

CITY OF SAN JOSE
2011-2012 ADOPTED OPERATING BUDGET

SUMMARY OF TRANSFERS, LOANS, & CONTRIBUTIONS

	2011-2012 Adopted
TRANSFERS FROM GENERAL FUND TO:	
Business Improvement District Fund	\$ 10,000
City Hall Debt Service Fund	15,541,945
Community Facilities Revenue Fund	5,500,000
Downtown Property and Business Improvement District Fund	639,131
Fiber Optics Development Fund	50,000
Maintenance Districts Funds	123,106
Municipal Golf Course Fund	1,500,000
San José Arena Enhancement Fund	990,616
Various Capital Improvement Programs	9,732,500
TRANSFER FROM AIRPORT CAPITAL IMPROVEMENT PROGRAM FUND TO:	
Airport Fiscal Agent Fund	21,730,000
Airport Revenue Fund	500,000
TRANSFER FROM AIRPORT CUSTOMER FACILITY AND TRANSPORTATION FEE FUND TO:	
Airport Surplus Revenue Fund	10,368,017
TRANSFER FROM AIRPORT FISCAL AGENT FUND TO:	
Airport Revenue Fund	800,000
TRANSFER FROM AIRPORT MAINTENANCE AND OPERATIONS FUND TO:	
General Fund - Police Services/Fire Fighting	6,275,996
General Fund	115,009
TRANSFER FROM AIRPORT REVENUE FUND TO:	
Airport Fiscal Agent Fund	50,285,442
Airport Maintenance and Operations Fund	83,907,189
Airport Surplus Revenue Fund	8,985,038
TRANSFER FROM AIRPORT SURPLUS REVENUE FUND TO:	
Airport Revenue Fund	5,499,000
Capital Improvement Program Fund	4,000,000
TRANSFER FROM VARIOUS CAPITAL IMPROVEMENT PROGRAM FUNDS TO:	
General Fund	101,647
City Hall Debt Service Fund	1,814,412
Public Works Program Support Fund	12,805,819
Various Capital Improvement Program Funds	4,663,000
Parks City-Wide Construction and Conveyance Tax Fund	1,373,000
Sewage Treatment Plant Connection Fee Fund	1,000,000
TRANSFER FROM COMMUNITY FACILITIES REVENUE FUND TO:	
General Fund	106,128

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TRANSFER FROM CONSTRUCTION AND CONVEYANCE TAX FUND TO:	
General Fund	\$ 2,484,000
TRANSFER FROM CONSTRUCTION EXCISE TAX FUND TO:	
General Fund	4,270,000
TRANSFER FROM CONVENTION AND CULTURAL AFFAIRS FUND TO:	
General Fund	520,726
TRANSFER FROM CONVENTION CENTER FACILITIES DISTRICT REVENUE FUND TO:	
General Fund	141,938
TRANSFER FROM EMERGENCY RESERVE FUND TO:	
General Fund	7,000
TRANSFER FROM FIBER OPTICS DEVELOPMENT FUND TO:	
Sewage Treatment Plant Connection Fee Fund	50,000
TRANSFER FROM GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1943 TO:	
General Fund	6,965,000
TRANSFER FROM GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1964 TO:	
General Fund	3,443,000
TRANSFER FROM GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1990 TO:	
General Fund	5,259,000
TRANSFER FROM GENERAL PURPOSE PARKING FUND TO:	
Capital Improvement Program Fund	1,148,000
Downtown Property and Business Improvement District Fund	79,897
General Fund	506,188
TRANSFER FROM ICE CENTRE REVENUE FUND TO:	
General Fund	20,000
TRANSFER FROM INTEGRATED WASTE MANAGEMENT FUND TO:	
Capital Improvement Program Fund	11,587,471
General Fund	694,465
TRANSFER FROM LAKE CUNNINGHAM FUND TO:	
General Fund	526,000
TRANSFER FROM LIBRARY PARCEL TAX FUND TO:	
General Fund	19,992
Capital Improvement Program Fund	3,646,000

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TRANSFER FROM LOW AND MODERATE INCOME HOUSING FUND TO:	
General Fund	\$ 24,243
TRANSFER FROM MULTI-SOURCE HOUSING FUND TO:	
General Fund	2,137
TRANSFER FROM PUBLIC WORKS PROGRAM SUPPORT FUND TO:	
General Fund	102,718
TRANSFER FROM SAN JOSE/SANTA CLARA TREATMENT PLANT OPERATING FUND TO:	
General Fund	169,064
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	27,808,000
San José/Santa Clara Treatment Plant Operating Fund	40,000,000
Sewer Service and Use Charge Capital Improvement Fund	31,000,000
General Fund	59,273
TRANSFER FROM STORES FUND TO:	
General Fund	302,000
TRANSFER FROM STORM SEWER OPERATING FUND TO:	
General Fund	50,615
Capital Improvement Program Fund	6,000,000
TRANSFER FROM TRANSIENT OCCUPANCY TAX FUND TO:	
Convention and Cultural Affairs Fund	5,146,365
TRANSFER FROM VEHICLE MAINTENANCE AND OPERATIONS FUND TO:	
General Fund	202,000
TRANSFER FROM WATER UTILITY FUND TO:	
General Fund	241,328
Capital Improvement Program Fund	3,300,000
TRANSFER FROM WORKFORCE INVESTMENT ACT FUND TO:	
General Fund	686,481

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TRANSFER FROM VARIOUS CITY FUNDS TO:	
Benefit Funds - Benefit Fund	\$ 54,459,000
Benefit Funds - Dental Insurance Fund	5,400,000
Benefit Funds - Life Insurance Fund	466,000
Benefit Funds - Unemployment Insurance Fund	11,180,000
City Hall Debt Service Funds	3,799,578
General Fund - Overhead	33,269,386
Stores Fund	1,363,150
Vehicle Maintenance and Operations Fund	<u>20,790,837</u>
TOTAL TRANSFERS FROM:	\$ 538,697,847