

General Fund
Clean-Up Actions
2008-2009 Mid-Year Budget Review

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal Equipment	Other		Revenue	Beg Fund Balance	
CITY ATTORNEY							
Furlough/Reduced Work Week Program	(\$24,269)			(\$24,269)			(\$24,269)
Salary Program	\$71,986			\$71,986			\$71,986
CITY ATTORNEY Total	\$47,717	\$0	\$0	\$47,717	\$0	\$0	\$47,717
CITY AUDITOR							
Furlough/Reduced Work Week Program	(\$7,302)			(\$7,302)			(\$7,302)
Salary Program	\$1,702			\$1,702			\$1,702
CITY AUDITOR Total	(\$5,600)	\$0	\$0	(\$5,600)	\$0	\$0	(\$5,600)
CITY CLERK							
Salary Program	\$17,891			\$17,891			\$17,891
CITY CLERK Total	\$17,891	\$0	\$0	\$17,891	\$0	\$0	\$17,891
CITY MANAGER							
Furlough/Reduced Work Week Program	(\$46,712)			(\$46,712)			(\$46,712)
Salary Program	\$45,601			\$45,601			\$45,601
CITY MANAGER Total	(\$1,111)	\$0	\$0	(\$1,111)	\$0	\$0	(\$1,111)
CITY-WIDE EXPENSES							
Tech Adjust: Juvenile Justice and Delinquency 2007 Grant			(\$469,533)	(\$469,533)			(\$469,533)
Tech Adjust: Juvenile Justice and Delinquency 2008 Grant			\$469,533	\$469,533			\$469,533
Tech Adjust: Ped. Bridge Assess. (from PRNS Non-Pers/Equip)			\$30,000	\$30,000			\$30,000
CITY-WIDE EXPENSES Total	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$30,000

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EARMARKED RESERVES							
Furlough/Red Work Week Program - Salary & Benefits Reserve			\$416,296	\$416,296			\$416,296
Salary Program (Salary Reserve)			(\$1,116,402)	(\$1,116,402)			(\$1,116,402)
EARMARKED RESERVES Total	\$0	\$0	(\$700,106)	(\$700,106)	\$0	\$0	(\$700,106)
ECONOMIC DEVELOPMENT							
Furlough/Reduced Work Week Program	(\$7,235)			(\$7,235)			(\$7,235)
Salary Program	\$11,255			\$11,255			\$11,255
ECONOMIC DEVELOPMENT Total	\$4,020	\$0	\$0	\$4,020	\$0	\$0	\$4,020
EMERGENCY SERVICES							
Salary Program	\$2,468			\$2,468			\$2,468
EMERGENCY SERVICES Total	\$2,468	\$0	\$0	\$2,468	\$0	\$0	\$2,468
FINANCE							
Furlough/Reduced Work Week Program	(\$29,766)			(\$29,766)			(\$29,766)
Salary Program	\$21,694			\$21,694			\$21,694
FINANCE Total	(\$8,072)	\$0	\$0	(\$8,072)	\$0	\$0	(\$8,072)
FIRE							
Furlough/Reduced Work Week Program	(\$3,459)			(\$3,459)			(\$3,459)
Salary Program	\$56,922			\$56,922			\$56,922
FIRE Total	\$53,463	\$0	\$0	\$53,463	\$0	\$0	\$53,463

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	Personal Services	Non-Personal Equipment	Other		Revenue	Beg Fund Balance	
GENERAL SERVICES							
Furlough/Reduced Work Week Program	(\$3,110)			(\$3,110)			(\$3,110)
Salary Program	\$21,443			\$21,443			\$21,443
GENERAL SERVICES Total	\$18,333	\$0	\$0	\$18,333	\$0	\$0	\$18,333
HUMAN RESOURCES							
Furlough/Reduced Work Week Program	(\$18,045)			(\$18,045)			(\$18,045)
Salary Program	\$40,249			\$40,249			\$40,249
HUMAN RESOURCES Total	\$22,204	\$0	\$0	\$22,204	\$0	\$0	\$22,204
INDEPENDENT POLICE AUDITOR							
Furlough/Reduced Work Week Program	(\$4,090)			(\$4,090)			(\$4,090)
INDEPENDENT POLICE AUDITOR Total	(\$4,090)	\$0	\$0	(\$4,090)	\$0	\$0	(\$4,090)
INFORMATION TECHNOLOGY							
Furlough/Reduced Work Week Program	(\$16,040)			(\$16,040)			(\$16,040)
Salary Program	\$15,542			\$15,542			\$15,542
INFORMATION TECHNOLOGY Total	(\$498)	\$0	\$0	(\$498)	\$0	\$0	(\$498)
LIBRARY							
Furlough/Reduced Work Week Program	(\$104,985)			(\$104,985)			(\$104,985)
Salary Program	\$35,360			\$35,360			\$35,360
LIBRARY Total	(\$69,625)	\$0	\$0	(\$69,625)	\$0	\$0	(\$69,625)

