

COCHISE COUNTY FLOOD CONTROL DISTRICT 2012-13 ADOPTED BUDGET		
LINE ITEM DESCRIPTION	2011-12 ADOPTED BUDGET	2012-13 ADOPTED 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	40,000
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	353,735
Buildings/Land	426,000	526,000
Capital Equipment	0	0
Transfer to Other Funds	16,073	16,073
Other Charges	354,316	315,330
Contingency	2,454,713	2,379,455
Decision Packages	3,000	15,000
A/P Due @ Year End	0	0
Total Expenditures	5,930,003	6,995,323

2011 Tax Rate 0.2597
2011 Levy \$2,295,939

2012 Tax Rate 0.2597
2012 Levy \$2,217,103