

CITY OF SAN JOSE
2019-2020 ADOPTED OPERATING BUDGET

SUMMARY OF TRANSFERS, LOANS, & CONTRIBUTIONS

	2019-2020 ADOPTED
TRANSFERS TO GENERAL FUND FROM:	
Airport Maintenance and Operation Fund	\$ 17,221,192
Construction and Conveyance Tax Funds	5,051,000
Construction Excise Tax Fund	1,750,000
Convention and Cultural Affairs Fund	461,903
Convention Center Facilities District Revenue Fund	120,000
Emergency Reserve Fund	24,000
Gas Tax Maintenance and Construction Fund - 1943	7,100,000
Gas Tax Maintenance and Construction Fund - 1964	3,600,000
Gas Tax Maintenance and Construction Fund - 1990	5,600,000
General Purpose Parking Fund	1,367,000
Ice Centre Revenue Fund	11,271
Integrated Waste Management Fund	140,000
Lake Cunningham Fund	226,000
Overhead from Various Funds	56,055,223
Residential Construction Tax Contribution Fund	36,000
Storm Sewer Drainage Fee Fund	11,000
Water Utility Fund	300,000
Workforce Investment Act Fund	263,415
 TRANSFER TO AIRPORT FISCAL AGENT FUND FROM:	
Airport Revenue Fund	46,721,099
Airport Customer Facility and Transportation Fee Fund	19,057,245
Airport Passenger Facility Charge Fund	27,480,000
 TRANSFER TO AIRPORT MAINTENANCE AND OPERATION FUND FROM:	
Airport Revenue Fund	111,125,169
 TRANSFER TO AIRPORT REVENUE FUND FROM:	
Airport Fiscal Agent Fund	150,000
General Fund	400,000
 TRANSFER TO AIRPORT SURPLUS REVENUE FUND FROM:	
Airport Customer Facility and Transportation Fee Fund	112,207
Airport Revenue Fund	53,262,000
 TRANSFER TO BENEFIT FUNDS-BENEFIT FUND FROM:	
Various City Funds - Insurance Premium	71,410,000

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TRANSFER TO BENEFIT FUNDS-DENTAL INSURANCE FUND FROM:	
Various City Funds - Insurance Premium	\$ 5,750,000
TRANSFER TO BENEFIT FUNDS-LIFE INSURANCE FUND FROM:	
Various City Funds - Insurance Premium	805,000
TRANSFER TO BENEFIT FUNDS-SELF-INSURED MEDICAL FUND FROM:	
General Fund	1,500,000
Various City Funds - Insurance Premium	900,000
TRANSFER TO BUSINESS IMPROVEMENT DISTRICT FUND FROM:	
General Fund	11,217
TRANSFER TO CITY HALL DEBT SERVICE FUND FROM:	
General Fund	21,351,289
Capital Improvement Program Fund	2,507,000
Various City Funds	3,973,561
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	17,742,865
TRANSFER TO DOWNTOWN PROPERTY AND BUSINESS IMPROVEMENT DISTRICT FUND FROM:	
General Fund	825,733
General Purpose Parking Fund	77,447
TRANSFER TO INCLUSIONARY FEE FUND FROM:	
Multi-Source Housing Fund	11,102,044
TRANSFER TO MAINTENANCE DISTRICTS FUNDS FROM:	
General Fund	123,106
Storm Sewer Operating Fund	22,118

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TRANSFER TO MULTI-SOURCE HOUSING FUND FROM:	
Affordable Housing Impact Fee Fund	\$ 509,200
Homeless Emergency Aid Program Fund	6,989,987
Housing Authority Litigation Award Fund	36,975,509
 TRANSFER TO MUNICIPAL GOLF COURSE FUND FROM:	
General Fund	8,396,400
 TRANSFER TO PUBLIC WORKS PROGRAM SUPPORT FUND FROM:	
Various Capital Funds	19,148,000
 TRANSFER TO RENT STABILIZATION PROGRAM FEE FUND FROM:	
Multi-Source Housing Fund	734,960
 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	64,000,000
 TRANSFER TO VEHICLE MAINTENANCE AND OPERATIONS FUND FROM:	
Departmental Charges - Operating and Maintenance Costs	19,838,000
Replacement Charges	5,404,960
 TRANSFER TO CAPITAL IMPROVEMENT PROGRAM FUNDS FROM:	
General Fund for the following programs:	
Communications	1,000,000
Municipal Improvements	29,645,000
Parks and Recreation	11,803,500
Public Safety	6,300,000
Traffic	1,476,000
Service Yards	300,000

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TRANSFER TO CAPITAL IMPROVEMENT PROGRAM FUNDS FROM:	
Airport Operating Funds	\$ 60,262,000
General Purpose Parking Capital Fund	21,893,564
Convention and Cultural Affairs Capital Fund	11,967,000
Convention Center Facilities District Revenue Fund	2,700,000
Library Parcel Tax Capital Fund	2,600,000
Parks Central Construction and Conveyance Tax Fund	6,999,000
Parks Maintenance Yards Construction and Conveyance Tax Fund	25,000
Sewer Service and Use Charge Fund	66,997,000
Storm Sewer Operating Fund	12,810,000
Water Utility Fund	4,800,000
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TOTAL TRANSFERS TO: \$	901,687,225

