

**General Fund
Recommended Budget Adjustments and Clean-Up Actions
2016-2017 Mid-Year Budget Review**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
CITY ATTORNEY							
Clean-Up Actions							
Salary and Benefits Program	\$149,823			\$149,823		\$0	\$149,823
Clean-Up Actions Total	\$149,823	\$0	\$0	\$149,823	\$0	\$0	\$149,823
CITY ATTORNEY TOTAL	\$149,823	\$0	\$0	\$149,823	\$0	\$0	\$149,823
CITY AUDITOR							
Clean-Up Actions							
Salary and Benefits Program	\$16,545			\$16,545		\$0	\$16,545
Clean-Up Actions Total	\$16,545	\$0	\$0	\$16,545	\$0	\$0	\$16,545
CITY AUDITOR TOTAL	\$16,545	\$0	\$0	\$16,545	\$0	\$0	\$16,545
CITY MANAGER							
Clean-Up Actions							
Salary and Benefits Program	\$206,807			\$206,807		\$0	\$206,807
Clean-Up Actions Total	\$206,807	\$0	\$0	\$206,807	\$0	\$0	\$206,807
CITY MANAGER TOTAL	\$206,807	\$0	\$0	\$206,807	\$0	\$0	\$206,807
CITY-WIDE EXPENSES							
Budget Adjustments							
2016 County Victim Services Program/Revenue from Local Agencies			\$142,203	\$142,203	\$142,203	\$0	\$0
2016 Sex Offender Registration and Notification Act/Revenue from State of California			\$25,000	\$25,000	\$25,000	\$0	\$0
Bulletproof Vest Partnership Grant Program/Revenue from Federal Government			\$396	\$396	\$396	\$0	\$0

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CITY-WIDE EXPENSES							
Budget Adjustments							
Business Tax System Replacement (Partial Reallocation from Personal Services - Finance)			\$185,000	\$185,000		\$0	\$185,000
California Gang Reduction, Intervention and Prevention (CALGRIP) Grant 2015/Revenue from State of California			\$474,222	\$474,222	\$474,222	\$0	\$0
City Council District #02 Participatory Budgeting - Calpine Settlement (Reallocation from Council District #02)			\$75,000	\$75,000		\$0	\$75,000
Cultural Affairs Special Project/Revenue from Local Agencies			(\$72,648)	(\$72,648)	(\$72,648)	\$0	\$0
Cybersecurity (Payment and Industry Requirements)			\$275,000	\$275,000		\$0	\$275,000
Emergency Street Tree Services/Other Revenue			\$300,000	\$300,000	\$300,000	\$0	\$0
Homeless Rapid Rehousing (Reallocation to Homeless Response Team)			(\$100,000)	(\$100,000)		\$0	(\$100,000)
Homeless Response Team (Reallocation from Homeless Rapid Rehousing)			\$100,000	\$100,000		\$0	\$100,000
Internet Crimes Against Children Federal Grant 2016-2018/Revenue from Federal Government			\$37,500	\$37,500	\$37,500	\$0	\$0
Library Grants (California Library Literacy Services)/Revenue from State of California			\$89,702	\$89,702	\$89,702	\$0	\$0
Library Grants (California Public Library Broadband Project: Branch Connections)/Revenue from State of California			\$60,000	\$60,000	\$60,000	\$0	\$0
Library Grants (Pacific Library Partnership for Life Skills Academy Program)/Other Revenue			\$11,920	\$11,920	\$11,920	\$0	\$0

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CITY-WIDE EXPENSES							
Budget Adjustments							
Neighborhood Gateway Galleries/Other Revenue			\$25,000	\$25,000	\$25,000	\$0	\$0
Office of Immigrant Affairs (Capacity Building and Streamlining Legal Defense for Families and Youth)			\$75,000	\$75,000		\$0	\$75,000
Budget Adjustments Total	\$0	\$0	\$1,703,295	\$1,703,295	\$1,093,295	\$0	\$610,000
Clean-Up Actions							
Tech Adjust: Diridon Station Area Plan (Reallocation from Economic Development Non-Personal/Equipment)			\$100,000	\$100,000		\$0	\$100,000
Tech Adjust: Workers' Compensation Claims - Fire (Reallocation to Workers' Compensation Claims - Public Works)			(\$300,000)	(\$300,000)		\$0	(\$300,000)
Tech Adjust: Workers' Compensation Claims - Public Works (Reallocation from Workers' Compensation Claims - Fire)			\$300,000	\$300,000		\$0	\$300,000
Clean-Up Actions Total	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$100,000
CITY-WIDE EXPENSES TOTAL	\$0	\$0	\$1,803,295	\$1,803,295	\$1,093,295	\$0	\$710,000
EARMARKED RESERVES							
Budget Adjustments							
Planning Development Fee Program Reserve			(\$70,000)	(\$70,000)		\$0	(\$70,000)
Public Works Development Fee Program Reserve			(\$30,000)	(\$30,000)		\$0	(\$30,000)
Budget Adjustments Total	\$0	\$0	(\$100,000)	(\$100,000)	\$0	\$0	(\$100,000)
Clean-Up Actions							
Salary and Benefits Program - Building Development Fee Program Reserve			\$111,152	\$111,152		\$0	\$111,152

