

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

SUNSIITES-PEARCE FIRE DISTRICT

<u>REVENUES</u>	PROJECTED BUDGET	MODIFIED BUDGET	APPROVED FY 2013 - 2014 BUDGET
<b>Taxes:</b>			
Real estate taxes . . . . .	376,801	391,873	<u>391,873</u>
Personal property taxes . . . . .	80,000	75,000	<u>75,000</u>
County fire district assistance tax . . . . .	_____	_____	_____
<b>TOTAL TAXES . . . . .</b>	<b>\$ 456,801</b>	<b>\$ 466,873</b>	<b>\$ 466,873</b>
<b>Intergovernmental Revenues:</b>			
Federal grants . . . . .	50,000	50,000	<u>50,000</u>
State grants . . . . .	_____	_____	_____
State land	_____	_____	_____
Fees . . . . .	_____	_____	_____
Reimbursements . . . . .	_____	_____	_____
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>Charges For Services:</b>			
Fire protection . . . . .	5,000	5,000	<u>5,000</u>
Emergency medical (EMS) . . . . .	130,000	130,000	<u>130,000</u>
User Fees . . Out of District . . . . .	11,000	11,000	<u>11,000</u>
Other . . .State Land . . . . .	90,000	90,000	<u>90,000</u>
<b>TOTAL CHARGES FOR SERVICES . . . . .</b>	<b>\$ 236,000</b>	<b>\$ 236,000</b>	<b>\$ 236,000</b>
<b>Miscellaneous Revenues:</b>			
Projected carryover balance . . . . .	_____	_____	_____
Interest earnings . . . . .	_____	_____	_____
Rent . . . . .	3,600	_____	_____
Contributions & donations	_____	_____	_____
from private sources . . . . .	1,500	1,500	<u>1,500</u>
Proceeds from the sale of bonds . . . . .	_____	_____	_____
Other . . . . .	_____	_____	_____
<b>TOTAL MISCELLANEOUS REVENUES . . . . .</b>	<b>\$ 5,100</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>
<b>TOTAL REVENUES . . . . .</b>	<b>\$ 747,901</b>	<b>\$ 754,373</b>	<b>\$ 754,373</b>

**EXPENDITURES**

**PROJECTED  
BUDGET**

**MODIFIED  
BUDGET**

**APPROVED  
FY 2013 & 2014  
BUDGET**

**Personal Services:**

Salaries and wages . . . . .	<u>390,000</u>	<u>390,000</u>	<u>390,000</u>
Retirement contributions . . . . .	<u>51,000</u>	<u>51,000</u>	<u>51,000</u>
Insurance . . . . .	<u>32,000</u>	<u>35,682</u>	<u>35,682</u>
Employee benefits . . . . .	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>

**Emergency Medical (EMS)**

Salaries and wages . . . . .	<u>          </u>	<u>          </u>	<u>          </u>
Retirement contributions . . . . .	<u>          </u>	<u>          </u>	<u>          </u>
Insurance . . . . .	<u>          </u>	<u>          </u>	<u>          </u>
Employee benefits . . . . .	<u>          </u>	<u>          </u>	<u>          </u>

TOTAL PERSONAL SERVICES . . . . .	\$ <u>503,000</u>	\$ <u>506,682</u>	\$ <u>506,682</u>
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**Operations:**

Purchased utilities . . . . .	<u>          </u>	<u>          </u>	<u>25,105</u>
Fuel, oil, and lubricants . . . . .	<u>23,033</u>	<u>25,105</u>	<u>25,105</u>
Repairs and maintenance . . . . .	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Supplies and materials . . . . .	<u>10,000</u>	<u>15,000</u>	<u>15,000</u>
Small tools and minor equipment . . . . .	<u>7,000</u>	<u>10,000</u>	<u>10,000</u>
Communications and dispatch . . . . .	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
Engineering . . . . .	<u>          </u>	<u>          </u>	<u>          </u>
Fire hydrant costs . . . . .	<u>          </u>	<u>          </u>	<u>          </u>
Water testing . . . . .	<u>          </u>	<u>          </u>	<u>          </u>
Fire protection . . . . .	<u>          </u>	<u>          </u>	<u>          </u>
Miscellaneous . . . . .	<u>          </u>	<u>          </u>	<u>          </u>
Other (itemize) .Employee Health & Safety . . . . .	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
PPE . . . . .	<u>15,500</u>	<u>15,500</u>	<u>15,500</u>
Drills . . . . .	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Pump Tests . . . . .	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

TOTAL OPERATIONS . . . . .	\$ <u>87,033</u>	\$ <u>97,105</u>	\$ <u>97,105</u>
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**Other Services and Charges:**

Administration . . . . .	<u>10,000</u>	<u>6,318</u>	<u>6,318</u>
Professional services . . . . .	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Training . . . . .	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>
Travel . . . . .	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Insurance . . . . .	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Judgments and losses . . . . .	<u>          </u>	<u>          </u>	<u>          </u>
Licenses and taxes . . . . .	<u>4,100</u>	<u>4,100</u>	<u>4,100</u>
Public utility costs . . . . .	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>
Leases and rentals (equipment & housing) . . . . .	<u>          </u>	<u>          </u>	<u>          </u>
Repairs and maintenance . . . . .	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Interest . . . . .	<u>300</u>	<u>300</u>	<u>300</u>
Penalties and late fees . . . . .	<u>          </u>	<u>          </u>	<u>          </u>
Fire protection . . . . .	<u>          </u>	<u>          </u>	<u>          </u>
Transfers to other funds . . . . .	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Election reimbursements . . . . .	<u>          </u>	<u>          </u>	<u>          </u>
Reimbursement for warrants . . . . .	<u>700</u>	<u>700</u>	<u>700</u>

