

INFORMATION SHEET

COCHISE COUNTY SPECIAL TAXING DISTRICTS ANNUAL BUDGET

 BOWIE FIRE DISTRICT

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

DISTRICT NAME BOWIE FIRE DISTRICT

MAILING ADDRESS P.O. BOX 241

BUSINESS TELEPHONE 520-847-2553

CITY BOWIE STATE ARIZONA ZIP CODE 85605

CURRENT GOVERNING BODY

| NAME | BOARD POSITION | TERM EXPIRES |
|----------------|----------------|--------------|
| BRUCE AUSTIN | PRESIDEDNT | 2016 |
| AUDIE DECKER | TREASURER | 2016 |
| WILLIAM DORSEY | BOAARD MEMBER | 2016 |
| | | |
| | | |
| | | |

CURRENT CONTACT PERSONS

| NAME | POSITION | TELEPHONE & MAILING ADDRESS |
|-----------------|--------------------------|-----------------------------------|
| BERNICE L NUNEZ | ADMINISTRATIVE ASSISTANT | 520-254-8072 P.O. BOX 33 BOWIE AZ |
| | | |
| | | |

YEAR END SUMMARY REPORT

| | | |
|----|---|-----------------------|
| 1. | CASH BALANCE IN COCHISE COUNTY TREASURERS OFFICE JUNE 30 th | \$ <u>52,574 . 03</u> |
| 2. | LESS OUTSTANDING WARRANTS (List Attached) | \$ <u>3,537 . 66</u> |
| 3. | SUBTOTAL ACTUAL YEAR-END BALANCE | \$ <u>4,9036 . 30</u> |
| 4. | APPROVED ADOPTED BUDGET | \$ _____ . _____ |
| 5. | SECONDARY ASSESSED VALUE (If available) | \$ _____ . _____ |

PREPARED BY BERNICE L NUNEZ TITLE ADMINISTRATIVE ASSISTANT
(Type or Print) (Type or Print)

Bernice L Nunez
(Hand written signature)

DATE 7/9/13 DISTRICT BOWIE FIRE DISTRICT

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

BOWIE FIRE _____ DISTRICT

Fiscal year 2013-2014 _____

| | PROJECTED | MODIFIED | APPROVED |
|--|-------------------|-----------------|-----------------|
| <u>REVENUES</u> | BUDGET | BUDGET | BUDGET |
| Taxes: | | | |
| Real estate taxes | 130,510 | _____ | _____ |
| Personal property taxes | _____ | _____ | _____ |
| County fire district assistance tax. | 25,192 | _____ | _____ |
| TOTAL TAXES. | \$ 155,702 | \$ _____ | \$ _____ |
| Intergovernmental Revenues: | | | |
| Federal grants | 100,000 | _____ | _____ |
| State grants | 20,000 | _____ | _____ |
| State land | | | |
| Fees | 25,000 | _____ | _____ |
| Reimbursements | 5,000 | _____ | _____ |
| TOTAL INTERGOVERNMENTAL REVENUES | \$ 150,000 | \$ _____ | \$ _____ |
| Charges For Services: | | | |
| Fire protection | 15,000 | _____ | _____ |
| Emergency medical (EMS) | 20,000 | _____ | _____ |
| User Fees | _____ | _____ | _____ |
| Other | _____ | _____ | _____ |
| TOTAL CHARGES FOR SERVICES | \$ 35,000 | \$ _____ | \$ _____ |
| Miscellaneous Revenues: | | | |
| Projected carryover balance | 10,000 | _____ | _____ |
| Interest earnings | 1,000 | _____ | _____ |
| Rent | _____ | _____ | _____ |
| Contributions & donations from private sources | _____ | _____ | _____ |

| | PROJECTED | MODIFIED | APPROVED |
|---|-------------------|----------|----------|
| <u>REVENUES</u> | BUDGET | BUDGET | BUDGET |
| Proceeds from the sale of bonds | _____ | _____ | _____ |
| Other | <u>2,000</u> | _____ | _____ |
| MISCELLANEOUS REVENUES | \$ <u>13,000</u> | \$ _____ | \$ _____ |
| TOTAL REVENUES | \$ <u>353,702</u> | \$ _____ | \$ _____ |

