CAPITAL RESERVE ACCOUNT

COCHISE COUNTY SPECIAL TAXING DISTRICTS ANNUAL BUDGET NACO SANITARY DISTRICT

	PROJECTED BUDGET	MODIFIED BUDGET	APPROVED FY 2024 & 2025
REVENUES	BUDGET	BUDGET	BUDGET
Taxes: Real estate taxes Unsecured personal property taxes	120,000	0	
TOTAL TAXES			
Miscellaneous Revenues: Projected carryover balance Interest earnings Transfers from other funds	0	18,625 15,105	
TOTAL MISCELLANEOUS REVENUES	\$	\$	\$
TOTAL REVENUES	\$120,000	\$33,730	\$
EXPENDITURES			
Land Buildings Construction in progress Improvements other than buildings Motor vehicles Machinery and equipment Leasehold improvements Other TOTAL CAPITAL OUTLAY AUTHORIZED SIGNATURE:	60,000 60,000 60,000 \$120,000	25,000 5,000 3,730 \$ 33,730	\$
Stephen T. Dey (Type or print name)	<u>Cha</u>	ir (Title) Authorized Sign	nature
(Handwritten Signature)		(Date)	
(Type or print name)	_	(Title) Authorized Sign	nature
(Handwritten Signature)	_	(Date)	

YEAR END SUMMARY REPORT CAPITAL RESERVE ACCOUNT

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

1.	CASH BALANCE IN COCHISE COUNT TREASURERS OFFICE JUNE 30 th	Y	\$ 18,625	
2.	LESS OUTSTANDING WARRANTS (List attached)		\$	
3.	SUBTOTAL ACTUAL YEAR-END BALA	NCE	\$ <u>18,625</u>	
4.	APPROVED BUDGET		\$0	
5.	SECONDARY ASSESSED VALUE (If available)		\$	
PREP	ARED BY(Type or Print)	TITLE	(Type or Print)	
	(Handwritten Signature)			
DATE	DISTRICT			

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

10	e Capital Reserve account accrues capital funds for new construction, system and equipmen
up	grades, expansion, and improvements. These funds will also be used for End of Life replace
me	nt of infrastructure assets.
Th	ese funds may also be used for loans and other payments and services.
Th	is funding will also be determined by yearly assets reviews, depreciation and other factors a
De	termined by the NSD board.
SIGNED BY:_	(Signature) (Title)
<u>-</u>	
	(Signature) (Title)
-	(Date)
	(Duile)