

**CITY OF SAN JOSE  
2023-2024 PROPOSED OPERATING BUDGET**

**TOTAL CITY SOURCE AND USE OF FUNDS**

|   | <u>2021-2022<br/>Adopted</u> | <u>2022-2023<br/>Adopted</u> | <u>2023-2024<br/>Proposed</u> |
|---|------------------------------|------------------------------|-------------------------------|
| <b>GENERAL FUND</b>                                   |                              |                              |                               |
| <b>Fund Balance</b>                                   |                              |                              |                               |
| Encumbrance Reserve                                   | \$ 46,905,760                | \$ 57,027,730                | \$ 53,352,941                 |
| Carryover   | 321,188,401                  | 507,133,721                  | 134,817,403                   |
| <b>Beginning Fund Balance</b>                         | <b>\$ 368,094,161</b>        | <b>\$ 564,161,451</b>        | <b>\$ 188,170,344</b>         |
| <b>General Revenue</b>                                |                              |                              |                               |
| Property Tax  | \$ 395,500,000               | \$ 427,000,000               | \$ 460,400,000                |
| Sales Tax   | 280,200,000                  | 331,000,000                  | 336,400,000                   |
| Transient Occupancy Tax                               | 10,000,000                   | 11,000,000                   | 16,000,000                    |
| Franchise Fees  | 44,651,652                   | 49,168,393                   | 51,825,008                    |
| Utility Tax   | 97,060,000                   | 107,450,000                  | 126,550,000                   |
| Telephone Line Tax                                    | 74,500,000                   | 20,000,000                   | 87,500,000                    |
| Business Taxes  | 40,000,000                   | 86,000,000                   | 50,000,000                    |
| Real Property Transfer Tax                            | 20,000,000                   | 65,000,000                   | 22,000,000                    |
| Licenses and Permits                                  | 21,002,985                   | 20,993,100                   | 21,920,622                    |
| Fines, Forfeitures, and Penalties                     | 8,676,000                    | 12,232,000                   | 15,080,000                    |
| Fees, Rates, and Charges                              | 3,684,826                    | 23,914,232                   | 22,377,680                    |
| Revenue from the Use of Money/Property                | 14,832,684                   | 8,779,000                    | 14,864,000                    |
| Revenue from Local Agencies                           | 9,304,000                    | 17,107,945                   | 16,946,171                    |
| Revenue from the State of CA                          | 18,784,335                   | 26,889,687                   | 17,811,658                    |
| Revenue from Federal Government                       | 13,247,111                   | 7,111,452                    | 403,000                       |
| Other Revenue   | 9,242,806                    | 16,823,368                   | 9,980,167                     |
| <b>Subtotal General Revenue</b>                       | <b>\$ 1,060,686,399</b>      | <b>\$ 1,230,469,177</b>      | <b>\$ 1,270,058,306</b>       |
| <b>Transfers and Reimbursements</b>                   |                              |                              |                               |
| Overhead Reimbursements                               | \$ 68,557,276                | \$ 73,800,407                | \$ 78,154,889                 |
| Transfers   | 72,607,412                   | 31,962,064                   | 29,582,087                    |
| Reimbursements for Services                           | 16,791,968                   | 16,296,377                   | 17,831,102                    |
| <b>Subtotal Transfers and Reimbursements</b>          | <b>\$ 157,956,656</b>        | <b>\$ 122,058,848</b>        | <b>\$ 125,568,078</b>         |
| <b>Total General Fund</b>                             | <b>\$ 1,586,737,216</b>      | <b>\$ 1,916,689,476</b>      | <b>\$ 1,583,796,728</b>       |
| <b>Less Transfers, Loans, and Contributions</b>       | <b>(272,862,346)</b>         | <b>(198,460,534)</b>         | <b>(183,369,017)</b>          |
| <b>NET GENERAL FUND TOTAL</b>                         | <b>\$ 1,313,874,870</b>      | <b>\$ 1,718,228,942</b>      | <b>\$ 1,400,427,711</b>       |
| <b>SPECIAL FUNDS</b>                                  |                              |                              |                               |
| Affordable Housing Impact Fee Fund                    | \$ 6,511,241                 | \$ 16,403,489                | 5,818,254                     |
| Airport Customer Facility and Transportation Fee Fund | 22,426,540                   | 24,380,612                   | 32,917,906                    |
| Airport Fiscal Agent Fund                             | 130,721,113                  | 121,151,014                  | 146,227,830                   |
| Airport Maintenance and Operation Fund                | 148,547,311                  | 155,736,961                  | 168,893,547                   |
| Airport Revenue Fund                                  | 235,381,628                  | 288,018,382                  | 351,822,651                   |
| Airport Surplus Revenue Fund                          | 19,032,581                   | 83,704,771                   | 43,228,196                    |
| American Rescue Plan Fund                             | 130,955,000                  | 88,854,302                   | 13,528,268                    |
| Benefit Funds - Benefit Fund                          | 86,779,963                   | 87,360,211                   | 92,767,574                    |
| Benefit Funds - Dental Insurance Fund                 | 17,332,144                   | 19,392,047                   | 15,870,629                    |
| Benefit Funds - Life Insurance Fund                   | 1,963,670                    | 2,087,005                    | 2,341,093                     |
| Benefit Funds - Self-Insured Medical Fund             | 104,308                      | 0                            | 0                             |

