

**COCHISE COUNTY
FLOOD CONTROL DISTRICT
2018-19 TENTATIVE BUDGET**

LINE ITEM DESCRIPTION	2017-18 ADOPTED BUDGET	2018-19 TENTATIVE BUDGET
Revenues:		
Real Estate Tax - Current	1,917,472	1,930,354
Real Estate Tax - Delinquent	45,000	45,000
Interest	28,234	35,000
Flood Plain Use Permit Fees	4,000	5,000
Miscellaneous	100	100
Cash Carry Forward	3,497,291	3,943,604
Total Revenue	5,492,097	5,959,058
Expenditures:		
Salaries	455,993	489,724
Temporary Salaries	27,000	100,000
Overtime	145,000	145,000
Salary Adjustments	23,952	
Benefits	164,580	204,040
Office Supplies	7,500	5,500
Operating Supplies	8,450	14,500
R&M Supplies	740,000	350,000
Small Equipment	35,000	33,500
Professional Services	1,315,250	975,000
Communications	3,300	5,500
Travel/Fleet Charges	15,772	22,000
Advertising	950	1,450
Operating Leases	105,600	105,600
Repairs and Maintenance	404,300	77,800
Buildings/Land	300,000	
Transfer to Other Funds	236,073	91,073
Other Charges	338,573	335,810
Contingency	1,164,804	3,002,561
Total Expenditures	5,492,097	5,959,058