

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up Actions
 2014-2015 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
AIRPORT CAPITAL IMPVT FUND (520)								
Budget Adjustments								
AIRPORT CAPITAL PROGRAM								
Federal Inspection Facility Sterile Corridor Extension/Earned Revenue (FAA Grants)			\$1,161,000		\$1,161,000	\$1,161,000		\$0
Taxiway W Improvements/Earned Revenue (FAA Grants)			(\$715,000)		(\$715,000)	(\$715,000)		\$0
Budget Adjustments Total	\$0	\$0	\$446,000	\$0	\$446,000	\$446,000	\$0	\$0
AIRPORT CAPITAL IMPVT FUND (520) TOTAL	\$0	\$0	\$446,000	\$0	\$446,000	\$446,000	\$0	\$0
AIRPORT CUST FAC & TRANS FD (519)								
Budget Adjustments								
AIRPORT								
CFC Audit			\$1,000		\$1,000			\$1,000
Operations Contingency			(\$1,000)		(\$1,000)			(\$1,000)
Budget Adjustments Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIRPORT CUST FAC & TRANS FD (519) TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIRPORT FISCAL AGENT FUND (525)								
Budget Adjustments								
AIRPORT								
Bond Issuance Costs			\$1,020,581		\$1,020,581			\$1,020,581
Debt Service Reserve			(\$4,669,917)		(\$4,669,917)			(\$4,669,917)
Earned Revenue					\$0	\$144,836,295		(\$144,836,295)
Principal and Interest Payments			\$148,485,631		\$148,485,631			\$148,485,631
Budget Adjustments Total	\$0	\$0	\$144,836,295	\$0	\$144,836,295	\$144,836,295	\$0	\$0
AIRPORT FISCAL AGENT FUND (525) TOTAL	\$0	\$0	\$144,836,295	\$0	\$144,836,295	\$144,836,295	\$0	\$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	
AIRPORT MAINT & OPER FUND (523)								
Budget Adjustments								
AIRPORT								
Airport Non-Personal/Equipment (Air Service Development Consultants)		\$55,000			\$55,000			\$55,000
Operations Contingency			(\$201,000)		(\$201,000)			(\$201,000)
Transfer to the General Fund for Police Services			\$146,000		\$146,000			\$146,000
Budget Adjustments Total	\$0	\$55,000	(\$55,000)	\$0	\$0	\$0	\$0	\$0
Clean-Up Actions								
CITY MANAGER								
Management Pay for Performance Program/Operations Contingency	\$4,571		(\$4,571)		\$0			\$0
CITY ATTORNEY								
Benefits Program/Operations Contingency	(\$556)		\$556		\$0			\$0
PLANNING, BLDG, & CODE ENF								
Management Pay for Performance Program/Operations Contingency	\$846		(\$846)		\$0			\$0
ECONOMIC DEVELOPMENT								
Office of Economic Development Personal Services (Reallocation to Non-Personal/Equipment for Public Art Maintenance)	(\$10,000)	\$10,000			\$0			\$0
AIRPORT								
Benefits Program/Operations Contingency	(\$41,617)		\$41,617		\$0			\$0
Clean-Up Actions Total	(\$46,756)	\$10,000	\$36,756	\$0	\$0	\$0	\$0	\$0
AIRPORT MAINT & OPER FUND (523) TOTAL	(\$46,756)	\$65,000	(\$18,244)	\$0	\$0	\$0	\$0	\$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	
AIRPORT REV BOND IMP FUND (526)								
Budget Adjustments								
AIRPORT CAPITAL PROGRAM								
Ending Fund Balance Adjustment				\$1,311,000	\$1,311,000			\$1,311,000
Federal Inspection Facility Sterile Corridor Extension			(\$1,161,000)		(\$1,161,000)			(\$1,161,000)
Taxiway W Improvements			(\$285,000)		(\$285,000)			(\$285,000)
Transfer to the Airport Surplus Revenue Fund			\$135,000		\$135,000			\$135,000
Budget Adjustments Total	\$0	\$0	(\$1,311,000)	\$1,311,000	\$0	\$0	\$0	\$0
AIRPORT REV BOND IMP FUND (526) TOTAL	\$0	\$0	(\$1,311,000)	\$1,311,000	\$0	\$0	\$0	\$0
AIRPORT SURPLUS REV FD (524)								
Budget Adjustments								
AIRPORT								
Commercial Paper Principal and Interest/Transfer from the Airport Revenue Bond Improvement Fund			\$135,000		\$135,000	\$135,000		\$0
Budget Adjustments Total	\$0	\$0	\$135,000	\$0	\$135,000	\$135,000	\$0	\$0
AIRPORT SURPLUS REV FD (524) TOTAL	\$0	\$0	\$135,000	\$0	\$135,000	\$135,000	\$0	\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
BENEFIT FUND (160)								
Budget Adjustments								
HUMAN RESOURCES								
401(a) Defined Contribution Retirement Plan/Transfers			\$46,000		\$46,000	\$46,000		\$0
Employee Assistance Program/Transfers			\$25,000		\$25,000	\$25,000		\$0
FICA-Medicare/Transfers			\$480,000		\$480,000	\$480,000		\$0
General Employee Vision/Transfers			\$5,000		\$5,000	\$5,000		\$0
Health Plans/Transfers			(\$4,000,000)		(\$4,000,000)	(\$4,000,000)		\$0
PTC 457/Transfers			\$25,000		\$25,000	\$25,000		\$0
Budget Adjustments Total	\$0	\$0	(\$3,419,000)	\$0	(\$3,419,000)	(\$3,419,000)	\$0	\$0
Clean-Up Actions								
HUMAN RESOURCES								
Benefits Program	(\$1,001)			\$1,001	\$0			\$0
Management Pay for Performance Program	\$2,602			(\$2,602)	\$0			\$0
Clean-Up Actions Total	\$1,601	\$0	\$0	(\$1,601)	\$0	\$0	\$0	\$0
BENEFIT FUND (160) TOTAL	\$1,601	\$0	(\$3,419,000)	(\$1,601)	(\$3,419,000)	(\$3,419,000)	\$0	\$0
BLDG & STRUCT CONST TAX FD (429)								
Budget Adjustments								
TRAFFIC CAPITAL PROGRAM								
ITS: Transportation Incident Management Center			\$650,000		\$650,000			\$650,000
Safety - Traffic Signals Rehabilitation/Earned Revenue			\$40,000		\$40,000	\$40,000		\$0
St. John Street Multimodal Improvements Phase I/Earned Revenue			(\$750,000)		(\$750,000)	(\$750,000)		\$0
