

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
Annual Report 2013-2014**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
CAPITAL PROJECTS							
Budget Adjustments							
Police Administration Building Security Upgrades Adjustment			\$100,000	\$100,000		\$0	\$100,000
Budget Adjustments Total	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$100,000
Clean-Up and Rebudget Actions							
Rebudget: Arena Repairs			\$42,000	\$42,000		\$0	\$42,000
Rebudget: Bucknall Road Project			\$25,000	\$25,000		\$0	\$25,000
Rebudget: City Cultural Facilities Capital Maintenance			\$14,000	\$14,000		\$0	\$14,000
Rebudget: City Hall Waterproofing			\$142,000	\$142,000		\$0	\$142,000
Rebudget: Downtown Ice Rink Improvements			(\$70,000)	(\$70,000)		\$0	(\$70,000)
Rebudget: Fire Apparatus Replacement			\$5,000	\$5,000		\$0	\$5,000
Rebudget: Fire Facilities Remediation			\$100,000	\$100,000		\$0	\$100,000
Rebudget: Kelley House Demolition			(\$7,000)	(\$7,000)		\$0	(\$7,000)
Rebudget: Police Administration Building Generator Replacement			\$150,000	\$150,000		\$0	\$150,000
Rebudget: Police Administration Building HVAC Controls Replacement			\$67,000	\$67,000		\$0	\$67,000
Rebudget: Police Administration Building Security Upgrades			(\$100,000)	(\$100,000)		\$0	(\$100,000)
Rebudget: Police Administration Building/Police Communications Center Chiller Replacements			\$253,000	\$253,000		\$0	\$253,000
Rebudget: Police Communications Center Electrical System Upgrade			\$40,000	\$40,000		\$0	\$40,000

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CAPITAL PROJECTS							
Clean-Up and Rebudget Actions							
Rebudget: Police Communications Emergency Uninterrupted Power Supply			\$321,000	\$321,000		\$0	\$321,000
Rebudget: Police Communications Fire Protection System Upgrade			\$39,000	\$39,000		\$0	\$39,000
Rebudget: Police Firing Range Lighting			\$40,000	\$40,000		\$0	\$40,000
Rebudget: South San José Police Substation FF&E			\$203,000	\$203,000		\$0	\$203,000
Rebudget: Unanticipated/Emergency Maintenance			\$8,000	\$8,000		\$0	\$8,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$1,272,000	\$1,272,000	\$0	\$0	\$1,272,000
CAPITAL PROJECTS TOTAL	\$0	\$0	\$1,372,000	\$1,372,000	\$0	\$0	\$1,372,000
CITY ATTORNEY							
Clean-Up and Rebudget Actions							
Rebudget: Non-Personal/Equipment (Legal Consultant Services)		\$150,000		\$150,000		\$0	\$150,000
Retirement Contributions Reconciliation	(\$119,051)			(\$119,051)		\$0	(\$119,051)
Voluntary Furlough/Reduced Work Week Program	(\$6,000)			(\$6,000)		\$0	(\$6,000)
Clean-Up and Rebudget Actions Total	(\$125,051)	\$150,000	\$0	\$24,949	\$0	\$0	\$24,949
CITY ATTORNEY TOTAL	(\$125,051)	\$150,000	\$0	\$24,949	\$0	\$0	\$24,949
CITY AUDITOR							
Clean-Up and Rebudget Actions							
Retirement Contributions Reconciliation	(\$17,787)			(\$17,787)		\$0	(\$17,787)

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CITY AUDITOR							
Clean-Up and Rebudget Actions							
Voluntary Furlough/Reduced Work Week Program	(\$13,000)			(\$13,000)		\$0	(\$13,000)
Clean-Up and Rebudget Actions Total	(\$30,787)	\$0	\$0	(\$30,787)	\$0	\$0	(\$30,787)
CITY AUDITOR TOTAL	(\$30,787)	\$0	\$0	(\$30,787)	\$0	\$0	(\$30,787)
CITY CLERK							
Clean-Up and Rebudget Actions							
Retirement Contributions Reconciliation	(\$19,191)			(\$19,191)		\$0	(\$19,191)
Voluntary Furlough/Reduced Work Week Program	(\$11,000)			(\$11,000)		\$0	(\$11,000)
Clean-Up and Rebudget Actions Total	(\$30,191)	\$0	\$0	(\$30,191)	\$0	\$0	(\$30,191)
CITY CLERK TOTAL	(\$30,191)	\$0	\$0	(\$30,191)	\$0	\$0	(\$30,191)
CITY MANAGER							
Clean-Up and Rebudget Actions							
Retirement Contributions Reconciliation	(\$133,706)			(\$133,706)		\$0	(\$133,706)
Salary Program	\$1,758			\$1,758		\$0	\$1,758
Voluntary Furlough/Reduced Work Week Program	(\$55,000)			(\$55,000)		\$0	(\$55,000)
Clean-Up and Rebudget Actions Total	(\$186,948)	\$0	\$0	(\$186,948)	\$0	\$0	(\$186,948)
CITY MANAGER TOTAL	(\$186,948)	\$0	\$0	(\$186,948)	\$0	\$0	(\$186,948)
CITY-WIDE EXPENSES							
Budget Adjustments							
1st Act Silicon Valley Digital Media Grant/Other Revenue			\$2,900	\$2,900	\$2,900	\$0	\$0

