

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2013-2014 Mid-Year Budget Review**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
CITY-WIDE EXPENSES							
Budget Adjustments							
1st Act Silicon Valley Digital Media Grant/Other Revenue			\$5,200	\$5,200	\$5,200	\$0	\$0
After School Education and Safety Programs for 2013-2014 (Ocala Neighborhood After School Activities)/Revenue from Local Agencies			\$49,960	\$49,960	\$49,960	\$0	\$0
After School Education and Safety Programs for 2013-2014/Revenue from Local Agencies			\$243,620	\$243,620	\$243,620	\$0	\$0
Anti-Drug Abuse Grant 2013-2014/Revenue from State of California			\$98,182	\$98,182	\$98,182	\$0	\$0
Anti-Human Trafficking Task Force Program Grant 2012/Revenue from State of California			\$67,463	\$67,463	\$67,463	\$0	\$0
Avoid the 13 Grant 2013-2014/Revenue from State of California			\$3,200	\$3,200	\$3,200	\$0	\$0
Cirque du Soleil/Other Revenue			\$130,000	\$130,000	\$130,000	\$0	\$0
FMC Operating Site Costs			\$20,000	\$20,000		\$0	\$20,000
Internet Crimes Against Children State Grant 2013-2014/Revenue from State of California			\$100,000	\$100,000	\$100,000	\$0	\$0
National Forum Capacity - Building Grant OJJDP 2012-2015/Revenue from Federal Government			\$45,000	\$45,000	\$45,000	\$0	\$0
Parking Citations/Jail Courthouse Fees/Fines, Forfeitures, and Penalties			(\$425,000)	(\$425,000)	(\$1,000,000)	\$0	\$575,000
Property Assessed Clean Energy Program			\$230,000	\$230,000		\$0	\$230,000
Property Tax Administration Fee			\$185,000	\$185,000		\$0	\$185,000

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CITY-WIDE EXPENSES							
Budget Adjustments							
Public Works Unfunded Projects			\$200,000	\$200,000		\$0	\$200,000
San José BEST and Safe Summer Initiatives Programs (Parent Project)/Other Revenue			\$8,524	\$8,524	\$8,524	\$0	\$0
Workers' Compensation Claims - Police Department (reallocation to Workers' Compensation Claims - Public Works Department)			(\$400,000)	(\$400,000)		\$0	(\$400,000)
Workers' Compensation Claims - Public Works Department (reallocation from Workers' Compensation Claims - Police Department)			\$400,000	\$400,000		\$0	\$400,000
Workers' Compensation State License			\$85,000	\$85,000		\$0	\$85,000
Budget Adjustments Total	\$0	\$0	\$1,046,149	\$1,046,149	(\$248,851)	\$0	\$1,295,000
CITY-WIDE EXPENSES TOTAL	\$0	\$0	\$1,046,149	\$1,046,149	(\$248,851)	\$0	\$1,295,000
EARMARKED RESERVES							
Budget Adjustments							
Building Development Fee Program Reserve/Licenses and Permits			\$8,000,000	\$8,000,000	\$8,000,000	\$0	\$0
Fire Development Fee Program Reserve/Licenses and Permits			\$800,000	\$800,000	\$800,000	\$0	\$0
Planning Development Fee Program/Departmental Charges			\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0
Police Department Overtime Reserve (reallocation from Police salary and benefits savings)			\$4,000,000	\$4,000,000		\$0	\$4,000,000
Public Works Development Fee Program Reserve/Departmental Charges			\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0

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ENVIRONMENTAL SERVICES							
Clean-Up Actions							
Salary Program	\$738			\$738		\$0	\$738
Clean-Up Actions Total	\$738	\$0	\$0	\$738	\$0	\$0	\$738
ENVIRONMENTAL SERVICES TOTAL	\$738	\$0	\$0	\$738	\$0	\$0	\$738
FINANCE							
Budget Adjustments							
Finance Department Non-Personal/Equipment - PeopleSoft Tax Update		\$100,000		\$100,000		\$0	\$100,000
Budget Adjustments Total	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$100,000
Clean-Up Actions							
Tech Adjust: Finance Department Non-Personal/Equipment (Temporary Agency Staffing)	(\$710,000)	\$710,000		\$0		\$0	\$0
Clean-Up Actions Total	(\$710,000)	\$710,000	\$0	\$0	\$0	\$0	\$0
FINANCE TOTAL	(\$710,000)	\$810,000	\$0	\$100,000	\$0	\$0	\$100,000
FIRE							
Budget Adjustments							
Fire Department Overtime				\$0		\$0	\$0
Special Operations Training/Revenue from State of California	\$14,015			\$14,015	\$14,015	\$0	\$0
Strike Team Reimbursements/Revenue from Federal Government	\$132,021	\$26,025		\$158,046	\$158,046	\$0	\$0
Task Force 3 and Urban Shield Training/Revenue from Federal Government	\$15,231			\$15,231	\$15,231	\$0	\$0

