

General Fund
 Clean-Up Actions
 2009-2010 Mid-Year Budget Review

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal Equipment	Other		Revenue	Beg Fund Balance	
CAPITAL PROJECTS							
Tech Adjust: Recov Act-Enrgy Eff & Cnsv Blk Grnt (to City-Wide)			(\$8,840,060)	(\$8,840,060)			(\$8,840,060)
CAPITAL PROJECTS Total	\$0	\$0	(\$8,840,060)	(\$8,840,060)	\$0	\$0	(\$8,840,060)
CITY ATTORNEY							
Benefits Program	\$28,532			\$28,532			\$28,532
CITY ATTORNEY Total	\$28,532	\$0	\$0	\$28,532	\$0	\$0	\$28,532
CITY AUDITOR							
Benefits Program	\$5,562			\$5,562			\$5,562
CITY AUDITOR Total	\$5,562	\$0	\$0	\$5,562	\$0	\$0	\$5,562
CITY CLERK							
Benefits Program	\$6,641			\$6,641			\$6,641
CITY CLERK Total	\$6,641	\$0	\$0	\$6,641	\$0	\$0	\$6,641
CITY MANAGER							
Benefits Program	\$27,133			\$27,133			\$27,133
CITY MANAGER Total	\$27,133	\$0	\$0	\$27,133	\$0	\$0	\$27,133

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CITY-WIDE EXPENSES							
STAND Program (from PRNS Personal and Non-Personal)			\$125,000	\$125,000			\$125,000
Tech Adjust: Energy Efficiency Prog. (fr Library Non-Pers.)			\$13,301	\$13,301			\$13,301
Tech Adjust: Energy Efficiency Prog. (fr PRNS Non-Pers.)			\$3,960	\$3,960			\$3,960
Tech Adjust: Recov Act-Energy Eff & Cnsv Blk Grnt (from Capital)			\$8,840,060	\$8,840,060			\$8,840,060
CITY-WIDE EXPENSES Total	\$0	\$0	\$8,982,321	\$8,982,321	\$0	\$0	\$8,982,321
EARMARKED RESERVES							
Benefits Program (Salaries and Benefits Reserve)			(\$1,678,520)	(\$1,678,520)			(\$1,678,520)
EARMARKED RESERVES Total	\$0	\$0	(\$1,678,520)	(\$1,678,520)	\$0	\$0	(\$1,678,520)
ECONOMIC DEVELOPMENT							
Benefits Program	\$7,964			\$7,964			\$7,964
ECONOMIC DEVELOPMENT Total	\$7,964	\$0	\$0	\$7,964	\$0	\$0	\$7,964
ENVIRONMENTAL SERVICES							
Benefits Program	\$457			\$457			\$457
ENVIRONMENTAL SERVICES Total	\$457	\$0	\$0	\$457	\$0	\$0	\$457
FINANCE							
Benefits Program	\$36,540			\$36,540			\$36,540
FINANCE Total	\$36,540	\$0	\$0	\$36,540	\$0	\$0	\$36,540

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	Personal Services	Non-Personal Equipment	Other		Revenue	Beg Fund Balance	
FIRE							
Benefits Program	\$343,736			\$343,736			\$343,736
FIRE Total	\$343,736	\$0	\$0	\$343,736	\$0	\$0	\$343,736
GENERAL SERVICES							
Benefits Program	\$57,952			\$57,952			\$57,952
GENERAL SERVICES Total	\$57,952	\$0	\$0	\$57,952	\$0	\$0	\$57,952
HUMAN RESOURCES							
Benefits Program	\$22,128			\$22,128			\$22,128
HUMAN RESOURCES Total	\$22,128	\$0	\$0	\$22,128	\$0	\$0	\$22,128
INDEPENDENT POLICE AUDITOR							
Benefits Program	\$1,645			\$1,645			\$1,645
INDEPENDENT POLICE AUDITOR Total	\$1,645	\$0	\$0	\$1,645	\$0	\$0	\$1,645
INFORMATION TECHNOLOGY							
Benefits Program	\$42,498			\$42,498			\$42,498
INFORMATION TECHNOLOGY Total	\$42,498	\$0	\$0	\$42,498	\$0	\$0	\$42,498
LIBRARY							
Benefits Program	\$67,911			\$67,911			\$67,911
Tech Adjust: Non-Personal/Equipment (to Energy Efficiency Prog.)		(\$13,301)		(\$13,301)			(\$13,301)
LIBRARY Total	\$67,911	(\$13,301)	\$0	\$54,610	\$0	\$0	\$54,610

