

CITY OF SAN JOSE
2015-2016 ADOPTED OPERATING BUDGET

TOTAL CITY SOURCE AND USE OF FUNDS

	2013-2014 Adopted	2014-2015 Adopted	2015-2016 Adopted
GENERAL FUND			
Fund Balance			
Encumbrance Reserve	\$ 20,423,841	\$ 19,650,300	\$ 40,777,371
Carryover	213,005,681	253,067,514	252,826,392
Beginning Fund Balance	\$ 233,429,522	\$ 272,717,814	\$ 293,603,763
General Revenue			
Property Tax	\$ 220,850,000	\$ 233,973,240	\$ 255,210,000
Sales Tax	167,710,000	180,024,000	190,260,000
Transient Occupancy Tax	10,600,000	11,750,000	14,700,000
Franchise Fees	43,923,000	45,346,879	47,582,232
Utility Tax	91,895,000	94,825,000	93,825,000
Telephone Line Tax	20,600,000	20,700,000	21,000,000
Business Taxes	42,435,000	43,700,000	44,425,000
Licenses and Permits	40,278,246	46,375,293	48,721,223
Fines, Forfeitures, and Penalties	15,862,200	14,205,334	15,356,042
Revenue from the Use of Money/Property	2,673,000	2,847,000	3,414,999
Revenue from Local Agencies	24,835,589	22,612,276	23,909,616
Revenue from the State of CA	11,377,531	11,194,473	11,370,763
Revenue from Federal Government	11,042,469	4,170,953	9,083,802
Revenue from Federal Gov. - Recovery and Reinvestment Act	10,000	0	0
Departmental Charges	35,449,213	39,163,435	40,923,558
Other Revenue	17,646,265	15,161,073	26,259,638
Subtotal General Revenue	\$ 757,187,513	\$ 786,048,956	\$ 846,041,873
Transfers and Reimbursements			
Overhead Reimbursements	\$ 36,996,081	\$ 39,000,348	\$ 37,798,583
Transfers	16,161,778	19,138,313	20,307,955
Reimbursements for Services	15,242,833	15,775,406	17,657,341
Subtotal Transfers and Reimbursements	\$ 68,400,692	\$ 73,914,067	\$ 75,763,879
Total General Fund	\$ 1,059,017,727	\$ 1,132,680,837	\$ 1,215,409,515
Less Transfers, Loans, and Contributions	(122,528,625)	(142,673,172)	(158,093,324)
NET GENERAL FUND TOTAL	\$ 936,489,102	\$ 990,007,665	\$ 1,057,316,191

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	2013-2014		2014-2015		2015-2016
	Adopted		Adopted		Adopted
SPECIAL FUNDS					
Airport Customer Facility and Transportation Fee Fund	\$ 23,328,091	\$	27,281,610	\$	30,866,074
Airport Fiscal Agent Fund	182,491,328		183,610,198		176,522,022
Airport Maintenance and Operation Fund	107,307,118		111,577,643		117,447,021
Airport Revenue Fund	170,772,244		183,630,254		194,534,564
Airport Surplus Revenue Fund	19,547,075		23,164,481		24,230,451
Benefit Funds - Benefit Fund	68,527,913		59,746,861		59,148,707
Benefit Funds - Dental Insurance Fund	16,589,670		15,520,937		15,243,639
Benefit Funds - Life Insurance Fund	1,151,119		1,136,334		1,362,962
Benefit Funds - Unemployment Insurance Fund	5,117,691		3,916,454		3,570,707
Business Improvement District Fund	3,910,491		4,839,065		6,023,568
Cash Reserve Fund	5,579		5,607		5,651
City Hall Debt Service Fund	22,447,100		23,895,500		24,300,250
Community Development Block Grant Fund	16,670,211		15,719,595		18,441,025
Community Facilities Revenue Fund	11,395,005		9,994,401		10,964,397
Convention and Cultural Affairs Fund	45,046,707		14,684,347		18,641,414
Convention Center Facilities District Revenue Fund	30,713,842		34,290,127		40,489,008
Downtown Property and Business Improvement District Fund	3,653,602		3,725,500		4,071,038
Economic Development Administration Loan Fund	63,477		79,164		13,768
Edward Byrne Memorial Justice Assistance Grant Trust Fund	509,864		310,028		160,763
Emergency Reserve Fund	3,392,532		3,395,032		3,395,032
Federal Drug Forfeiture Fund	3,156,897		3,492,093		3,386,362
Gas Tax Maintenance and Construction Fund - 1943	6,800,000		7,200,000		7,100,000
Gas Tax Maintenance and Construction Fund - 1964	3,300,000		3,400,000		4,000,000
Gas Tax Maintenance and Construction Fund - 1990	4,400,000		4,400,000		5,800,000
General Purpose Parking Fund	24,772,808		32,003,275		31,259,085
Gift Trust Fund	3,206,297		3,956,997		3,786,979
Home Investment Partnership Program Trust Fund	3,211,519		15,376,452		10,573,052
Housing Trust Fund	3,227,810		3,172,756		7,469,965
Ice Centre Revenue Fund	7,091,152		10,695,215		8,149,075
Integrated Waste Management Fund	143,349,028		145,242,102		142,487,369
Library Parcel Tax Fund	15,608,644		16,662,297		18,321,226
Low and Moderate Income Housing Asset Fund	31,812,422		34,161,662		44,851,771
Multi-Source Housing Fund	45,286,944		26,916,098		28,484,692
Municipal Golf Course Fund	2,895,482		2,750,707		3,462,442
Public Works Program Support Fund	16,151,348		16,560,067		17,383,238
San José Arena Capital Reserve Fund	2,834,752		1,335,687		7,313,921
San José Arena Enhancement Fund	2,022,678		1,027,000		92,587
San José Municipal Stadium Capital Fund	30,000		35,000		32,000
San José-Santa Clara Treatment Plant Income Fund	28,727		28,624		28,869

