

**RECOMMENDED BUDGET ADJUSTMENTS - EXPENDITURE DETAIL  
2014-15**

<b>Department</b>	<b>Salaries/ Benefits</b>	<b>Services</b>	<b>Supplies</b>	<b>Capital Outlay</b>	<b>Other</b>	<b>Total Adjustments</b>
<b>GENERAL FUND</b>						
CITY COUNCIL	\$ (661)				\$ (850)	\$ (1,511)
DISTRICT 1	1,283					1,283
DISTRICT 2	16,694					16,694
DISTRICT 3	202					202
DISTRICT 4	30,895					30,895
DISTRICT 5	1,283					1,283
DISTRICT 6	16,560					16,560
MAYOR	1,815					1,815
CITY CLERK	(15,383)				(332)	(15,715)
RECORDS MANAGEMENT	(6,539)					(6,539)
CITY ATTORNEY	-	136,490				136,490
CITY MANAGER	(51,423)	15,000			(982)	(37,405)
CM - INNOVATION DIVISION	600	50,000				50,600
FINANCE - ADMINISTRATION	3,702				(885)	2,817
FINANCE - BUDGET & COMPLIANCE	27,458					27,458
FINANCE - ACCOUNTING OPERATIONS	(29,122)					(29,122)
HUMAN RESOURCES -RECRUITMENT & SELECTION	(19,564)				(458)	(20,022)
CALIFORNIA CONSERVATORY THEATER	-				58,262	58,262
COMMUNITY INVESTMENT	-	100,000			1,450,000	1,550,000
PW SERVICES - ADMINISTRATION	23,519				(1,953)	21,566
PD - ADMINISTRATION	250,515				(6,673)	243,842
PD - CRIME PREVENTION & TRAINING	144,071				(799)	143,272
PD - RECORDS, COMMUNICATIONS & ID	(984,736)				(1,929)	(986,665)
PD - PATROL	298,262				176,974	475,236
PD - TRAFFIC	116,552				(13,777)	102,775
PD - INVESTIGATION	196,441				25,036	221,477
COMMUNITY STANDARDS	(235,218)				(7,369)	(242,587)
EMERGENCY COMMUNICATIONS SYSTEM	261,302				(94)	261,208
RED LIGHT SAFETY PROGRAM	8,244					8,244
EMERGENCY PREPAREDNESS	-	100,000				100,000
ANIMAL CONTROL	(121,663)				(1,555)	(123,218)
FIRE - SUPPRESSION	-				(67,373)	(67,373)
ELECTRICAL	13,446				5,225	18,671
STREET TREE MAINTENANCE	6,230				11,211	17,441
MEDIAN MAINTENANCE	717					717
PLANNING SERVICES	55,263	200,000			(687)	254,576
BUSINESS DEVELOPMENT	(39,714)	335,000				295,286
HOUSING SERVICES	37,013					37,013
RENT REVIEW PROGRAM	(25,000)					(25,000)
PROJECT DEVELOPMENT - E&T	(56,263)				(467)	(56,730)
BUILDING REGULATIONS	11,877				(3,175)	8,702
LAND USE - E&T	131,043				(144)	130,899
FLOODPLAIN MANAGEMENT	(1,785)					(1,785)
ENGINEERING/TRANSPORT ADMINISTRATION	(27,121)				(453)	(27,574)
RECREATION ADMINISTRATION	7,887				2,365	10,252
REC PROGRAM - BASIC	(34,425)					(34,425)
REC PROGRAM - SR/EXCURSIONS	(1,033)					(1,033)
KID'S CLUB	7,475					7,475
FRIENDS OF THE CREEK	912					912
RECREATION PROGRAMS - YOUTH SPORTS	4,876					4,876
RECREATION PROGRAMS - KIDDIE KOLLEGE	20,749				(493)	20,256
RECREATION PROGRAMS - DAY CAMP	16,279					16,279
YOUTH ADVISORY COMMISSION	6,205					6,205
REC PROGRAM- SUMMER ADVENTURE	4,653					4,653
