

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
Annual Report 2015-2016**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
CAPITAL PROJECTS							
Budget Adjustments							
Animal Care and Services Fire Alarm and Security Upgrade			\$148,000	\$148,000		\$0	\$148,000
Hammer Theatre Center Upgrades			\$200,000	\$200,000		\$0	\$200,000
Pavement Maintenance Program			\$3,300,000	\$3,300,000		\$0	\$3,300,000
Silicon Valley Regional Communications System - Infrastructure Payment			\$1,961,440	\$1,961,440		\$0	\$1,961,440
Budget Adjustments Total	\$0	\$0	\$5,609,440	\$5,609,440	\$0	\$0	\$5,609,440
Clean-Up and Rebudget Actions							
Rebudget: Alviso Park Improvements			(\$13,000)	(\$13,000)		\$0	(\$13,000)
Rebudget: Animal Care and Services Fire Alarm and Security Upgrade			\$62,000	\$62,000		\$0	\$62,000
Rebudget: Animal Care and Services Waterproofing			(\$34,000)	(\$34,000)		\$0	(\$34,000)
Rebudget: Arc Flash Hazard Analysis			(\$40,000)	(\$40,000)		\$0	(\$40,000)
Rebudget: Arena Repairs			\$93,000	\$93,000		\$0	\$93,000
Rebudget: Children's Discovery Museum Portico Reroof			\$68,000	\$68,000		\$0	\$68,000
Rebudget: City Hall Audio/Visual Upgrade			(\$122,000)	(\$122,000)		\$0	(\$122,000)
Rebudget: City Hall Chiller Media Replacement			\$41,000	\$41,000		\$0	\$41,000
Rebudget: City Hall Waterproofing			(\$11,000)	(\$11,000)		\$0	(\$11,000)
Rebudget: City Hall and Police Communications Uninterrupted Power Supply Capital Maintenance			(\$5,000)	(\$5,000)		\$0	(\$5,000)
Rebudget: City-wide Building Assessment			(\$7,000)	(\$7,000)		\$0	(\$7,000)

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CAPITAL PROJECTS							
Clean-Up and Rebudget Actions							
Rebudget: Fire Apparatus Replacement			(\$1,247,000)	(\$1,247,000)		\$0	(\$1,247,000)
Rebudget: Fire Facilities Remediation			\$59,000	\$59,000		\$0	\$59,000
Rebudget: Hammer Theatre Center Capital Improvements			(\$350,000)	(\$350,000)		\$0	(\$350,000)
Rebudget: History Park Safety and Security			(\$66,000)	(\$66,000)		\$0	(\$66,000)
Rebudget: History San José - Minor Renovations			\$11,000	\$11,000		\$0	\$11,000
Rebudget: Kelley House Demolition			(\$3,000)	(\$3,000)		\$0	(\$3,000)
Rebudget: Pavement Maintenance Program			(\$7,144,000)	(\$7,144,000)		\$0	(\$7,144,000)
Rebudget: Permit Center Breakroom and Restrooms			(\$356,000)	(\$356,000)		\$0	(\$356,000)
Rebudget: Plaza de Cesar Chavez Stage Canopy			(\$2,000)	(\$2,000)		\$0	(\$2,000)
Rebudget: Police Administration Building Backup Generator Replacement			\$41,000	\$41,000		\$0	\$41,000
Rebudget: Police Administration Building Fencing - Employee Parking Lot Perimeter			\$50,000	\$50,000		\$0	\$50,000
Rebudget: Police Administration Building Roof Replacement			(\$18,000)	(\$18,000)		\$0	(\$18,000)
Rebudget: Police Administration Building/Police Communications Center Chiller Replacements			(\$30,000)	(\$30,000)		\$0	(\$30,000)
Rebudget: Police Communications Center Electrical System Upgrade			\$216,000	\$216,000		\$0	\$216,000
Rebudget: Police Communications Center Redundant Power Circuitry System Design			\$63,000	\$63,000		\$0	\$63,000

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CAPITAL PROJECTS							
Clean-Up and Rebudget Actions							
Rebudget: Police Communications Emergency Uninterrupted Power Supply			(\$34,000)	(\$34,000)		\$0	(\$34,000)
Rebudget: Police Communications Fire Protection System Upgrade			\$295,000	\$295,000		\$0	\$295,000
Rebudget: Police Department Operations Center			\$66,000	\$66,000		\$0	\$66,000
Rebudget: The Tech Museum Cooling Tower Replacement - Design			(\$23,000)	(\$23,000)		\$0	(\$23,000)
Rebudget: The Tech Museum Terrazzo Floor Replacement			(\$150,000)	(\$150,000)		\$0	(\$150,000)
Rebudget: Unanticipated/Emergency Maintenance			\$143,000	\$143,000		\$0	\$143,000
Rebudget: United States Patent and Trademark Office - Tenant Improvements Project			\$200,000	\$200,000		\$0	\$200,000
Tech Adjust: Vietnamese-American Community Center Planning and Fundraising			\$70,000	\$70,000		\$0	\$70,000
Clean-Up and Rebudget Actions Total	\$0	\$0	(\$8,177,000)	(\$8,177,000)	\$0	\$0	(\$8,177,000)
CAPITAL PROJECTS TOTAL	\$0	\$0	(\$2,567,560)	(\$2,567,560)	\$0	\$0	(\$2,567,560)
CITY ATTORNEY							
Budget Adjustments							
Non-Personal/Equipment (City Attorney's E-Discovery and Public Records Act Software)		\$100,000		\$100,000		\$0	\$100,000
Budget Adjustments Total	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$100,000
Clean-Up and Rebudget Actions							
Rebudget: Non-Personal/Equipment (Legal Consultant Services) - Savings Reallocated from Personal Services		\$100,000		\$100,000		\$0	\$100,000

