

Pinal County FY 2010-2011 Tentative Budget

May 26, 2010



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Vision

Pinal County government provides progressive and proactive leadership in the areas of economic development, state-of-the-art technologies, growth management, and public services to promote healthy and safe communities.



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Mission

Pinal County Government protects and enhances its citizens' quality of life by providing public services in an ethical, efficient, and responsible manner delivered by a motivated, skilled and courteous workforce.



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Presentation

FY 2009-2010	Strategic Priorities
FY 2010-2011	Strategic Priorities
FY 2010-2011	Budget Overview
FY 2010-2011	General Fund
FY 2010-2011	Special Revenue Fund
	Enterprise Fund
	Capital Projects Fund
	Debt Service Fund



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FY 2010 Strategic Priorities

- Regional Leadership
- Growth
- Public Safety
- Public Health
- Transportation
- Jobs and Economic Development
- Accountability
- Financial Responsibility



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FY 2010 Strategic Priorities

- Issued Report to Citizens in January 2010 on Countywide Strategic Priorities.



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FY 2010 Strategic Priorities

- Growth

- Pinal County will effectively coordinate land use (growth), environmental planning (energy, water), open space, transportation, economic development and housing to guide growth in Pinal County for sustainable communities.
- Update land use policies, including timely site plan reviews.



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FY 2010 Strategic Priorities

- Growth
 - Adoption of the new Comprehensive Plan.
 - Addresses all of the factors that lead to Sustainability.



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FY 2010 Strategic Priorities

- Public Safety

- Pinal County will foster safe neighborhoods and communities and will provide residents and court users with effective and timely court services, as evidenced by the goals established in the Managing For Results process.
- By 2010, decrease law enforcement response time to 10 minutes for Priority 1 emergency calls.



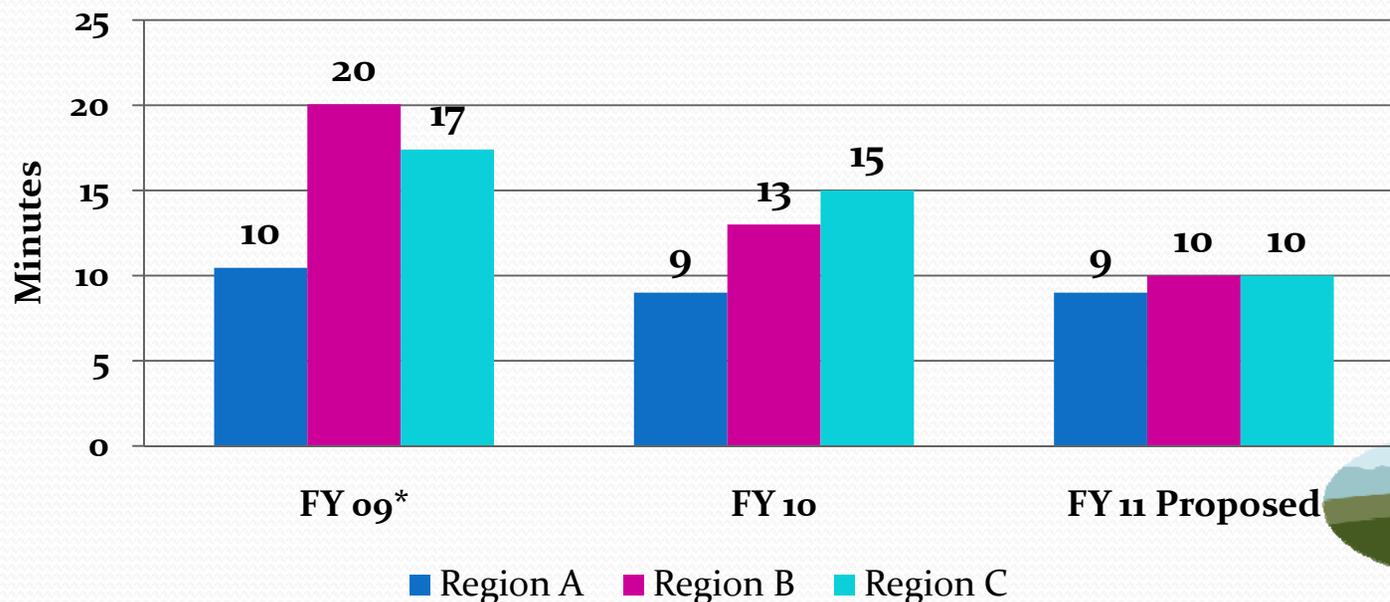
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FY 2010 Strategic Priorities

- Public Safety

Priority 1 - Response Time By Region



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*FY 09 reflects July – December – changed to Beat System

FY 2010 Strategic Priorities

- Public Health

- Pinal County will provide residents with quality, accessible healthcare. “Building Healthy Communities” is a model that includes a full continuum of care that promotes healthy lifestyles and prevention while encompassing both outpatient and institutional care.
- Increase vaccination rate to 80% in FY 2012.

