

Special/Capital Funds  
 Appropriation Actions  
 2011-2012 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>AFFORDABLE HSG INVEST FD (346)</b>             |                   |                         |                    |                     |                  |                  |                  |             |
| <b>Clean-Up Actions</b>                           |                   |                         |                    |                     |                  |                  |                  |             |
| <b>CITY ATTORNEY</b>                              |                   |                         |                    |                     |                  |                  |                  |             |
| Benefits Program                                  | \$1,143           |                         |                    | (\$1,143)           | \$0              |                  |                  | \$0         |
| <b>HOUSING</b>                                    |                   |                         |                    |                     |                  |                  |                  |             |
| Benefits Program                                  | \$14,542          |                         |                    | (\$14,542)          | \$0              |                  |                  | \$0         |
| <b>Clean-Up Actions Total</b>                     | <b>\$15,685</b>   | <b>\$0</b>              | <b>\$0</b>         | <b>(\$15,685)</b>   | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>  |
| <b>AFFORDABLE HSG INVEST FD (346) TOTAL</b>       | <b>\$15,685</b>   | <b>\$0</b>              | <b>\$0</b>         | <b>(\$15,685)</b>   | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>  |
| <b>AIRPORT CAPITAL IMPVT FUND (520)</b>           |                   |                         |                    |                     |                  |                  |                  |             |
| <b>Recommended Budget Adjustments</b>             |                   |                         |                    |                     |                  |                  |                  |             |
| <b>AIRPORT CAPITAL PROGRAM</b>                    |                   |                         |                    |                     |                  |                  |                  |             |
| Terminal Area Improvement, Phase I/Earned Revenue |                   |                         | \$211,000          |                     | \$211,000        | \$211,000        |                  | \$0         |
| <b>Recommended Budget Adjustments Total</b>       | <b>\$0</b>        | <b>\$0</b>              | <b>\$211,000</b>   | <b>\$0</b>          | <b>\$211,000</b> | <b>\$211,000</b> | <b>\$0</b>       | <b>\$0</b>  |
| <b>AIRPORT CAPITAL IMPVT FUND (520) TOTAL</b>     | <b>\$0</b>        | <b>\$0</b>              | <b>\$211,000</b>   | <b>\$0</b>          | <b>\$211,000</b> | <b>\$211,000</b> | <b>\$0</b>       | <b>\$0</b>  |
| <b>AIRPORT CUST FAC &amp; TRANS FD (519)</b>      |                   |                         |                    |                     |                  |                  |                  |             |
| <b>Recommended Budget Adjustments</b>             |                   |                         |                    |                     |                  |                  |                  |             |
| <b>AIRPORT</b>                                    |                   |                         |                    |                     |                  |                  |                  |             |
| Airport Commercial Paper Fees                     |                   | \$250,000               |                    |                     | \$250,000        |                  |                  | \$250,000   |
| Contingency Reserve                               |                   |                         | (\$250,000)        |                     | (\$250,000)      |                  |                  | (\$250,000) |
| <b>Recommended Budget Adjustments Total</b>       | <b>\$0</b>        | <b>\$250,000</b>        | <b>(\$250,000)</b> | <b>\$0</b>          | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>  |



Special/Capital Funds  
 Appropriation Actions  
 2011-2012 Mid-Year Budget Review

19 - III

| Department/Proposal                               | USE               |                         |                    | Ending Fund Balance | Total Use          | SOURCE             |                  | NET COST   |
|---|-------------------|-------------------------|--------------------|---------------------|--------------------|--------------------|------------------|------------|
|   | Personal Services | Non-Personal/ Equipment | Other              |                     |                    | Revenue            | Beg Fund Balance |            |
| <b>AIRPORT REVENUE FUND (521)</b>                 |                   |                         |                    |                     |                    |                    |                  |            |
| <b>Clean-Up Actions</b>                           |                   |                         |                    |                     |                    |                    |                  |            |
| <b>AIRPORT</b>                                    |                   |                         |                    |                     |                    |                    |                  |            |
| Tech Adjust: Curfew Reserve                       |                   |                         |                    |                     | \$0                |                    | \$91,463         | (\$91,463) |
| Tech Adjust: Reserve - Per Master Trust Agreement |                   |                         |                    |                     | \$0                |                    | (\$91,463)       | \$91,463   |
| <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>AIRPORT REVENUE FUND (521) 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>BENEFIT FUND (160)</b>                         |                   |                         |                    |                     |                    |                    |                  |            |
| <b>Recommended Budget Adjustments</b>             |                   |                         |                    |                     |                    |                    |                  |            |
| <b>HUMAN RESOURCES</b>                            |                   |                         |                    |                     |                    |                    |                  |            |
| Health Premiums/Transfers                         |                   |                         | \$1,000,000        |                     | \$1,000,000        | \$1,000,000        |                  | \$0        |
| <b>Recommended Budget Adjustments Total</b>       | <b>\$0</b>        | <b>\$0</b>              | <b>\$1,000,000</b> | <b>\$0</b>          | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$0</b>       | <b>\$0</b> |
| <b>Clean-Up Actions</b>                           |                   |                         |                    |                     |                    |                    |                  |            |
| <b>HUMAN RESOURCES</b>                            |                   |                         |                    |                     |                    |                    |                  |            |
| Benefits Program                                  | \$1,205           |                         |                    | (\$1,205)           | \$0                |                    |                  | \$0        |
| <b>Clean-Up Actions Total</b>                     | <b>\$1,205</b>    | <b>\$0</b>              | <b>\$0</b>         | <b>(\$1,205)</b>    | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b> |
| <b>BENEFIT FUND (160) TOTAL</b>                   | <b>\$1,205</b>    | <b>\$0</b>              | <b>\$1,000,000</b> | <b>(\$1,205)</b>    | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$0</b>       | <b>\$0</b> |
| <b>BLDG &amp; STRUCT CONST TAX FD (429)</b>       |                   |                         |                    |                     |                    |                    |                  |            |
| <b>Recommended Budget Adjustments</b>             |                   |                         |                    |                     |                    |                    |                  |            |
| <b>TRAFFIC CAPITAL PROGRAM</b>                    |                   |                         |                    |                     |                    |                    |                  |            |
| Adaptive Signal Control Equipment                 |                   |                         | \$200,000          |                     | \$200,000          |                    |                  | \$200,000  |