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	2013-2014	2014-2015	2015-2016
	Adopted	Adopted	Adopted
SPECIAL FUNDS			
San José-Santa Clara Treatment Plant Operating Fund	\$ 108,727,773	\$ 121,816,457	\$ 122,642,111
Sewage Treatment Plant Connection Fee Fund	9,209,676	19,839,242	17,984,238
Sewer Service and Use Charge Fund	172,455,053	188,328,697	180,451,297
Special Assessment Maintenance District Funds:			
Community Facilities District No. 1 (Capitol Auto Mall) Fund	643,324	713,662	703,770
Community Facilities District No. 2 (Aborn - Murillo) and No. 3 (Silverland - Capriana) Fund	3,343,271	3,325,780	3,458,487
Community Facilities District No. 8 (Communications Hill) Fund	4,047,421	3,975,224	3,703,169
Community Facilities District No. 11 (Adeline - Mary Helen) Fund	285,437	308,350	304,394
Community Facilities District No. 12 (Basking Ridge) Fund	1,515,424	1,615,980	1,562,847
Community Facilities District No. 13 (Guadalupe Mines) Fund	131,726	117,136	263,820
Community Facilities District No. 14 (Raleigh - Charlotte) Fund	715,334	936,182	993,022
Community Facilities District No. 15 (Berryessa - Sierra) Fund	0	0	231,249
Maint. District No. 1 (Los Paseos) Fund	1,029,795	881,920	728,171
Maint. District No. 2 (Trade Zone Blvd. - Lundy Ave.) Fund	176,570	161,458	124,693
Maint. District No. 5 (Orchard Parkway - Plumeria Dr.) Fund	439,400	389,338	358,793
Maint. District No. 8 (Zanker - Montague) Fund	383,311	394,491	279,019
Maint. District No. 9 (Santa Teresa - Great Oaks) Fund	576,258	467,066	445,053
Maint. District No. 11 (Brokaw Rd. from Junction Ave. to Old Oakland Rd.) Fund	289,621	303,001	331,410
Maint. District No. 13 (Karina - O'Nel) Fund	114,443	113,535	142,354
Maint. District No. 15 (Silver Creek Valley) Fund	6,016,260	5,453,240	5,297,276
Maint. District No. 18 (The Meadowlands) Fund	159,951	148,982	139,433
Maint. District No. 19 (River Oaks Area Landscaping) Fund	365,611	295,148	299,982
Maint. District No. 20 (Renaissance - N. First Landscaping) Fund	431,310	411,118	428,414
Maint. District No. 21 (Gateway Place - Airport Parkway) Fund	390,632	322,301	263,165
Maint. District No. 22 (Hellyer Ave. - Silver Creek Valley Rd.) Fund	380,350	293,057	289,778
State Drug Forfeiture Fund	954,066	678,357	1,303,470
Storm Sewer Operating Fund	57,768,340	49,385,156	48,533,404
Supplemental Law Enforcement Services Fund	2,405,938	1,540,185	1,550,858
Transient Occupancy Tax Fund	19,955,871	20,583,105	27,555,769
Vehicle Maintenance and Operations Fund	25,274,423	24,491,372	25,101,466
Water Utility Fund	40,071,769	46,382,782	53,581,263
Workforce Development Fund	11,062,301	10,202,210	11,039,371
Total Special Funds	\$ 1,521,147,826	\$ 1,552,813,702	\$ 1,603,506,240
Less Transfers, Loans, and Contributions	(441,825,758)	(456,057,676)	(456,040,121)
 NET SPECIAL REVENUE FUNDS TOTAL	 \$ 1,079,322,068	 \$ 1,096,756,026	 \$ 1,147,466,119
 CAPITAL IMPROVEMENT PROGRAM FUNDS			
Beginning Fund Balance	\$ 590,190,718	\$ 579,779,187	\$ 589,567,294
Commercial Paper Proceeds/Sale of Bonds	9,230,000	9,230,000	42,755,000
Fees and Charges	56,125,000	78,525,000	69,300,000

