

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

EXPENDITURES

	PROJECTED BUDGET	MODIFIED BUDGET	APPROVED FY 2015 & 2016 BUDGET
Personal Services:			
Salaries and wages	443,000		443,000
Retirement contributions	62,000		62,000
Insurance	25,000		25,000
Employee benefits	44,800		44,800
Emergency Medical (EMS)			
Salaries and wages			
Retirement contributions			
Insurance			
Employee benefits			
TOTAL PERSONAL SERVICES	\$ 574,800	\$	\$ 574,800
Operations:			
Purchased utilities			
Fuel, oil, and lubricants	27,500		27,500
Repairs and maintenance	30,000		30,000
Supplies and materials	7,000		7,000
Small tools and minor equipment	10,000		10,000
Communications and dispatch	10,000		10,000
Engineering			
Fire hydrant costs			
Water testing	3,000		3,000
Fire protection	10,000		10,000
Miscellaneous	15,000		15,000
Other (itemize)			
Fire Prevention & Public Outreach	5,000		5,000
Wildland Meals & Lodging	1,000		1,000
Meals and bottled water	1,500		1,500
TOTAL OPERATIONS	\$ 120,000	\$	\$ 120,000
Other Services and Charges:			
Administration			
Professional services	40,000		40,000
Training	9,500		9,500
Travel			
Insurance	30,000		30,000
Judgments and losses			
Licenses and taxes	3,000		3,000
Public utility costs	20,000		20,000
Leases and rentals (equipment & housing)			
Repairs and maintenance	10,000		10,000
Interest	500		500
Penalties and late fees			
Fire protection			
Transfers to other funds	10,000		10,000
Election reimbursements	3,000		3,000
Reimbursement for warrants	800		800
Reimbursement for County services	7,500		7,500
Miscellaneous			
Other (itemize)			
Office & Postage	9,536		9,536
Legal Notices	500		500
Grant Expenses	250,000		250,000
TOTAL OTHER SERVICES AND CHARGES	\$ 394,336	\$	\$ 394,336

EXPENDITURES

PROJECTED
BUDGET

MODIFIED
BUDGET

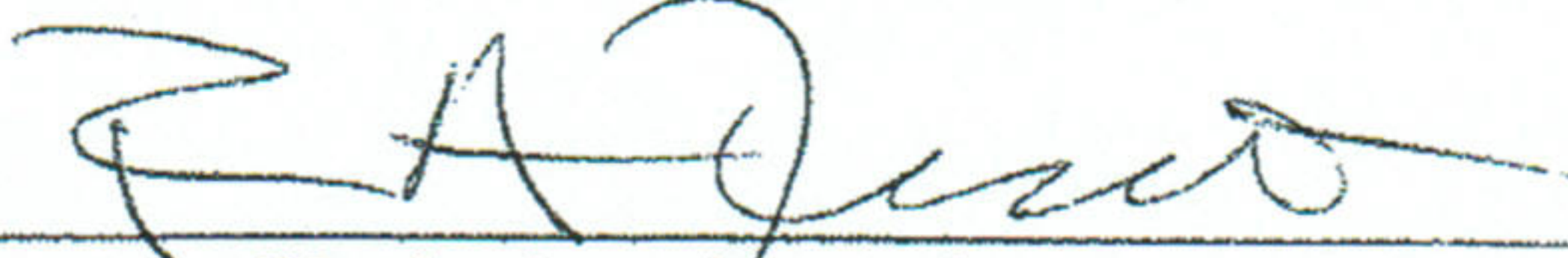
APPROVED
FY 2015 & 2016
BUDGET

Capital Outlay:

Land	_____	_____	_____
Buildings	_____	_____	_____
Construction in progress	_____	_____	_____
Improvements other than buildings	7,000	_____	7,000
Motor vehicles	_____	_____	_____
Machinery and equipment	_____	_____	_____
Leasehold improvements	_____	_____	_____
Other	_____	_____	_____
TOTAL CAPITAL OUTLAY.....	\$ 7,000	\$ _____	\$ 7,000
TOTAL EXPENDITURES	\$1,096,136	\$ _____	\$ 1,096,136

AUTHORIZED SIGNATURE

Robert Fino

 (Type or print name)