**CITY OF SAN JOSE**  
**2023-2024 PROPOSED OPERATING BUDGET**

**TOTAL CITY SOURCE AND USE OF FUNDS**

|   | <u>2021-2022</u><br><u>Adopted</u> | <u>2022-2023</u><br><u>Adopted</u> | <u>2023-2024</u><br><u>Proposed</u> |
|---|------------------------------------|------------------------------------|-------------------------------------|
| <b>SPECIAL FUNDS</b>                                      |                                    |                                    |                                     |
| Benefit Funds - Unemployment Insurance Fund               | 4,038,958                          | 3,696,150                          | 1,620,469                           |
| Building Development Fee Program Fund                     | 59,870,263                         | 65,118,942                         | 72,361,450                          |
| Building Homes and Jobs Fund                              | 0                                  | 11,074,788                         | 6,976,294                           |
| Business Improvement District Fund                        | 2,731,274                          | 3,121,706                          | 3,960,328                           |
| Cash Reserve Fund   | 6,231                              | 6,317                              | 6,384                               |
| City Hall Debt Service Fund                               | 25,215,000                         | 25,653,262                         | 25,213,000                          |
| Citywide Planning Fee Program Fund                        | 7,116,088                          | 7,633,953                          | 9,315,724                           |
| Community Development Block Grant Fund                    | 30,212,877                         | 23,842,136                         | 16,390,571                          |
| Community Facilities Revenue Fund                         | 356,696                            | 0                                  | 0                                   |
| Convention and Cultural Affairs Fund                      | 11,652,368                         | 13,322,777                         | 16,882,528                          |
| Convention Center Facilities District Revenue Fund        | 26,179,499                         | 31,958,925                         | 43,578,378                          |
| Coronavirus Relief Fund                                   | 18,042,587                         | 0                                  | 0                                   |
| Downtown Property and Business Improvement District Fund  | 5,340,141                          | 6,802,354                          | 7,867,924                           |
| Economic Development Administration Loan Fund             | 7,319                              | 7,395                              | 7,483                               |
| Edward Byrne Memorial Justice Assistance Grant Trust Fund | 963,191                            | 1,124,334                          | 331,650                             |
| Emergency Reserve Fund                                    | 28,999,879                         | 13,455,706                         | 4,529,869                           |
| Federal Drug Forfeiture Fund                              | 9,061                              | 9,416                              | 7,966                               |
| Fire Development Fee Program Fund                         | 11,760,658                         | 11,047,004                         | 11,544,247                          |
| Gas Tax Maintenance and Construction Fund - 1943          | 7,200,000                          | 6,300,000                          | 7,900,000                           |
| Gas Tax Maintenance and Construction Fund - 1964          | 3,300,000                          | 3,400,000                          | 3,300,000                           |
| Gas Tax Maintenance and Construction Fund - 1990          | 5,500,000                          | 5,800,000                          | 5,800,000                           |
| General Purpose Parking Fund                              | 15,912,257                         | 19,203,462                         | 23,507,068                          |
| Gift Trust Fund   | 1,949,760                          | 1,680,584                          | 1,723,735                           |
| Home Investment Partnership Program Trust Fund            | 25,002,179                         | 20,628,881                         | 21,841,021                          |
| Homeless Housing, Assistance, and Prevention Fund         | 28,540,889                         | 35,680,742                         | 34,808,209                          |
| Housing Trust Fund  | 6,729,257                          | 8,657,102                          | 5,043,676                           |
| Ice Centre Revenue Fund                                   | 1,667,585                          | 6,242,620                          | 9,181,285                           |
| Inclusionary Fee Fund                                     | 41,756,175                         | 45,612,691                         | 83,359,989                          |
| Integrated Waste Management Fund                          | 206,408,474                        | 221,504,723                        | 234,939,843                         |
| Library Parcel Tax Fund                                   | 14,437,740                         | 14,719,930                         | 13,476,709                          |
| Low and Moderate Income Housing Asset Fund                | 176,806,461                        | 145,935,335                        | 120,199,307                         |
| Multi-Source Housing Fund                                 | 118,426,712                        | 53,908,823                         | 47,128,917                          |
| Municipal Golf Course Fund                                | 2,827,181                          | 3,074,976                          | 3,466,493                           |
| Planning Development Fee Program Fund                     | 8,430,356                          | 12,380,261                         | 11,801,328                          |
| Public Works Development Fee Program Fund                 | 18,551,626                         | 19,883,037                         | 20,893,293                          |
| Public Works Program Support Fund                         | 22,779,823                         | 23,590,664                         | 24,948,934                          |
| Public Works Small Cell Permitting Fee Program Fund       | 4,689,809                          | 3,127,683                          | 860,519                             |
| Rent Stabilization Program Fee Fund                       | 6,008,081                          | 5,725,921                          | 5,342,457                           |
| San José Arena Capital Reserve Fund                       | 6,519,511                          | 8,608,654                          | 6,833,329                           |
| San José Clean Energy Operating Fund                      | 341,773,840                        | 513,589,394                        | 702,989,937                         |
| San José Municipal Stadium Capital Fund                   | 39,000                             | 0                                  | 0                                   |
| San José-Santa Clara Treatment Plant Income Fund          | 713,868                            | 857,982                            | 1,116,705                           |
| San José-Santa Clara Treatment Plant Operating Fund       | \$ 146,626,080                     | \$ 174,532,106                     | \$ 214,051,718                      |
| Sewage Treatment Plant Connection Fee Fund                | 21,948,871                         | 24,214,235                         | 25,090,914                          |
| Sewer Service and Use Charge Fund                         | 258,379,168                        | 281,537,886                        | 283,413,275                         |

