

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

TOTAL CITY SOURCE AND USE OF FUNDS

	<u>2019-2020</u> <u>Adopted</u>	<u>2020-2021</u> <u>Adopted</u>	<u>2021-2022</u> <u>Proposed</u>
GENERAL FUND			
Fund Balance			
Encumbrance Reserve	\$ 38,466,874	\$ 46,555,359	\$ 46,905,760
Carryover	289,425,284	346,335,718	132,975,436
Beginning Fund Balance	\$ 327,892,158	\$ 392,891,077	\$ 179,881,196
General Revenue			
Property Tax	\$ 354,000,000	\$ 370,500,000	\$ 395,500,000
Sales Tax	258,300,000	242,500,000	280,200,000
Transient Occupancy Tax	22,500,000	9,000,000	10,000,000
Franchise Fees	48,641,000	45,921,096	44,651,652
Utility Tax	99,645,000	95,800,000	97,060,000
Telephone Line Tax	20,000,000	20,000,000	74,500,000
Business Taxes	72,200,000	70,900,000	40,000,000
Real Property Transfer Tax	0	30,000,000	20,000,000
Licenses and Permits	62,009,468	20,023,167	21,032,485
Fines, Forfeitures, and Penalties	16,213,000	15,730,100	8,676,000
Revenue from the Use of Money/Property	13,144,000	11,754,800	14,847,684
Revenue from Local Agencies	14,830,210	18,194,536	9,304,000
Revenue from the State of CA	12,960,805	14,319,906	15,509,513
Revenue from Federal Government	4,769,023	3,714,762	12,130,000
Fees, Rates, and Charges	58,951,740	25,575,702	736,395
Other Revenue	23,502,394	48,511,658	8,714,026
Subtotal General Revenue	\$ 1,081,666,640	\$ 1,042,445,727	\$ 1,052,861,755
Transfers and Reimbursements			
Overhead Reimbursements	\$ 56,272,963	\$ 69,197,893	\$ 68,557,276
Transfers	27,222,851	27,408,535	27,592,187
Reimbursements for Services	17,080,825	15,745,997	16,791,968
Subtotal Transfers and Reimbursements	\$ 100,576,639	\$ 112,352,425	\$ 112,941,431
Total General Fund	\$ 1,510,135,437	\$ 1,547,689,229	\$ 1,345,684,382
Less Transfers, Loans, and Contributions	(186,503,674)	(239,860,851)	(152,752,836)
NET GENERAL FUND TOTAL	\$ 1,323,631,763	\$ 1,307,828,378	\$ 1,192,931,546

