# Recommended Budget Adjustments and Clean-Up/Rebudget Actions

**Airport Maintenance And Operation Fund (523)** 

2022-2023 Mid-Year Budget Review

**Department/Proposal** 

	Airport Maintenance And Operation Fund (523) TOTAL	\$4,000	\$0	(\$4,000)	\$0	\$0	\$0	\$0	\$0
	Budget Adjustments Total	\$4,000	\$0	(\$4,000)	\$0	<u>\$0</u>	\$0	\$0	\$0
Technology Department	Personal Services (Overage)	\$4,000	-	<del>-</del>	-	\$4,000	-	-	\$4,000
Budget Adjust Airport Departm Information		-	-	(\$4,000)	-	(\$4,000)	-	-	(\$4,000)
Dudget Adjust	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Clean-Up and Rebudget Actions								
	Transfer to the General Fund (TRANs Debt Service)	-	-	\$156,928	-	\$156,928	-	-	\$156,928
	Operations Contingency (TRANs Debt Service)	-	-	(\$156,928)	-	(\$156,928)	-	-	(\$156,928)
Clean-Up and Airport Departm	Rebudget Actions nent								

Use

Other

Total

Use

Beg Fund

Balance

Source

Revenue

**Net Cost** 

**Ending Fund** 

**Balance** 

Non-Personal

Equipment

Personal

**Services** 



## **Benefits Funds - Benefit Fund (160)**

### **Clean-Up and Rebudget Actions**

Human Resources

Department

TOTAL	\$14,601	\$0	\$4.430	(\$19.031)	\$0	\$0	\$0	\$0
Clean-Up and Rebudget Actions								
(TRANs Debt Service)	-	-	\$4,430	-	\$4,430	-	-	\$4,430
Transfer to the General Fund								
(Salary and Benefits Program)	-	-	-	(\$14,601)	(\$14,601)	-	-	(\$14,601)
Ending Fund Balance								
Salary and Benefits Program	\$14,601	-	-	-	\$14,601	-	-	\$14,601
(TRANs Debt Service)	-	-	-	(\$4,430)	(\$4,430)	-	-	(\$4,430)
Ending Fund Balance								

Special Funds Recommended Budget Adjustments and Clean-Up/Rebudget Actions 2022-2023 Mid-Year Budget Review

Departmen		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Benefits Fund	ds - Benefit Fund (160)								
Budget Adjustm Human Resource									
Department	FICA-Medicare/Transfers and Reimbursements			\$35,000	-	\$35,000	\$35,000	-	-
	Budget Adjustments Total	\$	0 \$0	\$35,000	<b>\$0</b>	\$35,000	\$35,000	<b>\$0</b>	\$0
	Benefits Funds - Benefit Fund (160) TOTAL	\$14,60		\$39,430	(\$19,031)	\$35,000	\$35,000	\$0	\$0
	ds - Dental Insurance Fund ebudget Actions es	(155)							
	Salary and Benefits Program Ending Fund Balance (Salary	\$2,63	1 -	-	-	\$2,631	-	-	\$2,631
	and Benefits Program)			-	(\$2,631)	(\$2,631)		-	(\$2,631)
	Clean-Up and Rebudget Action		1 \$0	\$0	(\$2,631)	\$0	\$0	\$0	\$0
	Benefits Funds - Dental Insurance Fund (155) TOTAL	\$2,63	1 \$0	\$0	(\$2,631)	\$0	\$0	\$0	\$0
	ds - Life Insurance Fund (15 ebudget Actions es	56)							
Department	Salary and Benefits Program	\$1,21	4 -	-	-	\$1,214	-	-	\$1,214
	Ending Fund Balance (Salary and Benefits Program)				(\$1,214)	(\$1,214)	<u> </u>	<u>-</u>	(\$1,214)
	Clean-Up and Rebudget Action TOTA		4 \$0	\$0	(\$1,214)	\$0	\$0	\$0	\$0



# Recommended Budget Adjustments and Clean-Up/Rebudget Actions

Benefits Funds -

Fund (157) TOTAL

**Unemployment Insurance** 

Personal

**Services** 

Non-Personal

Equipment

Use

Other

**Ending Fund** 

Balance

Total

Use

**\$0** 

(\$31,072)

\$0

**\$0** 

\$0

**Beg Fund** 

Balance

Source

Revenue

**Net Cost** 

2022-2023 Mid-Year Budget Review

Department/Proposal

Benefits Fur	•								
Budget Adjust Human Resource									
Department	Personal Services (Overage) Insurance Premiums/Transfers	\$13,000	-	-	-	\$13,000	-	-	\$13,000
	and Reimbursements Ending Fund Balance	-	-	\$25,000	-	\$25,000	\$25,000	-	
	Adjustment	-	-	-	(\$13,000)	(\$13,000)	-	-	(\$13,000
	Budget Adjustments Total	\$13,000	\$0	\$25,000	(\$13,000)	\$25,000	\$25,000	\$0	\$(
	Benefits Funds - Life Insurance Fund (156) TOTAL	\$14,214	<b>\$0</b>	\$25,000	(\$14,214)	\$25,000	\$25,000	\$0	\$(
Clean-Up and	nds - Unemployment Insurand Rebudget Actions ces	e Fund (157	)						
	Rebudget Actions  ces  Salary and Benefits Program Ending Fund Balance (Salary	\$1,072	-	-	- (64.072)	\$1,072	-	-	
Clean-Up and I Human Resour	Rebudget Actions  ces  Salary and Benefits Program Ending Fund Balance (Salary and Benefits Program)	\$1,072 -	- -	-	- (\$1,072)	\$1,072 (\$1,072)	-	-	\$1,072 (\$1,072
Clean-Up and I Human Resour	Rebudget Actions  ces  Salary and Benefits Program Ending Fund Balance (Salary	\$1,072 -	) - - - \$0	- - \$0	(\$1,072) ( <b>\$1,072</b> )		- - \$0	- - \$0	
Clean-Up and I Human Resour Department	Rebudget Actions ces  Salary and Benefits Program Ending Fund Balance (Salary and Benefits Program)  Clean-Up and Rebudget Actions TOTAL	\$1,072 -	- -			(\$1,072)		- - \$0	(\$1,072
Clean-Up and I Human Resour Department  Budget Adjust Human Resour	Rebudget Actions ces  Salary and Benefits Program Ending Fund Balance (Salary and Benefits Program) Clean-Up and Rebudget Actions TOTAL	\$1,072 -	- -			(\$1,072)		- - \$0	(\$1,072
Clean-Up and I Human Resour	Rebudget Actions  ces  Salary and Benefits Program Ending Fund Balance (Salary and Benefits Program) Clean-Up and Rebudget Actions TOTAL  ments  ces  Personal Services (Overage)	\$1,072 -	- -			(\$1,072)		- - \$0	(\$1,072 <b>\$</b>
Clean-Up and Human Resourd Department  Budget Adjust Human Resourd	Rebudget Actions  ces  Salary and Benefits Program Ending Fund Balance (Salary and Benefits Program) Clean-Up and Rebudget Actions TOTAL  ments  ces	\$1,072 	- -		(\$1,072)	(\$1,072) <b>\$0</b>		- \$0	(\$1,072

**\$0** 

\$31,072



Special Funds Recommended Budget Adjustments and Clean-Up/Rebudget Actions 2022-2023 Mid-Year Budget Review

Departmen	t/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fundance	d Total Use	Source Revenue	Beg Fund Balance	Net Cost
Clean-Up and R City Manager - Office of Econom Development and		nd (237)							
Cultural Affairs	Salary and Benefits Program Tech Adjust: Building	\$1,542	-	-	-	\$1,542	-	-	\$1,542
Planning, Buildin	a								
and Code Enforcement Department	Development Fee Program - Personal Services (Salary and Benefits to Overtime								
	Reallocation of \$700,000)		- <del>-</del>	-	-	-	-	-	-
	-Ending Fund Balance (TRANs Debt Service) Ending Fund Balance (Salary	-	-	-	(\$134,232)	(\$134,232)	-	-	(\$134,232)
	and Benefits Program)  Transfer to the General Fund		-	-	(\$1,542)	(\$1,542)	-	-	(\$1,542)
Information	(TRANs Debt Service) Tech Adjust: Shared		-	\$134,232	-	\$134,232	-	-	\$134,232
Technology Department	Resources Personal Services (Reallocation to Shared Resources Non-								
	Personal/Equipment) Tech Adjust: Shared Resources Non- Personal/Equipment	(\$167,150)	-	-	-	(\$167,150)	-	-	(\$167,150)
	(Reallocation from Shared Resources Personal Services)		- \$167,150	_	-	\$167,150	-	-	\$167,150
	Clean-Up and Rebudget Actions TOTAI	:		\$134,232	(\$135,774)	\$0	\$0	\$0	\$0



