

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2012-2013

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
CAPITAL PROJECTS							
Clean-Up Actions							
Rebudget: Arena Repairs			\$37,000	\$37,000		\$0	\$37,000
Rebudget: Fire Apparatus Replacement			\$1,341,000	\$1,341,000		\$0	\$1,341,000
Rebudget: Police Administration Building Critical Repairs			(\$36,000)	(\$36,000)		\$0	(\$36,000)
Rebudget: Police Administration Building/Emergency Communications Center Chiller Replacements			\$66,000	\$66,000		\$0	\$66,000
Clean-Up Actions Total	\$0	\$0	\$1,408,000	\$1,408,000	\$0	\$0	\$1,408,000
CAPITAL PROJECTS TOTAL	\$0	\$0	\$1,408,000	\$1,408,000	\$0	\$0	\$1,408,000
CITY ATTORNEY							
Clean-Up Actions							
Retirement Contributions Reconciliation	(\$204,000)			(\$204,000)		\$0	(\$204,000)
Salary Program	\$188,344			\$188,344		\$0	\$188,344
Voluntary Furlough/Reduced Work Week Program	(\$2,760)			(\$2,760)		\$0	(\$2,760)
Clean-Up Actions Total	(\$18,416)	\$0	\$0	(\$18,416)	\$0	\$0	(\$18,416)
CITY ATTORNEY TOTAL	(\$18,416)	\$0	\$0	(\$18,416)	\$0	\$0	(\$18,416)
CITY AUDITOR							
Clean-Up Actions							
Retirement Contributions Reconciliation	(\$38,000)			(\$38,000)		\$0	(\$38,000)
Salary Program	\$37,668			\$37,668		\$0	\$37,668
Voluntary Furlough/Reduced Work Week Program	(\$9,404)			(\$9,404)		\$0	(\$9,404)

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2012-2013

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
CITY-WIDE EXPENSES							
Budget Adjustments							
After School Education and Safety Programs for 2013-2014/Revenue from Local Agencies			\$314,560	\$314,560	\$314,560	\$0	\$0
Bay Area Electric Vehicle Corridor Project/Revenue from State of California			\$62,800	\$62,800	\$62,800	\$0	\$0
Business Incentive - Business Cooperation Program			\$120,000	\$120,000		\$0	\$120,000
Business Incentive - Business Cooperation Program Administration			\$56,000	\$56,000		\$0	\$56,000
Business Incentive - Maxim Integrated Products			\$42,000	\$42,000		\$0	\$42,000
Certified Access Specialist Program/Other Revenue			\$50,000	\$50,000	\$50,000	\$0	\$0
Cirque du Soleil/Other Revenue			\$105,000	\$105,000	\$105,000	\$0	\$0
Clean Creeks Healthy Communities/Revenue from Federal Government			(\$93,000)	(\$93,000)	(\$93,000)	\$0	\$0
General Liability Claims			\$6,500,000	\$6,500,000		\$0	\$6,500,000
Maddie Lifesaving Grant/Other Revenue			\$146,987	\$146,987	\$146,987	\$0	\$0
PG&E Summer Cooling Shelter Program/Other Revenue			\$7,000	\$7,000	\$7,000	\$0	\$0
Selective Traffic Enforcement Grant Program 2013-2014/Revenue from State of California			\$183,917	\$183,917	\$183,917	\$0	\$0
Sobriety Checkpoint Grant Program 2013-2014/Revenue from State of California			\$92,250	\$92,250	\$92,250	\$0	\$0
Successor Agency City Legal Obligations Subsidy			\$2,244,000	\$2,244,000		\$0	\$2,244,000
Summer Youth Nutrition Program/Revenue from Federal Government			\$30,012	\$30,012	\$30,012	\$0	\$0

