

CITY OF SAN JOSE
2020-2021 ADOPTED OPERATING BUDGET

SUMMARY OF TRANSFERS, LOANS, & CONTRIBUTIONS

		<u>2020-2021 ADOPTED</u>
TRANSFERS TO GENERAL FUND FROM:		
Airport Maintenance and Operation Fund	\$	18,156,591
Construction and Conveyance Tax Funds		4,734,000
Construction Excise Tax Fund		1,750,000
Convention and Cultural Affairs Fund		359,910
Convention Center Facilities District Revenue Fund		120,000
Emergency Reserve Fund		22,000
Gas Tax Maintenance and Construction Fund - 1943		6,600,000
Gas Tax Maintenance and Construction Fund - 1964		3,200,000
Gas Tax Maintenance and Construction Fund - 1990		5,200,000
General Purpose Parking Fund		707,000
Ice Centre Revenue Fund		11,609
Integrated Waste Management Fund		300,000
Lake Cunningham Fund		226,000
Overhead from Various Funds		69,197,893
Residential Construction Tax Contribution Fund		45,000
Storm Sewer Drainage Fee Fund		12,000
Transient Occupancy Tax Fund		40,000
Vehicle Maintenance and Operations Fund		70,000
Water Utility Fund		300,000
Workforce Investment Act Fund		263,415
 TRANSFER TO AIRPORT FISCAL AGENT FUND FROM:		
Airport Revenue Fund		51,960,960
Airport Customer Facility and Transportation Fee Fund		19,418,720
Airport Passenger Facility Charge Fund		22,527,000
 TRANSFER TO AIRPORT MAINTENANCE AND OPERATION FUND FROM:		
Airport Revenue Fund		112,785,947
General Fund		
 TRANSFER TO AIRPORT REVENUE FUND FROM:		
Airport Fiscal Agent Fund		600,000
General Fund		400,000
 TRANSFER TO AIRPORT SURPLUS REVENUE FUND FROM:		
Airport Revenue Fund		15,321,000

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

SUMMARY OF TRANSFERS, LOANS, & CONTRIBUTIONS

	2020-2021 ADOPTED
TRANSFER TO BENEFIT FUNDS-BENEFIT FUND FROM:	
Various City Funds - Insurance Premium	\$ 78,956,217
TRANSFER TO BENEFIT FUNDS-DENTAL INSURANCE FUND FROM:	
Various City Funds - Insurance Premium	6,015,000
Retirement Funds	6,400,000
TRANSFER TO BENEFIT FUNDS-LIFE INSURANCE FUND FROM:	
Various City Funds - Insurance Premium	710,000
TRANSFER TO BENEFIT FUNDS-UNEMPLOYMENT INSURANCE FUND FROM:	
Various City Funds - Insurance Premium	400,000
TRANSFER TO BUILDING AND DEVELOPMENT FEE PROGRAM FUND FROM:	
General Fund	23,898,975
TRANSFER TO BUSINESS IMPROVEMENT DISTRICT FUND FROM:	
General Fund	11,666
TRANSFER TO CITY HALL DEBT SERVICE FUND FROM:	
General Fund	18,234,074
Capital Improvement Program Fund	2,358,000
Various City Funds	5,966,620
TRANSFER TO CITYWIDE PLANNING FEE PROGRAM FUND FROM:	
General Fund	2,331,293
TRANSFER TO COMMUNITY FACILITIES DISTRICT FUNDS FROM:	
Storm Sewer Operating Fund	65,041
TRANSFER TO CONVENTION AND CULTURAL AFFAIRS FUND FROM:	
Convention and Cultural Affairs Capital Fund	2,900,000
Transient Occupancy Tax Fund	6,494,865
TRANSFER TO CONVENTION CENTER FACILITIES DISTRICT REVENUE FUND FROM:	
Convention Center Facilities District Capital Fund	2,300,000

