

**General Fund
Recommended Budget Adjustments and Clean-Up Actions
2014-2015 Mid-Year Budget Review**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
CAPITAL PROJECTS							
Budget Adjustments							
United States Patent and Trademark Office - City Staff Relocation			\$850,000	\$850,000		\$0	\$850,000
Budget Adjustments Total	\$0	\$0	\$850,000	\$850,000	\$0	\$0	\$850,000
CAPITAL PROJECTS TOTAL	\$0	\$0	\$850,000	\$850,000	\$0	\$0	\$850,000
CITY ATTORNEY							
Clean-Up Actions							
Benefits Program	(\$12,798)			(\$12,798)		\$0	(\$12,798)
Management Pay for Performance Program	\$120,869			\$120,869		\$0	\$120,869
Tech Adjust: City Attorney's Office (Reallocation from Personal Services to Non-Personal/Equipment for Temporary Staffing/Contractual Services)	(\$100,000)	\$100,000		\$0		\$0	\$0
Clean-Up Actions Total	\$8,071	\$100,000	\$0	\$108,071	\$0	\$0	\$108,071
CITY ATTORNEY TOTAL	\$8,071	\$100,000	\$0	\$108,071	\$0	\$0	\$108,071
CITY AUDITOR							
Clean-Up Actions							
Benefits Program	(\$2,501)			(\$2,501)		\$0	(\$2,501)
Management Pay for Performance Program	\$33,803			\$33,803		\$0	\$33,803
Clean-Up Actions Total	\$31,302	\$0	\$0	\$31,302	\$0	\$0	\$31,302
CITY AUDITOR TOTAL	\$31,302	\$0	\$0	\$31,302	\$0	\$0	\$31,302

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CITY CLERK							
Clean-Up Actions							
Benefits Program	(\$2,957)			(\$2,957)		\$0	(\$2,957)
Clean-Up Actions Total	(\$2,957)	\$0	\$0	(\$2,957)	\$0	\$0	(\$2,957)
CITY CLERK TOTAL	(\$2,957)	\$0	\$0	(\$2,957)	\$0	\$0	(\$2,957)
CITY MANAGER							
Clean-Up Actions							
Benefits Program	(\$13,459)			(\$13,459)		\$0	(\$13,459)
Management Pay for Performance Program	\$139,393			\$139,393		\$0	\$139,393
Clean-Up Actions Total	\$125,934	\$0	\$0	\$125,934	\$0	\$0	\$125,934
CITY MANAGER TOTAL	\$125,934	\$0	\$0	\$125,934	\$0	\$0	\$125,934
CITY-WIDE EXPENSES							
Budget Adjustments							
1st Act Silicon Valley Digital Media Grant/Other Revenue			\$6,000	\$6,000	\$6,000	\$0	\$0
2015 California Gang Reduction, Intervention and Prevention (CALGRIP) Grant/Revenue from State of California			\$278,000	\$278,000	\$278,000	\$0	\$0
Annual Audit Contractual Increase			\$3,000	\$3,000		\$0	\$3,000
Arts Capacity Building Project/Other Revenue			\$50,000	\$50,000	\$50,000	\$0	\$0
Bond Project Audits Contractual Increase			\$1,000	\$1,000		\$0	\$1,000
Building Public Will for the Arts (California Arts Council)/Revenue from State of California			\$15,000	\$15,000	\$15,000	\$0	\$0