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CITY-WIDE EXPENSES							
Budget Adjustments							
After School Education and Safety Programs for 2014-2015/Revenue from Local Agencies			\$412,273	\$412,273	\$412,273	\$0	\$0
Arena Community Fund			(\$80,000)	(\$80,000)		\$0	(\$80,000)
BART Public Art Design/Revenue from Local Agencies			\$198,000	\$198,000	\$198,000	\$0	\$0
Commercial Solid Waste and Recyclables Collection Franchise Fee Refund			\$502,000	\$502,000		\$0	\$502,000
Cultural Affairs Special Projects/Other Revenue			\$10,000	\$10,000	\$10,000	\$0	\$0
Cultural Affairs Special Projects/Revenue from Federal Government			\$125,000	\$125,000	\$125,000	\$0	\$0
Hammer Theater Center Operations and Maintenance			\$192,000	\$192,000		\$0	\$192,000
Hammer Theater Center Operations and Maintenance/Other Revenue			(\$77,000)	(\$77,000)	(\$77,000)	\$0	\$0
San José BEST and Safe Summer Initiative Programs (Parent Project)			\$6,877	\$6,877		\$0	\$6,877
San José BEST and Safe Summer Initiative Programs (Parent Project)/Other Revenue			\$7,452	\$7,452	\$7,452	\$0	\$0
State Homeland Security Grant Program 2013-2014/Revenue from Federal Government			\$28,219	\$28,219	\$28,219	\$0	\$0
Successor Agency City Subsidy/Revenue from Local Agencies			\$2,100,000	\$2,100,000	\$2,100,000	\$0	\$0
Summer Youth Nutrition Program/Revenue from Federal Government			\$53,552	\$53,552	\$53,552	\$0	\$0
Budget Adjustments Total	\$0	\$0	\$3,481,273	\$3,481,273	\$2,860,396	\$0	\$620,877

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CITY-WIDE EXPENSES							
Clean-Up and Rebudget Actions							
Rebudget: 1st Act Silicon Valley Digital Media Grant			\$1,724	\$1,724		\$0	\$1,724
Rebudget: 2013 Encourage Arrest Policies and Enforcement of Protection Orders Program Grant/Revenue from Federal Government			(\$112,536)	(\$112,536)	(\$12,546)	\$0	(\$99,990)
Rebudget: 4th Street Garage Banquet Facility Maintenance and Operations			(\$67,039)	(\$67,039)		\$0	(\$67,039)
Rebudget: After School Education and Safety Programs for 2013-2014/Revenue from Local Agencies			\$11,644	\$11,644	\$14,877	\$0	(\$3,233)
Rebudget: Anti-Drug Abuse Grant 2013-2014			(\$77,950)	(\$77,950)		\$0	(\$77,950)
Rebudget: Anti-Human Trafficking Task Force Program Grant 2012/Revenue from State of California			\$30,830	\$30,830	\$46,624	\$0	(\$15,794)
Rebudget: Arena Community Fund			(\$36,083)	(\$36,083)		\$0	(\$36,083)
Rebudget: BART Public Art Design/Revenue from Local Agencies			\$64,039	\$64,039	\$64,421	\$0	(\$382)
Rebudget: Ballot Measure Polling			\$15,000	\$15,000		\$0	\$15,000
Rebudget: Bay Area Electric Vehicle Corridor Project/Other Revenue			\$45,635	\$45,635	\$45,635	\$0	\$0
Rebudget: Business Incentive - Business Cooperation Program			(\$5,600)	(\$5,600)		\$0	(\$5,600)
Rebudget: Business Tax System Replacement			\$360,000	\$360,000		\$0	\$360,000
Rebudget: California Gang Reduction, Intervention and Prevention (CALGRIP) Grant/Revenue from State of California			(\$211,460)	(\$211,460)	(\$76,460)	\$0	(\$135,000)
Rebudget: Certified Access Specialist Program			(\$18,425)	(\$18,425)		\$0	(\$18,425)

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CITY-WIDE EXPENSES							
Clean-Up and Rebudget Actions							
Rebudget: City Outreach and Education Effort			\$14,000	\$14,000		\$0	\$14,000
Rebudget: Clean Creeks Healthy Communities/Revenue from Federal Government			\$1,569	\$1,569	\$11,227	\$0	(\$9,658)
Rebudget: Cultural Affairs Special Projects/Other Revenue			\$541,059	\$541,059	\$582,000	\$0	(\$40,941)
Rebudget: Cultural Affairs Special Projects/Revenue from Federal Government			\$75,000	\$75,000	\$75,000	\$0	\$0
Rebudget: Cultural Affairs Special Projects/Revenue from Local Agencies			\$104,484	\$104,484	\$110,273	\$0	(\$5,789)
Rebudget: Domestic Violence Prevention Program			\$30,000	\$30,000		\$0	\$30,000
Rebudget: Economic Development Pre-Development Activities			(\$11,000)	(\$11,000)		\$0	(\$11,000)
Rebudget: Emergency Response and Preparedness			(\$5,891)	(\$5,891)		\$0	(\$5,891)
Rebudget: Emergency Street Tree Services/Other Revenue			(\$8,000)	(\$8,000)	(\$8,000)	\$0	\$0
Rebudget: Energy and Utility Conservation Measures Program/Other Revenue			\$7,777,063	\$7,777,063	\$7,777,063	\$0	\$0
Rebudget: Filling Empty Storefronts Pilot Project			(\$1,000)	(\$1,000)		\$0	(\$1,000)
Rebudget: General Liability Claims			(\$100,000)	(\$100,000)		\$0	(\$100,000)
Rebudget: Government Access - Capital Expenditures			(\$19,898)	(\$19,898)		\$0	(\$19,898)
Rebudget: Homeless Rapid Rehousing			(\$19,203)	(\$19,203)		\$0	(\$19,203)
Rebudget: Homeless Response Team			\$145,313	\$145,313		\$0	\$145,313
Rebudget: Human Trafficking Prevention Grant 2011/Revenue from Federal Government			(\$7,403)	(\$7,403)	\$6,601	\$0	(\$14,004)

