

# Maricopa County FY 2009-10 Adopted Budget

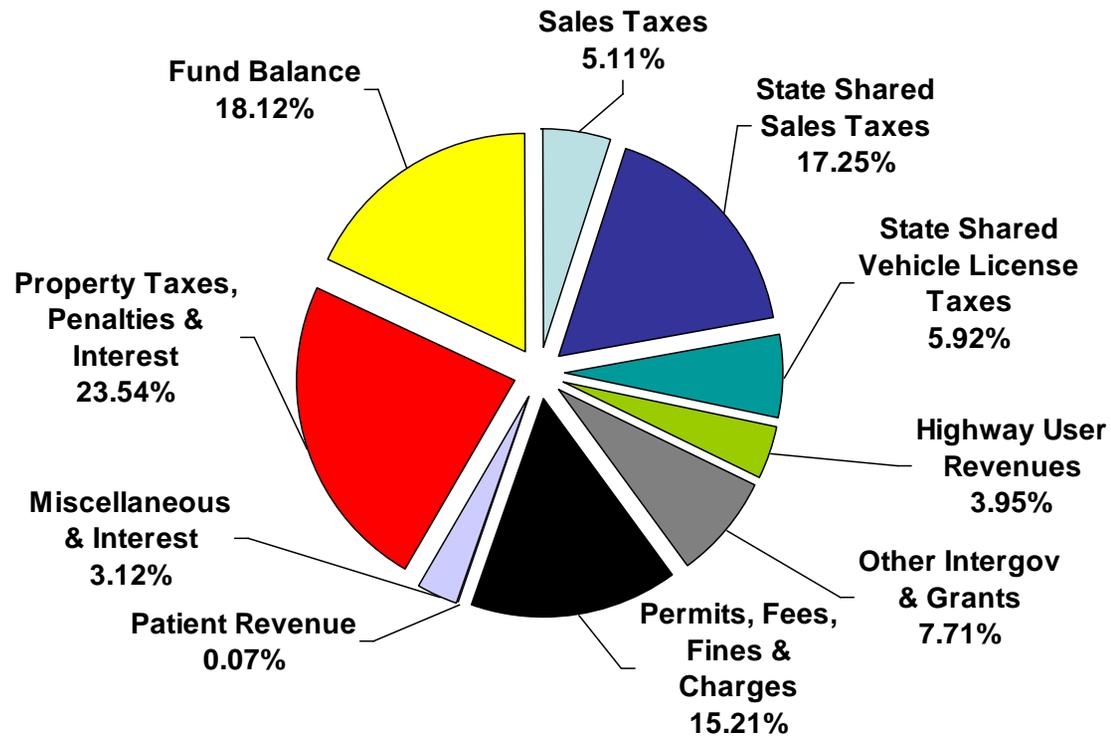
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Sandi Wilson, Deputy County Manager  
Brian Hushek, Deputy Budget Director  
Christopher Bradley, Deputy Budget Director  
Lee Ann Bohn, Deputy Budget Director

