

Revenue

Taxes	\$223,000.00
Grants	\$19,000.00
Charge for Services	\$5,100.00
Miscellaneous Revenue	\$31,000.00
Total	\$278,100.00

Expenses

Personnel	\$101,100.00
Operations	\$67,900.00
Administration	\$88,600.00
Capital Outlay	\$20,500.00
Total	\$278,100.00

BOWIE FIRE DISTRICT
Proposed Budget 2024/2025

INFORMATION SHEET

COCHISE COUNTY SPECIAL TAXING DISTRICTS ANNUAL BUDGET
Bowie Fire DISTRICT

FOR FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025

DISTRICT NAME Bowie Fire District
MAILING ADDRESS PO Box 241
PHYSICAL ADDRESS 118 W Kinchilla
CITY Bowie STATE AZ ZIP CODE 85605
BUSINESS TELEPHONE 520-847-2553
FAX NUMBER Same as above EMAIL bowiefiredist@vtc.net

CURRENT GOVERNING BODY

NAME	POSITION	TERM EXPIRES
<u>Florina Christiernsson</u>	<u>Chair</u>	<u>Dec 2024</u>
<u>Barbara Earhart</u>	<u>Treasurer</u>	<u>Dec 2024</u>
<u>Sharon Webster</u>	<u>Member</u>	<u>Dec 2024</u>

CURRENT CONTACT PERSONS

NAME	POSITION	PHONE & EMAIL
<u>Beth DeSpain</u>	<u>Admin</u>	<u>520-847-2553</u> <u>bowiefiredist@vtc.net</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 2024 & 2025 BUDGET
Taxes:			
Real estate taxes	<u>148,000</u>	_____	<u>148,000</u>
Personal property taxes	<u>40,000</u>	_____	<u>40,000</u>
County fire district assistance tax	<u>35,000</u>	_____	<u>35,000</u>
(based on previous fiscal year total)			
TOTAL TAXES	\$ <u>223,000</u>	\$ _____	\$ <u>223,000</u>
Intergovernmental Revenues:			
Federal grants	<u>10,000</u>	_____	<u>10,000</u>
State grants	<u>0</u>	_____	<u>0</u>
State land			
Fees	<u>0</u>	_____	<u>0</u>
Reimbursements	<u>9,000</u>	_____	<u>9,000</u>
TOTAL INTERGOVERNMENTAL REVENUES	\$ <u>19,000</u>	\$ _____	\$ <u>19,000</u>
Charges For Services:			
Fire protection	<u>5,100</u>	_____	<u>5,100</u>
Emergency medical (EMS)	<u>0</u>	_____	<u>0</u>
User Fees	<u>0</u>	_____	<u>0</u>
Other	<u>0</u>	_____	<u>0</u>
TOTAL CHARGES FOR SERVICES	\$ <u>5,100</u>	\$ _____	\$ <u>5,100</u>
Miscellaneous Revenues:			
Projected carryover balance	<u>15,000</u>	_____	<u>15,000</u>
Interest earnings County	<u>0</u>	_____	<u>0</u>
Interest earnings other	<u>0</u>	_____	<u>0</u>
Rent	<u>0</u>	_____	<u>0</u>
Contributions & donations from private sources	<u>0</u>	_____	<u>0</u>
Proceeds from the sale of bonds	<u>0</u>	_____	<u>0</u>
Transfer from Reserve Account	<u>0</u>	_____	<u>0</u>
Transfer from other financial accounts	<u>0</u>	_____	<u>0</u>
Other . Sales of equipment	<u>16,000</u>	_____	<u>16,000</u>
TOTAL MISCELLANEOUS REVENUES	\$ <u>31,000</u>	\$ _____	\$ <u>31,000</u>
TOTAL REVENUES	\$ <u>278,100</u>	\$ _____	\$ <u>278,100</u>

EXPENDITURES

PROJECTED
BUDGET

MODIFIED
BUDGET

APPROVED
FY 2024 & 2025
BUDGET

Personal Services:

