

COCHISE COUNTY FLOOD CONTROL DISTRICT 2017-18 TENTATIVE BUDGET		
LINE ITEM DESCRIPTION	2016-17 ADOPTED BUDGET	2017-18 TENTATIVE BUDGET
Revenues:		
Real Estate Tax - Current	1,920,620	1,917,472
Real Estate Tax - Delinq	45,000	45,000
Interest	26,039	28,234
Flood Plain Use Permit Fees	4,000	4,000
Miscellaneous	100	100
Transfers from Other Funds	0	0
Cash Carry Forward	3,705,579	3,497,291
<b>Total Revenue</b>	<b>5,701,338</b>	<b>5,492,097</b>
Expenditures:		
Salaries	417,289	455,993
Temporary Salaries	86,310	27,000
Overtime	145,000	145,000
Salary Adjustments	24,416	23,952
Benefits	181,653	164,580
Office Supplies	6,500	7,500
Operating Supplies	6,450	8,450
R & M Supplies	750,000	740,000
Small Equipment	28,000	35,000
Professional Services	1,315,250	1,315,250
Communications	3,300	3,300
Travel/Fleet Charges	29,050	15,772
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	236,073	236,073
Other Charges	318,602	338,573
Contingency	1,342,595	1,164,804
Decision Packages	0	0
A/P Due @ Year End	0	0
<b>Total Expenditures</b>	<b>5,701,338</b>	<b>5,492,097</b>

2017 Tax Rate                      0.2597  
2017 Levy                            \$1,920,620

2018 Proposed Tax Rate                      0.2597  
2018 Levy                                         \$1,917,472