

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
Annual Report 2011-2012**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
CAPITAL PROJECTS							
Budget Adjustments							
Fuel Tank Monitoring			\$50,000	\$50,000		\$0	\$50,000
Budget Adjustments Total	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$50,000
Clean-Up Actions							
Rebudget: Arena Repairs			(\$2,000)	(\$2,000)		\$0	(\$2,000)
Rebudget: Fire Apparatus Replacement			\$815,000	\$815,000		\$0	\$815,000
Rebudget: Unanticipated/Emergency Maintenance			\$131,000	\$131,000		\$0	\$131,000
Tech Adjust: Unanticipated/Emergency Maintenance (Fire Station 5 Remediation Reallocation)			(\$75,000)	(\$75,000)		\$0	(\$75,000)
Clean-Up Actions Total	\$0	\$0	\$869,000	\$869,000	\$0	\$0	\$869,000
CAPITAL PROJECTS TOTAL	\$0	\$0	\$919,000	\$919,000	\$0	\$0	\$919,000
CITY ATTORNEY							
Clean-Up Actions							
Retirement Contributions Reconciliation	(\$8,758)			(\$8,758)		\$0	(\$8,758)
Clean-Up Actions Total	(\$8,758)	\$0	\$0	(\$8,758)	\$0	\$0	(\$8,758)
CITY ATTORNEY TOTAL	(\$8,758)	\$0	\$0	(\$8,758)	\$0	\$0	(\$8,758)
CITY AUDITOR							
Clean-Up Actions							
Retirement Contributions Reconciliation	(\$1,412)			(\$1,412)		\$0	(\$1,412)
Clean-Up Actions Total	(\$1,412)	\$0	\$0	(\$1,412)	\$0	\$0	(\$1,412)

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CITY AUDITOR TOTAL	(\$1,412)	\$0	\$0	(\$1,412)	\$0	\$0	(\$1,412)
CITY CLERK							
Clean-Up Actions							
Retirement Contributions Reconciliation	(\$1,308)			(\$1,308)		\$0	(\$1,308)
Clean-Up Actions Total	(\$1,308)	\$0	\$0	(\$1,308)	\$0	\$0	(\$1,308)
CITY CLERK TOTAL	(\$1,308)	\$0	\$0	(\$1,308)	\$0	\$0	(\$1,308)
CITY MANAGER							
Clean-Up Actions							
Rebudget: Bay Area Regional Communication System Legal Fees		\$31,000		\$31,000		\$0	\$31,000
Retirement Contributions Reconciliation	(\$6,801)			(\$6,801)		\$0	(\$6,801)
Clean-Up Actions Total	(\$6,801)	\$31,000	\$0	\$24,199	\$0	\$0	\$24,199
CITY MANAGER TOTAL	(\$6,801)	\$31,000	\$0	\$24,199	\$0	\$0	\$24,199
CITY-WIDE EXPENSES							
Budget Adjustments							
1st ACT Silicon Valley Digital Media Grant/Other Revenue			\$8,000	\$8,000	\$8,000	\$0	\$0
After School Education and Safety Programs for 2012-2013/Revenue from Local Agencies			\$607,861	\$607,861	\$607,861	\$0	\$0
Energy Efficiency Program/Other Revenue			\$18,425	\$18,425	\$18,425	\$0	\$0
HUD Section 108 Loan Repayment (Airport West)/Other Revenue			\$4,973,000	\$4,973,000	\$4,973,000	\$0	\$0
PG&E Summer Cooling Shelter Program Grant/Other Revenue			\$7,000	\$7,000	\$7,000	\$0	\$0