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CITY ATTORNEY							
Clean-Up and Rebudget Actions							
Voluntary Furlough/Reduced Work Week Program	(\$5,000)			(\$5,000)		\$0	(\$5,000)
Clean-Up and Rebudget Actions Total	(\$5,000)	\$100,000	\$0	\$95,000	\$0	\$0	\$95,000
CITY ATTORNEY TOTAL	(\$5,000)	\$200,000	\$0	\$195,000	\$0	\$0	\$195,000
CITY AUDITOR							
Clean-Up and Rebudget Actions							
Voluntary Furlough/Reduced Work Week Program	(\$5,000)			(\$5,000)		\$0	(\$5,000)
Clean-Up and Rebudget Actions Total	(\$5,000)	\$0	\$0	(\$5,000)	\$0	\$0	(\$5,000)
CITY AUDITOR TOTAL	(\$5,000)	\$0	\$0	(\$5,000)	\$0	\$0	(\$5,000)
CITY CLERK							
Clean-Up and Rebudget Actions							
Rebudget: Non-Personal/Equipment (Technology Equipment)		\$5,000		\$5,000		\$0	\$5,000
Voluntary Furlough/Reduced Work Week Program	(\$34,000)			(\$34,000)		\$0	(\$34,000)
Clean-Up and Rebudget Actions Total	(\$34,000)	\$5,000	\$0	(\$29,000)	\$0	\$0	(\$29,000)
CITY CLERK TOTAL	(\$34,000)	\$5,000	\$0	(\$29,000)	\$0	\$0	(\$29,000)
CITY MANAGER							
Budget Adjustments							
Vietnamese-American Community Center				\$0		\$0	\$0
Budget Adjustments Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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CITY MANAGER							
Clean-Up and Rebudget Actions							
Rebudget: Non-Personal/Equipment (Special Projects)		\$60,000		\$60,000		\$0	\$60,000
Rebudget: Personal Services (Severance Payouts)	\$90,412			\$90,412		\$0	\$90,412
Voluntary Furlough/Reduced Work Week Program	(\$29,000)			(\$29,000)		\$0	(\$29,000)
Clean-Up and Rebudget Actions Total	\$61,412	\$60,000	\$0	\$121,412	\$0	\$0	\$121,412
CITY MANAGER TOTAL	\$61,412	\$60,000	\$0	\$121,412	\$0	\$0	\$121,412
CITY-WIDE EXPENSES							
Budget Adjustments							
After School Education and Safety Programs for School Year 2016-2017/Revenue from Local Agencies			\$454,830	\$454,830	\$454,830	\$0	\$0
Arena Authority			\$4,300	\$4,300		\$0	\$4,300
Banking Services			\$200,000	\$200,000		\$0	\$200,000
Bay Area Electric Vehicle Corridor Project/Revenue from State of California			\$30,663	\$30,663	\$30,663	\$0	\$0
Cirque du Soleil/Other Revenue			\$250,000	\$250,000	\$250,000	\$0	\$0
City Manager's Office Talent Recruitment Initiative			\$250,000	\$250,000		\$0	\$250,000
Elections and Ballot Measures			\$200,000	\$200,000		\$0	\$200,000
Foundation Grant - encores4youth Initiative/Other Revenue			\$245,000	\$245,000	\$245,000	\$0	\$0
Human Resources/Payroll/Budget Systems Upgrade/Transfers and Reimbursements			\$566,000	\$566,000	\$136,000	\$0	\$430,000
Internet Crimes Against Children Federal Grant 2014-2015/Revenue from Federal Government			\$411,960	\$411,960	\$411,960	\$0	\$0

