

CITY OF SAN JOSE
2024-2025 PROPOSED OPERATING BUDGET

SUMMARY OF TRANSFERS, LOANS, & CONTRIBUTIONS

	2024-2025 Proposed
TRANSFERS TO GENERAL FUND FROM:	
Airport Maintenance and Operation Fund	\$ 20,671,870
Construction and Conveyance Tax Funds	7,612,000
Construction Excise Tax Fund	2,050,000
Convention and Cultural Affairs Fund	267,659
Convention Center Facilities District Revenue Fund	120,000
Gas Tax Maintenance and Construction Fund - 1943	8,400,000
Gas Tax Maintenance and Construction Fund - 1964	3,700,000
Gas Tax Maintenance and Construction Fund - 1990	6,300,000
General Purpose Parking Fund	619,164
Ice Centre Revenue Fund	106,000
Lake Cunningham Fund	226,000
Municipal Golf Course Fund	7,421
Overhead from Various Funds	87,108,786
Other Various Operating Funds (Deferred Compensation, VEBA, Special Assessments)	1,017,186
Residential Construction Tax Contribution Fund	95,000
Storm Sewer Drainage Fee Fund	15,000
Transient Occupancy Tax Fund	48,412
Vehicle Maintenance and Operations Fund	150,000
Water Utility Fund	500,000
 TRANSFER TO AIRPORT FISCAL AGENT FUND FROM:	
Airport Revenue Fund	36,667,321
Airport Customer Facilities and Transportation Fee Fund	11,999,126
Airport Passenger Facility Charge Fund	22,743,000
 TRANSFER TO AIRPORT MAINTENANCE AND OPERATION FUND FROM:	
Airport Revenue Fund	142,602,185
 TRANSFER TO AIRPORT REVENUE FUND FROM:	
Airport Fiscal Agent Fund	1,152,000
General Fund	500,000
 TRANSFER TO AIRPORT SURPLUS REVENUE FUND FROM:	
Airport Revenue Fund	53,576,000
 TRANSFER TO BENEFIT FUNDS-BENEFIT FUND FROM:	
Various City Funds - Insurance Premium	104,512,000
 TRANSFER TO BENEFIT FUNDS-DENTAL INSURANCE FUND FROM:	
Various City Funds - Insurance Premium	6,190,000
Retirement Funds	6,730,000

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TRANSFER TO BENEFIT FUNDS-LIFE INSURANCE FUND FROM:	
Various City Funds - Insurance Premium	930,000
TRANSFER TO BENEFIT FUNDS-UNEMPLOYMENT INSURANCE FUND FROM:	
Various City Funds - Insurance Premium	600,000
TRANSFER TO BUSINESS IMPROVEMENT DISTRICT FUND FROM:	
General Fund	\$ 15,138
TRANSFER TO CITY HALL DEBT SERVICE FUND FROM:	
General Fund	17,731,609
Capital Improvement Program Funds	2,051,000
Various City Funds	5,095,300
TRANSFER TO COMMUNITY FACILITIES DISTRICT FUNDS FROM:	
Storm Sewer Operating Fund	65,041
TRANSFER TO CONVENTION AND CULTURAL AFFAIRS FUND FROM:	
Transient Occupancy Tax Fund	11,757,365
TRANSFER TO DOWNTOWN PROPERTY AND BUSINESS IMPROVEMENT DISTRICT FUND FROM:	
General Fund	1,323,969
General Purpose Parking Fund	77,447
TRANSFER TO MAINTENANCE DISTRICTS FUNDS FROM:	
General Fund	123,106
Storm Sewer Operating Fund	22,118
TRANSFER TO PUBLIC WORKS PROGRAM SUPPORT FUND FROM:	
Various Capital Funds	26,362,000
TRANSFER TO REAL PROPERTY TRANSFER TAX FUND FROM:	
General Fund	4,043,944
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	51,490,177

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TRANSFER TO SEWER SERVICE AND USE CHARGE FUND FROM:	
South Bay Water Recycling Operating Fund	2,000,000
TRANSFER TO VEHICLE MAINTENANCE AND OPERATIONS FUND FROM:	
Departmental Charges - Operating and Maintenance Costs	26,725,088
Replacement Charges - Special Funds	11,664,250
Replacement Charges - General Fund	1,800,000
TRANSFER TO CAPITAL IMPROVEMENT PROGRAM FUNDS FROM:	
General Fund for the following programs:	
Communications	\$ 2,250,000
Municipal Improvements	2,340,000
Public Safety	6,225,000
TRANSFER TO CAPITAL IMPROVEMENT PROGRAM FUNDS FROM:	
Airport Operating Funds	45,576,000
General Purpose Parking Operating Fund	2,500,000
Convention and Cultural Affairs Fund	100,000
Convention Center Facilities District Revenue Fund	580,000
Parks Central Construction and Conveyance Tax Fund	6,927,000
Parks Maintenance Yards Construction and Conveyance Tax Fund	25,000
Sewer Service and Use Charge Fund	90,879,000
Storm Sewer Operating Fund	6,000,000
Water Utility Fund	8,800,000
TOTAL TRANSFERS TO: \$	864,065,680