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2012-2013

Department/Proposal	USE			Total Use	SOURCE		NET COST		
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance			
CITY-WIDE EXPENSES									
Budget Adjustments									
		Budget Adjustments Total	\$0	\$0	\$9,861,526	\$9,861,526	\$899,526	\$0	\$8,962,000
Clean-Up Actions									
		Rebudget: 1st ACT Silicon Valley Digital Media Grant/Other Revenue			\$66	\$66	\$66	\$0	\$0
		Rebudget: Annual Audit			\$6,000	\$6,000		\$0	\$6,000
		Rebudget: Anti-Drug Abuse Grant 2012-2013/Revenue from State of California			(\$7,850)	(\$7,850)	(\$7,850)	\$0	\$0
		Rebudget: Anti-Human Trafficking Task Force Program Grant 2012/Revenue from State of California			(\$62,583)	(\$62,583)	(\$62,583)	\$0	\$0
		Rebudget: Arena Community Fund			(\$9,020)	(\$9,020)		\$0	(\$9,020)
		Rebudget: California Gang Reduction, Intervention and Prevention (CALGRIP) Grant/Revenue from the State			(\$124,526)	(\$124,526)	(\$124,526)	\$0	\$0
		Rebudget: Cambrian 36 Traffic Safety Enhancements			\$37,000	\$37,000		\$0	\$37,000
		Rebudget: Cardiac Monitors/Defibrillators			\$22,000	\$22,000		\$0	\$22,000
		Rebudget: Child Care Portable Debt Service Payments/Transfers and Reimbursements			\$3,673	\$3,673	\$3,673	\$0	\$0
		Rebudget: City Auditor's Office Performance Audit			\$5,000	\$5,000		\$0	\$5,000
		Rebudget: City-Building Energy Projects Program			(\$242,143)	(\$242,143)		\$0	(\$242,143)
		Rebudget: Clean Creeks Healthy Communities/Revenue from Federal Government			\$60,694	\$60,694	\$60,694	\$0	\$0

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2012-2013

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
CITY-WIDE EXPENSES							
Clean-Up Actions							
Rebudget: Communities Putting Prevention to Work Grant - Obesity Prevention Initiative/Revenue from Local Agencies			(\$9,400)	(\$9,400)	(\$9,400)	\$0	\$0
Rebudget: Community Translation/Interpretation and Meeting Spaces			\$34,000	\$34,000		\$0	\$34,000
Rebudget: Cultural Affairs Special Projects			\$25,684	\$25,684		\$0	\$25,684
Rebudget: Donna Bradford Improvement Project			\$1,800	\$1,800		\$0	\$1,800
Rebudget: Economic Development Pre-Development			(\$8,503)	(\$8,503)		\$0	(\$8,503)
Rebudget: Emergency Response and Preparedness			(\$22,000)	(\$22,000)		\$0	(\$22,000)
Rebudget: Energy Efficiency Program			(\$90,000)	(\$90,000)		\$0	(\$90,000)
Rebudget: Enhance Fitness and Matter of Balance Program Grant/Other Revenue			(\$9,317)	(\$9,317)	(\$9,317)	\$0	\$0
Rebudget: Evergreen Innovation Corridor			\$10,000	\$10,000		\$0	\$10,000
Rebudget: False Claims Act Litigation Settlement			(\$716)	(\$716)		\$0	(\$716)
Rebudget: Government Access - Capital Expenditures			\$2,432	\$2,432		\$0	\$2,432
Rebudget: Human Trafficking Prevention Grant 2011/Revenue from Federal Government			(\$1,608)	(\$1,608)	(\$1,608)	\$0	\$0
Rebudget: Information Technology Business Applications Support			(\$52,000)	(\$52,000)		\$0	(\$52,000)
Rebudget: Internet Crimes Against Children Continuation Grant 2011/Revenue from Federal Government			(\$30,788)	(\$30,788)	(\$30,788)	\$0	\$0
Rebudget: Maddie Lifesaving Grant			(\$11,671)	(\$11,671)	(\$11,671)	\$0	\$0

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2012-2013

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
CITY-WIDE EXPENSES							
Clean-Up Actions							
Rebudget: Metropolitan Medical Response System Grant 2011			\$24,728	\$24,728	\$24,728	\$0	\$0
Rebudget: National Forum Capacity-Building Grant OJJDP 2012-2015/Revenue from Federal Government			(\$30,000)	(\$30,000)	(\$30,000)	\$0	\$0
Rebudget: OJJDP Community-Based Violence Prevention Demonstration Program Grant/Revenue from Federal Government			(\$30,820)	(\$30,820)	(\$30,820)	\$0	\$0
Rebudget: Protecting Children from Commercial Sexual Exploitation Grant 2011/Revenue from Federal Government			\$2,916	\$2,916	\$2,916	\$0	\$0
Rebudget: Public Art in Private Development			\$9,717	\$9,717		\$0	\$9,717
Rebudget: Public Works Unfunded Projects			\$18,000	\$18,000		\$0	\$18,000
Rebudget: Public, Educational, and Government (PEG) Access Facilities - Capital			\$11,823	\$11,823		\$0	\$11,823
Rebudget: Radar Speed Display Signs			\$20,000	\$20,000		\$0	\$20,000
Rebudget: San José BEST and Safe Summer Initiative Programs			(\$199,000)	(\$199,000)		\$0	(\$199,000)
Rebudget: Selective Traffic Enforcement Grant Program 2012- 2013/Revenue from State of California			(\$15,077)	(\$15,077)	(\$15,077)	\$0	\$0
Rebudget: Senior Education and Outreach Grant/Revenue from Local Agencies			\$44,163	\$44,163	\$44,163	\$0	\$0
* Rebudget: Sidewalk Repairs			\$270,000	\$270,000	\$270,000	\$0	\$0
Rebudget: Silicon Valley Energy Watch (SVEW) Innovator Pilots/Revenue from Local Agencies			(\$18,107)	(\$18,107)	(\$18,107)	\$0	\$0