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CITY-WIDE EXPENSES							
Budget Adjustments							
Police Retirees' Health/Dental Fees			\$50,000	\$50,000		\$0	\$50,000
Safe Summer Initiative Program/Revenue from Local Agencies			\$147,000	\$147,000	\$147,000	\$0	\$0
San José BEST Program - California Emergency Management Agency Grant/Revenue from State of California			\$250,000	\$250,000	\$250,000	\$0	\$0
San José BEST Program - FLY, Tenacious and Ujima Projects/Revenue from Local Agencies			\$45,200	\$45,200	\$45,200	\$0	\$0
Selective Traffic Enforcement Grant Program 2012-2013/Revenue from State of California			\$180,000	\$180,000	\$180,000	\$0	\$0
Sobriety Checkpoint Grant Program 2012-2013/Revenue from State of California			\$120,660	\$120,660	\$120,660	\$0	\$0
State Homeland Security Grant Program/Revenue from Federal Government			\$26,105	\$26,105	\$26,105	\$0	\$0
Summer Youth Nutrition Program/Revenue from Federal Government			\$40,000	\$40,000	\$40,000	\$0	\$0
Budget Adjustments Total	\$0	\$0	\$6,473,251	\$6,473,251	\$6,423,251	\$0	\$50,000
Clean-Up Actions							
Rebudget: 4th Street Garage Banquet Facility Maintenance and Operations			\$9,073	\$9,073		\$0	\$9,073
Rebudget: Anti-Drug Abuse Grant 2011-2012/Revenue from State of California			\$6,219	\$6,219	\$6,219	\$0	\$0
Rebudget: Arena Community Fund			\$64,000	\$64,000		\$0	\$64,000
Rebudget: Banking Services			\$38,000	\$38,000		\$0	\$38,000

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CITY-WIDE EXPENSES							
Clean-Up Actions							
Rebudget: Bay Area Electric Vehicle Corridor Project/Revenue from State of California			(\$80,887)	(\$80,887)	(\$80,887)	\$0	\$0
Rebudget: COPS Technology Program Grant 2010/Revenue from Federal Government			(\$2,924)	(\$2,924)	(\$2,924)	\$0	\$0
Rebudget: Cardiac Monitors/Defibrillators			\$126,538	\$126,538		\$0	\$126,538
Rebudget: ChargePoint America Electric Vehicle Infrastructure Project			(\$63,500)	(\$63,500)		\$0	(\$63,500)
Rebudget: Child Sexual Predator Program Grant 2009/Revenue from Federal Government			(\$8,106)	(\$8,106)	(\$8,106)	\$0	\$0
Rebudget: Cirque du Soleil			(\$16,000)	(\$16,000)		\$0	(\$16,000)
Rebudget: City Outreach and Education Efforts			(\$3,000)	(\$3,000)		\$0	(\$3,000)
Rebudget: City-Building Energy Projects Program			\$17,000	\$17,000		\$0	\$17,000
Rebudget: Clean Creeks Healthy Communities/Revenue from Federal Government			\$289,400	\$289,400	\$289,400	\$0	\$0
Rebudget: Communities Putting Prevention to Work Grant - Obesity Prevention Initiative/Revenue from Local Agencies			(\$23,510)	(\$23,510)	(\$23,510)	\$0	\$0
Rebudget: Comprehensive General Plan Update			(\$61,000)	(\$61,000)		\$0	(\$61,000)
Rebudget: Cultural Affairs Special Project/Other Revenue			\$26,500	\$26,500	\$26,500	\$0	\$0
Rebudget: Cultural Affairs Special Project/Revenue from Federal Government			(\$47,935)	(\$47,935)	(\$47,935)	\$0	\$0
Rebudget: Cultural Affairs Special Project/Revenue from Local Agencies			\$6,167	\$6,167	\$6,167	\$0	\$0