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EARMARKED RESERVES							
Clean-Up Actions							
Salary and Benefits Program - Fire Development Fee Program Reserve			(\$7,271)	(\$7,271)		\$0	(\$7,271)
Salary and Benefits Program - Planning Development Fee Program Reserve			\$25,434	\$25,434		\$0	\$25,434
Salary and Benefits Program - Public Works Development Fee Program Reserve			(\$13,156)	(\$13,156)		\$0	(\$13,156)
Salary and Benefits Program - Salaries and Benefits Reserve			(\$2,131,971)	(\$2,131,971)		\$0	(\$2,131,971)
Tech Adjust: 2017-2018 Master Address Database Reserve (Reallocation from Public Works Personal Services)			\$130,000	\$130,000		\$0	\$130,000
Clean-Up Actions Total	\$0	\$0	(\$1,885,812)	(\$1,885,812)	\$0	\$0	(\$1,885,812)
EARMARKED RESERVES TOTAL	\$0	\$0	(\$1,985,812)	(\$1,985,812)	\$0	\$0	(\$1,985,812)
ECONOMIC DEVELOPMENT							
Clean-Up Actions							
Salary and Benefits Program	\$62,428			\$62,428		\$0	\$62,428
Salary and Benefits Program - Building Fee	\$3,452			\$3,452		\$0	\$3,452
Tech Adjust: Economic Development Non-Personal/Equipment (Reallocation to Diridon Station Area Plan)		(\$100,000)		(\$100,000)		\$0	(\$100,000)
Clean-Up Actions Total	\$65,880	(\$100,000)	\$0	(\$34,120)	\$0	\$0	(\$34,120)
ECONOMIC DEVELOPMENT TOTAL	\$65,880	(\$100,000)	\$0	(\$34,120)	\$0	\$0	(\$34,120)

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FINANCE							
Budget Adjustments							
Personal Services (Reallocation to Business Tax System Replacement)	(\$85,000)			(\$85,000)		\$0	(\$85,000)
Budget Adjustments Total	(\$85,000)	\$0	\$0	(\$85,000)	\$0	\$0	(\$85,000)
Clean-Up Actions							
Non-Personal/Equipment (Reallocation from Personal Services for Temporary Agency Staffing Costs)		\$615,000		\$615,000		\$0	\$615,000
Personal Services (Reallocation to Non-Personal/Equipment for Temporary Agency Staffing Costs)	(\$615,000)			(\$615,000)		\$0	(\$615,000)
Salary and Benefits Program	\$86,377			\$86,377		\$0	\$86,377
Salary and Benefits Program - Building Fee	\$1,252			\$1,252		\$0	\$1,252
Clean-Up Actions Total	(\$527,371)	\$615,000	\$0	\$87,629	\$0	\$0	\$87,629
FINANCE TOTAL	(\$612,371)	\$615,000	\$0	\$2,629	\$0	\$0	\$2,629
FIRE							
Budget Adjustments							
Non-Personal/Equipment (Special Operations Training)/Revenue from Local Agencies		\$24,790		\$24,790	\$24,790	\$0	\$0
Personal Services (California Task Force 3 National Urban Search and Rescue Team)/Revenue from Federal Government	\$6,705			\$6,705	\$6,705	\$0	\$0
Personal Services (Fire Strike Team)/Revenue from State of California	\$699,403			\$699,403	\$699,403	\$0	\$0
Personal Services (Shift \$4.0 million from Salaries and Benefits to Overtime)				\$0		\$0	\$0

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Department/Proposal	USE			Total Use	SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance		
FIRE								
Budget Adjustments								
	Budget Adjustments Total	\$706,108	\$24,790	\$0	\$730,898	\$730,898	\$0	\$0
Clean-Up Actions								
	Salary and Benefits Program	\$258,986			\$258,986		\$0	\$258,986
	Salary and Benefits Program - Fire Fee	\$73,444			\$73,444		\$0	\$73,444
	Clean-Up Actions Total	\$332,430	\$0	\$0	\$332,430	\$0	\$0	\$332,430
	FIRE TOTAL	\$1,038,538	\$24,790	\$0	\$1,063,328	\$730,898	\$0	\$332,430
HOUSING								
Clean-Up Actions								
	Salary and Benefits Program	\$5,272			\$5,272		\$0	\$5,272
	Clean-Up Actions Total	\$5,272	\$0	\$0	\$5,272	\$0	\$0	\$5,272
	HOUSING TOTAL	\$5,272	\$0	\$0	\$5,272	\$0	\$0	\$5,272
HUMAN RESOURCES								
Clean-Up Actions								
	Salary and Benefits Program	\$46,542			\$46,542		\$0	\$46,542
	Clean-Up Actions Total	\$46,542	\$0	\$0	\$46,542	\$0	\$0	\$46,542
	HUMAN RESOURCES TOTAL	\$46,542	\$0	\$0	\$46,542	\$0	\$0	\$46,542
INDEPENDENT POLICE AUDITOR								
Clean-Up Actions								
	Salary and Benefits Program	\$9,385			\$9,385		\$0	\$9,385

