

COCHISE COUNTY

FY 17/18
Tentative Budget
Special Districts

Edward Gilligan, County Administrator
Lynette Nowlan, Finance Director
Nike Noack, Budget Manager



Public Programs...Personal Service

COCHISE COUNTY

Light Districts:

Bowie

Revenue- \$14,667

Expense-\$14,667

Proposed Tax Rate-1.0102

.0171 decrease

Golden Acres

Revenue-\$8,646

Expense-\$8,646

Proposed Tax Rate-.3705

.0056 increase

Sunsites

Revenue- \$22,746

Expense- \$22,746

Proposed Tax Rate-.4208

.0977 decrease

Pirtleville

Revenue-\$13,899

Expense-\$13,899

Proposed Tax Rate-.5511

.0326 increase

Naco

Revenue-\$8,955

Expense- \$8,955

Proposed Tax Rate- .4049

.0670 increase



COCHISE COUNTY

Flood:

Revenue - \$5,492,097

Expense - \$5,492,097

Tax Rate - 2017 .2597

2018 .2597 (Proposed)

Library:

Revenue - \$1,888,347

Expense - \$1,888,347

Tax Rate - 2017 .1451

2018 .1451 (Proposed)



COCHISE COUNTY


FY 17/18
Tentative Budget


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Public Programs...Personal Service

COCHISE COUNTY

Arizona State Legislature Bill Number Search: 



Fifty-third Legislature - First Regular Session change session | printer friendly version

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42-17101. [Annual county and municipal financial statement and estimate of expenses](#)
On or before the third Monday in July each year the governing body of each county and incorporated city or town shall prepare:

1. A full and complete statement of the political subdivision's financial affairs for the preceding fiscal year.
2. An estimate of the different amounts that will be required to meet the political subdivision's public expense for the current fiscal year entered in the minutes of the governing body and containing the items prescribed by section 42-17102.
3. A summary schedule of estimated expenditures and revenues that shall be:
 - (a) Entered in the minutes of the governing body.
 - (b) Prepared according to forms supplied by the auditor general.



COCHISE COUNTY

FY 16/17 Year-End

	16/17 Adopted Budget	Revenue	Expenditures	Carry Forward
General Fund	\$81,499,080	\$56,403,091	\$58,515,894	\$27,458,625
Special Revenue Fund (includes internal service, capital and SRF)	\$105,615,547	\$61,642,809	\$61,642,809	\$39,499,545
Total	\$187,114,627	\$118,045,900	\$120,158,703	\$66,958,170

Note 1: In FY 16/17 we anticipate to utilize \$2,889,992 out of our cash balance.

Note 2: The estimated expenses through June 30, 2017 include an approximate \$1M dollar EORP/PSPRS refund due to the Hall Case.