Personal/Equipment

Department (Peak Staffing Resources)

Program - Personal Services

(Vacancy Savings)

\$1,000,000

Personal

**Services** 

**Building Development Fee** 

\$134.232

(\$11,459)

\$0

(\$11,459)

\$11.459

(\$8,500)

\$8,500

\$0

\$0

Clean-Up and Rebudget Actions

and Code

Ending Fund Balance (TRANs Debt Service)

Transfer to the General Fund

(TRANs Debt Service) Tech Adjust: Shared

Technology Department

Section III

Resources Personal Services

(Reallocation to Shared

Tech Adjust: Shared Resources Non-

Resources Personal Services)

Clean-Up and Rebudget Actions

(\$8,500)

(\$8,500)

\$11,459

(\$11,459)

(\$11,459)

\$0

\$0

\$0

\$0

\$0

\$1,000,000

(\$1,000,000)

(\$11,459)

\$11,459

(\$8,500)

\$8,500

\$0

\$0

\$0

**Balance** 

Net Cost

**Budget Adjustments** 

**Department/Proposal** 

Planning, Building Development Fee

and Code Enforcement Program - Non-

**Building Development Fee** 

(\$1,000,000)

**Budget Adjustments Total (\$1,000,000)** 

Non-Personal

Equipment

\$1,000,000

\$0

**Ending Fund** 

Balance

\$1,000,000

(\$1,000,000)

Total

Use

\$0

\$0

\$0

\$0

Program Fund (237) TOTAL (\$1,165,608) \$1,167,150 (\$135.774) \$0

\$0

\$11.459

Use

Other

**Citywide Planning Fee Program Fund (239)** 

Planning, Building

Enforcement Department

Information

Resources Non-

Personal/Equipment)

Personal/Equipment (Reallocation from Shared

TOTAL (\$8,500)

**Citywide Planning Fee** Program Fund (239) TOTAL

\$8,500

\$8.500

\$8,500

\$11,459

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2022-2023 Mid-Year Budget Review

Departmen		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cos
Comm Fac Di	ist No. 2 (Aborn-Murillo) and	d No. 3 (	Silverland-Ca <sub>l</sub>	priana) F	und (369)				
	ebudget Actions								
Transportation Department	Ending Fund Balance (TRANs Debt Service) Transfer to the General Fund	-	-	-	(\$1,535)	(\$1,535)	-	-	(\$1,535)
	(TRANs Debt Service)	-	-	\$1,535	-	\$1,535	-	-	\$1,535
	Clean-Up and Rebudget Actio		\$0	\$1,535	(\$1,535)	\$0	\$0	\$0	\$0
	Comm Fac Dist No. 2 (Aborn-Murillo) and No. 3 (Silverland-Capriana) Fund (369) TOTAL	\$0	\$0	\$1,535	(\$1,535)	\$0	\$0	\$0	\$0
Community F	Facilities District No. 12 (Ba	sking Ri	dge) Fund (37	6)					
_	ebudget Actions	<b>.</b>	3-, - (-	-,					
Transportation Department	Ending Fund Balance (TRANs Debt Service)	-	-	-	(\$1,111)	(\$1,111)	-	-	(\$1,111)
	Transfer to the General Fund (TRANs Debt Service)	_	-	\$1,111	-	\$1,111	_	-	\$1,111
	Clean-Up and Rebudget Actio TOTA		\$0	\$1,111	(\$1,111)	\$0	\$0	\$0	\$0
	Community Facilities District No. 12 (Basking Ridge) Fund (376) TOTAL	\$0	\$0	\$1,111	(\$1,111)	\$0	\$0	\$0	\$0
Community F	Facilities District No. 16 (Ra	leigh-Co	ronado) Fund	(344)					
Clean-Up and R	ebudget Actions	J	•	` ,					
Transportation Department	Fund Balance Reconciliation			_	(\$3,053)	(\$3,053)	-	(\$3,053)	
	Clean-Up and Rebudget Action TOTA		\$0 \$0	\$0	(\$3,053)	(\$3,053)	\$0	(\$3,053)	\$0
	Community Facilities District No. 16 (Raleigh-Coronado) Fund (344) TOTAL		\$0 \$0	\$0	(\$3,053)	(\$3,053)	\$0	(\$3,053)	\$0



Fire Development Fee Program Fund (240)

**Ending Fund Balance** 

(TRANs Debt Service)

Transfer to the General Fund (TRANs Debt Service)

**Clean-Up and Rebudget Actions** 

TOTAL \$0

**Department/Proposal** 

**Clean-Up and Rebudget Actions** 

Personal

**Services** 

Non-Personal

**Equipment** 

Use

Other

**Ending Fund** 

**Balance** 

(\$10,765)

(\$10,765)

\$10,765

\$10,765

**\$0** 

(\$10,765)

\$10,765

\$0

\$0

Total

Use

Beg Fund

**Balance** 

**Net Cost** 

(\$10,765)

\$10,765

\$0

\$0

Source

Revenue

	Fire Development Fee Program Fund (240) TOTAL	(\$10,200)	\$10,200	\$35,417	(\$35,417)	\$0	\$0	\$0	\$0
	Clean-Up and Rebudget Actions TOTAL	(\$10,200)	\$10,200	\$35,417	(\$35,417)	\$0	\$0	\$0	\$0
	Resources Non- Personal/Equipment (Reallocation from Shared Resources Personal Services)	-	\$10,200	-	-	\$10,200 <u> </u>	-	-	\$10,200
Technology Department	Resources Personal Services (Reallocation to Shared Resources Non- Personal/Equipment) Tech Adjust: Shared	(\$10,200)	-	-	-	(\$10,200)	-	-	(\$10,200)
Information	Transfer to the General Fund (TRANs Debt Service) Tech Adjust: Shared	-	-	\$35,417	-	\$35,417	-	-	\$35,417
Fire Department	Ending Fund Balance (TRANs Debt Service)	-	-	-	(\$35,417)	(\$35,417)	-	-	(\$35,417)

Transportation

Department

Special Funds Recommended Budget Adjustments and Clean-Up/Rebudget Actions 2022-2023 Mid-Year Budget Review

Department/Propos	<del>-</del>	ersonal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
General Purpose Pa	arking Fund (533)								
Budget Adjustments Information Technology									
Department Person Transportation Ending	onal Services (Overage) ig Fund Balance	\$1,000	-	-	-	\$1,000	-	-	\$1,000
•	tment _	-	-	-	(\$1,000)	(\$1,000)		-	(\$1,000)
В	udget Adjustments Total	\$1,000	<b>\$0</b>	<b>\$0</b>	(\$1,000)	\$0	\$0	\$0	\$0
	General Purpose Parking Fund (533) TOTAL	\$1,000	\$0	\$10,765	(\$11,765)	\$0	\$0	\$0	\$0
<b>Housing Trust Fun</b>	d (440)								
Clean-Up and Rebudge									
D	ng Fund Balance				(#2 F70)	( <b>¢</b> 2 <b>57</b> 0)			( <b>#</b> 2 E70)
' (110	ANs Debt Service) sfer to the General Fund	-	-	-	(\$3,579)	(\$3,579)	-	-	(\$3,579)
	Ns Debt Service)	-	-	\$3,579	-	\$3,579	-	-	\$3,579
Clea	n-Up and Rebudget Action TOTA	ns L \$0	\$0	\$3,579	(\$3,579)	\$0	\$0	\$0	\$0
H	lousing Trust Fund (440)  TOTAL	\$0	\$0	\$3,579	(\$3,579)	\$0	\$0	<b>\$0</b>	\$0
	1 (4 7 4)								
Inclusionary Fee F	• •								
Clean-Up and Rebudge Housing Endi	ng Fund Balance (TRANs								
•	: Service)			-	(\$1,529)	(\$1,529)	-	-	(\$1,529)
	sfer to the General Fund ANs Debt Service)			\$1,529	_	\$1,529	_	_	\$1,529
•	in-Up and Rebudget Action	16		Ψ1,323		Ψ1,529			Ψ1,529
Olea	TOTA	Ľ \$	0 \$0	\$1,529	(\$1,529)	\$0	\$0	\$0	\$0
Incl	usionary Fee Fund (451) TOTAL	\$	0 \$0	\$1,529	(\$1,529)	\$0	\$0	<b>\$0</b>	\$0



