

CITY OF SAN JOSE
2009-2010 ADOPTED OPERATING BUDGET

SUMMARY OF TRANSFERS, LOANS, & CONTRIBUTIONS

	2009-2010 Adopted
TRANSFERS TO GENERAL FUND FROM:	
Airport Maintenance and Operations Fund	\$ 14,917,440
Anti-Tobacco Master Settlement Agreement Revenue Fund	375,000
Community Facilities Revenue Fund	138,500
Construction and Conveyance Tax Funds	2,056,000
Construction Excise Tax Fund	5,000,000
Convention and Cultural Affairs	287,023
Emergency Communication Systems Support Fee	2,648,570
Gas Tax Maintenance and Construction Fund - 1943	7,366,000
Gas Tax Maintenance and Construction Fund - 1964	3,500,000
Gas Tax Maintenance and Construction Fund - 1990	5,500,000
General Purpose Parking Fund	598,000
Ice Centre Revenue Fund	14,334
Integrated Waste Management Fund	150,781
Lake Cunningham Fund	226,000
Overhead from Various Capital Funds	19,802,228
Overhead from Various Operating Funds	18,523,120
Public Works Program Support	87,900
San José/Santa Clara Treatment Plant Operating Fund	10,719
Stores Fund	200,000
Storm Sewer Operating Fund	6,292
Vehicle Maintenance and Operations Fund	400,000
 TRANSFER TO AIRPORT FISCAL AGENT FUND FROM:	
Airport Revenue Fund	27,501,933
Capital Improvement Program	4,588,000
 TRANSFER TO AIRPORT MAINTENANCE AND OPERATIONS FUND FROM:	
Airport Revenue Fund	101,630,676
 TRANSFER TO AIRPORT REVENUE FUND FROM:	
Airport Fiscal Agent Fund	765,039
Airport Surplus Revenue Fund	5,934,738
Capital Improvement Program	10,556,000
 TRANSFER TO AIRPORT SURPLUS REVENUE FUND FROM:	
Airport Revenue Fund	5,306,375
 TRANSFER TO BENEFIT FUNDS-BENEFIT FUND FROM:	
Various City Funds - Insurance Premium	61,417,500
 TRANSFER TO BENEFIT FUNDS-DENTAL INSURANCE FUND FROM:	
Various City Funds - Insurance Premium	6,693,335

CITY OF SAN JOSE
2009-2010 ADOPTED OPERATING BUDGET

SUMMARY OF TRANSFERS, LOANS, & CONTRIBUTIONS (CONT'D.)

	2009-2010 Adopted
TRANSFER TO BENEFIT FUNDS-LIFE INSURANCE FUND FROM:	
Various City Funds - Insurance Premium	\$ 584,000
TRANSFER TO BENEFIT FUNDS-UNEMPLOYMENT INSURANCE FUND FROM:	
Various City Funds - Insurance Premium	1,764,297
TRANSFER TO CITY HALL DEBT SERVICE FUND FROM:	
Capital Improvement Program	2,065,661
General Fund	17,076,993
Various City Funds	3,661,928
TRANSFER TO COMMUNITY FACILITIES REVENUE FUND FROM:	
General Fund	2,700,000
TRANSFER TO CONVENTION AND CULTURAL AFFAIRS FUND FROM:	
General Fund	250,000
General Purpose Parking Fund	450,000
Transient Occupancy Tax Fund	4,062,900
TRANSFER TO DOWNTOWN PROPERTY AND BUSINESS IMPROVEMENT DISTRICT FUND FROM:	
General Fund	669,725
TRANSFER TO FIBER OPTICS FUND FROM:	
General Fund	50,000
TRANSFER TO HOUSING TRUST FUND FROM:	
Multi-Source Housing Fund	126,000
TRANSFER TO LOW AND MODERATE INCOME HOUSING FUND FROM:	
Multi-Source Housing Fund	2,675,000
TRANSFER TO MAINTENANCE DISTRICTS FUNDS FROM:	
General Fund	123,106
TRANSFER TO MUNICIPAL GOLF COURSE FUND FROM:	
General Fund	1,000,000
TRANSFER TO PUBLIC WORKS PROGRAM SUPPORT FUND FROM:	
Various Capital Funds	12,536,533
TRANSFER TO SAN JOSE ARENA ENHANCEMENT FEE FUND FROM:	
General Fund	968,245
TRANSFER TO SAN JOSE/SANTA CLARA TREATMENT PLANT OPERATING FUND FROM:	
Sewer Service and Use Charge Fund	45,051,000

CITY OF SAN JOSE
2009-2010 ADOPTED OPERATING BUDGET

SUMMARY OF TRANSFERS, LOANS, & CONTRIBUTIONS (CONT'D.)

