

# FY2010 Preliminary Workshop

June 12, 2009





# What will we discuss today?

- Current Revenue Projections
- Municipal Fire Fund
- General Fund
- Road and Bridge
- Municipal Service Fund
- Any questions or suggestions



# Revenues

		<b>FY2009</b>	<b>FY2010</b>	<b>(LOSS) GAIN</b>
Fire MSTU	Property Taxes	24,620,136	21,232,746	(3,387,390)
General Fund	Property Taxes	145,437,979	125,388,765	(20,049,214)



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General Fund	Interest Income	1,798,190	1,000,000	(798,190)
Municipal Service	Interest Income	40,000	40,000	-
Road & Bridge	Interest Income	100,000	20,000	(80,000)



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Road & Bridge	Interest Income	100,000	20,000	(80,000)
Fire MSTU	Fund Balance	5,825,612	2,909,404	(2,916,208)
General Fund	Fund Balance	49,182,836	38,811,108	(10,371,728)
Municipal Service	Fund Balance	3,890,442	8,968,732	5,078,290
Road & Bridge	Fund Balance	2,001,024	1,218,966	(782,058)



# Revenues

	<b>FY2009</b>	<b>FY2010</b>	<b>(LOSS) GAIN</b>
General & Municipal 1/2 Cent Sales Tax	21,363,251	20,000,000	(1,363,251)
Municipal Service State Rev Sharing	7,187,923	6,379,509	(808,414)
Municipal Service Communications	5,210,000	5,650,000	440,000



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Road & Bridge	Constitutional Gas	811,019	750,000	(61,019)
Road & Bridge	9th Cent Gas Tax	2,090,000	2,000,000	(90,000)
Road & Bridge	County Gas Tax	1,848,973	1,645,000	(203,973)



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<b>ALL FOUR FUNDS NET REVENUE LOSS</b>				<b>(35,764,323)</b>



# Fire MSTU (B119)

- FY2009 Budgeted Revenues \$29.7MM.
- FY2010 Preliminary Budget is a 16.9% reduction to \$24,695,083.
- The Preliminary budget calls for eliminating 48 of 277 positions. 24 of which are vacant and 24 of which are filled.
- FY2010 Preliminary Revenues\* \$23.3MM.
- At this staffing you are still \$1,434,570 short of balancing.

\* using FY2009 millage rates



# Fire MSTU (B119)

- You could increase the millage to 1.0663 (an increase of .0708) to balance.
- To our “average house” the tax increase would be \$4.61. (taxable value \$65,095).
- An increase above 1.0663 mills would allow you to add back deleted positions.
- FY2010 Fire MSTU “rollback rate” would be 1.1958 mills, an increase of .2003 mills.
- At rollback our “average house” tax increase would be \$13.04 for next year.



## General, Municipal Service, Road & Bridge

- The budgets as submitted require a reduction of 260 Full Time Equivalent (FTE) positions of which 124.5 are currently filled. The 260 includes the 48FTE's discussed in the Fire MSTU.
- In addition, 25 positions will be moved to Stormwater from Public Works.
- The budget as submitted represents a net reduction of \$15,000,000 (5.75%) in expenses for these three funds.
- This preliminary budget would require a millage rate of 5.9459. An increase to our "average home" of \$33.37 per year.



# General, Municipal Service, Road & Bridge

- Here are some of the divisions with significant reductions:

Facilities	1,925,329	-14.12%
Parks & Recreation	1,865,164	-19.12%
Reserve Law Enforcement	1,848,199	-100.00%
Development Services	1,613,114	-18.40%
Road & Bridge	1,352,672	-16.40%
Rescue	1,297,935	-9.46%
Libraries	1,268,896	-17.48%
IT	1,052,756	-15.42%



# General, Municipal Service, Road & Bridge

- Significant reductions continued:

Human Services	769,507	-10.42%
Animal Control	739,025	-29.63%
Communications	603,190	-25.30%
Elderly Nutrition	516,386	-50.21%
Contribution Outside Agencies	351,955	-92.15%
Cooperative Extension	277,021	-71.69%
Veterans Services	163,238	-61.75%



# What do these cuts mean?

- Rescue: reduction of 20 filled Firefighter/EMT positions out of 154 positions.
- Facilities: reduction of 14 positions.
- Reduction in grounds maintenance at Pasco County buildings,
- Reductions in janitorial services,
- Reduction in modifications for departments and constitutional officers,
- Response to repairs will take longer.



# What do these cuts mean?

- Parks and Recreation: **Reduction of 40 positions.**
- Youth leagues will be required to do field striping and some clean up,
- Closing of Grove Park and Hercules pools
- Mowing and maintenance to be done by roving crews,
- Elimination of recreation programming at Dade City owned facility,
- Reduction in recreation programming at County recreation centers,
- Reduction in hours at Community Centers.



# What do these cuts mean?

- Libraries: Countywide hours of operation would reduce from current 280 per week to 204 per week. Reduce 26.5 FTE's.
- Staffing will be combined for (1) South Holiday and Centennial Libraries and (2) New River and Hugh Embry resulting in each being open for two alternating weekdays and reduced hours on Saturday with split staffing.
- Reduced maintenance of landscaping and library facilities and computer equipment.
- Reduction in electronic resources.



# What do these cuts mean?

- Code Enforcement: reduction in Code Enforcement officers (5 FTE's) and activity.
- Road and Bridge: Reduction of right of way mowing in both level and frequency.
- Animal Control: Elimination of after hours service, reduction in staffing for shelter and Animal Control Officers (13.5 FTE's).
- Community Services: Elimination of 2-1-1 funding.
- Contribution to outside agencies reduced to "bus bench revenue".



