

**General Fund  
Clean-Up Adjustment Actions**

<b>Department/Proposal</b>	<b>USE</b>			<b>Ending Fund Balance</b>	<b>Total Use</b>	<b>SOURCE</b>		<b>NET COST</b>
	<b>Personal Services</b>	<b>Non-Personal/ Equipment</b>	<b>Other</b>			<b>Revenue</b>	<b>Beg Fund Balance</b>	
<b>EMERGENCY SERVICES</b>								
Management Salary Increases/PDP	(\$4,583)				(\$4,583)			(\$4,583)
<b>EMERGENCY SERVICES</b>	<b>(\$4,583)</b>				<b>(\$4,583)</b>	<b>\$0</b>		<b>(\$4,583)</b>
<b>INDEPENDENT POLICE AUDITOR</b>								
Rebudget: Ind Police Auditor Recruitment		\$11,600			\$11,600			\$11,600
<b>INDEPENDENT POLICE AUDITOR</b>		<b>\$11,600</b>			<b>\$11,600</b>	<b>\$0</b>		<b>\$11,600</b>
<b>MAYOR &amp; COUNCIL</b>								
Rebudget: Council District #1			(\$4,615)		(\$4,615)			(\$4,615)
Rebudget: Council District #10			(\$10,204)		(\$10,204)			(\$10,204)
Rebudget: Council District #2			(\$10,053)		(\$10,053)			(\$10,053)
Rebudget: Council District #3			(\$226)		(\$226)			(\$226)
Rebudget: Council District #4			(\$4,399)		(\$4,399)			(\$4,399)
Rebudget: Council District #5			(\$3,241)		(\$3,241)			(\$3,241)
Rebudget: Council District #6			(\$5,343)		(\$5,343)			(\$5,343)
Rebudget: Council District #7			(\$219)		(\$219)			(\$219)
Rebudget: Council District #8			(\$1,678)		(\$1,678)			(\$1,678)
Rebudget: Council District #9			(\$672)		(\$672)			(\$672)
Rebudget: Council General			(\$99,608)		(\$99,608)			(\$99,608)
Rebudget: Mayor			(\$7,410)		(\$7,410)			(\$7,410)
<b>MAYOR &amp; COUNCIL</b>			<b>(\$147,668)</b>		<b>(\$147,668)</b>	<b>\$0</b>		<b>(\$147,668)</b>
<b>INFORMATION TECHNOLOGY</b>								
Management Salary Increases/PDP	(\$112,007)				(\$112,007)			(\$112,007)
<b>INFORMATION TECHNOLOGY</b>	<b>(\$112,007)</b>				<b>(\$112,007)</b>	<b>\$0</b>		<b>(\$112,007)</b>

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	<b>Personal Services</b>	<b>Non-Personal/ Equipment</b>	<b>Other</b>			<b>Revenue</b>	
<b>EMPLOYEE SERVICES</b>							
Management Salary Increases/PDP	(\$42,722)				(\$42,722)		(\$42,722)
<b>EMPLOYEE SERVICES</b>	<b>(\$42,722)</b>				<b>(\$42,722)</b>	<b>\$0</b>	<b>(\$42,722)</b>
<b>FINANCE</b>							
Management Salary Increases/PDP	(\$69,125)				(\$69,125)		(\$69,125)
<b>FINANCE</b>	<b>(\$69,125)</b>				<b>(\$69,125)</b>	<b>\$0</b>	<b>(\$69,125)</b>
<b>POLICE</b>							
Management Salary Increases/PDP	(\$35,052)				(\$35,052)		(\$35,052)
Rebudget: Child Interview Center		(\$18,355)			(\$18,355)		(\$18,355)
Rebudget: HIDTA BNE South Bay Methamphetamine Task Force	\$18,138				\$18,138	\$4,028	\$14,110
Rebudget: Sobriety Checkpoint	(\$19,960)				(\$19,960)		(\$19,960)
<b>POLICE</b>	<b>(\$36,874)</b>	<b>(\$18,355)</b>			<b>(\$55,229)</b>	<b>\$4,028</b>	<b>(\$59,257)</b>
<b>TRANSPORTATION</b>							
Management Salary Increases/PDP	(\$204,054)				(\$204,054)		(\$204,054)
Rebudget: Parking Compliance Handheld Ticket Writing Devices		\$184,000			\$184,000		\$184,000
Tech. Adj.: Parks Maintenance for Delmas/VTA Dog Park		(\$3,900)			(\$3,900)		(\$3,900)
<b>TRANSPORTATION</b>	<b>(\$204,054)</b>	<b>\$180,100</b>			<b>(\$23,954)</b>	<b>\$0</b>	<b>(\$23,954)</b>
<b>FIRE</b>							
Management Salary Increases/PDP	(\$47,537)				(\$47,537)		(\$47,537)
<b>FIRE</b>	<b>(\$47,537)</b>				<b>(\$47,537)</b>	<b>\$0</b>	<b>(\$47,537)</b>

