

CITY OF SAN JOSE
2017-2018 ADOPTED OPERATING BUDGET

TOTAL CITY SOURCE AND USE OF FUNDS

	2016-2017 Adopted	2017-2018 Adopted	% Increase/ (Decrease)
GENERAL FUND			
Fund Balance			
Encumbrance Reserve	\$ 44,394,930	\$ 39,757,863	(10.4%)
Carryover	248,958,239	217,204,397	(12.8%)
Beginning Fund Balance	\$ 293,353,169	\$ 256,962,260	(12.4%)
General Revenue			
Property Tax	\$ 271,737,000	\$ 288,990,000	6.3%
Sales Tax	224,695,553	228,000,000	1.5%
Transient Occupancy Tax	16,952,000	18,720,000	10.4%
Franchise Fees	48,916,811	50,813,083	3.9%
Utility Tax	95,749,500	101,320,000	5.8%
Telephone Line Tax	21,614,000	20,000,000	(7.5%)
Business Taxes	48,800,000	63,300,000	29.7%
Licenses and Permits	51,572,553	59,778,354	15.9%
Fines, Forfeitures, and Penalties	14,910,600	15,336,284	2.9%
Revenue from the Use of Money/Property	3,863,935	5,640,000	46.0%
Revenue from Local Agencies	24,811,281	26,040,025	5.0%
Revenue from the State of CA	11,328,516	12,962,140	14.4%
Revenue from Federal Government	4,161,294	2,791,670	(32.9%)
Fees, Rates, and Charges	41,731,974	48,498,645	16.2%
Other Revenue	17,752,381	28,829,148	62.4%
Subtotal General Revenue	\$ 898,597,398	\$ 971,019,349	8.1%
Transfers and Reimbursements			
Overhead Reimbursements	\$ 40,084,477	\$ 46,593,444	16.2%
Transfers	21,086,522	23,865,465	13.2%
Reimbursements for Services	18,166,732	17,970,000	(1.1%)
Subtotal Transfers and Reimbursements	\$ 79,337,731	\$ 88,428,909	11.5%
Total General Fund	\$ 1,271,288,298	\$ 1,316,410,518	3.5%
Less Transfers, Loans, and Contributions	(176,610,233)	(161,720,853)	(8.4%)
NET GENERAL FUND TOTAL	\$ 1,094,678,065	\$ 1,154,689,665	5.5%

