

INFORMATION SHEET

COCHISE COUNTY SPECIAL TAXING DISTRICTS ANNUAL BUDGET

BABOCOMARI FIRE DISTRICT

FOR FISCAL YEAR BEGINNING **JULY 1, 2013** AND ENDING **JUNE 30, 2014**

DISTRICT NAME Babocomari Fire District

MAILING ADDRESS 901 Pima Drive

BUSINESS TELEPHONE 520-432-2110

CITY Bisbee STATE Arizona ZIP CODE 85603

CURRENT GOVERNING BODY

NAME	POSITION	TERM EXPIRES
<u>Thomas W. Schelling</u>	<u>Administrator</u>	<u>Appointed</u>

CURRENT CONTACT PERSONS

NAME	POSITION	TELEPHONE & MAILING ADDRESS
<u>Thomas W. Schelling</u>	<u>Administrator</u>	<u>90 Pima Dr., Bisbee, AZ, 85603</u>

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

BABOCOMARI FIRE DISTRICT

<u>REVENUES</u>	PROJECTED BUDGET	MODIFIED BUDGET	APPROVED FY 2013 - 2014 BUDGET
Taxes:			
Real estate taxes	_____	_____	<u>15,640</u>
Personal property taxes	_____	_____	_____
County fire district assistance tax	_____	_____	<u>2,300</u>
TOTAL TAXES	\$ _____	\$ _____	\$ <u>17,940</u>
Intergovernmental Revenues:			
Federal grants	_____	_____	_____
State grants	_____	_____	_____
State land			
Fees	_____	_____	_____
Reimbursements	_____	_____	_____
TOTAL INTERGOVERNMENTAL REVENUES	\$ _____	\$ _____	\$ _____
Charges For Services:			
Fire protection	_____	_____	_____
Emergency medical (EMS)	_____	_____	_____
User Fees	_____	_____	_____
Other	_____	_____	_____
TOTAL CHARGES FOR SERVICES	\$ _____	\$ _____	\$ _____
Miscellaneous Revenues:			
Projected carryover balance	_____	_____	<u>100</u>
Interest earnings	_____	_____	<u>100</u>
Rent	_____	_____	_____
Contributions & donations			
from private sources	_____	_____	_____
Proceeds from the sale of bonds	_____	_____	_____
Other	_____	_____	_____
TOTAL MISCELLANEOUS REVENUES	\$ _____	\$ _____	\$ <u>200</u>
TOTAL REVENUES	\$ _____	\$ _____	\$ <u>18,140</u>

EXPENDITURES
(cont.)

PROJECTED
BUDGET

MODIFIED
BUDGET

APPROVED
FY 2013 & 2014
BUDGET

Capital Outlay:

Land	_____	_____	_____
Buildings	_____	_____	_____
Construction in progress	_____	_____	_____
Improvements other than buildings	_____	_____	_____
Motor vehicles	_____	_____	_____
Machinery and equipment	_____	_____	_____
Leasehold improvements	_____	_____	_____
Other	_____	_____	_____
TOTAL CAPITAL OUTLAY.....	\$ _____	\$ _____	\$ _____
TOTAL EXPENDITURES	\$ _____	\$ _____	\$ <u>18,140</u>

AUTHORIZED SIGNATURE

Thomas W. Schelling
(Type or print name)

Administrator
(Title)

(Hand written signature)

June 24, 2013
(Date)

(Type or print name)

(Title)

(Hand written Signature)

(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 30th	\$ <u>13,788.80</u>
2.	LESS OUTSTANDING WARRANTS (List Attached)	\$ <u>13,000 . 00</u>
3.	SUBTOTAL ACTUAL YEAR-END BALANCE	\$ <u>788 . 80</u>
4.	APPROVED ADOPTED BUDGET	\$ <u>18,140 . 00</u>
5.	SECONDARY ASSESSED VALUE (If available)	\$ <u>1,591,746 . 00</u>

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

(Hand written signature)

DATE June 24, 2013 DISTRICT BabocomariFire District

RESERVE ACCOUNT

COCHISE COUNTY SPECIAL TAXING DISTRICTS ANNUAL BUDGET

BABOCOMARI FIRE DISTRICT

	PROJECTED BUDGET	MODIFIED BUDGET	APPROVED FY 2013 & 2014 BUDGET
REVENUES			
Taxes:			
Real estate taxes	_____	_____	_____
Unsecured personal property taxes	_____	_____	_____
TOTAL TAXES	_____	_____	_____
Miscellaneous Revenues:			
Projected carryover balance	_____	_____	<u>21,450</u>
Interest earnings	_____	_____	<u>300</u>
Transfers from other funds	_____	_____	_____
TOTAL MISCELLANEOUS REVENUES	\$ _____	\$ _____	\$ <u>21,750</u>
TOTAL REVENUES	\$ _____	\$ _____	\$ <u>21,750</u>

EXPENDITURES

Land	_____	_____	_____
Buildings	_____	_____	_____
Construction in progress	_____	_____	_____
Improvements other than buildings	_____	_____	_____
Motor vehicles	_____	_____	_____
Machinery and equipment	_____	_____	<u>21,750</u>
Leasehold improvements	_____	_____	_____
Other	_____	_____	_____
TOTAL CAPITAL OUTLAY	\$ _____	\$ _____	\$ <u>21,750</u>

AUTHORIZED SIGNATURE:

Thomas W. Schelling
(Type or print name)

(Hand written Signature)

(Type or print name)

(Hand written Signature)

Administrator
(Title) Authorized Signature

June 24, 2013
(Date)

(Title) Authorized Signature

(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	\$ <u>21,406 . 39</u>
2. LESS OUTSTANDING WARRANTS (List attached)	\$ <u>00 . 00</u>
3. SUBTOTAL ACTUAL YEAR-END BALANCE	\$ <u>21,406 . 00</u>
4. APPROVED BUDGET	\$ <u>21,750 . 00</u>
5. SECONDARY ASSESSED VALUE (If available)	\$ <u>1,591,746 . 00</u>

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

(Hand written Signature)

DATE June 24, 2013 DISTRICT BABOCOMARI FIRE DISTRICT