**CITY OF SAN JOSE
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	2019-2020 Adopted
TRANSFERS FROM GENERAL FUND TO:	
Airport Revenue Fund	\$ 400,000
Benefits Funds - Self-Insured Medical Fund	1,500,000
Business Improvement District Fund	11,271
City Hall Debt Service Fund	21,351,289
Downtown Property and Business Improvement District Fund	825,733
Maintenance Districts Funds	123,106
Municipal Golf Course Fund	8,396,400
San José Arena Capital Reserve Fund	2,300,000
Various Capital Improvement Program Funds	50,524,500
 TRANSFER FROM AIRPORT CUSTOMER FACILITY AND TRANSPORTATION FEE FUND TO:	
Airport Fiscal Agent Fund	19,057,245
Airport Surplus Revenue Fund	112,207
 TRANSFER FROM AIRPORT FISCAL AGENT FUND TO:	
Airport Revenue Fund	150,000
 TRANSFER FROM AIRPORT MAINTENANCE AND OPERATION FUND TO:	
General Fund - Aircraft Rescue/Fire Fighting	7,261,525
General Fund - Police Services	9,959,667
 TRANSFER FROM AIRPORT REVENUE FUND TO:	
Airport Fiscal Agent Fund	46,721,099
Airport Maintenance and Operation Fund	111,125,169
Airport Surplus Revenue Fund	53,262,000
 TRANSFER FROM AIRPORT SURPLUS REVENUE FUND TO:	
Capital Improvement Program Fund	60,262,000
 TRANSFER FROM VARIOUS CAPITAL IMPROVEMENT PROGRAM FUNDS TO:	
General Fund	
Airport Fiscal Agent Fund	27,480,000
City Hall Debt Service Fund	2,507,000
Public Works Program Support Fund	19,148,000
Various Capital Improvement Program Funds	4,691,000
Parks City-Wide Construction and Conveyance Tax Fund	2,333,000

**CITY OF SAN JOSE
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TRANSFER FROM CONSTRUCTION AND CONVEYANCE TAX FUND TO:	
General Fund	\$ 5,051,000
TRANSFER FROM CONSTRUCTION EXCISE TAX FUND TO:	
General Fund	1,750,000
TRANSFER FROM CONVENTION AND CULTURAL AFFAIRS FUND TO:	
Capital Improvement Program Fund	11,967,000
General Fund	461,849
TRANSFER FROM CONVENTION CENTER FACILITIES DISTRICT REVENUE FUND TO:	
Capital Improvement Program Fund	2,700,000
General Fund	120,000
TRANSFER FROM EMERGENCY RESERVE FUND TO:	
General Fund	24,000
TRANSFER FROM GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1943 TO:	
General Fund	7,100,000
TRANSFER FROM GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1964 TO:	
General Fund	3,600,000
TRANSFER FROM GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1990 TO:	
General Fund	5,600,000
TRANSFER FROM GENERAL PURPOSE PARKING FUND TO:	
Capital Improvement Program Fund	21,893,564
Downtown Property and Business Improvement District Fund	77,447
General Fund	1,367,000

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SUMMARY OF TRANSFERS, LOANS, & CONTRIBUTIONS

	2019-2020 Adopted
TRANSFER FROM ICE CENTRE REVENUE FUND TO:	
General Fund	\$ 11,271
TRANSFER FROM INTEGRATED WASTE MANAGEMENT FUND TO:	
General Fund	140,000
TRANSFER FROM LAKE CUNNINGHAM FUND TO:	
General Fund	226,000
TRANSFER FROM LIBRARY PARCEL TAX FUND TO:	
Capital Improvement Program Fund	2,600,000
TRANSFER FROM MULTI-SOURCE HOUSING FUND TO:	
Affordable Housing Impact Fee Fund	509,200
Homeless Emergency Aid Program Fund	6,989,987
Housing Authority Litigation Award Fund	36,975,509
Inclusionary Fee Fund	11,102,044
Rent Stabilization Program Fund	734,960
TRANSFER FROM RESIDENTIAL CONSTRUCTION TAX CONTRIBUTION FUND TO:	
General Fund	36,000
TRANSFER FROM SEWER SERVICE AND USE CHARGE FUND TO:	
Capital Improvement Program Funds	34,997,000
San José/Santa Clara Treatment Plant Operating Fund	64,000,000
Sewer Service and Use Charge Capital Improvement Fund	32,000,000
TRANSFER FROM STORM DRAINAGE FEE FUND TO:	
General Fund	11,000
TRANSFER FROM STORM SEWER OPERATING FUND TO:	
Capital Improvement Program Fund	12,810,000
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 Funds	22,118

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	2019-2020 Adopted
TRANSFER FROM TRANSIENT OCCUPANCY TAX FUND TO:	
Convention and Cultural Affairs Fund	\$ 17,742,865
TRANSFER FROM WATER UTILITY FUND TO:	
General Fund	300,000
Capital Improvement Program Fund	4,800,000
TRANSFER FROM WORKFORCE INVESTMENT ACT FUND TO:	
General Fund	263,415
TRANSFER FROM VARIOUS CITY FUNDS TO:	
Benefit Funds - Benefit Fund	71,410,000
Benefit Funds - Dental Insurance Fund	5,750,000
Benefit Funds - Life Insurance Fund	805,000
Benefit Funds - Self-Insured Medical Fund	900,000
City Hall Debt Service Funds	3,973,561
General Fund - Overhead	56,055,223
Vehicle Maintenance and Operations Fund	25,242,960
TOTAL TRANSFERS FROM: \$	901,687,225