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2012-2013

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
CITY-WIDE EXPENSES							
Clean-Up Actions							
Rebudget: Sobriety Checkpoint Grant Program 2012-2013/Revenue from State of California			(\$12,547)	(\$12,547)	(\$12,547)	\$0	\$0
Rebudget: State Homeland Security Grant Program/Revenue from Federal Government			(\$2,539)	(\$2,539)	(\$2,539)	\$0	\$0
Rebudget: Urban Area Security Initiative Grant - Fire 2011			\$110,238	\$110,238	\$110,238	\$0	\$0
Rebudget: Urban Area Security Initiative Grant - Police 2011/Revenue from Federal Government			\$63,845	\$63,845	\$63,845	\$0	\$0
Rebudget: Urban Area Security Initiative Grant - Police 2012/Revenue from Federal Government			\$117,659	\$117,659	\$117,659	\$0	\$0
Rebudget: Urban Areas Security Initiative (UASI) Grant - Fire 2012			\$65,000	\$65,000	\$65,000	\$0	\$0
Rebudget: Vehicle Detection Sensors			\$177,000	\$177,000		\$0	\$177,000
Tech Adjust: Business Incentive - Maxim (Reconciliation)			\$40,000	\$40,000		\$0	\$40,000
Tech Adjust: Certified Access Specialist Program (Reconciliation)			\$30,862	\$30,862		\$0	\$30,862
Tech Adjust: Community Action and Pride Grants (Reallocate from Parks, Recreation, and Neighborhood Services Department to City Manager's Office)			\$100,000	\$100,000		\$0	\$100,000
Tech Adjust: Community Action and Pride Grants (Reallocate to City Manager's Office from Parks, Recreation and Neighborhood Services Department)			(\$100,000)	(\$100,000)		\$0	(\$100,000)
Tech Adjust: Government Access - Capital Expenditures (Reconciliation)			(\$1,655)	(\$1,655)		\$0	(\$1,655)

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2012-2013

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
CITY-WIDE EXPENSES							
Clean-Up Actions							
Tech Adjust: Public, Educational, and Government (PEG) Access Facilities - Capital (Reconciliation)			(\$486)	(\$486)		\$0	(\$486)
Tech Adjust: Successor Agency City Asset Transfers (Reconciliation)			\$79,717	\$79,717		\$0	\$79,717
Clean-Up Actions Total	\$0	\$0	\$301,661	\$301,661	\$396,149	\$0	(\$94,488)
CITY-WIDE EXPENSES TOTAL	\$0	\$0	\$10,163,187	\$10,163,187	\$1,295,675	\$0	\$8,867,512
EARMARKED RESERVES							
Budget Adjustments							
Salaries and Benefits - Health and Dental Savings			(\$2,286,719)	(\$2,286,719)		\$0	(\$2,286,719)
San José Police Officers' Association Employee Compensation Planning Reserve			\$1,100,000	\$1,100,000		\$0	\$1,100,000
Successor Agency City Legal Obligations			(\$2,000,000)	(\$2,000,000)		\$0	(\$2,000,000)
Budget Adjustments Total	\$0	\$0	(\$3,186,719)	(\$3,186,719)	\$0	\$0	(\$3,186,719)
Clean-Up Actions							
City Hall Debt Refunding - Building Development Fee Program			\$518,082	\$518,082		\$0	\$518,082
City Hall Debt Refunding - Fire Development Fee Program			\$177,850	\$177,850		\$0	\$177,850
City Hall Debt Refunding - Planning Development Fee Program			\$67,966	\$67,966		\$0	\$67,966
City Hall Debt Refunding - Public Works Development Fee Program			\$53,895	\$53,895		\$0	\$53,895
Development Fee Program Reconciliation - Building Development Fee Program			\$2,042,578	\$2,042,578		\$0	\$2,042,578

