

**CAPITAL RESERVE ACCOUNT**

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

	PROJECTED BUDGET	MODIFIED BUDGET	APPROVED FY 2024 & 2025 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	18,625	_____
Interest earnings .....	_____	15,105	_____
Transfers from other funds .....	_____	_____	_____
TOTAL MISCELLANEOUS REVENUES .....	\$ _____	\$ _____	\$ _____
TOTAL REVENUES .....	\$ 120,000	\$ 33,730	\$ _____

**EXPENDITURES**

Land .....	_____	_____	_____
Buildings .....	_____	_____	_____
Construction in progress .....	_____	_____	_____
Improvements other than buildings .....	60,000	25,000	_____
Motor vehicles .....	_____	_____	_____
Machinery and equipment .....	60,000	5,000	_____
Leasehold improvements .....	_____	_____	_____
Other .....	60,000	3,730	_____
TOTAL CAPITAL OUTLAY .....	\$ 120,000	\$ 33,730	\$ _____

**AUTHORIZED SIGNATURE:**

\_\_\_\_\_  
Stephen T. Dey  
(Type or print name)

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

\_\_\_\_\_  
(Type or print name)

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

\_\_\_\_\_  
Chair  
(Title) Authorized Signature

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Title) Authorized Signature

\_\_\_\_\_  
(Date)

**YEAR END SUMMARY REPORT  
CAPITAL  
RESERVE ACCOUNT**

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

<b>1. CASH BALANCE IN COCHISE COUNTY TREASURERS OFFICE JUNE 30<sup>th</sup></b>	\$ <u>18,625</u> _____
<b>2. LESS OUTSTANDING WARRANTS (List attached)</b>	\$ <u>0</u> _____
<b>3. SUBTOTAL ACTUAL YEAR-END BALANCE</b>	\$ <u>18,625</u> _____
<b>4. APPROVED BUDGET</b>	\$ <u>0</u> _____
<b>5. SECONDARY ASSESSED VALUE (If available)</b>	\$ _____

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

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

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

