

Special/Capital Funds
 Recommended Budget Adjustments
 Annual Report 2010-2011

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)								
Airport Capital Program								
Ending Fund Balance Adjustment				(\$210,000)	(\$210,000)			(\$210,000)
Taxiway W Improvements/Revenue from Other Agencies			(\$1,635,000)		(\$1,635,000)	(\$1,635,000)		\$0
Transfer to the Airport Surplus Revenue Fund - Owner Controlled Insurance Program			\$210,000		\$210,000			\$210,000
Total AIRPORT CAPITAL IMPVT FUND (520)	\$0	\$0	(\$1,425,000)	(\$210,000)	(\$1,635,000)	(\$1,635,000)	\$0	\$0
AIRPORT FISCAL AGENT FUND (525)								
AIRPORT								
Interest Earnings/Transfer to Airport Revenue Fund			\$732,949		\$732,949	\$732,949		\$0
Reserve for Debt Service				(\$201,835)	(\$201,835)			(\$201,835)
Reserve for Debt Service/Transfer from the Airport Revenue Fund				(\$267,691)	(\$267,691)	(\$267,691)		\$0
Transfer to Airport Revenue Fund			\$201,835		\$201,835			\$201,835
Total AIRPORT FISCAL AGENT FUND (525)	\$0	\$0	\$934,784	(\$469,526)	\$465,258	\$465,258	\$0	\$0
AIRPORT REV BOND IMP FUND (526)								
Airport Capital Program								
Ending Fund Balance Adjustment				(\$2,489,000)	(\$2,489,000)			(\$2,489,000)
Taxiway W Improvements			\$181,000		\$181,000			\$181,000
Transfer to the Airport Surplus Revenue Fund - Owner Controlled Insurance Program			\$2,308,000		\$2,308,000			\$2,308,000
Total AIRPORT REV BOND IMP FUND (526)	\$0	\$0	\$2,489,000	(\$2,489,000)	\$0	\$0	\$0	\$0
AIRPORT REVENUE FUND (521)								
AIRPORT								
Miscellaneous Revenue/Earned Revenue					\$0	(\$732,949)		\$732,949
Transfer from Airport Fiscal Agent Fund					\$0	\$732,949		(\$732,949)

Special/Capital Funds
 Recommended Budget Adjustments
 Annual Report 2010-2011

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
AIRPORT REVENUE FUND (521)								
AIRPORT								
Transfer from Airport Fiscal Agent Fund/Transfer to Airport Surplus Revenue Fund			\$201,835		\$201,835	\$201,835		\$0
Transfer to Airport Fiscal Agent Fund			(\$267,691)		(\$267,691)			(\$267,691)
Transfer to Airport Surplus Revenue Fund			\$267,691		\$267,691			\$267,691
Total AIRPORT REVENUE FUND (521)	\$0	\$0	\$201,835	\$0	\$201,835	\$201,835	\$0	\$0
AIRPORT SURPLUS REV FD (524)								
AIRPORT								
Commercial Paper Principal and Interest/Transfers from Airport Capital Funds			\$2,518,000		\$2,518,000	\$2,518,000		\$0
Reserve for Discretionary Expenses/Transfer from Airport Revenue Fund			\$469,526		\$469,526	\$469,526		\$0
Total AIRPORT SURPLUS REV FD (524)	\$0	\$0	\$2,987,526	\$0	\$2,987,526	\$2,987,526	\$0	\$0
BLDG & STRUCT CONST TAX FD (429)								
Traffic Capital Program								
Ending Fund Balance Adjustment				(\$180,000)	(\$180,000)			(\$180,000)
High Speed Rail/Earned Revenue			(\$200,000)		(\$200,000)	(\$200,000)		\$0
Lighting and Signal Program			\$120,000		\$120,000			\$120,000
Lyndale Sidewalk Project			\$60,000		\$60,000			\$60,000
Total BLDG & STRUCT CONST TAX FD (429)	\$0	\$0	(\$20,000)	(\$180,000)	(\$200,000)	(\$200,000)	\$0	\$0
BUSINESS IMPVT DIST FUND (351)								
ECONOMIC DEVELOPMENT								
Downtown Business Improvement District/Earned Revenue			\$29,529		\$29,529	\$134,746		(\$105,217)
Ending Fund Balance Adjustment - Downtown				\$105,217	\$105,217			\$105,217
Ending Fund Balance Adjustment - Hotel				(\$66,534)	(\$66,534)			(\$66,534)

