

COCHISE COUNTY

FY 19/20 Tentative Budget Special Districts

Edward Gilligan, County Administrator
Daniel Duchon, Budget Manager



Public Programs...Personal Service

COCHISE COUNTY

Library:

Revenue \$2,340,665

Tax Rate 2019 .1451 levy = \$1,346,949.42

proposed 2020 .1451 levy = \$1,366,095.68

Expense \$2,340,665

Flood Control:

Revenue \$6,549,965

Tax Rate 2019 .2597 levy = \$1,930,354

proposed 2020 .2597 levy = \$2,047,617*

Expense \$6,549,965

*TNT hearing required due to \$15,789 base tax revenue increase; \$.20 increase on a \$100,000 home



COCHISE COUNTY

Light Districts:

Bowie

Revenue \$11,423

Expense \$11,423

Proposed Tax Rate 1.1057

Levy = \$11,358 (+\$434)

Golden Acres

Revenue \$9,189

Expense \$9,189

Proposed Tax Rate .3705

Levy = \$7,555 (+\$230)

Sunsites

Revenue \$26,063

Expense \$26,063

Proposed Tax Rate .4208

Levy = \$19,988 (-\$209)

Pirtleville

Revenue \$12,612

Expense \$12,612

Proposed Tax Rate .5511

Levy = \$11,551 (-\$153)

Naco

Revenue \$8,389

Expense \$8,389

Proposed Tax Rate .4049

Levy = \$8,065 (\$83)



COCHISE COUNTY

FY 19/20 Tentative Budget

Edward Gilligan, County Administrator
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Public Programs...Personal Service

COCHISE COUNTY

FY 18/19 Year-End

	18/19 Adopted Budget	Revenue	Expenditures	Cash Carry Forward (Expected Fund Balance)
General Fund	\$83,408,179	\$55,377,320	\$58,854,000	\$28,870,152
Special Revenue Fund (includes internal service, capital and SRF)	\$114,840,500	\$52,150,103	\$48,799,106	\$47,724,238
Total	\$198,248,679	\$107,527,423	\$107,653,106	\$76,594,390



COCHISE COUNTY

Jul 1, 2016 - May 31, 2019

County: Cochise

(1) ▾

GF Revenue Last Updated: 04/16/2019

Local Excise Tax*

Shared TPT

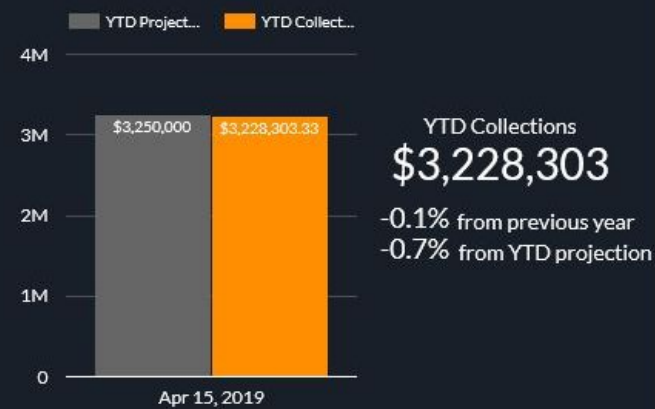
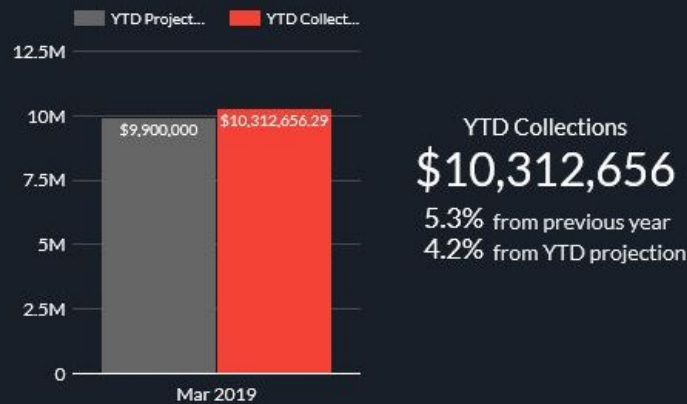
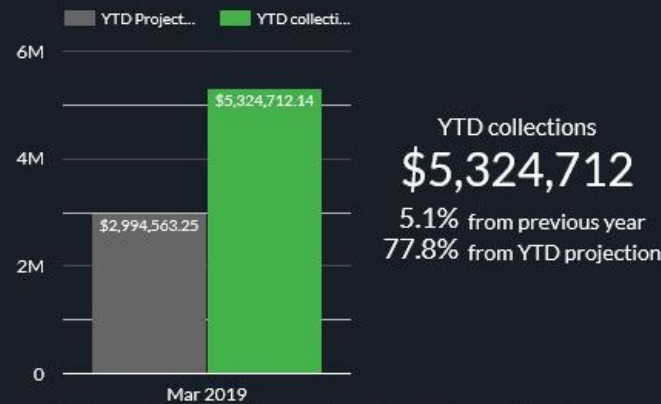
General Fund VLT



