

FY2011 PROGRAM CHANGES AND REDUCTION OPTIONS						GENERAL FUND BASE	GEN FUND PROPOSED	GENERAL FUND RECOMMENDED	
						Beginning Unappropriated Fund Bal (Estimated)	-	-	
						Total FY 11 Base Budgeted Revenues	22,393,300	23,400,100	23,400,100
						Total FY 11 Base Budgeted Expenses	(28,599,230)	(26,090,610)	(26,090,610)
						Total FY 11 Transfers In	3,873,800	3,873,800	3,873,800
						Total FY 11 Transfers Out	(1,108,100)	(1,108,100)	(1,108,100)
						Total FY 11 Structural Fund Surplus (Deficit)	(3,440,230)	75,190	75,190
						Total FY 2011 Adjustments (Y)		\$ 75,190	\$ 75,190
						Total Options	4,545,220		
						Total Cuts Not Recommended (N)			
	FTE		16						
Dept	Council	Cat	FT	CM PR	DP PR	Description	Impact to General Fund	Impact to Other Funds	Total Option
Public Works	Y	A	-4	1	1	Enhancement of Sewer Collection System Preventive Maintenance	-	(1,630,000)	(1,630,000)
City Manager	1T	A		2	1	Request for Funding for Fire Study	(77,100)	2,900	(74,200)
General	1T	A		3		Bring Economic Uncertainty back to 10% of General Fund Expenditure Budget	(355,000)	-	(355,000)
Public Works	N	A		4	2	Implement Municipal Regional Permit for Clean Stormwater	(7,200)	-	(7,200)
City Council	N	A		5		Restore Funding for Jobs for Youth Program	(2,000)	-	(2,000)
General	N	A		6		Increase Economic Uncertainty Reserve to 15% of General Fund Expenditure Budget	(1,430,000)	-	(1,430,000)
City Manager	Y	B		1	1	Charge Time spent on Solid Waste to Garbage Rates	28,900	-	28,900
General	Y	B		2	1	Budget ERAF in Capital, put equal amount of revenue into General Fund for franchise fee revenues	700,000	-	700,000
Public Works	Y	B		3	2	Parking Revenues - Potential annual value \$480K	-	-	-
General	N	B		4		Defer rest of the transfer station franchise fee revenue into the General Fund leaving a balance in Capital of \$700K	600,000	-	600,000
Community Dev	Y	C		1	1	Reduce Professional Services - Building Division	49,800	(200)	49,600
City Council	Y	C		2	1	Waiver of Council Salary	5,300	200	5,500
Public Works	Y	C		3	1	Reduced Utility and Maintenance costs for LED Street Light Conversion (200 LED lights to be purchased through grant)	6,250	-	6,250
Community Dev	Y	C		4	3	Incr Allocation from RDA to cover CD Admin exp	30,000	(30,000)	-
Parks & Rec	Y	C		5	1	Downgrade .5 PT Program Coordinator and eliminate Special Events at ACC	14,000	-	14,000
Police	Y	C		6	2	Eliminate Vacant PT Detective Secretary	14,400	-	14,400
Parks & Rec	Y	C		7	5	Eliminate .75 PT Administrative Clerk @ ACC	49,650	-	49,650
Police	Y	C		8	5	Eliminate PT Records Technician	20,450	-	20,450
Police	Y	C		9	6	Eliminate 1 PT Community Service Officer	23,000	-	23,000
General	Y	C		10	1	Eliminate contracted COLA increases for Mgmt & Confidential beginning July 1 2010	110,600	(4,200)	106,400
City Council	Y	C		11	2	Cut Conferences & Meetings and Funding for Airport Roundtable	3,600	200	3,800
General	Y	C		12	2	Reduce funding of annual equipment replacement funding - 50% of annual requirement	220,000	-	220,000
Community Dev	Y	C		13	2	Increase Allocation from RDA to cover 70% of Associate Planner	77,000	(97,000)	(20,000)
Fire	Y	C		14	1	Eliminate funding increase in base Fire budget	315,000	-	315,000
City Manager	Y	C		15	1	Reduce Funding for Professional Services	67,300	(2,700)	64,600
Police	Y	C		16	3	Eliminate 4 Patrol Vehicles from Fleet	35,700	-	35,700
Admin Services	Y	C	1	17	1	Eliminate FT Payroll & Benefits Technician	117,540	(4,900)	112,640
Police	Y	C	1	18	1	Elimination of FT Admin Training Sergeant, backfill with PT Training Manager	127,890	-	127,890