COCHISE COUNTY

Cash Balance

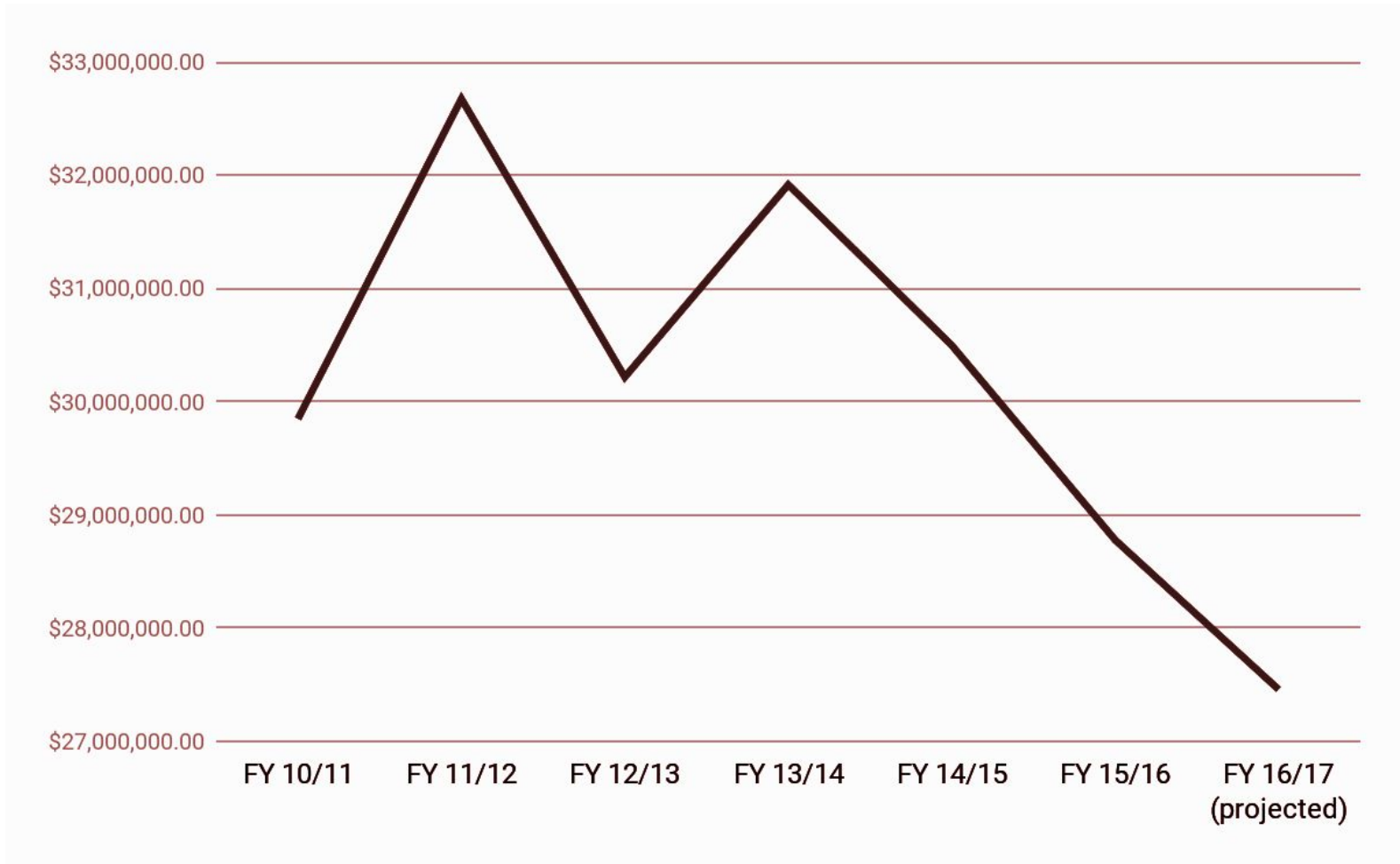
Cash Carry Forward (General Fund - EOY)

- FY 09/10 (Actual) \$ 25,031,830
- FY 10/11 (Actual) \$ 29,849,173
- FY 11/12 (Actual) \$ 32,674,423
- FY 12/13 (Actual) \$ 30,217,046
- FY 13/14 (Actual) \$ 31,916,044
- FY 14/15 (Actual) \$ 30,498,666
- FY 15/16 (Actual) \$ 28,779,123
- FY16/17 (Projected) \$ 27,458,625
 - Available \$ 7,458,625
- CCF to cover P/R, ALTCS, Ins., and Cont. (\$8M) \$ 20,000,000



