

**CITY OF SAN JOSE**  
**2011-2012 ADOPTED OPERATING BUDGET**

**SUMMARY OF FUND ACTIVITY**

	Beginning Fund Balance 07/01/2011	Revenue and Transfers	Estimated Sources Available	Expenses and Transfers	Ending Fund Balance 06/30/2012	Estimated Uses Available	*
<b>General Fund</b>							
001 General Fund	141,695,655	764,762,354	906,458,009	885,823,089	20,634,920	906,458,009	1
<b>Enterprise Funds</b>							
519 Airport Customer Facility And Transportation Fee Fund	374,581	13,440,491	13,815,072	13,440,491	374,581	13,815,072	
525 Airport Fiscal Agent Fund	50,248,910	73,615,442	123,864,352	72,814,958	51,049,394	123,864,352	
523 Airport Maintenance And Operation Fund	22,763,553	83,907,189	106,670,742	78,419,417	28,251,325	106,670,742	1
521 Airport Revenue Fund	24,346,770	123,897,432	148,244,202	143,177,669	5,066,533	148,244,202	1
524 Airport Surplus Revenue Fund	9,065,679	19,353,055	28,418,734	18,253,055	10,165,679	28,418,734	1
533 General Purpose Parking Fund	8,932,573	10,493,100	19,425,673	10,727,564	8,698,109	19,425,673	
514 San Jose/Santa Clara Treatment Plant Income Fund	3,546	0	3,546	0	3,546	3,546	
513 San Jose/Santa Clara Treatment Plant Operating Fund	36,010,501	70,712,645	106,723,146	78,220,534	28,502,612	106,723,146	3
539 Sewage Treatment Plant Connection Fee Fund	6,492,444	2,865,000	9,357,444	3,325,000	6,032,444	9,357,444	
541 Sewer Service & Use Charge Fund	32,591,977	126,819,600	159,411,577	124,572,100	34,839,477	159,411,577	
515 Water Utility Fund	6,491,930	27,387,000	33,878,930	28,448,807	5,430,123	33,878,930	3
<b>Trust and Agency Funds</b>							
139 Gift Trust Fund	2,062,329	0	2,062,329	2,057,998	4,331	2,062,329	2
<b>Internal Service Funds</b>							
150 Public Works Program Support Fund	3,510,454	12,970,319	16,480,773	12,820,637	3,660,136	16,480,773	
<b>Special Revenue Funds</b>							
160 Benefit Funds - Benefit Fund	355,523	54,584,000	54,939,523	54,500,015	439,508	54,939,523	4
155 Benefit Funds - Dental Insurance Fund	3,281,783	11,972,000	15,253,783	12,370,169	2,883,614	15,253,783	4
156 Benefit Funds - Life Insurance Fund	171,206	1,073,000	1,244,206	1,117,346	126,860	1,244,206	4
157 Benefit Funds - Unemployment Insurance Fund	3,154,121	11,185,000	14,339,121	9,037,661	5,301,460	14,339,121	4
351 Business Improvement District Fund	1,116,780	2,447,363	3,564,143	2,982,363	581,780	3,564,143	4