Parks & Rec	Y	C		19	3	Reduce Landscape Maintenance Contract for commercial and neighborhood medians	70,000	-	70,000

FY2011 PROGRAM CHANGES AND REDUCTION OPTIONS						GENERAL	GEN FUND	GENERAL FUND	
						FUND BASE	PROPOSED	RECOMMENDED	
						Beginning Unappropriated Fund Bal (Estimated)	-	-	
						Total FY 11 Base Budgeted Revenues	22,393,300	23,400,100	23,400,100
						Total FY 11 Base Budgeted Expenses	(28,599,230)	(26,090,610)	(26,090,610)
						Total FY 11 Transfers In	3,873,800	3,873,800	3,873,800
						Total FY 11 Transfers Out	(1,108,100)	(1,108,100)	(1,108,100)
						Total FY 11 Structural Fund Surplus (Deficit)	(3,440,230)	75,190	75,190
						Total FY 2011 Adjustments (Y)		\$ 75,190	\$ 75,190
						Total Options	4,545,220		
						Total Cuts Not Recommended (N)			
	FTE		16						
Dept	Council	Cat	FT	CM PR	DP PR	Description	Impact to General Fund	Impact to Other Funds	Total Option
Parks & Rec	Y	C		20	4	Close Laureola Building	19,100	(400)	18,700
City Clerk/City Mgr	Y	C	1	21	1	Eliminate FT Admin Assistant in Clerk's office and Share Executive Assistant with City Manager	97,240	(3,800)	93,440
Parks & Rec	Y	C	1	22	7	Eliminate FT Recreation Coordinator, Summer Concerts and Cty Support/Admin of Special Events	120,640	-	120,640
Admin Services	Y	C		23	2	Discontinue Streaming of Channel 27 on Website	23,900	(1,100)	22,800
Parks & Rec	Y	C	1	24	2	Close Youth Center and Eliminate FT Youth Supervisor Position and Youth Drop in Programs	257,640	(2,100)	255,540
Community Dev	Y	C	1	25	4	Eliminate FT Building Inspector	134,040	(1,200)	132,840
Admin Services	Y	C		26	3	Discontinue Broadcast of City Council meetings	24,700	(1,100)	23,600
Public Works	Y	C		27	2	Reduction in Professional Services for Traffic Engineering Consultant	35,000	(2,100)	32,900
Parks & Rec	Y	C		28	8A	Combination of Contracting Park Maintenance and In-house maintenance services	354,940	-	354,940
Admin Services	Y	C	1	29	4	Eliminate FT Senior Manangement Analyst	120,140	(34,600)	85,540
Police	Y	C	1	30	4	Eliminate 1 FT Vacant Police Officer	144,000	-	144,000
Police	Y	C	1	31	7	Eliminate 1 FT Police Service Technician	97,700	-	97,700
Parks & Rec	N	C	1	32	6	Eliminate FT Parks Maintenance Worker - Close Cedar Park, San Carlos Ave Park, Hillcrest Park	97,840	-	97,840
Public Works	N	C		33	3	Removal of 45% of Street Light inventory	14,500	(500)	14,000
Parks & Rec	N	C	1	34	8	Eliminate Parks Maintenance Worker - Close Crestview, Arguello Park, Hillcrest Circle Park	139,640	-	139,640
Police	N	C	1	35	8	Eliminate 1 Vacant FT Police Officer	144,000	-	144,000
Police	N	C	1	36	9	Eliminate 1 FT Detective Position	170,000	-	170,000
Admin Services	N	C	1	37	5	Eliminate FT Account Technician II	92,640	(4,100)	88,540
City Manager	N	C		38	3	Elimination of FT Asst City Manager position	233,840	(9,100)	224,740
Police	N	C	1	39	10	Eliminate 1 FT Filled Police Officer	144,000	-	144,000
Police	N	C	1	40	11	Eliminate 1 Detective Position	170,000	-	170,000
Parks & Rec	N	C	1	41	9	Eliminate Building Maintenance Worker	102,240	(3,900)	98,340
City Manager	N	C		42	2	Eliminate Funding for Professional Services	15,600	(400)	15,200
General	N	C		43	3	Reduce OPEB Budget for FY 2011 to pay as you go rather than fully funded	328,000	(6,200)	321,800
Police	N	C	1	44	12	Eliminate 1 Commander	281,200	-	281,200
Police	N	C	1	45	13	Eliminate 1 Filled Police Officer	144,000	-	144,000
Police	N	C	1	46	14	Eliminate 1 Detective Position	170,000	-	170,000
Legal Services	N	C		47	1	Reduction in 10% Outside Counsel services	26,800	(800)	26,000
Legal Services	N	C		48	2	Reduction in additional 10% Outside Counsel	26,800	(800)	26,000