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CITY-WIDE EXPENSES							
Budget Adjustments							
Building Public Will for the Arts (Hewlett Foundation and Packard Foundation)/Other Revenue			\$30,000	\$30,000	\$30,000	\$0	\$0
Customer Satisfaction Survey (Bi-Annual)			\$25,000	\$25,000		\$0	\$25,000
Energy Services Company (ESCO) Debt Service/Other Revenue (PG&E Rebates)			\$1,086,000	\$1,086,000	\$955,000	\$0	\$131,000
Maddie Lifesaving Grant/Other Revenue			\$151,500	\$151,500	\$151,500	\$0	\$0
National Forum Capacity - Building Grant OJJDP 2012-2015/Revenue from Federal Government			\$123,000	\$123,000	\$123,000	\$0	\$0
PG&E Summer Cooling Shelter Program Grant/Other Revenue			\$7,000	\$7,000	\$7,000	\$0	\$0
SAP Center Renegotiation			\$40,000	\$40,000		\$0	\$40,000
San José BEST and Safe Summer Initiatives Programs (Parent Project)/Other Revenue			\$3,168	\$3,168	\$3,168	\$0	\$0
Senior Education and Outreach Grant/Revenue from Local Agencies			\$70,000	\$70,000	\$70,000	\$0	\$0
Sidewalk Repairs/Other Revenue			\$500,000	\$500,000	\$500,000	\$0	\$0
Budget Adjustments Total	\$0	\$0	\$2,388,668	\$2,388,668	\$2,188,668	\$0	\$200,000
Clean-Up Actions							
Tech Adjust: Workers' Compensation Claims - Other Departments (Reallocation to Workers' Compensation Claims)			(\$200,000)	(\$200,000)		\$0	(\$200,000)
Tech Adjust: Workers' Compensation Claims - PRNS (Reallocation to Workers' Compensation Claims)			(\$75,000)	(\$75,000)		\$0	(\$75,000)
Tech Adjust: Workers' Compensation Claims - Police (Reallocation from Workers' Compensation Claims)			\$175,000	\$175,000		\$0	\$175,000

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	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
CITY-WIDE EXPENSES							
Clean-Up Actions							
Tech Adjust: Workers' Compensation Claims - Public Works (Reallocation from Workers' Compensation Claims)			\$100,000	\$100,000		\$0	\$100,000
Clean-Up Actions Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CITY-WIDE EXPENSES TOTAL	\$0	\$0	\$2,388,668	\$2,388,668	\$2,188,668	\$0	\$200,000
EARMARKED RESERVES							
Budget Adjustments							
2015-2016 Police Department Overtime Reserve			\$5,000,000	\$5,000,000		\$0	\$5,000,000
Cultural Facilities Capital Maintenance Reserve			\$1,250,000	\$1,250,000		\$0	\$1,250,000
Public Works Development Fee Program Reserve			(\$350,000)	(\$350,000)		\$0	(\$350,000)
Budget Adjustments Total	\$0	\$0	\$5,900,000	\$5,900,000	\$0	\$0	\$5,900,000
Clean-Up Actions							
Benefits Program - Building Development Fee Program Reserve			\$36,829	\$36,829		\$0	\$36,829
Benefits Program - Fire Development Fee Program Reserve			\$6,339	\$6,339		\$0	\$6,339
Benefits Program - Planning Development Fee Program Reserve			\$6,660	\$6,660		\$0	\$6,660
Benefits Program - Public Works Development Fee Program Reserve			\$12,188	\$12,188		\$0	\$12,188
Benefits Program - Salaries and Benefits Reserve			(\$2,100,745)	(\$2,100,745)		\$0	(\$2,100,745)

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EARMARKED RESERVES							
Clean-Up Actions							
Management Pay for Performance Program - Salaries and Benefits Reserve			(\$1,271,305)	(\$1,271,305)		\$0	(\$1,271,305)
Tech Adjust: Fire Development Fee Program Reserve Reconciliation			(\$5,433)	(\$5,433)		\$0	(\$5,433)
Clean-Up Actions Total	\$0	\$0	(\$3,315,467)	(\$3,315,467)	\$0	\$0	(\$3,315,467)
EARMARKED RESERVES TOTAL	\$0	\$0	\$2,584,533	\$2,584,533	\$0	\$0	\$2,584,533
ECONOMIC DEVELOPMENT							
Clean-Up Actions							
Benefits Program	(\$3,551)			(\$3,551)		\$0	(\$3,551)
Management Pay for Performance Program	\$77,467			\$77,467		\$0	\$77,467
Tech Adjust: Planning Development Fee Program - Personal Services (correction)			\$2,743	\$2,743		\$0	\$2,743
Clean-Up Actions Total	\$73,916	\$0	\$2,743	\$76,659	\$0	\$0	\$76,659
ECONOMIC DEVELOPMENT TOTAL	\$73,916	\$0	\$2,743	\$76,659	\$0	\$0	\$76,659
FINANCE							
Budget Adjustments							
Finance Department Non-Personal/Equipment (Reallocation from Personal Services for Currency Counters)		\$40,000		\$40,000		\$0	\$40,000
Finance Department Non-Personal/Equipment (Reallocation from Personal Services for GASB 68)		\$50,000		\$50,000		\$0	\$50,000
Finance Department Personal Services (Reallocation to Non-Personal/Equipment)	(\$40,000)			(\$40,000)		\$0	(\$40,000)