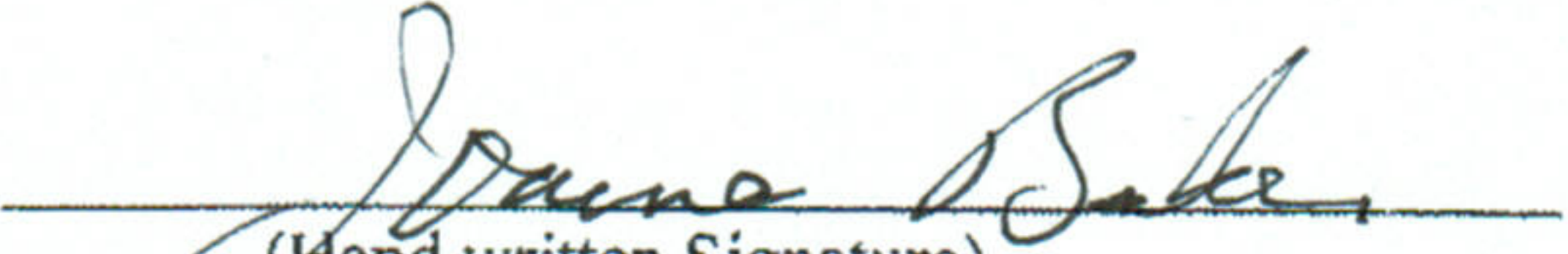
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Chairman

 (Title)
 6-23-15

 (Date)

Joanna Baker

 (Type or print name)


 (Hand written Signature)

Clerk

 (Title)
 6-23-15

 (Date)

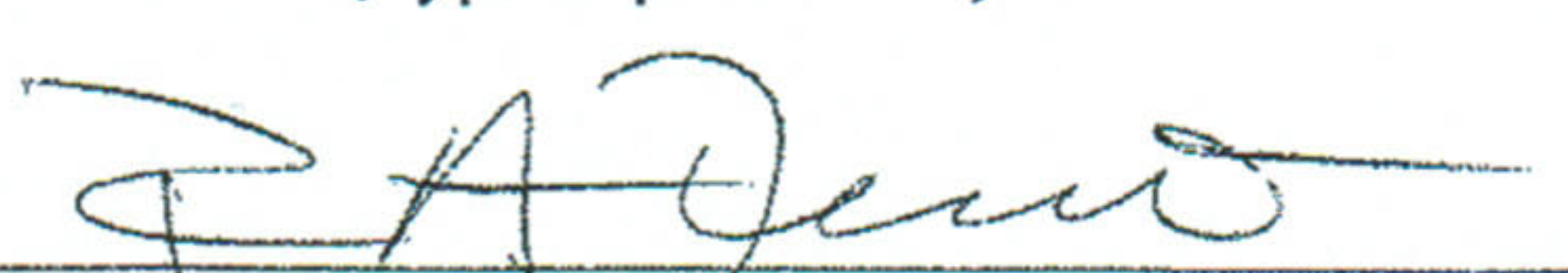
RESERVE ACCOUNT

COCHISE COUNTY SPECIAL TAXING DISTRICTS ANNUAL BUDGET
SUNSIITES-PEARCE FIRE DISTRICT

	PROJECTED BUDGET	MODIFIED BUDGET	APPROVED FY 2015 & 2016 BUDGET
REVENUES			
Taxes:			
Real estate taxes	_____	_____	_____
Unsecured personal property taxes	_____	_____	_____
TOTAL TAXES	_____	_____	_____
Miscellaneous Revenues:			
Projected carryover balance	14429.15	_____	14,429.15
Interest earnings	85.00	_____	85.00
Transfers from other funds	_____	_____	_____
TOTAL MISCELLANEOUS REVENUES	\$ 14514.15	\$ _____	\$ 14,514.15
TOTAL REVENUES	\$ 14514.15	\$ _____	\$ 14,514.15
EXPENDITURES			
Land	_____	_____	_____
Buildings	_____	_____	_____
Construction in progress	_____	_____	_____
Improvements other than buildings	6750.00	_____	6,750.00
Motor vehicles	_____	_____	_____
Machinery and equipment	_____	_____	_____
Leasehold improvements	_____	_____	_____
Other	_____	_____	_____
TOTAL CAPITAL OUTLAY	\$ 6750.00	\$ _____	\$ 6,750.00

AUTHORIZED SIGNATURE:

Robert Fino

 (Type or print name)


