

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

EXPENDITURES

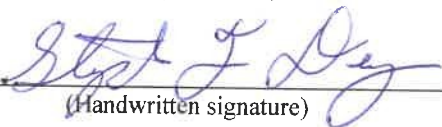
	2023-2024 BUDGET	2024-2025 PROPOSED BUDGET	APPROVED FY 2024 & 2025 BUDGET
Personnel Services:			
Salaries and wages including chief's salary	40,800		55,800
Retirement contributions			
Insurance			
Employee benefits	4,200		5,580
Emergency Medical (EMS)			
Salaries and wages			
Retirement contributions			
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			2,000
Insurance	1,500		
Judgments and losses			1,400
Licenses and taxes	2,500		
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		2,200
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	\$ 57,055

EXPENDITURES

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

AUTHORIZED SIGNATURE

Stephen T. Dey

 (Type or print name)


 (Handwritten signature)

Chair

 (Title)
 6/19/2024

 (Date)

 (Type or print name)

 (Handwritten Signature)

 (Title)

 (Date)

YEAR END SUMMARY REPORT

(Submit to the Clerk of the Board's Office no later than August 1)

1.	CASH BALANCE IN COCHISE COUNTY TREASURERS OFFICE JUNE 30th	\$ 1,650.00	_____
2.	LESS OUTSTANDING WARRANTS (List Attached)	\$ 618.60	_____
3.	SUBTOTAL ACTUAL YEAR-END BALANCE	\$ 1031,40	_____
4.	APPROVED ADOPTED BUDGET	\$ 106,441,735.00	_____
5.	SECONDARY ASSESSED VALUE (Provided by County Assessor)	\$ 2,111,749	_____

PREPARED BY Stephen T. Dey TITLE Chair
(Type or Print) (Type or Print)


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DATE 6/19/2024 DISTRICT Naco Sanitary District

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	0	0
Unsecured personal property taxes	_____	_____	_____
TOTAL TAXES	_____	0	0
Miscellaneous Revenues:			
Projected carryover balance	0	5002.00	5002.00
Interest earnings	_____	_____	_____
Transfers from other funds	_____	5000.00	5000.00
TOTAL MISCELLANEOUS REVENUES	\$ _____	\$ _____	\$ _____
TOTAL REVENUES	\$ 120,000	\$ 10,002.00	\$ 10,002.00
EXPENDITURES			
Land	_____	_____	_____
Buildings	_____	_____	_____
Construction in progress	_____	_____	_____
Improvements other than buildings	60,000	_____	_____
Motor vehicles	_____	_____	_____
Machinery and equipment	60,000	_____	_____
Leasehold improvements	_____	_____	_____
Other	60,000	10,002.00	10,002.00
TOTAL EMERGENCY RESERVE	\$ 120,000	\$ 10,002.00	\$ 10,002.00

AUTHORIZED SIGNATURE:

Stephen T. Dey

(Type or print name)



(Handwritten Signature)

(Type or print name)

(Handwritten Signature)

Chair 

(Title) Authorized Signature

6/19/2024

(Date)

(Title) Authorized Signature

(Date)

YEAR END SUMMARY REPORT
MAINTANENCE & OPERATIONS / EMERGENCY
RESERVE ACCOUNT

1.	CASH BALANCE IN COCHISE COUNTY TREASURERS OFFICE JUNE 30th	\$	<u>5002.00</u>	.	<u>5002.00</u>
2.	LESS OUTSTANDING WARRANTS (List Attached)	\$	<u>0</u>	.	<u>0</u>
3.	SUBTOTAL ACTUAL YEAR-END BALANCE	\$	<u>5002.00</u>	.	<u>5002.00</u>
4.	APPROVED ADOPTED BUDGET	\$	<u>0</u>	.	<u>0</u>
5.	SECONDARY ASSESSED VALUE (Provided by County Assessor)	\$	<u></u>	.	<u></u>

PREPARED BY Stephen T. Dey TITLE Chair
(Type or Print) (Type or Print)


(Handwritten signature)

DATE 6/19/2024 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)

CAPITAL 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	0	0
Unsecured personal property taxes	_____	_____	_____
TOTAL TAXES	_____	_____	_____
Miscellaneous Revenues:			
Projected carryover balance	0	18,625	10,000
Interest earnings	_____	15,105	15,105
Transfers from other funds	_____	_____	_____
TOTAL MISCELLANEOUS REVENUES	\$ _____	\$ _____	\$ _____
TOTAL REVENUES	\$ 120,000	\$ 33,730	\$ 25,105
EXPENDITURES			
Land	_____	_____	_____
Buildings	_____	_____	_____
Construction in progress	_____	_____	_____
Improvements other than buildings	60,000	25,000	16,375
Motor vehicles	_____	_____	_____
Machinery and equipment	60,000	5,000	5,000
Leasehold improvements	_____	_____	_____
Other	60,000	3,730	3,730
TOTAL CAPITAL OUTLAY	\$ 120,000	\$ 33,730	\$ 25,105

AUTHORIZED SIGNATURE:

Stephen T. Dey

(Type or print name)



(Handwritten Signature)

(Type or print name)

(Handwritten Signature)

Chair

(Title) Authorized Signature

6/19/2024

(Date)

(Title) Authorized Signature

(Date)

**YEAR END SUMMARY REPORT
CAPITAL
RESERVE ACCOUNT**

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

	PROPOSED	APPROVED
1. CASH BALANCE IN COCHISE COUNTY TREASURERS OFFICE JUNE 30th	\$ <u>10,000</u>	<u>10,000</u>
2. LESS OUTSTANDING WARRANTS (List attached)	\$ <u>0</u>	<u>0</u>
3. SUBTOTAL ACTUAL YEAR-END BALANCE	\$ <u>10,000</u>	<u>10,000</u>
4. APPROVED BUDGET	\$ <u>0</u>	<u>0</u>
5. SECONDARY ASSESSED VALUE (If available)	\$ _____	_____

PREPARED BY Stephen T. Dey TITLE Chair
(Type or Print) (Type or Print)



(Handwritten Signature)

DATE 6/19/2024 DISTRICT Naco Sanitary District

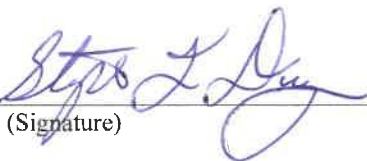
**CAPITAL RESERVE FOR SUBSEQUENT YEAR'S EXPENDITURES
FIVE OR SEVEN YEAR PLAN**

The Capital Reserve account accrues capital funds for new construction, system and equipment upgrades, expansion, and improvements. These funds will also be used for End of Life replacement of infrastructure assets.

These funds may also be used for loans and other payments and services.

This funding will also be determined by yearly assets reviews, depreciation and other factors as Determined by the NSD board.

SIGNED BY:


(Signature)

(Signature)

6/19/2024

(Date)

CHAIR

(Title)

(Title)