Traffic Signal Improvement Program/Earned Revenue			\$12,000		\$12,000	\$12,000		\$0
Transportation Grants Reserve			(\$650,000)		(\$650,000)			(\$650,000)
Budget Adjustments Total	\$0	\$0	(\$698,000)	\$0	(\$698,000)	(\$698,000)	\$0	\$0
BLDG & STRUCT CONST TAX FD (429) TOTAL	\$0	\$0	(\$698,000)	\$0	(\$698,000)	(\$698,000)	\$0	\$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	
BRANCH LIB BOND PROJECT FD (472)								
Clean-Up Actions								
LIBRARY CAPITAL PROGRAM								
Tech Adjust: Educational Park Branch (Rebudget adjustment)				\$25,000	\$25,000			\$25,000
Tech Adjust: Library Bond Projects Contingency Reserve (Rebudget adjustment)				(\$25,000)	(\$25,000)			(\$25,000)
Clean-Up Actions Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BRANCH LIB BOND PROJECT FD (472) TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUSINESS IMPVT DIST FUND (351)								
Clean-Up Actions								
ECONOMIC DEVELOPMENT								
Fund Balance Reconciliation - Downtown BID				\$328	\$328		\$328	\$0
Fund Balance Reconciliation - Hotel BID				\$2,681	\$2,681		\$2,681	\$0
Fund Balance Reconciliation - Japantown BID				\$12	\$12		\$12	\$0
Fund Balance Reconciliation - Willow Glen CBID				\$237	\$237		\$237	\$0
Clean-Up Actions Total	\$0	\$0	\$0	\$3,258	\$3,258	\$0	\$3,258	\$0
BUSINESS IMPVT DIST FUND (351) TOTAL	\$0	\$0	\$0	\$3,258	\$3,258	\$0	\$3,258	\$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	
CFD #14 RALEIGH-CHARLOTTE FD (379)								
Clean-Up Actions								
PARKS, REC, & NEIGH SVCS								
Management Pay for Performance Program	\$623			(\$623)	\$0			\$0
Clean-Up Actions Total	\$623	\$0	\$0	(\$623)	\$0	\$0	\$0	\$0
CFD #14 RALEIGH-CHARLOTTE FD (379) TOTAL	\$623	\$0	\$0	(\$623)	\$0	\$0	\$0	\$0
CFD #2 AND CFD #3 FUND (369)								
Clean-Up Actions								
TRANSPORTATION								
Management Pay for Performance Program	\$552			(\$552)	\$0			\$0
Clean-Up Actions Total	\$552	\$0	\$0	(\$552)	\$0	\$0	\$0	\$0
CFD #2 AND CFD #3 FUND (369) TOTAL	\$552	\$0	\$0	(\$552)	\$0	\$0	\$0	\$0
CFD #8 COMM HILL FUND (373)								
Clean-Up Actions								
TRANSPORTATION								
Management Pay for Performance Program	\$791			(\$791)	\$0			\$0
Clean-Up Actions Total	\$791	\$0	\$0	(\$791)	\$0	\$0	\$0	\$0
CFD #8 COMM HILL FUND (373) TOTAL	\$791	\$0	\$0	(\$791)	\$0	\$0	\$0	\$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	
COMM DEV BLOCK GRANT FUND (441)								
Clean-Up Actions								
CITY ATTORNEY								
Management Pay for Performance Program - Legal Services			\$105	(\$105)	\$0			\$0
HOUSING								
Benefits Program - Housing Program Development and Monitoring				(\$1,977)	\$1,977	\$0		\$0
Management Pay for Performance Program - Housing Program Development and Monitoring				\$6,663	(\$6,663)	\$0		\$0
Tech Adjust: Capital Projects Reserve (Reallocation to Housing Rehabilitation Loans and Grants)				(\$1,157,699)		(\$1,157,699)		(\$1,157,699)
Tech Adjust: Housing Rehabilitation Loans and Grants (Reallocation from Capital Projects Reserve)				\$1,157,699		\$1,157,699		\$1,157,699
Tech Adjust: Job Readiness Training Project (Reallocation from the Office of Economic Development)				\$708,000		\$708,000		\$708,000
Tech Adjust: Planning Studies (Reallocation from the Planning, Building and Code Enforcement Department)				\$100,000		\$100,000		\$100,000
PLANNING, BLDG, & CODE ENF								
Benefits Program - Code Enforcement Operations				(\$1,589)	\$1,589	\$0		\$0
Management Pay for Performance Program - Code Enforcement Operations				\$1,482	(\$1,482)	\$0		\$0
Tech Adjust: Planning Studies (Reallocation to the Housing Department)				(\$100,000)		(\$100,000)		(\$100,000)
ECONOMIC DEVELOPMENT								
Tech Adjust: Job Readiness Training Project (Reallocation to the Housing Department)				(\$708,000)		(\$708,000)		(\$708,000)
Clean-Up Actions Total	\$0	\$0	\$4,684	(\$4,684)	\$0	\$0	\$0	\$0
COMM DEV BLOCK GRANT FUND (441) TOTAL	\$0	\$0	\$4,684	(\$4,684)	\$0	\$0	\$0	\$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	
CONST/CONV TAX FIRE FUND (392)								
Clean-Up Actions								
PUBLIC SAFETY CAPITAL PROGRAM								
Fund Balance Reconciliation				(\$7,000)	(\$7,000)		(\$7,000)	\$0
Clean-Up Actions Total	\$0	\$0	\$0	(\$7,000)	(\$7,000)	\$0	(\$7,000)	\$0
CONST/CONV TAX FIRE FUND (392) TOTAL	\$0	\$0	\$0	(\$7,000)	(\$7,000)	\$0	(\$7,000)	\$0
CONST/CONV TAX PK CD 5 FUND (382)								
Budget Adjustments								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Ending Fund Balance Adjustment				(\$105,000)	(\$105,000)			(\$105,000)
Hillview Park Renovation			\$105,000		\$105,000			\$105,000
Budget Adjustments Total	\$0	\$0	\$105,000	(\$105,000)	\$0	\$0	\$0	\$0
CONST/CONV TAX PK CD 5 FUND (382) TOTAL	\$0	\$0	\$105,000	(\$105,000)	\$0	\$0	\$0	\$0
CONST/CONV TAX PK CD 9 FUND (388)								
Budget Adjustments								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Branham Park Playground Renovation			\$14,000		\$14,000			\$14,000
Ending Fund Balance Adjustment				(\$14,000)	(\$14,000)			(\$14,000)
Budget Adjustments Total	\$0	\$0	\$14,000	(\$14,000)	\$0	\$0	\$0	\$0
CONST/CONV TAX PK CD 9 FUND (388) TOTAL	\$0	\$0	\$14,000	(\$14,000)	\$0	\$0	\$0	\$0