Special/Capital Funds  
 Appropriation Actions  
 2011-2012 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>BLDG &amp; STRUCT CONST TAX FD (429)</b>                               |                   |                         |                      |                     |                      |                      |                  |               |
| <b>TRAFFIC CAPITAL PROGRAM</b>  |                   |                         |                      |                     |                      |                      |                  |               |
| Autumn Street Extension   |                   |                         | \$500,000            |                     | \$500,000            |                      |                  | \$500,000     |
| Blossom Hill Road/Monterey Pedestrian Improvements                        |                   |                         | \$21,000             |                     | \$21,000             |                      |                  | \$21,000      |
| Building and Structure Construction Tax Revenue Estimate                  |                   |                         |                      |                     | \$0                  | \$3,000,000          |                  | (\$3,000,000) |
| Ending Fund Balance Adjustment  |                   |                         |                      | \$2,479,000         | \$2,479,000          |                      |                  | \$2,479,000   |
| Lighting and Signal Program/Earned Revenue                                |                   |                         | \$6,000              |                     | \$6,000              | \$6,000              |                  | \$0           |
| Milpitas Transit Area - Capitol Avenue Corridor Improvements              |                   |                         | (\$200,000)          |                     | (\$200,000)          |                      |                  | (\$200,000)   |
| Project Development Engineering/Earned Revenue                            |                   |                         | \$24,000             |                     | \$24,000             | \$24,000             |                  | \$0           |
| <b>Recommended Budget Adjustments Total</b>                               | <b>\$0</b>        | <b>\$0</b>              | <b>\$551,000</b>     | <b>\$2,479,000</b>  | <b>\$3,030,000</b>   | <b>\$3,030,000</b>   | <b>\$0</b>       | <b>\$0</b>    |
| <b>BLDG &amp; STRUCT CONST TAX FD (429) TOTAL</b>                         | <b>\$0</b>        | <b>\$0</b>              | <b>\$551,000</b>     | <b>\$2,479,000</b>  | <b>\$3,030,000</b>   | <b>\$3,030,000</b>   | <b>\$0</b>       | <b>\$0</b>    |
| <b>BRANCH LIB BOND PROJECT FD (472)</b>                                   |                   |                         |                      |                     |                      |                      |                  |               |
| <b>Recommended Budget Adjustments</b>                                     |                   |                         |                      |                     |                      |                      |                  |               |
| <b>LIBRARY CAPITAL PROGRAM</b>  |                   |                         |                      |                     |                      |                      |                  |               |
| Contingency Reserve: Library Bond Projects/Earned Revenue - Miscellaneous |                   |                         | \$367,000            |                     | \$367,000            | \$367,000            |                  | \$0           |
| Earned Revenue - General Obligation Bond Revenue                          |                   |                         |                      |                     | \$0                  | (\$5,905,000)        |                  | \$5,905,000   |
| Earned Revenue - Sale of Land   |                   |                         |                      |                     | \$0                  | (\$2,000,000)        |                  | \$2,000,000   |
| Educational Park Branch   |                   |                         | (\$1,905,000)        |                     | (\$1,905,000)        |                      |                  | (\$1,905,000) |
| Southeast Branch  |                   |                         | (\$6,000,000)        |                     | (\$6,000,000)        |                      |                  | (\$6,000,000) |
| <b>Recommended Budget Adjustments Total</b>                               | <b>\$0</b>        | <b>\$0</b>              | <b>(\$7,538,000)</b> | <b>\$0</b>          | <b>(\$7,538,000)</b> | <b>(\$7,538,000)</b> | <b>\$0</b>       | <b>\$0</b>    |
| <b>BRANCH LIB BOND PROJECT FD (472) TOTAL</b>                             | <b>\$0</b>        | <b>\$0</b>              | <b>(\$7,538,000)</b> | <b>\$0</b>          | <b>(\$7,538,000)</b> | <b>(\$7,538,000)</b> | <b>\$0</b>       | <b>\$0</b>    |

Special/Capital Funds  
 Appropriation Actions  
 2011-2012 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>CFD #8 COMM HILL FUND (373)</b>            |                   |                         |                  |                     |             |            |                  |             |
| <b>Recommended Budget Adjustments</b>         |                   |                         |                  |                     |             |            |                  |             |
| <b>TRANSPORTATION</b>                         |                   |                         |                  |                     |             |            |                  |             |
| Ending Fund Balance Adjustment                |                   |                         |                  | (\$150,000)         | (\$150,000) |            |                  | (\$150,000) |
| Non-Personal/Equipment                        |                   | \$150,000               |                  |                     | \$150,000   |            |                  | \$150,000   |
| <b>Recommended Budget Adjustments Total</b>   | <b>\$0</b>        | <b>\$0</b>              | <b>\$150,000</b> | <b>(\$150,000)</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>\$0</b>              | <b>\$150,000</b> | <b>(\$150,000)</b>  | <b>\$0</b>  | <b>\$0</b> | <b>\$0</b>       | <b>\$0</b>  |
| <b>COMMTY FACIL REVENUE FUND (422)</b>        |                   |                         |                  |                     |             |            |                  |             |
| <b>Clean-Up Actions</b>                       |                   |                         |                  |                     |             |            |                  |             |
| <b>CITY MANAGER</b>                           |                   |                         |                  |                     |             |            |                  |             |
| Tech Adjust: Hayes Repair and Improvements    |                   |                         | \$107,090        | (\$107,090)         | \$0         |            |                  | \$0         |
| <b>Clean-Up Actions Total</b>                 | <b>\$0</b>        | <b>\$0</b>              | <b>\$107,090</b> | <b>(\$107,090)</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>\$107,090</b> | <b>(\$107,090)</b>  | <b>\$0</b>  | <b>\$0</b> | <b>\$0</b>       | <b>\$0</b>  |
| <b>COMMUNITY FAC DIST #1 FUND (371)</b>       |                   |                         |                  |                     |             |            |                  |             |
| <b>Recommended Budget Adjustments</b>         |                   |                         |                  |                     |             |            |                  |             |
| <b>TRANSPORTATION</b>                         |                   |                         |                  |                     |             |            |                  |             |
| Ending Fund Balance Adjustment                |                   |                         |                  | (\$10,000)          | (\$10,000)  |            |                  | (\$10,000)  |
| Non-Personal/Equipment                        |                   | \$10,000                |                  |                     | \$10,000    |            |                  | \$10,000    |
| <b>Recommended 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>COMMUNITY FAC DIST #1 FUND (371) 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>  |

Special/Capital Funds  
 Appropriation Actions  
 2011-2012 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>CONST/CONV TAX CENTRAL FD (390)</b>          |                   |                         |                  |                     |                 |                 |                  |             |
| <b>Recommended Budget Adjustments</b>           |                   |                         |                  |                     |                 |                 |                  |             |
| <b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b> |                   |                         |                  |                     |                 |                 |                  |             |
| Ending Fund Balance Adjustment                  |                   |                         |                  | (\$160,000)         | (\$160,000)     |                 |                  | (\$160,000) |
| Parks Facilities Capital Repairs                |                   |                         | \$160,000        |                     | \$160,000       |                 |                  | \$160,000   |
| <b>Recommended Budget Adjustments Total</b>     | <b>\$0</b>        | <b>\$0</b>              | <b>\$160,000</b> | <b>(\$160,000)</b>  | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b>  |
| <b>CONST/CONV TAX CENTRAL FD (390) TOTAL</b>    | <b>\$0</b>        | <b>\$0</b>              | <b>\$160,000</b> | <b>(\$160,000)</b>  | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b>  |
| <b>CONST/CONV TAX FIRE FUND (392)</b>           |                   |                         |                  |                     |                 |                 |                  |             |
| <b>Recommended Budget Adjustments</b>           |                   |                         |                  |                     |                 |                 |                  |             |
| <b>PUBLIC SAFETY CAPITAL PROGRAM</b>            |                   |                         |                  |                     |                 |                 |                  |             |
| Ending Fund Balance Adjustment                  |                   |                         |                  | (\$340,000)         | (\$340,000)     |                 |                  | (\$340,000) |
| Facilities Improvements                         |                   |                         | \$340,000        |                     | \$340,000       |                 |                  | \$340,000   |
| <b>Recommended Budget Adjustments Total</b>     | <b>\$0</b>        | <b>\$0</b>              | <b>\$340,000</b> | <b>(\$340,000)</b>  | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b>  |
| <b>CONST/CONV TAX FIRE FUND (392) TOTAL</b>     | <b>\$0</b>        | <b>\$0</b>              | <b>\$340,000</b> | <b>(\$340,000)</b>  | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b>  |
| <b>CONST/CONV TAX LIBRARY FD (393)</b>          |                   |                         |                  |                     |                 |                 |                  |             |
| <b>Recommended Budget Adjustments</b>           |                   |                         |                  |                     |                 |                 |                  |             |
| <b>LIBRARY CAPITAL PROGRAM</b>                  |                   |                         |                  |                     |                 |                 |                  |             |
| Facilities Improvement/Earned Revenue           |                   |                         | \$42,138         |                     | \$42,138        | \$42,138        |                  | \$0         |
| <b>Recommended Budget Adjustments Total</b>     | <b>\$0</b>        | <b>\$0</b>              | <b>\$42,138</b>  | <b>\$0</b>          | <b>\$42,138</b> | <b>\$42,138</b> | <b>\$0</b>       | <b>\$0</b>  |
| <b>CONST/CONV TAX LIBRARY FD (393) TOTAL</b>    | <b>\$0</b>        | <b>\$0</b>              | <b>\$42,138</b>  | <b>\$0</b>          | <b>\$42,138</b> | <b>\$42,138</b> | <b>\$0</b>       | <b>\$0</b>  |

