

Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2013-2014 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		
<b>AIRPORT CAPITAL IMPVT FUND (520)</b>								
<b>Budget Adjustments</b>								
<b>AIRPORT CAPITAL PROGRAM</b>								
Ending Fund Balance Adjustment				(\$128,000)	(\$128,000)			(\$128,000)
Taxiway W Improvements/Earned Revenue – TSA/FAA Grants			(\$200,000)		(\$200,000)	(\$328,000)		\$128,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$200,000)</b>	<b>(\$128,000)</b>	<b>(\$328,000)</b>	<b>(\$328,000)</b>	<b>\$0</b>	<b>\$0</b>
<b>AIRPORT CAPITAL IMPVT FUND (520) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$200,000)</b>	<b>(\$128,000)</b>	<b>(\$328,000)</b>	<b>(\$328,000)</b>	<b>\$0</b>	<b>\$0</b>
<b>AIRPORT CUST FAC &amp; TRANS FD (519)</b>								
<b>Budget Adjustments</b>								
<b>AIRPORT</b>								
Future Debt Service Reserve			\$1,354,319		\$1,354,319			\$1,354,319
Transfer from the Airport Revenue Bond Improvement Fund					\$0	\$949,794		(\$949,794)
Transfer to the Airport Surplus Revenue Fund			(\$404,525)		(\$404,525)			(\$404,525)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$949,794</b>	<b>\$0</b>	<b>\$949,794</b>	<b>\$949,794</b>	<b>\$0</b>	<b>\$0</b>
<b>AIRPORT CUST FAC &amp; TRANS FD (519) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$949,794</b>	<b>\$0</b>	<b>\$949,794</b>	<b>\$949,794</b>	<b>\$0</b>	<b>\$0</b>
<b>AIRPORT MAINT &amp; OPER FUND (523)</b>								
<b>Budget Adjustments</b>								
<b>AIRPORT</b>								
Office of Economic Development Non-Personal/Equipment – Public Art Maintenance		\$5,000			\$5,000			\$5,000
Office of Economic Development Personal Services	\$32,000				\$32,000			\$32,000
Operations Contingency			(\$37,000)		(\$37,000)			(\$37,000)

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 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2013-2014 Mid-Year Budget Review

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	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance		
<b>AIRPORT MAINT &amp; OPER FUND (523)</b>									
<b>Budget Adjustments</b>									
	<b>Budget Adjustments Total</b>	\$32,000	\$5,000	(\$37,000)	\$0	\$0	\$0	\$0	\$0
<b>Clean-Up Actions</b>									
<b>PARKS, REC, &amp; NEIGH SVCS</b>									
	Salary Program	\$892				\$892			\$892
<b>AIRPORT</b>									
	Salary Program	\$104,628				\$104,628			\$104,628
	Salary Program - Employee Compensation Planning Reserve			(\$105,520)		(\$105,520)			(\$105,520)
	<b>Clean-Up Actions Total</b>	\$105,520	\$0	(\$105,520)	\$0	\$0	\$0	\$0	\$0
	<b>AIRPORT MAINT &amp; OPER FUND (523) TOTAL</b>	\$137,520	\$5,000	(\$142,520)	\$0	\$0	\$0	\$0	\$0
<b>AIRPORT REV BOND IMP FUND (526)</b>									
<b>Budget Adjustments</b>									
<b>AIRPORT CAPITAL PROGRAM</b>									
	Ending Fund Balance Adjustment				(\$976,632)	(\$976,632)			(\$976,632)
	Taxiway W Improvements			(\$1,371,000)		(\$1,371,000)			(\$1,371,000)
	Transfer to the Airport Customer Facility and Transportation Fee Fund			\$949,794		\$949,794			\$949,794
	Transfer to the Airport Surplus Revenue Fund			\$1,397,838		\$1,397,838			\$1,397,838
	<b>Budget Adjustments Total</b>	\$0	\$0	\$976,632	(\$976,632)	\$0	\$0	\$0	\$0
	<b>AIRPORT REV BOND IMP FUND (526) TOTAL</b>	\$0	\$0	\$976,632	(\$976,632)	\$0	\$0	\$0	\$0

Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2013-2014 Mid-Year Budget Review

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	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>AIRPORT SURPLUS REV FD (524)</b>								
<b>Budget Adjustments</b>								
<b>AIRPORT</b>								
Commercial Paper Principal and Interest/Transfer from the Airport Customer Facility and Transportation Fee Fund			(\$404,525)		(\$404,525)		(\$404,525)	\$0
Commercial Paper Principal and Interest/Transfer from the Airport Revenue Bond Improvement Fund			\$1,397,838		\$1,397,838		\$1,397,838	\$0
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$993,313</b>	<b>\$0</b>	<b>\$993,313</b>	<b>\$993,313</b>	<b>\$0</b>	<b>\$0</b>
<b>AIRPORT SURPLUS REV FD (524) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$993,313</b>	<b>\$0</b>	<b>\$993,313</b>	<b>\$993,313</b>	<b>\$0</b>	<b>\$0</b>
<b>BENEFIT FUND (160)</b>								
<b>Budget Adjustments</b>								
<b>HUMAN RESOURCES</b>								
401(a) Defined Contribution Retirement Plan/Transfers			\$31,000		\$31,000		\$31,000	\$0
FICA-Medicare/Transfers			\$191,000		\$191,000		\$191,000	\$0
PTC 457/Transfers			\$30,000		\$30,000		\$30,000	\$0
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$252,000</b>	<b>\$0</b>	<b>\$252,000</b>	<b>\$252,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Clean-Up Actions</b>								
<b>HUMAN RESOURCES</b>								
Tech Adjust: Non-Personal/Equipment (Temporary Agency Staffing)	(\$2,500)	\$2,500			\$0			\$0
<b>Clean-Up Actions Total</b>	<b>(\$2,500)</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BENEFIT FUND (160) TOTAL</b>	<b>(\$2,500)</b>	<b>\$2,500</b>	<b>\$252,000</b>	<b>\$0</b>	<b>\$252,000</b>	<b>\$252,000</b>	<b>\$0</b>	<b>\$0</b>

Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2013-2014 Mid-Year Budget Review

09 - III

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>BLDG &amp; STRUCT CONST TAX FD (429)</b>								
<b>Budget Adjustments</b>								
<b>TRAFFIC CAPITAL PROGRAM</b>								
Earned Revenue - Building and Structure Construction Tax						\$0	\$8,000,000	(\$8,000,000)
Earned Revenue - San Carlos Streetscape Improvements						\$0	\$25,000	(\$25,000)
Ending Fund Balance Adjustment				\$25,000	\$25,000			\$25,000
Future Projects Reserve			\$7,500,000		\$7,500,000			\$7,500,000
Ocala Avenue Pedestrian Improvements			\$100,000		\$100,000			\$100,000
San Carlos Street Multimodal Streetscape Improvements Phase II			\$300,000		\$300,000			\$300,000
St. John Bike/Pedestrian Improvements			\$100,000		\$100,000			\$100,000
The Alameda Beautiful Way Phase 2			\$300,000		\$300,000			\$300,000
Traffic Signal & Lighting Program/Earned Revenue			\$30,000		\$30,000	\$30,000		\$0
Underground Utilities - City Conversions			(\$300,000)		(\$300,000)			(\$300,000)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,030,000</b>	<b>\$25,000</b>	<b>\$8,055,000</b>	<b>\$8,055,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Clean-Up Actions</b>								
<b>TRAFFIC CAPITAL PROGRAM</b>								
Tech Adjust: Bike/Pedestrian Project Development (Rebudget Adjustment)			\$3,000	(\$3,000)	\$0			\$0
Tech Adjust: Jackson Street: LRT to Japantown Pedestrian Corridor (Rebudget Adjustment)			\$12,000	(\$12,000)	\$0			\$0
Tech Adjust: Julian Street and St. James Couplet Conversion (Rebudget Adjustment)			\$7,000	(\$7,000)	\$0			\$0
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>	<b>(\$22,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BLDG &amp; STRUCT CONST TAX FD (429) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,052,000</b>	<b>\$3,000</b>	<b>\$8,055,000</b>	<b>\$8,055,000</b>	<b>\$0</b>	<b>\$0</b>

Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2013-2014 Mid-Year Budget Review

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	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>BRANCH LIB BOND PROJECT FD (472)</b>								
<b>Budget Adjustments</b>								
<b>LIBRARY CAPITAL PROGRAM</b>								
Library Bond Projects Contingency Reserve				(\$500,000)	(\$500,000)			(\$500,000)
Southeast Branch				\$500,000	\$500,000			\$500,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BRANCH LIB BOND PROJECT FD (472) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CFD #14 RALEIGH-CHARLOTTE FD (379)</b>								
<b>Budget Adjustments</b>								
<b>TRANSPORTATION</b>								
Ending Fund Balance Adjustment				(\$30,000)	(\$30,000)			(\$30,000)
Transportation Department Non-Personal/Equipment		\$30,000			\$30,000			\$30,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>(\$30,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CFD #14 RALEIGH-CHARLOTTE FD (379) TOTAL</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>(\$30,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CFD #2 AND CFD #3 FUND (369)</b>								
<b>Budget Adjustments</b>								
<b>TRANSPORTATION</b>								
Ending Fund Balance Adjustment				(\$290,000)	(\$290,000)			(\$290,000)
Transportation Department Non-Personal/Equipment		\$290,000			\$290,000			\$290,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$290,000</b>	<b>\$0</b>	<b>(\$290,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CFD #2 AND CFD #3 FUND (369) TOTAL</b>	<b>\$0</b>	<b>\$290,000</b>	<b>\$0</b>	<b>(\$290,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2013-2014 Mid-Year Budget Review

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	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>CFD #8 COMM HILL FUND (373)</b>								
<b>Budget Adjustments</b>								
<b>TRANSPORTATION</b>								
Ending Fund Balance Adjustment				(\$50,000)	(\$50,000)			(\$50,000)
Transportation Department Non-Personal/Equipment		\$50,000			\$50,000			\$50,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CFD #8 COMM HILL FUND (373) TOTAL</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>COMMTY FACIL REVENUE FUND (422)</b>								
<b>Budget Adjustments</b>								
<b>FINANCE</b>								
Ending Fund Balance Adjustment				(\$210,000)	(\$210,000)			(\$210,000)
Repair and Improvements			\$210,000		\$210,000			\$210,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,000</b>	<b>(\$210,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>COMMTY FACIL REVENUE FUND (422) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,000</b>	<b>(\$210,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONST/CONV TAX CENTRAL FD (390)</b>								
<b>Clean-Up Actions</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Tech Adjust: Transfer to the General Fund - Interest Earnings/Earned Revenue			\$78,000		\$78,000	\$78,000		\$0
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,000</b>	<b>\$0</b>	<b>\$78,000</b>	<b>\$78,000</b>	<b>\$0</b>	<b>\$0</b>
<b>CONST/CONV TAX CENTRAL FD (390) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,000</b>	<b>\$0</b>	<b>\$78,000</b>	<b>\$78,000</b>	<b>\$0</b>	<b>\$0</b>