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2023-2024 PROPOSED OPERATING BUDGET**

**TOTAL CITY SOURCE AND USE OF FUNDS**

|   | <u>2021-2022<br/>Adopted</u> | <u>2022-2023<br/>Adopted</u> | <u>2023-2024<br/>Proposed</u> |
|---|------------------------------|------------------------------|-------------------------------|
| <b>SPECIAL FUNDS</b>  |                              |                              |                               |
| Special Assessment Maintenance District Funds:  |                              |                              |                               |
| Community Facilities District No. 1 (Capitol Auto Mall) Fund                                    | 743,456                      | 657,569                      | 816,984                       |
| Community Facilities District No. 2 (Aborn - Murillo)<br>and No. 3 (Silverland - Capriana) Fund | 3,188,865                    | 2,963,638                    | 3,219,108                     |
| Community Facilities District No. 8 (Communications Hill) Fu                                    | 1,222,180                    | 1,417,825                    | 1,781,235                     |
| Community Facilities District No. 11 (Adeline - Mary Helen) F                                   | 142,602                      | 145,214                      | 84,361                        |
| Community Facilities District No. 12 (Basking Ridge) Fund                                       | 655,550                      | 508,232                      | 376,216                       |
| Community Facilities District No. 13 (Guadalupe Mines) Fund                                     | 416,718                      | 433,283                      | 433,387                       |
| Community Facilities District No. 14 (Raleigh - Charlotte) Fun                                  | 1,363,687                    | 1,555,556                    | 1,875,432                     |
| Community Facilities District No. 15 (Berryessa - Sierra) Fund                                  | 781,023                      | 713,523                      | 850,000                       |
| Community Facilities District No. 16 (Raleigh - Coronado) Fu                                    | 1,267,495                    | 1,177,704                    | 1,704,628                     |
| Community Facilities District No. 17 (Capitol Expy - Evergree                                   | 160,693                      | 247,811                      | 394,622                       |
| Maint. District No. 1 (Los Paseos) Fund   | 669,252                      | 756,427                      | 906,820                       |
| Maint. District No. 2 (Trade Zone Blvd. - Lundy Ave.) Fund                                      | 296,603                      | 329,522                      | 295,458                       |
| Maint. District No. 5 (Orchard Parkway - Plumeria Dr.) Fund                                     | 219,397                      | 250,651                      | 270,659                       |
| Maint. District No. 8 (Zanker - Montague) Fund  | 258,723                      | 195,626                      | 162,150                       |
| Maint. District No. 9 (Santa Teresa - Great Oaks) Fund  | 478,860                      | 496,236                      | 455,273                       |
| Maint. District No. 11 (Brokaw Rd. from Junction Ave. to<br>Old Oakland Rd.) Fund               | 167,714                      | 240,766                      | 275,557                       |
| Maint. District No. 13 (Karina - O'Nel) Fund  | 213,371                      | 234,345                      | 252,546                       |
| Maint. District No. 15 (Silver Creek Valley) Fund   | 1,653,394                    | 1,724,977                    | 1,984,062                     |
| Maint. District No. 18 (The Meadowlands) Fund   | 206,008                      | 253,160                      | 305,396                       |
| Maint. District No. 19 (River Oaks Area Landscaping) Fund                                       | 451,033                      | 353,328                      | 400,672                       |
| Maint. District No. 20 (Renaissance - N. First Landscaping) Fu                                  | 202,768                      | 182,242                      | 146,164                       |
| Maint. District No. 21 (Gateway Place - Airport Parkway) Fun                                    | 267,823                      | 304,396                      | 347,944                       |
| Maint. District No. 22 (Hellyer Ave. - Silver Creek Valley Rd.)                                 | 268,702                      | 191,013                      | 162,437                       |
| Southbay Water Recycling Fund   | 18,155,160                   | 23,093,091                   | 43,141,482                    |
| St. James Park Management District Fund   | 2,160,901                    | 5,018,684                    | 4,533,854                     |
| State Drug Forfeiture Fund  | 522,126                      | 435,523                      | 1,048,907                     |
| Storm Sewer Operating Fund  | 55,866,915                   | 51,217,217                   | 54,543,568                    |
| Supplemental Law Enforcement Services Fund  | 3,806,280                    | 5,833,167                    | 3,691,034                     |
| Transient Occupancy Tax Fund  | 16,431,902                   | 20,573,848                   | 29,248,012                    |
| Vehicle Maintenance and Operations Fund   | 32,264,846                   | 33,170,321                   | 38,357,133                    |
| Water Utility Fund  | 72,834,454                   | 80,290,798                   | 88,349,257                    |
| Workforce Development Fund  | 12,890,727                   | 12,165,117                   | 11,728,169                    |
| <b>Total Special Funds</b>  | <b>\$ 2,755,411,520</b>      | <b>\$ 3,012,492,461</b>      | <b>\$ 3,299,171,401</b>       |
| <b>Less Transfers, Loans, and Contributions</b>   | <b>(514,406,784)</b>         | <b>(674,178,873)</b>         | <b>(692,442,475)</b>          |
| <b>NET SPECIAL REVENUE FUNDS TOTAL</b>  | <b>\$ 2,241,004,736</b>      | <b>\$ 2,338,313,588</b>      | <b>\$ 2,606,728,926</b>       |