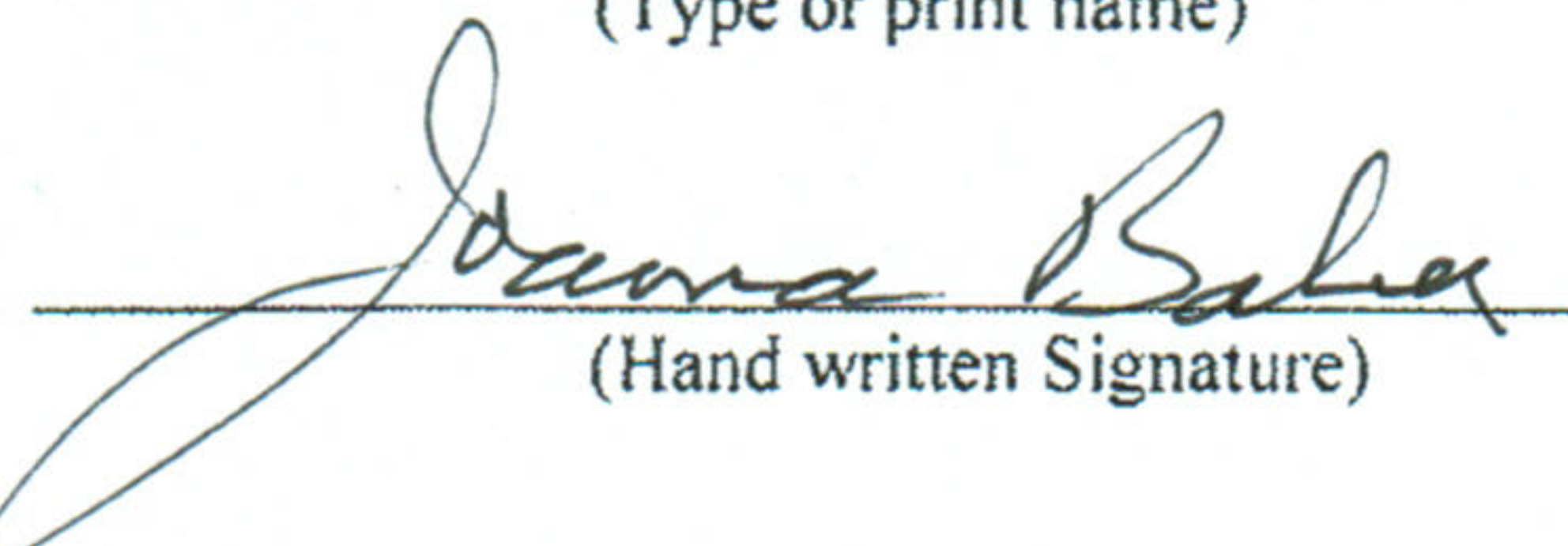
 (Hand written Signature)

Chairman

 (Title) Authorized Signature
 6.23.15

 (Date)

Joanna Baker

 (Type or print name)


 (Hand written Signature)

Clerk

 (Title) Authorized Signature
 6.23.15

 (Date)

RESERVE FOR SUBSEQUENT YEAR'S EXPENDITURES PLAN

Maintain safety and functionality of all buildings and equipment owned by Sunsites-Pearce Fire District.

Lined area for writing the expenditure plan details.

SIGNED BY: [Signature] (Signature)

Chairman (Title)

[Signature] (Signature)

CLERK (Title)

6.23.2015 (Date)

FIREMEN'S RELIEF AND PENSION FUND

COCHISE COUNTY SPECIAL TAXING DISTRICTS ANNUAL BUDGET

SUNSIITES-PEARCE FIRE DISTRICT

	PROJECTED BUDGET	MODIFIED BUDGET	APPROVED FY 2015 & 2016 BUDGET
REVENUES			
Taxes:			
Premium tax	_____	_____	_____
TOTAL TAXES	\$ _____	\$ _____	\$ _____
Miscellaneous Revenues:			
Projected carryover balance	75923.03	_____	75,923.03
Interest earnings	1000.00	_____	1,000
Employees' Pension Fund contributions	_____	_____	_____
Employer's Pension Fund contributions	_____	_____	_____
TOTAL REVENUES	\$ 76923.03	\$ _____	\$ 76,923.03

EXPENDITURES

Personal Services:			
Relief payments	_____	_____	_____
Disability payments	_____	_____	_____
Death benefits	_____	_____	_____
Refunds	_____	_____	_____
Professional services	_____	_____	_____
Other	_____	_____	_____
TOTAL EXPENDITURES	\$ _____	\$ _____	\$ _____

AUTHORIZED SIGNATURE:

Robert Fino

 (Type or print name)

Robert Fino

 (Hand written Signature)

Chairman

 (Title)

6-23-15

 (Date)