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	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
FINANCE							
Budget Adjustments							
Finance Department Personal Services (Reallocation to Non-Personal/Equipment)	(\$50,000)			(\$50,000)		\$0	(\$50,000)
Budget Adjustments Total	(\$90,000)	\$90,000	\$0	\$0	\$0	\$0	\$0
Clean-Up Actions							
Benefits Program	(\$20,061)			(\$20,061)		\$0	(\$20,061)
Management Pay for Performance Program - Development Fee Program - Shared Resources Personal Services			\$2,716	\$2,716		\$0	\$2,716
Tech Adjust: Finance Department (Reallocation from Personal Services to Non-Personal/Equipment for Temporary Staffing/Contractual Services)	(\$220,000)	\$220,000		\$0		\$0	\$0
Clean-Up Actions Total	(\$240,061)	\$220,000	\$2,716	(\$17,345)	\$0	\$0	(\$17,345)
FINANCE TOTAL	(\$330,061)	\$310,000	\$2,716	(\$17,345)	\$0	\$0	(\$17,345)
FIRE							
Budget Adjustments							
California Task Force 3 National Urban Search and Rescue Team/Revenue from Federal Government	\$17,169			\$17,169	\$17,169	\$0	\$0
Fire Department Non-Personal/Equipment (Reallocation from Personal Services for Fee Study)		\$30,000		\$30,000		\$0	\$30,000
Fire Department Overtime				\$0		\$0	\$0
Fire Department Personal Services (Reallocation from Non-Development Fee Program Vacancy Savings to Non-Personal/Equipment)	(\$30,000)			(\$30,000)		\$0	(\$30,000)
Fire Department Personal Services and Non-Personal/Equipment (Strike Team)/Revenue from Federal Government	\$305,799	\$1,946		\$307,745	\$307,745	\$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							
Santa Clara County Homeland Security Training and Exercise Grant Advisory Group/Revenue from State of California	\$53,821			\$53,821	\$53,821	\$0	\$0
Budget Adjustments Total	\$346,789	\$31,946	\$0	\$378,735	\$378,735	\$0	\$0
Clean-Up Actions							
Benefits Program	(\$177,076)			(\$177,076)		\$0	(\$177,076)
Benefits Program - Fire Development Fee Program - Personal Services			(\$6,339)	(\$6,339)		\$0	(\$6,339)
Management Pay for Performance Program	\$52,923			\$52,923		\$0	\$52,923
Management Pay for Performance Program - Fire Development Fee Program - Personal Services			\$56,625	\$56,625		\$0	\$56,625
Clean-Up Actions Total	(\$124,153)	\$0	\$50,286	(\$73,867)	\$0	\$0	(\$73,867)
FIRE TOTAL	\$222,636	\$31,946	\$50,286	\$304,868	\$378,735	\$0	(\$73,867)
HOUSING							
Clean-Up Actions							
Benefits Program	(\$653)			(\$653)		\$0	(\$653)
Management Pay for Performance Program	\$2,963			\$2,963		\$0	\$2,963
Clean-Up Actions Total	\$2,310	\$0	\$0	\$2,310	\$0	\$0	\$2,310
HOUSING TOTAL	\$2,310	\$0	\$0	\$2,310	\$0	\$0	\$2,310

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Department/Proposal	USE			Total Use	SOURCE		NET COST
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HUMAN RESOURCES							
Clean-Up Actions							
Benefits Program	(\$8,045)			(\$8,045)		\$0	(\$8,045)
Tech Adjust: Human Resources Department (Reallocation from Personal Services to Non-Personal/Equipment for Temporary Staffing/Contractual Services)	(\$500,000)	\$500,000		\$0		\$0	\$0
Clean-Up Actions Total	(\$508,045)	\$500,000	\$0	(\$8,045)	\$0	\$0	(\$8,045)
HUMAN RESOURCES TOTAL	(\$508,045)	\$500,000	\$0	(\$8,045)	\$0	\$0	(\$8,045)
INDEPENDENT POLICE AUDITOR							
Budget Adjustments							
Independent Police Auditor Personal Services (Correction/Bilingual Pay)	\$35,000			\$35,000		\$0	\$35,000
Budget Adjustments Total	\$35,000	\$0	\$0	\$35,000	\$0	\$0	\$35,000
Clean-Up Actions							
Benefits Program	(\$954)			(\$954)		\$0	(\$954)
Clean-Up Actions Total	(\$954)	\$0	\$0	(\$954)	\$0	\$0	(\$954)
INDEPENDENT POLICE AUDITOR TOTAL	\$34,046	\$0	\$0	\$34,046	\$0	\$0	\$34,046
INFORMATION TECHNOLOGY							
Clean-Up Actions							
Benefits Program	(\$14,213)			(\$14,213)		\$0	(\$14,213)
Tech Adjust: Information Technology Department (Reallocation from Personal Services to Non-Personal/Equipment for Temporary Staffing/Contractual Services)	(\$600,000)	\$600,000		\$0		\$0	\$0

