

Fire district name: **Bowie Fire District**

County: **Cochise**

	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
	Actual fiscal year 2025	Actual (estimated) fiscal year 2026	Budget fiscal year 2027	Estimated fiscal year 2028	Estimated fiscal year 2029
Financial resources available at July 1					
1. Beginning fund balance/(deficit)—unrestricted unencumbered	\$ 49,420	\$ 45,841	\$ 45,000	45,831.00	78,398.00
2. Beginning fund balance—restricted	\$ 39,233	\$ 40,478	\$ 41,000	23,726.74	12,321.74
Revenues					
3. Secondary property tax revenue	152,520.00	\$ 158,513	\$ 178,248	192,507.00	192,507.00
4. Fire district assistance tax	\$ 26,043	\$ 23,582	\$ 25,000	25,000.00	25,000.00
5. Wildland	\$ 7,026		\$ 263,111	263,111.00	263,111.00
6. Operating revenues				-	-
7. Grants		\$ 19,300	\$ 10,000	10,000.00	10,000.00
8. Bonds				-	-
9. Interest	\$ 2,352	\$ 2,082	\$ 2,500	2,500.00	2,500.00
10. Donations	\$ 200	\$ 20,005	\$ 500	500.00	500.00
11. Miscellaneous	\$ 18,773	\$ 8,231	\$ -	-	-
12. Other (specify) <u>Sale of Surplus Equipment</u>		\$ 32,286	\$ 5,000	5,000.00	5,000.00
Other (specify) <u>Incident Billing</u>			\$ 10,000	10,000.00	10,000.00
Other (specify) <u>Lease of 218 Jefferson</u>			\$ 18,000	18,000.00	18,000.00
Other (specify) _____				-	-
Other (specify) _____				-	-
13. Total financial resources available	\$ 295,567	\$ 350,318	\$ 598,359	\$ 596,176	\$ 617,338
Expenses					
14. Personnel:					
15. Estimated number of full-time employees (FTE) in 2027:			2		
16. Salaries & wages	\$ 98,006	\$ 105,225	\$ 143,944	143,944.00	143,944.00
17. Health insurance				-	-
18. Pension & other retirement benefits			\$ 17,273	17,273.00	17,273.00
19. Other (specify) <u>Utilities/PTO/Sick</u>		\$ 3,514	\$ 13,287	13,287.00	13,287.00
Other (specify) <u>Wildland Wages</u>			\$ 127,224	127,224.00	127,224.00
Other (specify) <u>Contract Payout</u>			\$ 13,750	-	-
20. Total personnel expenses	98,006.00	108,739.00	315,478.00	301,728.00	301,728.00
Operating:					
21. Fuel	\$ 7,785	\$ 2,600	\$ 10,000	10,000.00	10,000.00
22. Tools & minor equipment	\$ 2,155	\$ 233	\$ 2,500	2,500.00	2,500.00
23. Contracted services		\$ 7,725	\$ 10,000	10,000.00	10,000.00
24. Supplies	\$ 3,984	\$ 20,013	\$ 16,000	16,000.00	16,000.00
25. Vehicle repair	\$ 14,248	\$ 35,946	\$ 20,000	20,000.00	20,000.00
26. Training & prevention	\$ 26	\$ 1,364	\$ 25,000	25,000.00	25,000.00
27. Maintenance & repair—operating		\$ 2,246	\$ 7,000	7,000.00	7,000.00
28. Communications		\$ 2,871	\$ 3,000	3,000.00	3,000.00
29. Contingencies & emergencies			\$ 1,000	1,000.00	1,000.00
30. Other (specify) <u>Wildland Expenses</u>			\$ 32,000	32,000.00	32,000.00
Other (specify) _____				-	-
Other (specify) _____				-	-
31. Total operating expenses	28,198.00	72,998.00	126,500.00	126,500.00	126,500.00
Capital:					
32. Land, building, & construction				-	-
33. Vehicles				-	-
34. Lease payments	\$ 2,544	\$ 25,243	\$ 28,000	28,000.00	28,000.00
35. Machinery & equipment				-	-
36. Maintenance & repair—capital			\$ 8,000	8,000.00	8,000.00
37. Reserve for future years—carryforward		\$ 45,000	\$ 45,831	78,398.00	99,560.00
38. Debt service—principal				-	-
39. Debt service—interest				-	-
40. Other (specify) <u>Improvements other than building</u>	\$ 5,008			-	-
Other (specify) _____				-	-
Other (specify) _____				-	-
41. Total capital expenses	7,552.00	70,243.00	81,831.00	114,398.00	135,560.00
Administrative:					
43. Administrative equipment	\$ 4,726		\$ 2,000	2,000.00	2,000.00
44. Insurance	\$ (11,650)	\$ 15,972	\$ 18,000	18,000.00	18,000.00
45. Utilities	\$ 17,457	\$ 7,915	\$ 13,000	13,000.00	13,000.00
46. Professional services		\$ 27,282	\$ 31,000	10,000.00	10,000.00
47. Subscriptions, dues, fees		\$ 757	\$ 2,550	2,550.00	2,550.00
48. General administrative expenses	\$ 5,781	\$ 5,700	\$ 8,000	8,000.00	8,000.00
49. Other (specify) <u>Interest & Fiscal Charges</u>	\$ 703			-	-
Other (specify) <u>Late Fees & Penalties</u>	\$ 1,478			-	-
Other (specify) <u>Unclassified Expenses</u>	\$ 18,454			-	-
50. Total administrative expenses	36,949.00	57,626.00	74,550.00	53,550.00	53,550.00
51. Total expenses	\$ 170,705	\$ 309,606	\$ 598,359	\$ 596,176	\$ 617,338