123	
N. C.	

Department	/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	d Total Use	Source Revenue	Beg Fund Balance	Net Cost
Integrated Wa Clean-Up and Re Environmental	aste Management Fund (42 ebudget Actions	23)							
Services Department	Ending Fund Balance (TRANs Debt Service) Ending Fund Balance (Salary	-	-	-	(\$44,698)	(\$44,698)	-	-	(\$44,698)
	and Benefits Program)	-	-	-	(\$13,111)	(\$13,111)	-	-	(\$13,111)
	Transfer to the General Fund (TRANs Debt Service)	-	-	\$44,698	-	\$44,698	-	-	\$44,698
Public Works Department Information Technology	Salary and Benefits Program Tech Adjust: Shared Resources Non-	\$13,111	-	-	-	\$13,111	-	-	\$13,111
Department	Personal/Equipment (Reallocation from Shared Resources Personal Services) Tech Adjust: Personal Services (Reallocation to	-	\$1,700	-	-	\$1,700	-	-	\$1,700
	Shared Resources Non- Personal/Equipment)	(\$1,700)	-	_	-	(\$1,700)	-	-	(\$1,700)
	Clean-Up and Rebudget Actio	ns	\$1,700	\$44,698	(\$57,809)	\$0	<b>\$0</b>	\$0	\$0
Budget Adjustm Environmental Services									
Department	Workers' Compensation Claims Ending Fund Balance	-	-	\$50,000	-	\$50,000	-	-	\$50,000
Finance	Adjustment	-	-	-	(\$105,000)	(\$105,000)	-	-	(\$105,000)
Department	Banking Services	_	-	\$55,000	-	\$55,000		-	\$55,000
	Budget Adjustments Total		\$0	\$105,000	(\$105,000)	\$0	\$0	<b>\$0</b>	\$0
	Integrated Waste Management Fund (423) TOTAL		\$1,700	\$149,698	(\$162,809)	\$0	\$0	<b>\$0</b>	\$0

Special Funds Recommended Budget Adjustments and Clean-Up/Rebudget Actions 2022-2023 Mid-Year Budget Review

Departme		ersonal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
	oderate Income Housing Asset Rebudget Actions Ending Fund Balance	t Fund (3	346)						
Department	(TRANs Debt Service)	-	-	-	(\$38,948)	(\$38,948)	-	-	(\$38,948)
	Salary and Benefits Program	\$95,018	-	-	-	\$95,018	-	-	\$95,018
	Ending Fund Balance Salary								
	and Benefits Program)	-	-	-	(\$95,018)	(\$95,018)	-	-	(\$95,018)
	Transfer to the General Fund (TRANs Debt Service)	-	-	\$38,948	-	\$38,948	-	-	\$38,948
Information Technology Department	Tech Adjust: Shared Resources Non- Personal/Equipment (Reallocation from Shared								
	Resources Personal Services) Tech Adjust: Personal Services (Reallocation to Shared Resources Non-	-	\$3,400	-	-	\$3,400	-	-	\$3,400
	Personal/Equipment)	(\$3,400)	-	_	_	(\$3,400)	-	-	(\$3,400)
	Clean-Up and Rebudget Actions			\$38,948	(\$133,966)	\$0	\$0	\$0	\$0
	Low And Moderate Income Housing Asset Fund (346) TOTAL	\$91,618	\$3,400	\$38,948	(\$133,966)	 \$0	\$0	<b>\$0</b>	<b>\$0</b>



(TRANs Debt Service)

(TRANs Debt Service)

Ending Fund Balance (Salary and Benefits Program)

Transfer to the General Fund

Maintenance District No. 15 (Silver Creek Valley) Fund (368)

**Department/Proposal** 

**Clean-Up and Rebudget Actions** 

Transportation Department	Ending Fund Balance (TRANs Debt Service)	_	_	<del>-</del>	(\$1,979)	(\$1,979)	_	_	(\$1,979
·	Transfer to the General Fund				(\$ 1,010)	(4.,0.0)			(4.,0.0
	(TRANs Debt Service)	-	-	\$1,979	-	\$1,979	-	-	\$1,97
	Clean-Up and Rebudget Actions								
	TOTAL	<b>\$0</b>	\$0	\$1,979	(\$1,979)	\$0	\$0	\$0	\$
	Maintenance District No. 15 (Silver Creek Valley) Fund	<b>\$</b> 0	<b>\$</b> 0	\$1 Q7Q	(\$4.07Q)	<u> </u>	\$0	<b>\$</b> 0	¢
	(368) TOTAL	<b>\$0</b>	<b>\$0</b>	\$1,979	(\$1,979)	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	\$
_	elopment Fee Program Fund ebudget Actions	(238)							
<b>Clean-Up and Ro</b> City Manager - Office of		(238)							
Clean-Up and Ro City Manager - Office of Economic	ebudget Actions	(238)							
_	ebudget Actions	<b>(238)</b> \$1,542	_	-	-	\$1,542	-	-	\$1,54
Clean-Up and Ro City Manager - Office of Economic Development and Cultural Affairs Information	ebudget Actions  Salary and Benefits Program  Salary and Benefits Program	,	-	- -	-	\$1,542 \$3,657	-	-	\$1,54 \$3,65

Non-Personal

**Equipment** 

Use

Other

Personal

**Services** 

**Ending Fund** 

(\$26,085)

(\$5,199)

\$26,085

(\$26,085)

(\$5,199)

\$26,085

**Balance** 

Total

Use

Beg Fund

**Balance** 

**Net Cost** 

(\$26,085)

(\$5,199)

\$26,085

Source

Revenue

Department

Special Funds Recommended Budget Adjustments and Clean-Up/Rebudget Actions 2022-2023 Mid-Year Budget Review

Departmen		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	l Total Use	Source Revenue	Beg Fund Balance	Net Cost
Planning Dev	velopment Fee Program Fur	nd (238)							
Clean-Up and R	ebudget Actions								
Information Technology Department	Tech Adjust: Shared Resources Personal Services (Reallocation to Shared Resources Non- Personal/Equipment) Tech Adjust: Shared Resources Non- Personal/Equipment	(\$8,500	) -	-	-	(\$8,500)	-	-	(\$8,500)
	(Reallocation from Shared Resources Personal Services)	_	\$8,500	_	_	\$8,500	_	-	\$8,500
	Clean-Up and Rebudget Action			\$26,085	(\$31,284)	\$0	\$0	\$0	\$0
	Planning Development Fee Program Fund (238) TOTAL	(\$3,301	\$8,500	\$26,085	(\$31,284)	<b>\$</b> 0	\$0	\$0	\$0
	s Development Fee Program	n Fund (24	11)						
City Manager - Office of Economic Development and	d								
Cultural Affairs Public Works	Salary and Benefits Program Ending Fund Balance	\$2,174	-	-	-	\$2,174	-	-	\$2,174
Department	(TRANs Debt Service)		-	-	(\$47,409)	(\$47,409)	-	-	(\$47,409)
	Salary and Benefits Program	\$125,049	-	-	-	\$125,049	-	-	\$125,049
	Ending Fund Balance (Salary and Benefits Program) Transfer to the General Fund			-	(\$127,223)	(\$127,223)	-	-	(\$127,223)
	(TRANs Debt Service)	-		\$47,409	-	\$47,409	-	-	\$47,409



Departme		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Public Worl	ks Development Fee Program	Fund (24	<b>4</b> 1)						
Clean-Up and	Rebudget Actions								
Information Technology Department	Tech Adjust: Shared Resources Personal Services (Reallocation to Shared Resources Non- Personal/Equipment) Tech Adjust: Shared Resources Non- Personal/Equipment (Reallocation from Shared	(\$20,400	,	-	-	(\$20,400)	-	-	(\$20,400)
	Resources Personal Services) Clean-Up and Rebudget Actions	•	- \$20,400	-	-	\$20,400	-	-	\$20,400
	TOTAL	_ \$106,823	\$20,400	\$47,409	(\$174,632)	\$0	\$0	\$0	\$0
	Public Works Development Fee Program Fund (241) TOTAL	\$106,823	3 \$20,400	\$47,409	(\$174,632)	\$0	\$0	\$0	\$0
	ks Program Support Fund (18 Rebudget Actions	50)							
Department	Fund Balance Reconciliation Ending Fund Balance			-	\$18,975	\$18,975	-	\$18,975	-
	(TRANs Debt Service)			-	(\$31,897)	(\$31,897)	-	-	(\$31,897)
	Salary and Benefits Program	\$96,396	-	-	-	\$96,396	-	-	\$96,396
	Ending Fund Balance (Salary and Benefits Program) Transfer to the General Fund			-	(\$96,396)	(\$96,396)	-	-	(\$96,396)
	(TRANs Debt Service)			\$31,897	-	\$31,897	-	-	\$31,897
	Clean-Up and Rebudget Action TOTAL		6 \$0	\$31,897	(\$109,318)	\$18,975	\$0	\$18,975	\$0