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CITY-WIDE EXPENSES							
Budget Adjustments							
Internet Crimes Against Children State Grant 2016-2017/Revenue from State of California			\$200,000	\$200,000	\$200,000	\$0	\$0
SAP Center Renegotiation			\$20,000	\$20,000		\$0	\$20,000
San José BEST and Safe Summer Initiative Programs Grant from Santa Clara County District Attorney/Revenue from Local Agencies			\$50,000	\$50,000	\$50,000	\$0	\$0
Selective Traffic Enforcement Program 2016-2017/Revenue from State of California			\$225,000	\$225,000	\$225,000	\$0	\$0
Sports Authority			\$10,400	\$10,400		\$0	\$10,400
State Homeland Security Grant Program 2015-2016/Revenue from State of California			\$7,752	\$7,752	\$7,752	\$0	\$0
Urban Areas Security Initiative Grant - Fire 2015 (Reallocation from Urban Areas Security Initiative Grant - Police 2015)			\$56,400	\$56,400		\$0	\$56,400
Urban Areas Security Initiative Grant - Police 2015 (Reallocation to Urban Areas Security Initiative Grant - Fire 2015)			(\$56,400)	(\$56,400)		\$0	(\$56,400)
Budget Adjustments Total	\$0	\$0	\$3,125,905	\$3,125,905	\$2,011,205	\$0	\$1,114,700
Clean-Up and Rebudget Actions							
Rebudget: 2013 Encourage Arrest Policies and Enforcement of Protection Orders Program Grant/Revenue from Federal Government			\$1,165	\$1,165	\$62,418	\$0	(\$61,253)
Rebudget: 4th Street Garage Banquet Facility Maintenance and Operations			\$81,402	\$81,402		\$0	\$81,402

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CITY-WIDE EXPENSES							
Clean-Up and Rebudget Actions							
Rebudget: Arena Community Fund			(\$7,147)	(\$7,147)		\$0	(\$7,147)
Rebudget: Banking Services			\$8,000	\$8,000		\$0	\$8,000
Rebudget: Bay Area Electric Vehicle Corridor Project			\$8,821	\$8,821		\$0	\$8,821
Rebudget: Burrowing Owl Habitat Management			\$55,042	\$55,042		\$0	\$55,042
Rebudget: Business Incentive - Business Cooperation Program			(\$13,000)	(\$13,000)		\$0	(\$13,000)
Rebudget: Business Tax System Replacement			\$241,000	\$241,000		\$0	\$241,000
Rebudget: California Gang Reduction, Intervention and Prevention (CALGRIP) Grant 2015/Revenue from Federal Government			(\$1,288)	(\$1,288)	\$70,881	\$0	(\$72,169)
Rebudget: Certified Access Specialist Program			\$15,203	\$15,203		\$0	\$15,203
Rebudget: City Manager Special Projects			\$26,000	\$26,000		\$0	\$26,000
Rebudget: Cultural Affairs Special Project/Revenue from Local Agencies			\$189,226	\$189,226	\$189,226	\$0	\$0
Rebudget: Development Fee Program Electronic Content Management System			\$70,155	\$70,155		\$0	\$70,155
Rebudget: Diridon Station Area Plan/Revenue from State of California			\$374,508	\$374,508	\$388,500	\$0	(\$13,992)
Rebudget: Economic Development Pre-Development Activities			(\$17,000)	(\$17,000)		\$0	(\$17,000)
Rebudget: Economic Development/Incentive Fund			\$404,000	\$404,000		\$0	\$404,000
Rebudget: Elections and Ballot Measures			(\$148,000)	(\$148,000)		\$0	(\$148,000)

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CITY-WIDE EXPENSES							
Clean-Up and Rebudget Actions							
Rebudget: Emergency Street Tree Services/Other Revenue			\$152,000	\$152,000	\$152,000	\$0	\$0
Rebudget: Energy and Utility Conservation Measures Program/Other Revenue			\$5,193,484	\$5,193,484	\$5,193,484	\$0	\$0
Rebudget: Expedited Purified Water Program			\$50,000	\$50,000		\$0	\$50,000
Rebudget: False Claims Act Litigation Settlement			\$2,343	\$2,343		\$0	\$2,343
Rebudget: Government Access - Capital Expenditures			(\$2,354)	(\$2,354)		\$0	(\$2,354)
Rebudget: Grant Compliance Single Audit			\$127,000	\$127,000		\$0	\$127,000
Rebudget: Homeless Rapid Rehousing			\$28,000	\$28,000		\$0	\$28,000
Rebudget: Homeless Response Team			(\$62,000)	(\$62,000)		\$0	(\$62,000)
Rebudget: Human Resources/Payroll/Budget Systems Upgrade			(\$183,000)	(\$183,000)		\$0	(\$183,000)
Rebudget: Illegal Dumping			\$35,000	\$35,000		\$0	\$35,000
Rebudget: Internal Financial Controls Evaluation			\$33,000	\$33,000		\$0	\$33,000
Rebudget: Internet Crimes Against Children Federal Grant 2014-2015/Revenue from Federal Government			(\$21,812)	(\$21,812)	(\$21,812)	\$0	\$0
Rebudget: Internet Crimes Against Children State Grant 2015-2016/Revenue from State of California			(\$140,303)	(\$140,303)	(\$107,903)	\$0	(\$32,400)
Rebudget: Library Grants (California Library Literacy Services)/Revenue from State of California			\$18,000	\$18,000	\$18,000	\$0	\$0
Rebudget: Library Grants (I am San José)/Revenue from Federal Government			\$36,393	\$36,393	\$36,393	\$0	\$0

