

CITY OF SAN JOSE
2017-2018 ADOPTED OPERATING BUDGET

SUMMARY OF TRANSFERS, LOANS, & CONTRIBUTIONS

		<u>2017-2018 ADOPTED</u>
TRANSFERS TO GENERAL FUND FROM:		
Airport Maintenance and Operation Fund	\$	13,967,056
Community Facilities Revenue Fund		43,000
Construction and Conveyance Tax Funds		4,396,000
Construction Excise Tax Fund		1,750,000
Convention and Cultural Affairs Fund		436,641
Convention Center Facilities District Revenue Fund		150,000
Emergency Reserve Fund		17,000
Gas Tax Maintenance and Construction Fund - 1943		7,800,000
Gas Tax Maintenance and Construction Fund - 1964		3,700,000
Gas Tax Maintenance and Construction Fund - 1990		5,800,000
General Purpose Parking Fund		1,525,513
Ice Centre Revenue Fund		11,515
Integrated Waste Management Fund		300,000
Lake Cunningham Fund		226,000
Overhead from Various Operating Funds		46,593,444
Other Various Capital Funds		23,000
Transient Occupancy Tax Fund		40,000
Vehicle Maintenance and Operations Fund		20,000
Water Utility Fund		250,000
Workforce Investment Act Fund		488,000
 TRANSFER TO AIRPORT FISCAL AGENT FUND FROM:		
Airport Revenue Fund		53,198,869
Airport Customer Facility and Transportation Fee Fund		18,363,648
Airport Revenue Bond Improvement Fund		
Airport Passenger Facility Charge Fund		24,792,000
 TRANSFER TO AIRPORT MAINTENANCE AND OPERATION FUND FROM:		
Airport Revenue Fund		94,143,615
 TRANSFER TO AIRPORT SURPLUS REVENUE FUND FROM:		
Airport Customer Facility and Transportation Fee Fund		112,207
Airport Revenue Fund		17,104,783
 TRANSFER TO BENEFIT FUNDS-BENEFIT FUND FROM:		
Various City Funds - Insurance Premium		64,053,000

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TRANSFER TO BENEFIT FUNDS-DENTAL INSURANCE FUND FROM:	
Various City Funds - Insurance Premium	\$ 5,765,000
TRANSFER TO BENEFIT FUNDS-LIFE INSURANCE FUND FROM:	
Various City Funds - Insurance Premium	740,000
TRANSFER TO BENEFIT FUNDS-SELF-INSURED MEDICAL FUND FROM:	
Various City Funds - Insurance Premium	1,830,000
TRANSFER TO BUSINESS IMPROVEMENT DISTRICT FUND FROM:	
General Fund	10,000
TRANSFER TO CITY HALL DEBT SERVICE FUND FROM:	
General Fund	19,838,724
Capital Improvement Program Fund	2,120,000
Various City Funds	4,110,086
TRANSFER TO COMMUNITY FACILITIES DISTRICT FUNDS FROM:	
Storm Sewer Operating Fund	37,041
TRANSFER TO COMMUNITY DEVELOPMENT BLOCK GRANT FUND FROM:	
Low and Moderate Income Housing Asset Fund	2,000,000
TRANSFER TO COMMUNITY FACILITIES REVENUE FUND FROM:	
General Fund	3,500,000
TRANSFER TO CONVENTION AND CULTURAL AFFAIRS FUND FROM:	
Transient Occupancy Tax Fund	14,523,865
TRANSFER TO DOWNTOWN PROPERTY AND BUSINESS IMPROVEMENT DISTRICT FUND FROM:	
General Fund	770,000
General Purpose Parking Fund	77,447
TRANSFER TO GENERAL PURPOSE PARKING FUND FROM:	
Housing Trust Fund	31,200
TRANSFER TO MAINTENANCE DISTRICTS FUNDS FROM:	
General Fund	123,106
Maintenance District Funds	15,900
Storm Sewer Operating Fund	22,118