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

TOTAL CITY SOURCE AND USE OF FUNDS

	2019-2020 Proposed	2020-2021 Adopted	2021-2022 Proposed
SPECIAL FUNDS			
Affordable Housing Impact Fee Fund	\$ 0	\$ 0	\$ 6,511,241
Airport Customer Facility and Transportation Fee Fund	35,754,949	29,943,627	22,426,540
Airport Fiscal Agent Fund	177,275,564	178,984,262	141,898,113
Airport Maintenance and Operation Fund	144,530,433	147,921,826	148,547,311
Airport Revenue Fund	310,409,053	262,309,359	235,381,628
Airport Surplus Revenue Fund	64,963,053	16,086,320	19,032,581
American Rescue Plan Fund	0	0	13,388,000
Benefit Funds - Benefit Fund	72,692,460	79,910,999	86,662,963
Benefit Funds - Dental Insurance Fund	15,709,950	16,764,453	17,332,144
Benefit Funds - Life Insurance Fund	1,849,784	1,923,714	1,963,670
Benefit Funds - Self-Insured Medical Fund	13,610,033	780,288	104,308
Benefit Funds - Unemployment Insurance Fund	1,501,708	1,423,242	4,038,958
Building Development Fee Program Fund	0	49,005,375	59,867,383
Business Improvement District Fund	4,044,279	3,648,510	2,703,673
Cash Reserve Fund	5,974	6,105	6,231
City Hall Debt Service Fund	28,483,000	27,199,000	25,215,000
Citywide Planning Fee Program Fund	0	4,784,123	6,546,988
Community Development Block Grant Fund	16,947,398	19,201,610	24,949,463
Community Facilities Revenue Fund	3,160,906	2,079,396	356,696
Convention and Cultural Affairs Fund	27,127,574	10,504,267	11,652,368
Convention Center Facilities District Revenue Fund	47,392,485	35,435,130	26,179,499
Coronavirus Relief Fund	0	99,045,248	8,042,587
Downtown Property and Business Improvement District Fund	4,804,327	5,080,180	5,340,141
Economic Development Administration Loan Fund	6,920	7,060	7,319
Edward Byrne Memorial Justice Assistance Grant Trust Fund	571,267	842,197	0
Emergency Reserve Fund	1,281,736	5,837,655	14,488,879
Federal Drug Forfeiture Fund	3,578,120	221,896	9,061
Fire Development Fee Program Fund	0	12,448,506	11,584,764
Gas Tax Maintenance and Construction Fund - 1943	7,100,000	6,600,000	7,200,000
Gas Tax Maintenance and Construction Fund - 1964	3,600,000	3,200,000	3,300,000
Gas Tax Maintenance and Construction Fund - 1990	5,600,000	5,200,000	5,500,000
General Purpose Parking Fund	41,716,664	18,094,026	15,912,127
Gift Trust Fund	3,219,762	2,830,323	1,111,765
Home Investment Partnership Program Trust Fund	10,396,162	13,466,273	28,540,889
Homeless Housing, Assistance, and Prevention Fund	0	0	18,578,187
Housing Trust Fund	3,503,394	3,704,914	6,629,257
Ice Centre Revenue Fund	5,949,645	3,611,568	60,097,585
Inclusionary Fee Fund	11,202,044	31,213,523	41,756,175
Integrated Waste Management Fund	179,060,047	185,159,196	205,925,049
Library Parcel Tax Fund	17,233,028	15,240,470	14,437,740
Low and Moderate Income Housing Asset Fund	140,295,789	143,239,920	174,995,885
Multi-Source Housing Fund	113,406,294	79,992,165	114,626,330
Municipal Golf Course Fund	9,502,369	10,738,152	2,827,181
Planning Development Fee Program Fund	0	7,991,284	8,429,763
Public Works Development Fee Program Fund	0	15,312,684	18,551,261
Public Works Program Support Fund	21,222,199	21,489,818	22,778,985
Public Works Small Cell Permitting Fee Program Fund	0	4,420,413	4,689,809
Rent Stabilization Program Fee Fund	4,765,500	5,697,375	5,608,081
San José Arena Capital Reserve Fund	6,386,938	8,206,631	6,519,511
San José Clean Energy Operating Fund	341,976,351	380,189,219	371,188,840
San José Municipal Stadium Capital Fund	39,000	39,000	39,000
San José-Santa Clara Treatment Plant Income Fund	336,413	539,764	713,868

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TOTAL CITY SOURCE AND USE OF FUNDS

