

**COCHISE COUNTY
FLOOD CONTROL DISTRICT
2019-20 TENTATIVE BUDGET**

LINE ITEM DESCRIPTION	2018-19 ADOPTED BUDGET	2019-20 TENTATIVE BUDGET
Revenues:		
Real Estate Tax - Current	1,930,354	1,967,617
Real Estate Tax - Delinquent	45,000	80,000
Flood Plain Use Permit Fees	5,000	5,000
Interest	35,000	35,000
Miscellaneous	100	3,000
Cash Carry Forward	3,943,604	4,459,348
Total Revenue	5,959,058	6,549,965

Expenditures:

Salaries	489,724	279,950
Temporary Salaries	100,000	150,000
Overtime	145,000	10,000
Benefits	204,040	112,135
Office Supplies	5,500	10,000
Operating Supplies	14,500	15,000
R&M Supplies	350,000	250,000
Small Equipment	33,500	23,500
Fleet Charges	22,000	13,369
Professional Services	975,000	2,225,000
Communications	5,500	5,500
Travel/Training		10,000
Advertising	1,450	1,000
Operating Leases	105,600	205,000
Repairs and Maintenance	77,800	5,000
Contingency	3,002,561	2,699,701
Other Charges	335,810	334,810
Transfer to Other Funds	91,073	200,000
Total Expenditures	5,959,058	6,549,965

2019 Tax Rate	0.2597
2019 Levy	\$2,018,392

2020 Proposed Tax Rate	0.2597
2020 Levy	\$2,071,176