

MAINTENANCE & OPERATIONS/CURRENT CAPITAL OUTLAY  
 COCHISE COUNTY SPECIAL TAXING DISTRICTS ANNUAL BUDGET  
ST DAVID DOMESTIC WATER IMPROVEMENT DISTRICT

FY 2026-2027  
 PROJECTED BUDGET

**REVENUES**

**Charges for Services:**

User Fees . . . . .	318,000
Other . . . Non-Utility Income . . . . .	34,800
<b>TOTAL CHARGES FOR SERVICES . . .</b>	<b>352,800</b>

**Miscellaneous Revenues:**

Projected carryover balance . . . . .	300,000
Interest earnings . . . . .	6,000
Rent . . . . .	11,520
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 317,520</b>

**TOTAL REVENUES . . . . .** **\$ 670,320**

**EXPENDITURES**

**Personal Services:**

Salaries and wages . . . . .	126,300
Insurance . . . . .	21,600
Employee benefits . . . . .	12,000
<b>TOTAL PERSONAL SERVICES</b>	<b>159,900</b>

**Operations:**

Purchased utilities . . . . .	38,400
Fuel, oil, and lubricants . . . . .	5,280
Repairs and maintenance . . . . .	29,200
Supplies and materials . . . . .	22,400
Small tools and minor equipment . . .	1,200
Communications and dispatch . . . . .	1,800
Water testing . . . . .	3,600
Miscellaneous . . . . .	2,400
Rent . . . . .	2,400
Contingency	84,000
<b>TOTAL OPERATIONS . . . . .</b>	<b>\$ 190,680</b>

**Other Services and Charges:**

Administration . . . . .	24,000
Professional Services . . . . .	18,000
Training . . . . .	1,800
Travel . . . . .	3,600
Insurance . . . . .	12,000
Licenses and taxes . . . . .	5,280
Leases and rentals (equipment and housing)	2,400
Repairs and Maintenance . . . . .	36,000
Interest . . . . .	8,400
Election reimbursements . . . . .	600
Reimbursement for warrants . . . . .	600
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$ 112,680</b>

**EXPENDITURES**

**Capital Outlay:**

Buildings . . . . .	75,000
Improvements other than buildings . . . . .	70,060
Machinery and equipment . . . . .	50,000
Other . . principal payments . . . . .	12,000
<b>TOTAL CAPITAL OUTLAY . . . . .</b>	<b>\$ 207,060</b>

**TOTAL EXPENDITURES . . . . . \$ 670,320**