	2019-2020 Adopted	2020-2021 Adopted	2021-2022 Proposed
SPECIAL FUNDS			
San José-Santa Clara Treatment Plant Operating Fund	\$ 127,232,935	\$ 171,659,500	\$ 142,279,681
Sewage Treatment Plant Connection Fee Fund	16,426,760	21,142,355	21,948,871
Sewer Service and Use Charge Fund	241,772,459	253,265,695	257,541,094
Special Assessment Maintenance District Funds:			
Community Facilities District No. 1 (Capitol Auto Mall) Fund	697,889	713,502	643,456
Community Facilities District No. 2 (Aborn - Murillo) and No. 3 (Silverland - Capriana) Fund	3,383,417	3,383,278	3,188,865
Community Facilities District No. 8 (Communications Hill) Fund	2,427,688	1,574,529	1,222,180
Community Facilities District No. 11 (Adeline - Mary Helen) Fund	356,808	249,123	142,602
Community Facilities District No. 12 (Basking Ridge) Fund	1,447,475	831,025	655,550
Community Facilities District No. 13 (Guadalupe Mines) Fund	439,118	444,827	416,718
Community Facilities District No. 14 (Raleigh - Charlotte) Fund	1,521,658	1,220,758	1,363,687
Community Facilities District No. 15 (Berryessa - Sierra) Fund	637,992	679,276	681,023
Community Facilities District No. 16 (Raleigh - Coronado) Fund	976,076	1,171,779	1,267,495
Community Facilities District No. 17 (Capitol Expy - Evergreen Place Maint. District No. 1 (Los Paseos) Fund	0	104,300	160,693
Maint. District No. 2 (Trade Zone Blvd. - Lundy Ave.) Fund	518,621	562,376	669,252
Maint. District No. 5 (Orchard Parkway - Plumeria Dr.) Fund	236,231	256,300	296,603
Maint. District No. 8 (Zanker - Montague) Fund	345,801	223,407	219,397
Maint. District No. 9 (Santa Teresa - Great Oaks) Fund	383,228	374,596	258,723
Maint. District No. 11 (Brokaw Rd. from Junction Ave. to Old Oakland Rd.) Fund	453,408	469,903	478,860
Maint. District No. 13 (Karina - O'Nel) Fund	348,097	253,063	167,714
Maint. District No. 15 (Silver Creek Valley) Fund	193,968	207,391	213,371
Maint. District No. 18 (The Meadowlands) Fund	2,093,574	1,807,066	1,653,394
Maint. District No. 19 (River Oaks Area Landscaping) Fund	220,051	233,021	206,008
Maint. District No. 20 (Renaissance - N. First Landscaping) Fund	471,832	405,938	451,033
Maint. District No. 21 (Gateway Place - Airport Parkway) Fund	310,971	241,996	202,768
Maint. District No. 22 (Hellyer Ave. - Silver Creek Valley Rd.) Fund	230,179	253,061	267,823
Southbay Water Recycling Fund	279,459	271,760	178,702
St. James Park Management District Fund	17,288,414	16,718,933	18,154,956
State Drug Forfeiture Fund	3,991,633	2,610,657	2,160,901
Storm Sewer Operating Fund	339,372	715,281	372,126
Supplemental Law Enforcement Services Fund	55,642,274	53,112,540	55,584,086
Transient Occupancy Tax Fund	3,440,043	4,499,871	941,647
Vehicle Maintenance and Operations Fund	40,697,781	16,640,056	16,431,902
Water Utility Fund	29,843,467	28,770,368	31,578,255
Workforce Development Fund	64,498,529	70,277,629	72,760,694
	11,172,827	11,319,802	12,623,493
Total Special Funds	\$ 2,532,532,607	\$ 2,644,236,028	\$ 2,681,578,420
Less Transfers, Loans, and Contributions	(708,159,551)	(568,563,990)	(552,952,439)
NET SPECIAL REVENUE FUNDS TOTAL	\$ 1,824,373,056	\$ 2,075,672,038	\$ 2,128,625,981
CAPITAL IMPROVEMENT PROGRAM FUNDS			
Beginning Fund Balance	\$ 463,378,355	\$ 800,102,995	\$ 444,349,787
Commercial Paper Proceeds/Sale of Bonds	430,634,000	91,452,000	374,542,000
Taxes, Fees, and Charges	103,035,000	74,685,000	92,165,000