Special Funds Recommended Budget Adjustments and Clean-Up/Rebudget Actions 2022-2023 Mid-Year Budget Review

Departmer		ersonal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	d Total Use	Source Revenue	Beg Fund Balance	Net Cost
Public Works	s Program Support Fund (15	0)							
Budget Adjustr	nents								
Public Works	Non-Personal/Equipment								
Department	(Replacement Material Testing Lab Ovens)	<u></u>				\$85,000			\$85,000
	Non-Personal/Equipment	\$85,000	-	-	-	φοσ,000	-	-	Φ05,000
	(Replacement Survey Total								
	Station)	\$55,000	-	-	-	\$55,000	-	-	\$55,000
	Non-Personal/Equipment								
	(CPMS Carahsoft Software	<b>#405.00</b>	0			<b>#405.000</b>			<b>#405.000</b>
	Implementation) Ending Fund Balance	\$125,00	-	-	-	\$125,000	-	-	\$125,000
	Adjustment		<u>-</u>	_	(\$265,000)	(\$265,000)	_		(\$265,000)
	Budget Adjustments Total	\$(	\$265,000	\$0	(\$265,000)	\$0	\$0	\$0	\$0
	Public Works Program								
	Support Fund (150) TOTAL	\$96,390	\$265,000	\$31,897	(\$374,318)	\$18,975	\$0	\$18,975	\$0
Dublic Work	s Small Call Barmitting Ess [	)roarom	Fund (242)						
	s Small Cell Permitting Fee F Rebudget Actions	rogram	ruliu (242)						
Public Works	Ending Fund Balance (TRANs								
Department	Debt Service)			-	(\$9,944)	(\$9,944)	_	_	(\$9,944)
·	Salary and Benefits Program	\$44,124	1 -	-	-	\$44,124	-	_	\$44,124
	Ending Fund Balance (Salary					,			,
	and Benefits Program)			-	(\$44,124)	(\$44,124)	-	-	(\$44,124)
	Transfer to the General Fund			00.044		<b>#</b> 0.044			<b>#</b> 0.044
	(TRANs Debt Service)  Clean-Up and Rebudget Action	16		\$9,944	-	\$9,944		-	\$9,944
	•	.L \$44,124	<b>\$</b> 0	\$9,944	(\$54,068)	\$0	\$0	\$0	\$0
	Bulblic Works One II Call								
	Public Works Small Cell Permitting Fee Program								
	Fund (242) TOTAL	\$44,124	<b>4</b> \$0	\$9,944	(\$54,068)	\$0	\$0	\$0	\$0
	. ( ,	. , –	• -	, -	(. , )	• -	* -	• -	• -



Departme	ent/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	d Total Use	Source Revenue	Beg Fund Balance	Net Cost
Rental Stabil	ization Program Fee Fund (4	<b>!50</b> )							
	Rebudget Actions	•							
Housing	Ending Fund Balance (TRANs								
Department	Debt Service)	-	-	-	(\$12,758)	(\$12,758)	-	-	(\$12,758)
	Transfer to the General Fund								
	(TRANs Debt Service)		-	\$12,758	-	\$12,758		-	\$12,758
	Clean-Up and Rebudget Action								
	TOTA	L \$0	<b>\$0</b>	\$12,758	(\$12,758)	\$0	<b>\$0</b>	<b>\$0</b>	\$0
Budget Adjustr									
Housing	Non-Personal/Equipment	_				*			
Department	(Contractual Staffing)	_	\$150,000	-	-	\$150,000	-	-	\$150,000
	Personal Services	(#4F0 000)				(\$450,000)			(\$450,000)
	(Vacancy Savings)	(\$150,000				(\$150,000)		<u> </u>	(\$150,000)
	Budget Adjustments Total	(\$150,000)	\$150,000	\$0	\$0	<u>\$0</u>	<u>\$0</u>	\$0	<u>\$0</u>
	Rental Stabilization Program Fee Fund (450) TOTAL	(\$150,000)	\$150,000	\$12,758	(\$12,758)	\$0	<b>\$0</b>	\$0	\$0
	ean Energy Operating Fund ( Rebudget Actions	501)							
Energy Department	Ending Fund Balance (TRANs Debt Service)	-	-	-	(\$37,891)	(\$37,891)	-	-	(\$37,891)
	Transfer to the General Fund (TRANs Debt Service)		-	\$37,891	-	\$37,891		-	\$37,891
	Clean-Up and Rebudget Action TOTA	<b>ሮ</b> Λ	\$0	\$37,891	(\$37,891)	\$0	\$0	\$0	\$0



Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2022-2023 Mid-Year Budget Review

Personal

Non-Personal

Use

**Ending Fund** 

Total

Source

Departme	ent/Proposal	Services	Equipment	Other	Balance	Use	Revenue	Balance	
San José C	lean Energy Operating Fund	(501)							
Budget Adjus	tments								
Community Energy Department	Disadvantaged Communities - Green Tariff Program/Revenue from State of California Non-Personal/Equipment	-	-	\$774,174	-	\$774,174	\$774,174	-	-
	(CALeVIP Program)	-	\$3,000,000	-	-	\$3,000,000	-	-	\$3,000,000
	Cost of Energy Fees, Rates, and Charges	-	-	\$71,700,000	-	\$71,700,000	-	-	\$71,700,000
	(Energy Sales) Ending Fund Balance	-	-	-	-	-	\$94,000,000	-	(\$94,000,000)
	Adjustment	-	-	-	(\$700,000)	(\$700,000)	-	-	(\$700,000)
	Debt Service - Principal - CP			\$20,000,000	-	\$20,000,000	-		\$20,000,00
	Budget Adjustments Total	\$0	\$3,000,000	\$92,474,174	(\$700,000)	\$94,774,174	\$94,774,174	\$0	\$0_
	San José Clean Energy Operating Fund (501) TOTAL	\$0	\$3,000,000	\$92,512,065	5 (\$737,891)	\$94,774,174	\$94,774,174	\$0	\$0
	anta Clara Treatment Plant C Rebudget Actions	perating F	Fund (513)						
Services Department	Personal Services (TRANs Debt Service)	(\$249,113)	-	-	-	(\$249,113)	-	-	(\$249,113)
	Ending Fund Balance (Salary and Benefits Program) Transfer to the General Fund	-	-	-	(\$1,929)	(\$1,929)	-	-	(\$1,929)
	(TRANs Debt Service)	-	-	\$249,113	-	\$249,113	-	-	\$249,113
Finance Department	Salary and Benefits Program	\$1,929	-	-	-	\$1,929	-	-	\$1,929
	Clean-Up and Rebudget Actions TOTAL	(\$247,184)	\$0	\$249,113	(\$1,929)	\$0	\$0	\$0	\$0
	San José-Santa Clara Treatment Plant Operating Fund (513) TOTAL	(\$247,184)	\$0	\$249,113	(\$1,929)	\$0	\$0	\$0	\$0

**Net Cost** 

**Beg Fund** 



**Sewer Service And Use** 

Charge Fund (541) TOTAL

Department/Proposal

	Budget Adjustments Total_	\$0	\$500,000	\$0	(\$500,000)	<u>\$0</u>	\$0	\$0	\$0
	Vehicles)	-	\$500,000	-		\$500,000	_		\$500,000
Services Department Transportation Department	(Sanitary Sewer Maintenance	-	-	-	(\$500,000)	(\$500,000)	-	-	(\$500,000)
Budget Adjust Environmental	tments								
	Clean-Up and Rebudget Actions TOTAL	\$709,505	\$0	\$84,085	(\$793,590)	\$0	\$0	\$0	\$0
Transportation Department	Salary and Benefits Program _	\$707,303	-	-	-	\$707,303	-	-	\$707,303
Information Technology Department	Salary and Benefits Program	\$2,202	-	-	-	\$2,202	-	-	\$2,202
	Transfer to the General Fund (TRANs Debt Service)	-	-	\$84,085	-	\$84,085	-	-	\$84,085
Department	(TRANs Debt Service) Ending Fund Balance (Salary and Benefits Program)	-	-	-	(\$84,085) (\$709,505)	(\$84,085) (\$709,505)	-	-	(\$84,085) (\$709,505)
Clean-Up and Environmental Services	ice And Use Charge Fund (54 Rebudget Actions Ending Fund Balance	1)			(42.4.22)	(4-1)			(***