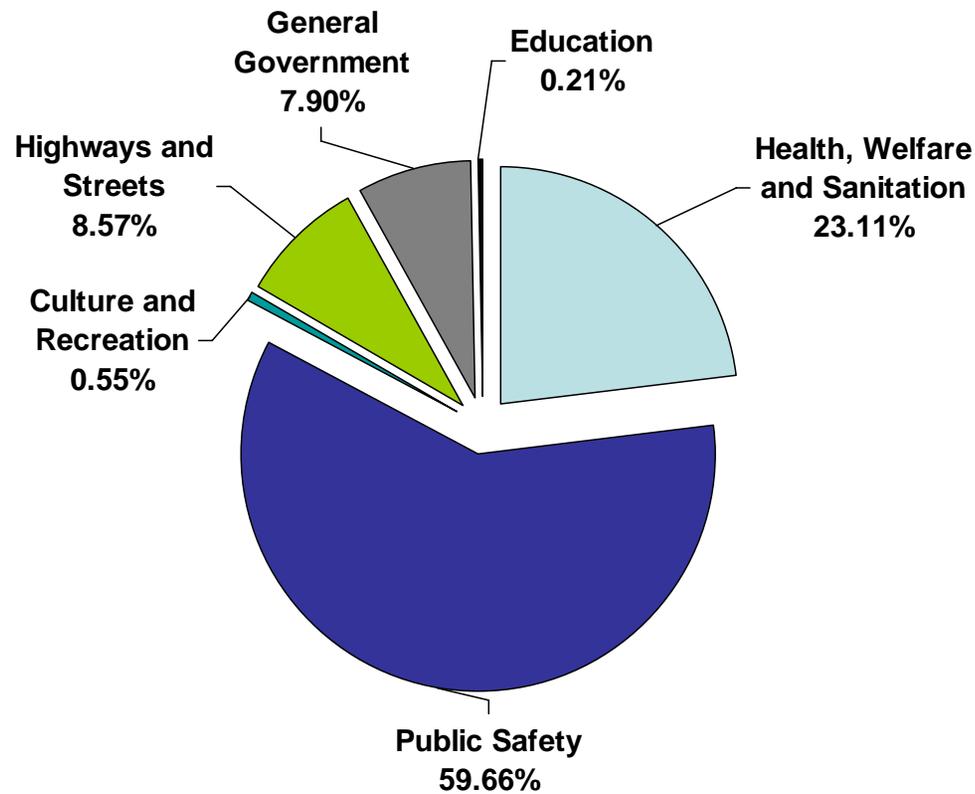
June 22, 2009



# FY 2009-10 Adopted Budget Sources of Funds \$2,136,275,386



# FY 2009-10 Adopted Budget Uses of Funds \$2,136,275,386

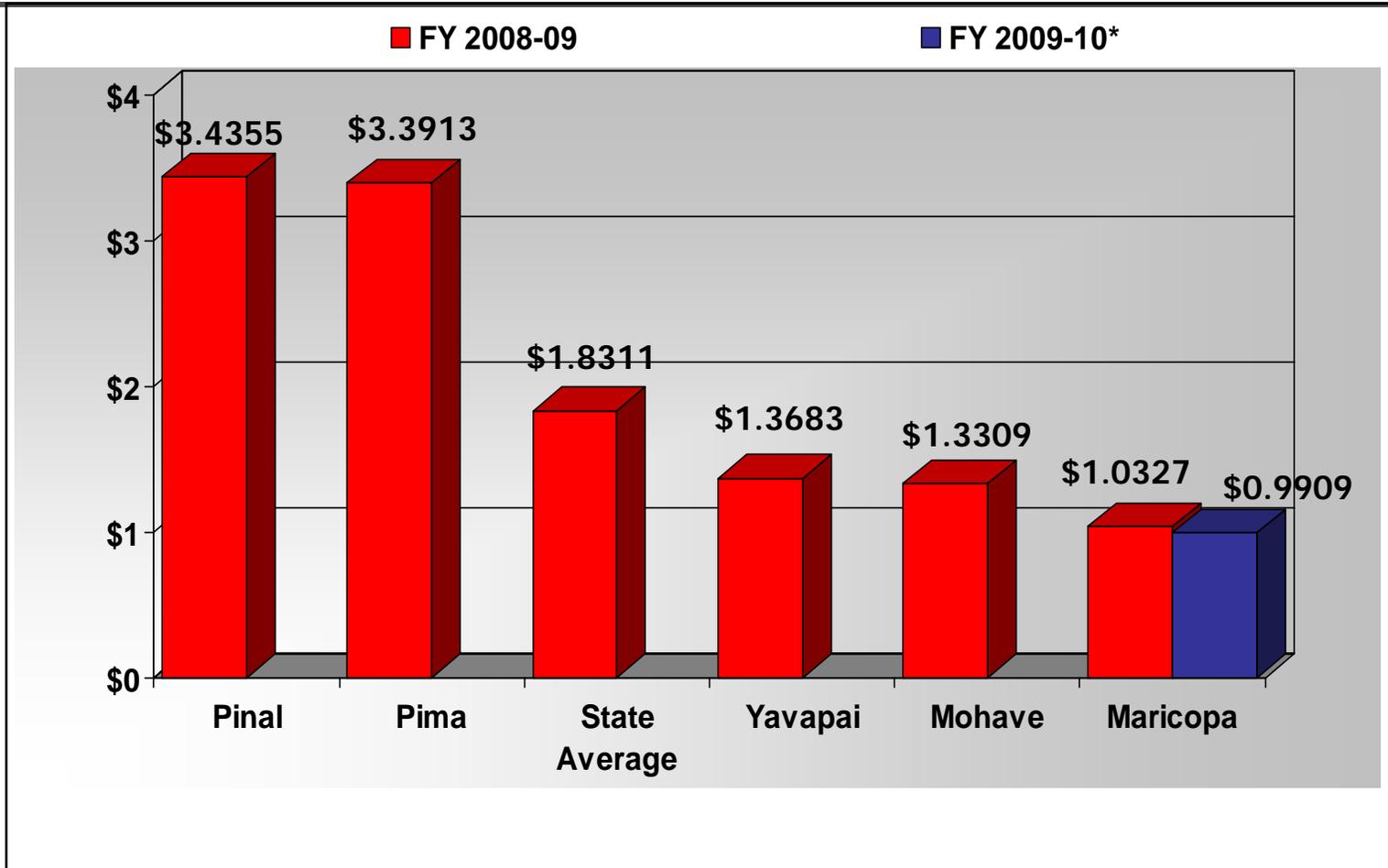


# Property Tax Rate

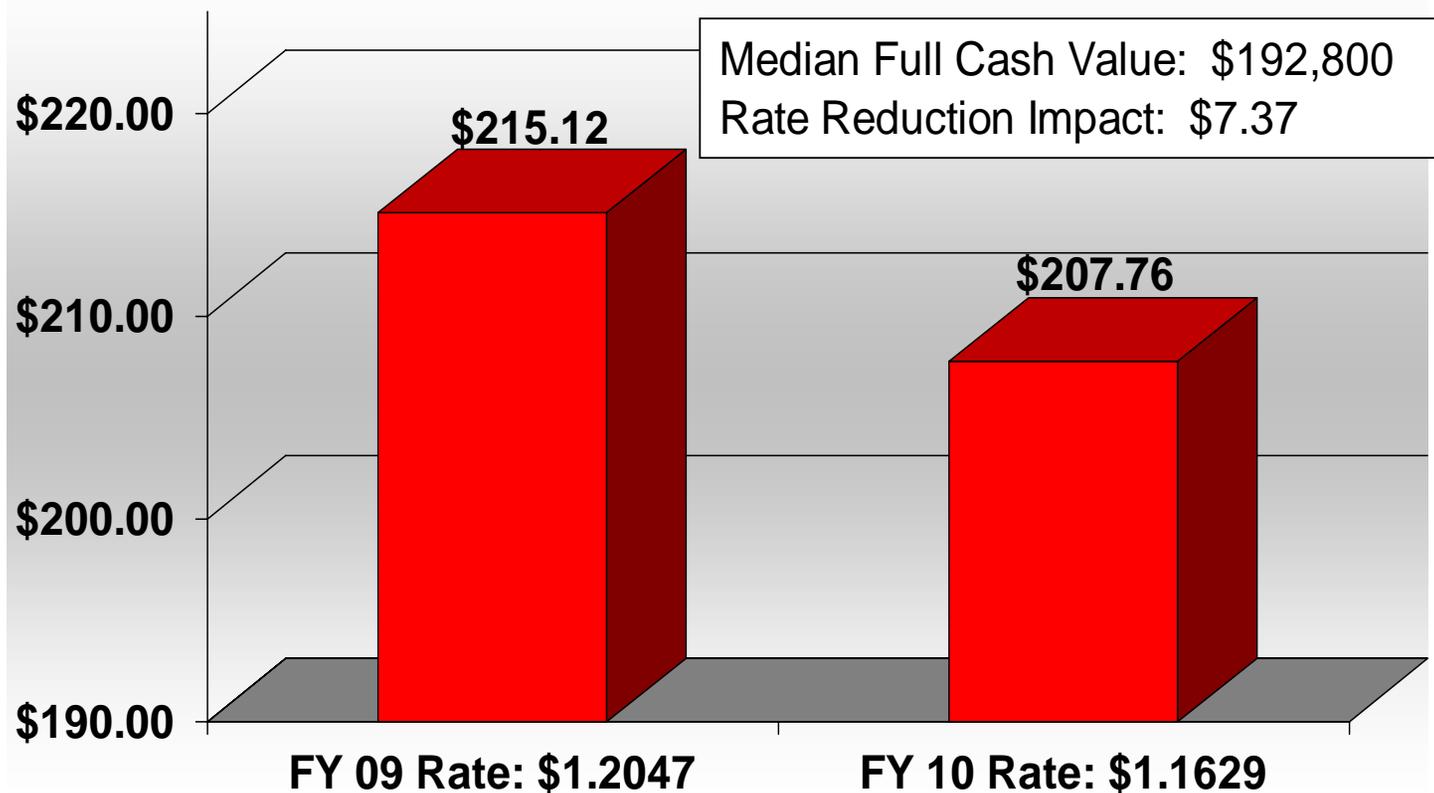
	FY 2008-09 Adopted	FY 2009-10 Preliminary	Change
Primary	\$ 1.0327	\$ 0.9909	\$ (0.0418)
Flood Control District	0.1367	0.1367	-
Library District	0.0353	0.0353	-
Combined	\$ 1.2047	\$ 1.1629	\$ (0.0418)



