

General Fund  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2018-2019 Mid-Year Budget Review

Department/Proposal		USE		Total Use	SOURCE		NET COST		
		Personal Services	Non-Personal/ Equipment		Revenue	Beg Fund Balance			
<b>DEPARTMENTAL EXPENSES</b>									
City Attorney's Office									
	Required Technical-Rebalancing Actions		Non-Personal/Equipment (Litigation Costs)	-	\$700,000	\$700,000	-	-	\$700,000
City Attorney's Office									
	Clean-Up Actions		Salary and Benefits Program	\$368,796	-	\$368,796	-	-	\$368,796
			Voluntary Furlough/Reduced Work Week Program	(\$13,543)	-	(\$13,543)	-	-	(\$13,543)
City Auditor's Office									
	Clean-Up Actions		Salary and Benefits Program	\$62,893	-	\$62,893	-	-	\$62,893
			Voluntary Furlough/Reduced Work Week Program	(\$1,610)	-	(\$1,610)	-	-	(\$1,610)
City Clerk's Office									
	Clean-Up Actions		Voluntary Furlough/Reduced Work Week Program	(\$10,142)	-	(\$10,142)	-	-	(\$10,142)
Office of the City Manager									
	Clean-Up Actions		Salary and Benefits Program	\$400,395	-	\$400,395	-	-	\$400,395
			Voluntary Furlough/Reduced Work Week Program	(\$1,757)	-	(\$1,757)	-	-	(\$1,757)
City Manager - Office of Economic Development									
	Clean-Up Actions		Voluntary Furlough/Reduced Work Week Program	(\$7,241)	-	(\$7,241)	-	-	(\$7,241)
City Manager - Office of Economic Development									
	Rebudgets		Rebudget: Non-Personal/Equipment (District 6 Public Art)	-	\$46,000	\$46,000	-	-	\$46,000

General Fund  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2018-2019 Mid-Year Budget Review

Department/Proposal		USE			SOURCE		NET COST	
		Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance		
<b>DEPARTMENTAL EXPENSES</b>								
Environmental Services Department								
	Required Technical-Rebalancing Actions	Personal Services (Energy and Water Building Performance)	\$47,336	-	\$47,336	-	-	\$47,336
		Personal Services (Illegal Dumping Backlog)	\$30,000	-	\$30,000	-	-	\$30,000
		Non-Personal/Equipment (Energy and Water Building Performance)	-	\$9,500	\$9,500	-	-	\$9,500
Environmental Services Department								
	Clean-Up Actions	Salary and Benefits Program	\$24,957	-	\$24,957	-	-	\$24,957
Finance Department								
	Required Technical-Rebalancing Actions	Non-Personal/Equipment (Business Tax Amnesty)	-	\$100,000	\$100,000	-	-	\$100,000
Finance Department								
	Clean-Up Actions	Voluntary Furlough/Reduced Work Week Program	(\$10,939)	-	(\$10,939)	-	-	(\$10,939)
Finance Department								
	Technical Adjustments	Tech Adjust: Non-Personal/Equipment (Reallocation from Personal Services for Temporary Staffing Costs)	-	\$482,000	\$482,000	-	-	\$482,000
		Tech Adjust: Personal Services (Reallocation to Non-Personal/Equipment for Temporary Staffing Costs)	(\$482,000)	-	(\$482,000)	-	-	(\$482,000)
Fire Department								
	Grants-Reimbursements-Fees	Fire Development Fee Program - Non-Personal/Equipment (Technical Publication/Vehicle Replacements)	-	\$97,000	\$97,000	-	-	\$97,000
		Non-Personal/Equipment/Revenue from Federal Government (SHSGP - Mass Decontamination Foam System)	-	\$1,800	\$1,800	\$1,800	-	-
		Personal Services/Revenue from State of California (Strike Team Reimbursements)	\$507,088	-	\$507,088	\$507,088	-	-

General Fund  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2018-2019 Mid-Year Budget Review

