

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
AFFORDABLE HSG INVEST FD (346)								
Budget Adjustments								
HOUSING								
Ending Fund Balance Adjustment				(\$134,440)	(\$134,440)			(\$134,440)
Homeowner Education Program			\$34,440		\$34,440			\$34,440
Successor Agency to the Redevelopment Agency			\$100,000		\$100,000			\$100,000
Budget Adjustments Total	\$0	\$0	\$134,440	(\$134,440)	\$0	\$0	\$0	\$0
Clean-Up Actions								
CITY ATTORNEY								
Benefits Program	\$1,300			(\$1,300)	\$0			\$0
HOUSING								
Benefits Program	\$14,361			(\$14,361)	\$0			\$0
Fund Balance Reconciliation				\$300,081	\$300,081		\$300,081	\$0
Clean-Up Actions Total	\$15,661	\$0	\$0	\$284,420	\$300,081	\$0	\$300,081	\$0
AFFORDABLE HSG INVEST FD (346) TOTAL	\$15,661	\$0	\$134,440	\$149,980	\$300,081	\$0	\$300,081	\$0
AIRPORT CUST FAC & TRANS FD (519)								
Budget Adjustments								
AIRPORT								
ConRac Underground Fuel Storage Tanks		\$100,000			\$100,000			\$100,000
Contingency Reserve				(\$100,000)	(\$100,000)			(\$100,000)
Budget Adjustments Total	\$0	\$100,000	\$0	(\$100,000)	\$0	\$0	\$0	\$0
AIRPORT CUST FAC & TRANS FD (519) TOTAL	\$0	\$100,000	\$0	(\$100,000)	\$0	\$0	\$0	\$0

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 2012-2013 Mid-Year Budget Review

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AIRPORT FISCAL AGENT FUND (525)								
Budget Adjustments								
AIRPORT								
Transfer from Airport Revenue Bond Improvement Fund						\$0	\$4,418,719	(\$4,418,719)
Transfer from Airport Revenue Fund						\$0	(\$4,418,719)	\$4,418,719
Budget Adjustments Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIRPORT FISCAL AGENT FUND (525) TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIRPORT MAINT & OPER FUND (523)								
Budget Adjustments								
PLANNING, BLDG, & CODE ENF								
Planning, Building and Code Enforcement Department Personal Services	\$7,300					\$7,300		\$7,300
AIRPORT								
Airport Councils International World/North American Conference		\$64,700				\$64,700		\$64,700
Airport Lounge Operator		(\$600,000)				(\$600,000)		(\$600,000)
Contingency Reserve				\$867,700		\$867,700		\$867,700
Customer Cart and Baggage Delivery Services		(\$275,000)				(\$275,000)		(\$275,000)
On-Demand Ground Transportation Services/Transfer from Airport Revenue Fund		(\$431,392)				(\$431,392)	(\$431,392)	\$0
Reserve for Airport Councils International Conference				(\$64,700)		(\$64,700)		(\$64,700)
Budget Adjustments Total	\$7,300	(\$1,241,692)	\$0	\$803,000	(\$431,392)	(\$431,392)	\$0	\$0
Clean-Up Actions								
CITY ATTORNEY								
Benefits Program	\$1,037			(\$1,037)		\$0		\$0

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 2012-2013 Mid-Year Budget Review

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AIRPORT MAINT & OPER FUND (523)								
AIRPORT								
Fund Balance Reconciliation - Reserve Per Master Trust Agreement				(\$3,400,000)	(\$3,400,000)		(\$3,400,000)	\$0
Tech Adjust: Reserve Per Master Trust Agreement				\$3,400,000	\$3,400,000			\$3,400,000
Tech Adjust: Transfer from Airport Revenue Fund					\$0	\$3,400,000		(\$3,400,000)
Clean-Up Actions Total	\$1,037	\$0	\$0	(\$1,037)	\$0	\$3,400,000	(\$3,400,000)	\$0
AIRPORT MAINT & OPER FUND (523) TOTAL	\$8,337	(\$1,241,692)	\$0	\$801,963	(\$431,392)	\$2,968,608	(\$3,400,000)	\$0
AIRPORT REV BOND IMP FUND (526)								
Budget Adjustments								
AIRPORT CAPITAL PROGRAM								
Ending Fund Balance Adjustment				(\$4,418,719)	(\$4,418,719)			(\$4,418,719)
Transfer to Airport Fiscal Agent Fund			\$4,418,719		\$4,418,719			\$4,418,719
Budget Adjustments Total	\$0	\$0	\$4,418,719	(\$4,418,719)	\$0	\$0	\$0	\$0
AIRPORT REV BOND IMP FUND (526) TOTAL	\$0	\$0	\$4,418,719	(\$4,418,719)	\$0	\$0	\$0	\$0
AIRPORT REVENUE FUND (521)								
Budget Adjustments								
AIRPORT								
Earned Revenue - Parking and Roadways					\$0	(\$677,991)		\$677,991
Reserve Per Airline Agreement				\$4,172,120	\$4,172,120			\$4,172,120
Transfer to Airport Fiscal Agent Fund			(\$4,418,719)		(\$4,418,719)			(\$4,418,719)
Transfer to Airport Maintenance and Operation Fund			(\$431,392)		(\$431,392)			(\$431,392)