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INFORMATION TECHNOLOGY							
Clean-Up Actions							
Salary Program	\$5,780			\$5,780		\$0	\$5,780
Clean-Up Actions Total	\$5,780	\$0	\$0	\$5,780	\$0	\$0	\$5,780
INFORMATION TECHNOLOGY TOTAL	\$5,780	\$0	\$0	\$5,780	\$0	\$0	\$5,780
LIBRARY							
Budget Adjustments							
Library Grants/Revenue from Federal Government			\$54,800	\$54,800	\$54,800	\$0	\$0
Library Grants/Revenue from State of California			\$47,016	\$47,016	\$47,016	\$0	\$0
Budget Adjustments Total	\$0	\$0	\$101,816	\$101,816	\$101,816	\$0	\$0
LIBRARY TOTAL	\$0	\$0	\$101,816	\$101,816	\$101,816	\$0	\$0
MAYOR & COUNCIL							
Budget Adjustments							
Council District #2 Special Event Sponsorship/Other Revenue			\$3,500	\$3,500	\$3,500	\$0	\$0
Council District #4 Special Event Sponsorship/Other Revenue			\$600	\$600	\$600	\$0	\$0
Council District #7 Special Event Sponsorship/Other Revenue			\$1,000	\$1,000	\$1,000	\$0	\$0
Council District #8 (reallocation from Office of the Mayor)			\$56,000	\$56,000		\$0	\$56,000
Council District #8 Special Event Sponsorship/Other Revenue			\$15,900	\$15,900	\$15,900	\$0	\$0
Council District #9 Special Event Sponsorship/Other Revenue			\$1,100	\$1,100	\$1,100	\$0	\$0
Office of the Mayor (reallocation to Council District #8)			(\$56,000)	(\$56,000)		\$0	(\$56,000)

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PLANNING, BLDG, & CODE ENF								
Clean-Up Actions								
	Clean-Up Actions Total	\$7,997	\$0	\$234,366	\$242,363	\$0	\$0	\$242,363
	PLANNING, BLDG, & CODE ENF TOTAL	\$7,997	\$0	\$184,366	\$192,363	\$0	\$0	\$192,363
POLICE								
Budget Adjustments								
	2013-2014 Northern California High Intensity Drug Trafficking Area/Revenue from Local Agencies	\$33,602			\$33,602	\$33,602	\$0	\$0
	Organized Crime Drug Enforcement Task Force Program/Revenue from Federal Government	\$10,714			\$10,714	\$10,714	\$0	\$0
	Police Department Non-Personal/Equipment (Cardroom Backgrounding)/Licenses and Permits		\$190,000		\$190,000	\$190,000	\$0	\$0
	Police Department Non-Personal/Equipment - South Bay Coalition to End Human Trafficking Coordinator		\$50,000		\$50,000		\$0	\$50,000
	Police Department Overtime				\$0		\$0	\$0
	Police Department Personal Services (reallocation to Police Department Overtime Reserve)	(\$4,000,000)			(\$4,000,000)		\$0	(\$4,000,000)
	Police Department Personal Services - Downtown Foot Patrol Program				\$0		\$0	\$0
	Budget Adjustments Total	(\$3,955,684)	\$240,000	\$0	(\$3,715,684)	\$234,316	\$0	(\$3,950,000)
Clean-Up Actions								
	Salary Program	\$1,758			\$1,758		\$0	\$1,758
	Clean-Up Actions Total	\$1,758	\$0	\$0	\$1,758	\$0	\$0	\$1,758
	POLICE TOTAL	(\$3,953,926)	\$240,000	\$0	(\$3,713,926)	\$234,316	\$0	(\$3,948,242)

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PUBLIC WORKS							
Budget Adjustments							
Public Works Department Non-Personal/Equipment - American Society for the Prevention of Cruelty to Animals (ASPCA)/Other Revenue		\$35,000		\$35,000	\$35,000	\$0	\$0
Public Works Development Fee Program - Personal Services/Departmental Charges			\$550,000	\$550,000	\$550,000	\$0	\$0
Budget Adjustments Total	\$0	\$35,000	\$550,000	\$585,000	\$585,000	\$0	\$0
Clean-Up Actions							
Salary Program	\$91,753			\$91,753		\$0	\$91,753
Salary Program - Public Works Development Fee Program - Personal Services			\$31,748	\$31,748		\$0	\$31,748
Clean-Up Actions Total	\$91,753	\$0	\$31,748	\$123,501	\$0	\$0	\$123,501
PUBLIC WORKS TOTAL	\$91,753	\$35,000	\$581,748	\$708,501	\$585,000	\$0	\$123,501

REVENUE ADJUSTMENTS

Budget Adjustments

Revenue - Business Taxes (Disposal Facility Tax)				\$0	\$500,000	\$0	(\$500,000)
Revenue - Sales Tax				\$0	\$2,000,000	\$0	(\$2,000,000)
Revenue - Transfers and Reimbursements				\$0	\$620,000	\$0	(\$620,000)
Revenue - Other Revenue (Banking Services Reimbursement)				\$0	(\$1,150,000)	\$0	\$1,150,000
Revenue - Other Revenue (Payment Manager Implementation Delay)				\$0	(\$250,000)	\$0	\$250,000

