

OPERATIONS AND MAINTENANCE RESERVE ACCOUNT
COCHISE COUNTY SPECIAL TAXING DISTRICTS ANNUAL BUDGET
NACO SANITARY DISTRICT

| | PROJECTED BUDGET | MODIFIED BUDGET | APPROVED FY 2023 & 2024 BUDGET |
|---|---------------------|--------------------|--------------------------------------|
| REVENUES | | | |
| Taxes: | | | |
| Real estate taxes | 120,000 | _____ | _____ |
| Unsecured personal property taxes | _____ | _____ | _____ |
| TOTAL TAXES | _____ | _____ | _____ |
| Miscellaneous Revenues: | | | |
| Projected carryover balance | 0 | _____ | 79 |
| Interest earnings | _____ | _____ | _____ |
| Transfers from other funds | _____ | _____ | 5000 |
| TOTAL MISCELLANEOUS REVENUES | \$ _____ | \$ _____ | \$ 5079 |
| TOTAL REVENUES | \$ 120,000 | \$ _____ | \$ 5079 |

EXPENDITURES

| | | | |
|---|------------|----------|---------|
| Land | _____ | _____ | _____ |
| Buildings | _____ | _____ | _____ |
| Construction in progress | _____ | _____ | _____ |
| Improvements other than buildings | 60,000 | _____ | _____ |
| Motor vehicles | _____ | _____ | _____ |
| Machinery and equipment | 60,000 | _____ | _____ |
| Leasehold improvements | _____ | _____ | _____ |
| Other | 60,000 | _____ | 5079 |
| TOTAL CAPITAL OUTLAY | \$ 120,000 | \$ _____ | \$ 5079 |

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 30th** \$ _____ . _____

- 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 _____

MAINTENANCE + OPERATIONS
RESERVE FOR SUBSEQUENT YEAR'S EXPENDITURES
FIVE YEAR OR SEVEN YEAR PLAN

MAINTENANCE + OPERATIONS

FUNDS IN THIS ACCOUNT TO BE USED TO ASSURE
CONSTANT OPERATING FUNDS IN CASE OF REVENUE
SHORTAGE. NO OTHER USES PERMITTED
FUNDING GOAL IS 6 MONTHS OPERATING COSTS.
THIS AMOUNT TO BE DETERMINED EVERY FISCAL
YEAR ACCORDING TO BUDGET.

SIGNED BY:

Steph J Dy
(Signature)

(Signature)

6/30/2023
(Date)

CHAIR

(Title)

(Title)