Non-Personal

**Equipment** 

Use

Other

Personal

**Services** 

\$709,505

\$500,000

**Ending Fund** 

Balance

\$84,085 (\$1,293,590)

**Total** 

Use

Source

Revenue

**\$0** 

**\$0** 

**\$0** 

\$0

**Beg Fund** 

Balance

**Net Cost** 



Special Funds Recommended Budget Adjustments and Clean-Up/Rebudget Actions 2022-2023 Mid-Year Budget Review

Department	t/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	d Total Use	Source Revenue	Beg Fund Balance	Net Cost
	ater Recycling Operating ebudget Actions	Fund (570	)						
Environmental Services Department	Ending Fund Balance (TRANs Debt Service)	-	-	-	(\$24,221)	(\$24,221)	-	-	(\$24,221)
	Transfer to the General Fund (TRANs Debt Service)		-	\$24,221	-	\$24,221	-	_	\$24,221
	Clean-Up and Rebudget Act TO	ions TAL \$0	\$0	\$24,221	(\$24,221)	\$0	\$0	\$0	\$0
	South Bay Water Recycling Operating Fund (570) TOTA		\$0	\$24,221	(\$24,221)	<b>\$0</b>	<b>\$</b> 0	<b>\$0</b>	<b>\$0</b>
		, ,			(\$1,318)	(\$1,318)			(\$1,318)
Бераннени	Transfer to the General Fund	-	-	-	(\$1,310)	(φ1,310)	-	-	(\$1,310)
	(TRANs Debt Service)	<u> </u>	-	\$1,318	-	\$1,318	-	-	\$1,318
	Clean-Up and Rebudge Actions TOTA		\$0	\$1,318	(\$1,318)	\$0	<b>\$0</b>	\$0	\$0
	St. James Park Managemen District Fund (345) TOTA		\$0	\$1,318	(\$1,318)	\$0	\$0	\$0	\$0
	Operating Fund (446) ebudget Actions								
Services Department	Ending Fund Balance (TRANs Debt Service)	-	-	-	(\$61,741)	(\$61,741)	-	-	(\$61,741)
	Ending Fund Balance (Salary and Benefits Program)	-	-	-	(\$236,799)	(\$236,799)	-	-	(\$236,799)
	Transfer to the General Fund (TRANs Debt Service)	-	-	\$61,741	-	\$61,741	-	-	\$61,741



# Special Funds Recommended Budget Adjustments and Clean-Up/Rebudget Actions

2022-2023	Mid-Year	<b>Budget</b>	Review
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Departme	ent/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	d Total Use	Source Revenue	Beg Fund Balance	Net Cost
	er Operating Fund (446)								
•	Rebudget Actions								
Transportation Department	Salary and Benefits Program	\$236,799	) -	_	-	\$236,799	<del>-</del>	-	\$236,799
	Clean-Up and Rebudget Action TOTA		9 \$0	\$61,741	(\$298,540)	<b>\$0</b>	\$0	\$0	\$0
Budget Adjust Environmental									
Services Department	Yard Trimming Collection/Processing	-	\$100,000	-	-	\$100,000	-	-	\$100,000
	Ending Fund Balance Adjustment		_		(\$100,000)	(\$100,000)	_	_	(\$100,000)
	Budget Adjustments Total	\$0	\$100,000	<u> </u>	(\$100,000)	\$ <b>0</b>	<b>\$0</b>	<u> </u>	\$ <b>0</b>
	Storm Sewer Operating Fund (446) TOTAL	I	. ,	\$61,741	(\$398,540)	\$0	\$0	\$0	\$0
Department	Salary and Benefits Program	\$1,182	) _	_	_	\$1,182	_	_	\$1,182
Human Resour Department	rces								
Public Works Department	Vehicle Replacements/Transfers and	ψ1,102	-	_		Ψ1,102			Ψ1,102
Doparamona	Reimbursements Tech Adjust: Revenue from	-	-	\$160,000	-	\$160,000	\$160,000	-	-
	Use of Money/Property (Interest Earnings)	-	-	_	_	-	\$28,000	-	(\$28,000)
	Tech Adjust: Transfer to the General Fund - Interest Income	; -	-	\$28,000	-	\$28,000	-	-	\$28,000
	Ending Fund Balance (TRANs Debt Service)	-	-	-	(\$38,122)	(\$38,122)	-	-	(\$38,122)
	Ending Fund Balance (Salary and Benefits Program)	-	-	-	(\$1,182)	(\$1,182)	-	-	(\$1,182)
	Transfer to the General Fund (TRANs Debt Service)	-	-	\$38,122	-	\$38,122	-	-	\$38,122
	Clean-Up and Rebudget Action TOTA		2 \$0	\$226,122	(\$39,304)	\$188,000	\$188,000	\$0	\$0

Special Funds Recommended Budget Adjustments and Clean-Up/Rebudget Actions 2022-2023 Mid-Year Budget Review

Departmer		ersonal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	l Total Use	Source Revenue	Beg Fund Balance	Net Cost
Vehicle Maii (552)	ntenance And Operations Fu	nd							
<b>Budget Adjustr</b> Public Works Department	Non-Personal/Equipment (Electric Vehicle Charging		\$60,000			\$60,000			¢60,000
	Hubs for City Vehicles)	-	\$60,000	-	- (\$250,000)		-	-	\$60,000
	Fuel Usage Reserve	-	-	-	(\$350,000)	(\$350,000)	-	-	(\$350,000)
	Inventory Purchases	-	\$1,250,000	-	-	\$1,250,000	-	-	\$1,250,000
	Ending Fund Balance Adjustment _	-	-	-	(\$960,000)	(\$960,000)	-	-	(\$960,000)
	Budget Adjustments Total_	\$0	\$1,310,000	\$0	(\$1,310,000)	\$0	\$0	\$0	\$0
	Vehicle Maintenance And Operations Fund (552) TOTAL	\$1,182	\$1,310,000	\$226,122	(\$1,349,304)	\$188,000	\$188,000	<b>\$0</b>	\$0
Water Utility	Fund (515)								
	Rebudget Actions								
Services Department	Ending Fund Balance (TRANs Debt Service)	-	-	-	(\$38,671)	(\$38,671)	-	-	(\$38,671)
	Salary and Benefits Program	\$80,639	-	-	-	\$80,639	-	-	\$80,639
	Ending Fund Balance (Salary and Benefits Program)	-	-	-	(\$85,773)	(\$85,773)	-	-	(\$85,773)
	Transfer to the General Fund (TRANs Debt Service)	-	-	\$38,671	-	\$38,671	-	_	\$38,671
Information Technology	,					. ,			•
Department	Salary and Benefits Program _	\$5,134	-			\$5,134			\$5,134
	Clean-Up and Rebudget Actions TOTAL	\$85,773	\$0	\$38,671	(\$124,444)	\$0	\$0	\$0	\$0



Personal

Non-Personal

Use

**Ending Fund** 

Total

**Beg Fund** 

Source

**Net Cost** 

Departme	nt/Proposal	Services	Equipment	Other	Balance	Use	Revenue	Balance	Net Cost
Water Utility	Fund (515)								
Budget Adjust	ments								
Environmental									
Services	Ending Fund Balance								
Department	Adjustment	-	-	-	(\$93,900)	(\$93,900)	-	-	(\$93,900)
Finance	5 6			470.000		<b>#</b> 70.000			470.000
Department Information	Banking Services	-	-	\$70,000	-	\$70,000	-	-	\$70,000
Technology									
Department	Personal Services (Overage)	\$23,900	_	_	_	\$23,900	_	_	\$23,900
·	Budget Adjustments Total		\$0	\$70,000	(\$93,900)	\$0	\$0	\$0	\$0
	Water Utility Fund (515)		·		. , ,			-	
	TOTAL	\$109,673	3 \$0	\$108,671	(\$218,344)	\$0	\$0	\$0	\$0
American Re	escue Plan Fund (402)								
Clean-Up and I	Rebudget Actions								
Finance	Rebudget: Revenue from								
Department	Federal Government								
	(American Rescue Plan Act)		-	-	(\$43,318)	(\$43,318)	(\$43,318)	_	
	Clean-Up and Rebudget Actions TOTAL		\$0	\$0	(\$43,318)	(\$43,318)	(\$43,318)	\$0	\$0
Budget Adjust		Ψ	ΨΟ	ΨΟ	(\$45,510)	(\$45,510)	(\$45,510)	φυ	ΨΟ
Finance	Revenue from the Use of								
Department	Money/Property	_	_	-	-	-	\$43,318	_	(\$43,318)
	Ending Fund Balance								
	Adjustment		-	-	\$43,318	\$43,318		-	\$43,318
	Budget Adjustments Total	<b>\$0</b>	\$0	<b>\$0</b>	\$43,318	\$43,318	\$43,318	\$0	\$0
	American Rescue Plan Fund		•	<b>^</b>					