III - 67

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
AIRPORT REVENUE FUND (521)								
Budget Adjustments Total	\$0	\$0	(\$4,850,111)	\$4,172,120	(\$677,991)	(\$677,991)	\$0	\$0
Clean-Up Actions								
AIRPORT								
Fund Balance Reconciliation - Reserve Per Airline Agreement				\$3,400,000	\$3,400,000		\$3,400,000	\$0
Tech Adjust: Reserve Per Airline Agreement				(\$3,435,340)	(\$3,435,340)			(\$3,435,340)
Tech Adjust: Reserve for Future Deficit				\$42	\$42			\$42
Tech Adjust: Transfer to Airport Maintenance and Operation Fund			\$3,435,298		\$3,435,298			\$3,435,298
Clean-Up Actions Total	\$0	\$0	\$3,435,298	(\$35,298)	\$3,400,000	\$0	\$3,400,000	\$0
AIRPORT REVENUE FUND (521) TOTAL	\$0	\$0	(\$1,414,813)	\$4,136,822	\$2,722,009	(\$677,991)	\$3,400,000	\$0
BENEFIT FUND (160)								
Budget Adjustments								
HUMAN RESOURCES								
401(a) Defined Contribution Retirement Plan/Transfers			\$10,000		\$10,000	\$10,000		\$0
FICA-Medicare/Transfers			\$200,000		\$200,000	\$200,000		\$0
PTC 456/Transfers			\$200,000		\$200,000	\$200,000		\$0
Budget Adjustments Total	\$0	\$0	\$410,000	\$0	\$410,000	\$410,000	\$0	\$0
Clean-Up Actions								
HUMAN RESOURCES								
Health Premiums/Interfund Transfers			(\$400,000)		(\$400,000)	(\$400,000)		\$0
Clean-Up Actions Total	\$0	\$0	(\$400,000)	\$0	(\$400,000)	(\$400,000)	\$0	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance		
BENEFIT FUND (160)									
BENEFIT FUND (160) TOTAL	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000	\$0	\$0	\$0
BLDG & STRUCT CONST TAX FD (429)									
Budget Adjustments									
TRAFFIC CAPITAL PROGRAM									
Bus Rapid Transit			\$100,000		\$100,000			\$100,000	
Capital Program and Public Works Department Support Service Costs			\$50,000		\$50,000			\$50,000	
Ending Fund Balance Adjustment				(\$1,628,000)	(\$1,628,000)			(\$1,628,000)	
San Carlos Multimodal Streetscape Improvements Phase I			\$95,000		\$95,000			\$95,000	
San Carlos Multimodal Streetscape Improvements Phase II			\$550,000		\$550,000			\$550,000	
The Alameda: A Plan for the Beautiful Way			\$644,000		\$644,000			\$644,000	
Traffic Signal Communications and Synchronization/ Earned Revenue			\$291,000		\$291,000	\$194,000		\$97,000	
Traffic Signal and Lighting Program			\$108,000		\$108,000	\$16,000		\$92,000	
Budget Adjustments Total	\$0	\$0	\$1,838,000	(\$1,628,000)	\$210,000	\$210,000	\$0	\$0	\$0
BLDG & STRUCT CONST TAX FD (429) TOTAL	\$0	\$0	\$1,838,000	(\$1,628,000)	\$210,000	\$210,000	\$0	\$0	\$0
COMM DEV BLOCK GRANT FUND (441)									
Budget Adjustments									
PLANNING, BLDG, & CODE ENF									
Code Enforcement Operations			(\$31,000)		(\$31,000)			(\$31,000)	
Ending Fund Balance Adjustment				\$31,000	\$31,000			\$31,000	
Budget Adjustments Total	\$0	\$0	(\$31,000)	\$31,000	\$0	\$0	\$0	\$0	\$0
COMM DEV BLOCK GRANT FUND (441) TOTAL	\$0	\$0	(\$31,000)	\$31,000	\$0	\$0	\$0	\$0	\$0

Special/Capital Funds
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 2012-2013 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	NET COST	
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
COMMTY FACIL REVENUE FUND (422)								
Budget Adjustments								
FINANCE								
Transfer to the General Fund/Earned Revenue (Hayes Center City Expenses)			\$26,000		\$26,000	\$26,000		\$0
Budget Adjustments Total	\$0	\$0	\$26,000	\$0	\$26,000	\$26,000	\$0	\$0
COMMTY FACIL REVENUE FUND (422) TOTAL	\$0	\$0	\$26,000	\$0	\$26,000	\$26,000	\$0	\$0

CONST/CONV TAX CENTRAL FD (390)

Budget Adjustments

PARKS & COMM FAC DEV CAPITAL PROGRAM

Earned Revenue - Construction and Conveyance Tax					\$0	\$5,760,000		(\$5,760,000)
Transfer to the Council District 1 C&C Tax Fund: Needs-Based Allocation			\$320,000		\$320,000			\$320,000
Transfer to the Council District 1 C&C Tax Fund: Special Needs			\$66,000		\$66,000			\$66,000
Transfer to the Council District 10 C&C Tax Fund: Needs-Based Allocation			\$105,000		\$105,000			\$105,000
Transfer to the Council District 10 C&C Tax Fund: Special Needs			\$66,000		\$66,000			\$66,000
Transfer to the Council District 2 C&C Tax Fund: Needs-Based Allocation			\$192,000		\$192,000			\$192,000
Transfer to the Council District 2 C&C Tax Fund: Special Needs			\$66,000		\$66,000			\$66,000
Transfer to the Council District 3 C&C Tax Fund: Needs-Based Allocation			\$158,000		\$158,000			\$158,000
Transfer to the Council District 3 C&C Tax Fund: Special Needs			\$66,000		\$66,000			\$66,000
Transfer to the Council District 4 C&C Tax Fund: Needs-Based Allocation			\$256,000		\$256,000			\$256,000
Transfer to the Council District 4 C&C Tax Fund: Special Needs			\$66,000		\$66,000			\$66,000
Transfer to the Council District 5 C&C Tax Fund: Needs-Based Allocation			\$325,000		\$325,000			\$325,000
Transfer to the Council District 5 C&C Tax Fund: Special Needs			\$66,000		\$66,000			\$66,000
Transfer to the Council District 6 C&C Tax Fund: Needs-Based Allocation			\$422,000		\$422,000			\$422,000