Special/Capital Funds  
 Appropriation Actions  
 2011-2012 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>CONST/CONV TAX PKS CW FUND (391)</b>   |                   |                         |             |                     |             |             |                  |               |
| <b>Recommended Budget Adjustments</b>   |                   |                         |             |                     |             |             |                  |               |
| <b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>                                       |                   |                         |             |                     |             |             |                  |               |
| Family Camp Interim Dining Hall   |                   |                         | (\$63,000)  |                     | (\$63,000)  |             |                  | (\$63,000)    |
| Family Camp Master Plan   |                   |                         | \$63,000    |                     | \$63,000    |             |                  | \$63,000      |
| Happy Hollow East Side Improvements   |                   |                         | (\$340,000) |                     | (\$340,000) |             |                  | (\$340,000)   |
| Japanese Friendship Garden Tea House  |                   |                         | \$340,000   |                     | \$340,000   |             |                  | \$340,000     |
| <b>Recommended 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>CONST/CONV TAX PKS CW FUND (391) 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>CONST/CONV TAX SRVC YDS FD (395)</b>   |                   |                         |             |                     |             |             |                  |               |
| <b>Clean-Up Actions</b>   |                   |                         |             |                     |             |             |                  |               |
| <b>SERVICE YARDS CAPITAL PROGRAM</b>  |                   |                         |             |                     |             |             |                  |               |
| Facilities Capitial Repairs (from Roof Replacement, Painting, and Supplemental Needs) |                   |                         | \$25,000    |                     | \$25,000    |             |                  | \$25,000      |
| Roof Replacement, Painting and Supplemental Needs (to Facilities Capital Repairs)     |                   |                         | (\$25,000)  |                     | (\$25,000)  |             |                  | (\$25,000)    |
| <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>CONST/CONV TAX SRVC YDS FD (395) 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>CONSTRUCTION EXCISE TAX FD (465)</b>   |                   |                         |             |                     |             |             |                  |               |
| <b>Recommended Budget Adjustments</b>   |                   |                         |             |                     |             |             |                  |               |
| <b>TRAFFIC CAPITAL PROGRAM</b>  |                   |                         |             |                     |             |             |                  |               |
| Construction Excise Tax Revenue Estimate  |                   |                         |             |                     | \$0         | \$4,000,000 |                  | (\$4,000,000) |
| Copper Wire Replacement   |                   |                         | \$150,000   |                     | \$150,000   |             |                  | \$150,000     |
| Ending Fund Balance Adjustment  |                   |                         |             | \$3,850,000         | \$3,850,000 |             |                  | \$3,850,000   |

Special/Capital Funds  
 Appropriation Actions  
 2011-2012 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>CONSTRUCTION EXCISE TAX FD (465)</b>                                 |                   |                         |                    |                     |                    |                    |                  |             |
| <b>TRAFFIC CAPITAL PROGRAM</b>  |                   |                         |                    |                     |                    |                    |                  |             |
| Jackson Avenue and Alexian Drive Pedestrian Improvements/Earned Revenue |                   |                         | \$35,000           |                     | \$35,000           | \$35,000           |                  | \$0         |
| Reserve - North San José Traffic Impact Fees/Earned Revenue             |                   |                         | \$2,501,426        |                     | \$2,501,426        | \$2,501,426        |                  | \$0         |
| Traffic Safety Education/Earned Revenue                                 |                   |                         | \$55,000           |                     | \$55,000           | \$55,000           |                  | \$0         |
| <b>Recommended Budget Adjustments Total</b>                             | <b>\$0</b>        | <b>\$0</b>              | <b>\$2,741,426</b> | <b>\$3,850,000</b>  | <b>\$6,591,426</b> | <b>\$6,591,426</b> | <b>\$0</b>       | <b>\$0</b>  |
| <b>CONSTRUCTION EXCISE TAX FD (465) TOTAL</b>                           | <b>\$0</b>        | <b>\$0</b>              | <b>\$2,741,426</b> | <b>\$3,850,000</b>  | <b>\$6,591,426</b> | <b>\$6,591,426</b> | <b>\$0</b>       | <b>\$0</b>  |
| <b>CONV CTR FACIL DIST REV FD (791)</b>                                 |                   |                         |                    |                     |                    |                    |                  |             |
| <b>Clean-Up Actions</b>   |                   |                         |                    |                     |                    |                    |                  |             |
| <b>FINANCE</b>  |                   |                         |                    |                     |                    |                    |                  |             |
| Debt Service: Special Tax Bonds   |                   |                         | \$1,500            | (\$1,500)           | \$0                |                    |                  | \$0         |
| <b>Clean-Up Actions Total</b>   | <b>\$0</b>        | <b>\$0</b>              | <b>\$1,500</b>     | <b>(\$1,500)</b>    | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>  |
| <b>CONV CTR FACIL DIST REV FD (791) TOTAL</b>                           | <b>\$0</b>        | <b>\$0</b>              | <b>\$1,500</b>     | <b>(\$1,500)</b>    | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>  |
| <b>CONV/CULTURAL AFFAIRS FUND (536)</b>                                 |                   |                         |                    |                     |                    |                    |                  |             |
| <b>Recommended Budget Adjustments</b>                                   |                   |                         |                    |                     |                    |                    |                  |             |
| <b>CONVENTION FACILITIES DEPT</b>                                       |                   |                         |                    |                     |                    |                    |                  |             |
| Convention Center Fixtures, Furniture, and Equipment                    |                   |                         | \$150,000          |                     | \$150,000          |                    |                  | \$150,000   |
| Convention Center Kitchen Remodel                                       |                   |                         | \$100,000          |                     | \$100,000          |                    |                  | \$100,000   |
| Convention and Visitors Bureau  |                   |                         | (\$412,000)        |                     | (\$412,000)        |                    |                  | (\$412,000) |
| Ending Fund Balance Adjustment  |                   |                         |                    | \$986,000           | \$986,000          |                    |                  | \$986,000   |
| Non-Personal/Equipment/Earned Revenue                                   |                   | \$3,500,000             |                    |                     | \$3,500,000        | \$3,500,000        |                  | \$0         |



Special/Capital Funds  
 Appropriation Actions  
 2011-2012 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>CONV/CULTURAL AFFAIRS FUND (536)</b>            |                   |                         |             |                     |             |             |                  |          |             |
| <b>CONVENTION FACILITIES DEPT</b>                  |                   |                         |             |                     |             |             |                  |          |             |
| Transfer from the Transient Occupancy Tax Fund     |                   |                         |             |                     |             | \$0         | \$824,000        |          | (\$824,000) |
| <b>Recommended Budget Adjustments Total</b>        | \$0               | \$3,500,000             | (\$162,000) | \$986,000           | \$4,324,000 | \$4,324,000 | \$0              | \$0      | \$0         |
| <b>Clean-Up Actions</b>                            |                   |                         |             |                     |             |             |                  |          |             |
| <b>CONVENTION FACILITIES DEPT</b>                  |                   |                         |             |                     |             |             |                  |          |             |
| Benefits Program                                   | \$3,994           |                         |             | (\$3,994)           | \$0         |             |                  |          | \$0         |
| <b>Clean-Up Actions Total</b>                      | \$3,994           | \$0                     | \$0         | (\$3,994)           | \$0         | \$0         | \$0              | \$0      | \$0         |
| <b>CONV/CULTURAL AFFAIRS FUND (536) TOTAL</b>      | \$3,994           | \$3,500,000             | (\$162,000) | \$982,006           | \$4,324,000 | \$4,324,000 | \$0              | \$0      | \$0         |
| <b>DENTAL INSURANCE FUND (155)</b>                 |                   |                         |             |                     |             |             |                  |          |             |
| <b>Clean-Up Actions</b>                            |                   |                         |             |                     |             |             |                  |          |             |
| <b>HUMAN RESOURCES</b>                             |                   |                         |             |                     |             |             |                  |          |             |
| Fund Balance Reconciliation                        |                   |                         |             | \$111               | \$111       |             |                  | \$111    | \$0         |
| <b>Clean-Up Actions Total</b>                      | \$0               | \$0                     | \$0         | \$111               | \$111       | \$0         | \$111            | \$111    | \$0         |
| <b>DENTAL INSURANCE FUND (155) TOTAL</b>           | \$0               | \$0                     | \$0         | \$111               | \$111       | \$0         | \$111            | \$111    | \$0         |
| <b>EDW BYRNE MEMORIAL JAG FD (474)</b>             |                   |                         |             |                     |             |             |                  |          |             |
| <b>Recommended Budget Adjustments</b>              |                   |                         |             |                     |             |             |                  |          |             |
| <b>POLICE</b>                                      |                   |                         |             |                     |             |             |                  |          |             |
| 2009 Justice Assistance Grant (JAG)/Earned Revenue |                   |                         | \$70        |                     | \$70        | \$70        |                  |          | \$0         |

