

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

**NACO SANITARY DISTRICT**

<b><u>REVENUES</u></b>	PROJECTED BUDGET	MODIFIED BUDGET	APPROVED FY 2021 & 2022 BUDGET
<b>Taxes:</b>			
Real estate taxes . . . . .	18,000	_____	_____
Personal property taxes . . . . .	_____	_____	_____
County fire district assistance tax . . . . . (based on previous fiscal year total)	_____	_____	_____
<b>TOTAL TAXES</b> . . . . .	\$ _____	\$ _____	\$ _____
<b>Intergovernmental Revenues:</b>			
Federal grants . . . . .	_____	_____	_____
State grants . . . . .	_____	_____	_____
State land			
Fees . . . . .	_____	_____	_____
Reimbursements . . . . .	_____	_____	_____
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	\$ _____	\$ _____	\$ _____
<b>Charges For Services:</b>			
Fire protection . . . . .	_____	_____	_____
Emergency medical (EMS) . . . . .	_____	_____	_____
User Fees . . . . .	42,500	_____	_____
Other . . . . .	_____	_____	_____
<b>TOTAL CHARGES FOR SERVICES</b> . . . . .	\$ _____	\$ _____	\$ _____
<b>Miscellaneous Revenues:</b>			
Projected carryover balance . . . . .	35,245	_____	_____
Interest earnings County . . . . .	_____	_____	_____
Interest earnings other . . . . .	_____	_____	_____
Rent . . . . .	_____	_____	_____
Contributions & donations from private sources . . . . .	_____	_____	_____
Proceeds from the sale of bonds . . . . .	_____	_____	_____
Transfer from Reserve Account . . . . .	_____	_____	_____
Transfer from other financial accounts . . . . .	_____	_____	_____
Other . . . . .	_____	_____	_____
<b>TOTAL MISCELLANEOUS REVENUES</b> . . . . .	\$ _____	\$ _____	\$ _____
<b>TOTAL REVENUES</b> . . . . .	\$ 95,795	\$ _____	\$ _____



**EXPENDITURES**

PROJECTED  
BUDGET

MODIFIED  
BUDGET

**APPROVED  
FY 2021 & 2022  
BUDGET**

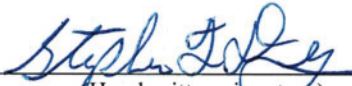
**Capital Outlay:**

Land .....	_____	_____	_____
Buildings .....	_____	_____	_____
Construction in progress .....	_____	_____	_____
Improvements other than buildings .....	_____	_____	_____
Motor vehicles .....	_____	_____	_____
Machinery and equipment .....	_____	_____	_____
Leasehold improvements .....	_____	_____	_____
Other .....	_____	_____	_____
<b>TOTAL CAPITAL OUTLAY.....</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>
<b>TOTAL EXPENDITURES .....</b>	<b>\$ 95,795 _____</b>	<b>\$ _____</b>	<b>\$ _____</b>

**AUTHORIZED SIGNATURE**

Stephen T. Dey

\_\_\_\_\_  
(Type or print name)

  
(Handwritten signature)

Charles A. Behney III

\_\_\_\_\_  
(Type or print name)

  
(Handwritten Signature)

Naco Sanitary Dist. Chair

\_\_\_\_\_  
(Title)

June 25, 2021

\_\_\_\_\_  
(Date)

Naco Sanitary Dist. Vice Chair

\_\_\_\_\_  
(Title)

June 25, 2021

\_\_\_\_\_  
(Date)