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2012-2013

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
EARMARKED RESERVES							
Clean-Up Actions							
Development Fee Program Reconciliation - Fire Development Fee Program			\$768,896	\$768,896		\$0	\$768,896
Development Fee Program Reconciliation - Planning Development Fee Program			\$585,777	\$585,777		\$0	\$585,777
Development Fee Program Reconciliation - Public Works Development Fee Program			\$593,384	\$593,384		\$0	\$593,384
Retirement Contributions Reconciliation - Building Development Fee Program			\$385,000	\$385,000		\$0	\$385,000
Retirement Contributions Reconciliation - Fire Development Fee Program			\$65,000	\$65,000		\$0	\$65,000
Retirement Contributions Reconciliation - Planning Development Fee Program			\$50,000	\$50,000		\$0	\$50,000
Retirement Contributions Reconciliation - Public Works Development Fee Program			\$125,000	\$125,000		\$0	\$125,000
Retirement Contributions Reconciliation - Retiree Healthcare Solutions			\$3,875,000	\$3,875,000		\$0	\$3,875,000
Salary Program - Employee Compensation Planning			(\$3,512,189)	(\$3,512,189)		\$0	(\$3,512,189)
Tech Adjust: Wellness Program (Reconciliation)			\$3,123	\$3,123		\$0	\$3,123
Voluntary Furlough/Reduced Work Week Program - Salaries and Benefits			\$150,000	\$150,000		\$0	\$150,000
Clean-Up Actions Total	\$0	\$0	\$5,949,362	\$5,949,362	\$0	\$0	\$5,949,362
EARMARKED RESERVES TOTAL	\$0	\$0	\$2,762,643	\$2,762,643	\$0	\$0	\$2,762,643

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2012-2013

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
ECONOMIC DEVELOPMENT							
Clean-Up Actions							
Retirement Contributions Reconciliation	(\$46,000)			(\$46,000)		\$0	(\$46,000)
Retirement Contributions Reconciliation - Building Development Fee Program - Personal Services			(\$3,000)	(\$3,000)		\$0	(\$3,000)
Salary Program	\$47,406			\$47,406		\$0	\$47,406
Salary Program - Building Development Fee Program - Personal Services			\$2,226	\$2,226		\$0	\$2,226
Voluntary Furlough/Reduced Work Week Program	(\$2,132)			(\$2,132)		\$0	(\$2,132)
Clean-Up Actions Total	(\$726)	\$0	(\$774)	(\$1,500)	\$0	\$0	(\$1,500)
ECONOMIC DEVELOPMENT TOTAL							
	(\$726)	\$0	(\$774)	(\$1,500)	\$0	\$0	(\$1,500)
ENVIRONMENTAL SERVICES							
Clean-Up Actions							
Rebudget: 2013 Silicon Valley Energy Watch Grant/Other Revenue	(\$1,172)	(\$43,227)		(\$44,399)	(\$44,399)	\$0	\$0
Retirement Contributions Reconciliation	(\$2,000)			(\$2,000)		\$0	(\$2,000)
Salary Program	\$1,395			\$1,395		\$0	\$1,395
Clean-Up Actions Total	(\$1,777)	(\$43,227)	\$0	(\$45,004)	(\$44,399)	\$0	(\$605)
ENVIRONMENTAL SERVICES TOTAL							
	(\$1,777)	(\$43,227)	\$0	(\$45,004)	(\$44,399)	\$0	(\$605)
FINANCE							
Clean-Up Actions							
Retirement Contributions Reconciliation	(\$219,000)			(\$219,000)		\$0	(\$219,000)

