

COCHISE COUNTY

Fiscal Year 2017/2018 Budget Adoption

July 10, 2017



Public Programs...Personal Service

COCHISE COUNTY

Library District

FY 2018 Budget: \$1,888,347

- No change to the total budget since tentative budget approval

Proposed tax rate: .1451

No change from FY 17



COCHISE COUNTY

Flood Control District

FY 2018 Budget: \$5,492,097

- No change to the total budget since tentative budget approval

Proposed tax rate: .2597

No change from FY 17



COCHISE COUNTY

Light Control Districts

Bowie

Revenue- \$14,667

Expense-\$14,667

Proposed Tax Rate- 1.0102

.0171 decrease

Sunsites

Revenue- \$22,746

Expense- \$22,746

Proposed Tax Rate- .4208

.0977 decrease

Naco

Revenue-\$8,955

Expense- \$8,955

Proposed Tax Rate- .4049

.0670 increase

Golden Acres

Revenue-\$8,646

Expense-\$8,646

Proposed Tax Rate- .3705

.0056 increase

Pirtleville

Revenue-\$13,899

Expense-\$13,899

Proposed Tax Rate- .5511

.0326 increase

No changes since tentative budget approval



COCHISE COUNTY

Fiscal Year 2018 Budget

	16/17 Adopted Budget	17/18 Tentative 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 \$447,605 budget for housing

Proposed Tax Rate: .0471



COCHISE COUNTY

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
- 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



Budget Impacts to Cash

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

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

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

Estimated Net Impact: **(\$2,889,992)**

Ending CCF: \$27,458,625

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

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

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

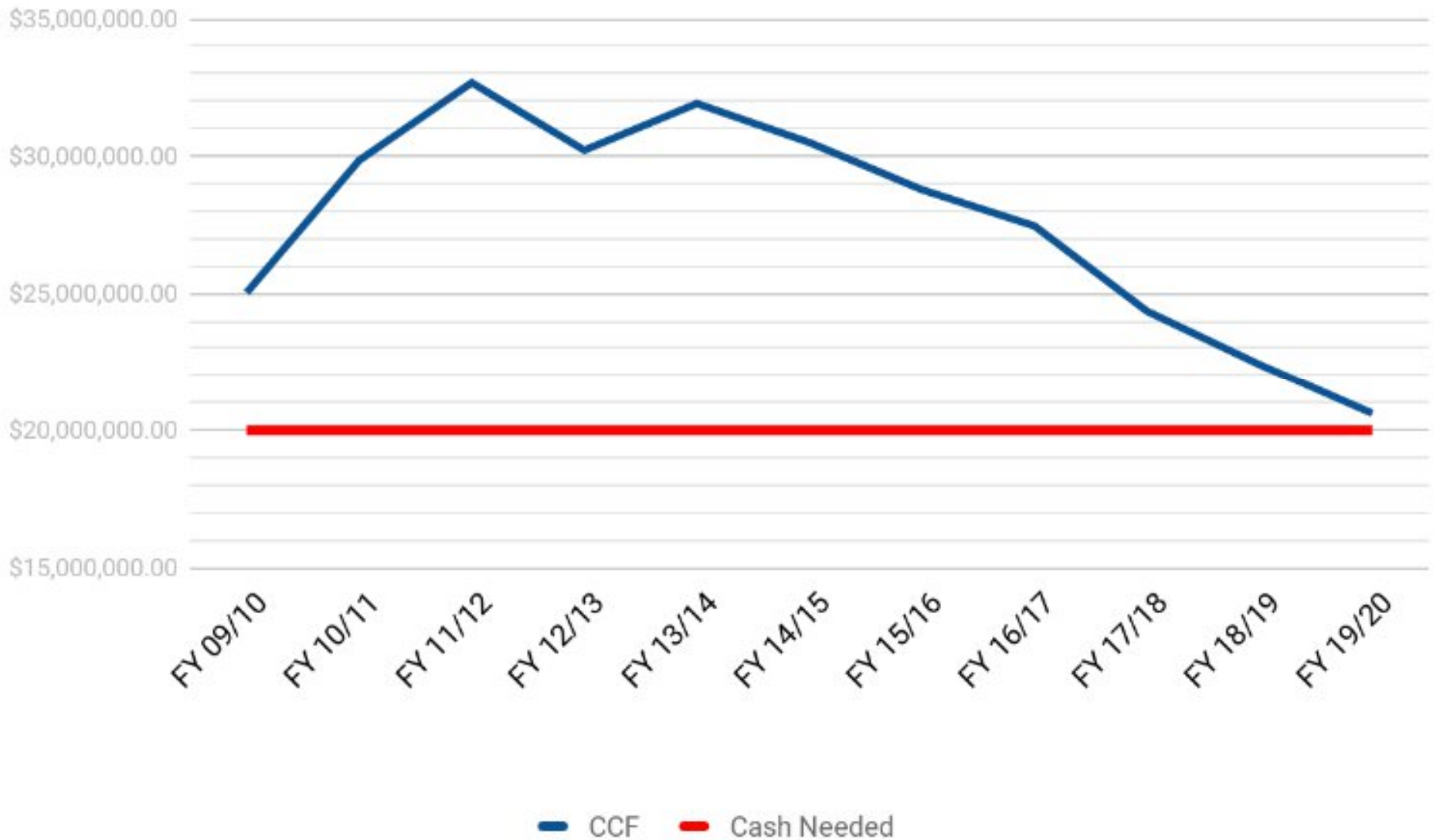
Estimated Net Impact: **(\$3,105,273)**

Ending CCF: \$24,353,352



COCHISE COUNTY

Projected Cash



Property Tax

- Recommending .0471 adjustment to TNT rate to keep revenues level
- Omitting new construction, valuations decreased \$16,032,933

Tax Rate meeting: August 21, 2017



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Questions?

