

CITY OF SAN JOSE
2013-2014 ADOPTED OPERATING BUDGET

TOTAL CITY SOURCE AND USE OF FUNDS

	2011-2012 Adopted	2012-2013 Adopted	2013-2014 Adopted
GENERAL FUND			
Fund Balance			
Encumbrance Reserve	\$ 20,634,920	\$ 20,880,882	\$ 20,423,841
Carryover	121,060,735	155,467,037	213,005,681
Beginning Fund Balance	\$ 141,695,655	\$ 176,347,919	\$ 233,429,522
General Revenue			
Property Tax	\$ 201,454,000	\$ 202,925,000	\$ 220,850,000
Sales Tax	140,906,000	152,680,000	167,710,000
Transient Occupancy Tax	7,202,000	8,715,000	10,600,000
Franchise Fees	43,025,000	43,625,000	43,923,000
Utility Tax	88,035,000	91,855,000	91,895,000
Telephone Line Tax	20,525,000	20,525,000	20,600,000
Business Taxes	38,795,000	40,550,000	42,435,000
Licenses and Permits	34,567,094	37,812,739	40,278,246
Fines, Forfeitures, and Penalties	17,471,000	16,708,500	15,862,200
Revenue from Money and Property	2,413,000	2,910,500	2,673,000
Revenue from Local Agencies	19,331,237	29,250,390	24,835,589
Revenue from State Government	14,211,106	10,686,292	11,377,531
Revenue from State Gov. - Recovery and Reinvestment Act	254,027	60,590	0
Revenue from Federal Government	12,807,900	13,287,954	11,042,469
Revenue from Federal Gov. - Recovery and Reinvestment Act	8,400,311	3,322,706	10,000
Departmental Charges	29,576,872	32,126,081	35,449,213
Other Revenue	14,918,888	16,270,331	17,646,265
Subtotal General Revenue	\$ 693,893,435	\$ 723,311,083	\$ 757,187,513
Transfers and Reimbursements			
Overhead Reimbursements	\$ 33,269,386	\$ 32,348,979	\$ 36,996,081
Transfers	21,227,628	18,998,020	16,161,778
Reimbursements for Services	16,371,905	15,684,579	15,242,833
Subtotal Transfers and Reimbursements	\$ 70,868,919	\$ 67,031,578	\$ 68,400,692
Total General Fund	\$ 906,458,009	\$ 966,690,580	\$ 1,059,017,727
Less Transfers, Loans, and Contributions	(100,754,132)	(106,897,718)	(122,528,625)
NET GENERAL FUND TOTAL	\$ 805,703,877	\$ 859,792,862	\$ 936,489,102

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TOTAL CITY SOURCE AND USE OF FUNDS