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CITY-WIDE EXPENSES							
Clean-Up and Rebudget Actions							
Rebudget: Library Grants (San José Public Library Works)/Other Revenue			(\$10,000)	(\$10,000)	(\$10,000)	\$0	\$0
Rebudget: Maddie Lifesaving Grant			\$48,000	\$48,000		\$0	\$48,000
Rebudget: Manufacturing Jobs Initiative			(\$1,000)	(\$1,000)		\$0	(\$1,000)
Rebudget: National Forum Capacity-Building Grant OJJDP 2012-2016/Revenue from Federal Government			(\$96,495)	(\$96,495)	(\$73,528)	\$0	(\$22,967)
Rebudget: Northern California Regional Intelligence Center SUASI - Police/Revenue from Federal Government			(\$138,537)	(\$138,537)	(\$52,172)	\$0	(\$86,365)
Rebudget: OJJDP Community-Based Violence Prevention Demonstration Program Grant/Revenue from Federal Government			\$1,876	\$1,876	\$17,741	\$0	(\$15,865)
Rebudget: Organizational Effectiveness			(\$4,000)	(\$4,000)		\$0	(\$4,000)
Rebudget: PG&E Summer Cooling Shelter Program Grant			(\$19,714)	(\$19,714)		\$0	(\$19,714)
Rebudget: Property Assessed Clean Energy (PACE) Program			\$22,000	\$22,000		\$0	\$22,000
Rebudget: Public Works Unfunded Projects			\$25,000	\$25,000		\$0	\$25,000
Rebudget: Public, Educational, and Government (PEG) Access Facilities - Capital			\$94,832	\$94,832		\$0	\$94,832
Rebudget: SAP Center Renegotiation			\$2,000	\$2,000		\$0	\$2,000
Rebudget: San José BEST and Safe Summer Initiative Programs			(\$100,000)	(\$100,000)		\$0	(\$100,000)
Rebudget: San José Learns			(\$300,000)	(\$300,000)		\$0	(\$300,000)

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CITY-WIDE EXPENSES							
Clean-Up and Rebudget Actions							
Rebudget: San José Watershed Community Stewardship and Engagement Project/Revenue from Local Agencies			(\$4,150)	(\$4,150)	(\$12,602)	\$0	\$8,452
Rebudget: San José Works Youth Jobs Initiative (SJ Works)			\$7,000	\$7,000		\$0	\$7,000
Rebudget: Selective Traffic Enforcement Program 2015-2016/Revenue from State of California			(\$8,264)	(\$8,264)	(\$8,264)	\$0	\$0
Rebudget: Senior Education and Outreach Grant/Revenue from Local Agencies			\$762	\$762	(\$82,352)	\$0	\$83,114
Rebudget: Silicon Valley Energy Watch (SVEW) 2016-2018/Other Revenue			\$320,368	\$320,368	\$322,673	\$0	(\$2,305)
Rebudget: Small Business Activation and Assistance			(\$37,000)	(\$37,000)		\$0	(\$37,000)
Rebudget: Urban Area Security Initiative Grant - Police 2015/Revenue from Federal Government			(\$8,156)	(\$8,156)	\$153,379	\$0	(\$161,535)
Rebudget: Urban Areas Security Initiative Grant - Fire 2015/Revenue from Federal Government			\$2,930	\$2,930	\$2,930	\$0	\$0
Rebudget: Valley Transit Authority Bus Rapid Transit Enhancement Project/Revenue from Local Agencies			\$300,004	\$300,004	\$300,004	\$0	\$0
Rebudget: Vehicle Detection Sensors			\$31,000	\$31,000		\$0	\$31,000
Tech Adjust: Government Access - Capital Expenditures (Reconciliation)			\$2,788	\$2,788		\$0	\$2,788
Tech Adjust: 4th Street Garage Banquet Facility Maintenance and Operations (Reconciliation)			(\$27,402)	(\$27,402)		\$0	(\$27,402)
Tech Adjust: Arena Authority (Reallocation from the City Manager's Office to the Office of Economic Development)			(\$189,900)	(\$189,900)		\$0	(\$189,900)

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CITY-WIDE EXPENSES							
Clean-Up and Rebudget Actions							
Tech Adjust: Arena Authority (Reallocation to the Office of Economic Development from the City Manager's Office)			\$189,900	\$189,900		\$0	\$189,900
Tech Adjust: Banking Services (Reallocation from Finance Department's Non-Personal/Equipment)			\$49,000	\$49,000		\$0	\$49,000
Tech Adjust: Certified Access Specialist Program (Reconciliation)			(\$2,407)	(\$2,407)		\$0	(\$2,407)
Tech Adjust: Diridon Project Management (Reallocation to Diridon Station Area Plan)			(\$351,500)	(\$351,500)		\$0	(\$351,500)
Tech Adjust: Diridon Station Area Plan (Reallocation from Diridon Project Management)			\$351,500	\$351,500		\$0	\$351,500
Tech Adjust: Public, Educational, and Government (PEG) Access Facilities - Capital (Reconciliation)			\$2,219	\$2,219		\$0	\$2,219
Tech Adjust: San José End of Watch Police Memorial			\$33,500	\$33,500		\$0	\$33,500
Tech Adjust: Sports Authority (Reallocation from the City Manager's Office to the Office of Economic Development)			(\$698,200)	(\$698,200)		\$0	(\$698,200)
Tech Adjust: Sports Authority (Reallocation to the Office of Economic Development from the City Manager's Office)			\$698,200	\$698,200		\$0	\$698,200
Tech Adjust: Vietnamese-American Community Center Planning and Fundraising			(\$70,000)	(\$70,000)		\$0	(\$70,000)
Clean-Up and Rebudget Actions Total	\$0	\$0	\$6,669,992	\$6,669,992	\$6,538,996	\$0	\$130,996
CITY-WIDE EXPENSES TOTAL	\$0	\$0	\$9,795,897	\$9,795,897	\$8,550,201	\$0	\$1,245,696