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CITY-WIDE EXPENSES							
Clean-Up Actions							
Rebudget: DUI Enforcement and Awareness Program Grant 2011-2012/Revenue from State of California			(\$25,484)	(\$25,484)	(\$25,484)	\$0	\$0
Rebudget: Deferred City Facilities Security and Maintenance			(\$92,000)	(\$92,000)		\$0	(\$92,000)
Rebudget: Economic Development Pre-Development Activities			\$19,000	\$19,000		\$0	\$19,000
Rebudget: Elections and Ballot Measures			(\$163,000)	(\$163,000)		\$0	(\$163,000)
Rebudget: Emergency Management Performance Grant 2011/Revenue from Federal Government			\$9,014	\$9,014	\$9,014	\$0	\$0
Rebudget: Emergency Response and Preparedness			\$1,143	\$1,143		\$0	\$1,143
Rebudget: Energy Efficiency Program			\$37,000	\$37,000		\$0	\$37,000
Rebudget: Enhance Fitness and Matter of Balance Program Grant/Other Revenue			\$12,207	\$12,207	\$12,207	\$0	\$0
Rebudget: False Claims Act Litigation Settlement			\$700	\$700		\$0	\$700
Rebudget: Fire Self Contained Breathing Apparatus			\$16,459	\$16,459		\$0	\$16,459
Rebudget: Government Access - Capital Expenditures			(\$2,485)	(\$2,485)		\$0	(\$2,485)
Rebudget: Human Trafficking Prevention Grant 2011/Revenue from Federal Government			(\$30,006)	(\$30,006)	(\$30,006)	\$0	\$0
Rebudget: Information Technology Business Applications Support			(\$12,000)	(\$12,000)		\$0	(\$12,000)
Rebudget: Internet Crimes Against Children Continuation Grant 2011/Revenue from Federal Government			(\$76,683)	(\$76,683)	(\$76,683)	\$0	\$0
Rebudget: Labor/Employee Relations Consultant Funding			(\$7,000)	(\$7,000)		\$0	(\$7,000)

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CITY-WIDE EXPENSES							
Clean-Up Actions							
Rebudget: Metropolitan Medical Response System 2010/Revenue from Federal Government			(\$1,065)	(\$1,065)	(\$1,065)	\$0	\$0
Rebudget: Mexican Heritage Plaza Capital Maintenance			(\$2,000)	(\$2,000)		\$0	(\$2,000)
Rebudget: Organizational Effectiveness			(\$10,000)	(\$10,000)		\$0	(\$10,000)
Rebudget: Pesticide Management Demonstration/Revenue from State of California			\$2,639	\$2,639	\$2,639	\$0	\$0
Rebudget: Police Retirees' Health/Dental Fees			\$5,000	\$5,000		\$0	\$5,000
Rebudget: Protecting Children from Commercial Sexual Exploitation Grant 2011/Revenue from Federal Government			(\$1,388)	(\$1,388)	(\$1,388)	\$0	\$0
Rebudget: Public Art in Private Development			(\$1,136)	(\$1,136)		\$0	(\$1,136)
Rebudget: Public Works Unfunded Projects			\$43,000	\$43,000		\$0	\$43,000
Rebudget: Public, Educational, and Government (PEG) Access Facilities - Capital			\$43,137	\$43,137		\$0	\$43,137
Rebudget: Recovery Act - Anti Human Trafficking Task Force 2009/Revenue from State of California - Recovery Act			(\$27,350)	(\$27,350)	(\$27,350)	\$0	\$0
Rebudget: Recovery Act - Anti-Drug Abuse Enforcement Team/Revenue from State of California - Recovery Act			(\$24,254)	(\$24,254)	(\$24,254)	\$0	\$0
Rebudget: Recovery Act - Energy Efficiency and Conservation Block Grant/Revenue from Federal Government - Recovery Act			\$175,322	\$175,322	\$175,322	\$0	\$0
Rebudget: Recovery Act - Internet Crimes Against Children Task Force 2009/Revenue from Federal Government - Recovery Act			(\$12,266)	(\$12,266)	(\$12,266)	\$0	\$0