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	2019-2020 Adopted	2020-2021 Adopted	2021-2022 Proposed
CAPITAL IMPROVEMENT PROGRAM FUNDS			
Revenue from Other Agencies	\$ 260,454,034	\$ 253,458,330	\$ 171,173,944
Transfers, Loans, and Contributions	241,578,064	162,898,341	129,720,538
Interest Income	14,515,300	16,695,600	12,825,000
Miscellaneous Revenue	5,489,000	6,489,000	1,521,000
Development Contribution	1,100,000	650,000	1,055,500
Total Capital Improvement Program Funds	\$ 1,520,183,753	\$ 1,406,431,266	\$ 1,227,352,769
Less Transfers, Loans, and Contributions	(7,024,000)	(4,095,000)	(5,259,000)
NET CAPITAL FUNDS TOTAL	\$ 1,513,159,753	\$ 1,402,336,266	\$ 1,222,093,769
NET CITY SOURCE OF FUNDS	\$ 4,661,164,572	\$ 4,785,836,682	\$ 4,543,651,296
GENERAL FUND EXPENDITURES			
City Attorney	\$ 16,916,763	\$ 16,333,103	\$ 16,581,319
City Auditor	2,575,634	2,372,657	2,505,488
City Clerk	2,641,674	2,413,660	2,570,692
City Manager	23,825,466	21,026,730	19,092,366
Community Energy	0	0	300,000
Economic Development	6,617,184	5,516,428	5,401,421
Environmental Services	4,207,647	4,730,003	3,436,975
Finance	19,813,579	19,392,440	19,201,751
Fire	242,010,991	243,723,250	266,733,248
Housing	588,664	566,404	533,773
Human Resources	11,838,681	10,453,086	10,358,308
Independent Police Auditor	1,454,042	1,481,672	1,530,503
Information Technology	28,879,189	25,791,499	24,787,794
Library	36,536,464	36,416,647	37,112,823
Mayor and City Council	17,746,442	16,875,883	13,783,288
Parks, Recreation and Neighborhood Services	91,688,374	82,254,789	86,027,763
Planning, Building and Code Enforcement	62,151,627	15,951,411	14,874,288
Police	446,810,786	455,188,814	462,549,751
Public Works	50,116,413	36,710,756	38,480,325
Transportation	38,425,011	37,300,446	37,321,302
Subtotal Departmental Charges	\$ 1,104,844,631	\$ 1,034,499,678	\$ 1,063,183,178
City-Wide Expenses	\$ 113,254,637	\$ 123,611,596	\$ 77,448,942
Capital Contributions	49,224,500	54,442,200	10,262,000
Transfers	37,707,745	74,103,233	30,391,452
Earmarked Reserves	128,137,050	174,477,163	77,493,050
Contingency Reserve	38,500,000	40,000,000	40,000,000
Encumbrance Reserve	38,466,874	46,555,359	46,905,760
Subtotal Non-Departmental Charges	\$ 405,290,806	\$ 513,189,551	\$ 282,501,204
Total General Fund Expenditures	\$ 1,510,135,437	\$ 1,547,689,229	\$ 1,345,684,382

