

Attachment E - Budget Reduction Detail and Summary (Revenues)

Fund	Department	Account Classification	Service	Change Amount	
General Fund	Law Enforcement	Charges for Services	Public Safety	\$ 100,000	
		General Fund Law Enforcement Total		\$ 100,000	
	Parks & Recreation	Charges for Services	Senior Programs	\$ (270,000)	
			Blackberry Farm Closure	\$ (120,000)	
		Use of Money and Property	Rentals at Blackberry Farm	\$ (25,000)	
		General Fund Parks & Recreation Total		\$ (415,000)	
	Public Works	Charges for Services	Transportation Revenues	\$ (75,767)	
		General Fund Public Works Total		\$ (75,767)	
	Transportation Special Revenue Fund	Public Works	Intergovernmental	SB1, HUTA, Gas Tax	\$ (100,433)
			Transportation Fund Public Works Total		\$ (100,433)
Blackberry Farm Golf Course Enterprise Fund	Parks & Recreation	Charges for Services	Golf Course Revenues	\$ (130,000)	
		Blackberry Farm Golf Course Fund Parks & Recreation Total		\$ (130,000)	
Sports Center Enterprise Fund	Parks & Recreation	Use of Money and Property	Rentals at Sports Center	\$ (180,000)	
		Charges for Services	50% normal class revenue	\$ (1,342,000)	
		Sports Center Fund Parks & Recreation Total		\$ (1,522,000)	
Recreation Enterprise Fund	Parks & Recreation	Charges for Services	Aquatics program revenues	\$ (393,000)	
		Recreation Fund Parks & Recreation Total		\$ (393,000)	
Grand Total				\$ (2,536,200)	
Fund Summary					
General Fund				\$ (390,767)	
Special Revenue Fund				\$ (100,433)	
Enterprise Fund				\$ (2,045,000)	
Grand Total				\$ (2,536,200)	
Department Summary					
Law Enforcement				\$ 100,000	
Parks & Recreation				\$ (2,460,000)	
Public Works				\$ (176,200)	
Grand Total				\$ (2,536,200)	

Attachment E - Budget Reduction Detail and Summary (Expenditures)

Fund	Department	Account Classification	Service	Change Amount
General Fund	Administration	Contract Services	Community Funding	\$ 54,000
			Lobbyist	\$ (3,600)
			Parks	\$ (15,000)
			Program/event reduction	\$ (18,510)
			Outreach	\$ (20,005)
		Materials	Disaster	\$ (530)
			Outreach	\$ (3,021)
			Printing Duplication	\$ (3,163)
			Program/event supplies	\$ (21,921)
			Disaster	\$ (4,028)
		Special Project	Climate Action Plan	\$ (110,000)
			General Fund Administration Total	\$ (145,778)
	Innovation & Technology	Contract Services	Training and conferences	\$ (7,000)
		Materials	Training and conferences	\$ (31,259)
		General Fund Innovation & Technology Total		\$ (38,259)
	Administrative Services	Materials	Training and Recruitments	\$ (140,286)
		Contract Services	Training and Recruitments	\$ (13,982)
		Compensation	Intern	\$ (19,176)
		General Fund Administrative Services Total		\$ (173,444)
	Parks & Recreation	Materials	Training, conferences, supplies	\$ (57,115)
			Cultural Events	\$ (4,090)
			Senior Center	\$ (49,414)
			Neighborhood Events	\$ (13,359)
			Park Operations	\$ (11,952)
		Contract Services	Bank charges	\$ (31,823)
			Cultural Events	\$ (81,594)
			Neighborhood Events	\$ (23,300)
			Senior Center	\$ (134,772)
			Teen Program	\$ (40,000)
		Compensation	Staff Hours Reduction	\$ (265,792)
			General Fund Parks & Recreation Total	\$ (713,211)
	Community Development	Contract Services	CDD Special Projects	\$ (250,000)
			Cities Association of SCC	\$ 7,500
		Special Project	City Council Work Program	\$ 200,000
			General Fund Community Development Total	\$ (42,500)
	Public Works	Materials	Training and conferences	\$ (74,312)
			Printing Duplication	\$ (811)
		Contract Services	Legal	\$ (7,286)
			Pest Control	\$ (24,385)
			Deferred Maintenance	\$ (150,315)
			Graffiti Mitigation	\$ (28,789)
			Senior Center	\$ (22,660)
			Traffic Engineering	\$ (4,089)
			Transportation	\$ 7,770
		Capital Outlay	Street Lighting	\$ (16,000)
		Special Project	Street Lighting	\$ (46,000)
			General Fund Public Works Total	\$ (366,877)