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<b>Special Revenue Funds</b>							
002 Cash Reserve Fund	5,539	12	5,551	0	5,551	5,551	
210 City Hall Debt Service Fund	229,411	21,290,289	21,519,700	21,519,700	0	21,519,700	3
441 Community Development Block Grant Fund	8,534,915	10,160,854	18,695,769	15,196,409	3,499,360	18,695,769	3
422 Community Facilities Revenue Fund	663,948	10,745,469	11,409,417	10,914,256	495,161	11,409,417	3
536 Convention & Cultural Affairs Fund	6,301,941	17,293,913	23,595,854	18,896,749	4,699,105	23,595,854	1
791 Convention Center Facilities District Revenue Fund	8,283,157	7,227,000	15,510,157	7,032,119	8,478,038	15,510,157	
302 Downtown Property & Bus. Improvement District Fund	979,627	2,356,900	3,336,527	2,315,946	1,020,581	3,336,527	
444 Economic Development Administration Loan Fund	117,987	13,500	131,487	120,000	11,487	131,487	5
439 Economic Development Enhancement Fund	850,394	0	850,394	850,394	0	850,394	5
474 Edward Byrne Memorial Justice Assist. Grant Trust Fund	501,747	0	501,747	364,112	137,635	501,747	2
406 Emergency Reserve Fund	3,381,532	7,000	3,388,532	7,000	3,381,532	3,388,532	
419 Federal Drug Forfeiture Fund	2,628,109	15,000	2,643,109	413,536	2,229,573	2,643,109	3
007 Fiber Optics Development Fund	28,845	50,063	78,908	50,000	28,908	78,908	
409 Gas Tax Maintenance And Construction Fund - 1943	0	6,965,000	6,965,000	6,965,000	0	6,965,000	
410 Gas Tax Maintenance And Construction Fund - 1964	0	3,443,000	3,443,000	3,443,000	0	3,443,000	
411 Gas Tax Maintenance And Construction Fund - 1990	0	5,259,000	5,259,000	5,259,000	0	5,259,000	
445 Home Investment Partnership Program Trust Fund	606,427	13,355,493	13,961,920	13,274,859	687,061	13,961,920	3
440 Housing Trust Fund	1,674,084	970,000	2,644,084	1,405,510	1,238,574	2,644,084	3
432 Ice Centre Revenue Fund	2,166,488	2,815,004	4,981,492	2,652,504	2,328,988	4,981,492	
423 Integrated Waste Management Fund	21,201,786	117,221,799	138,423,585	127,354,583	11,069,002	138,423,585	3
418 Library Parcel Tax Fund	5,013,904	7,251,000	12,264,904	8,783,806	3,481,098	12,264,904	3
415 Local Law Enforcement Block Grant Fund	3,714	0	3,714	0	3,714	3,714	
443 Low And Moderate Income Housing Fund	51,590,183	41,670,941	93,261,124	51,439,939	41,821,185	93,261,124	3
<i>Special Assessment Maintenance District Funds:</i>							
371 Community Facilities Dist #1 (Capitol Auto Mall)	500,595	154,300	654,895	160,060	494,835	654,895	
374 Community Facilities Dist #11 (Adeline-Mary Helen)	202,469	60,200	262,669	73,602	189,067	262,669	
376 Community Facilities Dist #12 (Basking Ridge)	943,736	259,600	1,203,336	191,972	1,011,364	1,203,336	
369 Community Facilities Dist #2 (Aborn-Murillo) and #3 (Silverland-Capriana)	1,660,857	1,289,800	2,950,657	1,297,327	1,653,330	2,950,657	
373 Community Facilities Dist #8 (Communications Hill)	3,074,508	618,900	3,693,408	455,785	3,237,623	3,693,408	
352 Maintenance Dist #1 (Los Paseos)	676,088	205,000	881,088	295,742	585,346	881,088	3
354 Maintenance Dist #2 (Trade Zone Blvd.- Lundy Ave.)	75,389	71,608	146,997	67,016	79,981	146,997	

