#### OPERATIONS AND MAINTENANCE/ EMERGENCY RESERVE ACCOUNT

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

	PROJECTED BUDGET	MODIFIED BUDGET	APPROVED FY 2024 & 2025 BUDGET
REVENUES Taxes: Real estate taxes	120,000	<u>0</u>	
TOTAL TAXES		0_	
Miscellaneous Revenues:  Projected carryover balance Interest earnings Transfers from other funds  TOTAL MISCELLANEOUS REVENUES  TOTAL REVENUES	\$\$ \$\$120,000	5002.00 5000.00 \$	\$ \$
EXPENDITURES			
Land Buildings Construction in progress Improvements other than buildings Motor vehicles Machinery and equipment Leasehold improvements Other	60,000 60,000 60,000 \$ 120,000	10,002.00 \$ 10,002.00	
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Stephen T. Dey  (Type or print name)	<u>Ch</u> .		nature
AL EMERGENCY RESERVE\$  FHORIZED SIGNATURE:  Stephen T. Dey	_	(Date)	
(Type or print name)	_	(Title) Authorized Sig	0
(Handwritten Signature)		(Date)	

### YEAR END SUMMARY REPORT

### RESERVE ACCOUNT

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

1.	CASH BALANCE IN COCHISE COUNT TREASURERS OFFICE JUNE 30 <sup>th</sup>	ΥY	\$ <u></u>	2.00	
2.	LESS OUTSTANDING WARRANTS (List attached)		\$	0	
3.	. SUBTOTAL ACTUAL YEAR-END BALANCE		\$	02.00	
4.	APPROVED BUDGET		\$	0	
5.	SECONDARY ASSESSED VALUE (If available)		\$		
PREP	ARED BY Stephen T. Dey (Type or Print)	_TITLE	Chair (Type or F	rint)	
	(Handwritten Signature)	-	(-)[- 31.1		
DATE	DISTRICT	Naco Sanitary District			

# MAINTENANCE & OPERATIONS/EMERGENCY RESERVE FOR SUBSEQUENT YEAR'S EXPENDITURES FIVE YEAR OR SEVEN YEAR PLAN

Funding in this account will be used to:
1. Assure constant M&O funds if shortfalls occur between tax revenue payments.
2. Repair or replace necessary infrastructure, in case of unexpected events that are not covered under capital reserve funds.
Funding goal is 25% of total assessed value of critical infrastructure based on current assessed
Replacement costs and other criteria determined by the NSD board.
SIGNED BY:  Stephen T. Dey  Chair
(Date)