	<u>2009-2010</u> <u>Adopted</u>
TRANSFER TO SEWAGE TREATMENT PLANT CONNECTION FEE FUND FROM:	
Capital Improvement Program	\$ 700,000
Fiber Optics Fund	50,000
Storm Sewer Operating Fund	1,800,000
 TRANSFER TO SEWER SERVICE AND USE CHARGE FUND FROM:	
San José-Santa Clara Treatment Plant Income Fund	1,600,000
Sewage Treatment Plant Connection Fee Fund	4,000,000
 TRANSFER TO STORES FUND FROM:	
Departmental Charges	3,651,000
 TRANSFER TO VEHICLE MAINTENANCE AND OPERATION FUND FROM:	
Diesel Retrofit Mandate	482,000
Departmental Charges - Operating and Maintenance Costs	17,339,010
Replacement Charges	3,944,025
 TRANSFER TO CAPITAL IMPROVEMENT PROGRAM FUNDS FROM:	
General Fund for the following programs:	
Municipal Improvements	15,392,060
Parks and Community Facilities Development	3,442,000
Public Safety	6,387,000
Service Yards	796,000
Traffic	1,861,000
Airport Capital Funds	2,218,000
Airport Operating Funds	8,621,000
General Purpose Parking Fund	4,054,000
Integrated Waste Management Fund	4,140,000
Library Construction and Conveyance Tax Fund	706,000
Library Parcel Tax Fund	3,525,000
Park Yards Construction and Conveyance Tax Fund	25,000
Parks Central Construction and Conveyance Tax Fund	4,331,000
Sewage Treatment Plant Connection Fee Fund	3,080,000
Sewer Service and Use Charge Fund	49,972,000
Storm Sewer Capital Fund	5,775,000
Water Utility Fund	2,861,000
TOTAL TRANSFERS TO:	\$ 552,768,986

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	<u>2009-2010 Adopted</u>
TRANSFERS FROM GENERAL FUND TO:	
City Hall Debt Service Fund	\$ 17,076,993
Community Facilities Revenue Fund	2,700,000
Convention and Cultural Affairs Fund	250,000
Downtown Property and Business Improvement District Fund	669,725
Fiber Optics Fund	50,000
Maintenance Districts Funds	123,106
Municipal Golf Course Fund	1,000,000
San José Arena Enhancement Fund	968,245
Various Capital Improvement Programs	27,878,060
 TRANSFER FROM AIRPORT CAPITAL IMPROVEMENT FUND TO:	
Airport Fiscal Agent Fund	4,588,000
Airport Revenue Fund	10,556,000
 TRANSFER FROM AIRPORT CUSTOMER FACILITY AND TRANSPORTATION FEE FUND TO:	
Capital Improvement Program Fund	3,511,000
 TRANSFER FROM AIRPORT FISCAL AGENT FUND TO:	
Airport Revenue Fund	765,039
 TRANSFER FROM AIRPORT MAINTENANCE AND OPERATIONS FUND TO:	
General Fund - Police Services/Fire Fighting	14,917,440
 TRANSFER FROM AIRPORT REVENUE FUND TO:	
Airport Fiscal Agent Fund	27,501,933
Airport Maintenance and Operations Fund	101,630,676
Airport Surplus Revenue Fund	5,306,375
Capital Improvement Program Fund	2,627,000
 TRANSFER FROM AIRPORT SURPLUS REVENUE FUND TO:	
Airport Revenue Fund	5,934,738
Capital Improvement Program Fund	2,483,000
 TRANSFER FROM ANTI-TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE FUND TO:	
General Fund	375,000
 TRANSFER FROM VARIOUS CAPITAL IMPROVEMENT PROGRAM FUNDS TO:	
City Hall Debt Service Fund	2,065,661
Public Works Program Support Fund	12,536,533
Various Capital Improvement Program Funds	7,280,000
Sewage Treatment Plant Connection Fee Fund	700,000

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SUMMARY OF TRANSFERS, LOANS, & CONTRIBUTIONS (CONT'D.)