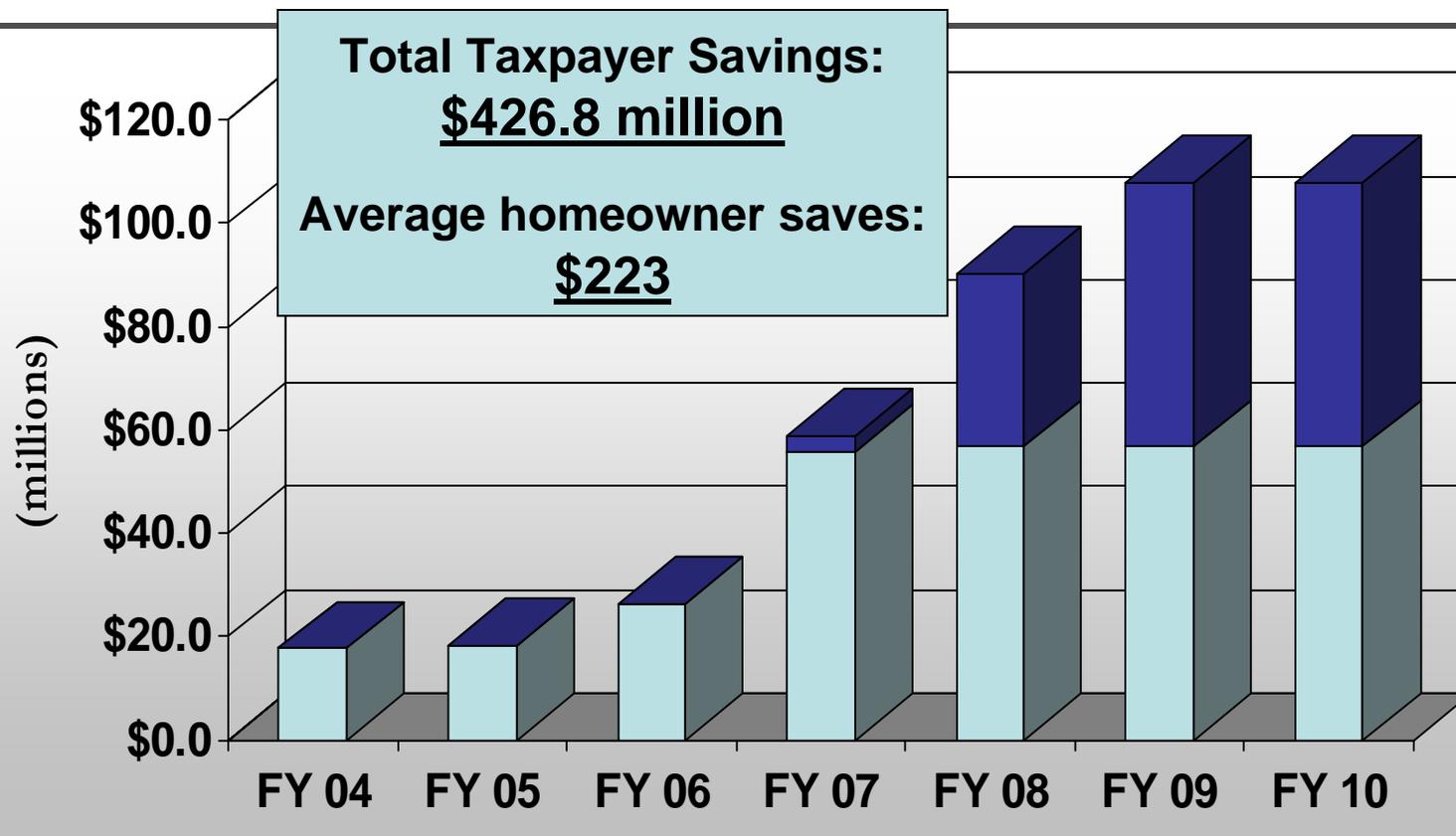
# Primary Property Tax Rates



# Rate Reduction Impact on the 2009 Median Priced Home



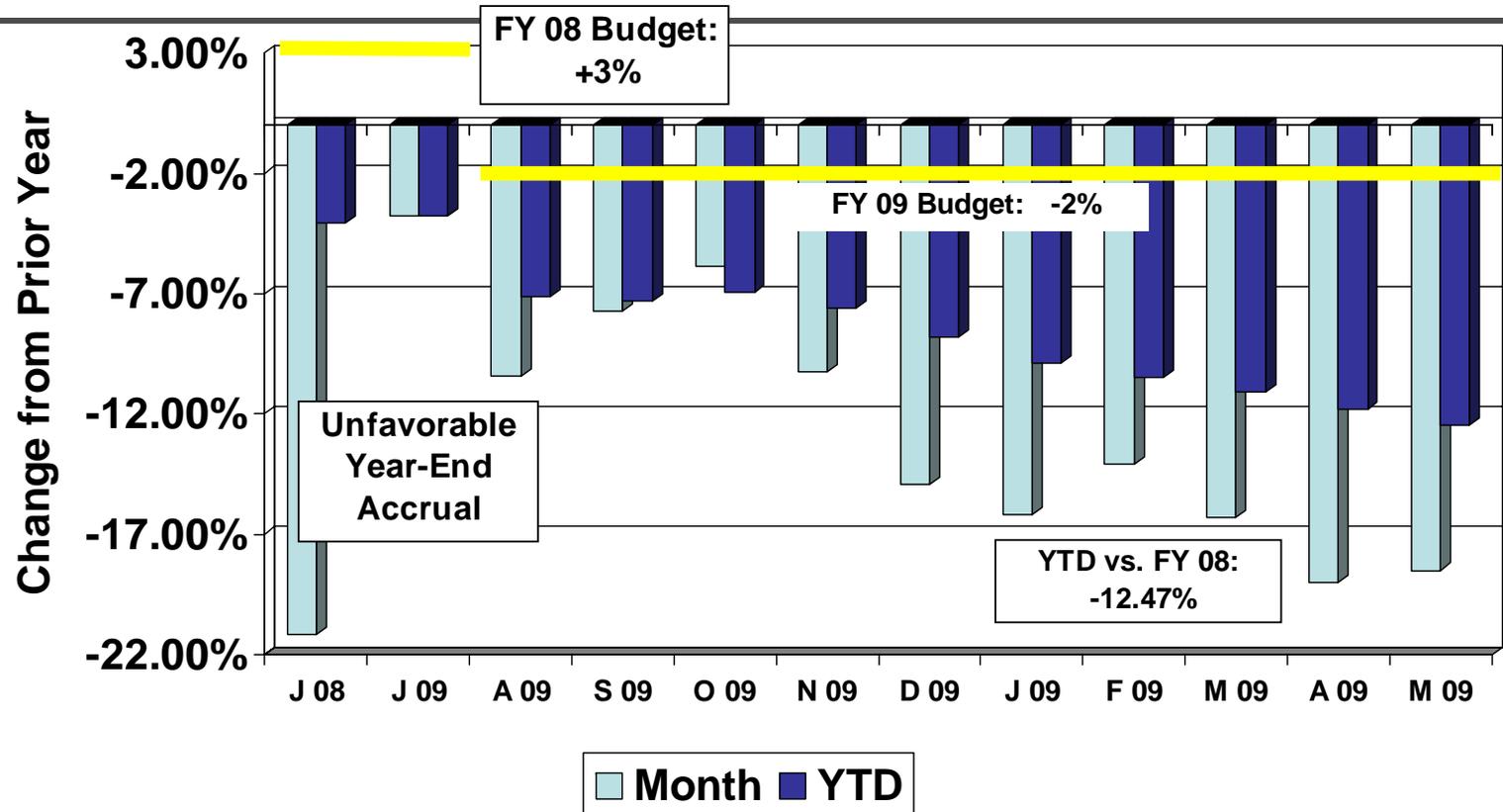
# Property Taxes Savings



■ Debt Service Taxes ■ Voluntary Limit on District Taxes

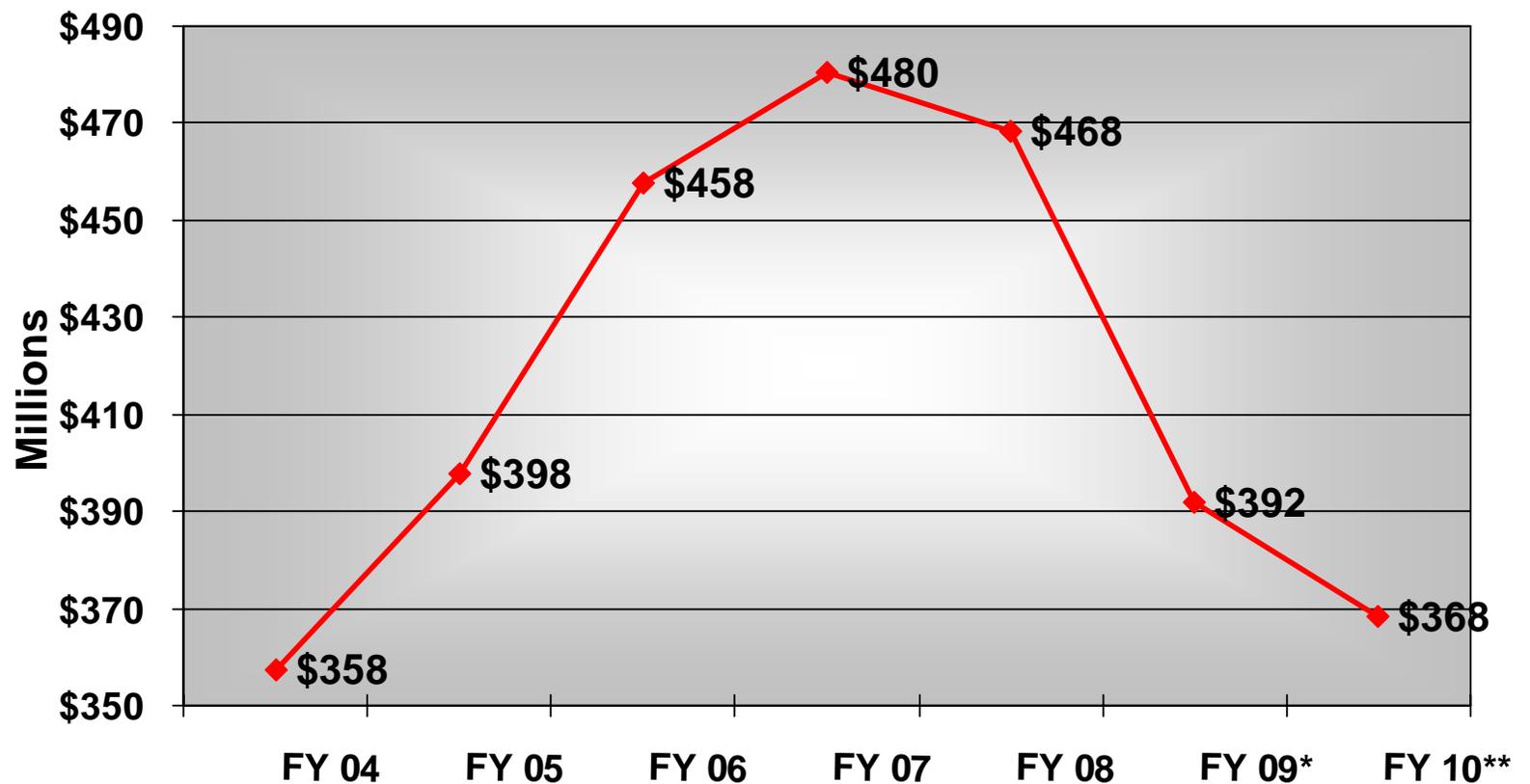


