

General Fund
 Recommended Budget Adjustments
 Annual Report 2010-2011

Department/Proposal	USE			Total Use	SOURCE	NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	
CAPITAL PROJECTS						
Fire Apparatus Replacement (Thermal Imaging Cameras)			\$11,937	\$11,937		\$11,937
CAPITAL PROJECTS Total	\$0	\$0	\$11,937	\$11,937	\$0	\$11,937
CITY-WIDE EXPENSES						
2009 Urban Areas Security Initiative (UASI) Grant - Fire (Thermal Imaging Cameras)			(\$11,937)	(\$11,937)		(\$11,937)
2011-2012 Anti Drug Abuse Grant/Revenue from State of California			\$125,897	\$125,897	\$125,897	\$0
2011-2012 Internet Crimes Against Children (ICAC) State Grant/Revenue from State of California			\$125,000	\$125,000	\$125,000	\$0
After School Education and Safety Programs for 2011-2012/Revenue from State of California			\$607,861	\$607,861	\$607,861	\$0
Comprehensive General Plan Update			\$120,000	\$120,000		\$120,000
Recovery Act - Anti Drug Abuse Enforcement/Revenue from the State - Recovery Act			\$6,000	\$6,000	\$6,000	\$0
Silicon Valley Interoperability Project/Revenue From Local Agencies			\$75,000	\$75,000	\$75,000	\$0
Summer Youth Nutrition Program/Revenue from State of California			\$60,724	\$60,724	\$60,724	\$0
CITY-WIDE EXPENSES Total	\$0	\$0	\$1,108,545	\$1,108,545	\$1,000,482	\$108,063

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EARMARKED RESERVES						
2012-2013 Future Deficit Reserve			\$5,661,917	\$5,661,917		\$5,661,917
Fee Supported Reserve - Public Works			(\$312,000)	(\$312,000)		(\$312,000)
General Plan Update Reserve			(\$120,000)	(\$120,000)		(\$120,000)
Habitat Conservation Plan Earmarked Reserve			\$100,000	\$100,000		\$100,000
EARMARKED RESERVES Total	\$0	\$0	\$5,329,917	\$5,329,917	\$0	\$5,329,917
FIRE						
Minimum Staffing Overtime Augmentation	\$760,000			\$760,000		\$760,000
State Homeland Security Grant/Revenue from State of California	\$52,651			\$52,651	\$52,651	\$0
Third Staffing for Adequate Fire and Emergency Response (SAFER) Grant Firefighter Academy	\$103,000			\$103,000		\$103,000
FIRE Total	\$915,651	\$0	\$0	\$915,651	\$52,651	\$863,000
PARKS, REC, & NEIGH SVCS						
Living Wage Hourly Wage Increase	\$90,000			\$90,000		\$90,000
Senior Nutrition Program/Revenue from Local Agencies and Departmental Charges	\$214,280	\$199,940		\$414,220	\$414,220	\$0
Sheppard Middle School Sports Field Operations and Maintenance/Revenue from Local Agencies	\$9,500	\$23,500		\$33,000	\$33,000	\$0
PARKS, REC, & NEIGH SVCS Total	\$313,780	\$223,440	\$0	\$537,220	\$447,220	\$90,000

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PLANNING, BLDG, & CODE ENF						
Code Enforcement Clean-Up		\$50,000		\$50,000		\$50,000
State Waste Tire Amnesty Grant/Revenue from State of California	\$11,988	\$18,002		\$29,990	\$29,990	\$0
State Waste Tire Enforcement Grant/Revenue from State of California	\$22,506	\$14,500		\$37,006	\$37,006	\$0
PLANNING, BLDG, & CODE ENF Total	\$34,494	\$82,502	\$0	\$116,996	\$66,996	\$50,000
POLICE						
2011 COPS Hiring Grant/Revenue from the Federal Government	\$181,257			\$181,257	\$181,257	\$0
AFIS Phase II Upgrade/Revenue from Local Agencies		\$896,000		\$896,000	\$896,000	\$0
Horse Mounted Unit	\$56,000	\$46,000		\$102,000		\$102,000
Mobile Identification System Enhancement/Revenue from Local Agencies		\$481,052		\$481,052	\$481,052	\$0
South Bay Metro Task Force/Revenue from State of California	\$67,203			\$67,203	\$67,203	\$0
POLICE Total	\$304,460	\$1,423,052	\$0	\$1,727,512	\$1,625,512	\$102,000
PUBLIC WORKS						
Public Works Development Fee Program			\$312,000	\$312,000		\$312,000
PUBLIC WORKS Total	\$0	\$0	\$312,000	\$312,000	\$0	\$312,000

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REVENUE ADJUSTMENTS						
Business Taxes Revenue Adjustment				\$0	(\$200,000)	\$200,000
Franchise Fees Adjustment				\$0	(\$400,000)	\$400,000
Property Tax Adjustment				\$0	(\$1,359,000)	\$1,359,000
Revenue from the State of California - Motor Vehicle In-Lieu Adjustment				\$0	(\$700,000)	\$700,000
Sales Tax Adjustment				\$0	\$6,223,000	(\$6,223,000)
REVENUE ADJUSTMENTS Total	\$0	\$0	\$0	\$0	\$3,564,000	(\$3,564,000)
TRANSFERS						
Leland Sports Field Repayment			\$120,000	\$120,000		\$120,000
Transfer to Police and Fire Retirement Fund (SB 90 Reimbursements)			\$275,368	\$275,368		\$275,368
TRANSFERS Total	\$0	\$0	\$395,368	\$395,368	\$0	\$395,368
TRANSPORTATION						
Landscape Accident Repair Program		\$35,000		\$35,000		\$35,000
TRANSPORTATION Total	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000
Total General Fund Recommended Budget Adjustments	\$1,568,385	\$1,763,994	\$7,157,767	\$10,490,146	\$6,756,861	\$3,733,285