# RESERVE ACCOUNT

COCHISE COUNTY SPECIAL TAXING DISTRICTS ANNUAL BUDGET

FOR

SUNSITES-PEARCE FIRE DISTRICT

REVENUES

Taxes:

PROJECTED BUDGET

MODIFIED BUDGET

APPROVED FY 2014/2015 BUDGET

Real estate taxes ................... .

Unsecured personal property taxes . . . . . . . . . ...\_ \_

TOTAL TAXES .... .. ............. . .. .. ..... \_

Miscellaneous Revenues:

Projected carryover balance............... $ 14,345.36 $14,345.36 $14,345.36

Interest earnings . .... . ..................... \_\_

Transfers from other funds ................... \_ \_

TOTAL MISCELLANEOUS REVENUES . $ 14,345.36\_

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# EXPENDITURES

Land . ...... .. ............. .. ... ......... \_

Buildings .......... . ........ . .... . . . .... .. \_ \_

Construction in progress ........... . ....... . .. \_ Improvements other than buildings . . . . . . . . . . .. \_ Motor vehicles ..... . .. .. ... . .. . .. .......... \_ Machinery and equipment .................... \_

Leasehold improvements ........ .. . . .... . . .. . \_

Other .................................... \_\_

TOTAL CAPITAL OUTLAY ................. $ \_ \_\_­­­\_\_\_\_ ­­­ \_\_\_\_