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 2012-2013 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX CENTRAL FD (390)								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Transfer to the Council District 6 C&C Tax Fund: Special Needs			\$66,000		\$66,000			\$66,000
Transfer to the Council District 7 C&C Tax Fund: Needs-Based Allocation			\$306,000		\$306,000			\$306,000
Transfer to the Council District 7 C&C Tax Fund: Special Needs			\$66,000		\$66,000			\$66,000
Transfer to the Council District 8 C&C Tax Fund: Needs-Based Allocation			\$252,000		\$252,000			\$252,000
Transfer to the Council District 8 C&C Tax Fund: Special Needs			\$66,000		\$66,000			\$66,000
Transfer to the Council District 9 C&C Tax Fund: Needs-Based Allocation			\$268,000		\$268,000			\$268,000
Transfer to the Council District 9 C&C Tax Fund: Special Needs			\$66,000		\$66,000			\$66,000
Transfer to the General Fund: Parks Eligible Maintenance Costs			\$864,000		\$864,000			\$864,000
Transfer to the Parks City-Wide C&C Tax Fund			\$1,632,000		\$1,632,000			\$1,632,000
Budget Adjustments Total	\$0	\$0	\$5,760,000	\$0	\$5,760,000	\$5,760,000	\$0	\$0
CONST/CONV TAX CENTRAL FD (390) TOTAL	\$0	\$0	\$5,760,000	\$0	\$5,760,000	\$5,760,000	\$0	\$0
CONST/CONV TAX COMM FUND (397)								
Budget Adjustments								
COMMUNICATIONS CAPITAL PROGRAM								
Earned Revenue - Construction and Conveyance Tax					\$0	\$306,000		(\$306,000)
Ending Fund Balance Adjustment				\$306,000	\$306,000			\$306,000
Budget Adjustments Total	\$0	\$0	\$0	\$306,000	\$306,000	\$306,000	\$0	\$0
CONST/CONV TAX COMM FUND (397) TOTAL	\$0	\$0	\$0	\$306,000	\$306,000	\$306,000	\$0	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX FIRE FUND (392)								
Budget Adjustments								
PUBLIC SAFETY CAPITAL PROGRAM								
Earned Revenue - Construction and Conveyance Tax					\$0	\$756,000		(\$756,000)
Reserve: Facilities Improvements			\$756,000		\$756,000			\$756,000
Budget Adjustments Total	\$0	\$0	\$756,000	\$0	\$756,000	\$756,000	\$0	\$0
CONST/CONV TAX FIRE FUND (392) TOTAL	\$0	\$0	\$756,000	\$0	\$756,000	\$756,000	\$0	\$0
CONST/CONV TAX LIBRARY FD (393)								
Budget Adjustments								
LIBRARY CAPITAL PROGRAM								
Earned Revenue - Construction and Conveyance Tax					\$0	\$1,280,000		(\$1,280,000)
Ending Fund Balance Adjustment				\$1,280,000	\$1,280,000			\$1,280,000
Budget Adjustments Total	\$0	\$0	\$0	\$1,280,000	\$1,280,000	\$1,280,000	\$0	\$0
CONST/CONV TAX LIBRARY FD (393) TOTAL	\$0	\$0	\$0	\$1,280,000	\$1,280,000	\$1,280,000	\$0	\$0
CONST/CONV TAX PK CD 1 FUND (377)								
Budget Adjustments								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Council District 1 C&C Tax Fund: Needs-Based Transfer					\$0	\$320,000		(\$320,000)
Council District 1 C&C Tax Fund: Special Needs Transfer					\$0	\$66,000		(\$66,000)
Ending Fund Balance Adjustment			\$386,000	\$386,000				\$386,000
Budget Adjustments Total	\$0	\$0	\$0	\$386,000	\$386,000	\$386,000	\$0	\$0

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

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance		
CONST/CONV TAX PK CD 1 FUND (377)									
CONST/CONV TAX PK CD 1 FUND (377) TOTAL	\$0	\$0	\$0	\$386,000	\$386,000	\$386,000	\$0	\$0	\$0
CONST/CONV TAX PK CD 2 FUND (378)									
Budget Adjustments									
PARKS & COMM FAC DEV CAPITAL PROGRAM									
Council District 2 C&C Tax Fund: Needs-Based Transfer						\$0	\$192,000		(\$192,000)
Council District 2 C&C Tax Fund: Special Needs Transfer						\$0	\$66,000		(\$66,000)
Ending Fund Balance Adjustment				\$258,000	\$258,000				\$258,000
Budget Adjustments Total	\$0	\$0	\$0	\$258,000	\$258,000	\$258,000	\$0	\$0	\$0
CONST/CONV TAX PK CD 2 FUND (378) TOTAL	\$0	\$0	\$0	\$258,000	\$258,000	\$258,000	\$0	\$0	\$0
CONST/CONV TAX PK CD 3 FUND (380)									
Budget Adjustments									
PARKS & COMM FAC DEV CAPITAL PROGRAM									
Council District 3 C&C Tax Fund: Needs-Based Transfer						\$0	\$158,000		(\$158,000)
Council District 3 C&C Tax Fund: Special Needs Transfer						\$0	\$66,000		(\$66,000)
Ending Fund Balance Adjustment				\$224,000	\$224,000				\$224,000
Budget Adjustments Total	\$0	\$0	\$0	\$224,000	\$224,000	\$224,000	\$0	\$0	\$0
CONST/CONV TAX PK CD 3 FUND (380) TOTAL	\$0	\$0	\$0	\$224,000	\$224,000	\$224,000	\$0	\$0	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Mid-Year Budget Review

