

CITY OF SAN JOSE
2015-2016 ADOPTED OPERATING BUDGET

SUMMARY OF TRANSFERS, LOANS, & CONTRIBUTIONS

	2015-2016 Adopted
TRANSFERS TO GENERAL FUND FROM:	
Airport Maintenance and Operation Fund	\$ 10,714,564
Community Facilities Revenue Fund	161,708
Construction and Conveyance Tax Funds	3,903,000
Construction Excise Tax Fund	1,803,000
Convention and Cultural Affairs Fund	367,153
Convention Center Facilities District Revenue Fund	150,000
Emergency Reserve Fund	13,500
Gas Tax Maintenance and Construction Fund - 1943	7,100,000
Gas Tax Maintenance and Construction Fund - 1964	4,000,000
Gas Tax Maintenance and Construction Fund - 1990	5,800,000
General Purpose Parking Fund	818,924
Ice Centre Revenue Fund	12,416
Integrated Waste Management Fund	345,319
Lake Cunningham Fund	226,000
Library Parcel Tax Fund	43,015
Low Moderate Income Housing Fund	24,641
Multi-Source Housing Fund	3,963
Overhead from Various Operating Funds	37,798,583
Other Various Capital Funds	151,000
Public Works Program Support Fund	19,682
San José/Santa Clara Treatment Plant Operating Fund	237,944
Sewer Service and Use Charge Fund	83,835
Storm Sewer Operating Fund	65,691
Transient Occupancy Tax Fund	40,000
Vehicle Maintenance and Operations Fund	8,000
Water Utility Fund	299,348
Workforce Investment Act Fund	548,432
TRANSFER TO AIRPORT FISCAL AGENT FUND FROM:	
Airport Revenue Fund	41,839,894
Airport Capital Improvement Fund	35,912,000
Airport Customer Facility and Transportation Fee Fund	17,700,648
TRANSFER TO AIRPORT MAINTENANCE AND OPERATION FUND FROM:	
Airport Revenue Fund	81,591,702
TRANSFER TO AIRPORT REVENUE FUND FROM:	
Airport Fiscal Agent Fund	265,000
TRANSFER TO AIRPORT SURPLUS REVENUE FUND FROM:	
Airport Customer Facility and Transportation Fee Fund	112,207
Airport Revenue Fund	8,104,783
TRANSFER TO BENEFIT FUNDS-BENEFIT FUND FROM:	
Various City Funds - Insurance Premium	58,292,000

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TRANSFER TO BENEFIT FUNDS-DENTAL INSURANCE FUND FROM:	
Various City Funds - Insurance Premium	\$ 5,400,000
TRANSFER TO BENEFIT FUNDS-LIFE INSURANCE FUND FROM:	
Various City Funds - Insurance Premium	635,000
TRANSFER TO BUSINESS IMPROVEMENT DISTRICT FUND FROM:	
General Fund	10,000
TRANSFER TO CITY HALL DEBT SERVICE FUND FROM:	
General Fund	18,186,173
Capital Improvement Program Fund	2,113,000
Various City Funds	3,948,697
TRANSFER TO COMMUNITY FACILITIES DISTRICT FUNDS FROM:	
Storm Sewer Operating Fund	37,041
TRANSFER TO COMMUNITY FACILITIES REVENUE FUND FROM:	
General Fund	3,700,000
TRANSFER TO CONVENTION AND CULTURAL AFFAIRS FUND FROM:	
Transient Occupancy Tax Fund	12,699,865
TRANSFER TO DOWNTOWN PROPERTY AND BUSINESS IMPROVEMENT DISTRICT FUND FROM:	
General Fund	705,327
General Purpose Parking Fund	77,447
TRANSFER TO MAINTENANCE DISTRICTS FUNDS FROM:	
General Fund	123,106
Storm Sewer Operating Fund	22,118
TRANSFER TO MUNICIPAL GOLF COURSE FUND FROM:	
General Fund	2,600,000
TRANSFER TO PUBLIC WORKS PROGRAM SUPPORT FUND FROM:	
Various Capital Funds	14,470,000
TRANSFER TO SAN JOSÉ ARENA CAPITAL RESERVE FUND FROM:	
General Fund	750,000
General Purpose Parking Fund	2,486,000

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TRANSFER TO SAN JOSÉ/SANTA CLARA TREATMENT PLANT OPERATING FUND FROM:	
Sewer Service and Use Charge Fund	\$ 47,500,000
TRANSFER TO VEHICLE MAINTENANCE AND OPERATIONS FUND FROM:	
Departmental Charges - Operating and Maintenance Costs	17,505,047
Replacement Charges	3,683,672
TRANSFER TO CAPITAL IMPROVEMENT PROGRAM FUNDS FROM:	
General Fund for the following programs:	
Municipal Improvements	31,265,000
Parks and Recreation	608,000
Public Safety	16,406,000
Traffic	8,000,000
Airport Operating Funds	4,000,000
General Purpose Parking Fund	6,296,000
Branch Libraries Bond Projects Fund	700,000
Convention and Cultural Affairs Fund	6,380,000
Integrated Waste Management Fund	2,800,000
Library Parcel Tax Fund	2,226,000
Parks Central Construction and Conveyance Tax Fund	7,061,000
Parks City-Wide Construction and Conveyance Tax Fund	3,531,000
Sewage Treatment Plant Connection Fee Fund	3,090,000
Sewer Service and Use Charge Fund	63,702,000
Storm Sewer Operating Fund	9,000,000
Various Construction and Conveyance Tax Funds	25,000
Water Utility Fund	5,150,000
TOTAL TRANSFERS TO:	\$ 625,450,445