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Department/Proposal	USE			Total Use	SOURCE		NET COST
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MAYOR & COUNCIL							
Budget Adjustments							
Council District #5 (January – June) Transition Year Reconciliation			\$20,379	\$20,379		\$0	\$20,379
Council District #5 (July – December) Transition Year Reconciliation			(\$20,379)	(\$20,379)		\$0	(\$20,379)
Council District #6 Surplus Campaign Funds/Other Revenue			\$18,632	\$18,632	\$18,632	\$0	\$0
Council District #7 (January – June) Transition Year Reconciliation			\$537	\$537		\$0	\$537
Council District #7 (July - December) Special Event Sponsorship/Other Revenue			\$4,500	\$4,500	\$4,500	\$0	\$0
Council District #7 (July – December) Transition Year Reconciliation			(\$537)	(\$537)		\$0	(\$537)
Council District #8 Special Event Sponsorship/Other Revenue			\$12,199	\$12,199	\$12,199	\$0	\$0
Council District #8 Surplus Campaign Funds/Other Revenue			\$6,481	\$6,481	\$6,481	\$0	\$0
Council District #9 (January – June) Transition Year Reconciliation			(\$433,968)	(\$433,968)		\$0	(\$433,968)
Council District #9 (July - December) Special Event Sponsorship/Other Revenue			\$1,400	\$1,400	\$1,400	\$0	\$0
Council District #9 (July – December) Transition Year Reconciliation			\$433,968	\$433,968		\$0	\$433,968
Office of the Mayor (January – June) Transition Year Reconciliation			\$210,778	\$210,778		\$0	\$210,778
Office of the Mayor (July – December) Special Event Sponsorship/Other Revenue			\$33,000	\$33,000	\$33,000	\$0	\$0

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MAYOR & COUNCIL							
Budget Adjustments							
Office of the Mayor (July – December) Transition Year Reconciliation			(\$210,778)	(\$210,778)		\$0	(\$210,778)
Budget Adjustments Total	\$0	\$0	\$85,052	\$85,052	\$85,052	\$0	\$0
MAYOR & COUNCIL TOTAL	\$0	\$0	\$85,052	\$85,052	\$85,052	\$0	\$0
PARKS, REC, & NEIGH SVCS							
Budget Adjustments							
Parks, Recreation and Neighborhood Services Fee Activities/Departmental Charges			\$580,000	\$580,000	\$580,000	\$0	\$0
Parks, Recreation and Neighborhood Services Non-Personal/Equipment (Senior Nutrition Program)/Revenue from Local Agencies		\$775,589		\$775,589	\$775,589	\$0	\$0
Budget Adjustments Total	\$0	\$775,589	\$580,000	\$1,355,589	\$1,355,589	\$0	\$0
Clean-Up Actions							
Benefits Program	(\$59,352)			(\$59,352)		\$0	(\$59,352)
Benefits Program - Fee Activities			(\$2,321)	(\$2,321)		\$0	(\$2,321)
Clean-Up Actions Total	(\$59,352)	\$0	(\$2,321)	(\$61,673)	\$0	\$0	(\$61,673)
PARKS, REC, & NEIGH SVCS TOTAL	(\$59,352)	\$775,589	\$577,679	\$1,293,916	\$1,355,589	\$0	(\$61,673)
PLANNING, BLDG, & CODE ENF							
Budget Adjustments							
Building Development Fee Program - Non-Personal/Equipment (Reallocation from Personal Services for Peak Staffing)			\$100,000	\$100,000		\$0	\$100,000