	2011-2012 Adopted	2012-2013 Adopted	2013-2014 Adopted
SPECIAL FUNDS			
Airport Customer Facility and Transportation Fee Fund	\$ 13,815,072	\$ 21,281,588	\$ 23,328,091
Airport Fiscal Agent Fund	123,864,352	190,725,592	182,491,328
Airport Maintenance and Operation Fund	106,670,742	99,699,712	107,307,118
Airport Revenue Fund	148,244,202	170,829,070	170,772,244
Airport Surplus Revenue Fund	28,418,734	16,193,720	19,547,075
Benefit Funds - Benefit Fund	54,939,523	60,054,103	68,527,913
Benefit Funds - Dental Insurance Fund	15,253,783	16,100,212	16,589,670
Benefit Funds - Life Insurance Fund	1,244,206	1,124,447	1,151,119
Benefit Funds - Unemployment Insurance Fund	14,339,121	6,647,196	5,117,691
Business Improvement District Fund	3,564,143	3,010,722	3,910,491
Cash Reserve Fund	5,551	5,567	5,579
City Hall Debt Service Fund	21,519,700	22,732,565	22,447,100
Community Development Block Grant Fund	18,695,769	15,097,000	16,670,211
Community Facilities Revenue Fund	11,409,417	10,561,265	11,395,005
Convention and Cultural Affairs Fund	23,595,854	35,974,690	45,046,707
Convention Center Facilities District Revenue Fund	15,510,157	28,299,614	30,713,842
Downtown Property and Business Improvement District Fund	3,336,527	3,529,708	3,653,602
Economic Development Administration Loan Fund	131,487	73,045	63,477
Economic Development Enhancement Fund	850,394	650,737	0
Edward Byrne Memorial Justice Assistance Grant Trust Fund	501,747	348,933	509,864
Emergency Reserve Fund	3,388,532	3,397,532	3,392,532
Federal Drug Forfeiture Fund	2,643,109	2,426,980	3,156,897
Fiber Optics Development Fund	78,908	2,279,000	0
Gas Tax Maintenance and Construction Fund - 1943	6,965,000	6,950,000	6,800,000
Gas Tax Maintenance and Construction Fund - 1964	3,443,000	3,350,000	3,300,000
Gas Tax Maintenance and Construction Fund - 1990	5,259,000	4,700,000	4,400,000
General Purpose Parking Fund	19,425,673	22,985,186	24,772,808
Gift Trust Fund	2,062,329	3,785,566	3,206,297
Home Investment Partnership Program Trust Fund	13,961,920	14,677,361	3,211,519
Housing Trust Fund	2,644,084	2,366,421	3,227,810
Ice Centre Revenue Fund	4,981,492	6,109,756	7,091,152
Integrated Waste Management Fund	138,423,585	141,102,905	143,349,028
Library Parcel Tax Fund	12,264,904	13,445,418	15,608,644
Local Law Enforcement Block Grant Fund	3,714	0	0
Low and Moderate Income Housing Fund*	93,261,124	19,560,248	0
Low and Moderate Income Housing Asset Fund*	0	26,338,719	31,812,422
Multi-Source Housing Fund	42,039,254	27,353,052	45,286,944
Municipal Golf Course Fund	2,597,647	2,709,231	2,895,482
Public Works Program Support Fund	16,480,773	15,957,561	16,151,348
San José Arena Capital Reserve Fund	0	0	2,834,752
San José Arena Enhancement Fund	1,078,116	2,597,255	2,022,678
San José Diridon Development Authority Fund	0	392,700	0
San José Municipal Stadium Capital Fund	12,000	29,000	30,000
San José-Santa Clara Treatment Plant Income Fund	3,546	28,318	28,727

