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

NACO SANITARY DISTRICT

REVENUES	PROJECTED BUDGET	MODIFIED BUDGET	APPROVED FY 2023 & 2024 BUDGET
Taxes: Real estate taxes	120,000		120,000
TOTAL TAXES	\$	\$	\$
Intergovernmental Revenues: Federal grants State grants State land Fees Reimbursements	30,000,000 —10,000,000		30,000,000
TOTAL INTERGOVERNMENTAL REVENUES	\$	\$	\$
Charges For Services: Fire protection Emergency medical (EMS) User Fees Other TOTAL CHARGES FOR SERVICES		 \$	15,000
Miscellaneous Revenues: Projected carryover balance 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			0
TOTAL MISCELLANEOUS REVENUES	· <u>\$</u> 0	\$	<u>\$0</u>
TOTAL REVENUES	\$40,135,000	\$	<u>\$ 40,135,000</u>

Personal Services	<u>EXPENDITURES</u>	PROJECTED BUDGET		MODIFIED BUDGET	APPROVED FY 2023 & 2024 BUDGET
Retirement contributions. Insurance	Personal Services:				
Employee benefits					40,800
Emergency Medical (EMS) Salaries and wages Retirement contributions		·	200		<u> </u>
Salaries and wages Retirement contributions		4,	200		4,200
Retirement contributions Insurance Employee benefits S					
Insurance Employee benefits	Salaries and wages			-	
Employee benefits					
TOTAL PERSONAL SERVICES \$ 45,000 \$ \$ 45,000				•	
Operations	Employee beliefus	-			
Utilities 3,500 3,500 3,500 3,500 Sulpiding repairs and maintenance Supplies and maintenance Supplies and materials 4,800 4,800 4,800 Small tools and minor equipment Communications and dispatch Engineering 15,000 15,000 15,000 15,000 15,000 15,000 10,000 1	TOTAL PERSONAL SERVICES	\$ <u>45,</u>	000	\$	<u> </u>
Building repairs and maintenance Fuel. Vehicle repairs and maintenance Supplies and materials Small tools and minor equipment Communications and dispatch Engineering Fire hydrant costs Water testing Fire protection Miscellaneous Other (fiernize) WWTP Grounds and Lagoons TOTAL OPERATIONS \$ 33,300 \$ \$ 33,300 S \$ 33,300 Other Services and Charges: Administration Professional services Administration Traivel Insurance Interest Leases and rentals (equipment & housing) Repairs and maintenance Interest Penalties and late fees Fire protection Transfers to esserve Account Transfers to Reserve Account Transfers to Reserve Account Transfers to Reserve Account Transfers to Reimbursement for Varrants/banking fees Reimburseme		2	500		
Fuel		3,	<u>500</u>		3,500
Vehicle repairs and maintenance 4,800 4,800 Supplies and materials 4,800 4,800 Small tools and minor equipment 6 6 Communications and dispatch 6 6 Engineering 7 7 Fire protection 7 15,000 15,000 Miscellaneous 7 10,000 10,000 Other Grounds and Lagoons 10,000 10,000 10,000 WWTP Grounds and Lagoons 10,000 10,000 10,000 Other Services and Charges: Administration 25,000 25,000 Professional services 25,000 25,000 Audit Financial Review 1,500 1,500 Training 1,500 1,500 Insurance 1,500 1,500 Judgments and losses 2,500 2,600 Leases and rentals (equipment & housing) 3,600,500 3,600 Repairs and maintenance 1,600 1,500 Interest 9 1,500 1,500	Building repairs and maintenance	-			<u> </u>
Supplies and materials 4,800 4,800 4,800		-		-	
Small tools and minor equipment Communications and dispatch			900		
Communications and dispatch Engineering Fire hydrant costs Water testing. 15,000 15,000 Fire protection				•	— 4,800
Engineering Fire hydrant costs Water testing. 15,000 15,000 Fire protection Miscellancous Other (itemize). 10,000 10,000 TOTAL OPERATIONS \$ 33,300 \$ 33,300 Other Services and Charges: Administration. 25,000 25,000 Audit/Financial Review Training. 17,000 1,500 1,500 1,500 Insurance 1,500 1,500 3,600,500 Repairs and losses 2,500 2,500 2,500 1,500				-	
Fire protection					
Water testing 15,000 Fire protection 15,000 Miscellaneous 10,000 Other (itemize) 10,000 WWTP Grounds and Lagoons 10,000 TOTAL OPERATIONS \$ 33,300 Other Services and Charges: 25,000 Administration 25,000 Professional services 25,000 Audit/Financial Review 1,500 Travel 1,500 Insurance 1,500 Judgments and losses 2,500 Leases and traxes 2,500 Leases and tratals (equipment & housing) 3,600500 Repairs and maintenance 1 Interest 9 Penalties and late fees 9 Fire protection 5,000 Transfers to Reserve Account 5,000 Transfers to other funds 18,625 Elegal Notices 250 Legal Notices 250 Reimbursement for Warrants/banking fees 25 Reimbursement for County services 200 Other (itemize) <td></td> <td></td> <td></td> <td></td> <td></td>					