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2012-2013

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
FINANCE							
Clean-Up Actions							
Salary Program	\$201,726			\$201,726		\$0	\$201,726
Voluntary Furlough/Reduced Work Week Program	(\$3,639)			(\$3,639)		\$0	(\$3,639)
Clean-Up Actions Total	(\$20,913)	\$0	\$0	(\$20,913)	\$0	\$0	(\$20,913)
FINANCE TOTAL	(\$20,913)	\$0	\$0	(\$20,913)	\$0	\$0	(\$20,913)
FIRE							
Clean-Up Actions							
Rebudget: Self-Contained Breathing Apparatus		\$100,000		\$100,000		\$0	\$100,000
Retirement Contributions Reconciliation	\$329,000			\$329,000		\$0	\$329,000
Retirement Contributions Reconciliation - Fire Development Fee Program - Personal Services			(\$60,000)	(\$60,000)		\$0	(\$60,000)
Salary Program	\$224,123			\$224,123		\$0	\$224,123
Salary Program - Building Development Fee Program - Personal Services			\$1,193	\$1,193		\$0	\$1,193
Salary Program - Fire Development Fee Program - Personal Services			\$26,927	\$26,927		\$0	\$26,927
Salary Program - Planning Development Fee Program - Personal Services			\$166	\$166		\$0	\$166
Salary Program - Public Works Development Fee Program - Personal Services			\$67	\$67		\$0	\$67
Voluntary Furlough/Reduced Work Week Program	(\$3,439)			(\$3,439)		\$0	(\$3,439)
Clean-Up Actions Total	\$549,684	\$100,000	(\$31,647)	\$618,037	\$0	\$0	\$618,037

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2012-2013

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
FIRE TOTAL	\$549,684	\$100,000	(\$31,647)	\$618,037	\$0	\$0	\$618,037
HOUSING							
Clean-Up Actions							
Retirement Contributions Reconciliation	(\$4,000)			(\$4,000)		\$0	(\$4,000)
Salary Program	\$4,133			\$4,133		\$0	\$4,133
Clean-Up Actions Total	\$133	\$0	\$0	\$133	\$0	\$0	\$133
HOUSING TOTAL	\$133	\$0	\$0	\$133	\$0	\$0	\$133
HUMAN RESOURCES							
Clean-Up Actions							
Retirement Contributions Reconciliation	(\$81,000)			(\$81,000)		\$0	(\$81,000)
Salary Program	\$90,333			\$90,333		\$0	\$90,333
Voluntary Furlough/Reduced Work Week Program	(\$5,229)			(\$5,229)		\$0	(\$5,229)
Clean-Up Actions Total	\$4,104	\$0	\$0	\$4,104	\$0	\$0	\$4,104
HUMAN RESOURCES TOTAL	\$4,104	\$0	\$0	\$4,104	\$0	\$0	\$4,104
INDEPENDENT POLICE AUDITOR							
Clean-Up Actions							
Retirement Contributions Reconciliation	(\$19,000)			(\$19,000)		\$0	(\$19,000)
Salary Program	\$18,869			\$18,869		\$0	\$18,869
Clean-Up Actions Total	(\$131)	\$0	\$0	(\$131)	\$0	\$0	(\$131)
INDEPENDENT POLICE AUDITOR TOTAL	(\$131)	\$0	\$0	(\$131)	\$0	\$0	(\$131)

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2012-2013

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
INFORMATION TECHNOLOGY							
Clean-Up Actions							
Rebudget: Customer Relationship Management		\$185,000		\$185,000		\$0	\$185,000
Retirement Contributions Reconciliation	(\$156,000)			(\$156,000)		\$0	(\$156,000)
Salary Program	\$148,130			\$148,130		\$0	\$148,130
Clean-Up Actions Total	(\$7,870)	\$185,000	\$0	\$177,130	\$0	\$0	\$177,130
INFORMATION TECHNOLOGY TOTAL	(\$7,870)	\$185,000	\$0	\$177,130	\$0	\$0	\$177,130
LIBRARY							
Clean-Up Actions							
Rebudget: Library Grants			\$13,383	\$13,383		\$0	\$13,383
Retirement Contributions Reconciliation	(\$321,000)			(\$321,000)		\$0	(\$321,000)
Salary Program	\$389,274			\$389,274		\$0	\$389,274
Voluntary Furlough/Reduced Work Week Program	(\$36,264)			(\$36,264)		\$0	(\$36,264)
Clean-Up Actions Total	\$32,010	\$0	\$13,383	\$45,393	\$0	\$0	\$45,393
LIBRARY TOTAL	\$32,010	\$0	\$13,383	\$45,393	\$0	\$0	\$45,393
MAYOR & COUNCIL							
Budget Adjustments							
Council District #2 Special Event Sponsorship			\$6,445	\$6,445		\$0	\$6,445
Council District #2 Special Event Sponsorship/Other Revenue			\$5,200	\$5,200	\$5,200	\$0	\$0
Council District #2 Surplus Campaign Funds/Other Revenue			\$1,494	\$1,494	\$1,494	\$0	\$0

