

COCHISE COUNTY FLOOD CONTROL DISTRICT 2015-16 TENTATIVE BUDGET		
LINE ITEM DESCRIPTION	2014-15 ADOPTED BUDGET	2015-16 TENTATIVE BUDGET
Revenues:		
Real Estate Tax - Current	1,996,650	1,943,542
Real Estate Tax - Delinq	45,000	45,000
Intergovernmental Revenues	0	730,000
Interest	35,000	35,000
Flood Plain Use Permit Fees	6,000	4,000
Miscellaneous	100	100
Transfers from Other Funds	0	0
Cash Carry Forward	4,161,986	4,126,684
Total Revenue	6,244,736	6,884,326
Expenditures:		
Unclassified Salaries	221,315	205,647
Classified Salaries	202,880	216,793
Temporary Salaries	55,000	46,748
Overtime	145,000	145,000
Salary Adjustments	29,490	22,989
Benefits	182,211	178,304
Office Supplies	6,500	6,500
Operating Supplies	805,450	756,450
R & M Supplies	0	730,000
Small Equipment	26,500	28,000
Professional Services	1,325,250	1,312,684
Communications	2,300	3,300
Travel/Fleet Charges	11,000	26,050
Advertising	750	950
Printing and Binding	0	0
Operating Leases	80,600	105,600
Repairs and Maintenance	373,735	404,300
Buildings/Land	300,000	300,000
Capital Equipment	0	0
Transfer to Other Funds	320,396	218,073
Other Charges	300,335	303,313
Contingency	1,856,024	1,873,625
Decision Packages	0	0
A/P Due @ Year End	0	0
Total Expenditures	6,244,736	6,884,326

2014 Tax Rate 0.2597
2014 Levy \$1,996,650

2015 Proposed Tax Rate 0.2597
2015 Levy \$1,943,542