

**CITY OF SAN JOSE**  
**2016-2017 PROPOSED OPERATING BUDGET**  


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**TOTAL CITY SOURCE AND USE OF FUNDS**

	2014-2015 Adopted	2015-2016 Adopted	2016-2017 Proposed
<b>GENERAL FUND</b>			
<b>Fund Balance</b>			
Encumbrance Reserve	\$ 19,650,300	\$ 40,777,371	\$ 44,394,930
Carryover	253,067,514	252,826,392	104,558,075
<b>Beginning Fund Balance</b>	\$ 272,717,814	\$ 293,603,763	\$ 148,953,005
<b>General Revenue</b>			
Property Tax	\$ 233,973,240	\$ 255,210,000	\$ 270,625,000
Sales Tax	180,024,000	190,260,000	194,695,553
Transient Occupancy Tax	11,750,000	14,700,000	17,821,000
Franchise Fees	45,346,879	47,582,232	48,916,811
Utility Tax	94,825,000	93,825,000	95,749,500
Telephone Line Tax	20,700,000	21,000,000	21,614,000
Business Taxes	43,700,000	44,425,000	48,800,000
Licenses and Permits	46,375,293	48,721,223	51,572,553
Fines, Forfeitures, and Penalties	14,205,334	15,356,042	14,910,600
Revenue from the Use of Money/Property	2,847,000	3,414,999	3,863,935
Revenue from Local Agencies	22,612,276	23,909,616	22,875,000
Revenue from the State of CA	11,194,473	11,370,763	10,902,929
Revenue from Federal Government	4,170,953	9,083,802	2,754,566
Departmental Charges	39,163,435	40,923,558	41,681,974
Other Revenue	15,161,073	26,259,638	15,144,509
<b>Subtotal General Revenue</b>	\$ 786,048,956	\$ 846,041,873	\$ 861,927,930
<b>Transfers and Reimbursements</b>			
Overhead Reimbursements	\$ 39,000,348	\$ 37,798,583	\$ 40,012,977
Transfers	19,138,313	20,307,955	21,122,689
Reimbursements for Services	15,775,406	17,657,341	18,166,732
<b>Subtotal Transfers and Reimbursements</b>	\$ 73,914,067	\$ 75,763,879	\$ 79,302,398
<b>Total General Fund</b>	\$ 1,132,680,837	\$ 1,215,409,515	\$ 1,090,183,333
<b>Less Transfers, Loans, and Contributions</b>	(142,673,172)	(158,093,324)	(119,956,900)
 <b>NET GENERAL FUND TOTAL</b>	 \$ 990,007,665	 \$ 1,057,316,191	 \$ 970,226,433

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**TOTAL CITY SOURCE AND USE OF FUNDS**

