

MAINTENANCE & OPERATION/CURRENT CAPITAL OUTLAY

COCHISE COUNTY SPECIAL TAXING DISTRICTS ANNUAL BUDGET

Sunnyside Fire DISTRICT

<u>REVENUES</u>	PROJECTED BUDGET	MODIFIED BUDGET	APPROVED FY 2013 - 2014 BUDGET
Taxes:			
Real estate taxes	<u>105,000</u>	<u> </u>	<u>105,000</u>
Personal property taxes	<u> </u>	<u> </u>	<u> </u>
County fire district assistance tax	<u>17,000</u>	<u> </u>	<u>17,000</u>
TOTAL TAXES	\$ <u>122,000</u>	\$ <u> </u>	\$ <u>122,000</u>
Intergovernmental Revenues:			
Federal grants	<u> </u>	<u> </u>	<u>50,000</u>
State grants	<u> </u>	<u> </u>	<u> </u>
State land			
Fees	<u>30,000</u>	<u> </u>	<u>30,000</u>
Reimbursements	<u> </u>	<u> </u>	<u> </u>
TOTAL INTERGOVERNMENTAL REVENUES	\$ <u>30,000</u>	\$ <u> </u>	\$ <u>80,000</u>
Charges For Services:			
Fire protection	<u>2,000</u>	<u> </u>	<u>2,000</u>
Emergency medical (EMS)	<u> </u>	<u> </u>	<u> </u>
User Fees	<u> </u>	<u> </u>	<u> </u>
Other	<u> </u>	<u> </u>	<u> </u>
TOTAL CHARGES FOR SERVICES	\$ <u>2,000</u>	\$ <u> </u>	\$ <u>2,000</u>
Miscellaneous Revenues:			
Projected carryover balance	<u>5,000</u>	<u> </u>	<u>5,000</u>
Interest earnings	<u>350</u>	<u> </u>	<u>350</u>
Rent	<u> </u>	<u> </u>	<u> </u>
Contributions & donations			
from private sources	<u>500</u>	<u> </u>	<u>500</u>
Proceeds from the sale of bonds	<u> </u>	<u> </u>	<u> </u>
Other . . . USDA Loan	<u>280,000</u>	<u> </u>	<u>280,000</u>
Transfer to Reserve Acct	<u>55,000</u>	<u> </u>	<u>55,000</u>
TOTAL MISCELLANEOUS REVENUES	\$ <u>340,850</u>	\$ <u> </u>	\$ <u>340,850</u>
TOTAL REVENUES	\$ <u>489,850</u>	\$ <u> </u>	\$ <u>544,850</u>

<u>EXPENDITURES</u>	PROJECTED BUDGET	MODIFIED BUDGET	APPROVED FY 2013 & 2014 BUDGET
Personal Services:			
Salaries and wages	34,000	_____	<u>34,000</u>
Retirement contributions.	_____	_____	_____
Insurance	2,000	_____	<u>2,000</u>
Employee benefits	3,500	_____	<u>3,500</u>
Emergency Medical (EMS)			
Salaries and wages	_____	_____	_____
Retirement contributions	_____	_____	_____
Insurance	_____	_____	_____
Employee benefits	_____	_____	_____
TOTAL PERSONAL SERVICES	\$ 39,500	\$ _____	\$ <u>39,500</u>
Operations:			
Purchased utilities	10,000	_____	<u>10,000</u>
Fuel, oil, and lubricants	8,000	_____	<u>8,000</u>
Repairs and maintenance	2,000	_____	<u>2,000</u>
Supplies and materials	_____	_____	_____
Small tools and minor equipment	5,000	_____	<u>5,000</u>
Communications and dispatch	5,000	_____	<u>5,000</u>
Engineering	_____	_____	_____
Fire hydrant costs	_____	_____	_____
Water testing	_____	_____	_____
Fire protection	_____	_____	_____
Miscellaneous	_____	_____	_____
Other (itemize)	_____	_____	_____
Fire Gear	4,000	_____	<u>4,000</u>
_____	_____	_____	_____
_____	_____	_____	_____
TOTAL OPERATIONS	\$ 34,000	\$ _____	\$ <u>34,000</u>
Other Services and Charges:			
Administration	6,000	_____	<u>6,000</u>
Professional services	2,500	_____	<u>2,500</u>
Training	8,000	_____	<u>8,000</u>
Travel	2,000	_____	<u>2,000</u>
Insurance	10,000	_____	<u>10,000</u>
Judgments and losses	_____	_____	_____
Licenses and taxes.	2,000	_____	<u>2,000</u>
Public utility costs	_____	_____	_____
Leases and rentals (equipment & housing)	_____	_____	_____
Repairs and maintenance	4,000	_____	<u>4,000</u>
Interest	_____	_____	_____
Penalties and late fees	_____	_____	_____
Fire protection	_____	_____	_____
Transfers to other funds	10,000	_____	<u>10,000</u>
Election reimbursements	_____	_____	_____
Reimbursement for warrants	150	_____	<u>150</u>
Reimbursement for County services.	1,000	_____	<u>1,000</u>
Miscellaneous	_____	_____	_____
Other (itemize)	_____	_____	_____
Legal Notices	500	_____	<u>500</u>
AFDA Dues	200	_____	<u>200</u>
USDA Loan Payment	30,000	_____	<u>30,000</u>
TOTAL OTHER SERVICES AND CHARGES	\$ 71,350	\$ _____	\$ <u>71,350</u>