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CITY-WIDE EXPENSES							
Clean-Up Actions							
Rebudget: Recovery Act - Local Energy Assurance Planning (LEAP)/Revenue from Federal Government - Recovery Act			\$13,129	\$13,129	\$13,129	\$0	\$0
Rebudget: Recovery Act - Retrofit California Program/Revenue from Federal Government - Recovery Act			(\$35,132)	(\$35,132)	(\$35,132)	\$0	\$0
Rebudget: Recovery Act Administration			\$5,000	\$5,000		\$0	\$5,000
Rebudget: Retirement Actuarial Studies			\$14,000	\$14,000		\$0	\$14,000
Rebudget: Science Program for Alum Rock Youth Center/Other Revenue			(\$3,431)	(\$3,431)	(\$3,431)	\$0	\$0
Rebudget: Silicon Valley Energy Watch (SVEW) Innovator Pilots/Revenue from Local Agencies			(\$298,924)	(\$298,924)	(\$298,924)	\$0	\$0
Rebudget: State Homeland Security Grant Program/Revenue from Federal Government			(\$10,141)	(\$10,141)	(\$10,141)	\$0	\$0
Rebudget: Urban Area Security Initiative (UASI) 2010 - Police/Revenue from Federal Government			(\$26,459)	(\$26,459)	(\$26,459)	\$0	\$0
Rebudget: Urban Area Security Initiative Grant - Fire 2010/Revenue from Federal Government			\$686	\$686	\$686	\$0	\$0
Rebudget: Watson Park Settlement			\$7,500	\$7,500		\$0	\$7,500
Rebudget: Workers' Compensation Claims - PRNS			\$65,000	\$65,000		\$0	\$65,000
Tech Adjust: Energy Efficiency Fund (1st Year Savings from General Fund Departments)			\$247,300	\$247,300		\$0	\$247,300
Tech Adjust: Government Access - Capital Expenditures (Reconciliation)			(\$2,839)	(\$2,839)		\$0	(\$2,839)

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CITY-WIDE EXPENSES							
Clean-Up Actions							
Tech Adjust: Public Works Unfunded Projects (Fire Station 5 Remediation Reallocation)			(\$50,000)	(\$50,000)		\$0	(\$50,000)
Tech Adjust: Public, Educational, and Government (PEG) Access Facilities - Capital (Reconciliation)			(\$28,104)	(\$28,104)		\$0	(\$28,104)
Tech Adjust: Successor Agency City Legal Obligations Subsidy (reclassify and rename from Transfers)			\$11,000,000	\$11,000,000		\$0	\$11,000,000
Clean-Up Actions Total	\$0	\$0	\$11,050,124	\$11,050,124	(\$194,662)	\$0	\$11,244,786
CITY-WIDE EXPENSES TOTAL	\$0	\$0	\$17,523,375	\$17,523,375	\$6,228,589	\$0	\$11,294,786
EARMARKED RESERVES							
Budget Adjustments							
Almaden Lake Swim Program			(\$18,510)	(\$18,510)		\$0	(\$18,510)
Successor Agency City Legal Obligations Reserve			\$7,500,000	\$7,500,000		\$0	\$7,500,000
Workers' Compensation/General Liability Catastrophic Reserve			\$3,000,000	\$3,000,000		\$0	\$3,000,000
Budget Adjustments Total	\$0	\$0	\$10,481,490	\$10,481,490	\$0	\$0	\$10,481,490
Clean-Up Actions							
Fee Program Reconciliation - Building Development Fee Program Reserve			\$1,478,055	\$1,478,055		\$0	\$1,478,055
Fee Program Reconciliation - Fire Development Fee Program Reserve			\$584,032	\$584,032		\$0	\$584,032
Fee Program Reconciliation - Planning Development Fee Program Reserve			\$93,698	\$93,698		\$0	\$93,698
Fee Program Reconciliation - Public Works Development Fee Program Reserve			\$892,929	\$892,929		\$0	\$892,929

