

CITY OF SAN JOSE
2020-2021 ADOPTED OPERATING BUDGET

TOTAL CITY SOURCE AND USE OF FUNDS

	<u>2018-2019</u> <u>Adopted</u>	<u>2019-2020</u> <u>Adopted</u>	<u>2020-2021</u> <u>Adopted</u>
GENERAL FUND			
Fund Balance			
Encumbrance Reserve	\$ 48,885,515	\$ 38,466,874	\$ 46,555,359
Carryover	233,635,080	289,425,284	346,335,718
Beginning Fund Balance	\$ 282,520,595	\$ 327,892,158	\$ 392,891,077
General Revenue			
Property Tax	\$ 320,450,000	\$ 354,000,000	\$ 370,500,000
Sales Tax	233,500,000	258,300,000	242,500,000
Transient Occupancy Tax	19,700,000	22,500,000	9,000,000
Franchise Fees	50,474,798	48,641,000	45,921,096
Utility Tax	102,400,000	99,645,000	95,800,000
Telephone Line Tax	20,000,000	20,000,000	20,000,000
Business Taxes	69,400,000	72,200,000	70,900,000
Real Property Transfer Tax	0	0	30,000,000
Licenses and Permits	60,893,631	62,009,468	20,023,167
Fines, Forfeitures, and Penalties	14,983,000	16,213,000	15,730,100
Revenue from the Use of Money/Property	6,897,000	13,144,000	11,754,800
Revenue from Local Agencies	13,711,247	14,830,210	18,194,536
Revenue from the State of CA	12,692,057	12,960,805	14,319,906
Revenue from Federal Government	2,211,600	4,769,023	3,714,762
Fees, Rates, and Charges	53,860,013	58,951,740	25,575,702
Other Revenue	13,640,839	23,502,394	48,511,658
Subtotal General Revenue	\$ 994,814,185	\$ 1,081,666,640	\$ 1,042,445,727
Transfers and Reimbursements			
Overhead Reimbursements	\$ 52,549,884	\$ 56,272,963	\$ 69,197,893
Transfers	25,564,914	27,222,851	27,408,535
Reimbursements for Services	18,225,395	17,080,825	15,745,997
Subtotal Transfers and Reimbursements	\$ 96,340,193	\$ 100,576,639	\$ 112,352,425
Total General Fund	\$ 1,373,674,973	\$ 1,510,135,437	\$ 1,547,689,229
Less Transfers, Loans, and Contributions	(166,022,363)	(186,503,674)	(239,860,851)
NET GENERAL FUND TOTAL	\$ 1,207,652,610	\$ 1,323,631,763	\$ 1,307,828,378