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	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX SRVC YDS FD (395)								
Budget Adjustments								
SERVICE YARDS CAPITAL PROGRAM								
Central Service Yard Real Estate Services			\$25,000		\$25,000			\$25,000
Ending Fund Balance Adjustment				(\$25,000)	(\$25,000)			(\$25,000)
Budget Adjustments Total	\$0	\$0	\$25,000	(\$25,000)	\$0	\$0	\$0	\$0
CONST/CONV TAX SRVC YDS FD (395) TOTAL	\$0	\$0	\$25,000	(\$25,000)	\$0	\$0	\$0	\$0

CONSTRUCTION EXCISE TAX FD (465)

Budget Adjustments

TRAFFIC CAPITAL PROGRAM

Bicycle and Pedestrian Facilities			(\$169,000)		(\$169,000)			(\$169,000)
Capital Program and Public Works Department Support Service Costs			\$250,000		\$250,000			\$250,000
Earned Revenue (Innovative Bicycle Detention System)					\$0	(\$83,000)		\$83,000
Ending Fund Balance Adjustment				(\$363,000)	(\$363,000)			(\$363,000)
Evergreen Traffic Impact Fees Reserve/Earned Revenue			\$199,668		\$199,668	\$199,668		\$0
Innovative Bicycle Detection System			\$9,000		\$9,000			\$9,000
Land Management and Weed Abatement			\$150,000		\$150,000			\$150,000
North San José Deficiency Plan Improvements/Earned Revenue			\$227,000		\$227,000	\$227,000		\$0
North San José Traffic Impact Fees Reserve			\$200,000		\$200,000			\$200,000
North San José Traffic Impact Fees Reserve/Earned Revenue			\$5,047,761		\$5,047,761	\$5,047,761		\$0
Pavement Maintenance - Measure B/Earned Revenue			\$606,000		\$606,000	\$606,000		\$0
Pedestrian Oriented Traffic Signals (OBAG)/Earned Revenue			(\$1,000,000)		(\$1,000,000)	(\$1,000,000)		\$0
Route 101/Oakland/Mabury Traffic Impact Fees Reserve/Earned Revenue			\$471,450		\$471,450	\$471,450		\$0
Safe Routes to School Program (OBAG)/Earned Revenue			(\$500,000)		(\$500,000)	(\$500,000)		\$0
Traffic Signal Preventative Maintenance			\$40,000		\$40,000			\$40,000
Trail: Guadalupe River/Tasman Under-Crossing			(\$200,000)		(\$200,000)			(\$200,000)
Budget Adjustments Total	\$0	\$0	\$5,331,879	(\$363,000)	\$4,968,879	\$4,968,879	\$0	\$0
CONSTRUCTION EXCISE TAX FD (465) TOTAL	\$0	\$0	\$5,331,879	(\$363,000)	\$4,968,879	\$4,968,879	\$0	\$0

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	Personal Services	Non-Personal/ Equipment	Other			Revenue		
CONV CTR FACIL DIST REV FD (791)								
Budget Adjustments								
ECONOMIC DEVELOPMENT								
Convention Center Facilities District Revenue Fund/Earned Revenue				\$1,168,000	\$1,168,000	\$1,168,000		\$0
Budget Adjustments Total	\$0	\$0	\$0	\$1,168,000	\$1,168,000	\$1,168,000	\$0	\$0
CONV CTR FACIL DIST REV FD (791) TOTAL	\$0	\$0	\$0	\$1,168,000	\$1,168,000	\$1,168,000	\$0	\$0
CONV/CULTURAL AFFAIRS FUND (536)								
Budget Adjustments								
HUMAN RESOURCES								
Workers' Compensation Claims			\$50,000		\$50,000			\$50,000
ECONOMIC DEVELOPMENT								
Ending Fund Balance Adjustment				(\$400,000)	(\$400,000)			(\$400,000)
Rehabilitation/Repair - Miscellaneous			\$350,000		\$350,000			\$350,000
Budget Adjustments Total	\$0	\$0	\$400,000	(\$400,000)	\$0	\$0	\$0	\$0
CONV/CULTURAL AFFAIRS FUND (536) TOTAL	\$0	\$0	\$400,000	(\$400,000)	\$0	\$0	\$0	\$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	
DENTAL INSURANCE FUND (155)								
Clean-Up Actions								
HUMAN RESOURCES								
Management Pay for Performance Program	\$1,444			(\$1,444)	\$0			\$0
Clean-Up Actions Total	\$1,444	\$0	\$0	(\$1,444)	\$0	\$0	\$0	\$0
DENTAL INSURANCE FUND (155) TOTAL	\$1,444	\$0	\$0	(\$1,444)	\$0	\$0	\$0	\$0
DOWNTOWN PBID FUND (302)								
Budget Adjustments								
TRANSPORTATION								
Ending Fund Balance Adjustment				(\$31,200)	(\$31,200)			(\$31,200)
Transfer to the General Purpose Parking Fund (Downtown Public Toilets)			\$31,200		\$31,200			\$31,200
Budget Adjustments Total	\$0	\$0	\$31,200	(\$31,200)	\$0	\$0	\$0	\$0
DOWNTOWN PBID FUND (302) TOTAL	\$0	\$0	\$31,200	(\$31,200)	\$0	\$0	\$0	\$0
ECON DEV ADMIN LOAN FUND (444)								
Budget Adjustments								
HOUSING								
Economic Development Administration Loan Payoff/Transfer from the General Fund			\$180,000		\$180,000	\$165,000		\$15,000
Ending Fund Balance Adjustment				(\$15,000)	(\$15,000)			(\$15,000)
Budget Adjustments Total	\$0	\$0	\$180,000	(\$15,000)	\$165,000	\$165,000	\$0	\$0
ECON DEV ADMIN LOAN FUND (444) TOTAL	\$0	\$0	\$180,000	(\$15,000)	\$165,000	\$165,000	\$0	\$0

