

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Mid-Year Budget Review

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
CITY ATTORNEY							
Clean-Up Actions							
Furlough/Reduced Work Week Program	(\$465)			(\$465)		\$0	(\$465)
Clean-Up Actions Total	(\$465)	\$0	\$0	(\$465)	\$0	\$0	(\$465)
CITY ATTORNEY TOTAL	(\$465)	\$0	\$0	(\$465)	\$0	\$0	(\$465)
CITY AUDITOR							
Clean-Up Actions							
Furlough/Reduced Work Week Program	(\$11,687)			(\$11,687)		\$0	(\$11,687)
Clean-Up Actions Total	(\$11,687)	\$0	\$0	(\$11,687)	\$0	\$0	(\$11,687)
CITY AUDITOR TOTAL	(\$11,687)	\$0	\$0	(\$11,687)	\$0	\$0	(\$11,687)
CITY CLERK							
Budget Adjustments							
City Clerk Recruitment		\$20,000		\$20,000		\$0	\$20,000
City Clerk's Office Personal Services	(\$20,000)			(\$20,000)		\$0	(\$20,000)
Budget Adjustments Total	(\$20,000)	\$20,000	\$0	\$0	\$0	\$0	\$0
CITY CLERK TOTAL	(\$20,000)	\$20,000	\$0	\$0	\$0	\$0	\$0
CITY MANAGER							
Budget Adjustments							
Departmental Savings - City Manager's Office	(\$500,000)			(\$500,000)		\$0	(\$500,000)
Budget Adjustments Total	(\$500,000)	\$0	\$0	(\$500,000)	\$0	\$0	(\$500,000)

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CITY MANAGER							
Clean-Up Actions							
Furlough/Reduced Work Week Program	(\$55,200)			(\$55,200)		\$0	(\$55,200)
Clean-Up Actions Total	(\$55,200)	\$0	\$0	(\$55,200)	\$0	\$0	(\$55,200)
CITY MANAGER TOTAL	(\$555,200)	\$0	\$0	(\$555,200)	\$0	\$0	(\$555,200)
CITY-WIDE EXPENSES							
Budget Adjustments							
Anti-Drug Abuse Grant 2012-2013/Revenue from State of California			\$101,777	\$101,777	\$101,777	\$0	\$0
Avoid the 13 Grant 2012-2013/Revenue from State of California			\$5,600	\$5,600	\$5,600	\$0	\$0
Bulletproof Vest Partnership Grant/Revenue from Federal Government			\$36,827	\$36,827	\$36,827	\$0	\$0
California Gang Reduction, Intervention and Prevention (CALGRIP) Grant/Revenue from State of California			\$426,375	\$426,375	\$426,375	\$0	\$0
City-Wide Savings - Property Tax Administration Fee			(\$1,500,000)	(\$1,500,000)		\$0	(\$1,500,000)
City-Wide Savings - TRANs Debt Service			(\$200,000)	(\$200,000)		\$0	(\$200,000)
Communities Putting Prevention to Work Grant - Obesity Prevention Initiative/Revenue from Local Agencies			\$36,316	\$36,316	\$36,316	\$0	\$0
Energy Efficiency Program/Other Revenue			\$34,200	\$34,200	\$34,200	\$0	\$0
Maddie Lifesaving Grant/Other Revenue			\$370,000	\$370,000	\$370,000	\$0	\$0
National Forum Capacity-Building Grant OJJDP 2012-2015/Revenue from Federal Government			\$62,500	\$62,500	\$62,500	\$0	\$0

