

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Annual Report

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Airport Fiscal Agent Fund (525)								
Clean-Up and Rebudget Actions								
Airport Department Fund Balance Reconciliation - Debt Service Reserve	-	-	(\$4,194,522)	-	(\$4,194,522)	-	(\$4,194,522)	-
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	(\$4,194,522)	\$0	(\$4,194,522)	\$0	(\$4,194,522)	\$0
Airport Fiscal Agent Fund (525) TOTAL	\$0	\$0	(\$4,194,522)	\$0	(\$4,194,522)	\$0	(\$4,194,522)	\$0
Airport Maintenance And Operation Fund (523)								
Clean-Up and Rebudget Actions								
Airport Department Fund Balance Reconciliation - Workers' Compensation Claim Reserve	-	-	\$168,531	-	\$168,531	-	\$168,531	-
Fund Balance Reconciliation - Master Trust Agreement Reserve	-	-	(\$2,357,888)	-	(\$2,357,888)	-	(\$2,357,888)	-
Tech Adjust: Overhead	-	-	\$17,679	-	\$17,679	-	-	\$17,679
Tech Adjust: Operations Contingency	-	-	(\$17,679)	-	(\$17,679)	-	-	(\$17,679)
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	(\$2,189,357)	\$0	(\$2,189,357)	\$0	(\$2,189,357)	\$0
Airport Maintenance And Operation Fund (523) TOTAL	\$0	\$0	(\$2,189,357)	\$0	(\$2,189,357)	\$0	(\$2,189,357)	\$0
Airport Revenue Fund (521)								
Clean-Up and Rebudget Actions								
Airport Department Fund Balance Reconciliation - Airline Agreement Reserve	-	-	\$241,266	-	\$241,266	-	\$241,266	-
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$241,266	\$0	\$241,266	\$0	\$241,266	\$0

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Budget Adjustments								
Airport Department								
Airline Agreement Reserve/Transfers and Reimbursements (Jet Fuel Local Sales Tax)	-	-	\$273,291	-	\$273,291	\$273,291	-	-
Airline Agreement Reserve (Commercial Paper Paydown)	-	-	(\$4,500,000)	-	(\$4,500,000)	-	-	(\$4,500,000)
Future Budgets/Capital Reserve (Interim Terminal Facility - Six Gates)	-	-	\$26,630,779	-	\$26,630,779	-	-	\$26,630,779
Airline Agreement Reserve (Interim Terminal Facility - Six Gates)	-	-	\$31,369,221	-	\$31,369,221	-	-	\$31,369,221
Transfer to Airport Surplus Revenue Fund (Interim Terminal Facility - Six Gates)	-	-	(\$58,000,000)	-	(\$58,000,000)	-	-	(\$58,000,000)
Transfer to the Airport Surplus Revenue Fund (Commercial Paper Paydown)	-	-	\$4,500,000	-	\$4,500,000	-	-	\$4,500,000
Budget Adjustments Total	\$0	\$0	\$273,291	\$0	\$273,291	\$273,291	\$0	\$0
Airport Revenue Fund (521)								
TOTAL	\$0	\$0	\$514,557	\$0	\$514,557	\$273,291	\$241,266	\$0
Airport Surplus Revenue Fund (524)								
Clean-Up and Rebudget Actions								
Airport Department								
Fund Balance Reconciliation - Airline Agreement Reserve	-	-	\$286,129	-	\$286,129	-	\$286,129	-
Clean-Up and Rebudget Actions								
TOTAL	\$0	\$0	\$286,129	\$0	\$286,129	\$0	\$286,129	\$0

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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Budget Adjustments								
Airport Department								
Transfer to the Airport Renewal and Replacement Fund/Transfers and Reimbursements (From the Airport Revenue Fund for Interim Terminal Facility - Six Gates)	-	-	(\$58,000,000)	-	(\$58,000,000)	(\$58,000,000)	-	-
Transfers and Reimbursements (From the Airport Revenue Fund for Commercial Paper Paydown)	-	-	-	-	-	\$4,500,000	-	(\$4,500,000)
Commercial Paper Principal and Interest	-	-	\$4,500,000	-	\$4,500,000	-	-	\$4,500,000
Budget Adjustments Total	\$0	\$0	(\$53,500,000)	\$0	(\$53,500,000)	(\$53,500,000)	\$0	\$0
Airport Surplus Revenue Fund (524) TOTAL	\$0	\$0	(\$53,213,871)	\$0	(\$53,213,871)	(\$53,500,000)	\$286,129	\$0
Benefits Funds - Benefit Fund (160)								
Clean-Up and Rebudget Actions								
Human Resources Department								
Fund Balance Reconciliation	-	-	-	(\$101,956)	(\$101,956)	-	(\$101,956)	-
Tech Adjust: Overhead	-	-	(\$5,187)	\$5,187	-	-	-	-
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	(\$5,187)	(\$96,769)	(\$101,956)	\$0	(\$101,956)	\$0
Benefits Funds - Benefit Fund (160) TOTAL	\$0	\$0	(\$5,187)	(\$96,769)	(\$101,956)	\$0	(\$101,956)	\$0
Benefits Funds - Dental Insurance Fund (155)								
Clean-Up and Rebudget Actions								
Human Resources Department								
Fund Balance Reconciliation	-	-	-	(\$280,329)	(\$280,329)	-	(\$280,329)	-

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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Tech Adjust: Overhead	-	-	(\$2,733)	\$2,733	-	-	-	-
Clean-Up and Rebudget Actions								
TOTAL	\$0	\$0	(\$2,733)	(\$277,596)	(\$280,329)	\$0	(\$280,329)	\$0
Benefits Funds - Dental Insurance Fund (155) TOTAL	\$0	\$0	(\$2,733)	(\$277,596)	(\$280,329)	\$0	(\$280,329)	\$0
Benefits Funds - Life Insurance Fund (156)								
Clean-Up and Rebudget Actions								
Human Resources Department								
Fund Balance Reconciliation	-	-	-	\$5,738	\$5,738	-	\$5,738	-
Tech Adjust: Overhead	-	-	(\$760)	\$760	-	-	-	-
Clean-Up and Rebudget Actions								
TOTAL	\$0	\$0	(\$760)	\$6,498	\$5,738	\$0	\$5,738	\$0
Benefits Funds - Life Insurance Fund (156) TOTAL	\$0	\$0	(\$760)	\$6,498	\$5,738	\$0	\$5,738	\$0
Benefits Funds - Self-Insured Medical Fund (158)								
Clean-Up and Rebudget Actions								
Human Resources Department								
Fund Balance Reconciliation	-	-	-	\$353,221	\$353,221	-	\$353,221	-
Tech Adjust: Overhead	-	-	(\$984)	\$984	-	-	-	-
Clean-Up and Rebudget Actions								
TOTAL	\$0	\$0	(\$984)	\$354,205	\$353,221	\$0	\$353,221	\$0
Benefits Funds - Self-Insured Medical Fund (158) TOTAL	\$0	\$0	(\$984)	\$354,205	\$353,221	\$0	\$353,221	\$0

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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Benefits Funds - Unemployment Insurance Fund (157)								
Clean-Up and Rebudget Actions								
Human Resources Department								
Fund Balance Reconciliation	-	-	-	\$160,256	\$160,256	-	\$160,256	-
Tech Adjust: Overhead	-	-	(\$1,585)	\$1,585	-	-	-	-
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	(\$1,585)	\$161,841	\$160,256	\$0	\$160,256	\$0
Benefits Funds - Unemployment Insurance Fund (157) TOTAL	\$0	\$0	(\$1,585)	\$161,841	\$160,256	\$0	\$160,256	\$0
Business Improvement District Fund (351)								
Clean-Up and Rebudget Actions								
City Manager - Office of Economic Development								
Fund Balance Reconciliation - Downtown Business Improvement District	-	-	(\$31,463)	-	(\$31,463)	-	(\$31,463)	-
Fund Balance Reconciliation - Hotel Business Improvement District	-	-	\$48,045	-	\$48,045	-	\$48,045	-
Fund Balance Reconciliation - Japantown Business Improvement District	-	-	\$1,715	-	\$1,715	-	\$1,715	-
Fund Balance Reconciliation - Willow Glen Community Benefit Improvement District	-	-	\$3,927	-	\$3,927	-	\$3,927	-
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$22,224	\$0	\$22,224	\$0	\$22,224	\$0
Business Improvement District Fund (351) TOTAL	\$0	\$0	\$22,224	\$0	\$22,224	\$0	\$22,224	\$0