# State Shared Sales Tax Change Over Prior Year – 12 Month Trend



*Revenues under budget  
\$45.6 million YTD  
through May 2009*

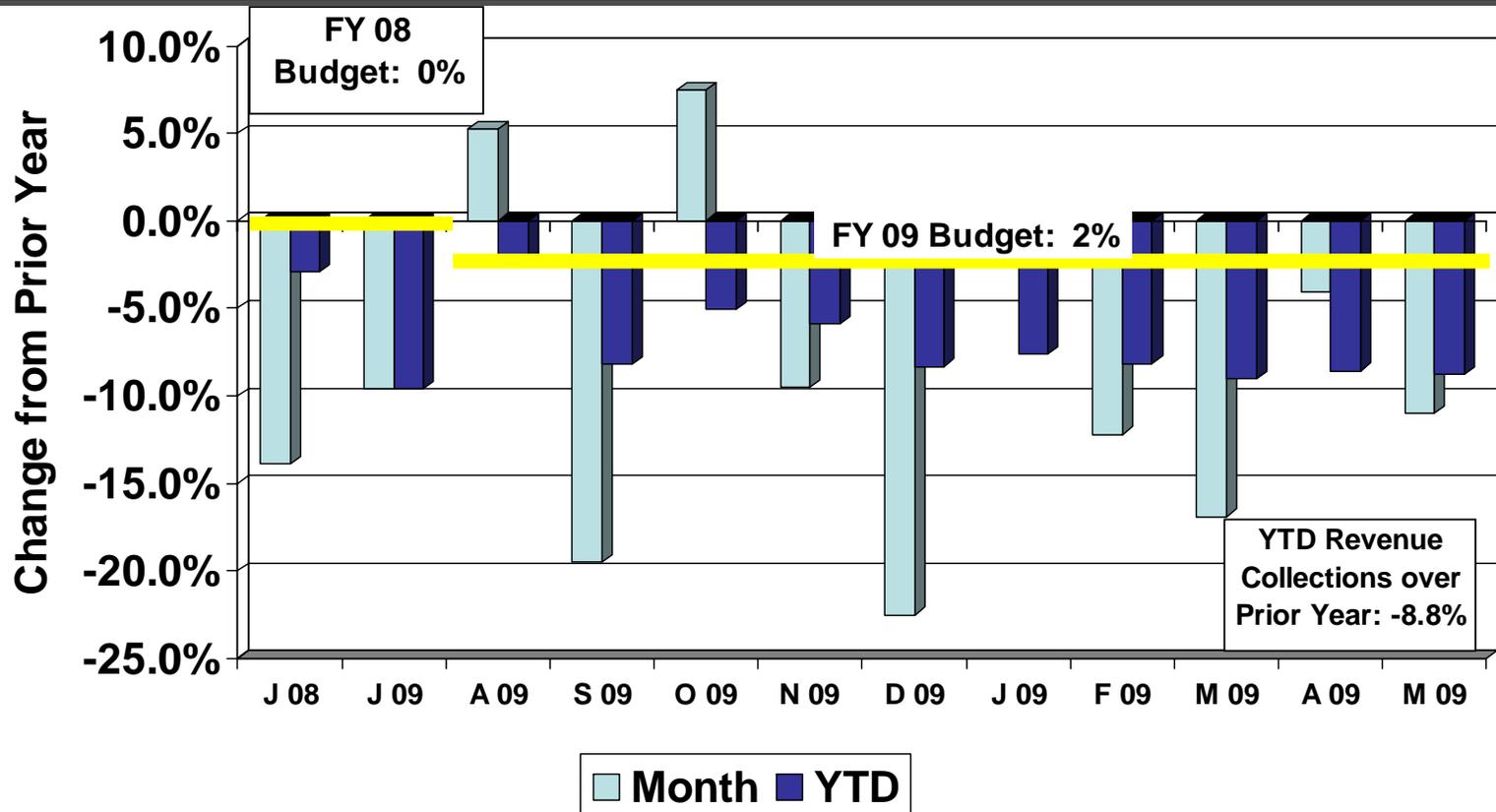
# State Shared Sales Tax Trend



\* Forecast \*\* Rec. Budget

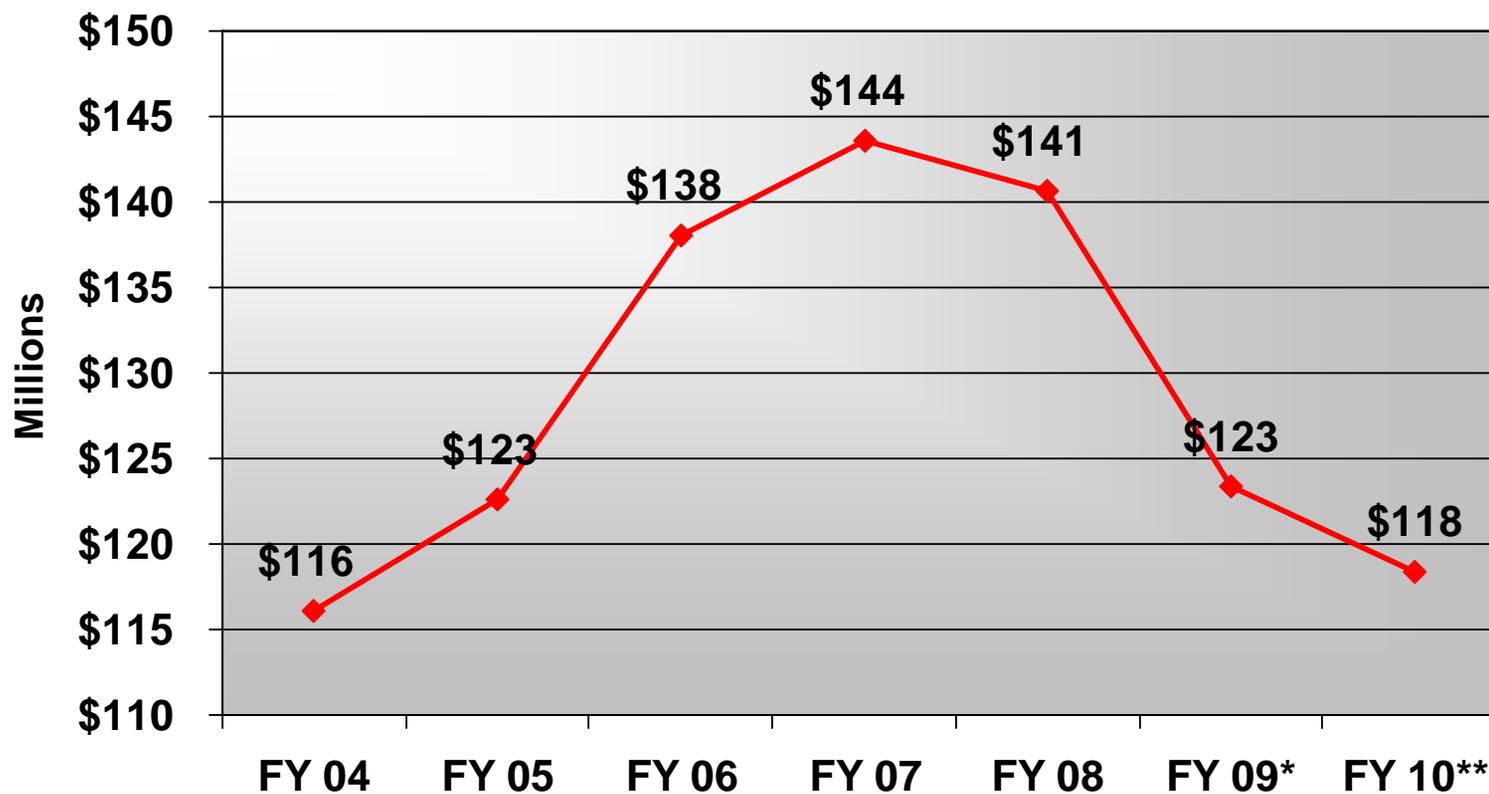


# State Shared Vehicle License Tax Change Over Prior Year – 12 Month Trend



