

Nogales Suburban Fire District
ADOPTED BUDGET FISCAL YEAR JULY 1, 2019-JUNE 30, 2020

REVENUES

Prior Year Carryover \$ 12,838.00

TOTAL REVENUE \$ 12,838.00

ANTICIPATED TAX REVENUE

Tax Levy \$ 313,791.00

FDAT \$ 41,410.00

TOTAL ANTICIPATED TAX REVENUE \$ 355,201.00

ANTICIPATED NON-TAX REVENUE

Arizona State Forestry Dept. Wildland Fires \$ 10,000.00

Grants \$ 100,000.00

Out of N.S.F.D. Fire/Emergency Calls \$ 1,500.00

Donations \$ 15,000.00

TOTAL ANTICIPATED NON-TAX REVENUE \$ 126,500.00

TOTAL ANTICIPATED REVENUE \$ 481,701.00

TOTAL REVENUE AND ANTICIPATED REVENUE \$ 494,539.00

EXPENDITURES

PERSONNEL EXPENDITURES

Salaries, Wages, Payroll Expenses, and Fringe Benefits \$ 222,500.00

TOTAL PERSONNEL EXPENDITURES \$ 222,500.00

OPERATING EXPENDITURES

Administration \$ 31,000.00

Professional Services \$ 5,000.00

Repairs and Maintenance \$ 16,000.00

Utilities and Communications \$ 17,000.00

Insurance \$ 15,000.00

Interest \$ 1,000.00

TOTAL OPERATING EXPENDITURES \$ 85,000.00

OTHER EXPENDITURES

Contingency \$ 48,339.00

TOTAL OTHER EXPENDITURES \$ 48,339.00

TOTAL PERSONNEL, OPERATING, AND OTHER EXPENDITURES \$ 355,839.00

CAPITAL EXPENDITURES

Communications Equipment \$ 100,000.00

Office Equipment \$ 500.00

Computer Equipment \$ 1,500.00

TOTAL CAPITAL EXPENDITURES \$ 102,000.00

DEBT SERVICE \$ 36,700.00

TOTAL BUDGET EXPENDITURES \$ 494,539.00