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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Cash Reserve Fund (002)								
Clean-Up and Rebudget Actions								
Finance Department								
Fund Balance Reconciliation	-	-	-	\$21	\$21	-	\$21	-
Clean-Up and Rebudget Actions								
TOTAL	\$0	\$0	\$0	\$21	\$21	\$0	\$21	\$0
Cash Reserve Fund (002)								
TOTAL	\$0	\$0	\$0	\$21	\$21	\$0	\$21	\$0
City Hall Debt Service Fund (210)								
Clean-Up and Rebudget Actions								
Office of the City Manager								
Fund Balance Reconciliation	-	-	-	\$773,150	\$773,150	-	\$773,150	-
Clean-Up and Rebudget Actions								
TOTAL	\$0	\$0	\$0	\$773,150	\$773,150	\$0	\$773,150	\$0
Budget Adjustments								
Office of the City Manager								
Transfer to the Sewer Service and Use Charge Fund	-	-	\$309,000	-	\$309,000	-	-	\$309,000
Ending Fund Balance Adjustment	-	-	-	(\$327,000)	(\$327,000)	-	-	(\$327,000)
Transfer to the Sanitary Sewer Connection Fee Fund	-	-	\$18,000	-	\$18,000	-	-	\$18,000
Budget Adjustments Total	\$0	\$0	\$327,000	(\$327,000)	\$0	\$0	\$0	\$0
City Hall Debt Service Fund (210) TOTAL	\$0	\$0	\$327,000	\$446,150	\$773,150	\$0	\$773,150	\$0
Community Development Block Grant Fund (441)								
Clean-Up and Rebudget Actions								
Housing Department								
Fund Balance Reconciliation	-	-	-	\$1,781,496	\$1,781,496	-	\$1,781,496	-
Clean-Up and Rebudget Actions								
TOTAL	\$0	\$0	\$0	\$1,781,496	\$1,781,496	\$0	\$1,781,496	\$0
Budget Adjustments								
Housing Department								
Housing Program Development and Monitoring	-	-	\$133,857	-	\$133,857	-	-	\$133,857

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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Property Acquisition Reserve	-	-	\$700,000	-	\$700,000	-	-	\$700,000
Housing Emergency and Minor Repair Program	-	-	\$140,000	-	\$140,000	-	-	\$140,000
Legal Aid Fair Housing Program	-	-	(\$50,000)	-	(\$50,000)	-	-	(\$50,000)
Neighborhood Infrastructure Improvements	-	-	\$1,658,961	-	\$1,658,961	-	-	\$1,658,961
Ending Fund Balance Adjustment	-	-	-	(\$2,582,818)	(\$2,582,818)	-	-	(\$2,582,818)
Budget Adjustments Total	\$0	\$0	\$2,582,818	(\$2,582,818)	\$0	\$0	\$0	\$0
Community Development Block Grant Fund (441) TOTAL	\$0	\$0	\$2,582,818	(\$801,322)	\$1,781,496	\$0	\$1,781,496	\$0
Community Facilities District No. 1 (Capitol Auto Mall) Fund (371)								
Clean-Up and Rebudget Actions								
Transportation Department								
Fund Balance Reconciliation	-	-	-	\$38,197	\$38,197	-	\$38,197	-
Tech Adjust: Overhead	-	-	(\$1,094)	\$1,094	-	-	-	-
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	(\$1,094)	\$39,291	\$38,197	\$0	\$38,197	\$0
Community Facilities District No. 1 (Capitol Auto Mall) Fund (371) TOTAL	\$0	\$0	(\$1,094)	\$39,291	\$38,197	\$0	\$38,197	\$0
Comm Fac Dist No. 2 (Aborn-Murillo) and No. 3 (Silverland-Capriana) Fund (369)								
Clean-Up and Rebudget Actions								
Transportation Department								
Fund Balance Reconciliation	-	-	-	(\$6,126)	(\$6,126)	-	(\$6,126)	-
Tech Adjust: Overhead	-	-	(\$7,712)	\$7,712	-	-	-	-
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	(\$7,712)	\$1,586	(\$6,126)	\$0	(\$6,126)	\$0
Comm Fac Dist No. 2 (Aborn-Murillo) and No. 3 (Silverland-Capriana) Fund (369) TOTAL	\$0	\$0	(\$7,712)	\$1,586	(\$6,126)	\$0	(\$6,126)	\$0

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Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Community Facilities District No. 8 (Communications Hill) Fund (373)									
Clean-Up and Rebudget Actions									
Transportation									
Department	Fund Balance Reconciliation	-	-	-	(\$23,024)	(\$23,024)	-	(\$23,024)	-
	Tech Adjust: Overhead	-	-	(\$8,498)	\$8,498	-	-	-	-
	Clean-Up and Rebudget Actions								
	TOTAL	\$0	\$0	(\$8,498)	(\$14,526)	(\$23,024)	\$0	(\$23,024)	\$0
	Community Facilities District								
	No. 8 (Communications Hill)								
	Fund (373) TOTAL	\$0	\$0	(\$8,498)	(\$14,526)	(\$23,024)	\$0	(\$23,024)	\$0
Community Facilities District No. 11 (Adeline-Mary Helen) Fund (374)									
Clean-Up and Rebudget Actions									
Transportation									
Department	Fund Balance Reconciliation	-	-	-	\$4,736	\$4,736	-	\$4,736	-
	Tech Adjust: Overhead	-	-	(\$1,775)	\$1,775	-	-	-	-
	Clean-Up and Rebudget Actions								
	TOTAL	\$0	\$0	(\$1,775)	\$6,511	\$4,736	\$0	\$4,736	\$0
	Community Facilities District								
	No. 11 (Adeline-Mary Helen)								
	Fund (374) TOTAL	\$0	\$0	(\$1,775)	\$6,511	\$4,736	\$0	\$4,736	\$0
Community Facilities District No. 12 (Basking Ridge) Fund (376)									
Clean-Up and Rebudget Actions									
Transportation									
Department	Fund Balance Reconciliation	-	-	-	\$139,657	\$139,657	-	\$139,657	-
	Tech Adjust: Overhead	-	-	(\$7,249)	\$7,249	-	-	-	-
	Clean-Up and Rebudget Actions								
	TOTAL	\$0	\$0	(\$7,249)	\$146,906	\$139,657	\$0	\$139,657	\$0
	Community Facilities District								
	No. 12 (Basking Ridge) Fund								
	(376) TOTAL	\$0	\$0	(\$7,249)	\$146,906	\$139,657	\$0	\$139,657	\$0

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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost	
Community Facilities District No. 13 (Guadalupe Mines) Fund (310)									
Clean-Up and Rebudget Actions									
Transportation Department	Fund Balance Reconciliation	-	-	-	\$49,154	\$49,154	-	\$49,154	-
	Clean-Up and Rebudget Actions								
	TOTAL	\$0	\$0	\$0	\$49,154	\$49,154	\$0	\$49,154	\$0
	Community Facilities District No. 13 (Guadalupe Mines) Fund (310) TOTAL	\$0	\$0	\$0	\$49,154	\$49,154	\$0	\$49,154	\$0
Community Facilities District No. 14 (Raleigh-Charlotte) Fund (379)									
Clean-Up and Rebudget Actions									
Transportation Department	Fund Balance Reconciliation	-	-	-	\$16,502	\$16,502	-	\$16,502	-
	Tech Adjust: Overhead	-	-	(\$3,092)	\$3,092	-	-	-	-
	Clean-Up and Rebudget Actions								
	TOTAL	\$0	\$0	(\$3,092)	\$19,594	\$16,502	\$0	\$16,502	\$0
	Community Facilities District No. 14 (Raleigh-Charlotte) Fund (379) TOTAL	\$0	\$0	(\$3,092)	\$19,594	\$16,502	\$0	\$16,502	\$0
Community Facilities District No. 15 (Berryessa-Sierra) Fund (370)									
Clean-Up and Rebudget Actions									
Transportation Department	Fund Balance Reconciliation	-	-	-	\$18,735	\$18,735	-	\$18,735	-
	Tech Adjust: Overhead	-	-	(\$398)	\$398	-	-	-	-
	Clean-Up and Rebudget Actions								
	TOTAL	\$0	\$0	(\$398)	\$19,133	\$18,735	\$0	\$18,735	\$0
	Community Facilities District No. 15 (Berryessa-Sierra) Fund (370)	\$0	\$0	(\$398)	\$19,133	\$18,735	\$0	\$18,735	\$0

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Community Facilities District No. 16 (Raleigh-Coronado) Fund (344)									
Clean-Up and Rebudget Actions									
Transportation									
Department	Fund Balance Reconciliation	-	-	-	\$140,799	\$140,799	-	\$140,799	-
	Clean-Up and Rebudget Actions								
	TOTAL	\$0	\$0	\$0	\$140,799	\$140,799	\$0	\$140,799	\$0
	Community Facilities District No. 16 (Raleigh-Coronado) Fund (344) TOTAL	\$0	\$0	\$0	\$140,799	\$140,799	\$0	\$140,799	\$0
Community Facilities Revenue Fund (422)									
Clean-Up and Rebudget Actions									
Finance Department									
	Fund Balance Reconciliation	-	-	-	\$933,998	\$933,998	-	\$933,998	-
	Clean-Up and Rebudget Actions								
	TOTAL	\$0	\$0	\$0	\$933,998	\$933,998	\$0	\$933,998	\$0
	Community Facilities Revenue Fund (422) TOTAL	\$0	\$0	\$0	\$933,998	\$933,998	\$0	\$933,998	\$0
Convention And Cultural Affairs Fund (536)									
Clean-Up and Rebudget Actions									
City Manager - Office of Economic Development									
	Fund Balance Reconciliation	-	-	-	\$2,920,346	\$2,920,346	-	\$2,920,346	-