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TRANSFER TO MUNICIPAL GOLF COURSE FUND FROM:

General Fund \$ 2,793,000

TRANSFER TO PUBLIC WORKS PROGRAM SUPPORT FUND FROM:

Various Capital Funds 17,466,000

TRANSFER TO SAN JOSÉ ARENA CAPITAL RESERVE FUND FROM:

General Fund 750,000

TRANSFER TO SAN JOSÉ/SANTA CLARA TREATMENT PLANT OPERATING FUND FROM:

Sewer Service and Use Charge Fund 49,000,000

TRANSFER TO VEHICLE MAINTENANCE AND OPERATIONS FUND FROM:

Departmental Charges - Operating and Maintenance Costs 18,061,343

Emergency Reserve Fund

Replacement Charges 4,877,820

TRANSFER TO CAPITAL IMPROVEMENT PROGRAM FUNDS FROM:

General Fund for the following programs:

Communications 2,500,000

Municipal Improvements 27,031,854

Parks and Recreation 276,000

Public Safety 14,231,000

Traffic 1,160,000

Airport Operating Funds 13,000,000

General Purpose Parking Fund 17,125,000

Branch Libraries Bond Projects Fund 247,000

Convention and Cultural Affairs Fund 11,169,000

Convention Center Facilities District Revenue Fund 3,320,000

Library Parcel Tax Fund 2,600,000

Parks Central Construction and Conveyance Tax Fund 5,790,000

Parks City-Wide Construction and Conveyance Tax Fund 2,895,000

Sewage Treatment Plant Connection Fee Fund 3,090,000

Sewer Service and Use Charge Fund 58,079,000

Storm Sewer Operating Fund 10,000,000

Various Construction and Conveyance Tax Funds 25,000

Water Utility Fund 4,450,000

TOTAL TRANSFERS TO: \$ 684,756,795

Total Transfers From: 684,756,795

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TRANSFERS FROM GENERAL FUND TO:	
Business Improvement District Fund	\$ 10,000
City Hall Debt Service Fund	19,838,724
Community Facilities Revenue Fund	3,500,000
Downtown Property and Business Improvement District Fund	770,000
Maintenance Districts Funds	123,106
Municipal Golf Course Fund	2,793,000
San José Arena Capital Reserve Fund	750,000
Various Capital Improvement Program Funds	45,198,854
Vehicle Maintenance and Operations Fund	1,200,000
 TRANSFER FROM AIRPORT CUSTOMER FACILITY AND TRANSPORTATION FEE FUND TO:	
Airport Fiscal Agent Fund	18,363,648
Airport Surplus Revenue Fund	112,207
 TRANSFER FROM AIRPORT MAINTENANCE AND OPERATION FUND TO:	
General Fund - Aircraft Rescue/Fire Fighting	5,692,518
General Fund - Police Services	8,274,538
 TRANSFER FROM AIRPORT REVENUE FUND TO:	
Airport Fiscal Agent Fund	53,198,869
Airport Maintenance and Operation Fund	94,143,615
Airport Surplus Revenue Fund	17,104,783
 TRANSFER FROM AIRPORT SURPLUS REVENUE FUND TO:	
Capital Improvement Program Fund	13,000,000
 TRANSFER FROM VARIOUS CAPITAL IMPROVEMENT PROGRAM FUNDS TO:	
General Fund	23,000
Airport Fiscal Agent Fund	24,792,000
Branch Library Bond Fund	247,000
City Hall Debt Service Fund	2,120,000
Public Works Program Support Fund	17,466,000
Various Capital Improvement Program Funds	5,815,000
Parks City-Wide Construction and Conveyance Tax Fund	2,895,000

