

CITY OF SAN JOSE
2013-2014 ADOPTED OPERATING BUDGET

SUMMARY OF TRANSFERS, LOANS, & CONTRIBUTIONS

	<u>2013-2014</u> <u>Adopted</u>
TRANSFERS TO GENERAL FUND FROM:	
Airport Maintenance and Operation Fund	\$ 7,230,895
Community Facilities Revenue Fund	140,898
Construction and Conveyance Tax Funds	3,302,000
Construction Excise Tax Fund	1,775,000
Convention and Cultural Affairs Fund	420,803
Convention Center Facilities District Revenue Fund	130,000
Emergency Reserve Fund	11,000
Gas Tax Maintenance and Construction Fund - 1943	6,800,000
Gas Tax Maintenance and Construction Fund - 1964	3,300,000
Gas Tax Maintenance and Construction Fund - 1990	4,400,000
General Purpose Parking Fund	687,000
Ice Centre Revenue Fund	13,250
Integrated Waste Management Fund	620,000
Lake Cunningham Fund	226,000
Overhead from Various Funds	36,996,081
Other Various Capital Funds	599,000
Vehicle Maintenance and Operations Fund	1,000
Water Utility Fund	275,000
Workforce Investment Act Fund	528,432
 TRANSFER TO AIRPORT FISCAL AGENT FUND FROM:	
Airport Revenue Fund	43,148,946
Airport Capital Improvement Funds	36,862,000
Airport Customer Facility and Transportation Fee Fund	15,091,052
 TRANSFER TO AIRPORT MAINTENANCE AND OPERATION FUND FROM:	
Airport Revenue Fund	77,525,067
 TRANSFER TO AIRPORT REVENUE FUND FROM:	
Airport Fiscal Agent Fund	319,744
 TRANSFER TO AIRPORT SURPLUS REVENUE FUND FROM:	
Airport Customer Facility and Transportation Fee Fund	110,500
Airport Revenue Fund	9,805,773
 TRANSFER TO BENEFIT FUNDS-BENEFIT FUND FROM:	
Various City Funds - Insurance Premium	63,777,000
 TRANSFER TO BENEFIT FUNDS-DENTAL INSURANCE FUND FROM:	
Various City Funds - Insurance Premium	5,507,000
 TRANSFER TO BENEFIT FUNDS-LIFE INSURANCE FUND FROM:	
Various City Funds - Insurance Premium	446,000

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TRANSFER TO BUSINESS IMPROVEMENT DISTRICT FUND FROM:	
General Fund	\$ 10,000
TRANSFER TO CITY HALL DEBT SERVICE FUND FROM:	
General Fund	15,079,201
Various Capital Funds	1,862,000
Various City Funds	4,073,518
TRANSFER TO COMMUNITY FACILITIES DISTRICT FUNDS FROM:	
Storm Sewer Operating Fund	10,121
TRANSFER TO COMMUNITY FACILITIES REVENUE FUND FROM:	
General Fund	4,400,000
TRANSFER TO CONVENTION AND CULTURAL AFFAIRS FUND FROM:	
Transient Occupancy Tax Fund	8,444,865
TRANSFER TO DOWNTOWN PROPERTY AND BUSINESS IMPROVEMENT DISTRICT FUND FROM:	
General Fund	695,181
General Purpose Parking Fund	73,759
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	2,000,000
TRANSFER TO PUBLIC WORKS PROGRAM SUPPORT FUND FROM:	
Various Capital Funds	15,604,465
TRANSFER TO SAN JOSE ARENA CAPITAL RESERVE FUND FROM:	
General Fund	250,000
TRANSFER TO SAN JOSE ARENA ENHANCEMENT FUND FROM:	
General Fund	2,015,278
TRANSFER TO SAN JOSE/SANTA CLARA TREATMENT PLANT OPERATING FUND FROM:	
Sewer Service and Use Charge Fund	41,000,000

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TRANSFER TO VEHICLE MAINTENANCE AND OPERATIONS FUND FROM:		
Departmental Charges - Operating and Maintenance Costs	\$	18,884,080
Replacement Charges		4,666,807
TRANSFER TO CAPITAL IMPROVEMENT PROGRAM FUNDS FROM:		
General Fund for the following programs:		
Municipal Improvements		17,189,000
Communications		262,500
Parks and Recreation		100,000
Public Safety		11,982,000
Traffic		166,000
Airport Operating Funds		4,000,000
General Purpose Parking Fund		2,382,000
Integrated Waste Management Fund		2,350,943
Library Parcel Tax Fund		4,392,000
Parks Central Construction and Conveyance Tax Fund		5,638,000
Parks City-Wide Construction and Conveyance Tax Fund		2,819,000
Sewage Treatment Plant Connection Fee Fund		3,090,000
Sewer Service and Use Charge Fund		58,176,000
Storm Sewer Operating Fund		18,000,000
Various Construction and Conveyance Tax Funds		25,000
Water Utility Fund		3,000,000
TOTAL TRANSFERS TO:	\$	572,836,383