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**TOTAL CITY SOURCE AND USE OF FUNDS**

|   | <u>2021-2022<br/>Adopted</u> | <u>2022-2023<br/>Adopted</u> | <u>2023-2024<br/>Proposed</u> |
|---|------------------------------|------------------------------|-------------------------------|
| <b>CAPITAL IMPROVEMENT PROGRAM FUNDS</b>        |                              |                              |                               |
| Beginning Fund Balance                          | \$ 669,380,243               | \$ 915,561,029               | \$ 658,294,315                |
| Commercial Paper Proceeds/Sale of Bonds         | 338,542,000                  | 480,265,000                  | 79,700,000                    |
| Taxes, Fees, and Charges                        | 92,165,000                   | 107,425,000                  | 101,810,000                   |
| Revenue from Other Agencies                     | \$ 250,414,488               | \$ 202,266,182               | \$ 199,992,617                |
| Transfers, Loans, and Contributions             | 203,792,666                  | 229,068,232                  | 177,599,000                   |
| Interest Income                                 | 12,769,000                   | 11,818,240                   | 18,896,000                    |
| Miscellaneous Revenue                           | 1,606,000                    | 534,000                      | 1,260,000                     |
| Development Contribution                        | 1,055,500                    | 963,000                      | 489,000                       |
| <b>Total Capital Improvement Program Funds</b>  | <b>\$ 1,569,724,897</b>      | <b>\$ 1,947,900,683</b>      | <b>\$ 1,238,040,932</b>       |
| <b>Less Transfers, Loans, and Contributions</b> | <b>(5,259,000)</b>           | <b>(13,065,000)</b>          | <b>(4,030,000)</b>            |
| <b>NET CAPITAL FUNDS TOTAL</b>                  | <b>\$ 1,564,465,897</b>      | <b>\$ 1,934,835,683</b>      | <b>\$ 1,234,010,932</b>       |
| <b>NET CITY SOURCE OF FUNDS</b>                 | <b>\$ 5,119,345,503</b>      | <b>\$ 5,991,378,213</b>      | <b>\$ 5,241,167,569</b>       |
| <b>GENERAL FUND EXPENDITURES</b>                |                              |                              |                               |
| City Attorney                                   | \$ 16,830,419                | \$ 17,719,807                | \$ 17,796,689                 |
| City Auditor                                    | 2,505,488                    | 2,775,838                    | 2,922,493                     |
| City Clerk                                      | 2,650,692                    | 3,289,189                    | 3,857,447                     |
| City Manager                                    | 21,671,366                   | 22,021,692                   | 22,076,825                    |
| Community Energy                                | 300,000                      | 0                            | 0                             |
| Economic Development and Cultural Affairs       | 5,638,221                    | 5,903,054                    | 6,214,746                     |
| Environmental Services                          | 3,491,975                    | 5,337,414                    | 5,540,638                     |
| Finance   | 20,215,451                   | 21,781,539                   | 22,198,989                    |
| Fire  | 267,922,459                  | 271,113,754                  | 279,283,310                   |
| Housing   | 538,773                      | 617,658                      | 580,951                       |
| Human Resources                                 | 10,448,308                   | 12,572,164                   | 14,671,012                    |
| Independent Police Auditor                      | 1,530,503                    | 1,599,974                    | 1,628,604                     |
| Information Technology                          | 25,794,917                   | 29,768,282                   | 30,825,185                    |
| Library   | 37,238,915                   | 40,945,754                   | 46,319,083                    |
| Mayor and City Council                          | 18,338,288                   | 17,369,004                   | 14,802,245                    |
| Parks, Recreation and Neighborhood Services     | 87,279,938                   | 104,521,534                  | 121,825,078                   |
| Planning, Building and Code Enforcement         | 15,413,888                   | 17,641,914                   | 16,771,400                    |
| Police  | 481,146,688                  | 486,732,157                  | 497,591,966                   |
| Public Works                                    | 38,480,325                   | 42,885,678                   | 48,460,867                    |
| Transportation                                  | 37,517,002                   | 43,854,486                   | 45,275,313                    |
| <b>Subtotal Departmental Charges</b>            | <b>\$ 1,094,953,616</b>      | <b>\$ 1,148,450,892</b>      | <b>\$ 1,198,642,841</b>       |
| City-Wide Expenses                              | \$ 120,724,042               | \$ 213,412,689               | \$ 126,550,650                |
| Capital Contributions                           | 84,117,000                   | 50,932,732                   | 27,900,000                    |
| Transfers                                       | 30,391,452                   | 25,468,954                   | 30,841,041                    |
| Earmarked Reserves                              | 169,645,346                  | 380,396,479                  | 99,509,258                    |
| Contingency Reserve                             | 40,000,000                   | 41,000,000                   | 47,000,000                    |
| Encumbrance Reserve                             | 46,905,760                   | 57,027,730                   | 53,352,941                    |
| <b>Subtotal Non-Departmental Charges</b>        | <b>\$ 491,783,600</b>        | <b>\$ 768,238,584</b>        | <b>\$ 385,153,890</b>         |
| <b>Total General Fund Expenditures</b>          | <b>\$ 1,586,737,216</b>      | <b>\$ 1,916,689,476</b>      | <b>\$ 1,583,796,728</b>       |