Salaries and wages including chief's salary
Retirement contributions
Insurance
Employee benefits

101,100
0
0
0

101,100
0
0
0

Emergency Medical (EMS)

Salaries and wages
Retirement contributions
Insurance
Employee benefits

0
0
0
0

0
0
0
0

TOTAL PERSONAL SERVICES

\$ 101,100

\$ _____

\$ 101,100

Operations:

Utilities
Building repairs and maintenance
Fuel
Vehicle repairs and maintenance
Supplies and materials
Small tools and minor equipment
Communications and dispatch
Engineering
Fire hydrant costs
Water testing
Fire protection
Miscellaneous
Other (itemize)

20,000
400
18,000
15,000
3,000
0
6,000
3,000
0
0
2,500
0
0
0
0

20,000
400
18,000
15,000
3,000
0
6,000
3,000
0
0
2,500
0
0
0
0

TOTAL OPERATIONS

\$ 67,900

\$ _____

\$ 67,900

Other Services and Charges:

Administration
Professional services
Audit/Financial Review
Training
Travel
Insurance
Judgments and losses
Licenses and taxes
Leases and rentals (equipment & housing)
Repairs and maintenance
Interest
Penalties and late fees
Fire protection
Transfers to Reserve Account
Transfers to other funds
Election costs and fees
Legal Notices
Reimbursement for warrants/banking fees
Reimbursement for County services
Miscellaneous
Other (itemize)

8,000
7,000
5,000
10,000
3,000
9,900
0
0
0
2,500
0
0
0
25,300
0
500
0
0
0
0
3,500

8,000
7,000
5,000
10,000
3,000
9,900
0
0
0
2,500
0
0
0
25,300
0
500
0
0
0
0
3,500

matching funds (grants)
community events
work man's comp

7,400
3,000
3,500

7,400
3,000
3,500

TOTAL OTHER SERVICES AND CHARGES

\$ 88,600

\$ _____

\$ 88,600

EXPENDITURES

	PROJECTED BUDGET	MODIFIED BUDGET	APPROVED FY 2024 & 2025 BUDGET
Capital Outlay:			
Land	0		0
Buildings	0		0
Construction in Progress	0		0
Improvements other than buildings	7,500		7,500
Motor vehicles	11,000		11,000
Machinery and equipment	2,000		2,000
Leasehold improvements	0		0
Other	0		0
TOTAL CAPITAL OUTLAY	\$ 20,500	\$ _____	\$ 20,500
TOTAL EXPENDITURES	\$ 278,100	\$ _____	\$ 278,100

AUTHORIZED SIGNATURE

Florina Christiernsson
(Type or print name)

Chair
(Title)

Barbara Earhart
(Handwritten signature)

Treasurer
(Date)

(Type or print name)

(Title)

(Handwritten Signature)

7-30-24
(Date)

OUTSTANDING WARRANTS

COCHISE COUNTY SPECIAL TAXING DISTRICTS

Bowie Fire DISTRICT

FISCAL YEAR ENDED JUNE 30, 2024

CHECK NO.	DATE	MADE PAYABLE TO	AMOUNT
<u>1101201185</u>	<u>6-25-24</u>	<u>Southwest Disposal</u>	<u>26.18</u>
<u>1101201186</u>	<u>6-25-24</u>	<u>Battlesnake Exterminating</u>	<u>105.00</u>
<u>1101201187</u>	<u>6-25-24</u>	<u>Napa Auto Parts</u>	<u>217.68</u>
<u>1101201188</u>	<u>6-25-24</u>	<u>Ace Hardware</u>	<u>99.89</u>
<u>1101201189</u>	<u>6-25-24</u>	<u>AFDA</u>	<u>585.00</u>
<u>1101201190</u>	<u>6-25-24</u>	<u>Ted's Services, LLC</u>	<u>105.00</u>
<u>1101201191</u>	<u>6-27-24</u>	<u>Southwest Gas</u>	<u>40.82</u>
<u>1101201192</u>	<u>6-27-24</u>	<u>SSVEC</u>	<u>332.11</u>
<u>1101201193</u>	<u>6-27-24</u>	<u>Hill + Usher Insurance</u>	<u>949.50</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
TOTAL			\$ <u>2,461.18</u>