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CITY-WIDE EXPENSES							
Budget Adjustments							
Parent Project/Other Revenue			\$31,938	\$31,938	\$31,938	\$0	\$0
Parking Citations/Jail Courthouse Fees/Fines, Forfeitures and Penalties			(\$400,000)	(\$400,000)	(\$1,250,000)	\$0	\$850,000
TRANs Debt Service/Other Revenue			(\$25,000,000)	(\$25,000,000)	(\$25,000,000)	\$0	\$0
Urban Area Security Initiative Grant - Police 2010/Revenue from Federal Government			\$100,000	\$100,000	\$100,000	\$0	\$0
Workers' Compensation Claims - Fire Department			\$1,000,000	\$1,000,000		\$0	\$1,000,000
Workers' Compensation Claims - Public Works Department			(\$50,000)	(\$50,000)		\$0	(\$50,000)
Workers' Compensation Claims - Transportation Department			\$50,000	\$50,000		\$0	\$50,000
Workers' Compensation State License			\$142,000	\$142,000		\$0	\$142,000
Budget Adjustments Total	\$0	\$0	(\$24,752,467)	(\$24,752,467)	(\$25,044,467)	\$0	\$292,000
Clean-Up Actions							
Tech Adjust: Enhance Fitness Grant			(\$45,000)	(\$45,000)		\$0	(\$45,000)
Tech Adjust: Enhance Fitness and Matter of Balance Program Grant			\$45,000	\$45,000		\$0	\$45,000
Tech Adjust: Internet Crimes Against Children Continuation Grant 2011			\$360,756	\$360,756		\$0	\$360,756
Tech Adjust: Internet Crimes Against Children Continuation Grant 2012			(\$360,756)	(\$360,756)		\$0	(\$360,756)
Clean-Up Actions Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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CITY-WIDE EXPENSES TOTAL	\$0	\$0	(\$24,752,467)	(\$24,752,467)	(\$25,044,467)	\$0	\$292,000
EARMARKED RESERVES							
Budget Adjustments							
2012-2013 Ending Fund Balance Reserve			\$12,000,000	\$12,000,000		\$0	\$12,000,000
2013-2014 Future Deficit Reserve			\$6,900,000	\$6,900,000		\$0	\$6,900,000
Police Department Overtime Reserve			\$4,000,000	\$4,000,000		\$0	\$4,000,000
Reserve Savings - Salaries and Benefits Reserve (Benefits Program)			(\$1,470,049)	(\$1,470,049)		\$0	(\$1,470,049)
Wellness Program Reserve			\$220,254	\$220,254		\$0	\$220,254
Budget Adjustments Total	\$0	\$0	\$21,650,205	\$21,650,205	\$0	\$0	\$21,650,205
Clean-Up Actions							
Benefits Program - Salaries and Benefits Reserve			(\$498,544)	(\$498,544)		\$0	(\$498,544)
Furlough/Reduced Work Week Program - Salaries and Benefits Reserve			\$100,000	\$100,000		\$0	\$100,000
Clean-Up Actions Total	\$0	\$0	(\$398,544)	(\$398,544)	\$0	\$0	(\$398,544)
EARMARKED RESERVES TOTAL	\$0	\$0	\$21,251,661	\$21,251,661	\$0	\$0	\$21,251,661
ECONOMIC DEVELOPMENT							
Clean-Up Actions							
Benefits Program	\$8,009			\$8,009		\$0	\$8,009
Furlough/Reduced Work Week Program	(\$704)			(\$704)		\$0	(\$704)
Clean-Up Actions Total	\$7,305	\$0	\$0	\$7,305	\$0	\$0	\$7,305

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ECONOMIC DEVELOPMENT TOTAL	\$7,305	\$0	\$0	\$7,305	\$0	\$0	\$7,305
ENVIRONMENTAL SERVICES							
Clean-Up Actions							
Furlough/Reduced Work Week Program	(\$319)			(\$319)		\$0	(\$319)
Clean-Up Actions Total	(\$319)	\$0	\$0	(\$319)	\$0	\$0	(\$319)
ENVIRONMENTAL SERVICES TOTAL	(\$319)	\$0	\$0	(\$319)	\$0	\$0	(\$319)
FINANCE							
Budget Adjustments							
Finance Department Personal Services	(\$400,000)			(\$400,000)		\$0	(\$400,000)
Finance Department Temporary Staffing		\$400,000		\$400,000		\$0	\$400,000
Budget Adjustments Total	(\$400,000)	\$400,000	\$0	\$0	\$0	\$0	\$0
FINANCE TOTAL	(\$400,000)	\$400,000	\$0	\$0	\$0	\$0	\$0
FIRE							
Budget Adjustments							
Fire Department Strike Team/Revenue from Federal Government	\$30,713			\$30,713	\$30,713	\$0	\$0
State Homeland Security Grant Program/Revenue from State of California	\$149,235			\$149,235	\$149,235	\$0	\$0
Budget Adjustments Total	\$179,948	\$0	\$0	\$179,948	\$179,948	\$0	\$0
Clean-Up Actions							
Benefits Program	\$335,855			\$335,855		\$0	\$335,855
Furlough/Reduced Work Week Program	(\$5,157)			(\$5,157)		\$0	(\$5,157)