COMMUNITY FACILITIES	14,346				(3,944)	10,402
PARK RESERVATIONS & SECURITY	14,843					14,843

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FIELD RENTAL	15,171					15,171
SWIM-MANOR	9,155				(1,690)	7,465
SWIM-FARRELLY	1,662				(788)	874
SWIM-BOYS & GIRLS CLUB	8,020				(4,197)	3,823
SENIOR CENTER	16,008				(3,451)	12,557
PARKS MAINTENANCE	(14,860)	51,000			11,444	47,584
LIBRARY ADMINISTRATION	123,328				(14,556)	108,772
LIBRARY - CASA AND MUSEUM	(51,780)				(1,343)	(53,123)
BOOKMARK CAFE	21,526					21,526
SUPPORT SERVICES	22,858				623	23,481
TRANSFERS OUT	-				400,000	400,000
<b>TOTAL GENERAL FUND ADJUSTMENTS</b>	<b>\$254,650</b>	<b>\$ 987,490</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$2,000,723</b>	<b>\$ 3,242,863</b>
<b>DEVELOPMENT FEES FOR STREET IMPROVEMENTS (DFSI) FUND</b>						
ADVANCED PLANNING	\$ -	\$ 33,000				\$ 33,000
TRAFFIC STUDIES & SIGNAL EQUIPMENT 2014-15		20,000				20,000
<b>TOTAL DFSI FUND ADJUSTMENTS</b>	<b>\$ -</b>	<b>\$ 53,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,000</b>
<b>PARKING FUND</b>						
PARKING METER OPERATION	\$ 4,830				\$ (1,684)	\$ 3,146
PARKING LOT OPERATION	850					850
PARKING STRUCTURE	462				(1,494)	(1,032)
<b>TOTAL PAARKING FUND ADJUSTMENTS</b>	<b>\$ 6,142</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,178)</b>	<b>\$ 2,964</b>
<b>GAS TAX FUND</b>						
STREET TRAFFIC SIGNS	\$ -				\$ 1,246	\$ 1,246
STREET MAINTENANCE	2,928				8,406	11,334
<b>TOTAL GAS TAX FUND ADJUSTMENTS</b>	<b>\$ 2,928</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,652</b>	<b>\$ 12,580</b>
<b>GAS TAX SECTION (2103) FUND</b>						
ANNUAL OVERLAY/REHAB 2014-15	\$ -	\$ (43,000)				\$ (43,000)
ANNUAL STREET SEALING 2014-15	-	(328,565)				(328,565)
<b>TOTAL GAS TAX (SECTION 2103) FUND ADJUSTMENTS</b>	<b>\$ -</b>	<b>\$ (371,565)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (371,565)</b>
<b>MEASURE F (VRF) FUND</b>						
ANNUAL OVERLAY/REHAB 2014-15	\$ -	\$ (40,919)				\$ (40,919)
ANNUAL STREET SEALING 2014-15	-	47,253				47,253
ROADWAY GRANT MATCHING FUNDS	-	123,408				123,408
<b>TOTAL MEASURE F (VRF) FUND ADJUSTMENTS</b>	<b>\$ -</b>	<b>\$ 129,742</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 129,742</b>
<b>ACTIA (MEASURE B) FUND</b>						
ANNUAL SIDEWALK PROGRAM - B&P	\$ 2,299					\$ 2,299
ANNUAL SIDEWALK PROGRAM - S&R	2,868					2,868
ANNUAL OVERLAY/REHAB 2014-15	-	(195,956)				(195,956)
ANNUAL STREET SEALING 2014-15	-	281,312				281,312
CIP ADVANCE PLANNING		50,000				50,000
<b>TOTAL ACTIA (MEASURE B) FUND ADJUSTMENTS</b>	<b>\$ 5,167</b>	<b>\$ 135,356</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 140,523</b>