| <u>EXPENDITURES</u> | PROJECTED | MODIFIED | APPROVED |
|---|-------------------|----------|----------|
| | BUDGET | BUDGET | BUDGET |
| Personal Services: | | | |
| Salaries and wages | <u>47,000</u> | _____ | _____ |
| Retirement contributions | _____ | _____ | _____ |
| Insurance | <u>6,650</u> | _____ | _____ |
| Employee benefits | _____ | _____ | _____ |
| Emergency Medical (EMS) | | | |
| Salaries and wages | _____ | _____ | _____ |
| Retirement contributions | _____ | _____ | _____ |
| Insurance | _____ | _____ | _____ |
| Employee benefits | _____ | _____ | _____ |
| TOTAL PERSONAL SERVICES | \$ <u>53,650</u> | \$ _____ | \$ _____ |
| Operations: | | | |
| Purchased utilities | <u>2,165</u> | _____ | _____ |
| Fuel, oil, and lubricants | <u>20,236</u> | _____ | _____ |
| Repairs and maintenance | <u>32,000</u> | _____ | _____ |
| Supplies and materials | <u>15,000</u> | _____ | _____ |
| Small tools and minor equipment | <u>10,000</u> | _____ | _____ |
| Communications and dispatch | <u>15,000</u> | _____ | _____ |
| Engineering | _____ | _____ | _____ |
| Fire hydrant costs | <u>5,000</u> | _____ | _____ |
| Water testing | _____ | _____ | _____ |
| Fire protection | <u>35,000</u> | _____ | _____ |
| Miscellaneous | <u>35,000</u> | _____ | _____ |
| Other (itemize) | _____ | _____ | _____ |
| TOTAL OPERATIONS | \$ <u>169,401</u> | \$ _____ | \$ _____ |

| | PROJECTED BUDGET | MODIFIED BUDGET | APPROVED BUDGET |
|---|---------------------|--------------------|--------------------|
| Other Services and Charges: | | | |
| Administration | 4,000 | | |
| Professional services | 3,000 | | |
| Training | 10,000 | | |
| Travel | 7,000 | | |
| Insurance | 21,000 | | |
| Judgments and losses | | | |
| Licenses and taxes | 6,000 | | |
| Public utility costs | 12,000 | | |
| Leases and rentals (equipment & housing) | | | |
| Repairs and maintenance | 20,000 | | |
| Interest | 3,000 | | |
| Penalties and late fees | 2,000 | | |
| Fire protection | 556 | | |
| Transfers to other funds | | | |
| Election reimbursements | 4,000 | | |
| Reimbursement for warrants | 1,000 | | |
| Reimbursement for County services | 4,000 | | |
| Miscellaneous | 17,095 | | |
| Other (itemize) | | | |
| DUES | 1,500 | | |
| PUBLICATIONS | 1,500 | | |
| TOTAL OTHER SERVICES AND CHARGES | \$ 117,651 | \$ | \$ |
| Capital Outlay: | | | |
| Land | | | |
| Buildings | | | |
| Construction in progress | | | |
| Improvements other than buildings | | | |
| Motor vehicles | 13,000 | | |
| Machinery and equipment | | | |
| Leasehold improvements | | | |
| Other | | | |
| TOTAL CAPITAL OUTLAY | \$ 13,000 | \$ | \$ |
| TOTAL EXPENDITURES | \$ 353,702 | \$ | \$ |

AUTHORIZED SIGNATURE

BRUCE AUSTIN

(Type or print name)

Bruce Austin

(Hand written signature)

PRESIDENT

(Title)

7-29-17

(Date)