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	2013-2014 Adopted	2014-2015 Adopted	2015-2016 Adopted
CAPITAL IMPROVEMENT PROGRAM FUNDS			
Revenue from Other Agencies	\$ 88,268,308	\$ 91,763,000	\$ 82,255,000
Transfers, Loans, and Contributions	140,368,734	154,073,500	170,240,000
Interest Income	1,494,000	1,815,000	2,996,000
Miscellaneous Revenue	18,579,000	21,709,000	38,659,000
Development Contribution	1,000,000	1,000,000	950,000
Total Capital Improvement Program Funds	\$ 905,255,760	\$ 937,894,687	\$ 996,722,294
Less Transfers, Loans, and Contributions	(8,482,000)	(14,293,000)	(11,317,000)
 NET CAPITAL FUNDS TOTAL	 \$ 896,773,760	 \$ 923,601,687	 \$ 985,405,294
 NET CITY SOURCE OF FUNDS	 \$ 2,912,584,930	 \$ 3,010,365,378	 \$ 3,190,187,604
 GENERAL FUND EXPENDITURES			
City Attorney	\$ 12,375,897	\$ 13,294,574	\$ 13,952,092
City Auditor	2,114,135	2,289,489	2,268,223
City Clerk	2,256,211	2,512,130	2,608,154
City Manager	11,067,874	12,481,748	12,753,823
Economic Development	3,694,009	4,296,840	5,033,432
Environmental Services	1,033,661	703,456	967,474
Finance	12,771,696	14,024,104	14,547,789
Fire	163,499,035	174,283,010	189,342,292
Housing	242,297	238,047	253,746
Human Resources	6,370,944	7,226,032	7,574,705
Independent Police Auditor	1,076,906	1,177,134	1,284,498
Information Technology	14,330,471	15,402,395	17,897,104
Library	26,066,596	27,664,331	29,587,910
Mayor and City Council	11,104,900	11,280,532	12,174,749
Parks, Recreation and Neighborhood Services	51,919,273	56,065,473	60,449,132
Planning, Building and Code Enforcement	37,673,353	42,578,056	47,296,761
Police	306,848,315	326,289,104	336,040,899
Public Works	34,789,387	36,838,035	39,972,563
Transportation	27,226,351	28,343,511	29,521,913
Subtotal Departmental Charges	\$ 726,461,311	\$ 776,988,001	\$ 823,527,259
 City-Wide Expenses	 \$ 109,587,585	 \$ 103,789,911	 \$ 122,802,918
Capital Contributions	29,437,000	34,624,000	56,279,000
Transfers	25,635,266	35,917,380	27,074,606
Earmarked Reserves	118,163,724	129,211,245	110,948,361
Contingency Reserve	29,309,000	32,500,000	34,000,000
Encumbrance Reserve	20,423,841	19,650,300	40,777,371
Subtotal Non-Departmental Charges	\$ 332,556,416	\$ 355,692,836	\$ 391,882,256
 Total General Fund Expenditures	 \$ 1,059,017,727	 \$ 1,132,680,837	 \$ 1,215,409,515