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Other (itemize) 10,000 10,000 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 1,500 1,500 Training 1,500 1,500 Insurance 1,500 1,500 Judgments and losses 1,500 3,600 Licenses and taxes 2,500 3,600 Leases and rentals (equipment & housing) 3,600 3,600 Repairs and maintenance 1 1 Interest 9 1 Penalties and late fees 5,000 5,000 Fire protection 5,000 5,000 Transfers to Reserve Account 5,000 5,000 Transfers to other funds 18,625 18,625 Elegal Notices 250 250 Reimbursement for warrants/banking fees 25 25 Reimbursement for Count					<u> </u>
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Professional services 25,000 Audit/Financial Review 25,000 Training 1,500 Insurance 1,500 Judgments and losses 2,500 Licenses and taxes. 2,500 Leases and rentals (equipment & housing) 3,600,500 Repairs and maintenance 3,600 Interest 9enalties and late fees Fire protection 5,000 Transfers to Reserve Account 5,000 Transfers to other funds 18,625 Election costs and fees 250 Legal Notices 250 Reimbursement for warrants/banking fees 25 Reimbursement for County services 200 Miscellaneous 200 Other (itemize)					
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Judgments and losses 2,500 Leases and rentals (equipment & housing) 3,600 Repairs and maintenance 3,600 Interest 9enalties and late fees Fire protection 5,000 Transfers to Reserve Account 5,000 Transfers to other funds 18,625 Election costs and fees 250 Legal Notices 25 Reimbursement for warrants/banking fees 25 Reimbursement for County services 200 Miscellaneous 200 Other (itemize) 5,000		1.	500		1 500
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Repairs and maintenance Interest Penalties and late fees Fire protection Transfers to Reserve Account Transfers to other funds Election costs and fees Legal Notices Reimbursement for warrants/banking fees Reimbursement for County services Other (itemize) S,000 5,000 5,000 18,625 18,625 250 250 250 250 250 250 250		2,	500		
Repairs and maintenance Interest Penalties and late fees Fire protection Transfers to Reserve Account Transfers to other funds 18,625 Election costs and fees 250 Legal Notices Reimbursement for warrants/banking fees Reimbursement for County services Other (itemize)	Leases and rentals (equipment & housing)	3,	600 500		3.600
Penalties and late fees Fire protection Transfers to Reserve Account Transfers to other funds Election costs and fees Legal Notices Reimbursement for warrants/banking fees Other (itemize) 5,000 5,000 18,625 18,625 250 250 250 250 250 250 250	Repairs and maintenance				
Fire protection					<u> </u>
Transfers to Reserve Account 5,000 Transfers to other funds 18,625 Election costs and fees 250 Legal Notices Reimbursement for warrants/banking fees 25 Reimbursement for County services 200 Miscellaneous Other (itemize)					
Transfers to other funds			000		
Election costs and fees					
Legal Notices					
Reimbursement for warrants/banking fees					
Reimbursement for County services			25		
Other (itemize)			200		
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	Other (itemize)				
					
TOTAL OTHER SERVICES AND CHARGES\$ 56,700 \$ \$ 56,700		-			
	TOTAL OTHER SERVICES AND CHARGES	§ 56 .	700	\$	\$ 56.700

EXPENDITURES Control of the second of the s	PROJECTED BUDGET	MODIFIED BUDGET	APPROVED FY 2023 & 2024 BUDGET
Capital Outlay: Land	2,500,000 1,500,000		2,500,000 1,500,000
Improvements other than buildings	30,000,000 6,000,000		30,000,000 6,000,000
Leasehold improvements Other	\$ 40,000,000	<u> </u>	\$\\ 40,000,000
TOTAL EXPENDITURES	40 125 000	\$	\$_40,135,000

AUTHORIZED SIGNATURE

Stephen T. Dey	Slephot Duy
(Type or print name)	(Title)
	June 23,2023
(Handwritten signature)	(Date)
(Type or print name)	(Title)
(Handwritten Signature)	(Date)