Department/Proposal		USE		Total Use	SOURCE		NET COST
		Personal Services	Non-Personal/ Equipment		Revenue	Beg Fund Balance	
<b>DEPARTMENTAL EXPENSES</b>							
	Non-Personal/Equipment/Revenue from State of California (Strike Team Reimbursement)	-	\$142,422	\$142,422	\$142,422	-	-
Fire Department							
	Salary and Benefits Program - Fire Development Fee Program - Personal Services	\$150,902	-	\$150,902	-	-	\$150,902
Clean-Up Actions	Salary and Benefits Program	\$5,000,000	-	\$5,000,000	-	-	\$5,000,000
	Voluntary Furlough/Reduced Work Week Program	(\$7,797)	-	(\$7,797)	-	-	(\$7,797)
Housing Department							
	Non-Personal/Equipment/Revenue from Local Agencies (SCVWD - Pollution Prevention and Creeks Cleanup Project)	-	\$195,000	\$195,000	\$195,000	-	-
Grants-Reimbursements-Fees							
Human Resources Department							
	Personal Services (Reallocation from Non-Personal/Equipment for Temporary Staffing)	\$172,000	-	\$172,000	-	-	\$172,000
Required Technical-Rebalancing Actions	Non-Personal/Equipment (Reallocation to Personal Services for Temporary Staffing)	-	(\$172,000)	(\$172,000)	-	-	(\$172,000)
Human Resources Department							
	Salary and Benefits Program - Development Fee Program - Shared Resources Personal Services	\$1,255	-	\$1,255	-	-	\$1,255
Clean-Up Actions	Salary and Benefits Program	\$117,532	-	\$117,532	-	-	\$117,532
	Voluntary Furlough/Reduced Work Week Program	(\$11,213)	-	(\$11,213)	-	-	(\$11,213)
Independent Police Auditor's Office							
	Salary and Benefits Program	\$30,332	-	\$30,332	-	-	\$30,332
Clean-Up Actions	Voluntary Furlough/Reduced Work Week Program	(\$1,689)	-	(\$1,689)	-	-	(\$1,689)
Information Technology Department							
	Voluntary Furlough/Reduced Work Week Program	(\$6,499)	-	(\$6,499)	-	-	(\$6,499)
Clean-Up Actions							

General Fund  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2018-2019 Mid-Year Budget Review

Department/Proposal		USE			SOURCE		NET COST
		Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance	
<b>DEPARTMENTAL EXPENSES</b>							
Library Department							
Clean-Up Actions	Salary and Benefits Program	\$199,495	-	\$199,495	-	-	\$199,495
	Voluntary Furlough/Reduced Work Week Program	(\$39,893)	-	(\$39,893)	-	-	(\$39,893)
Mayor & City Council							
Required Technical-Rebalancing Actions	Council District #10 (Personal Services)	\$15,000	-	\$15,000	-	-	\$15,000
Mayor & City Council							
Grants-Reimbursements-Fees	Office of the Mayor/Other Revenue	-	\$25,000	\$25,000	\$25,000	-	-
	Council District #01/Other Revenue	-	\$4,071	\$4,071	\$4,071	-	-
	Council District #02/Other Revenue	-	\$3,318	\$3,318	\$3,318	-	-
	Council District #04/Other Revenue	-	\$3,000	\$3,000	\$3,000	-	-
	Council District #05/Other Revenue	-	\$6,000	\$6,000	\$6,000	-	-
	Council District #07/Other Revenue	-	\$630	\$630	\$630	-	-
	Council District #08/Other Revenue	-	\$38,800	\$38,800	\$38,800	-	-
	Council District #09/Other Revenue	-	\$1,000	\$1,000	\$1,000	-	-
	Council District #10/Other Revenue	-	\$500	\$500	\$500	-	-
Mayor & City Council							
Clean-Up Actions	Salary and Benefits Program - Office of the Mayor	\$20,272	-	\$20,272	-	-	\$20,272
	Salary and Benefits Program - Council District #01	\$9,568	-	\$9,568	-	-	\$9,568
	Salary and Benefits Program - Council District #02	\$9,367	-	\$9,367	-	-	\$9,367
	Salary and Benefits Program - Council District #03	\$7,274	-	\$7,274	-	-	\$7,274
	Salary and Benefits Program - Council District #04	\$7,707	-	\$7,707	-	-	\$7,707
	Salary and Benefits Program - Council District #05	\$8,258	-	\$8,258	-	-	\$8,258

General Fund  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2018-2019 Mid-Year Budget Review