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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Rebudget: Downtown Wayfinding Signage	-	-	\$300,000	(\$300,000)	-	-	-	-
Rebudget: Civic Auditorium / Center for the Performing Arts Marketing and Capital Improvement	-	-	\$33,890	(\$33,890)	-	-	-	-
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$333,890	\$2,586,456	\$2,920,346	\$0	\$2,920,346	\$0
Budget Adjustments								
City Manager - Office of Economic Development	Transfers and Reimbursements (Transfer from Transient Occupancy Tax Fund)		-	-	-	\$652,375	-	(\$652,375)
Ending Fund Balance Adjustment	-	-	-	\$652,375	\$652,375	-	-	\$652,375
Budget Adjustments Total	\$0	\$0	\$0	\$652,375	\$652,375	\$652,375	\$0	\$0
Convention And Cultural Affairs Fund (536) TOTAL	\$0	\$0	\$333,890	\$3,238,831	\$3,572,721	\$652,375	\$2,920,346	\$0
Convention Center Facilities District Revenue Fund (791)								
Clean-Up and Rebudget Actions								
City Manager - Office of Economic Development	Fund Balance Reconciliation		-	-	-	\$2,934,169	\$2,934,169	-
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$0	\$2,934,169	\$2,934,169	\$0	\$2,934,169	\$0
Budget Adjustments								
City Manager - Office of Economic Development	Transfer to the Convention Center Facilities District Capital Fund		-	-	\$400,000	-	\$400,000	\$400,000
Ending Fund Balance Adjustment	-	-	-	(\$3,539,000)	(\$3,539,000)	-	-	(\$3,539,000)

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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost	
Finance Department South Hall Site Acquisition Debt Service	-	-	\$1,750,000	-	\$1,750,000	-	-	\$1,750,000	
Debt Service: Commercial Paper (Convention Center Kitchen and HVAC)	-	-	\$1,389,000	-	\$1,389,000	-	-	\$1,389,000	
Budget Adjustments Total	\$0	\$0	\$3,539,000	(\$3,539,000)	\$0	\$0	\$0	\$0	
Convention Center Facilities District Revenue Fund (791) TOTAL	\$0	\$0	\$3,539,000	(\$604,831)	\$2,934,169	\$0	\$2,934,169	\$0	
Downtown Property And Business Improvement District Fund (302)									
Clean-Up and Rebudget Actions									
Transportation Department	Fund Balance Reconciliation	-	-	-	\$151,813	\$151,813	-	\$151,813	-
Clean-Up and Rebudget Actions TOTAL		\$0	\$0	\$0	\$151,813	\$151,813	\$0	\$151,813	\$0
Budget Adjustments									
Transportation Department	Downtown Property and Business Improvement District	-	-	\$99,750	-	\$99,750	-	-	\$99,750
Ending Fund Balance Adjustment		-	-	-	(\$99,750)	(\$99,750)	-	-	(\$99,750)
Budget Adjustments Total		\$0	\$0	\$99,750	(\$99,750)	\$0	\$0	\$0	
Downtown Property And Business Improvement District Fund (302) TOTAL		\$0	\$0	\$99,750	\$52,063	\$151,813	\$0	\$151,813	\$0
Economic Development Administration Loan Fund (444)									
Clean-Up and Rebudget Actions									
Housing Department	Fund Balance Reconciliation	-	-	-	(\$6)	(\$6)	-	(\$6)	-
Clean-Up and Rebudget Actions TOTAL		\$0	\$0	\$0	(\$6)	(\$6)	\$0	(\$6)	\$0
Economic Development Administration Loan Fund (444) TOTAL		\$0	\$0	\$0	(\$6)	(\$6)	\$0	(\$6)	\$0

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Edward Byrne Memorial Justice Assistance Grant Trust Fund (474)									
Clean-Up and Rebudget Actions									
Police Department	Fund Balance Reconciliation	-	-	-	(\$16,124)	(\$16,124)	-	(\$16,124)	-
	Rebudget: 2015 Justice Assistance Grant	-	-	(\$3,621)	\$3,621	-	-	-	-
	Clean-Up and Rebudget Actions TOTAL	\$0	\$0	(\$3,621)	(\$12,503)	(\$16,124)	\$0	(\$16,124)	\$0
Budget Adjustments									
Police Department	2015 Justice Assistance Grant	-	-	(\$12,000)	-	(\$12,000)	-	-	(\$12,000)
	Ending Fund Balance Adjustment	-	-	-	\$12,000	\$12,000	-	-	\$12,000
	Ending Fund Balance/Beginning Fund Balance	-	-	-	\$503	\$503	-	\$503	-
	Budget Adjustments Total	\$0	\$0	(\$12,000)	\$12,503	\$503	\$0	\$503	\$0
	Edward Byrne Memorial Justice Assistance Grant Trust Fund (474) TOTAL	\$0	\$0	(\$15,621)	\$0	(\$15,621)	\$0	(\$15,621)	\$0
Emergency Reserve Fund (406)									
Clean-Up and Rebudget Actions									
Finance Department	Rebudget: 2017 Flood - Finance Claims Administration	-	-	\$30,000	(\$30,000)	-	-	-	-
	Fund Balance Reconciliation	-	-	-	(\$49,823)	(\$49,823)	-	(\$49,823)	-
	Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$30,000	(\$79,823)	(\$49,823)	\$0	(\$49,823)	\$0
	Emergency Reserve Fund (406) TOTAL	\$0	\$0	\$30,000	(\$79,823)	(\$49,823)	\$0	(\$49,823)	\$0

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Federal Drug Forfeiture Fund (419)								
Clean-Up and Rebudget Actions								
Police Department Fund Balance Reconciliation	-	-	-	(\$68,947)	(\$68,947)	-	(\$68,947)	-
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$0	(\$68,947)	(\$68,947)	\$0	(\$68,947)	\$0
Budget Adjustments								
Police Department Non-Personal/Equipment (Pawn Slip Database)	-	(\$55,000)	-	-	(\$55,000)	-	-	(\$55,000)
Ending Fund Balance Adjustment	-	-	-	\$55,000	\$55,000	-	-	\$55,000
Budget Adjustments Total	\$0	(\$55,000)	\$0	\$55,000	\$0	\$0	\$0	\$0
Federal Drug Forfeiture Fund (419) TOTAL	\$0	(\$55,000)	\$0	(\$13,947)	(\$68,947)	\$0	(\$68,947)	\$0
General Purpose Parking Fund (533)								
Clean-Up and Rebudget Actions								
Transportation Department Fund Balance Reconciliation	-	-	-	\$2,715,401	\$2,715,401	-	\$2,715,401	-
Tech Adjust: Overhead	-	-	(\$105,961)	\$105,961	-	-	-	-
Rebudget: Non-Personal/Equipment (BeautifySJ Landscape Services)	-	\$7,000	-	(\$7,000)	-	-	-	-
Rebudget: Non-Personal/Equipment (San José Downtown Association)	-	\$17,120	-	(\$17,120)	-	-	-	-
Clean-Up and Rebudget Actions TOTAL	\$0	\$24,120	(\$105,961)	\$2,797,242	\$2,715,401	\$0	\$2,715,401	\$0
General Purpose Parking Fund (533) TOTAL	\$0	\$24,120	(\$105,961)	\$2,797,242	\$2,715,401	\$0	\$2,715,401	\$0

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost	
Gift Trust Fund (139)									
Clean-Up and Rebudget Actions									
Finance Department									
	Fund Balance Reconciliation	-	-	-	(\$140,183)	(\$140,183)	-	(\$140,183)	-
Airport Department	Rebudget: Heliport System Plan Study	-	-	\$178	(\$178)	-	-	-	-
	Rebudget: Art Work	-	-	\$55	(\$55)	-	-	-	-
	Rebudget: Kidport	-	-	(\$314)	\$314	-	-	-	-
City Clerk's Office	Rebudget: Mayor's College Motivation Program	-	-	\$126	(\$126)	-	-	-	-
	Rebudget: Go Girl Go BAWSI	-	-	\$28	(\$28)	-	-	-	-
	Rebudget: Community Resource Fair	-	-	\$487	(\$487)	-	-	-	-
	Rebudget: Annual District I Festival in the Park	-	-	\$10	(\$10)	-	-	-	-
Office of the City Manager	Rebudget: Facebook	-	-	(\$70,674)	\$70,674	-	-	-	-
	Rebudget: Berryessa Center Art Project	-	-	\$15	(\$15)	-	-	-	-
City Manager - Office of Economic Development	Rebudget: Cultural Performance	-	-	\$9	(\$9)	-	-	-	-
	Rebudget: Arts and Education Week	-	-	\$507	(\$507)	-	-	-	-
	Rebudget: Incubation Office Project	-	-	\$431	(\$431)	-	-	-	-
	Rebudget: Miscellaneous Gifts	-	-	\$2	(\$2)	-	-	-	-
	Rebudget: Albino, Erminia and Alba Joyce Martini Memorial Fund	-	-	(\$102,967)	\$102,967	-	-	-	-
	Rebudget: Sponsorship Gifts	-	-	\$1	(\$1)	-	-	-	-
	Rebudget: Airport Art & Technology	-	-	(\$87,016)	\$87,016	-	-	-	-
Fire Department	Rebudget: Public Education Program	-	-	\$3,419	(\$3,419)	-	-	-	-