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2012-2013

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
MAYOR & COUNCIL							
Budget Adjustments							
Council District #4 Special Event Sponsorship/Other Revenue			\$954	\$954	\$954	\$0	\$0
Council District #7 Special Event Sponsorship/Other Revenue			\$19,300	\$19,300	\$19,300	\$0	\$0
Council District #8 Special Event Sponsorship			\$3,475	\$3,475		\$0	\$3,475
Council District #8 Special Event Sponsorship/Other Revenue			\$3,650	\$3,650	\$3,650	\$0	\$0
Council District #9 Special Event Sponsorship			\$3,000	\$3,000		\$0	\$3,000
Council District #9 Special Event Sponsorship/Other Revenue			\$14,600	\$14,600	\$14,600	\$0	\$0
Budget Adjustments Total	\$0	\$0	\$58,118	\$58,118	\$45,198	\$0	\$12,920
Clean-Up Actions							
Rebudget: Council District #1			(\$2,500)	(\$2,500)		\$0	(\$2,500)
Rebudget: Council District #10			\$6,171	\$6,171		\$0	\$6,171
Rebudget: Council District #2			(\$11,394)	(\$11,394)		\$0	(\$11,394)
Rebudget: Council District #3			(\$6,060)	(\$6,060)		\$0	(\$6,060)
Rebudget: Council District #4			(\$11,123)	(\$11,123)		\$0	(\$11,123)
Rebudget: Council District #5			(\$205)	(\$205)		\$0	(\$205)
Rebudget: Council District #6			(\$9,557)	(\$9,557)		\$0	(\$9,557)
Rebudget: Council District #7			\$7,262	\$7,262		\$0	\$7,262
Rebudget: Council District #8			(\$20,141)	(\$20,141)		\$0	(\$20,141)
Rebudget: Council District #9			(\$1,739)	(\$1,739)		\$0	(\$1,739)

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2012-2013

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
MAYOR & COUNCIL							
Clean-Up Actions							
Rebudget: Council General			\$539,273	\$539,273		\$0	\$539,273
Rebudget: Office of the Mayor			\$178,353	\$178,353		\$0	\$178,353
Retirement Contributions Reconciliation - Council General			(\$312,000)	(\$312,000)		\$0	(\$312,000)
Salary Program - Council General			\$26,065	\$26,065		\$0	\$26,065
Voluntary Furlough/Reduced Work Week Program - Office of the Mayor			(\$38,252)	(\$38,252)		\$0	(\$38,252)
Clean-Up Actions Total	\$0	\$0	\$344,153	\$344,153	\$0	\$0	\$344,153
MAYOR & COUNCIL TOTAL	\$0	\$0	\$402,271	\$402,271	\$45,198	\$0	\$357,073
PARKS, REC, & NEIGH SVCS							
Budget Adjustments							
Diabetes Management Grant for Mayfair Community Center Day Camp/Other Revenue		\$1,500		\$1,500	\$1,500	\$0	\$0
Senior Nutrition Program/Revenue from Local Agencies		\$873,875		\$873,875	\$873,875	\$0	\$0
Water Hydration Station/Revenue from Local Agencies		\$5,000		\$5,000	\$5,000	\$0	\$0
Wells Fargo Summer Youth Scholarship Program/Other Revenue		\$10,000		\$10,000	\$10,000	\$0	\$0
Budget Adjustments Total	\$0	\$890,375	\$0	\$890,375	\$890,375	\$0	\$0
Clean-Up Actions							
Retirement Contributions Reconciliation	(\$468,000)			(\$468,000)		\$0	(\$468,000)
Retirement Contributions Reconciliation - PRNS Department Fee Activities			(\$17,000)	(\$17,000)		\$0	(\$17,000)

