



“EXECUTIVE SUMMARY”

Proposed
Fiscal Year 2018-19
Significant Budget Expenditure
Changes From
July 9, 2018 Second Budget Workshop

GENERAL FUND:

- Local Government Half-Cent Sales Tax **Reduced** by \$99,156 to reflect Department of Revenue (“DOR”) estimate budgeted at 95%.
- Communications Services Tax **Reduced** by \$116,018 to reflect Department of Revenue estimate budgeted at 95%.
- Utility Taxes **Reduced** by \$50,000 to budget more in line with current year projections.
- Municipal Revenue Sharing **Reduced** by \$50,000. Department OR has not yet released their estimates for this category, but current projections indicate this category may come in less than anticipated.
- Reflect a \$10,000 transfer out to the Special Revenue – Lighting Fund to be used as the Town’s grant match.

NOTE:

- ***The Special Revenue Fund, the Special Revenue Project Funds, the Capital Projects Fund, and the Stormwater Fund were not presented at the July 9, 2018 Workshop. As a result, there are no “changes” to report for these funds since the last Workshop.***

SPECIAL REVENUE FUND:

No significant changes



SPECIAL REVENUE – DJJ FUND:

No significant changes.

SPECIAL REVENUE – CITT FUND:

No significant changes.

CAPITAL PROJECTS (PARKS) FUND:

No significant changes.

MAYOR & COUNCIL (Page 2):

No significant changes.

TOWN CLERK (Page 3):

No significant changes.

GENERAL GOVERNMENT (Page 4):

No significant changes.

FINANCE (Page 6):

No significant changes.

TOWN ATTORNEY (Page 7):

No significant changes.

COMMUNITY DEVELOPMENT (Page 8):

No significant changes.



PUBLIC WORKS (Page 9):

No significant changes.

POLICE SERVICES (Page 10):

No significant changes.

PARKS & RECREATION (Page 11):

No significant changes.

STORMWATER UTILITY (Page 18)

No significant changes.

CUTLER BAY TOWN CENTER (Page 12):

No significant changes.



“EXECUTIVE SUMMARY”
Presented at the July 9, 2018
Second Budget Workshop

Proposed
Fiscal Year 2018-19
Significant Budget Expenditure
Changes per Department

TOWN CLERK (Page 3):

- Salaries and benefits **increased** approximately \$4,480 reflecting anticipated salary changes before the end of the fiscal year 2018.

GENERAL GOVERNMENT (Page 4):

- Salaries and benefits **increased** by approximately \$3,832 reflecting anticipated salary changes before the end of fiscal year 2018.
- Other contractual services **increased** by \$50,000 to reflect the services of a process management consultant, offset by a **decrease** of \$1,800 in Information Technology (IT) related services due to postponing implementation of an online payment system and by a **decrease** of \$10,000 in the services of a videographer for the State of the Town.
- **Decreased** staff training by \$10,000.
- Other charges **decreased** by \$5,000 based on updated projections.



FINANCE (Page 6):

- Software cost **decreased** by \$13,060 as a result of postponing the implementation of an online payment system.
- Maintenance cost **decreased** by \$4,000 related to the postponed online payment system.

COMMUNITY DEVELOPMENT (Page 8):

- Salaries and related benefits **decreased** by approximately \$38,852 to reflect the elimination of code officer weekend/after hour supplemental services (schedules of existing code officers will be changed to accommodate coverage during non-standard work hours)
- Other Contractual Services **decreased** by \$10,000 by eliminating GIS consultant services in this department.

PUBLIC WORKS (Page 9):

- Other contractual services **increased** by \$7,500 to provide for holiday lighting, offset by a \$7,500 **decrease** in Town-wide mulching projects.

PARKS & RECREATION (PAGE 11):

- Life and Health Insurance **increased** by \$12,300 to reflect coverage being offered to a part-time employee pursuant to calculations made under the Affordable Act.



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Budget Workshop
July 23, 2018