Special/Capital Funds
 Recommended Budget Adjustments
 Annual Report 2010-2011

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
BUSINESS IMPVT DIST FUND (351)								
ECONOMIC DEVELOPMENT								
Hotel Business Improvement District/Earned Revenue			\$570,993		\$570,993	\$504,459		\$66,534
Total BUSINESS IMPVT DIST FUND (351)	\$0	\$0	\$600,522	\$38,683	\$639,205	\$639,205	\$0	\$0
CONST/CONV TAX FIRE FUND (392)								
Public Safety Capital Program								
Ending Fund Balance Adjustment				(\$336,000)	(\$336,000)			(\$336,000)
Facilities Improvements			\$336,000		\$336,000			\$336,000
Total CONST/CONV TAX FIRE FUND (392)	\$0	\$0	\$336,000	(\$336,000)	\$0	\$0	\$0	\$0
CONST/CONV TAX PK CD 3 FUND (380)								
Parks & Comm Fac Dev Capital Program								
Ending Fund Balance Adjustment				(\$15,000)	(\$15,000)			(\$15,000)
Watson Park Soccer Field Fixtures, Furnishings and Equipment			\$15,000		\$15,000			\$15,000
Total CONST/CONV TAX PK CD 3 FUND (380)	\$0	\$0	\$15,000	(\$15,000)	\$0	\$0	\$0	\$0
CONST/CONV TAX PK CD10 FD (389)								
Parks & Comm Fac Dev Capital Program								
Ending Fund Balance Adjustment				\$120,000	\$120,000			\$120,000
Transfer from General Fund: Leland Sports Field Repayment					\$0	\$120,000		(\$120,000)
Total CONST/CONV TAX PK CD10 FD (389)	\$0	\$0	\$0	\$120,000	\$120,000	\$120,000	\$0	\$0
CONST/CONV TAX PK YARDS FD (398)								
Parks & Comm Fac Dev Capital Program								
Fire Station 19 Conversion			(\$295,000)		(\$295,000)			(\$295,000)

Special/Capital Funds
 Recommended Budget Adjustments
 Annual Report 2010-2011

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX PK YARDS FD (398)								
Parks & Comm Fac Dev Capital Program								
Fire Station 19 Demolition			\$295,000		\$295,000			\$295,000
Total CONST/CONV TAX PK YARDS FD (398)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONST/CONV TAX PKS CW FUND (391)								
Parks & Comm Fac Dev Capital Program								
Ending Fund Balance Adjustment				(\$350,000)	(\$350,000)			(\$350,000)
Plaza de Cesar Chavez Fountain Repair and Improvements			\$350,000		\$350,000			\$350,000
Total CONST/CONV TAX PKS CW FUND (391)	\$0	\$0	\$350,000	(\$350,000)	\$0	\$0	\$0	\$0
CONSTRUCTION EXCISE TAX FD (465)								
Traffic Capital Program								
Bridge Maintenance and Repair			\$50,000		\$50,000			\$50,000
Congestion Management Program Dues			(\$29,000)		(\$29,000)			(\$29,000)
Ending Fund Balance Adjustment				(\$81,000)	(\$81,000)			(\$81,000)
Geometric Design Standards Manual Update/Miscellaneous Revenue			\$180,000		\$180,000	\$144,000		\$36,000
Lyndale Sidewalk Project			\$60,000		\$60,000			\$60,000
Maintenance District 15 Feasibility Study/Miscellaneous Revenue			\$20,000		\$20,000	\$20,000		\$0
Maintenance District 19 Feasibility Study/Miscellaneous Revenue			\$20,000		\$20,000	\$20,000		\$0
Montague Expressway Improvements			\$200,000		\$200,000			\$200,000
Reserve - North San José Traffic Impact Fees			(\$200,000)		(\$200,000)			(\$200,000)
Reserve - Transportation Grants			(\$101,000)		(\$101,000)			(\$101,000)
Safe Access San José/Earned Revenue			\$97,000		\$97,000	\$84,000		\$13,000
St. John Street/Pedestrian/Bike Improvements/Earned Revenue			\$90,000		\$90,000	\$75,000		\$15,000
Walkn' Roll/Earned Revenue			\$325,000		\$325,000	\$288,000		\$37,000
Total CONSTRUCTION EXCISE TAX FD (465)	\$0	\$0	\$712,000	(\$81,000)	\$631,000	\$631,000	\$0	\$0