Special/Capital Funds  
 Appropriation Actions  
 2011-2012 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>EDW BYRNE MEMORIAL JAG FD (474)</b>   |                   |                         |               |                     |               |         |                  |               |
| <b>Recommended Budget Adjustments Total</b>  | \$0               | \$0                     | \$70          | \$0                 | \$70          | \$70    | \$0              | \$0           |
| <b>EDW BYRNE MEMORIAL JAG FD (474) TOTAL</b>   | \$0               | \$0                     | \$70          | \$0                 | \$70          | \$70    | \$0              | \$0           |
| <b>GENERAL PURPOSE PARKING FD (533)</b>  |                   |                         |               |                     |               |         |                  |               |
| <b>Recommended Budget Adjustments</b>  |                   |                         |               |                     |               |         |                  |               |
| <b>TRANSPORTATION</b>  |                   |                         |               |                     |               |         |                  |               |
| 4th/San Fernando Garage Debt Service   |                   |                         | (\$1,700,000) |                     | (\$1,700,000) |         |                  | (\$1,700,000) |
| Reserve for Debt Service   |                   |                         | \$1,700,000   |                     | \$1,700,000   |         |                  | \$1,700,000   |
| <b>Recommended Budget Adjustments Total</b>  | \$0               | \$0                     | \$0           | \$0                 | \$0           | \$0     | \$0              | \$0           |
| <b>Clean-Up Actions</b>  |                   |                         |               |                     |               |         |                  |               |
| <b>TRANSPORTATION</b>  |                   |                         |               |                     |               |         |                  |               |
| Benefits Program   | \$4,058           |                         |               | (\$4,058)           | \$0           |         |                  | \$0           |
| Tech Adjust: Transfer to the General Fund for Retirement Contributions   |                   |                         | (\$34,476)    | \$34,476            | \$0           |         |                  | \$0           |
| Transportation Non-Personal/Equipment (to PW Non-Personal/Equipment for Facilities Maintenance/Custodial Funding)  |                   | (\$15,000)              |               |                     | (\$15,000)    |         |                  | (\$15,000)    |
| <b>PUBLIC WORKS</b>  |                   |                         |               |                     |               |         |                  |               |
| Public Works Non-Personal/Equipment (from DOT Non-Personal/Equipment for Facilities Maintenance/Custodial Funding) |                   | \$15,000                |               |                     | \$15,000      |         |                  | \$15,000      |
| <b>Clean-Up Actions Total</b>  | \$4,058           | \$0                     | (\$34,476)    | \$30,418            | \$0           | \$0     | \$0              | \$0           |
| <b>GENERAL PURPOSE PARKING FD (533) TOTAL</b>  | \$4,058           | \$0                     | (\$34,476)    | \$30,418            | \$0           | \$0     | \$0              | \$0           |

Special/Capital Funds  
 Appropriation Actions  
 2011-2012 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>Recommended Budget Adjustments</b>                              |                   |                         |                  |                     |                  |                  |                  |            |
| <b>PARKS, REC, &amp; NEIGH SVCS</b>                                |                   |                         |                  |                     |                  |                  |                  |            |
| Mayor's Gang Prevention Task Force Clean Slate Pgm/Earned Revenue  |                   |                         |                  | \$35,000            | \$35,000         | \$35,000         |                  | \$0        |
| <b>LIBRARY</b>   |                   |                         |                  |                     |                  |                  |                  |            |
| Library - General Gifts/Earned Revenue                             |                   |                         |                  | \$90,596            | \$90,596         | \$90,596         |                  | \$0        |
| <b>Recommended Budget Adjustments Total</b>                        | <b>\$0</b>        | <b>\$0</b>              | <b>\$125,596</b> | <b>\$0</b>          | <b>\$125,596</b> | <b>\$125,596</b> | <b>\$0</b>       | <b>\$0</b> |
| <b>GIFT TRUST FUND (139) TOTAL</b>                                 | <b>\$0</b>        | <b>\$0</b>              | <b>\$125,596</b> | <b>\$0</b>          | <b>\$125,596</b> | <b>\$125,596</b> | <b>\$0</b>       | <b>\$0</b> |
| <b>HOME INVEST PART PROG FUND (445)</b>                            |                   |                         |                  |                     |                  |                  |                  |            |
| <b>Clean-Up Actions</b>  |                   |                         |                  |                     |                  |                  |                  |            |
| <b>HOUSING</b>   |                   |                         |                  |                     |                  |                  |                  |            |
| Rebudget: Transfer from the Housing Trust Fund                     |                   |                         |                  | \$115,000           | \$115,000        | \$115,000        |                  | \$0        |
| <b>Clean-Up Actions Total</b>                                      | <b>\$0</b>        | <b>\$0</b>              | <b>\$0</b>       | <b>\$115,000</b>    | <b>\$115,000</b> | <b>\$115,000</b> | <b>\$0</b>       | <b>\$0</b> |
| <b>HOME INVEST PART PROG FUND (445) TOTAL</b>                      | <b>\$0</b>        | <b>\$0</b>              | <b>\$0</b>       | <b>\$115,000</b>    | <b>\$115,000</b> | <b>\$115,000</b> | <b>\$0</b>       | <b>\$0</b> |
| <b>HOUSING TRUST FUND (440)</b>                                    |                   |                         |                  |                     |                  |                  |                  |            |
| <b>Clean-Up Actions</b>  |                   |                         |                  |                     |                  |                  |                  |            |
| <b>HOUSING</b>   |                   |                         |                  |                     |                  |                  |                  |            |
| Rebudget: Transfer to the Home Investment Partnership Program Fund |                   |                         |                  | \$115,000           | (\$115,000)      | \$0              |                  | \$0        |
| <b>Clean-Up Actions Total</b>                                      | <b>\$0</b>        | <b>\$0</b>              | <b>\$115,000</b> | <b>(\$115,000)</b>  | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b> |
| <b>HOUSING TRUST FUND (440) TOTAL</b>                              | <b>\$0</b>        | <b>\$0</b>              | <b>\$115,000</b> | <b>(\$115,000)</b>  | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b> |

Special/Capital Funds  
 Appropriation Actions  
 2011-2012 Mid-Year Budget Review