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EARMARKED RESERVES							
Clean-Up Actions							
Retirement Contributions Reconciliation - Building Development Fee Program			\$12,744	\$12,744		\$0	\$12,744
Retirement Contributions Reconciliation - Fire Development Fee Program			\$6,104	\$6,104		\$0	\$6,104
Retirement Contributions Reconciliation - Planning Development Fee Program			\$1,755	\$1,755		\$0	\$1,755
Retirement Contributions Reconciliation - Public Works Development Fee Program			\$3,457	\$3,457		\$0	\$3,457
Clean-Up Actions Total	\$0	\$0	\$3,072,774	\$3,072,774	\$0	\$0	\$3,072,774
EARMARKED RESERVES TOTAL	\$0	\$0	\$13,554,264	\$13,554,264	\$0	\$0	\$13,554,264
ECONOMIC DEVELOPMENT							
Clean-Up Actions							
Retirement Contributions Reconciliation	(\$1,873)			(\$1,873)		\$0	(\$1,873)
Clean-Up Actions Total	(\$1,873)	\$0	\$0	(\$1,873)	\$0	\$0	(\$1,873)
ECONOMIC DEVELOPMENT TOTAL	(\$1,873)	\$0	\$0	(\$1,873)	\$0	\$0	(\$1,873)
ENVIRONMENTAL SERVICES							
Clean-Up Actions							
Rebudget: Silicon Valley Energy Watch Grant/Other Revenue	\$2,141	\$8,609		\$10,750	\$10,750	\$0	\$0
Retirement Contributions Reconciliation	(\$73)			(\$73)		\$0	(\$73)
Clean-Up Actions Total	\$2,068	\$8,609	\$0	\$10,677	\$10,750	\$0	(\$73)

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ENVIRONMENTAL SERVICES TOTAL	\$2,068	\$8,609	\$0	\$10,677	\$10,750	\$0	(\$73)
FINANCE							
Clean-Up Actions							
Rebudget: Cashiering System Implementation/Maintenance		\$120,000		\$120,000		\$0	\$120,000
Retirement Contributions Reconciliation	(\$8,058)			(\$8,058)		\$0	(\$8,058)
Clean-Up Actions Total	(\$8,058)	\$120,000	\$0	\$111,942	\$0	\$0	\$111,942
FINANCE TOTAL	(\$8,058)	\$120,000	\$0	\$111,942	\$0	\$0	\$111,942
FIRE							
Clean-Up Actions							
Retirement Contributions Reconciliation	(\$421,707)			(\$421,707)		\$0	(\$421,707)
Tech Adjust: Technical/Workforce Development Training Realignment	\$190,000	(\$190,000)		\$0		\$0	\$0
Clean-Up Actions Total	(\$231,707)	(\$190,000)	\$0	(\$421,707)	\$0	\$0	(\$421,707)
FIRE TOTAL	(\$231,707)	(\$190,000)	\$0	(\$421,707)	\$0	\$0	(\$421,707)
HOUSING							
Clean-Up Actions							
Retirement Contributions Reconciliation	(\$185)			(\$185)		\$0	(\$185)
Clean-Up Actions Total	(\$185)	\$0	\$0	(\$185)	\$0	\$0	(\$185)
HOUSING TOTAL	(\$185)	\$0	\$0	(\$185)	\$0	\$0	(\$185)