EXPENDITURES (cont.)	PROJECTED BUDGET	MODIFIED BUDGET	APPROVED FY 2013 & 2014 BUDGET
Capital Outlay:			
Land	_____	_____	_____
Buildings	345,000	_____	395,000
Construction in progress	_____	_____	_____
Improvements other than buildings	_____	_____	_____
Motor vehicles	_____	_____	_____
Machinery and equipment	_____	_____	_____
Leasehold improvements	_____	_____	_____
Other	_____	_____	_____
TOTAL CAPITAL OUTLAY.....	\$ 345,000	\$ _____	\$ 395,000
TOTAL EXPENDITURES	\$ 489,850	\$ _____	\$ 544,850

AUTHORIZED SIGNATURE

Thomas W. Schelling
(Type or print name)

Business Administrator
(Title)

(Hand written signature)

June 21, 2013
(Date)

(Type or print name)

(Title)

(Hand written Signature)

(Date)

**MAINTENANCE & OPERATION/CURRENT CAPITAL OUTLAY
YEAR END SUMMARY REPORT**

(Submit to Elections/Special Districts Department no later than August 1)

1.	CASH BALANCE IN COCHISE COUNTY TREASURERS OFFICE JUNE 30th	\$ <u>11,589 .24</u>
2.	LESS OUTSTANDING WARRANTS (List Attached)	\$ <u>3,312 .62</u>
3.	SUBTOTAL ACTUAL YEAR-END BALANCE	\$ <u>8,276 .62</u>
4.	APPROVED ADOPTED BUDGET	\$ <u>544,850 .00</u>
5.	SECONDARY ASSESSED VALUE (If available)	\$ <u>3,620,515 .00</u>

PREPARED BY Thomas W. Schelling TITLE Business Administrator
(Type or Print) (Type or Print)

(Hand written signature)

DATE June 21, 2013 DISTRICT SUNNYSIDE FIRE DISTRICT

RESERVE ACCOUNT

COCHISE COUNTY SPECIAL TAXING DISTRICTS ANNUAL BUDGET

	DISTRICT		APPROVED FY 2013 & 2014 BUDGET
	PROJECTED BUDGET	MODIFIED BUDGET	
REVENUES			
Taxes:			
Real estate taxes			
Unsecured personal property taxes			
TOTAL TAXES			
Miscellaneous Revenues:			
Projected carryover balance			<u>81,176</u>
Interest earnings			<u>1,000</u>
Transfers from other funds			<u>55,000</u>
TOTAL MISCELLANEOUS REVENUES	\$	\$	\$
TOTAL REVENUES	\$	\$	<u>\$137,176</u>

EXPENDITURES

Land			
Buildings			
Construction in progress			<u>137,176</u>
Improvements other than buildings			
Motor vehicles			
Machinery and equipment			
Leasehold improvements			
Other			
TOTAL CAPITAL OUTLAY	\$	\$	<u>\$137,176</u>

AUTHORIZED SIGNATURE:

Thomas W. Schelling
(Type or print name)

(Hand written Signature)

(Type or print name)

(Hand written Signature)

Business Administrator
(Title) Authorized Signature

June 21, 2013
(Date)

(Title) Authorized Signature

(Date)

YEAR END SUMMARY REPORT

RESERVE ACCOUNT

(Submit to Elections/Special Districts Department no later than August 1)

1. CASH BALANCE IN COCHISE COUNTY TREASURERS OFFICE JUNE 30th	\$ <u>81,175 . 69</u>
2. LESS OUTSTANDING WARRANTS (List attached)	\$ _____ . _____
3. SUBTOTAL ACTUAL YEAR-END BALANCE	\$ <u>81,175 . 69</u>
4. APPROVED BUDGET	\$ <u>137,176 . 00</u>
5. SECONDARY ASSESSED VALUE (If available)	\$ <u>3,620,515 . 00</u>

PREPARED BY Thomas W. Schelling TITLE Business Administrator
(Type or Print) (Type or Print)

(Hand written Signature)

DATE June 21, 2013 DISTRICT Sunnyside Fire District

RESERVE FOR SUBSEQUENT YEAR’S EXPENDITURES PLAN

The Sunnyside Fire District is in the process of completion of the new fire Station on Washington Avenue and Primrose in Bay Acres. Completion of new fire station should be by November of 2013. The funds in the Reserve Account will be used for incidental construction costs and needed equipment that will not be paid out of the \$280,000 USDA/Rural Development loan. Once the new fire station has been completed, the Reserve Account will be used to save towards the purchase of a new emergency vehicle.

SIGNED BY: Thomas W. Schelling
(Signature)

Business Administrator
(Title)

(Signature)

(Title)

June 21, 2013
(Date)