<b>HERON BAY MAINTENANCE ASSESSMENT DISTRICT FUND</b>						
HERON BAY MAINTENANCE DISTRICT	\$ (9,902)	\$ 1,000			\$ 623	\$ (8,279)
<b>TOTAL HERON BAY FUND ADJUSTMENTS</b>	<b>\$ (9,902)</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 623</b>	<b>\$ (8,279)</b>

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<b>GRANTS FUND</b>						
PARATRANSIT PROGRAM - TDA	\$ (12,144)					\$ (12,144)
MEASURE B GAP (TRANSIT GRANT)	(7,119)					(7,119)
SENIOR CENTER	(47)					(47)
LSTA GRANTS	26,602					26,602
PROJECT LITERACY PROGRAM	838					838
<b>TOTAL GRANTS FUND ADJUSTMENTS</b>	<b>\$ 8,130</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,130</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT (CBDG) FUND</b>						
ANNUAL SIDEWALK PROGRAM - S&R	\$ -	\$ 69,313				\$ 69,313
CDBG ADMINISTRATION	(4,300)					(4,300)
<b>TOTAL CBDG FUND ADJUSTMENTS</b>	<b>\$ (4,300)</b>	<b>\$ 69,313</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,013</b>
<b>HOME GRANT FUND</b>						
HOME GRANT ADMINISTRATION	\$ 38					\$ 38
<b>TOTAL HOME GRANT FUND ADJUSTMENTS</b>	<b>\$ 38</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38</b>
<b>LINKS SHUTTLE FUND</b>						
LINKS SHUTTLE	\$ -	\$ 50,000				\$ 50,000
<b>TOTAL LINKS SHUTTLE FUND ADJUSTMENTS</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>
<b>PUBLIC EDUCATION &amp; GOVERNMENT (PEG) FUND</b>						
PEG	\$ -	\$ 22,184				\$ 22,184
<b>TOTAL PEG FUND</b>	<b>\$ -</b>	<b>\$ 22,184</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,184</b>
<b>CAPITAL IMPROVEMENTS PROJECTS FUND</b>						
CASA PERALTA IMPROVEMENTS	\$ -	\$ 300,000				\$ 300,000
MARINA STREETSCAPE		50,000				50,000
<b>TOTAL CAPITAL IMPROVEMENT PROJECTS FUND ADJUSTMENTS</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>
<b>WATER POLLUTION CONTROL PLANT ENTERPRISE FUND</b>						
WPCP - COLLECTION SYSTEM	\$ 41,785	\$ 2,500			\$ (16,395)	\$ 27,890
WPCP - OPERATIONS	294,778	72,905	9,800		8,300	385,783
EAST BAY DISCHARGERS AUTHORITY (EBDA)	8,626	1,200			1,557	11,383
EBMUD	(5,568)					(5,568)
CIP ADVANCE PLANNING	-	20,000				20,000
SEWER/LIFT STATION REPLACEMENT RENEWAL	-	(5,000)	5,000	10,000		10,000
W.P.C.P. RENEWAL & REPLACEMENT	-	(96,405)				(96,405)
WPCP REHABILITATION - CM	675					675
<b>TOTAL WATER POLLUTION CONTROL PLANT FUND ADJUSTMENTS</b>	<b>\$ 340,296</b>	<b>\$ (4,800)</b>	<b>\$ 14,800</b>	<b>\$ 10,000</b>	<b>\$ (6,538)</b>	<b>\$ 353,758</b>
<b>ENVIRONMENTAL COMPLIANCE ENTERPRISE FUND</b>						
CERTIFIED UNIFIED PROGRAM AGENCY (CUPA)	\$ 1,346	\$ 100	\$ (100)		\$ (5,008)	\$ (3,662)
PRETREATMENT	(3,408)	(500)	500		(4,385)	(7,793)