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Annual Report

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Independent Police Auditor's Office								
Rebudget: Hazardous Material Training	-	-	\$18	(\$18)	-	-	-	-
Library Department								
Rebudget: IPA's Teen Leadership Council	-	-	\$13	(\$13)	-	-	-	-
Rebudget: Calabazas Branch Library	-	-	(\$790)	\$790	-	-	-	-
Rebudget: Library Literacy Project	-	-	\$90	(\$90)	-	-	-	-
Rebudget: Garbage Stickers	-	-	(\$990)	\$990	-	-	-	-
Rebudget: Books for Little Hands	-	-	\$40	(\$40)	-	-	-	-
Rebudget: General Gifts	-	-	\$23,332	(\$23,332)	-	-	-	-
Parks, Recreation and Neighborhood Services Department								
Rebudget: San José Vietnam War Memorial	-	-	\$74	(\$74)	-	-	-	-
Rebudget: Camden Community Center Miscellaneous Gifts	-	-	\$48	(\$48)	-	-	-	-
Rebudget: Family Camp Camperships	-	-	\$75	(\$75)	-	-	-	-
Rebudget: Animal Adoption	-	-	(\$733)	\$733	-	-	-	-
Rebudget: Miscellaneous Gifts Under \$1,000	-	-	\$161	(\$161)	-	-	-	-
Rebudget: Commodore Park Maintenance	-	-	(\$28,560)	\$28,560	-	-	-	-
Rebudget: Castro School Landscaping	-	-	\$44	(\$44)	-	-	-	-
Rebudget: Alum Rock Park	-	-	\$22	(\$22)	-	-	-	-
Rebudget: J. Ward Memorial Scholarship	-	-	\$3	(\$3)	-	-	-	-
Rebudget: Overfelt Gardens	-	-	\$217	(\$217)	-	-	-	-

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2017-2018 Annual Report

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Rebudget: Alviso Community Center	-	-	\$134	(\$134)	-	-	-	-
Rebudget: RP & CS General Gifts over \$1,000	-	-	(\$3,039)	\$3,039	-	-	-	-
Rebudget: Willow Glen Founders Day	-	-	\$4	(\$4)	-	-	-	-
Rebudget: Gullo Park Turf Irrigation	-	-	\$114	(\$114)	-	-	-	-
Rebudget: Combined Gifts	-	-	\$42	(\$42)	-	-	-	-
Rebudget: Youth Commission	-	-	\$263	(\$263)	-	-	-	-
Rebudget: Leland High School Tennis	-	-	\$15	(\$15)	-	-	-	-
Rebudget: Community Cultural Council	-	-	\$23	(\$23)	-	-	-	-
Rebudget: Mise and Starbird Gift	-	-	\$293	(\$293)	-	-	-	-
Rebudget: Alviso Recreation and Teen Program	-	-	\$12	(\$12)	-	-	-	-
Rebudget: G.E.A.R. Program	-	-	\$2	(\$2)	-	-	-	-
Rebudget: Friends of Paul Moore Park	-	-	\$26	(\$26)	-	-	-	-
Rebudget: St. James Park Landscaping	-	-	\$51	(\$51)	-	-	-	-
Rebudget: Nicolas Prusch Swimming	-	-	\$2,192	(\$2,192)	-	-	-	-
Rebudget: Grace Community Center	-	-	(\$735)	\$735	-	-	-	-
Rebudget: Emma Prusch Farm Park	-	-	\$84	(\$84)	-	-	-	-
Rebudget: O'Donnell's Gardens Park	-	-	\$223	(\$223)	-	-	-	-
Rebudget: Almaden Lake Park	-	-	\$37	(\$37)	-	-	-	-
Rebudget: Calabazas BMX Park	-	-	\$18	(\$18)	-	-	-	-

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Annual Report

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Rebudget: Almaden Winery Improvements	-	-	\$192	(\$192)	-	-	-	-
Rebudget: Safe Summer Initiative	-	-	\$144	(\$144)	-	-	-	-
Rebudget: Newhall Park Maintenance	-	-	(\$5,514)	\$5,514	-	-	-	-
Rebudget: River Oaks Park Maintenance	-	-	(\$2,264)	\$2,264	-	-	-	-
Rebudget: Vista Montana Park Maintenance	-	-	\$2,996	(\$2,996)	-	-	-	-
Rebudget: Mayor's Gang Prevention Task Force Clean Slate Program	-	-	\$120	(\$120)	-	-	-	-
Rebudget: Lake Cunningham Skate Park	-	-	\$42	(\$42)	-	-	-	-
Rebudget: Almaden Lake Park Rangers	-	-	\$9	(\$9)	-	-	-	-
Rebudget: Miscellaneous Gifts	-	-	(\$408)	\$408	-	-	-	-
Rebudget: Miscellaneous Gifts under \$5,000	-	-	\$8,917	(\$8,917)	-	-	-	-
Rebudget: Police Mounted Unit	-	-	\$106	(\$106)	-	-	-	-
Rebudget: Police Educational Robot	-	-	\$16	(\$16)	-	-	-	-
Rebudget: Trauma Kits	-	-	\$13	(\$13)	-	-	-	-
Rebudget: Robbery Secret Witness	-	-	\$116	(\$116)	-	-	-	-
Rebudget: Anti-Theft Car Campaign	-	-	\$1	(\$1)	-	-	-	-
Rebudget: Police & School Partnership Program	-	-	\$67	(\$67)	-	-	-	-
Rebudget: School Safety Kits	-	-	\$17	(\$17)	-	-	-	-
Rebudget: Canine Unit	-	-	\$15	(\$15)	-	-	-	-

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Annual Report

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Rebudget: Crime Prevention Committee	-	-	\$5	(\$5)	-	-	-	-
Rebudget: CADPE - Drug Education	-	-	\$9	(\$9)	-	-	-	-
Rebudget: Communications Facility Fitness Center	-	-	\$16	(\$16)	-	-	-	-
Rebudget: Children's Interview Center	-	-	\$270	(\$270)	-	-	-	-
Rebudget: Community Services Program	-	-	\$18	(\$18)	-	-	-	-
Rebudget: Cybercadet Program	-	-	\$34	(\$34)	-	-	-	-
Rebudget: Major Awards Banquet	-	-	(\$3,809)	\$3,809	-	-	-	-
Rebudget: Volunteer Program	-	-	\$5	(\$5)	-	-	-	-
Rebudget: Child Safety Seats	-	-	(\$15,572)	\$15,572	-	-	-	-
Rebudget: S.A.V.E. Program	-	-	\$219	(\$219)	-	-	-	-
Rebudget: Mayor's Safe Families	-	-	\$26	(\$26)	-	-	-	-
Rebudget: Internet Crimes Against Children	-	-	\$48	(\$48)	-	-	-	-
Rebudget: Scholastic Crime Stoppers	-	-	\$35	(\$35)	-	-	-	-
Rebudget: Investigative Enhancement	-	-	\$497	(\$497)	-	-	-	-
Rebudget: Police Reserves Unit	-	-	(\$3,158)	\$3,158	-	-	-	-
Rebudget: Kinjo Gardens	-	-	\$35	(\$35)	-	-	-	-
Rebudget: Spay/Neuter Program	-	-	(\$31,630)	\$31,630	-	-	-	-
Rebudget: Animal Services Donations	-	-	\$87,558	(\$87,558)	-	-	-	-

