

PROJECTED 3% REDUCTION IN FY 18/19 GENERAL FUND OPERATING BUDGET

<u>GENERAL FUND</u>		<u>FY 18/19 Tentative</u>	<u>Reduction</u>	<u>Net</u>	<u>Percent of Reduction</u>
CITY COMMISSION		\$ 138,010	\$ 24,483	\$ 113,527	18%
CITY MANAGER		\$ 126,287	\$ 4,963	\$ 121,324	4%
BUDGET & PROGRAM MONITORING		\$ 27,077	\$ 1,000	\$ 26,077	4%
PROCUREMENT		\$ 97,374	\$ 3,012	\$ 94,362	3%
CITY ATTORNEY		\$ 527,945	\$ 15,838	\$ 512,107	3%
FINANCE		\$ 142,605	\$ 4,300	\$ 138,305	3%
INNOVATION TECHNOLOGY		\$ 1,274,374	\$ 73,698	\$ 1,200,676	6%
HUMAN RESOURCES		\$ 153,080	\$ 6,000	\$ 147,080	4%
CITY CLERK		\$ 124,570	\$ 4,300	\$ 120,270	3%
POLICE		\$ 2,085,270	\$ 62,650	\$ 2,022,620	3%
FIRE		\$ 992,010	\$ 28,392	\$ 963,618	3%
DEPARTMENT OF PUBLIC WORKS		\$ 717,680	\$ 21,510	\$ 696,170	3%
DEVELOPMENT SERVICES		\$ 334,924	\$ 10,000	\$ 324,924	3%
HUMAN SERVICES		\$ 169,020	\$ 12,500	\$ 156,520	7%
PARKS AND RECREATION		\$ 1,445,583	\$ 49,099	\$ 1,396,484	3%
NON-DEPARTMENTAL		\$ 1,514,451	\$ 64,680	\$ 1,449,771	4%
TOTAL	GENERAL FUND	\$ 9,870,260	\$ 386,425	\$ 9,483,835	4%

FY 2018-19 Proposed Reduction

Department: 1110 - City Commission

Org	Account	Line Item Description	Impact	Amount
	Account number item is budgeted	List here what is the line item that is being reduced	Describe what will happen if this item is reduced or work around for reduction	\$ Dollar Amount to cut
1110	534010	OUTSIDE SERVICES-Employee Recognition		\$ 5,000.00
1110	540160	MISCELLANEOUS		\$ 5,000.00
1110	547000	PRINTING AND BINDING		\$ 3,333.00
1110	551000	OFFICE SUPPLIES		\$ 200.00
1110	552010	SPECIALIZED SUPPLIES		\$ 200.00
1110	552000	UNIFORMS PURCHASED	City will not be able to pay. Funding has to come out of Commission Special accounts	\$ 750.00
1110	554030	DUES & MEMBERSHIPS		\$ 4,000
1110	555020	MEETINGS AND SEMINARS		\$ 1,000
1110	555020	MEETINGS AND SEMINARS/3450E/LAZAROW		\$ 1,000
1110	555020	MEETINGS AND SEMINARS/3450G/LONDON		\$ 1,000
1110	555020	MEETINGS AND SEMINARS/3450H/TAUB		\$ 1,000
1110	555020	MEETINGS AND SEMINARS/3450I/DALLY		\$ 1,000
1110	555020	MEETINGS AND SEMINARS/3450J/BUTLER		\$ 1,000

Total	\$	24,483
Total Operating Budget	\$	138,010
% Reduced		18%

FY 2018-19 Proposed Reduction

Department: City Manager Office

[illegible]

Total	\$	4,963
Total Operating Budget	\$	126,287
% Reduced		4%

FY 2018-19 Proposed Reduction

Department: Budget and Program Monitoring

[illegible]

Total	\$ 1,000
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Total Operating Budget	\$ 27,077
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% Reduced **4%**

FY 2018-19 Proposed Reduction

Department: Procurement

Org	Account	Line Item Description	Impact	Amount
	<i>Account number item is budgeted</i>	<i>List here what is the line item that is being reduced</i>	<i>Describe what will happen if this item is reduced or work around for reduction</i>	<i>\$ Dollar Amount</i>
1310	531010	Consultant /Professional Services North Beach Operating Agreement Annual Audit	The cost of the North Beach Agreement audit and other audits for certain City Agreements through RFP # FY 2017-2018- 011 will be done if the funds allow it.	\$3,012