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SPECIAL FUNDS			
Airport Customer Facility and Transportation Fee Fund	\$ 35,085,014	\$ 35,754,949	\$ 29,943,627
Airport Fiscal Agent Fund	180,401,112	177,275,564	178,984,262
Airport Maintenance and Operation Fund	133,836,643	144,530,433	147,921,826
Airport Revenue Fund	274,726,660	310,409,053	262,309,359
Airport Surplus Revenue Fund	99,554,707	64,963,053	16,086,320
Benefit Funds - Benefit Fund	64,476,375	72,692,460	79,910,999
Benefit Funds - Dental Insurance Fund	15,758,928	15,709,950	16,764,453
Benefit Funds - Life Insurance Fund	1,634,440	1,849,784	1,923,714
Benefit Funds - Self-Insured Medical Fund	14,387,685	13,610,033	780,288
Benefit Funds - Unemployment Insurance Fund	2,330,918	1,501,708	1,423,242
Building Development Fee Program Fund	0	0	49,005,375
Business Improvement District Fund	4,051,818	4,044,279	3,648,510
Cash Reserve Fund	5,828	5,974	6,105
City Hall Debt Service Fund	28,358,000	28,483,000	27,199,000
Citywide Planning Fee Program Fund	0	0	4,784,123
Community Development Block Grant Fund	17,992,112	16,947,398	19,201,610
Community Facilities Revenue Fund	13,711,411	3,160,906	2,079,396
Convention and Cultural Affairs Fund	24,251,889	27,127,574	10,504,267
Convention Center Facilities District Revenue Fund	38,701,316	47,392,485	35,435,130
Coronavirus Relief Fund	0	0	99,045,248
Downtown Property and Business Improvement District Fund	4,554,880	4,804,327	5,080,180
Economic Development Administration Loan Fund	6,836	6,920	7,060
Edward Byrne Memorial Justice Assistance Grant Trust Fund	15,621	571,267	842,197
Emergency Reserve Fund	1,439,847	1,281,736	5,837,655
Federal Drug Forfeiture Fund	197,993	3,578,120	221,896
Fire Development Fee Program Fund	0	0	12,448,506
Gas Tax Maintenance and Construction Fund - 1943	7,800,000	7,100,000	6,600,000
Gas Tax Maintenance and Construction Fund - 1964	3,700,000	3,600,000	3,200,000
Gas Tax Maintenance and Construction Fund - 1990	5,800,000	5,600,000	5,200,000
General Purpose Parking Fund	40,623,477	41,716,664	18,094,026
Gift Trust Fund	4,914,888	3,219,762	2,830,323
Home Investment Partnership Program Trust Fund	13,509,043	10,396,162	13,466,273
Housing Trust Fund	4,226,556	3,503,394	3,704,914
Ice Centre Revenue Fund	7,676,250	5,949,645	3,611,568
Inclusionary Fee Fund	0	11,202,044	31,213,523
Integrated Waste Management Fund	168,328,018	179,060,047	185,159,196
Library Parcel Tax Fund	18,159,244	17,233,028	15,240,470
Low and Moderate Income Housing Asset Fund	128,928,134	140,295,789	143,239,920
Multi-Source Housing Fund	85,357,393	113,406,294	79,992,165
Municipal Golf Course Fund	3,451,132	9,502,369	10,738,152
Planning Development Fee Program Fund	0	0	7,991,284
Public Works Development Fee Program Fund	0	0	15,312,684
Public Works Program Support Fund	19,146,999	21,222,199	21,489,818
Public Works Small Cell Permitting Fee Program Fund	0	0	4,420,413
Rent Stabilization Program Fee Fund	0	4,765,500	5,697,375
San José Arena Capital Reserve Fund	6,487,056	6,386,938	8,206,631
San José Clean Energy Operating Fund	138,172,000	341,976,351	380,189,219
San José Municipal Stadium Capital Fund	39,000	39,000	39,000