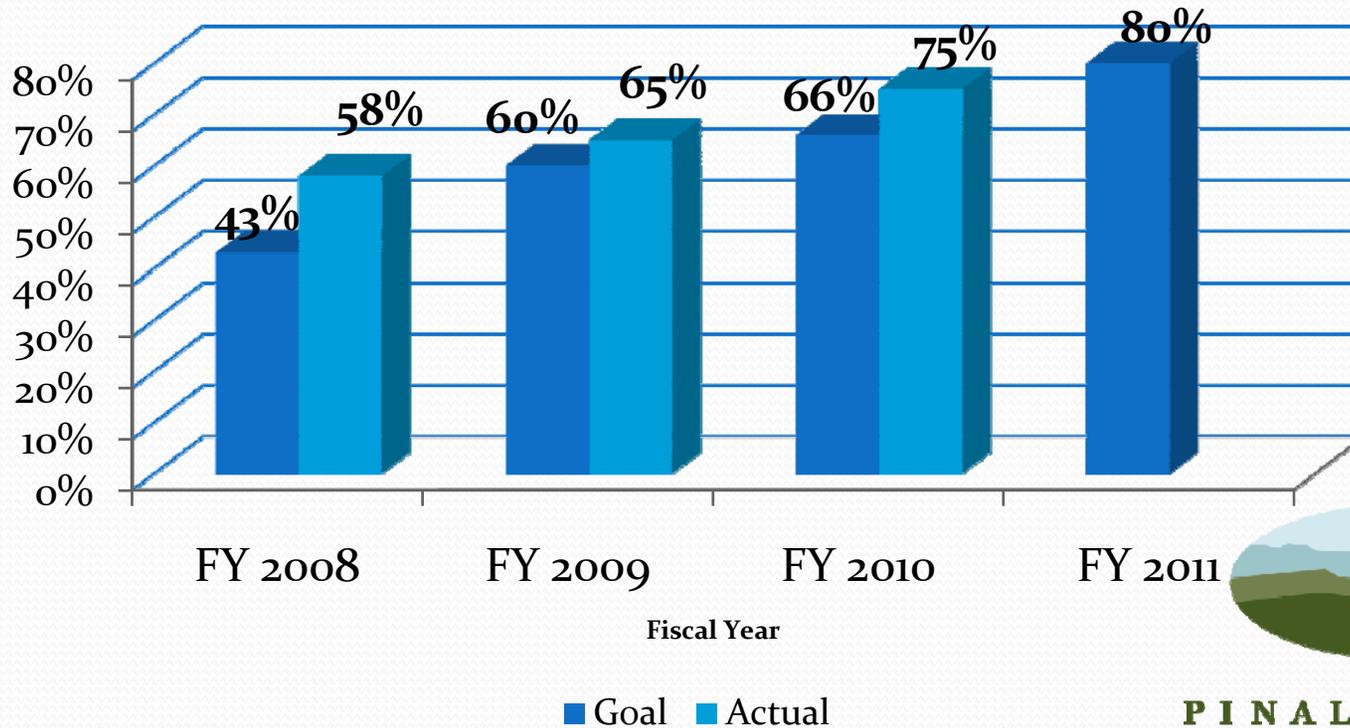


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FY 2010 Strategic Priorities

- Public Health – Vaccinations 24 to 35 months



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FY 2010 Strategic Priorities

- Accountability
 - Pinal County will provide public information available on the County website and through other media sources, such as Channel Pinal and You Tube, so its residents will know what services they receive from the County and the value they receive in return for the taxes they pay.



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FY 2010 Strategic Priorities

- Accountability

- By 2010, 50% of surveyed respondents will report that they know what services the County provides.
- Countywide Citizen Satisfaction Survey conducted in March 2010.
- Results to be presented to the Board of Supervisors on June 11, 2010.



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FY 2011 Strategic Priorities

- Regional Leadership
- Growth
- Public Safety
- Public Health
- Transportation
- Jobs and Economic Development
- Accountability
- Financial Responsibility



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FY 2011 Strategic Priorities

- Regional Leadership
 - Pinal County will provide leadership through proactive involvement in both county-specific and regional issues (including growth, public safety, healthcare, transportation, education, environmental concerns and economic development).



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FY 2011 Strategic Priorities

- Growth

- Pinal County will effectively coordinate land use (growth area), environmental planning (energy, water), open space, transportation, economic development and housing to guide growth in Pinal County for sustainable communities.



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FY 2011 Strategic Priorities

- Growth

- By 2011, issue permits in a time frame consistent with contiguous counties.
- By 2011, 70% of plan review and permit services are timely and responsive.



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FY 2011 Strategic Priorities

- Public Safety

- Pinal County will foster safe neighborhoods and communities.
- Decrease the rate for industrial injuries at the Adult Detention Facility.
- Enhance the performance that is measurable and scalable in the Judicial Branch.



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FY 2011 Strategic Priorities

- Public Health

- Pinal County will provide residents with quality, accessible healthcare. “Building Healthy Communities” is a model that includes a full continuum of care that promotes healthy lifestyles and prevention while encompassing both outpatient and institutional care.
- Increase vaccination rate to 80% in FY 2011.



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FY 2011 Strategic Priorities

- Public Health

- By 2012, the percentage of students who use alcohol, marijuana, methamphetamines and prescription medications in grades 8, 10, and 12 will less than or equal to the state average, as published by the Arizona Criminal Justice Commission, Arizona Youth Survey.



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FY 2011 Strategic Priorities

- Transportation

- Pinal County will provide residents and the traveling public with:
 - quality, maintained roads;
 - expand its multi-modal (public transportation, personal vehicle, etc.) transportation capacity; and
 - diversify funding sources to provide residents with a greater range of alternative travel means.



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FY 2011 Strategic Priorities

- Transportation

- By 2011, Pinal County will have implemented the Rights-of-Way preservation for the Regionally Significant Routes for Safety and Mobility Plan.
- By 2011, 15% of unincorporated County paved roads will have a rating of “good” or “better” with less than 10% have a substandard rating.



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FY 2011 Strategic Priorities

- Jobs & Economic Development
 - Pinal County government will work collaboratively with regional governments to promote the creation of jobs that provide a more diversified economy for sustainable communities.



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FY 2011 Strategic Priorities

- Financial Responsibility
 - Pinal County will continue to be fiscally responsible through the recession.
 - By 2011 maintain a balanced budget.
 - Maintain the financial rating of “A”.
 - Maintain 15% Financial Stability Reserve.



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FY 2011 Strategic Priorities

- Accountability
 - Pinal County will provide public information available on the County website and through other media sources, such as Channel Pinal and You Tube, so its residents will know what services they receive from the County and the value they receive in return for the taxes they pay.



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FY 2011 Strategic Priorities

- Accountability
 - The County's Internal Auditor will continue working to improve accountability.



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Tentative Budget Assumptions



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Tentative Budget Assumptions

- Sales Tax Fails
- Sustainable Use of Rainy Day Fund
- State Impact Levy \$3.9999
- Identify State Impact on Tax Bill
- No Further Program Reductions
- Acceptable Level of Capital Expenditures
- No Salary Reduction
- No Reduction in Force
- Prepare Organization for FY 2011-12