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2012-2013

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
PARKS, REC, & NEIGH SVCS							
Clean-Up Actions							
Salary Program	\$381,398			\$381,398		\$0	\$381,398
Salary Program - PRNS Department Fee Activities			\$23,610	\$23,610		\$0	\$23,610
Voluntary Furlough/Reduced Work Week Program	(\$19,134)			(\$19,134)		\$0	(\$19,134)
Clean-Up Actions Total	(\$105,736)	\$0	\$6,610	(\$99,126)	\$0	\$0	(\$99,126)
PARKS, REC, & NEIGH SVCS TOTAL	(\$105,736)	\$890,375	\$6,610	\$791,249	\$890,375	\$0	(\$99,126)
PLANNING, BLDG, & CODE ENF							
Budget Adjustments							
Code Enforcement Local Enforcement Agency Grant/Revenue from State of California		\$29,206		\$29,206	\$29,206	\$0	\$0
Budget Adjustments Total	\$0	\$29,206	\$0	\$29,206	\$29,206	\$0	\$0
Clean-Up Actions							
Rebudget: Code Enforcement Equipment		\$15,000		\$15,000		\$0	\$15,000
Rebudget: Code Enforcement Programming Services		\$110,000		\$110,000		\$0	\$110,000
Rebudget: Multiple Housing and Solid Waste Inspection Modules		\$100,000		\$100,000		\$0	\$100,000
Retirement Contributions Reconciliation	(\$163,000)			(\$163,000)		\$0	(\$163,000)
Retirement Contributions Reconciliation - Building Development Fee Program - Personal Services			(\$382,000)	(\$382,000)		\$0	(\$382,000)
Retirement Contributions Reconciliation - Fire Development Fee Program - Personal Services			(\$5,000)	(\$5,000)		\$0	(\$5,000)
Retirement Contributions Reconciliation - Planning Development Fee Program - Personal Services			(\$50,000)	(\$50,000)		\$0	(\$50,000)

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2012-2013

IV - 63

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
PLANNING, BLDG, & CODE ENF							
Clean-Up Actions							
Salary Program	\$148,207			\$148,207		\$0	\$148,207
Salary Program - Building Development Fee Program - Personal Services			\$103,595	\$103,595		\$0	\$103,595
Salary Program - Fire Development Fee Program - Personal Services			\$6,114	\$6,114		\$0	\$6,114
Salary Program - Planning Development Fee Program - Personal Services			\$44,821	\$44,821		\$0	\$44,821
Salary Program - Public Works Development Fee Program - Personal Services			\$2,648	\$2,648		\$0	\$2,648
Voluntary Furlough/Reduced Work Week Program	(\$4,179)			(\$4,179)		\$0	(\$4,179)
Clean-Up Actions Total	(\$18,972)	\$225,000	(\$279,822)	(\$73,794)	\$0	\$0	(\$73,794)
PLANNING, BLDG, & CODE ENF TOTAL	(\$18,972)	\$254,206	(\$279,822)	(\$44,588)	\$29,206	\$0	(\$73,794)
POLICE							
Budget Adjustments							
Community Service Officer Vehicles		\$250,000		\$250,000		\$0	\$250,000
Drug Enforcement Agency San José Resident Office Task Force/Revenue from Federal Government	\$17,202			\$17,202	\$17,202	\$0	\$0
Police Department Overtime (Personal Services Reallocation)				\$0		\$0	\$0
Silicon Valley Regional Interoperability Authority (SVRIA) Computer Aided Dispatch (CAD) Interface/Revenue from Local Agencies		\$95,852		\$95,852	\$95,852	\$0	\$0

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2012-2013

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
POLICE							
Budget Adjustments							
Budget Adjustments Total	\$17,202	\$345,852	\$0	\$363,054	\$113,054	\$0	\$250,000
Clean-Up Actions							
Rebudget: Bulletproof Vests		\$100,000		\$100,000		\$0	\$100,000
Rebudget: Crime Prevention Education		\$70,000		\$70,000		\$0	\$70,000
Rebudget: Fixed Cameras		\$100,000		\$100,000		\$0	\$100,000
Rebudget: Police Department Overtime	\$750,000			\$750,000		\$0	\$750,000
Rebudget: Sworn Recruitment Activities		\$45,000		\$45,000		\$0	\$45,000
Retirement Contributions Reconciliation	(\$557,000)			(\$557,000)		\$0	(\$557,000)
Salary Program	\$836,846			\$836,846		\$0	\$836,846
Voluntary Furlough/Reduced Work Week Program	(\$5,766)			(\$5,766)		\$0	(\$5,766)
Clean-Up Actions Total	\$1,024,080	\$315,000	\$0	\$1,339,080	\$0	\$0	\$1,339,080
POLICE TOTAL	\$1,041,282	\$660,852	\$0	\$1,702,134	\$113,054	\$0	\$1,589,080
PUBLIC WORKS							
Clean-Up Actions							
Retirement Contributions Reconciliation	(\$284,000)			(\$284,000)		\$0	(\$284,000)
Retirement Contributions Reconciliation - Public Works Development Fee Program - Personal Services			(\$125,000)	(\$125,000)		\$0	(\$125,000)
Salary Program	\$183,842			\$183,842		\$0	\$183,842
Salary Program - Building Development Fee Program - Personal Services			\$391	\$391		\$0	\$391