Month: 201903

Month: 201903

Date: 20190415



*If Maricopa County is selected, charts will display the collections from the jail district tax. Pima County does not directly collect any local excise tax.

Source: Arizona Department of Revenue; updated mid-month for the preceding month's revenues. Projections from county budgeted revenues. Click [here](#) for source data.

Source Arizona Department of Revenue; updated mid-month for the preceding month's revenues. Projections from county budgeted revenues. Click [here](#) for source data.

Source: Arizona Department of Transportation; updated end-of-month for the preceding month's revenues. Date reflects the VLT distribution date. Projections from county budgeted revenues. Click [here](#) for source data.

Please e-mail vanessaf@countysupervisors.org with any issues or questions.



COCHISE COUNTY

Cash Balance

Cash Balance (General Fund - EOY)

FY 12/13	\$ 30,217,046
FY 13/14	\$ 31,916,044
FY 14/15	\$ 30,498,666
FY 15/16	\$ 28,779,123
FY16/17	\$ 27,458,625
FY17/18	\$ 28,030,859
FY18/19 (Projected)	\$ 28,870,152



COCHISE COUNTY

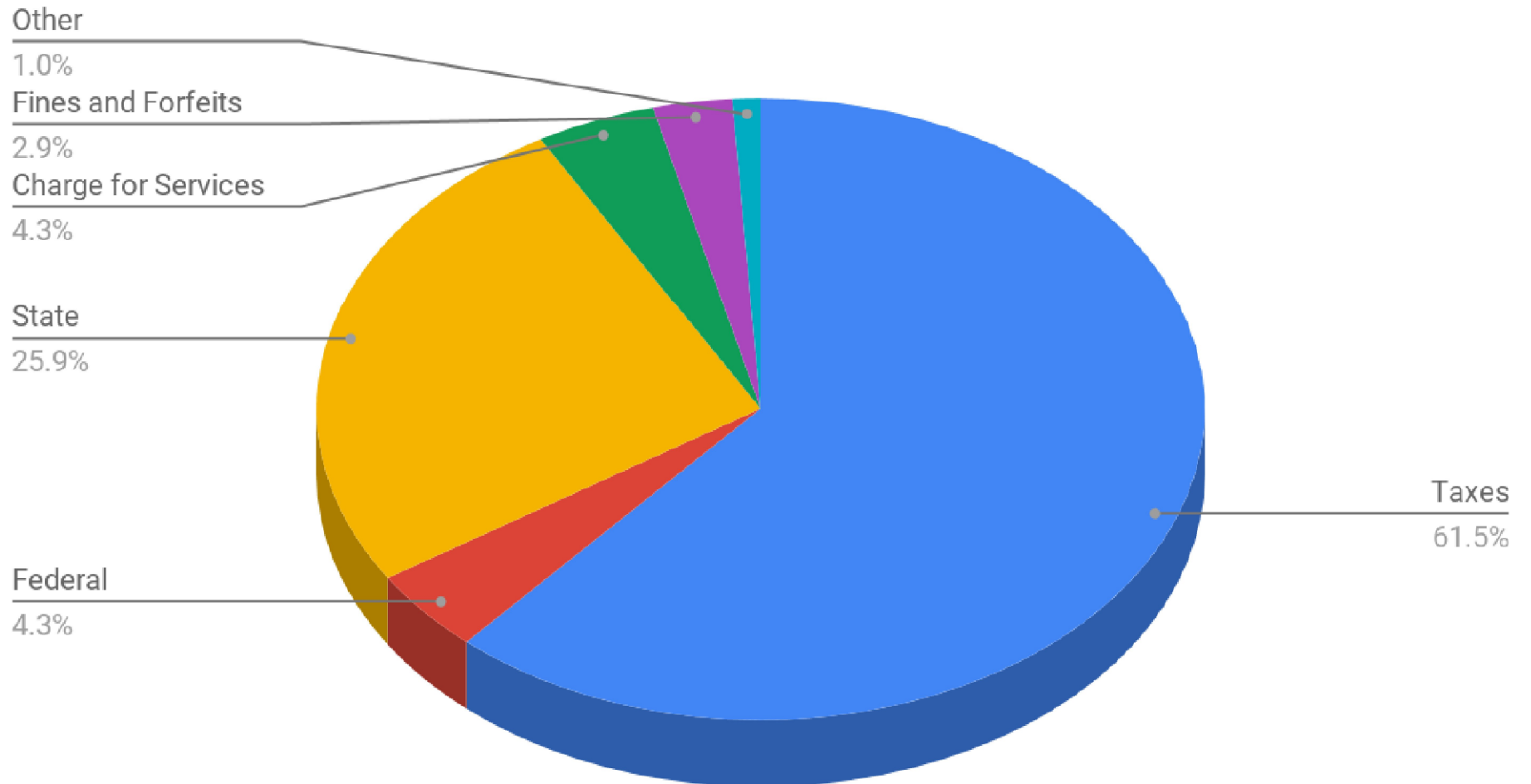
FY20 Tentative Budget Summary

	18/19 Adopted Budget	19/20 Proposed Budget	Increase/ (Decrease) \$	% Increase/ (Decrease)
General Fund	\$83,408,179	\$85,097,674	\$1,689,495	2%
Special Revenue Fund	\$114,840,500	\$109,688,003	(\$5,152,497)	(4.5%)
Total	\$198,248,679	\$194,785,677	(\$3,463,002)	(1.7%)



COCHISE COUNTY

General Fund Revenue



COCHISE COUNTY

Revenue Variances

\$1,689,495 projected General Fund revenue growth

- \$839,293 carry forward
- \$494,327 property tax due to new construction
- \$380,000 increased recording fees
- \$373,077 decreased justice court collections
- \$100,000 increase JP5 IGA revenue due to renegotiation
- Improved ½ cent revenue; \$6.9 million budgeted