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	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX PK CD 4 FUND (381)								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Council District 4 C&C Tax Fund: Needs-Based Transfer						\$0	\$256,000	(\$256,000)
Council District 4 C&C Tax Fund: Special Needs Transfer						\$0	\$66,000	(\$66,000)
Ending Fund Balance Adjustment				\$322,000	\$322,000			\$322,000
Budget Adjustments Total	\$0	\$0	\$0	\$322,000	\$322,000	\$322,000	\$0	\$0
CONST/CONV TAX PK CD 4 FUND (381) TOTAL	\$0	\$0	\$0	\$322,000	\$322,000	\$322,000	\$0	\$0
CONST/CONV TAX PK CD 5 FUND (382)								
Budget Adjustments								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Council District 5 C&C Tax Fund: Needs-Based Transfer						\$0	\$325,000	(\$325,000)
Council District 5 C&C Tax Fund: Special Needs Transfer						\$0	\$66,000	(\$66,000)
Ending Fund Balance Adjustment				\$391,000	\$391,000			\$391,000
Budget Adjustments Total	\$0	\$0	\$0	\$391,000	\$391,000	\$391,000	\$0	\$0
CONST/CONV TAX PK CD 5 FUND (382) TOTAL	\$0	\$0	\$0	\$391,000	\$391,000	\$391,000	\$0	\$0
CONST/CONV TAX PK CD 6 FUND (384)								
Budget Adjustments								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Council District 6 C&C Tax Fund: Needs-Based Transfer						\$0	\$422,000	(\$422,000)
Council District 6 C&C Tax Fund: Special Needs Transfer						\$0	\$66,000	(\$66,000)
Ending Fund Balance Adjustment				\$488,000	\$488,000			\$488,000

Special/Capital Funds
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 2012-2013 Mid-Year Budget Review

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CONST/CONV TAX PK CD 6 FUND (384)									
Budget Adjustments Total	\$0	\$0	\$0	\$488,000	\$488,000	\$488,000	\$0	\$0	\$0
CONST/CONV TAX PK CD 6 FUND (384) TOTAL	\$0	\$0	\$0	\$488,000	\$488,000	\$488,000	\$0	\$0	\$0
CONST/CONV TAX PK CD 7 FUND (385)									
Budget Adjustments									
PARKS & COMM FAC DEV CAPITAL PROGRAM									
Council District 7 C&C Tax Fund: Needs-Based Transfer						\$0	\$306,000		(\$306,000)
Council District 7 C&C Tax Fund: Special Needs Transfer						\$0	\$66,000		(\$66,000)
Ending Fund Balance Adjustment				\$372,000	\$372,000				\$372,000
Budget Adjustments Total	\$0	\$0	\$0	\$372,000	\$372,000	\$372,000	\$0	\$0	\$0
CONST/CONV TAX PK CD 7 FUND (385) TOTAL	\$0	\$0	\$0	\$372,000	\$372,000	\$372,000	\$0	\$0	\$0
CONST/CONV TAX PK CD 8 FUND (386)									
Budget Adjustments									
PARKS & COMM FAC DEV CAPITAL PROGRAM									
Council District 8 C&C Tax Fund: Needs-Based Transfer						\$0	\$252,000		(\$252,000)
Council District 8 C&C Tax Fund: Special Needs Transfer						\$0	\$66,000		(\$66,000)
Ending Fund Balance Adjustment				\$318,000	\$318,000				\$318,000
Budget Adjustments Total	\$0	\$0	\$0	\$318,000	\$318,000	\$318,000	\$0	\$0	\$0
CONST/CONV TAX PK CD 8 FUND (386) TOTAL	\$0	\$0	\$0	\$318,000	\$318,000	\$318,000	\$0	\$0	\$0

Special/Capital Funds
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 2012-2013 Mid-Year Budget Review

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	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX PK CD 9 FUND (388)								
Budget Adjustments								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Council District 9 C&C Tax Fund: Needs-Based Transfer						\$0	\$268,000	(\$268,000)
Council District 9 C&C Tax Fund: Special Needs Transfer						\$0	\$66,000	(\$66,000)
Ending Fund Balance Adjustment				\$334,000	\$334,000			\$334,000
Budget Adjustments Total	\$0	\$0	\$0	\$334,000	\$334,000	\$334,000	\$0	\$0
CONST/CONV TAX PK CD 9 FUND (388) TOTAL	\$0	\$0	\$0	\$334,000	\$334,000	\$334,000	\$0	\$0
CONST/CONV TAX PK CD10 FD (389)								
Budget Adjustments								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Council District 10 C&C Tax Fund: Needs-Based Transfer						\$0	\$105,000	(\$105,000)
Council District 10 C&C Tax Fund: Special Needs Transfer						\$0	\$66,000	(\$66,000)
Ending Fund Balance Adjustment				\$171,000	\$171,000			\$171,000
Budget Adjustments Total	\$0	\$0	\$0	\$171,000	\$171,000	\$171,000	\$0	\$0
CONST/CONV TAX PK CD10 FD (389) TOTAL	\$0	\$0	\$0	\$171,000	\$171,000	\$171,000	\$0	\$0
CONST/CONV TAX PK YARDS FD (398)								
Budget Adjustments								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Earned Revenue - Construction and Conveyance Tax						\$0	\$108,000	(\$108,000)
Ending Fund Balance Adjustment				\$92,000	\$92,000			\$92,000
Transfer to the General Fund: Park Yards Operating and Maintenance Expenses			\$16,000			\$16,000		\$16,000