Public Works
Department

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Transportation Department									
	Rebudget: Coleman/Guadalupe Traffic Study and Mitigation	-	-	\$93	(\$93)	-	-	-	-
	Rebudget: Pedestrian Enhancements - International Circle and Hospital Parkway	-	-	\$2,246	(\$2,246)	-	-	-	-
Police Department									
	Rebudget: Our City Forest	-	-	\$8	(\$8)	-	-	-	-
	Tech Adjust: Miscellaneous Gifts	-	-	\$1,034	-	\$1,034	-	-	\$1,034
	Tech Adjust: Miscellaneous Gifts Under \$5,000	-	-	(\$1,034)	-	(\$1,034)	-	-	(\$1,034)
Clean-Up and Rebudget Actions TOTAL		\$0	\$0	(\$221,342)	\$81,159	(\$140,183)	\$0	(\$140,183)	\$0
Budget Adjustments									
Library Department									
	Library - General Gifts	-	-	\$81,159	-	\$81,159	-	-	\$81,159
	Library - General Gifts/Other Revenue	-	-	\$23,373	-	\$23,373	\$23,373	-	\$0
Police Department									
	Ending Fund Balance Adjustment	-	-	-	(\$81,159)	(\$81,159)	-	-	(\$81,159)
	Canine Unit/Other Revenue	-	-	\$5,000	-	\$5,000	\$5,000	-	-
Budget Adjustments Total		\$0	\$0	\$109,532	(\$81,159)	\$28,373	\$28,373	\$0	\$0
Gift Trust Fund (139) TOTAL		\$0	\$0	(\$111,810)	\$0	(\$111,810)	\$28,373	(\$140,183)	\$0
Home Investment Partnership Program Trust Fund (445)									
Clean-Up and Rebudget Actions									
Housing Department									
	Fund Balance Reconciliation	-	-	-	\$3,319,479	\$3,319,479	-	\$3,319,479	-
	Tech Adjust: Overhead	-	-	\$878	(\$878)	-	-	-	-
Clean-Up and Rebudget Actions TOTAL		\$0	\$0	\$878	\$3,318,601	\$3,319,479	\$0	\$3,319,479	\$0
Budget Adjustments									
Housing Department									
	Housing Loans and Grants	-	-	\$3,700,000	-	\$3,700,000	-	-	\$3,700,000

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Ending Fund Balance Adjustment		-	-	-	(\$3,700,000)	(\$3,700,000)	-	-	(\$3,700,000)
Budget Adjustments Total		\$0	\$0	\$3,700,000	(\$3,700,000)	\$0	\$0	\$0	\$0
Home Investment Partnership Program Trust Fund (445)									
TOTAL		\$0	\$0	\$3,700,878	(\$381,399)	\$3,319,479	\$0	\$3,319,479	\$0
Housing Trust Fund (440)									
Clean-Up and Rebudget Actions									
Housing Department	Fund Balance Reconciliation	-	-	-	\$528,626	\$528,626	-	\$528,626	-
Clean-Up and Rebudget Actions TOTAL		\$0	\$0	\$0	\$528,626	\$528,626	\$0	\$528,626	\$0
Budget Adjustments									
Housing Department	Housing and Homeless Projects	-	-	\$150,000	-	\$150,000	-	-	\$150,000
Ending Fund Balance Adjustment		-	-	-	(\$150,000)	(\$150,000)	-	-	(\$150,000)
Budget Adjustments Total		\$0	\$0	\$150,000	(\$150,000)	\$0	\$0	\$0	\$0
Housing Trust Fund (440) TOTAL		\$0	\$0	\$150,000	\$378,626	\$528,626	\$0	\$528,626	\$0
Ice Centre Revenue Fund (432)									
Clean-Up and Rebudget Actions									
Office of the City Manager	Fund Balance Reconciliation	-	-	-	\$2,375,818	\$2,375,818	-	\$2,375,818	-
	Fund Balance Reconciliation - Previously Approved Repairs Reserve	-	-	\$2,339,000	(\$2,339,000)	-	-	-	-
Clean-Up and Rebudget Actions TOTAL		\$0	\$0	\$2,339,000	\$36,818	\$2,375,818	\$0	\$2,375,818	\$0
Ice Centre Revenue Fund (432) TOTAL		\$0	\$0	\$2,339,000	\$36,818	\$2,375,818	\$0	\$2,375,818	\$0

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2017-2018 Annual Report

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Integrated Waste Management Fund (423)								
Clean-Up and Rebudget Actions								
Environmental Services Department								
Fund Balance Reconciliation	-	-	-	\$264,957	\$264,957	-	\$264,957	-
Tech Adjust: Overhead	-	-	(\$382,047)	\$382,047	-	-	-	-
Rebudget: Household Hazardous Waste Las Plumas Facility	-	-	(\$15,575)	\$15,575	-	-	-	-
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	(\$397,622)	\$662,579	\$264,957	\$0	\$264,957	\$0
Budget Adjustments								
Environmental Services Department								
EIC QALICB Master Lease Payment	-	-	\$72,000	-	\$72,000	-	-	\$72,000
Ending Fund Balance Adjustment	-	-	-	(\$72,000)	(\$72,000)	-	-	(\$72,000)
Budget Adjustments Total	\$0	\$0	\$72,000	(\$72,000)	\$0	\$0	\$0	\$0
Integrated Waste Management Fund (423) TOTAL	\$0	\$0	(\$325,622)	\$590,579	\$264,957	\$0	\$264,957	\$0
Library Parcel Tax Fund (418)								
Clean-Up and Rebudget Actions								
Library Department								
Fund Balance Reconciliation	-	-	-	\$1,416,209	\$1,416,209	-	\$1,416,209	-
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$0	\$1,416,209	\$1,416,209	\$0	\$1,416,209	\$0
Library Parcel Tax Fund (418) TOTAL	\$0	\$0	\$0	\$1,416,209	\$1,416,209	\$0	\$1,416,209	\$0

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Annual Report

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Low And Moderate Income Housing Asset Fund (346)									
Clean-Up and Rebudget Actions									
Housing Department	Fund Balance Reconciliation - Housing Project Reserve	-	-	\$1,237,000	-	\$1,237,000	-	\$1,237,000	-
	Fund Balance Reconciliation	-	-	-	\$35,293,549	\$35,293,549	-	\$35,293,549	-
	Tech Adjust: Overhead	-	-	\$403,484	(\$403,484)	-	-	-	-
Clean-Up and Rebudget Actions TOTAL		\$0	\$0	\$1,640,484	\$34,890,065	\$36,530,549	\$0	\$36,530,549	\$0
Budget Adjustments									
Housing Department	Revenue from the Use of Money/Property (Loan Repayment)	-	-	-	(\$24,000,000)	(\$24,000,000)	(\$24,000,000)	-	-
	Housing Project Reserve	-	-	\$12,963,000	-	\$12,963,000	-	-	\$12,963,000
	Committed Projects Reserve	-	-	(\$2,200,000)	-	(\$2,200,000)	-	-	(\$2,200,000)
	Ending Fund Balance Adjustment	-	-	-	(\$10,763,000)	(\$10,763,000)	-	-	(\$10,763,000)
Budget Adjustments Total		\$0	\$0	\$10,763,000	(\$34,763,000)	(\$24,000,000)	(\$24,000,000)	\$0	\$0
Low And Moderate Income Housing Asset Fund (346) TOTAL		\$0	\$0	\$12,403,484	\$127,065	\$12,530,549	(\$24,000,000)	\$36,530,549	\$0
Maintenance District No. 1 (Los Paseos) Fund (352)									
Clean-Up and Rebudget Actions									
Transportation Department	Fund Balance Reconciliation	-	-	-	\$50,207	\$50,207	-	\$50,207	-
	Tech Adjust: Overhead	-	-	(\$4,125)	\$4,125	-	-	-	-
Clean-Up and Rebudget Actions TOTAL		\$0	\$0	(\$4,125)	\$54,332	\$50,207	\$0	\$50,207	\$0
Maintenance District No. 1 (Los Paseos) Fund (352) TOTAL		\$0	\$0	(\$4,125)	\$54,332	\$50,207	\$0	\$50,207	\$0

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost	
Maintenance District No. 2 (Trade Zone Blvd.-Lundy Ave.) Fund (354)									
Clean-Up and Rebudget Actions									
Transportation Department	Fund Balance Reconciliation	-	-	-	(\$4,116)	(\$4,116)	-	(\$4,116)	-
	Tech Adjust: Overhead	-	-	(\$228)	\$228	-	-	-	-
	Clean-Up and Rebudget Actions TOTAL	\$0	\$0	(\$228)	(\$3,888)	(\$4,116)	\$0	(\$4,116)	\$0
	Maintenance District No. 2 (Trade Zone Blvd.-Lundy Ave.) Fund (354) TOTAL	\$0	\$0	(\$228)	(\$3,888)	(\$4,116)	\$0	(\$4,116)	\$0
Maintenance District No. 5 (Orchard Parkway-Plumeria Drive) Fund (357)									
Clean-Up and Rebudget Actions									
Transportation Department	Fund Balance Reconciliation	-	-	-	(\$3,257)	(\$3,257)	-	(\$3,257)	-
	Tech Adjust: Overhead	-	-	(\$850)	\$850	-	-	-	-
	Clean-Up and Rebudget Actions TOTAL	\$0	\$0	(\$850)	(\$2,407)	(\$3,257)	\$0	(\$3,257)	\$0
	Maintenance District No. 5 (Orchard Parkway-Plumeria Drive) Fund (357) TOTAL	\$0	\$0	(\$850)	(\$2,407)	(\$3,257)	\$0	(\$3,257)	\$0
Maintenance District No. 8 (Zanker-Montague) Fund (361)									
Clean-Up and Rebudget Actions									
Transportation Department	Fund Balance Reconciliation	-	-	-	(\$1,155)	(\$1,155)	-	(\$1,155)	-
	Tech Adjust: Overhead	-	-	(\$1,124)	\$1,124	-	-	-	-
	Clean-Up and Rebudget Actions TOTAL	\$0	\$0	(\$1,124)	(\$31)	(\$1,155)	\$0	(\$1,155)	\$0
	Maintenance District No. 8 (Zanker-Montague) Fund (361) TOTAL	\$0	\$0	(\$1,124)	(\$31)	(\$1,155)	\$0	(\$1,155)	\$0