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 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2013-2014 Mid-Year Budget Review

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	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>CONST/CONV TAX COMM FUND (397)</b>								
<b>Clean-Up Actions</b>								
<b>COMMUNICATIONS CAPITAL PROGRAM</b>								
Tech Adjust: Transfer to the General Fund - Interest Earnings/Earned Revenue			\$2,000		\$2,000	\$2,000		\$0
<b>Clean-Up Actions Total</b>			\$0	\$0	\$2,000	\$2,000	\$0	\$0
<b>CONST/CONV TAX COMM FUND (397) TOTAL</b>			\$0	\$0	\$2,000	\$2,000	\$0	\$0
<b>CONST/CONV TAX FIRE FUND (392)</b>								
<b>Budget Adjustments</b>								
<b>PUBLIC SAFETY CAPITAL PROGRAM</b>								
Transfer to the Neighborhood Security Bond Fund/Transfers			\$575,000		\$575,000	\$575,000		\$0
<b>Budget Adjustments Total</b>			\$0	\$0	\$575,000	\$575,000	\$0	\$0
<b>Clean-Up Actions</b>								
<b>PUBLIC SAFETY CAPITAL PROGRAM</b>								
Tech Adjust: Transfer to the General Fund - Interest Earnings/Earned Revenue			\$4,000		\$4,000	\$4,000		\$0
<b>Clean-Up Actions Total</b>			\$0	\$0	\$4,000	\$4,000	\$0	\$0
<b>CONST/CONV TAX FIRE FUND (392) TOTAL</b>			\$0	\$0	\$579,000	\$579,000	\$0	\$0
<b>CONST/CONV TAX LIBRARY FD (393)</b>								
<b>Clean-Up Actions</b>								
<b>LIBRARY CAPITAL PROGRAM</b>								
Tech Adjust: Transfer to the General Fund - Interest Earnings/Earned Revenue			\$10,000		\$10,000	\$10,000		\$0



Special/Capital Funds  
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 2013-2014 Mid-Year Budget Review

59 - III

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>CONSTRUCTION EXCISE TAX FD (465)</b>								
<b>Budget Adjustments</b>								
<b>TRAFFIC CAPITAL PROGRAM</b>								
Bicycle and Pedestrian Facilities/Earned Revenue			\$59,000		\$59,000	\$41,000		\$18,000
Bus Rapid Transit - Santa Clara/Alum Rock/Earned Revenue			\$70,000		\$70,000	\$70,000		\$0
Capitol Expressway Light Rail Pedestrian Improvements/Earned Revenue			\$70,000		\$70,000	\$70,000		\$0
Capitol Expressway: Story Road and Aborn Road Improvements			(\$298,600)		(\$298,600)			(\$298,600)
Downtown and North San José Transportation Improvements Reserve/Earned Revenue			\$3,000,000		\$3,000,000	\$3,000,000		\$0
Earned Revenue - Construction Excise Tax					\$0	\$11,000,000		(\$11,000,000)
East San José Bike/Pedestrian Transit Connection			\$150,000		\$150,000			\$150,000
Evergreen Traffic Impact Fees Reserve/Earned Revenue			\$397,000		\$397,000	\$397,000		\$0
Future Grants Reserve			\$2,000,000		\$2,000,000			\$2,000,000
Future Projects Reserve			\$8,726,000		\$8,726,000			\$8,726,000
Jackson Avenue Complete Streets/Earned Revenue			\$80,000		\$80,000	\$80,000		\$0
North San José Traffic Impact Fees Reserve/Earned Revenue			\$1,790,000		\$1,790,000	\$1,790,000		\$0
Pavement Maintenance - Measure B/Earned Revenue			\$286,000		\$286,000	\$286,000		\$0
Pedestrian Oriented Traffic Signals/Earned Revenue			\$200,000		\$200,000	\$158,000		\$42,000
Route 101/Oakland/Mabury Impact Fees Reserve/Earned Revenue			\$1,415,000		\$1,415,000	\$1,415,000		\$0
Safe Access San José/Earned Revenue			\$264,000		\$264,000	\$200,000		\$64,000
Signal Retiming - VRF/Earned Revenue			(\$40,000)		(\$40,000)	(\$40,000)		\$0
Transfer to the Evergreen Benefit Assessment District Fund			\$298,600		\$298,600			\$298,600
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,467,000</b>	<b>\$0</b>	<b>\$18,467,000</b>	<b>\$18,467,000</b>	<b>\$0</b>	<b>\$0</b>
<b>CONSTRUCTION EXCISE TAX FD (465) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,467,000</b>	<b>\$0</b>	<b>\$18,467,000</b>	<b>\$18,467,000</b>	<b>\$0</b>	<b>\$0</b>