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| <b>SPECIAL FUNDS</b>                                      |                                    |                                    |                                     |
| Affordable Housing Impact Fee Fund                        | \$ 6,511,241                       | \$ 16,403,489                      | \$ 5,818,254                        |
| Airport Customer Facility and Transportation Fee Fund     | 22,426,540                         | 24,380,612                         | 32,917,906                          |
| Airport Fiscal Agent Fund                                 | 130,721,113                        | 121,151,014                        | 146,227,830                         |
| Airport Maintenance and Operation Fund                    | 148,547,311                        | 155,736,961                        | 168,893,547                         |
| Airport Revenue Fund                                      | 235,381,628                        | 288,018,382                        | 351,822,651                         |
| Airport Surplus Revenue Fund                              | 19,032,581                         | 83,704,771                         | 43,228,196                          |
| American Rescue Plan Fund                                 | 130,955,000                        | 88,854,302                         | 13,528,268                          |
| Benefit Funds - Benefit Fund                              | 86,779,963                         | 87,360,211                         | 92,767,574                          |
| Benefit Funds - Dental Insurance Fund                     | 17,332,144                         | 19,392,047                         | 15,870,629                          |
| Benefit Funds - Life Insurance Fund                       | 1,963,670                          | 2,087,005                          | 2,341,093                           |
| Benefit Funds - Self-Insured Medical Fund                 | 104,308                            | 0                                  | 0                                   |
| Benefit Funds - Unemployment Insurance Fund               | 4,038,958                          | 3,696,150                          | 1,620,469                           |
| Building Development Fee Program Fund                     | 59,870,263                         | 65,118,942                         | 72,361,450                          |
| Building Homes and Jobs Fund                              | 0                                  | 11,074,788                         | 6,976,294                           |
| Business Improvement District Fund                        | 2,731,274                          | 3,121,706                          | 3,960,328                           |
| Cash Reserve Fund   | 6,231                              | 6,317                              | 6,384                               |
| City Hall Debt Service Fund                               | 25,215,000                         | 25,653,262                         | 25,213,000                          |
| Citywide Planning Fee Program Fund                        | 7,116,088                          | 7,633,953                          | 9,315,724                           |
| Community Development Block Grant Fund                    | 30,212,877                         | 23,842,136                         | 16,390,571                          |
| Community Facilities Revenue Fund                         | 356,696                            | 0                                  | 0                                   |
| Convention and Cultural Affairs Fund                      | 11,652,368                         | 13,322,777                         | 16,882,528                          |
| Convention Center Facilities District Revenue Fund        | 26,179,499                         | 31,958,925                         | 43,578,378                          |
| Coronavirus Relief Fund                                   | 18,042,587                         | 0                                  | 0                                   |
| Downtown Property and Business Improvement District Fund  | 5,340,141                          | 6,802,354                          | 7,867,924                           |
| Economic Development Administration Loan Fund             | 7,319                              | 7,395                              | 7,483                               |
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| Emergency Reserve Fund                                    | 28,999,879                         | 13,455,706                         | 4,529,869                           |
| Federal Drug Forfeiture Fund                              | 9,061                              | 9,416                              | 7,966                               |
| Fire Development Fee Program Fund                         | 11,760,658                         | 11,047,004                         | 11,544,247                          |
| Gas Tax Maintenance and Construction Fund - 1943          | 7,200,000                          | 6,300,000                          | 7,900,000                           |
| Gas Tax Maintenance and Construction Fund - 1964          | 3,300,000                          | 3,400,000                          | 3,300,000                           |
| Gas Tax Maintenance and Construction Fund - 1990          | 5,500,000                          | 5,800,000                          | 5,800,000                           |
| General Purpose Parking Fund                              | 15,912,257                         | 19,203,462                         | 23,507,068                          |
| Gift Trust Fund   | 1,949,760                          | 1,680,584                          | 1,723,735                           |
| Home Investment Partnership Program Trust Fund            | 25,002,179                         | 20,628,881                         | 21,841,021                          |
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| Library Parcel Tax Fund                                   | 14,437,740                         | 14,719,930                         | 13,476,709                          |
| Low and Moderate Income Housing Asset Fund                | 176,806,461                        | 145,935,335                        | 120,199,307                         |
| Multi-Source Housing Fund                                 | 118,426,712                        | 53,908,823                         | 47,128,917                          |
| Municipal Golf Course Fund                                | 2,827,181                          | 3,074,976                          | 3,466,493                           |
| Planning Development Fee Program Fund                     | 8,430,356                          | 12,380,261                         | 11,801,328                          |
| Public Works Development Fee Program Fund                 | 18,551,626                         | 19,883,037                         | 20,893,293                          |
| Public Works Program Support Fund                         | 22,779,823                         | 23,590,664                         | 24,948,934                          |