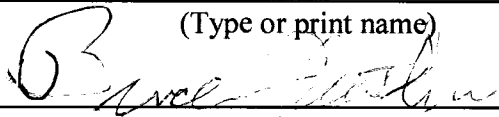
RESERVE ACCOUNT
COCHISE COUNTY SPECIAL TAXING DISTRICTS ANNUAL BUDGET

 BOWIE FIRE DISTRICT

FISCAL YEAR 2013-2014


| | PROJECTED BUDGET | MODIFIED BUDGET | APPROVED BUDGET |
|---|---------------------|--------------------|--------------------|
| REVENUES | | | |
| Taxes: | | | |
| Real estate taxes | _____ | _____ | _____ |
| Unsecured personal property taxes | _____ | _____ | _____ |
| TOTAL TAXES | _____ | _____ | _____ |
| Miscellaneous Revenues: | | | |
| Projected carryover balance | 48,132.37 | _____ | _____ |
| Interest earnings | 186.00 | _____ | _____ |
| Transfers from other funds | _____ | _____ | _____ |
| TOTAL MISCELLANEOUS REVENUES . | \$ 48,318.37 | \$ _____ | \$ _____ |
| TOTAL REVENUES | \$ 48,318.37 | \$ _____ | \$ _____ |
| EXPENDITURES | | | |
| Land | _____ | _____ | _____ |
| Buildings | _____ | _____ | _____ |
| Construction in progress | _____ | _____ | _____ |
| Improvements other than buildings | _____ | _____ | _____ |
| Motor vehicles | 13,000.00 | _____ | _____ |
| Machinery and equipment | _____ | _____ | _____ |
| Leasehold improvements | _____ | _____ | _____ |
| Other | 35,318.37 | _____ | _____ |
| TOTAL CAPITAL OUTLAY | \$ 48,318.37 | \$ _____ | \$ _____ |
| AUTHORIZED SIGNATURE: | | | |

Bruce Austin

 (Type or print name)


 (Hand written Signature)

President

 (Title)
 7/9/2013 

 (Date)

YEAR END SUMMARY REPORT

RESERVE ACCOUNT

| | | |
|----|---|-----------------------|
| 1. | CASH BALANCE IN COCHISE COUNTY TREASURERS OFFICE JUNE 30 th | \$ <u>48,318 . 37</u> |
| 2. | LESS OUTSTANDING WARRANTS (List attached) | \$ <u>00 . 00</u> |
| 3. | SUBTOTAL ACTUAL YEAR-END BALANCE | \$ <u>48,318 . 37</u> |
| 4. | APPROVED BUDGET | \$ _____ . _____ |
| 5. | SECONDARY ASSESSED VALUE (If available) | \$ _____ . _____ |

PREPARED BY BERNICE L NUNEZ TITLE ADMINISTRATIVE ASSISTANT
(Type or Print) (Type or Print)

Bernice L Nunez
(Hand written Signature)

DATE 7/9/13 DISTRICT BOWIE FIRE DISTRICT

RESERVE FOR SUBSEQUENT YEAR'S EXPENDITURES PLAN

The Reserved account funds that was to be used for the construction of a substation on north side of the
Union Pacific Railroad Crossing was not completed at this time. This is still pending the promoition of
of community growth and the possible installation of Power Plant, as new investers are promoting growth
in our community by investing in local pecan and pistachio corporations. These corporations are
developing new sites ,and planting new crops ,which will result in community growth as crops mature
and product productivity increases. These are real issues that will warrent good reason for the
construction of a new site. This researve account would be used for construction of this station and the
remaining 13,000.00 is to be used for the purchase of a rescue vehicle for new substation. We would still
need to purchase a water Tender as we have two now. Tender would be housed in new station.

This would be our 5 to 7 year plan to provide for our community

SIGNED BY: Bruce Austin
(Signature)

President
(Title)

AUDIE DECKER
(Signature)

Treasurer
(Title)

7/9/13
(Date)

