

COCHISE COUNTY FLOOD CONTROL DISTRICT 2016-17 TENTATIVE BUDGET		
LINE ITEM DESCRIPTION	2015-16 ADOPTED BUDGET	2016-17 TENTATIVE BUDGET
Revenues:		
Real Estate Tax - Current	1,943,542	1,920,620
Real Estate Tax - Delinq	45,000	45,000
Intergovernmental Revenues	730,000	0
Interest	35,000	26,039
Flood Plain Use Permit Fees	4,000	4,000
Miscellaneous	100	100
Transfers from Other Funds	0	0
Cash Carry Forward	4,126,684	3,705,579
Total Revenue	6,884,326	5,701,338
Expenditures:		
Unclassified Salaries	205,647	211,490
Classified Salaries	216,793	205,799
Temporary Salaries	46,748	86,310
Overtime	145,000	145,000
Salary Adjustments	22,989	24,416
Benefits	178,304	181,653
Office Supplies	6,500	6,500
Operating Supplies	756,450	6,450
R & M Supplies	730,000	750,000
Small Equipment	28,000	28,000
Professional Services	1,312,684	1,315,250
Communications	3,300	3,300
Travel/Fleet Charges	26,050	29,050
Advertising	950	950
Printing and Binding	0	0
Operating Leases	105,600	105,600
Repairs and Maintenance	404,300	404,300
Buildings/Land	300,000	300,000
Capital Equipment	0	0
Transfer to Other Funds	218,073	236,073
Other Charges	303,313	318,602
Contingency	1,873,625	1,342,595
Decision Packages	0	0
A/P Due @ Year End	0	0
Total Expenditures	6,884,326	5,701,338

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

2016 Proposed Tax Rate 0.2597
2016 Levy \$1,920,620