	_	2021-2022 Adopted	2022-2023 Adopted	2023-2024 Proposed
GENERAL FUND				
Fund Balance				
Encumbrance Reserve	\$	46,905,760 \$	57,027,730 \$	53,352,941
Carryover		321,188,401	507,133,721	134,817,403
Beginning Fund Balance	\$	368,094,161 \$	564,161,451 \$	188,170,344
General Revenue				
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
Subtotal General Revenue	\$	1,060,686,399 \$	1,230,469,177 \$	1,270,058,306
Transfers and Reimbursements				
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
Subtotal Transfers and Reimbursements	\$	157,956,656 \$	122,058,848 \$	125,568,078
Total General Fund	\$	1,586,737,216 \$		1,583,796,728
Less Transfers, Loans, and Contributions	-	(272,862,346)	(198,460,534)	(183,369,017)
NET GENERAL FUND TOTAL	\$	1,313,874,870 \$	1,718,228,942 \$	1,400,427,711
SPECIAL FUNDS				
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

_	2021-2022 Adopted	2022-2023 Adopted	2023-2024 Proposed
SPECIAL FUNDS			
	4,038,958	3,696,150	1,620,469
Benefit Funds - Unemployment Insurance Fund	59,870,263		
Building Development Fee Program Fund		65,118,942	72,361,450
Building Homes and Jobs Fund Business Improvement District Fund	0	11,074,788	6,976,294 2,060,328
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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	2021-2022	2022-2023	2023-2024
-	Adopted	Adopted	Proposed
SPECIAL FUNDS			
Special Assessment Maintenance District Funds:	212 157		
Community Facilities District No. 1 (Capitol Auto Mall) Fund	743,456	657,569	816,984
Community Facilities District No. 2 (Aborn - Murillo)	3,188,865	2,963,638	3,219,108
and No. 3 (Silverland - Capriana) Fund 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. 12 (Bushing Heige) 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	167,714	240,766	275,557
Old Oakland Rd.) Fund			
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) Fund	267,823	304,396	347,944
Maint. District No. 22 (Hellyer Ave Silver Creek Valley Rd.)	268,702	191,013	162,437
Southbay Water Recycing 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
Total Special Funds	2,755,411,520 \$	3,012,492,461 \$	3,299,171,401
Less Transfers, Loans, and Contributions	(514,406,784)	(674,178,873)	
Less mansiens, Luans, and Continuutions	(314,400,704)	(0/4,1/0,0/3)	(692,442,475)
NET SPECIAL REVENUE FUNDS TOTAL \$	2,241,004,736 \$	2,338,313,588 \$	2,606,728,926

	-	2021-2022 Adopted		2022-2023 Adopted	2023-2024 Proposed
CAPITAL IMPROVEMENT PROGRAM FUNDS					
Beginning Fund Balance	\$	669,380,243	\$	915,561,029 \$	658,294,315
Commercial Paper Proceeds/Sale of Bonds	¥	338,542,000	Ψ	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	т	203,792,666	Ť	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
Total Capital Improvement Program Funds	\$	1,569,724,897	s [—]	1,947,900,683 \$	1,238,040,932
Less Transfers, Loans, and Contributions	Ψ	(5,259,000)	Ψ	(13,065,000)	(4,030,000)
Less Transfers, Loans, and Contributions	-	(3,239,000)		(13,003,000)	(4,000,000)
NET CAPITAL FUNDS TOTAL	\$	1,564,465,897	\$	1,934,835,683 \$	1,234,010,932
NET CITY SOURCE OF FUNDS	\$	5,119,345,503	\$	5,991,378,213 \$	5,241,167,569
GENERAL FUND EXPENDITURES					
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
Subtotal Departmental Charges	\$	1,094,953,616	\$	1,148,450,892 \$	1,198,642,841
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
Subtotal Non-Departmental Charges	\$	491,783,600	\$	768,238,584 \$	385,153,890
Total General Fund Expenditures	\$	1,586,737,216	\$	1,916,689,476 \$	1,583,796,728