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	2018-2019 Adopted	2019-2020 Adopted	2020-2021 Adopted
SPECIAL FUNDS			
San José-Santa Clara Treatment Plant Income Fund	\$ 815,911	\$ 336,413	\$ 539,764
San José-Santa Clara Treatment Plant Operating Fund	123,700,121	127,232,935	171,659,500
Sewage Treatment Plant Connection Fee Fund	15,219,233	16,426,760	21,142,355
Sewer Service and Use Charge Fund	220,163,927	241,772,459	253,265,695
Special Assessment Maintenance District Funds:			
Community Facilities District No. 1 (Capitol Auto Mall) Fund	644,110	697,889	713,502
Community Facilities District No. 2 (Aborn - Murillo) and No. 3 (Silverland - Capriana) Fund	3,467,703	3,383,417	3,383,278
Community Facilities District No. 8 (Communications Hill) Fund	2,680,710	2,427,688	1,574,529
Community Facilities District No. 11 (Adeline - Mary Helen) Fund	352,902	356,808	249,123
Community Facilities District No. 12 (Basking Ridge) Fund	1,473,923	1,447,475	831,025
Community Facilities District No. 13 (Guadalupe Mines) Fund	370,318	439,118	444,827
Community Facilities District No. 14 (Raleigh - Charlotte) Fund	1,264,023	1,521,658	1,220,758
Community Facilities District No. 15 (Berryessa - Sierra) Fund	514,266	637,992	679,276
Community Facilities District No. 16 (Raleigh - Coronado) Fund	0	976,076	1,171,779
Community Facilities District No. 17 (Capitol Expy - Evergreen Place Maint. District No. 1 (Los Paseos) Fund	0	0	104,300
Maint. District No. 2 (Trade Zone Blvd. - Lundy Ave.) Fund	457,838	518,621	562,376
Maint. District No. 5 (Orchard Parkway - Plumeria Dr.) Fund	201,467	236,231	256,300
Maint. District No. 8 (Zanker - Montague) Fund	315,538	345,801	223,407
Maint. District No. 9 (Santa Teresa - Great Oaks) Fund	371,674	383,228	374,596
Maint. District No. 11 (Brokaw Rd. from Junction Ave. to Old Oakland Rd.) Fund	393,141	453,408	469,903
Maint. District No. 13 (Karina - O'Nel) Fund	338,302	348,097	253,063
Maint. District No. 15 (Silver Creek Valley) Fund	167,375	193,968	207,391
Maint. District No. 18 (The Meadowlands) Fund	2,999,987	2,093,574	1,807,066
Maint. District No. 19 (River Oaks Area Landscaping) Fund	189,469	220,051	233,021
Maint. District No. 20 (Renaissance - N. First Landscaping) Fund	404,735	471,832	405,938
Maint. District No. 21 (Gateway Place - Airport Parkway) Fund	274,632	310,971	241,996
Maint. District No. 22 (Hellyer Ave. - Silver Creek Valley Rd.) Fund	203,773	230,179	253,061
Maint. District No. 16 (Raleigh Coronado) Fund	291,180	279,459	271,760
Southbay Water Recycling Fund	486,907	0	0
St. James Park Management District Fund	12,540,000	17,288,414	16,718,933
State Drug Forfeiture Fund	3,817,717	3,991,633	2,610,657
Storm Sewer Operating Fund	19,722	339,372	715,281
Supplemental Law Enforcement Services Fund	46,750,612	55,642,274	53,112,540
Transient Occupancy Tax Fund	2,966,194	3,440,043	4,499,871
Vehicle Maintenance and Operations Fund	33,682,454	40,697,781	16,640,056
Water Utility Fund	27,563,408	29,843,467	28,770,368
Workforce Development Fund	64,707,337	64,498,529	70,277,629
Total Special Funds	\$ 11,005,651	\$ 11,172,827	\$ 11,319,802
Less Transfers, Loans, and Contributions	(651,253,208)	(708,159,551)	(568,563,990)
NET SPECIAL REVENUE FUNDS TOTAL	\$ 1,541,362,275	\$ 1,824,373,056	\$ 2,075,672,038
CAPITAL IMPROVEMENT PROGRAM FUNDS			
Beginning Fund Balance	\$ 402,118,232	\$ 463,378,355	\$ 800,102,995
Commercial Paper Proceeds/Sale of Bonds	54,913,000	430,634,000	91,452,000
Taxes, Fees, and Charges	103,253,000	103,035,000	74,685,000