COCHISE COUNTY

Cash Balance



COCHISE COUNTY

FY 18 Tentative Budget Summary

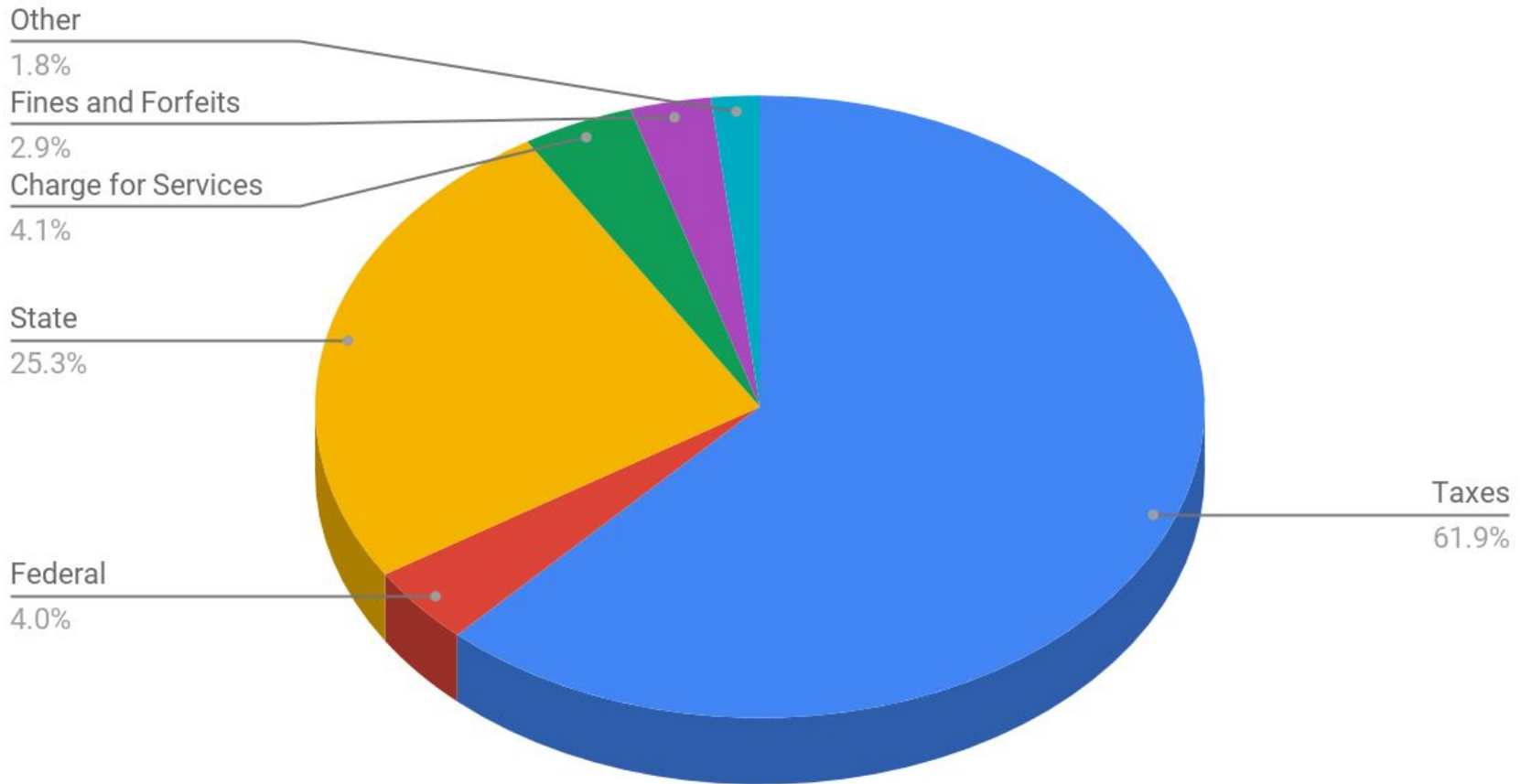
	16/17 Adopted Budget	17/18 Proposed Budget	Increase/ (Decrease) \$	% Increase/ (Decrease)
General Fund	\$81,499,080	\$80,085,677	(\$1,413,403)	(1.73)%
Special Revenue Fund	\$105,615,547	\$107,672,326*	\$2,056,779	1.95%
Total	\$187,114,627	\$187,758,003	\$643,376	.34%

*includes increase of \$447,605 for Housing



COCHISE COUNTY

General Fund Revenue



Revenue Variances

- Recommended property tax rate adjustment to TNT rate: \$514,866 increase
- Reduction in CCF: \$2,526,992 decrease
- Vehicle Licence Tax: \$100,000 increase
- PILT: \$83,614 increase
- Highways (VLT & HURF): \$500,000 increase
- Forest Fees Revenue: \$303,685 decrease
- 1/2 cent: \$300,000 decrease



COCHISE COUNTY

Property Tax History				
	1993 highest rate in 25 years	2011 highest levy in 25 years	2016	2017
Primary Valuation	\$ 390,561,309.00	\$ 1,049,827,355.00	\$ 909,774,049.00	\$ 913,002,927.00
Tax Rate	3.06	2.63	2.63	2.63
Levy	\$ 11,954,691.11	\$ 27,585,263.58	\$ 23,905,222.91	\$ 23,990,064.91
1 cent =	\$ 39,056.13	\$ 104,982.74	\$ 90,977.40	\$ 91,300.29