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EARMARKED RESERVES							
Budget Adjustments							
Air Service Incentive Program Reserve/Transfers and Reimbursements			(\$500,000)	(\$500,000)	(\$425,494)	\$0	(\$74,506)
Building Development Fee Program Reserve (Personal Services Adjustment/Overhead)			(\$1,035,000)	(\$1,035,000)		\$0	(\$1,035,000)
Business Tax Outreach Reserve			\$150,000	\$150,000		\$0	\$150,000
Cultural Facilities Capital Maintenance Reserve (Hammer Theatre Center Upgrades)			(\$200,000)	(\$200,000)		\$0	(\$200,000)
Development Fee Program Technology Reserve			\$798,000	\$798,000		\$0	\$798,000
Silicon Valley Regional Communications System Reserve			(\$1,961,440)	(\$1,961,440)		\$0	(\$1,961,440)
Urban Forestry Services Reserve			\$200,000	\$200,000		\$0	\$200,000
Budget Adjustments Total	\$0	\$0	(\$2,548,440)	(\$2,548,440)	(\$425,494)	\$0	(\$2,122,946)
Clean-Up and Rebudget Actions							
Building Development Fee Program Reserve (Human Resources/Payroll/Budget Systems Upgrade)			(\$16,000)	(\$16,000)		\$0	(\$16,000)
Development Fee Program Reconciliation - Building Development Fee Program Reserve			\$2,160,892	\$2,160,892		\$0	\$2,160,892
Development Fee Program Reconciliation - Fire Development Fee Program Reserve			\$772,255	\$772,255		\$0	\$772,255
Development Fee Program Reconciliation - Planning Development Fee Program Reserve			\$457,649	\$457,649		\$0	\$457,649
Development Fee Program Reconciliation - Public Works Development Fee Program Reserve			\$1,449,253	\$1,449,253		\$0	\$1,449,253

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EARMARKED RESERVES							
Clean-Up and Rebudget Actions							
Fire Development Fee Program Reserve (Human Resources/Payroll/Budget Systems Upgrade)			(\$3,000)	(\$3,000)		\$0	(\$3,000)
Planning Development Fee Program Reserve (Human Resources/Payroll/Budget Systems Upgrade)			(\$4,000)	(\$4,000)		\$0	(\$4,000)
Public Works Development Fee Program Reserve (Human Resources/Payroll/Budget Systems Upgrade)			(\$6,000)	(\$6,000)		\$0	(\$6,000)
Rebudget: Artificial Turf Capital Replacement Reserve			\$300,000	\$300,000		\$0	\$300,000
Tech Adjust: Artificial Turf Capital Replacement Reserve (Reconciliation)			\$310,000	\$310,000		\$0	\$310,000
Tech Adjust: Cultural Facilities Capital Maintenance Reserve (Reconciliation)			\$265,000	\$265,000		\$0	\$265,000
Tech Adjust: General Plan Update Reserve (Reconciliation)			\$38,656	\$38,656		\$0	\$38,656
Voluntary Furlough/Reduced Work Week Program - Salaries and Benefits Reserve			\$200,000	\$200,000		\$0	\$200,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$5,924,705	\$5,924,705	\$0	\$0	\$5,924,705
EARMARKED RESERVES TOTAL	\$0	\$0	\$3,376,265	\$3,376,265	(\$425,494)	\$0	\$3,801,759
ECONOMIC DEVELOPMENT							
Budget Adjustments							
Non-Personal/Equipment (Diridon Area Development Advisor)		\$100,000		\$100,000		\$0	\$100,000
Budget Adjustments Total	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$100,000
Clean-Up and Rebudget Actions							
Rebudget: Non-Personal/Equipment (Business Circle)		(\$50,000)		(\$50,000)		\$0	(\$50,000)