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	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
INDEPENDENT POLICE AUDITOR							
Clean-Up Actions							
Clean-Up Actions Total	\$9,385	\$0	\$0	\$9,385	\$0	\$0	\$9,385
INDEPENDENT POLICE AUDITOR TOTAL							
	\$9,385	\$0	\$0	\$9,385	\$0	\$0	\$9,385
INFORMATION TECHNOLOGY							
Clean-Up Actions							
Non-Personal/Equipment (Reallocation from Personal Services for Temporary Staffing/Contractual Services)		\$42,000		\$42,000		\$0	\$42,000
Personal Services (Reallocation to Non-Personal/Equipment for Temporary Staffing/Contractual Services)	(\$42,000)			(\$42,000)		\$0	(\$42,000)
Clean-Up Actions Total	(\$42,000)	\$42,000	\$0	\$0	\$0	\$0	\$0
INFORMATION TECHNOLOGY TOTAL							
	(\$42,000)	\$42,000	\$0	\$0	\$0	\$0	\$0
MAYOR & COUNCIL							
Budget Adjustments							
Council District #02 (Reallocation to City Council District #02 Participatory Budgeting - Calpine Settlement)			(\$75,000)	(\$75,000)		\$0	(\$75,000)
Council District #02 Special Event Sponsorship/Other Revenue			\$10,855	\$10,855	\$10,855	\$0	\$0
Council District #03 Special Event Sponsorship/Other Revenue			\$100	\$100	\$100	\$0	\$0
Council District #05 Special Event Sponsorship/Other Revenue			\$1,250	\$1,250	\$1,250	\$0	\$0
Council District #08 Special Event Sponsorship/Other Revenue			\$16,050	\$16,050	\$16,050	\$0	\$0
Council District #09 Special Event Sponsorship/Other Revenue			\$21,000	\$21,000	\$21,000	\$0	\$0
Budget Adjustments Total	\$0	\$0	(\$25,745)	(\$25,745)	\$49,255	\$0	(\$75,000)

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Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
MAYOR & COUNCIL							
Clean-Up Actions							
Salary and Benefits Program - Council District #01			\$1,390	\$1,390		\$0	\$1,390
Salary and Benefits Program - Council District #02			\$1,390	\$1,390		\$0	\$1,390
Salary and Benefits Program - Council District #03			\$1,390	\$1,390		\$0	\$1,390
Salary and Benefits Program - Council District #04			\$1,390	\$1,390		\$0	\$1,390
Salary and Benefits Program - Council District #05			\$1,390	\$1,390		\$0	\$1,390
Salary and Benefits Program - Council District #06			\$1,390	\$1,390		\$0	\$1,390
Salary and Benefits Program - Council District #07			\$1,390	\$1,390		\$0	\$1,390
Salary and Benefits Program - Council District #08			\$1,390	\$1,390		\$0	\$1,390
Salary and Benefits Program - Council District #09			\$1,390	\$1,390		\$0	\$1,390
Salary and Benefits Program - Council District #10			\$1,390	\$1,390		\$0	\$1,390
Salary and Benefits Program - Office of the Mayor			\$8,813	\$8,813		\$0	\$8,813
Tech Adjust: Office of the Mayor Rebudget (Travel Expense Reconciliation)			\$5,000	\$5,000		\$0	\$5,000
Clean-Up Actions Total	\$0	\$0	\$27,713	\$27,713	\$0	\$0	\$27,713
MAYOR & COUNCIL TOTAL	\$0	\$0	\$1,968	\$1,968	\$49,255	\$0	(\$47,287)
PARKS, REC, & NEIGH SVCS							
Budget Adjustments							
Non-Personal/Equipment (Reallocation from Personal Services for Water Costs)		\$1,100,000		\$1,100,000		\$0	\$1,100,000

