

City of San Fernando
 Budget Recommendations
 July 7, 2008

DRAFT

	Total Expenditures	\$ 20,614,832	
June 30, 2008 City Council Approved Recommendations:	<i>June 30, 2009: Estimated Reserves</i>	<i>154,000</i>	0.75%
Ican Festival		(400)	
Halloween/Easter		(2,400)	
CYF Newsletter (Merge with Administration, remove budget line item)		<u>7,500</u>	
	<i>June 30, 2009: Estimated Reserves (Revised)</i>	\$ 158,700	0.77%

I: EXPENDITURES

Department	Description	Amount	
Personnel	Retirement Gifts	\$ 600	
Administration	Part-time Assistance	2,600	
	<i>Reduce by 50%</i>	<u>(1,300)</u>	1,300
	Overtime	3,000	
	<i>Reduce by 50%</i>	<u>(1,500)</u>	1,500
City Clerk	Part-time Assistance	22,500	
	<i>Reduce by 50%</i>	<u>(11,250)</u>	11,250
	Overtime	4,000	
	<i>Reduce by 50%</i>	<u>(2,000)</u>	2,000
Elections	Overtime	10,000	
	<i>Overtime to staff Elections</i>	<u>(5,000)</u>	5,000
Finance	Overtime	3,000	
	<i>Reduce by 50%</i>	<u>(1,500)</u>	1,500
NonDepartmental	Bring our Kids to Work Day	2,500	
	Employee Recognition Dinner	5,000	
Community Development	(1) 01-140: P/T Wages: P/T CSO: Planning Interns	22,178	
	<i>Reduce by 50% & reallocate to Agency</i>	<u>(11,089)</u>	11,089
	(2) 01-150: P/T CSO: Planning Interns	10,032	
	<i>Reduce by 50% & reallocate to Agency</i>	<u>(5,016)</u>	5,016
	(3) 01-150 Overtime	4,000	
	<i>Reduce by 50%</i>	<u>(2,000)</u>	2,000
	(4) Temp-Employees 2 week vacation for Secretary	1,000	
Police Department	(1) 01-222-4430 Activities and Programs	1,500	
	(2) 01-222-4460 Community Relations	2,000	
	(3) 01-230 Explorer/Reserves (Reduce to FY07 amt of \$10,000)	7,000	
	(4) 01-225 Patrol Vehicles (Re-evaluate during Mid-Year Budget)	39,800	
Public Works & Recreation	(1) Tree Trimming (Total Budget \$207,000; \$59,000 budgeted in Agency)	74,000	
	(2) Graffiti Removal (Total Budget \$167,610; \$60,000 budgeted in Agency)	35,000	
	(3) Recreation Director (Budget position @ 6 months vs. 9 months)	34,749	
	(4) Pool Operations (Long-term contract; re-evaluate during Mid-Year Budget; budget for current expenditures of \$37,500)	211,319	
	(5) Engineering Fees	5,000	
	(6) Office Supplies	2,000	
Total Reduction in Expenditures		462,123	

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II. REVENUES

Description	Amount
Accelerate Agency repayment of City Yard internal loan by \$500,000 (Remaining loan balance at 7-1-08 is @ \$1.3 million; current repayment amount budgeted in the Agency is \$209,000)	500,000
Total Increase in Estimated Revenues	500,000
<i>June 30, 2009: Estimated Reserves (Revised based on Expenditure and Revenue Recommendations noted above)</i>	1,120,823

<i>July 7, 2008 Estimated Reserves for FY 2007-2008:</i>		
Revised Expenditures (\$20,614,832 minus/plus changes noted above)	\$ 20,157,409	
June 30, 2009 Estimated Ending Reserves	\$ 1,120,823	5.56%