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HUMAN RESOURCES							
Clean-Up Actions							
Retirement Contributions Reconciliation	(\$3,521)			(\$3,521)		\$0	(\$3,521)
Clean-Up Actions Total	(\$3,521)	\$0	\$0	(\$3,521)	\$0	\$0	(\$3,521)
HUMAN RESOURCES TOTAL	(\$3,521)	\$0	\$0	(\$3,521)	\$0	\$0	(\$3,521)
INDEPENDENT POLICE AUDITOR							
Clean-Up Actions							
Retirement Contributions Reconciliation	(\$753)			(\$753)		\$0	(\$753)
Clean-Up Actions Total	(\$753)	\$0	\$0	(\$753)	\$0	\$0	(\$753)
INDEPENDENT POLICE AUDITOR TOTAL	(\$753)	\$0	\$0	(\$753)	\$0	\$0	(\$753)
INFORMATION TECHNOLOGY							
Clean-Up Actions							
Rebudget: Downtown WiFi Upgrade		\$82,000		\$82,000		\$0	\$82,000
Retirement Contributions Reconciliation	(\$5,993)			(\$5,993)		\$0	(\$5,993)
Clean-Up Actions Total	(\$5,993)	\$82,000	\$0	\$76,007	\$0	\$0	\$76,007
INFORMATION TECHNOLOGY TOTAL	(\$5,993)	\$82,000	\$0	\$76,007	\$0	\$0	\$76,007
LIBRARY							
Budget Adjustments							
Library Grants/Revenue from Federal Government			\$2,500	\$2,500	\$2,500	\$0	\$0
Budget Adjustments Total	\$0	\$0	\$2,500	\$2,500	\$2,500	\$0	\$0

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LIBRARY							
Clean-Up Actions							
Retirement Contributions Reconciliation	(\$11,537)			(\$11,537)		\$0	(\$11,537)
Tech Adjust: Energy Efficiency Fund (1st Year Savings to City-Wide Expenses)		(\$78,500)		(\$78,500)		\$0	(\$78,500)
Tech Adjust: Seven Trees and Bascom Community Center/Library Joint Facility Utilities (reallocation from Library to PRNS)		(\$83,000)		(\$83,000)		\$0	(\$83,000)
Clean-Up Actions Total	(\$11,537)	(\$161,500)	\$0	(\$173,037)	\$0	\$0	(\$173,037)
LIBRARY TOTAL	(\$11,537)	(\$161,500)	\$2,500	(\$170,537)	\$2,500	\$0	(\$173,037)
MAYOR & COUNCIL							
Clean-Up Actions							
Rebudget: Council District #1			\$4,336	\$4,336		\$0	\$4,336
Rebudget: Council District #2			(\$26,302)	(\$26,302)		\$0	(\$26,302)
Rebudget: Council District #3			(\$26,625)	(\$26,625)		\$0	(\$26,625)
Rebudget: Council District #4			(\$42,159)	(\$42,159)		\$0	(\$42,159)
Rebudget: Council District #5			(\$22,160)	(\$22,160)		\$0	(\$22,160)
Rebudget: Council District #6			(\$22,415)	(\$22,415)		\$0	(\$22,415)
Rebudget: Council District #7			(\$36,457)	(\$36,457)		\$0	(\$36,457)
Rebudget: Council District #8			(\$22,032)	(\$22,032)		\$0	(\$22,032)
Rebudget: Council District #9			(\$11,594)	(\$11,594)		\$0	(\$11,594)

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MAYOR & COUNCIL							
Clean-Up Actions							
Rebudget: Council District #10			(\$20,389)	(\$20,389)		\$0	(\$20,389)
Rebudget: Office of the Mayor			\$12,608	\$12,608		\$0	\$12,608
Retirement Contributions Reconciliation - Council General			(\$5,596)	(\$5,596)		\$0	(\$5,596)
Clean-Up Actions Total	\$0	\$0	(\$218,785)	(\$218,785)	\$0	\$0	(\$218,785)
MAYOR & COUNCIL TOTAL	\$0	\$0	(\$218,785)	(\$218,785)	\$0	\$0	(\$218,785)
PARKS, REC, & NEIGH SVCS							
Budget Adjustments							
Almaden Lake Park Rangers	\$18,510			\$18,510		\$0	\$18,510
Christmas in the Park Personal Services Reimbursement/Other Revenue	\$11,000			\$11,000	\$11,000	\$0	\$0
Senior Nutrition Program/Revenue from Local Agencies		\$904,606		\$904,606	\$904,606	\$0	\$0
Spartan Keyes Center Service Delivery Model Change		\$86,000		\$86,000		\$0	\$86,000
Spartan Keyes Center Service Delivery Model Change	(\$86,000)			(\$86,000)		\$0	(\$86,000)
Budget Adjustments Total	(\$56,490)	\$990,606	\$0	\$934,116	\$915,606	\$0	\$18,510
Clean-Up Actions							
Retirement Contributions Reconciliation	(\$17,819)			(\$17,819)		\$0	(\$17,819)
Retirement Contributions Reconciliation - Fee Activities			(\$679)	(\$679)		\$0	(\$679)
Tech Adjust: Energy Efficiency Fund (1st Year Savings to City-Wide Expenses)		(\$40,900)		(\$40,900)		\$0	(\$40,900)

