

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

NACO SANITARY DISTRICT

<u>REVENUES</u>	2023-2024 BUDGET	2024-2025 PROPOSED BUDGET	APPROVED FY 2024 & 2025 BUDGET
Taxes:			
Real estate taxes	<u>120,000</u>	<u>120,000</u>	<u> </u>
Personal property taxes	<u> </u>	<u> </u>	<u> </u>
County fire district assistance tax (based on previous fiscal year total)	<u> </u>	<u> </u>	<u> </u>
TOTAL TAXES.	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
Intergovernmental Revenues:			
Federal grants	<u>30,000,000</u>	<u>86,300,000</u>	<u> </u>
State grants	<u>10,000,000</u>	<u>15,000,000</u>	<u> </u>
State land			
Fees	<u> </u>	<u> 0</u>	<u> </u>
Reimbursements	<u> </u>	<u> 0</u>	<u> </u>
TOTAL INTERGOVERNMENTAL REVENUES	\$ <u> </u>	\$ <u>101,300,000</u>	\$ <u> </u>
Charges For Services:			
Fire protection	<u> </u>	<u> </u>	<u> </u>
Emergency medical (EMS)	<u> </u>	<u> </u>	<u> </u>
User Fees	<u>15,000</u>	<u>0</u>	<u> </u>
Other	<u> </u>	<u> </u>	<u> </u>
TOTAL CHARGES FOR SERVICES	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
Miscellaneous Revenues:			
Projected carryover balance	<u>0</u>	<u>21,735</u>	<u> </u>
Interest earnings County	<u> </u>	<u> </u>	<u> </u>
Interest earnings other.	<u> </u>	<u> </u>	<u> </u>
Rent	<u> </u>	<u> </u>	<u> </u>
Contributions & donations from private sources	<u> </u>	<u>5,000,000</u>	<u> </u>
Proceeds from the sale of bonds	<u> </u>	<u> </u>	<u> </u>
Transfer from Reserve Account.	<u> </u>	<u> </u>	<u> </u>
Transfer from other financial accounts	<u> </u>	<u> </u>	<u> </u>
Other	<u> </u>	<u> </u>	<u> </u>
TOTAL MISCELLANEOUS REVENUES	\$ <u>0</u>	\$ <u> </u>	\$ <u>0</u>
TOTAL REVENUES	\$ <u>40,135,000</u>	\$ <u>106,441,735</u>	\$ <u> </u>

EXPENDITURES

	2023-2024 BUDGET	2024-2025 PROPOSED BUDGET	APPROVED FY 2024 & 2025 BUDGET
Personnel Services:			
Salaries and wages including chief's salary	40,800	55,800	
Retirement contributions			
Insurance			
Employee benefits	4,200	5,580	
Emergency Medical (EMS)			
Salaries and wages			
Retirement contributions			
Insurance			
Employee benefits			
TOTAL PERSONAL SERVICES	\$ 45,000	\$ 61,380	\$
Operations:			
Utilities	3,500	2,500	
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	11,000	
Fire protection			
Miscellaneous			
Other (itemize)			
WWTP Grounds and Lagoons	10,000	5,000	
_____			
_____			
TOTAL OPERATIONS	\$ 33,300	\$ 23,300	\$
Other Services and Charges:			
Administration		15,600	
Professional services	25,000	12,000	
Audit/Financial Review			
Training			
Travel			
Insurance	1,500	2,000	
Judgments and losses			
Licenses and taxes	2,500	1,400	
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	15,105	
Election costs and fees	250		
Legal Notices			
Reimbursement for warrants/banking fees	25	150	
Reimbursement for County services	200	0	
Miscellaneous			
Other (itemize)			
_____			
_____			
TOTAL OTHER SERVICES AND CHARGES	\$ 56,700	\$ 57,055	\$

EXPENDITURES

	2023-2024 BUDGET	2024-2025 PROPOSED BUDGET	APPROVED FY 2024 & 2025 BUDGET
Capital Outlay:			
Land	2,500,000	0	_____
Buildings	<u>1,500,000</u>	<u>44,000,000</u>	_____
Construction in progress			_____
Improvements other than buildings	<u>30,000,000</u>	<u>50,000,000</u>	_____
Motor vehicles			_____
Machinery and equipment	<u>6,000,000</u>	<u>6,000,000</u>	_____
Leasehold improvements			_____
Other		<u>6,300,000</u>	_____
TOTAL CAPITAL OUTLAY.....	\$ <u>40,000,000</u>	\$ <u>106,300,000</u>	\$ _____
TOTAL EXPENDITURES	\$ <u>40,135,000</u>	\$ <u>106,441,735</u>	\$ _____

AUTHORIZED SIGNATURE

Stephen T. Dey

(Type or print name)

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(Type or print name)

(Handwritten Signature)

Chair

(Title)

(Date)

(Title)

(Date)