HURF: \$600,000 increase



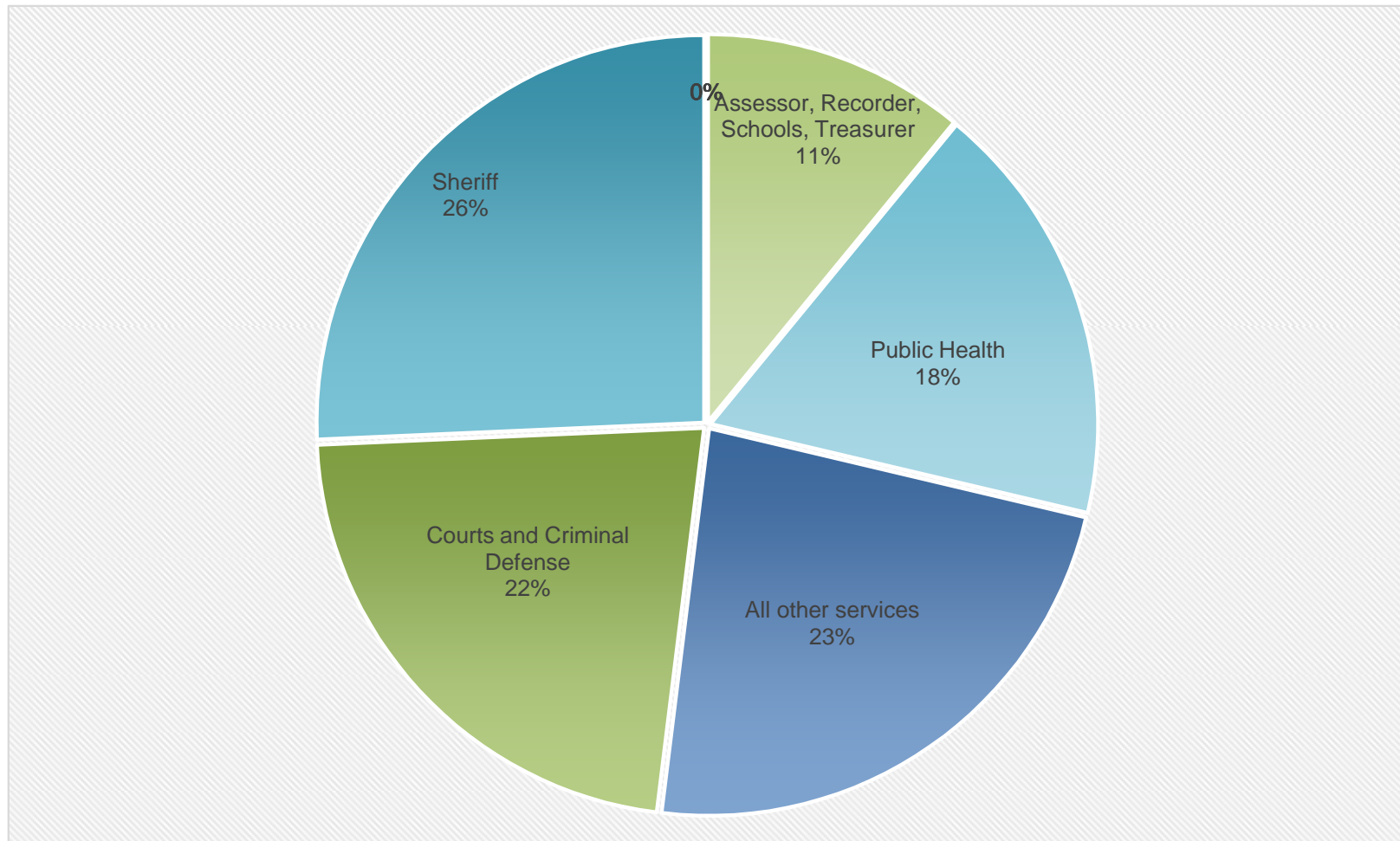
COCHISE COUNTY

Property Tax History				
	1993 Highest rate	2011 Highest Levy	2018	2019
Primary Valuation	\$390,561,309	\$1,049,827,355	\$928,290,436	\$941,485,649
Tax Rate	\$3.06	\$2.63	\$2.6747	\$2.6747
Levy	\$11,954,691.11	\$27,585,263.58	\$24,828,984.30	\$25,181,916.70
1 cent =	\$39,056.13	\$104,982.74	\$92,829.44	\$94,148.56



COCHISE COUNTY

General Fund Expenses



2019 Expenditure Increases

- Market-based salary plan \$1,000,000
- Law enforcement body cameras, software and support \$170,000
- SEACOM total budget \$1,049,080
- Retirement Systems: \$300,000
- Census and public outreach \$49,000
- Animal shelter contracts \$22,500



COCHISE COUNTY

Recommended Funding Requests

(included in the tentative budget)

Department	Project	Cost	Fund	Recommend
Assessor	AutoCad Software	\$1500 annual	GF	Approve
BOS	Digitizing records county-wide	\$200,000 one-time; \$5000 annual	GF	Approve
Court Admin	Strategic planning	\$75,000 one-time	GF	Approve
Human Resources	Professional staff positions	\$278,000 annual	GF	Approve \$203,000
Health	Protective equipment and specialized supported services	\$36,000 annual	GF	Approve



COCHISE COUNTY

Recommended Funding Requests

(included in Tentative Budget)

Department	Project	Cost	Fund	Recommend
Development Services/IT	Citizen Serve portal enhanced database	\$153,300 one-time; \$48,500 annual	GF	Approve with initial purchase in FY19
IDC	Server replacement	\$5,169 one-time	GF	Approve, purchase FY19
Legal Advocate	Building renovation	\$48,000 one-time	BE	Approve
Library	Elfrida Library improvements	\$50,000 one-time	Library, BE	Approve
Recorder	Mandatory system	\$15,000 annual	GF	Approve
Schools	Office furniture	\$9,653 one-time	BE	Approve, fund upon relocation



COCHISE COUNTY

Recommended Funding Requests

(Included in Tentative Budget)

Department	Project	Cost	Fund	Recommend
Sheriff	Radio batteries	\$11,000 one-time	GF	Approve with purchase in FY19
Sheriff	AV equipment	\$5,000	GF	Completed
Sheriff	Multiple	\$2,800,000	GF	Approve \$200,000 supplemental funding