AUTHORIZED SIGNATURE:

Florina Christiernsson
(Type or print name)

Chair
(Title)

Barbara Earhart
(Handwritten Signature)

Treasurer
(Date)

(Type or print name)

(Title)

(Handwritten Signature)

7-30-24
(Date)

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 \$ 48,619.31
2. LESS OUTSTANDING WARRANTS (List Attached) \$ 2,461.18
3. SUBTOTAL ACTUAL YEAR-END BALANCE \$ 46,158.13
4. APPROVED ADOPTED BUDGET \$ 278,100.00
5. SECONDARY ASSESSED VALUE (Provided by County Assessor) \$ 5,260,290.00

PREPARED BY Elizabeth DeSpain TITLE Admin
(Type or Print) (Type or Print)

Elizabeth DeSpain
(Handwritten signature)

DATE 7-22-24 DISTRICT Bowie Fire

RESERVE ACCOUNT

COCHISE COUNTY SPECIAL TAXING DISTRICTS ANNUAL BUDGET
Bowie Fire DISTRICT

	PROJECTED BUDGET	MODIFIED BUDGET	APPROVED FY 2024 & 2025 BUDGET
REVENUES			
Taxes:			
Real estate taxes	<u>0</u>	_____	<u>0</u>
Unsecured personal property taxes	<u>0</u>	_____	<u>0</u>
TOTAL TAXES	<u>0</u>	_____	<u>0</u>
Miscellaneous Revenues:			
Projected carryover balance	<u>801.00</u>	_____	<u>801</u>
Interest earnings	<u>70.00</u>	_____	<u>70</u>
Transfers from other funds	<u>25,300.00</u>	_____	<u>25,300</u>
TOTAL MISCELLANEOUS REVENUES	<u>\$ 26,171.00</u>	\$ _____	<u>\$ 26,171</u>
TOTAL REVENUES	<u>\$ 26,171</u>	\$ _____	<u>\$ 26,171</u>
EXPENDITURES			
Land	<u>0</u>	_____	<u>0</u>
Buildings	<u>0</u>	_____	<u>0</u>
Construction in progress	<u>0</u>	_____	<u>0</u>
Improvements other than buildings	<u>0</u>	_____	<u>0</u>
Motor vehicles	<u>0</u>	_____	<u>0</u>
Machinery and equipment	<u>0</u>	_____	<u>0</u>
Leasehold improvements	<u>0</u>	_____	<u>0</u>
Other	<u>0</u>	_____	<u>0</u>
TOTAL CAPITAL OUTLAY	\$ <u>0</u>	\$ _____	\$ <u>0</u>

AUTHORIZED SIGNATURE:

Florina Christiernsson
 (Type or print name)

Chair Florina Christiernsson
 (Title) Authorized Signature

Barbara Earhart
 (Handwritten Signature)

 (Date)

 (Type or print name)

 (Title) Authorized Signature

Barbara Earhart
 (Handwritten Signature)

7-30-24
 (Date)

YEAR END SUMMARY REPORT

RESERVE ACCOUNT

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

- 1. **CASH BALANCE IN COCHISE COUNTY
TREASURERS OFFICE JUNE 30th** \$ 801.00

- 2. **LESS OUTSTANDING WARRANTS
(List attached)** \$ 0.00

- 3. **SUBTOTAL ACTUAL YEAR-END BALANCE** \$ 801.00

- 4. **APPROVED BUDGET** \$ 278,100.00

- 5. **SECONDARY ASSESSED VALUE
(If available)** \$ 5,260,290.00

PREPARED BY Elizabeth DeSpain TITLE Admin
(Type or Print) (Type or Print)

Beth DeSpain
(Handwritten Signature)

DATE 7-22-24 DISTRICT Bowie Fire

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

Our goal is to transfer \$1500.00 to \$2,000.00 per month into Reserve from M+O acct. A portion of revenues from State land wildfires will also be transferred to Reserve from M+O acct.