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	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance		
FIRE								
Clean-Up Actions								
	Clean-Up Actions Total	\$330,698	\$0	\$0	\$330,698	\$0	\$0	\$330,698
	FIRE TOTAL	\$510,646	\$0	\$0	\$510,646	\$179,948	\$0	\$330,698
HUMAN RESOURCES								
Budget Adjustments								
	Human Resources Department Personal Services	(\$50,000)			(\$50,000)		\$0	(\$50,000)
	Human Resources Director and Benefits Manager Recruitments		\$50,000		\$50,000		\$0	\$50,000
	Budget Adjustments Total	(\$50,000)	\$50,000	\$0	\$0	\$0	\$0	\$0
Clean-Up Actions								
	Benefits Program	\$18,867			\$18,867		\$0	\$18,867
	Furlough/Reduced Work Week Program	(\$5,327)			(\$5,327)		\$0	(\$5,327)
	Clean-Up Actions Total	\$13,540	\$0	\$0	\$13,540	\$0	\$0	\$13,540
	HUMAN RESOURCES TOTAL	(\$36,460)	\$50,000	\$0	\$13,540	\$0	\$0	\$13,540
INFORMATION TECHNOLOGY								
Budget Adjustments								
	Departmental Savings - Information Technology	(\$550,000)			(\$550,000)		\$0	(\$550,000)
	Budget Adjustments Total	(\$550,000)	\$0	\$0	(\$550,000)	\$0	\$0	(\$550,000)
Clean-Up Actions								
	Furlough/Reduced Work Week Program	(\$4,028)			(\$4,028)		\$0	(\$4,028)
	Clean-Up Actions Total	(\$4,028)	\$0	\$0	(\$4,028)	\$0	\$0	(\$4,028)

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	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
INFORMATION TECHNOLOGY TOTAL	(\$554,028)	\$0	\$0	(\$554,028)	\$0	\$0	(\$554,028)
LIBRARY							
Budget Adjustments							
Interactive Digital Art Spaces Grant/Revenue from Local Agencies			\$15,000	\$15,000	\$15,000	\$0	\$0
Partners in Reading Program/Revenue from State of California	\$53,902			\$53,902	\$53,902	\$0	\$0
Budget Adjustments Total	\$53,902	\$0	\$15,000	\$68,902	\$68,902	\$0	\$0
Clean-Up Actions							
Benefits Program	\$67,647			\$67,647		\$0	\$67,647
Furlough/Reduced Work Week Program	(\$39,585)			(\$39,585)		\$0	(\$39,585)
Clean-Up Actions Total	\$28,062	\$0	\$0	\$28,062	\$0	\$0	\$28,062
LIBRARY TOTAL	\$81,964	\$0	\$15,000	\$96,964	\$68,902	\$0	\$28,062
MAYOR & COUNCIL							
Clean-Up Actions							
Benefits Program			\$7,614	\$7,614		\$0	\$7,614
Furlough/Reduced Work Week Program			(\$39,530)	(\$39,530)		\$0	(\$39,530)
Clean-Up Actions Total	\$0	\$0	(\$31,916)	(\$31,916)	\$0	\$0	(\$31,916)
MAYOR & COUNCIL TOTAL	\$0	\$0	(\$31,916)	(\$31,916)	\$0	\$0	(\$31,916)
PARKS, REC, & NEIGH SVCS							
Budget Adjustments							
Departmental Savings - Parks, Recreation and Neighborhood Services	(\$900,000)			(\$900,000)		\$0	(\$900,000)

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PARKS, REC, & NEIGH SVCS							
Budget Adjustments							
PRNS Fee Activities/Departmental Charges			\$424,000	\$424,000	\$424,000	\$0	\$0
Budget Adjustments Total	(\$900,000)	\$0	\$424,000	(\$476,000)	\$424,000	\$0	(\$900,000)
Clean-Up Actions							
Furlough/Reduced Work Week Program	(\$15,025)			(\$15,025)		\$0	(\$15,025)
Clean-Up Actions Total	(\$15,025)	\$0	\$0	(\$15,025)	\$0	\$0	(\$15,025)
PARKS, REC, & NEIGH SVCS TOTAL	(\$915,025)	\$0	\$424,000	(\$491,025)	\$424,000	\$0	(\$915,025)
PLANNING, BLDG, & CODE ENF							
Budget Adjustments							
Departmental Savings - Planning, Building and Code Enforcement	(\$300,000)			(\$300,000)		\$0	(\$300,000)
Local Enforcement Agency Grant/Revenue from State of California		\$29,451		\$29,451	\$29,451	\$0	\$0
Budget Adjustments Total	(\$300,000)	\$29,451	\$0	(\$270,549)	\$29,451	\$0	(\$300,000)
Clean-Up Actions							
Furlough/Reduced Work Week Program	(\$30,310)			(\$30,310)		\$0	(\$30,310)
Clean-Up Actions Total	(\$30,310)	\$0	\$0	(\$30,310)	\$0	\$0	(\$30,310)
PLANNING, BLDG, & CODE ENF TOTAL	(\$330,310)	\$29,451	\$0	(\$300,859)	\$29,451	\$0	(\$330,310)
POLICE							
Budget Adjustments							
Departmental Savings - Police	(\$4,000,000)			(\$4,000,000)		\$0	(\$4,000,000)

