

Pinal County Fiscal Year 2015-2016 Tentative Budget

June 3, 2015



PINAL • COUNTY

Wide open opportunity

Where Your Tax Dollars Go

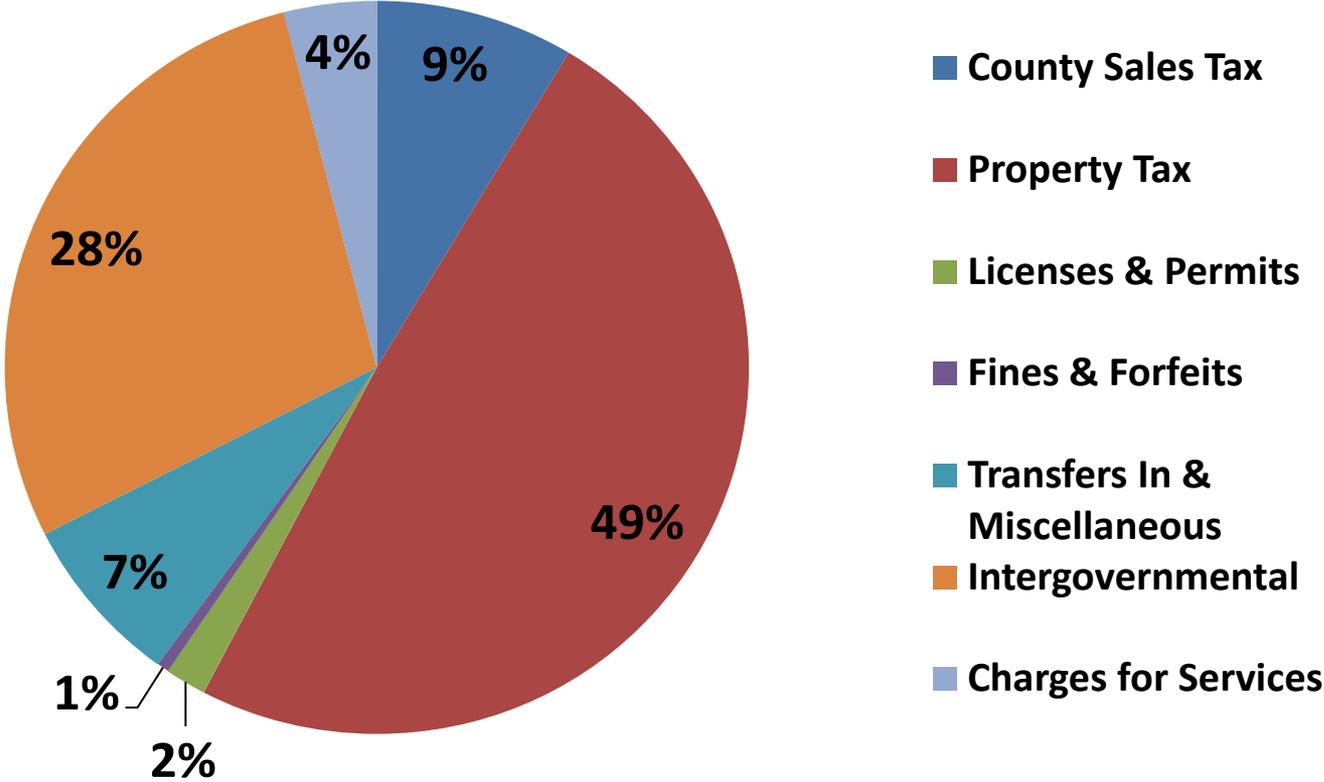


This presentation deals with the roughly 25 cents of your tax dollar that the County uses to fund its programs. This represents a 6 cent decrease from FY 10-11, when Pinal County's portion was 31 cents.

Based on fiscal year 14-15. Fiscal year 15-16 to be determined.

General Fund Revenue Budget

FY 2015-2016



Notes: Property Taxes includes delinquent tax lien sales and Intergovernmental includes State Shared Revenue

FY 2015-2016 Challenges

- Pinal County continues its commitment to financial health and built the budget to increase the primary property tax rate by 20 cents to offset State cost/revenue shifts.
- General Fund operating budgets were reduced by 4%.
- New construction added to the net assessed valuations this year was relatively low at \$37.7M. The increase in existing properties was only 0.7% mostly due to the implementation of Prop 117.
- General Fund non-property tax revenues are growing modestly.
- Funding is set aside to bring employees to minimum market wages according to the compensation study.
- As usual, General Fund budgets will not likely be completely spent, and should maintain a reserve balance of at least 10% of projected expenditures at year end.
- Facilities Maintenance projects prioritized and PCSO vehicle replacement budget at \$2.1M.