Various Scenarios for 2018				
	Rate	Increase	Levy	Change - FY16/17
No Increase	2.6276		\$ 23,990,065	\$ 84,842
TNT Rate (Recommended)	2.6747	0.0471	\$ 24,420,089	\$ 514,866
Equal 2011 levy	3.0214	0.3938	\$ 27,585,264	\$ 3,680,041



COCHISE COUNTY

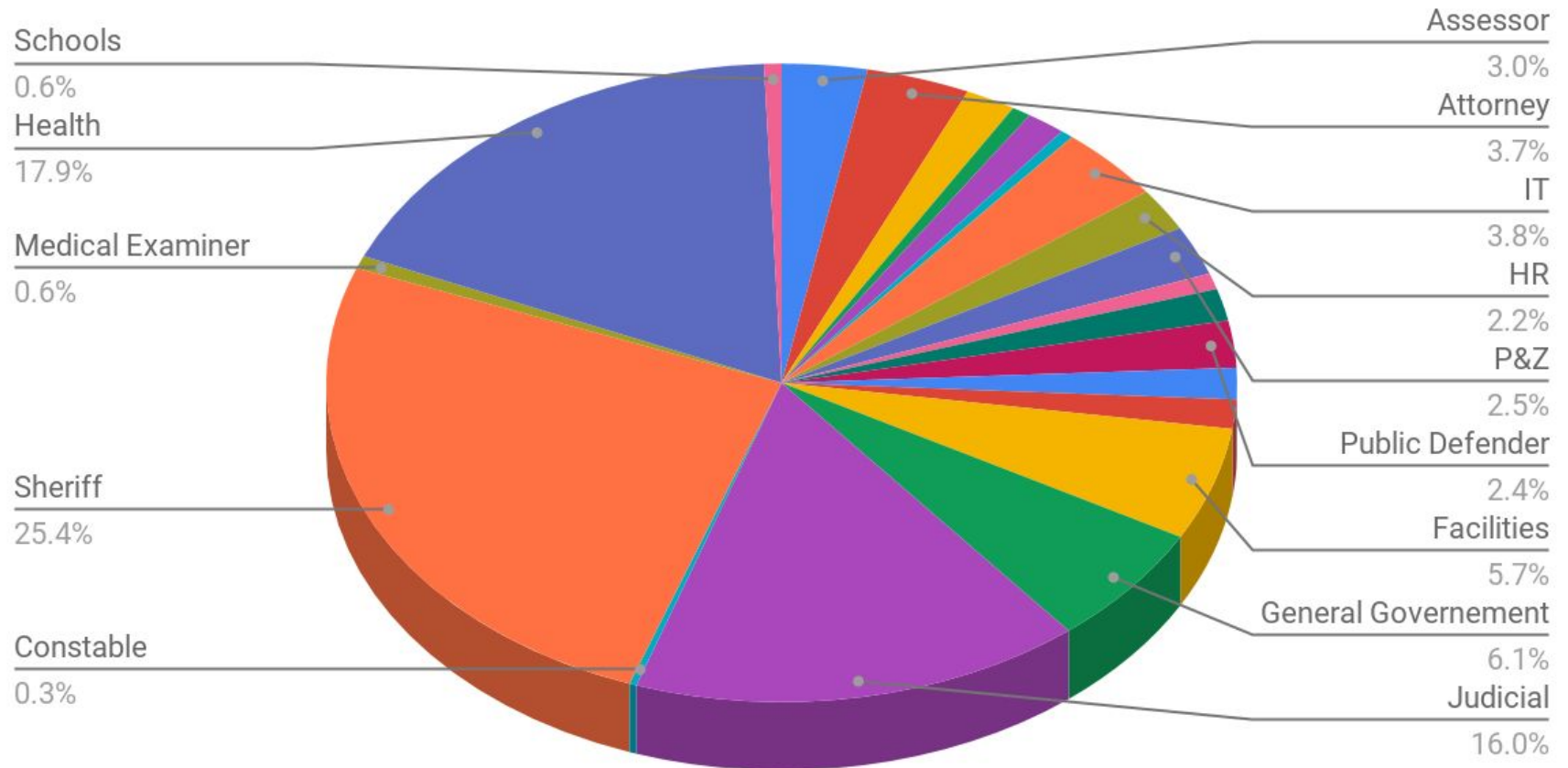
Property Tax Paid on \$100,000

Tax	Tax Rate	Tax	Increase
Same as FY 16/17	2.6276	\$262.76	\$0
TNT Rate	2.6747	\$267.47	\$4.71
2011 Levy	3.0214	\$302.14	\$39.38