	<u>2014-2015</u> <u>Adopted</u>	<u>2015-2016</u> <u>Adopted</u>	<u>2016-2017</u> <u>Proposed</u>
<b>SPECIAL FUNDS</b>			
Airport Customer Facility and Transportation Fee Fund	\$ 27,281,610	\$ 30,866,074	\$ 35,484,520
Airport Fiscal Agent Fund	183,610,198	176,522,022	176,461,678
Airport Maintenance and Operation Fund	111,577,643	117,447,021	119,043,190
Airport Revenue Fund	183,630,254	194,534,564	220,899,033
Airport Surplus Revenue Fund	23,164,481	24,230,451	25,263,302
Benefit Funds - Benefit Fund	59,746,861	59,148,707	61,650,975
Benefit Funds - Dental Insurance Fund	15,520,937	15,243,639	15,467,918
Benefit Funds - Life Insurance Fund	1,136,334	1,362,962	1,549,729
Benefit Funds - Unemployment Insurance Fund	3,916,454	3,570,707	2,986,034
Business Improvement District Fund	4,839,065	6,023,568	3,903,700
Cash Reserve Fund	5,607	5,651	5,705
City Hall Debt Service Fund	23,895,500	24,300,250	25,302,250
Community Development Block Grant Fund	15,719,595	18,441,025	13,068,821
Community Facilities Revenue Fund	9,994,401	10,964,397	9,980,852
Convention and Cultural Affairs Fund	14,684,347	18,641,414	23,398,227
Convention Center Facilities District Revenue Fund	34,290,127	40,489,008	44,219,466
Downtown Property and Business Improvement District Fund	3,725,500	4,071,038	4,411,740
Economic Development Administration Loan Fund	79,164	13,768	8,842
Edward Byrne Memorial Justice Assistance Grant Trust Fund	310,028	160,763	52,441
Emergency Reserve Fund	3,395,032	3,395,032	3,399,032
Federal Drug Forfeiture Fund	3,492,093	3,386,362	2,409,279
Gas Tax Maintenance and Construction Fund - 1943	7,200,000	7,100,000	7,660,000
Gas Tax Maintenance and Construction Fund - 1964	3,400,000	4,000,000	3,835,000
Gas Tax Maintenance and Construction Fund - 1990	4,400,000	5,800,000	6,005,000
General Purpose Parking Fund	32,003,275	31,259,085	33,650,282
Gift Trust Fund	3,956,997	3,786,979	3,711,190
Home Investment Partnership Program Trust Fund	15,376,452	10,573,052	14,301,353
Housing Trust Fund	3,172,756	7,469,965	2,906,042
Ice Centre Revenue Fund	10,695,215	8,149,075	7,499,593
Integrated Waste Management Fund	145,242,102	142,487,369	154,980,875
Library Parcel Tax Fund	16,662,297	18,321,226	20,522,137
Low and Moderate Income Housing Asset Fund	34,161,662	44,851,771	86,097,208
Multi-Source Housing Fund	26,916,098	28,484,692	22,240,998
Municipal Golf Course Fund	2,750,707	3,462,442	3,262,474
Public Works Program Support Fund	16,560,067	17,383,238	18,303,796
San José Arena Capital Reserve Fund	1,335,687	7,313,921	5,609,214
San José Arena Enhancement Fund	1,027,000	92,587	0
San José Municipal Stadium Capital Fund	35,000	32,000	35,190
San José-Santa Clara Treatment Plant Income Fund	28,624	28,869	29,158