SPECIAL FUNDS Affordable Housing Impact Fee Fund \$ 6,511,241 \$ 16,403,489 \$ 5,818,254 Anpor Customer Facility and Transportation Fee Fund 22,426,540 24,350,012 32,017,006 Airport Maintenance and Operation Fund 148,547,311 155,736,061 168,893,347 Airport Surplus Revenue Fund 19,032,581 83,704,771 43,228,816 American Rescue Plan Fund 19,032,581 83,704,771 43,228,106 American Rescue Plan Fund 19,032,581 83,704,771 43,228,106 American Rescue Plan Fund 19,032,581 83,704,771 43,228,106 Benefit Funds - Benefit Fund 17,332,144 19,302,047 12,870,05 2,341,093 Benefit Funds - Schf Insurance Fund 1,063,070 2,087,005 2,341,093 Building Development Feropram Fund 2,021,000 0 0 0 Building Development District Fund 2,231,020 1,61,849 27,254,145 1,63,06328 Cash Reserve Fund 2,62,15,000 25,653,202 2,52,15,000 25,632,62 2,52,15,000 25,632,62 2,52,15,000 0		2021-2022 Adopted	2022-2023 Adopted	2023-2024 Proposed
Affordable Housing Impact Fee Fund \$ 6,511,241 \$ 16,403,489 \$ 5,818,254 Airporr Customer Facility and Transportation Fee Fund 130,721,113 121,151,101 144,227,830 Airport Maintenance and Operation Fund 148,547,311 155,736,061 168,809,347 Airport Revenue Fund 130,955,000 88,854,302 135,328,2631 Airport Revenue Fund 130,955,000 88,854,302 13,528,2631 Benchf Funds - Benchf Fund 167,99,03 87,360,211 92,676,754 Benchf Funds - Dental Insurance Fund 1,963,670 2,087,0629 2,841,093 Benchf Funds - Self-Insurance Fund 40,308,958 3,696,150 1,620,469 Building Development Fee Program Fund 6,211 6,317 6,314,694 Building Homes and Jobs Fund 0 1,174,788 6,976,224 Building Development Beker Fund 2,231,200 25,653,262 25,213,000 City Hall Debt Service Fund 2,215,000 25,653,262 25,213,000 Community Development Bok Grant Fund 3,22,777 16,882,584 3,300,071 Community Development Bok Grant Fund	CDECIAL EUNIDO			
Airport Customer Facility and Transportation Fee Fund 22,426,540 24,380,612 32,2917,906 Airport Minterance and Operation Fund 133,721,113 121,151,014 146,227,830 Airport Minterance and Operation Fund 128,581,628 288,018,382 351,822,651 Airport Surplus Revenue Fund 130,925,500 88,854,302 13,528,268 Benefit Funds - Dentefit Fund 16,755,000 88,734,022 13,528,268 Benefit Funds - Dentefit Funds 16,733,2144 19,392,047 15,870,629 Benefit Funds - Life Insurance Fund 104,308 0 0 0 Benefit Funds - Unerphorement Insurance Fund 40,389,588 3,696,150 1,620,409 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 22,121,000 25,653,262 25,213,000 Citywide Planning free Program Fund 7,116,088 7,633,953 9,315,724 Community Development Block Grant Fund 20,212,877 23,842,134 16,390,571		(E11 011 ¢	16 402 490 \$	E 010 DE1
Airgort Fiscal Agent Fund 130,721,113 121,151,014 140,227,830 Airgort Maintenance and Operation Fund 128,547,311 155,736,061 168,893,547 Airgort Revenue Fund 129,032,581 83,704,771 43,228,105 American Rescue Plan Fund 130,955,000 88,854,902 13,528,268 Benefit Funds - Benefit Fund 17,332,144 19,302,047 15,870,629 Benefit Funds - Life Insurance Fund 104,308 0 0 0 Benefit Funds - Self-Insured Medical Fund 104,308 0 0 0 0 11,074,788 6,976,204 Building Development Teorogram Fund 59,870,263 6,5118,942 72,361,450 11,074,788 6,976,294 Building Development Teorogram Fund 2,731,274 3,121,706 3,960,533 9,315,724 Cash Reserve Fund 2,543,540 2,563,362 2,521,300 2,563,362 2,521,300 16,390,571 Community Development Educ Grant Fund 3,021,774 3,182,777 16,884 16,390,571 Community Facilites Revenue Fund 2,64,914 6,02,545 7,63,9353	0 1		· · ·	