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TRANSFERS FROM GENERAL FUND TO:	
Business Improvement District Fund	\$ 10,000
City Hall Debt Service Fund	15,079,201
Community Facilities Revenue Fund	4,400,000
Downtown Property and Business Improvement District Fund	695,181
Maintenance Districts Funds	123,106
Municipal Golf Course Fund	2,000,000
San José Arena Capital Reserve Fund	250,000
San José Arena Enhancement Fund	2,015,278
Various Capital Funds	29,699,500
Vehicle Maintenance and Operations Fund	800,000
 TRANSFER FROM AIRPORT CAPITAL IMPROVEMENT PROGRAM FUNDS TO:	
Airport Fiscal Agent Fund	36,862,000
 TRANSFER FROM AIRPORT CUSTOMER FACILITY AND TRANSPORTATION FEE FUND TO:	
Airport Fiscal Agent Fund	15,091,052
Airport Surplus Revenue Fund	110,500
 TRANSFER FROM AIRPORT FISCAL AGENT FUND TO:	
Airport Revenue Fund	319,744
 TRANSFER FROM AIRPORT MAINTENANCE AND OPERATION FUND TO:	
General Fund - Police Services/Fire Fighting	7,230,895
 TRANSFER FROM AIRPORT REVENUE FUND TO:	
Airport Fiscal Agent Fund	43,148,946
Airport Maintenance and Operation Fund	77,525,067
Airport Surplus Revenue Fund	9,805,773
 TRANSFER FROM AIRPORT SURPLUS REVENUE FUND TO:	
Capital Improvement Program Fund	4,000,000
 TRANSFER FROM VARIOUS CAPITAL IMPROVEMENT PROGRAM FUNDS TO:	
General Fund	599,000
City Hall Debt Service Fund	1,862,000
Public Works Program Support Fund	15,604,465
Various Capital Funds	5,663,000
Parks City-Wide Construction and Conveyance Tax Fund	2,819,000
 TRANSFER FROM COMMUNITY FACILITIES REVENUE FUND TO:	
General Fund	140,898

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TRANSFER FROM CONSTRUCTION AND CONVEYANCE TAX FUND TO:	
General Fund	\$ 3,302,000
TRANSFER FROM CONSTRUCTION EXCISE TAX FUND TO:	
General Fund	1,775,000
TRANSFER FROM CONVENTION AND CULTURAL AFFAIRS FUND TO:	
General Fund	420,803
TRANSFER FROM CONVENTION CENTER FACILITIES DISTRICT REVENUE FUND TO:	
General Fund	130,000
TRANSFER FROM EMERGENCY RESERVE FUND TO:	
General Fund	11,000
TRANSFER FROM GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1943 TO:	
General Fund	6,800,000
TRANSFER FROM GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1964 TO:	
General Fund	3,300,000
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	2,382,000
Downtown Property and Business Improvement District Fund	73,759
General Fund	687,000
TRANSFER FROM ICE CENTRE REVENUE FUND TO:	
General Fund	13,250
TRANSFER FROM INTEGRATED WASTE MANAGEMENT FUND TO:	
Capital Improvement Program Fund	2,350,943
General Fund	620,000
TRANSFER FROM LAKE CUNNINGHAM FUND TO:	
General Fund	226,000
TRANSFER FROM LIBRARY PARCEL TAX FUND TO:	
Capital Improvement Program Fund	4,392,000

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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:	
Capital Improvement Program Funds	34,576,000
San José/Santa Clara Treatment Plant Operating Fund	41,000,000
Sewer Service and Use Charge Capital Improvement Fund	23,600,000
TRANSFER FROM STORM SEWER OPERATING FUND TO:	
Capital Improvement Program Fund	18,000,000
Community Facilities District #13 (Guadalupe-Mines) Fund	10,121
Maintenance District No. 15 Fund	22,118
TRANSFER FROM TRANSIENT OCCUPANCY TAX FUND TO:	
Convention and Cultural Affairs Fund	8,444,865
TRANSFER FROM VEHICLE MAINTENANCE AND OPERATIONS FUND TO:	
General Fund	1,000
TRANSFER FROM WATER UTILITY FUND TO:	
General Fund	275,000
Capital Improvement Program Fund	3,000,000
TRANSFER FROM WORKFORCE INVESTMENT ACT FUND TO:	
General Fund	528,432
TRANSFER FROM VARIOUS CITY FUNDS TO:	
Benefit Funds - Benefit Fund	63,777,000
Benefit Funds - Dental Insurance Fund	5,507,000
Benefit Funds - Life Insurance Fund	446,000
City Hall Debt Service Fund	4,073,518
General Fund - Overhead	36,996,081
Vehicle Maintenance and Operations Fund	22,750,887
TOTAL TRANSFERS FROM:	\$ 572,836,383