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2017-2018 Annual Report

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Maintenance District No. 9 (Santa Teresa-Great Oaks) Fund (362)									
Clean-Up and Rebudget Actions									
Transportation									
Department	Fund Balance Reconciliation	-	-	-	(\$3,681)	(\$3,681)	-	(\$3,681)	-
	Tech Adjust: Overhead	-	-	(\$1,935)	\$1,935	-	-	-	-
	Clean-Up and Rebudget Actions								
	TOTAL	\$0	\$0	(\$1,935)	(\$1,746)	(\$3,681)	\$0	(\$3,681)	\$0
Maintenance District No. 9 (Santa Teresa-Great Oaks) Fund (362) TOTAL									
		\$0	\$0	(\$1,935)	(\$1,746)	(\$3,681)	\$0	(\$3,681)	\$0
Maintenance District No. 11 (Brokaw Rd/Junction Ave/Old Oakland Rd) Fund (364)									
Clean-Up and Rebudget Actions									
Transportation									
Department	Fund Balance Reconciliation	-	-	-	(\$9,063)	(\$9,063)	-	(\$9,063)	-
	Tech Adjust: Overhead	-	-	(\$684)	\$684	-	-	-	-
	Clean-Up and Rebudget Actions								
	TOTAL	\$0	\$0	(\$684)	(\$8,379)	(\$9,063)	\$0	(\$9,063)	\$0
Maintenance District No. 11 (Brokaw Rd/Junction Ave/Old Oakland Rd) Fund (364) TOTAL									
		\$0	\$0	(\$684)	(\$8,379)	(\$9,063)	\$0	(\$9,063)	\$0
Maintenance District No. 13 (Karina-O'Nel) Fund (366)									
Clean-Up and Rebudget Actions									
Transportation									
Department	Fund Balance Reconciliation	-	-	-	\$24,416	\$24,416	-	\$24,416	-
	Tech Adjust: Overhead	-	-	(\$248)	\$248	-	-	-	-
	Clean-Up and Rebudget Actions								
	TOTAL	\$0	\$0	(\$248)	\$24,664	\$24,416	\$0	\$24,416	\$0
Maintenance District No. 13 (Karina-O'Nel) Fund (366) TOTAL									
		\$0	\$0	(\$248)	\$24,664	\$24,416	\$0	\$24,416	\$0

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Maintenance District No. 15 (Silver Creek Valley) Fund (368)									
Clean-Up and Rebudget Actions									
Transportation									
Department	Fund Balance Reconciliation	-	-	-	(\$19,154)	(\$19,154)	-	(\$19,154)	-
	Tech Adjust: Overhead	-	-	(\$18,321)	\$18,321	-	-	-	-
Clean-Up and Rebudget Actions									
TOTAL		\$0	\$0	(\$18,321)	(\$833)	(\$19,154)	\$0	(\$19,154)	\$0
Maintenance District No. 15 (Silver Creek Valley) Fund (368)									
TOTAL		\$0	\$0	(\$18,321)	(\$833)	(\$19,154)	\$0	(\$19,154)	\$0
Maintenance District No. 18 (The Meadowlands) Fund (372)									
Clean-Up and Rebudget Actions									
Transportation									
Department	Fund Balance Reconciliation	-	-	-	(\$13,770)	(\$13,770)	-	(\$13,770)	-
	Tech Adjust: Overhead	-	-	(\$1,040)	\$1,040	-	-	-	-
Clean-Up and Rebudget Actions									
TOTAL		\$0	\$0	(\$1,040)	(\$12,730)	(\$13,770)	\$0	(\$13,770)	\$0
Maintenance District No. 18 (The Meadowlands) Fund (372)									
TOTAL		\$0	\$0	(\$1,040)	(\$12,730)	(\$13,770)	\$0	(\$13,770)	\$0
Maintenance District No. 19 (River Oaks Area Landscaping) Fund (359)									
Clean-Up and Rebudget Actions									
Transportation									
Department	Fund Balance Reconciliation	-	-	-	\$14,287	\$14,287	-	\$14,287	-

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost	
Tech Adjust: Overhead	-	-	(\$1,289)	\$1,289	-	-	-	-	
Clean-Up and Rebudget Actions									
TOTAL	\$0	\$0	(\$1,289)	\$15,576	\$14,287	\$0	\$14,287	\$0	
Maintenance District No. 19 (River Oaks Area Landscaping) Fund (359) TOTAL									
	\$0	\$0	(\$1,289)	\$15,576	\$14,287	\$0	\$14,287	\$0	
Maintenance District No. 20 (Renaissance-N. First Landscaping) Fund (365)									
Clean-Up and Rebudget Actions									
Transportation Department	Fund Balance Reconciliation	-	-	-	\$8,952	\$8,952	-	\$8,952	-
	Tech Adjust: Overhead	-	-	(\$394)	\$394	-	-	-	-
Clean-Up and Rebudget Actions									
TOTAL	\$0	\$0	(\$394)	\$9,346	\$8,952	\$0	\$8,952	\$0	
Maintenance District No. 20 (Renaissance-N. First Landscaping) Fund (365) TOTAL									
	\$0	\$0	(\$394)	\$9,346	\$8,952	\$0	\$8,952	\$0	
Maintenance District No. 21 (Gateway Place-Airport Parkway) Fund (356)									
Clean-Up and Rebudget Actions									
Transportation Department	Fund Balance Reconciliation	-	-	-	\$2,096	\$2,096	-	\$2,096	-
	Tech Adjust: Overhead	-	-	(\$1,196)	\$1,196	-	-	-	-
Clean-Up and Rebudget Actions									
TOTAL	\$0	\$0	(\$1,196)	\$3,292	\$2,096	\$0	\$2,096	\$0	
Maintenance District No. 21 (Gateway Place-Airport Parkway) Fund (356) TOTAL									
	\$0	\$0	(\$1,196)	\$3,292	\$2,096	\$0	\$2,096	\$0	

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Maintenance District No. 22 (Hellyer Ave.-Silver Creek Valley Rd.) Fund (367)									
Clean-Up and Rebudget Actions									
Transportation Department	Fund Balance Reconciliation	-	-	-	(\$29,771)	(\$29,771)	-	(\$29,771)	-
	Tech Adjust: Overhead	-	-	(\$394)	\$394	-	-	-	-
Clean-Up and Rebudget Actions TOTAL		\$0	\$0	(\$394)	(\$29,377)	(\$29,771)	\$0	(\$29,771)	\$0
Maintenance District No. 22 (Hellyer Ave.-Silver Creek Valley Rd.) Fund (367) TOTAL		\$0	\$0	(\$394)	(\$29,377)	(\$29,771)	\$0	(\$29,771)	\$0
Multi-Source Housing Fund (448)									
Clean-Up and Rebudget Actions									
Housing Department	Fund Balance Reconciliation - City	-	-	(\$2,506,000)	-	(\$2,506,000)	-	(\$2,506,000)	-
	Housing Authority Reserve	-	-	-	\$1,953,963	\$1,953,963	-	\$1,953,963	-
	Fund Balance Reconciliation	-	-	-	(\$3,693)	-	-	-	-
	Tech Adjust: Overhead	-	-	\$3,693	(\$100,000)	-	-	-	-
	Rebudget: 2017 Coyote Creek Flood Recovery Efforts	-	-	\$100,000	(\$61,344)	-	-	-	-
	Rebudget: Non-Personal/Equipment (Apt Rent Ordinance)	-	(\$61,344)	-	\$61,344	-	-	-	-
Clean-Up and Rebudget Actions TOTAL		\$0	(\$61,344)	(\$2,402,307)	\$1,911,614	(\$552,037)	\$0	(\$552,037)	\$0
Budget Adjustments									
Housing Department	Non-Personal/Equipment (Emergency Housing Plan)	-	\$150,000	-	-	\$150,000	-	-	\$150,000
	Housing Loans and Grants (Teacher Loan Repayment)	-	-	\$104,000	-	\$104,000	-	-	\$104,000
	Non-Personal/Equipment/Other Revenue (Dahlia Project Grant)	-	\$80,000	-	-	\$80,000	\$80,000	-	-