Airport Maintenance and Operation Fund 148,547,311 155,736,061 168,893,547 Airport Surplus Revenue Fund 19,032,581 88,704,721 83,704,771 83,228,150 American Rescue Plan Fund 13,0955,000 88,854,302 13,528,268 Benefit Funds - Dental Insurance Fund 17,332,144 19,392,047 15,870,629 Benefit Funds - Life Insurance Fund 1,063,070 2,087,005 2,341,093 Benefit Funds - Unemployment Insurance Fund 4,038,058 3,696,150 1,620,469 Building Development Fee Program Fund 2,731,274 3,121,706 3,900,328 Carly Hall Debt Service Fund 2,521,5000 25,653,262 2,52,13,003 Carly Hall Debt Service Fund 2,521,5000 2,563,262 2,52,13,003 Community Development Bock Grant Fund 11,62,368 13,322,777 16,888,258 Convention and Cultural Affairs Fund 11,62,368 13,322,777 16,882,528 Convention Relief Fund 14,62,368 13,322,777 16,882,528 Convention Contert Facilities Distric Revenue Fund 5,340,141 6,802,354 7,887,924 C				
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 19,032,581 88,700,211 92,767,574 Benefit Funds - Dental Insurance Fund 17,332,144 19,392,047 15,858,0629 Benefit Funds - Life Insurance Fund 10,4308 0 0 Benefit Funds - Self-Insurance Fund 4,038,958 3,696,150 1,620,469 Building Development Fee Program Fund 0,870,053 2,361,030 2,231,050 Building Homes and Jobs Fund 0 11,074,788 6,976,224 Buisting Development Fee Program Fund 2,512,000 25,653,262 25,213,000 City Wide Planning Fee Program Fund 7,116,088 7,033,253 9,315,724 Community Development Block Grant Fund 30,212,877 25,852,822 Corvention Center Facilities District Revenue Fund 2,617,409 31,958,925 4,578,578 Corvention Center Facilities District Revenue Fund 2,617,9499 31,958,925 7,867,924 Coronavirus Relief Fund 9,401,411 6,802,554				
Airport Surplus Revonue 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 Funds 87,560,211 92,707,574 Benefit Funds - Life Insurance Fund 17,332,144 19,392,047 15,870,629 Benefit Funds - Self-Insured Medical Fund 104,308 0 0 0 Benefit Funds - Self-Insured Medical Fund 104,308 0				
American Rescue Plan Fund 130,955,000 88,854,302 13,528,268 Benefit Funds - Benefit Fund 16,732,144 19,302,147 15,870,629 Benefit Funds - Life Insurance Fund 17,332,144 19,302,047 15,870,629 Benefit Funds - Life Insurance Fund 104,308 0 0 Benefit Funds - Unemployment Insurance Fund 4038,958 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 25,215,000 25,633,262 22,213,000 City Hall Debt Service Fund 30,212,877 23,842,136 16,390,571 Community Development Block Grant Fund 31,65,656 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 28,499,879 1,452,348 7,867,924 Economic Development Administration Loan Fund 7,3				
Benefit Funds - Benefit Fund 86,779,963 87,360,211 92,767,574 Benefit Funds - Life Insurance Fund 17,352,144 19,30,7005 2,341,093 Benefit Funds - Life Insurance Fund 1,903,670 2,087,005 2,341,093 Benefit Funds - Life Insurance Fund 4,038,958 3,606,150 1,620,469 Building Development Fee Program Fund 59,870,63 65,118,942 72,361,450 Building Homes and Jobs Fund 0 11,074,788 6,976,6294 Buistings 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 Community Development Block Grant Fund 30,212,877 23,842,136 16,390,571 Community Facilities Nevenue Fund 26,179,499 31,958,925 43,578,378 Coronerino and Cultural Affairs Fund 11,652,368 13,322,777 16,882,528 Coronerino Reture Facilitics District Revenue Fund 5,340,141 6,802,354 7,867,924 Edoward Byrne Memorial Justice Assistance Grant Trust	1 1			
Benefit Funds - Dental Insurance Fund 17,332,144 19,392,047 15,870,629 Benefit Funds - Life Insurance Fund 1,963,670 2,341,093 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 72,261,450 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 6,517 6,584 Gity Hall Debt Service Fund 25,215,000 25,653,262 25,213,000 Community Development Block Grant Fund 30,212,877 23,842,136 16,390,571 Community Development Block Grant Fund 11,652,368 13,322,777 16,882,528 Convention and Cultural Affairs Fund 11,652,364 13,322,777 16,882,528 Coronavirus Relief Fund 18,042,587 0 0 0 Downtown Property and Business Improvement District Fund 5,340,141 6,482,528 6 Geronavirus Relief Fund 2,400,141 6,48				