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Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal Equipment	Other		Revenue	Beg Fund Balance	
MAYOR & COUNCIL							
Furlough/Reduced Work Week Program - Council General			(\$1,665)	(\$1,665)			(\$1,665)
Salary Program - Council General			\$31,597	\$31,597			\$31,597
MAYOR & COUNCIL Total	\$0	\$0	\$29,932	\$29,932	\$0	\$0	\$29,932
PARKS, REC AND NEIGH SVCS							
Furlough/Reduced Work Week Program	(\$87,106)			(\$87,106)			(\$87,106)
Salary Program	\$80,080			\$80,080			\$80,080
Tech Adjust: Non-Pers/Equip (to City-Wide: Ped. Bridge Assess.)		(\$30,000)		(\$30,000)			(\$30,000)
PARKS, REC AND NEIGH SVCS Total	(\$7,026)	(\$30,000)	\$0	(\$37,026)	\$0	\$0	(\$37,026)
PLAN, BLDG AND CODE ENF							
Furlough/Reduced Work Week Program	(\$28,331)			(\$28,331)			(\$28,331)
Salary Program	\$46,802			\$46,802			\$46,802
PLAN, BLDG AND CODE ENF Total	\$18,471	\$0	\$0	\$18,471	\$0	\$0	\$18,471
POLICE							
Furlough/Reduced Work Week Program	(\$4,118)			(\$4,118)			(\$4,118)
Salary Program	\$578,060			\$578,060			\$578,060
POLICE Total	\$573,942	\$0	\$0	\$573,942	\$0	\$0	\$573,942

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Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal Equipment	Other		Revenue	Beg Fund Balance	
PUBLIC WORKS							
Furlough/Reduced Work Week Program	(\$5,199)			(\$5,199)			(\$5,199)
Salary Program	\$10,173			\$10,173			\$10,173
PUBLIC WORKS Total	\$4,974	\$0	\$0	\$4,974	\$0	\$0	\$4,974
REDEVELOPMENT AGENCY							
Salary Program	\$1,237			\$1,237			\$1,237
REDEVELOPMENT AGENCY Total	\$1,237	\$0	\$0	\$1,237	\$0	\$0	\$1,237
TRANSPORTATION							
Furlough/Reduced Work Week Program	(\$24,864)			(\$24,864)			(\$24,864)
Salary Program	\$26,340			\$26,340			\$26,340
TRANSPORTATION Total	\$1,476	\$0	\$0	\$1,476	\$0	\$0	\$1,476
Total General Fund Clean-Up Actions	\$670,174	(\$30,000)	(\$640,174)	\$0	\$0	\$0	\$0

Special/Capital Fund
 Clean-Up Actions
 2008-2009 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
AIRPORT CUST FAC & TRANS FD (519)								
AIRPORT								
Salary Program	\$1,909				\$1,909			\$1,909
Salary Program - Contingency Reserve			(\$1,909)		(\$1,909)			(\$1,909)
Total AIRPORT CUST FAC & TRANS FD (519)	\$1,909	\$0	(\$1,909)	\$0	\$0	\$0	\$0	\$0
AIRPORT MAINT & OPER FUND (523)								
CITY ATTORNEY								
Salary Program	\$5,859				\$5,859			\$5,859
AIRPORT								
Salary Program	\$67,242				\$67,242			\$67,242
Salary Program - Contingency Reserve			(\$79,382)		(\$79,382)			(\$79,382)
Salary Program - Interdepartmental Overhead Adjustment			\$1,171		\$1,171			\$1,171
Salary Program - Overhead Adjustment		\$5,110			\$5,110			\$5,110
Total AIRPORT MAINT & OPER FUND (523)	\$73,101	\$5,110	(\$78,211)	\$0	\$0	\$0	\$0	\$0
AIRPORT REVENUE FUND (521)								
AIRPORT								
Fund Balance Reconciliation				\$7,100,000	\$7,100,000		\$7,100,000	\$0
Total AIRPORT REVENUE FUND (521)	\$0	\$0	\$0	\$7,100,000	\$7,100,000	\$0	\$7,100,000	\$0
AIRPORT SURPLUS REV FD (524)								
AIRPORT								
Fund Balance Reconciliation				\$3,733,000	\$3,733,000		\$3,733,000	\$0
Total AIRPORT SURPLUS REV FD (524)	\$0	\$0	\$0	\$3,733,000	\$3,733,000	\$0	\$3,733,000	\$0
ANTI-TOBACCO SETTLEMNT FD (426)								
PARKS, REC AND NEIGH SVCS								
Fund Balance Reconciliation				\$95,456	\$95,456		\$95,456	\$0

