

# COUNTY STAFF PRESENTATION TO THE BOARD OF SUPERVISORS

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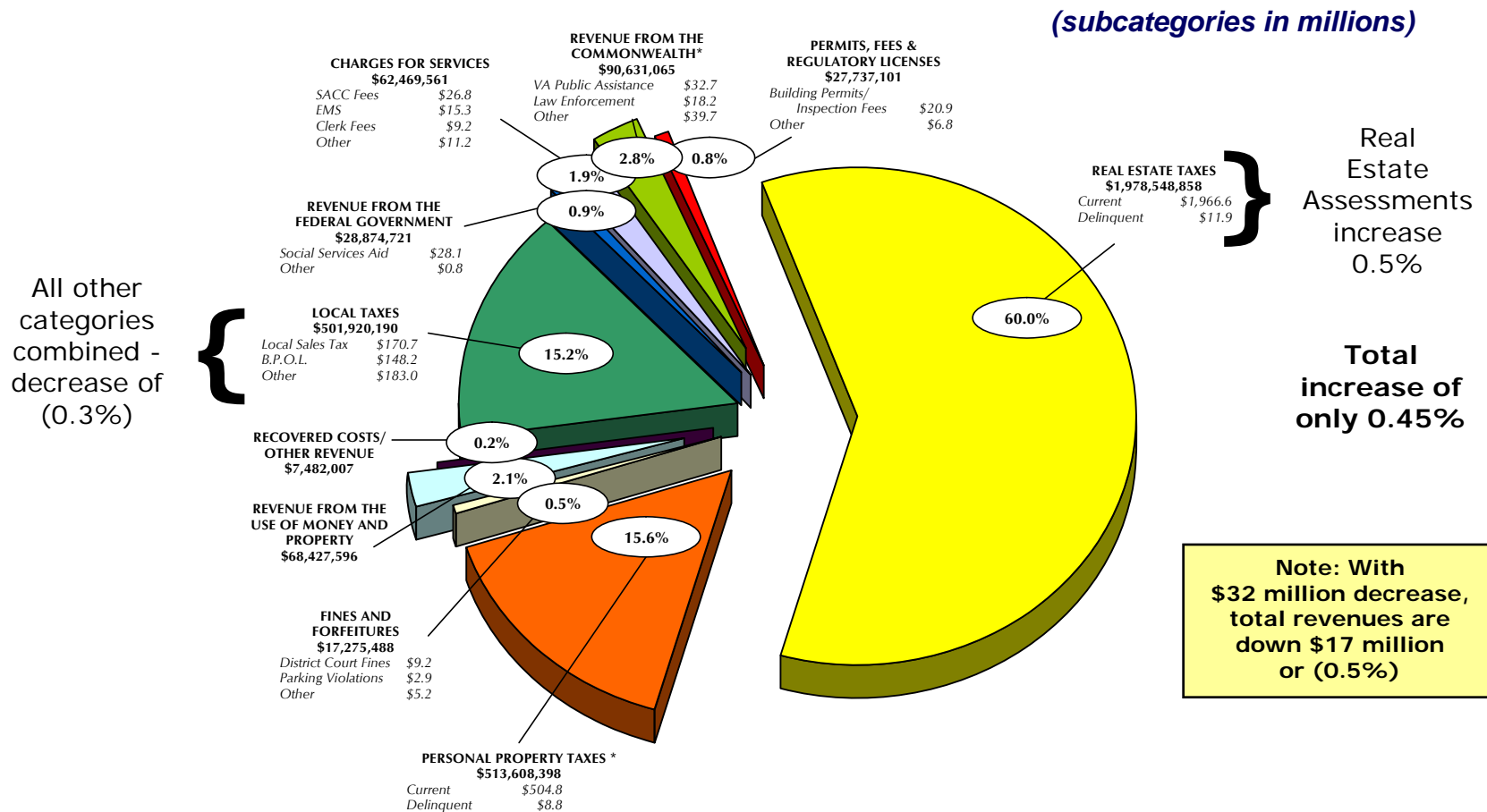


*Budget Workshop*

*FY 2009 Advertised Budget Plan*

*March 8, 2008*

# FY 2009 General Fund Receipts: (“Where It Comes From”)



**FY 2009 GENERAL FUND RECEIPTS = \$3,296,974,985**

\* For presentation purposes, Personal Property Taxes of \$211,313,944 that are reimbursed by the Commonwealth as a result of the Personal Property Tax Relief Act of 1998 are included in the Personal Property Taxes category.

\*\* Total County resources used to support the budget include the revenues shown here, as well as a beginning balance and transfers in from other funds.