Special/Capital Funds
 Recommended Budget Adjustments
 Annual Report 2010-2011

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONV/CULTURAL AFFAIRS FUND (536)								
CONVENTION FACILITIES DEPT								
Ending Fund Balance Adjustment				(\$1,050,000)	(\$1,050,000)			(\$1,050,000)
Miscellaneous Improvements			\$450,000		\$450,000			\$450,000
San Jose Convention and Visitors Bureau Services			\$600,000		\$600,000			\$600,000
Total CONV/CULTURAL AFFAIRS FUND (536)	\$0	\$0	\$1,050,000	(\$1,050,000)	\$0	\$0	\$0	\$0
E PRUSCH MEM PK IMPR FUND (131)								
Parks & Comm Fac Dev Capital Program								
Earned Revenue					\$0	\$16,766		(\$16,766)
Emma Prusch Park Windmill			\$8,000		\$8,000			\$8,000
Reserve: Emma Prusch Park Windmill			(\$8,000)		(\$8,000)			(\$8,000)
William Prusch Multicultural Building Minor Improvements			\$16,766		\$16,766			\$16,766
Total E PRUSCH MEM PK IMPR FUND (131)	\$0	\$0	\$16,766	\$0	\$16,766	\$16,766	\$0	\$0
EDW BYRNE MEMORIAL JAG FD (474)								
POLICE								
2009 Justice Assistance Grant (JAG)/Earned Revenue			\$650		\$650	\$650		\$0
2010 Justice Assistance Grant (JAG)/Earned Revenue			\$575		\$575	\$575		\$0
Total EDW BYRNE MEMORIAL JAG FD (474)	\$0	\$0	\$1,225	\$0	\$1,225	\$1,225	\$0	\$0
FEDERAL DRUG FORF FUND (419)								
POLICE								
2011 COPS Hiring Grant			\$32,354		\$32,354			\$32,354
Ending Fund Balance Adjustment				(\$32,354)	(\$32,354)			(\$32,354)
Total FEDERAL DRUG FORF FUND (419)	\$0	\$0	\$32,354	(\$32,354)	\$0	\$0	\$0	\$0

Special/Capital Funds
 Recommended Budget Adjustments
 Annual Report 2010-2011

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
FEDERAL LLEBG PROG FUND (415)								
POLICE								
Earned Revenue - Interest Earnings					\$0	\$2		(\$2)
Ending Fund Balance Adjustment				(\$91)	(\$91)			(\$91)
LLEBG Close-Out			\$93		\$93			\$93
Total FEDERAL LLEBG PROG FUND (415)	\$0	\$0	\$93	(\$91)	\$2	\$2	\$0	\$0
GENERAL PURPOSE PARKING FD (533)								
TRANSPORTATION								
Downtown Weekend Parking/Earned Revenue		(\$35,000)			(\$35,000)	(\$35,000)		\$0
Total GENERAL PURPOSE PARKING FD (533)	\$0	(\$35,000)	\$0	\$0	(\$35,000)	(\$35,000)	\$0	\$0
GIFT TRUST FUND (139)								
PARKS, REC, & NEIGH SVCS								
River Oaks Park Maintenance/Transfer from Subdivision Park Trust Fund			\$664,200		\$664,200	\$664,200		\$0
Safe Summer Initiative/Earned Revenue			\$79,509		\$79,509	\$79,509		\$0
Vista Montana Park Maintenance/Earned Revenue			\$75,000		\$75,000	\$75,000		\$0
LIBRARY								
Library - General Gifts/Earned Revenue			\$24,478		\$24,478	\$24,478		\$0
Total GIFT TRUST FUND (139)	\$0	\$0	\$843,187	\$0	\$843,187	\$843,187	\$0	\$0
HOME INVEST PART PROG FUND (445)								
HOUSING								
Multi-Family Loans and Grants/Earned Revenue			\$1,873,166		\$1,873,166	\$1,873,166		\$0
Total HOME INVEST PART PROG FUND (445)	\$0	\$0	\$1,873,166	\$0	\$1,873,166	\$1,873,166	\$0	\$0