FIREMEN'S RELIEF AND PENSION FUND
COCHISE COUNTY SPECIAL TAXING DISTRICTS ANNUAL BUDGET

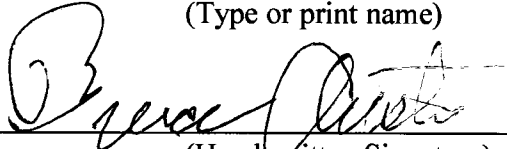
BOWIE FIRE DISTRICT

FISCAL YEAR 2013-2014

| | PROJECTED BUDGET | MODIFIED BUDGET | APPROVED BUDGET |
|--|---------------------|--------------------|--------------------|
| REVENUES | | | |
| Taxes: | | | |
| Premium tax | _____ | _____ | _____ |
| TOTAL TAXES | \$ _____ | \$ _____ | \$ _____ |
| Miscellaneous Revenues: | | | |
| Projected carryover balance | 31,703.91 | _____ | _____ |
| Interest earnings | 302.00 | _____ | _____ |
| Employees' Pension Fund contributions .. | _____ | _____ | _____ |
| Employer's Pension Fund contributions .. | _____ | _____ | _____ |
| TOTAL REVENUES | \$ <u>32,005.91</u> | \$ _____ | \$ _____ |
| EXPENDITURES | | | |
| Personal Services: | | | |
| Relief payments | 15,000.00 | _____ | _____ |
| Disability payments | _____ | _____ | _____ |
| Death benefits | _____ | _____ | _____ |
| Refunds | _____ | _____ | _____ |
| Professional services | 17,005.91 | _____ | _____ |
| Other | _____ | _____ | _____ |
| TOTAL EXPENDITURES | \$ <u>32,005.91</u> | \$ _____ | \$ _____ |

AUTHORIZED SIGNATURE:

Bruce Austin

 (Type or print name)


 (Handwritten Signature)

President

 (Title)
7-9-13

 (Date)

BOND RESERVE

COCHISE COUNTY SPECIAL TAXING DISTRICTS ANNUAL BUDGET

NONE _____ DISTRICT

FISCAL YEAR _____

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

AUTHORIZED SIGNATURE:

(Type or print name)

(Title) Authorized Signature

(Hand written Signature)

(Date)

(Type or print name)

(Title) Authorized Signature

(Hand written Signature)

(Date)

AFFIDAVIT OF PUBLICATION

STATE OF ARIZONA)
)
) ss.
COUNTY OF COCHISE)

DEEDEE HICKS

being first

duly sworn, deposes and says: That (he) (she) is the Agent to the Publisher of the SAN PEDRO VALLEY NEWS-SUN and the ARIZONA RANGE NEWS newspapers printed and published weekly in the County of Cochise, State of Arizona, and of general circulation in the city of Benson, County of Cochise, State of Arizona and elsewhere; and hereto attached

PUBLIC NOTICE

BOWIE FIRE DIST - PROPOSED BUDGET FY2013-2014

MAINTENANCE & OPERATION FUND REVENUES AND EXPENSES

| REVENUES | | EXPENDITURES | |
|-------------------------------------|------------------|----------------------------------|-----------|
| Real estate taxes | 130,510 | TOTAL PERSONAL SERVICES | \$53,660 |
| County Fire district assistance tax | 25,192 | TOTAL OPERATIONS | \$189,401 |
| INTERGOVERNMENTAL REVENUES | \$150,000 | TOTAL OTHER SERVICES AND CHARGES | \$117,651 |
| CHARGES FOR SERVICES | \$35,000 | TOTAL CAPITAL OUTLAY | \$13,000 |
| MISCELLANEOUS REVENUES | \$13,000 | TOTAL EXPENDITURES | \$353,702 |
| TOTAL REVENUES | \$353,702 | | |

| TOTAL MAINTENANCE & OPERATIONS FUND EXPENSES: | | |
|---|------------|------------|
| TOTAL RESERVE FUND REVENUE & EXPENSES | | |
| | REVENUE | EXPENSES |
| | \$48046.82 | \$48046.82 |

Detailed information available at Bowie Fire Dist. Office
PUBLIC HEARING ON JULY 9 2013 AT 11:00AM
118 W KINCHILLA ST BOWIE AZ 85605
Arizona Range News
Publish: June 19, 2013

BOWIE FIRE DISTRICT
ANNUAL BUDGET
FY 2013-2014

was printed and published correctly in the regular and entire issue of said SAN PEDRO VALLEY NEWS SUN and or ARIZONA RANGE NEWS for 1 issues, that the first was made on the 19th day of JUNE 20 13 and the last publication thereof was made on the 19th day of JUNE 20 13 that said publication

was made on each of the following dates, to wit:

06/19/13

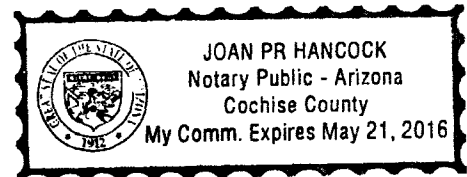
Request of BOWIE FIRE DEPT

**San Pedro Valley News-Sun
Arizona Range News**

By

Subscribed sworn to before me this 19th day of JUNE

20 13



Notary Public in and for the County of Cochise, State of Arizona

My Commission Expires:

7/21/16

AFFIDAVIT OF PUBLICATION

STATE OF ARIZONA)
)
) ss.
COUNTY OF COCHISE)