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SPECIAL FUNDS			
Airport Customer Facility and Transportation Fee Fund	\$ 35,484,520	\$ 32,499,697	(8.4%)
Airport Fiscal Agent Fund	176,461,678	178,892,420	1.4%
Airport Maintenance and Operation Fund	119,043,190	130,013,701	9.2%
Airport Revenue Fund	220,899,033	255,195,940	15.5%
Airport Surplus Revenue Fund	25,263,302	35,217,994	39.4%
Benefit Funds - Benefit Fund	61,848,975	64,872,407	4.9%
Benefit Funds - Dental Insurance Fund	15,467,918	15,708,846	1.6%
Benefit Funds - Life Insurance Fund	1,549,729	1,442,952	(6.9%)
Benefit Funds - Self-Insured Medical Fund	0	16,320,500	
Benefit Funds - Unemployment Insurance Fund	2,986,034	2,527,641	(15.4%)
Business Improvement District Fund	3,903,700	3,784,942	(3.0%)
Cash Reserve Fund	5,705	5,734	0.5%
City Hall Debt Service Fund	25,302,250	26,225,000	3.6%
Community Development Block Grant Fund	16,151,010	14,971,634	(7.3%)
Community Facilities Revenue Fund	9,980,852	9,775,616	(2.1%)
Convention and Cultural Affairs Fund	22,428,227	27,240,390	21.5%
Convention Center Facilities District Revenue Fund	45,735,466	39,152,849	(14.4%)
Downtown Property and Business Improvement District Fund	4,411,740	4,444,822	0.7%
Economic Development Administration Loan Fund	8,842	7,538	(14.7%)
Edward Byrne Memorial Justice Assistance Grant Trust Fund	248,423	134,290	(45.9%)
Emergency Reserve Fund	3,399,032	1,634,494	(51.9%)
Federal Drug Forfeiture Fund	3,388,279	2,775,398	(18.1%)
Gas Tax Maintenance and Construction Fund - 1943	7,660,000	7,800,000	1.8%
Gas Tax Maintenance and Construction Fund - 1964	3,835,000	3,700,000	(3.5%)
Gas Tax Maintenance and Construction Fund - 1990	6,005,000	5,800,000	(3.4%)
General Purpose Parking Fund	33,665,282	39,825,715	18.3%
Gift Trust Fund	3,711,190	3,624,480	(2.3%)
Home Investment Partnership Program Trust Fund	14,301,353	13,144,948	(8.1%)
Housing Trust Fund	4,680,042	3,602,392	(23.0%)
Ice Centre Revenue Fund	7,499,593	8,241,105	9.9%
Integrated Waste Management Fund	155,100,825	158,667,975	2.3%
Library Parcel Tax Fund	20,789,137	18,945,532	(8.9%)
Low and Moderate Income Housing Asset Fund	104,133,950	103,906,885	(0.2%)
Multi-Source Housing Fund	25,165,238	66,101,628	162.7%
Municipal Golf Course Fund	3,262,474	3,401,861	4.3%
Public Works Program Support Fund	18,303,796	19,658,112	7.4%
San José Arena Capital Reserve Fund	5,609,214	2,785,186	(50.3%)
San José Arena Enhancement Fund	0	0	
San José Municipal Stadium Capital Fund	35,190	35,000	(0.5%)
San José-Santa Clara Treatment Plant Income Fund	29,158	119,625	310.3%

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SPECIAL FUNDS			
San José-Santa Clara Treatment Plant Operating Fund	\$ 126,293,469	\$ 135,136,473	7.0%
Sewage Treatment Plant Connection Fee Fund	15,010,072	14,550,630	(3.1%)
Sewer Service and Use Charge Fund	192,087,193	197,148,742	2.6%
Special Assessment Maintenance District Funds:			
Community Facilities District No. 1 (Capitol Auto Mall) Fund	671,114	573,442	(14.6%)
Community Facilities District No. 2 (Aborn - Murillo) and No. 3 (Silverland - Capriana) Fund	3,577,374	3,377,946	(5.6%)
Community Facilities District No. 8 (Communications Hill) Fund	3,582,442	3,104,686	(13.3%)
Community Facilities District No. 11 (Adeline - Mary Helen) Fund	339,992	331,656	(2.5%)
Community Facilities District No. 12 (Basking Ridge) Fund	1,802,200	1,609,135	(10.7%)
Community Facilities District No. 13 (Guadalupe Mines) Fund	313,389	320,803	2.4%
Community Facilities District No. 14 (Raleigh - Charlotte) Fund	1,123,818	1,354,725	20.5%
Community Facilities District No. 15 (Berryessa - Sierra) Fund	251,280	444,701	77.0%
Maint. District No. 1 (Los Paseos) Fund	796,288	789,245	(0.9%)
Maint. District No. 2 (Trade Zone Blvd. - Lundy Ave.) Fund	166,727	176,295	5.7%
Maint. District No. 5 (Orchard Parkway - Plumeria Dr.) Fund	348,163	401,407	15.3%
Maint. District No. 8 (Zanker - Montague) Fund	338,962	239,101	(29.5%)
Maint. District No. 9 (Santa Teresa - Great Oaks) Fund	445,358	400,115	(10.2%)
Maint. District No. 11 (Brokaw Rd. from Junction Ave. to Old Oakland Rd.) Fund	312,830	332,721	6.4%
Maint. District No. 13 (Karina - O'Nel) Fund	162,263	188,825	16.4%
Maint. District No. 15 (Silver Creek Valley) Fund	4,786,733	4,256,926	(11.1%)
Maint. District No. 18 (The Meadowlands) Fund	143,717	189,917	32.1%
Maint. District No. 19 (River Oaks Area Landscaping) Fund	406,469	425,789	4.8%
Maint. District No. 20 (Renaissance - N. First Landscaping) Fund	407,230	371,937	(8.7%)
Maint. District No. 21 (Gateway Place - Airport Parkway) Fund	343,721	227,151	(33.9%)
Maint. District No. 22 (Hellyer Ave. - Silver Creek Valley Rd.) Fund	257,881	285,959	10.9%
St. James Park Management District Fund	0	1,720,745	
State Drug Forfeiture Fund	728,538	569,343	(21.9%)
Storm Sewer Operating Fund	49,993,591	48,268,446	(3.5%)
Supplemental Law Enforcement Services Fund	2,081,332	3,426,769	64.6%
Transient Occupancy Tax Fund	29,745,074	33,697,691	13.3%
Vehicle Maintenance and Operations Fund	24,399,792	26,338,283	7.9%
Water Utility Fund	56,058,331	57,464,767	2.5%
Workforce Development Fund	10,948,065	9,836,068	(10.2%)
Total Special Funds	\$ 1,735,677,755	\$ 1,869,765,688	7.7%
Less Transfers, Loans, and Contributions	(481,498,481)	(514,078,942)	6.8%
 NET SPECIAL REVENUE FUNDS TOTAL	 \$ 1,254,179,274	 \$ 1,355,686,746	 8.1%
CAPITAL IMPROVEMENT PROGRAM FUNDS			
Beginning Fund Balance	\$ 470,936,731	\$ 441,892,871	(6.2%)
Commercial Paper Proceeds/Sale of Bonds	1,200,000	99,230,000	8169.2%
Taxes, Fees, and Charges	67,100,000	102,745,000	53.1%