Special/Capital Fund
 Clean-Up Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
ANTI-TOBACCO SETTLEMNT FD (426)								
Total ANTI-TOBACCO SETTLEMNT FD (426)	\$0	\$0	\$0	\$95,456	\$95,456	\$0	\$95,456	\$0
BENEFIT FUND (160)								
HUMAN RESOURCES								
Salary Program	\$9,599			(\$9,599)	\$0			\$0
Salary Program - Overhead Adjustment			\$2,515	(\$2,515)	\$0			\$0
Total BENEFIT FUND (160)	\$9,599	\$0	\$2,515	(\$12,114)	\$0	\$0	\$0	\$0
CASH RESERVE FUND (002)								
FINANCE								
Fund Balance Reconciliation				\$23	\$23		\$23	\$0
Total CASH RESERVE FUND (002)	\$0	\$0	\$0	\$23	\$23	\$0	\$23	\$0
DENTAL INSURANCE FUND (155)								
HUMAN RESOURCES								
Salary Program	\$4,571			(\$4,571)	\$0			\$0
Salary Program - Overhead Adjustment		\$1,167		(\$1,167)	\$0			\$0
Total DENTAL INSURANCE FUND (155)	\$4,571	\$1,167	\$0	(\$5,738)	\$0	\$0	\$0	\$0
GENERAL PURPOSE PARKING FD (533)								
TRANSPORTATION								
Salary Program	\$2,492			(\$2,492)	\$0			\$0
Total GENERAL PURPOSE PARKING FD (533)	\$2,492	\$0	\$0	(\$2,492)	\$0	\$0	\$0	\$0
GIFT TRUST FUND (139)								
LIBRARY								
Library - General Gifts			(\$4)	\$4	\$0			\$0
Total GIFT TRUST FUND (139)	\$0	\$0	(\$4)	\$4	\$0	\$0	\$0	\$0