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CITY-WIDE EXPENSES							
Clean-Up and Rebudget Actions							
Rebudget: Internet Crimes Against Children Continuation Grant 2011/Revenue from Federal Government			(\$35,065)	(\$35,065)	(\$32,192)	\$0	(\$2,873)
Rebudget: Maddie Lifesaving Grant			\$149,273	\$149,273		\$0	\$149,273
Rebudget: Mayor and City Council Travel			(\$2,992)	(\$2,992)		\$0	(\$2,992)
Rebudget: National Forum Capacity - Building Grant OJJDP 2012-2015/Revenue from Federal Government			(\$18,844)	(\$18,844)	(\$17,787)	\$0	(\$1,057)
Rebudget: OJJDP Community-Based Violence Prevention Demonstration Program Grant/Revenue from Federal Government			(\$264,104)	(\$264,104)	(\$112,352)	\$0	(\$151,752)
Rebudget: Organizational Effectiveness			\$8,000	\$8,000		\$0	\$8,000
Rebudget: PG&E Summer Cooling Shelter Program Grant/Other Revenue			\$5,638	\$5,638	(\$7,000)	\$0	\$12,638
Rebudget: Protecting Children from Commercial Sexual Exploitation Grant 2011/Revenue from Federal Government			(\$10,654)	(\$10,654)	(\$10,652)	\$0	(\$2)
Rebudget: Public, Educational, and Government (PEG) Access Facilities - Capital			\$8,011	\$8,011		\$0	\$8,011
Rebudget: Raised Reflective Markers and Arterial Striping			\$85,000	\$85,000		\$0	\$85,000
Rebudget: San José BEST and Safe Summer Initiative Programs			(\$83,902)	(\$83,902)		\$0	(\$83,902)
Rebudget: Selective Traffic Enforcement Grant Program 2013-2014/Revenue from State of California			(\$19,438)	(\$19,438)	(\$19,438)	\$0	\$0

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CITY-WIDE EXPENSES							
Clean-Up and Rebudget Actions							
Rebudget: Sidewalk Repairs/Other Revenue			(\$178,000)	(\$178,000)	(\$178,000)	\$0	\$0
Rebudget: Sobriety Checkpoint Grant Program 2013-2014/Revenue from State of California			(\$16,663)	(\$16,663)	(\$2,268)	\$0	(\$14,395)
Rebudget: Street Tree Maintenance			\$105,000	\$105,000		\$0	\$105,000
Rebudget: Urban Areas Security Initiative Grant - Police 2013/Revenue from Federal Government			\$36,196	\$36,196	\$95,146	\$0	(\$58,950)
Tech Adjust: Cultural Facilities Capital Maintenance (Reallocation from Cultural and Arts Facilities Capital Replacement and Maintenance)			\$278,000	\$278,000		\$0	\$278,000
Tech Adjust: Cultural and Arts Facilities Capital Replacement and Maintenance (Reallocation to Cultural Facilities Capital Maintenance)			(\$278,000)	(\$278,000)		\$0	(\$278,000)
Tech Adjust: Government Access - Capital Expenditures (Reconciliation)			\$2,908	\$2,908		\$0	\$2,908
Tech Adjust: Public, Educational, and Government (PEG) Access Facilities - Capital (Reconciliation)			\$36,606	\$36,606		\$0	\$36,606
Clean-Up and Rebudget Actions Total	\$0	\$0	\$8,322,842	\$8,322,842	\$8,352,172	\$0	(\$29,330)
CITY-WIDE EXPENSES TOTAL	\$0	\$0	\$11,804,115	\$11,804,115	\$11,212,568	\$0	\$591,547
CONTINGENCY RESERVE							
Budget Adjustments							
Contingency Reserve			\$200,000	\$200,000		\$0	\$200,000
Budget Adjustments Total	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$200,000
CONTINGENCY RESERVE TOTAL	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$200,000

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EARMARKED RESERVES							
Budget Adjustments							
Air Service Incentive Program Reserve/Transfers and Reimbursements			(\$1,000,000)	(\$1,000,000)	(\$941,736)	\$0	(\$58,264)
Building Development Fee Program Reserve			(\$584,000)	(\$584,000)		\$0	(\$584,000)
Fire Development Fee Program Reserve			(\$57,500)	(\$57,500)		\$0	(\$57,500)
Fiscal Reform Plan Implementation Reserve			\$2,000,000	\$2,000,000		\$0	\$2,000,000
Office of Emergency Services (OES) Grant Reconciliation Reserve			(\$500,000)	(\$500,000)		\$0	(\$500,000)
Planning Development Fee Program Reserve			(\$245,000)	(\$245,000)		\$0	(\$245,000)
Police Department Staffing Reserve (Year-End Personal Services Savings)			\$3,000,000	\$3,000,000		\$0	\$3,000,000
Public Works Development Fee Program Reserve			(\$38,000)	(\$38,000)		\$0	(\$38,000)
Silicon Valley Regional Communications System Reserve			\$3,130,000	\$3,130,000		\$0	\$3,130,000
Wellness Program Reserve/Other Revenue			(\$200,000)	(\$200,000)	(\$200,000)	\$0	\$0
Budget Adjustments Total	\$0	\$0	\$5,505,500	\$5,505,500	(\$1,141,736)	\$0	\$6,647,236
Clean-Up and Rebudget Actions							
Development Fee Program Reconciliation - Building Development Fee Program Reserve			\$2,731,571	\$2,731,571		\$0	\$2,731,571
Development Fee Program Reconciliation - Fire Development Fee Program Reserve			\$640,141	\$640,141		\$0	\$640,141

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EARMARKED RESERVES							
Clean-Up and Rebudget Actions							
Development Fee Program Reconciliation - Planning Development Fee Program Reserve			\$274,938	\$274,938		\$0	\$274,938
Development Fee Program Reconciliation - Public Works Development Fee Program Reserve			\$345,703	\$345,703		\$0	\$345,703
Retirement Contributions Reconciliation - Building Development Fee Program			\$250,000	\$250,000		\$0	\$250,000
Retirement Contributions Reconciliation - Employee Compensation Planning Reserve			(\$2,780,000)	(\$2,780,000)		\$0	(\$2,780,000)
Retirement Contributions Reconciliation - Fire Development Fee Program			\$50,000	\$50,000		\$0	\$50,000
Retirement Contributions Reconciliation - Planning Development Fee Program			\$48,000	\$48,000		\$0	\$48,000
Retirement Contributions Reconciliation - Public Works Development Fee Program			\$90,000	\$90,000		\$0	\$90,000
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$2,320,000	\$2,320,000		\$0	\$2,320,000
Salary Program - Employee Compensation Planning Reserve			(\$1,428,000)	(\$1,428,000)		\$0	(\$1,428,000)
Tech Adjust: Artificial Turf Capital Replacement Reserve (Year-End Rev/Exp Reconciliation)			\$250,000	\$250,000		\$0	\$250,000
Tech Adjust: General Plan Update Reserve (Year-End Rev/Exp Reconciliation)			\$66,014	\$66,014		\$0	\$66,014
Tech Adjust: Wellness Program Reserve (Year-End Rev/Exp Reconciliation)			\$104,672	\$104,672		\$0	\$104,672
Voluntary Furlough/Reduced Work Week Program - Salaries and Benefits Reserve			\$150,000	\$150,000		\$0	\$150,000

