

## City of Brisbane FY25 General Fund Budget Requests

Following are changes to proposed department budgets for FY25 upon additional review:

|               |  |              |
|---------------|--|--------------|
| 4120 - Patrol | Missing Headcount - transfer value from Fire               | \$ 217,783   |
| 4501 - Fire   | Overstated Headcount from FY24 retirement - transfer to PD | \$ (217,783) |
|               |  | <u>\$ -</u>  |

Following are budget requests for FY25, with potential savings identified by staff to limit impact:

| Division                       | Budget Request Description | FY25 Requests | Staff-identified Potential Savings | FY25 Requests less Potential Savings | Strategy for Savings  |
|--------------------------------|----------------------------|---------------|------------------------------------|--------------------------------------|---|
| 1000 - City Council            | Total requests             | \$ 19,400     |                                    | \$ 19,400                            |   |
| 1000 - City Council            | Staffing (vacant position) | \$ -          | \$ (15,481)                        | \$ (15,481)                          | Delay hire of History Project Assistant for at least 6 months |
| Subtotal - 1000 - City Council |                            | \$ 19,400     | \$ (15,481)                        | \$ 3,920                             |   |
| 2100 - City Manager            | Total requests             | \$ 25,100     |                                    | \$ 25,100                            |   |
| 2100 - City Manager            | Staffing (vacant position) |               | \$ (47,650)                        | \$ (47,650)                          | Delay staffing Assistant City Manager to Fall of 2024         |
| Subtotal - 2100 - City Manager |                            | \$ 25,100     | \$ (47,650)                        | \$ (22,550)                          |   |

| Division                                | Budget Request Description                                 | FY25 Requests | Staff-identified Potential Savings | FY25 Requests less Potential Savings | Strategy for Savings           |
|---|--|---------------|------------------------------------|--------------------------------------|--------------------------------|
| 2110 - City Clerk                       | Total requests   | \$ 15,000     |                                    | \$ 15,000                            |                                |
| 2110 - City Clerk                       | Election year costs  |               | \$ (15,000)                        | \$ (15,000)                          | Payment expected in 2025       |
| Subtotal - 2110 - City Clerk            |  | \$ 15,000     | \$ (15,000)                        | \$ -                                 |                                |
| <hr/>                                   |  |               |                                    |                                      |                                |
| 2112 - Open Space                       | Total requests   | \$ 44,000     |                                    | \$ 44,000                            |                                |
| 2112 - Open Space                       | Green Team Projects  |               | \$ (10,000)                        | \$ (10,000)                          |                                |
| Subtotal - 2112 - Open Space            |  | \$ 44,000     | \$ (10,000)                        | \$ 34,000                            |                                |
| <hr/>                                   |  |               |                                    |                                      |                                |
| 2200 - Finance                          | Total requests   | \$ 87,000     |                                    | \$ 87,000                            |                                |
| 2200 - Finance                          | Staffing - Info Tech Administrator                         |               | \$ (78,155)                        | \$ (78,155)                          | Delay staffing to 2025         |
| Subtotal - 2200 - Finance               |  | \$ 87,000     | \$ (78,155)                        | \$ 8,845                             |                                |
| <hr/>                                   |  |               |                                    |                                      |                                |
| 3000 - Comm Dev                         | Total requests   | \$ 77,508     | \$ -                               | \$ 77,508                            |                                |
| 3000 - Comm Dev                         | Housing Consultant   |               | \$ (39,000)                        | \$ (39,000)                          | move to Housing Authority Fund |
| Subtotal - 3000 - Community Development |  | \$ 77,508     | \$ (39,000)                        | \$ 38,508                            |                                |
| <hr/>                                   |  |               |                                    |                                      |                                |
| 4110 - PD Records                       | Total requests   | \$76,602      | \$ -                               | 76,602                               |                                |
| 4110 - PD Records                       | Communications: Smart Phones/laptop lines & cable services |               | \$ (15,000)                        | (15,000)                             | Covered in Central Services    |
| Subtotal - 4110 Police Records          |  | \$ 76,602     | \$ (15,000)                        | \$ 61,602                            |                                |

| Division                               | Budget Request Description              | FY25 Requests | Staff-identified Potential Savings | FY25 Requests less Potential Savings | Strategy for Savings                        |
|--|---|---------------|------------------------------------|--------------------------------------|---|
| 4501 - Fire                            | Total requests                          | \$ 74,724     | \$ -                               | \$ 74,724                            |   |
| 4501 - Fire                            | Staffing                                | \$ -          | \$ (143,438)                       | \$ (143,438)                         | Delay filling of position due to retirement |
| Subtotal - 4501 Fire                   |   | \$ 74,724     | \$ (143,438)                       | \$ (68,714)                          |   |
| <hr/>                                  |   |               |                                    |                                      |   |
| 6005 - Str /Storm Drains               | Total requests                          | \$ 149,300    | \$ -                               | \$ 149,300                           |   |
| 6005 - Str /Storm Drains               | Fire Safety Planning                    |               | \$ (50,000)                        | \$ (50,000)                          | Can delay for FY 2026                       |
| Subtotal - 6005 Streets & Storm Drains |   | \$ 149,300    | \$ (50,000)                        | \$ 99,300                            |   |
| <hr/>                                  |   |               |                                    |                                      |   |
| 6015 - Parks Maintenance               | Total requests                          | \$ 113,000    | \$ -                               | \$ 113,000                           |   |
| 6015 - Parks Maintenance               | Community Park - Bathroom Renovations   |               | \$ (18,000)                        | \$ (18,000)                          | Can delay for 2025                          |
| 6015 - Parks Maintenance               | Community Park - Play Structure Repairs |               | \$ (15,000)                        | \$ (15,000)                          | Can delay for 2025                          |
| Subtotal - 6015 - Parks Maintenance    |   | \$ 113,000    | \$ (33,000)                        | \$ 80,000                            |   |
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| 7002 - Rec Facilities                  | Total requests                          | \$ 8,200      | \$ -                               | \$ 8,200                             |   |
| 7002 - Rec Facilities                  | Playground surfacing - top coat seal    |               | \$ (8,000)                         | \$ (8,000)                           | Can delay to 2025                           |
| Subtotal - 7002 Recreation Facilities  |   | \$ 8,200      | \$ (8,000)                         | \$ 200                               |   |

| Division                         | Budget Request Description                       | FY25 Requests | Staff-identified Potential Savings | FY25 Requests less Potential Savings | Strategy for Savings                           |
|----------------------------------|--|---------------|------------------------------------|--------------------------------------|--|
| 7008 - Aquatics                  | Total requests                                   | \$ 80,940     | \$ -                               | \$ 80,940                            |  |
| 7008 - Aquatics                  | Pressure washing roof & pool                     |               | \$ (4,000)                         | \$ (4,000)                           | Delay for 6 months                             |
| Subtotal - 7008 - Aquatics       |  | \$ 80,940     | \$ (4,000)                         | \$ 76,940                            |  |
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| 8001 Central Svcs                | Total requests                                   | \$ 210,620    |                                    | \$ 210,620                           |  |
| 8001 Central Svcs                | Professional Svc - Additional Technology Service |               | \$ (7,500)                         | \$ (7,500)                           | Reduce 3 months of additional Endsight support |
| Subtotal - 8100 Central Services |  | \$ 210,620    | \$ (7,500)                         | \$ 203,120                           |  |

Total Gen Fund Savings \$ (466,223.75)