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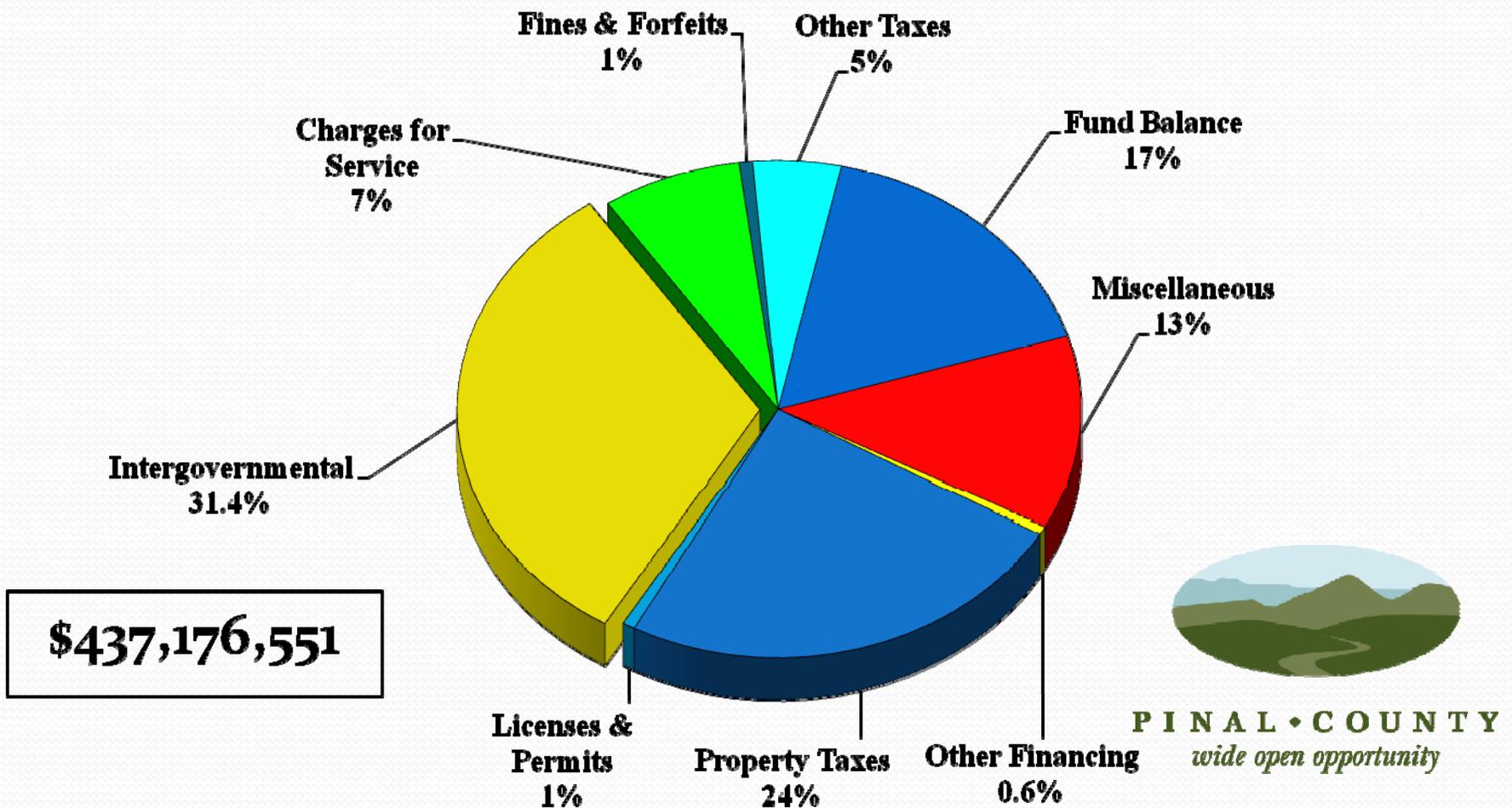
Total Budget – Prior Year Comparison

Fiscal Year 2010-2011	\$437,176,551
Fiscal Year 2009-2010	<u>\$400,217,200</u>
Net Change	\$36,959,351

