

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

Sunsites-Pearce Fire DISTRICT

<u>REVENUES</u>	PROJECTED BUDGET	MODIFIED BUDGET	APPROVED FY 2015 & 2016 BUDGET
Taxes:			
Real estate taxes	413,456	_____	_____
Personal property taxes	_____	_____	_____
County fire district assistance tax	80,000	_____	_____
TOTAL TAXES	\$ 493,456	\$ _____	\$ _____
Intergovernmental Revenues:			
Federal grants	55,000	_____	_____
State grants	195,000	_____	_____
State land			
Fees	_____	_____	_____
Reimbursements	_____	_____	_____
TOTAL INTERGOVERNMENTAL REVENUES	\$ 250,000	\$ _____	\$ _____
Charges For Services:			
Fire protection	6,000	_____	_____
Emergency medical (EMS)	200,000	_____	_____
User Fees Out of District	15,000	_____	_____
Other State Land	110,000	_____	_____
TOTAL CHARGES FOR SERVICES	\$ 331,000	\$ _____	\$ _____
Miscellaneous Revenues:			
Projected carryover balance	_____	_____	_____
Interest earnings (Capital Credits)	1,000	_____	_____
Rent	_____	_____	_____
Contributions & donations			
from private sources	6,000	_____	_____
Proceeds from the sale of bonds	_____	_____	_____
Other (Fire Insurance Premium Tax & Surplus)	14,680	_____	_____
TOTAL MISCELLANEOUS REVENUES	\$ 21,680	\$ _____	\$ _____
TOTAL REVENUES	\$ 1,096,136	\$ _____	\$ _____

EXPENDITURES

PROJECTED
BUDGET

MODIFIED
BUDGET

APPROVED
FY 2015 & 2016
BUDGET

Personal Services:

Salaries and wages	443,000	_____	_____
Retirement contributions	62,000	_____	_____
Insurance	25,000	_____	_____
Employee benefits	44,800	_____	_____

Emergency Medical (EMS)

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

TOTAL PERSONAL SERVICES \$ 574,800

\$ _____

\$ _____

Operations:

Purchased utilities	_____	_____	_____
Fuel, oil, and lubricants	27,500	_____	_____
Repairs and maintenance	30,000	_____	_____
Supplies and materials	7,000	_____	_____
Small tools and minor equipment	10,000	_____	_____
Communications and dispatch	10,000	_____	_____
Engineering	_____	_____	_____
Fire hydrant costs	_____	_____	_____
Water testing	3,000	_____	_____
Fire protection	10,000	_____	_____
Miscellaneous(Medical Supplies)	15,000	_____	_____
Other (itemize)	_____	_____	_____
Fire Prevention & Public Outreach	5,000	_____	_____
Wildland Meals & Lodging	1,000	_____	_____
Meals and bottled water	1,500	_____	_____

TOTAL OPERATIONS \$ 120,000

\$ _____

\$ _____

Other Services and Charges:

Administration	_____	_____	_____
Professional services	40,000	_____	_____
Training	9,500	_____	_____
Travel	_____	_____	_____
Insurance	30,000	_____	_____
Judgments and losses	_____	_____	_____
Licenses and taxes	3,000	_____	_____
Public utility costs	20,000	_____	_____
Leases and rentals (equipment & housing)	_____	_____	_____
Repairs and maintenance	10,000	_____	_____
Interest	500	_____	_____
Penalties and late fees	_____	_____	_____
Fire protection	_____	_____	_____
Transfers to other funds	10,000	_____	_____
Election reimbursements	3,000	_____	_____
Reimbursement for warrants	800	_____	_____
Reimbursement for County services	7,500	_____	_____
Miscellaneous	_____	_____	_____

Other (itemize)			
Office & Postage	9,536		
Legal Notices	500		
Grant Expenses	250,000		
TOTAL OTHER SERVICES AND CHARGES	\$ 394,336	\$	\$

EXPENDITURES	PROJECTED BUDGET	MODIFIED BUDGET	APPROVED FY 2015 & 2016 BUDGET
Capital Outlay:			
Land			
Buildings			
Construction in progress			
Improvements other than buildings	7,000		
Motor vehicles			
Machinery and equipment			
Leasehold improvements			
Other			
TOTAL CAPITAL OUTLAY.....	\$ 7,000	\$	\$
TOTAL EXPENDITURES	\$1,096,136	\$	\$

AUTHORIZED SIGNATURE

(Type or print name)

(Title)

(Hand written signature)

(Date)

(Type or print name)

(Title)

(Hand written Signature)

(Date)