**CITY OF SAN JOSE  
2023-2024 PROPOSED OPERATING BUDGET**

**TOTAL CITY SOURCE AND USE OF FUNDS**

|   | <u>2021-2022<br/>Adopted</u> | <u>2022-2023<br/>Adopted</u> | <u>2023-2024<br/>Proposed</u> |
|---|------------------------------|------------------------------|-------------------------------|
| <b>SPECIAL FUNDS</b>  |                              |                              |                               |
| Public Works Small Cell Permitting Fee Program Fund   | 4,689,809                    | 3,127,683                    | 860,519                       |
| Rent Stabilization Program Fee Fund   | 6,008,081                    | 5,725,921                    | 5,342,457                     |
| San José Arena Capital Reserve Fund   | 6,519,511                    | 8,608,654                    | 6,833,329                     |
| San José Clean Energy Operating Fund  | 341,773,840                  | 513,589,394                  | 702,989,937                   |
| San José Municipal Stadium Capital Fund   | 39,000                       | 0                            | 0                             |
| San José-Santa Clara Treatment Plant Income Fund  | 713,868                      | 857,982                      | 1,116,705                     |
| San José-Santa Clara Treatment Plant Operating Fund   | 146,626,080                  | 174,532,106                  | 214,051,718                   |
| Sewage Treatment Plant Connection Fee Fund  | 21,948,871                   | 24,214,235                   | 25,090,914                    |
| Sewer Service and Use Charge Fund   | 258,379,168                  | 281,537,886                  | 283,413,275                   |
| Special Assessment Maintenance District Funds:  |                              |                              |                               |
| Community Facilities District No. 1 (Capitol Auto Mall) Fund                                    | 743,456                      | 657,569                      | 816,984                       |
| Community Facilities District No. 2 (Aborn - Murillo)<br>and No. 3 (Silverland - Capriana) Fund | 3,188,865                    | 2,963,638                    | 3,219,108                     |
| Community Facilities District No. 8 (Communications Hill) I\$                                   | 1,222,180                    | \$ 1,417,825                 | \$ 1,781,235                  |
| Community Facilities District No. 11 (Adeline - Mary Helen) F                                   | 142,602                      | 145,214                      | 84,361                        |
| Community Facilities District No. 12 (Basking Ridge) Fund                                       | 655,550                      | 508,232                      | 376,216                       |
| Community Facilities District No. 13 (Guadalupe Mines) Fund                                     | 416,718                      | 433,283                      | 433,387                       |
| Community Facilities District No. 14 (Raleigh - Charlotte) Fun                                  | 1,363,687                    | 1,555,556                    | 1,875,432                     |
| Community Facilities District No. 15 (Berryessa - Sierra) Fund                                  | 781,023                      | 713,523                      | 850,000                       |
| Community Facilities District No. 16 (Raleigh - Coronado) Fu                                    | 1,267,495                    | 1,177,704                    | 1,704,628                     |
| Community Facilities District No. 17 (Capitol Expy - Evergree                                   | 160,693                      | 247,811                      | 394,622                       |
| Maint. District No. 1 (Los Paseos) Fund   | 669,252                      | 756,427                      | 906,820                       |
| Maint. District No. 2 (Trade Zone - Lundy Ave.) Fund  | 296,603                      | 329,522                      | 295,458                       |
| Maint. District No. 5 (Orchard Parkway - Plumeria Drive) Fun                                    | 219,397                      | 250,651                      | 270,659                       |
| Maint. District No. 8 (Zanker - Montague) Fund  | 258,723                      | 195,626                      | 162,150                       |
| Maint. District No. 9 (Santa Teresa - Great Oaks) Fund  | 478,860                      | 496,236                      | 455,273                       |
| Maint. District No. 11 (Brokaw Rd. from Junction Ave. to<br>Old Oakland Rd.) Fund               | 167,714                      | 240,766                      | 275,557                       |
| Maint. District No. 13 (Karina - Onel) Fund   | 213,371                      | 234,345                      | 252,546                       |
| Maint. District No. 15 (Silver Creek Valley) Fund   | 1,653,394                    | 1,724,977                    | 1,984,062                     |
| Maint. District No. 18 (The Meadowlands) Fund   | 206,008                      | 253,160                      | 305,396                       |
| Maint. District No. 19 (River Oaks Area Landscaping) Fund                                       | 451,033                      | 353,328                      | 400,672                       |
| Maint. District No. 20 (Renaissance - N. First Landscaping) Fu                                  | 202,768                      | 182,242                      | 146,164                       |
| Maint. District No. 21 (Gateway Place - Airport Parkway) Fun                                    | 267,823                      | 304,396                      | 347,944                       |
| Maint. District No. 22 (Hellyer Ave. - Silver Creek Valley Rd.)                                 | 268,702                      | 191,013                      | 162,437                       |
| Southbay Water Recycling Fund   | 18,155,160                   | 23,093,091                   | 43,141,482                    |
| St. James Park Management District Fund   | 2,160,901                    | 5,018,684                    | 4,533,854                     |
| State Drug Forfeiture Fund  | 522,126                      | 435,523                      | 1,048,907                     |
| Storm Sewer Operating Fund  | 55,866,915                   | 51,217,217                   | 54,543,568                    |
| Supplemental Law Enforcement Services Fund  | 3,806,280                    | 5,833,167                    | 3,691,034                     |
| Transient Occupancy Tax Fund  | 16,431,902                   | 20,573,848                   | 29,248,012                    |
| Vehicle Maintenance and Operations Fund   | 32,264,846                   | 33,170,321                   | 38,357,133                    |
| Water Utility Fund  | 72,834,454                   | 80,290,798                   | 88,349,257                    |
| Workforce Development Fund  | 12,890,727                   | 12,165,117                   | 11,728,169                    |
| <b>Total Special Funds</b>  | <b>\$ 2,755,411,520</b>      | <b>\$ 3,012,492,461</b>      | <b>\$ 3,299,171,401</b>       |