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PLANNING, BLDG, & CODE ENF							
Budget Adjustments							
Building Development Fee Program - Personal Services (Reallocation to Non-Personal/Equipment for Peak Staffing)			(\$100,000)	(\$100,000)		\$0	(\$100,000)
Planning Development Fee Program - Non-Personal/Equipment (Reallocation from Personal Services for Peak Staffing)			\$82,000	\$82,000		\$0	\$82,000
Planning Development Fee Program - Personal Services (Reallocation to Non-Personal/Equipment for Peak Staffing)			(\$82,000)	(\$82,000)		\$0	(\$82,000)
Planning, Building and Code Enforcement Non- Personal/Equipment (Update Downtown Environmental Impact Report)		\$500,000		\$500,000		\$0	\$500,000
Budget Adjustments Total	\$0	\$500,000	\$0	\$500,000	\$0	\$0	\$500,000
Clean-Up Actions							
Benefits Program	(\$17,621)			(\$17,621)		\$0	(\$17,621)
Benefits Program - Building Development Fee Program - Personal Services			(\$36,829)	(\$36,829)		\$0	(\$36,829)
Benefits Program - Fire Development Fee Program - Personal Services			(\$586)	(\$586)		\$0	(\$586)
Benefits Program - Planning Development Fee Program - Personal Services			(\$6,660)	(\$6,660)		\$0	(\$6,660)
Management Pay for Performance Program - Building Development Fee Program - Personal Services			\$111,034	\$111,034		\$0	\$111,034
Management Pay for Performance Program - Fire Development Fee Program - Personal Services			\$184	\$184		\$0	\$184
Management Pay for Performance Program - Planning Development Fee Program - Personal Services			\$10,532	\$10,532		\$0	\$10,532

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PLANNING, BLDG, & CODE ENF							
Clean-Up Actions							
Management Pay for Performance Program - Public Works Development Fee Program - Personal Services			\$363	\$363		\$0	\$363
Tech Adjust: Planning Development Fee Program - Personal Services (correction)			(\$2,743)	(\$2,743)		\$0	(\$2,743)
Clean-Up Actions Total	(\$17,621)	\$0	\$75,295	\$57,674	\$0	\$0	\$57,674
PLANNING, BLDG, & CODE ENF TOTAL	(\$17,621)	\$500,000	\$75,295	\$557,674	\$0	\$0	\$557,674
POLICE							
Budget Adjustments							
Police Department Non-Personal/Equipment (Reallocation from Personal Services for Limited Detentions Study)		\$125,000		\$125,000		\$0	\$125,000
Police Department Non-Personal/Equipment (Reallocation from Personal Services for Police Academies)		\$116,000		\$116,000		\$0	\$116,000
Police Department Overtime/Transfers and Reimbursements (Reallocation from Airport Maintenance and Operation Fund)	\$146,000			\$146,000	\$146,000	\$0	\$0
Police Department Personal Services (Reallocation to Non- Personal/Equipment)	(\$116,000)			(\$116,000)		\$0	(\$116,000)
Police Department Personal Services (Reallocation to Non- Personal/Equipment)	(\$125,000)			(\$125,000)		\$0	(\$125,000)
Police Department Personal Services (Reallocation to Police Department Overtime Reserve)	(\$5,000,000)			(\$5,000,000)		\$0	(\$5,000,000)
State of California Department of Justice Santa Clara County Specialized Enforcement Team (SCCSET)/Revenue from State of California	\$75,000	\$75,000		\$150,000	\$150,000	\$0	\$0

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POLICE								
Budget Adjustments								
	Budget Adjustments Total	(\$5,020,000)	\$316,000	\$0	(\$4,704,000)	\$296,000	\$0	(\$5,000,000)
Clean-Up Actions								
	Benefits Program	(\$353,780)			(\$353,780)		\$0	(\$353,780)
	Clean-Up Actions Total	(\$353,780)	\$0	\$0	(\$353,780)	\$0	\$0	(\$353,780)
	POLICE TOTAL	(\$5,373,780)	\$316,000	\$0	(\$5,057,780)	\$296,000	\$0	(\$5,353,780)
PUBLIC WORKS								
Budget Adjustments								
	Public Works Department Non-Personal/Equipment (Custodial Services Contract and Activity)		\$350,000		\$350,000		\$0	\$350,000
	Public Works Department Non-Personal/Equipment (Gas and Electricity)		\$250,000		\$250,000		\$0	\$250,000
	Public Works Department Personal Services (Retirement)	\$800,000			\$800,000		\$0	\$800,000
	Public Works Development Fee Program - Personal Services			\$350,000	\$350,000		\$0	\$350,000
	Budget Adjustments Total	\$800,000	\$600,000	\$350,000	\$1,750,000	\$0	\$0	\$1,750,000
Clean-Up Actions								
	Benefits Program	(\$32,767)			(\$32,767)		\$0	(\$32,767)
	Benefits Program - Public Works Development Fee Program - Personal Services			(\$12,188)	(\$12,188)		\$0	(\$12,188)
	Management Pay for Performance Program	\$64,194			\$64,194		\$0	\$64,194
	Management Pay for Performance Program - Building Development Fee Program - Personal Services			\$532	\$532		\$0	\$532