***Under budget \$8.7 million  
YTD through May 2009***

# Vehicle License Tax Trend

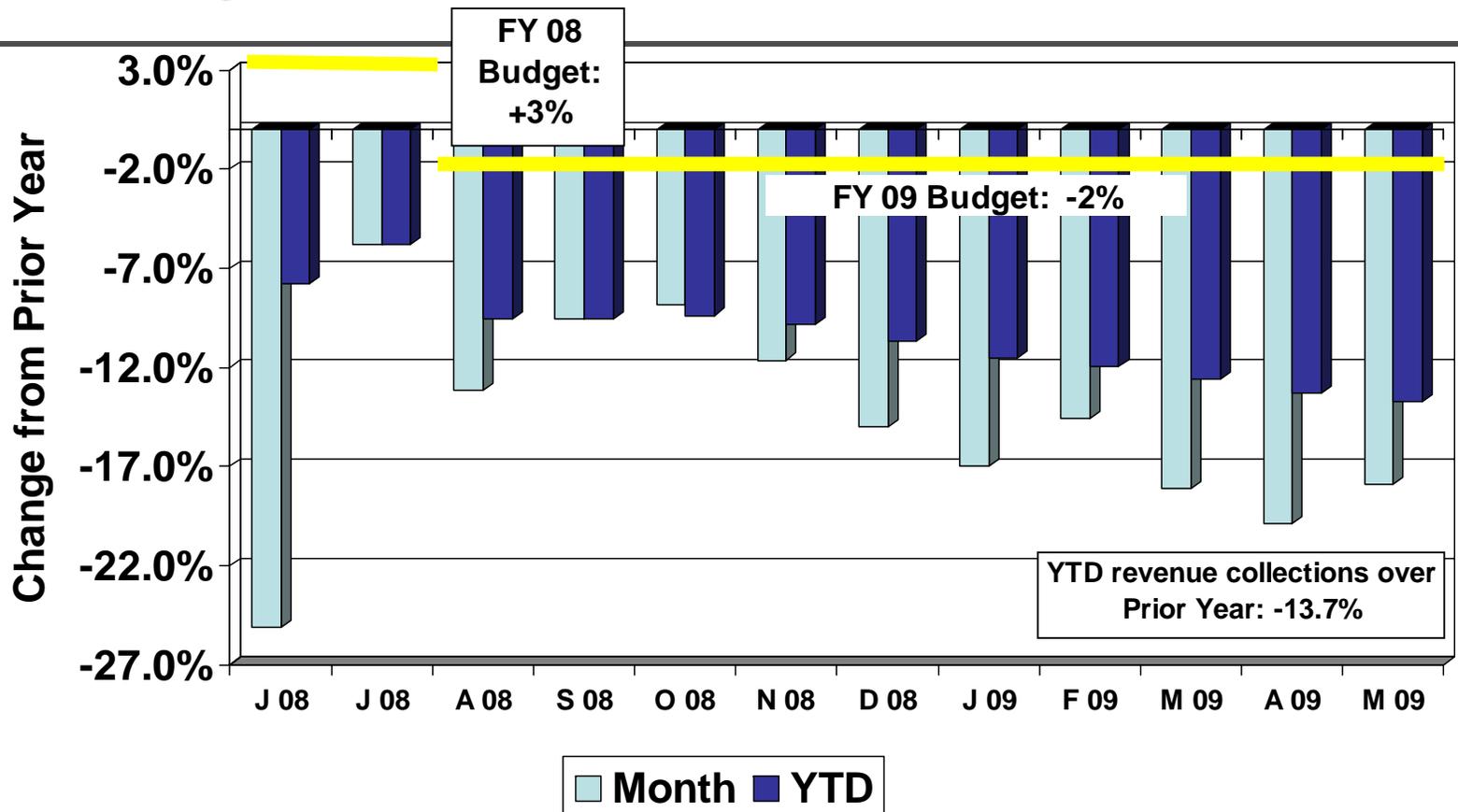


\* Forecast \*\* Rec. Budget



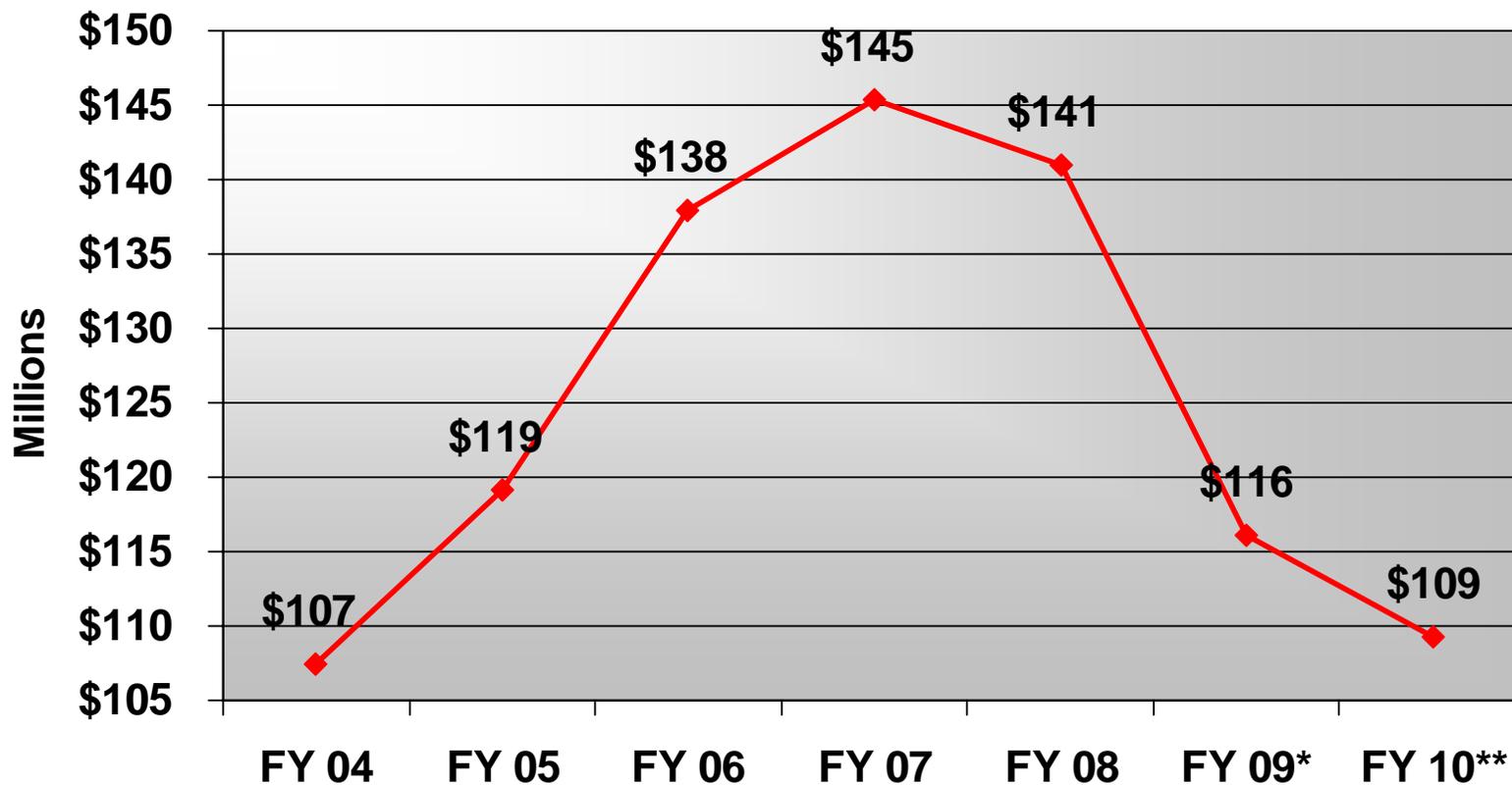
# Jail Excise Tax

## Change Over Prior Year – 12 Month Trend



*Under budget \$15.9 million YTD through May 2009*

# Jail Excise Tax Trend



\* Forecast \*\* Rec. Budget



# Total Budget Balancing Strategies (\$ millions)

	FY 07 and FY 08	FY 09 Adopted	FY 09 Mid Year	FY 10 Recomm.	Total
Operating	\$ 12.8	\$ 124.8	\$ 36.2	\$ 156.2	\$ 330.1
Non-Recurring		37.8		(26.0)	11.8
	<u>\$ 12.8</u>	<u>\$ 162.6</u>	<u>\$ 36.2</u>	<u>\$ 130.3</u>	<u>\$ 341.9</u>