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EDW BYRNE MEMORIAL JAG FD (474)								
Budget Adjustments								
POLICE								
2012 Justice Assistance Grant/Earned Revenue			\$523		\$523	\$523		\$0
Budget Adjustments Total	\$0	\$0	\$523	\$0	\$523	\$523	\$0	\$0
EDW BYRNE MEMORIAL JAG FD (474) TOTAL	\$0	\$0	\$523	\$0	\$523	\$523	\$0	\$0
GENERAL PURPOSE PARKING FD (533)								
Budget Adjustments								
TRANSPORTATION								
Downtown Public Toilets			\$156,000		\$156,000			\$156,000
Earned Revenue (Downtown Public Toilets)					\$0	\$62,400		(\$62,400)
Ending Fund Balance Adjustment				(\$31,200)	(\$31,200)			(\$31,200)
Successor Agency to the Redevelopment Agency/Earned Revenue			\$50,000		\$50,000	\$50,000		\$0
Transfer from the Downtown Property and Business Improvement District Fund (Downtown Public Toilets)					\$0	\$31,200		(\$31,200)
Transfer from the Housing Trust Fund (Downtown Public Toilets)					\$0	\$31,200		(\$31,200)
Budget Adjustments Total	\$0	\$0	\$206,000	(\$31,200)	\$174,800	\$174,800	\$0	\$0
Clean-Up Actions								
TRANSPORTATION								
Benefits Program	(\$3,197)			\$3,197	\$0			\$0
Management Pay for Performance Program	\$20,473			(\$20,473)	\$0			\$0
Clean-Up Actions Total	\$17,276	\$0	\$0	(\$17,276)	\$0	\$0	\$0	\$0
GENERAL PURPOSE PARKING FD (533) TOTAL	\$17,276	\$0	\$206,000	(\$48,476)	\$174,800	\$174,800	\$0	\$0

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GIFT TRUST FUND (139)								
Budget Adjustments								
LIBRARY								
Books for Little Hands/Earned Revenue			\$2,000		\$2,000	\$2,000		\$0
Library - General Gifts/Earned Revenue			\$37,902		\$37,902	\$37,902		\$0
Library Literacy Project/Earned Revenue			\$2,200		\$2,200	\$2,200		\$0
Budget Adjustments Total	\$0	\$0	\$42,102	\$0	\$42,102	\$42,102	\$0	\$0
GIFT TRUST FUND (139) TOTAL	\$0	\$0	\$42,102	\$0	\$42,102	\$42,102	\$0	\$0
HOME INVEST PART PROG FUND (445)								
Budget Adjustments								
HOUSING								
Ending Fund Balance Adjustment				(\$100,000)	(\$100,000)			(\$100,000)
Housing Department Personal Services	\$100,000				\$100,000			\$100,000
Budget Adjustments Total	\$100,000	\$0	\$0	(\$100,000)	\$0	\$0	\$0	\$0
Clean-Up Actions								
CITY ATTORNEY								
Management Pay for Performance Program	\$528			(\$528)	\$0			\$0
HOUSING								
Benefits Program	(\$798)			\$798	\$0			\$0
Management Pay for Performance Program	\$5,527			(\$5,527)	\$0			\$0
Clean-Up Actions Total	\$5,257	\$0	\$0	(\$5,257)	\$0	\$0	\$0	\$0
HOME INVEST PART PROG FUND (445) TOTAL	\$105,257	\$0	\$0	(\$105,257)	\$0	\$0	\$0	\$0