We are still in the process of remodeling the little house. We would like to put a fence around the property including the little house.

Purchase various sizes of fire hose / attack hose.

Purchase a rolling hose rack

Purchase heavy duty shelves and bins for shop area.

In the future we would like to install heating and cooling to the bay areas.

SIGNED BY:

Hanna Christensen
(Signature)

Barbara Esker
(Signature)

7-30-24
(Date)

Chair
(Title)

Treasurer
(Title)

DEBT SERVICE ACCOUNT

COCHISE COUNTY SPECIAL TAXING DISTRICTS ANNUAL BUDGET

Bowie Fire DISTRICT

REVENUES	PROJECTED BUDGET	MODIFIED BUDGET	APPROVED FY 2024 & 2025 BUDGET
Taxes:			
Real estate taxes	<u>148,000</u>	_____	<u>148,000</u>
Unsecured personal property taxes	<u>40,000</u>	_____	<u>40,000</u>
Centrally assessed property taxes	<u>35,000</u>	_____	<u>35,000</u>
TOTAL TAXES	\$ <u>223,000</u>	\$ _____	\$ <u>223,000</u>
Miscellaneous Revenues:			
Projected carryover balance	<u>19,000</u>	_____	<u>19,000</u>
Interest earnings	<u>0</u>	_____	<u>0</u>
TOTAL MISCELLANEOUS REVENUES	\$ <u>19,000</u>	\$ _____	\$ <u>19,000</u>
TOTAL REVENUES	\$ <u>242,000</u>	\$ _____	\$ <u>242,000</u>
EXPENDITURES			
Debt Service:			
Bond principal	<u>0</u>	_____	<u>0</u>
Bond interest	<u>0</u>	_____	<u>0</u>
Bank Charges	<u>0</u>	_____	<u>0</u>
Other	<u>0</u>	_____	<u>0</u>
TOTAL EXPENDITURES	\$ <u>0</u>	\$ _____	\$ <u>0</u>

AUTHORIZED SIGNATURE:

Florina Christiernsson
(Type or print name)

Florina Christiernsson
(Handwritten Signature)

Barbara Eas Hart
(Type or print name)

Barbara Eas Hart
(Handwritten Signature)

Chair
(Title)

07/30/2024
(Date)

_____ (Title)

7/30/24
(Date)

FIREMEN'S RELIEF AND PENSION FUND

COCHISE COUNTY SPECIAL TAXING DISTRICTS ANNUAL BUDGET

Bowie Fire DISTRICT

REVENUES	PROJECTED BUDGET	MODIFIED BUDGET	APPROVED FY 2024 & 2025 BUDGET
Taxes:			
Premium tax	<u>0</u>	_____	<u>0</u>
TOTAL TAXES	\$ <u>0</u>	\$ _____	\$ <u>0</u>
Miscellaneous Revenues:			
Projected carryover balance	<u>39,233</u>	_____	<u>39,233</u>
Interest earnings	<u>603</u>	_____	<u>603</u>
Employees' Pension Fund contributions	<u>0</u>	_____	<u>0</u>
Employer's Pension Fund contributions	<u>0</u>	_____	<u>0</u>
TOTAL REVENUES	\$ <u>39,836</u>	\$ _____	\$ <u>39,836</u>

EXPENDITURES

Personal Services:			
Relief payments	<u>0</u>	_____	<u>0</u>
Disability payments	<u>0</u>	_____	<u>0</u>
Death benefits	<u>0</u>	_____	<u>0</u>
Refunds	<u>0</u>	_____	<u>0</u>
Professional services	<u>0</u>	_____	<u>0</u>
Other	<u>0</u>	_____	<u>0</u>
TOTAL EXPENDITURES	\$ <u>0</u>	\$ _____	\$ <u>0</u>