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
Annual Report 2015-2016**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
ECONOMIC DEVELOPMENT							
Clean-Up and Rebudget Actions							
Voluntary Furlough/Reduced Work Week Program	(\$18,000)			(\$18,000)		\$0	(\$18,000)
Clean-Up and Rebudget Actions Total	(\$18,000)	(\$50,000)	\$0	(\$68,000)	\$0	\$0	(\$68,000)
ECONOMIC DEVELOPMENT TOTAL	(\$18,000)	\$50,000	\$0	\$32,000	\$0	\$0	\$32,000
FINANCE							
Budget Adjustments							
Non-Personal/Equipment (State Board of Equalization Sales Tax Set-Up)		\$175,000		\$175,000		\$0	\$175,000
Budget Adjustments Total	\$0	\$175,000	\$0	\$175,000	\$0	\$0	\$175,000
Clean-Up and Rebudget Actions							
Tech Adjust: Non-Personal/Equipment (Reallocation to Banking Services)		(\$49,000)		(\$49,000)		\$0	(\$49,000)
Voluntary Furlough/Reduced Work Week Program	(\$13,000)			(\$13,000)		\$0	(\$13,000)
Clean-Up and Rebudget Actions Total	(\$13,000)	(\$49,000)	\$0	(\$62,000)	\$0	\$0	(\$62,000)
FINANCE TOTAL	(\$13,000)	\$126,000	\$0	\$113,000	\$0	\$0	\$113,000
FIRE							
Budget Adjustments							
Non-Personal/Equipment (Electronic Patient Care Reporting Project)		\$186,000		\$186,000		\$0	\$186,000
Non-Personal/Equipment (Rescue Training)/Revenue from Federal Government		\$29,700		\$29,700	\$29,700	\$0	\$0
Non-Personal/Equipment (Water Rescue - Boats)/Revenue from Federal Government		\$15,485		\$15,485	\$15,485	\$0	\$0

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
Annual Report 2015-2016**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
FIRE							
Budget Adjustments							
Personal Services (Rescue Training)/Revenue from Federal Government	\$19,560			\$19,560	\$19,560	\$0	\$0
Budget Adjustments Total	\$19,560	\$231,185	\$0	\$250,745	\$64,745	\$0	\$186,000
Clean-Up and Rebudget Actions							
Voluntary Furlough/Reduced Work Week Program	(\$7,000)			(\$7,000)		\$0	(\$7,000)
Clean-Up and Rebudget Actions Total	(\$7,000)	\$0	\$0	(\$7,000)	\$0	\$0	(\$7,000)
FIRE TOTAL	\$12,560	\$231,185	\$0	\$243,745	\$64,745	\$0	\$179,000
HOUSING							
Budget Adjustments							
Non-Personal/Equipment (Legal Fees for Housing Authority Litigation)		\$360,000		\$360,000		\$0	\$360,000
Budget Adjustments Total	\$0	\$360,000	\$0	\$360,000	\$0	\$0	\$360,000
HOUSING TOTAL	\$0	\$360,000	\$0	\$360,000	\$0	\$0	\$360,000
HUMAN RESOURCES							
Budget Adjustments							
Non-Personal/Equipment (Deferred Compensation Program)/Transfers and Reimbursements		\$6,778		\$6,778	\$6,778	\$0	\$0
Non-Personal/Equipment (Workers' Compensation Third Party Administrator)		\$540,000		\$540,000		\$0	\$540,000
Budget Adjustments Total	\$0	\$546,778	\$0	\$546,778	\$6,778	\$0	\$540,000

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2015-2016

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
HUMAN RESOURCES							
Clean-Up and Rebudget Actions							
Rebudget: Workers' Compensation Case Management System		\$100,000		\$100,000		\$0	\$100,000
Clean-Up and Rebudget Actions Total	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$100,000
HUMAN RESOURCES TOTAL	\$0	\$646,778	\$0	\$646,778	\$6,778	\$0	\$640,000
INDEPENDENT POLICE AUDITOR							
Clean-Up and Rebudget Actions							
Voluntary Furlough/Reduced Work Week Program	(\$2,000)			(\$2,000)		\$0	(\$2,000)
Clean-Up and Rebudget Actions Total	(\$2,000)	\$0	\$0	(\$2,000)	\$0	\$0	(\$2,000)
INDEPENDENT POLICE AUDITOR TOTAL	(\$2,000)	\$0	\$0	(\$2,000)	\$0	\$0	(\$2,000)
INFORMATION TECHNOLOGY							
Clean-Up and Rebudget Actions							
Rebudget: Non-Personal/Equipment (Community Network Upgrades)		\$32,000		\$32,000		\$0	\$32,000
Voluntary Furlough/Reduced Work Week Program	(\$3,000)			(\$3,000)		\$0	(\$3,000)
Clean-Up and Rebudget Actions Total	(\$3,000)	\$32,000	\$0	\$29,000	\$0	\$0	\$29,000
INFORMATION TECHNOLOGY TOTAL	(\$3,000)	\$32,000	\$0	\$29,000	\$0	\$0	\$29,000
LIBRARY							
Clean-Up and Rebudget Actions							
Voluntary Furlough/Reduced Work Week Program	(\$31,000)			(\$31,000)		\$0	(\$31,000)
Clean-Up and Rebudget Actions Total	(\$31,000)	\$0	\$0	(\$31,000)	\$0	\$0	(\$31,000)
LIBRARY TOTAL	(\$31,000)	\$0	\$0	(\$31,000)	\$0	\$0	(\$31,000)

