

INFORMATION SHEET

COCHISE COUNTY SPECIAL TAXING DISTRICTS ANNUAL BUDGET

SUNNYSIDE VOLUNTEER FIRE DISTRICT

FOR FISCAL YEAR BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015

DISTRICT NAME Sunnyside Fire District

MAILING ADDRESS 3359 North Washington Avenue

BUSINESS TELEPHONE 520-364-7751

CITY Douglas **STATE** Arizona **ZIP CODE** 85607

CURRENT GOVERNING BODY

NAME	POSITION	TERM EXPIRES
<u>Alfredo Romero Jr.</u>	<u>Chair</u>	<u>2014</u>
<u>Hector M. Rivera</u>	<u>Sec/Treasurer</u>	<u>2014</u>
<u>Eliseo Rivera</u>	<u>Board Member</u>	<u>2014</u>

CURRENT CONTACT PERSONS

NAME	POSITION	TELEPHONE & MAILING ADDRESS
<u>Thomas Schelling</u>	<u>Business Administrator</u>	<u>520-432-2110</u>
		<u>90 Pima Dr., Bisbee, AZ 85603</u>

MAINTENANCE & OPERATION/CURRENT CAPITAL OUTLAY
COCHISE COUNTY SPECIAL TAXING DISTRICTS ANNUAL BUDGET

Sunnyside Volunteer Fire DISTRICT

<u>REVENUES</u>	PROJECTED BUDGET	MODIFIED BUDGET	APPROVED FY 2014 - 2015 BUDGET
Taxes:			
Real estate taxes	105,000	_____	105,000
Personal property taxes	_____	_____	_____
County fire district assistance tax	16,400	_____	16,400
TOTAL TAXES	\$ 121,400	\$ _____	\$ 121,400
Intergovernmental Revenues:			
Federal grants	50,000	_____	50,000
State grants	_____	_____	_____
State land			
Fees	30,000	_____	30,000
Reimbursements	_____	_____	_____
TOTAL INTERGOVERNMENTAL REVENUES	\$ 80,000	\$ _____	\$ 80,000
Charges For Services:			
Fire protection	2,000	_____	2,000
Emergency medical (EMS)	_____	_____	_____
User Fees	_____	_____	_____
Other	_____	_____	_____
TOTAL CHARGES FOR SERVICES	\$ 2,000	\$ _____	\$ 2,000
Miscellaneous Revenues:			
Projected carryover balance	500	_____	500
Interest earnings	350	_____	350
Rent	_____	_____	_____
Contributions & donations from private sources	500	_____	500
Proceeds from the sale of bonds	_____	_____	_____
Other	_____	_____	_____
TOTAL MISCELLANEOUS REVENUES	\$ 1,350	\$ _____	\$ 1,350
TOTAL REVENUES	\$ 204,750	\$ _____	\$ 204,750

<u>EXPENDITURES</u>	PROJECTED BUDGET	MODIFIED BUDGET	APPROVED FY 2014 & 2015 BUDGET
Personal Services:			
Salaries and wages	25,000		25,000
Retirement contributions			
Insurance	3,000		3,000
Employee benefits	4,100		4,100
Emergency Medical (EMS)			
Salaries and wages			
Retirement contributions			
Insurance			
Employee benefits			
TOTAL PERSONAL SERVICES	\$ 32,100	\$	\$ 32,100
Operations:			
Purchased utilities	9,000		9,000
Fuel, oil, and lubricants	8,000		8,000
Repairs and maintenance	8,000		8,000
Supplies and materials			
Small tools and minor equipment	3,200		3,200
Communications and dispatch	7,000		7,000
Engineering			
Fire hydrant costs			
Water testing			
Fire protection			
Miscellaneous			
Other (itemize)			
Fire Gear	6,300		6,300
TOTAL OPERATIONS	\$ 41,500	\$	\$ 41,500
Other Services and Charges:			
Administration	4,000		4,000
Professional services	2,000		2,000
Training	6,000		6,000
Travel	2,000		2,000
Insurance	12,000		12,000
Judgments and losses			
Licenses and taxes	2,000		2,000
Public utility costs			
Leases and rentals (equipment & housing)			
Repairs and maintenance	4,000		4,000
Interest			
Penalties and late fees			
Fire protection			
Transfers to other funds	12,000		12,000
Election reimbursements	2,000		2,000
Reimbursement for warrants	150		150
Reimbursement for County services	1,500		1,500
Miscellaneous			
Other (itemize)			
Legal Notices	852		852
USDA Loan Payment	22,648		22,648
TOTAL OTHER SERVICES AND CHARGES	\$ 71,150	\$	\$ 71,150

EXPENDITURES (cont.)	PROJECTED BUDGET	MODIFIED BUDGET	APPROVED FY 2014 & 2015 BUDGET
Capital Outlay:			
Land	_____	_____	_____
Buildings	_____	_____	_____
Construction in progress	<u>10,000</u>	_____	<u>10,000</u>
Improvements other than buildings	_____	_____	_____
Motor vehicles	<u>50,000</u>	_____	<u>50,000</u>
Machinery and equipment	_____	_____	_____
Leasehold improvements	_____	_____	_____
Other	_____	_____	_____
TOTAL CAPITAL OUTLAY.....	\$ <u>60,000</u>	\$ _____	\$ <u>60,000</u>
TOTAL EXPENDITURES	\$ <u>204,750</u>	\$ _____	\$ <u>204,750</u>

AUTHORIZED SIGNATURE

Alfredo Romero
(Type or print name)


(Hand written signature)

Eliseo Rivera
(Type or print name)


(Hand written Signature)

Chairman
(Title)

June 27, 2014
(Date)

Secretart/Treasurer
(Title)

(Date)