Benefit Funds - Life Insurance Fund 1,963,670 2,087,005 2,341,093 Benefit Funds - Unemployment Insurance Fund 104,308 0 0 Building Development I'ee Program Fund 59,870,263 65,118,942 72,361,450 Building Ibevelopment I'ee Program Fund 2,731,274 3,960,328 6,976,294 Business Improvement District Fund 2,731,274 3,960,328 6,317 6,384 City Hall Debt Service Fund 6,6231 6,317 6,384 6,09,711 6,0328 Community Development Block Grant Fund 3,021,287 23,842,136 16,309,571 Community Development Block Grant Fund 3,021,287 23,842,136 16,309,571 Community Development Block Grant Fund 11,652,368 3,10,22,777 16,882,528 0 0 0 Convention and Cultural Affairs Fund 11,652,368 3,10,514,322,777 16,882,528 0 0 0 Downtown Property and Business Improvement District Fund 5,340,141 6,802,354 7,867,924 Edward Byrne Memorial Justice Assitance Grant Trust Fund 28,999,879 13,455,706 4,529,869				
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 Homes and Jobs Fund 0 11,074,788 6,976,294 Business Improvement District Fund 2,731,274 3,121,706 3,960,352 Cisty Hall Debt Service Fund 6,231 6,317 6,384 City Hall Debt Service Fund 25,215,000 25,653,262 25,213,000 Community Development Block Grant Fund 30,212,877 23,842,136 16,590,571 Community Facilities Revenue Fund 26,179,499 31,958,925 43,578,578 Convention and Cultural Affairs Fund 11,652,368 13,322,777 16,688,254 Convention Center Facilities District Revenue Fund 26,179,499 31,958,925 43,578,378 Coronavirus Relief Fund 18,042,587 0 0 0 Downtrown 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 Assist				
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Housing Trust Fund6,729,2578,657,1025,043,676Ice Centre Revenue Fund1,667,5856,242,6209,181,285Inclusionary Fee Fund41,756,17545,612,69183,359,989Integrated Waste Management Fund206,408,474221,504,723234,939,843Library Parcel Tax Fund14,437,74014,719,93013,476,709Low and Moderate Income Housing Asset Fund176,806,461145,935,335120,199,307Multi-Source Housing Fund118,426,71253,908,82347,128,917Municipal Golf Course Fund2,827,1813,074,9763,466,493Planning Development Fee Program Fund8,430,35612,380,26111,801,328Public Works Development Fee Program Fund18,551,62619,883,03720,893,293		25,002,179	20,628,881	21,841,021
Ice Centre Revenue Fund1,667,5856,242,6209,181,285Inclusionary Fee Fund41,756,17545,612,69183,359,989Integrated Waste Management Fund206,408,474221,504,723234,939,843Library Parcel Tax Fund14,437,74014,719,93013,476,709Low and Moderate Income Housing Asset Fund176,806,461145,935,335120,199,307Multi-Source Housing Fund118,426,71253,908,82347,128,917Municipal Golf Course Fund2,827,1813,074,9763,466,493Planning Development Fee Program Fund8,430,35612,380,26111,801,328Public Works Development Fee Program Fund18,551,62619,883,03720,893,293	Homeless Housing, Assistance, and Prevention Fund	28,540,889	35,680,742	34,808,209
Inclusionary Fee Fund41,756,17545,612,69183,359,989Integrated Waste Management Fund206,408,474221,504,723234,939,843Library Parcel Tax Fund14,437,74014,719,93013,476,709Low and Moderate Income Housing Asset Fund176,806,461145,935,335120,199,307Multi-Source Housing Fund118,426,71253,908,82347,128,917Municipal Golf Course Fund2,827,1813,074,9763,466,493Planning Development Fee Program Fund8,430,35612,380,26111,801,328Public Works Development Fee Program Fund18,551,62619,883,03720,893,293	Housing Trust Fund	6,729,257	8,657,102	5,043,676