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
Annual Report 2015-2016**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
MAYOR & COUNCIL							
Clean-Up and Rebudget Actions							
Rebudget: Council District #07			\$53,042	\$53,042		\$0	\$53,042
Rebudget: Council District #08			\$10,681	\$10,681		\$0	\$10,681
Rebudget: Council District #08 (January - June)			\$10,681	\$10,681		\$0	\$10,681
Rebudget: Council District #09			\$36,769	\$36,769		\$0	\$36,769
Rebudget: Council District #10			\$16,167	\$16,167		\$0	\$16,167
Rebudget: Council General			(\$9,586)	(\$9,586)		\$0	(\$9,586)
Rebudget: Office of the Mayor			\$143,832	\$143,832		\$0	\$143,832
Rebudget: Office of the Mayor (2014-2015)			\$13,400	\$13,400		\$0	\$13,400
Tech Adjust: Council District #01 (San José End of Watch Police Memorial)			(\$3,000)	(\$3,000)		\$0	(\$3,000)
Tech Adjust: Council District #02 (San José End of Watch Police Memorial)			(\$3,000)	(\$3,000)		\$0	(\$3,000)
Tech Adjust: Council District #03 (San José End of Watch Police Memorial)			(\$3,000)	(\$3,000)		\$0	(\$3,000)
Tech Adjust: Council District #04 (San José End of Watch Police Memorial)			(\$5,000)	(\$5,000)		\$0	(\$5,000)
Tech Adjust: Council District #05 (San José End of Watch Police Memorial)			(\$3,000)	(\$3,000)		\$0	(\$3,000)
Tech Adjust: Council District #06 (San José End of Watch Police Memorial)			(\$2,000)	(\$2,000)		\$0	(\$2,000)
Tech Adjust: Council District #07 (San José End of Watch Police Memorial)			(\$500)	(\$500)		\$0	(\$500)

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
Annual Report 2015-2016**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
MAYOR & COUNCIL							
Clean-Up and Rebudget Actions							
Tech Adjust: Council District #08 (San José End of Watch Police Memorial)			(\$1,000)	(\$1,000)		\$0	(\$1,000)
Tech Adjust: Council District #09 (San José End of Watch Police Memorial)			(\$3,000)	(\$3,000)		\$0	(\$3,000)
Tech Adjust: Office of the Mayor (San José End of Watch Police Memorial)			(\$10,000)	(\$10,000)		\$0	(\$10,000)
Voluntary Furlough/Reduced Work Week Program - Council District 9			(\$2,000)	(\$2,000)		\$0	(\$2,000)
Clean-Up and Rebudget Actions Total	\$0	\$0	\$438,879	\$438,879	\$0	\$0	\$438,879
MAYOR & COUNCIL TOTAL	\$0	\$0	\$518,657	\$518,657	\$79,778	\$0	\$438,879
PARKS, REC, & NEIGH SVCS							
Budget Adjustments							
Digital Arts Program				\$0		\$0	\$0
Knight Foundation Parks Study Tour/Other Revenue		\$6,900		\$6,900	\$6,900	\$0	\$0
Non-Personal/Equipment (Viva CalleSJ from the Youth Connections Foundation)/Other Revenue		\$10,000		\$10,000	\$10,000	\$0	\$0
Personal Services (Partnerships to Improve Community Health Grant)/Revenue from Local Agencies	\$25,000			\$25,000	\$25,000	\$0	\$0
Personal Services (Viva CalleSJ from Kaiser Permanente)/Other Revenue	\$5,000			\$5,000	\$5,000	\$0	\$0
Personal Services (Viva CalleSJ from the Emerging City Fellowship Grant)/Other Revenue	\$5,000			\$5,000	\$5,000	\$0	\$0

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
Annual Report 2015-2016**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
PARKS, REC, & NEIGH SVCS							
Budget Adjustments							
Personal Services and Non-Personal/Equipment (National Recreation and Park Association Grant)/Other Revenue	\$1,500	\$6,000		\$7,500	\$7,500	\$0	\$0
Budget Adjustments Total	\$36,500	\$22,900	\$0	\$59,400	\$59,400	\$0	\$0
Clean-Up and Rebudget Actions							
Rebudget: Non-Personal/Equipment		(\$57,000)		(\$57,000)		\$0	(\$57,000)
Voluntary Furlough/Reduced Work Week Program	(\$17,000)			(\$17,000)		\$0	(\$17,000)
Clean-Up and Rebudget Actions Total	(\$17,000)	(\$57,000)	\$0	(\$74,000)	\$0	\$0	(\$74,000)
PARKS, REC, & NEIGH SVCS TOTAL	\$19,500	(\$34,100)	\$0	(\$14,600)	\$59,400	\$0	(\$74,000)
PLANNING, BLDG, & CODE ENF							
Budget Adjustments							
Building Development Fee Program - Personal Services (Building Inspector Combination Compensation)			\$865,000	\$865,000		\$0	\$865,000
Budget Adjustments Total	\$0	\$0	\$865,000	\$865,000	\$0	\$0	\$865,000
Clean-Up and Rebudget Actions							
Rebudget: Fire Development Fee Program - Non-Personal/Equipment (Workspace Improvement Project)			(\$1,900)	(\$1,900)		\$0	(\$1,900)
Rebudget: Planning Development Fee Program - Non-Personal/Equipment (Workspace Improvement Project)			(\$15,900)	(\$15,900)		\$0	(\$15,900)
Tech Adjust: Policy and Ordinance Assistance (Reallocation from Non-Personal/Equipment)	\$124,000			\$124,000		\$0	\$124,000