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EARMARKED RESERVES							
Clean-Up and Rebudget Actions							
Clean-Up and Rebudget Actions Total	\$0	\$0	\$3,113,039	\$3,113,039	\$0	\$0	\$3,113,039
EARMARKED RESERVES TOTAL	\$0	\$0	\$8,618,539	\$8,618,539	(\$1,141,736)	\$0	\$9,760,275
ECONOMIC DEVELOPMENT							
Budget Adjustments							
Personal Services and Planning Development Fee Program - Personal Services (Reallocate 1.0 Senior Executive Analyst from OED to 1.0 Principal Planner in PBCE)	(\$20,598)		(\$116,127)	(\$136,725)		\$0	(\$136,725)
Budget Adjustments Total	(\$20,598)	\$0	(\$116,127)	(\$136,725)	\$0	\$0	(\$136,725)
Clean-Up and Rebudget Actions							
Rebudget: Non-Personal/Equipment (Real Estate Services Document Imaging and Records Retention System)		(\$130,000)		(\$130,000)		\$0	(\$130,000)
Retirement Contributions Reconciliation	(\$30,518)			(\$30,518)		\$0	(\$30,518)
Retirement Contributions Reconciliation - Building Development Fee - Personal Services			(\$1,753)	(\$1,753)		\$0	(\$1,753)
Retirement Contributions Reconciliation - Planning Development Fee Program - Personal Services			(\$2,743)	(\$2,743)		\$0	(\$2,743)
Retirement Contributions Reconciliation - Public Works Development Fee Program - Personal Services			(\$344)	(\$344)		\$0	(\$344)
Salary Program	\$2,793			\$2,793		\$0	\$2,793
Voluntary Furlough/Reduced Work Week Program	(\$2,000)			(\$2,000)		\$0	(\$2,000)
Clean-Up and Rebudget Actions Total	(\$29,725)	(\$130,000)	(\$4,840)	(\$164,565)	\$0	\$0	(\$164,565)
ECONOMIC DEVELOPMENT TOTAL	(\$50,323)	(\$130,000)	(\$120,967)	(\$301,290)	\$0	\$0	(\$301,290)

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ENVIRONMENTAL SERVICES							
Clean-Up and Rebudget Actions							
Rebudget: Non-Personal/Equipment (Silicon Valley Energy Watch 2013)/Other Revenue		(\$9,979)		(\$9,979)	(\$9,979)	\$0	\$0
Rebudget: Personal Services (Silicon Valley Energy Watch 2013)/Other Revenue	\$21,985			\$21,985	(\$22,335)	\$0	\$44,320
Retirement Contributions Reconciliation	(\$3,833)			(\$3,833)		\$0	(\$3,833)
Salary Program	\$2,435			\$2,435		\$0	\$2,435
Voluntary Furlough/Reduced Work Week Program	(\$2,000)			(\$2,000)		\$0	(\$2,000)
Clean-Up and Rebudget Actions Total	\$18,587	(\$9,979)	\$0	\$8,608	(\$32,314)	\$0	\$40,922
ENVIRONMENTAL SERVICES TOTAL	\$18,587	(\$9,979)	\$0	\$8,608	(\$32,314)	\$0	\$40,922
FINANCE							
Budget Adjustments							
Non-Personal/Equipment (Investment Program Subscription)		\$24,000		\$24,000		\$0	\$24,000
Budget Adjustments Total	\$0	\$24,000	\$0	\$24,000	\$0	\$0	\$24,000
Clean-Up and Rebudget Actions							
Rebudget: Non-Personal/Equipment (Cashiering System)		\$45,000		\$45,000		\$0	\$45,000
Rebudget: Non-Personal/Equipment (Recruitment Contract)		\$50,000		\$50,000		\$0	\$50,000
Retirement Contributions Reconciliation	(\$141,377)			(\$141,377)		\$0	(\$141,377)
Retirement Contributions Reconciliation - Development Fee Program - Shared Resources			(\$4,210)	(\$4,210)		\$0	(\$4,210)

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FINANCE							
Clean-Up and Rebudget Actions							
Salary Program	\$76,813			\$76,813		\$0	\$76,813
Salary Program - Development Fee Programs - Shared Resources			\$3,243	\$3,243		\$0	\$3,243
Voluntary Furlough/Reduced Work Week Program	(\$6,000)			(\$6,000)		\$0	(\$6,000)
Clean-Up and Rebudget Actions Total	(\$70,564)	\$95,000	(\$967)	\$23,469	\$0	\$0	\$23,469
FINANCE TOTAL	(\$70,564)	\$119,000	(\$967)	\$47,469	\$0	\$0	\$47,469
FIRE							
Budget Adjustments							
Fire Development Fee Program - Non-Personal/Equipment (Technology Equipment)			\$51,000	\$51,000		\$0	\$51,000
Non-Personal/Equipment (County of Santa Clara Emergency Medical Response System, First Responder Funding Projects)/Revenue from Local Agencies		\$199,374		\$199,374	\$199,374	\$0	\$0
Budget Adjustments Total	\$0	\$199,374	\$51,000	\$250,374	\$199,374	\$0	\$51,000
Clean-Up and Rebudget Actions							
Rebudget: Personal Services (Fire Recruit Academy Overtime)	\$71,000			\$71,000		\$0	\$71,000
Rebudget: Personal Services (Temporary Staffing)	\$51,000			\$51,000		\$0	\$51,000
Retirement Contributions Reconciliation	(\$115,950)			(\$115,950)		\$0	(\$115,950)
Retirement Contributions Reconciliation - Building Development Fee - Personal Services			(\$622)	(\$622)		\$0	(\$622)
Retirement Contributions Reconciliation - Fire Development Fee Program - Personal Services			(\$45,560)	(\$45,560)		\$0	(\$45,560)