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	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
HOUSING TRUST FUND (440)								
Budget Adjustments								
HOUSING								
Ending Fund Balance Adjustment				\$158,800	\$158,800			\$158,800
Housing Department Non-Personal/Equipment (Accounting Services)		\$10,000			\$10,000			\$10,000
Housing and Homeless Projects			\$1,500,000		\$1,500,000			\$1,500,000
Housing and Homeless Projects/Earned Revenue			\$2,600,000		\$2,600,000	\$2,600,000		\$0
Transfer from the Multi-Source Housing Fund					\$0	\$1,700,000		(\$1,700,000)
Transfer to the General Purpose Parking Fund (Downtown Public Toilets)			\$31,200		\$31,200			\$31,200
Budget Adjustments Total	\$0	\$10,000	\$4,131,200	\$158,800	\$4,300,000	\$4,300,000	\$0	\$0
Clean-Up Actions								
CITY ATTORNEY								
Management Pay for Performance Program	\$209			(\$209)	\$0			\$0
HOUSING								
Benefits Program	(\$725)			\$725	\$0			\$0
Management Pay for Performance Program	\$7,478			(\$7,478)	\$0			\$0
Clean-Up Actions Total	\$6,962	\$0	\$0	(\$6,962)	\$0	\$0	\$0	\$0
HOUSING TRUST FUND (440) TOTAL	\$6,962	\$10,000	\$4,131,200	\$151,838	\$4,300,000	\$4,300,000	\$0	\$0
ICE CENTRE REVENUE FUND (432)								
Budget Adjustments								
FINANCE								
Ending Fund Balance Adjustment				(\$448,137)	(\$448,137)			(\$448,137)
Previously Approved Repairs Reserve			\$448,137		\$448,137			\$448,137
Budget Adjustments Total	\$0	\$0	\$448,137	(\$448,137)	\$0	\$0	\$0	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up Actions
 2014-2015 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
ICE CENTRE REVENUE FUND (432)								
Clean-Up Actions								
FINANCE								
Tech Adjust: Previously Approved Repairs Reserve			(\$484,672)		(\$484,672)			(\$484,672)
Tech Adjust: Repairs - Electrical (Previously Approved Repairs)			\$133,170		\$133,170			\$133,170
Tech Adjust: Repairs - Mechanical (Previously Approved Repairs)			\$169,911		\$169,911			\$169,911
Tech Adjust: Repairs - Miscellaneous (Previously Approved Repairs)			\$105,628		\$105,628			\$105,628
Tech Adjust: Repairs - Structures (Previously Approved Repairs)			\$37,991		\$37,991			\$37,991
Tech Adjust: Repairs - Unanticipated/Emergency (Previously Approved Repairs)			\$37,972		\$37,972			\$37,972
Clean-Up Actions Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ICE CENTRE REVENUE FUND (432) TOTAL	\$0	\$0	\$448,137	(\$448,137)	\$0	\$0	\$0	\$0
INTEGRATED WASTE MGT FUND (423)								
Budget Adjustments								
HUMAN RESOURCES								
Workers' Compensation Claims			\$25,000		\$25,000			\$25,000
PUBLIC WORKS								
Capital Program and Public Works Department Support Service Costs			\$22,000		\$22,000			\$22,000
ENVIRONMENTAL SERVICES								
Ending Fund Balance Adjustment				(\$47,000)	(\$47,000)			(\$47,000)
Budget Adjustments Total	\$0	\$0	\$47,000	(\$47,000)	\$0	\$0	\$0	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up Actions
 2014-2015 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
INTEGRATED WASTE MGT FUND (423)								
Clean-Up Actions								
INFORMATION TECHNOLOGY								
Benefits Program	(\$4,687)			\$4,687	\$0			\$0
CITY ATTORNEY								
Management Pay for Performance Program	\$1,043			(\$1,043)	\$0			\$0
CITY AUDITOR								
Management Pay for Performance Program	\$299			(\$299)	\$0			\$0
FINANCE								
Benefits Program	(\$2,315)			\$2,315	\$0			\$0
ECONOMIC DEVELOPMENT								
Management Pay for Performance Program	\$1,685			(\$1,685)	\$0			\$0
ENVIRONMENTAL SERVICES								
Benefits Program	(\$9,425)			\$9,425	\$0			\$0
Clean-Up Actions Total	(\$13,400)	\$0	\$0	\$13,400	\$0	\$0	\$0	\$0
INTEGRATED WASTE MGT FUND (423) TOTAL	(\$13,400)	\$0	\$47,000	(\$33,600)	\$0	\$0	\$0	\$0
LIBRARY PARCEL TAX FUND (418)								
Clean-Up Actions								
LIBRARY								
Benefits Program	(\$4,747)			\$4,747	\$0			\$0
Fund Balance Reconciliation				\$255,724	\$255,724		\$255,724	\$0
Clean-Up Actions Total	(\$4,747)	\$0	\$0	\$260,471	\$255,724	\$0	\$255,724	\$0
LIBRARY PARCEL TAX FUND (418) TOTAL	(\$4,747)	\$0	\$0	\$260,471	\$255,724	\$0	\$255,724	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up Actions
 2014-2015 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
LIFE INSURANCE FUND (156)								
Budget Adjustments								
HUMAN RESOURCES								
Insurance Premiums/Earned Revenue			\$35,000		\$35,000	\$35,000		\$0
Insurance Premiums/Transfers			\$65,000		\$65,000	\$65,000		\$0
Budget Adjustments Total	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000	\$0	\$0
Clean-Up Actions								
HUMAN RESOURCES								
Management Pay for Performance Program	\$291			(\$291)	\$0			\$0
Clean-Up Actions Total	\$291	\$0	\$0	(\$291)	\$0	\$0	\$0	\$0
LIFE INSURANCE FUND (156) TOTAL	\$291	\$0	\$100,000	(\$291)	\$100,000	\$100,000	\$0	\$0
LOW/MOD INCOME HSNG ASSET FD (346)								
Budget Adjustments								
CITY ATTORNEY								
City Attorney's Office Personal Services	\$175,000				\$175,000			\$175,000
HOUSING								
Ending Fund Balance Adjustment				(\$375,000)	(\$375,000)			(\$375,000)
Housing Department Non-Personal/Equipment (High Density File Storage)		\$40,000			\$40,000			\$40,000
Housing Pre-development Activities			\$160,000		\$160,000			\$160,000
Housing Project Reserve/Earned Revenue			\$1,500,000		\$1,500,000	\$1,500,000		\$0
Housing Project Reserve/Transfer from Multi-Source Housing Fund			\$1,826,000		\$1,826,000	\$1,826,000		\$0
Budget Adjustments Total	\$175,000	\$40,000	\$3,486,000	(\$375,000)	\$3,326,000	\$3,326,000	\$0	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up Actions
 2014-2015 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
LOW/MOD INCOME HSNG ASSET FD (346)								
Clean-Up Actions								