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TRANSFER FROM COMMUNITY FACILITIES REVENUE FUND TO:		
General Fund	\$	43,000
TRANSFER FROM CONSTRUCTION AND CONVEYANCE TAX FUND TO:		
General Fund		4,396,000
TRANSFER FROM CONSTRUCTION EXCISE TAX FUND TO:		
General Fund		1,750,000
TRANSFER FROM CONVENTION AND CULTURAL AFFAIRS FUND TO:		
Capital Improvement Program Fund		11,169,000
General Fund		436,641
TRANSFER FROM CONVENTION CENTER FACILITIES DISTRICT REVENUE FUND TO:		
Capital Improvement Program Fund		3,320,000
General Fund		150,000
TRANSFER FROM EMERGENCY RESERVE FUND TO:		
General Fund		17,000
TRANSFER FROM GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1943 TO:		
General Fund		7,800,000
TRANSFER FROM GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1964 TO:		
General Fund		3,700,000
TRANSFER FROM GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1990 TO:		
General Fund		5,800,000
TRANSFER FROM GENERAL PURPOSE PARKING FUND TO:		
Capital Improvement Program Fund		17,125,000
Downtown Property and Business Improvement District Fund		77,447
General Fund		1,525,513
TRANSFER FROM HOUSING TRUST FUND TO:		
General Purpose Parking Fund		31,200

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		2017-2018 Adopted
TRANSFER FROM ICE CENTRE REVENUE FUND TO:		
General Fund	\$	11,515
TRANSFER FROM INTEGRATED WASTE MANAGEMENT FUND TO:		
General Fund		300,000
TRANSFER FROM LAKE CUNNINGHAM FUND TO:		
General Fund		226,000
TRANSFER FROM LIBRARY PARCEL TAX FUND TO:		
General Fund		
Capital Improvement Program Fund		2,600,000
TRANSFER FROM LOW AND MODERATE INCOME HOUSING ASSET FUND TO:		
Community Development Block Grant Fund		2,000,000
TRANSFER FROM MAINTENANCE DISTRICT FUNDS TO:		
Maintenance District Funds		15,900
TRANSFER FROM SEWAGE TREATMENT PLANT CONNECTION FEE FUND TO:		
Capital Improvement Program Fund		3,090,000
TRANSFER FROM SEWER SERVICE AND USE CHARGE FUND TO:		
Capital Improvement Program Funds		26,079,000
San José/Santa Clara Treatment Plant Operating Fund		49,000,000
Sewer Service and Use Charge Capital Improvement Fund		32,000,000
TRANSFER FROM STORM SEWER OPERATING FUND TO:		
Capital Improvement Program Fund		10,000,000
Community Facilities District #13 (Guadalupe-Mines) Fund		10,121
Community Facilities District #15 (Berryessa-Sierra) Fund		26,920
Maintenance District Funds		22,118
TRANSFER FROM TRANSIENT OCCUPANCY TAX FUND TO:		
General Fund		40,000
Convention and Cultural Affairs Fund		14,523,865

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		<u>2017-2018 Adopted</u>
TRANSFER FROM VEHICLE MAINTENANCE AND OPERATIONS FUND TO:		
General Fund	\$	20,000
TRANSFER FROM WATER UTILITY FUND TO:		
General Fund		250,000
Capital Improvement Program Fund		4,450,000
TRANSFER FROM WORKFORCE INVESTMENT ACT FUND TO:		
General Fund		488,000
TRANSFER FROM VARIOUS CITY FUNDS TO:		
Benefit Funds - Benefit Fund		64,053,000
Benefit Funds - Dental Insurance Fund		5,765,000
Benefit Funds - Life Insurance Fund		740,000
Benefit Funds - Self-Insured Medical Fund		1,830,000
City Hall Debt Service Funds		4,110,086
General Fund - Overhead		46,593,444
Vehicle Maintenance and Operations Fund		<u>21,739,163</u>
TOTAL TRANSFERS FROM: \$		684,756,795
Total Transfers To:		684,756,795