

CITY OF SAN JOSE
2014-2015 ADOPTED OPERATING BUDGET

SUMMARY OF TRANSFERS, LOANS, & CONTRIBUTIONS

	2014-2015 Adopted
TRANSFERS TO GENERAL FUND FROM:	
Airport Maintenance and Operation Fund	\$ 9,111,152
Community Facilities Revenue Fund	153,033
Construction and Conveyance Tax Funds	4,316,000
Construction Excise Tax Fund	1,750,000
Convention and Cultural Affairs Fund	342,674
Convention Center Facilities District Revenue Fund	150,000
Emergency Reserve Fund	13,500
Gas Tax Maintenance and Construction Fund - 1943	7,200,000
Gas Tax Maintenance and Construction Fund - 1964	3,400,000
Gas Tax Maintenance and Construction Fund - 1990	4,400,000
General Purpose Parking Fund	712,762
Ice Centre Revenue Fund	11,203
Integrated Waste Management Fund	315,563
Lake Cunningham Fund	226,000
Library Parcel Tax Fund	9,586
Low Moderate Income Housing Fund	6,210
Multi-Source Housing Fund	1,465
Overhead from Various Operating Funds	39,000,348
Other Various Capital Funds	48,000
Public Works Program Support Fund	5,712
San José/Santa Clara Treatment Plant Operating Fund	64,554
Sewer Service and Use Charge Fund	22,968
Storm Sewer Operating Fund	18,462
Transient Occupancy Tax Fund	40,000
Vehicle Maintenance and Operations Fund	2,500
Water Utility Fund	281,668
Workforce Investment Act Fund	528,432
TRANSFER TO AIRPORT FISCAL AGENT FUND FROM:	
Airport Revenue Fund	43,115,459
Airport Capital Improvement Fund	36,846,000
Airport Customer Facility and Transportation Fee Fund	17,412,082
TRANSFER TO AIRPORT MAINTENANCE AND OPERATION FUND FROM:	
Airport Revenue Fund	77,997,931
TRANSFER TO AIRPORT REVENUE FUND FROM:	
Airport Fiscal Agent Fund	275,000
TRANSFER TO AIRPORT SURPLUS REVENUE FUND FROM:	
Airport Customer Facility and Transportation Fee Fund	112,207
Airport Revenue Fund	10,367,761
TRANSFER TO BENEFIT FUNDS-BENEFIT FUND FROM:	
Various City Funds - Insurance Premium	58,738,000

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TRANSFER TO BENEFIT FUNDS-DENTAL INSURANCE FUND FROM:	
Various City Funds - Insurance Premium	\$ 5,300,000
TRANSFER TO BENEFIT FUNDS-LIFE INSURANCE FUND FROM:	
Various City Funds - Insurance Premium	425,000
TRANSFER TO BUSINESS IMPROVEMENT DISTRICT FUND FROM:	
General Fund	10,000
TRANSFER TO CITY HALL DEBT SERVICE FUND FROM:	
General Fund	17,701,359
Capital Improvement Program Fund	1,775,000
Various City Funds	4,218,436
TRANSFER TO COMMUNITY FACILITIES DISTRICT FUNDS FROM:	
Storm Sewer Operating Fund	10,121
TRANSFER TO COMMUNITY FACILITIES REVENUE FUND FROM:	
General Fund	3,100,000
TRANSFER TO CONVENTION AND CULTURAL AFFAIRS FUND FROM:	
Transient Occupancy Tax Fund	9,219,864
TRANSFER TO DOWNTOWN PROPERTY AND BUSINESS IMPROVEMENT DISTRICT FUND FROM:	
General Fund	695,415
General Purpose Parking Fund	77,447
TRANSFER TO ICE CENTRE REVENUE FUND FROM:	
General Fund	2,045,000
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	1,600,000
TRANSFER TO PUBLIC WORKS PROGRAM SUPPORT FUND FROM:	
Various Capital Funds	14,573,000
TRANSFER TO SAN JOSÉ ARENA CAPITAL RESERVE FUND FROM:	
General Fund	250,000

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TRANSFER TO SAN JOSÉ ARENA ENHANCEMENT FUND FROM:	
General Fund	\$ 1,000,000
TRANSFER TO SAN JOSÉ/SANTA CLARA TREATMENT PLANT OPERATING FUND FROM:	
Sewer Service and Use Charge Fund	52,000,000
TRANSFER TO SEWAGE TREATMENT PLANT CONNECTION FEE FUND FROM:	
General Fund	5,095,000
TRANSFER TO VEHICLE MAINTENANCE AND OPERATIONS FUND FROM:	
Departmental Charges - Operating and Maintenance Costs	18,813,250
Replacement Charges	3,900,000
TRANSFER TO CAPITAL IMPROVEMENT PROGRAM FUNDS FROM:	
General Fund for the following programs:	
Municipal Improvements	20,545,000
Communications	237,500
Parks and Recreation	3,560,000
Public Safety	13,579,000
Airport Operating Funds	4,000,000
General Purpose Parking Fund	1,770,000
Branch Libraries Bond Projects Fund	700,000
Integrated Waste Management Fund	2,873,000
Library Parcel Tax Fund	3,696,000
Parks Central Construction and Conveyance Tax Fund	9,045,000
Parks City-Wide Construction and Conveyance Tax Fund	4,523,000
Sewage Treatment Plant Connection Fee Fund	3,090,000
Sewer Service and Use Charge Fund	71,000,000
Storm Sewer Operating Fund	11,930,000
Various Construction and Conveyance Tax Funds	25,000
Water Utility Fund	3,500,000
TOTAL TRANSFERS TO:	\$ 613,023,848