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CAPITAL IMPROVEMENT PROGRAM FUNDS			
Revenue from Other Agencies	\$ 175,261,775	\$ 260,454,034	\$ 253,458,330
Transfers, Loans, and Contributions	233,958,500	241,578,064	162,898,341
Interest Income	8,524,000	14,515,300	16,695,600
Miscellaneous Revenue	8,953,000	5,489,000	6,489,000
Development Contribution	1,027,000	1,100,000	650,000
Total Capital Improvement Program Funds	\$ 988,008,507	\$ 1,520,183,753	\$ 1,406,431,266
Less Transfers, Loans, and Contributions	(8,777,000)	(7,024,000)	(4,095,000)
NET CAPITAL FUNDS TOTAL	\$ 979,231,507	\$ 1,513,159,753	\$ 1,402,336,266
NET CITY SOURCE OF FUNDS	\$ 3,728,246,392	\$ 4,661,164,572	\$ 4,785,836,682
GENERAL FUND EXPENDITURES			
City Attorney	\$ 15,511,555	\$ 16,916,763	\$ 16,333,103
City Auditor	2,542,781	2,575,634	2,372,657
City Clerk	2,766,544	2,641,674	2,413,660
City Manager	20,672,259	23,825,466	21,026,730
Economic Development	5,825,909	6,617,184	5,516,428
Environmental Services	3,064,255	4,207,647	4,730,003
Finance	17,654,510	19,813,579	19,392,440
Fire	220,582,151	242,010,991	243,723,250
Housing	689,466	588,664	566,404
Human Resources	10,282,579	11,838,681	10,453,086
Independent Police Auditor	1,354,188	1,454,042	1,481,672
Information Technology	24,162,365	28,879,189	25,791,499
Library	33,251,571	36,536,464	36,416,647
Mayor and City Council	14,650,987	17,746,442	16,875,883
Parks, Recreation and Neighborhood Services	79,150,738	91,688,374	82,254,789
Planning, Building and Code Enforcement	57,713,776	62,151,627	15,951,411
Police	410,039,331	446,810,786	455,188,814
Public Works	47,026,811	50,116,413	36,710,756
Transportation	35,827,610	38,425,011	37,300,446
Subtotal Departmental Charges	\$ 1,002,769,386	\$ 1,104,844,631	\$ 1,034,499,678
City-Wide Expenses	\$ 95,373,150	\$ 113,254,637	\$ 123,611,596
Capital Contributions	32,534,500	49,224,500	54,442,200
Transfers	38,536,064	37,707,745	74,103,233
Earmarked Reserves	119,076,358	128,137,050	174,477,163
Contingency Reserve	36,500,000	38,500,000	40,000,000
Encumbrance Reserve	48,885,515	38,466,874	46,555,359
Subtotal Non-Departmental Charges	\$ 370,905,587	\$ 405,290,806	\$ 513,189,551
Total General Fund Expenditures	\$ 1,373,674,973	\$ 1,510,135,437	\$ 1,547,689,229

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Southbay Water Recycling Fund	12,540,000	17,288,414	16,718,933
St. James Park Management District Fund	3,817,717	3,991,633	2,610,657
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Supplemental Law Enforcement Services Fund	2,966,194	3,440,043	4,499,871
Transient Occupancy Tax Fund	33,682,454	40,697,781	16,640,056
Vehicle Maintenance and Operations Fund	27,563,408	29,843,467	28,770,368
Water Utility Fund	64,707,337	64,498,529	70,277,629
Workforce Development Fund	11,005,651	11,172,827	11,319,802
Total Special Funds	\$ 2,192,615,483	\$ 2,515,588,987	\$ 2,644,236,028
CAPITAL IMPROVEMENT PROGRAM FUNDS			
Airport Capital Improvement Fund	\$ 32,447,977	\$ 40,589,058	\$ 66,965,421
Airport Passenger Facility Charge Fund	39,910,886	47,009,374	33,893,686
Airport Renewal and Replacement Fund	87,458,762	83,231,121	49,305,314
Airport Revenue Bond Improvement Fund	5,623,439	5,138,008	268,303
Branch Libraries Bond Projects Fund	6,448,130	6,802,470	6,837,574
Building and Structure Construction Tax Fund	55,951,489	75,715,751	135,423,302