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	<u>2014-2015</u> <u>Adopted</u>	<u>2015-2016</u> <u>Adopted</u>	<u>2016-2017</u> <u>Proposed</u>
<b>SPECIAL FUNDS</b>			
San José-Santa Clara Treatment Plant Operating Fund	\$ 121,816,457	\$ 122,642,111	\$ 126,293,469
Sewage Treatment Plant Connection Fee Fund	19,839,242	17,984,238	15,010,072
Sewer Service and Use Charge Fund	188,328,697	180,451,297	191,647,193
Special Assessment Maintenance District Funds:			
Community Facilities District No. 1 (Capitol Auto Mall) Fund	713,662	703,770	671,114
Community Facilities District No. 2 (Aborn - Murillo) and No. 3 (Silverland - Capriana) Fund	3,325,780	3,458,487	3,577,374
Community Facilities District No. 8 (Communications Hill) Fund	3,975,224	3,703,169	3,582,442
Community Facilities District No. 11 (Adeline - Mary Helen) Fund	308,350	304,394	339,992
Community Facilities District No. 12 (Basking Ridge) Fund	1,615,980	1,562,847	1,802,200
Community Facilities District No. 13 (Guadalupe Mines) Fund	117,136	263,820	313,389
Community Facilities District No. 14 (Raleigh - Charlotte) Fund	936,182	993,022	1,123,818
Community Facilities District No. 15 (Berryessa - Sierra) Fund	0	231,249	251,280
Maint. District No. 1 (Los Paseos) Fund	881,920	728,171	796,288
Maint. District No. 2 (Trade Zone Blvd. - Lundy Ave.) Fund	161,458	124,693	166,727
Maint. District No. 5 (Orchard Parkway - Plumeria Dr.) Fund	389,338	358,793	348,163
Maint. District No. 8 (Zanker - Montague) Fund	394,491	279,019	338,962
Maint. District No. 9 (Santa Teresa - Great Oaks) Fund	467,066	445,053	445,358
Maint. District No. 11 (Brokaw Rd. from Junction Ave. to Old Oakland Rd.) Fund	303,001	331,410	312,830
Maint. District No. 13 (Karina - O'Nel) Fund	113,535	142,354	162,263
Maint. District No. 15 (Silver Creek Valley) Fund	5,453,240	5,297,276	4,786,733
Maint. District No. 18 (The Meadowlands) Fund	148,982	139,433	143,717
Maint. District No. 19 (River Oaks Area Landscaping) Fund	295,148	299,982	406,469
Maint. District No. 20 (Renaissance - N. First Landscaping) Fund	411,118	428,414	407,230
Maint. District No. 21 (Gateway Place - Airport Parkway) Fund	322,301	263,165	343,721
Maint. District No. 22 (Hellyer Ave. - Silver Creek Valley Rd.) Fund	293,057	289,778	257,881
State Drug Forfeiture Fund	678,357	1,303,470	728,538
Storm Sewer Operating Fund	49,385,156	48,533,404	49,533,591
Supplemental Law Enforcement Services Fund	1,540,185	1,550,858	943,490
Transient Occupancy Tax Fund	20,583,105	27,555,769	31,867,074
Vehicle Maintenance and Operations Fund	24,491,372	25,101,466	24,199,792
Water Utility Fund	46,382,782	53,581,263	55,993,331
Workforce Development Fund	10,202,210	11,039,371	10,598,219
<b>Total Special Funds</b>	<b>\$ 1,552,813,702</b>	<b>\$ 1,603,506,240</b>	<b>\$ 1,707,008,964</b>
<b>Less Transfers, Loans, and Contributions</b>	<b>(456,057,676)</b>	<b>(456,040,121)</b>	<b>(479,793,481)</b>
 <b>NET SPECIAL REVENUE FUNDS TOTAL</b>	 <b>\$ 1,096,756,026</b>	 <b>\$ 1,147,466,119</b>	 <b>\$ 1,227,215,483</b>
 <b>CAPITAL IMPROVEMENT PROGRAM FUNDS</b>			
Beginning Fund Balance	\$ 579,779,187	\$ 589,567,294	\$ 393,731,988
Commercial Paper Proceeds/Sale of Bonds	9,230,000	42,755,000	1,200,000
Fees and Charges	78,525,000	69,300,000	67,100,000