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TRANSFERS FROM GENERAL FUND TO:	
Business Improvement District Fund	\$ 10,000
City Hall Debt Service Fund	18,186,173
Community Facilities Revenue Fund	3,700,000
Downtown Property and Business Improvement District Fund	705,327
Maintenance Districts Funds	123,106
Municipal Golf Course Fund	2,600,000
San José Arena Capital Reserve Fund	750,000
Various Capital Improvement Program Funds	56,279,000
Vehicle Maintenance and Operations Fund	1,000,000
TRANSFER FROM AIRPORT CUSTOMER FACILITY AND TRANSPORTATION FEE FUND TO:	
Airport Fiscal Agent Fund	17,700,648
Airport Surplus Revenue Fund	112,207
TRANSFER FROM AIRPORT FISCAL AGENT FUND TO:	
Airport Revenue Fund	265,000
TRANSFER FROM AIRPORT MAINTENANCE AND OPERATION FUND TO:	
General Fund	128,068
General Fund - Aircraft Rescue/Fire Fighting	3,991,614
General Fund - Police Services	6,594,882
TRANSFER FROM AIRPORT REVENUE FUND TO:	
Airport Fiscal Agent Fund	41,839,894
Airport Maintenance and Operation Fund	81,591,702
Airport Surplus Revenue Fund	8,104,783
TRANSFER FROM AIRPORT SURPLUS REVENUE FUND TO:	
Capital Improvement Program Fund	4,000,000
TRANSFER FROM VARIOUS CAPITAL IMPROVEMENT PROGRAM FUNDS TO:	
General Fund	151,000
Airport Fiscal Agent Fund	35,912,000
Branch Library Bond Fund	700,000
City Hall Debt Service Fund	2,113,000
Public Works Program Support Fund	14,470,000
Various Capital Improvement Program Funds	7,086,000
Parks City-Wide Construction and Conveyance Tax Fund	3,531,000
TRANSFER FROM COMMUNITY FACILITIES REVENUE FUND TO:	
General Fund	161,708

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TRANSFER FROM CONSTRUCTION AND CONVEYANCE TAX FUND TO:	
General Fund	\$ 3,903,000
TRANSFER FROM CONSTRUCTION EXCISE TAX FUND TO:	
General Fund	1,803,000
TRANSFER FROM CONVENTION AND CULTURAL AFFAIRS FUND TO:	
Capital Improvement Program Fund	6,380,000
General Fund	367,153
TRANSFER FROM CONVENTION CENTER FACILITIES DISTRICT REVENUE FUND TO:	
General Fund	150,000
TRANSFER FROM EMERGENCY RESERVE FUND TO:	
General Fund	13,500
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	4,000,000
TRANSFER FROM GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1990 TO:	
General Fund	5,800,000
TRANSFER FROM GENERAL PURPOSE PARKING FUND TO:	
Capital Improvement Program Fund	6,296,000
Downtown Property and Business Improvement District Fund	77,447
San José Arena Capital Reserve Fund	2,486,000
General Fund	818,924
TRANSFER FROM ICE CENTRE REVENUE FUND TO:	
General Fund	12,416
TRANSFER FROM INTEGRATED WASTE MANAGEMENT FUND TO:	
Capital Improvement Program Fund	2,800,000
General Fund	345,319
TRANSFER FROM LAKE CUNNINGHAM FUND TO:	
General Fund	226,000
TRANSFER FROM LIBRARY PARCEL TAX FUND TO:	
General Fund	43,015
Capital Improvement Program Fund	2,226,000
TRANSFER FROM LOW AND MODERATE INCOME HOUSING ASSET FUND TO:	
General Fund	24,641

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TRANSFER FROM MULTI-SOURCE HOUSING FUND TO:	
General Fund	\$ 3,963
TRANSFER FROM PUBLIC WORKS PROGRAM SUPPORT FUND TO:	
General Fund	19,682
TRANSFER FROM SAN JOSE/SANTA CLARA TREATMENT PLANT OPERATING FUND TO:	
General Fund	237,944
TRANSFER FROM SEWAGE TREATMENT PLANT CONNECTION FEE FUND TO:	
Capital Improvement Program Fund	3,090,000
TRANSFER FROM SEWER SERVICE AND USE CHARGE FUND TO:	
General Fund	83,835
Capital Improvement Program Funds	31,702,000
San José/Santa Clara Treatment Plant Operating Fund	47,500,000
Sewer Service and Use Charge Capital Improvement Fund	32,000,000
TRANSFER FROM STORM SEWER OPERATING FUND TO:	
Capital Improvement Program Fund	9,000,000
Community Facilities District #13 (Guadalupe-Mines) Fund	10,121
Community Facilities District #15 (Berryessa-Sierra) Fund	26,920
General Fund	65,691
Maintenance District No. 15 Fund	22,118
TRANSFER FROM TRANSIENT OCCUPANCY TAX FUND TO:	
General Fund	40,000
Convention and Cultural Affairs Fund	12,699,865
TRANSFER FROM VEHICLE MAINTENANCE AND OPERATIONS FUND TO:	
General Fund	8,000
TRANSFER FROM WATER UTILITY FUND TO:	
General Fund	299,348
Capital Improvement Program Fund	5,150,000
TRANSFER FROM WORKFORCE INVESTMENT ACT FUND TO:	
General Fund	548,432
TRANSFER FROM VARIOUS CITY FUNDS TO:	
Benefit Funds - Benefit Fund	58,292,000
Benefit Funds - Dental Insurance Fund	5,400,000
Benefit Funds - Life Insurance Fund	635,000
City Hall Debt Service Funds	3,948,697
General Fund - Overhead	37,798,583
Vehicle Maintenance and Operations Fund	20,188,719
TOTAL TRANSFERS FROM:	\$ 625,450,445