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	2011-2012 Adopted	2012-2013 Adopted	2013-2014 Adopted
SPECIAL FUNDS			
San José-Santa Clara Treatment Plant Operating Fund	\$ 106,723,146	\$ 106,310,619	\$ 108,727,773
Sewage Treatment Plant Connection Fee Fund	9,357,444	10,891,855	9,209,676
Sewer Service and Use Charge Fund	159,411,577	166,329,161	172,455,053
Special Assessment Maintenance District Funds:			
Community Facilities District No. 1 (Capitol Auto Mall) Fund	654,895	546,531	643,324
Community Facilities District No. 2 (Aborn - Murillo) and No. 3 (Silverland - Capriana) Fund	2,950,657	3,153,730	3,343,271
Community Facilities District No. 8 (Communications Hill) Fund	3,693,408	3,796,188	4,047,421
Community Facilities District No. 11 (Adeline - Mary Helen) Fund	262,669	265,489	285,437
Community Facilities District No. 12 (Basking Ridge) Fund	1,203,336	1,340,807	1,515,424
Community Facilities District No. 13 (Guadalupe Mines) Fund	0	0	131,726
Community Facilities District No. 14 (Raleigh - Charlotte) Fund	0	674,813	715,334
Maint. District No. 1 (Los Paseos) Fund	881,088	978,499	1,029,795
Maint. District No. 2 (Trade Zone Blvd. - Lundy Ave.) Fund	146,997	155,009	176,570
Maint. District No. 5 (Orchard Parkway - Plumeria Dr.) Fund	418,527	414,400	439,400
Maint. District No. 8 (Zanker - Montague) Fund	375,985	350,956	383,311
Maint. District No. 9 (Santa Teresa - Great Oaks) Fund	530,957	565,619	576,258
Maint. District No. 11 (Brokaw Rd. from Junction Ave. to Old Oakland Rd.) Fund	225,154	278,659	289,621
Maint. District No. 13 (Karina - Onel) Fund	101,328	98,633	114,443
Maint. District No. 15 (Silver Creek Valley) Fund	6,267,135	5,540,150	6,016,260
Maint. District No. 18 (The Meadowlands) Fund	140,393	143,756	159,951
Maint. District No. 19 (River Oaks Area Landscaping) Fund	422,948	347,564	365,611
Maint. District No. 20 (Renaissance - N. First Landscaping) Fund	409,335	413,851	431,310
Maint. District No. 21 (Gateway Place - Airport Parkway) Fund	344,030	357,840	390,632
Maint. District No. 22 (Hellyer Ave. - Silver Creek Valley Rd.) Fund	389,446	381,088	380,350
State Drug Forfeiture Fund	1,344,947	1,580,749	954,066
Stores Fund	2,253,886	249,009	0
Storm Sewer Operating Fund	46,651,709	51,088,395	57,768,340
Supplemental Law Enforcement Services Fund	674,503	1,713,515	2,405,938
Transient Occupancy Tax Fund	14,379,181	15,462,659	19,955,871
Vehicle Maintenance and Operations Fund	24,001,228	22,680,977	25,274,423
Water Utility Fund	33,878,930	35,322,754	40,071,769
Workforce Investment Act Fund	16,243,911	15,335,012	11,062,301
Total Special Funds	\$ 1,411,266,941	\$ 1,472,249,982	\$ 1,521,147,826
Less Transfers, Loans, and Contributions	(431,907,715)	(414,901,525)	(441,825,758)
 NET SPECIAL REVENUE FUNDS TOTAL	 \$ 979,359,226	 \$ 1,057,348,457	 \$ 1,079,322,068
 CAPITAL IMPROVEMENT PROGRAM FUNDS			
Beginning Fund Balance	\$ 822,115,079	\$ 616,340,027	\$ 590,190,718
Sale of Bonds	9,230,000	9,230,000	9,230,000
Fees and Charges	35,785,000	44,990,000	56,125,000

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	2011-2012 Adopted	2012-2013 Adopted	2013-2014 Adopted
CAPITAL IMPROVEMENT PROGRAM FUNDS			
Revenue from Other Agencies	\$ 61,569,911	\$ 69,000,000	\$ 88,268,308
Transfers, Loans, and Contributions	107,347,971	98,959,500	140,368,734
Interest Income	1,962,500	1,289,000	1,494,000
Miscellaneous Revenue	22,226,000	20,233,000	18,579,000
Development Contribution	4,647,000	3,680,000	1,000,000
Total Capital Improvement Program Funds	\$ 1,064,883,461	\$ 863,721,527	\$ 905,255,760
Less Transfers, Loans, and Contributions	(6,036,000)	(3,941,000)	(8,482,000)
NET CAPITAL FUNDS TOTAL	\$ 1,058,847,461	\$ 859,780,527	\$ 896,773,760
NET CITY SOURCE OF FUNDS	\$ 2,843,910,564	\$ 2,776,921,846	\$ 2,912,584,930
GENERAL FUND EXPENDITURES			
City Attorney	\$ 10,789,776	\$ 12,114,436	\$ 12,375,897
City Auditor	2,001,234	2,010,679	2,114,135
City Clerk	2,343,498	2,069,210	2,256,211
City Manager	10,113,137	10,758,802	11,067,874
Economic Development	5,359,184	5,254,549	3,694,009
Environmental Services	562,241	427,752	1,033,661
Finance	12,180,755	12,275,583	12,771,696
Fire	158,623,872	151,324,065	163,499,035
Housing	0	253,862	242,297
Human Resources	6,023,925	5,982,542	6,370,944
Independent Police Auditor	963,329	1,065,761	1,076,906
Information Technology	13,973,626	13,361,856	14,330,471
Library	22,641,679	24,030,561	26,066,596
Mayor and City Council	10,318,824	11,022,359	11,104,900
Parks, Recreation and Neighborhood Services	45,560,206	49,381,157	51,919,273
Planning, Building and Code Enforcement	27,322,064	33,926,588	37,673,353
Police	298,335,882	294,752,941	306,848,315
Public Works	26,447,178	30,600,031	34,789,387
Transportation	24,561,744	25,906,405	27,226,351
Subtotal Departmental Charges	\$ 678,122,154	\$ 686,519,139	\$ 726,461,311
City-Wide Expenses	\$ 112,940,556	\$ 109,864,148	\$ 109,587,585
Capital Contributions	9,695,000	15,640,000	29,437,000
Transfers	25,093,798	39,386,581	25,635,266
Earmarked Reserves	30,662,581	65,090,830	118,163,724
Contingency Reserve	29,309,000	29,309,000	29,309,000
Encumbrance Reserve	20,634,920	20,880,882	20,423,841
Subtotal Non-Departmental Charges	\$ 228,335,855	\$ 280,171,441	\$ 332,556,416
Total General Fund Expenditures	\$ 906,458,009	\$ 966,690,580	\$ 1,059,017,727