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Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal Equipment	Other		Revenue	Beg Fund Balance	
MAYOR & COUNCIL							
Benefits Program - Council General			\$27,168	\$27,168			\$27,168
MAYOR & COUNCIL Total	\$0	\$0	\$27,168	\$27,168	\$0	\$0	\$27,168
PARKS, REC AND NEIGH SVCS							
Benefits Program	\$145,559			\$145,559			\$145,559
Tech Adjust: Non-Personal/Equipment (to Energy Efficiency Prog.)		(\$3,960)		(\$3,960)			(\$3,960)
Tech Adjust: PRNS Personal & Non-Personal (to STAND Prog.)	(\$118,214)	(\$6,786)		(\$125,000)			(\$125,000)
PARKS, REC AND NEIGH SVCS Total	\$27,345	(\$10,746)	\$0	\$16,599	\$0	\$0	\$16,599
PLAN, BLDG AND CODE ENF							
Benefits Program	\$75,888			\$75,888			\$75,888
PLAN, BLDG AND CODE ENF Total	\$75,888	\$0	\$0	\$75,888	\$0	\$0	\$75,888
POLICE							
Benefits Program	\$691,678			\$691,678			\$691,678
POLICE Total	\$691,678	\$0	\$0	\$691,678	\$0	\$0	\$691,678
PUBLIC WORKS							
Benefits Program	\$5,180			\$5,180			\$5,180
Benefits Program - Development			\$12,021	\$12,021			\$12,021
PUBLIC WORKS Total	\$5,180	\$0	\$12,021	\$17,201	\$0	\$0	\$17,201

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Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal Equipment	Other		Revenue	Beg Fund Balance	
REVENUE ADJUSTMENTS							
Tech Adjust: HHPZ Departmental Charges (fr Local Agencies)				\$0	\$453,682		(\$453,682)
Tech Adjust: HHPZ Revenue fr Local Agencies (to Depart. Chgs)				\$0	(\$453,682)		\$453,682
Tech Adjust: Reclassify Animal Care & Svs Rev-Lic. & Permits				\$0	\$207,431		(\$207,431)
Tech Adjust: Reclassify Animal Care & Svs Revenue-Dept. Chgs				\$0	(\$207,431)		\$207,431
Tech Adjust: Reclassify Grant Revenue - Local Agencies				\$0	(\$64,314)		\$64,314
Tech Adjust: Reclassify Grant Revenue - State of California				\$0	\$64,314		(\$64,314)
Tech Adjust: Reclassify SJRA Planning Reimb - Local Agencies				\$0	\$89,373		(\$89,373)
Tech Adjust: Reclassify SJRA Planning Reimb - Other Revenue				\$0	(\$89,373)		\$89,373
REVENUE ADJUSTMENTS Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSPORTATION							
Benefits Program	\$72,327			\$72,327			\$72,327
TRANSPORTATION Total	\$72,327	\$0	\$0	\$72,327	\$0	\$0	\$72,327
Total General Fund Clean-Up Actions	\$1,521,117	(\$24,047)	(\$1,497,070)	\$0	\$0	\$0	\$0

Special/Capital Fund
 Clean-Up Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
AIRPORT MAINT & OPER FUND (523)								
PUBLIC WORKS								
Benefits Program	\$1,837				\$1,837			\$1,837
AIRPORT								
Benefits Program	\$112,048		(\$113,885)		(\$1,837)			(\$1,837)
Total AIRPORT MAINT & OPER FUND (523)	\$113,885	\$0	(\$113,885)	\$0	\$0	\$0	\$0	\$0
BENEFIT FUND (160)								
HUMAN RESOURCES								
Benefits Program	\$1,501			(\$1,501)	\$0			\$0
Total BENEFIT FUND (160)	\$1,501	\$0	\$0	(\$1,501)	\$0	\$0	\$0	\$0
COMM DEV BLOCK GRANT FD (441)								
HOUSING								
Tech Adjust: Beginning Fund Balance (interest correction)				\$567	\$567		\$567	\$0
Tech Adjust: Green Streets Projects (rebudget correction)			(\$1,327)	\$1,327	\$0			\$0
Tech Adjust: Recovery Act - CDBG/Reserve (interest correction)			(\$567)		(\$567)		(\$567)	\$0
Total COMM DEV BLOCK GRANT FD (441)	\$0	\$0	(\$1,894)	\$1,894	\$0	\$0	\$0	\$0
CONST/CONV TAX FIRE FUND (392)								
Public Safety Capital Program								
Tech Adjust: Beginning Fund Balance (rebudget correction)				\$48,000	\$48,000		\$48,000	\$0
Total CONST/CONV TAX FIRE FUND (392)	\$0	\$0	\$0	\$48,000	\$48,000	\$0	\$48,000	\$0
CONV/CULTURAL AFFAIRS FUND (536)								
CONVENTION FACILITIES DEPT								
Benefits Program	\$22,849		(\$22,849)		\$0			\$0
Total CONV/CULTURAL AFFAIRS FUND (536)	\$22,849	\$0	(\$22,849)	\$0	\$0	\$0	\$0	\$0