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

SUMMARY OF TRANSFERS, LOANS, & CONTRIBUTIONS

	2020-2021 ADOPTED
TRANSFER TO DOWNTOWN PROPERTY AND BUSINESS IMPROVEMENT	
DISTRICT FUND FROM:	
General Fund	\$ 851,040
General Purpose Parking Fund	77,447
 TRANSFER TO FIRE DEVELOPMENT FEE PROGRAM FUND FROM:	
General Fund	6,109,226
 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	9,661,000
 TRANSFER TO PLANNING AND DEVELOPMENT FEE PROGRAM FUND FROM:	
General Fund	2,068,956
 TRANSFER TO PUBLIC WORKS DEVELOPMENT FEE PROGRAM FUND FROM:	
General Fund	4,262,484
 TRANSFER TO PUBLIC WORKS PROGRAM SUPPORT FUND FROM:	
Various Capital Funds	20,127,000
 TRANSFER TO PUBLIC WORKS SMALL CELL PERMITTING FEE PROGRAM FUND FROM:	
General Fund	711,413
 TRANSFER TO SAN JOSÉ ARENA CAPITAL RESERVE FUND FROM:	
General Fund	2,300,000
 TRANSFER TO SAN JOSÉ/SANTA CLARA TREATMENT PLANT OPERATING	
FUND FROM:	
General Fund	
Sewer Service and Use Charge Fund	85,500,000
 TRANSFER TO SEWER SERVICE AND USE CHARGE FUND FROM:	
South Bay Water Recycling Operating Fund	1,116,344

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

SUMMARY OF TRANSFERS, LOANS, & CONTRIBUTIONS

		2020-2021 ADOPTED
TRANSFER TO VEHICLE MAINTENANCE AND OPERATIONS FUND FROM:		
Departmental Charges - Operating and Maintenance Costs	\$	19,907,690
Replacement Charges		5,412,880
 TRANSFER TO CAPITAL IMPROVEMENT PROGRAM FUNDS FROM:		
General Fund for the following programs:		
Communications		1,250,000
Municipal Improvements		35,116,000
Parks and Recreation		10,965,000
Public Safety		7,350,000
Traffic		1,011,200
Service Yards		500,000
 TRANSFER TO CAPITAL IMPROVEMENT PROGRAM FUNDS FROM:		
Airport Operating Funds		13,321,000
General Purpose Parking Capital Fund		754,000
Library Parcel Tax Capital Fund		1,939,141
Parks Central Construction and Conveyance Tax Fund		4,070,000
Parks Maintenance Yards Construction and Conveyance Tax Fund		25,000
Sewer Service and Use Charge Fund		70,297,000
Storm Sewer Operating Fund		9,000,000
Water Utility Fund		7,300,000
TOTAL TRANSFERS TO: \$		812,519,841

CITY OF SAN JOSE

2020-2021 ADOPTED OPERATING BUDGET

SUMMARY OF TRANSFERS, LOANS, & CONTRIBUTIONS

	2020-2021 Adopted
TRANSFERS FROM GENERAL FUND TO:	
Airport Revenue Fund	\$ 400,000
Building and Development Fee Program Fund	23,898,975
Business Improvement District Fund	11,666
City Hall Debt Service Fund	18,234,074
Citywide Planning Fee Program Fund	2,331,293
Downtown Property and Business Improvement District Fund	851,040
Fire Development Fee Program Fund	6,109,226
Maintenance Districts Funds	123,106
Municipal Golf Course Fund	9,661,000
Planning and Development Fee Program Fund	2,068,956
Public Works Development Fee Program Fund	4,262,484
Public Works Small Cell Permitting Fee Program Fund	711,413
San José Arena Capital Reserve Fund	2,300,000
Various Capital Improvement Program Funds	56,192,200
Communications C&C	1,250,000
Service Yards C&C	500,000
General Fund Capital Improvements	54,442,200
Vehicle Maintenance and Operations Fund	1,390,000
 TRANSFER FROM AIRPORT CUSTOMER FACILITY AND TRANSPORTATION FEE FUND TO:	
Airport Fiscal Agent Fund	19,418,720
 TRANSFER FROM AIRPORT FISCAL AGENT FUND TO:	
Airport Revenue Fund	600,000
 TRANSFER FROM AIRPORT MAINTENANCE AND OPERATION FUND TO:	
General Fund - Aircraft Rescue/Fire Fighting	7,741,781
General Fund - Police Services	10,414,810
 TRANSFER FROM AIRPORT REVENUE FUND TO:	
Airport Fiscal Agent Fund	51,960,960
Airport Maintenance and Operation Fund	112,785,947
Airport Surplus Revenue Fund	15,321,000
 TRANSFER FROM AIRPORT SURPLUS REVENUE FUND TO:	
Capital Improvement Program Fund	13,321,000