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 2012-2013 Mid-Year Budget Review

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	Personal Services	Non-Personal/Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX PK YARDS FD (398)	\$0	\$0	\$16,000	\$92,000	\$108,000	\$108,000	\$0	\$0
Budget Adjustments Total								
CONST/CONV TAX PK YARDS FD (398) TOTAL	\$0	\$0	\$16,000	\$92,000	\$108,000	\$108,000	\$0	\$0
CONST/CONV TAX PKS CW FUND (391)								
Clean-Up Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				\$90,000	\$90,000		\$90,000	\$0
Clean-Up Actions Total	\$0	\$0	\$0	\$90,000	\$90,000	\$0	\$90,000	\$0
CONST/CONV TAX PKS CW FUND (391) TOTAL	\$0	\$0	\$0	\$90,000	\$90,000	\$0	\$90,000	\$0
CONST/CONV TAX SRVC YDS FD (395)								
Budget Adjustments								
SERVICE YARDS CAPITAL PROGRAM								
Earned Revenue - Construction and Conveyance Tax						\$790,000		(\$790,000)
Reserves: Debt Service Payments			\$790,000		\$790,000			\$790,000
Budget Adjustments Total	\$0	\$0	\$790,000	\$0	\$790,000	\$790,000	\$0	\$0
CONST/CONV TAX SRVC YDS FD (395) TOTAL	\$0	\$0	\$790,000	\$0	\$790,000	\$790,000	\$0	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONSTRUCTION EXCISE TAX FD (465)								
TRAFFIC CAPITAL PROGRAM								
Bicycle and Pedestrian Facilities/Earned Revenue			\$48,000		\$48,000	\$48,000		\$0
Ending Fund Balance Adjustment				(\$487,000)	(\$487,000)			(\$487,000)
Jackson Avenue and Alexian Drive Pedestrian Improvements/Earned Revenue			\$125,000		\$125,000	\$125,000		\$0
Land Management and Weed Abatement			\$25,000		\$25,000			\$25,000
Montague Expressway NSJ - County Settlement Agreement				(\$2,000,000)	(\$2,000,000)			(\$2,000,000)
Pavement Maintenance - City/Earned Revenue			\$392,453		\$392,453	\$392,453		\$0
Reserve - Pavement Maintenance - State Gas Tax/Earned Revenue			\$1,814,549		\$1,814,549	\$1,814,549		\$0
Reserve - Evergreen Traffic Impact Fees/Earned Revenue			\$1,167,406		\$1,167,406	\$1,167,406		\$0
Reserve - Montague Expressway NSJ - County Settlement Agreement			\$2,000,000		\$2,000,000			\$2,000,000
Reserve - North San José Traffic Impact Fees/Earned Revenue			\$2,989,484		\$2,989,484	\$2,989,484		\$0
Safe Access San José			\$100,000		\$100,000			\$100,000
Safety: Traffic Signals & Rehabilitation/Earned Revenue			\$127,000		\$127,000	\$127,000		\$0
San Fernando Street Enhanced Bikeway and Pedestrian Access			\$318,000		\$318,000			\$318,000
Streetlight Turn On			\$44,000		\$44,000			\$44,000
Budget Adjustments Total	\$0	\$0	\$7,150,892	(\$487,000)	\$6,663,892	\$6,663,892	\$0	\$0
CONSTRUCTION EXCISE TAX FD (465) TOTAL	\$0	\$0	\$7,150,892	(\$487,000)	\$6,663,892	\$6,663,892	\$0	\$0

CONV/CULTURAL AFFAIRS FUND (536)

Budget Adjustments

PUBLIC WORKS

Coffee Shop & Business Center Procurement

\$150,000 \$150,000 \$150,000

CONVENTION FACILITIES DEPT

Civic Auditorium and Center for the Performing Arts Naming Rights Revenue/Marketing and Capital Improvements