\$0

**\$0** 

(402) TOTAL

**\$0** 

\$0

\$0

\$0

\$0

\$0



## Special Funds Recommended Budget Adjustments and Clean-Up/Rebudget Actions 2022-2023 Mid-Year Budget Review

Department/	Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fundal	d Total Use	Source Revenue	Beg Fund Balance	
Community De	evelopment Block Grant F	und (441	)						
Budget Adjustme	ents								
Department	Soft Story Seismic	-	-	(\$481,014)		(\$481,014)	-	-	(\$481,014)
	(Liquidated Encumbrances) Transfers and Reimbursements (Multi-Source	-	-	-	Ξ	-	-	\$198,269	(\$198,269)
	Housing Fund) Housing Program	-	-	-	-	-	\$584,220	-	(\$584,220)
	Development and Monitoring Neighborhood Infrastructure	-	-	(\$6,463)	-	(\$6,463)	-	-	(\$6,463)
	Improvements	-	-	\$1,502,718	-	\$1,502,718	-	-	\$1,502,718
Dianning Building	Contractual Community Services	-	-	\$67,248	-	\$67,248	-	-	\$67,248
Planning, Building and Code Enforcement									
Department	Code Enforcement Operations		-	(\$300,000)	-	(\$300,000)		-	(\$300,000)
	Budget Adjustments Tota		\$0	\$782,489	\$0	\$782,489	\$584,220	\$198,269	\$0
	Community Development Block Grant Fund (441) TOTAL		\$0	\$782,489	<b>\$</b> 0	\$782,489	\$584,220	\$198,269	\$0
Convention ar	nd Cultural Affairs Fund (	536)							
Budget Adjustme City Manager - Office of Economic	ents								
Development and Cultural Affairs	Transfer to the Convention and Cultural Affairs Capital Fund Ending Fund Balance	-	-	\$100,000	-	\$100,000	-	-	\$100,000
	Adjustment	-	-	-	(\$100,000)	(\$100,000)	-	-	(\$100,000)
	Budget Adjustments Total		\$0	\$100,000	(\$100,000)	\$0	\$0	\$0	\$0
	Convention and Cultural Affairs Fund (536) TOTAL		\$0	\$100,000	(\$100,000)	\$0	\$0	\$0	\$0



# Recommended Budget Adjustments and Clean-Up/Rebudget Actions

**Budget Adjustments Total** 

(406) TOTAL

**Emergency Reserve Fund** 

\$0

\$0

**Personal** 

**Services** 

Non-Personal

**Equipment** 

Use

Other

**Ending Fund** 

**Balance** 

\$5,000,000 (\$7,490,000) (\$2,490,000)

\$5,000,000 (\$7,490,000) (\$2,490,000) (\$2,490,000)

**Total** 

Use

**Beg Fund** 

**Balance** 

Source

(\$2,490,000)

\$0

\$0

\$0

\$0

Revenue

**Net Cost** 

2022-2023 Mid-Year Budget Review

Department/Proposal

	Center Facilities District Reven								
Clean-Up and Finance	Rebudget Actions								
Department	Fund Balance Reconciliation	-	-	-	\$1,692	\$1,692	-	\$1,692	-
·	Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$0	\$1,692	\$1,692	\$0	\$1,692	\$0
<b>Budget Adjust</b>	ments								
Finance Department	Transfer to Convention Center Facilities District Capital Fund	-	-	\$100,000	-	\$100,000	-	-	\$100,000
	Ending Fund Balance Adjustment	_	_	_	(\$100,000)	(\$100,000)	_	_	(\$100,000)
	Budget Adjustments Total	<b>\$</b> 0	<u> </u>	\$100,000	(\$100,000)	<del>(ψ100,000)</del> <b>\$0</b>	 \$0	<u> </u>	<u>(ψ100,000)</u> <b>\$0</b>
	Convention Center Facilities	ΨΟ	ΨΟ	Ψ100,000	(ψ100,000)	Ψ	Ψ	ΨΟ	Ψ0
	District Revenue Fund (791)	\$0	\$0	\$100,000	(\$98 308)	<b>\$1 692</b>	\$0	<b>\$1 692</b>	\$0
Emergency	District Revenue Fund (791) TOTAL Reserve Fund (406)	\$0	\$0	\$100,000	(\$98,308)	\$1,692	\$0	\$1,692	\$0
Emergency Budget Adjust	TÒTAĹ Reserve Fund (406)	\$0	\$0	\$100,000	(\$98,308)	\$1,692	\$0	\$1,692	\$0
	TOTAL  Reserve Fund (406)  ments  Revenue from Federal Government 2022-2023 Storm Response	\$0 -	<b>\$0</b>	\$100,000 -	(\$98,308) -	\$1,692 -	<b>\$0</b> (\$10,490,000)	\$1,692 -	
Budget Adjust Finance	TOTAL  Reserve Fund (406)  ments  Revenue from Federal Government	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b> - \$5,000,000	(\$98,308) - -	<b>\$1,692</b> - \$5,000,000		\$1,692 - -	
Budget Adjust Finance	Reserve Fund (406)  ments  Revenue from Federal Government 2022-2023 Storm Response and Recovery/Transfers and Reimbursements Transfers and	<b>\$0</b>	<b>\$0</b>	-	(\$98,308) - -	-	(\$10,490,000)	\$1,692 - -	\$0 \$10,490,000 - (\$3,000,000)



Special Funds Recommended Budget Adjustments and Clean-Up/Rebudget Actions 2022-2023 Mid-Year Budget Review

Department/	Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Gift Trust Fun	d (139)								
Clean-Up and Re	• •								
Airport .	Rebudget: Heliport System								
Department	Plan Study	-	-	(\$248)	-	(\$248)	-	-	(\$248)
	Rebudget: Art Work	-	-	(\$77)	-	(\$77)	-	-	(\$77)
	Rebudget: Airport Military					, ,			
	Lounge	-	-	(\$5)	-	(\$5)	-	-	(\$5)
Office of the City	Rebudget: Mayor's College								
Clerk	Motivation Program	-	-	(\$176)	-	(\$176)	-	-	(\$176)
	Rebudget: Go Girl Go BAWSI	-	-	(\$39)	-	(\$39)	-	-	(\$39)
	Rebudget: CommUnity					, , ,			
	Resource Fair	-	-	(\$681)	-	(\$681)	-	-	(\$681)
	Rebudget: Annual District I			(0.4.4)		(04.4)			(0.4.4)
Office of the City	Festival in the Park	-	-	(\$14)	-	(\$14)	-	-	(\$14)
Manager	Rebudget: Facebook			(\$8,619)		(\$8,619)			(\$8,619)
City Manager -	Rebudget. Tacebook	_	-	(ψυ,υ 19)	-	(ψ0,019)	_	_	(ψο,στο)
Office of									
Economic									
Development and	Rebudget: Cultural								
Cultural Affairs	Performance	-	-	(\$14)	-	(\$14)	-	-	(\$14)
	Rebudget: Arts and Education	1							
	Week	-	-	(\$708)	-	(\$708)	-	-	(\$708)
	Rebudget: Incubation Office			(****		(0004)			(*****
	Project	-	-	(\$604)	-	(\$604)	-	-	(\$604)
	Rebudget: OED			(ድር)		(\$2)			(ቀር)
	Miscellaneous Gifts	-	-	(\$2)	-	(\$2)	-	-	(\$2)
	Rebudget: Sponsorship Gifts	_	-	(\$1)	-	(\$1)	-	-	(\$1)
	Rebudget: Albino, Erminia and Alba Joyce Martini Memorial	u							
	Fund	_	_	(\$877)	_	(\$877)	_	_	(\$877)
	Rebudget: Art + Technology			(ψοιι)		(4011)			(ψοιι)
	Program	_	-	\$6,644	-	\$6,644	-	-	\$6,644
	Rebudget: Dando Artwork								• •
	Maintenance	-	-	(\$25,176	i) -	(\$25,176)	_	-	(\$25,176)
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Department	/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	l Total Use	Source Revenue	Beg Fund Balance	Net Cost
Gift Trust Fun	ıd (139)								
Clean-Up and Re	ebudget Actions								
Finance Department	Beginning Fund Balance: Rebudgets	-	-	_	-	-	_	(\$148,719)	\$148,719
Fire Department	Rebudget: Public Education Program	-	-	(\$1,464)	-	(\$1,464)	-	-	(\$1,464)
Independent Police Auditor's	Debudget: IDAIs Took								
Office Library	Rebudget: IPA's Teen Leadership Council	-	-	(\$19)	-	(\$19)	-	-	(\$19)
Department	Rebudget: Calabazas Branch Library	-	-	(\$16)	-	(\$16)	-	-	(\$16)
	Rebudget: Library Literacy Project	-	-	(\$417)	-	(\$417)	-	-	(\$417)
	Rebudget: Books for Little Hands	-	-	(\$50)	-	(\$50)	-	-	(\$50)
	Rebudget: Library-General Gifts	_	_	(\$45,502)	_	(\$45,502)	_	_	(\$45,502)
	Rebudget: Garbage Stickers	-	-	\$9,595		\$9,595	-	-	\$9,595
Parks, Recreation and Neighborhoo	d								
Services Department	Rebudget: San José Vietnam War Memorial Rebudget: Family Camp	-	-	(\$105)	-	(\$105)	-	-	(\$105)
	Camperships	-	-	(\$49)	-	(\$49)	-	-	(\$49)
	Rebudget: Animal Adoption Rebudget: Miscellaneous Gifts	- S	-	(\$37)	-	(\$37)	-	-	(\$37)
	Under \$1,000 Rebudget: Commodore Park	-	-	(\$159)	-	(\$159)	-	-	(\$159)
	Maintenance Rebudget: Castro School	-	-	\$16,262	-	\$16,262	-	-	\$16,262
	Landscaping	-	-	(\$61)	-	(\$61)	_	-	(\$61)
	Rebudget: Alum Rock Park Rebudget: J. Ward Memorial	-	-	\$24,979	-	\$24,979	-	-	\$24,979
	Scholarship	-	-	(\$2)	-	(\$2)	-	-	(\$2)