COCHISE COUNTY

General Fund Expenses



Expense Variances

- SEACOM operations: \$390,539 increase
- Economic Development: \$1,110,000 increase
 - Includes BDI upgrades, Port of Entry, environmental impact funding
- Housing budget inclusion: \$447,605 increase
- AHCCS: \$251,700 increase
- Retirement Systems: \$287,682 increase



Net Cash Impact

Total 16/17 GF Revenues: \$51,513,463

Total 16/17 GF Expenses: \$62,529,818

Net Impact: **(\$10,715,799)**

Total 17/18 GF Revenues: \$52,627,052

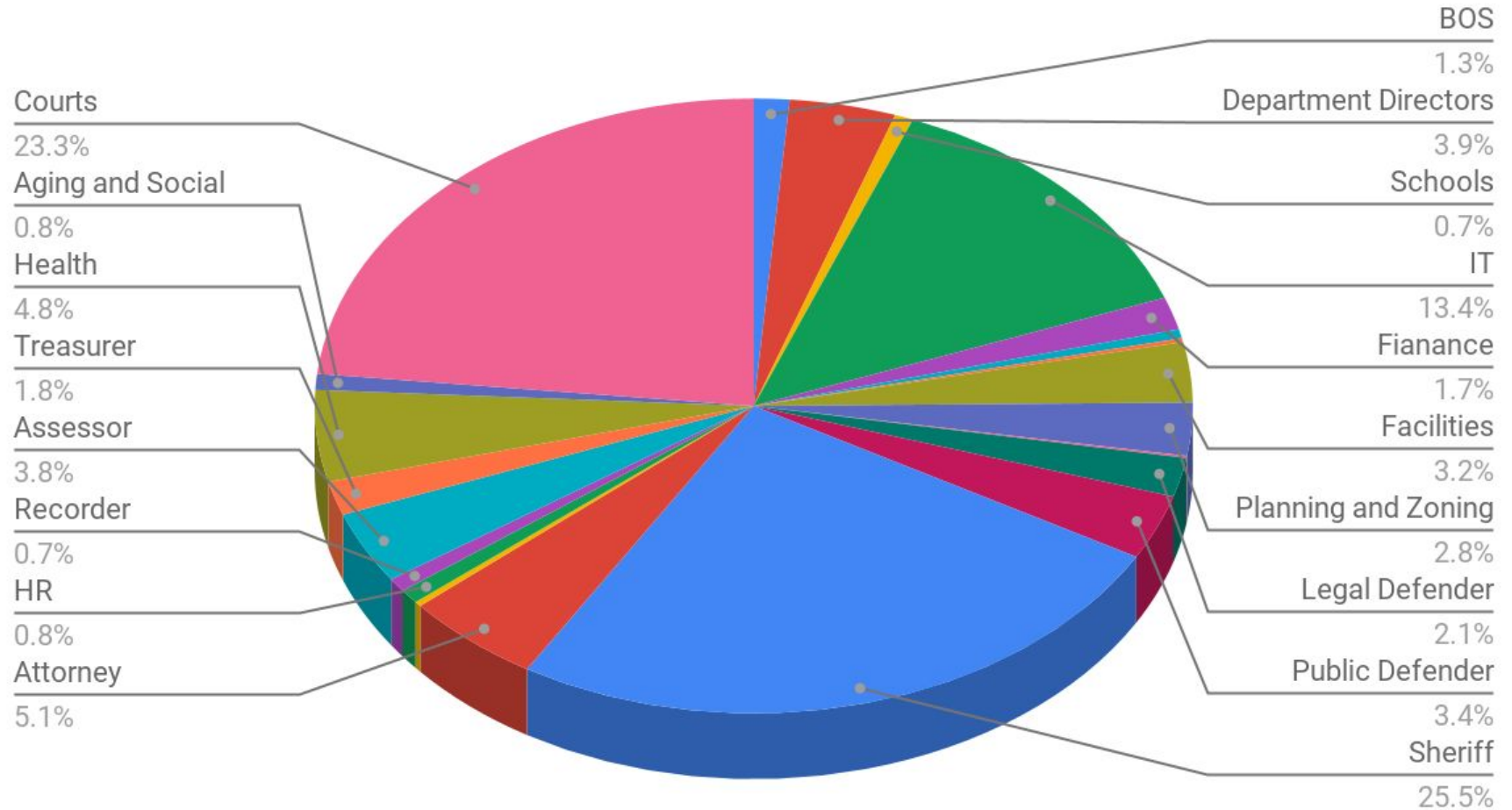
Total 17/18 GF Expenses: \$62,536,751

Net Impact: **(\$9,909,699)**



COCHISE COUNTY

Compensation Plan



Compensation Plan

- BOS \$20,592.76
- Department Directors \$61,487.18
- Schools \$10,684.55
- IT \$209,956.00
- Finance \$26,819.98
- Procurement \$7,479.62
- Constable \$3,203.67
- Facilities \$49,584.08
- Planning and Zoning \$43,652.48
- Indigent Defense \$1,760.10
- Legal Defender \$32,258.52
- Public Defender \$53,348.45
- Sheriff \$400,000.00
 - GF- \$195,963
 - Fleet Savings- \$204,037
- Attorney \$79,998.57
- Elections \$4,105.35
- HR \$11,823.75
- Recorder \$11,235.95
- Assessor \$59,489.44
- Treasurer \$28,013.13
- Health \$75,416.87
- Aging and Social Services \$13,126.66
- Courts \$366,409.00

Total Allocation: \$1,570,466
GF:\$1,366,409
Fleet Savings:\$204,037



COCHISE COUNTY

Recommended Funding Requests

(included in the tentative budget)

Department	Project	Cost	Funding Source	Recommend
Court Administration	Training (annual x3)	\$12,600	GF	Fund
Health	Detention Medical staff	\$85,000	GF	Fund
IT	Monitoring equipment for fire alarm system	\$13,900	½ cent	Fund
	Upgrade/New Microwave Tower	\$250,000	½ cent	Fund
	Cloud GIS Support and Implementation	\$100,000	½ cent	Fund
Public Defender	Replace Carpet	\$28,202	½ cent	Fund
Health	Remove carpet and replace with vinyl for Building A	\$37,000	½ Cent	Fund