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	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
PARKS, REC, & NEIGH SVCS							
Budget Adjustments							
PRNS Fee Activities/Departmental Charges			\$465,000	\$465,000	\$465,000	\$0	\$0
Personal Services (Reallocation to Non-Personal/Equipment for Water Costs)	(\$1,100,000)			(\$1,100,000)		\$0	(\$1,100,000)
Budget Adjustments Total	(\$1,100,000)	\$1,100,000	\$465,000	\$465,000	\$465,000	\$0	\$0
Clean-Up Actions							
Salary and Benefits Program	\$225,305			\$225,305		\$0	\$225,305
Clean-Up Actions Total	\$225,305	\$0	\$0	\$225,305	\$0	\$0	\$225,305
PARKS, REC, & NEIGH SVCS TOTAL	(\$874,695)	\$1,100,000	\$465,000	\$690,305	\$465,000	\$0	\$225,305
PLANNING, BLDG, & CODE ENF							
Budget Adjustments							
Planning Development Fee Program - Non-Personal/Equipment (Peak Staffing)			\$70,000	\$70,000		\$0	\$70,000
Budget Adjustments Total	\$0	\$0	\$70,000	\$70,000	\$0	\$0	\$70,000
Clean-Up Actions							
Salary and Benefits Program	\$23,915			\$23,915		\$0	\$23,915
Salary and Benefits Program - Fire Fee	\$1,167			\$1,167		\$0	\$1,167
Clean-Up Actions Total	\$25,082	\$0	\$0	\$25,082	\$0	\$0	\$25,082
PLANNING, BLDG, & CODE ENF TOTAL	\$25,082	\$0	\$70,000	\$95,082	\$0	\$0	\$95,082

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Department/Proposal	USE			Total Use	SOURCE		NET COST
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POLICE							
Budget Adjustments							
Personal Services (FBI San Francisco Joint Terrorism Task Force)/Revenue from Federal Government	\$17,548			\$17,548	\$17,548	\$0	\$0
Budget Adjustments Total	\$17,548	\$0	\$0	\$17,548	\$17,548	\$0	\$0
Clean-Up Actions							
Salary and Benefits Program	\$496,308			\$496,308		\$0	\$496,308
Clean-Up Actions Total	\$496,308	\$0	\$0	\$496,308	\$0	\$0	\$496,308
POLICE TOTAL	\$513,856	\$0	\$0	\$513,856	\$17,548	\$0	\$496,308
PUBLIC WORKS							
Budget Adjustments							
Public Works Development Fee Program - Non-Personal/Equipment (Electric Vehicle Buy-out)		\$30,000		\$30,000		\$0	\$30,000
Budget Adjustments Total	\$0	\$30,000	\$0	\$30,000	\$0	\$0	\$30,000
Clean-Up Actions							
Salary and Benefits Program	\$121,177			\$121,177		\$0	\$121,177
Salary and Benefits Program - Public Works Fee	\$91,173			\$91,173		\$0	\$91,173
Tech Adjust: Personal Services (Reallocation to 2017-2018 Master Address Database Reserve)	(\$130,000)			(\$130,000)		\$0	(\$130,000)
Clean-Up Actions Total	\$82,350	\$0	\$0	\$82,350	\$0	\$0	\$82,350
PUBLIC WORKS TOTAL	\$82,350	\$30,000	\$0	\$112,350	\$0	\$0	\$112,350

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REVENUE ADJUSTMENTS							
Budget Adjustments							
Transfers and Reimbursements (Transfer from the Neighborhood Security Bond Fund)				\$0	\$200,000	\$0	(\$200,000)
Budget Adjustments Total	\$0	\$0	\$0	\$0	\$200,000	\$0	(\$200,000)
Clean-Up Actions							
Tech Adjust: Transfers and Reimbursements (Transfer from Capital Funds - Interest Income)				\$0	\$272,000	\$0	(\$272,000)
Clean-Up Actions Total	\$0	\$0	\$0	\$0	\$272,000	\$0	(\$272,000)
REVENUE ADJUSTMENTS TOTAL	\$0	\$0	\$0	\$0	\$472,000	\$0	(\$472,000)
TRANSFERS							
Budget Adjustments							
Transfer to the Downtown Property and Business Improvement District Fund			\$17,000	\$17,000		\$0	\$17,000
Budget Adjustments Total	\$0	\$0	\$17,000	\$17,000	\$0	\$0	\$17,000
TRANSFERS TOTAL	\$0	\$0	\$17,000	\$17,000	\$0	\$0	\$17,000
TRANSPORTATION							
Clean-Up Actions							
Salary and Benefits Program	\$113,741			\$113,741		\$0	\$113,741
Clean-Up Actions Total	\$113,741	\$0	\$0	\$113,741	\$0	\$0	\$113,741
TRANSPORTATION TOTAL	\$113,741	\$0	\$0	\$113,741	\$0	\$0	\$113,741
GENERAL FUND TOTAL	\$744,755	\$1,711,790	\$371,451	\$2,827,996	\$2,827,996	\$0	\$0