

INFORMATION SHEET

COCHISE COUNTY SPECIAL TAXING DISTRICTS ANNUAL BUDGET

Bowie Fire DISTRICT

FOR FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026

DISTRICT NAME Bowie Fire District
MAILING ADDRESS PO Box 241
PHYSICAL ADDRESS 118 W Kinchilla Street
CITY Bowie STATE AZ ZIP CODE 85605-0241
BUSINESS TELEPHONE (520) 847-2553
FAX NUMBER (520) 847-2553 EMAIL bowiefiredistrict@proton.me

CURRENT GOVERNING BODY

NAME	POSITION	TERM EXPIRES
<u>Barbara Earhart</u>	<u>Treasurer</u>	<u>2028</u>
<u>Sharon Webster</u>	<u>Chair</u>	<u>2026</u>
<u>Mailestina Frascella</u>	<u>Clerk</u>	<u>2028</u>

CURRENT CONTACT PERSONS

NAME	POSITION	PHONE & EMAIL
<u>Chris Nichols</u>	<u>Administrator</u>	<u>(520) 910-1303</u> <u>(520) 847-2553</u> <u>bowiefiredistrict@proton.me</u>

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

Bowie Fire

DISTRICT

<u>REVENUES</u>	PROJECTED BUDGET	MODIFIED BUDGET	APPROVED FY 2025 & 2026 BUDGET
Taxes:			
Real estate taxes	<u>160,000</u>	<u>160,000</u>	<u>160,000</u>
Personal property taxes	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
County fire district assistance tax	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
(based on previous fiscal year total)			
TOTAL TAXES	\$ <u>235,000</u>	\$ <u>235,000</u>	\$ <u>235,000</u>
Intergovernmental Revenues:			
Federal grants	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>
State grants	<u>0</u>	<u>0</u>	<u>0</u>
State land			
Fees	<u>0</u>	<u>0</u>	<u>0</u>
Reimbursements	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
TOTAL INTERGOVERNMENTAL REVENUES	\$ <u>20,000</u>	\$ <u>20,000</u>	\$ <u>20,000</u>
Charges For Services:			
Fire protection	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
Emergency medical (EMS)	<u>0</u>	<u>0</u>	<u>0</u>
User Fees	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Other	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	\$ <u>9,000</u>	\$ <u>9,000</u>	\$ <u>9,000</u>
Miscellaneous Revenues:			
Projected carryover balance	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Interest earnings County	<u>0</u>	<u>0</u>	<u>0</u>
Interest earnings other	<u>0</u>	<u>0</u>	<u>0</u>
Rent	<u>0</u>	<u>0</u>	<u>0</u>
Contributions & donations from private sources	<u>0</u>	<u>0</u>	<u>0</u>
Proceeds from the sale of bonds	<u>0</u>	<u>0</u>	<u>0</u>
Transfer from Reserve Account	<u>0</u>	<u>0</u>	<u>0</u>
Transfer from other financial accounts	<u>0</u>	<u>0</u>	<u>0</u>
Other <u>sale of equipment</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>
TOTAL MISCELLANEOUS REVENUES	\$ <u>28,500</u>	\$ <u>28,500</u>	\$ <u>28,500</u>
TOTAL REVENUES	\$ <u>292,500</u>	\$ <u>292,500</u>	\$ <u>292,500</u>

EXPENDITURES

PROJECTED
BUDGET

MODIFIED
BUDGET

APPROVED
FY 2025 &
2026 BUDGET

Personal Services:

Salaries and wages including chief's salary.....	75,000	90,000	90,000
Retirement contributions.....	0	0	0
Insurance.....	0	0	0
Employee benefits.....	0	0	0
Emergency Medical (EMS)			
Salaries and wages.....	0	0	0
Retirement contributions.....	0	0	0
Insurance.....	0	0	0
Employee benefits.....	0	0	0
TOTAL PERSONAL SERVICES.....	\$ 75,000	\$ 90,000	\$ 90,000

Operations:

Utilities.....	23,000	23,000	23,000
Building repairs and maintenance.....	5,000	5,000	5,000
Fuel.....	25,000	25,000	25,000
Vehicle repairs and maintenance.....	15,000	5,000	5,000
Supplies and materials.....	2,000	2,000	2,000
Small tools and minor equipment.....	0	0	0
Communications and dispatch.....	6,000	3,000	3,000
Engineering.....	0	0	0
Fire hydrant costs.....	0	0	0
Water testing.....	0	0	0
Fire protection.....	3,000	3,000	3,000
Miscellaneous.....	0	0	0
Other (itemize).....	0	0	0
.....	0	0	0
.....	0	0	0
TOTAL OPERATIONS.....	\$ 74,000	\$ 66,000	\$ 66,000

Other Services and Charges:

Administration.....	2,000	3,000	3,000
Professional services.....	2,000	2,000	2,000
Audit/Financial Review.....	5,000	5,000	5,000
Training.....	20,000	9,000	9,000
Travel.....	2,500	2,500	2,500
Insurance.....	10,000	10,000	10,000
Judgments and losses.....	0	0	0
Licenses and taxes.....	0	0	0
Leases and rentals (equipment & housing).....	0	0	0
Repairs and maintenance.....	3,000	3,000	3,000
Interest.....	0	0	0
Penalties and late fees.....	0	0	0
Fire protection.....	0	0	0
Transfers to Reserve Account.....	30,000	30,000	30,000
Transfers to other funds.....	15,000	0	0
..... Reserve For Emergency			
Election costs and fees.....	0	0	0
Legal Notices.....	0	0	0
Reimbursement for warrants/banking fees.....	0	0	0
Reimbursement for County services.....	0	0	0
Miscellaneous.....	3,500	3,500	3,500
..... Fire School			
Other (itemize).....	4,000	4,000	4,000
..... Workmans Comp			
.....	0	0	0
.....	0	0	0
TOTAL OTHER SERVICES AND CHARGES.....	\$ 108,000	\$ 77,000	\$ 77,000

EXPENDITURES

PROJECTED
BUDGET

MODIFIED
BUDGET

APPROVED
FY 2025 &
2026 BUDGET

Capital Outlay:

Land	<u> </u>	<u> </u>	<u> </u>
Buildings	<u> </u>	<u> </u>	<u> </u>
Construction in progress	<u>2,500</u>	<u>3,000</u>	<u>3,000</u>
Improvements other than buildings	<u>5,000</u>	<u>4,500</u>	<u>4,500</u>
Motor vehicles	<u>25,000</u>	<u>50,000</u>	<u>50,000</u>
Machinery and equipment	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Leasehold improvements	<u> </u>	<u> </u>	<u> </u>
Other	<u> </u>	<u> </u>	<u> </u>
TOTAL CAPITAL OUTLAY.....	<u>\$ 30,500</u>	<u>\$ 59,500</u>	<u>\$ 59,500</u>
TOTAL EXPENDITURES	<u>\$ 292,500</u>	<u>\$ 292,500</u>	<u>\$ 292,500</u>

AUTHORIZED SIGNATURE

Chris Nichols

(Type or print name)

C. Nichols

(Handwritten signature)

Barbara Earheart

(Type or print name)

Barbara Earheart

(Handwritten Signature)

Administrator Bowie Fire Dist

(Title)

6/24/2025

(Date)

Board Treasure

(Title)

6-24-25

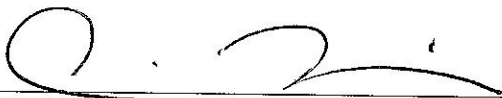
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YEAR END SUMMARY REPORT

(Submit to the Clerk of the Board's Office no later than August 1)

- 1. CASH BALANCE IN COCHISE COUNTY TREASURERS OFFICE JUNE 30th \$ 25866 . 31
- 2. LESS OUTSTANDING WARRANTS (List Attached) \$ 4647 . 20
- 3. SUBTOTAL ACTUAL YEAR-END BALANCE \$ 21219 . 11
- 4. APPROVED ADOPTED BUDGET \$ 292,500 . 00
- 5. SECONDARY ASSESSED VALUE (Provided by County Assessor) \$ 5,031,772 . 00

PREPARED BY Chris Nichols TITLE Administrater
(Type or Print) (Type or Print)