AUTHORIZED SIGNATURE:

Florina Christiernsson
(Type or print name)

Chair
(Title)

Florina Christiernsson
(Handwritten Signature)

07/30/2024
(Date)

Barbara Farhart
(Type or print name)

Treasurer
(Title)

Barbara Farhart
(Handwritten Signature)

7-30/24
(Date)

BOND RESERVE

COCHISE COUNTY SPECIAL TAXING DISTRICTS ANNUAL BUDGET

Bowie Fire DISTRICT

	PROJECTED BUDGET	MODIFIED BUDGET	APPROVED FY 2024 & 2025 BUDGET
PROJECTED FUND CARRY-OVER BALANCE FROM FY _____	\$ _____	\$ _____	\$ _____
REVENUES:			
Revenue transferred from _____	\$ _____	\$ _____	\$ _____
TOTAL REVENUES	\$ _____	\$ _____	\$ _____
EXPENDITURES:			
Transferred to account _____	\$ _____	\$ _____	\$ _____
TOTAL EXPENDITURES	\$ _____	\$ _____	\$ _____

AUTHORIZED SIGNATURE: We do not have bonds

Florina Christiernsson
(Type or print name)

Florina Christiernsson
(Handwritten Signature)

Barbara Earhart
(Type or print name)

Barbara Earhart
(Handwritten Signature)

Chair

(Title) Authorized Signature

07/30/2024
(Date)

Treasurer

(Title) Authorized Signature

7-30-24
(Date)

BOND PROJECT ACCOUNT

COCHISE COUNTY SPECIAL TAXING DISTRICTS ANNUAL BUDGET

Bowie Fire DISTRICT

	PROJECTED BUDGET	MODIFIED BUDGET	APPROVED FY 2024 & 2025 BUDGET
	\$ _____	\$ _____	\$ _____
REVENUES:			
Bonds proceeds	_____	_____	_____
TOTAL REVENUES	\$ _____	\$ _____	\$ _____
EXPENDITURES:			
Land	_____	_____	_____
Buildings	_____	_____	_____
Construction in progress	_____	_____	_____
Improvements other than buildings	_____	_____	_____
Motor vehicles	_____	_____	_____
Machinery and equipment	_____	_____	_____
Leasehold improvements	_____	_____	_____
Other	_____	_____	_____
TOTAL EXPENDITURES	\$ _____	\$ _____	\$ _____

AUTHORIZED SIGNATURE: We do not have bonds

Florina Christiernsson
(Type or print name)

Chair
(Title)

Florina Christiernsson
(Handwritten Signature)

7.30.24
(Date)

Barbara Earhart
(Type or print name)

Treasurer
(Title)

Barbara Earhart
(Handwritten Signature)

7/30/24
(Date)

COCHISE COUNTY SPECIAL DISTRICTS
Signature Card Form for 2024-2025

DISTRICT NAME: Bowie Fire District

The following persons are authorized to sign warrants as of this date: 7-1-24

TYPED NAME: Florina Christiernsson TELEPHONE #: 520-508-3233

SIGNATURE: Florina Christiernsson

TYPED NAME: Barbara Earhart TELEPHONE #: 520-471-9231

SIGNATURE: Barbara Earhart

TYPED NAME: Marty Minnick TELEPHONE #: 920-784-1918

SIGNATURE: Marty Minnick

TYPED NAME: Elizabeth DeSpain TELEPHONE #: 682-401-8802

SIGNATURE: Beth DeSpain

TYPED NAME: _____ TELEPHONE #: _____

SIGNATURE: _____

TYPED NAME: _____ TELEPHONE #: _____

SIGNATURE: _____

The telephone numbers listed should be a daytime contact number. Unlisted telephone information will not be released without the consent of this District.

Please denote UNLISTED.

