

INFORMATION SHEET

COCHISE COUNTY SPECIAL TAXING DISTRICTS ANNUAL BUDGET

SUNNYSIDE VOLUNTEER FIRE DISTRICT

FOR FISCAL YEAR BEGINNING **JULY 1, 2015** AND ENDING **JUNE 30, 2016**

DISTRICT NAME Sunnyside Fire District

MAILING ADDRESS 3359 North Washington Avenue

BUSINESS TELEPHONE 520-364-7751

CITY Douglas STATE Arizona ZIP CODE 85607

CURRENT GOVERNING BODY

| NAME | POSITION | TERM EXPIRES |
|---------------------------|----------------------|---------------------|
| <u>Alfredo Romero Jr.</u> | <u>Chair</u> | <u>2018</u> |
| <u>Hector M. Rivera</u> | <u>Sec/Treasurer</u> | <u>2018</u> |
| <u>Sammy Cox</u> | <u>Board Member</u> | <u>2016</u> |
| | | |
| | | |
| | | |

CURRENT CONTACT PERSONS

| NAME | POSITION | TELEPHONE & MAILING ADDRESS |
|-------------------------|-------------------------------|--|
| <u>Thomas Schelling</u> | <u>Business Administrator</u> | <u>520-432-2110</u> |
| | | <u>90 Pima Dr., Bisbee, AZ 85603</u> |
| | | |
| | | |

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

Sunnyside Volunteer Fire DISTRICT

| <u>REVENUES</u> | PROJECTED BUDGET | MODIFIED BUDGET | APPROVED FY 2015 - 2016 BUDGET |
|--|-----------------------------|----------------------------|---|
| Taxes: | | | |
| Real estate taxes | 105,000 | _____ | 105,000 |
| Personal property taxes | _____ | _____ | _____ |
| County fire district assistance tax | 16,400 | _____ | 16,400 |
| TOTAL TAXES | \$ 121,400 | \$ _____ | \$ 121,400 |
| Intergovernmental Revenues: | | | |
| Federal grants | 50,000 | _____ | 50,000 |
| State grants | _____ | _____ | _____ |
| State land | | | |
| Fees | 30,000 | _____ | 30,000 |
| Reimbursements | _____ | _____ | _____ |
| TOTAL INTERGOVERNMENTAL REVENUES | \$ 80,000 | \$ _____ | \$ 80,000 |
| Charges For Services: | | | |
| Fire protection | 2,000 | _____ | 2,000 |
| Emergency medical (EMS) | _____ | _____ | _____ |
| User Fees | _____ | _____ | _____ |
| Other | _____ | _____ | _____ |
| TOTAL CHARGES FOR SERVICES | \$ 2,000 | \$ _____ | \$ 2,000 |
| Miscellaneous Revenues: | | | |
| Projected carryover balance | 500 | _____ | 500 |
| Interest earnings | 350 | _____ | 350 |
| Rent | _____ | _____ | _____ |
| Contributions & donations from private sources | 500 | _____ | 500 |
| Proceeds from the sale of bonds | _____ | _____ | _____ |
| Other | _____ | _____ | _____ |
| TOTAL MISCELLANEOUS REVENUES | \$ 1,350 | \$ _____ | \$ 1,350 |
| TOTAL REVENUES | \$ 204,750 | \$ _____ | \$ 204,750 |