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<b>CAPITAL IMPROVEMENT PROGRAM FUNDS</b>			
Revenue from Other Agencies	\$ 91,763,000	\$ 82,255,000	\$ 79,769,000
Transfers, Loans, and Contributions	154,073,500	170,240,000	141,781,874
Interest Income	1,815,000	2,996,000	4,178,000
Miscellaneous Revenue	21,709,000	38,659,000	40,191,000
Development Contribution	1,000,000	950,000	950,000
<b>Total Capital Improvement Program Funds</b>	<b>\$ 937,894,687</b>	<b>\$ 996,722,294</b>	<b>\$ 728,901,862</b>
<b>Less Transfers, Loans, and Contributions</b>	<b>(14,293,000)</b>	<b>(11,317,000)</b>	<b>(11,123,000)</b>
 <b>NET CAPITAL FUNDS TOTAL</b>	 <b>\$ 923,601,687</b>	 <b>\$ 985,405,294</b>	 <b>\$ 717,778,862</b>
 <b>NET CITY SOURCE OF FUNDS</b>	 <b>\$ 3,010,365,378</b>	 <b>\$ 3,190,187,604</b>	 <b>\$ 2,915,220,778</b>
 <b>GENERAL FUND EXPENDITURES</b>			
City Attorney	\$ 13,294,574	\$ 13,952,092	\$ 14,029,522
City Auditor	2,289,489	2,268,223	2,473,336
City Clerk	2,512,130	2,608,154	2,410,287
City Manager	12,481,748	12,753,823	14,045,924
Economic Development	4,296,840	5,033,432	5,193,264
Environmental Services	703,456	967,474	1,272,274
Finance	14,024,104	14,547,789	15,619,565
Fire	174,283,010	189,342,292	197,726,359
Housing	238,047	253,746	266,593
Human Resources	7,226,032	7,574,705	7,814,815
Independent Police Auditor	1,177,134	1,284,498	1,260,406
Information Technology	15,402,395	17,897,104	18,651,093
Library	27,664,331	29,587,910	30,678,634
Mayor and City Council	11,280,532	12,174,749	10,869,494
Parks, Recreation and Neighborhood Services	56,065,473	60,449,132	65,363,490
Planning, Building and Code Enforcement	42,578,056	47,296,761	48,695,468
Police	326,289,104	336,040,899	341,723,041
Public Works	36,838,035	39,972,563	41,952,215
Transportation	28,343,511	29,521,913	29,288,980
<b>Subtotal Departmental Charges</b>	<b>\$ 776,988,001</b>	<b>\$ 823,527,259</b>	<b>\$ 849,334,760</b>
 City-Wide Expenses	 \$ 103,789,911	 \$ 122,802,918	 \$ 96,995,754
Capital Contributions	34,624,000	56,279,000	14,350,000
Transfers	35,917,380	27,074,606	27,261,710
Earmarked Reserves	129,211,245	110,948,361	22,346,179
Contingency Reserve	32,500,000	34,000,000	35,500,000
Encumbrance Reserve	19,650,300	40,777,371	44,394,930
<b>Subtotal Non-Departmental Charges</b>	<b>\$ 355,692,836</b>	<b>\$ 391,882,256</b>	<b>\$ 240,848,573</b>
 <b>Total General Fund Expenditures</b>	 <b>\$ 1,132,680,837</b>	 <b>\$ 1,215,409,515</b>	 <b>\$ 1,090,183,333</b>

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Storm Sewer Operating Fund	49,385,156	48,533,404	49,533,591
Supplemental Law Enforcement Services Fund	1,540,185	1,550,858	943,490
Transient Occupancy Tax Fund	20,583,105	27,555,769	31,867,074
Vehicle Maintenance and Operations Fund	24,491,372	25,101,466	24,199,792
Water Utility Fund	46,382,782	53,581,263	55,993,331
Workforce Development Fund	10,202,210	11,039,371	10,598,219
<b>Total Special Funds</b>	<b>\$ 1,552,813,702</b>	<b>\$ 1,603,506,240</b>	<b>\$ 1,707,008,964</b>
<b>CAPITAL IMPROVEMENT PROGRAM FUNDS</b>			
Airport Capital Improvement Fund	\$ 7,311,337	\$ 14,877,670	\$ 13,138,513
Airport Passenger Facility Charge Fund	43,817,644	39,588,424	36,872,371
Airport Renewal and Replacement Fund	15,174,716	16,228,992	15,818,812
Airport Revenue Bond Improvement Fund	66,981,657	57,646,594	17,233,447
Branch Libraries Bond Projects Fund	15,336,684	7,921,406	1,659,538
Building and Structure Construction Tax Fund	54,333,524	57,320,623	58,885,037
Construction and Conveyance Tax Funds:			
Communications C&C Tax Fund	3,212,158	2,819,419	2,239,213
District 1 Parks C&C Tax Fund	5,862,021	6,007,732	5,893,565
District 2 Parks C&C Tax Fund	2,265,140	2,298,957	2,448,737
District 3 Parks C&C Tax Fund	2,287,441	2,446,021	2,619,683