CITY OF SAN JOSE

2020-2021 ADOPTED OPERATING BUDGET

SUMMARY OF TRANSFERS, LOANS, & CONTRIBUTIONS

	2020-2021 Adopted
TRANSFER FROM VARIOUS CAPITAL IMPROVEMENT PROGRAM FUNDS TO:	
Airport Fiscal Agent Fund	\$ 22,527,000
City Hall Debt Service Fund	2,358,000
Public Works Program Support Fund	20,127,000
Various Capital Improvement Program Funds	2,739,000
Parks City-Wide Construction and Conveyance Tax Fund	1,356,000
 TRANSFER FROM CONSTRUCTION AND CONVEYANCE TAX FUND TO:	
General Fund	4,734,000
 TRANSFER FROM CONSTRUCTION EXCISE TAX FUND TO:	
General Fund	1,750,000
 TRANSFER FROM CONVENTION AND CULTURAL AFFAIRS FUND TO:	
General Fund	359,910
 TRANSFER FROM CONVENTION AND CULTURAL AFFAIRS CAPITAL FUND TO:	
Convention and Cultural Affairs Fund	2,900,000
 TRANSFER FROM CONVENTION CENTER FACILITIES DISTRICT CAPITAL FUND TO:	
Convention Center Facilities District Revenue Fund	2,300,000
 TRANSFER FROM CONVENTION CENTER FACILITIES DISTRICT REVENUE FUND TO:	
General Fund	120,000
 TRANSFER FROM EMERGENCY RESERVE FUND TO:	
General Fund	22,000
 TRANSFER FROM GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1943 TO:	
General Fund	6,600,000
 TRANSFER FROM GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1964 TO:	
General Fund	3,200,000
 TRANSFER FROM GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1990 TO:	
General Fund	5,200,000

CITY OF SAN JOSE

2020-2021 ADOPTED OPERATING BUDGET

SUMMARY OF TRANSFERS, LOANS, & CONTRIBUTIONS

	2020-2021 Adopted
TRANSFER FROM GENERAL PURPOSE PARKING FUND TO:	
Capital Improvement Program Fund	\$ 754,000
Downtown Property and Business Improvement District Fund	77,447
General Fund	707,000
 TRANSFER FROM ICE CENTRE REVENUE FUND TO:	
General Fund	11,609
 TRANSFER FROM INTEGRATED WASTE MANAGEMENT FUND TO:	
General Fund	300,000
 TRANSFER FROM LAKE CUNNINGHAM FUND TO:	
General Fund	226,000
 TRANSFER FROM LIBRARY PARCEL TAX FUND TO:	
Capital Improvement Program Fund	1,939,141
 TRANSFER FROM RESIDENTIAL CONSTRUCTION TAX CONTRIBUTION FUND TO:	
General Fund	45,000
 TRANSFER FROM SEWER SERVICE AND USE CHARGE FUND TO:	
Capital Improvement Program Funds	32,000,000
San José/Santa Clara Treatment Plant Operating Fund	85,500,000
Sewer Service and Use Charge Capital Improvement Fund	38,297,000
 TRANSFER FROM STORM DRAINAGE FEE FUND TO:	
General Fund	12,000
 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
Community Facilities District #16 (Raleigh-Coronado) Fund	28,000
Maintenance District Funds	22,118
 TRANSFER FROM SOUTH BAY WATER RECYCLING OPERATING FUND TO:	
Sewer Service and Use Charge Fund	1,116,344

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

SUMMARY OF TRANSFERS, LOANS, & CONTRIBUTIONS

	2020-2021 Adopted
TRANSFER FROM TRANSIENT OCCUPANCY TAX FUND TO:	
General Fund	\$ 40,000
Convention and Cultural Affairs Fund	6,494,865
 TRANSFER FROM VEHICLE MAINTENANCE AND OPERATIONS FUND TO:	
General Fund	70,000
 TRANSFER FROM WATER UTILITY FUND TO:	
General Fund	300,000
Capital Improvement Program Fund	7,300,000
 TRANSFER FROM WORKFORCE INVESTMENT ACT FUND TO:	
General Fund	263,415
 TRANSFER FROM VARIOUS CITY FUNDS TO:	
Benefit Funds - Benefit Fund	78,956,217
Benefit Funds - Dental Insurance Fund	12,415,000
Benefit Funds - Life Insurance Fund	710,000
Benefit Funds - Unemployment Insurance Fund	400,000
City Hall Debt Service Funds	5,966,620
General Fund - Overhead	69,197,893
Vehicle Maintenance and Operations Fund	23,930,570
TOTAL TRANSFERS FROM:	\$ 812,519,841