\$1,200,000 \$1,200,000 \$1,200,000 \$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONV/CULTURAL AFFAIRS FUND (536)								
CONVENTION FACILITIES DEPT								
Convention Facilities Revenue and Expense			\$5,100,000		\$5,100,000	\$6,300,000		(\$1,200,000)
Ending Fund Balance Adjustment				\$750,000	\$750,000			\$750,000
Miscellaneous Improvements and Repairs			\$500,000		\$500,000			\$500,000
Team San Jose Incentive Fee			(\$200,000)		(\$200,000)			(\$200,000)
Budget Adjustments Total	\$0	\$0	\$6,750,000	\$750,000	\$7,500,000	\$7,500,000	\$0	\$0
CONV/CULTURAL AFFAIRS FUND (536) TOTAL	\$0	\$0	\$6,750,000	\$750,000	\$7,500,000	\$7,500,000	\$0	\$0
DENTAL INSURANCE FUND (155)								
Budget Adjustments								
HUMAN RESOURCES								
Human Resources Department Non-Personal/Equipment		\$10,000			\$10,000			\$10,000
Human Resources Personal Services	(\$10,000)				(\$10,000)			(\$10,000)
Budget Adjustments Total	(\$10,000)	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Clean-Up Actions								
HUMAN RESOURCES								
Fund Balance Reconciliation				(\$42)	(\$42)		(\$42)	\$0
Clean-Up Actions Total	\$0	\$0	\$0	(\$42)	(\$42)	\$0	(\$42)	\$0
DENTAL INSURANCE FUND (155) TOTAL	(\$10,000)	\$10,000	\$0	(\$42)	(\$42)	\$0	(\$42)	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
DOWNTOWN PBID FUND (302)								
Budget Adjustments								
TRANSPORTATION								
Downtown Property & Business Improvement District			\$37,500		\$37,500			\$37,500
Downtown Property & Business Improvement District Fund General Fund Transfer					\$0	(\$4,029)		\$4,029
Ending Fund Balance Adjustment				(\$41,529)	(\$41,529)			(\$41,529)
Budget Adjustments Total	\$0	\$0	\$37,500	(\$41,529)	(\$4,029)	(\$4,029)	\$0	\$0
DOWNTOWN PBID FUND (302) TOTAL	\$0	\$0	\$37,500	(\$41,529)	(\$4,029)	(\$4,029)	\$0	\$0
FEDERAL DRUG FORFEITURE FUND (419)								
Budget Adjustments								
POLICE								
Ending Fund Balance Adjustment				\$721,616	\$721,616			\$721,616
Police Department Personal Services	(\$434,182)				(\$434,182)			(\$434,182)
Transfer from the State Asset Forfeiture Fund					\$0	\$287,434		(\$287,434)
Budget Adjustments Total	(\$434,182)	\$0	\$0	\$721,616	\$287,434	\$287,434	\$0	\$0
FEDERAL DRUG FORFEITURE FUND (419) TOTAL	(\$434,182)	\$0	\$0	\$721,616	\$287,434	\$287,434	\$0	\$0
GIFT TRUST FUND (139)								
Budget Adjustments								
TRANSPORTATION								
Coleman/Guadalupe Traffic Study and Mitigation/Earned Revenue			\$15,000		\$15,000	\$15,000		\$0
ThinkBike Workshop/Earned Revenue			\$1,000		\$1,000	\$1,000		\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
GIFT TRUST FUND (139)								
PARKS, REC, & NEIGH SVCS								
Lake Cunningham Skate Park/Earned Revenue			\$2,204		\$2,204	\$2,204		\$0
Mayor's Gang Prevention Task Force Clean Slate Program/Earned Revenue			\$3,000		\$3,000	\$3,000		\$0
RP & CS General Gifts Over \$1,000/Earned Revenue			\$1,933		\$1,933	\$1,933		\$0
Rose Garden Fountain/Earned Revenue			\$5,406		\$5,406	\$5,406		\$0
Safe Summer Initiative/Earned Revenue			\$15,015		\$15,015	\$15,015		\$0
San José Vietnam War Memorial/Earned Revenue			\$12,004		\$12,004	\$12,004		\$0
LIBRARY								
Library - General Gifts/Earned Revenue			\$41,798		\$41,798	\$41,798		\$0
Budget Adjustments Total	\$0	\$0	\$97,360	\$0	\$97,360	\$97,360	\$0	\$0
GIFT TRUST FUND (139) TOTAL	\$0	\$0	\$97,360	\$0	\$97,360	\$97,360	\$0	\$0
HOUSING TRUST FUND (440)								
Budget Adjustments								
HOUSING								
Ending Fund Balance Adjustment				(\$167,150)	(\$167,150)			(\$167,150)
Housing Department Personal Services	\$167,150				\$167,150			\$167,150
Budget Adjustments Total	\$167,150	\$0	\$0	(\$167,150)	\$0	\$0	\$0	\$0
HOUSING TRUST FUND (440) TOTAL	\$167,150	\$0	\$0	(\$167,150)	\$0	\$0	\$0	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
INTEGRATED WASTE MGT FUND (423)								
ENVIRONMENTAL SERVICES								
AB 939 Settlement Funds from County of Santa Clara					\$0	\$880,530		(\$880,530)
Environmental Services Department Non-Personal/Equipment		\$880,530			\$880,530			\$880,530
Budget Adjustments Total	\$0	\$880,530	\$0	\$0	\$880,530	\$880,530	\$0	\$0
INTEGRATED WASTE MGT FUND (423) TOTAL	\$0	\$880,530	\$0	\$0	\$880,530	\$880,530	\$0	\$0
LIBRARY PARCEL TAX FUND (418)								
Budget Adjustments								
LIBRARY								
Ending Fund Balance Adjustment				\$53,902	\$53,902			\$53,902
Partners in Reading Program Technical Adjustment	(\$53,902)				(\$53,902)			(\$53,902)
Budget Adjustments Total	(\$53,902)	\$0	\$0	\$53,902	\$0	\$0	\$0	\$0
Clean-Up Actions								
LIBRARY								
Benefits Program	\$9,984			(\$9,984)	\$0			\$0
Clean-Up Actions Total	\$9,984	\$0	\$0	(\$9,984)	\$0	\$0	\$0	\$0
LIBRARY PARCEL TAX FUND (418) TOTAL	(\$43,918)	\$0	\$0	\$43,918	\$0	\$0	\$0	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
M.D. #15 SILVER CREEK FUND (368)								
TRANSPORTATION								
Ending Fund Balance Adjustment				(\$6,000)	(\$6,000)			(\$6,000)
Workers' Compensation Claims			\$6,000		\$6,000			\$6,000
Budget Adjustments Total	\$0	\$0	\$6,000	(\$6,000)	\$0	\$0	\$0	\$0
M.D. #15 SILVER CREEK FUND (368) TOTAL	\$0	\$0	\$6,000	(\$6,000)	\$0	\$0	\$0	\$0
M.D. #18 MEADOWLANDS FUND (372)								
Budget Adjustments								
TRANSPORTATION								
Ending Fund Balance Adjustment				(\$15,000)	(\$15,000)			(\$15,000)
Non-Personal/Equipment		\$15,000			\$15,000			\$15,000
Budget Adjustments Total	\$0	\$15,000	\$0	(\$15,000)	\$0	\$0	\$0	\$0
M.D. #18 MEADOWLANDS FUND (372) TOTAL	\$0	\$15,000	\$0	(\$15,000)	\$0	\$0	\$0	\$0
MULTI-SOURCE HOUSING FD (448)								
Budget Adjustments								
HOUSING								
Ending Fund Balance Adjustment				\$58,740	\$58,740			\$58,740
Housing Department Personal Services	(\$85,000)				(\$85,000)			(\$85,000)
Water Street Project			\$26,260		\$26,260			\$26,260
Budget Adjustments Total	(\$85,000)	\$0	\$26,260	\$58,740	\$0	\$0	\$0	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance		
MULTI-SOURCE HOUSING FD (448)									
Clean-Up Actions									
HOUSING					\$5	\$5		\$5	\$0
Fund Balance Reconciliation									
Clean-Up Actions Total	\$0	\$0	\$0	\$5	\$5	\$0	\$5	\$5	\$0
MULTI-SOURCE HOUSING FD (448) TOTAL	(\$85,000)	\$0	\$26,260	\$58,745	\$5	\$0	\$5	\$5	\$0
MUNICIPAL GOLF COURSE FUND (518)									
Budget Adjustments									
PARKS, REC, & NEIGH SVCS									(\$115,000)
Ending Fund Balance Adjustment					(\$115,000)	(\$115,000)			\$115,000
Los Lagos Golf Course			\$115,000			\$115,000			
Budget Adjustments Total	\$0	\$0	\$115,000	(\$115,000)	\$0	\$0	\$0	\$0	\$0
MUNICIPAL GOLF COURSE FUND (518) TOTAL	\$0	\$0	\$115,000	(\$115,000)	\$0	\$0	\$0	\$0	\$0
PUBLIC WKS PRO SUPPORT FD (150)									
Budget Adjustments									
PUBLIC WORKS									\$8,254
City's Standard Plans and Specifications Loan Reimbursement			\$8,254			\$8,254			(\$8,254)
Ending Fund Balance Adjustment					(\$8,254)	(\$8,254)			
Budget Adjustments Total	\$0	\$0	\$8,254	(\$8,254)	\$0	\$0	\$0	\$0	\$0
PUBLIC WKS PRO SUPPORT FD (150) TOTAL	\$0	\$0	\$8,254	(\$8,254)	\$0	\$0	\$0	\$0	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SANITARY SEWER CONN FEE FD (540)								
Clean-Up Actions								
PUBLIC WORKS								
Tech Adjust: Myrtle Avenue Sanitary Sewer Improvement			\$134,000	(\$134,000)	\$0			\$0
Clean-Up Actions Total	\$0	\$0	\$134,000	(\$134,000)	\$0	\$0	\$0	\$0
SANITARY SEWER CONN FEE FD (540) TOTAL	\$0	\$0	\$134,000	(\$134,000)	\$0	\$0	\$0	\$0
SEWER SVC & USE CHARGE FD (541)								
Budget Adjustments								
INFORMATION TECHNOLOGY								
Information Technology Personal Services	\$25,000				\$25,000			\$25,000
PLANNING, BLDG, & CODE ENF								
Planning, Building and Code Enforcement Department Personal Services	\$7,000				\$7,000			\$7,000
ENVIRONMENTAL SERVICES								
Ending Fund Balance Adjustment				(\$32,000)	(\$32,000)			(\$32,000)
Budget Adjustments Total	\$32,000	\$0	\$0	(\$32,000)	\$0	\$0	\$0	\$0
Clean-Up Actions								
INFORMATION TECHNOLOGY								
Benefits Program	\$1,252			(\$1,252)	\$0			\$0
CITY ATTORNEY								
Benefits Program	\$1,339			(\$1,339)	\$0			\$0
TRANSPORTATION								
Benefits Program	\$50,061			(\$50,061)	\$0			\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SEWER SVC & USE CHARGE FD (541)								
PUBLIC WORKS								
Benefits Program	\$5,706			(\$5,706)	\$0			\$0
Facilities Capital Repairs and Maintenance			\$40,000	(\$40,000)	\$0			\$0
ENVIRONMENTAL SERVICES								
Benefits Program	\$3,008			(\$3,008)	\$0			\$0
Clean-Up Actions Total	\$61,366	\$0	\$40,000	(\$101,366)	\$0	\$0	\$0	\$0
SEWER SVC & USE CHARGE FD (541) TOTAL	\$93,366	\$0	\$40,000	(\$133,366)	\$0	\$0	\$0	\$0
SEWER SVC & USE CHG CAP FD (545)								
Budget Adjustments								
PUBLIC WORKS								
Japantown Sewer Infrastructure/Earned Revenue				\$73,577	\$73,577	\$73,577		\$0
Budget Adjustments Total	\$0	\$0	\$0	\$73,577	\$73,577	\$73,577	\$0	\$0
SEWER SVC & USE CHG CAP FD (545) TOTAL	\$0	\$0	\$0	\$73,577	\$73,577	\$73,577	\$0	\$0
STATE DRUG FORF FUND (417)								
Budget Adjustments								
POLICE								
Ending Fund Balance Adjustment				(\$721,616)	(\$721,616)			(\$721,616)
Police Department Personal Services	\$434,182				\$434,182			\$434,182
Transfer to the Federal Asset Forfeiture Fund			\$287,434		\$287,434			\$287,434