Special Funds Recommended Budget Adjustments and Clean-Up/Rebudget Actions 2022-2023 Mid-Year Budget Review

Department/	Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Gift Trust Fund									
Clean-Up and Reb	oudget Actions								
Parks, Recreation and Neighborhood	Rebudget: Overfelt Gardens Rebudget: Alviso Community	-	-	(\$14)	-	(\$14)	-	-	(\$14)
Services Department	Center Rebudget: RP & CS General	-	-	(\$188)	-	(\$188)	-	-	(\$188)
'	Gifts over \$1,000 Rebudget: Willow Glen	-	-	\$112	-	\$112	-	-	\$112
	Founders Day Rebudget: Gullo Park Turf	-	-	(\$6)	-	(\$6)	-	-	(\$6)
	Irrigation	_	-	(\$159)	-	(\$159)	-	_	(\$159)
	Rebudget: Combined Gifts	-	_	(\$58)	-	(\$58)	_	_	(\$58)
	Rebudget: Youth Commission		-	(\$188)	-	(\$188)	-	-	(\$188)
	Rebudget: Leland High Schoo Tennis	-	-	(\$21)	-	(\$21)	-	-	(\$21)
	Rebudget: Community Cultural Council	-	-	(\$33)	-	(\$33)	-	-	(\$33)
	Rebudget: Mise and Starbird Gift	-	-	(\$410)	-	(\$410)	-	-	(\$410)
	Rebudget: Alviso Recreation and Teen Program	_	_	(\$16)	_	(\$16)	_	_	(\$16)
	Rebudget: Friends of Paul			, ,					,
	Moore Park Rebudget: St. James Park	-	-	(\$35)	-	(\$35)	-	-	(\$35)
	Landscaping	-	-	(\$72)	-	(\$72)	-	-	(\$72)
	Rebudget: Nicolas Prusch Swimming	-	-	(\$3,062)	-	(\$3,062)	-	-	(\$3,062)
	Rebudget: Berryessa Center Art Project	-	-	(\$21)	-	(\$21)	-	-	(\$21)
	Rebudget: Japanese Friendship Garden	-	-	(\$722)	-	(\$722)	-	-	(\$722)
	Rebudget: Grace Community Center	_	<u>-</u>	(\$344)	-	(\$344)	-	-	(\$344)
	Rebudget: Emma Prusch Farm Park	-	-	(\$88)	-	(\$88)	-	-	(\$88)



Department/	Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Gift Trust Fund Clean-Up and Reb	•								
Parks, Recreation and Neighborhood Services Department	Rebudget: Almaden Lake Parl	- ( -	- -	(\$311) \$115	-	(\$311) \$115	- -	- -	(\$311) \$115
Берантон	Rebudget: Calabazas BMX Park Rebudget: Almaden Winery	-	-	(\$25)	-	(\$25)	-	-	(\$25)
	Improvements Rebudget: Safe Summer Initiative	-	-	(\$268) (\$201)	-	(\$268) (\$201)	-	-	(\$268) (\$201)
	Rebudget: Newhall Park Maintenance Rebudget: River Oaks Park	-	-	\$8,388	-	\$8,388	-	-	\$8,388
	Maintenance Rebudget: Vista Montana Parl Maintenance	- <	-	\$93,290 \$56,023	-	\$93,290 \$56,023	-	-	\$93,290 \$56,023
	Rebudget: Mayor's Gang Prevention Task Force Clean Slate Program	_	_	(\$9,622)	_	(\$9,622)	_	_	(\$9,622)
	Rebudget: Lake Cunningham Skate Park Rebudget: Almaden Lake Parl	-	-	(\$58)	-	(\$58)	-	-	(\$58)
	Rangers Rebudget: Camden	-	-	(\$6)	-	(\$6)	-	-	(\$6)
	Community Center Miscellaneous Gifts Rebudget: Roosevelt Roller	-	-	\$63	-	\$63	-	-	\$63
	Hockey Rink Legacy Project 2018-2019 Rebudget: N. San Pedro Area	-	-	(\$855)	-	(\$855)	-	-	(\$855)
	Park Maintenance Rebudget: Seven Trees Music Wish Book	- ; -	-	(\$992) (\$285)	-	(\$992) (\$285)	-	-	(\$992) (\$285)
				•		•			=



Special Funds Recommended Budget Adjustments and Clean-Up/Rebudget Actions 2022-2023 Mid-Year Budget Review

Department/	Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Gift Trust Fun	• •								
Clean-Up and Re	budget Actions								
Parks, Recreation and Neighborhood Services Department		ning -	_	\$24	<u>-</u>	\$24	_	_	\$24
	Rebudget: All Inclusive Playground - Rotary			<b>,</b>		<b>*</b>			*
Police Department	Playgarden  Rebudget: Police Mounted	-	-	\$25	-	\$25	-	-	\$25
	Unit Rebudget: Police Educationa	- I	-	(\$148)	-	(\$148)	-	-	(\$148)
	Robot	-	-	(\$23)	-	(\$23)	-	-	(\$23)
	Rebudget: Trauma Kits Rebudget: Robbery Secret	-	-	(\$18)	-	(\$18)	-	-	(\$18)
	Witness Rebudget: Anti-Theft Car	-	-	(\$161)	-	(\$161)	-	-	(\$161)
	Campaign	-	-	(\$1)	-	(\$1)	-	-	(\$1)
	Rebudget: G.E.A.R. Program Rebudget: Police & School	-	-	(\$2)	-	(\$2)	-	-	(\$2)
	Partnership Program	-	-	(\$94)	-	(\$94)	-	-	(\$94)
	Rebudget: Canine Unit Rebudget: Crime Prevention	-	-	(\$21)	-	(\$21)	-	-	(\$21)
	Committee Rebudget: CADPE - Drug	-	-	(\$7)	-	(\$7)	-	-	(\$7)
	Education Rebudget: Communications	-	-	(\$13)	-	(\$13)	-	-	(\$13)
	Facility Fitness Center Rebudget: Children's Intervie	- W	-	(\$22)	-	(\$22)	-	-	(\$22)
	Center Rebudget: Community	-	-	(\$247)	-	(\$247)	-	-	(\$247)
	Services Program Rebudget: Cybercadet	-	-	(\$26)	-	(\$26)	-	-	(\$26)
	Program Rebudget: Major Awards	-	-	(\$48)	-	(\$48)	-	-	(\$48)
	Banquet	-	-	(\$1)	-	(\$1)	-	-	(\$1)
	Rebudget: Volunteer Progran	n -	-	(\$7)	-	(\$7)	-	-	(\$7)