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2012-2013

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
PUBLIC WORKS							
Clean-Up Actions							
Salary Program - Fire Development Fee Program - Personal Services			\$60	\$60		\$0	\$60
Salary Program - Planning Development Fee Program - Personal Services			\$149	\$149		\$0	\$149
Salary Program - Public Works Development Fee Program - Personal Services			\$69,109	\$69,109		\$0	\$69,109
Voluntary Furlough/Reduced Work Week Program	(\$5,628)			(\$5,628)		\$0	(\$5,628)
Clean-Up Actions Total	(\$105,786)	\$0	(\$55,291)	(\$161,077)	\$0	\$0	(\$161,077)
PUBLIC WORKS TOTAL	(\$105,786)	\$0	(\$55,291)	(\$161,077)	\$0	\$0	(\$161,077)
REVENUE ADJUSTMENTS							
Budget Adjustments							
Sales Tax				\$0	\$2,400,000	\$0	(\$2,400,000)
Transfers and Reimbursements - Airport Maintenance and Operation Fund				\$0	(\$419,833)	\$0	\$419,833
Budget Adjustments Total	\$0	\$0	\$0	\$0	\$1,980,167	\$0	(\$1,980,167)
Clean-Up Actions							
Fund Balance Reconciliation				\$0		\$2,175,060	(\$2,175,060)
Tech Adjust: Revenue from Local Agencies - Successor Agency 2012-2013 Reimbursement				\$0	\$10,340,000	\$0	(\$10,340,000)
Tech Adjust: Transfers and Reimbursements - Economic Development Enhancement Fund (Fund Close-Out)				\$0	\$162	\$0	(\$162)

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2012-2013

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: Transfers and Reimbursements - Stores Fund (Fund Close-Out)				\$0	\$176,420	\$0	(\$176,420)
Clean-Up Actions Total	\$0	\$0	\$0	\$0	\$10,516,582	\$2,175,060	(\$12,691,642)
REVENUE ADJUSTMENTS TOTAL	\$0	\$0	\$0	\$0	\$12,496,749	\$2,175,060	(\$14,671,809)
TRANSFERS							
Clean-Up Actions							
Tech Adjust: Transfer to the Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #10 - Leland Sports Field Repayment			\$56,000	\$56,000		\$0	\$56,000
Transfer to the City Hall Debt Service Fund (City Hall Debt Refunding)			(\$8,526,933)	(\$8,526,933)		\$0	(\$8,526,933)
Transfer to the Community Facilities Revenue Fund (City Hall Debt Refunding)			\$7,709,140	\$7,709,140		\$0	\$7,709,140
Clean-Up Actions Total	\$0	\$0	(\$761,793)	(\$761,793)	\$0	\$0	(\$761,793)
TRANSFERS TOTAL	\$0	\$0	(\$761,793)	(\$761,793)	\$0	\$0	(\$761,793)
TRANSPORTATION							
Clean-Up Actions							
Rebudget: Streetlight Repair		\$60,000		\$60,000		\$0	\$60,000
Rebudget: Weed Abatement		\$180,000		\$180,000		\$0	\$180,000
Retirement Contributions Reconciliation	(\$270,000)			(\$270,000)		\$0	(\$270,000)
Salary Program	\$99,116			\$99,116		\$0	\$99,116

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2012-2013

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
TRANSPORTATION							
Clean-Up Actions							
Voluntary Furlough/Reduced Work Week Program	(\$1,079)			(\$1,079)		\$0	(\$1,079)
Clean-Up Actions Total	(\$171,963)	\$240,000	\$0	\$68,037	\$0	\$0	\$68,037
TRANSPORTATION TOTAL	(\$171,963)	\$240,000	\$0	\$68,037	\$0	\$0	\$68,037
GENERAL FUND TOTAL	\$1,100,945	\$2,273,206	\$13,626,767	\$17,000,918	\$14,825,858	\$2,175,060	\$0