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<b>Special Revenue Funds</b>							
357 Maintenance Dist #5 (Orchard Parkway-Plumeria Drive)	351,427	67,100	418,527	88,255	330,272	418,527	
361 Maintenance Dist #8 (Zanker-Montague)	294,932	81,053	375,985	123,883	252,102	375,985	3
362 Maintenance Dist #9 (Santa Teresa-Great Oaks)	390,177	140,780	530,957	141,416	389,541	530,957	
364 Maintenance Dist #11 (Brokaw Rd.)	156,800	68,354	225,154	56,490	168,664	225,154	
366 Maintenance Dist #13 (Karina-O'Nel)	57,228	44,100	101,328	42,930	58,398	101,328	
368 Maintenance Dist #15 (Silver Creek Valley)	5,409,099	858,036	6,267,135	1,300,729	4,966,406	6,267,135	
372 Maintenance Dist #18 (The Meadowlands)	50,393	90,000	140,393	107,427	32,966	140,393	3
359 Maintenance Dist #19 (River Oaks Area Landscaping)	373,253	49,695	422,948	103,150	319,798	422,948	3
365 Maintenance Dist #20 (Renaissance-N. First Landscaping)	345,874	63,461	409,335	93,411	315,924	409,335	
356 Maintenance Dist #21 (Gateway Place-Airport Parkway)	262,334	81,696	344,030	91,260	252,770	344,030	
367 Maintenance Dist #22 (Hellyer Ave-Silver Creek Valley Rd.)	302,223	87,223	389,446	108,421	281,025	389,446	
448 Multi-Source Housing Fund	8,765,281	33,273,973	42,039,254	33,411,796	8,627,458	42,039,254	
518 Municipal Golf Course Fund	360,647	2,237,000	2,597,647	2,263,000	334,647	2,597,647	
301 San Jose Arena Enhancement Fund	0	1,078,116	1,078,116	1,078,116	0	1,078,116	
476 San Jose Municipal Stadium Capital Fund	0	12,000	12,000	12,000	0	12,000	
417 State Drug Forfeiture Fund	1,334,947	10,000	1,344,947	0	1,344,947	1,344,947	
551 Stores Fund	828,886	1,425,000	2,253,886	1,703,664	550,222	2,253,886	6
446 Storm Sewer Operating Fund	14,825,078	31,826,631	46,651,709	31,699,370	14,952,339	46,651,709	
414 Supplemental Law Enforcement Services Fund	608,429	66,074	674,503	294,138	380,365	674,503	2
461 Transient Occupancy Tax Fund	3,572,181	10,807,000	14,379,181	12,153,001	2,226,180	14,379,181	2
552 Vehicle Maintenance And Operations Fund	3,208,391	20,792,837	24,001,228	21,281,837	2,719,391	24,001,228	2
290 Workforce Investment Act Fund	1,441,716	14,802,195	16,243,911	13,302,195	2,941,716	16,243,911	3
<b>Capital Improvement Program Funds</b>							
520 Airport Capital Improvement Fund	4,526,423	10,253,000	14,779,423	13,303,000	1,476,423	14,779,423	3
529 Airport Passenger Facility Charge Fund	42,285,269	17,311,000	59,596,269	21,730,000	37,866,269	59,596,269	3
527 Airport Renewal And Replacement Fund	7,827,740	4,144,000	11,971,740	5,936,000	6,035,740	11,971,740	3
526 Airport Revenue Bond Improvement Fund	289,496,900	227,000	289,723,900	117,751,000	171,972,900	289,723,900	3
472 Branch Libraries Bond Projects Fund	14,016,229	8,026,000	22,042,229	21,572,229	470,000	22,042,229	3
429 Building And Structure Construction Tax Fund	11,195,261	18,349,000	29,544,261	28,489,000	1,055,261	29,544,261	3

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<b>Capital Improvement Program Funds</b>							
425 Civic Center Construction Fund	65,000	0	65,000	65,000	0	65,000	6
397 Communications C & C Tax Fund	2,358,874	761,500	3,120,374	1,810,000	1,310,374	3,120,374	3
465 Construction Excise Tax Fund	19,959,036	26,275,626	46,234,662	44,198,466	2,036,196	46,234,662	3
691 Convention Center Facilities District Project Fund	99,920,000	0	99,920,000	85,328,000	14,592,000	99,920,000	3
131 Emma Prusch Fund	257,863	77,000	334,863	58,000	276,863	334,863	
392 Fire C & C Tax Fund	1,048,035	2,570,000	3,618,035	3,432,000	186,035	3,618,035	3
462 Lake Cunningham Fund	633,437	624,000	1,257,437	997,000	260,437	1,257,437	3
393 Library C & C Tax Fund	9,298,548	3,764,000	13,062,548	9,401,000	3,661,548	13,062,548	3
421 Major Collectors And Arterial Fund	913,625	500	914,125	110,000	804,125	914,125	2
502 Major Facilities Fund	2,892,843	2,000	2,894,843	1,991,000	903,843	2,894,843	3
475 Neighborhood Security Act Bond Fund	10,296,675	3,412,000	13,708,675	12,587,000	1,121,675	13,708,675	3
375 Park Trust Fund	60,846,190	3,447,000	64,293,190	64,293,190	0	64,293,190	3
398 Park Yards Maintenance C & C Tax Fund	2,501,224	259,000	2,760,224	2,588,000	172,224	2,760,224	3
556 Parking Capital Development Fund	1,817,101	0	1,817,101	1,700,000	117,101	1,817,101	3
471 Parks And Recreation Bond Projects Fund	33,610,202	1,343,000	34,953,202	34,549,202	404,000	34,953,202	3
390 Parks Central C & C Tax Fund	3,009,386	13,611,000	16,620,386	14,059,000	2,561,386	16,620,386	3
391 Parks City Wide C & C Tax Fund	4,138,947	1,759,000	5,897,947	5,143,000	754,947	5,897,947	3
377 Parks District 1 C & C Tax Fund	3,994,109	282,000	4,276,109	2,759,000	1,517,109	4,276,109	3
378 Parks District 2 C & C Tax Fund	788,125	233,000	1,021,125	374,000	647,125	1,021,125	3
380 Parks District 3 C & C Tax Fund	1,363,044	234,000	1,597,044	1,248,000	349,044	1,597,044	3
381 Parks District 4 C & C Tax Fund	4,353,271	721,000	5,074,271	3,940,000	1,134,271	5,074,271	3
382 Parks District 5 C & C Tax Fund	2,897,474	370,000	3,267,474	2,181,000	1,086,474	3,267,474	3
384 Parks District 6 C & C Tax Fund	918,843	1,228,000	2,146,843	1,300,000	846,843	2,146,843	
385 Parks District 7 C & C Tax Fund	3,732,373	777,000	4,509,373	3,493,000	1,016,373	4,509,373	3
386 Parks District 8 C & C Tax Fund	3,421,988	230,000	3,651,988	1,534,000	2,117,988	3,651,988	3
388 Parks District 9 C & C Tax Fund	1,532,086	211,000	1,743,086	760,000	983,086	1,743,086	3
389 Parks District 10 C & C Tax Fund	4,446,879	163,000	4,609,879	3,634,000	975,879	4,609,879	3
450 Redevelopment Capital Projects Fund	0	469,285	469,285	469,285	0	469,285	3
420 Residential Construction Tax Contribution Fund	1,120,826	42,000	1,162,826	875,000	287,826	1,162,826	3