III - 70

| Department/Proposal                             | USE               |                         |                    | Ending Fund Balance  | Total Use        | SOURCE           |                  | NET COST      |
|---|-------------------|-------------------------|--------------------|----------------------|------------------|------------------|------------------|---------------|
|   | Personal Services | Non-Personal/ Equipment | Other              |                      |                  | Revenue          | Beg Fund Balance |               |
| <b>ICE CENTRE REVENUE FUND (432)</b>            |                   |                         |                    |                      |                  |                  |                  |               |
| <b>Recommended Budget Adjustments</b>           |                   |                         |                    |                      |                  |                  |                  |               |
| <b>FINANCE</b>                                  |                   |                         |                    |                      |                  |                  |                  |               |
| Ending Fund Balance Adjustment                  |                   |                         |                    | (\$2,000,000)        | (\$2,000,000)    |                  |                  | (\$2,000,000) |
| Fuel Cell Equipment                             |                   |                         | \$2,000,000        |                      | \$2,000,000      |                  |                  | \$2,000,000   |
| <b>Recommended Budget Adjustments Total</b>     | <b>\$0</b>        | <b>\$0</b>              | <b>\$2,000,000</b> | <b>(\$2,000,000)</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>    |
| <b>ICE CENTRE REVENUE FUND (432) TOTAL</b>      | <b>\$0</b>        | <b>\$0</b>              | <b>\$2,000,000</b> | <b>(\$2,000,000)</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>    |
| <b>INTEGRATED WASTE MGT FUND (423)</b>          |                   |                         |                    |                      |                  |                  |                  |               |
| <b>Recommended Budget Adjustments</b>           |                   |                         |                    |                      |                  |                  |                  |               |
| <b>ENVIRONMENTAL SERVICES</b>                   |                   |                         |                    |                      |                  |                  |                  |               |
| CEC Grant: Biomass to Energy Technology Project |                   |                         | \$350,000          |                      | \$350,000        | \$350,000        |                  | \$0           |
| <b>Recommended Budget Adjustments Total</b>     | <b>\$0</b>        | <b>\$0</b>              | <b>\$350,000</b>   | <b>\$0</b>           | <b>\$350,000</b> | <b>\$350,000</b> | <b>\$0</b>       | <b>\$0</b>    |
| <b>Clean-Up Actions</b>                         |                   |                         |                    |                      |                  |                  |                  |               |
| <b>INFORMATION TECHNOLOGY</b>                   |                   |                         |                    |                      |                  |                  |                  |               |
| Benefits Program                                | \$8,884           |                         |                    | (\$8,884)            | \$0              |                  |                  | \$0           |
| <b>FINANCE</b>                                  |                   |                         |                    |                      |                  |                  |                  |               |
| Benefits Program                                | \$4,763           |                         |                    | (\$4,763)            | \$0              |                  |                  | \$0           |
| <b>ENVIRONMENTAL SERVICES</b>                   |                   |                         |                    |                      |                  |                  |                  |               |
| Benefits Program                                | \$15,981          |                         |                    | (\$15,981)           | \$0              |                  |                  | \$0           |
| Fund Balance Reconciliation                     |                   |                         |                    | (\$9,860)            | (\$9,860)        |                  | (\$9,860)        | \$0           |
| <b>Clean-Up Actions Total</b>                   | <b>\$29,628</b>   | <b>\$0</b>              | <b>\$0</b>         | <b>(\$39,488)</b>    | <b>(\$9,860)</b> | <b>\$0</b>       | <b>(\$9,860)</b> | <b>\$0</b>    |
| <b>INTEGRATED WASTE MGT FUND (423) TOTAL</b>    | <b>\$29,628</b>   | <b>\$0</b>              | <b>\$350,000</b>   | <b>(\$39,488)</b>    | <b>\$340,140</b> | <b>\$350,000</b> | <b>(\$9,860)</b> | <b>\$0</b>    |

Special/Capital Funds  
 Appropriation Actions  
 2011-2012 Mid-Year Budget Review

III - 71

| Department/Proposal                           | USE               |                        |                  | Ending Fund Balance | Total Use   | SOURCE     |                  | NET COST    |
|---|-------------------|------------------------|------------------|---------------------|-------------|------------|------------------|-------------|
|   | Personal Services | Non-Personal/Equipment | Other            |                     |             | Revenue    | Beg Fund Balance |             |
| <b>LIBRARY PARCEL TAX FUND (418)</b>          |                   |                        |                  |                     |             |            |                  |             |
| Clean-Up Actions                              |                   |                        |                  |                     |             |            |                  |             |
| <b>LIBRARY</b>                                |                   |                        |                  |                     |             |            |                  |             |
| Benefits Program                              | \$7,326           |                        |                  | (\$7,326)           | \$0         |            |                  | \$0         |
| <b>Clean-Up Actions Total</b>                 | <b>\$7,326</b>    | <b>\$0</b>             | <b>\$0</b>       | <b>(\$7,326)</b>    | <b>\$0</b>  | <b>\$0</b> | <b>\$0</b>       | <b>\$0</b>  |
| <b>LIBRARY PARCEL TAX FUND (418) TOTAL</b>    | <b>\$7,326</b>    | <b>\$0</b>             | <b>\$0</b>       | <b>(\$7,326)</b>    | <b>\$0</b>  | <b>\$0</b> | <b>\$0</b>       | <b>\$0</b>  |
| <b>M.D. #15 SILVER CREEK FUND (368)</b>       |                   |                        |                  |                     |             |            |                  |             |
| Recommended Budget Adjustments                |                   |                        |                  |                     |             |            |                  |             |
| <b>TRANSPORTATION</b>                         |                   |                        |                  |                     |             |            |                  |             |
| Ending Fund Balance Adjustment                |                   |                        |                  | (\$500,000)         | (\$500,000) |            |                  | (\$500,000) |
| Non-Personal/Equipment                        |                   |                        | \$500,000        |                     | \$500,000   |            |                  | \$500,000   |
| <b>Recommended Budget Adjustments Total</b>   | <b>\$0</b>        | <b>\$0</b>             | <b>\$500,000</b> | <b>(\$500,000)</b>  | <b>\$0</b>  | <b>\$0</b> | <b>\$0</b>       | <b>\$0</b>  |
| <b>M.D. #15 SILVER CREEK FUND (368) TOTAL</b> | <b>\$0</b>        | <b>\$0</b>             | <b>\$500,000</b> | <b>(\$500,000)</b>  | <b>\$0</b>  | <b>\$0</b> | <b>\$0</b>       | <b>\$0</b>  |
| <b>M.D. #19 RIVER OAKS FUND (359)</b>         |                   |                        |                  |                     |             |            |                  |             |
| Recommended Budget Adjustments                |                   |                        |                  |                     |             |            |                  |             |
| <b>TRANSPORTATION</b>                         |                   |                        |                  |                     |             |            |                  |             |
| Ending Fund Balance Adjustment                |                   |                        |                  | (\$25,000)          | (\$25,000)  |            |                  | (\$25,000)  |
| Non-Personal/Equipment                        |                   | \$25,000               |                  |                     | \$25,000    |            |                  | \$25,000    |
| <b>Recommended 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>  |

Special/Capital Funds  
 Appropriation Actions  
 2011-2012 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>Recommended Budget Adjustments</b>           |                   |                         |                    |                     |                    |                    |                  |               |
| <b>HOUSING</b>                                  |                   |                         |                    |                     |                    |                    |                  |               |
| CalHome (BEGIN) Program/Earned Revenue          |                   |                         | \$1,000,000        |                     | \$1,000,000        | \$1,000,000        |                  | \$0           |
| Ending Fund Balance Adjustment                  |                   |                         |                    | (\$90,000)          | (\$90,000)         |                    |                  | (\$90,000)    |
| Extremely Low-Income Housing                    |                   |                         | \$680,630          |                     | \$680,630          |                    |                  | \$680,630     |
| Family Shelter Project                          |                   |                         | \$625,324          |                     | \$625,324          |                    |                  | \$625,324     |
| Rental Rehabilitation Program Projects          |                   |                         | \$90,000           |                     | \$90,000           |                    |                  | \$90,000      |
| Rental Rights and Referrals Program             |                   | \$80,000                |                    |                     | \$80,000           |                    |                  | \$80,000      |
| Reserve for Rental Rights and Referrals Program |                   |                         | (\$80,000)         |                     | (\$80,000)         |                    |                  | (\$80,000)    |
| Reserve for Special Projects                    |                   |                         | (\$1,305,954)      |                     | (\$1,305,954)      |                    |                  | (\$1,305,954) |
| <b>Recommended Budget Adjustments Total</b>     | <b>\$0</b>        | <b>\$80,000</b>         | <b>\$1,010,000</b> | <b>(\$90,000)</b>   | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$0</b>       | <b>\$0</b>    |
| <b>MULTI-SOURCE HOUSING FD (448) TOTAL</b>      | <b>\$0</b>        | <b>\$80,000</b>         | <b>\$1,010,000</b> | <b>(\$90,000)</b>   | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$0</b>       | <b>\$0</b>    |
| <b>MUNICIPAL GOLF COURSE FUND (518)</b>         |                   |                         |                    |                     |                    |                    |                  |               |
| <b>Recommended Budget Adjustments</b>           |                   |                         |                    |                     |                    |                    |                  |               |
| <b>PARKS, REC, &amp; NEIGH SVCS</b>             |                   |                         |                    |                     |                    |                    |                  |               |
| Ending Fund Balance Adjustment                  |                   |                         |                    | \$39,500            | \$39,500           |                    |                  | \$39,500      |
| Golf Course Fund General Fund Transfer          |                   |                         |                    |                     | \$0                | \$300,000          |                  | (\$300,000)   |
| Golf Courses Revenue Estimates                  |                   |                         |                    |                     | \$0                | (\$170,500)        |                  | \$170,500     |
| Los Lagos Golf Course                           |                   |                         | \$15,000           |                     | \$15,000           |                    |                  | \$15,000      |
| Non-Personal/Equipment                          |                   | (\$15,000)              |                    |                     | (\$15,000)         |                    |                  | (\$15,000)    |
| Rancho del Pueblo Golf Course                   |                   |                         | \$90,000           |                     | \$90,000           |                    |                  | \$90,000      |
| <b>Recommended Budget Adjustments Total</b>     | <b>\$0</b>        | <b>(\$15,000)</b>       | <b>\$105,000</b>   | <b>\$39,500</b>     | <b>\$129,500</b>   | <b>\$129,500</b>   | <b>\$0</b>       | <b>\$0</b>    |
| <b>MUNICIPAL GOLF COURSE FUND (518) TOTAL</b>   | <b>\$0</b>        | <b>(\$15,000)</b>       | <b>\$105,000</b>   | <b>\$39,500</b>     | <b>\$129,500</b>   | <b>\$129,500</b>   | <b>\$0</b>       | <b>\$0</b>    |