Joanna Baker

 (Type or print name)

Joanna Baker

 (Hand written Signature)

Clerk

 (Title)

6-23-15

 (Date)



SUNSTITES-PEARCE FIRE DISTRICT

SERVING RESIDENTS OF THE SUNSTITES-PEARCE FIRE DISTRICT,
AND NEIGHBORING COCHISE COUNTY

Mailing Address: PO Box 507, 105 TRACY ROAD, PEARCE, AZ 85625

PHONE: (520) 826-3645; FAX: (520) 826-3586

www.sunsitesfire.org

ANNUAL BUDGET

CERTIFICATE OF COMPLIANCE

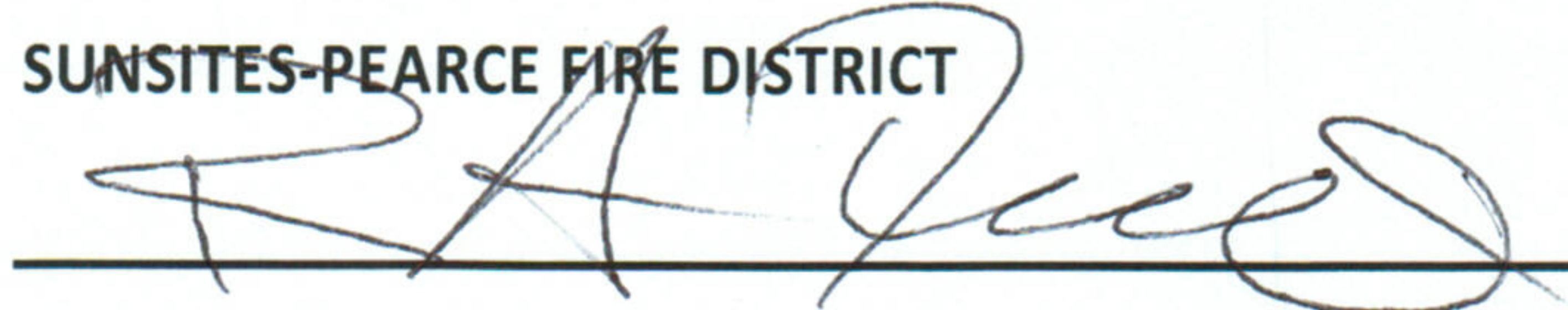
[A. R.S. §48-805.02(D)]

The undersigned Board Chairman and Board Clerk of the Sunsites-Pearce Fire District hereby attest that the Sunsites-Pearce Fire District has not incurred any debt or liability in excess of taxes levied and to be collected and the money actually available and unencumbered in the District's general fund, except for those liabilities as prescribed in A.R.S. §48-805(B)(2), A.R.S.

§48-806 and §48-807; and that the District has complied with A.R.S. §48-805.02(E).

DATED this 16 day of June, 20 15

SUNSTITES-PEARCE FIRE DISTRICT


Robert Fino, Chairman

ATTEST:


Joanna Baker, Clerk



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SUNSITES-PEARCE FIRE DISTRICT CERTIFICATION OF THE 2015/2016 FISCAL YEAR ADOPTED BUDGET 3.20 MIL RATE

Sunsites-Pearce Fire District Governing Board of Directors certifies that the District has not incurred any debt or liability in excess of taxes levied or to be collected and has not violated registered warrant requirements. The Board formally adopted the following 2015/2016 Fiscal Year Budget at a public meeting held on June 16, 2015. The Board requests that the tax rate be set at 3.20.

REVENUES	2015/2016 Adopted	2016/2017 Projected
Taxes:		
Real estate taxes	\$ <u>413,456</u>	\$ <u>425,860</u>
County fire district assistance tax	\$ <u>80,000</u>	\$ <u>80,000</u>
TOTAL TAXES.	\$ <u>493,456</u>	\$ <u>505,860</u>
Intergovernmental Revenues:		
Federal grants	\$ <u>55,000</u>	\$ <u>55,000</u>
State grants . . . Stronghold Grant.	\$ <u>195,000</u>	\$ <u>195,000</u>
TOTAL INTERGOVERNMENTAL REVENUES	\$ <u>250,000</u>	\$ <u>250,000</u>
Charges For Services:		
Fire protection	\$ <u>6,000</u>	\$ <u>6,000</u>
Emergency medical (EMS)	\$ <u>200,000</u>	\$ <u>225,000</u>
User Fees . . Out of District.	\$ <u>15,000</u>	\$ <u>15,000</u>
Other . . .State Land	\$ <u>110,000</u>	\$ <u>110,000</u>
TOTAL CHARGES FOR SERVICES	\$ <u>331,000</u>	\$ <u>356,000</u>
Miscellaneous Revenues:		
Projected carryover balance	\$ <u>00</u>	\$ <u>00</u>
Interest earnings . (Capital Credits).	\$ <u>1,000</u>	\$ <u>1,000</u>
Contributions/donations from private Sources	\$ <u>6,000</u>	\$ <u>6,000</u>
Other . (Surplus Equipment).	\$ <u>10,000</u>	\$ <u>10,000</u>
(Fire Ins Premium)	\$ <u>4,680</u>	\$ <u>4,680</u>
TOTAL MISCELLANEOUS REVENUES	\$ <u>21,680</u>	\$ <u>21,680</u>
TOTAL REVENUES	\$ <u>1,096,136</u>	\$ <u>1,133,540</u>