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	<b>Personal Services</b>	<b>Non-Personal/ Equipment</b>	<b>Other</b>			<b>Revenue</b>	
<b>PUBLIC WORKS</b>							
Management Salary Increases/PDP	(\$291,104)				(\$291,104)		(\$291,104)
<b>PUBLIC WORKS</b>	<b>(\$291,104)</b>				<b>(\$291,104)</b>	<b>\$0</b>	<b>(\$291,104)</b>
<b>PLAN, BLDG AND CODE ENF</b>							
Management Salary Increases/PDP	(\$92,264)				(\$92,264)		(\$92,264)
<b>PLAN, BLDG AND CODE ENF</b>	<b>(\$92,264)</b>				<b>(\$92,264)</b>	<b>\$0</b>	<b>(\$92,264)</b>
<b>GENERAL SERVICES</b>							
Management Salary Increases/PDP	(\$71,959)				(\$71,959)		(\$71,959)
<b>GENERAL SERVICES</b>	<b>(\$71,959)</b>				<b>(\$71,959)</b>	<b>\$0</b>	<b>(\$71,959)</b>
<b>ECONOMIC DEVELOPMENT</b>							
Management Salary Increases/PDP	(\$12,189)				(\$12,189)		(\$12,189)
<b>ECONOMIC DEVELOPMENT</b>	<b>(\$12,189)</b>				<b>(\$12,189)</b>	<b>\$0</b>	<b>(\$12,189)</b>
<b>PARKS, REC AND NEIGH SVCS</b>							
Management Salary Increases/PDP	(\$130,557)				(\$130,557)		(\$130,557)
Parks Maint: Management Salary Increases/PDP	(\$2,177)				(\$2,177)		(\$2,177)
Tech. Adj. : Parks Maintenance	(\$25,000)	\$25,000			\$0		\$0
<b>PARKS, REC AND NEIGH SVCS</b>	<b>(\$157,734)</b>	<b>\$25,000</b>			<b>(\$132,734)</b>	<b>\$0</b>	<b>(\$132,734)</b>
<b>PARK MAINTENANCE</b>							
Tech. Adj. : Parks Maintenance for Delmas/VTA Dog Park		\$3,900			\$3,900		\$3,900
<b>PARK MAINTENANCE</b>		<b>\$3,900</b>			<b>\$3,900</b>	<b>\$0</b>	<b>\$3,900</b>

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	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>LIBRARY</b>								
Management Salary Increases/PDP	(\$76,551)				(\$76,551)			(\$76,551)
Rebudget: Grants			\$4,259		\$4,259			\$4,259
<b>LIBRARY</b>	<b>(\$76,551)</b>		<b>\$4,259</b>		<b>(\$72,292)</b>	<b>\$0</b>		<b>(\$72,292)</b>
<b>ENVIRONMENTAL SERVICES</b>								
Management Salary Increases/PDP	(\$1,912)				(\$1,912)			(\$1,912)
Rebudget: Silicon Valley Energy Program	\$65,189	\$10,000			\$75,189	\$75,189		\$0
<b>ENVIRONMENTAL SERVICES</b>	<b>\$63,277</b>	<b>\$10,000</b>			<b>\$73,277</b>	<b>\$75,189</b>		<b>(\$1,912)</b>
<b>CONTINGENCY RESERVE</b>								
Rebudget: Contingency Reserve/Silicon Valley Bowl Game			\$1,500,000		\$1,500,000			\$1,500,000
<b>CONTINGENCY RESERVE</b>			<b>\$1,500,000</b>		<b>\$1,500,000</b>	<b>\$0</b>		<b>\$1,500,000</b>
<b>EARMARKED RESERVES</b>								
Management Salary Increases/PDP			\$1,193,793		\$1,193,793			\$1,193,793
<b>EARMARKED RESERVES</b>			<b>\$1,193,793</b>		<b>\$1,193,793</b>	<b>\$0</b>		<b>\$1,193,793</b>
<b>CAPITAL CONTRIBUTIONS</b>								
Rebudget: Almaden Winery Center Conversion			(\$43,000)		(\$43,000)			(\$43,000)
Rebudget: Alviso Education Center			\$35,000		\$35,000			\$35,000
Rebudget: Arena Repairs			\$3,000		\$3,000			\$3,000
Rebudget: Boggini Park Little League Field Upgrades			\$20,000		\$20,000			\$20,000
Rebudget: Branch Libraries Fixtures, Furnishings and Equipment			\$177,000		\$177,000			\$177,000
Rebudget: Carrabelle Park Play Area Improvements			\$3,000		\$3,000			\$3,000
Rebudget: Community Park-Floyd and Locust Streets			(\$63,000)		(\$63,000)			(\$63,000)
Rebudget: Fire Apparatus Replacement & Repair			(\$15,000)		(\$15,000)			(\$15,000)

