

**CITY OF SAN JOSE  
2022-2023 ADOPTED OPERATING BUDGET**

**SUMMARY OF TRANSFERS, LOANS, & CONTRIBUTIONS**

	<b>2022-2023</b>
<b>TRANSFERS TO GENERAL FUND FROM:</b>	
Airport Maintenance and Operation Fund	\$ 18,425,608
American Rescue Plan	3,510,000
Construction and Conveyance Tax Funds	6,040,000
Construction Excise Tax Fund	1,750,000
Convention and Cultural Affairs Fund	356,078
Convention Center Facilities District Revenue Fund	120,000
Emergency Reserve Fund	100,000
Gas Tax Maintenance and Construction Fund - 1943	6,300,000
Gas Tax Maintenance and Construction Fund - 1964	3,400,000
Gas Tax Maintenance and Construction Fund - 1990	5,800,000
General Purpose Parking Fund	926,473
Ice Centre Revenue Fund	12,196
Lake Cunningham Fund	226,000
Overhead from Various Funds	73,800,407
Other Various Operating Funds (Deferred Compensation, VEBA, Special Assessments)	906,377
Residential Construction Tax Contribution Fund	24,000
Storm Sewer Drainage Fee Fund	6,000
Transient Occupancy Tax Fund	43,709
Vehicle Maintenance and Operations Fund	12,000
Water Utility Fund	300,000
 <b>TRANSFER TO AIRPORT FISCAL AGENT FUND FROM:</b>	
Airport Revenue Fund	25,424,930
Airport Customer Facilities and Transportation Fee Fund	8,997,709
Airport Passenger Facility Charge Fund	13,060,000
 <b>TRANSFER TO AIRPORT MAINTENANCE AND OPERATION FUND FROM:</b>	
Airport Revenue Fund	121,070,145
 <b>TRANSFER TO AIRPORT REVENUE FUND FROM:</b>	
Airport Fiscal Agent Fund	241,000
General Fund	300,000
 <b>TRANSFER TO AIRPORT SURPLUS REVENUE FUND FROM:</b>	
Airport Revenue Fund	82,553,000

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	<b>2022-2023</b>
<b>TRANSFER TO BENEFIT FUNDS-BENEFIT FUND FROM:</b>	
Various City Funds - Insurance Premium	\$ 86,337,000
<b>TRANSFER TO BENEFIT FUNDS-DENTAL INSURANCE FUND FROM:</b>	
Various City Funds - Insurance Premium	6,095,810
Retirement Funds	6,509,472
<b>TRANSFER TO BENEFIT FUNDS-LIFE INSURANCE FUND FROM:</b>	
Various City Funds - Insurance Premium	769,124
<b>TRANSFER TO BENEFIT FUNDS-UNEMPLOYMENT INSURANCE FUND FROM:</b>	
Various City Funds - Insurance Premium	1,500,000
<b>TRANSFER TO BUSINESS IMPROVEMENT DISTRICT FUND FROM:</b>	
General Fund	12,618
<b>TRANSFER TO CITY HALL DEBT SERVICE FUND FROM:</b>	
General Fund	16,188,376
Capital Improvement Program Funds	2,171,000
Various City Funds	6,845,624
<b>TRANSFER TO COMMUNITY FACILITIES DISTRICT FUNDS FROM:</b>	
Storm Sewer Operating Fund	65,041
<b>TRANSFER TO CONVENTION AND CULTURAL AFFAIRS FUND FROM:</b>	
American Rescue Plan	4,000,000
Transient Occupancy Tax Fund	8,007,364
<b>TRANSFER TO DOWNTOWN PROPERTY AND BUSINESS IMPROVEMENT DISTRICT FUND FROM:</b>	
General Fund	1,044,854
General Purpose Parking Fund	77,447

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<b>TRANSFER TO MAINTENANCE DISTRICTS FUNDS FROM:</b>	
General Fund	\$ 123,106
Storm Sewer Operating Fund	22,118
 <b>TRANSFER TO MULTI-SOURCE HOUSING FUND FROM:</b>	
Homeless Emergency Aid Program Fund	54,341
 <b>TRANSFER TO PUBLIC WORKS PROGRAM SUPPORT FUND FROM:</b>	
Various Capital Funds	22,469,000
 <b>TRANSFER TO SAN JOSÉ ARENA CAPITAL RESERVE FUND FROM:</b>	
General Fund	2,300,000
 <b>TRANSFER TO SAN JOSÉ/SANTA CLARA TREATMENT PLANT OPERATING FUND FROM:</b>	
Sewer Service and Use Charge Fund	86,821,998
 <b>TRANSFER TO SEWER SERVICE AND USE CHARGE FUND FROM:</b>	
South Bay Water Recycling Operating Fund	1,000,000
 <b>TRANSFER TO VEHICLE MAINTENANCE AND OPERATIONS FUND FROM:</b>	
Departmental Charges - Operating and Maintenance Costs	22,501,000
Replacement Charges	6,515,250
General Fund	1,500,000
 <b>TRANSFER TO CAPITAL IMPROVEMENT PROGRAM FUNDS FROM:</b>	
General Fund for the following programs:	
Communications	4,000,000
Municipal Improvements	25,904,000
Parks and Recreation	6,947,732
Public Safety	16,983,000
Traffic	1,098,000

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<b>TRANSFER TO CAPITAL IMPROVEMENT PROGRAM FUNDS FROM:</b>	
Airport Operating Funds	\$ 67,553,000
General Purpose Parking Operating Fund	1,770,000
Construction Excise Tax Fund	1,500,000
Convention Center Facilities District Revenue Fund	1,109,500
Library Parcel Tax Fund	1,000,000
Parks Central Construction and Conveyance Tax Fund	11,540,000
Parks Maintenance Yards Construction and Conveyance Tax Fund	25,000
Sewage Treatment Plant Connection Fee Fund	45,338,000
Sewer Service and Use Charge Fund	35,000,000
Storm Sewer Operating Fund	1,500,000
Water Utility Fund	7,800,000
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<b>TOTAL TRANSFERS TO:</b>	<b>\$ 885,704,407</b>