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	<u>2013-2014</u> <u>Adopted</u>	<u>2014-2015</u> <u>Adopted</u>	<u>2015-2016</u> <u>Adopted</u>
SPECIAL FUNDS			
Airport Customer Facility and Transportation Fee Fund	\$ 23,328,091	\$ 27,281,610	\$ 30,866,074
Airport Fiscal Agent Fund	182,491,328	183,610,198	176,522,022
Airport Maintenance and Operation Fund	107,307,118	111,577,643	117,447,021
Airport Revenue Fund	170,772,244	183,630,254	194,534,564
Airport Surplus Revenue Fund	19,547,075	23,164,481	24,230,451
Benefit Funds - Benefit Fund	68,527,913	59,746,861	59,148,707
Benefit Funds - Dental Insurance Fund	16,589,670	15,520,937	15,243,639
Benefit Funds - Life Insurance Fund	1,151,119	1,136,334	1,362,962
Benefit Funds - Unemployment Insurance Fund	5,117,691	3,916,454	3,570,707
Business Improvement District Fund	3,910,491	4,839,065	6,023,568
Cash Reserve Fund	5,579	5,607	5,651
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General Purpose Parking Fund	24,772,808	32,003,275	31,259,085
Gift Trust Fund	3,206,297	3,956,997	3,786,979
Home Investment Partnership Program Trust Fund	3,211,519	15,376,452	10,573,052
Housing Trust Fund	3,227,810	3,172,756	7,469,965
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Municipal Golf Course Fund	2,895,482	2,750,707	3,462,442
Public Works Program Support Fund	16,151,348	16,560,067	17,383,238
San José Arena Capital Reserve Fund	2,834,752	1,335,687	7,313,921
San José Arena Enhancement Fund	2,022,678	1,027,000	92,587
San José Municipal Stadium Capital Fund	30,000	35,000	32,000
San José-Santa Clara Treatment Plant Income Fund	28,727	28,624	28,869
San José-Santa Clara Treatment Plant Operating Fund	108,727,773	121,816,457	122,642,111
Sewage Treatment Plant Connection Fee Fund	9,209,676	19,839,242	17,984,238

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Community Facilities District No. 13 (Guadalupe Mines) Fund	131,726	117,136	263,820
Community Facilities District No. 14 (Raleigh - Charlotte) Fund	715,334	936,182	993,022
Community Facilities District No. 15 (Berryessa - Sierra) Fund	0	0	231,249
Maint. District No. 1 (Los Paseos) Fund	1,029,795	881,920	728,171
Maint. District No. 2 (Trade Zone - Lundy Ave.) Fund	176,570	161,458	124,693
Maint. District No. 5 (Orchard Parkway - Plumeria Drive) Fund	439,400	389,338	358,793
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Maint. District No. 18 (The Meadowlands) Fund	159,951	148,982	139,433
Maint. District No. 19 (River Oaks Area Landscaping) Fund	365,611	295,148	299,982
Maint. District No. 20 (Renaissance - N. First Landscaping) Fund	431,310	411,118	428,414
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Maint. District No. 22 (Hellyer Ave. - Silver Creek Valley Rd.) Fund	380,350	293,057	289,778
State Drug Forfeiture Fund	954,066	678,357	1,303,470
Storm Sewer Operating Fund	57,768,340	49,385,156	48,533,404
Supplemental Law Enforcement Services Fund	2,405,938	1,540,185	1,550,858
Transient Occupancy Tax Fund	19,955,871	20,583,105	27,555,769
Vehicle Maintenance and Operations Fund	25,274,423	24,491,372	25,101,466
Water Utility Fund	40,071,769	46,382,782	53,581,263
Workforce Development Fund	11,062,301	10,202,210	11,039,371
Total Special Funds	\$ 1,521,147,826	\$ 1,552,813,702	\$ 1,603,506,240
CAPITAL IMPROVEMENT PROGRAM FUNDS			
Airport Capital Improvement Fund	\$ 13,199,260	\$ 7,311,337	\$ 14,877,670
Airport Passenger Facility Charge Fund	50,430,373	43,817,644	39,588,424
Airport Renewal and Replacement Fund	15,216,214	15,174,716	16,228,992
Airport Revenue Bond Improvement Fund	88,176,977	66,981,657	57,646,594
Branch Libraries Bond Projects Fund	16,692,424	15,336,684	7,921,406
Building and Structure Construction Tax Fund	36,608,032	54,333,524	57,320,623
Civic Center Construction Fund	72,238	0	0
Construction and Conveyance Tax Funds:			
Communications C&C Tax Fund	2,750,155	3,212,158	2,819,419
District 1 Parks C&C Tax Fund	5,024,354	5,862,021	6,007,732
District 2 Parks C&C Tax Fund	1,880,878	2,265,140	2,298,957
District 3 Parks C&C Tax Fund	1,537,027	2,287,441	2,446,021