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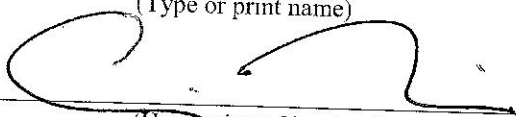
DATE 6/24/2025 DISTRICT Bowie Fire

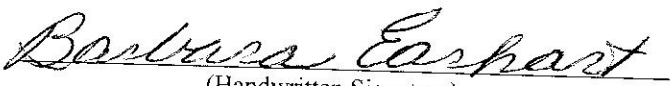
RESERVE ACCOUNT

COCHISE COUNTY SPECIAL TAXING DISTRICTS ANNUAL BUDGET Bowie Fire DISTRICT

	PROJECTED BUDGET	MODIFIED BUDGET	APPROVED FY 2025 & 2026 BUDGET
REVENUES			
Taxes:			
Real estate taxes	<u>0</u>	<u>0</u>	<u>0</u>
Unsecured personal property taxes	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TAXES	<u>0</u>	<u>0</u>	<u>0</u>
Miscellaneous Revenues:			
Projected carryover balance	<u>23867.18</u>	<u>23867.18</u>	<u>23867.18</u>
Interest earnings	<u>0</u>	<u>0</u>	<u>26.00</u>
Transfers from other funds ... <i>Transfer From OP End Fiscal Year Payroll Acct</i>	<u>21219.11</u>	<u>21219.11</u>	<u>21219.11</u>
TOTAL MISCELLANEOUS REVENUES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 5013.59</u>
TOTAL REVENUES	<u>\$ 45,086.29</u>	<u>\$ 45,086.29</u>	<u>\$ 50,125.88</u>
EXPENDITURES			
Land	<u>0</u>	<u>0</u>	<u>0</u>
Buildings	<u>0</u>	<u>0</u>	<u>0</u>
Construction in progress	<u>0</u>	<u>0</u>	<u>0</u>
Improvements other than buildings	<u>0</u>	<u>0</u>	<u>0</u>
Motor vehicles	<u>0</u>	<u>0</u>	<u>0</u>
Machinery and equipment	<u>0</u>	<u>0</u>	<u>0</u>
Leaschold improvements	<u>0</u>	<u>0</u>	<u>0</u>
Other	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

AUTHORIZED SIGNATURE:

Chris Nichols
(Type or print name)

(Handwritten Signature)

Barbara Earhart
(Type or print name)

(Handwritten Signature)

Administrator
(Title) Authorized Signature
6/24/2025
(Date)

Beard Treasurer
(Title) Authorized Signature
6-24-25
(Date)

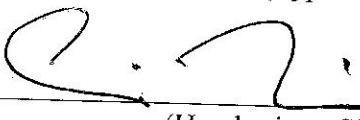
YEAR END SUMMARY REPORT

RESERVE ACCOUNT

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

- 1. CASH BALANCE IN COCHISE COUNTY
TREASURERS OFFICE JUNE 30th \$ 23,867.18
- 2. LESS OUTSTANDING WARRANTS
(List attached) \$ 0.00
- 3. SUBTOTAL ACTUAL YEAR-END BALANCE \$ 50,125.88
- 4. APPROVED BUDGET \$ 292,500.00
- 5. SECONDARY ASSESSED VALUE
(If available) \$ 5,031,772.00

PREPARED BY Chris Nichols TITLE Administrator
(Type or Print) (Type or Print)


(Handwritten Signature)

DATE 6/24/2025 DISTRICT Bowie Fire


**RESERVE FOR SUBSEQUENT YEAR'S EXPENDITURES
FIVE YEAR OR SEVEN YEAR PLAN**


Bowie fire Districts plan for this coming and future fiscal year reserve funds is to use it for either emergency purchases, ie new equipment replacement. This last year we had to get a new Tander, as one was totalled out. Therefore we had to get it fitted for fire duty, like lights, sirens and lettering.

We would also like to have use of these reserve funds if we need to make any updates, like we are needing to produce a landing pad for emergency medical. As our current site is under contention and we have little other options for landing Life Net Flights.

In the years to come, we'd also like the ability to replace a fire truck/engine or emergency response vehicle without needing to use a bank loan to do so.

SIGNED BY:


(Signature)


(Signature)

Administrator
(Title)

Board Treasurer
(Title)

6-24-25
(Date)