**EXPENDITURES**  
(cont.)

PROJECTED  
BUDGET

MODIFIED  
BUDGET

**APPROVED**  
**FY 2013 & 2014**  
**BUDGET**

Reimbursement for County services .....	<u>5,568</u>	<u>5,568</u>	<u>5,568</u>
Miscellaneous .....	_____	_____	_____
Other (itemize)			
Office & Postage .....	<u>4,200</u>	<u>4,200</u>	<u>4,200</u>
Legal Notices .....	<u>500</u>	<u>500</u>	<u>500</u>
_____	_____	_____	_____
<b>TOTAL OTHER SERVICES AND CHARGES ...</b>	<b>\$ <u>137,868</u></b>	<b>\$ <u>137,868</u></b>	<b>\$ <u>137,868</u></b>
<b>Capital Outlay:</b>			
Land .....	_____	_____	_____
Buildings .....	<u>20,000</u>	<u>16,400</u>	<u>16,400</u>
Construction in progress .....	_____	_____	_____
Improvements other than buildings .....	_____	_____	_____
Motor vehicles .....	_____	_____	_____
Machinery and equipment .....	_____	_____	_____
Leasehold improvements .....	_____	_____	_____
Other .....	_____	_____	_____
<b>TOTAL CAPITAL OUTLAY.....</b>	<b>\$ <u>20,000</u></b>	<b>\$ <u>16,400</u></b>	<b>\$ <u>16,400</u></b>
<b>TOTAL EXPENDITURES .....</b>	<b>\$ <u>747,901</u></b>	<b>\$ <u>754,373</u></b>	<b>\$ <u>754,373</u></b>

**AUTHORIZED SIGNATURE**

Thomas Schelling \_\_\_\_\_  
(Type or print name)

*Thomas W. Schelling* \_\_\_\_\_  
(Hand written signature)

Joshua Steinberg \_\_\_\_\_  
(Type or print name)

 \_\_\_\_\_  
(Hand written Signature)

Administrator \_\_\_\_\_  
(Title)

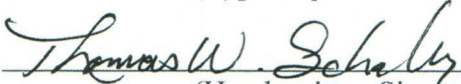
7/3/13 \_\_\_\_\_  
(Date)

Interim Fire Chief \_\_\_\_\_  
(Title)

7/3/13 \_\_\_\_\_  
(Date)

RESERVE ACCOUNT  
 COCHISE COUNTY SPECIAL TAXING DISTRICTS ANNUAL BUDGET  
 SUNSITES-PEARCE FIRE DISTRICT  
 FISCAL YEAR 2013-2014

	PROJECTED BUDGET	MODIFIED BUDGET	APPROVED BUDGET
<b>REVENUES</b>			
Taxes:			
Real estate taxes .....	_____	_____	_____
Unsecured personal property taxes .....	_____	_____	_____
<b>TOTAL TAXES .....</b>	_____	_____	_____
Miscellaneous Revenues:			
Projected carryover balance .....	14,299.	14,299	14,299
Interest earnings .....	_____	_____	_____
Transfers from other funds .....	20,000	20,000	20,000
<b>TOTAL MISCELLANEOUS REVENUES . \$</b>	<b>34,299</b>	<b>\$ 34,299</b>	<b>\$34,299</b>
<b>TOTAL REVENUES .....</b>	<b>\$ 34,299</b>	<b>\$ 34,299</b>	<b>\$34,299</b>
 <b>EXPENDITURES</b>			
Land .....	_____	_____	_____
Buildings .....	_____	_____	_____
Construction in progress .....	_____	_____	_____
Improvements other than buildings .....	_____	_____	_____
Motor vehicles .....	_____	_____	_____
Machinery and equipment .....	_____	_____	_____
Leasehold improvements .....	_____	_____	_____
Other . .Heating & Air Units (2).....	_____	_____	_____
<b>TOTAL CAPITAL OUTLAY .....</b>	<b>\$ 34,299</b>	<b>\$ 34,299</b>	<b>\$34,299</b>
<b>AUTHORIZED SIGNATURE:</b>			

Thomas Schelling \_\_\_\_\_  
 (Type or print name)  
  
 \_\_\_\_\_  
 (Hand written Signature)

Administrator \_\_\_\_\_  
 (Title)  
 July 30, 2013 \_\_\_\_\_  
 (Date)

RESERVE FOR SUBSEQUENT YEAR'S EXPENDITURES PLAN

It is the hope of the District that funds can be transferred from the M&O Account to the Reserve Account for the purpose of installing a heating and air conditioning Unit in the Station and replacing the heating and air conditioning unit in Quarters. Any remaining funds in the Reserve Account will go towards the approximately \$35,000 need to purchase extrication equipment for the Fire District.

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SIGNED BY: Thomas W. Schulz  
(Signature)

Administrator  
(Title)

[Signature]  
(Signature)

Interim Fire Chief  
(Title)