Department/Proposal		USE		Total Use	SOURCE		NET COST
		Personal Services	Non-Personal/ Equipment		Revenue	Beg Fund Balance	
<b>DEPARTMENTAL EXPENSES</b>							
	Salary and Benefits Program - Council District #06	\$7,915	-	\$7,915	-	-	\$7,915
	Salary and Benefits Program - Council District #07	\$9,135	-	\$9,135	-	-	\$9,135
	Salary and Benefits Program - Council District #08	\$6,666	-	\$6,666	-	-	\$6,666
	Salary and Benefits Program - Council District #09	\$9,504	-	\$9,504	-	-	\$9,504
	Salary and Benefits Program - Council District #10	\$9,243	-	\$9,243	-	-	\$9,243
Parks, Recreation and Neighborhood Services Department							
	Grants-Reimbursements-Fees						
	Personal Services/Other Revenue (Gen2Gen Grant)	\$17,000	-	\$17,000	\$17,000	-	-
	Personal Services/Other Revenue (Circle of Life Senior Endowment Grant)	\$25,000	-	\$25,000	\$25,000	-	-
	Fee Activities/Fees, Rates, and Charges (Gardner Family Health Grant)	-	\$44,183	\$44,183	\$44,183	-	-
	Fee Activities/Fees, Rates, and Charges (Santa Clara County Summer Youth Programming Grant)	-	\$250,000	\$250,000	\$250,000	-	-
Parks, Recreation and Neighborhood Services Department							
	Clean-Up Actions						
	Salary and Benefits Program - Fee Activities	\$28,893	-	\$28,893	-	-	\$28,893
	Salary and Benefits Program	\$834,260	-	\$834,260	-	-	\$834,260
	Voluntary Furlough/Reduced Work Week Program	(\$14,143)	-	(\$14,143)	-	-	(\$14,143)
Planning, Building and Code Enforcement Department							
	Clean-Up Actions						
	Salary and Benefits Program - Fire Development Fee Program - Personal Services	\$4,919	-	\$4,919	-	-	\$4,919

General Fund  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2018-2019 Mid-Year Budget Review

Department/Proposal	Personal Services	USE		Total Use	SOURCE		NET COST	
		Non-Personal/ Equipment	Revenue		Beg Fund Balance			
<b>DEPARTMENTAL EXPENSES</b>								
		Salary and Benefits Program - Public Works Development Fee Program - Personal Services	\$3,609	-	\$3,609	-	-	\$3,609
		Voluntary Furlough/Reduced Work Week Program - Building Development Fee Program - Personal Services	(\$49,264)	-	(\$49,264)	-	-	(\$49,264)
		Voluntary Furlough/Reduced Work Week Program - Planning Development Fee Program - Personal Services	(\$3,859)	-	(\$3,859)	-	-	(\$3,859)
		Voluntary Furlough/Reduced Work Week Program - Fire Development Fee Program - Personal Services	(\$1,384)	-	(\$1,384)	-	-	(\$1,384)
		Voluntary Furlough/Reduced Work Week Program - Public Works Development Fee Program - Personal Services	(\$1,349)	-	(\$1,349)	-	-	(\$1,349)
		Voluntary Furlough/Reduced Work Week Program	(\$9,899)	-	(\$9,899)	-	-	(\$9,899)
Planning, Building and Code Enforcement Department		Tech Adjust: Building Development Fee Program - Non-Personal/Equipment (Reallocation to Personal Services for Integrated Permit System Project Manager)	-	(\$50,500)	(\$50,500)	-	-	(\$50,500)
Technical Adjustments		Tech Adjust: Planning Development Fee Program - Non-Personal/Equipment (Reallocation to Personal Services for Integrated Permit System Project Manager)	-	(\$13,500)	(\$13,500)	-	-	(\$13,500)
		Tech Adjust: Non-Personal/Equipment (Reallocation to Personal Services for Integrated Permit System Project Manager)	-	(\$19,000)	(\$19,000)	-	-	(\$19,000)
		Tech Adjust: Fire Development Fee Program - Non-Personal/Equipment (Reallocation to Personal Services for Integrated Permit System Project Manager)	-	(\$7,900)	(\$7,900)	-	-	(\$7,900)

General Fund  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2018-2019 Mid-Year Budget Review