CITY MANAGER								
Management Pay for Performance Program	\$83			(\$83)	\$0			\$0
CITY ATTORNEY								
Management Pay for Performance Program	\$300			(\$300)	\$0			\$0
FINANCE								
Management Pay for Performance Program	\$136			(\$136)	\$0			\$0
HOUSING								
Benefits Program	(\$6,489)			\$6,489	\$0			\$0
Management Pay for Performance Program	\$33,982			(\$33,982)	\$0			\$0
Tech Adjust: Housing Non-Personal/Equipment (Reallocation from Personal Services for Temp Staffing)	(\$50,000)	\$50,000			\$0			\$0
Clean-Up Actions Total	(\$21,988)	\$50,000	\$0	(\$28,012)	\$0	\$0	\$0	\$0
LOW/MOD INCOME HSNG ASSET FD (346) TOTAL	\$153,012	\$90,000	\$3,486,000	(\$403,012)	\$3,326,000	\$3,326,000	\$0	\$0
M.D. #1 LOS PASEOS FUND (352)								
Clean-Up Actions								
TRANSPORTATION								
Management Pay for Performance Program	\$552			(\$552)	\$0			\$0
Clean-Up Actions Total	\$552	\$0	\$0	(\$552)	\$0	\$0	\$0	\$0
M.D. #1 LOS PASEOS FUND (352) TOTAL	\$552	\$0	\$0	(\$552)	\$0	\$0	\$0	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up Actions
 2014-2015 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
M.D. #15 SILVER CREEK VALLEY FD (368)								
Clean-Up Actions								
TRANSPORTATION								
Management Pay for Performance Program	\$2,578			(\$2,578)	\$0			\$0
Clean-Up Actions Total	\$2,578	\$0	\$0	(\$2,578)	\$0	\$0	\$0	\$0
M.D. #15 SILVER CREEK VALLEY FD (368) TOTAL	\$2,578	\$0	\$0	(\$2,578)	\$0	\$0	\$0	\$0
M.D. #19 RIVER OAKS FUND (359)								
Budget Adjustments								
TRANSPORTATION								
Ending Fund Balance Adjustment				(\$30,000)	(\$30,000)			(\$30,000)
Transportation Department Non-Personal/Equipment		\$30,000			\$30,000			\$30,000
Budget Adjustments Total	\$0	\$30,000	\$0	(\$30,000)	\$0	\$0	\$0	\$0
M.D. #19 RIVER OAKS FUND (359) TOTAL	\$0	\$30,000	\$0	(\$30,000)	\$0	\$0	\$0	\$0
M.D. #2 TRADE ZONE/LUNDY FD (354)								
Budget Adjustments								
TRANSPORTATION								
Ending Fund Balance Adjustment				(\$40,000)	(\$40,000)			(\$40,000)
Transportation Department Non-Personal/Equipment		\$40,000			\$40,000			\$40,000
Budget Adjustments Total	\$0	\$40,000	\$0	(\$40,000)	\$0	\$0	\$0	\$0
M.D. #2 TRADE ZONE/LUNDY FD (354) TOTAL	\$0	\$40,000	\$0	(\$40,000)	\$0	\$0	\$0	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up Actions
 2014-2015 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
M.D. #21 GATEWAY FUND (356)								
Budget Adjustments								
TRANSPORTATION								
Ending Fund Balance Adjustment				(\$100,000)	(\$100,000)			(\$100,000)
Transportation Department Non-Personal/Equipment		\$100,000			\$100,000			\$100,000
Budget Adjustments Total	\$0	\$100,000	\$0	(\$100,000)	\$0	\$0	\$0	\$0
Clean-Up Actions								
TRANSPORTATION								
Management Pay for Performance Program	\$139			(\$139)	\$0			\$0
Clean-Up Actions Total	\$139	\$0	\$0	(\$139)	\$0	\$0	\$0	\$0
M.D. #21 GATEWAY FUND (356) TOTAL	\$139	\$100,000	\$0	(\$100,139)	\$0	\$0	\$0	\$0
M.D. #5 ORCH PKY-PLUMRIA FD (357)								
Budget Adjustments								
TRANSPORTATION								
Ending Fund Balance Adjustment				(\$20,000)	(\$20,000)			(\$20,000)
Transportation Department Non-Personal/Equipment		\$20,000			\$20,000			\$20,000
Budget Adjustments Total	\$0	\$20,000	\$0	(\$20,000)	\$0	\$0	\$0	\$0
M.D. #5 ORCH PKY-PLUMRIA FD (357) TOTAL	\$0	\$20,000	\$0	(\$20,000)	\$0	\$0	\$0	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up Actions
 2014-2015 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
M.D. #8 ZANKER-MONTAGUE FD (361)								
Clean-Up Actions								
TRANSPORTATION								
Management Pay for Performance Program	\$395			(\$395)	\$0			\$0
Clean-Up Actions Total	\$395	\$0	\$0	(\$395)	\$0	\$0	\$0	\$0
M.D. #8 ZANKER-MONTAGUE FD (361) TOTAL	\$395	\$0	\$0	(\$395)	\$0	\$0	\$0	\$0
M.D. #9 S TERESA/GRT OAKS FD (362)								
Budget Adjustments								
TRANSPORTATION								
Ending Fund Balance Adjustment				(\$40,000)	(\$40,000)			(\$40,000)
Transportation Department Non-Personal/Equipment		\$40,000			\$40,000			\$40,000
Budget Adjustments Total	\$0	\$40,000	\$0	(\$40,000)	\$0	\$0	\$0	\$0
Clean-Up Actions								
TRANSPORTATION								
Management Pay for Performance Program	\$275			(\$275)	\$0			\$0
Clean-Up Actions Total	\$275	\$0	\$0	(\$275)	\$0	\$0	\$0	\$0
M.D. #9 S TERESA/GRT OAKS FD (362) TOTAL	\$275	\$40,000	\$0	(\$40,275)	\$0	\$0	\$0	\$0
MULTI-SOURCE HOUSING FD (448)								
Budget Adjustments								
HOUSING								
Emergency Shelter Grants/Earned Revenue			\$146,287		\$146,287	\$146,287		\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up Actions
2014-2015 Mid-Year Budget Review**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	
MULTI-SOURCE HOUSING FD (448)							
Budget Adjustments							
HOUSING							
Ending Fund Balance Adjustment				(\$25,000)	(\$25,000)		(\$25,000)
HOPWA Grants/Earned Revenue			\$6,252		\$6,252	\$6,252	\$0
HOPWA SHAPPS/Earned Revenue			\$12,000		\$12,000	\$12,000	\$0
Housing Department Non-Personal/Equipment (Contractual Services)		\$25,000			\$25,000		\$25,000
Housing Project Reserve			(\$3,526,000)		(\$3,526,000)		(\$3,526,000)
Transfer to the Housing Trust Fund			\$1,700,000		\$1,700,000		\$1,700,000
Transfer to the Low and Moderate Income Housing Asset Fund			\$1,826,000		\$1,826,000		\$1,826,000
Budget Adjustments Total	\$0	\$25,000	\$164,539	(\$25,000)	\$164,539	\$164,539	\$0
Clean-Up Actions							
CITY ATTORNEY							
Management Pay for Performance Program	\$632			(\$632)	\$0		\$0
HOUSING							
Benefits Program	(\$2,154)			\$2,154	\$0		\$0
Management Pay for Performance Program	\$4,013			(\$4,013)	\$0		\$0
Clean-Up Actions Total	\$2,491	\$0	\$0	(\$2,491)	\$0	\$0	\$0
MULTI-SOURCE HOUSING FD (448) TOTAL	\$2,491	\$25,000	\$164,539	(\$27,491)	\$164,539	\$164,539	\$0