Total	\$	3,012
Total Operating Budget	\$	100,374
% Reduced		3%

FY 2018-19 Proposed Reduction

Department: City Attorney

[illegible]

Total	\$	15,838
Total Operating Budget	\$	527,933
% Reduced		3%

FY 2018-19 Proposed Reduction

Department:

Finance

[illegible]

Total	\$	4,300
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Total Operating Budget	\$	142,605
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% Reduced **3%**

FY 2018-19 Proposed Reduction

Department: Innovation Technology

Org	Account	Line Item Description	Impact	Amount
	<i>Account number item is budgeted</i>	<i>List here what is the line item that is being reduced</i>	<i>Describe what will happen if this item is reduced or work around for reduction</i>	<i>\$ Dollar Amount</i>
1610	534010	Outside Services - centralized faxing project	Will not perform project and continue paper based	\$ 5,000
		Outside Services - Salesforce - HS	Salesforce - HS	\$ 5,000
		Outside Services - Telephone Town Hall Meetings	Will not have telephone Town Hall Meetings and daily media summary	\$ 5,000
	546060	Computer SW Maint. - Foray-Police Digital Platform SW	Purchasing platform this fiscal year. Only maintenance needed.	\$ 24,514
	546060	Computer SW Maint. - Message Board SW	Will not perform less updates in functionality to Msg Board Systems	\$ 3,434
1610	552070	Small Furniture & Fixtures - Updating Lights in Training Rm 257	Will not renovate lights in room 257	\$ 2,500
1610	552200	Uniform/Protect Clothing I.T. Staff Uniform T-shirts	Will not purchase new uniforms in FY18/19	\$ 300
1610	555020	Meetings & Seminars ESRI & GIS Conference - Travel	Will not attend GIS Conference	\$ 4,500
1610	564070	Computer Equipment Over 1000 - Police-14 Laptops Support Srvs	Will purchase laptops this fiscal year	\$ 23,450

Total	\$ 73,698
Total Operating Budget	\$ 1,274,374
% Reduced	6%

FY 2018-19 Proposed Reduction

Department: Human Resources

Org	Account	Line Item Description	Impact	Amount
	<i>Account number item is budgeted</i>	<i>List here what is the line item that is being reduced</i>	<i>Describe what will happen if this item is reduced or work around for reduction</i>	<i>\$ Dollar Amount</i>
1710	552010	Personnel Testing (Line Item 3)	Ther eligibility lists for Firefighter/Paramedic, Police Officer, CSA, and Ocean Rescue will need to be extended for another year.	\$ 6,000

Total	\$ 6,000
Total Operating Budget	\$ 153,080
% Reduced	4%

FY 2018-19 Proposed Reduction

Department: CITY CLERK'S OFFICE

[illegible]

Total	\$	(4,300)
Total Operating Budget	\$	124,570
% Reduced		-3%

FY 2018-19 Proposed Reduction

Department: Police

[illegible]

Total	\$ 62,650
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Total Operating Budget	\$ 2,085,270
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% Reduced **3%**

FY 2018-19 Proposed Reduction

Department: FIRE RESCUE

Org	Account	Line Item Description	Impact	Amount
	<i>Account number item is budgeted</i>	<i>List here what is the line item that is being reduced</i>	<i>Describe what will happen if this item is reduced or work around for reduction</i>	<i>\$ Dollar Amount</i>
2210	552210	Construction of Station 90		\$ 18,392
2210	552210	Paint Station 90		\$ 10,000

Total	\$	28,392
Total Operating Budget	\$	992,010
% Reduced		3%

FY 2018-19 Proposed Reduction

Department:

Public Works

Org	Account	Line Item Description	Impact	Amount
	<i>Account number item is budgeted</i>	<i>List here what is the line item that is being reduced</i>	<i>Describe what will happen if this item is reduced or work around for reduction</i>	<i>\$ Dollar Amount</i>
1920	551000	Office Supplies	Reduction in availability for office supplies	\$ 250
	555020	Meeting and seminars	Employee will attend training next fiscal year	\$ 250
4010	551000	Office Supplies	Reduction in availability for office supplies	\$ 500
	552140	Diesel Fuel	Reduction based in current usage	\$ 500
	552210	Building Supplies/Materials	Unanticipated repairs will be address on an as needed basis	\$ 1,400
4210	552090	Street Tree Planting Program Residential	Reduction to the program's service	\$ 8,500
	552090	Memorial Tree Program	Reduction to the program's service	\$ 550
	552090	Community Sod Program Residential	Reduction to the program's service	\$ 2,500
4610	544030	Equipment Rental	This need will be address when and if needed	\$ 200
	552150	Motor Vehicle Gas	Reduction based in current price & usage	\$ 230
	552210	Building Supplies/Materials	Unanticipated repairs will be address on an as needed basis	\$ 2,500
4620	531010	Consultant & Contracts	Unanticipated custodial services will be address on an as they occur.	\$ 2,850
	552030	Equipment Tools Supplies	Unanticipated repairs will be address on an as needed basis	\$ 750
	552150	Motor Vehicle Gas	Reduction based in current price & usage	\$ 530