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CAPITAL IMPROVEMENT PROGRAM FUNDS			
District 4 Parks C&C Tax Fund	\$ 8,078,853	\$ 4,782,877	\$ 5,702,598
District 5 Parks C&C Tax Fund	5,298,442	5,789,535	5,071,438
District 6 Parks C&C Tax Fund	3,238,595	4,600,265	4,354,905
District 7 Parks C&C Tax Fund	5,759,614	5,109,460	3,953,527
District 8 Parks C&C Tax Fund	5,380,203	5,514,890	5,158,900
District 9 Parks C&C Tax Fund	2,967,542	4,125,799	3,660,274
District 10 Parks C&C Tax Fund	4,971,245	3,750,772	2,884,288
Fire C&C Tax Fund	4,814,455	6,634,852	7,789,708
Library C&C Tax Fund	14,833,213	19,398,356	19,652,908
Park Yards C&C Tax Fund	2,307,764	3,909,282	3,915,093
Parks Central C&C Tax Fund	23,065,033	29,938,358	26,868,245
Parks City-Wide C&C Tax Fund	8,048,619	14,356,724	10,731,454
Service Yards C&C Tax Fund	4,770,809	5,847,742	22,497,135
Construction Excise Tax Fund	104,488,817	129,971,974	128,780,976
Contingent Lien District Fund	3,846,291	3,724,291	2,424,539
Convention and Cultural Affairs Fund	0	0	6,380,000
Convention Center Facilities District Project	2,829,244	0	245,707
Emma Prusch Fund	396,726	447,659	505,800
General Fund Capital Improvement	29,437,000	34,624,000	56,279,000
General Purpose Parking Fund	2,382,000	1,770,000	6,296,000
Improvement District Fund	0	2,955,000	951,239
Lake Cunningham Fund	1,775,934	1,868,339	2,430,115
Library Parcel Tax Fund	4,392,000	3,696,000	2,226,000
Integrated Waste Management Fund	2,350,943	2,873,000	2,800,000
Major Collectors and Arterial Fund	866,402	933,095	910,350
Major Facilities Fund	3,548,755	4,236,211	4,409,331
Neighborhood Security Act Bond Fund	9,057,474	4,135,730	3,860,104
Park Trust Fund	68,255,705	71,754,646	68,847,135
Parks and Recreation Bond Projects Fund	19,514,610	20,013,256	19,173,106
Residential Construction Tax Contribution Fund	1,600,944	1,334,505	1,983,698
San José-Santa Clara Treatment Plant Capital Fund	183,480,157	181,615,697	208,011,357
Sanitary Sewer Connection Fee Fund	11,690,728	12,463,795	11,571,676
Sewer Service and Use Charge Capital Improvement Fund	92,943,397	84,972,696	92,353,592
Storm Drainage Fee Fund	586,232	400,121	450,175
Storm Sewer Capital Fund	26,530,905	32,722,794	30,582,491
Underground Utility Fund	1,955,203	4,022,501	3,058,144
Water Utility Capital Fund	8,203,974	7,018,143	12,795,448
Total Capital Improvement Program Funds	\$ 905,255,760	\$ 937,894,687	\$ 996,722,294
GRAND TOTAL (Gross City Use of Funds)	\$ 3,485,421,313	\$ 3,623,389,226	\$ 3,815,638,049
Less Transfers, Loans, and Contributions	(572,836,383)	(613,023,848)	(625,450,445)
NET CITY USE OF FUNDS	\$ 2,912,584,930	\$ 3,010,365,378	\$ 3,190,187,604