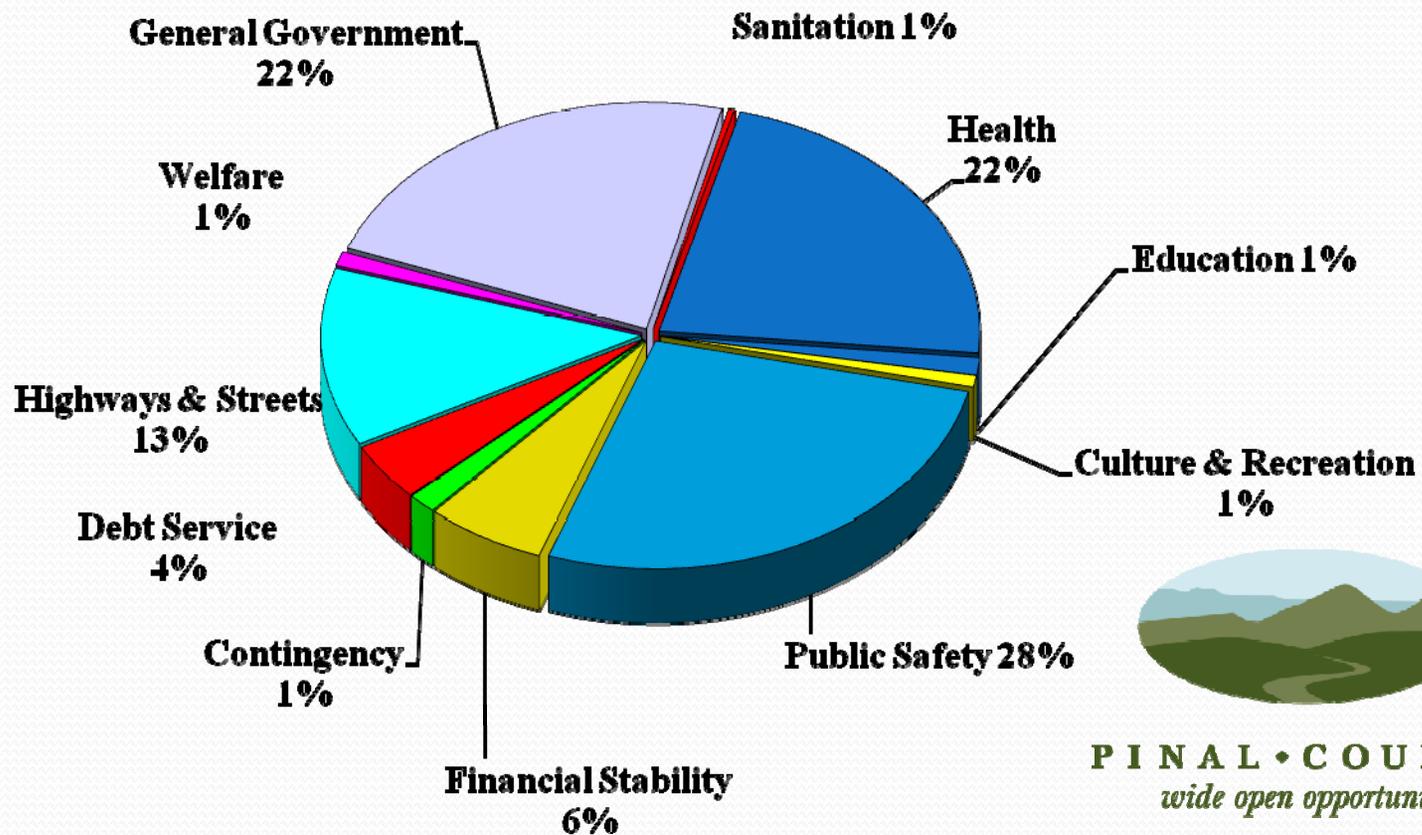


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Revenues – Source of Funds



Expenditures – Uses of Funds



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Net Change by Fund Type

General Fund	\$11,830,997
Special Revenue Fund	\$1,243,701
Enterprise Fund	\$12,549,508
Capital Projects Fund	\$9,631,637
<u>Debt Service Fund</u>	<u>\$1,703,508</u>
Net Change	\$36,959,351



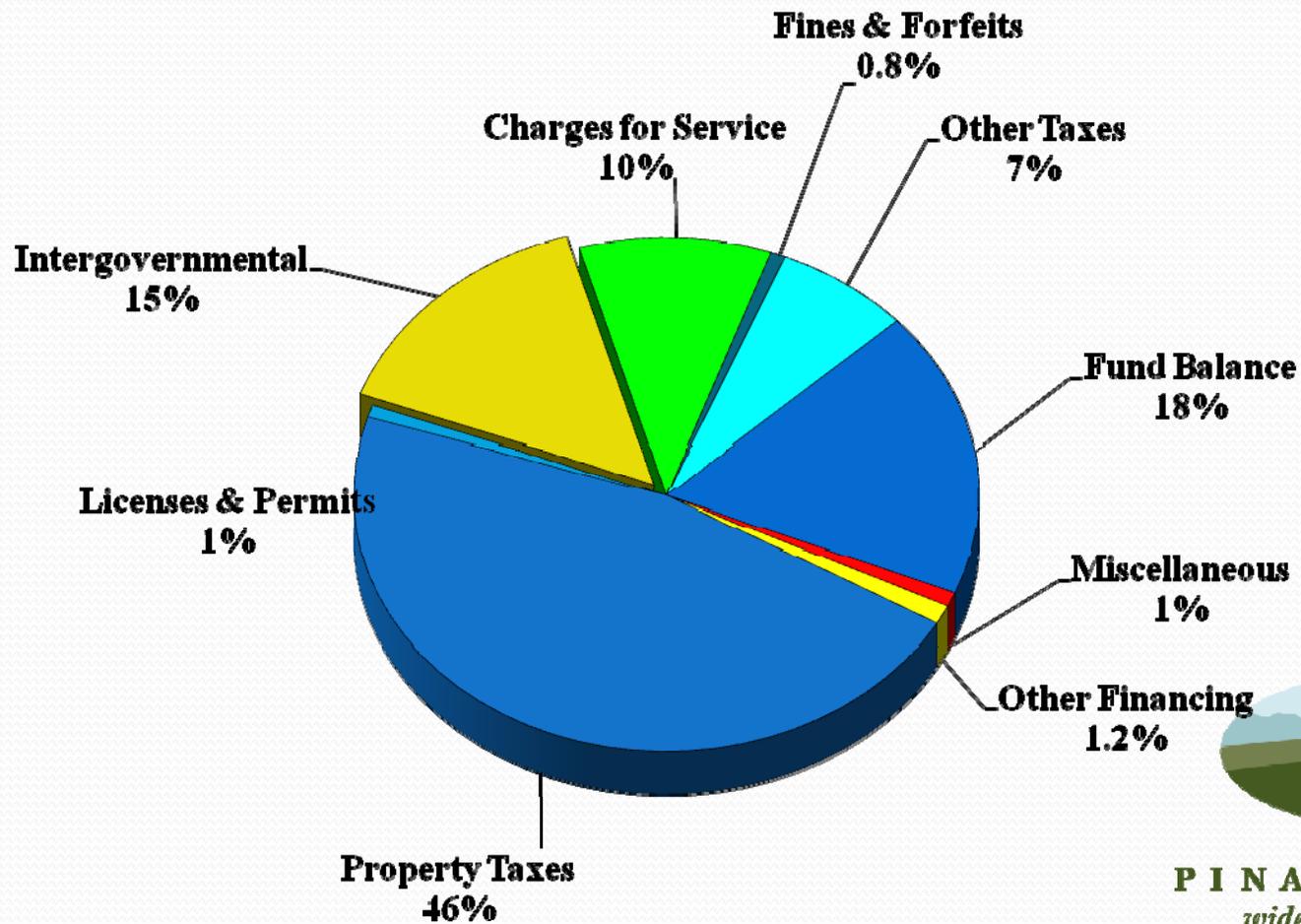
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General Fund