Special/Capital Funds
 Recommended Budget Adjustments
 Annual Report 2010-2011

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	
HOUSING TRUST FUND (440)							
HOUSING							
Housing and Homeless Project/Earned Revenue			\$60,000		\$60,000	\$60,000	\$0
Total HOUSING TRUST FUND (440)	\$0	\$0	\$60,000	\$0	\$60,000	\$60,000	\$0
INTEGRATED WASTE MGT FUND (423)							
ENVIRONMENTAL SERVICES							
Capital Program and Public Works Department Support Service Costs			\$2,000		\$2,000		\$2,000
Ending Fund Balance Adjustment				(\$2,000)	(\$2,000)		(\$2,000)
Total INTEGRATED WASTE MGT FUND (423)	\$0	\$0	\$2,000	(\$2,000)	\$0	\$0	\$0
LAKE CUNNINGHAM FUND (462)							
Parks & Comm Fac Dev Capital Program							
Ending Fund Balance Adjustment				(\$58,000)	(\$58,000)		(\$58,000)
Lake Cunningham Parking Machines			\$58,000		\$58,000		\$58,000
Total LAKE CUNNINGHAM FUND (462)	\$0	\$0	\$58,000	(\$58,000)	\$0	\$0	\$0
LOW/MOD INCOME HOUSING FD (443)							
HOUSING							
Ending Fund Balance Adjustment				\$1,873,166	\$1,873,166		\$1,873,166
Multi-Family Loans and Grants			(\$1,873,166)		(\$1,873,166)		(\$1,873,166)
Total LOW/MOD INCOME HOUSING FD (443)	\$0	\$0	(\$1,873,166)	\$1,873,166	\$0	\$0	\$0
NEIGHBHD SECURITY BOND FD (475)							
Public Safety Capital Program							
Contingency Reserve			(\$20,000)		(\$20,000)		(\$20,000)

Special/Capital Funds
 Recommended Budget Adjustments
 Annual Report 2010-2011

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
NEIGHBHD SECURITY BOND FD (475)								
Public Safety Capital Program								
Fire Station 2 - Rebuild			\$20,000		\$20,000			\$20,000
Total NEIGHBHD SECURITY BOND FD (475)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RES CONST TAX FUND (420)								
Developer Assisted Capital Program								
Capital Program and Public Works Department Support Service Costs			\$6,000		\$6,000			\$6,000
Ending Fund Balance Adjustment				(\$6,000)	(\$6,000)			(\$6,000)
Total RES CONST TAX FUND (420)	\$0	\$0	\$6,000	(\$6,000)	\$0	\$0	\$0	\$0
SUBDIVISION PARK TRUST FUND (375)								
Parks & Comm Fac Dev Capital Program								
Reserve: Future PDO/PIO Projects			(\$857,200)		(\$857,200)			(\$857,200)
TRAIL: Coyote Creek (Highway 237 to Story Road)			\$32,000		\$32,000			\$32,000
TRAIL: Milestone Markers			\$75,000		\$75,000			\$75,000
Transfer to the Gift Trust Fund: River Oaks Park Maintenance			\$664,200		\$664,200			\$664,200
West Home Land Acquisition			\$86,000		\$86,000			\$86,000
Total SUBDIVISION PARK TRUST FUND (375)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUPPL LAW ENF SVCES FUND (414)								
POLICE								
Earned Revenue - SLES 2010-2012 Grant					\$0	(\$65,888)		\$65,888
Ending Fund Balance Adjustment				(\$65,888)	(\$65,888)			(\$65,888)
SLES Grant 2010-2012/Earned Revenue			\$738,859		\$738,859	\$738,859		\$0
Total SUPPL LAW ENF SVCES FUND (414)	\$0	\$0	\$738,859	(\$65,888)	\$672,971	\$672,971	\$0	\$0

Special/Capital Funds
 Recommended Budget Adjustments
 Annual Report 2010-2011

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
UNEMPLOYMENT INSUR FD (157)								
HUMAN RESOURCES								
Ending Fund Balance Adjustment				(\$550,000)	(\$550,000)			(\$550,000)
Payment of Claims			(\$2,880,000)		(\$2,880,000)			(\$2,880,000)
Transfers for Reimbursements from City Funds					\$0	(\$3,430,000)		\$3,430,000
Total UNEMPLOYMENT INSUR FD (157)	\$0	\$0	(\$2,880,000)	(\$550,000)	(\$3,430,000)	(\$3,430,000)	\$0	\$0
WATER UTILITY FUND (515)								
ENVIRONMENTAL SERVICES								
ESD Non-Personal/Equipment (Wholesale Water Purchases)		(\$126,000)			(\$126,000)			(\$126,000)
Earned Revenue (Potable Water Sales)					\$0	(\$126,000)		\$126,000
Total WATER UTILITY FUND (515)	\$0	(\$126,000)	\$0	\$0	(\$126,000)	(\$126,000)	\$0	\$0
WORKFORCE INVSTMNT ACT FD (290)								
ECONOMIC DEVELOPMENT								
Ending Fund Balance Adjustment				\$554,288	\$554,288			\$554,288
Reserve for Program Allocation			(\$554,288)		(\$554,288)			(\$554,288)
Total WORKFORCE INVSTMNT ACT FD (290)	\$0	\$0	(\$554,288)	\$554,288	\$0	\$0	\$0	\$0