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
Annual Report 2013-2014**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
FIRE							
Clean-Up and Rebudget Actions							
Retirement Contributions Reconciliation - Planning Development Fee Program - Personal Services			(\$94)	(\$94)		\$0	(\$94)
Retirement Contributions Reconciliation - Police and Fire Department Retirement Plan	\$2,780,000			\$2,780,000		\$0	\$2,780,000
Retirement Contributions Reconciliation - Public Works Development Fee Program - Personal Services			(\$34)	(\$34)		\$0	(\$34)
Salary Program	\$19,202			\$19,202		\$0	\$19,202
Salary Program - Fire Development Fee Program - Personal Services			\$68,557	\$68,557		\$0	\$68,557
Voluntary Furlough/Reduced Work Week Program	(\$9,000)			(\$9,000)		\$0	(\$9,000)
Clean-Up and Rebudget Actions Total	\$2,796,252	\$0	\$22,247	\$2,818,499	\$0	\$0	\$2,818,499
FIRE TOTAL	\$2,796,252	\$199,374	\$73,247	\$3,068,873	\$199,374	\$0	\$2,869,499
HOUSING							
Clean-Up and Rebudget Actions							
Retirement Contributions Reconciliation	(\$3,757)			(\$3,757)		\$0	(\$3,757)
Salary Program	\$2,882			\$2,882		\$0	\$2,882
Clean-Up and Rebudget Actions Total	(\$875)	\$0	\$0	(\$875)	\$0	\$0	(\$875)
HOUSING TOTAL	(\$875)	\$0	\$0	(\$875)	\$0	\$0	(\$875)

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
Annual Report 2013-2014**

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: Non-Personal/Equipment (Hiring Process Review)		(\$50,000)		(\$50,000)		\$0	(\$50,000)
Retirement Contributions Reconciliation	(\$57,544)			(\$57,544)		\$0	(\$57,544)
Salary Program	\$17,732			\$17,732		\$0	\$17,732
Clean-Up and Rebudget Actions Total	(\$39,812)	(\$50,000)	\$0	(\$89,812)	\$0	\$0	(\$89,812)
HUMAN RESOURCES TOTAL	(\$39,812)	(\$50,000)	\$0	(\$89,812)	\$0	\$0	(\$89,812)
INDEPENDENT POLICE AUDITOR							
Clean-Up and Rebudget Actions							
Retirement Contributions Reconciliation	(\$10,083)			(\$10,083)		\$0	(\$10,083)
Clean-Up and Rebudget Actions Total	(\$10,083)	\$0	\$0	(\$10,083)	\$0	\$0	(\$10,083)
INDEPENDENT POLICE AUDITOR TOTAL	(\$10,083)	\$0	\$0	(\$10,083)	\$0	\$0	(\$10,083)
INFORMATION TECHNOLOGY							
Clean-Up and Rebudget Actions							
Rebudget: Non-Personal/Equipment (Software Centralization)		\$150,000		\$150,000		\$0	\$150,000
Rebudget: Non-Personal/Equipment (Windows Server Licensing)		\$250,000		\$250,000		\$0	\$250,000
Retirement Contributions Reconciliation	(\$102,537)			(\$102,537)		\$0	(\$102,537)
Retirement Contributions Reconciliation - Development Fee Program - Shared Resources Personal Services			(\$1,679)	(\$1,679)		\$0	(\$1,679)
Salary Program	\$83,364			\$83,364		\$0	\$83,364
Voluntary Furlough/Reduced Work Week Program	(\$4,000)			(\$4,000)		\$0	(\$4,000)

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
INFORMATION TECHNOLOGY							
Clean-Up and Rebudget Actions							
Clean-Up and Rebudget Actions Total	(\$23,173)	\$400,000	(\$1,679)	\$375,148	\$0	\$0	\$375,148
INFORMATION TECHNOLOGY TOTAL	(\$23,173)	\$400,000	(\$1,679)	\$375,148	\$0	\$0	\$375,148
LIBRARY							
Budget Adjustments							
Library Grants (I am San José)/Revenue from Federal Government			\$95,500	\$95,500	\$95,500	\$0	\$0
Budget Adjustments Total	\$0	\$0	\$95,500	\$95,500	\$95,500	\$0	\$0
Clean-Up and Rebudget Actions							
Rebudget: Library Grants			\$19,876	\$19,876		\$0	\$19,876
Rebudget: Library Grants (Adult Literacy)/Revenue from Federal Government			\$7,479	\$7,479	\$5,480	\$0	\$1,999
Retirement Contributions Reconciliation	(\$183,660)			(\$183,660)		\$0	(\$183,660)
Salary Program	\$83,182			\$83,182		\$0	\$83,182
Voluntary Furlough/Reduced Work Week Program	(\$33,000)			(\$33,000)		\$0	(\$33,000)
Clean-Up and Rebudget Actions Total	(\$133,478)	\$0	\$27,355	(\$106,123)	\$5,480	\$0	(\$111,603)
LIBRARY TOTAL	(\$133,478)	\$0	\$122,855	(\$10,623)	\$100,980	\$0	(\$111,603)
MAYOR & COUNCIL							
Budget Adjustments							
Council District #10 Special Event Sponsorship			\$250	\$250		\$0	\$250
Council District #10 Special Event Sponsorship/Other Revenue			\$3,000	\$3,000	\$3,000	\$0	\$0