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SPECIAL FUNDS			
Airport Customer Facility and Transportation Fee Fund	\$ 13,815,072	\$ 21,281,588	\$ 23,328,091
Airport Fiscal Agent Fund	123,864,352	190,725,592	182,491,328
Airport Maintenance and Operation Fund	106,670,742	99,699,712	107,307,118
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Airport Surplus Revenue Fund	28,418,734	16,193,720	19,547,075
Benefit Funds - Benefit Fund	54,939,523	60,054,103	68,527,913
Benefit Funds - Dental Insurance Fund	15,253,783	16,100,212	16,589,670
Benefit Funds - Life Insurance Fund	1,244,206	1,124,447	1,151,119
Benefit Funds - Unemployment Insurance Fund	14,339,121	6,647,196	5,117,691
Business Improvement District Fund	3,564,143	3,010,722	3,910,491
Cash Reserve Fund	5,551	5,567	5,579
City Hall Debt Service Fund	21,519,700	22,732,565	22,447,100
Community Development Block Grant Fund	18,695,769	15,097,000	16,670,211
Community Facilities Revenue Fund	11,409,417	10,561,265	11,395,005
Convention and Cultural Affairs Fund	23,595,854	35,974,690	45,046,707
Convention Center Facilities District Revenue Fund	15,510,157	28,299,614	30,713,842
Downtown Property and Business Improvement District Fund	3,336,527	3,529,708	3,653,602
Economic Development Administration Loan Fund	131,487	73,045	63,477
Economic Development Enhancement Fund	850,394	650,737	0
Edward Byrne Memorial Justice Assistance Grant Trust Fund	501,747	348,933	509,864
Emergency Reserve Fund	3,388,532	3,397,532	3,392,532
Federal Drug Forfeiture Fund	2,643,109	2,426,980	3,156,897
Fiber Optics Development Fund	78,908	2,279,000	0
Gas Tax Maintenance and Construction Fund - 1943	6,965,000	6,950,000	6,800,000
Gas Tax Maintenance and Construction Fund - 1964	3,443,000	3,350,000	3,300,000
Gas Tax Maintenance and Construction Fund - 1990	5,259,000	4,700,000	4,400,000
General Purpose Parking Fund	19,425,673	22,985,186	24,772,808
Gift Trust Fund	2,062,329	3,785,566	3,206,297
Home Investment Partnership Program Trust Fund	13,961,920	14,677,361	3,211,519
Housing Trust Fund	2,644,084	2,366,421	3,227,810
Ice Centre Revenue Fund	4,981,492	6,109,756	7,091,152
Integrated Waste Management Fund	138,423,585	141,102,905	143,349,028
Library Parcel Tax Fund	12,264,904	13,445,418	15,608,644
Local Law Enforcement Block Grant Fund	3,714	0	0
Low and Moderate Income Housing Fund*	93,261,124	19,560,248	0
Low and Moderate Income Housing Asset Fund*	0	26,338,719	31,812,422
Multi-Source Housing Fund	42,039,254	27,353,052	45,286,944
Municipal Golf Course Fund	2,597,647	2,709,231	2,895,482
Public Works Program Support Fund	16,480,773	15,957,561	16,151,348
San José Arena Capital Reserve Fund	0	0	2,834,752
San José Arena Enhancement Fund	1,078,116	2,597,255	2,022,678
San José Diridon Development Authority Fund	0	392,700	0
San José Municipal Stadium Capital Fund	12,000	29,000	30,000
San José-Santa Clara Treatment Plant Income Fund	3,546	28,318	28,727
San José-Santa Clara Treatment Plant Operating Fund	106,723,146	106,310,619	108,727,773
Sewage Treatment Plant Connection Fee Fund	9,357,444	10,891,855	9,209,676
Sewer Service and Use Charge Fund	159,411,577	166,329,161	172,455,053