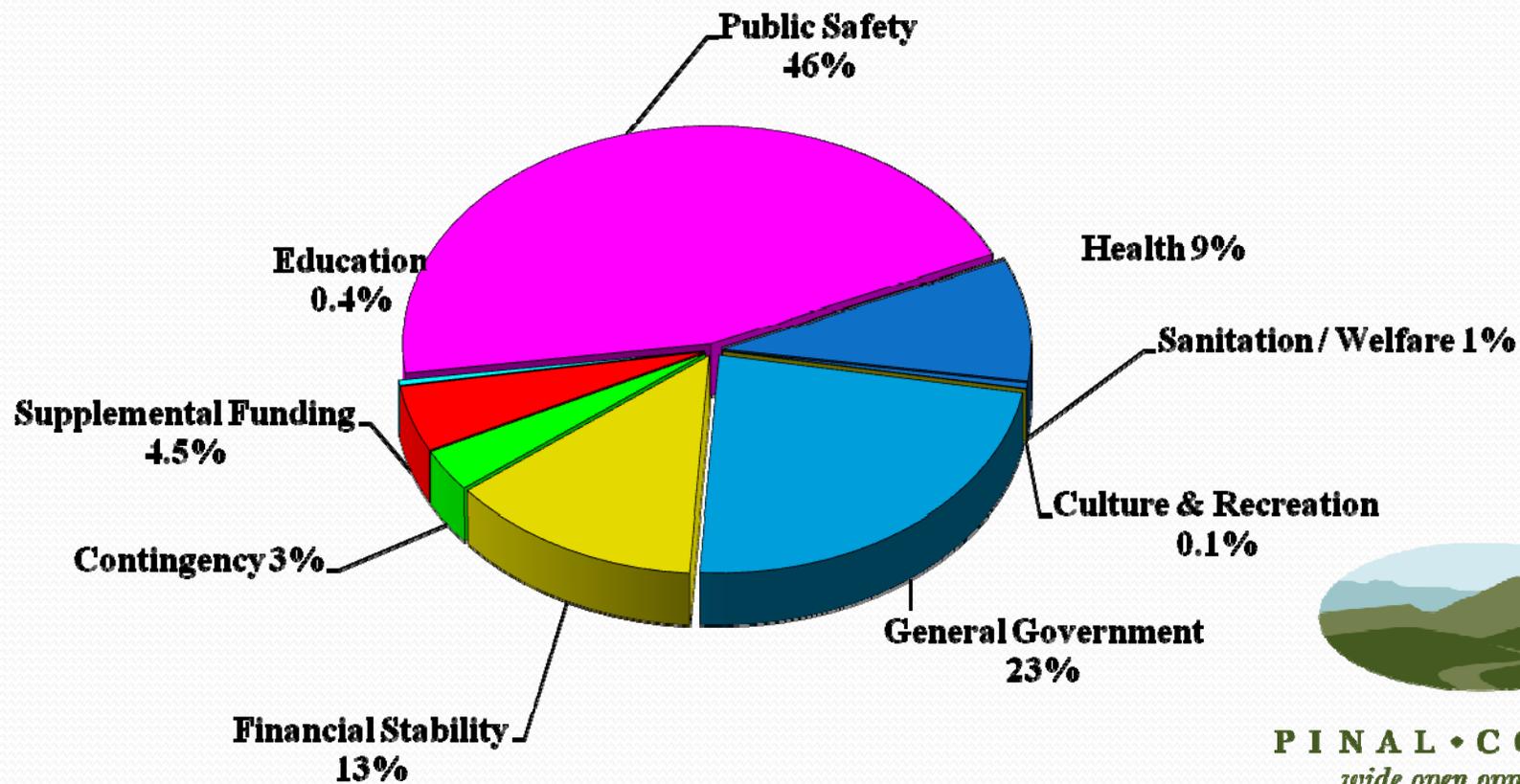
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Revenues – General Fund



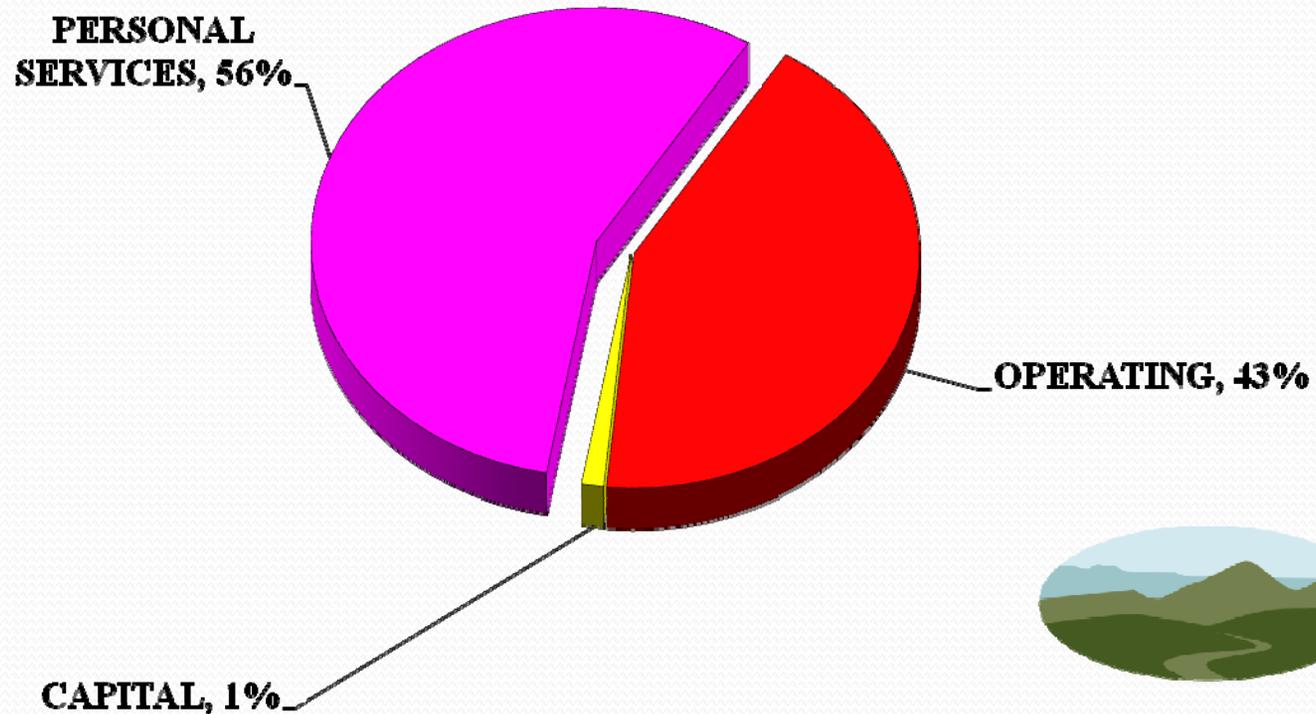
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Expenditures – General Fund



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Summary of General Fund Expenditures



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General Fund Prior Year Comparison

Fiscal Year 2010-2011	\$196,943,665
Fiscal Year 2009-2010	<u>\$185,112,668</u>
Net Change	\$11,830,997



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Net Expenditure Change

State Impact	\$7,134,000
Transfers Out – Debt	\$1,366,000
Medical	\$1,100,000
Supplemental & Capital Carryover	\$3,200,000
Vacancy Savings	(\$500,000)
Non-Mandated Program Reductions	(\$469,000)
Net Expenditure Change	<u>\$11,831,000</u>

