COCHISE COUNTY
FLOOD CONTROL DISTRICT
2011-12 TENTATIVE BUDGET

LINE ITEM DESCRIPTION	2010-11 ADOPTED BUDGET	2011-12 TENTATIVE BUDGET
Revenues:		
Real Estate Tax - Current	2,326,953	2,295,939
Real Estate Tax - Delinq	45,000	45,000
Intergovernmental Revenues	0	0
Interest	75,000	35,000
Flood Plain Use Permit Fees	6,000	6,000
Miscellaneous	100	100
Transfers from Other Funds	0	0
Cash Carry Forward	3,539,504	3,547,964
Total Revenue	5,992,557	5,930,003
Expenditures:		
Unclassified Salaries	272,487	245,985
Classified Salaries	234,797	230,363
Temporary Salaries	35,000	27,000
Overtime	145,000	145,000
Salary Adjustments	0	40,000
Benefits	198,727	176,203
Office Supplies	3,500	5,900
Operating Supplies	292,000	102,250
Small Equipment	22,000	21,465
Professional Services	2,412,200	1,325,250
Communications	800	800
Travel/Fleet Charges	11,000	11,000
Advertising	1,000	1,250
Printing and Binding	0	0
Operating Leases	125,700	129,700
Repairs and Maintenance	153,200	213,735
Buildings/Land	215,000	426,000
Capital Equipment	0	0
Transfer to Other Funds	15,805	16,073
Other Charges	359,624	354,316
Contingency	1,494,717	2,454,713
Decision Packages	0	3,000
A/P Due @ Year End	0	0
Total Expenditures	5,992,557	5,930,003

2010 Tax Rate	0.2597	
2010 Levy	$2,326,953	
2011 Tax Rate		0.2597
2011 Levy		$2,295,939