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
STATE DRUG FORF FUND (417)								
Budget Adjustments Total	\$434,182	\$0	\$287,434	(\$721,616)	\$0	\$0	\$0	\$0
STATE DRUG FORF FUND (417) TOTAL	\$434,182	\$0	\$287,434	(\$721,616)	\$0	\$0	\$0	\$0
STORM SEWER CAPITAL FUND (469)								
Budget Adjustments								
ENVIRONMENTAL SERVICES								
Transfer from Alviso Ring Levee Fund				\$444,872	\$444,872	\$444,872		\$0
Budget Adjustments Total	\$0	\$0	\$0	\$444,872	\$444,872	\$444,872	\$0	\$0
STORM SEWER CAPITAL FUND (469) TOTAL	\$0	\$0	\$0	\$444,872	\$444,872	\$444,872	\$0	\$0
STORM SEWER OPERATING FD (446)								
Budget Adjustments								
INFORMATION TECHNOLOGY								
Information Technology Personal Services	\$10,000				\$10,000			\$10,000
PLANNING, BLDG, & CODE ENF								
Planning, Building and Code Enforcement Department Personal Services	\$11,400				\$11,400			\$11,400
ENVIRONMENTAL SERVICES								
Ending Fund Balance Adjustment				(\$21,400)	(\$21,400)			(\$21,400)
Budget Adjustments Total	\$21,400	\$0	\$0	(\$21,400)	\$0	\$0	\$0	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
STORM SEWER OPERATING FD (446)								
TRANSPORTATION								
Benefits Program	\$25,674			(\$25,674)	\$0			\$0
Clean-Up Actions Total	\$25,674	\$0	\$0	(\$25,674)	\$0	\$0	\$0	\$0
STORM SEWER OPERATING FD (446) TOTAL	\$47,074	\$0	\$0	(\$47,074)	\$0	\$0	\$0	\$0
SUBDIVISION PARK TRUST FUND (375)								
Budget Adjustments								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Earned Revenue - Parkland Dedication Fees					\$0	\$938,000		(\$938,000)
Martin Park Expansion			\$250,000		\$250,000			\$250,000
Reserve: Martin Park Expansion			(\$250,000)		(\$250,000)			(\$250,000)
Riverview Park Design Review and Inspection			\$938,000		\$938,000			\$938,000
Budget Adjustments Total	\$0	\$0	\$938,000	\$0	\$938,000	\$938,000	\$0	\$0
SUBDIVISION PARK TRUST FUND (375) TOTAL	\$0	\$0	\$938,000	\$0	\$938,000	\$938,000	\$0	\$0
TRANSIENT OCCUPANCY TX FD (461)								
Budget Adjustments								
EARMARKED RESERVES								
Future Distribution Reserve			\$1,500,000		\$1,500,000			\$1,500,000
REVENUE ADJUSTMENTS								
Transient Occupancy Tax					\$0	\$1,500,000		(\$1,500,000)