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SPECIAL FUNDS			
Special Assessment Maintenance District Funds:			
Community Facilities District No. 1 (Capitol Auto Mall) Fund	\$ 654,895	\$ 546,531	\$ 643,324
Community Facilities District No. 2 (Aborn - Murillo) and No. 3 (Silverland - Capriana) Fund	2,950,657	3,153,730	3,343,271
Community Facilities District No. 8 (Communications Hill) Fund	3,693,408	3,796,188	4,047,421
Community Facilities District No. 11 (Adeline - Mary Helen) Fund	262,669	265,489	285,437
Community Facilities District No. 12 (Basking Ridge) Fund	1,203,336	1,340,807	1,515,424
Community Facilities District No. 13 (Guadalupe Mines) Fund	0	0	131,726
Community Facilities District No. 14 (Raleigh - Charlotte) Fund	0	674,813	715,334
Maint. District No. 1 (Los Paseos) Fund	881,088	978,499	1,029,795
Maint. District No. 2 (Trade Zone - Lundy Ave.) Fund	146,997	155,009	176,570
Maint. District No. 5 (Orchard Parkway - Plumeria Drive) Fund	418,527	414,400	439,400
Maint. District No. 8 (Zanker - Montague) Fund	375,985	350,956	383,311
Maint. District No. 9 (Santa Teresa - Great Oaks) Fund	530,957	565,619	576,258
Maint. District No. 11 (Brokaw Rd. from Junction Ave. to Old Oakland Rd.) Fund	225,154	278,659	289,621
Maint. District No. 13 (Karina - Onel) Fund	101,328	98,633	114,443
Maint. District No. 15 (Silver Creek Valley) Fund	6,267,135	5,540,150	6,016,260
Maint. District No. 18 (The Meadowlands) Fund	140,393	143,756	159,951
Maint. District No. 19 (River Oaks Area Landscaping) Fund	422,948	347,564	365,611
Maint. District No. 20 (Renaissance - N. First Landscaping) Fund	409,335	413,851	431,310
Maint. District No. 21 (Gateway Place - Airport Parkway) Fund	344,030	357,840	390,632
Maint. District No. 22 (Hellyer Ave. - Silver Creek Valley Rd.) Fund	389,446	381,088	380,350
State Drug Forfeiture Fund	1,344,947	1,580,749	954,066
Stores Fund	2,253,886	249,009	0
Storm Sewer Operating Fund	46,651,709	51,088,395	57,768,340
Supplemental Law Enforcement Services Fund	674,503	1,713,515	2,405,938
Transient Occupancy Tax Fund	14,379,181	15,462,659	19,955,871
Vehicle Maintenance and Operations Fund	24,001,228	22,680,977	25,274,423
Water Utility Fund	33,878,930	35,322,754	40,071,769
Workforce Investment Act Fund	16,243,911	15,335,012	11,062,301
Total Special Funds	\$ 1,411,266,941	\$ 1,472,249,982	\$ 1,521,147,826
CAPITAL IMPROVEMENT PROGRAM FUNDS			
Airport Capital Improvement Fund	\$ 14,779,423	\$ 15,764,385	\$ 13,199,260
Airport Passenger Facility Charge Fund	59,596,269	55,276,052	50,430,373
Airport Renewal and Replacement Fund	11,971,740	15,489,454	15,216,214
Airport Revenue Bond Improvement Fund	289,723,900	127,832,279	88,176,977
Branch Libraries Bond Projects Fund	22,042,229	19,539,671	16,692,424
Building and Structure Construction Tax Fund	29,544,261	31,669,895	36,608,032
Civic Center Construction Fund	65,000	5,697	72,238
Construction and Conveyance Tax Funds:			
Communications C&C Tax Fund	3,120,374	3,336,690	2,750,155
District 1 Parks C&C Tax Fund	4,276,109	4,889,409	5,024,354
District 2 Parks C&C Tax Fund	1,021,125	972,170	1,880,878
District 3 Parks C&C Tax Fund	1,597,044	983,790	1,537,027