This office will contact authorized signers when signature is missing or more information is needed regarding a warrant.

PLEASE COMPLETE & RETURN TO THE TREASURERS By July 1, 2024

It is recommended that only Board Members and District Staff (e.g. Fire Chief, Office Manager, etc) be authorized signers.

(DISTRICT LETTERHEAD)

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

The undersigned Board Chairperson and Board Clerk of the Bowie Fire District hereby attest that the Bowie 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) & (3), A.R.S. §48-806 and §48-807; and that the District has complied with A.R.S. § 48-805.02(F).

DATED this 30th day of July, 2024.

Bowie FIRE DISTRICT
Hosma Christensen
Board Chair

ATTEST:

Beth DeLoe
Board Clerk

2024 ABSTRACT 02/07/2024

COCHISE COUNTY FIRE DISTRICTS
 YEAR 2024 NET ASSESSED VALUES AS COMPARED TO
 PREVIOUS YEAR NET ASSESSED VALUES

TAXING JURISDICTION		2024 PRIMARY	2023 PRIMARY	Difference
7X FIRE DISTRICT (INACTIVE)	PARCEL COUNT	3	3	0
	#11218 PRIMARY	\$7,186	\$6,890	\$296
BOWIE FIRE DISTRICT	PARCEL COUNT	1,220	1,224	-4
	#11201 PRIMARY	\$5,260,290	\$5,572,959	-\$312,669
ELFRIDA FIRE DISTRICT #76-27	PARCEL COUNT	2,167	2,162	5
	#11208 PRIMARY	\$8,239,173	\$7,523,781	\$715,392
FIRE DISTRICT ASSISTANCE FUND	PARCEL COUNT	121,833	121,803	30
	#11900 PRIMARY	\$1,114,079,974	\$1,074,552,911	\$39,527,063
FRY FIRE DISTRICT	PARCEL COUNT	8,721	8,689	32
	#11202 PRIMARY	\$140,721,154	\$134,056,030	\$6,665,124
MESCAL J-SIX FIRE DISTRICT	PARCEL COUNT	1,962	1,966	-4
	#11217 PRIMARY	\$16,362,955	\$15,459,339	\$903,616
NACO FIRE DISTRICT	PARCEL COUNT	619	617	2
	#11203 PRIMARY	\$3,769,672	\$3,617,690	\$151,982
PALOMINAS FIRE DISTRICT	PARCEL COUNT	3,216	3,206	10
	#11206 PRIMARY	\$41,688,302	\$38,681,908	\$3,006,394
PIRTLEVILLE FIRE DISTRICT #76-25	PARCEL COUNT	1,101	1,101	0
	#11209 PRIMARY	\$6,477,793	\$5,626,211	\$851,582
POMERENE FIRE DISTRICT #79-37	PARCEL COUNT	646	634	12
	#11211 PRIMARY	\$5,971,344	\$5,676,147	\$295,197
SAN JOSE FIRE DISTRICT #80-68	PARCEL COUNT	667	666	1
	#11213 PRIMARY	\$3,951,316	\$3,837,369	\$113,947
SAN SIMON FIRE DISTRICT	PARCEL COUNT	990	983	7
	#11204 PRIMARY	\$7,311,251	\$6,571,133	\$740,118
ST. DAVID FIRE DISTRICT	PARCEL COUNT	1,048	1,113	-65
	#11215 PRIMARY	\$11,170,376	\$10,275,824	\$894,552
SUNNYSIDE FIRE DISTRICT	PARCEL COUNT	716	717	-1
	#11207 PRIMARY	\$4,614,495	\$4,382,649	\$231,846
SUNSIDES-PEARCE FIRE DISTRICT	PARCEL COUNT	11,854	11,887	-33
	#11205 PRIMARY	\$14,018,258	\$13,694,184	\$324,074
WHETSTONE FIRE DISTRICT	PARCEL COUNT	2,304	2,302	2
	#11210 PRIMARY	\$22,418,176	\$22,073,195	\$344,981