# What do these cuts mean?

- Transportation: Elimination of 20.5 FTE's.
  - Elimination of holiday service.
  - Elimination of Saturday service.
  - Increased headway times on selected routes.
  - Possible elimination of low ridership routes.

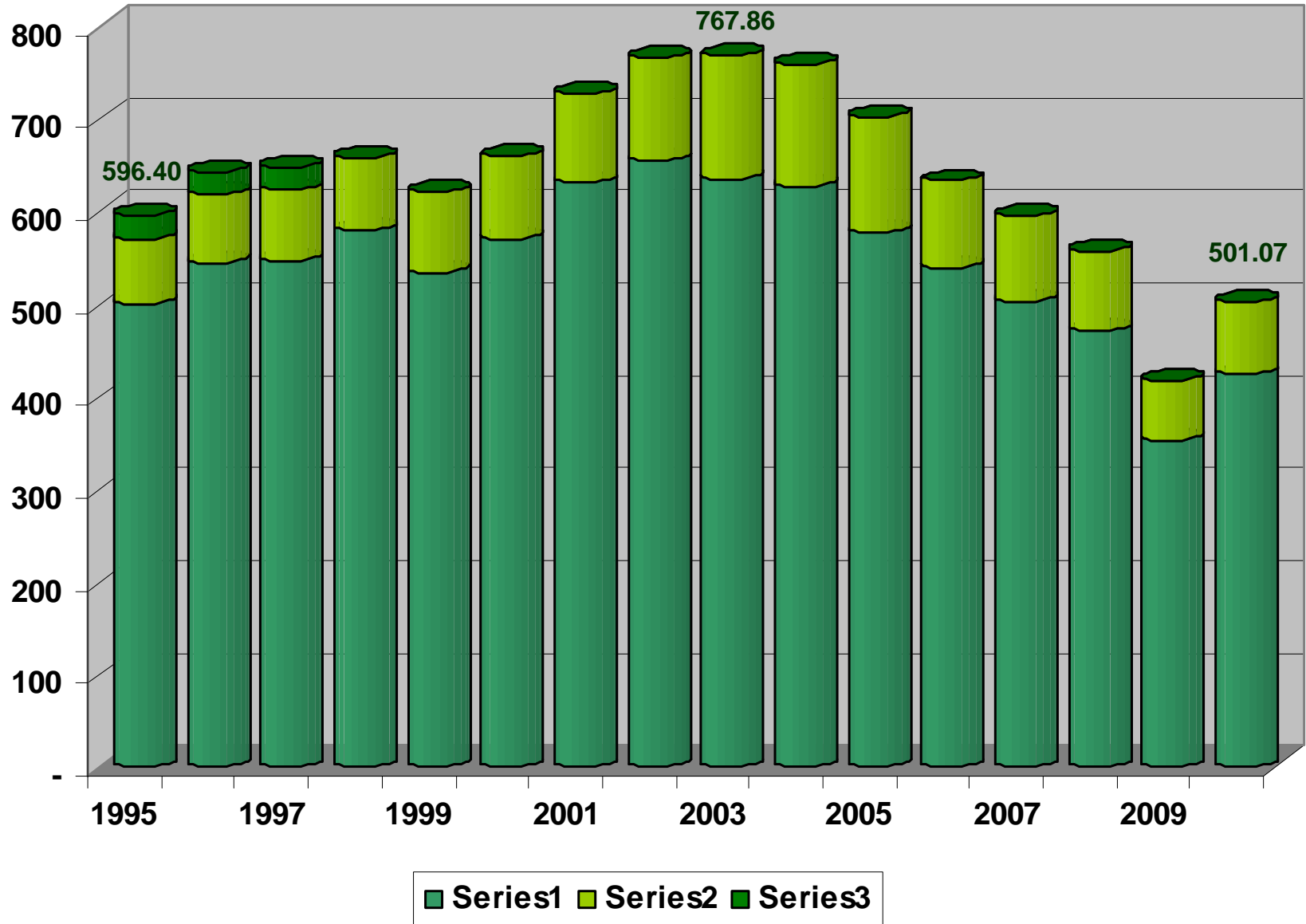


## General, Municipal Service, Road & Bridge

- What can be done:
- If the Board wants to increase the millage to “rollback” or 6.5018 mills you will have approximately \$13 million to “buy back” levels of service in these three funds.
- If you will indicate which items you are interested in, staff can prepare a “shopping list” of options.



# Property Taxes 1995-2010





<b>FUND</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b>REVENUES</b>					
General	212,816,018	209,286,974	197,204,411	199,921,061	202,637,711
Municipal Service	37,720,608	40,781,415	40,781,415	40,781,415	40,781,415
Road and Bridge	10,445,146	9,320,973	9,320,973	9,320,973	9,320,973
Municipal Fire Service	29,706,493	26,984,957	24,939,588	25,397,518	25,855,448
	<u>290,688,265</u>	<u>286,374,319</u>	<u>272,246,387</u>	<u>275,420,967</u>	<u>278,595,547</u>
<b>EXPENSES</b>					
2%			292,101,805	297,943,841	303,902,718
4%			297,829,292	309,742,463	322,132,162
6%			303,556,778	321,770,185	341,076,396
<b>DEFICIT/SHORTFALL</b>					
2%			(19,855,418)	(22,522,874)	(25,307,171)
4%			(25,582,905)	(34,321,496)	(43,536,615)
6%			(31,310,391)	(46,349,218)	(62,480,849)

**ASSUMPTIONS**

2010 Millage rates at rollback  
 Taxable value falls 10% for 2011, then stays level  
 No new construction 2011, \$500 million in 2012 and 2013  
 No other new revenues and no other revenue decreases.



- Questions?
- Suggestions?
- One reminder: These for the most part are your operating departments. We must also address the five year \$200 million shortfall in funding of the Capital Improvement Element