

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

NACO SANITARY DISTRICT

TENTATIVE

<u>REVENUES</u>	2024-2025 BUDGET	2025-2026 PROPOSED BUDGET	APPROVED FY 2025 & 2026 BUDGET
Taxes:			
Real estate taxes	120,000	120,000	
Personal property taxes			
County fire district assistance tax (based on previous fiscal year total)			
TOTAL TAXES.	\$ 120,000	\$ 120,000	\$
Intergovernmental Revenues:			
Federal grants	86,300,000	16,000,000	
State grants	15,000,000	2,000,000	
State land			
Fees	0		
Reimbursements	0		
TOTAL INTERGOVERNMENTAL REVENUES	\$ 101,420,000	\$ 18,000,000	\$
Charges For Services:			
Fire protection			
Emergency medical (EMS)			
User Fees	0	0	
Other			
TOTAL CHARGES FOR SERVICES	\$	\$	\$
Miscellaneous Revenues:			
Projected carryover balance	21,735	10,000	
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	\$ 5,021,735	\$ 5,010,000	\$
TOTAL REVENUES	\$ 106,441,735	\$ 23,130,000	\$

EXPENDITURES

	2024-2025 BUDGET	2025-2026 PROPOSED BUDGET	APPROVED FY 2025 & 2065 BUDGET
Personnel Services:			
Salaries and wages including chief's salary	55,800	60,000	
Retirement contributions			
Insurance			
Employee benefits	5,580	6,000	
Emergency Medical (EMS)			
Salaries and wages			
Retirement contributions			
Insurance			
Employee benefits			
TOTAL PERSONAL SERVICES	\$ 61,380	\$ 66,000	\$
Operations:			
Utilities	2,500	2,750	
Building repairs and maintenance			
Fuel			
Vehicle repairs and maintenance			
Supplies and materials	4,800	5,280	
Small tools and minor equipment			
Communications and dispatch			
Engineering			
Fire hydrant costs			
Water testing	11,000	12,100	
Fire protection			
Miscellaneous			
Other (itemize)			
WWTP Grounds and Lagoons	5,000	8,000	
TOTAL OPERATIONS	\$ 23,300	\$ 28,130	\$
Other Services and Charges:			
Administration	15,600	17,600	
Professional services	12,000	13,200	
Audit/Financial Review			
Training			
Travel	2,000	2,200	
Insurance			
Judgments and losses	1,400	0	
Licenses and taxes			
Leases and rentals (equipment & housing)	3,600	4,000	
Repairs and maintenance			
Interest			
Penalties and late fees			
Fire protection			
Transfers to Reserve Account	5,000	5,000	
Transfers to other funds	15,105	15,000	
Election costs and fees			
Legal Notices			
Reimbursement for warrants/banking fees	150	150	
Reimbursement for County services	0	0	
Miscellaneous			
Other (itemize)			
TOTAL OTHER SERVICES AND CHARGES	\$ 56,700	\$ 57,150	\$

EXPENDITURES	2024-2025 BUDGET	2025-2026 PROPOSED BUDGET	APPROVED FY 2025 & 2026 BUDGET
Capital Outlay:			
Land	0		
Buildings	44,000,000		
Construction in progress			
Improvements other than buildings	50,000,000	16,000,000	
Motor vehicles			
Machinery and equipment	6,000,000		
Leasehold improvements			
Other	6,300,000	7,130,000	
TOTAL CAPITAL OUTLAY.....	\$ 106,300,000	\$	\$
TOTAL EXPENDITURES	\$ 106,441,735	\$ 23,130,000	\$

AUTHORIZED SIGNATURE

Charles A. Behney

(Type or print name)

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(Type or print name)

(Handwritten Signature)

Chair

(Title)

(Date)

(Title)

(Date)