**CITY OF SAN JOSE  
2023-2024 PROPOSED OPERATING BUDGET**

**TOTAL CITY SOURCE AND USE OF FUNDS**

|  | <u>2021-2022</u><br><u>Adopted</u> | <u>2022-2023</u><br><u>Adopted</u> | <u>2023-2024</u><br><u>Proposed</u> |
|--|------------------------------------|------------------------------------|-------------------------------------|
| <b>CAPITAL IMPROVEMENT PROGRAM FUNDS</b>                       |                                    |                                    |                                     |
| Airport Capital Improvement Fund                               | \$ 38,270,052                      | \$ 37,361,941                      | \$ 32,482,404                       |
| Airport Passenger Facility Charge Fund                         | 25,025,448                         | 32,834,114                         | 50,496,279                          |
| Airport Renewal and Replacement Fund                           | 41,322,319                         | 88,058,857                         | 42,082,925                          |
| Airport Revenue Bond Improvement Fund                          | 933,704                            | 23,000,000                         | 0                                   |
| Branch Libraries Bond Projects Fund                            | 3,708,586                          | 5,350,517                          | 3,457,672                           |
| Building and Structure Construction Tax Fund                   | 161,240,643                        | 182,652,165                        | 150,928,534                         |
| Construction and Conveyance Tax Funds:                         |                                    |                                    |                                     |
| Communications C&C Tax Fund                                    | 9,256,986                          | 8,325,799                          | 5,521,789                           |
| District 1 Parks C&C Tax Fund                                  | 4,981,704                          | 7,087,821                          | 3,255,905                           |
| District 2 Parks C&C Tax Fund                                  | 2,727,441                          | 2,782,534                          | 1,984,475                           |
| District 3 Parks C&C Tax Fund                                  | 1,790,705                          | 2,874,454                          | 1,473,379                           |
| District 4 Parks C&C Tax Fund                                  | 2,832,320                          | 4,214,865                          | 1,300,030                           |
| District 5 Parks C&C Tax Fund                                  | 7,020,398                          | 7,760,829                          | 4,037,973                           |
| District 6 Parks C&C Tax Fund                                  | 4,250,826                          | 6,357,428                          | 4,297,434                           |
| District 7 Parks C&C Tax Fund                                  | 5,010,648                          | 8,206,111                          | 4,262,753                           |
| District 8 Parks C&C Tax Fund                                  | 4,504,835                          | 4,746,057                          | 3,237,154                           |
| District 9 Parks C&C Tax Fund                                  | \$ 4,773,189                       | \$ 6,720,219                       | \$ 4,973,097                        |
| District 10 Parks C&C Tax Fund                                 | 2,184,139                          | 2,189,313                          | 1,372,931                           |
| Fire C&C Tax Fund  | 12,101,020                         | 14,669,093                         | 8,319,751                           |
| Library C&C Tax Fund   | 12,878,503                         | 18,759,684                         | 19,683,987                          |
| Park Yards C&C Tax Fund  | 4,651,333                          | 5,580,341                          | 4,154,064                           |
| Parks Central C&C Tax Fund                                     | 25,905,327                         | 35,275,865                         | 29,593,099                          |
| Parks City-Wide C&C Tax Fund                                   | 30,401,179                         | 30,798,185                         | 20,662,843                          |
| Service Yards C&C Tax Fund                                     | 15,100,228                         | 18,300,168                         | 16,268,289                          |
| Construction Excise Tax Fund                                   | 189,615,724                        | 188,264,144                        | 176,328,989                         |
| Contingent Lien District Fund                                  | 3,659,660                          | 2,184,621                          | 2,211,039                           |
| Convention and Cultural Affairs Capital Fund                   | 1,270,745                          | 923,527                            | 197,249                             |
| Convention Center Facilities District Capital Fund             | 228,983                            | 1,411,748                          | 173,738                             |
| Emma Prusch Fund   | 560,179                            | 623,639                            | 411,953                             |
| General Fund Capital Improvement                               | 84,117,000                         | 50,932,732                         | 27,900,000                          |
| General Purpose Parking Capital Fund                           | 27,586,967                         | 27,248,210                         | 15,038,311                          |
| Ice Center Expansion Bond Fund                                 | 58,430,000                         | 17,688,620                         | 354                                 |
| Improvement District Fund                                      | 0                                  | 189                                | 20,322                              |
| Lake Cunningham Fund   | 1,445,436                          | 1,473,849                          | 1,829,231                           |
| Library Parcel Tax Capital Fund                                | 1,550,000                          | 1,800,636                          | 0                                   |
| Major Collectors and Arterial Fund                             | 1,777,537                          | 1,512,998                          | 1,029,615                           |
| Major Facilities Fund  | 8,238,361                          | 6,371,455                          | 4,167,085                           |
| Neighborhood Security Act Bond Fund                            | 3,386,000                          | 0                                  | 0                                   |
| Parks and Recreation Bond Projects Fund                        | 16,967,230                         | 17,024,019                         | 15,588,951                          |
| Public Safety and Infrastructure Bond Fund - Municipal Improve | 7,740,608                          | 6,456,235                          | 443,105                             |
| Public Safety and Infrastructure Bond Fund - Parks             | 6,459,893                          | 7,001,701                          | 3,432,404                           |
| Public Safety and Infrastructure Bond Fund - Public Safety     | 115,705,502                        | 99,915,030                         | 83,950,900                          |
| Public Safety and Infrastructure Bond Fund - Storm Sewer       | 36,008,247                         | 34,821,148                         | 30,368,878                          |
| Public Safety and Infrastructure Bond Fund - Traffic           | 90,673,624                         | 70,504,596                         | 10,568,827                          |
| Residential Construction Tax Contribution Fund                 | 2,559,379                          | 2,760,935                          | 2,955,431                           |
| San José-Santa Clara Treatment Plant Capital Fund              | 285,975,807                        | 619,529,987                        | 173,616,510                         |
| Sanitary Sewer Connection Fee Fund                             | 3,032,201                          | 3,019,506                          | 2,761,910                           |