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SPECIAL FUNDS			
Affordable Housing Impact Fee Fund	0	0	6,511,241
Airport Customer Facility and Transportation Fee Fund	\$ 35,754,949	\$ 29,943,627	\$ 22,426,540
Airport Fiscal Agent Fund	177,275,564	178,984,262	141,898,113
Airport Maintenance and Operation Fund	144,530,433	147,921,826	148,547,311
Airport Revenue Fund	310,409,053	262,309,359	235,381,628
Airport Surplus Revenue Fund	64,963,053	16,086,320	19,032,581
American Rescue Plan Fund	0	0	13,388,000
Benefit Funds - Benefit Fund	72,692,460	79,910,999	86,662,963
Benefit Funds - Dental Insurance Fund	15,709,950	16,764,453	17,332,144
Benefit Funds - Life Insurance Fund	1,849,784	1,923,714	1,963,670
Benefit Funds - Self-Insured Medical Fund	13,610,033	780,288	104,308
Benefit Funds - Unemployment Insurance Fund	1,501,708	1,423,242	4,038,958
Building Development Fee Program Fund	0	49,005,375	59,867,383
Business Improvement District Fund	4,044,279	3,648,510	2,703,673
Cash Reserve Fund	5,974	6,105	6,231
City Hall Debt Service Fund	28,483,000	27,199,000	25,215,000
Citywide Planning Fee Program Fund	0	4,784,123	6,546,988
Community Development Block Grant Fund	16,947,398	19,201,610	24,949,463
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Convention and Cultural Affairs Fund	27,127,574	10,504,267	11,652,368
Convention Center Facilities District Revenue Fund	47,392,485	35,435,130	26,179,499
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Gas Tax Maintenance and Construction Fund - 1943	7,100,000	6,600,000	7,200,000
Gas Tax Maintenance and Construction Fund - 1964	3,600,000	3,200,000	3,300,000
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General Purpose Parking Fund	41,716,664	18,094,026	15,912,127
Gift Trust Fund	3,219,762	2,830,323	1,111,765
Homeless Housing, Assistance, and Prevention Fund	0	0	18,578,187
Home Investment Partnership Program Trust Fund	10,396,162	13,466,273	28,540,889
Housing Trust Fund	3,503,394	3,704,914	6,629,257
Ice Centre Revenue Fund	5,949,645	3,611,568	60,097,585
Inclusionary Fee Fund	0	31,213,523	41,756,175
Integrated Waste Management Fund	179,060,047	185,159,196	205,925,049
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Public Works Development Fee Program Fund	0	15,312,684	18,551,261
Public Works Program Support Fund	21,222,199	21,489,818	22,778,985
Public Works Small Cell Permitting Fee Program Fund	0	4,420,413	4,689,809
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Sewer Service and Use Charge Fund	241,772,459	253,265,695	257,541,094
Special Assessment Maintenance District Funds:			
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Community Facilities District No. 2 (Aborn - Murillo) and No. 3 (Silverland - Capriana) Fund	3,383,417	3,383,278	3,188,865
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Community Facilities District No. 14 (Raleigh - Charlotte) Fund	1,521,658	1,220,758	1,363,687
Community Facilities District No. 15 (Berryessa - Sierra) Fund	637,992	679,276	681,023
Community Facilities District No. 16 (Raleigh - Coronado) Fund	0	1,171,779	1,267,495
Community Facilities District No. 17 (Capitol Expy - Evergreen Place)	0	104,300	160,693
Maint. District No. 1 (Los Paseos) Fund	518,621	562,376	669,252
Maint. District No. 2 (Trade Zone - Lundy Ave.) Fund	236,231	256,300	296,603
Maint. District No. 5 (Orchard Parkway - Plumeria Drive) Fund	345,801	223,407	219,397
Maint. District No. 8 (Zanker - Montague) Fund	383,228	374,596	258,723
Maint. District No. 9 (Santa Teresa - Great Oaks) Fund	453,408	469,903	478,860
Maint. District No. 11 (Brokaw Rd. from Junction Ave. to Old Oakland Rd.) Fund	348,097	253,063	167,714
Maint. District No. 13 (Karina - Onel) Fund	193,968	207,391	213,371
Maint. District No. 15 (Silver Creek Valley) Fund	2,093,574	1,807,066	1,653,394
Maint. District No. 18 (The Meadowlands) Fund	220,051	233,021	206,008
Maint. District No. 19 (River Oaks Area Landscaping) Fund	471,832	405,938	451,033
Maint. District No. 20 (Renaissance - N. First Landscaping) Fund	310,971	241,996	202,768
Maint. District No. 21 (Gateway Place - Airport Parkway) Fund	230,179	253,061	267,823
Maint. District No. 22 (Hellyer Ave. - Silver Creek Valley Rd.) Fund	279,459	271,760	178,702
Southbay Water Recycling Fund	17,288,414	16,718,933	18,154,956
St. James Park Management District Fund	3,991,633	2,610,657	2,160,901
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Supplemental Law Enforcement Services Fund	3,440,043	4,499,871	941,647
Transient Occupancy Tax Fund	40,697,781	16,640,056	16,431,902
Vehicle Maintenance and Operations Fund	29,843,467	28,770,368	31,578,255
Water Utility Fund	64,498,529	70,277,629	72,760,694
Workforce Development Fund	11,172,827	11,319,802	12,623,493
Total Special Funds	\$ 2,515,588,987	\$ 2,644,236,028	\$ 2,681,578,420
CAPITAL IMPROVEMENT PROGRAM FUNDS			
Airport Capital Improvement Fund	\$ 40,589,058	\$ 66,965,421	\$ 8,583,052
Airport Passenger Facility Charge Fund	47,009,374	33,893,686	25,025,448
Airport Renewal and Replacement Fund	83,231,121	49,305,314	19,159,319
Airport Revenue Bond Improvement Fund	5,138,008	268,303	933,704
Branch Libraries Bond Projects Fund	6,802,470	6,837,574	2,708,586
Building and Structure Construction Tax Fund	75,715,751	135,423,302	142,028,643
Construction and Conveyance Tax Funds:			
Communications C&C Tax Fund	2,998,232	3,215,402	9,173,986
District 1 Parks C&C Tax Fund	3,828,003	4,378,458	4,008,704
District 2 Parks C&C Tax Fund	2,575,454	2,643,968	1,450,441
District 3 Parks C&C Tax Fund	2,384,708	2,098,413	1,293,705
District 4 Parks C&C Tax Fund	3,306,277	2,065,701	2,208,320

