

FY 2009-2010 General Fund Budget Reduction Summary

| | Amount | |
|--------------------------------------------------------------------------------------------------------------------------------|------------------|-------------------|
| FY 2009-2010 Proposed Budget | \$ 20,443,303.00 | |
| Projected Reserves based on Requested FY 2009-2010 Budget as of June 8, 2009 | (3,201,336.00) | |
| FY 2007-2008 Carry Forward After Revised Projected Ending Balances | 2,627,628.00 | |
| FY 2008-2009 Projected Revenue Less Expenditures | (2,163,379.00) | |
| FY 2008-2009 Carry Forward After Revised Projected Ending Balances | 464,249.00 | |
| Projected Reserves: June 8, 2009 | (\$2,737,087.00) | |
| FY 2009-2010 Budget Reduction Recommendations By Department: | | |
| Treasurer | | |
| <i>Note: Initial budget included reduction of \$922.00</i> | | |
| Reallocated 25% of the Office Clerk Salary to Water fund. | 15,078.00 | |
| Subtotal | | 15,078.00 |
| Administration | | |
| <i>Note: Initial budget included reallocation of salaries and reductions in operation of \$115,865</i> | | |
| Reallocated Assistant City Administrator Salary to RDA | 41,843.00 | |
| Eliminated City Administrator annual leave buy back time | 2,255.00 | |
| Subtotal | | 44,098.00 |
| Personnel | | |
| Eliminated Part-time Office Clerk | 7,537.00 | |
| Subtotal | | 7,537.00 |
| City Clerk | | |
| Eliminated Part-time Office Clerk | 22,500.00 | |
| Subtotal | | 22,500.00 |
| Finance | | |
| Eliminated Finance Office Specialist | 14,472.00 | |
| Eliminated Interim Finance Director Funding | 20,000.00 | |
| Unfunded Finance Director Position | 115,218.00 | |
| Funded Budget Manager for six months | (60,000.00) | |
| Reduced Over-time | 1,500.00 | |
| Tuition Reimbursement | 750.00 | |
| Vehicle Allowance & Mileage Reimbursement | 200.00 | |
| Subtotal | | 92,140.00 |
| Non-Departmental | | |
| <i>Note: Initial budget included reductions of \$124,000 by reducing IT support services and emergency operations planning</i> | | |
| Unemployment Insurance | (17,500.00) | |
| Cost Allocation Plan | (700.00) | |
| Employee Recognition Dinner | 4,000.00 | |
| Request Partner | 6,000.00 | |
| Subtotal | | (8,200.00) |

FY 2009-2010 General Fund Budget Reduction Summary

Community Development

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|-----------------------------------------------------------------------|------------|-------------------|
| Community Development adjustment | 10,110.00 | |
| Reallocated Lopez Adobe Project to RDA & Quimby Fees | 304,550.00 | |
| Reallocated Part-time Community Preservation Officers to Police Dept. | 11,591.00 | |
| Reallocated C.D. Director & Senior Planner Salary to RDA | 84,019.00 | |
| City Prosecutor Services | 2,640.00 | |
| | Subtotal | 412,910.00 |

Police

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| Sworn Staffing Level - Police Officer, Detective, & Motor Officer | 343,699.00 | |
| Re-negotiated Contract Amendment - Converted 2.5% pay raise into compensation time | 62,077.00 | |
| Emergency Program Funding | 3,750.00 | |
| Post/STC Training | 33,100.00 | |
| Annual Leave buy back time - Police Management | 11,858.00 | |
| Annual Leave buy back time - Police Chief | 18,000.00 | |
| City Tuition Reimbursement - Suspended Tentatively | 20,000.00 | |
| Reallocated Patrol Division regular O.T. to State Asset Forfeiture Funds | 152,240.00 | |
| Reallocated Detective Division regular O.T. to SLESF Funds | 72,938.00 | |
| Support Services Division - Activities Programs | 1,500.00 | |
| Support Services Division - Community Relations Supplies | 2,000.00 | |
| Reserve Division - Supplies | 2,000.00 | |
| Reserve Division - Uniform Allowance | 9,000.00 | |
| Reserve Division - Explorer/Reserve Activities | 7,000.00 | |
| Park Ranger - Part-time Salaries (4) | 65,415.00 | |
| Park Ranger - Uniform Replacement | 800.00 | |
| Community Service - Part-time Salaries (4) | 106,100.00 | |
| | Subtotal | 911,477.00 |

Fire Services

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| Fire Services Revised - projection for FY 2008-2009 had one extra payment | 261,556.00 | |
| | Subtotal | 261,556.00 |

Community Preservation Division

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| Allocation of Part-time Community Preservation Officers | (11,591.00) | |
| Community Preservation Division-contractual services for City Prosecutor | 2,640.00 | |
| Department Supplies | 3,500.00 | |
| Meetings & Travel | 910.00 | |
| Equipment Replacement Charge | 27,902.00 | |
| | Subtotal | 23,361.00 |

FY 2009-2010 General Fund Budget Reduction Summary

Public Works

Note: Initial budget included reduction of ARRA Grant - Brand Blvd. Project \$76,000, CDBG Curb Ramps & Signs \$50,000 and Plant Service \$7200.

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| Adjustment to ARRA & CDBG | 1,958.00 | |
| Possibly two Retirees from GF | 80,088.00 | |
| Tree Trimming Contract Reduced | 100,000.00 | |
| Transfer two GF staff to Water fund | 94,000.00 | |
| Eliminated Mgmt. Analyst Position | 33,716.00 | |
| SRTS Administrative Costs | 45,246.00 | |
| Graffiti Contract Reduced | 75,000.00 | |
| Measure R Administrative Costs | 12,900.00 | |
| Transfer PT to Special Funds | 105,000.00 | |
| Painting Facilities | 20,000.00 | |
| Transfer Street Repairs to Special Funds | 20,000.00 | |
| | Subtotal | 587,908.00 |

Revenue Projections:

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| Trolley Advertisement Program | 5,000.00 | |
| Little League Field Impact Fee | 12,000.00 | |
| | Total Projected Revenue | 17,000.00 |

Recreation & Community Services

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| Aquatic Division Management & Operations of the Regional Pool Facility for six months (July-December) | (\$73,438.00) | |
| Reallocated Salaries to Fund 10 (NEA Grant) | \$50,000.00 | |
| Reclassified FY 08/09 Salaries to Fund 17 After School Program | 41,737.00 | |
| Eliminated Part-time Program Specialist | 26,095.00 | |
| Eliminated front desk coverage at Recreation & Las Palmas Park | 14,000.00 | |
| Additional staff time required to close bathrooms/gates at Heritage & Pioneer Park | (4,200.00) | |
| Eliminated Recreation swim Nov.1st - Dec. 31st. | 27,716.00 | |
| | Subtotal | \$81,910.00 |

Revenue Projections:

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| Transfer from Fund 17 | 132,500.00 | |
| Transfer from Fund 10 | 50,000.00 | |
| Aquatic Division | (2,716.00) | |
| | Total Projected Revenue | 179,784.00 |

Redevelopment Agency

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| Payment due to City from RDA in FY 2009-2010 (First of two payments) | 253,991.00 | |
| Loan repayment to City from 1994 Note (previously shown as \$253,991 and reduced to \$211,478). | (42,513.00) | |
| | Subtotal | 211,478.00 |

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| Total FY 2009-2010 Budget Reduction Recommendations: | 2,860,537.00 |
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| Revised FY 2009-2010 Proposed Budget: | \$ 18,294,321.00 |
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| Revised Projected Reserves for FY 2009-2010: | \$123,450.00 |
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