

COCHISE COUNTY FLOOD CONTROL DISTRICT 2014-15 TENTATIVE BUDGET		
LINE ITEM DESCRIPTION	2013-14 ADOPTED BUDGET	2014-15 TENTATIVE BUDGET
Revenues:		
Real Estate Tax - Current	2,111,523	1,996,650
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	5,306,375	4,161,986
Total Revenue	7,503,998	6,244,736
Expenditures:		
Unclassified Salaries	197,823	221,315
Classified Salaries	209,218	202,880
Temporary Salaries	27,000	55,000
Overtime	145,000	145,000
Salary Adjustments	29,690	29,490
Benefits	178,676	182,211
Office Supplies	7,500	6,500
Operating Supplies	1,797,250	805,450
Small Equipment	34,965	26,500
Professional Services	1,815,626	1,325,250
Communications	1,800	2,300
Travel/Fleet Charges	11,000	11,000
Advertising	1,250	750
Printing and Binding	0	0
Operating Leases	80,600	80,600
Repairs and Maintenance	373,735	373,735
Buildings/Land	500,000	300,000
Capital Equipment	0	0
Transfer to Other Funds	289,323	320,396
Other Charges	331,548	300,335
Contingency	1,471,994	1,856,024
Decision Packages	0	0
A/P Due @ Year End	0	0
Total Expenditures	7,503,998	6,244,736

2013 Tax Rate 0.2597
2013 Levy \$2,111,523

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