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Ending Fund Balance Adjustment	-	-	-	(\$2,501,341)	(\$2,501,341)	-	-	(\$2,501,341)
City Housing Authority Reserve	-	-	\$2,247,341	-	\$2,247,341	-	-	\$2,247,341
Budget Adjustments Total	\$0	\$230,000	\$2,351,341	(\$2,501,341)	\$80,000	\$80,000	\$0	\$0
Multi-Source Housing Fund (448) TOTAL	\$0	\$168,656	(\$50,966)	(\$589,727)	(\$472,037)	\$80,000	(\$552,037)	\$0
Municipal Golf Course Fund (518)								
Clean-Up and Rebudget Actions								
Parks, Recreation and Neighborhood Services Department								
Fund Balance Reconciliation	-	-	-	\$331,032	\$331,032	-	\$331,032	-
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$0	\$331,032	\$331,032	\$0	\$331,032	\$0
Municipal Golf Course Fund (518) TOTAL	\$0	\$0	\$0	\$331,032	\$331,032	\$0	\$331,032	\$0
Public Works Program Support Fund (150)								
Clean-Up and Rebudget Actions								
Public Works Department								
Fund Balance Reconciliation	-	-	-	\$1,001,701	\$1,001,701	-	\$1,001,701	-
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$0	\$1,001,701	\$1,001,701	\$0	\$1,001,701	\$0
Public Works Program Support Fund (150) TOTAL	\$0	\$0	\$0	\$1,001,701	\$1,001,701	\$0	\$1,001,701	\$0
San José Arena Capital Reserve Fund (459)								
Clean-Up and Rebudget Actions								
Office of the City Manager								
Fund Balance Reconciliation	-	-	-	\$1,502,047	\$1,502,047	-	\$1,502,047	-

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Fund Balance Reconciliation - Previously Approved Repairs Reserve	-	-	\$1,501,000	(\$1,501,000)	-	-	-	-
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$1,501,000	\$1,047	\$1,502,047	\$0	\$1,502,047	\$0
San José Arena Capital Reserve Fund (459) TOTAL	\$0	\$0	\$1,501,000	\$1,047	\$1,502,047	\$0	\$1,502,047	\$0
San José Clean Energy Operating Fund (501)								
Clean-Up and Rebudget Actions								
Community Energy Department								
Rebudget: Cost of Energy	-	-	\$3,000,000	(\$3,000,000)	-	-	-	-
Fund Balance Reconciliation	-	-	-	(\$251,897)	(\$251,897)	-	(\$251,897)	-
Rebudget: Commercial Paper Proceeds	-	-	-	\$5,215,512	\$5,215,512	\$5,215,512	-	-
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$3,000,000	\$1,963,615	\$4,963,615	\$5,215,512	(\$251,897)	\$0
Budget Adjustments								
Community Energy Department								
Letter of Credit Fees	-	-	\$375,000	-	\$375,000	-	-	\$375,000
Debt Service - Interest - Revolver	-	-	(\$375,000)	-	(\$375,000)	-	-	(\$375,000)
Financing Proceeds/Debt Service - Principal - Revolver (Line of Credit)	-	-	(\$15,000,000)	-	(\$15,000,000)	(\$15,000,000)	-	-
Debt Service - Interest - Commercial Paper	-	-	(\$460,000)	-	(\$460,000)	-	-	(\$460,000)
Debt Service - Principal - Commercial Paper	-	-	(\$7,500,000)	-	(\$7,500,000)	-	-	(\$7,500,000)
Operations and Maintenance Reserve	-	-	\$7,960,000	-	\$7,960,000	-	-	\$7,960,000
Budget Adjustments Total	\$0	\$0	(\$15,000,000)	\$0	(\$15,000,000)	(\$15,000,000)	\$0	\$0
San José Clean Energy Operating Fund (501) TOTAL	\$0	\$0	(\$12,000,000)	\$1,963,615	(\$10,036,385)	(\$9,784,488)	(\$251,897)	\$0

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
San José-Santa Clara Treatment Plant Income Fund (514)								
Clean-Up and Rebudget Actions								
Environmental Services Department								
Fund Balance Reconciliation	-	-	-	(\$84,518)	(\$84,518)	-	(\$84,518)	-
Clean-Up and Rebudget Actions								
TOTAL	\$0	\$0	\$0	(\$84,518)	(\$84,518)	\$0	(\$84,518)	\$0
San José-Santa Clara Treatment Plant Income Fund (514)								
TOTAL	\$0	\$0	\$0	(\$84,518)	(\$84,518)	\$0	(\$84,518)	\$0
San José-Santa Clara Treatment Plant Operating Fund (513)								
Clean-Up and Rebudget Actions								
Environmental Services Department								
Fund Balance Reconciliation	-	-	-	\$437,149	\$437,149	-	\$437,149	-
Tech Adjust: Overhead	-	-	(\$1,527,640)	\$1,527,640	-	-	-	-
Rebudget: Non-Personal/Equipment (Nine Par Groundwater)	-	\$80,000	-	(\$80,000)	-	-	-	-
Clean-Up and Rebudget Actions								
TOTAL	\$0	\$80,000	(\$1,527,640)	\$1,884,789	\$437,149	\$0	\$437,149	\$0
Budget Adjustments								
Environmental Services Department								
Personal Services (Climate Smart San José)	(\$50,000)	-	-	-	(\$50,000)	-	-	(\$50,000)
Ending Fund Balance Adjustment	-	-	-	\$75,572	\$75,572	-	-	\$75,572

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Overhead	-	-	(\$25,572)	-	(\$25,572)	-	-	(\$25,572)
Budget Adjustments Total	(\$50,000)	\$0	(\$25,572)	\$75,572	\$0	\$0	\$0	\$0
San José-Santa Clara Treatment Plant Operating Fund (513)								
TOTAL	(\$50,000)	\$80,000	(\$1,553,212)	\$1,960,361	\$437,149	\$0	\$437,149	\$0
Sewage Treatment Plant Connection Fee Fund (539)								
Clean-Up and Rebudget Actions								
Environmental Services Department	Fund Balance Reconciliation - Treatment Plant Expansion Reserve							
	-	-	\$349,527	-	\$349,527	-	\$349,527	-
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$349,527	\$0	\$349,527	\$0	\$349,527	\$0
Sewage Treatment Plant Connection Fee Fund (539) TOTAL	\$0	\$0	\$349,527	\$0	\$349,527	\$0	\$349,527	\$0
Sewer Service And Use Charge Fund (541)								
Clean-Up and Rebudget Actions								
Environmental Services Department	Fund Balance Reconciliation							
	-	-	-	\$569,984	\$569,984	-	\$569,984	-
Transportation Department	Tech Adjust: Overhead							
	-	-	(\$255,284)	\$255,284	-	-	-	-
	Rebudget: Non-Personal/Equipment (Combo Cleaner Replacement)							
	-	\$260,000	-	(\$260,000)	-	-	-	-
Clean-Up and Rebudget Actions TOTAL	\$0	\$260,000	(\$255,284)	\$565,268	\$569,984	\$0	\$569,984	\$0
Budget Adjustments								
Environmental Services Department	Ending Fund Balance Adjustment							
	-	-	-	(\$45,000)	(\$45,000)	-	-	(\$45,000)

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Transportation Department	Non-Personal/Equipment (Dump Truck Rental)	-	\$45,000	-	-	\$45,000	-	-	\$45,000
Budget Adjustments Total		\$0	\$45,000	\$0	(\$45,000)	\$0	\$0	\$0	\$0
Sewer Service And Use Charge Fund (541) TOTAL		\$0	\$305,000	(\$255,284)	\$520,268	\$569,984	\$0	\$569,984	\$0
South Bay Water Recycling Operating Fund (570)									
Clean-Up and Rebudget Actions									
Environmental Services Department									
	Tech Adjust: Overhead	-	-	\$6,907	(\$6,907)	-	-	-	-
Clean-Up and Rebudget Actions TOTAL		\$0	\$0	\$6,907	(\$6,907)	\$0	\$0	\$0	\$0
Budget Adjustments									
Environmental Services Department									
	Non-Personal/Equipment (Contractual Services)	-	\$1,100,000	-	-	\$1,100,000	-	-	\$1,100,000
	Ending Fund Balance Adjustment	-	-	-	(\$1,100,000)	(\$1,100,000)	-	-	(\$1,100,000)
Budget Adjustments Total		\$0	\$1,100,000	\$0	(\$1,100,000)	\$0	\$0	\$0	\$0
South Bay Water Recycling Operating Fund (570) TOTAL		\$0	\$1,100,000	\$6,907	(\$1,106,907)	\$0	\$0	\$0	\$0
St. James Park Management District Fund (345)									
Clean-Up and Rebudget Actions									
Parks, Recreation and Neighborhood Services Department									
	Fund Balance Reconciliation	-	-	-	\$709,206	\$709,206	-	\$709,206	-
	Tech Adjust: Overhead	-	-	(\$6,549)	\$6,549	-	-	-	-
	Rebudget: Non-Personal/Equipment (Mower)	-	\$25,000	-	(\$25,000)	-	-	-	-
Clean-Up and Rebudget Actions TOTAL		\$0	\$25,000	(\$6,549)	\$690,755	\$709,206	\$0	\$709,206	\$0