**CITY OF SAN JOSE  
2023-2024 PROPOSED OPERATING BUDGET**

**TOTAL CITY SOURCE AND USE OF FUNDS**

|   | <u>2021-2022</u><br><u>Adopted</u> | <u>2022-2023</u><br><u>Adopted</u> | <u>2023-2024</u><br><u>Proposed</u> |
|---|------------------------------------|------------------------------------|-------------------------------------|
| <b>CAPITAL IMPROVEMENT PROGRAM FUNDS</b>              |                                    |                                    |                                     |
| Sewer Service and Use Charge Capital Improvement Fund | 63,711,383                         | 82,591,087                         | 103,221,998                         |
| South Bay Water Recycling Capital Fund                | 4,024,443                          | 3,967,914                          | 4,097,802                           |
| Storm Drainage Fee Fund                               | 863,350                            | 707,407                            | 650,928                             |
| Storm Sewer Capital Fund                              | 31,552,778                         | 24,325,605                         | 16,278,848                          |
| Subdivision Park Trust Fund                           | 73,989,760                         | 95,710,573                         | 70,008,980                          |
| Underground Utility Fund                              | 9,466,057                          | 9,573,429                          | 10,240,601                          |
| Water Utility Capital Fund                            | 18,256,510                         | 15,648,783                         | 66,700,204                          |
| <b>Total Capital Improvement Program Funds</b>        | <b>\$ 1,569,724,897</b>            | <b>\$ 1,947,900,683</b>            | <b>\$ 1,238,040,932</b>             |
| <b>GRAND TOTAL (Gross City Use of Funds)</b>          | <b>\$ 5,911,873,633</b>            | <b>\$ 6,877,082,620</b>            | <b>\$ 6,121,009,061</b>             |
| <b>Less Transfers, Loans, and Contributions</b>       | <b>(792,528,130)</b>               | <b>(885,704,407)</b>               | <b>(879,841,492)</b>                |
| <b>NET CITY USE OF FUNDS</b>                          | <b>\$ 5,119,345,503</b>            | <b>\$ 5,991,378,213</b>            | <b>\$ 5,241,167,569</b>             |