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<b>Capital Improvement Program Funds</b>							
512 San José/Santa Clara Treatment Plant Capital Fund	81,942,744	50,352,000	132,294,744	105,966,000	26,328,744	132,294,744	3
540 Sanitary Sewer Connection Fee Fund	13,073,272	1,455,000	14,528,272	10,796,000	3,732,272	14,528,272	3
395 Service Yards C & C Tax Fund	930,913	1,848,000	2,778,913	2,323,000	455,913	2,778,913	3
545 Sewer Service & Use Charge Capital Improvement Fund	59,721,312	31,598,000	91,319,312	58,224,000	33,095,312	91,319,312	3
413 Storm Drainage Fee Fund	194,344	104,000	298,344	58,000	240,344	298,344	5
469 Storm Sewer Capital Fund	9,210,999	6,004,000	15,214,999	14,839,000	375,999	15,214,999	3
416 Underground Utility Fund	1,719,465	730,000	2,449,465	1,950,000	499,465	2,449,465	3
500 Water Utility Capital Fund	3,838,204	3,425,000	7,263,204	6,632,000	631,204	7,263,204	3
	<b>\$1,339,622,070</b>	<b>\$ 2,016,909,870</b>	<b>\$ 3,356,531,940</b>	<b>\$ 2,686,811,660</b>	<b>\$ 669,720,280</b>	<b>\$ 3,356,531,940</b>	

NOTE: The total in this schedule is lower than the grand total presented in the Total City Source and Use of Funds schedule because it nets all interfund loans, transfers and contributions. The following Capital Funds are also excluded to avoid counting the funds twice: General Fund Capital Improvement Fund, General Purpose Parking Fund, Integrated Waste Management Fund and Library Parcel Tax Fund.

**Reasons for Change Between 2011-2012 Beginning Fund Balance and 2011-2012 Ending Fund Balance at Greater than 10%**

- 1 Beginning Fund Balance primarily contains funds to support prior year activities. Also surplus revenues and/or expenditure savings were accumulated in the prior year and then utilized for budget balancing purposes.
- 2 Once the rebudgeting of prior year's one-time activities has been removed from the Beginning Fund Balance, change in fund balance is within the 10% change.
- 3 Surplus revenues/and or expenditure savings were accumulated and then used for various one-time uses.
- 4 Fund balances are volatile. Funds utilize expenditure projections based on fees and charges estimates that support planned changes in cost recovery rates.
- 5 Ending Fund Balance is being accumulated to support uses in future years.
- 6 Planned elimination/establishment of fund.