX REVENUE \$ 322,916.00

ANTICIPATED NON-TAX REVENUE

Arizona State Land Dept. Wild Land Fires \$ 33,000.00

Out of N.S.F.D. Fire/Emergency Calls \$ 2,000.00

Donations \$ 1,000.00

TOTAL ANTICIPATED NON-TAX REVENUE \$ 36,000.00

TOTAL ANTICIPATED REVENUE \$ 358,916.00

TOTAL REVENUE AND ANTICIPATED REVENUE \$ 406,916.00

EXPENDITURES

PERSONNEL EXPENDITURES

Salaries, Wages, Payroll Expenses, and Fringe Benefits \$ 234,130.00

TOTAL PERSONNEL EXPENDITURES \$ 234,130.00

OPERATING EXPENDITURES

Administration and Operations \$ 20,000.00

Professional Services \$ 4,500.00

Repairs and Maintenance \$ 10,000.00

Utilities and Communications \$ 15,286.00

Insurance \$ 15,000.00

Interest \$ 1,500.00

TOTAL OPERATING EXPENDITURES \$ 66,286.00

OTHER EXPENDITURES

Contingency \$ 33,000.00

TOTAL OTHER EXPENDITURES \$ 33,000.00

TOTAL PERSONNEL, OPERATING, AND OTHER EXPENDITURES \$ 333,416.00

CAPITAL EXPENDITURES

Building Improvements \$ 25,000.00

Office Equipment \$ 500.00

Computer Equipment \$ 2,000.00

TOTAL CAPITAL EXPENDITURES \$ 27,500.00

DEBT SERVICE \$ 46,000.00

TOTAL BUDGET EXPENDITURES \$ 406,916.00