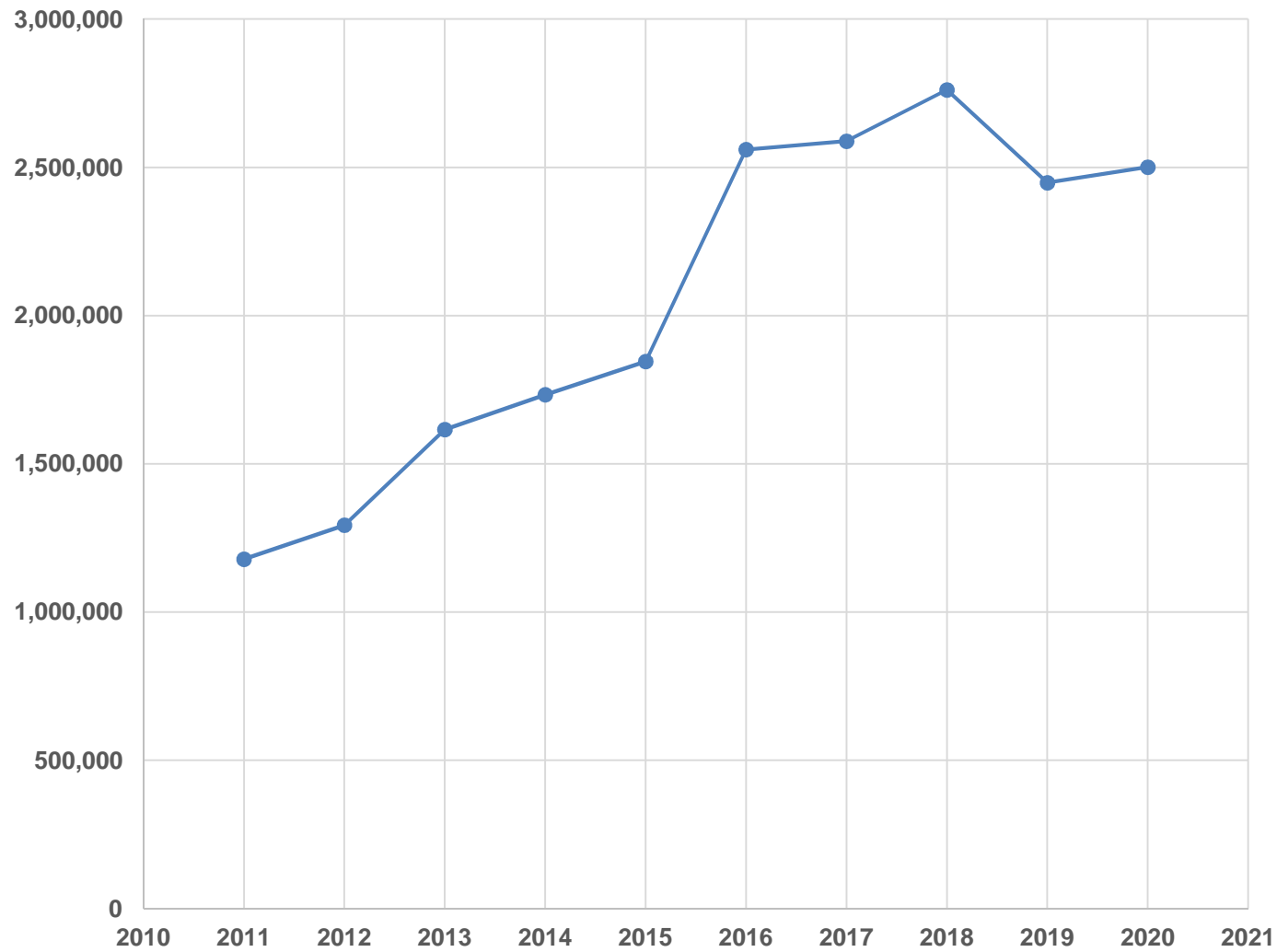
Unfunded Liabilities

- PSPRS - \$33,571,635 (35.4% funded)
- CORP - \$5,601,181 (52.7% funded)
- EORP – \$621,403,897 (31.3% funded)



COCHISE COUNTY

PSPRS Annual Minimum Payments



Summary

- Recommended funding requests align with the Board's Strategic Plan
- Property valuation has increased 1%
- County's overall financial situation is stable with increased revenues and expenses offsetting
- Recommend holding primary tax rate at 2.6747



Summary

→ Request approval of the Cochise County FY19
Tentative Budget

Once adopted, the total approved budget may
not be increased