Special/Capital Funds  
 Appropriation Actions  
 2011-2012 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>NEIGHBHD SECURITY BOND FD (475)</b>                 |                   |                         |                      |                     |                      |                      |                  |               |
| <b>Recommended Budget Adjustments</b>                  |                   |                         |                      |                     |                      |                      |                  |               |
| <b>PUBLIC SAFETY CAPITAL PROGRAM</b>                   |                   |                         |                      |                     |                      |                      |                  |               |
| Contingency Reserve                                    |                   |                         | (\$65,702)           |                     | (\$65,702)           |                      |                  | (\$65,702)    |
| Earned Revenue - General Obligation Bond Revenue       |                   |                         |                      |                     | \$0                  | (\$3,325,000)        |                  | \$3,325,000   |
| Fire Station 2 - Rebuild                               |                   |                         | \$65,702             |                     | \$65,702             |                      |                  | \$65,702      |
| Fire Station 21 - Relocation (White Road)              |                   |                         | (\$4,800,000)        |                     | (\$4,800,000)        |                      |                  | (\$4,800,000) |
| Reserve: Fire Station 21                               |                   |                         | \$1,475,000          |                     | \$1,475,000          |                      |                  | \$1,475,000   |
| <b>Recommended Budget Adjustments Total</b>            | <b>\$0</b>        | <b>\$0</b>              | <b>(\$3,325,000)</b> | <b>\$0</b>          | <b>(\$3,325,000)</b> | <b>(\$3,325,000)</b> | <b>\$0</b>       | <b>\$0</b>    |
| <b>NEIGHBHD SECURITY BOND FD (475) TOTAL</b>           | <b>\$0</b>        | <b>\$0</b>              | <b>(\$3,325,000)</b> | <b>\$0</b>          | <b>(\$3,325,000)</b> | <b>(\$3,325,000)</b> | <b>\$0</b>       | <b>\$0</b>    |
| <b>PARKS &amp; REC BOND PROJ FD (471)</b>              |                   |                         |                      |                     |                      |                      |                  |               |
| <b>Recommended Budget Adjustments</b>                  |                   |                         |                      |                     |                      |                      |                  |               |
| <b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>        |                   |                         |                      |                     |                      |                      |                  |               |
| Contingency Reserve: Parks and Recreation Bond Project |                   |                         | \$387,000            |                     | \$387,000            |                      |                  | \$387,000     |
| Earned Revenue   |                   |                         |                      |                     | \$0                  | \$387,000            |                  | (\$387,000)   |
| <b>Recommended Budget Adjustments Total</b>            | <b>\$0</b>        | <b>\$0</b>              | <b>\$387,000</b>     | <b>\$0</b>          | <b>\$387,000</b>     | <b>\$387,000</b>     | <b>\$0</b>       | <b>\$0</b>    |
| <b>PARKS &amp; REC BOND PROJ FD (471) TOTAL</b>        | <b>\$0</b>        | <b>\$0</b>              | <b>\$387,000</b>     | <b>\$0</b>          | <b>\$387,000</b>     | <b>\$387,000</b>     | <b>\$0</b>       | <b>\$0</b>    |
| <b>SEWER SVC &amp; USE CHARGE FD (541)</b>             |                   |                         |                      |                     |                      |                      |                  |               |
| <b>Clean-Up Actions</b>                                |                   |                         |                      |                     |                      |                      |                  |               |
| <b>INFORMATION TECHNOLOGY</b>                          |                   |                         |                      |                     |                      |                      |                  |               |
| Benefits Program                                       | \$1,012           |                         |                      | (\$1,012)           | \$0                  |                      |                  | \$0           |
| <b>FINANCE</b>   |                   |                         |                      |                     |                      |                      |                  |               |

Special/Capital Funds  
 Appropriation Actions  
 2011-2012 Mid-Year Budget Review

III - 74

| 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>FINANCE</b>  |                   |                         |                 |                     |                   |            |                   |            |
| Benefits Program  | \$1,386           |                         |                 | (\$1,386)           | \$0               |            |                   | \$0        |
| <b>TRANSPORTATION</b>   |                   |                         |                 |                     |                   |            |                   |            |
| Benefits Program  | \$34,943          |                         |                 | (\$34,943)          | \$0               |            |                   | \$0        |
| Tech Adjust: DOT Non-Personal/Equipment (to PW Personal Services)                     |                   | (\$40,000)              |                 |                     | (\$40,000)        |            |                   | (\$40,000) |
| <b>PUBLIC WORKS</b>   |                   |                         |                 |                     |                   |            |                   |            |
| Benefits Program  | \$3,998           |                         |                 | (\$3,998)           | \$0               |            |                   | \$0        |
| Facilities Capital Repairs and Maintenance (from Public Works Non-Personal/Equipment) |                   |                         | \$40,000        |                     | \$40,000          |            |                   | \$40,000   |
| Public Works Non-Personal/Equipment (to Facilities Capital Repairs and Maintenance)   |                   | (\$40,000)              |                 |                     | (\$40,000)        |            |                   | (\$40,000) |
| Tech Adjust: Public Works Personal Services (from DOT Non-Personal/Equipment)         | \$40,000          |                         |                 |                     | \$40,000          |            |                   | \$40,000   |
| <b>ENVIRONMENTAL SERVICES</b>   |                   |                         |                 |                     |                   |            |                   |            |
| Benefits Program  | \$2,515           |                         |                 | (\$2,515)           | \$0               |            |                   | \$0        |
| Fund Balance Reconciliation   |                   |                         |                 | \$37,546            | \$37,546          |            | \$37,546          | \$0        |
| <b>Clean-Up Actions Total</b>   | <b>\$83,854</b>   | <b>(\$80,000)</b>       | <b>\$40,000</b> | <b>(\$6,308)</b>    | <b>\$37,546</b>   | <b>\$0</b> | <b>\$37,546</b>   | <b>\$0</b> |
| <b>SEWER SVC &amp; USE CHARGE FD (541) TOTAL</b>                                      | <b>\$83,854</b>   | <b>(\$80,000)</b>       | <b>\$40,000</b> | <b>(\$6,308)</b>    | <b>\$37,546</b>   | <b>\$0</b> | <b>\$37,546</b>   | <b>\$0</b> |
| <b>SEWER SVC &amp; USE CHG CAP FD (545)</b>   |                   |                         |                 |                     |                   |            |                   |            |
| <b>Clean-Up Actions</b>   |                   |                         |                 |                     |                   |            |                   |            |
| <b>SANITARY SEWER CAPITAL PROGRAM</b>   |                   |                         |                 |                     |                   |            |                   |            |
| Fund Balance Reconciliation   |                   |                         |                 | (\$19,000)          | (\$19,000)        |            | (\$19,000)        | \$0        |
| <b>Clean-Up Actions Total</b>   | <b>\$0</b>        | <b>\$0</b>              | <b>\$0</b>      | <b>(\$19,000)</b>   | <b>(\$19,000)</b> | <b>\$0</b> | <b>(\$19,000)</b> | <b>\$0</b> |