# Reductions in Staffing

## Total Full Time Equivalent Positions Eliminated

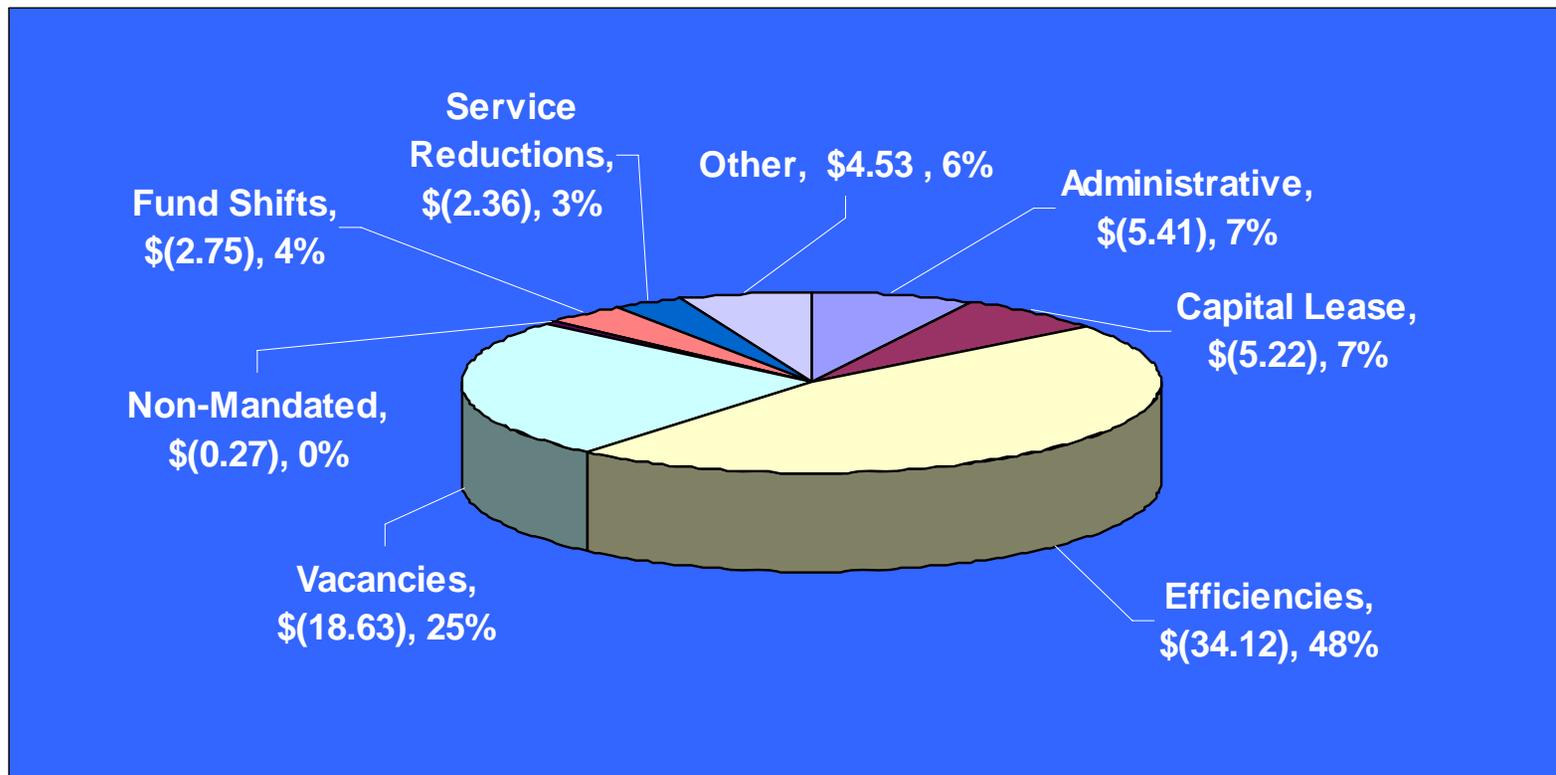
	FY 08 (Mid-Year)	FY 09 Adopted	FY 09 (Mid-Year)	FY 10 To Date	Total (to date)
Filled	(43.0)	(11.0)	(54.0)	(209.7)	(317.7)
Vacant	(34.0)	(164.2)	(91.1)	(834.0)	(1,123.3)
Total	(77.0)	(175.2)	(145.1)	(1,043.7)	(1,441.0)

## Terminations and Hires (FY 08 and FY 09 to date):

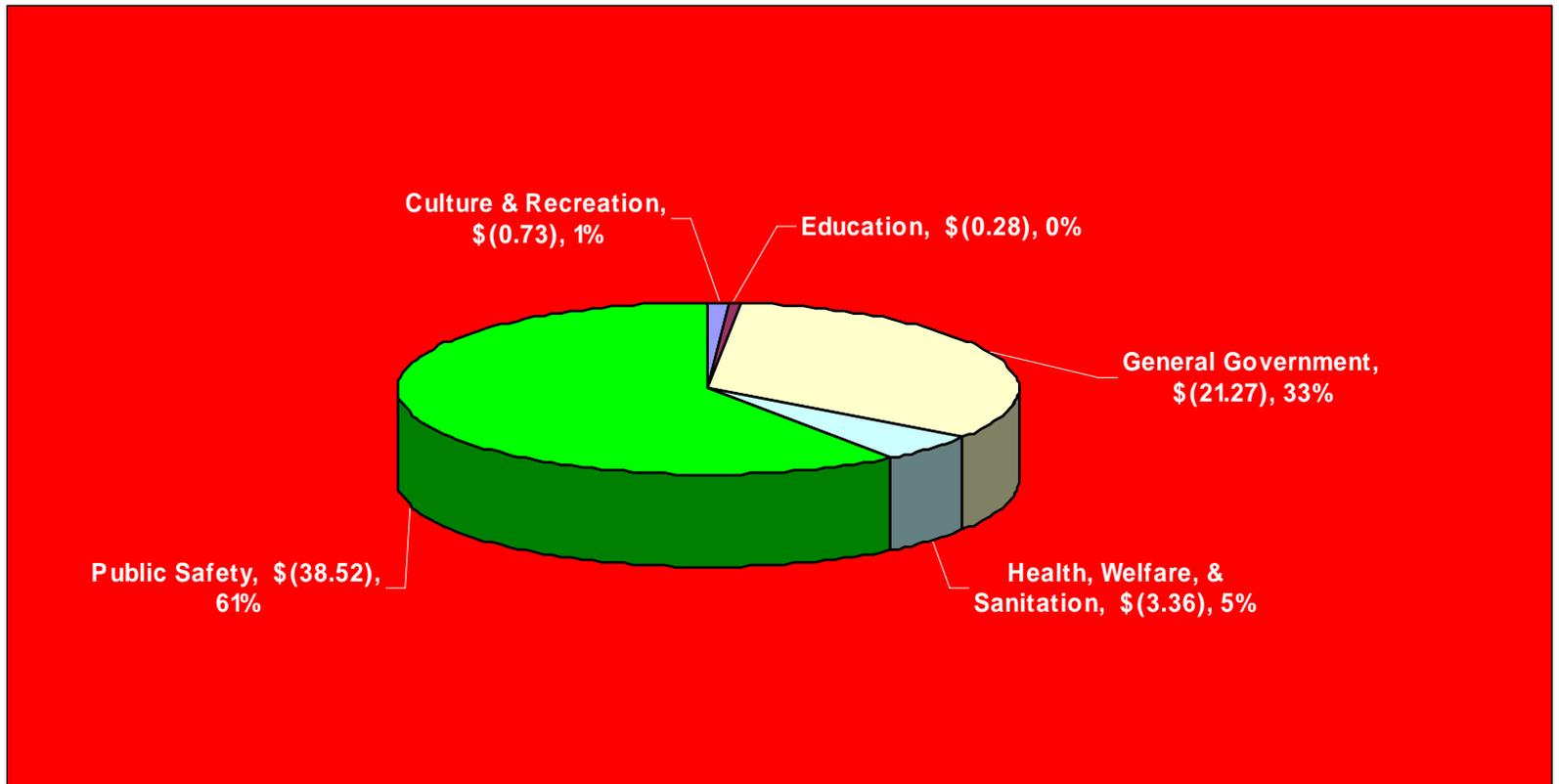
Terminations:	3,427
Hires:	1,004
Net Vacancies:	2,423