Special/Capital Fund
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
GENERAL PURPOSE PARKING FD (533)								
TRANSPORTATION								
Benefits Program	\$4,707			(\$4,707)	\$0			\$0
Total GENERAL PURPOSE PARKING FD (533)	\$4,707	\$0	\$0	(\$4,707)	\$0	\$0	\$0	\$0
GIFT TRUST FUND (139)								
GENERAL SERVICES								
Tech Adjust: Hurricane Katrina Animals (from PRNS)			\$605		\$605			\$605
PARKS, REC AND NEIGH SVCS								
Tech Adjust: Hurricane Katrina Animals (to General Services)			(\$605)		(\$605)			(\$605)
Total GIFT TRUST FUND (139)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTEGRATED WASTE MGT FUND (423)								
INFORMATION TECHNOLOGY								
Benefits Program	\$12,604				\$12,604			\$12,604
FINANCE								
Benefits Program	\$5,482				\$5,482			\$5,482
ENVIRONMENTAL SERVICES								
Benefits Program	\$16,366		(\$34,452)		(\$18,086)			(\$18,086)
Total INTEGRATED WASTE MGT FUND (423)	\$34,452	\$0	(\$34,452)	\$0	\$0	\$0	\$0	\$0
LIBRARY PARCEL TAX FUND (418)								
LIBRARY								
Benefits Program	\$7,116			(\$7,116)	\$0			\$0
Total LIBRARY PARCEL TAX FUND (418)	\$7,116	\$0	\$0	(\$7,116)	\$0	\$0	\$0	\$0
LOW/MOD INCOME HOUSING FD (443)								
CITY ATTORNEY								
Benefits Program	\$1,513				\$1,513			\$1,513

Special/Capital Fund
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
LOW/MOD INCOME HOUSING FD (443)								
HOUSING								
Benefits Program	\$23,030			(\$24,543)	(\$1,513)			(\$1,513)
Total LOW/MOD INCOME HOUSING FD (443)	\$24,543	\$0	\$0	(\$24,543)	\$0	\$0	\$0	\$0
MULTI-SOURCE HOUSING FD (448)								
HOUSING								
Benefits Program	\$1,524			(\$1,524)	\$0			\$0
Tech Adjust: Rcvy Act-Hmls Prev & Rpd Re-Hsg Prog (allctn crctn)			\$12,883	(\$12,883)	\$0			\$0
Total MULTI-SOURCE HOUSING FD (448)	\$1,524	\$0	\$12,883	(\$14,407)	\$0	\$0	\$0	\$0
NEIGHBHD SECURITY BOND FD (475)								
Public Safety Capital Program								
Tech Adjust: Beginning Fund Balance (rebudget correction)					\$0		(\$485,159)	\$485,159
Tech Adjust: Contingency Reserve (rebudget correction)			(\$258,159)		(\$258,159)			(\$258,159)
Tech Adjust: Fire Station 2 - Rebuild (allocation correction)			\$258,000		\$258,000			\$258,000
Tech Adjust: South San José Police Substation (rebudget correction)			(\$485,000)		(\$485,000)			(\$485,000)
Total NEIGHBHD SECURITY BOND FD (475)	\$0	\$0	(\$485,159)	\$0	(\$485,159)	\$0	(\$485,159)	\$0
PUBLIC WKS PRO SUPPORT FD (150)								
INFORMATION TECHNOLOGY								
Benefits Program			\$1,107		\$1,107			\$1,107
PUBLIC WORKS								
Benefits Program	\$9,006			(\$10,113)	(\$1,107)			(\$1,107)
Total PUBLIC WKS PRO SUPPORT FD (150)	\$9,006	\$0	\$1,107	(\$10,113)	\$0	\$0	\$0	\$0
REDEV CAPITAL PROJECT FD (450)								
Muni Improvements Capital Program								
Tech Adjust: Alma Av Aqustn Rl Est Svc (fmrly DPW Alma Av Aqstn)			\$15,000		\$15,000			\$15,000
Tech Adjust: DPW Rl Est Svc-Alma Av Aqustn (to GS and retitled)			(\$15,000)		(\$15,000)			(\$15,000)