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
MAYOR & COUNCIL							
Budget Adjustments							
Council District #2 Special Event Sponsorship			\$1,500	\$1,500		\$0	\$1,500
Council District #2 Special Event Sponsorship/Other Revenue			\$1,250	\$1,250	\$1,250	\$0	\$0
Council District #3 (July - December) Adjustment			(\$1,547)	(\$1,547)		\$0	(\$1,547)
Council District #7 (July - December) Special Event Sponsorship			\$500	\$500		\$0	\$500
Council District #7 (July - December) Special Event Sponsorship/Other Revenue			\$17,500	\$17,500	\$17,500	\$0	\$0
Council District #8 Special Event Sponsorship			\$700	\$700		\$0	\$700
Council District #8 Special Event Sponsorship/Other Revenue			\$6,427	\$6,427	\$6,427	\$0	\$0
Council District #9 (July - December) Special Event Sponsorship/Other Revenue			\$200	\$200	\$200	\$0	\$0
Council District #9 (July - December) Surplus Campaign Funds/Other Revenue			\$520	\$520	\$520	\$0	\$0
Budget Adjustments Total	\$0	\$0	\$30,300	\$30,300	\$28,897	\$0	\$1,403
Clean-Up and Rebudget Actions							
Rebudget: Council District #1 (January - June)			(\$10,220)	(\$10,220)		\$0	(\$10,220)
Rebudget: Council District #1 (July - December)			(\$10,220)	(\$10,220)		\$0	(\$10,220)
Rebudget: Council District #10			\$20,745	\$20,745		\$0	\$20,745
Rebudget: Council District #2			(\$10,384)	(\$10,384)		\$0	(\$10,384)
Rebudget: Council District #4			\$10,183	\$10,183		\$0	\$10,183

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
Annual Report 2013-2014**

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 #5 (January - June)			(\$6,563)	(\$6,563)		\$0	(\$6,563)
Rebudget: Council District #5 (January - June) (Constituent Outreach)			\$827	\$827		\$0	\$827
Rebudget: Council District #5 (July - December)			(\$6,564)	(\$6,564)		\$0	(\$6,564)
Rebudget: Council District #5 (July - December) (Constituent Outreach)			\$827	\$827		\$0	\$827
Rebudget: Council District #6			\$627	\$627		\$0	\$627
Rebudget: Council District #7 (January - June)			\$2,083	\$2,083		\$0	\$2,083
Rebudget: Council District #7 (July - December)			\$2,083	\$2,083		\$0	\$2,083
Rebudget: Council District #8			\$11,091	\$11,091		\$0	\$11,091
Rebudget: Council District #9 (January - June)			\$7,309	\$7,309		\$0	\$7,309
Rebudget: Council District #9 (July - December)			\$7,309	\$7,309		\$0	\$7,309
Rebudget: Office of the Mayor (January - June) (Constituent Outreach: \$13,645)			\$132,995	\$132,995		\$0	\$132,995
Rebudget: Office of the Mayor (July - December) (Constituent Outreach: \$13,645)			\$132,995	\$132,995		\$0	\$132,995
Retirement Contributions Reconciliation - Council District #1 (January - June)			(\$3,072)	(\$3,072)		\$0	(\$3,072)
Retirement Contributions Reconciliation - Council District #1 (July - December)			(\$3,072)	(\$3,072)		\$0	(\$3,072)
Retirement Contributions Reconciliation - Council District #10			(\$6,144)	(\$6,144)		\$0	(\$6,144)

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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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 and Rebudget Actions							
Retirement Contributions Reconciliation - Council District #2			(\$7,117)	(\$7,117)		\$0	(\$7,117)
Retirement Contributions Reconciliation - Council District #3 (January - June)			(\$3,553)	(\$3,553)		\$0	(\$3,553)
Retirement Contributions Reconciliation - Council District #3 (July - December)			(\$3,553)	(\$3,553)		\$0	(\$3,553)
Retirement Contributions Reconciliation - Council District #4			(\$7,195)	(\$7,195)		\$0	(\$7,195)
Retirement Contributions Reconciliation - Council District #5 (January - June)			(\$3,598)	(\$3,598)		\$0	(\$3,598)
Retirement Contributions Reconciliation - Council District #5 (July - December)			(\$3,598)	(\$3,598)		\$0	(\$3,598)
Retirement Contributions Reconciliation - Council District #6			(\$6,144)	(\$6,144)		\$0	(\$6,144)
Retirement Contributions Reconciliation - Council District #7 (January - June)			(\$3,598)	(\$3,598)		\$0	(\$3,598)
Retirement Contributions Reconciliation - Council District #7 (July - December)			(\$3,598)	(\$3,598)		\$0	(\$3,598)
Retirement Contributions Reconciliation - Council District #8			(\$7,034)	(\$7,034)		\$0	(\$7,034)
Retirement Contributions Reconciliation - Council District #9 (January - June)			(\$3,051)	(\$3,051)		\$0	(\$3,051)
Retirement Contributions Reconciliation - Council District #9 (July - December)			(\$3,051)	(\$3,051)		\$0	(\$3,051)
Retirement Contributions Reconciliation - Office of the Mayor (January - June)			(\$15,462)	(\$15,462)		\$0	(\$15,462)

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
Annual Report 2013-2014**

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							
Retirement Contributions Reconciliation - Office of the Mayor (July - December)			(\$15,462)	(\$15,462)		\$0	(\$15,462)
Voluntary Furlough/Reduced Work Week Program - Council District #8			(\$1,000)	(\$1,000)		\$0	(\$1,000)
Voluntary Furlough/Reduced Work Week Program - Office of the Mayor (July - December)			(\$29,000)	(\$29,000)		\$0	(\$29,000)
Clean-Up and Rebudget Actions Total	\$0	\$0	\$156,821	\$156,821	\$0	\$0	\$156,821
MAYOR & COUNCIL TOTAL	\$0	\$0	\$187,121	\$187,121	\$28,897	\$0	\$158,224
PARKS, REC, & NEIGH SVCS							
Budget Adjustments							
Non-Personal/Equipment (Fit Camp Scholarship)/Other Revenue		\$10,000		\$10,000	\$10,000	\$0	\$0
Non-Personal/Equipment and Personal Services (Mayfair Community Center Therapeutic Programs)/Other Revenue	\$1,753	\$1,753		\$3,506	\$3,506	\$0	\$0
Non-Personal/Equipment and Personal Services (Open Streets Program)/Other Revenue	\$30,000	\$100,000		\$130,000	\$130,000	\$0	\$0
Non-Personal/Equipment and Personal Services (St. James Park Revitalization)/Other Revenue	\$30,000	\$30,000		\$60,000	\$60,000	\$0	\$0
Budget Adjustments Total	\$61,753	\$141,753	\$0	\$203,506	\$203,506	\$0	\$0
Clean-Up and Rebudget Actions							
Retirement Contributions Reconciliation	(\$277,911)			(\$277,911)		\$0	(\$277,911)
Retirement Contributions Reconciliation - Parks, Recreation, and Neighborhood Services Department Fee Activities			(\$15,000)	(\$15,000)		\$0	(\$15,000)