Department/Proposal	USE			SOURCE	NET COST			
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance			
<b>DEPARTMENTAL EXPENSES</b>								
		Tech Adjust: Public Works Development Fee Program - Non-Personal/Equipment (Reallocation to Personal Services for Integrated Permit System Project Manager)	-	(\$9,000)	(\$9,000)	-	-	(\$9,000)
		Tech Adjust: Building Development Fee Program - Personal Services (Reallocation from Non-Personal/Equipment for Integrated Permit System Project Manager)	\$50,500	-	\$50,500	-	-	\$50,500
		Tech Adjust: Planning Development Fee Program - Personal Services (Reallocation from Non-Personal/Equipment for Integrated Permit System Project Manager)	\$13,500	-	\$13,500	-	-	\$13,500
		Tech Adjust: Personal Services (Reallocation from Non-Personal/Equipment for Integrated Permit System Project Manager)	\$19,000	-	\$19,000	-	-	\$19,000
		Tech Adjust: Fire Development Fee Program - Personal Services (Reallocation from Non-Personal/Equipment for Integrated Permit System Project Manager)	\$7,900	-	\$7,900	-	-	\$7,900
		Tech Adjust: Public Works Development Fee - Personal Services (Reallocation from Non-Personal/Equipment for Integrated Permit System Project Manager)	\$9,000	-	\$9,000	-	-	\$9,000
		Tech Adjust: Citywide Planning Fee - Personal Services	\$970,611	-	\$970,611	-	-	\$970,611
		Tech Adjust: Citywide Planning Fee - Non-Personal/Equipment	-	\$386,560	\$386,560	-	-	\$386,560
		Tech Adjust: Personal Services (Reallocation to Citywide Planning Fee - Personal Services)	(\$970,611)	-	(\$970,611)	-	-	(\$970,611)

General Fund  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2018-2019 Mid-Year Budget Review

Department/Proposal		USE		Total Use	SOURCE		NET COST	
		Personal Services	Non-Personal/ Equipment		Revenue	Beg Fund Balance		
<b>DEPARTMENTAL EXPENSES</b>								
	Tech Adjust: Non-Personal/Equipment (Reallocation to Citywide Planning Fee - Non-Personal/Equipment)	-	(\$386,560)	(\$386,560)	-	-	(\$386,560)	
Police Department								
	Required Technical-Rebalancing Actions	Personal Services (School Safety Program)	\$385,000	-	\$385,000	-	-	\$385,000
Police Department								
	Grants-Reimbursements-Fees	Personal Services/Transfers and Reimbursements (Airport Paycars)	\$312,000	-	\$312,000	\$312,000	-	-
Police Department								
	Clean-Up Actions	Salary and Benefits Program	\$1,066,437	-	\$1,066,437	-	-	\$1,066,437
		Voluntary Furlough/Reduced Work Week Program	(\$17,694)	-	(\$17,694)	-	-	(\$17,694)
Public Works Department								
	Required Technical-Rebalancing Actions	Non-Personal/Equipment (Animal Care Services Custodial Services)	-	\$110,000	\$110,000	-	-	\$110,000
		Personal Services (Animal Care Services Part-Time Staffing)	\$425,000	-	\$425,000	-	-	\$425,000
Public Works Department								
	Clean-Up Actions	Voluntary Furlough/Reduced Work Week Program - Public Works						
		Development Fee Program - Personal Services	(\$3,399)	-	(\$3,399)	-	-	(\$3,399)
		Salary and Benefits Program	\$297,922	-	\$297,922	-	-	\$297,922
		Voluntary Furlough/Reduced Work Week Program	(\$2,407)	-	(\$2,407)	-	-	(\$2,407)
Transportation Department								
	Required Technical-Rebalancing Actions	Personal Services (Vacancy Savings)	(\$46,330)	-	(\$46,330)	-	-	(\$46,330)
		Non-Personal/Equipment (Palm Tree Maintenance)	-	\$20,000	\$20,000	-	-	\$20,000



General Fund  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2018-2019 Mid-Year Budget Review