	<u>2009-2010 Adopted</u>
TRANSFER FROM COMMUNITY FACILITIES REVENUE FUND TO:	
General Fund	\$ 138,500
TRANSFER FROM CONSTRUCTION AND CONVEYANCE TAX FUND TO:	
General Fund	2,056,000
TRANSFER FROM CONSTRUCTION EXCISE TAX FUND TO:	
General Fund	5,000,000
TRANSFER FROM CONVENTION AND CULTURAL AFFAIRS FUND TO:	
General Fund	287,023
TRANSFER FROM EMERGENCY COMMUNICATIONS SUPPORT SYSTEM FUND TO:	
General Fund	2,648,570
TRANSFER FROM FIBER OPTICS FUND TO:	
Sewage Treatment Plant Connection Fee Fund	50,000
TRANSFER FROM GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1943 TO:	
General Fund	7,366,000
TRANSFER FROM GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1964 TO:	
General Fund	3,500,000
TRANSFER FROM GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1990 TO:	
General Fund	5,500,000
TRANSFER FROM GENERAL PURPOSE PARKING FUND TO:	
Capital Improvement Program Fund	4,054,000
Convention and Cultural Affairs Fund	450,000
General Fund	598,000
TRANSFER FROM ICE CENTRE REVENUE FUND TO:	
General Fund	14,334
TRANSFER FROM INTERGRATED WASTE MANAGEMENT FUND TO:	
Capital Improvement Program Fund	4,140,000
General Fund	150,781
TRANSFER FROM LAKE CUNNINGHAM FUND TO:	
General Fund	226,000
TRANSFER FROM LIBRARY PARCEL TAX FUND TO:	
Capital Improvement Program Fund	3,525,000

CITY OF SAN JOSE
2009-2010 ADOPTED OPERATING BUDGET

SUMMARY OF TRANSFERS, LOANS, & CONTRIBUTIONS (CONT'D.)

	<u>2009-2010 Adopted</u>
TRANSFER FROM MULTI-SOURCE HOUSING FUND TO:	
Housing Trust Fund	\$ 126,000
Low and Moderate Income Housing Fund	2,675,000
TRANSFER FROM PUBLIC WORKS PROGRAM SUPPORT FUND TO:	
General Fund	87,900
TRANSFER FROM SAN JOSE/SANTA CLARA TREATMENT PLANT INCOME FUND TO:	
Sewer Service and Use Charge Fund	1,600,000
TRANSFER FROM SAN JOSE/SANTA CLARA TREATMENT PLANT OPERATING FUND TO:	
General Fund	10,719
TRANSFER FROM SEWAGE TREATMENT PLANT CONNECTION FEE FUND TO:	
Capital Improvement Program Fund	3,080,000
Sewer Service and Use Charge Fund	4,000,000
TRANSFER FROM SEWER SERVICE AND USE CHARGE FUND TO:	
Capital Improvement Program Funds	32,747,000
San José/Santa Clara Treatment Plant Operating Fund	45,051,000
Sewer Service and Use Charge Capital Improvement Fund	17,225,000
TRANSFER FROM STORES FUND TO:	
General Fund	200,000
TRANSFER FROM STORM SEWER OPERATING FUND TO:	
Capital Improvement Program Fund	5,775,000
General Fund	6,292
Sewage Treatment Plant Connection Fee Fund	1,800,000
TRANSFER FROM TRANSIENT OCCUPANCY TAX FUND TO:	
Convention and Cultural Affairs Fund	4,062,900
TRANSFER FROM VEHICLE MAINTENANCE AND OPERATIONS FUND TO:	
General Fund	400,000
TRANSFER FROM WATER UTILITY FUND TO:	
Capital Improvement Program Fund	2,861,000

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SUMMARY OF TRANSFERS, LOANS, & CONTRIBUTIONS (CONT'D.)

	<u>2009-2010</u> <u>Adopted</u>
TRANSFER FROM VARIOUS CITY FUNDS TO:	
Benefit Funds - Benefit Fund	\$ 61,417,500
Benefit Funds - Dental Insurance Fund	6,693,335
Benefit Funds - Life Insurance Fund	584,000
Benefit Funds - Unemployment Insurance Fund	1,764,297
City Hall Debt Service Funds	3,661,928
General Fund - Overhead	38,325,348
Stores Fund	3,651,000
Vehicle Maintenance and Operations Fund	<u>21,765,035</u>
TOTAL TRANSFERS FROM:	\$ 552,768,986