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TRANSFERS FROM GENERAL FUND TO:	
Airport Revenue Fund	\$ 500,000
Business Improvement District Fund	15,138
City Hall Debt Service Fund	17,731,609
Downtown Property and Business Improvement District Fund	1,323,969
Maintenance Districts Funds	123,106
Real Property Transfers Tax Fund	4,043,944
San José Arena Capital Reserve Fund	2,300,000
Various Capital Improvement Program Funds	10,815,000
Communications C&C	2,250,000
General Fund Capital Improvements	8,565,000
Vehicle Maintenance and Operations Fund	1,800,000
 TRANSFER FROM AIRPORT CUSTOMER FACILITIES AND TRANSPORTATION FEE FUND TO:	
Airport Fiscal Agent Fund	11,999,126
 TRANSFER FROM AIRPORT FISCAL AGENT FUND TO:	
Airport Revenue Fund	1,152,000
 TRANSFER FROM AIRPORT MAINTENANCE AND OPERATION FUND TO:	
General Fund - Aircraft Rescue/Fire Fighting	9,323,537
General Fund - Police Services	11,348,333
 TRANSFER FROM AIRPORT REVENUE FUND TO:	
Airport Fiscal Agent Fund	36,667,321
Airport Maintenance and Operation Fund	142,602,185
Airport Surplus Revenue Fund	53,576,000
 TRANSFER FROM AIRPORT SURPLUS REVENUE FUND TO:	
Capital Improvement Program Fund	45,576,000

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TRANSFER FROM VARIOUS CAPITAL IMPROVEMENT PROGRAM FUNDS TO:	
Airport Fiscal Agent Fund	\$ 22,743,000
City Hall Debt Service Fund	2,051,000
Public Works Program Support Fund	26,362,000
Various Capital Improvement Program Funds	25,000
Parks City-Wide Construction and Conveyance Tax Fund	2,309,000
 TRANSFER FROM CONSTRUCTION AND CONVEYANCE TAX FUND TO:	
General Fund	7,612,000
Capital Improvement Program Fund	4,618,000
 TRANSFER FROM CONSTRUCTION EXCISE TAX FUND TO:	
Park Council District 4 Construction and Conveyance Tax Fund	0
General Fund	2,050,000
 TRANSFER FROM CONVENTION AND CULTURAL AFFAIRS FUND TO:	
General Fund	267,659
Convention and Cultural Affairs Capital Fund	100,000
 TRANSFER FROM CONVENTION CENTER FACILITIES DISTRICT REVENUE FUND TO:	
Capital Improvement Program Fund	580,000
General Fund	120,000
 TRANSFER FROM GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1943 TO:	
General Fund	8,400,000
 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	6,300,000
 TRANSFER FROM GENERAL PURPOSE PARKING FUND TO:	
Downtown Property and Business Improvement District Fund	77,447
General Fund	619,164
General Purpose Parking Capital Fund	2,500,000
 TRANSFER FROM ICE CENTRE REVENUE FUND TO:	
General Fund	\$ 106,000

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TRANSFER FROM LAKE CUNNINGHAM FUND TO:	
General Fund	226,000
TRANSFER FROM MUNICIPAL GOLF COURSE FUND TO:	
General Fund	7,421
TRANSFER FROM RESIDENTIAL CONSTRUCTION TAX CONTRIBUTION FUND TO:	
General Fund	95,000
TRANSFER FROM SEWER SERVICE AND USE CHARGE FUND TO:	
San Jose-Santa Clara Treatment Plant Capital Fund	55,879,000
San José/Santa Clara Treatment Plant Operating Fund	51,490,177
Sewer Service and Use Charge Capital Improvement Fund	35,000,000
TRANSFER FROM STORM DRAINAGE FEE FUND TO:	
General Fund	15,000
TRANSFER FROM STORM SEWER OPERATING FUND TO:	
Capital Improvement Program Fund	6,000,000
Community Facilities District #13 (Guadalupe-Mines) Fund	10,121
Community Facilities District #15 (Berryessa-Sierra) Fund	26,920
Community Facilities District #16 (Raleigh-Coronado) Fund	28,000
Maintenance District #15 Fund	22,118
TRANSFER FROM SOUTH BAY WATER RECYCLING OPERATING FUND TO:	
Sewer Service and Use Charge Fund	2,000,000

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TRANSFER FROM TRANSIENT OCCUPANCY TAX FUND TO:	
General Fund	\$ 48,412
Convention and Cultural Affairs Fund	11,757,365
 TRANSFER FROM WATER UTILITY FUND TO:	
General Fund	500,000
Capital Improvement Program Fund	8,800,000
 TRANSFER FROM VARIOUS CITY FUNDS TO:	
Benefit Funds - Benefit Fund	104,512,000
Benefit Funds - Dental Insurance Fund	12,920,000
Benefit Funds - Life Insurance Fund	930,000
Benefit Funds - Unemployment Insurance Fund	600,000
City Hall Debt Service Funds	5,095,300
General Fund - Interest	160,000
General Fund - Operating Transfers	180,000
General Fund - Overhead	87,108,786
General Fund - Reimbursements	827,186
General Fund - Other	0
Vehicle Maintenance and Operations Fund	38,389,338
TOTAL TRANSFERS FROM:	\$ 864,065,680