

Naco Sanitary District

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

NACO SANITARY DISTRICT

	2023-2024 BUDGET	2024-2025 PROPOSED BUDGET	APPROVED FY 2024 & 2025 BUDGET
<u>REVENUES</u>			
Taxes:			
Real estate taxes	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
Personal property taxes	<u> </u>	<u> </u>	<u> </u>
County fire district assistance tax	<u> </u>	<u> </u>	<u> </u>
(based on previous fiscal year total)			
TOTAL TAXES..... \$	<u> </u>	<u> </u>	<u> </u>
Intergovernmental Revenues:			
Federal grants	<u>30,000,000</u>	<u>86,300,000</u>	<u>86,300,000</u>
State grants	<u>10,000,000</u>	<u>15,000,000</u>	<u>15,000,000</u>
State land			
Fees	<u> </u>	<u> </u>	<u> 0</u>
Reimbursements	<u> </u>	<u> </u>	<u> 0</u>
TOTAL INTERGOVERNMENTAL REVENUES	<u>\$</u>	<u>\$</u>	<u>\$ 101,300,000</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>0</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>21,735</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>5,000,000</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>\$ 106,441,735</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			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)

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(Type or print name)

(Handwritten Signature)

Chair

(Title)

(Date)

(Title)

(Date)