Environmental Special Revenue Fund	Public Works	Materials	Supplies	\$	(5,135)	
			Outreach	\$	(88)	
			Printing Duplication	\$	(259)	
		Contract Services	Storm Drain	\$	(5,000)	
			Asset Replacement	\$	50,000	
		Special Project	Storm Drain	\$	(2,400)	
			Environmental Fund Public Works Total			\$
Transportation Special Revenue Fund	Public Works	Materials	Annual supplies	\$	(8,255)	
			Deferred Maintenance	\$	(8,500)	
		Contract Services	Pavement	\$	230,402	
		Special Project	Sidewalk Curb and Gutter	\$	(1,050,000)	
		Capital Outlay	Pavement	\$	(2,200,000)	
		Transportation Fund Public Works Total			\$	(3,036,353)
		Resource Recovery Enterprise Fund	Public Works	Materials	Deferred Maintenance	\$
Outreach	\$				(4,270)	
Annual supplies	\$				(3,384)	
Resource Recovery Fund Public Works Total				\$	(20,220)	
Blackberry Farm Golf Course Enterprise Fund	Parks & Recreation	Contract Services	Golf Course	\$	(6,460)	
		Blackberry Farm Golf Course Fund Parks & Recreation Total			\$	(6,460)
Sports Center Enterprise Fund	Parks & Recreation	Compensation	Sports Center	\$	(76,950)	
		Materials	Sports Center	\$	(24,826)	
		Contract Services	Sports Center	\$	(1,367,553)	
		Sports Center Fund Parks & Recreation Total			\$	(1,469,329)
Recreation Enterprise Fund	Parks & Recreation	Contract Services	Recreation	\$	(345,980)	
		Compensation	Recreation	\$	(57,018)	
		Materials	Recreation	\$	(7,399)	
		Recreation Fund Parks & Recreation Total			\$	(410,397)
Innovation & Technology Internal Service Fund	Innovation & Technology	Special Project	Work Program	\$	(25,000)	
		Contract Services	Security mitigation	\$	(25,770)	
		Materials	Training and conferences	\$	(73,101)	
		Capital Outlay	IoT Analytics	\$	5,000	
		Innovation & Technology Fund Innovation & Technology Total			\$	(118,871)
Vehicle Replacement Internal Service Fund	Public Works	Materials	Annual Supplies	\$	(1,957)	
		Capital Outlay	Asset Replacement	\$	(584,136)	
		Vehicle Replacement Fund Public Works Total			\$	(586,093)
Grand Total				\$	(7,090,674)	
Fund Summary						
General Fund Total				\$	(1,480,069)	
Special Revenue Fund Total				\$	(2,999,235)	
Enterprise Fund Total				\$	(1,906,406)	
Internal Service Fund Total				\$	(704,964)	
Grand Total				\$	(7,090,674)	
Department Summary						
Administration				\$	(145,778)	
Administrative Services				\$	(173,444)	
Innovation & Technology				\$	(157,130)	
Community Development				\$	(42,500)	
Parks & Recreation				\$	(2,599,397)	
Public Works				\$	(3,972,425)	
Grand Total				\$	(7,090,674)	

Attachment E - Budget Reduction Detail and Summary (Contingencies and Transfers)

Fund	Department	Account Classification	Service	Change Amount
General Fund	Administration	Contingencies	Contingencies	\$ (87,074)
	Administrative Services	Contingencies	Contingencies	\$ (13,509)
	Community Development	Contingencies	Contingencies	\$ (563)
	Council & Commissions	Contingencies	Contingencies	\$ (432)
	Innovation & Technology	Contingencies	Contingencies	\$ (11,828)
	Law Enforcement	Contingencies	Contingencies	\$ 118
	Public Works	Contingencies	Contingencies	\$ (36,025)
	Parks & Recreation	Contingencies	Contingencies	\$ (12,972)
	Non-Departmental	Transfer out	Transfer out	\$ (172,449)
Environmental Special Revenue Fund	Public Works	Contingencies	Contingencies	\$ (650)
Transportation Special Revenue Fund	Public Works	Contingencies	Contingencies	\$ 5,201
Resource Recovery Enterprise Fund	Public Works	Contingencies	Contingencies	\$ (1,993)
Blackberry Farm Golf Course Enterprise Fund	Parks & Recreation	Contingencies	Contingencies	\$ (636)
Sports Center Enterprise Fund	Public Works	Contingencies	Contingencies	\$ (45,797)
	Parks & Recreation	Contingencies	Contingencies	\$ 43,556
Recreation Enterprise Fund	Parks & Recreation	Contingencies	Contingencies	\$ (2,742)
Innovation & Technology Internal Service Fund	Innovation & Technology	Contingencies	Contingencies	\$ (17,727)
Vehicle Replacement Internal Service Fund	Public Works	Contingencies	Contingencies	\$ (274)
Grand Total				\$ (355,796)

Fund Summary	
General Fund Total	\$ (334,734)
Special Revenue Fund Total	\$ 4,551
Enterprise Fund Total	\$ (7,612)
Internal Service Fund Total	\$ (18,001)
Grand Total	\$ (355,796)

Department Summary	
Council & Commissions	\$ (432)
Administration	\$ (87,074)
Innovation & Technology	\$ (29,555)
Law Enforcement	\$ 118
Administrative Services	\$ (13,509)
Community Development	\$ (563)
Parks & Recreation	\$ 27,206
Public Works	\$ (79,538)
Non-Departmental	\$ (172,449)
Grand Total	\$ (355,796)