

COCHISE COUNTY FLOOD CONTROL DISTRICT 2012-13 TENTATIVE BUDGET		
LINE ITEM DESCRIPTION	2011-12 ADOPTED BUDGET	2012-13 TENTATIVE BUDGET
Revenues:		
Real Estate Tax - Current	2,295,939	2,217,103
Real Estate Tax - Delinq	45,000	45,000
Intergovernmental Revenues	0	0
Interest	35,000	35,000
Flood Plain Use Permit Fees	6,000	6,000
Miscellaneous	100	100
Transfers from Other Funds	0	0
Cash Carry Forward	3,547,964	4,692,120
Total Revenue	5,930,003	6,995,323
Expenditures:		
Unclassified Salaries	245,985	278,901
Classified Salaries	230,363	255,999
Temporary Salaries	27,000	27,000
Overtime	145,000	145,000
Salary Adjustments	40,000	0
Benefits	176,203	203,125
Office Supplies	5,900	4,900
Operating Supplies	102,250	434,964
Small Equipment	21,465	21,465
Professional Services	1,325,250	1,835,626
Communications	800	800
Travel/Fleet Charges	11,000	11,000
Advertising	1,250	1,250
Printing and Binding	0	0
Operating Leases	129,700	129,700
Repairs and Maintenance	213,735	213,735
Buildings/Land	426,000	0
Capital Equipment	0	0
Transfer to Other Funds	16,073	16,073
Other Charges	354,316	315,330
Contingency	2,454,713	3,085,455
Decision Packages	3,000	15,000
A/P Due @ Year End	0	0
Total Expenditures	5,930,003	6,995,323

2010 Tax Rate 0.2597
2010 Levy \$2,295,939

2011 Tax Rate 0.2597
2011 Levy \$2,217,103