

FY09 Budget Update

May 15, 2008

FY09 Budget Impacts

- **Overall impact to the FY09 General Fund budget estimated at \$55M in last budget update**
 - ▣ **Targets allocated proportionately between BCC departments and Constitutionals & Independents**

BCC Depts.	45%	\$25M
Const. & Indep.	55%	\$30M
Total	100%	\$55M

FY08 Expenditure Target

- **FY08 Target = 97% of budget or less**
 - ▣ **BCC/County Admin = 95.7% of budget**
 - ▣ **Independents = 95.5% of budget**
 - ▣ **Constitutionals = 96.1% of budget**
(excluding Sheriff - tbd)

FY09 Reduction Targets

	Target Reduction	Target Met	Variance
BCC / County Admin.	\$25M	Yes	-
Independents	\$1M	No	(\$50K)
Constitutionals	\$29M	No	(\$17.2M)

FY09 Targets: Constitutionals

Agency	Variance
Sheriff	(\$16,577,470)
Property Appraiser	(\$572,940)
Clerk of the Circuit Court	(\$82,860)
Tax Collector	(\$50,310)
Public Defender	(\$34,800)
State Attorney	\$0
Supervisor of Elections	\$600
Judiciary	\$90,190
Total Variance	(\$17,227,590)

FY09 Position Reductions

- **Proposed reductions include 326 position deletions**

Permanent Full-Time Positions	Classified	Exempt	Total
BCC / County Admin.	171	25	196
Independents	14	15	29
Constitutionals			101
<i>Total</i>			326

Communications

Program	Classification	Description	Impact	\$	FTE
PROGRAM CHANGES					
Planning, Events Support, Advertising	Other	Reduction of Marketing budget (\$239K).	The reduction of \$239K in marketing funds reduces the ability to attract citizens and visitors to county destinations, assets, and events through advertising.	\$239,140	-
Volunteer Services	Other	Eliminate Volunteer Services Manager Position (\$72K).	The Volunteer Services program is able to absorb this reduction with minimal impact. This function will be transferred to Personnel in FY09 and the remaining two positions will be eliminated and the workload redistributed to existing staff within Personnel.	\$72,440	1.0
ADMINISTRATIVE CHANGES					
Television & Video; Marketing; Public Information; Administration		Eliminate three positions including one Media Manager (\$92K), one Graphic Arts Manager (\$67K), and one Communications Specialist (\$59K). Reduced capital as well as repair and maintenance for PCCTV television equipment (\$35K). Various other administrative support reductions (\$119K).	Elimination of the three positions will result in less support to departments for special projects and reduced activity in public information, education, and outreach. Television equipment replacements will be deferred.	\$372,230	3.0
				\$683,810	4.0

Communications

4301000 : COMMUNICATIONS		FY08	FY09
Object	Description	Budget	Request
PERSONAL SERVICES			
5110000	EXECUTIVE SALARIES	508,650	399,820
5120000	REGULAR SALARIES & WAGES	1,482,490	1,358,440
5130000	OTHER SALARIES & WAGES	-	-
5140000	OVERTIME	12,000	-
5200000	EMPLOYEE BENEFITS	685,310	604,910
PERSONAL SERVICES		2,688,450	2,363,170
OPERATING EXPENSES			
5310000	PROFESSIONAL SERVICES	35,000	35,000
5340000	OTHER CONTRACTUAL SERVICES	65,000	65,000
5365000	INTRGOV SVCS-RISK FINANCING	125,080	77,320
5368200	INTRGOV SVCS-FLEET-OP&MAINT	11,240	7,750
5368400	INTRGOV SVCS-FLEET-VHCL RPL	10,280	6,510
5400000	TRAVEL AND PER DIEM	14,800	3,000
5410000	COMMUNICATION SERVICES	25,220	16,000
5440000	RENTALS AND LEASES	40,000	24,000
5460000	REPAIR & MAINTENANCE SVCS	45,100	14,000
5470000	PRINTING AND BINDING	8,430	2,000
5480000	PROMOTIONAL ACTIVITIES	268,230	51,070
5490000	OTHR CURRENT CHGS&OBLIGAT	350	-
5510000	OFFICE SUPPLIES	32,850	11,640
5520000	OPERATING SUPPLIES	37,660	34,000
5540000	BOOKS, PUB, SUBS & MEMBERSHIP	3,520	500
OPERATING EXPENSES		722,760	347,790
CAPITAL OUTLAY			
5640000	MACHINERY AND EQUIPMENT	30,000	10,000
CAPITAL OUTLAY		30,000	10,000
TOTAL		3,441,210	2,720,960