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CAPITAL IMPROVEMENT PROGRAM FUNDS			
Revenue from Other Agencies	\$ 92,692,000	\$ 173,769,485	87.5%
Transfers, Loans, and Contributions	201,165,874	176,988,854	(12.0%)
Interest Income	4,178,000	6,318,700	51.2%
Miscellaneous Revenue	40,191,000	824,000	(97.9%)
Development Contribution	950,000	970,000	2.1%
Total Capital Improvement Program Funds	\$ 878,413,605	\$ 1,002,738,910	14.2%
Less Transfers, Loans, and Contributions	(11,123,000)	(8,957,000)	(19.5%)
NET CAPITAL FUNDS TOTAL	\$ 867,290,605	\$ 993,781,910	14.6%
NET CITY SOURCE OF FUNDS	\$ 3,216,147,944	\$ 3,504,158,321	9.0%
GENERAL FUND EXPENDITURES			
City Attorney	\$ 14,139,522	\$ 14,795,111	4.6%
City Auditor	2,473,336	2,454,092	(0.8%)
City Clerk	2,735,287	2,878,139	5.2%
City Manager	14,220,924	15,616,960	9.8%
Economic Development	5,794,764	5,710,988	(1.4%)
Environmental Services	1,372,274	2,747,916	100.2%
Finance	15,996,565	16,051,644	0.3%
Fire	202,884,192	219,215,003	8.0%
Housing	326,593	829,533	154.0%
Human Resources	7,999,815	8,877,179	11.0%
Independent Police Auditor	1,260,406	1,346,412	6.8%
Information Technology	19,251,093	21,138,356	9.8%
Library	30,678,634	32,488,150	5.9%
Mayor and City Council	13,248,694	14,016,620	5.8%
Parks, Recreation and Neighborhood Services	68,232,018	75,569,960	10.8%
Planning, Building and Code Enforcement	50,498,489	54,487,490	7.9%
Police	344,058,888	382,040,803	11.0%
Public Works	42,039,215	43,878,124	4.4%
Transportation	29,423,980	35,326,398	20.1%
Subtotal Departmental Charges	\$ 866,634,689	\$ 949,468,878	9.6%
City-Wide Expenses	\$ 127,784,827	\$ 117,866,115	(7.8%)
Capital Contributions	70,218,000	41,738,854	(40.6%)
Transfers	28,011,710	32,444,830	15.8%
Earmarked Reserves	98,744,142	99,133,978	0.4%
Contingency Reserve	35,500,000	36,000,000	1.4%
Encumbrance Reserve	44,394,930	39,757,863	(10.4%)
Subtotal Non-Departmental Charges	\$ 404,653,609	\$ 366,941,640	(9.3%)
Total General Fund Expenditures	\$ 1,271,288,298	\$ 1,316,410,518	3.5%