MUNICIPAL GOLF COURSE FUND (518)

Budget Adjustments

PARKS, REC, & NEIGH SVCS

Ending Fund Balance Adjustment				(\$25,000)	(\$25,000)		(\$25,000)
Los Lagos Golf Course/Earned Revenue			\$275,000		\$275,000	(\$50,000)	\$325,000

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up Actions
 2014-2015 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
MUNICIPAL GOLF COURSE FUND (518)								
Budget Adjustments								
PARKS, REC, & NEIGH SVCS								
Transfer from the General Fund						\$0	\$300,000	(\$300,000)
Budget Adjustments Total	\$0	\$0	\$275,000	(\$25,000)	\$250,000	\$250,000	\$0	\$0
MUNICIPAL GOLF COURSE FUND (518) TOTAL	\$0	\$0	\$275,000	(\$25,000)	\$250,000	\$250,000	\$0	\$0
NEIGHBHD SECURITY BOND FD (475)								
Budget Adjustments								
PUBLIC SAFETY CAPITAL PROGRAM								
Earned Revenue						\$0	\$525,000	(\$525,000)
Ending Fund Balance Adjustment				\$475,000	\$475,000			\$475,000
South San José Police Substation			\$50,000		\$50,000			\$50,000
Budget Adjustments Total	\$0	\$0	\$50,000	\$475,000	\$525,000	\$525,000	\$0	\$0
NEIGHBHD SECURITY BOND FD (475) TOTAL	\$0	\$0	\$50,000	\$475,000	\$525,000	\$525,000	\$0	\$0
PARKS & REC BOND PROJ FD (471)								
Budget Adjustments								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Arcadia Softball Complex			\$244,000		\$244,000			\$244,000
Softball Complex Design			(\$244,000)		(\$244,000)			(\$244,000)
Budget Adjustments Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PARKS & REC BOND PROJ FD (471) TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up Actions
 2014-2015 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
PUBLIC WKS PRO SUPPORT FD (150)								
Clean-Up Actions								
HUMAN RESOURCES								
Management Pay for Performance Program	\$2,360			(\$2,360)	\$0			\$0
PUBLIC WORKS								
Benefits Program	(\$7,430)			\$7,430	\$0			\$0
Management Pay for Performance Program	\$51,980			(\$51,980)	\$0			\$0
Clean-Up Actions Total	\$46,910	\$0	\$0	(\$46,910)	\$0	\$0	\$0	\$0
PUBLIC WKS PRO SUPPORT FD (150) TOTAL	\$46,910	\$0	\$0	(\$46,910)	\$0	\$0	\$0	\$0
SEWER SVC & USE CHARGE FD (541)								
Clean-Up Actions								
INFORMATION TECHNOLOGY								
Benefits Program	(\$628)			\$628	\$0			\$0
CITY AUDITOR								
Management Pay for Performance Program	\$215			(\$215)	\$0			\$0
HUMAN RESOURCES								
Management Pay for Performance Program	\$146			(\$146)	\$0			\$0
FINANCE								
Benefits Program	(\$893)			\$893	\$0			\$0
Management Pay for Performance Program	\$2,496			(\$2,496)	\$0			\$0
TRANSPORTATION								
Benefits Program	(\$25,143)			\$25,143	\$0			\$0
PUBLIC WORKS								
Benefits Program	(\$2,532)			\$2,532	\$0			\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up Actions
2014-2015 Mid-Year Budget Review**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SEWER SVC & USE CHARGE FD (541)								
Clean-Up Actions								
ENVIRONMENTAL SERVICES								
Benefits Program	(\$1,044)			\$1,044	\$0			\$0
Management Pay for Performance Program	\$4,831			(\$4,831)	\$0			\$0
Clean-Up Actions Total	(\$22,552)	\$0	\$0	\$22,552	\$0	\$0	\$0	\$0
SEWER SVC & USE CHARGE FD (541) TOTAL	(\$22,552)	\$0	\$0	\$22,552	\$0	\$0	\$0	\$0
SJ ARENA CAPITAL RESERVE FD (459)								
Clean-Up Actions								
ECONOMIC DEVELOPMENT								
Tech Adjust: Electrical Repairs (Previously Approved Repairs)			\$27,494		\$27,494			\$27,494
Tech Adjust: Ending Fund Balance Adjustment				(\$12,613)	(\$12,613)			(\$12,613)
Tech Adjust: Mechanical Repairs (Previously Approved Repairs)			\$94,918		\$94,918			\$94,918
Tech Adjust: Miscellaneous Repairs (Previously Approved Repairs)			\$10,976		\$10,976			\$10,976
Tech Adjust: Previously Approved Repairs Reserve			(\$376,319)		(\$376,319)			(\$376,319)
Tech Adjust: Structures Repairs (Previously Approved Repairs)			\$200,382		\$200,382			\$200,382
Tech Adjust: Unanticipated/Emergency Repairs (Previously Approved Repairs)			\$55,162		\$55,162			\$55,162
Clean-Up Actions Total	\$0	\$0	\$12,613	(\$12,613)	\$0	\$0	\$0	\$0
SJ ARENA CAPITAL RESERVE FD (459) TOTAL	\$0	\$0	\$12,613	(\$12,613)	\$0	\$0	\$0	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up Actions
 2014-2015 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SJ-SC TRMNT PLANT CAP FUND (512)								
Clean-Up Actions								
WATER POLLUTION CONTROL CAP PRGM								
Fund Balance Reconciliation				\$30,181	\$30,181		\$30,181	\$0
Clean-Up Actions Total	\$0	\$0	\$0	\$30,181	\$30,181	\$0	\$30,181	\$0
SJ-SC TRMNT PLANT CAP FUND (512) TOTAL	\$0	\$0	\$0	\$30,181	\$30,181	\$0	\$30,181	\$0
SJ-SC TRMNT PLANT OPER FUND (513)								
Clean-Up Actions								
INFORMATION TECHNOLOGY								
Management Pay for Performance Program	\$1,876			(\$1,876)	\$0			\$0
CITY AUDITOR								
Management Pay for Performance Program	\$1,760			(\$1,760)	\$0			\$0
HUMAN RESOURCES								
Management Pay for Performance Program	\$1,169			(\$1,169)	\$0			\$0
FINANCE								
Benefits Program	(\$932)			\$932	\$0			\$0
ENVIRONMENTAL SERVICES								
Benefits Program	(\$79,178)			\$79,178	\$0			\$0
Tech Adjust: Environmental Services Department (Reallocation from Personal Services to Non-Personal/Equipment for Contractual Services)	(\$200,000)	\$200,000			\$0			\$0
Clean-Up Actions Total	(\$275,305)	\$200,000	\$0	\$75,305	\$0	\$0	\$0	\$0
SJ-SC TRMNT PLANT OPER FUND (513) TOTAL	(\$275,305)	\$200,000	\$0	\$75,305	\$0	\$0	\$0	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up Actions
 2014-2015 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
STORM SEWER OPERATING FD (446)								
Budget Adjustments								
HUMAN RESOURCES								
Workers' Compensation Claims			\$100,000		\$100,000			\$100,000
ENVIRONMENTAL SERVICES								
Ending Fund Balance Adjustment				(\$100,000)	(\$100,000)			(\$100,000)
Budget Adjustments Total	\$0	\$0	\$100,000	(\$100,000)	\$0	\$0	\$0	\$0
Clean-Up Actions								
CITY AUDITOR								
Management Pay for Performance Program	\$271			(\$271)	\$0			\$0
HUMAN RESOURCES								
Management Pay for Performance Program	\$183			(\$183)	\$0			\$0
TRANSPORTATION								
Benefits Program	(\$12,357)			\$12,357	\$0			\$0
PUBLIC WORKS								
