COCHISE COUNTY
FLOOD CONTROL DISTRICT
2013-14 TENTATIVE BUDGET

LINE ITEM DESCRIPTION	2012-13 ADOPTED BUDGET	2013-14 TENTATIVE BUDGET
Revenues:		
Real Estate Tax - Current	2,217,103	2,111,523
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	4,692,120	5,306,375
Total Revenue	6,995,323	7,503,998
Expenditures:		
Unclassified Salaries	278,901	197,823
Classified Salaries	255,999	209,218
Temporary Salaries	27,000	27,000
Overtime	145,000	145,000
Salary Adjustments	40,000	29,690
Benefits	203,125	178,676
Office Supplies	4,900	7,500
Operating Supplies	434,964	1,797,250
Small Equipment	21,465	34,965
Professional Services	1,835,626	1,815,626
Communications	800	1,800
Travel/Fleet Charges	11,000	11,000
Advertising	1,250	1,250
Printing and Binding	0	0
Operating Leases	129,700	80,600
Repairs and Maintenance	353,735	373,735
Buildings/Land	526,000	500,000
Capital Equipment	0	0
Transfer to Other Funds	16,073	289,323
Other Charges	315,330	331,548
Contingency	2,379,455	1,471,994
Decision Packages	15,000	0
A/P Due @ Year End	0	0
Total Expenditures	6,995,323	7,503,998

2012 Tax Rate	0.2597	
2012 Levy	$2,217,103	
2013 Tax Rate		0.2597
2013 Levy		$2,111,523