FY 2015-2016 Facilities Maintenance

- **FY 14-15 Rollover Projects**

- Superior Court Carpet Replacement \$100,000
- Evaluation (ACIP) \$250,000
- Animal Care and Control Septic System \$105,000

- **FY 15-16 New Projects**

- **Re-Roofing/Roof Coating Overlay**

- Maricopa JP Court \$30,000
- Eloy JP Court Roof \$36,000
- Development Services Bldg. AJ Complex \$40,000
- Mammoth Satellite Office \$40,000
- Custodial Warehouse \$25,000
- Pinal County Library Building \$40,000

- **Parking Rehabilitation/Coating and Striping**

- Casa Grande Complex Parking Slurry / Striping \$45,000
- Eloy JP Court Parking Slurry / Striping \$38,000
- Florence Admin Complex Parking Slurry / Striping \$75,000

- **Building Improvement Projects**

- Building – F, Facility Evaluation/Assessment \$40,000
- Supplemental Building Funds (ACIP fixes) \$100,000

FY 2015-2016 Facilities Maintenance

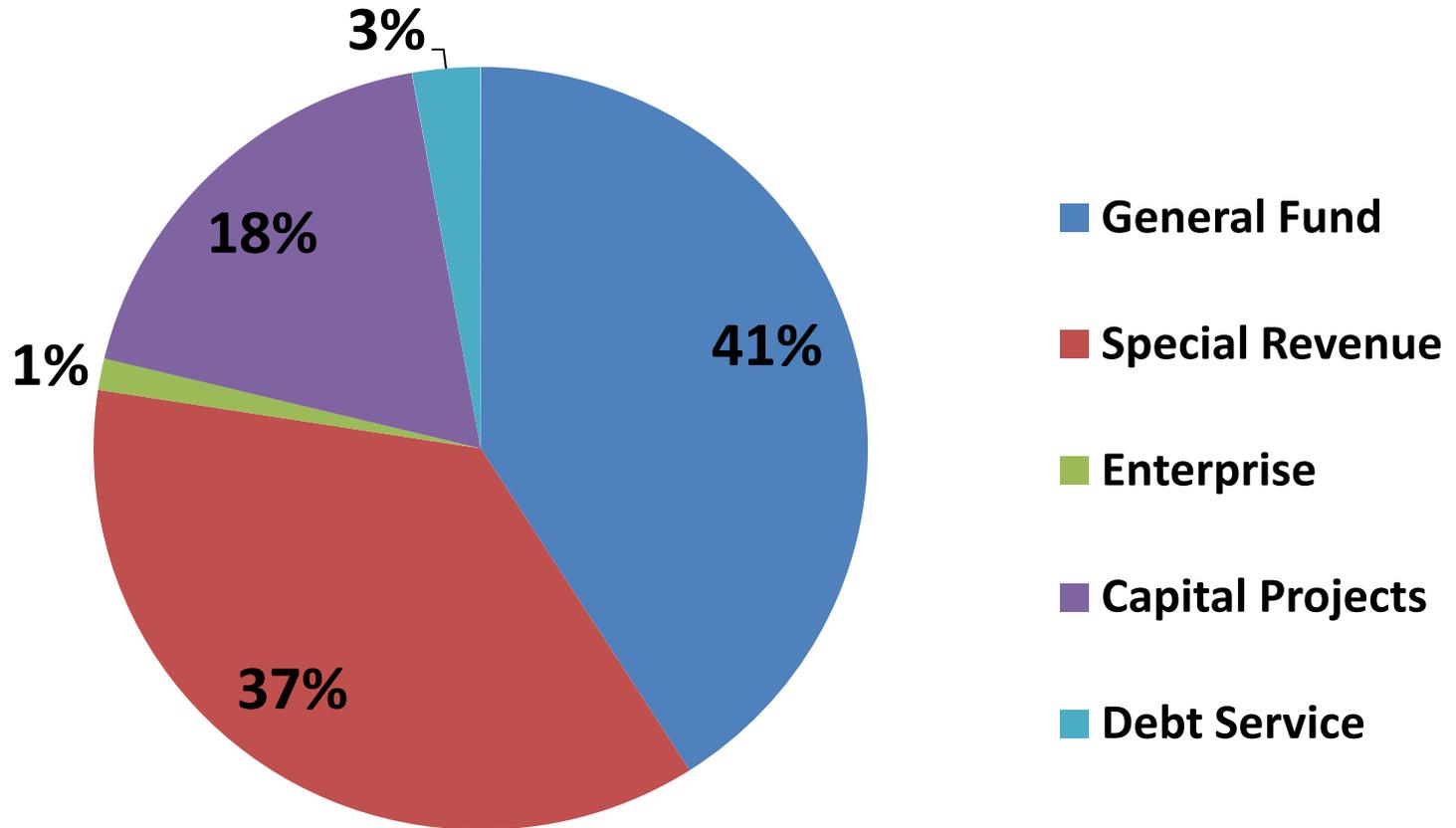
- Deferred Projects

– Dudleyville Water Infrastructure Upgrade	\$150,000
– Admin Complex Parking Rehabilitation	\$450,000
– PCSO Admin Re-roofing	\$120,000
– Building F Re-roofing	\$75,000
– Justice Complex Parking Coating and Striping	\$80,000
– Demo and Dispose Bldg B	\$60,000
– Elevators Equipment Upgrade – Justice Complex	\$250,000
– Facilities Management Office Fence Replacement	\$50,000