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Cash Reserve Fund	5,705	5,734	0.5%
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Low and Moderate Income Housing Asset Fund	104,133,950	103,906,885	(0.2%)
Multi-Source Housing Fund	25,165,238	66,101,628	162.7%
Municipal Golf Course Fund	3,262,474	3,401,861	4.3%
Public Works Program Support Fund	18,303,796	19,658,112	7.4%
San José Arena Capital Reserve Fund	5,609,214	2,785,186	(50.3%)
San José Arena Enhancement Fund	0	0	
San José Municipal Stadium Capital Fund	35,190	35,000	(0.5%)
San José-Santa Clara Treatment Plant Income Fund	29,158	119,625	310.3%
San José-Santa Clara Treatment Plant Operating Fund	126,293,469	135,136,473	7.0%
Sewage Treatment Plant Connection Fee Fund	15,010,072	14,550,630	(3.1%)

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SPECIAL FUNDS			
Sewer Service and Use Charge Fund	\$ 192,087,193	\$ 197,148,742	2.6%
Special Assessment Maintenance District Funds:			
Community Facilities District No. 1 (Capitol Auto Mall) Fund	671,114	573,442	(14.6%)
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Maint. District No. 1 (Los Paseos) Fund	796,288	789,245	(0.9%)
Maint. District No. 2 (Trade Zone - Lundy Ave.) Fund	166,727	176,295	5.7%
Maint. District No. 5 (Orchard Parkway - Plumeria Drive) Fund	348,163	401,407	15.3%
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Maint. District No. 18 (The Meadowlands) Fund	143,717	189,917	32.1%
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Maint. District No. 21 (Gateway Place - Airport Parkway) Fund	343,721	227,151	(33.9%)
Maint. District No. 22 (Hellyer Ave. - Silver Creek Valley Rd.) Fund	257,881	285,959	10.9%
St. James Park Management District Fund	0	1,720,745	
State Drug Forfeiture Fund	728,538	569,343	(21.9%)
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Supplemental Law Enforcement Services Fund	2,081,332	3,426,769	64.6%
Transient Occupancy Tax Fund	29,745,074	33,697,691	13.3%
Vehicle Maintenance and Operations Fund	24,399,792	26,338,283	7.9%
Water Utility Fund	56,058,331	57,464,767	2.5%
Workforce Development Fund	10,948,065	9,836,068	(10.2%)
Total Special Funds	\$ 1,735,677,755	\$ 1,869,765,688	7.7%
CAPITAL IMPROVEMENT PROGRAM FUNDS			
Airport Capital Improvement Fund	\$ 24,602,513	\$ 41,515,819	68.7%
Airport Passenger Facility Charge Fund	36,872,371	35,571,893	(3.5%)
Airport Renewal and Replacement Fund	17,027,812	21,202,405	24.5%
Airport Revenue Bond Improvement Fund	28,526,447	1,490,168	(94.8%)
Branch Libraries Bond Projects Fund	1,809,538	6,973,173	285.4%
Building and Structure Construction Tax Fund	62,364,037	71,303,260	14.3%
Construction and Conveyance Tax Funds:			
Communications C&C Tax Fund	2,369,213	4,344,140	83.4%
District 1 Parks C&C Tax Fund	6,092,565	6,582,769	8.0%
District 2 Parks C&C Tax Fund	2,458,737	1,964,501	(20.1%)
District 3 Parks C&C Tax Fund	2,822,683	3,064,068	8.6%