Public Programs...Personal Service



COCHISE COUNTY

Recommended Funding Requests

(included in FY18 Tentative Budget)

Department	Project	Cost	Funding Source	Recommend
Court Administration	Law Library	\$110,000	½ Cent	Fund
	Window Treatment & Paint for Court Rooms	\$19,000	Facilities Capital Plan	Fund
	Replace the digital recording software at the courts	\$20,000	½ Cent	Fund
Juvenile Court Services	New cameras for the Juvenile detention center security system & Programmable Logic Control (PLC)	\$50,000	½ Cent	Fund
Clerk of the Court	2 part time Ct Specialists	\$52,000	½ Cent	Fund



COCHISE COUNTY

Recommended Funding Requests

(Included in FY18 Tentative Budget)

Department	Project	Cost	Funding Source	Recommend
Sheriff	Animal Control Equipment	\$3,567.10	FY17	Fund
	Direct Link Crisis Throw Phone	\$26,000	½ cent	Fund
	Robotex arm	\$28,500	½ cent	Fund
Highways	Utility Pothole/Cleaning Truck and Two Operator positions	\$386,000	HURF	Fund
	Software development, hardware, and new survey GPS	\$185,000	HURF	Fund



COCHISE COUNTY

Recommended Funding Requests

(Included in FY18 Tentative Budget)

Department	Project	Cost	Funding Source	Recommend
Justice Court Bisbee	Recurring Enhance Fund expenses	\$28,876.88	EF	Fund
Justice Court Douglas	Recurring Enhance Fund expenses	\$47,643.75	EF	Fund
Justice Court Willcox	Recurring Enhance Fund expenses	\$30,739	EF	Fund



Summary

- Request steps be taken to improve revenue position
 - .0471 property tax rate adjustment
 - Offset increases in retirement expenses (\$287,682)
 - Offset an additional medical person at the jail (\$85,000)
 - Offset an estimated EORP/PSPRS interest payout (\$200,000)



Summary

- Request steps be taken to improve revenue position
 - fund economic development initiatives
 - continue progress toward jail district proposition
- Request approval of the Cochise County FY18 Tentative Budget

