



Fiscal Year 2011 Budget

May 18, 2010

Topics

- Increase to Ambulance Fees
- Reduce “Reserve Reduction in Force”
- Prescription Card
- Funding Outside Agencies
- Funding Pasco EDC
- MSTU for partial funding of Sheriff’s Office
- Reduce other General Fund Reserves
- Options for Fire MSTU Fund
- Constitutional Officers

Current Target

- \$15,109,946

Three year projection

	2010	2011	2012	2013
REVENUES				
General	209,098,248	193,201,032	188,523,679	190,433,719
Municipal Service	41,158,719	42,816,937	42,816,937	42,816,937
Road and Bridge	<u>10,841,497</u>	<u>12,168,218</u>	<u>12,168,218</u>	<u>12,168,218</u>
	261,098,464	248,186,187	243,508,834	245,418,874
EXPENSES				
		263,296,133		
2% Increase			253,149,911	258,212,909
4% Increase			258,113,634	263,275,907
6% Increase			263,077,358	268,338,905
DEFICIT				
		(15,109,946)		
2% Increase			(9,641,076)	(12,794,035)
4% Increase			(14,604,800)	(17,857,033)
6% Increase			(19,568,524)	(22,920,031)

ASSUMPTIONS

- General Fund Millage remains the same at 6.3668 for all years
- Taxable value falls 5% for FY2012
- New construction for FY2012 and FY2013 is \$300,000,000
- No other revenue increases or decreases

Increase to Ambulance Fees

- As requested:
 - Current rate is \$450 and \$9 per mile
 - Keep same mileage and increase base
 - To \$525 equals \$ 557,331
 - To \$550 equals \$ 743,108
 - To \$575 equals \$ 928,884
 - To \$600 equals \$1,114,661
 - Increase base and mileage to \$10 per mile
 - To \$525 equals \$ 601,917
 - To \$550 equals \$ 787,694
 - To \$575 equals \$ 973,471
 - To \$600 equals \$1,159,248

Reduce Reserve Reduction in Force

- Staff recommends this \$ 1,000,000 reserve be eliminated

Prescription Card

- Authorize staff to solicit Bids/RFP for Prescription Program
- Do not renew NACO membership (saving \$6,900)
- Direct that \$60,000 Revenue be budgeted in Social Services to offset FY 2011 reductions
- Upon receipt of Bids/RFP from vendors authorize staff to give current provider 90 notice

Outside Agencies – United Way

- Current budget provides \$330,000 that is distributed to 23 agencies:

Alzheimer's Family Organization	4,000	Pace Center for Girls	5,000
Baycare Behavioral Health	5,000	Redlands Christian Migrant Association	12,000
Boys and Girls Club of Tampa Bay	20,000	Rope Center	15,000
CARES	12,000	Salvation Army/Domestic Violence Shelter	20,000
Catholic Charities	15,000	Sertoma Speech and Hearing	3,000
Center for Independence	25,000	STEPS to Recovery	15,000
Connections Job Development	2,500	Suncoast Epilepsy	4,000
Deaf and Hard of Hearing	2,500	Sunrise of Pasco County, Inc.	25,000
Deaf Service Bureau	10,000	United Way 2-1-1	30,000
Early Learning Coalition of Pasco	20,000	Volunteer Way	20,000
Good Samaritan Health Clinic	30,000	Youth & Family Alternatives	15,000
Gulf Coast Community Care	20,000		<hr/> 330,000

Outside Agencies

- OMB is also initiating discussions with the following concerning reductions in funding:
 - Pasco County Health Unit
 - Harbor Behavioral Health Care Unit
 - KPMG

Outside Agency Pasco EDC

- Current year funding \$430,500

MSTU for Sheriff's Office

- MSTU for partial funding of Sheriff's Office
- Requested and received from the Property Appraiser's Office an estimate of the taxable value in the entire unincorporated area: \$17,743,018,557
- Requested and have yet to receive a summary of the Sheriff's current budget of \$85,460,973 broken down by function

MSTU for Sheriff's Office

- Used FY2010 breakdown of S.O. budget by “Law Enforcement”, “Corrections”, and “Bailiffs”
- Law Enforcement is \$51,666,503 (60%)
- If all of that was placed in an MSTU it would require a tax rate of 3.0652
- Assuming that portions of Law Enforcement would be reclassified to countywide and remain in the General Fund

MSTU for Sheriff's Office

- OMB used an MSTU millage of 3.0000 mills
- That would generate, after 5% reduction, \$50,567,603
- That would allow you to reduce the General Fund Millage by up to 2.5723 mills (the difference is because the countywide taxable value is almost \$3Billion higher)

Reduce General Fund Reserves

- Reduce “Reserve Future O&M” from \$5,000,000 to _____
- Reduce “Reserve Restricted” from \$7,493,913 to _____
- Combined reduction of _____

Combination Fire Millage/Assessment

- Information on per parcel assessment to provide funding for Fire Service.
- Requested and received from the Property Appraiser's Office an estimate of the revenue generated in the Fire District using a \$50 per parcel assessment:
231,046 parcels = \$11,552,300

Combination Fire Millage/Assessment

- In this was used to replace a portion of the property taxes in the current (2010) fiscal year, the Fire MSTU tax rate could have been reduced to approximately .6561 mills from 1.1991 mills
- A home valued at \$150,000 with a taxable value of \$100,000 would save \$4.30 per year. (\$119.91 versus \$115.61)
- Recommend implementation for FY2012

Current Fire MSTU

- OMB has recalculated the Fire MSTU budget for FY2011
- OMB used the following assumptions:
 - Taxable value as previously estimated by the Property Appraiser's Office (10.42% decrease)
 - Pension rates increasing 15.9%
 - Health insurance premiums increasing 9%
 - No additional positions

Current Fire MSTU

- OMB with help from Emergency Services has calculated that, based upon our assumptions 15 FF/EMT positions should be reinstated to the Fire MSTU budget for Fiscal Year 2011
- The number of positions maximizes the gain from reduction in overtime
- Due to a four month training/orientation the anticipated savings have been reduced by 1/3 for FY2011 to \$287,815

Current Fire MSTU

- Using the overtime savings the proposed millage rate would go from last week's rate of 1.4426 mills to 1.4267 (still over rollback)
- If you were to eliminate the construction of Station 30 you could reduce it further to 1.3821 (still over rollback)
- We would still be \$302,040 above rollback

Constitutional Officers

- Supervisor of Elections \$ 2,834,080
- Clerk and Comptroller \$ 2,897,733
- Property Appraiser \$ 4,539,302
- Sheriff \$ 85,460,973

- 5% reduction in above would equal \$4,786,604