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CAPITAL IMPROVEMENT PROGRAM FUNDS			
District 4 Parks C&C Tax Fund	\$ 5,074,271	\$ 2,603,493	\$ 8,078,853
District 5 Parks C&C Tax Fund	3,267,474	2,383,879	5,298,442
District 6 Parks C&C Tax Fund	2,146,843	2,851,261	3,238,595
District 7 Parks C&C Tax Fund	4,509,373	6,417,761	5,759,614
District 8 Parks C&C Tax Fund	3,651,988	3,514,790	5,380,203
District 9 Parks C&C Tax Fund	1,743,086	2,021,712	2,967,542
District 10 Parks C&C Tax Fund	4,609,879	4,423,519	4,971,245
Fire C&C Tax Fund	3,618,035	3,566,107	4,814,455
Library C&C Tax Fund	13,062,548	14,935,719	14,833,213
Park Yards C&C Tax Fund	2,760,224	2,491,341	2,307,764
Parks Central C&C Tax Fund	16,620,386	16,778,647	23,065,033
Parks City-Wide C&C Tax Fund	5,897,947	5,033,074	8,048,619
Service Yards C&C Tax Fund	2,778,913	2,695,074	4,770,809
Construction Excise Tax Fund	46,234,662	77,562,321	104,488,817
Contingent Lien District Fund	0	0	3,846,291
Convention Center Facilities District Project	99,920,000	14,663,154	2,829,244
Emma Prusch Fund	334,863	401,596	396,726
General Fund Capital Improvement	9,695,000	15,640,000	29,437,000
General Purpose Parking Fund	1,148,000	3,335,000	2,382,000
Lake Cunningham Fund	1,257,437	1,352,431	1,775,934
Library Parcel Tax Fund	3,646,000	3,743,000	4,392,000
Integrated Waste Management Fund	11,587,471	8,411,000	2,350,943
Major Collectors and Arterial Fund	914,125	1,012,500	866,402
Major Facilities Fund	2,894,843	2,958,315	3,548,755
Neighborhood Security Act Bond Fund	13,708,675	10,695,184	9,057,474
Parking Capital Development Fund	1,817,101	0	0
Park Trust Fund	64,293,190	70,726,205	68,255,705
Parks and Recreation Bond Projects Fund	34,953,202	34,456,765	19,514,610
Redevelopment Capital Projects Fund	469,285	0	0
Residential Construction Tax Contribution Fund	1,162,826	1,175,765	1,600,944
San José-Santa Clara Treatment Plant Capital Fund	132,294,744	144,338,097	183,480,157
Sanitary Sewer Connection Fee Fund	14,528,272	9,922,982	11,690,728
Sewer Service and Use Charge Capital Improvement Fund	91,319,312	92,106,471	92,943,397
Storm Drainage Fee Fund	298,344	459,227	586,232
Storm Sewer Capital Fund	15,214,999	14,718,624	26,530,905
Underground Utility Fund	2,449,465	2,968,446	1,955,203
Water Utility Capital Fund	7,263,204	7,598,575	8,203,974
Total Capital Improvement Program Funds	\$ 1,064,883,461	\$ 863,721,527	\$ 905,255,760
GRAND TOTAL (Gross City Use of Funds)	\$ 3,382,608,411	\$ 3,302,662,089	\$ 3,485,421,313
Less Transfers, Loans, and Contributions	(538,697,847)	(525,740,243)	(572,836,383)
NET CITY USE OF FUNDS	\$ 2,843,910,564	\$ 2,776,921,846	\$ 2,912,584,930

* Due to the dissolution of the former San Jose Redevelopment Agency consistent with the passing of AB 1X26, the Low and Moderate Income Housing Fund was eliminated and the Low and Moderate Income Housing Asset Fund was established.