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
REDEV CAPITAL PROJECT FD (450)								
Parks & Comm Fac Dev Capital Program								
Tech Adjust: McLaughlin Ngbh Prk-Staff & 3rd Prty R1 Est (from PW)				(\$9,000)	(\$9,000)			(\$9,000)
Tech Adjust: McLaughlin Ngbh Prk-Staff & 3rd Prty R1 Est (to GS)				\$9,000	\$9,000			\$9,000
Total REDEV CAPITAL PROJECT FD (450)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEWER SVC & USE CHARGE FD (541)								
INFORMATION TECHNOLOGY								
Benefits Program	\$1,406				\$1,406			\$1,406
CITY ATTORNEY								
Benefits Program	\$1,080				\$1,080			\$1,080
FINANCE								
Benefits Program	\$1,483				\$1,483			\$1,483
TRANSPORTATION								
Benefits Program	\$38,757				\$38,757			\$38,757
PUBLIC WORKS								
Benefits Program	\$4,020				\$4,020			\$4,020
ENVIRONMENTAL SERVICES								
Benefits Program	\$2,324			(\$49,070)	(\$46,746)			(\$46,746)
Total SEWER SVC & USE CHARGE FD (541)	\$49,070	\$0	\$0	(\$49,070)	\$0	\$0	\$0	\$0
SEWER SVC & USE CHG CAP FD (545)								
Sanitary Sewer Capital Program								
Tech Adjust: Public Art (rebudget correction)				(\$402,000)	\$402,000	\$0		\$0
Total SEWER SVC & USE CHG CAP FD (545)	\$0	\$0	(\$402,000)	\$402,000	\$0	\$0	\$0	\$0
SJ-SC TRMNT PLANT CAP FUND (512)								
Water Pollution Control Capital Program								
Tech Adjust: Beginning Fund Balance (rebudget correction)				(\$507,001)	(\$507,001)		(\$507,001)	\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SJ-SC TRMNT PLANT CAP FUND (512)								
Total SJ-SC TRMNT PLANT CAP FUND (512)	\$0	\$0	\$0	(\$507,001)	(\$507,001)	\$0	(\$507,001)	\$0
SJ-SC TRMNT PLANT OPER FUND (513)								
ENVIRONMENTAL SERVICES								
Benefits Program	\$145,997			(\$145,997)	\$0			\$0
Total SJ-SC TRMNT PLANT OPER FUND (513)	\$145,997	\$0	\$0	(\$145,997)	\$0	\$0	\$0	\$0
STORES FUND (551)								
FINANCE								
Benefits Program	\$1,918			(\$1,918)	\$0			\$0
Total STORES FUND (551)	\$1,918	\$0	\$0	(\$1,918)	\$0	\$0	\$0	\$0
STORM SEWER OPERATING FD (446)								
TRANSPORTATION								
Benefits Program	\$23,371				\$23,371			\$23,371
PUBLIC WORKS								
Benefits Program	\$1,060				\$1,060			\$1,060
ENVIRONMENTAL SERVICES								
Benefits Program	\$19,097			(\$43,528)	(\$24,431)			(\$24,431)
Total STORM SEWER OPERATING FD (446)	\$43,528	\$0	\$0	(\$43,528)	\$0	\$0	\$0	\$0
TRANSIENT OCCUPANCY TX FD (461)								
ECONOMIC DEVELOPMENT								
Tech Adjust: Cultural Development (rebudget correction)			\$72,672	(\$72,672)	\$0			\$0
Total TRANSIENT OCCUPANCY TX FD (461)	\$0	\$0	\$72,672	(\$72,672)	\$0	\$0	\$0	\$0

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	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
VEHICLE MAINT & OPER FUND (552)								
GENERAL SERVICES								
Benefits Program	\$27,630		(\$27,630)		\$0			\$0
Total VEHICLE MAINT & OPER FUND (552)	\$27,630	\$0	(\$27,630)	\$0	\$0	\$0	\$0	\$0
WATER UTILITY FUND (515)								
ENVIRONMENTAL SERVICES								
Benefits Program	\$12,224			(\$12,224)	\$0			\$0
Total WATER UTILITY FUND (515)	\$12,224	\$0	\$0	(\$12,224)	\$0	\$0	\$0	\$0
WORKFORCE INVSTMNT ACT FD (290)								
ECONOMIC DEVELOPMENT								
Tech Adjust: BusinessOwnerSpace.com Network (rbdgt correction)			(\$2,846)	\$2,846	\$0			\$0
Total WORKFORCE INVSTMNT ACT FD (290)	\$0	\$0	(\$2,846)	\$2,846	\$0	\$0	\$0	\$0