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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 Actions							
Tech Adjust: Seven Trees and Bascom Community Center/Library Joint Facility Utilities (reallocation from Library to PRNS)		\$83,000		\$83,000		\$0	\$83,000
Clean-Up Actions Total	(\$17,819)	\$42,100	(\$679)	\$23,602	\$0	\$0	\$23,602
PARKS, REC, & NEIGH SVCS TOTAL	(\$74,309)	\$1,032,706	(\$679)	\$957,718	\$915,606	\$0	\$42,112
PLANNING, BLDG, & CODE ENF							
Clean-Up Actions							
Retirement Contributions Reconciliation	(\$6,197)			(\$6,197)		\$0	(\$6,197)
Retirement Contributions Reconciliation - Building Development Fee Program Personal Services			(\$12,744)	(\$12,744)		\$0	(\$12,744)
Retirement Contributions Reconciliation - Planning Development Fee Program Personal Services			(\$1,755)	(\$1,755)		\$0	(\$1,755)
Clean-Up Actions Total	(\$6,197)	\$0	(\$14,499)	(\$20,696)	\$0	\$0	(\$20,696)
PLANNING, BLDG, & CODE ENF TOTAL	(\$6,197)	\$0	(\$14,499)	(\$20,696)	\$0	\$0	(\$20,696)
POLICE							
Budget Adjustments							
Gaming Unit Financial Background Consultant/Revenue from Licenses and Permits		\$122,369		\$122,369	\$122,369	\$0	\$0
Police Department Overtime				\$0		\$0	\$0
Budget Adjustments Total	\$0	\$122,369	\$0	\$122,369	\$122,369	\$0	\$0

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
Annual Report 2011-2012**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
POLICE							
Clean-Up Actions							
Rebudget: Computer Aided Dispatch Software Maintenance		\$100,000		\$100,000		\$0	\$100,000
Rebudget: Patrol/Backgrounding Overtime	\$1,250,000			\$1,250,000		\$0	\$1,250,000
Rebudget: Police Administration Building Security Upgrades		\$180,000		\$180,000		\$0	\$180,000
Retirement Contributions Reconciliation	(\$450,567)			(\$450,567)		\$0	(\$450,567)
Tech Adjust: Background Contract to Background Overtime (Reallocation Non-Personal/Equipment to Personal Services)	\$250,000	(\$250,000)		\$0		\$0	\$0
Tech Adjust: Energy Efficiency Fund (1st Year Savings to City-Wide Expenses)		(\$8,600)		(\$8,600)		\$0	(\$8,600)
Clean-Up Actions Total	\$1,049,433	\$21,400	\$0	\$1,070,833	\$0	\$0	\$1,070,833
POLICE TOTAL	\$1,049,433	\$143,769	\$0	\$1,193,202	\$122,369	\$0	\$1,070,833
PUBLIC WORKS							
Clean-Up Actions							
Retirement Contributions Reconciliation	(\$10,111)			(\$10,111)		\$0	(\$10,111)
Retirement Contributions Reconciliation - Development Fee Program Personal Services			(\$3,457)	(\$3,457)		\$0	(\$3,457)
Tech Adjust: Energy Efficiency Fund (1st Year Savings to City-Wide Expenses)		(\$119,300)		(\$119,300)		\$0	(\$119,300)
Tech Adjust: Non-Personal/Equipment (Preventative Maintenance for Fire Station 5 Remediation Reallocation)		(\$107,000)		(\$107,000)		\$0	(\$107,000)
Clean-Up Actions Total	(\$10,111)	(\$226,300)	(\$3,457)	(\$239,868)	\$0	\$0	(\$239,868)