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	<b>Personal Services</b>	<b>Non-Personal/ Equipment</b>	<b>Other</b>			<b>Revenue</b>	
<b>CAPITAL CONTRIBUTIONS</b>							
Rebudget: Fire Station Air Conditioning			\$52,000		\$52,000		\$52,000
Rebudget: Ice Centre Expansion			\$180,000		\$180,000		\$180,000
Rebudget: Lincoln Avenue Crosswalks			\$74,000		\$74,000		\$74,000
Rebudget: Los Gatos/Lonus Extension			(\$3,000)		(\$3,000)		(\$3,000)
Rebudget: Northside Community Center			(\$55,000)		(\$55,000)		(\$55,000)
Rebudget: PAL Gymnasium			(\$52,000)		(\$52,000)		(\$52,000)
Rebudget: Redmond Avenue			(\$9,000)		(\$9,000)		(\$9,000)
Rebudget: Reserve Apparatus Equipment			\$252,000		\$252,000		\$252,000
Rebudget: Santa Teresa MIL: Snell			\$3,000		\$3,000		\$3,000
Rebudget: Sidewalk Repair			\$517,000		\$517,000		\$517,000
Rebudget: Sidewalks at San Tomas			\$59,000		\$59,000		\$59,000
Rebudget: Southside Community Center Computer Portable			(\$2,000)		(\$2,000)		(\$2,000)
Rebudget: Street Reconstruction			\$92,000		\$92,000		\$92,000
Rebudget: Streetlight Installation			\$2,000		\$2,000		\$2,000
Rebudget: Streetlights at Elementary Schools			\$1,000		\$1,000		\$1,000
Rebudget: Towers Lane			(\$3,000)		(\$3,000)		(\$3,000)
Rebudget: Training Truck/Engines			\$301,000		\$301,000		\$301,000
Rebudget: West Valley Library-LEED Certification			\$1,000		\$1,000		\$1,000
Rebudget: Westmont Ave Crosswalk			\$5,000		\$5,000		\$5,000
<b>CAPITAL CONTRIBUTIONS</b>			<b>\$1,532,000</b>		<b>\$1,532,000</b>	<b>\$0</b>	<b>\$1,532,000</b>
<b>CITY-WIDE EXPENSES</b>							
Rebudget: Animal Care and Service Program			(\$50,898)		(\$50,898)		(\$50,898)
Rebudget: Annual Audit			\$14,533		\$14,533		\$14,533

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	<b>Personal Services</b>	<b>Non-Personal/ Equipment</b>	<b>Other</b>			<b>Revenue</b>	<b>Beg Fund Balance</b>	
<b>CITY-WIDE EXPENSES</b>								
Rebudget: Arena Community Fund			\$11,879		\$11,879			\$11,879
Rebudget: Campaign Finance Review/Ethics			\$4,675		\$4,675			\$4,675
Rebudget: City Outreach & Education Efforts			\$28,305		\$28,305			\$28,305
Rebudget: City Security Measures			\$4,000		\$4,000			\$4,000
Rebudget: Communications Hill			\$18,062		\$18,062			\$18,062
Rebudget: Community Report Card			\$109,961		\$109,961			\$109,961
Rebudget: Community Safety Protocol			\$46,882		\$46,882			\$46,882
Rebudget: Computer Aided Dispatch System			(\$156,678)		(\$156,678)			(\$156,678)
9 Rebudget: Coyote Valley Specific Plan			(\$22,153)		(\$22,153)	(\$22,153)		\$0
Rebudget: Customer Service and Information Center			\$46,000		\$46,000			\$46,000
Rebudget: Digital Divide			\$25,000		\$25,000			\$25,000
Rebudget: Domestic Violence Prevention			\$174,505		\$174,505			\$174,505
Rebudget: E-Government Mission			\$190,000		\$190,000			\$190,000
Rebudget: Energy Usage			\$520,811		\$520,811			\$520,811
Rebudget: Evergreen Smart Growth			\$76,433		\$76,433	\$76,433		\$0
Rebudget: Geographic Information System Integration			\$115,275		\$115,275			\$115,275
Rebudget: Grant Compliance Single Audit			\$7,331		\$7,331			\$7,331
Rebudget: Historic Preservation			(\$1,150)		(\$1,150)			(\$1,150)
Rebudget: Internet Crimes Against Children			\$200,707		\$200,707	\$200,707		\$0
Rebudget: Los Lagos Gofit Course Netting			\$33,606		\$33,606			\$33,606
Rebudget: Major Space Renovations			\$248,025		\$248,025			\$248,025
Rebudget: Management Training			\$77,474		\$77,474			\$77,474
Rebudget: Metropolitan Medical Task Force			(\$494,736)		(\$494,736)	(\$494,736)		\$0