Pinal County Continues to Provide Excellent Service to the Public

- Hunt Highway
 - Phase 1 Complete
 - Phase 2 Currently under construction. Completion in September
 - Phase 3 (Gary to Bella Vista and Gantzel). Design completion and construction estimated to start winter 2016.
 - Phase 4 Design in progress
- Maricopa–Casa Grande Highway crossing at Murphy Rd. \$2.4M
- Pinal Airport
 - Airport Master Plan Completion and groundwork for leases
 - Runway repair \$2.4M summer 2015.
- Ironwood/Gantzel Rd. Safety Enhancements \$5M. Design in progress. Construction summer 2016.
- Kelvin Bridge - \$6.5M Construction Bid estimated in spring 2016.
- Flood Control – Hopi Hills Basin construction \$1.4M
- Surfacing Dirt Roads - \$2.8M
- Pavement Preservation - \$2.2M
- Convert Public Safety Radio communication to digital - \$19M
- Expand Superior Court Facilities - \$15M

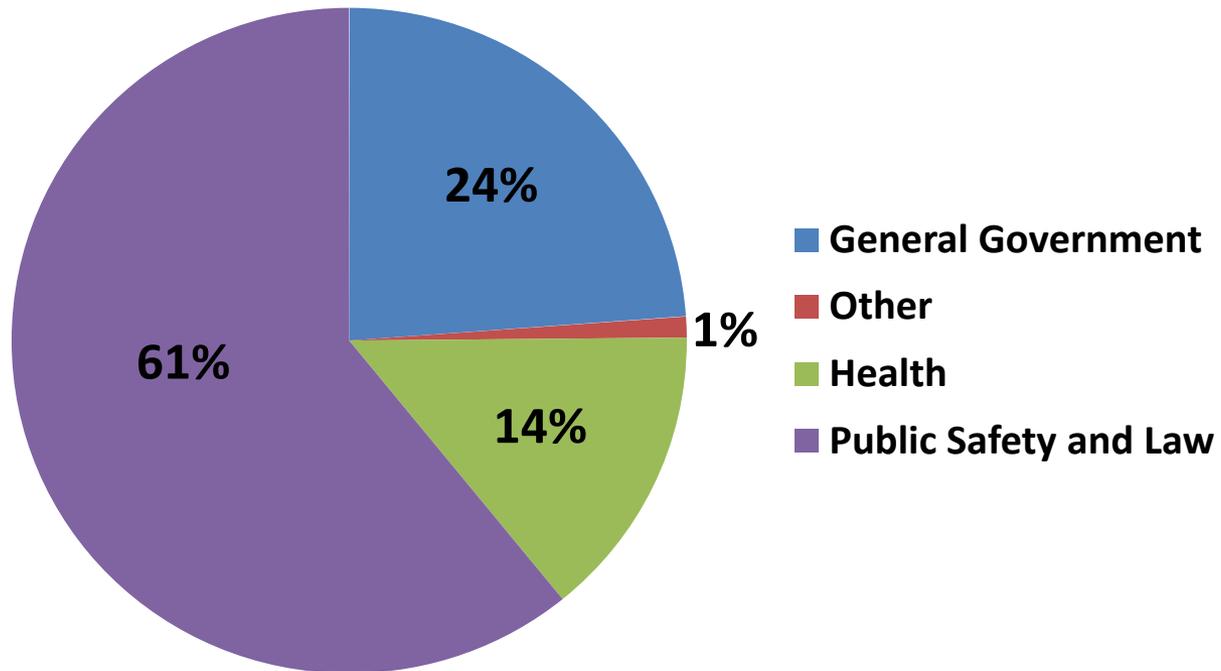
Total Pinal County Expenditures FY 2015-2016



Distribution of General Fund

*not including reserves and transfers

FY 2015-2016



Notes: Health includes mandatory AHCCCS contributions and Behavioral Health; General Government includes Assessor, Recorder, Treasurer, Board of Supervisors/appointed, and countywide utilities and facilities; and Other includes Transportation, Education, Welfare, and Recreation.

Pinal County's Tentative Budget for Fiscal Year 2015-2016:

\$421,507,779

- The General Fund budget decreased by \$4,721,615 and when "Transfers Out" are included the General Fund outflows decreased by a total of \$8,456,780.
- The overall budget increased by \$43,428,683, which is due to the newly financed capital projects: Public Safety Radio System, Court Expansion, Hunt Highway, and Ironwood/Gantzel Rd. Improvements.

Once the Tentative Budget is adopted, it can be decreased or budget can be reallocated. However, the total budget cannot be increased. State law requires the County to budget all of its projected sources, including in all fund balances, even if they are not planned to be spent in the current year. In compliance with Section 42-17107, Arizona Revised Statutes, a Truth in Taxation Hearing Notice will be published in the local newspaper. The Final Budget is to be heard and adopted on June 24, 2015.