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<b>CONTINGENT LIEN DISTRICT FUND (634)</b>								
<b>Budget Adjustments</b>								
<b>DEVELOPER ASSISTED CAPITAL PROGRAM</b>								
Berryessa Road Special Assessment District Feasibility Study/Earned Revenue			\$30,000		\$30,000	\$30,000		\$0
<b>Budget Adjustments Total</b>	\$0	\$0	\$30,000	\$0	\$30,000	\$30,000	\$0	\$0
<b>CONTINGENT LIEN DISTRICT FUND (634) TOTAL</b>	\$0	\$0	\$30,000	\$0	\$30,000	\$30,000	\$0	\$0
<b>CONV CTR FACILI DIST PROJ FD (691)</b>								
<b>Clean-Up Actions</b>								
<b>MUNI IMPROVEMENTS CAPITAL PROGRAM</b>								
Fund Balance Reconciliation/Convention Center Expansion and Renovation Project			(\$1)	\$1	\$0			\$0
<b>Clean-Up Actions Total</b>	\$0	\$0	(\$1)	\$1	\$0	\$0	\$0	\$0
<b>CONV CTR FACILI DIST PROJ FD (691) TOTAL</b>	\$0	\$0	(\$1)	\$1	\$0	\$0	\$0	\$0
<b>CONV/CULTURAL AFFAIRS FUND (536)</b>								
<b>Budget Adjustments</b>								
<b>ECONOMIC DEVELOPMENT</b>								
Convention Facilities Operations/Earned Revenue			\$2,800,000		\$2,800,000	\$3,000,000		(\$200,000)
Ending Fund Balance Adjustment				\$174,000	\$174,000			\$174,000
Insurance Expenses			\$26,000		\$26,000			\$26,000
<b>Budget Adjustments Total</b>	\$0	\$0	\$2,826,000	\$174,000	\$3,000,000	\$3,000,000	\$0	\$0
<b>CONV/CULTURAL AFFAIRS FUND (536) TOTAL</b>	\$0	\$0	\$2,826,000	\$174,000	\$3,000,000	\$3,000,000	\$0	\$0

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 2013-2014 Mid-Year Budget Review

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<b>DENTAL INSURANCE FUND (155)</b>								
<b>Budget Adjustments</b>								
<b>HUMAN RESOURCES</b>								
Dental HMO Plan			\$22,000		\$22,000			\$22,000
Payment of Claims			(\$22,000)		(\$22,000)			(\$22,000)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DENTAL INSURANCE FUND (155) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EDW BYRNE MEMORIAL JAG FD (474)</b>								
<b>Budget Adjustments</b>								
<b>POLICE</b>								
2011 Justice Assistance Grant/Earned Revenue			\$414		\$414	\$414		\$0
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$414</b>	<b>\$0</b>	<b>\$414</b>	<b>\$414</b>	<b>\$0</b>	<b>\$0</b>
<b>EDW BYRNE MEMORIAL JAG FD (474) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$414</b>	<b>\$0</b>	<b>\$414</b>	<b>\$414</b>	<b>\$0</b>	<b>\$0</b>
<b>EMERGENCY RESERVE FUND (406)</b>								
<b>Clean-Up Actions</b>								
<b>FINANCE</b>								
Tech Adjust: Transfer to the General Fund - Interest Earnings/Earned Revenue			\$6,000		\$6,000	\$6,000		\$0
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>
<b>EMERGENCY RESERVE FUND (406) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>

Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2013-2014 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	
<b>GAS TAX MAINT/CONST FND - 1943 (409)</b>								
<b>Budget Adjustments</b>								
<b>FINANCE</b>								
Transfer to the General Fund/Gas Tax Revenue			\$500,000		\$500,000	\$500,000		\$0
<b>Budget Adjustments Total</b>	\$0	\$0	\$500,000	\$0	\$500,000	\$500,000	\$0	\$0
<b>GAS TAX MAINT/CONST FND - 1943 (409) TOTAL</b>	\$0	\$0	\$500,000	\$0	\$500,000	\$500,000	\$0	\$0
<b>GENERAL PURPOSE PARKING FD (533)</b>								
<b>Budget Adjustments</b>								
<b>TRANSPORTATION</b>								
4th/San Fernando Debt Service Payments			\$1,686,000		\$1,686,000			\$1,686,000
Debt Service Payments Reserve			(\$1,686,000)		(\$1,686,000)			(\$1,686,000)
<b>Budget Adjustments Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Clean-Up Actions</b>								
<b>TRANSPORTATION</b>								
Salary Program	\$8,174				\$8,174			\$8,174
Salary Program - Employee Compensation Planning Reserve			(\$9,003)		(\$9,003)			(\$9,003)
<b>PUBLIC WORKS</b>								
Salary Program	\$829				\$829			\$829
<b>Clean-Up Actions Total</b>	\$9,003	\$0	(\$9,003)	\$0	\$0	\$0	\$0	\$0
<b>GENERAL PURPOSE PARKING FD (533) TOTAL</b>	\$9,003	\$0	(\$9,003)	\$0	\$0	\$0	\$0	\$0

Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2013-2014 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	
<b>GIFT TRUST FUND (139)</b>								
<b>Budget Adjustments</b>								
<b>PUBLIC WORKS</b>								
Animal Services Donations/Earned Revenue			\$65,000		\$65,000	\$65,000		\$0
<b>LIBRARY</b>								
Library - General Gifts/Earned Revenue			\$41,556		\$41,556	\$41,556		\$0
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,556</b>	<b>\$0</b>	<b>\$106,556</b>	<b>\$106,556</b>	<b>\$0</b>	<b>\$0</b>
<b>GIFT TRUST FUND (139) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,556</b>	<b>\$0</b>	<b>\$106,556</b>	<b>\$106,556</b>	<b>\$0</b>	<b>\$0</b>
<b>HOME INVEST PART PROG FUND (445)</b>								
<b>Budget Adjustments</b>								
<b>HOUSING</b>								
Ending Fund Balance Adjustment				(\$221,405)	(\$221,405)			(\$221,405)
Housing Loans and Grants/Earned Revenue			\$6,400,000		\$6,400,000	\$6,400,000		\$0
Tenant Based Rental Assistance/Earned Revenue			\$281,405		\$281,405	\$60,000		\$221,405
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,681,405</b>	<b>(\$221,405)</b>	<b>\$6,460,000</b>	<b>\$6,460,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Clean-Up Actions</b>								
<b>HOUSING</b>								
Salary Program	\$1				\$1			\$1
Salary Program - Employee Compensation Planning Reserve			(\$1)		(\$1)			(\$1)
<b>Clean-Up Actions Total</b>	<b>\$1</b>	<b>\$0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>HOME INVEST PART PROG FUND (445) TOTAL</b>	<b>\$1</b>	<b>\$0</b>	<b>\$6,681,404</b>	<b>(\$221,405)</b>	<b>\$6,460,000</b>	<b>\$6,460,000</b>	<b>\$0</b>	<b>\$0</b>

Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2013-2014 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	
<b>HOUSING TRUST FUND (440)</b>								
<b>Budget Adjustments</b>								
<b>CITY ATTORNEY</b>								
City Attorney's Office Personal Services			(\$20,000)		(\$20,000)			(\$20,000)
<b>HOUSING</b>								
Ending Fund Balance Adjustment				\$17,000	\$17,000			\$17,000
Housing and Homeless Projects			\$3,000		\$3,000			\$3,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$17,000)</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Clean-Up Actions</b>								
<b>HOUSING</b>								
Salary Program	\$31				\$31			\$31
Salary Program - Employee Compensation Planning Reserve			(\$31)		(\$31)			(\$31)
<b>Clean-Up Actions Total</b>	<b>\$31</b>	<b>\$0</b>	<b>(\$31)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>HOUSING TRUST FUND (440) TOTAL</b>	<b>\$31</b>	<b>\$0</b>	<b>(\$17,031)</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INTEGRATED WASTE MGT FUND (423)</b>								
<b>Budget Adjustments</b>								
<b>PLANNING, BLDG, &amp; CODE ENF</b>								
Planning, Building and Code Enforcement Department - Personal Services	\$17,037				\$17,037			\$17,037
<b>ENVIRONMENTAL SERVICES</b>								
Ending Fund Balance Adjustment				(\$17,037)	(\$17,037)			(\$17,037)
<b>Budget Adjustments Total</b>	<b>\$17,037</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$17,037)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2013-2014 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	
<b>INTEGRATED WASTE MGT FUND (423)</b>								
<b>Clean-Up Actions</b>								
<b>TRANSPORTATION</b>								
Salary Program	\$1,784				\$1,784			\$1,784
<b>PLANNING, BLDG, &amp; CODE ENF</b>								
Salary Program	\$742				\$742			\$742
<b>ENVIRONMENTAL SERVICES</b>								
Salary Program	\$19,105				\$19,105			\$19,105
Salary Program - Employee Compensation Planning Reserve				(\$21,631)	(\$21,631)			(\$21,631)
Tech Adjust: Household Hazardous Waste Las Plumas Facility (Rebudget Adjustment)				\$2,350,943	\$2,350,943			\$2,350,943
Tech Adjust: Operations and Maintenance Reserve (Rebudget Adjustment)				(\$2,350,943)	(\$2,350,943)			(\$2,350,943)
<b>Clean-Up Actions Total</b>	<b>\$21,631</b>	<b>\$0</b>	<b>(\$21,631)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INTEGRATED WASTE MGT FUND (423) TOTAL</b>	<b>\$38,668</b>	<b>\$0</b>	<b>(\$21,631)</b>	<b>(\$17,037)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LIFE INSURANCE FUND (156)</b>								
<b>Budget Adjustments</b>								
<b>HUMAN RESOURCES</b>								
Ending Fund Balance Adjustment				(\$15,000)	(\$15,000)			(\$15,000)
Human Resources Department Personal Services				\$15,000	\$15,000			\$15,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>(\$15,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LIFE INSURANCE FUND (156) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>(\$15,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2013-2014 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	
<b>LOW/MOD INCOME HSNG ASSET FD (346)</b>								
<b>Budget Adjustments</b>								
<b>CITY ATTORNEY</b>								
City Attorney's Office Personal Services				\$200,000	\$200,000			\$200,000
<b>HOUSING</b>								
Ending Fund Balance Adjustment					(\$450,000)			(\$450,000)
Homeless Services				\$250,000	\$250,000			\$250,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>	<b>(\$450,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Clean-Up Actions</b>								
<b>HOUSING</b>								
Salary Program	\$450				\$450			\$450
Salary Program - Employee Compensation Planning Reserve				(\$450)	(\$450)			(\$450)
Tech Adjust: Non-Personal/Equipment (Temporary Agency Staffing)	(\$50,000)	\$50,000			\$0			\$0
<b>Clean-Up Actions Total</b>	<b>(\$49,550)</b>	<b>\$50,000</b>	<b>(\$450)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LOW/MOD INCOME HSNG ASSET FD (346) TOTAL</b>	<b>(\$49,550)</b>	<b>\$50,000</b>	<b>\$449,550</b>	<b>(\$450,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>M.D. #1 LOS PASEOS FUND (352)</b>								
<b>Budget Adjustments</b>								
<b>TRANSPORTATION</b>								
Ending Fund Balance Adjustment					(\$50,000)			(\$50,000)
Transportation Department Non-Personal/Equipment				\$50,000	\$50,000			\$50,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>M.D. #1 LOS PASEOS FUND (352) TOTAL</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2013-2014 Mid-Year Budget Review