| <u>EXPENDITURES</u> | PROJECTED BUDGET | MODIFIED BUDGET | APPROVED FY 2015 & 2016 BUDGET |
|--|-----------------------------|----------------------------|---|
| Personal Services: | | | |
| Salaries and wages | 25,000 | | 25,000 |
| Retirement contributions | | | |
| Insurance | 3,000 | | 3,000 |
| Employee benefits | 4,100 | | 4,100 |
| Emergency Medical (EMS) | | | |
| Salaries and wages | | | |
| Retirement contributions | | | |
| Insurance | | | |
| Employee benefits | | | |
| TOTAL PERSONAL SERVICES | \$ 32,100 | \$ | \$ 32,100 |
| Operations: | | | |
| Purchased utilities | 9,000 | | 9,000 |
| Fuel, oil, and lubricants | 8,000 | | 8,000 |
| Repairs and maintenance | 8,000 | | 8,000 |
| Supplies and materials | | | |
| Small tools and minor equipment | 3,200 | | 3,200 |
| Communications and dispatch | 7,000 | | 7,000 |
| Engineering | | | |
| Fire hydrant costs | | | |
| Water testing | | | |
| Fire protection | | | |
| Miscellaneous | | | |
| Other (itemize) | | | |
| Fire Gear | 6,300 | | 6,300 |
| TOTAL OPERATIONS | \$ 41,500 | \$ | \$ 41,500 |
| Other Services and Charges: | | | |
| Administration | 4,000 | | 4,000 |
| Professional services | 2,000 | | 2,000 |
| Training | 6,000 | | 6,000 |
| Travel | 2,000 | | 2,000 |
| Insurance | 12,000 | | 12,000 |
| Judgments and losses | | | |
| Licenses and taxes | 2,000 | | 2,000 |
| Public utility costs | | | |
| Leases and rentals (equipment & housing) | | | |
| Repairs and maintenance | 4,000 | | 4,000 |
| Interest | | | |
| Penalties and late fees | | | |
| Fire protection | | | |
| Transfers to other funds | 12,000 | | 12,000 |
| Election reimbursements | 2,000 | | 2,000 |
| Reimbursement for warrants | 150 | | 150 |
| Reimbursement for County services | 1,500 | | 1,500 |
| Miscellaneous | | | |
| Other (itemize) | | | |
| Legal Notices | 852 | | 852 |
| USDA Loan Payment | 22,648 | | 22,648 |
| TOTAL OTHER SERVICES AND CHARGES | \$ 71,150 | \$ | \$ 71,150 |

EXPENDITURES
(cont.)

PROJECTED
BUDGET

MODIFIED
BUDGET

APPROVED
FY 2015 & 2016
BUDGET

Capital Outlay:

| | | | |
|---|-------------------|-----------------|-------------------|
| Land | _____ | _____ | _____ |
| Buildings | _____ | _____ | _____ |
| Construction in progress | 10,000 | _____ | 10,000 |
| Improvements other than buildings | _____ | _____ | _____ |
| Motor vehicles | 50,000 | _____ | 50,000 |
| Machinery and equipment | _____ | _____ | _____ |
| Leasehold improvements | _____ | _____ | _____ |
| Other | _____ | _____ | _____ |
| TOTAL CAPITAL OUTLAY..... | \$ 60,000 | \$ _____ | \$ 60,000 |
| TOTAL EXPENDITURES | \$ 204,750 | \$ _____ | \$ 204,750 |

AUTHORIZED SIGNATURE

Alfredo Romero
(Type or print name)

Chairman
(Title)


(Hand-written signature)

June 29, 2015
(Date)

Hector Rivera
(Type or print name)

Secretary/Treasurer
(Title)


(Hand written Signature)

June 29, 2015
(Date)

**MAINTENANCE & OPERATION/CURRENT CAPITAL OUTLAY
YEAR END SUMMARY REPORT**

(Submit to Elections/Special Districts Department no later than August 1)

- | | | |
|----|---|--------------------------|
| 1. | CASH BALANCE IN COCHISE COUNTY TREASURERS OFFICE JUNE 30 th | \$ <u>7,089 . 21</u> |
| 2. | LESS OUTSTANDING WARRANTS (List Attached) | \$ <u>3,441 . 79</u> |
| 3. | SUBTOTAL ACTUAL YEAR-END BALANCE | \$ <u>3,647 . 42</u> |
| 4. | APPROVED ADOPTED BUDGET | \$ <u>204,750 . 00</u> |
| 5. | SECONDARY ASSESSED VALUE (If available) | \$ <u>3,371,248 . 00</u> |

PREPARED BY Thomas W. Schelling TITLE Business Administrator
(Type or Print) (Type or Print)


(Hand written signature)

DATE July 24, 2015 DISTRICT SUNNYSIDE VOLUNTEER FIRE DISTRICT

RESERVE ACCOUNT

COCHISE COUNTY SPECIAL TAXING DISTRICTS ANNUAL BUDGET

Sunnyside Volunteer 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 | _____ | _____ | <u>22,000</u> |
| Interest earnings | _____ | _____ | <u>500</u> |
| Transfers from other funds | _____ | _____ | <u>12,000</u> |
| TOTAL MISCELLANEOUS REVENUES | \$ _____ | \$ _____ | \$ _____ |
| TOTAL REVENUES | \$ _____ | \$ _____ | \$ <u>34,500</u> |
| EXPENDITURES | | | |
| Land | _____ | _____ | _____ |
| Buildings | _____ | _____ | _____ |
| Construction in progress | _____ | _____ | <u>34,500</u> |
| Improvements other than buildings | _____ | _____ | _____ |
| Motor vehicles | _____ | _____ | _____ |
| Machinery and equipment | _____ | _____ | _____ |
| Leasehold improvements | _____ | _____ | _____ |
| Other | _____ | _____ | _____ |
| TOTAL CAPITAL OUTLAY | \$ _____ | \$ _____ | \$ <u>34,500</u> |