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
Annual Report 2015-2016**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
PLANNING, BLDG, & CODE ENF							
Clean-Up and Rebudget Actions							
Tech Adjust: Policy and Ordinance Assistance (Reallocation to Personal Services)		(\$124,000)		(\$124,000)		\$0	(\$124,000)
Voluntary Furlough/Reduced Work Week Program	(\$15,000)			(\$15,000)		\$0	(\$15,000)
Clean-Up and Rebudget Actions Total	\$109,000	(\$124,000)	(\$17,800)	(\$32,800)	\$0	\$0	(\$32,800)
PLANNING, BLDG, & CODE ENF TOTAL	\$109,000	(\$124,000)	\$847,200	\$832,200	\$0	\$0	\$832,200
POLICE							
Budget Adjustments							
Police Department Overtime (Salaries and Benefits Reallocation)				\$0		\$0	\$0
Budget Adjustments Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Clean-Up and Rebudget Actions							
Rebudget: Non-Personal/Equipment (Community Service Officers Academy)		\$28,000		\$28,000		\$0	\$28,000
Rebudget: Non-Personal/Equipment (Fixed Cameras)		\$250,000		\$250,000		\$0	\$250,000
Rebudget: Non-Personal/Equipment (Police Field Patrol Community Service Officers)		\$121,000		\$121,000		\$0	\$121,000
Rebudget: Non-Personal/Equipment (Police Officer Academy)		\$273,000		\$273,000		\$0	\$273,000
Rebudget: Non-Personal/Equipment (Police Staffing Efficiency Study)		\$200,000		\$200,000		\$0	\$200,000
Rebudget: Personal Services (DEA Task Force Group 1)/Revenue from Federal Government	\$7,416			\$7,416	\$7,416	\$0	\$0
Rebudget: Personal Services (FBI San Francisco Joint Terrorism Task Force)/Revenue from Federal Government	\$17,548			\$17,548	\$17,548	\$0	\$0

General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
Annual Report 2015-2016

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
POLICE							
Clean-Up and Rebudget Actions							
Rebudget: Personal Services (FBI South Bay Child Exploitation Task Force)/Revenue from Federal Government	\$17,548			\$17,548	\$17,548	\$0	\$0
Voluntary Furlough/Reduced Work Week Program	(\$10,000)			(\$10,000)		\$0	(\$10,000)
Clean-Up and Rebudget Actions Total	\$32,512	\$872,000	\$0	\$904,512	\$42,512	\$0	\$862,000
POLICE TOTAL	\$32,512	\$872,000	\$0	\$904,512	\$42,512	\$0	\$862,000
PUBLIC WORKS							
Clean-Up and Rebudget Actions							
Voluntary Furlough/Reduced Work Week Program	(\$3,000)			(\$3,000)		\$0	(\$3,000)
Clean-Up and Rebudget Actions Total	(\$3,000)	\$0	\$0	(\$3,000)	\$0	\$0	(\$3,000)
PUBLIC WORKS TOTAL	(\$3,000)	\$0	\$0	(\$3,000)	\$0	\$0	(\$3,000)
REVENUE ADJUSTMENTS							
Budget Adjustments							
Transfers and Reimbursements (Overhead from the Water Utility Fund)				\$0	\$66,000	\$0	(\$66,000)
Transfers and Reimbursements - Transfer from Convention and Cultural Affairs Fund (Broadway San José Ticket Revenue)				\$0	\$7,209	\$0	(\$7,209)
Budget Adjustments Total	\$0	\$0	\$0	\$0	\$73,209	\$0	(\$73,209)
Clean-Up and Rebudget Actions							
Fund Balance Reconciliation				\$0		\$6,098,177	(\$6,098,177)
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$0	\$0	\$6,098,177	(\$6,098,177)
REVENUE ADJUSTMENTS TOTAL	\$0	\$0	\$0	\$0	\$73,209	\$6,098,177	(\$6,171,386)

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
Annual Report 2015-2016**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
TRANSFERS							
Clean-Up and Rebudget Actions							
Tech Adjust: Transer to the Council District 10 Construction and Conveyance Tax Fund (Leland Sports Field Repayment)			\$39,000	\$39,000		\$0	\$39,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$39,000	\$39,000	\$0	\$0	\$39,000
TRANSFERS TOTAL	\$0	\$0	\$39,000	\$39,000	\$0	\$0	\$39,000
TRANSPORTATION							
Clean-Up and Rebudget Actions							
Voluntary Furlough/Reduced Work Week Program	(\$6,000)			(\$6,000)		\$0	(\$6,000)
Clean-Up and Rebudget Actions Total	(\$6,000)	\$0	\$0	(\$6,000)	\$0	\$0	(\$6,000)
TRANSPORTATION TOTAL	(\$6,000)	\$0	\$0	(\$6,000)	\$0	\$0	(\$6,000)
GENERAL FUND TOTAL	\$114,984	\$2,424,863	\$12,009,459	\$14,549,306	\$8,451,129	\$6,098,177	\$0