III - 73

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>M.D. #13 KARINA CT-O'NL DR FD (366)</b>								
<b>Budget Adjustments</b>								
<b>TRANSPORTATION</b>								
Ending Fund Balance Adjustment				(\$10,000)	(\$10,000)			(\$10,000)
Transportation Department Non-Personal/Equipment		\$10,000			\$10,000			\$10,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>M.D. #13 KARINA CT-O'NL DR FD (366) TOTAL</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>M.D. #19 RIVER OAKS FUND (359)</b>								
<b>Budget Adjustments</b>								
<b>TRANSPORTATION</b>								
Ending Fund Balance Adjustment				(\$25,000)	(\$25,000)			(\$25,000)
Transportation Department Non-Personal/Equipment		\$25,000			\$25,000			\$25,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>(\$25,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>M.D. #19 RIVER OAKS FUND (359) TOTAL</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>(\$25,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>M.D. #2 TRADE ZONE/LUNDY FD (354)</b>								
<b>Budget Adjustments</b>								
<b>TRANSPORTATION</b>								
Ending Fund Balance Adjustment				(\$50,000)	(\$50,000)			(\$50,000)
Transportation Department Non-Personal/Equipment		\$50,000			\$50,000			\$50,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>M.D. #2 TRADE ZONE/LUNDY FD (354) TOTAL</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2013-2014 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	
<b>M.D. #21 GATEWAY FUND (356)</b>								
<b>Budget Adjustments</b>								
<b>TRANSPORTATION</b>								
Ending Fund Balance Adjustment				(\$90,000)	(\$90,000)			(\$90,000)
Transportation Department Non-Personal/Equipment		\$90,000			\$90,000			\$90,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>(\$90,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>M.D. #21 GATEWAY FUND (356) TOTAL</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>(\$90,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>M.D. #9 S TERESA/GRT OAKS FD (362)</b>								
<b>Budget Adjustments</b>								
<b>TRANSPORTATION</b>								
Ending Fund Balance Adjustment				(\$100,000)	(\$100,000)			(\$100,000)
Transportation Department Non-Personal/Equipment		\$100,000			\$100,000			\$100,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>M.D. #9 S TERESA/GRT OAKS FD (362) TOTAL</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>MULTI-SOURCE HOUSING FD (448)</b>								
<b>Budget Adjustments</b>								
<b>CITY ATTORNEY</b>								
City Attorney's Office Personal Services				(\$90,000)	(\$90,000)			(\$90,000)
<b>HOUSING</b>								
CalHome (Homebuyer) Program/Earned Revenue				(\$500,000)	(\$500,000)	(\$500,000)		\$0
CalHome (Rehabilitation) Program/Earned Revenue				\$1,500,000	\$1,500,000	\$1,500,000		\$0
Ending Fund Balance Adjustment				\$40,000	\$40,000			\$40,000

Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2013-2014 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	
<b>MULTI-SOURCE HOUSING FD (448)</b>								
<b>Budget Adjustments</b>								
<b>HOUSING</b>								
Neighborhood Stabilization Program/Earned Revenue			\$157,000		\$157,000	\$157,000		\$0
Nexus Study			\$50,000		\$50,000			\$50,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,117,000</b>	<b>\$40,000</b>	<b>\$1,157,000</b>	<b>\$1,157,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Clean-Up Actions</b>								
<b>HOUSING</b>								
Fund Balance Reconciliation				(\$2)	(\$2)		(\$2)	\$0
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2)</b>	<b>(\$2)</b>	<b>\$0</b>	<b>(\$2)</b>	<b>\$0</b>
<b>MULTI-SOURCE HOUSING FD (448) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,117,000</b>	<b>\$39,998</b>	<b>\$1,156,998</b>	<b>\$1,157,000</b>	<b>(\$2)</b>	<b>\$0</b>
<b>NEIGHBHD SECURITY BOND FD (475)</b>								
<b>Budget Adjustments</b>								
<b>PUBLIC SAFETY CAPITAL PROGRAM</b>								
Transfer to the Construction Tax and Property Conveyance Tax Fund: Fire Protection Purposes/Transfers			\$575,000		\$575,000	\$575,000		\$0
Transfer to the General Fund/Transfers			\$40,000		\$40,000	\$40,000		\$0
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$615,000</b>	<b>\$0</b>	<b>\$615,000</b>	<b>\$615,000</b>	<b>\$0</b>	<b>\$0</b>
<b>NEIGHBHD SECURITY BOND FD (475) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$615,000</b>	<b>\$0</b>	<b>\$615,000</b>	<b>\$615,000</b>	<b>\$0</b>	<b>\$0</b>

Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2013-2014 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	
<b>PUBLIC WKS PRO SUPPORT FD (150)</b>								
Clean-Up Actions								
<b>PUBLIC WORKS</b>								
Salary Program	\$3,953				\$3,953			\$3,953
Salary Program - Employee Compensation Planning Reserve			(\$3,953)		(\$3,953)			(\$3,953)
<b>Clean-Up Actions Total</b>	<b>\$3,953</b>	<b>\$0</b>	<b>(\$3,953)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PUBLIC WKS PRO SUPPORT FD (150) TOTAL</b>	<b>\$3,953</b>	<b>\$0</b>	<b>(\$3,953)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>RES CONST TAX FUND (420)</b>								
Clean-Up Actions								
<b>DEVELOPER ASSISTED CAPITAL PROGRAM</b>								
Tech Adjust: Transfer to the General Fund - Interest Earnings/Earned Revenue			\$4,000		\$4,000	\$4,000		\$0
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
<b>RES CONST TAX FUND (420) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
<b>SANITARY SEWER CONN FEE FD (540)</b>								
Clean-Up Actions								
<b>SANITARY SEWER CAPITAL PROGRAM</b>								
Fund Balance Reconciliation				\$21,755	\$21,755		\$21,755	\$0
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,755</b>	<b>\$21,755</b>	<b>\$0</b>	<b>\$21,755</b>	<b>\$0</b>
<b>SANITARY SEWER CONN FEE FD (540) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,755</b>	<b>\$21,755</b>	<b>\$0</b>	<b>\$21,755</b>	<b>\$0</b>

Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2013-2014 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		
<b>SEWER SVC &amp; USE CHARGE FD (541)</b>									
<b>Budget Adjustments</b>									
<b>HUMAN RESOURCES</b>									
Workers' Compensation Claims			\$50,000		\$50,000				\$50,000
<b>ENVIRONMENTAL SERVICES</b>									
Ending Fund Balance Adjustment				(\$50,000)	(\$50,000)				(\$50,000)
Ending Fund Balance/Transfer from the Sewer Service Bond Payment Fund				\$227,200	\$227,200	\$227,200			\$0
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$177,200</b>	<b>\$227,200</b>	<b>\$227,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Clean-Up Actions</b>									
<b>TRANSPORTATION</b>									
Salary Program	\$139,970				\$139,970				\$139,970
<b>PUBLIC WORKS</b>									
Salary Program	\$16,768				\$16,768				\$16,768
<b>ENVIRONMENTAL SERVICES</b>									
Salary Program	\$555				\$555				\$555
Salary Program - Employee Compensation Planning Reserve			(\$157,293)		(\$157,293)				(\$157,293)
<b>Clean-Up Actions Total</b>	<b>\$157,293</b>	<b>\$0</b>	<b>(\$157,293)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SEWER SVC &amp; USE CHARGE FD (541) TOTAL</b>	<b>\$157,293</b>	<b>\$0</b>	<b>(\$107,293)</b>	<b>\$177,200</b>	<b>\$227,200</b>	<b>\$227,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SEWER SVC & USE CHG CAP FD (545)**

**Budget Adjustments**

**SANITARY SEWER CAPITAL PROGRAM**

Bollinger Road-Blaney Avenue Sanitary Sewer Improvement			(\$5,100,000)		(\$5,100,000)				(\$5,100,000)
Immediate Replacement and Diversion Projects			\$2,200,000		\$2,200,000				\$2,200,000

Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2013-2014 Mid-Year Budget Review

III - 78

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>SEWER SVC &amp; USE CHG CAP FD (545)</b>								
<b>Budget Adjustments</b>								
<b>SANITARY SEWER CAPITAL PROGRAM</b>								
Urgent Rehabilitation and Repair Projects			\$2,900,000		\$2,900,000			\$2,900,000
<b>Budget Adjustments Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SEWER SVC &amp; USE CHG CAP FD (545) TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SJ-SC TRMNT PLANT CAP FUND (512)</b>								
<b>Budget Adjustments</b>								
<b>WATER POLLUTION CONTROL CAP PRGM</b>								
Ending Fund Balance/Transfer from the Sewer Service Bond Payment Fund				\$543,200	\$543,200	\$543,200		\$0
<b>Budget Adjustments Total</b>	\$0	\$0	\$0	\$543,200	\$543,200	\$543,200	\$0	\$0
<b>Clean-Up Actions</b>								
<b>WATER POLLUTION CONTROL CAP PRGM</b>								
Fund Balance Reconciliation				\$635,714	\$635,714		\$635,714	\$0
<b>Clean-Up Actions Total</b>	\$0	\$0	\$0	\$635,714	\$635,714	\$0	\$635,714	\$0
<b>SJ-SC TRMNT PLANT CAP FUND (512) TOTAL</b>	\$0	\$0	\$0	\$1,178,914	\$1,178,914	\$543,200	\$635,714	\$0
<b>SJ-SC TRMNT PLANT OPER FUND (513)</b>								
<b>Budget Adjustments</b>								
<b>CITY ATTORNEY</b>								
City Attorney's Office Non-Personal/Equipment		\$50,000			\$50,000			\$50,000

Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2013-2014 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	
<b>SJ-SC TRMNT PLANT OPER FUND (513)</b>								
<b>Budget Adjustments</b>								
<b>ENVIRONMENTAL SERVICES</b>								
Environmental Services Department Non-Personal/Equipment		\$930,000			\$930,000			\$930,000
Environmental Services Department Personal Services	(\$980,000)				(\$980,000)			(\$980,000)
<b>Budget Adjustments Total</b>	<b>(\$980,000)</b>	<b>\$980,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Clean-Up Actions</b>								
<b>ENVIRONMENTAL SERVICES</b>								
Salary Program	\$403,761				\$403,761			\$403,761
Salary Program - Employee Compensation Planning Reserve			(\$403,761)		(\$403,761)			(\$403,761)
<b>Clean-Up Actions Total</b>	<b>\$403,761</b>	<b>\$0</b>	<b>(\$403,761)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SJ-SC TRMNT PLANT OPER FUND (513) TOTAL</b>	<b>(\$576,239)</b>	<b>\$980,000</b>	<b>(\$403,761)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>STORM DRAINAGE FEE FUND (413)</b>								
<b>Budget Adjustments</b>								
<b>STORM SEWER CAPITAL PROGRAM</b>								
Capital Program and Public Works Department Support Service Costs			\$50,000		\$50,000			\$50,000
Ending Fund Balance Adjustment				(\$50,000)	(\$50,000)			(\$50,000)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Clean-Up Actions</b>								
<b>STORM SEWER CAPITAL PROGRAM</b>								
Tech Adjust: Transfer to the General Fund - Interest Earnings/Earned Revenue			\$3,000		\$3,000	\$3,000		\$0
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>

Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2013-2014 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	
<b>STORM DRAINAGE FEE FUND (413)</b>								
<b>STORM DRAINAGE FEE FUND (413) TOTAL</b>								
	\$0	\$0	\$53,000	(\$50,000)	\$3,000	\$3,000	\$0	\$0
<b>STORM SEWER OPERATING FD (446)</b>								
<b>Clean-Up Actions</b>								
<b>TRANSPORTATION</b>								
Salary Program	\$64,720				\$64,720			\$64,720
<b>PUBLIC WORKS</b>								
Salary Program	\$9,231				\$9,231			\$9,231
<b>ENVIRONMENTAL SERVICES</b>								
Salary Program	\$42,880				\$42,880			\$42,880
Salary Program - Employee Compensation Planning Reserve			(\$116,831)		(\$116,831)			(\$116,831)
<b>Clean-Up Actions Total</b>	<b>\$116,831</b>	<b>\$0</b>	<b>(\$116,831)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>STORM SEWER OPERATING FD (446) TOTAL</b>	<b>\$116,831</b>	<b>\$0</b>	<b>(\$116,831)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SUBDIVISION PARK TRUST FUND (375)</b>								
<b>Clean-Up Actions</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Tech Adjust: Future PDO/PIO Projects Reserve (Rebudget Adjustment)			(\$1,000,000)		(\$1,000,000)			(\$1,000,000)
Tech Adjust: Santana Park Development (Rebudget Adjustment)			\$1,000,000		\$1,000,000			\$1,000,000
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SUBDIVISION PARK TRUST FUND (375) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2013-2014 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fndd Balance	
<b>SUPPL LAW ENF SVCES FUND (414)</b>								
<b>Budget Adjustments</b>								
<b>POLICE</b>								
SLES Grant 2010-2012/Earned Revenue			\$823		\$823	\$823		\$0
<b>Budget Adjustments Total</b>	\$0	\$0	\$823	\$0	\$823	\$823	\$0	\$0
<b>SUPPL LAW ENF SVCES FUND (414) TOTAL</b>	\$0	\$0	\$823	\$0	\$823	\$823	\$0	\$0
<b>UNDERGROUND UTILITY FUND (416)</b>								
<b>Budget Adjustments</b>								
<b>DEVELOPER ASSISTED CAPITAL PROGRAM</b>								
Capital Program and Public Works Department Support Services Costs			\$50,000		\$50,000			\$50,000
Ending Fund Balance Adjustment				(\$50,000)	(\$50,000)			(\$50,000)
<b>Budget Adjustments Total</b>	\$0	\$0	\$50,000	(\$50,000)	\$0	\$0	\$0	\$0
<b>UNDERGROUND UTILITY FUND (416) TOTAL</b>	\$0	\$0	\$50,000	(\$50,000)	\$0	\$0	\$0	\$0
<b>UNEMPLOYMENT INSUR FD (157)</b>								
<b>Budget Adjustments</b>								
<b>HUMAN RESOURCES</b>								
Ending Fund Balance Adjustment				(\$25,000)	(\$25,000)			(\$25,000)
Human Resources Department Personal Services	\$25,000				\$25,000			\$25,000
<b>Budget Adjustments Total</b>	\$25,000	\$0	\$0	(\$25,000)	\$0	\$0	\$0	\$0
<b>UNEMPLOYMENT INSUR FD (157) TOTAL</b>	\$25,000	\$0	\$0	(\$25,000)	\$0	\$0	\$0	\$0

Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2013-2014 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	
<b>VEHICLE MAINT &amp; OPER FUND (552)</b>								
<b>Budget Adjustments</b>								
<b>PUBLIC WORKS</b>								
Diesel Retrofit Program			\$550,000		\$550,000			\$550,000
Fuel Management System Upgrade			\$260,000		\$260,000			\$260,000
Inventory Purchases			(\$810,000)		(\$810,000)			(\$810,000)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Clean-Up Actions</b>								
<b>PUBLIC WORKS</b>								
Salary Program	\$84,320				\$84,320			\$84,320
Salary Program - Employee Compensation Planning Reserve			(\$84,320)		(\$84,320)			(\$84,320)
Tech Adjust: Transfer to the General Fund - Interest Earnings/Earned Revenue			\$7,000		\$7,000	\$7,000		\$0
<b>Clean-Up Actions Total</b>	<b>\$84,320</b>	<b>\$0</b>	<b>(\$77,320)</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>
<b>VEHICLE MAINT &amp; OPER FUND (552) TOTAL</b>	<b>\$84,320</b>	<b>\$0</b>	<b>(\$77,320)</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>
<b>WATER UTILITY FUND (515)</b>								
<b>Budget Adjustments</b>								
<b>ENVIRONMENTAL SERVICES</b>								
Ending Fund Balance Adjustment				\$400,000	\$400,000			\$400,000
Environmental Services Department Non-Personal/Equipment		\$100,000			\$100,000			\$100,000
Environmental Services Department Non-Personal/Equipment/Earned Revenue (Water Sales)		\$1,500,000			\$1,500,000	\$2,000,000		(\$500,000)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$1,600,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>

Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2013-2014 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	
<b>WATER UTILITY FUND (515)</b>								
<b>Clean-Up Actions</b>								
<b>ENVIRONMENTAL SERVICES</b>								
Salary Program	\$29,606				\$29,606			\$29,606
Salary Program - Employee Compensation Planning Reserve			(\$29,606)		(\$29,606)			(\$29,606)
<b>Clean-Up Actions Total</b>	<b>\$29,606</b>	<b>\$0</b>	<b>(\$29,606)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>WATER UTILITY FUND (515) TOTAL</b>	<b>\$29,606</b>	<b>\$1,600,000</b>	<b>(\$29,606)</b>	<b>\$400,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>

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