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

## NACO SANITARY DISTRICT

REVENUES	PROJECTED BUDGET	MODIFIED	APPROVED FY 2021 & 2022 BUDGET
REVENUES	BUDGET	BUDGET	DUDGEI
Taxes:  Real estate taxes	18,000		
(based on previous fiscal year total)			
TOTAL TAXES	\$	\$	\$
Intergovernmental Revenues:			
Federal grants			-
State grants			
Reimbursements			
TOTAL INTERGOVERNMENTAL REVENUES	\$	\$	\$
Charges For Services:  Fire protection	42,500		
Other			
TOTAL CHARGES FOR SERVICES	\$	\$	\$
Miscellaneous Revenues:  Projected carryover balance	35,245		
Interest earnings County			
Interest earnings other			
Rent			
from private sources			
Proceeds from the sale of bonds			
Transfer from Reserve Account  Transfer from other financial accounts	•		
Other	\$	\$	\$
TOTAL REVENUES	\$95,795	\$	\$

<b>EXPENDITURES</b>	PROJECTED BUDGET	MODIFIED BUDGET	APPROVED FY 2021 & 2022 BUDGET
Personal Services:	24.000		
Salaries and wages including chief's salary	34,000		
Retirement contributions			
Insurance			
Employee benefits	3900		
Emergency Medical (EMS)		· · · · · · · · · · · · · · · · · · ·	
Salaries and wages			
Retirement contributions		<u> </u>	
Insurance			
Employee benefits			
1 7			
TOTAL PERSONAL SERVICES	\$	\$	\$
Operations:			
Utilities	2640		
Building repairs and maintenance	4030		
Fuel			
Vehicle repairs and maintenance			
Supplies and materials	3500		
Small tools and minor equipment			
Communications and dispatch			
Engineering	-		
Fire hydrant costs			
Water testing	10,500		
Fire protection	10,000		
Miscellaneous			
Other (itemize)			
Wastewater Treatment Plant (WWTP)	20,000		
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····	-		
TOTAL OPERATIONS	<sub>\$</sub> 78,570	\$	\$
Other Services and Charges:			
Administration			
Professional services	9,600		
Audit/Financial Review			
Training			
Travel			
Insurance	1,800		
Judgments and losses		· · · · · · · · · · · · · · · · · · ·	
Licenses and taxes	1,500		
Leases and rentals (equipment & housing)	3,600	· · · · · · · · · · · · · · · · · · ·	
Repairs and maintenance		<u> </u>	
Interest			
Penalties and late fees			
Fire protection			
Transfers to Reserve Account			
Transfers to other funds			
Election costs and fees	500		
Legal Notices			
Reimbursement for warrants/banking fees			
Reimbursement for County services	225		
Miscellaneous			
Other (itemize)	·		
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		-	
TOTAL OTHER SERVICES AND CHARGES	\$ 17,225	\$	•
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APPROVED

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			
TOTAL CAPITAL OUTLAY	\$	\$	<u> </u>
TOTAL EXPENDITURES	s <u>95,7</u>	95s	<b>\$</b>
AUTHORIZED SIGNATURE			
0.1.55		Naco Sanitary Dist.	Chair
Stephen T. Dey		Naco Saintary Dist.	Cilaii
(Type or print name)		(Title)	
Style Toly		June 25, 2021	
(Handwritten signature)		(Date)	

Charles A. Behney III

(Type or print name)

(Handwritten Signature

(Title)

(Date)

June 25, 2021

Naco Sanitary Dist. Vice Chair