# General Fund Expenditure Departmental Reductions (by type)



# General Fund Expenditure Departmental Reductions (by category)



# Ongoing Budget Threats

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- Sales, VLT and Jail Tax revenue could come in lower than pessimistic estimates in budget
- Ongoing litigation
- State budget impacts



# State of Arizona Budgetary Threats



# State of Arizona Threats

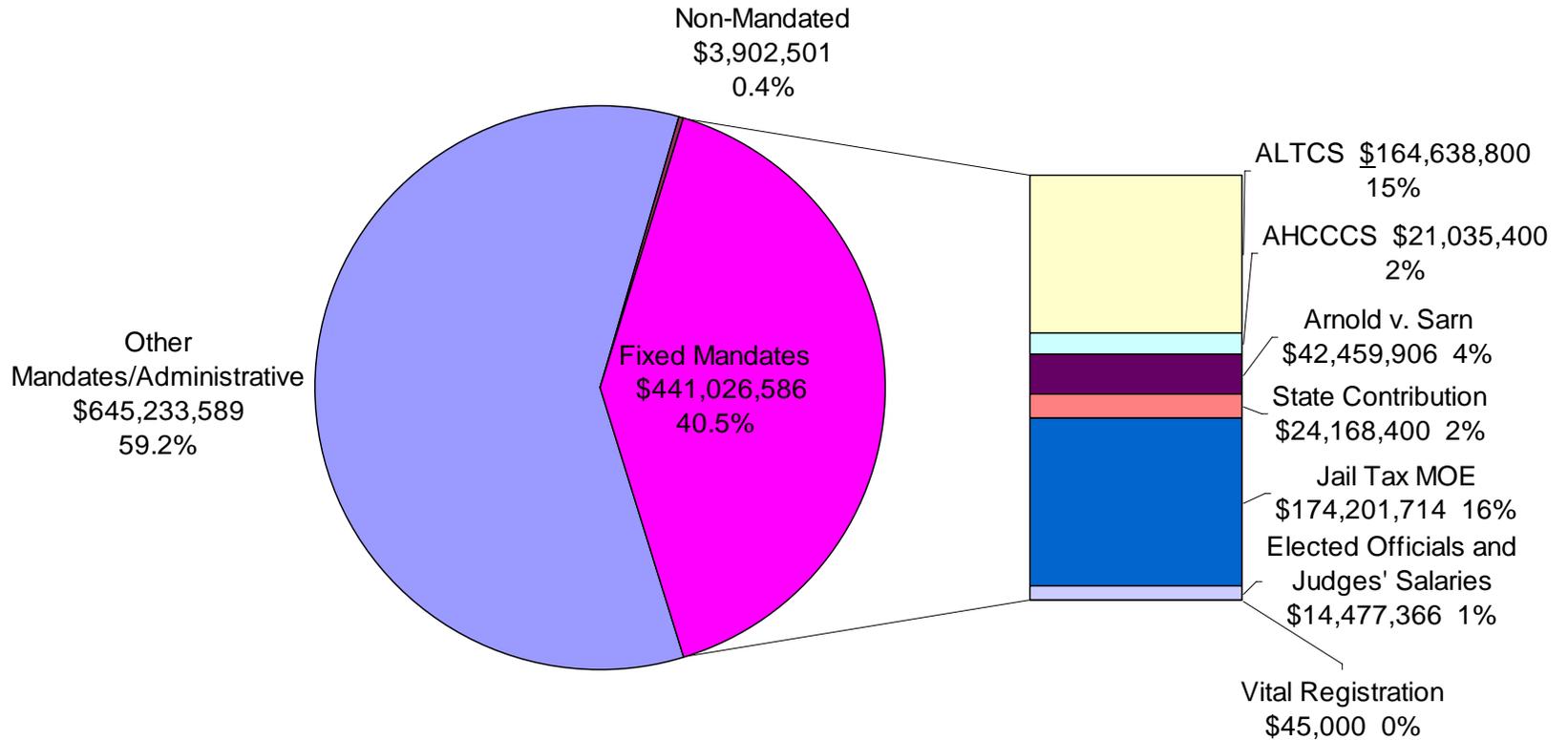
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- Shared Revenue Diversions
  - VLT is supports 10% of County General Fund operating budget
- County Contributions (\$24.1 m)
  - Fund flexibility; Maricopa does NOT intend to charge Districts
- HURF Diversion to DPS
- Fund Sweeps
- Outcome of FMAP savings
- ALTCS Growth



# Over 40% of General Fund is Fixed

## Maricopa County General Fund Operating Expenditures FY 2009-10: \$1,090,162,676



# Changes from Tentative

	Change from Tentative
Total County	\$ (207,871)
Total County - Operating	\$ (321,671)
General Fund	\$ 743,556
General Fund - Operating	\$ 743,556



# Adopted Budget issues

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- Transfer from County Attorney Civil to General Litigation and Special Litigation (\$5.9 M)
- Assessor retirement savings (\$0.2 M)
- Stormwater regulations and fees (\$0.9 M)
- Justice Courts – Buckeye and Administration buildouts from special revenue fund (\$1.7 M)
- Other technical adjustments



# Negotiations Still Proceeding

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- Treasurer
  - Met with Treasurer and staff; still at impasse
  - Left latest meeting with offer to continue to work with Treasurer
- County Attorney
  - Have met and corresponded with Chief Deputy and staff several times regarding Civil Division budget
  - Just received data – expect to complete analysis this week
  - MCAO has not approached County Management with concerns regarding Prosecution budget, but still have not signed agreement



# Appreciation

*Thanks to the Board of Supervisors, other Elected Officials\*, Judicial Branch, Presiding Judge and the Appointed Officials for their cooperation and understanding during this time of fiscal downturn. This budget could not have been balanced without your participation, great ideas and assistance.*

*Note: County Attorney & Treasurer did not sign their budget agreements.*



# Budget Calendar – Remaining Date

August 17	Property Tax Levy Adoption
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# Special Districts



# Special Districts

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## FY 2009-10 Budgets:

- Flood Control District           \$96,730,311
- Library District                   \$31,524,526
- Stadium District                 \$10,555,364

(No changes from Tentative)