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	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
POLICE							
Budget Adjustments							
Organized Crime Drug Enforcement Task Force Grants/Revenue from Federal Government	\$10,000			\$10,000	\$10,000	\$0	\$0
Police Department Helicopter Maintenance				\$0		\$0	\$0
Police Department Overtime				\$0		\$0	\$0
Police Department Recruit Academy Contract				\$0		\$0	\$0
Police Department Recruiting				\$0		\$0	\$0
Budget Adjustments Total	(\$3,990,000)	\$0	\$0	(\$3,990,000)	\$10,000	\$0	(\$4,000,000)
Clean-Up Actions							
Furlough/Reduced Work Week Program	(\$5,593)			(\$5,593)		\$0	(\$5,593)
Clean-Up Actions Total	(\$5,593)	\$0	\$0	(\$5,593)	\$0	\$0	(\$5,593)
POLICE TOTAL	(\$3,995,593)	\$0	\$0	(\$3,995,593)	\$10,000	\$0	(\$4,005,593)
PUBLIC WORKS							
Clean-Up Actions							
Benefits Program	\$60,552			\$60,552		\$0	\$60,552
Furlough/Reduced Work Week Program	(\$4,570)			(\$4,570)		\$0	(\$4,570)
Clean-Up Actions Total	\$55,982	\$0	\$0	\$55,982	\$0	\$0	\$55,982
PUBLIC WORKS TOTAL	\$55,982	\$0	\$0	\$55,982	\$0	\$0	\$55,982

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REVENUE ADJUSTMENTS							
Budget Adjustments							
City's Standard Plans and Specifications Loan Repayment/Transfers and Reimbursements				\$0	\$8,245	\$0	(\$8,245)
Revenue - Departmental Charges (Public Works Development Fee)				\$0	\$46,378	\$0	(\$46,378)
Revenue - Licenses and Permits (Building Fees)				\$0	\$50,510	\$0	(\$50,510)
Revenue - Licenses and Permits (Fire Fees)				\$0	\$12,116	\$0	(\$12,116)
Revenue - Sales Tax				\$0	\$5,450,000	\$0	(\$5,450,000)
Revenues - Business Taxes				\$0	\$1,550,000	\$0	(\$1,550,000)
Revenues - Revenue from Local Agencies				\$0	\$6,900,000	\$0	(\$6,900,000)
Revenues - Revenue from the State				\$0	\$525,000	\$0	(\$525,000)
Revenues - Transfers and Reimbursements (Transfer from Parks C&C Tax Funds - Parks Operating and Maintenance Costs)				\$0	\$880,000	\$0	(\$880,000)
Revenues - Transfers and Reimbursements (Transfer from the Community Facilities Revenue Fund)				\$0	\$26,000	\$0	(\$26,000)
Revenues - Transient Occupancy Tax				\$0	\$1,000,000	\$0	(\$1,000,000)
Revenues - Utility Tax				\$0	(\$882,000)	\$0	\$882,000
Budget Adjustments Total	\$0	\$0	\$0	\$0	\$15,566,249	\$0	(\$15,566,249)
Clean-Up Actions							
Tech Adjust: Emergency Management Performance Grant/Revenue from Federal Government				\$0	\$16,000	\$0	(\$16,000)

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REVENUE ADJUSTMENTS							
Clean-Up Actions				\$0	(\$16,000)	\$0	\$16,000
Tech Adjust: Emergency Management Performance Grant/Revenue from Local Agencies				\$0	\$4,131	\$0	(\$4,131)
Tech Adjust: Retirement Contributions Reconciliation - Licenses and Permits (Police Cardroom)				\$0	(\$4,131)	\$0	\$4,131
Tech Adjust: Retirement Contributions Reconciliation - Transfers and Reimbursements (Police Cardroom)							
Clean-Up Actions Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE ADJUSTMENTS TOTAL	\$0	\$0	\$0	\$0	\$15,566,249	\$0	(\$15,566,249)
TRANSFERS							
Budget Adjustments						\$0	(\$4,029)
Transfer to the Downtown Property & Business Improvement District Fund			(\$4,029)	(\$4,029)			
Budget Adjustments Total	\$0	\$0	(\$4,029)	(\$4,029)	\$0	\$0	(\$4,029)
TRANSFERS TOTAL	\$0	\$0	(\$4,029)	(\$4,029)	\$0	\$0	(\$4,029)
TRANSPORTATION							
Clean-Up Actions						\$0	(\$4,427)
Furlough/Reduced Work Week Program	(\$4,427)			(\$4,427)			
Clean-Up Actions Total	(\$4,427)	\$0	\$0	(\$4,427)	\$0	\$0	(\$4,427)
TRANSPORTATION TOTAL	(\$4,427)	\$0	\$0	(\$4,427)	\$0	\$0	(\$4,427)
GENERAL FUND TOTAL	(\$6,167,617)	\$499,451	(\$3,097,751)	(\$8,765,917)	(\$8,765,917)	\$0	\$0