Cultural Affairs Funding

Cultural Affairs Department Revenue Summary				2007	2008	2008	2009	2009
				Previous Year	Current Year	Estimate	Request 100%	Budget 95%
STATE GRANTS								
1002000	334	7201	CAD-FL ARTS CNCL/LAA GRNT	22,734	21,800	22,730	20,000	19,000
STATE SHARED REVENUES								
1002000	335	7201	CAD-ARTS LIC PLT SHRD REV	47,811	47,500	50,000	50,000	47,500
LOCAL GRANTS & SHARED REVENUE								
1002000	337	7201	SWFWMD-CAD	25,000	23,750	25,000	25,000	23,750
1002000	337	7202	CAD-PNLS CNTY SCHOOL BRD	26,500	25,180	26,500	26,500	25,180
LOCAL GRANTS & SHARED REVENUE TOTAL				51,500	48,930	51,500	51,500	48,930
CHARGE FOR SVC-CULTURE/REC								
1002000	347	3011	CAD-CULTURAL AFFAIRS FEES	380	3,040	3,200	3,200	3,040
RENTS/SURPLUS/REFUNDS								
1002000	386	9201	DONATION-CAD-FOUNDATION ANNUAL FUND	27,417	28,500	30,000	30,000	28,500
1002000	386	9202	AMEX-CAD-ART&BUSINESS CNL	5,000	9,500	10,000	10,000	9,500
1002000	386	9203	DONATN-CAD-STPETETIME EMP	2,108	-	-	-	-
RENTS/SURPLUS/REFUNDS TOTAL				34,525	38,000	40,000	40,000	38,000
REIMBURSEMENTS								
1002000	389	4201	REIMB-CAD-PINELLAS CTY UTILITIES	-	23,750	25,000	25,000	23,750
OTHER MISCELLANEOUS REVENUES								
1002000	389	9457	REIMB-CAD-ARTS COUNCIL HILLSBOROUGH CTY	950	910	950	950	910
INTERFUND TRANSFERS								
1002000	381	0240	TRANSFER FROM TOURIST DEVLPMNT	-	750,000	750,000	750,000	750,000
Total CAD Revenues				157,880	933,730	943,380	940,650	931,130
Art Council Reserve					593,580	593,580		
Capitalized Art in Public Places position & operating							120,390	108,351
General Fund Support				1,237,797	1,364,310	1,259,820	1,189,250	1,190,809
Total CAD Funding				1,395,677	2,891,600	2,796,760	2,230,290	2,230,290
CAD Personal Services				558,314	594,700	546,920	526,950	526,950
CAD Operating Expenses				837,363	2,296,900	2,249,840	1,703,340	1,703,340
CAD Total Budget				1,395,677	2,891,600	2,796,760	2,230,290	2,230,290
Capital Improvement Program								
Art in Public Places				2003-07 Actual Expenditures	2008 CIP Projection	2009 CIP Budget	2010 CIP Budget	2011 CIP Budget
				1,251,902	78,000	474,280	589,020	2,088,500
Other Cultural Arts Programs Supported by General Fund				Actual	Actual	Actual	Budget	Budget
Gulf Coast Museum of Art				2005	2006	2007	2008	2009
General Fund Support				100,000	336,000	336,000	224,000	0
Gulf Beaches Historical Museum				2005	2006	2007	2008	2009
General Fund Support				7,814	7,802	7,953	7,240	6,800

Marina Budget Summary

MARINA OPERATIONS FUND (0220)	ACT FY07	PROJ FY08	EST FY09
BEGINNING BALANCE	0	7,021	(168,809)
CURRENT REVENUES			
Slip/Storage Rentals			
--Belle Harbour	154,731	313,300	323,190
--Sutherland Bayou	14,615	32,800	42,850
Gasoline Sales	59,594	101,000	98,800
Merchandise Rentals	3,611	7,000	6,840
Interest & Misc.	<u>1,167</u>	<u>1,860</u>	<u>3,840</u>
	233,718	455,960	475,520
TOTAL REVENUES	233,718	462,981	306,711
EXPENDITURES			
Personal Services	70,893	166,740	199,510
Operating Expenses	108,861	184,050	196,660
Capital Outlay	<u>6,800</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	186,554	350,790	396,170
Debt Service Adjustment	40,143	281,000	281,000
ENDING BALANCE	7,021	(168,809)	(370,459)

Note:

FY07 is a partial year (April - September 2007)

Next Steps

- **Budget Information Sessions**
 - ▣ **May 22nd – Constitutionals: Public Defender, State Attorney, Judiciary, Sheriff**
 - ▣ **June 5th – Constitutionals: Supervisor of Elections, Tax Collector, Property Appraiser, Clerk of the Circuit Court**
 - ▣ **June 12th – Budget recap**
- **July 15th: Tentative Budget to the Board**

Next Steps

- **TRIM notices mailed by Property Appraiser on August 18th**
- **Public Hearings**
 - ▣ **September 2nd**
 - ▣ **September 16th**
- **September 16th: Budget Adoption**

Citizens To Be Heard