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
PARKS, REC, & NEIGH SVCS							
Clean-Up and Rebudget Actions							
Salary Program	\$146,489			\$146,489		\$0	\$146,489
Salary Program - Parks, Recreation, and Neighborhood Services Department Fee Activities			\$4,561	\$4,561		\$0	\$4,561
Voluntary Furlough/Reduced Work Week Program	(\$10,000)			(\$10,000)		\$0	(\$10,000)
Clean-Up and Rebudget Actions Total	(\$141,422)	\$0	(\$10,439)	(\$151,861)	\$0	\$0	(\$151,861)
PARKS, REC, & NEIGH SVCS TOTAL	(\$79,669)	\$141,753	(\$10,439)	\$51,645	\$203,506	\$0	(\$151,861)
PLANNING, BLDG, & CODE ENF							
Budget Adjustments							
Building Development Fee Program - Non-Personal/Equipment (AMANDA Licenses)			\$84,000	\$84,000		\$0	\$84,000
Building Development Fee Program - Non-Personal/Equipment (Peak Staffing)			\$500,000	\$500,000		\$0	\$500,000
Fire Development Fee Program - Non-Personal/Equipment (AMANDA Licenses)			\$6,500	\$6,500		\$0	\$6,500
Non-Personal/Equipment (AMANDA Licenses)		\$60,500		\$60,500		\$0	\$60,500
Non-Personal/Equipment (Vacant Board-Ups)/Other Revenue		\$20,000		\$20,000	\$20,000	\$0	\$0
Personal Services (California Department of Conservation Sustainable Communities Planning Grant)	(\$221,000)			(\$221,000)		\$0	(\$221,000)
Personal Services and Non-Personal/Equipment (California Department of Conservation Sustainable Communities Planning Grant)/Revenue from State of California	\$221,000	\$203,000		\$424,000	\$424,000	\$0	\$0
Personal Services and Planning Development Fee Program - Personal Services (Reallocate 1.0 Senior Executive Analyst	\$20,598		\$116,127	\$136,725		\$0	\$136,725

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
PLANNING, BLDG, & CODE ENF							
Budget Adjustments							
from OED to 1.0 Principal Planner in PBCE)							
Planning Development Fee Program - Non-Personal/Equipment (AMANDA Licenses)			\$45,000	\$45,000		\$0	\$45,000
Planning Development Fee Program - Non-Personal/Equipment (Peak Staffing)			\$200,000	\$200,000		\$0	\$200,000
Public Works Development Fee Program - Non- Personal/Equipment (AMANDA Licenses)			\$13,000	\$13,000		\$0	\$13,000
Budget Adjustments Total	\$20,598	\$283,500	\$964,627	\$1,268,725	\$444,000	\$0	\$824,725
Clean-Up and Rebudget Actions							
Retirement Contributions Reconciliation	(\$116,730)			(\$116,730)		\$0	(\$116,730)
Retirement Contributions Reconciliation - Building Development Fee - Personal Services			(\$242,920)	(\$242,920)		\$0	(\$242,920)
Retirement Contributions Reconciliation - Fire Development Fee Program - Personal Services			(\$3,764)	(\$3,764)		\$0	(\$3,764)
Retirement Contributions Reconciliation - Planning Development Fee Program - Personal Services			(\$44,742)	(\$44,742)		\$0	(\$44,742)
Retirement Contributions Reconciliation - Public Works Development Fee Program - Personal Services			(\$2,837)	(\$2,837)		\$0	(\$2,837)
Salary Program	\$26,684			\$26,684		\$0	\$26,684
Salary Program - Building Development Fee Program - Personal Services			\$417,053	\$417,053		\$0	\$417,053
Salary Program - Fire Development Fee Program - Personal Services			\$1,265	\$1,265		\$0	\$1,265

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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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							
Salary Program - Planning Development Fee Program - Personal Services			\$8,134	\$8,134		\$0	\$8,134
Salary Program - Public Works Development Fee Program - Personal Services			\$1,573	\$1,573		\$0	\$1,573
Voluntary Furlough/Reduced Work Week Program	(\$25,000)			(\$25,000)		\$0	(\$25,000)
Clean-Up and Rebudget Actions Total	(\$115,046)	\$0	\$133,762	\$18,716	\$0	\$0	\$18,716
PLANNING, BLDG, & CODE ENF TOTAL	(\$94,448)	\$283,500	\$1,098,389	\$1,287,441	\$444,000	\$0	\$843,441
POLICE							
Budget Adjustments							
Personal Services (DEA San José Resident Office)/Revenue from Federal Government	\$17,374			\$17,374	\$17,374	\$0	\$0
Police Overtime (Personal Services Reallocation)				\$0		\$0	\$0
Budget Adjustments Total	\$17,374	\$0	\$0	\$17,374	\$17,374	\$0	\$0
Clean-Up and Rebudget Actions							
Rebudget: Non-Personal/Equipment (Bulletproof Vests)		\$15,000		\$15,000		\$0	\$15,000
Rebudget: Non-Personal/Equipment (CAD Hardware Replacement)		\$330,628		\$330,628		\$0	\$330,628
Rebudget: Non-Personal/Equipment (CAD Network Upgrade)		\$405,291		\$405,291		\$0	\$405,291
Rebudget: Non-Personal/Equipment (Community Service Officer Technology Equipment)		\$130,000		\$130,000		\$0	\$130,000
Rebudget: Non-Personal/Equipment (Police Chaplain)		\$20,000		\$20,000		\$0	\$20,000