STORM WATER	-				11,594	11,594
RECYCLING - PROGRAM	1,015				623	1,638
RECYCLING - MEASURE D	8,396				(59)	8,337
<b>TOTAL ENVIRONMENTAL COMPLIANCE FUND ADJUSTMENTS</b>	<b>\$ 7,349</b>	<b>\$ (400)</b>	<b>\$ 400</b>	<b>\$ -</b>	<b>\$ 2,765</b>	<b>\$ 10,114</b>
<b>SHORELINE ENTERPRISE FUND</b>						
GOLF COURSE OPERATION	\$ (7,027)					\$ (7,027)
MARINA OPERATIONS	(31,663)				281	(31,382)
SHORELINE OPERATIONS & MAINTENANCE	(3,553)				(471)	(4,024)
<b>TOTAL SHORLINE FUND ADJUSTMENTS</b>	<b>\$ (42,243)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (190)</b>	<b>\$ (42,433)</b>
<b>STORM WATER ENTERPRISE FUND</b>						
STORM WATER COMPLIANCE ADMINISTRATION	\$ 10,591					\$ 10,591
STREET CLEANING	(1,479)				12,364	10,885
<b>TOTAL STORM WATER FUND ADJUSTMENTS</b>	<b>\$ 9,112</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,364</b>	<b>\$ 21,476</b>

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<b>BUILDING MAINTENANCE INTERNAL SERVICE FUND</b>						
BUILDING MAINTENANCE	\$ (24,487)	\$ (10,000)	\$ 10,000		\$ 5,262	\$ (19,225)
POOL MAINTENANCE	438					438
<b>TOTAL BUILDING MAINTENANCE FUND ADJUSTMENTS</b>	<b>\$ (24,049)</b>	<b>\$ (10,000)</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 5,262</b>	<b>\$ (18,787)</b>
<b>INFORMATION TECHNOLOGY INTERNAL SERVICE FUND</b>						
TELEPHONE/COMPUTER SERVICES	\$ 4,486	\$ 25,000		\$ 19,000	\$ (976)	\$ 47,510
CENTRAL SERVICES	2,484				(1,729)	755
<b>TOTAL INFORMATION TECHNOLOGY FUND ADJUSTMENTS</b>	<b>\$ 6,970</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 19,000</b>	<b>\$ (2,705)</b>	<b>\$ 48,265</b>
<b>INSURANCE SERVICES INTERNAL SERVICE FUND</b>						
ADMINISTRATION	\$ 3,418					\$ 3,418
WORKERS' COMPENSATION INSURANCE	(281)					(281)
<b>TOTAL INSURANCE SERVICES FUND ADJUSTMENTS</b>	<b>\$ 3,137</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,137</b>
<b>EQUIPMENT MAINTENANCE INTERNAL SERVICES FUND</b>						
CITY GARAGE	\$ 8,711				\$ (152)	\$ 8,559
VEHICLE PURCHASES AND REPLACEMENTS	-			215,773		215,773
<b>TOTAL EQUIPMENT MAINTENANCE FUND ADJUSTMENTS</b>	<b>\$ 8,711</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 215,773</b>	<b>\$ (152)</b>	<b>\$ 224,332</b>
<b>SUCCESSOR AGENCY FUND</b>						
RETIREMENT OBLIGATIONS - PROJECT AREAS	\$ (8,101)					\$ (8,101)
RETIREMENT OBLIGATIONS - HOUSING	2,087					2,087
<b>TOTL SUCCESSOR AGENCY FUND ADJUSTMENTS</b>	<b>\$ (6,014)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (6,014)</b>
<b>TOTAL ALL FUND ADJUSTMENTS</b>	<b>\$ 566,122</b>	<b>\$ 1,436,320</b>	<b>\$ 25,200</b>	<b>\$ 244,773</b>	<b>\$ 2,018,626</b>	<b>\$ 4,291,041</b>