

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

NACO SANITARY DISTRICT

<u>REVENUES</u>	PROJECTED BUDGET	MODIFIED BUDGET	APPROVED FY 2023 & 2024 BUDGET
Taxes:			
Real estate taxes	120,000	_____	120,000
Personal property taxes	_____	_____	_____
County fire district assistance tax (based on previous fiscal year total)	_____	_____	_____
TOTAL TAXES.	\$ _____	\$ _____	\$ _____
Intergovernmental Revenues:			
Federal grants	30,000,000	_____	30,000,000
State grants	10,000,000	_____	10,000,000
State land			
Fees	_____	_____	_____
Reimbursements	_____	_____	_____
TOTAL INTERGOVERNMENTAL REVENUES	\$ _____	\$ _____	\$ _____
Charges For Services:			
Fire protection	_____	_____	_____
Emergency medical (EMS)	_____	_____	_____
User Fees	15,000	_____	15,000
Other	_____	_____	_____
TOTAL CHARGES FOR SERVICES	\$ _____	\$ _____	\$ _____
Miscellaneous Revenues:			
Projected carryover balance	0	_____	0
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	_____	_____	_____
TOTAL MISCELLANEOUS REVENUES	\$ 0	\$ _____	\$ 0
TOTAL REVENUES	\$ 40,135,000	\$ _____	\$ 40,135,000

EXPENDITURES

PROJECTED
BUDGET

MODIFIED
BUDGET

APPROVED
FY 2023 & 2024
BUDGET

Personal Services:

Salaries and wages including chief's salary	40,800		40,800
Retirement contributions			
Insurance			
Employee benefits	4,200		4,200

Emergency Medical (EMS)

Salaries and wages			
Retirement contributions			
Insurance			
Employee benefits			

TOTAL PERSONAL SERVICES \$ 45,000 \$ 45,000

Operations:

Utilities	3,500		3,500
Building repairs and maintenance			
Fuel			
Vehicle repairs and maintenance			
Supplies and materials	4,800		4,800
Small tools and minor equipment			
Communications and dispatch			
Engineering			
Fire hydrant costs			
Water testing	15,000		15,000
Fire protection			
Miscellaneous			
Other (itemize)			
WWTP Grounds and Lagoons	10,000		10,000

TOTAL OPERATIONS \$ 33,300 \$ 33,300

Other Services and Charges:

Administration			
Professional services	25,000		25,000
Audit/Financial Review			
Training			
Travel			
Insurance	1,500		1,500
Judgments and losses			
Licenses and taxes	2,500		
Leases and rentals (equipment & housing)	3,600		3,600
Repairs and maintenance			
Interest			
Penalties and late fees			
Fire protection			
Transfers to Reserve Account	5,000		5,000
Transfers to other funds	18,625		18,625
Election costs and fees	250		250
Legal Notices			
Reimbursement for warrants/banking fees	25		25
Reimbursement for County services	200		200
Miscellaneous			
Other (itemize)			

TOTAL OTHER SERVICES AND CHARGES \$ 56,700 \$ 56,700

EXPENDITURES

	PROJECTED BUDGET	MODIFIED BUDGET	APPROVED FY 2023 & 2024 BUDGET
Capital Outlay:			
Land	2,500,000	_____	2,500,000
Buildings	1,500,000	_____	1,500,000
Construction in progress	_____	_____	_____
Improvements other than buildings	30,000,000	_____	30,000,000
Motor vehicles	_____	_____	_____
Machinery and equipment	6,000,000	_____	6,000,000
Leasehold improvements	_____	_____	_____
Other	_____	_____	_____
TOTAL CAPITAL OUTLAY.....	\$ 40,000,000	\$ _____	\$ 40,000,000
TOTAL EXPENDITURES	\$ 40,135,000	\$ _____	\$ 40,135,000

AUTHORIZED SIGNATURE


Stephen T. Dey

(Type or print name)

(Handwritten signature)

(Type or print name)

(Handwritten Signature)



(Title)

June 23,2023

(Date)

(Title)

(Date)