DEEDEE HICKS

being first

duly sworn, deposes and says: That (he) (she) is the Agent to the Publisher of the SAN PEDRO VALLEY NEWS-SUN and the ARIZONA RANGE NEWS newspapers printed and published weekly in the County of Cochise, State of Arizona, and of general circulation in the city of Benson, County of Cochise, State of Arizona and elsewhere, and hereto attached

PUBLIC NOTICE
BOWIE FIRE DIST - PROPOSED BUDGET FY2013-2014
MAINTENANCE & OPERATION FUND REVENUES AND EXPENSES

| REVENUES | | EXPENDITURES | |
|---|-----------|----------------------------------|------------|
| Real estate taxes | 130,510 | TOTAL PERSONAL SERVICES | \$53,650 |
| County Fire district assistance tax | 25,192 | TOTAL OPERATIONS | \$169,401 |
| INTERGOVERNMENTAL REVENUES | \$160,000 | TOTAL OTHER SERVICES AND CHARGES | \$117,661 |
| CHARGES FOR SERVICES | \$36,000 | TOTAL CAPITAL OUTLAY | \$13,000 |
| MISCELLANEOUS REVENUES | \$13,000 | TOTAL EXPENDITURES | \$353,702 |
| TOTAL REVENUES | \$353,702 | | |
| TOTAL MAINTENANCE & OPERATIONS FUND EXPENSES: | | | |
| TOTAL RESERVE FUND REVENUE & EXPENSES | | REVENUE | EXPENSES |
| | | \$48046.82 | \$48046.82 |

Detailed Financials Available at Bowie Fire Dist Office
PUBLIC HEARING ON JULY 9 2013 AT 11:00AM
118 W KINCHILLA ST BOWIE AZ 85605
Arizona Range News
Publisher: June 19, 2013

BOWIE FIRE DISTRICT
ANNUAL BUDGET
FY 2013-2014

was printed and published correctly in the regular and entire issue of said SAN PEDRO VALLEY NEWS SUN and or ARIZONA RANGE NEWS for 1 issues, that the first was made on the 19th day of JUNE 20 13 and the last publication thereof was made on the 19th day of JUNE 20 13 that said publication

was made on each of the following dates, to wit:

06/19/13

Request of BOWIE FIRE DEPT

**San Pedro Valley News-Sun
Arizona Range News**

By

Subscribed sworn to before me this 19th day of JUNE

20 13



Notary Public in and for the County of Cochise, State of Arizona

My Commission Expires:

BUDGET CHECK LIST

| | YES | NO |
|---|------------|-------|
| 1. Have you read the entire guide thoroughly? | <u>YES</u> | _____ |
| 2. Have you complete each form properly? | <u>YES</u> | _____ |
| 3. Have you double checked your calculations for errors? | <u>yes</u> | _____ |
| 4. Have all forms been dated and signed by the authorized person (s)? | <u>yes</u> | _____ |
| 5. Have you listed all of your outstanding warrants? | <u>YES</u> | _____ |
| 6. Does your district have more than one fund? | <u>YES</u> | _____ |
| 7. If so, have you completed separate budget forms for them? | <u>YES</u> | _____ |
| 8. Have you submitted a copy of a resolution adopted by the Governing Board to establish a Reserve Fund? | <u>YES</u> | _____ |
| 9. Has your 5 or 7 year plan been recorded in your District's Board Meeting Minutes? | <u>YES</u> | _____ |
| 10. Have you included a description of the items and the proposed date of purchase in the resolution? | <u>YES</u> | _____ |
| 11. Have you updated your Treasurer's signature card? | <u>YES</u> | _____ |
| 12. Have you made a copy of the completed budget forms for your files before submitting them to Elections/Special Districts office? | <u>YES</u> | _____ |
| 13. Have you published your budget? | <u>YES</u> | _____ |
| 14. Have you submitted a copy of "Publishers Affidavit" and a copy of the published budget to the Elections/Special Districts Department? | <u>yes</u> | _____ |
| 15. Have all voided warrants been returned to the County Treasurer? | <u>YES</u> | _____ |
| 16. Have all unused warrants been returned to the County Treasurer? | <u>yes</u> | _____ |
| 17. Have you budgeted funds for an audit? | <u>YES</u> | _____ |