AUTHORIZED SIGNATURE:

Alfredo Romero
(Type or print name)



(Hand written Signature)

Board Chairman
(Title) Authorized Signature

June 29, 2015
(Date)

YEAR END SUMMARY REPORT

RESERVE ACCOUNT

(Submit to Elections/Special Districts Department no later than August 1)

- 1. **CASH BALANCE IN COCHISE COUNTY
TREASURERS OFFICE JUNE 30th** \$ 22,126 . 37

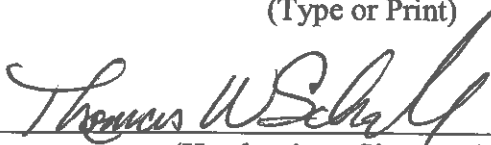
- 2. **LESS OUTSTANDING WARRANTS
(List attached)** \$ 00 . 00

- 3. **SUBTOTAL ACTUAL YEAR-END BALANCE** \$ 22,126 . 37

- 4. **APPROVED BUDGET** \$ 34,500 . 00

- 5. **SECONDARY ASSESSED VALUE
(If available)** \$ 3,371,248 . 00

PREPARED BY Thomas W. Schelling TITLE Business Administrator
(Type or Print) (Type or Print)


(Hand written Signature)

DATE July 24, 2015 DISTRICT Sunnyside Fire District

"Proud to Serve"
SUNNYSIDE VOLUNTEER FIRE DISTRICT
3359 NORTH WASHINGTON AVENUE
DOUGLAS, ARIZONA 85607
(520) 364-7751 OFFICE (520) 364-3259 FAX

**ANNUAL BUDGET
CERTIFICATE OF COMPLIANCE
[A.R.S. §48-805.02 (D)]**

The undersigned Board Chairman and Board Clerk of the Sunnyside Volunteer Fire District hereby attest that the Sunnyside Volunteer 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 29 day of July, 2015

SUNNYSIDE VOLUNTEER FIRE DISTRICT

Alfredo Romero
(Type or print name)

Chairman
(Title)


(Hand-written signature)

June 29, 2015
(Date)

Hector Rivera
(Type or print name)

Secretary/Treasurer
(Title)


(Hand written Signature)

June 29, 2015
(Date)

"Sunnyside Volunteer Fire District is an Equal Opportunity Provider and Employer."

Sunnyside Volunteer Fire District Governing Board Chair, Alfredo Romero, 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 governing board formally adopted the following 2015/2016 Fiscal Year Budget and Projected 2016/2017 Fiscal Year Budget at a public meeting held on June 27, 2015.

| <u>REVENUES</u> | <u>APPROVED FY 2015 - 2016 BUDGET</u> | <u>PROJECTED FY 2016 - 2017 BUDGET</u> |
|--|---|--|
| Taxes: | | |
| Real estate taxes | <u>105,000</u> | <u>110,000</u> |
| Personal property taxes | <u>16,400</u> | <u>16,400</u> |
| County fire district assistance tax | <u>16,400</u> | <u>16,400</u> |
| TOTAL TAXES | \$ <u>121,400</u> | \$ <u>126,400</u> |
| Intergovernmental Revenues: | | |
| Federal grants | <u>50,000</u> | <u>50,000</u> |
| State grants | <u> </u> | <u> </u> |
| State land | <u> </u> | <u> </u> |
| Fees | <u>30,000</u> | <u>30,000</u> |
| Reimbursements | <u> </u> | <u> </u> |
| TOTAL INTERGOVERNMENTAL REVENUES \$ | <u>80,000</u> | <u>80,000</u> |
| Charges For Services: | | |
| Fire protection | <u>2,000</u> | <u>2,000</u> |
| Emergency medical (EMS) | <u> </u> | <u> </u> |
| User Fees | <u> </u> | <u> </u> |
| Other | <u> </u> | <u> </u> |
| TOTAL CHARGES FOR SERVICES | \$ <u>2,000</u> | \$ <u>2,000</u> |
| Miscellaneous Revenues: | | |
| Projected carryover balance | <u>500</u> | <u>1,000</u> |
| Interest earnings | <u>350</u> | <u>350</u> |
| Rent | <u> </u> | <u> </u> |
| Contributions & donations | <u>500</u> | <u>500</u> |
| Proceeds from the sale of bonds | <u> </u> | <u> </u> |
| Other | <u> </u> | <u> </u> |
| TOTAL MISCELLANEOUS REVENUES | \$ <u>1,350</u> | \$ <u>1,850</u> |
| TOTAL REVENUES | \$ <u>204,750</u> | \$ <u>210,250</u> |
| <u>EXPENDITURES</u> | | |
| Personal Services: | | |
| Salaries and wages | <u>25,000</u> | <u>29,000</u> |
| Retirement contributions | <u> </u> | <u> </u> |
| Insurance | <u>3,000</u> | <u>3,000</u> |
| Employee benefits | <u>4,100</u> | <u>4,100</u> |
| Emergency Medical (EMS) | | |
| Salaries and wages | <u> </u> | <u> </u> |
| Retirement contributions | <u> </u> | <u> </u> |
| Insurance | <u> </u> | <u> </u> |
| Employee benefits | <u> </u> | <u> </u> |
| TOTAL PERSONAL SERVICES | \$ <u>32,100</u> | \$ <u>36,100</u> |