“Sunsites-Pearce Fire District is an Equal Opportunity Provider and Employer.”



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EXPENDITURES

2015/2016 Approved

2016/2017 Projected

Personal Services:

Salaries and wages	<u>\$574,800</u>	<u>\$587,204</u>
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Operations:

Fuel, oil, and lubricants	\$ <u>27,500</u>	\$ <u>27,500</u>
Repairs and maintenance	\$ <u>30,000</u>	\$ <u>30,000</u>
Supplies and materials	\$ <u>7,000</u>	\$ <u>7,000</u>
Small tools and minor equipment	\$ <u>10,000</u>	\$ <u>10,000</u>
Communications and dispatch	\$ <u>10,000</u>	\$ <u>10,000</u>
Water testing	\$ <u>3,000</u>	\$ <u>3,000</u>
Fire protection	\$ <u>10,000</u>	\$ <u>10,000</u>
Miscellaneous . .(Medical Supplies)	\$ <u>15,000</u>	\$ <u>15,000</u>
Other - Fire Prevention & Public Outreach. . . .	\$ <u>5,000</u>	\$ <u>5,000</u>
<u>Wildland Meals & Lodging</u>	\$ <u>1,000</u>	\$ <u>1,000</u>
<u>Meals, Bottled Water for Fires</u>	\$ <u>1,500</u>	\$ <u>1,500</u>
TOTAL OPERATIONS	\$<u>120,000</u>	\$<u>120,000</u>

Other Services and Charges:

Administration	\$ _____	\$ _____
Professional services	\$ <u>40,000</u>	\$ <u>40,000</u>
Training	\$ <u>9,500</u>	\$ <u>9,500</u>
Insurance	\$ <u>30,000</u>	\$ <u>30,000</u>
Licenses and taxes.	\$ <u>3,000</u>	\$ <u>3,000</u>
Public utility costs	\$ <u>20,000</u>	\$ <u>22,536</u>
Repairs and maintenance	\$ <u>10,000</u>	\$ <u>10,000</u>
Interest	\$ <u>500</u>	\$ <u>500</u>
Transfers to other funds	\$ <u>10,000</u>	\$ <u>28,000</u>
Election reimbursements	\$ <u>3,000</u>	\$ <u>10,000</u>
Reimbursement for warrants	\$ <u>800</u>	\$ <u>800</u>
Reimbursement for County services	\$ <u>7,500</u>	\$ <u>7,500</u>
Other (itemize)		
<u>Office & Postage</u>	\$ <u>9,536</u>	\$ <u>7,000</u>
<u>Legal Notices</u>	\$ <u>500</u>	\$ <u>500</u>
<u>Grant Expenses</u>	\$ <u>250,000</u>	\$ <u>250,000</u>
TOTAL OTHER SERVICES AND CHARGES . . .	\$<u>394,336</u>	\$<u>419,336</u>

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EXPENDITURES CONTINUED

2015/2016 Approved

2016/2017 Projected

Capital Outlay:

Improvements other than building \$ 7,000

\$ 7,000

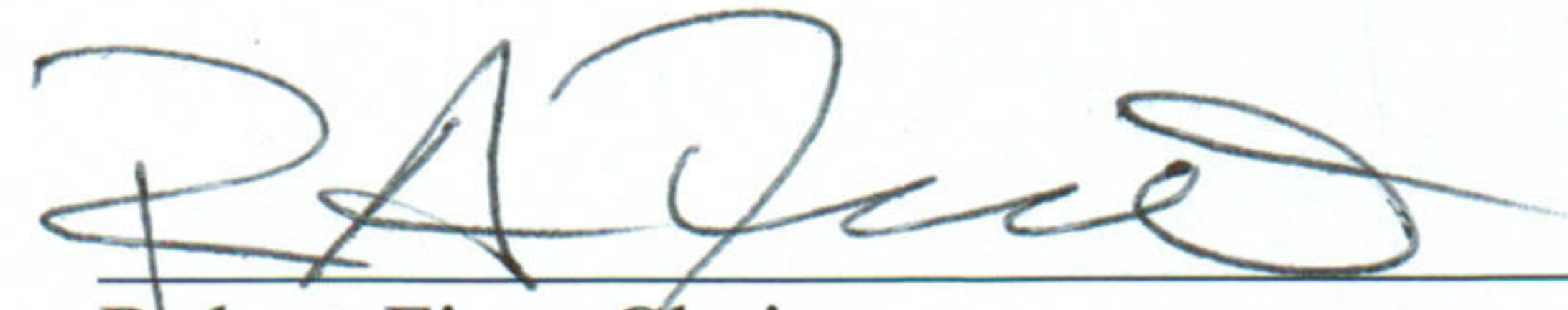
TOTAL CAPITAL OUTLAY. \$ 7,000

\$ 7,000

TOTAL EXPENDITURES \$ 1,096,136

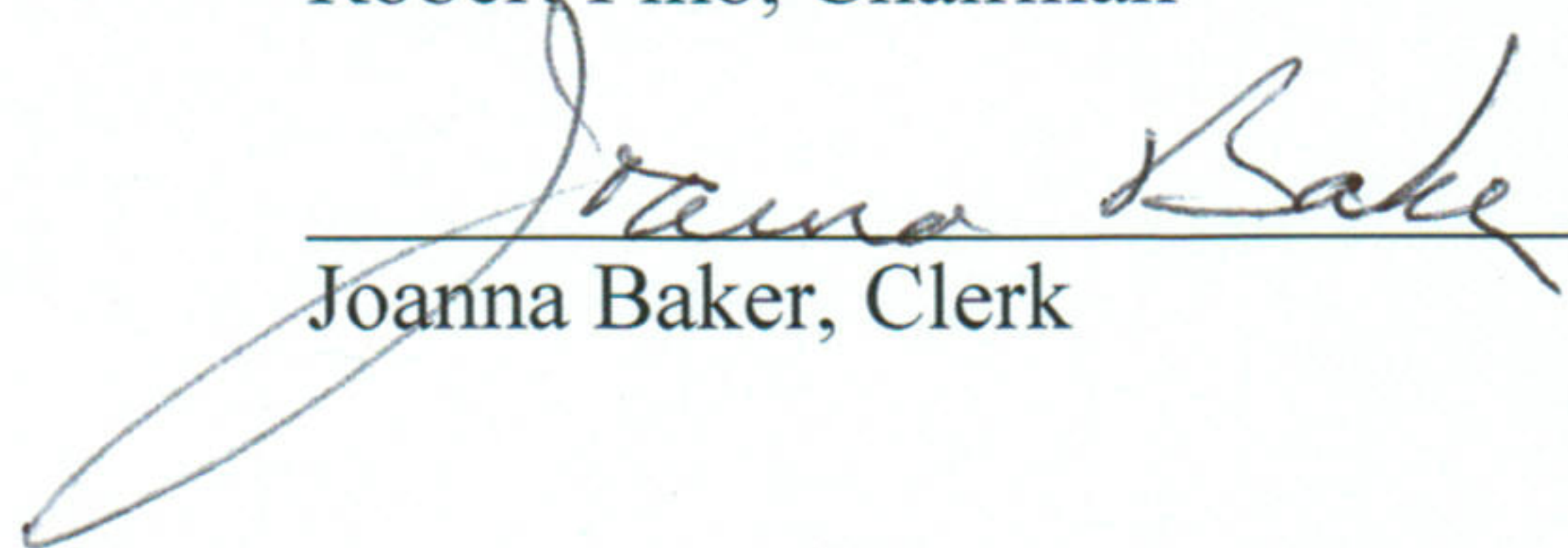
\$ 1,133,530*

Dated: 16 June 2015



Robert Fino, Chairman

Dated: 16 June 2015



Joanna Baker, Clerk

* This is a "Projected" FY16/17 Budget approved by the Board in June 2015 based on a 3% increase in assessed valuation and keeping a \$3.200 tax rate. The governing board in June 2016 may approve a budget with a higher or lower tax rate.