Total	\$ 21,510
Total Operating Budget	\$ 717,680
% Reduced	3%

FY 2018-19 Proposed Reduction

Department: DEVELOPMENT SERVICES

[illegible]

Total	\$	10,000
Total Operating Budget	\$	334,924
% Reduced		3%

FY 2018-19 Proposed Reduction

Department: Human Services Department

Org	Account	Line Item Description	Impact	Amount
	<i>Account number item is budgeted</i>	<i>List here what is the line item that is being reduced</i>	<i>Describe what will happen if this item is reduced or work around for reduction</i>	<i>\$ Dollar Amount</i>
6910	534040	Special Events	Misc. Reductions	\$ 4,000
6910	555020	Meetings and Seminars	Elimination of Annual National Association of Social Workers Conference (NASW) funding. Administration will find alternative low cost Conference.	\$ 2,500
6910	531010 SCHSP	Consultant/Professional Services	Reduce cultural enrichment instructors and continue bulk purchaing for ASP Snack items. Snacks required by CSC Grant.	\$ 3,000
6910	551000	Office Supplies		\$ 1,000
6910	547000	Printing & Binding		\$ 1,000
6910	534010	Outside Service		\$ 1,000

Total	\$ 12,500
Total Operating Budget	\$ 169,020
% Reduced	7%

FY 2018-19 Proposed Reduction

Department: Parks & Recreation

Org	Account	Line Item Description	Impact	Amount
	<i>Account number item is budgeted</i>	<i>List here what is the line item that is being reduced</i>	<i>Describe what will happen if this item is reduced or work around for reduction</i>	<i>\$ Dollar Amount</i>
7210	555020	FRPA State Conference - Director, 2 Supv	Director will not attend	\$ 1,000
7210	555020	Employee Training	Will utilize existing resources	\$ 1,200
7220	534040	Celebrates America	Event will not be held	\$ 2,000
7220	534040	Employee Halloween Luncheon	Event will not be held	\$ 3,000
7220	534040	Community Unity	Reduce equipment rental/ performers	\$ 3,000
7221	534010	HOST Aftercare Tutors	Homework Assistance will be provided by staff	\$ 7,200
7221	534010	HOST Hip Hop Instruction	Program will not be offered during Aftercare	\$ 3,000
7221	534010	HOST Summer Adventure Camp Trip	Program will not offer an out of area field trip	\$ 7,749
7222	534050	Teen Zone Garden	Will reduce improvements to the garden	\$ 3,500
7222	564040	Misc Teen Zone Equipment	Will postpone replacement	\$ 2,000
7240	555040	General Employee Meeting	Will utilize existing resources	\$ 500
7241	552250	Sprinkler repairs	Will postpone replacement	\$ 3,000
7270	534010	Facility Painting CCC	Will postpone and touch up in house	\$ 6,200
7270	534010	Tree Trimming Ingals Park	Will postpone	\$ 2,000

Total \$ 45,349

Total Operating Budget \$ 1,345,924

% Reduced **3%**

7210	347210	Add Resident Fee for HF programs at Foster Park	Add a \$2.50 per class resident fee for programs	\$ 1,300
7210	347210	Increase non-resident Private Swim lesson fee.	Increase from \$45 per hour to \$60 per hour	\$ 100
7210	347210	Create Teen Zone Registration Fees	Residents \$15 per session/ \$25 both sessions Non-Resident HBHS students \$20 per session/ \$30 both sessions Non-Resident \$25 per session	\$ 2,350

Additional Revenues \$ 3,750

Total % Reduced **4%**

FY 2018-19 Proposed Reduction

Department: **8090** Non - Departmental

[illegible]

Total	\$	64,680
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Total Operating Budget	\$	1,514,451
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% Reduced **4%**