EXPENDITURES(Continued)

**APPROVED
FY 2015 - 2016
BUDGET**

**PROJECTED
FY 2016 - 2017
BUDGET**

Operations:

| | | |
|---------------------------------------|-------------------------|-------------------------|
| Purchased utilities | <u>9,000</u> | <u>9,000</u> |
| Fuel, oil, and lubricants | <u>8,000</u> | <u>8,000</u> |
| Repairs and maintenance | <u>8,000</u> | <u>8,000</u> |
| Supplies and materials | | |
| Small tools and minor equipment | <u>3,200</u> | <u>3,200</u> |
| Communications and dispatch | <u>7,000</u> | <u>7,000</u> |
| Engineering | | |
| Fire hydrant costs | | |
| Water testing | | |
| Fire protection | | |
| Miscellaneous | | |
| Other (itemize) | | |
| Fire Gear | <u>6,300</u> | <u>11,000</u> |
| TOTAL OPERATIONS | \$ <u>41,500</u> | \$ <u>46,200</u> |

Other Services and Charges:

| | | |
|--|-------------------------|-------------------------|
| Administration | <u>4,000</u> | <u>4,000</u> |
| Professional services | <u>2,000</u> | <u>2,000</u> |
| Training | <u>6,000</u> | <u>6,000</u> |
| Travel | <u>2,000</u> | <u>2,000</u> |
| Insurance | <u>12,000</u> | <u>13,500</u> |
| Judgments and losses | | |
| Licenses and taxes | <u>2,000</u> | <u>2,000</u> |
| Public utility costs | | |
| Leases and rentals (equipment & housing) . . . | | |
| Repairs and maintenance | <u>4,000</u> | <u>4,000</u> |
| Interest | | |
| Penalties and late fees | | |
| Fire protection | | |
| Transfers to other funds | <u>12,000</u> | <u>12,000</u> |
| Election reimbursements | <u>2,000</u> | <u>2,000</u> |
| Reimbursement for warrants | <u>150</u> | <u>150</u> |
| Reimbursement for County services | <u>1,500</u> | <u>1,500</u> |
| Miscellaneous | | |
| Other (itemize) | | |
| Legal Notices | <u>852</u> | <u>852</u> |
| USDA Loan Payment | <u>22,648</u> | <u>22,648</u> |
| TOTAL OTHER SERVICES AND CHARGES . . . | \$ <u>71,150</u> | \$ <u>72,650</u> |

Capital Outlay:

| | | |
|---|--------------------------|--------------------------|
| Land | | |
| Buildings | | |
| Construction in progress | <u>10,000</u> | |
| Improvements other than buildings | | <u>10,000</u> |
| Motor vehicles | <u>50,000</u> | <u>45,300</u> |
| Machinery and equipment | | |
| Leasehold improvements | | |
| Other | | |
| TOTAL CAPITAL OUTLAY | \$ <u>60,000</u> | \$ <u>55,300</u> |
| TOTAL EXPENDITURES | \$ <u>204,750</u> | \$ <u>210,250</u> |

AUTHORIZED SIGNATURE:



Alfredo Romero
(Type or print name)

Chairman of the Board
(Title)