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Budget Adjustments								
Parks, Recreation and Neighborhood Services Department	Personal Services (St. James Placemaking - reallocation of funding from General Fund)	\$12,165	-	-	\$12,165	-	-	\$12,165
	Ending Fund Balance Adjustment	-	-	(\$12,165)	(\$12,165)	-	-	(\$12,165)
	Budget Adjustments Total	\$12,165	\$0	\$0	(\$12,165)	\$0	\$0	\$0
	St. James Park Management District Fund (345) TOTAL	\$12,165	\$25,000	(\$6,549)	\$678,590	\$0	\$709,206	\$0
State Drug Forfeiture Fund (417)								
Clean-Up and Rebudget Actions								
Police Department	Fund Balance Reconciliation	-	-	\$62,221	\$62,221	-	\$62,221	-
	Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$0	\$62,221	\$0	\$62,221	\$0
	State Drug Forfeiture Fund (417) TOTAL	\$0	\$0	\$0	\$62,221	\$0	\$62,221	\$0
Storm Sewer Operating Fund (446)								
Clean-Up and Rebudget Actions								
Environmental Services Department	Fund Balance Reconciliation	-	-	(\$602,355)	(\$602,355)	-	(\$602,355)	-
Transportation Department	Tech Adjust: Overhead	-	(\$24,889)	\$24,889	-	-	-	-
	Rebudget: Non-Personal/Equipment (Street Sweeper Replacement)	-	\$100,000	(\$100,000)	-	-	-	-
	Clean-Up and Rebudget Actions TOTAL	\$0	\$100,000	(\$24,889)	(\$677,466)	\$0	(\$602,355)	\$0

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Budget Adjustments								
Environmental Services Department								
Ending Fund Balance Adjustment	-	-	-	(\$15,613)	(\$15,613)	-	-	(\$15,613)
Transportation Department								
Overhead	-	-	\$15,613	-	\$15,613	-	-	\$15,613
Budget Adjustments Total	\$0	\$0	\$15,613	(\$15,613)	\$0	\$0	\$0	\$0
Storm Sewer Operating Fund (446) TOTAL	\$0	\$100,000	(\$9,276)	(\$693,079)	(\$602,355)	\$0	(\$602,355)	\$0
Supplemental Law Enforcement Services Fund (414)								
Clean-Up and Rebudget Actions								
Police Department Fund Balance Reconciliation								
	-	-	-	(\$98,542)	(\$98,542)	-	(\$98,542)	-
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$0	(\$98,542)	(\$98,542)	\$0	(\$98,542)	\$0
Budget Adjustments								
Police Department SLES Grant 2015-2017/Revenue from State of California (Interest Earnings)								
	-	-	\$1,302	-	\$1,302	\$1,302	-	-
Budget Adjustments Total	\$0	\$0	\$1,302	\$0	\$1,302	\$1,302	\$0	\$0
Supplemental Law Enforcement Services Fund (414) TOTAL	\$0	\$0	\$1,302	(\$98,542)	(\$97,240)	\$1,302	(\$98,542)	\$0
Transient Occupancy Tax Fund (461)								
Clean-Up and Rebudget Actions								
City Manager - Office of Economic Development								
Fund Balance Reconciliation	-	-	-	\$4,102,938	\$4,102,938	-	\$4,102,938	-
Rebudget: Cultural Grants	-	-	\$2,324,668	(\$2,324,668)	-	-	-	-
Rebudget: San José Convention and Visitors Bureau	-	-	\$464,643	(\$464,643)	-	-	-	-
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$2,789,311	\$1,313,627	\$4,102,938	\$0	\$4,102,938	\$0

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Budget Adjustments								
City Manager - Office of Economic Development								
Cultural Grants (TOT Revenue Reconciliation)	-	-	\$335,067	-	\$335,067	-	-	\$335,067
Transfer to the Convention and Cultural Affairs Fund (TOT Revenue Reconciliation)	-	-	\$652,375	-	\$652,375	-	-	\$652,375
San José Convention and Visitors Bureau (TOT Revenue Reconciliation)	-	-	\$326,187	-	\$326,187	-	-	\$326,187
Ending Fund Balance Adjustment (TOT Revenue Reconciliation)	-	-	-	(\$1,313,629)	(\$1,313,629)	-	-	(\$1,313,629)
Budget Adjustments Total	\$0	\$0	\$1,313,629	(\$1,313,629)	\$0	\$0	\$0	\$0
Transient Occupancy Tax Fund (461) TOTAL	\$0	\$0	\$4,102,940	(\$2)	\$4,102,938	\$0	\$4,102,938	\$0
Vehicle Maintenance And Operations Fund (552)								
Clean-Up and Rebudget Actions								
Public Works Department								
Fund Balance Reconciliation	-	-	-	(\$80,524)	(\$80,524)	-	(\$80,524)	-
Tech Adjust: Overhead	-	-	(\$8,727)	\$8,727	-	-	-	-
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	(\$8,727)	(\$71,797)	(\$80,524)	\$0	(\$80,524)	\$0
Vehicle Maintenance And Operations Fund (552) TOTAL	\$0	\$0	(\$8,727)	(\$71,797)	(\$80,524)	\$0	(\$80,524)	\$0

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Water Utility Fund (515)								
Clean-Up and Rebudget Actions								
Environmental Services Department								
Fund Balance Reconciliation	-	-	-	\$1,085,701	\$1,085,701	-	\$1,085,701	-
Tech Adjust: Overhead	-	-	(\$142,496)	\$142,496	-	-	-	-
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	(\$142,496)	\$1,228,197	\$1,085,701	\$0	\$1,085,701	\$0
Budget Adjustments								
Environmental Services Department								
Transfer to the General Fund - Late Fees	-	-	\$91,770	-	\$91,770	-	-	\$91,770
Ending Fund Balance Adjustment	-	-	-	(\$91,770)	(\$91,770)	-	-	(\$91,770)
Budget Adjustments Total	\$0	\$0	\$91,770	(\$91,770)	\$0	\$0	\$0	\$0
Water Utility Fund (515) TOTAL	\$0	\$0	(\$50,726)	\$1,136,427	\$1,085,701	\$0	\$1,085,701	\$0
Workforce Development Fund (290)								
Clean-Up and Rebudget Actions								
City Manager - Office of Economic Development								
Fund Balance Reconciliation	-	-	-	\$488,729	\$488,729	-	\$488,729	-
City Attorney's Office	-	-	\$10,694	(\$10,694)	-	-	-	-
City Manager - Office of Economic Development	-	-	-	\$2,520,438	\$2,520,438	\$2,520,438	-	-
Rebudget: Revenue from Federal Government	-	-	\$4,166	(\$4,166)	-	-	-	-
Rebudget: Administration	-	-	\$534,140	(\$534,140)	-	-	-	-
Rebudget: Adult Workers	-	-	-	-	-	-	-	-
Rebudget: BusinessOwnerSpace.com Network	-	-	\$2,330	(\$2,330)	-	-	-	-

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Rebudget: CalJOBS VOS Enhancement: Touch Screen Technology Project	-	-	\$3,564	(\$3,564)	-	-	-	-
Rebudget: Career Pathway Trust	-	-	(\$14,344)	\$14,344	-	-	-	-
Rebudget: Dislocated Workers	-	-	\$1,490,582	(\$1,490,582)	-	-	-	-
Rebudget: National Dislocated Worker Grant - Storm Event	-	-	\$42,388	(\$42,388)	-	-	-	-
Rebudget: Proposition 39 Pre-Apprenticeship Grant Project	-	-	(\$96,844)	\$96,844	-	-	-	-
Rebudget: Ready to Work Partnership Initiative Grant Project	-	-	\$18,271	(\$18,271)	-	-	-	-
Rebudget: Regional Plan Development Project	-	-	(\$145,168)	\$145,168	-	-	-	-
Rebudget: Sector Partnership National Emergency Grant (NEG)	-	-	(\$100,000)	\$100,000	-	-	-	-
Rebudget: Youth Workers	-	-	(\$152,059)	\$152,059	-	-	-	-
Rebudget: Rapid Response Grant	-	-	\$15,611	(\$15,611)	-	-	-	-
Clean-Up and Rebudget Actions								
TOTAL	\$0	\$0	\$1,613,331	\$1,395,836	\$3,009,167	\$2,520,438	\$488,729	\$0
Budget Adjustments								
City Attorney's Office								
Administrative Costs	-	-	(\$57,423)	-	(\$57,423)	-	-	(\$57,423)
City Manager - Office of Economic Development								
Revenue from Federal Government Administration - City Attorney's Office	-	-	\$39,822	-	\$39,822	-	-	\$39,822
Adult Workers	-	-	(\$225,779)	-	(\$225,779)	-	-	(\$225,779)

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Dislocated Workers	-	-	(\$115,825)	-	(\$115,825)	-	-	(\$115,825)
Rapid Response Grant	-	-	(\$108,882)	-	(\$108,882)	-	-	(\$108,882)
Youth Workers	-	-	(\$248,367)	-	(\$248,367)	-	-	(\$248,367)
Ending Fund Balance Adjustment	-	-	-	(\$1,360,041)	(\$1,360,041)	-	-	(\$1,360,041)
Budget Adjustments Total	\$0	\$0	(\$716,454)	(\$1,360,041)	(\$2,076,495)	(\$2,076,495)	\$0	\$0
Workforce Development Fund (290) TOTAL	\$0	\$0	\$896,877	\$35,795	\$932,672	\$443,943	\$488,729	\$0