

Nogales Suburban Fire District
Adopted Budget Fiscal Year July 1, 2020-June 30, 2021

REVENUES

Prior Year Carryover \$ 42,000.00

TOTAL REVENUE \$ 42,000.00

ANTICIPATED TAX REVENUE

Tax Levy \$ 331,032.00

FDAT \$ 41,410.00

TOTAL ANTICIPATED TAX REVENUE \$ 372,442.00

ANTICIPATED NON-TAX REVENUE

Arizona State Forestry Dept. Wildland Fires \$ 20,000.00

Grants \$ 10,000.00

Out of N.S.F.D. Fire/Emergency Calls \$ 1,000.00

Donations \$ 10,000.00

TOTAL ANTICIPATED NON-TAX REVENUE \$ 41,000.00

TOTAL ANTICIPATED REVENUE \$ 413,442.00

TOTAL REVENUE AND ANTICIPATED REVENUE \$ 455,442.00

EXPENDITURES

PERSONNEL EXPENDITURES

Salaries, Wages, Payroll Expenses, and Fringe Benefits \$ 242,000.00

TOTAL PERSONNEL EXPENDITURE: \$ 242,000.00

OPERATING EXPENDITURES

Administration \$ 41,942.00

Professional Services \$ 8,000.00

Repairs and Maintenance \$ 18,000.00

Utilities and Communications \$ 17,000.00

Insurance \$ 16,500.00

Interest \$ 1,000.00

TOTAL OPERATING EXPENDITURES \$ 102,442.00

OTHER EXPENDITURES

Contingency \$ 75,000.00

TOTAL OTHER EXPENDITURES \$ 75,000.00

TOTAL PERSONNEL, OPERATING, AND OTHER EXPENDITURES \$ 419,442.00

CAPITAL EXPENDITURES

Communications Equipment \$ 5,000.00

Office Equipment \$ 500.00

Computer Equipment \$ 1,500.00

TOTAL CAPITAL EXPENDITURES \$ 7,000.00

DEBT SERVICE \$ 29,000.00

TOTAL BUDGET EXPENDITURES \$ 455,442.00