State Impact

County Assistance Fund	\$550,000
Restoration to Competency	\$1,000,000
ALTCS Contribution Increase	\$3,489,800
JP Salaries	\$158,000
Superior Court Judges Salaries	\$91,000
Sexually Violent Prisoners	\$175,000
DOC Inmates	\$1,000,000
Arizona State Retirement	\$350,000
Public Safety Retirement	<u>\$320,000</u>
Total	<u>\$7,133,800</u>



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Net Expenditure Change

State Impact	\$7,134,000
Transfers Out – Debt	\$1,366,000
Medical	\$1,100,000
Supplemental & Capital Carryover	\$3,200,000
Vacancy Savings	(\$500,000)
Non-Mandated Program Reductions	(\$469,000)
Net Expenditure Change	<u>\$11,831,000</u>

Non-Mandated Program Reductions

Courthouse Renovation	\$270,000
Van Pool Reduction	\$125,000
Visitor Center	\$ 68,000
Jail Per Diem Study	<u>\$ 6,000</u>
Total	\$469,000



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Net Revenue Change

Fund Balance	\$8,559,000
State of Arizona Property Tax	\$5,400,000
Other Revenue	\$472,000
County Sales Tax	(\$2,600,000)
Net Revenue Change	<u>\$11,831,000</u>



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State Impact

State of Arizona Impact Levy	\$0.2784
Pinal County Levy	\$3.7215
2010-2011 County Levy	\$3.7215
2009-2010 County Levy	<u>\$3.7746</u>
Reduced County Rate	(\$0.0531)
Reduction in County Levy	\$1,360,553



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FY 2010-2011 - Fund Balance

FY 2011 Fund Balance	<u>\$38,076,879</u>
Financial Stability (15%)	\$26,172,237
Rainy Day Fund Balance	\$6,274,174
Rainy Day Fund Usage*	<u>(\$5,630,468)</u>
Proj. 6/30/2011 Balance	\$32,446,411

* Operating Deficit



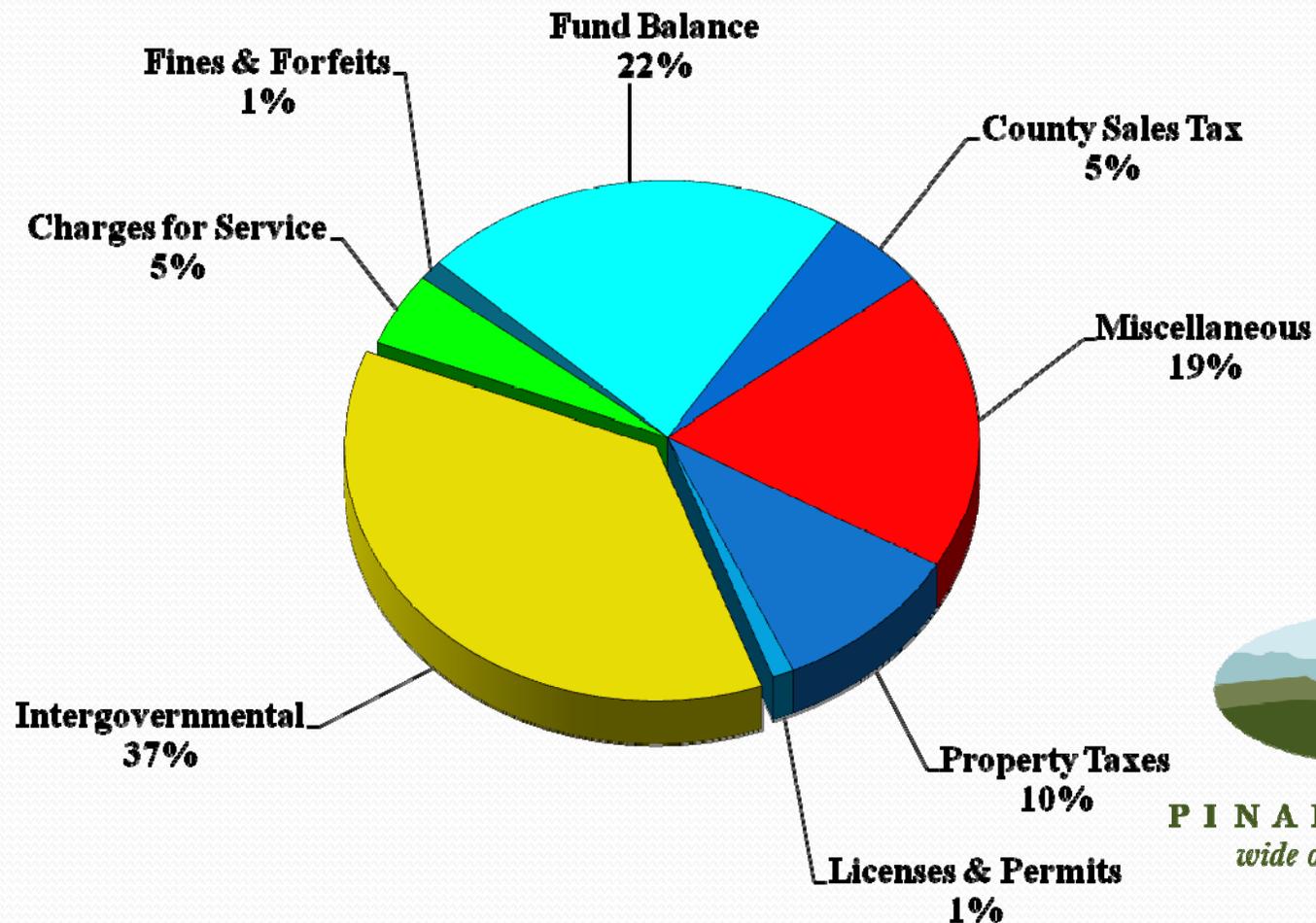
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Special Revenue Fund