Department/Proposal		USE			SOURCE	NET COST
		Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance
<b>DEPARTMENTAL EXPENSES</b>						
Transportation Department	Non-Personal/Equipment (Landscaping Services)	-	\$26,330	\$26,330	-	\$26,330
Transportation Department	Grants-Reimbursements-Fees	-	\$146,060	\$146,060	\$146,060	-
Transportation Department	Clean-Up Actions	(\$30,880)	-	(\$30,880)	-	(\$30,880)
Transportation Department	Technical Adjustments	-	\$39,226	\$39,226	-	\$39,226
		(\$39,226)	-	(\$39,226)	-	(\$39,226)
	<b>DEPARTMENTAL EXPENSES TOTAL</b>	<b>\$9,918,673</b>	<b>\$2,219,940</b>	<b>\$12,138,613</b>	<b>\$1,722,872</b>	<b>- \$10,415,741</b>
<b>CITY-WIDE EXPENSES</b>						
Actions	Required Technical-Rebalancing					
	Digital Inclusion Program (Reconciliation)	-	\$5,255	\$5,255	-	\$5,255
	Workers' Compensation Claims - Transportation	-	(\$250,000)	(\$250,000)	-	(\$250,000)
	Property Assessed Clean Energy (PACE) Program	-	(\$56,836)	(\$56,836)	-	(\$56,836)
	Fair Labor Standards Act (FLSA) System Configuration	-	\$75,000	\$75,000	-	\$75,000
	Workers' Compensation Claims - Fire	-	(\$750,000)	(\$750,000)	-	(\$750,000)
	Workers' Compensation Claims - Police	-	\$1,000,000	\$1,000,000	-	\$1,000,000
	Climate Smart San José Plan Implementation	\$150,000	-	\$150,000	-	\$150,000

General Fund  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2018-2019 Mid-Year Budget Review

Department/Proposal	USE			SOURCE	NET COST			
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance			
<b>CITY-WIDE EXPENSES</b>								
		Small Business Anti-Displacement Research	-	\$100,000	\$100,000	-	-	\$100,000
		Commercial Development Impact Study	-	\$150,000	\$150,000	-	-	\$150,000
		Measure T Implementation	\$250,000	-	\$250,000	-	-	\$250,000
		Health Care Incentive	-	\$30,000	\$30,000	-	-	\$30,000
	Grants-Reimbursements-Fees	Digital Inclusion Program/Other Revenue (Verizon Contributions)	-	(\$50,000)	(\$50,000)	(\$50,000)	-	-
		Library Grants/Revenue from State of California (CLLS - Literacy for Adults)	-	\$147,000	\$147,000	\$147,000	-	-
		Library Grants/Other Revenue (PLP Grant - Retro Tech Redux)	-	\$14,483	\$14,483	\$14,483	-	-
		State Homeland Security Grant Program/Revenue from Federal Government	-	\$100,000	\$100,000	\$100,000	-	-
		Census 2020/Revenue from State of California	\$100,000	-	\$100,000	\$100,000	-	-
		Northern California Regional Intelligence Center – Police 2018/Revenue from Federal Government	\$131,511	-	\$131,511	\$131,511	-	-
		Emergency Street Tree Services (Property Owner Requested)/Other Revenue	-	\$100,000	\$100,000	\$100,000	-	-
	Technical Adjustments	Tech Adjust: Family College Success Center (Reallocation to City Manager's Office from Office of Economic Development)	-	\$100,000	\$100,000	-	-	\$100,000
		Tech Adjust: Family College Success Center (Reallocation from Office of Economic Development to City Manager's Office)	-	(\$100,000)	(\$100,000)	-	-	(\$100,000)
		<b>CITY-WIDE EXPENSES TOTAL</b>	<b>\$631,511</b>	<b>\$614,902</b>	<b>\$1,246,413</b>	<b>\$542,994</b>	<b>-</b>	<b>\$703,419</b>

General Fund  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2018-2019 Mid-Year Budget Review

Department/Proposal		USE			SOURCE		NET COST
		Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance	
<b>CAPITAL PROJECT EXPENSES</b>							
Required Technical-Rebalancing Actions	Closed Landfill Compliance	-	\$100,000	\$100,000	-	-	\$100,000
<b>CAPITAL PROJECT EXPENSES TOTAL</b>							
		-	<b>\$100,000</b>	<b>\$100,000</b>	-	-	<b>\$100,000</b>
<b>EARMARKED RESERVES</b>							
Required Technical-Rebalancing Actions	2018-2019 Ending Fund Balance Reserve	-	\$15,000,000	\$15,000,000	-	-	\$15,000,000
	2019-2020 Proposed Budget Planning Reserve	-	\$14,400,000	\$14,400,000	-	-	\$14,400,000
	Salaries and Benefits Reserve	-	(\$353,000)	(\$353,000)	-	-	(\$353,000)
	City Health Plan Restructuring Reserve	-	(\$30,000)	(\$30,000)	-	-	(\$30,000)
Grants-Reimbursements-Fees	Fire Development Fee Program Reserve	-	(\$97,000)	(\$97,000)	-	-	(\$97,000)
	Autumn Parkway Parcels Sale Proceeds Reserve	-	\$235,125	\$235,125	-	-	\$235,125
Clean-Up Actions	Salary and Benefits Program - Salaries and Benefits Reserve	-	(\$9,633,648)	(\$9,633,648)	-	-	(\$9,633,648)
	Voluntary Furlough/Reduced Work Week Program - Salaries and Benefits Reserve	-	\$187,346	\$187,346	-	-	\$187,346
	Development Fee Program Reconciliation - Public Works Development Fee Program Reserve	-	\$363,000	\$363,000	-	-	\$363,000