Special/Capital Funds  
 Appropriation Actions  
 2011-2012 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 CHG CAP FD (545)</b>           |                   |                         |               |                     |               |         |                  |               |
| <b>SEWER SVC &amp; USE CHG CAP FD (545) TOTAL</b>     | \$0               | \$0                     | \$0           | (\$19,000)          | (\$19,000)    | \$0     | (\$19,000)       | \$0           |
| <b>SJ-SC TRMNT PLANT CAP FUND (512)</b>               |                   |                         |               |                     |               |         |                  |               |
| <b>Recommended Budget Adjustments</b>                 |                   |                         |               |                     |               |         |                  |               |
| <b>WATER POLLUTION CONTROL CAP PRGM</b>               |                   |                         |               |                     |               |         |                  |               |
| Advanced Process Control and Automation               |                   |                         | (\$600,000)   |                     | (\$600,000)   |         |                  | (\$600,000)   |
| Equipment Replacement                                 |                   |                         | (\$1,465,000) |                     | (\$1,465,000) |         |                  | (\$1,465,000) |
| Plant Infrastructure Improvements                     |                   |                         | (\$2,950,000) |                     | (\$2,950,000) |         |                  | (\$2,950,000) |
| Treatment Plant Distributed Control System            |                   |                         | \$2,065,000   |                     | \$2,065,000   |         |                  | \$2,065,000   |
| Treatment Plant Engine Rebuild                        |                   |                         | \$1,000,000   |                     | \$1,000,000   |         |                  | \$1,000,000   |
| Treatment Plant Street Resurfacing                    |                   |                         | \$500,000     |                     | \$500,000     |         |                  | \$500,000     |
| Urgent and Unscheduled Treatment Plant Rehabilitation |                   |                         | \$250,000     |                     | \$250,000     |         |                  | \$250,000     |
| <b>WATER UTILITY SYS CAPITAL PROGRAM</b>              |                   |                         |               |                     |               |         |                  |               |
| Treatment Plant Fire Main Replacement                 |                   |                         | \$1,200,000   |                     | \$1,200,000   |         |                  | \$1,200,000   |
| <b>Recommended Budget Adjustments Total</b>           | \$0               | \$0                     | \$0           | \$0                 | \$0           | \$0     | \$0              | \$0           |
| <b>Clean-Up Actions</b>                               |                   |                         |               |                     |               |         |                  |               |
| <b>WATER POLLUTION CONTROL CAP PRGM</b>               |                   |                         |               |                     |               |         |                  |               |
| Fund Balance Reconciliation                           |                   |                         |               | (\$510,048)         | (\$510,048)   |         | (\$510,048)      | \$0           |
| <b>Clean-Up Actions Total</b>                         | \$0               | \$0                     | \$0           | (\$510,048)         | (\$510,048)   | \$0     | (\$510,048)      | \$0           |
| <b>SJ-SC TRMNT PLANT CAP FUND (512) TOTAL</b>         | \$0               | \$0                     | \$0           | (\$510,048)         | (\$510,048)   | \$0     | (\$510,048)      | \$0           |

Special/Capital Funds  
 Appropriation Actions  
 2011-2012 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>ENVIRONMENTAL SERVICES</b>                  |                   |                         |                |                     |                    |                |                    |            |
| Benefits Program                               | \$123,507         |                         |                | (\$123,507)         | \$0                |                |                    | \$0        |
| Fund Balance Reconciliation                    |                   |                         |                | \$1,020,269         | \$1,020,269        |                | \$1,020,269        | \$0        |
| <b>Clean-Up Actions Total</b>                  | <b>\$123,507</b>  | <b>\$0</b>              | <b>\$0</b>     | <b>\$896,762</b>    | <b>\$1,020,269</b> | <b>\$0</b>     | <b>\$1,020,269</b> | <b>\$0</b> |
| <b>SJ-SC TRMNT PLANT OPER FUND (513) TOTAL</b> | <b>\$123,507</b>  | <b>\$0</b>              | <b>\$0</b>     | <b>\$896,762</b>    | <b>\$1,020,269</b> | <b>\$0</b>     | <b>\$1,020,269</b> | <b>\$0</b> |
| <b>STORES FUND (551)</b>                       |                   |                         |                |                     |                    |                |                    |            |
| <b>Clean-Up Actions</b>                        |                   |                         |                |                     |                    |                |                    |            |
| <b>FINANCE</b>                                 |                   |                         |                |                     |                    |                |                    |            |
| Benefits Program                               | \$1,034           |                         |                | (\$1,034)           | \$0                |                |                    | \$0        |
| Tech Adjust: Finance Department Reallocation   | (\$15,000)        | \$15,000                |                |                     | \$0                |                |                    | \$0        |
| <b>Clean-Up Actions Total</b>                  | <b>(\$13,966)</b> | <b>\$15,000</b>         | <b>\$0</b>     | <b>(\$1,034)</b>    | <b>\$0</b>         | <b>\$0</b>     | <b>\$0</b>         | <b>\$0</b> |
| <b>STORES FUND (551) TOTAL</b>                 | <b>(\$13,966)</b> | <b>\$15,000</b>         | <b>\$0</b>     | <b>(\$1,034)</b>    | <b>\$0</b>         | <b>\$0</b>     | <b>\$0</b>         | <b>\$0</b> |
| <b>STORM DRAINAGE FEE FUND (413)</b>           |                   |                         |                |                     |                    |                |                    |            |
| <b>Clean-Up Actions</b>                        |                   |                         |                |                     |                    |                |                    |            |
| <b>FINANCE</b>                                 |                   |                         |                |                     |                    |                |                    |            |
| Earned Revenue/Transfer to the General Fund    |                   |                         | \$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> |
| <b>STORM DRAINAGE FEE FUND (413) 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  
 Appropriation Actions  
 2011-2012 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 SEWER CAPITAL FUND (469)</b>             |                   |                         |                 |                     |                  |            |                  |             |
| <b>Recommended Budget Adjustments</b>             |                   |                         |                 |                     |                  |            |                  |             |
| <b>STORM SEWER CAPITAL PROGRAM</b>                |                   |                         |                 |                     |                  |            |                  |             |
| Ending Fund Balance Adjustment                    |                   |                         |                 | (\$25,000)          | (\$25,000)       |            |                  | (\$25,000)  |
| Permit Review and Inspection for Outside Agencies |                   |                         | \$25,000        |                     | \$25,000         |            |                  | \$25,000    |
| <b>Recommended Budget Adjustments Total</b>       | <b>\$0</b>        | <b>\$0</b>              | <b>\$25,000</b> | <b>(\$25,000)</b>   | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b>       | <b>\$0</b>  |
| <b>STORM SEWER CAPITAL FUND (469) TOTAL</b>       | <b>\$0</b>        | <b>\$0</b>              | <b>\$25,000</b> | <b>(\$25,000)</b>   | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b>       | <b>\$0</b>  |
| <b>STORM SEWER OPERATING FD (446)</b>             |                   |                         |                 |                     |                  |            |                  |             |
| <b>Clean-Up Actions</b>                           |                   |                         |                 |                     |                  |            |                  |             |
| <b>TRANSPORTATION</b>                             |                   |                         |                 |                     |                  |            |                  |             |
| Benefits Program                                  | \$19,650          |                         |                 | (\$19,650)          | \$0              |            |                  | \$0         |
| <b>PUBLIC WORKS</b>                               |                   |                         |                 |                     |                  |            |                  |             |
| Benefits Program                                  | \$1,482           |                         |                 | (\$1,482)           | \$0              |            |                  | \$0         |
| <b>ENVIRONMENTAL SERVICES</b>                     |                   |                         |                 |                     |                  |            |                  |             |
| Benefits Program                                  | \$15,160          |                         |                 | (\$15,160)          | \$0              |            |                  | \$0         |
| Fund Balance Reconciliation                       |                   |                         |                 | (\$9,861)           | (\$9,861)        |            | (\$9,861)        | \$0         |
| <b>Clean-Up Actions Total</b>                     | <b>\$36,292</b>   | <b>\$0</b>              | <b>\$0</b>      | <b>(\$46,153)</b>   | <b>(\$9,861)</b> | <b>\$0</b> | <b>(\$9,861)</b> | <b>\$0</b>  |
| <b>STORM SEWER OPERATING FD (446) TOTAL</b>       | <b>\$36,292</b>   | <b>\$0</b>              | <b>\$0</b>      | <b>(\$46,153)</b>   | <b>(\$9,861)</b> | <b>\$0</b> | <b>(\$9,861)</b> | <b>\$0</b>  |
| <b>SUBDIVISION PARK TRUST FUND (375)</b>          |                   |                         |                 |                     |                  |            |                  |             |
| <b>Recommended Budget Adjustments</b>             |                   |                         |                 |                     |                  |            |                  |             |
| <b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>   |                   |                         |                 |                     |                  |            |                  |             |
| Commodore Children's Park                         |                   |                         | \$1,734,000     |                     | \$1,734,000      |            |                  | \$1,734,000 |