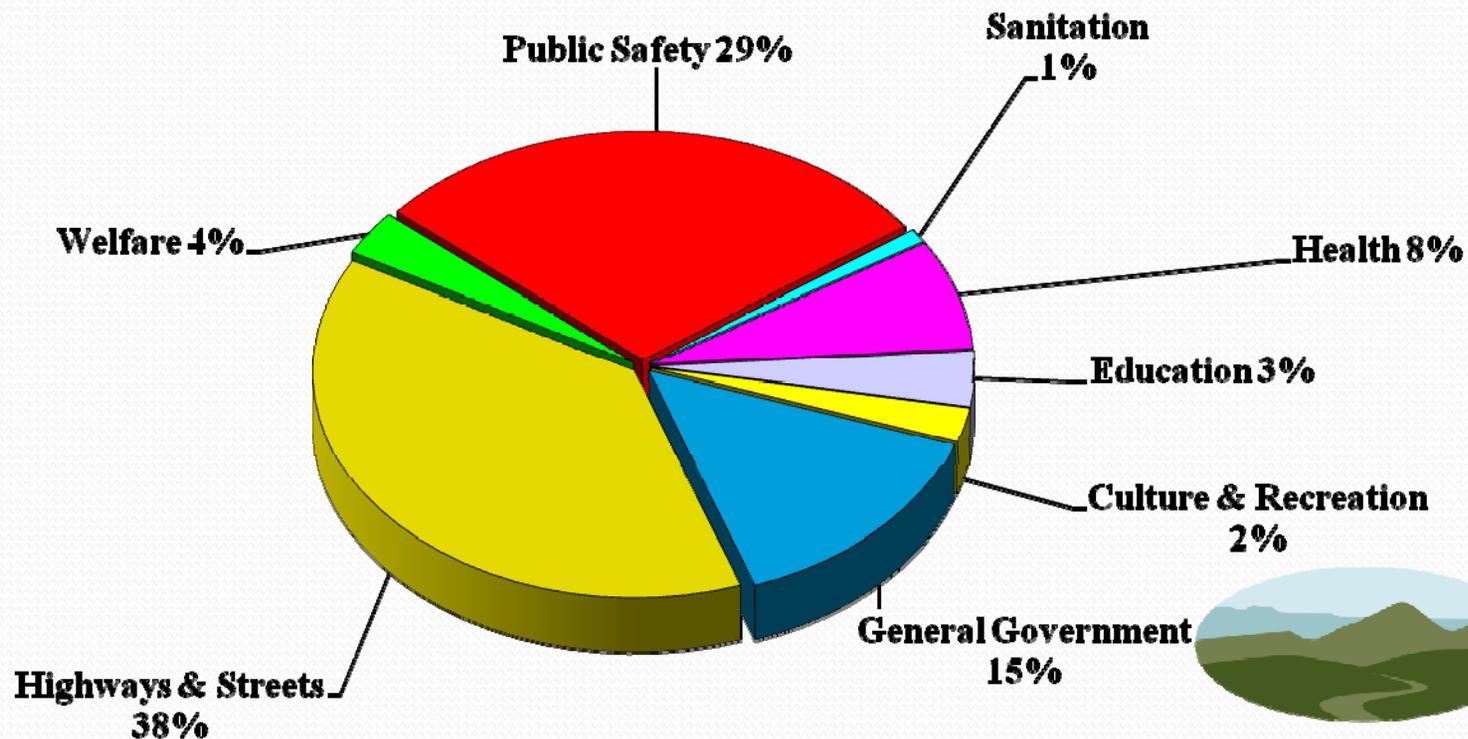
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Revenues – Special Revenue



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Expenditures – Special Revenue



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Special Revenue Fund Prior Year Comparison

Fiscal Year 2010-2011 \$115,824,100

Fiscal Year 2009-2010 \$114,580,399

Net Change \$1,243,701



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Special Revenue - Net Change

Housing	\$3,084,000
Sheriff	\$2,922,000
Energy Efficiency Grant	\$2,025,000
Airport	\$623,000
Other	\$171,000
Impact Fees	(\$4,912,000)
Library District	(\$960,000)
Public Works	(\$940,000)
Flood Control	(\$769,000)
Net Expenditure Change	<u>\$1,244,000</u>

Flood Control District

- Drainage Improvements \$2,300,000
- Flood Gauge Warning System \$150,000
- Community Rating System \$200,000
- Countywide Levee Analysis \$400,000



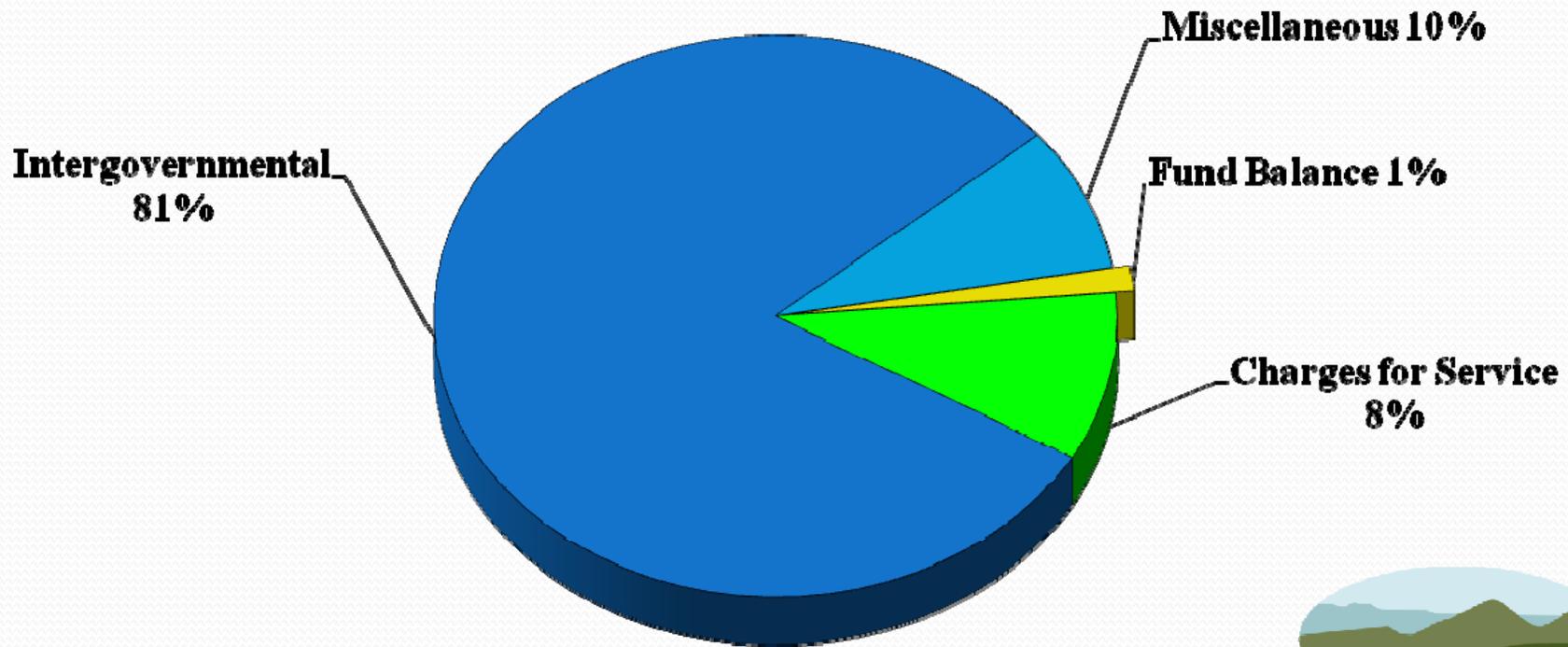
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Enterprise Fund