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
TRANSIENT OCCUPANCY TX FD (461)								
Budget Adjustments Total	\$0	\$0	\$1,500,000	\$0	\$1,500,000	\$1,500,000	\$0	\$0
TRANSIENT OCCUPANCY TX FD (461) TOTAL	\$0	\$0	\$1,500,000	\$0	\$1,500,000	\$1,500,000	\$0	\$0
UNEMPLOYMENT INSUR FD (157)								
Budget Adjustments								
HUMAN RESOURCES								
Human Resources Department Non-Personal/Equipment		\$5,000			\$5,000			\$5,000
Human Resources Department Personal Services	(\$5,000)				(\$5,000)			(\$5,000)
Budget Adjustments Total	(\$5,000)	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
UNEMPLOYMENT INSUR FD (157) TOTAL	(\$5,000)	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
WATER UTILITY CAPITAL FUND (500)								
Budget Adjustments								
ENVIRONMENTAL SERVICES								
Ending Fund Balance Adjustment				(\$130,000)	(\$130,000)			(\$130,000)
System Maintenance/Repairs			\$130,000		\$130,000			\$130,000
Budget Adjustments Total	\$0	\$0	\$130,000	(\$130,000)	\$0	\$0	\$0	\$0
WATER UTILITY CAPITAL FUND (500) TOTAL	\$0	\$0	\$130,000	(\$130,000)	\$0	\$0	\$0	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
WATER UTILITY FUND (515)								
ENVIRONMENTAL SERVICES								
Ending Fund Balance Adjustment				(\$125,000)	(\$125,000)			(\$125,000)
Environmental Services Department Non-Personal/Equipment		\$75,000			\$75,000			\$75,000
Workers' Compensation Claims			\$50,000		\$50,000			\$50,000
Budget Adjustments Total	\$0	\$75,000	\$50,000	(\$125,000)	\$0	\$0	\$0	\$0
Clean-Up Actions								
ENVIRONMENTAL SERVICES								
Benefits Program	\$13,791			(\$13,791)	\$0			\$0
Fund Balance Reconciliation				\$304,255	\$304,255		\$304,255	\$0
Clean-Up Actions Total	\$13,791	\$0	\$0	\$290,464	\$304,255	\$0	\$304,255	\$0
WATER UTILITY FUND (515) TOTAL	\$13,791	\$75,000	\$50,000	\$165,464	\$304,255	\$0	\$304,255	\$0
WORKFORCE INVSTMNT ACT FD (290)								
Budget Adjustments								
ECONOMIC DEVELOPMENT								
Cisco Systems Layoff Award Grant/Earned Revenue		(\$1,886,806)			(\$1,886,806)	(\$1,886,806)		\$0
Recovery Act - OJT NEG Grant/Earned Revenue		(\$10,000)			(\$10,000)	(\$10,000)		\$0
Solyndra Project/Earned Revenue		(\$1,138,791)			(\$1,138,791)	(\$1,138,791)		\$0
Budget Adjustments Total	\$0	(\$3,035,597)	\$0	\$0	(\$3,035,597)	(\$3,035,597)	\$0	\$0
WORKFORCE INVSTMNT ACT FD (290) TOTAL	\$0	(\$3,035,597)	\$0	\$0	(\$3,035,597)	(\$3,035,597)	\$0	\$0