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PUBLIC WORKS							
Clean-Up Actions							
Management Pay for Performance Program - Fire Development Fee Program - Personal Services			\$82	\$82		\$0	\$82
Management Pay for Performance Program - Planning Development Fee Program - Personal Services			\$204	\$204		\$0	\$204
Management Pay for Performance Program - Public Works Development Fee Program - Personal Services			\$51,653	\$51,653		\$0	\$51,653
Clean-Up Actions Total	\$31,427	\$0	\$40,283	\$71,710	\$0	\$0	\$71,710
PUBLIC WORKS TOTAL	\$831,427	\$600,000	\$390,283	\$1,821,710	\$0	\$0	\$1,821,710
REVENUE ADJUSTMENTS							
Budget Adjustments							
Earned Revenue - Transient Occupancy Tax				\$0	\$1,250,000	\$0	(\$1,250,000)
Budget Adjustments Total	\$0	\$0	\$0	\$0	\$1,250,000	\$0	(\$1,250,000)
Clean-Up Actions							
Fund Balance Reconciliation				\$0		\$11,570	(\$11,570)
Tech Adjust: Licenses and Permits (Reallocation from Other Revenue for Vacant Board-Ups)				\$0	\$20,000	\$0	(\$20,000)
Tech Adjust: Licenses and Permits (Reallocation to Other Revenue for Cardroom)				\$0	(\$80,000)	\$0	\$80,000
Tech Adjust: Other Revenue (Reallocation from Licenses and Permits for Cardroom)				\$0	\$80,000	\$0	(\$80,000)
Tech Adjust: Other Revenue (Reallocation to Licenses and Permits for Vacant Board-Ups)				\$0	(\$20,000)	\$0	\$20,000

**General Fund
Recommended Budget Adjustments and Clean-Up Actions
2014-2015 Mid-Year Budget Review**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
REVENUE ADJUSTMENTS							
Clean-Up Actions							
Tech Adjust: Other Revenue (Reallocation to Revenue from State of California for Electrical Vehicle Corridor Project)				\$0	(\$45,635)	\$0	\$45,635
Tech Adjust: Revenue from State of California (Reallocation from Other Revenue for Electrical Vehicle Corridor Project)				\$0	\$45,635	\$0	(\$45,635)
Clean-Up Actions Total	\$0	\$0	\$0	\$0	\$0	\$11,570	(\$11,570)
REVENUE ADJUSTMENTS TOTAL	\$0	\$0	\$0	\$0	\$1,250,000	\$11,570	(\$1,261,570)
TRANSFERS							
Budget Adjustments							
Transfer to Economic Development Administration Loan Fund			\$165,000	\$165,000		\$0	\$165,000
Transfer to Municipal Golf Course Fund (Los Lagos Subsidy)			\$300,000	\$300,000		\$0	\$300,000
Budget Adjustments Total	\$0	\$0	\$465,000	\$465,000	\$0	\$0	\$465,000
TRANSFERS TOTAL	\$0	\$0	\$465,000	\$465,000	\$0	\$0	\$465,000
TRANSPORTATION							
Clean-Up Actions							
Benefits Program	(\$31,726)			(\$31,726)		\$0	(\$31,726)
Clean-Up Actions Total	(\$31,726)	\$0	\$0	(\$31,726)	\$0	\$0	(\$31,726)
TRANSPORTATION TOTAL	(\$31,726)	\$0	\$0	(\$31,726)	\$0	\$0	(\$31,726)
GENERAL FUND TOTAL	(\$5,640,176)	\$3,733,535	\$7,542,480	\$5,635,839	\$5,624,269	\$11,570	\$0