



Nogales Suburban Fire District

Fiscal Year 2024-2025 Adopted Budget during
Regular Board meeting held on July 25, 2024



Tax Levy Revenues

Property Tax Levy	\$ 412,497
Fire District Assistance Tax (Est)	\$ 20,369
	<u>\$ 432,866</u>

Non-Tax Levy Revenues

Unawarded AFG	\$ 34,087
Interest Income - State Pool In	\$ 1,200

Total Revenue \$ 468,153

Expenses

Administration Cost \$ 10,000

Operational Expense

Personnel Wages	\$ 336,232
Operational Cost	\$ 64,478
Leases	\$ 11,625

Total Operating RRMFD IGA \$ 412,335

Other Expenses

Unawarded Grant	\$ 35,881
Transfer to Contingency Fund	\$ 9,937

Total Expense \$ 468,153

Fire Tax Rate per \$100 Assessed Value **\$10,999,929** 3.750% **\$ 412,497**

Pursuant to Subsection D, A.R.S. 48-805.02 the undersigned being the Chair and Board Clerk of the District Will certify as to the following:

- 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 prescribed in Section 48-805, Subsection B, paragraph 2 and sections 48-806 and 48-807.
- b) That the District complies with Subsection F, A.R.S. Section 48-805.02. (Warrants payable Nov. 1 of this year or on April 1 of the succeeding year, may not exceed 90% of taxes levied by the County for the district current fiscal year).

Armando Castillo, Chair of the Board

Dora Madrid, Clerk of the Board



Nogales Suburban Fire District

Mailing Address:
Nogales Suburban Fire District
HC2 Box 36
Nogales, AZ 85621

Station A
558 Highway 82
Nogales, Arizona
(520) 287-2324
Fax (520) 287-2342

Station B
80 Old Tucson Road
Nogales, Arizona
(520) 281-1126

RESOLUTION #2025-01 APPROVAL OF 2024-2025 ANNUAL BUDGET

A formal Resolution of the Governing Board of the Nogales Suburban Fire District (District) to adopt the 2024-2025 Fiscal Year Budget of \$468,153.00 to encumber sufficient funds to cover outstanding items (purchase orders, checks, etc.), from the previous fiscal year, less any cash and liability reserves, and to encumber any carryover amount to offset taxes (less any unreimbursed stop/loss payments and any adjustments for uncollected out of District fire revenues incurred prior to June 30, 2024) establishing the balance to be utilized as our fiscal year end Reserved Fund Balance.

WHEREAS, Arizona Revised Statutes Title 48 requires the Nogales Suburban Fire District to adopt an annual budget and determine the compensation payable to District personnel; *and*

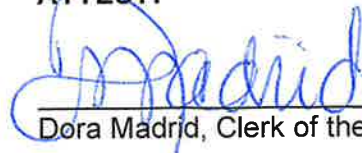
WHEREAS, a Public Hearing was held on the proposed 2024-2025 Fiscal Year Budget on July 25th, 2024, in compliance with State Law; *and*

WHEREAS, the District wishes to encumber any carryover amount to remain in the General Fund as our fiscal year end Reserved Fund Balance to be maintained to allow the Nogales Suburban Fire District to continue providing services to the community in case of economic downturns and/or unexpected emergencies or requirements, and to provide working capital in the first several months of the fiscal year, until sufficient revenues are available to fund operations.

THEREFORE, it is hereby resolved that the District's Governing Board adopts the 2024-2025 Fiscal Year Budget of \$468,153.00, that encumbers sufficient funds to cover outstanding items (purchase orders, checks, etc.), any cash and liability reserves, and any carryover amounts to offset taxes (less any unreimbursed stop/loss payments and any adjustments for uncollected out of District fire revenues incurred prior to June 30, 2024) to remain in the General Fund as our fiscal year end Carry-Over Fund Balance.

PASSED AND ADOPTED by the Nogales Suburban Fire District Board on the 25th day of July 2024.

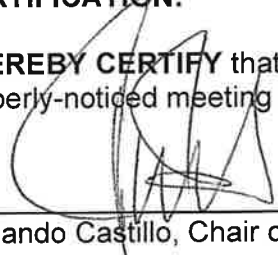
ATTEST:



Dora Madrid, Clerk of the Board

CERTIFICATION:

I HEREBY CERTIFY that the foregoing Resolution was duly passed and adopted by the Board during a properly-noticed meeting in which a quorum was present.



Armando Castillo, Chair of the Board

"FOR EMERGENCY DIAL 911"