## FY 2009 - Revenue

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- **General Fund Revenue totals \$3.3 billion**
  - *An increase of just 0.45%, or \$14 million over the FY 2008 Revised Budget*
  
- **With \$32 million decrease, revenues are down \$17 million or (0.5%)**
  - *Result of Federal Reserve actions and potential State reductions*
  
- **Total Real Estate assessments are up 0.51%**
  - **Residential equalization down 3.38%**
  - **Nonresidential equalization up 7.00%**
  - **New construction up 1.53%**

# FY 2009 Revenue Enhancements

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- ***Emergency Medical Services Transport Fee - \$3.5***
  - *First implemented in FY 2005*

<b><i>Service</i></b>	<b><i>Current Fee</i></b>	<b><i>Proposed Fee</i></b>
<i>BLS</i>	<i>\$300</i>	<i>\$400</i>
<i>ALS1</i>	<i>\$400</i>	<i>\$500</i>
<i>ALS2</i>	<i>\$550</i>	<i>\$675</i>
<i>Per Mile</i>	<i>\$7.50</i>	<i>\$10.00</i>

- *Maximizes reimbursement from Medicare and Health Insurance Companies*

# FY 2009 Revenue Enhancements

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- ***Fire Marshal Fees - \$0.5 million***

- *From \$96 per hour set in FY 2004 to \$120*

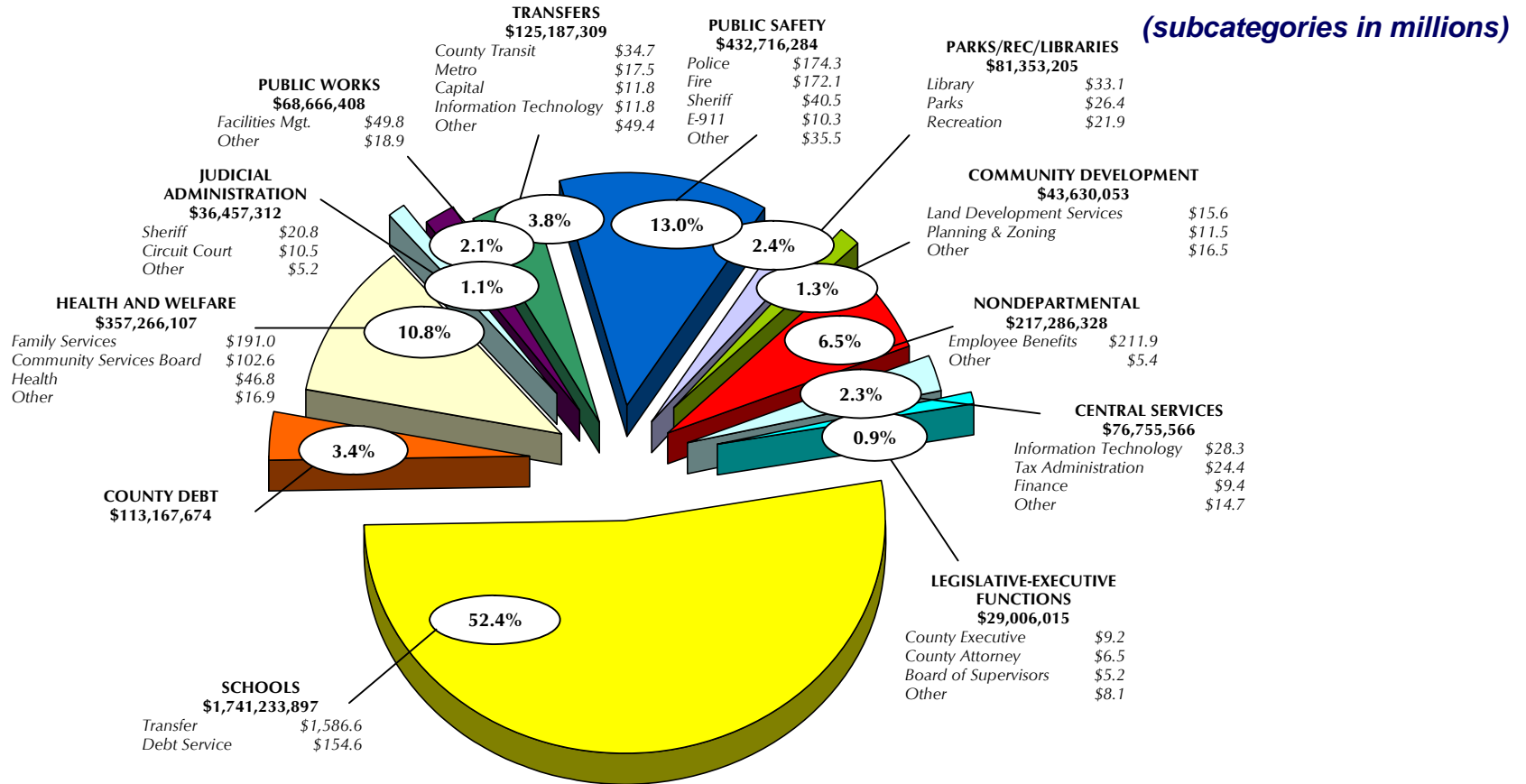
- ***Parking Garage Fees - \$375,000***

- *To \$2 per hour and \$10 maximum*
- *From 50 cents per 1/2 hour and \$6 maximum set in FY 2002*

