

CITY OF SAN JOSE
2018-2019 ADOPTED OPERATING BUDGET

SUMMARY OF TRANSFERS, LOANS, & CONTRIBUTIONS

		<u>2018-2019 ADOPTED</u>
TRANSFERS TO GENERAL FUND FROM:		
Airport Maintenance and Operation Fund	\$	15,747,774
Community Facilities Revenue Fund		44,876
Construction and Conveyance Tax Funds		4,601,000
Construction Excise Tax Fund		1,750,000
Convention and Cultural Affairs Fund		1,229,955
Convention Center Facilities District Revenue Fund		150,000
Emergency Reserve Fund		20,000
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		1,207,000
Ice Centre Revenue Fund		12,646
Integrated Waste Management Fund		300,000
Lake Cunningham Fund		226,000
Overhead from Various Operating Funds		52,549,884
Other Various Capital Funds		26,000
Residential Construction Tax Contribution Fund		20,000
Storm Sewer Drainage Fee Fund		6,000
Water Utility Fund		250,000
Workforce Investment Act Fund		270,039
 TRANSFER TO AIRPORT FISCAL AGENT FUND FROM:		
Airport Revenue Fund		46,234,838
Airport Customer Facility and Transportation Fee Fund		18,703,660
Airport Passenger Facility Charge Fund		27,563,000
 TRANSFER TO AIRPORT MAINTENANCE AND OPERATION FUND FROM:		
Airport Revenue Fund		98,754,377
 TRANSFER TO AIRPORT REVENUE FUND FROM:		
Airport Fiscal Agent Fund		100,000
General Fund		400,000
 TRANSFER TO AIRPORT SURPLUS REVENUE FUND FROM:		
Airport Customer Facility and Transportation Fee Fund		112,207
Airport Revenue Fund		80,439,783
 TRANSFER TO BENEFIT FUNDS-BENEFIT FUND FROM:		
Various City Funds - Insurance Premium		63,647,000

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TRANSFER TO BENEFIT FUNDS-DENTAL INSURANCE FUND FROM:		
Various City Funds - Insurance Premium	\$	6,023,000
TRANSFER TO BENEFIT FUNDS-LIFE INSURANCE FUND FROM:		
Various City Funds - Insurance Premium		826,000
TRANSFER TO BENEFIT FUNDS-SELF-INSURED MEDICAL FUND FROM:		
General Fund		3,000,000
Various City Funds - Insurance Premium		1,210,000
TRANSFER TO BUSINESS IMPROVEMENT DISTRICT FUND FROM:		
General Fund		10,683
TRANSFER TO CITY HALL DEBT SERVICE FUND FROM:		
General Fund		21,685,275
Capital Improvement Program Fund		2,257,000
Various City Funds		4,057,427
TRANSFER TO COMMUNITY FACILITIES DISTRICT FUNDS FROM:		
Storm Sewer Operating Fund		37,041
TRANSFER TO COMMUNITY FACILITIES REVENUE FUND FROM:		
General Fund		4,900,000
TRANSFER TO CONVENTION AND CULTURAL AFFAIRS FUND FROM:		
Transient Occupancy Tax Fund		14,391,365
TRANSFER TO DOWNTOWN PROPERTY AND BUSINESS IMPROVEMENT DISTRICT FUND FROM:		
General Fund		817,000
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
Storm Sewer Operating Fund		22,118

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TRANSFER TO MUNICIPAL GOLF COURSE FUND FROM:

General Fund \$ 2,700,000

TRANSFER TO PUBLIC WORKS PROGRAM SUPPORT FUND FROM:

Various Capital Funds 17,833,000

TRANSFER TO SAN JOSÉ ARENA CAPITAL RESERVE FUND FROM:

General Fund 2,300,000

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

Sewer Service and Use Charge Fund 53,400,000

TRANSFER TO VEHICLE MAINTENANCE AND OPERATIONS FUND FROM:

Departmental Charges - Operating and Maintenance Costs 18,614,230

Replacement Charges 6,112,140

TRANSFER TO CAPITAL IMPROVEMENT PROGRAM FUNDS FROM:

General Fund for the following programs:

 Communications 1,400,000

 Municipal Improvements 22,397,500

 Parks and Recreation 335,000

 Public Safety 8,265,000

 Traffic 1,537,000

Airport Operating Funds 76,335,000

General Purpose Parking Capital Fund 21,564,000

Convention and Cultural Affairs Capital Fund 11,208,000

Convention Center Facilities District Revenue Fund 2,070,000

Library Parcel Tax Capital Fund 3,277,000

Parks Central Construction and Conveyance Tax Fund 4,525,877

Parks City-Wide Construction and Conveyance Tax Fund 2,251,123

Sewage Treatment Plant Connection Fee Fund 1,249,000

Sewer Service and Use Charge Fund 66,184,000

Storm Sewer Operating Fund 4,000,000

Various Construction and Conveyance Tax Funds 2,000,000

Water Utility Fund 5,360,000

TOTAL TRANSFERS TO: \$ 826,052,571

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TRANSFERS FROM GENERAL FUND TO:	
Airport Revenue Fund	\$ 400,000
Benefits Funds - Self-Insured Medical Fund	3,000,000
Business Improvement District Fund	10,683
City Hall Debt Service Fund	21,685,275
Community Facilities Revenue Fund	4,900,000
Downtown Property and Business Improvement District Fund	817,000
Maintenance Districts Funds	123,106
Municipal Golf Course Fund	2,700,000
San José Arena Capital Reserve Fund	2,300,000
Various Capital Improvement Program Funds	33,934,500
 TRANSFER FROM AIRPORT CUSTOMER FACILITY AND TRANSPORTATION FEE FUND TO:	
Airport Fiscal Agent Fund	18,703,660
Airport Surplus Revenue Fund	112,207
 TRANSFER FROM AIRPORT FISCAL AGENT FUND TO:	
Airport Revenue Fund	100,000
 TRANSFER FROM AIRPORT MAINTENANCE AND OPERATION FUND TO:	
General Fund - Aircraft Rescue/Fire Fighting	6,921,126
General Fund - Police Services	8,826,648
 TRANSFER FROM AIRPORT REVENUE FUND TO:	
Airport Fiscal Agent Fund	46,234,838
Airport Maintenance and Operation Fund	98,754,377
Airport Surplus Revenue Fund	80,439,783
 TRANSFER FROM AIRPORT SURPLUS REVENUE FUND TO:	
Capital Improvement Program Fund	76,335,000
 TRANSFER FROM VARIOUS CAPITAL IMPROVEMENT PROGRAM FUNDS TO:	
General Fund	26,000
Airport Fiscal Agent Fund	27,563,000
City Hall Debt Service Fund	2,257,000
Public Works Program Support Fund	17,833,000
Various Capital Improvement Program Funds	6,526,000
Parks City-Wide Construction and Conveyance Tax Fund	2,251,000

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TRANSFER FROM COMMUNITY FACILITIES REVENUE FUND TO:		
General Fund	\$	44,876
TRANSFER FROM CONSTRUCTION AND CONVEYANCE TAX FUND TO:		
General Fund		4,601,000
TRANSFER FROM CONSTRUCTION EXCISE TAX FUND TO:		
General Fund		1,750,000
TRANSFER FROM CONVENTION AND CULTURAL AFFAIRS FUND TO:		
Capital Improvement Program Fund		11,208,000
General Fund		1,229,955
TRANSFER FROM CONVENTION CENTER FACILITIES DISTRICT REVENUE FUND TO:		
Capital Improvement Program Fund		2,070,000
General Fund		150,000
TRANSFER FROM EMERGENCY RESERVE FUND TO:		
General Fund		20,000
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		21,564,000
Downtown Property and Business Improvement District Fund		77,447
General Fund		1,207,000
TRANSFER FROM HOUSING TRUST FUND TO:		
General Purpose Parking Fund		31,200

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TRANSFER FROM ICE CENTRE REVENUE FUND TO:		
General Fund	\$	12,646
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:		
Capital Improvement Program Fund		3,277,000
TRANSFER FROM RESIDENTIAL CONSTRUCTION TAX CONTRIBUTION FUND TO:		
General Fund		20,000
TRANSFER FROM SEWAGE TREATMENT PLANT CONNECTION FEE FUND TO:		
Capital Improvement Program Fund		1,249,000
TRANSFER FROM SEWER SERVICE AND USE CHARGE FUND TO:		
Capital Improvement Program Funds		34,184,000
San José/Santa Clara Treatment Plant Operating Fund		53,400,000
Sewer Service and Use Charge Capital Improvement Fund		32,000,000
TRANSFER FROM STORM DRAINAGE FEE FUND TO:		
General Fund		6,000
TRANSFER FROM STORM SEWER OPERATING FUND TO:		
Capital Improvement Program Fund		4,000,000
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:		
Convention and Cultural Affairs Fund		14,391,365

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	2018-2019 Adopted
TRANSFER FROM WATER UTILITY FUND TO:	
General Fund	250,000
Capital Improvement Program Fund	5,360,000
 TRANSFER FROM WORKFORCE INVESTMENT ACT FUND TO:	
General Fund	270,039
 TRANSFER FROM VARIOUS CITY FUNDS TO:	
Benefit Funds - Benefit Fund	63,647,000
Benefit Funds - Dental Insurance Fund	6,023,000
Benefit Funds - Life Insurance Fund	826,000
Benefit Funds - Self-Insured Medical Fund	1,210,000
City Hall Debt Service Funds	4,057,427
General Fund - Overhead	52,549,884
Vehicle Maintenance and Operations Fund	24,726,370
TOTAL TRANSFERS FROM: \$	826,052,571