

**CAPITAL RESERVE ACCOUNT**

**COCHISE COUNTY SPECIAL TAXING DISTRICTS ANNUAL BUDGET  
NACO SANITARY DISTRICT**

	PROJECTED BUDGET	MODIFIED BUDGET	APPROVED FY 2023 & 2024 BUDGET
<b>REVENUES</b>			
<b>Taxes:</b>			
Real estate taxes . . . . .	120,000	_____	0
Unsecured personal property taxes . . . . .	_____	_____	_____
TOTAL TAXES . . . . .	_____	_____	_____
<b>Miscellaneous Revenues:</b>			
Projected carryover balance . . . . .	0	_____	0
Interest earnings . . . . .	_____	_____	_____
Transfers from other funds . . . . .	_____	_____	10,000
TOTAL MISCELLANEOUS REVENUES . . . . .	\$ _____	\$ _____	\$ _____
TOTAL REVENUES . . . . .	\$ 120,000	\$ _____	\$ _____

**EXPENDITURES**

Land . . . . .	_____	_____	_____
Buildings . . . . .	_____	_____	_____
Construction in progress . . . . .	_____	_____	_____
Improvements other than buildings . . . . .	60,000	_____	6000
Motor vehicles . . . . .	_____	_____	_____
Machinery and equipment . . . . .	60,000	_____	4000
Leasehold improvements . . . . .	_____	_____	_____
Other . . . . .	60,000	_____	_____
TOTAL CAPITAL OUTLAY . . . . .	\$ 120,000	\$ _____	\$ 10,000

**AUTHORIZED SIGNATURE:**

Stephen T. Dey  
\_\_\_\_\_

(Type or print name)

\_\_\_\_\_

(Handwritten Signature)

\_\_\_\_\_

(Type or print name)

\_\_\_\_\_

(Handwritten Signature)

  
\_\_\_\_\_

(Title) Authorized Signature

June 23, 2023

\_\_\_\_\_

(Date)

\_\_\_\_\_

(Title) Authorized Signature

\_\_\_\_\_

(Date)

**YEAR END SUMMARY REPORT**

**RESERVE ACCOUNT**

(Submit to Special Districts Department no later than August 1)

- 1. **CASH BALANCE IN COCHISE COUNTY  
TREASURERS OFFICE JUNE 30<sup>th</sup>** \$ \_\_\_\_\_ . \_\_\_\_\_
  
- 2. **LESS OUTSTANDING WARRANTS  
(List attached)** \$ \_\_\_\_\_ . \_\_\_\_\_
  
- 3. **SUBTOTAL ACTUAL YEAR-END BALANCE** \$ \_\_\_\_\_ . \_\_\_\_\_
  
- 4. **APPROVED BUDGET** \$ \_\_\_\_\_ . \_\_\_\_\_
  
- 5. **SECONDARY ASSESSED VALUE  
(If available)** \$ \_\_\_\_\_ . \_\_\_\_\_

PREPARED BY \_\_\_\_\_ TITLE \_\_\_\_\_  
(Type or Print) (Type or Print)

\_\_\_\_\_  
(Handwritten Signature)

DATE \_\_\_\_\_ DISTRICT \_\_\_\_\_

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

CAPITAL RESERVE

PURPOSE OF THIS ACCOUNT IS TO BUILD CAPITAL FUNDS FOR NEW CONSTRUCTION, SYSTEM + EQUIPMENT UPGRADE, SYSTEM EXPANSION + GROWTH.

FUNDS WILL ALSO BE USED FOR EXPECTED LIFE REPLACEMENT OF INFRASTRUCTURE ASSETS.

FUNDS MAY ALSO BE USED AS FOR LOAN + OTHER DEBT PAYMENTS + SERVICING.

FUNDING LEVEL WILL BE DETERMINED BY YEARLY ASSET REVIEWS, DEPRECIATION + OTHER FACTORS AS DETERMINED BY THE BOARD OF DIRECTORS

SIGNED BY:

Steph J. Dy  
(Signature)

(Signature)

6/30/2023  
(Date)

CHAIR

(Title)

(Title)