

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

SUNSHITES-PEARCE FIRE DISTRICT

<b><u>REVENUES</u></b>	PROJECTED BUDGET	MODIFIED BUDGET	APPROVED FY 2014 - 2015 BUDGET
<b>Taxes:</b>			
Real estate taxes . . . . .	433,642	418,304	418,304
Personal property taxes . . . . .	80,000	75,000	75,000
County fire district assistance tax . . . . .	80,000	75,000	75,000
<b>TOTAL TAXES . . . . .</b>	<b>\$ 513,642</b>	<b>\$ 493,304</b>	<b>\$ 493,304</b>
<b>Intergovernmental Revenues:</b>			
Federal grants . . . . .	50,000	85,000	85,000
State grants . . . Stronghold Grant . . . . .	28,500	28,500	28,500
State land			
Fees . . . . .			
Reimbursements . . . . .			
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 78,500</b>	<b>\$ 113,500</b>	<b>\$ 113,500</b>
<b>Charges For Services:</b>			
Fire protection . . . . .	5,000	5,000	5,000
Emergency medical (EMS) . . . . .	150,000	200,000	200,000
User Fees . . Out of District . . . . .	5,500	5,500	5,500
Other . . . State Land . . . . .	100,000	100,000	100,000
<b>TOTAL CHARGES FOR SERVICES . . . . .</b>	<b>\$ 260,500</b>	<b>\$ 310,500</b>	<b>\$ 310,500</b>
<b>Miscellaneous Revenues:</b>			
Projected carryover balance . . . . .			
Interest earnings . (Capital Credits) . . . . .	1,000	1,000	1,000
Rent . . . . .			
Contributions & donations from private sources	1,500	2,000	2,000
Proceeds from the sale of bonds . . . . .			
Other . (Surplus Equipment) . . . . .	11,000	11,000	11,000
(Fire Ins Premium)	4,160	4,160	4,160
<b>TOTAL MISCELLANEOUS REVENUES . . . . .</b>	<b>\$ 17,660</b>	<b>\$ 18,160</b>	<b>\$ 18,160</b>
<b>TOTAL REVENUES . . . . .</b>	<b>\$ 870,302</b>	<b>\$ 935,464</b>	<b>\$ 935,464</b>

**EXPENDITURES**

PROJECTED  
BUDGET

MODIFIED  
BUDGET

**APPROVED  
FY 2014 & 2015  
BUDGET**

**Personal Services:**

Salaries and wages . . . . .	_____
Retirement contributions . . . . .	_____
Insurance . . . . .	_____
Employee benefits . . . . .	_____

_____
_____
_____
_____

_____
_____
_____
_____

**Emergency Medical (EMS)**

Salaries and wages . . . . .	_____
Retirement contributions . . . . .	_____
Insurance . . . . .	_____
Employee benefits . . . . .	_____

_____
_____
_____
_____

_____
_____
_____
_____

TOTAL PERSONAL SERVICES . . . . . \$ 600,000

\$ 566,000

\$ 566,000

**Operations:**

Purchased utilities . . . . .	_____
Fuel, oil, and lubricants . . . . .	30,000
Repairs and maintenance . . . . .	20,000
Supplies and materials . . . . .	15,000
Small tools and minor equipment . . . . .	15,500
Communications and dispatch . . . . .	12,000
Engineering . . . . .	_____
Fire hydrant costs . . . . .	_____
Water testing . . . . .	4,000
Fire protection . . . . .	17,500
Miscellaneous . . (Medical Supplies) . . . . .	15,000
Other (itemize) . Fire Prevention . . . . .	1,500
<u>Wildland Meals &amp; Lodging</u> . . . . .	2,500
<u>Meals, Bottled Water for Fires</u> . . . . .	1,500

_____
25,000
20,000
10,000
15,564
12,000
_____
_____
4,000
17,500
12,000
1,000
2,500
1,500

_____
<b>25,000</b>
<b>20,000</b>
<b>10,000</b>
<b>15,564</b>
<b>12,000</b>
_____
_____
<b>4,000</b>
<b>17,500</b>
<b>12,000</b>
<b>1,000</b>
<b>2,500</b>
<b>1,500</b>

TOTAL OPERATIONS . . . . . \$ 135,500

\$ 121,064

\$ 121,064

**Other Services and Charges:**

Administration . . . . .	5,000
Professional services . . . . .	36,600
Training . . . . .	10,000
Travel . . . . .	_____
Insurance . . . . .	30,000
Judgments and losses . . . . .	_____
Licenses and taxes . . . . .	4,000
Public utility costs . . . . .	19,000
Leases and rentals (equipment & housing) . . . . .	_____
Repairs and maintenance . . . . .	13,000
Interest . . . . .	500
Penalties and late fees . . . . .	_____
Fire protection . . . . .	_____
Transfers to other funds . . . . .	20,000
Election reimbursements . . . . .	3,000
Reimbursement for warrants . . . . .	800
Reimbursement for County services . . . . .	6,000

5,000
36,600
7,500
_____
30,000
_____
4,000
19,000
_____
10,000
500
_____
_____
10,000
3,000
800
6,000

<b>5,000</b>
<b>36,600</b>
<b>7,500</b>
_____
<b>30,000</b>
_____
<b>4,000</b>
<b>19,000</b>
_____
<b>10,000</b>
<b>500</b>
_____
_____
<b>10,000</b>
<b>3,000</b>
<b>800</b>
<b>6,000</b>

**APPROVED**

**EXPENDITURES**  
(cont.)

PROJECTED  
BUDGET

MODIFIED  
BUDGET

FY 2014 & 2015  
BUDGET

Miscellaneous .....	_____	_____	_____
Other (itemize)			
Office & Postage .....	7,000	7,000	<b>7,000</b>
Legal Notices .....	500	500	<b>500</b>
Grant Expenses .....	78,500	78,500	<b>78,500</b>
<b>TOTAL OTHER SERVICES AND CHARGES ...</b>	<b>\$ 233,900</b>	<b>\$ 218,400</b>	<b>\$ 218,400</b>
 <b>Capital Outlay:</b>			
Land .....	_____	_____	_____
Buildings .....	_____	_____	_____
Construction in progress .....	_____	_____	_____
Improvements other than buildings .....	_____	_____	_____
Motor vehicles .....	_____	20,000	<b>20,000</b>
Machinery and equipment .....	14,500	10,000	<b>10,000</b>
Leasehold improvements .....	_____	_____	_____
Other .....	_____	_____	_____
<b>TOTAL CAPITAL OUTLAY .....</b>	<b>\$ 14,500</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
 <b>TOTAL EXPENDITURES .....</b>	 <b>\$ 983,900</b>	 <b>\$ 935,464</b>	 <b>\$ 935,464</b>