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TRANSFERS FROM GENERAL FUND TO:	
Business Improvement District Fund	\$ 10,000
City Hall Debt Service Fund	17,701,359
Community Facilities Revenue Fund	3,100,000
Downtown Property and Business Improvement District Fund	695,415
Ice Centre Revenue Fund	2,045,000
Maintenance Districts Funds	123,106
Municipal Golf Course Fund	1,600,000
San José Arena Capital Reserve Fund	250,000
San José Arena Enhancement Fund	1,000,000
Sewer Treatment Plant Connection Fee Fund	5,095,000
Various Capital Improvement Program Funds	37,921,500
Vehicle Maintenance and Operations Fund	1,000,000
 TRANSFER FROM AIRPORT CUSTOMER FACILITY AND TRANSPORTATION FEE FUND TO:	
Airport Fiscal Agent Fund	17,412,082
Airport Surplus Revenue Fund	112,207
 TRANSFER FROM AIRPORT FISCAL AGENT FUND TO:	
Airport Revenue Fund	275,000
 TRANSFER FROM AIRPORT MAINTENANCE AND OPERATION FUND TO:	
General Fund	35,618
General Fund - Aircraft Rescue/Fire Fighting	3,293,417
General Fund - Police Services	5,782,117
 TRANSFER FROM AIRPORT REVENUE FUND TO:	
Airport Fiscal Agent Fund	43,115,459
Airport Maintenance and Operation Fund	77,997,931
Airport Surplus Revenue Fund	10,367,761
 TRANSFER FROM AIRPORT SURPLUS REVENUE FUND TO:	
Capital Improvement Program Fund	4,000,000
 TRANSFER FROM VARIOUS CAPITAL IMPROVEMENT PROGRAM FUNDS TO:	
General Fund	48,000
Airport Fiscal Agent Fund	36,846,000
Branch Library Bond Fund	700,000
City Hall Debt Service Fund	1,775,000
Public Works Program Support Fund	14,573,000
Various Capital Improvement Program Funds	9,070,000
Parks City-Wide Construction and Conveyance Tax Fund	4,523,000
Sewage Treatment Plant Connection Fee Fund	
 TRANSFER FROM COMMUNITY FACILITIES REVENUE FUND TO:	
General Fund	153,033

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TRANSFER FROM CONSTRUCTION AND CONVEYANCE TAX FUND TO:	
General Fund	\$ 4,316,000
TRANSFER FROM CONSTRUCTION EXCISE TAX FUND TO:	
General Fund	1,750,000
TRANSFER FROM CONVENTION AND CULTURAL AFFAIRS FUND TO:	
General Fund	342,674
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	7,200,000
TRANSFER FROM GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1964 TO:	
General Fund	3,400,000
TRANSFER FROM GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1990 TO:	
General Fund	4,400,000
TRANSFER FROM GENERAL PURPOSE PARKING FUND TO:	
Capital Improvement Program Fund	1,770,000
Downtown Property and Business Improvement District Fund	77,447
General Fund	712,762
TRANSFER FROM ICE CENTRE REVENUE FUND TO:	
General Fund	11,203
TRANSFER FROM INTEGRATED WASTE MANAGEMENT FUND TO:	
Capital Improvement Program Fund	2,873,000
General Fund	315,563
TRANSFER FROM LAKE CUNNINGHAM FUND TO:	
General Fund	226,000
TRANSFER FROM LIBRARY PARCEL TAX FUND TO:	
General Fund	9,586
Capital Improvement Program Fund	3,696,000
TRANSFER FROM LOW AND MODERATE INCOME HOUSING ASSET FUND TO:	
General Fund	6,210

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TRANSFER FROM MULTI-SOURCE HOUSING FUND TO:	
General Fund	1,465
TRANSFER FROM PUBLIC WORKS PROGRAM SUPPORT FUND TO:	
General Fund	\$ 5,712
TRANSFER FROM SAN JOSE/SANTA CLARA TREATMENT PLANT OPERATING FUND TO:	
General Fund	64,554
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	22,968
Capital Improvement Program Funds	48,000,000
San José/Santa Clara Treatment Plant Operating Fund	52,000,000
Sewer Service and Use Charge Capital Improvement Fund	23,000,000
TRANSFER FROM STORM SEWER OPERATING FUND TO:	
Capital Improvement Program Fund	11,930,000
Community Facilities District #13 (Guadalupe-Mines) Fund	10,121
General Fund	18,462
Maintenance District No. 15 Fund	22,118
TRANSFER FROM TRANSIENT OCCUPANCY TAX FUND TO:	
General Fund	40,000
Convention and Cultural Affairs Fund	9,219,864
TRANSFER FROM VEHICLE MAINTENANCE AND OPERATIONS FUND TO:	
General Fund	2,500
TRANSFER FROM WATER UTILITY FUND TO:	
General Fund	281,668
Capital Improvement Program Fund	3,500,000
TRANSFER FROM WORKFORCE INVESTMENT ACT FUND TO:	
General Fund	528,432
TRANSFER FROM VARIOUS CITY FUNDS TO:	
Benefit Funds - Benefit Fund	58,738,000
Benefit Funds - Dental Insurance Fund	5,300,000
Benefit Funds - Life Insurance Fund	425,000
City Hall Debt Service Funds	4,218,436
General Fund - Overhead	39,000,348
Vehicle Maintenance and Operations Fund	21,713,250
TOTAL TRANSFERS FROM:	\$ 613,023,848