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	<b>Personal Services</b>	<b>Non-Personal/ Equipment</b>	<b>Other</b>			<b>Revenue</b>	<b>Beg Fund Balance</b>	
<b>CITY-WIDE EXPENSES</b>								
Rebudget: Neighborhood Revitalization Strategy			(\$31,273)		(\$31,273)			(\$31,273)
Rebudget: OTS - Seat Belt Compliance			(\$29,132)		(\$29,132)	(\$29,132)		\$0
Rebudget: OTS 2003-2005 DUI Grant			\$12,603		\$12,603	\$12,603		\$0
Rebudget: Packard Foundation - Smart Start			(\$93,188)		(\$93,188)			(\$93,188)
Rebudget: Palm Haven Pillars Restoration			\$4,189		\$4,189			\$4,189
Rebudget: Payroll/HR Project			(\$6,497)		(\$6,497)			(\$6,497)
Rebudget: Revenue Enhancement			(\$28,904)		(\$28,904)			(\$28,904)
Rebudget: SJ Permits On-Line			\$850		\$850			\$850
Rebudget: San Jose Best			(\$7,323)		(\$7,323)			(\$7,323)
Rebudget: San Jose Prepared			(\$12,000)		(\$12,000)			(\$12,000)
Rebudget: Sick Leave Payments Upon Retirement			\$32,832		\$32,832			\$32,832
Rebudget: Sobriety Checkpoint			\$19,960		\$19,960			\$19,960
Rebudget: South Bay Methamphetamine Task Force			(\$14,110)		(\$14,110)			(\$14,110)
Rebudget: Summer Lunch Program Grant			\$3,791		\$3,791			\$3,791
Rebudget: Technology Improvements			\$4,523		\$4,523			\$4,523
Rebudget: Unfunded Projects			\$2,694		\$2,694			\$2,694
Rebudget: Weed and Seed - Washington Neighborhood			(\$40,842)		(\$40,842)	(\$40,842)		\$0
Rebudget: Willow Glen High School Track			\$50,000		\$50,000			\$50,000
Rebudget: Workers' Compensation Claims			\$2,472,697		\$2,472,697			\$2,472,697
Tech. Adj.: SNI-Chg Responsible Dpt: PRNS to CMO					\$0			\$0
<b>CITY-WIDE EXPENSES</b>			<b>\$3,568,719</b>		<b>\$3,568,719</b>	<b>(\$297,120)</b>		<b>\$3,865,839</b>

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	<b>Personal Services</b>	<b>Non-Personal/ Equipment</b>	<b>Other</b>			<b>Revenue</b>	<b>Beg Fund Balance</b>	
<b>REVENUE ADJUSTMENTS</b>								
Clean-Up: Departmental Charges					\$0	(\$131,687)		\$131,687
Clean-Up: Licenses and Permits					\$0	\$131,687		(\$131,687)
Clean-Up: Revenue from Local Agencies					\$0	\$123,979		(\$123,979)
Clean-Up: Transfers/Reimbursement					\$0	(\$123,979)		\$123,979
Fund Balance Reconciliation					\$0		\$23,349,605	(\$23,349,605)
<b>REVENUE ADJUSTMENTS</b>					<b>\$0</b>	<b>\$0</b>	<b>\$23,349,605</b>	<b>(\$23,349,605)</b>
<b>Total General Fund Clean-Up Actions</b>	<b>(\$1,155,426)</b>	<b>\$212,245</b>	<b>\$7,651,103</b>		<b>\$6,707,922</b>	<b>(\$217,903)</b>	<b>\$23,349,605</b>	<b>(\$16,423,780)</b>