Special/Capital Fund
 Clean-Up Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
INTEGRATED WASTE MGT FUND (423)								
INFORMATION TECHNOLOGY								
Salary Program	\$12,381				\$12,381			\$12,381
FINANCE								
Salary Program	\$2,234				\$2,234			\$2,234
TRANSPORTATION								
Salary Program	\$6,330				\$6,330			\$6,330
ENVIRONMENTAL SERVICES								
Salary Program	\$14,319				\$14,319			\$14,319
Salary Program - Contingency Reserve				(\$38,490)	(\$38,490)			(\$38,490)
Salary Program - Overhead Adjustment				\$3,226	\$3,226			\$3,226
Total INTEGRATED WASTE MGT FUND (423)	\$35,264	\$0	(\$35,264)	\$0	\$0	\$0	\$0	\$0
LIBRARY PARCEL TAX FUND (418)								
ENVIRONMENTAL SERVICES								
Salary Program	\$5,116			(\$5,116)	\$0			\$0
Total LIBRARY PARCEL TAX FUND (418)	\$5,116	\$0	\$0	(\$5,116)	\$0	\$0	\$0	\$0
LOW/MOD INCOME HOUSING FD (443)								
CITY ATTORNEY								
Salary Program	\$5,128			(\$5,128)	\$0			\$0
FINANCE								
Salary Program	\$1,336			(\$1,336)	\$0			\$0
HOUSING								
Salary Program	\$23,457			(\$23,457)	\$0			\$0
Salary Program - Overhead Adjustment				\$2,975	(\$2,975)			\$0
Total LOW/MOD INCOME HOUSING FD (443)	\$29,921	\$0	\$2,975	(\$32,896)	\$0	\$0	\$0	\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
MULTI-SOURCE HOUSING FD (448)								
HOUSING								
Salary Program	\$5,970			(\$5,970)	\$0			\$0
Total MULTI-SOURCE HOUSING FD (448)	\$5,970	\$0	\$0	(\$5,970)	\$0	\$0	\$0	\$0
PUBLIC WKS PRO SUPPORT FD (150)								
PUBLIC WORKS								
Salary Program	\$9,744				\$9,744			\$9,744
Salary Program - Overhead Adjustment		\$2,558			\$2,558			\$2,558
Salary Program - Reserve for Compensated Absence Liabilities			(\$12,302)		(\$12,302)			(\$12,302)
Total PUBLIC WKS PRO SUPPORT FD (150)	\$9,744	\$2,558	(\$12,302)	\$0	\$0	\$0	\$0	\$0
SEWER SVC & USE CHARGE FD (541)								
INFORMATION TECHNOLOGY								
Salary Program	\$1,268			(\$1,268)	\$0			\$0
CITY ATTORNEY								
Salary Program	\$2,930			(\$2,930)	\$0			\$0
TRANSPORTATION								
Salary Program	\$14,531			(\$14,531)	\$0			\$0
PUBLIC WORKS								
Salary Program	\$1,068			(\$1,068)	\$0			\$0
ENVIRONMENTAL SERVICES								
Salary Program	\$1,665			(\$1,665)	\$0			\$0
Salary Program - Overhead Adjustment			\$2,937	(\$2,937)	\$0			\$0
Total SEWER SVC & USE CHARGE FD (541)	\$21,462	\$0	\$2,937	(\$24,399)	\$0	\$0	\$0	\$0
SJ-SC TRMNT PLANT CAP FUND (512)								
Water Pollution Control Capital Program								
Fund Balance Reconciliation				\$19,667	\$19,667		\$19,667	\$0

Special/Capital Fund
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SJ-SC TRMNT PLANT CAP FUND (512)								
Total SJ-SC TRMNT PLANT CAP FUND (512)	\$0	\$0	\$0	\$19,667	\$19,667	\$0	\$19,667	\$0
SJ-SC TRMNT PLANT OPER FUND (513)								
CITY MANAGER								
Salary Program	\$1,459			(\$1,459)	\$0			\$0
ENVIRONMENTAL SERVICES								
Salary Program	\$69,975			(\$69,975)	\$0			\$0
Salary Program - Overhead Adjustment		\$3,361		(\$3,361)	\$0			\$0
Total SJ-SC TRMNT PLANT OPER FUND (513)	\$71,434	\$3,361	\$0	(\$74,795)	\$0	\$0	\$0	\$0
STORM SEWER OPERATING FD (446)								
INFORMATION TECHNOLOGY								
Salary Program	\$1,154			(\$1,154)	\$0			\$0
TRANSPORTATION								
Salary Program	\$7,277			(\$7,277)	\$0			\$0
ENVIRONMENTAL SERVICES								
Fund Balance Reconciliation				\$75,534	\$75,534		\$75,534	\$0
Salary Program	\$7,446			(\$7,446)	\$0			\$0
Salary Program - Overhead Adjustment			\$1,063	(\$1,063)	\$0			\$0
Total STORM SEWER OPERATING FD (446)	\$15,877	\$0	\$1,063	\$58,594	\$75,534	\$0	\$75,534	\$0
VEHICLE MAINT & OPER FUND (552)								
GENERAL SERVICES								
Salary Program	\$10,855		(\$10,855)		\$0			\$0
Total VEHICLE MAINT & OPER FUND (552)	\$10,855	\$0	(\$10,855)	\$0	\$0	\$0	\$0	\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
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WATER UTILITY FUND (515)								
INFORMATION TECHNOLOGY								
Salary Program	\$1,091			(\$1,091)	\$0			\$0
ENVIRONMENTAL SERVICES								
Fund Balance Reconciliation				\$55,002	\$55,002		\$55,002	\$0
Salary Program	\$6,919			(\$6,919)	\$0			\$0
Total WATER UTILITY FUND (515)	\$8,010	\$0	\$0	\$46,992	\$55,002	\$0	\$55,002	\$0