- ***Parking Violations - \$155,000***

- *Fine for Parking in a Handicapped spot increases from \$250 to \$500 (max set by state)*
- *Fines for failure to display 2 tags, consistent with State code*

# FY 2009 General Fund Disbursements (“Where It Goes”)



\* In accordance with the Board adopted guidelines for the FY 2009 Budget, the proposed County General Fund transfer for school operations in FY 2009 totals \$1,586,600,722, a 0% increase over the FY 2008 Adopted Budget Plan level. It should be noted that the actual transfer request approved by the School Board on February 14, 2008 reflects a General Fund transfer of \$1,650,347,739, an increase of 4.0% or \$63,747,017 over the FY 2008 Adopted Budget Plan.

**FY 2009 GENERAL FUND DISBURSEMENTS = \$3,322,726,158**

# FY 2009 Disbursements

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## ***General Fund Disbursements total \$3.3 Billion***

- *1.59% decrease from the FY 2008 Revised Budget*
- *Excluding adjustments in the current year, increase over FY 2008 is just \$5.3 million or 0.16 percent*

## ***With proposed adjustments to address the \$32 million revenue reduction:***

- *2.44% decrease from the FY 2008 Revised Budget Plan*
- *Excluding adjustments in the current year, decrease from FY 2008 of 0.71%*

# FY 2009 Budget

- **\$152 million shortfall on the County side includes the \$120 million shortfall initially projected + the anticipated \$32 million loss in revenue as a result of Federal Reserve Actions and potential State reductions**

- **\$120 million shortfall offset by the following actions:**

■ Use of Available Carryover Balance	\$22.5 million
■ Utilize Health Insurance Fund Savings/Debt Service Savings/Local Cash Match Savings, Other balances, and limits on inflationary increases	\$21.6 million
■ Reduction in Personnel Services Budgets- Net 4%	\$16.1 million
■ Reduction in Paydown Construction	\$14.0 million
■ 50% cut in employee compensation increases	\$12.7 million
■ Utilize New Recordation Tax Revenues to Fund CONNECTOR increases	\$12.0 million
■ Application of New Transportation Funding to Cover Department of Transportation/Capital Facilities positions	\$11.2 million
■ User Fee revenue and other revenue adjustments	\$5.5 million
■ Fund Positions from the Stormwater Penny	<u>\$4.4 million</u>
	<b>\$120.0 million</b>

- **\$32 million shortfall anticipated to be offset by the following actions:**

■ Reduce General Fund contribution to Metro by 50 percent by using new Transportation funding sources	\$8.5 million
■ Use available balances in the Cable Fund	\$5.5 million
■ Reduce GASB liability funding by 50 percent	\$4.1 million
■ Reduce limited term funding below FY 2008 level	\$3.3 million
■ Charge additional Stormwater positions to the Penny for Stormwater	\$3.2 million
■ Reduce Comprehensive Services Act reserve by 25 percent and use new state funding to support child care	\$2.0 million
■ Eliminate remaining General Fund transfer to Solid Waste	\$1.3 million
■ Reduce General Fund contribution to Capital Paydown	\$1.3 million
■ Charge Affordable Housing positions to the Penny for Affordable Housing Fund	\$0.6 million
■ Other	<u>\$2.2 million</u>
	<b>\$32.0 million</b>



# FY 2009 Positions

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- *Only new positions in FY 2009 associated with new transportation funding*
- *Total increase of 41/41.0 SYE Net Positions*
  - *Ratio of positions per 1,000 residents at 11.49*

## Positions Per 1,000 Residents

<u>FY 1992</u>	<u>FY 2002</u>	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>
13.57	11.45	11.40	11.25	11.23	11.34	11.48	11.51	11.49

# FY 2009 – What's Not Funded

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- *Full compensation increases*
- *Public Safety agency staffing:*
  - *Police patrol officers*
  - *Fire ladder truck staffing*
  - *Sheriff positions for detention cells*
- *Expanded Code Enforcement Strike Team*
- *Additional support of Mental Health Services*
- *Human Services caseload requirements*
- *New School Age Child Care (SACC) rooms*
- *Additional support for Child Care and Assistance Program (CCAR)*
- *Additional County facility maintenance*