Integrated Waste Management Fund206,408,474221,504,723234,939,843Library Parcel Tax Fund14,437,74014,719,93013,476,709Low and Moderate Income Housing Asset Fund176,806,461145,935,335120,199,307Multi-Source Housing Fund118,426,71253,908,82347,128,917Municipal Golf Course Fund2,827,1813,074,9763,466,493Planning Development Fee Program Fund8,430,35612,380,26111,801,328Public Works Development Fee Program Fund18,551,62619,883,03720,893,293	Ice Centre Revenue Fund	1,667,585	6,242,620	9,181,285
Library Parcel Tax Fund14,437,74014,719,93013,476,709Low and Moderate Income Housing Asset Fund176,806,461145,935,335120,199,307Multi-Source Housing Fund118,426,71253,908,82347,128,917Municipal Golf Course Fund2,827,1813,074,9763,466,493Planning Development Fee Program Fund8,430,35612,380,26111,801,328Public Works Development Fee Program Fund18,551,62619,883,03720,893,293	Inclusionary Fee Fund	41,756,175	45,612,691	83,359,989
Low and Moderate Income Housing Asset Fund176,806,461145,935,335120,199,307Multi-Source Housing Fund118,426,71253,908,82347,128,917Municipal Golf Course Fund2,827,1813,074,9763,466,493Planning Development Fee Program Fund8,430,35612,380,26111,801,328Public Works Development Fee Program Fund18,551,62619,883,03720,893,293	Integrated Waste Management Fund	206,408,474	221,504,723	234,939,843
Multi-Source Housing Fund118,426,71253,908,82347,128,917Municipal Golf Course Fund2,827,1813,074,9763,466,493Planning Development Fee Program Fund8,430,35612,380,26111,801,328Public Works Development Fee Program Fund18,551,62619,883,03720,893,293	Library Parcel Tax Fund	14,437,740	14,719,930	13,476,709
Municipal Golf Course Fund2,827,1813,074,9763,466,493Planning Development Fee Program Fund8,430,35612,380,26111,801,328Public Works Development Fee Program Fund18,551,62619,883,03720,893,293	Low and Moderate Income Housing Asset Fund	176,806,461	145,935,335	120,199,307
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	Multi-Source Housing Fund	118,426,712	53,908,823	47,128,917
Public Works Development Fee Program Fund 18,551,626 19,883,037 20,893,293	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 Program Support Fund 22,779,823 23,590,664 24,948,934	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

	2021-2022 Adopted	2022-2023 Adopted	2023-2024 Proposed
-			
SPECIAL FUNDS			
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)	3,188,865	2,963,638	3,219,108
and No. 3 (Silverland - Capriana) Fund			
Community Facilities District No. 8 (Communications Hill) 1\$	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	167,714	240,766	275,557
Old Oakland Rd.) Fund			
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) Fund	267,823	304,396	347,944
Maint. District No. 22 (Hellyer Ave Silver Creek Valley Rd.)	268,702	191,013	162,437
Southbay Water Recycing 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
Total Special Funds\$	2,755,411,520 \$	3,012,492,461 \$	3,299,171,401

-	2021-2022 Adopted	2022-2023 Adopted	2023-2024 Proposed
CAPITAL IMPROVEMENT PROGRAM FUNDS			
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

	_	2021-2022 Adopted	2022-2023 Adopted	2023-2024 Proposed
CAPITAL IMPROVEMENT PROGRAM FUNDS				
Sewer Service and Use Charge Capital Improvement Fund		63,711,383	82,591,087	103,221,998
South Bay Water Recycyling 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
Total Capital Improvement Program Funds	\$	1,569,724,897 \$	1,947,900,683 \$	1,238,040,932
GRAND TOTAL (Gross City Use of Funds)	\$	5,911,873,633 \$	6,877,082,620 \$	6,121,009,061
Less Transfers, Loans, and Contributions	_	(792,528,130)	(885,704,407)	(879,841,492)
NET CITY USE OF FUNDS	\$	5,119,345,503 \$	5,991,378,213 \$	5,241,167,569