Benefits Program	(\$659)			\$659	\$0			\$0
PLANNING, BLDG, & CODE ENF								
Management Pay for Performance Program	\$1,390			(\$1,390)	\$0			\$0
PARKS, REC, & NEIGH SVCS								
Benefits Program	(\$540)			\$540	\$0			\$0
ENVIRONMENTAL SERVICES								
Benefits Program	(\$9,065)			\$9,065	\$0			\$0
Fund Balance Reconciliation - Operations and Maintenance Reserve			\$180,528		\$180,528		\$180,528	\$0
Clean-Up Actions Total	(\$20,777)	\$0	\$180,528	\$20,777	\$180,528	\$0	\$180,528	\$0
STORM SEWER OPERATING FD (446) TOTAL	(\$20,777)	\$0	\$280,528	(\$79,223)	\$180,528	\$0	\$180,528	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up Actions
 2014-2015 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SUBDIVISION PARK TRUST FUND (375)								
Budget Adjustments								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Bramhall Park Restroom and Concession Building			\$120,000		\$120,000			\$120,000
Bramhall Park Restroom and Concession Building Reserve			(\$120,000)		(\$120,000)			(\$120,000)
Branham Park Playground Renovation			\$86,000		\$86,000			\$86,000
Essex Park			\$140,000		\$140,000			\$140,000
Essex Park Development Reserve			(\$100,000)		(\$100,000)			(\$100,000)
Essex Park Master Plan			(\$40,000)		(\$40,000)			(\$40,000)
Future PDO/PIO Projects Reserve			(\$86,000)		(\$86,000)			(\$86,000)
Richardson Park Design Review and Inspection/Earned Revenue			\$261,000		\$261,000	\$261,000		\$0
Budget Adjustments Total	\$0	\$0	\$261,000	\$0	\$261,000	\$261,000	\$0	\$0
SUBDIVISION PARK TRUST FUND (375) TOTAL	\$0	\$0	\$261,000	\$0	\$261,000	\$261,000	\$0	\$0
SUPPL LAW ENF SVCES FUND (414)								
Budget Adjustments								
POLICE								
SLES Grant 2013-2015/Earned Revenue			\$232,482		\$232,482	\$232,482		\$0
Budget Adjustments Total	\$0	\$0	\$232,482	\$0	\$232,482	\$232,482	\$0	\$0
SUPPL LAW ENF SVCES FUND (414) TOTAL	\$0	\$0	\$232,482	\$0	\$232,482	\$232,482	\$0	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up Actions
 2014-2015 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
TRANSIENT OCCUPANCY TX FD (461)								
Budget Adjustments								
ECONOMIC DEVELOPMENT								
Cultural Grants			(\$65,000)		(\$65,000)			(\$65,000)
Cultural Grants Administration			\$65,000		\$65,000			\$65,000
REVENUE ADJUSTMENTS								
Future Distribution Reserve/Earned Revenue			\$1,942,000		\$1,942,000	\$1,942,000		\$0
Budget Adjustments Total	\$0	\$0	\$1,942,000	\$0	\$1,942,000	\$1,942,000	\$0	\$0
Clean-Up Actions								
ECONOMIC DEVELOPMENT								
Benefits Program - Cultural Grants Administration			(\$1,651)		(\$1,651)			(\$1,651)
Benefits/Performance Program - Cultural Grants			(\$11,216)		(\$11,216)			(\$11,216)
Management Pay for Performance Program - Cultural Grants Administration			\$12,867		\$12,867			\$12,867
Clean-Up Actions Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSIENT OCCUPANCY TX FD (461) TOTAL	\$0	\$0	\$1,942,000	\$0	\$1,942,000	\$1,942,000	\$0	\$0
UNEMPLOYMENT INSUR FD (157)								
Clean-Up Actions								
HUMAN RESOURCES								
Management Pay for Performance Program	\$1,444			(\$1,444)	\$0			\$0
Clean-Up Actions Total	\$1,444	\$0	\$0	(\$1,444)	\$0	\$0	\$0	\$0
UNEMPLOYMENT INSUR FD (157) TOTAL	\$1,444	\$0	\$0	(\$1,444)	\$0	\$0	\$0	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up Actions
 2014-2015 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
VEHICLE MAINT & OPER FUND (552)								
Clean-Up Actions								
HUMAN RESOURCES								
Management Pay for Performance Program			\$987	(\$987)	\$0			\$0
PUBLIC WORKS								
Benefits Program	(\$15,142)			\$15,142	\$0			\$0
Clean-Up Actions Total	(\$15,142)	\$0	\$987	\$14,155	\$0	\$0	\$0	\$0
VEHICLE MAINT & OPER FUND (552) TOTAL	(\$15,142)	\$0	\$987	\$14,155	\$0	\$0	\$0	\$0
WATER UTILITY CAPITAL FUND (500)								
Budget Adjustments								
WATER UTILITY SYS CAPITAL PROGRAM								
Ending Fund Balance Adjustment				(\$400,000)	(\$400,000)			(\$400,000)
Safety and Security Improvements			\$400,000		\$400,000			\$400,000
Budget Adjustments Total	\$0	\$0	\$400,000	(\$400,000)	\$0	\$0	\$0	\$0
WATER UTILITY CAPITAL FUND (500) TOTAL	\$0	\$0	\$400,000	(\$400,000)	\$0	\$0	\$0	\$0
WATER UTILITY FUND (515)								
Budget Adjustments								
ENVIRONMENTAL SERVICES								
Ending Fund Balance Adjustment				(\$75,000)	(\$75,000)			(\$75,000)
Environmental Services Department Non-Personal/Equipment (Muni Water Conservation Program)		\$75,000			\$75,000			\$75,000
Budget Adjustments Total	\$0	\$75,000	\$0	(\$75,000)	\$0	\$0	\$0	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up Actions
 2014-2015 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
WATER UTILITY FUND (515)								
Clean-Up Actions								
CITY AUDITOR								
Management Pay for Performance Program	\$162			(\$162)	\$0			\$0
ENVIRONMENTAL SERVICES								
Benefits Program	(\$7,322)			\$7,322	\$0			\$0
Fund Balance Reconciliation				\$15,707	\$15,707		\$15,707	\$0
Management Pay for Performance Program	\$28,261			(\$28,261)	\$0			\$0
Clean-Up Actions Total	\$21,101	\$0	\$0	(\$5,394)	\$15,707	\$0	\$15,707	\$0
WATER UTILITY FUND (515) TOTAL	\$21,101	\$75,000	\$0	(\$80,394)	\$15,707	\$0	\$15,707	\$0
WORKFORCE INVSTMNT ACT FD (290)								
Clean-Up Actions								
ECONOMIC DEVELOPMENT								
Benefits Program - Administration			(\$545)	\$545	\$0			\$0
Benefits Program - Adult Workers			(\$1,049)	\$1,049	\$0			\$0
Benefits Program - Dislocated Workers			(\$1,091)	\$1,091	\$0			\$0
Benefits Program - Rapid Response Grant			(\$503)	\$503	\$0			\$0
Benefits Program - Youth Workers			(\$1,007)	\$1,007	\$0			\$0
Management Pay for Performance Program - Administration			\$3,860	(\$3,860)	\$0			\$0
Management Pay for Performance Program - Adult Workers			\$7,424	(\$7,424)	\$0			\$0
Management Pay for Performance Program - Dislocated Workers			\$7,721	(\$7,721)	\$0			\$0
Management Pay for Performance Program - Rapid Response Grant			\$3,564	(\$3,564)	\$0			\$0
Management Pay for Performance Program - Youth Workers			\$7,127	(\$7,127)	\$0			\$0
Clean-Up Actions Total	\$0	\$0	\$25,501	(\$25,501)	\$0	\$0	\$0	\$0
WORKFORCE INVSTMNT ACT FD (290) TOTAL	\$0	\$0	\$25,501	(\$25,501)	\$0	\$0	\$0	\$0