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CAPITAL IMPROVEMENT PROGRAM FUNDS			
District 4 Parks C&C Tax Fund	\$ 5,517,112	\$ 4,316,101	(21.8%)
District 5 Parks C&C Tax Fund	5,073,991	2,688,339	(47.0%)
District 6 Parks C&C Tax Fund	3,410,303	2,778,912	(18.5%)
District 7 Parks C&C Tax Fund	4,476,215	3,417,548	(23.7%)
District 8 Parks C&C Tax Fund	4,621,782	3,325,570	(28.0%)
District 9 Parks C&C Tax Fund	3,529,834	4,172,289	18.2%
District 10 Parks C&C Tax Fund	3,281,462	3,713,727	13.2%
Fire C&C Tax Fund	9,897,488	11,633,922	17.5%
Library C&C Tax Fund	14,444,337	13,089,409	(9.4%)
Park Yards C&C Tax Fund	4,271,537	4,668,133	9.3%
Parks Central C&C Tax Fund	26,790,398	27,268,951	1.8%
Parks City-Wide C&C Tax Fund	17,427,038	16,244,504	(6.8%)
Service Yards C&C Tax Fund	23,445,183	6,278,618	(73.2%)
Construction Excise Tax Fund	93,296,307	160,413,023	71.9%
Contingent Lien District Fund	2,517,435	2,563,278	1.8%
Convention and Cultural Affairs Fund	7,112,000	11,169,000	57.0%
Convention Center Facilities District Project	0	0	
Convention Center Facilities District Revenue	8,916,000	3,320,000	(62.8%)
Emma Prusch Fund	475,353	472,820	(0.5%)
General Fund Capital Improvement	70,218,000	41,738,854	(40.6%)
General Purpose Parking Fund	12,362,000	17,125,000	38.5%
Improvement District Fund	948,000	1,352,868	42.7%
Lake Cunningham Fund	2,372,158	2,431,867	2.5%
Library Parcel Tax Fund	2,667,000	2,600,000	(2.5%)
Integrated Waste Management Fund	0	0	
Major Collectors and Arterial Fund	1,107,743	1,429,277	29.0%
Major Facilities Fund	4,587,858	5,141,616	12.1%
Neighborhood Security Act Bond Fund	1,173,505	4,832,500	311.8%
Park Trust Fund	69,259,391	54,691,459	(21.0%)
Parks and Recreation Bond Projects Fund	17,272,560	26,254,689	52.0%
Residential Construction Tax Contribution Fund	1,802,891	2,017,508	11.9%
San José-Santa Clara Treatment Plant Capital Fund	139,847,493	238,117,723	70.3%
Sanitary Sewer Connection Fee Fund	2,794,687	4,512,574	61.5%
Sewer Service and Use Charge Capital Improvement Fund	84,239,714	82,533,685	(2.0%)
Storm Drainage Fee Fund	529,926	882,494	66.5%
Storm Sewer Capital Fund	29,454,793	27,855,334	(5.4%)
Underground Utility Fund	5,517,760	5,716,637	3.6%
Water Utility Capital Fund	8,808,435	7,958,485	(9.6%)
Total Capital Improvement Program Funds	\$ 878,413,605	\$ 1,002,738,910	14.2%
GRAND TOTAL (Gross City Use of Funds)	\$ 3,885,379,658	\$ 4,188,915,116	7.8%
Less Transfers, Loans, and Contributions	(669,231,714)	(684,756,795)	2.3%
NET CITY USE OF FUNDS	\$ 3,216,147,944	\$ 3,504,158,321	9.0%