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	<u>2019-2020 Adopted</u>	<u>2020-2021 Adopted</u>	<u>2021-2022 Proposed</u>
CAPITAL IMPROVEMENT PROGRAM FUNDS			
District 5 Parks C&C Tax Fund	5,969,784	6,085,490	4,121,398
District 6 Parks C&C Tax Fund	3,559,374	3,875,183	3,736,826
District 7 Parks C&C Tax Fund	2,866,534	5,610,970	3,758,648
District 8 Parks C&C Tax Fund	3,647,678	3,908,853	2,533,835
District 9 Parks C&C Tax Fund	\$ 4,736,834	\$ 3,487,398	\$ 4,335,189
District 10 Parks C&C Tax Fund	1,941,809	2,046,721	2,103,139
Fire C&C Tax Fund	10,982,496	11,356,829	9,162,020
Library C&C Tax Fund	13,883,456	12,059,971	12,377,503
Park Yards C&C Tax Fund	4,059,113	4,221,363	4,651,333
Parks Central C&C Tax Fund	27,157,676	21,080,700	25,560,327
Parks City-Wide C&C Tax Fund	28,960,748	23,216,794	27,572,179
Service Yards C&C Tax Fund	7,075,067	6,747,091	13,905,228
Construction Excise Tax Fund	168,056,436	206,050,975	163,167,725
Contingent Lien District Fund	3,524,908	3,003,108	3,159,660
Convention and Cultural Affairs Capital Fund	15,110,203	3,302,872	144,617
Convention Center Facilities District Capital Fund	4,789,473	2,420,679	125,983
Emma Prusch Fund	415,154	496,765	560,179
General Fund Capital Improvement	49,224,500	54,442,200	10,262,000
General Purpose Parking Capital Fund	42,712,000	37,044,140	22,935,967
Improvement District Fund	33,181	87,302	0
Lake Cunningham Fund	2,472,631	2,524,621	1,116,436
Library Parcel Tax Capital Fund	2,646,607	2,130,000	1,500,000
Major Collectors and Arterial Fund	1,888,108	1,740,134	1,777,537
Major Facilities Fund	5,711,318	5,839,992	6,318,360
Neighborhood Security Act Bond Fund	4,786,270	3,547,499	0
Parks and Recreation Bond Projects Fund	19,446,722	19,567,454	16,967,230
Public Safety and Infrastructure Bond Fund - Municipal Improvements	55,000,000	4,740,000	7,290,608
Public Safety and Infrastructure Bond Fund - Parks	500,000	475,000	6,455,893
Public Safety and Infrastructure Bond Fund - Public Safety	70,800,000	85,972,000	108,603,502
Public Safety and Infrastructure Bond Fund - Storm Sewer	17,600,000	1,937,000	36,008,247
Public Safety and Infrastructure Bond Fund - Traffic	96,000,000	86,709,000	90,673,624
Residential Construction Tax Contribution Fund	1,789,290	2,397,748	2,559,379
San José-Santa Clara Treatment Plant Capital Fund	395,409,755	301,759,292	246,882,807
Sanitary Sewer Connection Fee Fund	3,491,181	2,780,262	2,832,201
Sewer Service and Use Charge Capital Improvement Fund	49,910,024	53,875,270	57,887,383
South Bay Water Recycling Capital Fund	3,857,000	3,955,975	4,024,443
Storm Drainage Fee Fund	855,534	870,953	863,350
Storm Sewer Capital Fund	20,849,314	22,574,867	27,568,778
Subdivision Park Trust Fund	73,539,176	61,555,187	53,717,760
Underground Utility Fund	8,399,093	10,013,583	9,466,057
Water Utility Capital Fund	12,946,850	13,824,483	14,091,510
Total Capital Improvement Program Funds	\$ 1,520,183,753	\$ 1,406,431,266	\$ 1,227,352,769
GRAND TOTAL (Gross City Use of Funds)	\$ 5,562,851,797	\$ 5,598,356,523	\$ 5,254,615,571
Less Transfers, Loans, and Contributions	(901,687,225)	(812,519,841)	(710,964,275)
NET CITY USE OF FUNDS	\$ 4,661,164,572	\$ 4,785,836,682	\$ 4,543,651,296