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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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: Non-Personal/Equipment (South Bay Coalition to End Human Trafficking Coordinator)		\$50,000		\$50,000		\$0	\$50,000
Rebudget: Non-Personal/Equipment (South San José Police Substation 911 Alternate Public Safety Answering Point)		\$184,657		\$184,657		\$0	\$184,657
Rebudget: Personal Services (2013-2014 Northern California High Intensity Drug Trafficking Area)/Revenue from State of California	(\$4,013)			(\$4,013)	(\$4,013)	\$0	\$0
Rebudget: Personal Services (Organized Crime Drug Enforcement Task Force Program)/Revenue from Federal Government	\$4,583			\$4,583	\$4,583	\$0	\$0
Rebudget: Personal Services (Overtime)	\$800,000			\$800,000		\$0	\$800,000
Retirement Contributions Reconciliation	(\$548,864)			(\$548,864)		\$0	(\$548,864)
Salary Program	\$90,690			\$90,690		\$0	\$90,690
Voluntary Furlough/Reduced Work Week Program	(\$3,000)			(\$3,000)		\$0	(\$3,000)
Clean-Up and Rebudget Actions Total	\$339,396	\$1,135,576	\$0	\$1,474,972	\$570	\$0	\$1,474,402
POLICE TOTAL	\$356,770	\$1,135,576	\$0	\$1,492,346	\$17,944	\$0	\$1,474,402
PUBLIC WORKS							
Budget Adjustments							
Public Works Development Fee Program - Non-Personal/Equipment (Vehicle Outfit)			\$25,000	\$25,000		\$0	\$25,000
Budget Adjustments Total	\$0	\$0	\$25,000	\$25,000	\$0	\$0	\$25,000

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
PUBLIC WORKS							
Clean-Up and Rebudget Actions							
Retirement Contributions Reconciliation	(\$166,276)			(\$166,276)		\$0	(\$166,276)
Retirement Contributions Reconciliation - Building Development Fee - Personal Services			(\$197)	(\$197)		\$0	(\$197)
Retirement Contributions Reconciliation - Fire Development Fee Program - Personal Services			(\$30)	(\$30)		\$0	(\$30)
Retirement Contributions Reconciliation - Planning Development Fee Program - Personal Services			(\$76)	(\$76)		\$0	(\$76)
Retirement Contributions Reconciliation - Public Works Development Fee Program - Personal Services			(\$86,395)	(\$86,395)		\$0	(\$86,395)
Salary Program	\$145,635			\$145,635		\$0	\$145,635
Salary Program - Building Development Fee Program - Personal Services			\$637	\$637		\$0	\$637
Salary Program - Fire Development Fee Program - Personal Services			\$98	\$98		\$0	\$98
Salary Program - Planning Development Fee Program - Personal Services			\$245	\$245		\$0	\$245
Salary Program - Public Works Development Fee Program - Personal Services			\$75,422	\$75,422		\$0	\$75,422
Voluntary Furlough/Reduced Work Week Program	(\$10,000)			(\$10,000)		\$0	(\$10,000)
Clean-Up and Rebudget Actions Total	(\$30,641)	\$0	(\$10,296)	(\$40,937)	\$0	\$0	(\$40,937)
PUBLIC WORKS TOTAL	(\$30,641)	\$0	\$14,704	(\$15,937)	\$0	\$0	(\$15,937)

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
REVENUE ADJUSTMENTS							
Budget Adjustments							
Transfers and Reimbursements - Transfer from Convention and Cultural Affairs Fund (Broadway San Jose Ticket Revenue)				\$0	\$273,682	\$0	(\$273,682)
Budget Adjustments Total	\$0	\$0	\$0	\$0	\$273,682	\$0	(\$273,682)
Clean-Up and Rebudget Actions							
Fund Balance Reconciliation				\$0		\$16,963,311	(\$16,963,311)
Tech Adjust: Transfers and Reimbursements - Economic Development Enhancement Fund (Fund Close-Out)				\$0	\$126	\$0	(\$126)
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$0	\$126	\$16,963,311	(\$16,963,437)
REVENUE ADJUSTMENTS TOTAL	\$0	\$0	\$0	\$0	\$273,808	\$16,963,311	(\$17,237,119)
TRANSFERS							
Budget Adjustments							
Transfer to the City Hall Debt Service Fund			\$40,000	\$40,000		\$0	\$40,000
Transfer to the Municipal Golf Course Fund			\$300,000	\$300,000		\$0	\$300,000
Budget Adjustments Total	\$0	\$0	\$340,000	\$340,000	\$0	\$0	\$340,000
Clean-Up and Rebudget Actions							
Tech Adjust: Transfer to the Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #10 - Leland Sports Field Repayment			\$85,000	\$85,000		\$0	\$85,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$85,000	\$85,000	\$0	\$0	\$85,000
TRANSFERS TOTAL	\$0	\$0	\$425,000	\$425,000	\$0	\$0	\$425,000

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
Annual Report 2013-2014**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
TRANSPORTATION							
Clean-Up and Rebudget Actions							
Retirement Contributions Reconciliation	(\$157,923)			(\$157,923)		\$0	(\$157,923)
Salary Program	\$147,553			\$147,553		\$0	\$147,553
Voluntary Furlough/Reduced Work Week Program	(\$6,000)			(\$6,000)		\$0	(\$6,000)
Clean-Up and Rebudget Actions Total	(\$16,370)	\$0	\$0	(\$16,370)	\$0	\$0	(\$16,370)
TRANSPORTATION TOTAL	(\$16,370)	\$0	\$0	(\$16,370)	\$0	\$0	(\$16,370)
GENERAL FUND TOTAL	\$2,249,196	\$2,239,224	\$23,781,918	\$28,270,338	\$11,307,027	\$16,963,311	\$0