General Fund  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2018-2019 Mid-Year Budget Review

Department/Proposal	USE			SOURCE	NET COST			
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance			
<b>EARMARKED RESERVES</b>								
		Voluntary Furlough/Reduced Work Week Program - Fire Development Fee Program Reserve	-	\$1,384	\$1,384	-	-	\$1,384
		Salary and Benefits Program - Public Works Development Fee Program Reserve	-	\$137,295	\$137,295	-	-	\$137,295
		Salary and Benefits Program - Building Development Fee Program Reserve	-	\$722,726	\$722,726	-	-	\$722,726
		Salary and Benefits Program - Planning Development Fee Program Reserve	-	\$77,814	\$77,814	-	-	\$77,814
		Voluntary Furlough/Reduced Work Week Program - Public Works Development Fee Program Reserve	-	\$4,748	\$4,748	-	-	\$4,748
		Voluntary Furlough/Reduced Work Week Program - Building Development Fee Program Reserve	-	\$49,264	\$49,264	-	-	\$49,264
		Voluntary Furlough/Reduced Work Week Program - Planning Development Fee Program Reserve	-	\$3,859	\$3,859	-	-	\$3,859
		<b>EARMARKED RESERVES TOTAL</b>	-	<b>\$21,068,913</b>	<b>\$21,068,913</b>	-	-	<b>\$21,068,913</b>
<b>TRANSFERS</b>								
Required Technical-Rebalancing Actions		Transfer to the Convention Center Facility District Revenue Fund (South Hall Sale/SARA Property)	-	\$4,300,000	\$4,300,000	-	-	\$4,300,000
		<b>TRANSFERS TOTAL</b>	-	<b>\$4,300,000</b>	<b>\$4,300,000</b>	-	-	<b>\$4,300,000</b>

General Fund  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2018-2019 Mid-Year Budget Review

Department/Proposal		USE			SOURCE		NET COST
		Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance	
<b>REVENUE ADJUSTMENTS</b>							
Required Technical-Rebalancing Actions	Revenue - Other Revenue (Sale of SARA and City-Owned Properties)	-	-	-	\$18,700,000	-	(\$18,700,000)
	Revenue - Sales Tax	-	-	-	\$12,000,000	-	(\$12,000,000)
	Revenue - Local Agencies	-	-	-	\$1,132,000	-	(\$1,132,000)
	Revenue - Property Tax	-	-	-	\$4,000,000	-	(\$4,000,000)
Grants-Reimbursements-Fees	Other Revenue (Autumn Parkway)	-	-	-	\$235,125	-	(\$235,125)
Rebudgets	Rebudget: Revenue from Local Agencies (Afterschool Education and Safety Programs for 2017-2018 Grant)	-	-	-	(\$142,249)	-	\$142,249
Technical Adjustments	Fund Balance Reconciliation	-	-	-	\$663,197	-	(\$663,197)
	Tech Adjust: Revenue from State of California (Revenue category reallocation for SHSGP - Mass Decontamination Foam System)	-	-	-	(\$20,000)	-	\$20,000
	Tech Adjust: Revenue from Federal Government (Revenue category reallocation for SHSGP - Mass Decontamination Foam System)	-	-	-	\$20,000	-	(\$20,000)
<b>REVENUE ADJUSTMENTS TOTAL</b>							
		-	-	-	\$36,588,073	-	(\$36,588,073)
<b>TOTAL GENERAL FUND</b>		<b>\$10,550,184</b>	<b>\$28,303,755</b>	<b>\$38,853,939</b>	<b>\$38,853,939</b>	-	-