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
Annual Report 2011-2012**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
PUBLIC WORKS TOTAL	(\$10,111)	(\$226,300)	(\$3,457)	(\$239,868)	\$0	\$0	(\$239,868)
REVENUE ADJUSTMENTS							
Budget Adjustments							
Revenue - Revenue from Local Agencies				\$0	(\$400,000)	\$0	\$400,000
Revenue - Sales Tax				\$0	\$3,140,000	\$0	(\$3,140,000)
Revenue - Transfers and Reimbursements				\$0	(\$651,788)	\$0	\$651,788
Revenue - Transient Occupancy Tax				\$0	\$385,000	\$0	(\$385,000)
Budget Adjustments Total	\$0	\$0	\$0	\$0	\$2,473,212	\$0	(\$2,473,212)
Clean-Up Actions							
Fund Balance Reconciliation				\$0		\$12,832,533	(\$12,832,533)
Retirement Contributions Reconciliation - Revenue from Federal Gov't (SAFER Grant - Airport Fire)				\$0	(\$50,975)	\$0	\$50,975
Retirement Contributions Reconciliation - Transfers and Reimbursements (Airport Police)				\$0	(\$7,751)	\$0	\$7,751
Retirement Contributions Reconciliation - Transfers and Reimbursements (Police Cardroom)				\$0	(\$4,131)	\$0	\$4,131
Clean-Up Actions Total	\$0	\$0	\$0	\$0	(\$62,857)	\$12,832,533	(\$12,769,676)
REVENUE ADJUSTMENTS TOTAL	\$0	\$0	\$0	\$0	\$2,410,355	\$12,832,533	(\$15,242,888)
TRANSFERS							
Budget Adjustments							
General Fund and Neighborhood Security Bond Fund Expenditures Alignment/Transfers and Reimbursements			\$374,000	\$374,000	\$374,000	\$0	\$0

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
Annual Report 2011-2012**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
TRANSFERS							
Budget Adjustments							
Leland Sports Field Repayment			\$20,000	\$20,000		\$0	\$20,000
Budget Adjustments Total	\$0	\$0	\$394,000	\$394,000	\$374,000	\$0	\$20,000
Clean-Up Actions							
Tech Adjust: Transfer to Fire Construction and Conveyance Tax Fund (Fire Station 5 Remediation Reallocation)			\$232,000	\$232,000		\$0	\$232,000
Tech Adjust: Transfer to the Redevelopment Obligation Retirement Fund (reclassify as City-Wide Expenditures)			(\$11,000,000)	(\$11,000,000)		\$0	(\$11,000,000)
Clean-Up Actions Total	\$0	\$0	(\$10,768,000)	(\$10,768,000)	\$0	\$0	(\$10,768,000)
TRANSFERS TOTAL	\$0	\$0	(\$10,374,000)	(\$10,374,000)	\$374,000	\$0	(\$10,748,000)
TRANSPORTATION							
Clean-Up Actions							
Retirement Contributions Reconciliation	(\$10,279)			(\$10,279)		\$0	(\$10,279)
Clean-Up Actions Total	(\$10,279)	\$0	\$0	(\$10,279)	\$0	\$0	(\$10,279)
TRANSPORTATION TOTAL	(\$10,279)	\$0	\$0	(\$10,279)	\$0	\$0	(\$10,279)
GENERAL FUND TOTAL	\$668,699	\$840,284	\$21,387,719	\$22,896,702	\$10,064,169	\$12,832,533	\$0