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<b>CAPITAL IMPROVEMENT PROGRAM FUNDS</b>			
District 4 Parks C&C Tax Fund	\$ 4,782,877	\$ 5,702,598	\$ 5,116,112
District 5 Parks C&C Tax Fund	5,789,535	5,071,438	3,532,991
District 6 Parks C&C Tax Fund	4,600,265	4,354,905	1,953,303
District 7 Parks C&C Tax Fund	5,109,460	3,953,527	2,378,215
District 8 Parks C&C Tax Fund	5,514,890	5,158,900	3,930,782
District 9 Parks C&C Tax Fund	4,125,799	3,660,274	3,400,834
District 10 Parks C&C Tax Fund	3,750,772	2,884,288	3,146,462
Fire C&C Tax Fund	6,634,852	7,789,708	9,529,488
Library C&C Tax Fund	19,398,356	19,652,908	12,965,337
Park Yards C&C Tax Fund	3,909,282	3,915,093	4,147,537
Parks Central C&C Tax Fund	29,938,358	26,868,245	26,757,398
Parks City-Wide C&C Tax Fund	14,356,724	10,731,454	15,487,038
Service Yards C&C Tax Fund	5,847,742	22,497,135	23,461,183
Construction Excise Tax Fund	129,971,974	128,780,976	89,826,564
Contingent Lien District Fund	3,724,291	2,424,539	2,517,435
Convention and Cultural Affairs Fund	0	6,380,000	6,144,000
Convention Center Facilities District Project	0	245,707	0
Convention Center Facilities District Revenue	0	0	7,400,000
Emma Prusch Fund	447,659	505,800	261,353
General Fund Capital Improvement	34,624,000	56,279,000	14,350,000
General Purpose Parking Fund	1,770,000	6,296,000	12,347,000
Improvement District Fund	2,955,000	951,239	948,000
Lake Cunningham Fund	1,868,339	2,430,115	2,360,158
Library Parcel Tax Fund	3,696,000	2,226,000	2,400,000
Integrated Waste Management Fund	2,873,000	2,800,000	0
Major Collectors and Arterial Fund	933,095	910,350	1,107,743
Major Facilities Fund	4,236,211	4,409,331	4,587,858
Neighborhood Security Act Bond Fund	4,135,730	3,860,104	1,173,505
Park Trust Fund	71,754,646	68,847,135	56,931,391
Parks and Recreation Bond Projects Fund	20,013,256	19,173,106	17,244,560
Residential Construction Tax Contribution Fund	1,334,505	1,983,698	1,802,891
San José-Santa Clara Treatment Plant Capital Fund	181,615,697	208,011,357	122,613,493
Sanitary Sewer Connection Fee Fund	12,463,795	11,571,676	1,804,687
Sewer Service and Use Charge Capital Improvement Fund	84,972,696	92,353,592	76,187,714
Storm Drainage Fee Fund	400,121	450,175	529,926
Storm Sewer Capital Fund	32,722,794	30,582,491	19,488,793
Underground Utility Fund	4,022,501	3,058,144	5,517,760
Water Utility Capital Fund	7,018,143	12,795,448	8,741,435
<b>Total Capital Improvement Program Funds</b>	<b>\$ 937,894,687</b>	<b>\$ 996,722,294</b>	<b>\$ 728,901,862</b>
<b>GRAND TOTAL (Gross City Use of Funds)</b>	<b>\$ 3,623,389,226</b>	<b>\$ 3,815,638,049</b>	<b>\$ 3,526,094,159</b>
<b>Less Transfers, Loans, and Contributions</b>	<b>(613,023,848)</b>	<b>(625,450,445)</b>	<b>(610,873,381)</b>
<b>NET CITY USE OF FUNDS</b>	<b>\$ 3,010,365,378</b>	<b>\$ 3,190,187,604</b>	<b>\$ 2,915,220,778</b>