Special/Capital Funds  
 Appropriation Actions  
 2011-2012 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>SUBDIVISION PARK TRUST FUND (375)</b>             |                   |                         |               |                     |               |          |                  |               |
| <b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>      |                   |                         |               |                     |               |          |                  |               |
| Reserve: Commodore Children's Park Development       |                   |                         | (\$1,734,000) |                     | (\$1,734,000) |          |                  | (\$1,734,000) |
| <b>Recommended Budget Adjustments Total</b>          | \$0               | \$0                     | \$0           | \$0                 | \$0           | \$0      | \$0              | \$0           |
| <b>SUBDIVISION PARK TRUST FUND (375) TOTAL</b>       | \$0               | \$0                     | \$0           | \$0                 | \$0           | \$0      | \$0              | \$0           |
| <b>SUPPL LAW ENF SVCES FUND (414)</b>                |                   |                         |               |                     |               |          |                  |               |
| <b>Recommended Budget Adjustments</b>                |                   |                         |               |                     |               |          |                  |               |
| <b>POLICE</b>  |                   |                         |               |                     |               |          |                  |               |
| SLES Grant 2008-2010/Earned Revenue                  |                   |                         | \$1,102       |                     | \$1,102       | \$1,102  |                  | \$0           |
| SLES Grant 2010-2012/Earned Revenue                  |                   |                         | \$62,096      |                     | \$62,096      | \$62,096 |                  | \$0           |
| <b>Recommended Budget Adjustments Total</b>          | \$0               | \$0                     | \$63,198      | \$0                 | \$63,198      | \$63,198 | \$0              | \$0           |
| <b>SUPPL LAW ENF SVCES FUND (414) TOTAL</b>          | \$0               | \$0                     | \$63,198      | \$0                 | \$63,198      | \$63,198 | \$0              | \$0           |
| <b>TRANSIENT OCCUPANCY TX FD (461)</b>               |                   |                         |               |                     |               |          |                  |               |
| <b>Recommended Budget Adjustments</b>                |                   |                         |               |                     |               |          |                  |               |
| <b>FINANCE</b>                                       |                   |                         |               |                     |               |          |                  |               |
| Transient Occupancy Tax Collections                  |                   |                         |               |                     |               | \$0      | \$1,648,000      | (\$1,648,000) |
| <b>CONVENTION FACILITIES DEPT</b>                    |                   |                         |               |                     |               |          |                  |               |
| Convention and Visitors Bureau                       |                   |                         | \$412,000     |                     | \$412,000     |          |                  | \$412,000     |
| Cultural Development                                 |                   |                         | \$412,000     |                     | \$412,000     |          |                  | \$412,000     |
| Transfer to the Convention and Cultural Affairs Fund |                   |                         | \$824,000     |                     | \$824,000     |          |                  | \$824,000     |

Special/Capital Funds  
 Appropriation Actions  
 2011-2012 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>TRANSIENT OCCUPANCY TX FD (461)</b>        |                   |                         |                    |                     |                    |                    |                  |            |
| Recommended Budget Adjustments Total          | \$0               | \$0                     | \$1,648,000        | \$0                 | \$1,648,000        | \$1,648,000        | \$0              | \$0        |
| <b>TRANSIENT OCCUPANCY TX FD (461) TOTAL</b>  | <b>\$0</b>        | <b>\$0</b>              | <b>\$1,648,000</b> | <b>\$0</b>          | <b>\$1,648,000</b> | <b>\$1,648,000</b> | <b>\$0</b>       | <b>\$0</b> |
| <b>WATER UTILITY FUND (515)</b>               |                   |                         |                    |                     |                    |                    |                  |            |
| Recommended Budget Adjustments                |                   |                         |                    |                     |                    |                    |                  |            |
| <b>HUMAN RESOURCES</b>                        |                   |                         |                    |                     |                    |                    |                  |            |
| Workers' Compensation Claims                  |                   |                         | \$24,000           |                     | \$24,000           |                    |                  | \$24,000   |
| <b>ENVIRONMENTAL SERVICES</b>                 |                   |                         |                    |                     |                    |                    |                  |            |
| Ending Fund Balance Adjustment                |                   |                         |                    | (\$24,000)          | (\$24,000)         |                    |                  | (\$24,000) |
| Recommended Budget Adjustments Total          | \$0               | \$0                     | \$24,000           | (\$24,000)          | \$0                | \$0                | \$0              | \$0        |
| Clean-Up Actions                              |                   |                         |                    |                     |                    |                    |                  |            |
| <b>ENVIRONMENTAL SERVICES</b>                 |                   |                         |                    |                     |                    |                    |                  |            |
| Benefits Program                              | \$10,414          |                         |                    | (\$10,414)          | \$0                |                    |                  | \$0        |
| Clean-Up Actions Total                        | \$10,414          | \$0                     | \$0                | (\$10,414)          | \$0                | \$0                | \$0              | \$0        |
| <b>WATER UTILITY FUND (515) TOTAL</b>         | <b>\$10,414</b>   | <b>\$0</b>              | <b>\$24,000</b>    | <b>(\$34,414)</b>   | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b> |
| <b>WORKFORCE INVSTMNT ACT FD (290)</b>        |                   |                         |                    |                     |                    |                    |                  |            |
| Recommended Budget Adjustments                |                   |                         |                    |                     |                    |                    |                  |            |
| <b>ECONOMIC DEVELOPMENT</b>                   |                   |                         |                    |                     |                    |                    |                  |            |
| Reserve for Program Allocation/Earned Revenue |                   |                         | \$671,209          |                     | \$671,209          | \$671,209          |                  | \$0        |

Special/Capital Funds  
 Appropriation Actions  
 2011-2012 Mid-Year Budget Review

| Department/Proposal                   | USE                  |                            |           | Ending Fund<br>Balance | Total<br>Use | SOURCE    |                     | NET COST |
|---------------------------------------|----------------------|----------------------------|-----------|------------------------|--------------|-----------|---------------------|----------|
|                                       | Personal<br>Services | Non-Personal/<br>Equipment | Other     |                        |              | Revenue   | Beg Fund<br>Balance |          |
| WORKFORCE INVSTMNT ACT FD (290)       |                      |                            |           |                        |              |           |                     |          |
| Recommended Budget Adjustments Total  | \$0                  | \$0                        | \$671,209 | \$0                    | \$671,209    | \$671,209 | \$0                 | \$0      |
| WORKFORCE INVSTMNT ACT FD (290) TOTAL | \$0                  | \$0                        | \$671,209 | \$0                    | \$671,209    | \$671,209 | \$0                 | \$0      |