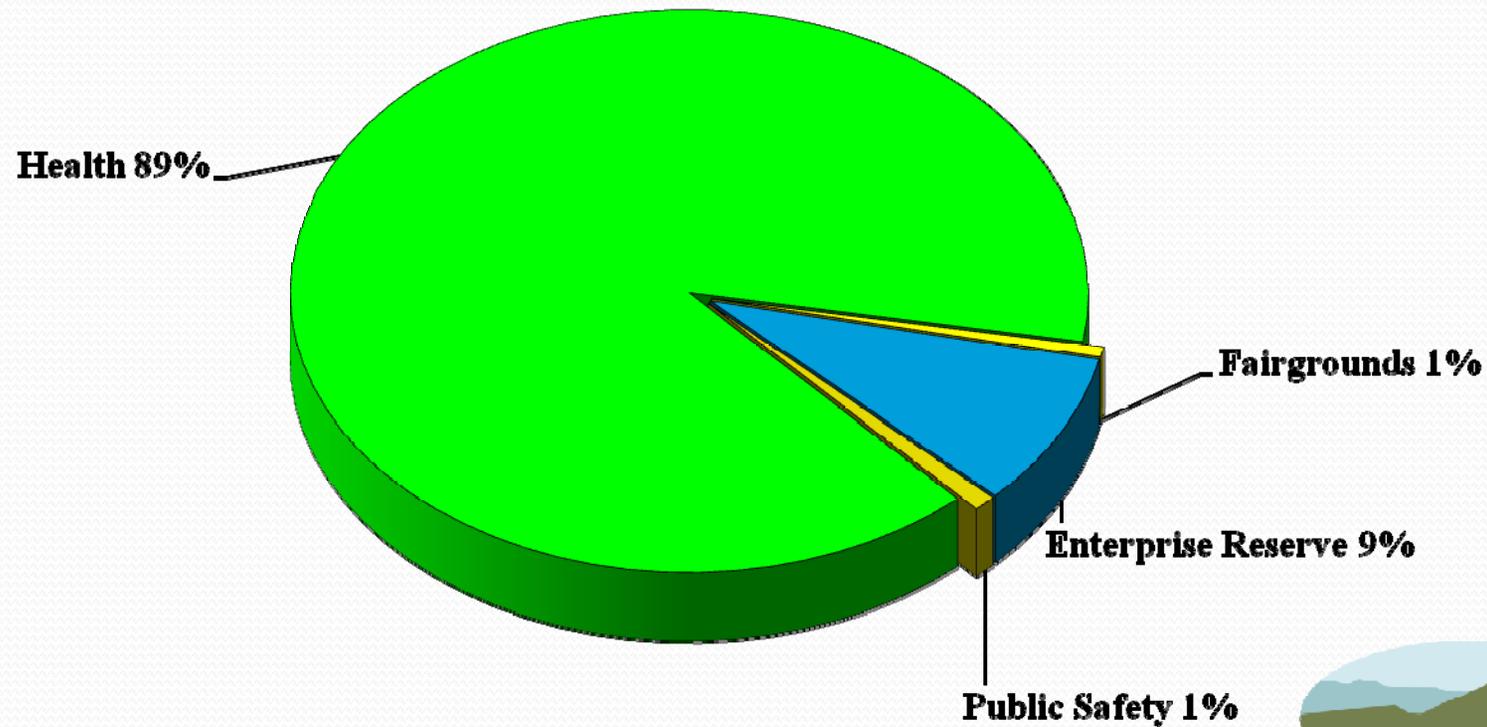
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Revenues – Enterprise



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Expenditures – Enterprise



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Enterprise Fund Prior Year Comparison

Fiscal Year 2010-2011	\$78,746,604
Fiscal Year 2009-2010	<u>\$66,197,096</u>
Net Change	\$12,549,508



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Enterprise - Net Change

Enterprise Reserve*	\$7,000,000
Long Term Care	\$4,721,000
Horizon	\$1,348,000
Fairgrounds	(\$46,000)
Sheriff Inmate Welfare	(\$473,000)
Net Expenditure Change	<u>\$12,550,000</u>

*** Reserve appropriation only**

Capital Projects Fund



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Capital Projects Fund Prior Year Comparison

Fiscal Year 2010-2011	\$27,675,790
Fiscal Year 2009-2010	<u>\$18,044,153</u>
Net Change	\$9,631,637



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Capital Projects Fund

- Capital Project Reserve* \$20,035,483
- Justice Water Storage \$4,179,574
- Gantzel Road \$2,975,000
- Countywide Computer Project \$295,500
- IT Computer Room \$110,233
- Early Voting \$80,000

*** Reserve appropriation only**



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Debt Service Fund



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Debt Service Fund Prior Year Comparison

Fiscal Year 2010-2011	\$17,986,392
Fiscal Year 2009-2010	<u>\$16,282,884</u>
Net Change	\$1,703,508



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Debt Service Fund

Project	Amount	Payoff Date
Gantzel Road	\$5,095,913	2025
Adult/Juvenile Expansion	\$4,974,594	2030
Superior Court / Sheriff Admin	\$2,500,016	2021
Capital Lease 2008	\$1,701,808	2013
GADA – Series 2009	\$1,593,963	2019
Capital Lease 2009	\$587,031	2016
GADA – Series 2008	\$561,676	2019
Capital Lease 2010	\$460,000	2015
COPS Refunding 2010	\$411,538	2021
Energy Conservation	\$99,853	2013

Budget Calendar

May 26	Tentative Budget Adoption
June 30	Final Budget Adoption
August 16	Property Tax Rate & Levy Adoption



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