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CAPITAL IMPROVEMENT PROGRAM FUNDS			
Construction and Conveyance Tax Funds:			
Communications C&C Tax Fund	\$ 3,869,413	\$ 2,998,232	\$ 3,215,402
District 1 Parks C&C Tax Fund	3,571,220	3,828,003	4,378,458
District 2 Parks C&C Tax Fund	2,135,976	2,575,454	2,643,968
District 3 Parks C&C Tax Fund	2,925,750	2,384,708	2,098,413
District 4 Parks C&C Tax Fund	3,863,679	3,306,277	2,065,701
District 5 Parks C&C Tax Fund	7,489,818	5,969,784	6,085,490
District 6 Parks C&C Tax Fund	3,326,368	3,559,374	3,875,183
District 7 Parks C&C Tax Fund	4,348,088	2,866,534	5,610,970
District 8 Parks C&C Tax Fund	3,474,830	3,647,678	3,908,853
District 9 Parks C&C Tax Fund	4,577,297	4,736,834	3,487,398
District 10 Parks C&C Tax Fund	3,150,958	1,941,809	2,046,721
Fire C&C Tax Fund	11,081,277	10,982,496	11,356,829
Library C&C Tax Fund	14,509,490	13,883,456	12,059,971
Park Yards C&C Tax Fund	3,888,514	4,059,113	4,221,363
Parks Central C&C Tax Fund	28,167,735	27,157,676	21,080,700
Parks City-Wide C&C Tax Fund	34,077,526	28,960,748	23,216,794
Service Yards C&C Tax Fund	6,505,915	7,075,067	6,747,091
Construction Excise Tax Fund	179,816,308	168,056,436	206,050,975
Contingent Lien District Fund	2,694,669	3,524,908	3,003,108
Convention and Cultural Affairs Capital Fund	11,208,000	15,110,203	3,302,872
Convention Center Facilities District Capital Fund	2,281,000	4,789,473	2,420,679
Emma Prusch Fund	362,719	415,154	496,765
General Fund Capital Improvement	32,534,500	49,224,500	54,442,200
General Purpose Parking Capital Fund	22,333,912	42,712,000	37,044,140
Improvement District Fund	8,297	33,181	87,302
Lake Cunningham Fund	2,428,863	2,472,631	2,524,621
Library Parcel Tax Capital Fund	3,277,000	2,646,607	2,130,000
Major Collectors and Arterial Fund	1,667,627	1,888,108	1,740,134
Major Facilities Fund	5,256,362	5,711,318	5,839,992
Neighborhood Security Act Bond Fund	4,914,264	4,786,270	3,547,499
Parks and Recreation Bond Projects Fund	15,113,365	19,446,722	19,567,454
Public Safety and Infrastructure Bond Fund - Municipal Improvements	0	55,000,000	4,740,000
Public Safety and Infrastructure Bond Fund - Parks	0	500,000	475,000
Public Safety and Infrastructure Bond Fund - Public Safety	0	70,800,000	85,972,000
Public Safety and Infrastructure Bond Fund - Storm Sewer	0	17,600,000	1,937,000
Public Safety and Infrastructure Bond Fund - Traffic	0	96,000,000	86,709,000
Residential Construction Tax Contribution Fund	2,118,773	1,789,290	2,397,748
San José-Santa Clara Treatment Plant Capital Fund	174,742,816	395,409,755	301,759,292
Sanitary Sewer Connection Fee Fund	3,307,997	3,491,181	2,780,262
Sewer Service and Use Charge Capital Improvement Fund	47,926,888	49,910,024	53,875,270
South Bay Water Recycling Capital Fund	0	3,857,000	3,955,975

**CITY OF SAN JOSE
2020-2021 ADOPTED OPERATING BUDGET**

TOTAL CITY SOURCE AND USE OF FUNDS

	<u>2018-2019</u> <u>Adopted</u>	<u>2019-2020</u> <u>Adopted</u>	<u>2020-2021</u> <u>Adopted</u>
CAPITAL IMPROVEMENT PROGRAM FUNDS			
Storm Drainage Fee Fund	\$ 823,018	\$ 855,534	\$ 870,953
Storm Sewer Capital Fund	16,303,160	20,849,314	22,574,867
Subdivision Park Trust Fund	73,408,397	73,539,176	61,555,187
Underground Utility Fund	4,841,966	8,399,093	10,013,583
Water Utility Capital Fund	11,834,069	12,946,850	13,824,483
Total Capital Improvement Program Funds	\$ 988,008,507	\$ 1,520,183,753	\$ 1,406,431,266
GRAND TOTAL (Gross City Use of Funds)	\$ 4,554,298,963	\$ 5,562,851,797	\$ 5,598,356,523
Less Transfers, Loans, and Contributions	<u>(826,052,571)</u>	<u>(901,687,225)</u>	<u>(812,519,841)</u>
NET CITY USE OF FUNDS	\$ 3,728,246,392	\$ 4,661,164,572	\$ 4,785,836,682