	Departmen		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	l Total Use	Source Revenue	Beg Fund Balance	Net Cost
	Gift Trust Fur Clean-Up and R	nd (139) ebudget Actions								
	Police Department	Rebudget: Child Safety Seats Rebudget: S.A.V.E. Program	-	-	(\$2) (\$304)	- -	(\$2) (\$304)	-	-	(\$2) (\$304)
		Rebudget: Mayor's Safe Families	-	_	(\$1)	-	(\$1)	-	-	(\$1)
		Rebudget: Internet Crimes Against Children	-	-	(\$2)	-	(\$2)	-	-	(\$2)
		Rebudget: Scholastic Crime Stoppers	-	-	(\$50)	-	(\$50)	-	-	(\$50)
		Rebudget: Investigative Enhancement Rebudget: Police Reserves	-	-	(\$6)	-	(\$6)	-	-	(\$6)
		Unit Rebudget: Miscellaneous Gifts	-	-	\$1,125	-	\$1,125	-	-	\$1,125
	Public Works	under \$5,000	-	-	\$793	-	\$793	-	-	\$793
	Department	Rebudget: Kinjo Gardens Rebudget: Spay / Neuter	-	-	(\$47)	-	(\$47)	-	-	(\$47)
		Program Rebudget: Animal Services	-	-	(\$10,636)	-	(\$10,636)	-	-	(\$10,636)
	Transportation	Donations Rebudget: Coleman /	-	-	(\$240,958)	-		-	-	(\$240,958)
	Department	Guadalupe Traffic Study and Mitigation	_	_	(\$130)	<u>-</u>	(\$130)	_	_	(\$130)
		Rebudget: Our City Forest Rebudget: Pedestrian	-	-	(\$2)	-	(\$2)	-	-	(\$2)
Se		Enhancements - International Circle and Hospital Parkway Rebudget: Enhanced	-	-	(\$19)	-	(\$19)	-	-	(\$19)
Section III		Crosswalk at Hedding and Elm Streets Clean-Up and Rebudget Action	<u>-</u>	<u>-</u>	(\$9,979)	<u>-</u>	(\$9,979)	-	-	(\$9,979)
		TOTA		\$0	(\$148,719)	\$0	(\$148,719)	\$0	(\$148,719)	\$0

Special Funds Recommended Budget Adjustments and Clean-Up/Rebudget Actions 2022-2023 Mid-Year Budget Review

Departmer	nt/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Gift Trust Fu Clean-Up and F	ınd (139) Rebudget Actions								
Budget Adjustr	ments								
Airport									
Department	KidPort	_	-	(\$4)	-	(\$4)	_	_	(\$4)
'	Airport Military Lounge	_	_	\$4	-	(Ψ <sup>4</sup> ) \$4	-	-	\$4
Library	Library-General Gifts/Other			Ψ.		Ψ			Ψ.
Department	Revenue	-	-	\$16,835	_	\$16,835	\$16,835	-	_
•	<b>Budget Adjustments Total</b>	\$0	\$0	\$16,835	\$0	\$16,835	\$16,835	\$0	\$0
	Gift Trust Fund (139) TOTAL		\$0	(\$131,884)	\$0	(\$131,884)	\$16,835	(\$148,719)	\$0
Library Parce	el Tax Fund (418)								
Clean-Up and F	Rebudget Actions								
Library .	Ending Fund Balance								
Department	(TRANs Debt Service)	-	-	-	(\$27,176)	(\$27,176)	-	-	(\$27,176)
	Salary and Benefits Program	\$40,471	-	-	-	\$40,471	-	-	\$40,471
	Ending Fund Balance (Salary				(0.40, 47.4)	(0.40, 47.4)			(0.40.474)
	and Benefits Program)	-	-	-	(\$40,471)	(\$40,471)	-	-	(\$40,471)
	Transfer to the General Fund			<b>¢07.476</b>		<b>07 476</b>			<b>CO7 476</b>
	(TRANs Debt Service)	<del></del> _	-	\$27,176		\$27,176	-	-	\$27,176
	Clean-Up and Rebudget Action TOTA		<b>\$0</b>	\$27,176	(\$67,647)	\$0	\$0	\$0	\$0
Budget Adjustr		_	4.	<b>V</b> =1,110	(401,011)	**	40	•	4.
Library	Personal Services (Vacancy								
Department	Savings)	(\$27,000)	-	_	_	(\$27,000)	-	-	(\$27,000)
	Non-Personal/Equipment	,				,			,
	(Contract Security Services)	-	\$27,000	-	-	\$27,000	-	-	\$27,000
	Non-Personal/Equipment								
	(Contract Security Funding)	-	\$56,000	-	-	\$56,000	-	-	\$56,000
	Ending Fund Balance Adjustment	_	<del>-</del>	_	(\$56,000)	(\$56,000)	_	_	(\$56,000)
	Budget Adjustments Total	(\$27,000	) \$83,000	\$0	(\$56,000)	\$0	\$0	\$0	\$ <b>0</b>
	Library Parcel Tax Fund	(+=:,500	, 400,000	Ψ.	(400,000)		<del>_</del>	ΦU	+
	(418) TOTAL	\$13,47	1 \$83,000	\$27,176	(\$123,647)	\$0	\$0	\$0	\$0



## Special Funds Recommended Budget Adjustments and Clean-Up/Rebudget Actions 2022-2023 Mid-Year Budget Review

Departme	nt/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	d Total Use	Source Revenue	Beg Fund Balance	Net Cost
	e Housing Fund (448) Rebudget Actions								
Housing									
Department	Fund Balance Reconciliation	-	-	-	(\$1,139)	(\$1,139)	-	(\$1,139)	-
	Ending Fund Balance (TRANs Debt Service)	-	-	-	(\$7,165)	(\$7,165)	-	-	(\$7,165)
	Transfer to the General Fund			<b>4</b>		4			4
	(TRANs Debt Service)		-	\$7,165	-	\$7,165		-	<b>\$7,165</b>
	Clean-Up and Rebudget Actions TOTAI		\$0	\$7,165	(\$8,304)	(\$1,139)	\$0	(\$1,139)	\$0
Budget Adjust	ments								
Housing Department	Recovery Act - Neighborhood Stabilization Program 2/Revenue from the Use of								
	Money/Property HOPWA GRANTS/Revenue	-	-	\$100,000	-	\$100,000	\$100,000	-	-
	from Federal Government Transfer to the Community Development Block Grant Fund (Neighborhood	-	-	\$13,591	-	\$13,591	\$13,591	-	-
	Stabilization Program 1) Ending Fund Balance	-	-	\$584,220	-	\$584,220	-	-	\$584,220
	Adjustment	-	-	-	(\$584,220)	(\$584,220)	-	_	(\$584,220)
	Budget Adjustments Tota	I \$0	\$0	\$697,811	(\$584,220)	\$113,591	\$113,591	\$0	\$0
	Multi-Source Housing Fund (448) TOTAI		\$0	\$704,976	(\$592,524)	\$112,452	\$113,591	(\$1,139)	\$0



Special Funds Recommended Budget Adjustments and Clean-Up/Rebudget Actions 2022-2023 Mid-Year Budget Review

Department/	Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	
Municipal Gol	f Course Fund (518)								
Budget Adjustme Parks, Recreation and Neighborhood Services									
Department	Loan Write Off Reserve Ending Fund Balance	-	-	-	\$2,500,000	\$2,500,000	-	-	\$2,500,000
	Adjustment	-	-	-	(\$2,500,000)	(\$2,500,000)	-	-	(\$2,500,000)
	Budget Adjustments Tota		\$0	\$0	\$0	\$0	<b>\$0</b>	\$0	\$0
	Municipal Golf Course Fund (518) TOTAL		\$0	\$0	\$0	\$0	<b>\$0</b>	\$0	<b>\$0</b>
Budget Adjustme Police Department	<sup>t</sup> SLES Grant 2017-2019 Ending Fund Balance Adjustment	- -	-	\$21,001	(\$21,001)	\$21,001 (\$21,001)	-	- -	\$21,001 (\$21,001)
	Budget Adjustments Tota Supplemental Law		\$0	\$21,001	(\$21,001)	<u>\$0</u>	\$0	\$0	<u>\$0</u>
	Enforcement Services Fund (414) TOTAL		\$0	\$21,001	(\$21,001)	<b>\$0</b>	<b>\$</b> 0	<b>\$0</b>	\$0
Workforce Dev	velopment Fund (290)								
Budget Adjustme City Manager - Office of Economic Development and									
Cultural Affairs	Empowerment/Other Revenue			\$7,500	-	\$7,500	\$7,500	-	<u>-</u>
	Budget Adjustments Tota		\$0	\$7,500	\$0	\$7,500	\$7,500	\$0	\$0
	Workforce Development Fund (290) TOTAL		\$0	\$7,500	\$0	\$7,500	\$7,500	\$0	\$0

