

CITY OF SAN JOSE
2018-2019 ADOPTED OPERATING BUDGET

TOTAL CITY SOURCE AND USE OF FUNDS

	2016-2017 Adopted	2017-2018 Adopted	2018-2019 Adopted
GENERAL FUND			
Fund Balance			
Encumbrance Reserve	\$ 44,394,930	\$ 39,757,863	\$ 48,885,515
Carryover	248,958,239	217,204,397	233,635,080
Beginning Fund Balance	\$ 293,353,169	\$ 256,962,260	\$ 282,520,595
General Revenue			
Property Tax	\$ 271,737,000	\$ 288,990,000	\$ 320,450,000
Sales Tax	224,695,553	228,000,000	233,500,000
Transient Occupancy Tax	16,952,000	18,720,000	19,700,000
Franchise Fees	48,916,811	50,813,083	50,474,798
Utility Tax	95,749,500	101,320,000	102,400,000
Telephone Line Tax	21,614,000	20,000,000	20,000,000
Business Taxes	48,800,000	63,300,000	69,400,000
Licenses and Permits	51,572,553	59,778,354	60,893,631
Fines, Forfeitures, and Penalties	14,910,600	15,336,284	14,983,000
Revenue from the Use of Money/Property	3,863,935	5,640,000	6,897,000
Revenue from Local Agencies	24,811,281	26,040,025	13,711,247
Revenue from the State of CA	11,328,516	12,962,140	12,692,057
Revenue from Federal Government	4,161,294	2,791,670	2,211,600
Fees, Rates, and Charges	41,731,974	48,498,645	53,860,013
Other Revenue	17,752,381	28,829,148	13,640,839
Subtotal General Revenue	\$ 898,597,398	\$ 971,019,349	\$ 994,814,185
Transfers and Reimbursements			
Overhead Reimbursements	\$ 40,084,477	\$ 46,593,444	\$ 52,549,884
Transfers	21,086,522	23,865,465	25,564,914
Reimbursements for Services	18,166,732	17,970,000	18,225,395
Subtotal Transfers and Reimbursements	\$ 79,337,731	\$ 88,428,909	\$ 96,340,193
Total General Fund	\$ 1,271,288,298	\$ 1,316,410,518	\$ 1,373,674,973
Less Transfers, Loans, and Contributions	(176,610,233)	(161,720,853)	(166,022,363)
NET GENERAL FUND TOTAL	\$ 1,094,678,065	\$ 1,154,689,665	\$ 1,207,652,610

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	<u>2016-2017</u> <u>Adopted</u>	<u>2017-2018</u> <u>Adopted</u>	<u>2018-2019</u> <u>Adopted</u>
SPECIAL FUNDS			
Airport Customer Facility and Transportation Fee Fund	\$ 35,484,520	\$ 32,499,697	\$ 35,085,014
Airport Fiscal Agent Fund	176,461,678	178,892,420	180,401,112
Airport Maintenance and Operation Fund	119,043,190	130,013,701	133,836,643
Airport Revenue Fund	220,899,033	255,195,940	274,726,660
Airport Surplus Revenue Fund	25,263,302	35,217,994	99,554,707
Benefit Funds - Benefit Fund	61,848,975	64,872,407	64,476,375
Benefit Funds - Dental Insurance Fund	15,467,918	15,708,846	15,758,928
Benefit Funds - Life Insurance Fund	1,549,729	1,442,952	1,634,440
Benefit Funds - Self-Insured Medical Fund	0	16,320,500	14,387,685
Benefit Funds - Unemployment Insurance Fund	2,986,034	2,527,641	2,330,918
Business Improvement District Fund	3,903,700	3,784,942	4,051,818
Cash Reserve Fund	5,705	5,734	5,828
City Hall Debt Service Fund	25,302,250	26,225,000	28,358,000
Community Development Block Grant Fund	16,151,010	14,971,634	17,992,112
Community Facilities Revenue Fund	9,980,852	9,775,616	13,711,411
Convention and Cultural Affairs Fund	22,428,227	27,240,390	24,251,889
Convention Center Facilities District Revenue Fund	45,735,466	39,152,849	38,701,316
Downtown Property and Business Improvement District Fund	4,411,740	4,444,822	4,554,880
Economic Development Administration Loan Fund	8,842	7,538	6,836
Edward Byrne Memorial Justice Assistance Grant Trust Fund	248,423	134,290	15,621
Emergency Reserve Fund	3,399,032	1,634,494	1,439,847
Federal Drug Forfeiture Fund	3,388,279	2,775,398	197,993
Gas Tax Maintenance and Construction Fund - 1943	7,660,000	7,800,000	7,800,000
Gas Tax Maintenance and Construction Fund - 1964	3,835,000	3,700,000	3,700,000
Gas Tax Maintenance and Construction Fund - 1990	6,005,000	5,800,000	5,800,000
General Purpose Parking Fund	33,665,282	39,825,715	40,623,477
Gift Trust Fund	3,711,190	3,624,480	4,914,888
Home Investment Partnership Program Trust Fund	14,301,353	13,144,948	13,509,043
Housing Trust Fund	4,680,042	3,602,392	4,226,556
Ice Centre Revenue Fund	7,499,593	8,241,105	7,676,250
Integrated Waste Management Fund	155,100,825	158,667,975	168,328,018
Library Parcel Tax Fund	20,789,137	18,945,532	18,159,244
Low and Moderate Income Housing Asset Fund	104,133,950	103,906,885	128,928,134
Multi-Source Housing Fund	25,165,238	66,101,628	85,357,393
Municipal Golf Course Fund	3,262,474	3,401,861	3,451,132
Public Works Program Support Fund	18,303,796	19,658,112	19,146,999
San José Arena Capital Reserve Fund	5,609,214	2,785,186	6,487,056
San José Clean Energy Operating Fund	0	0	138,172,000
San José Municipal Stadium Capital Fund	35,190	35,000	39,000
San José-Santa Clara Treatment Plant Income Fund	29,158	119,625	815,911

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SPECIAL FUNDS			
San José-Santa Clara Treatment Plant Operating Fund	\$ 126,293,469	\$ 135,136,473	\$ 123,700,121
Sewage Treatment Plant Connection Fee Fund	15,010,072	14,550,630	15,219,233
Sewer Service and Use Charge Fund	192,087,193	197,148,742	220,163,927
Special Assessment Maintenance District Funds:			
Community Facilities District No. 1 (Capitol Auto Mall) Fund	671,114	573,442	644,110
Community Facilities District No. 2 (Aborn - Murillo) and No. 3 (Silverland - Capriana) Fund	3,577,374	3,377,946	3,467,703
Community Facilities District No. 8 (Communications Hill) Fund	3,582,442	3,104,686	2,680,710
Community Facilities District No. 11 (Adeline - Mary Helen) Fund	339,992	331,656	352,902
Community Facilities District No. 12 (Basking Ridge) Fund	1,802,200	1,609,135	1,473,923
Community Facilities District No. 13 (Guadalupe Mines) Fund	313,389	320,803	370,318
Community Facilities District No. 14 (Raleigh - Charlotte) Fund	1,123,818	1,354,725	1,264,023
Community Facilities District No. 15 (Berryessa - Sierra) Fund	251,280	444,701	514,266
Maint. District No. 1 (Los Paseos) Fund	796,288	789,245	457,838
Maint. District No. 2 (Trade Zone Blvd. - Lundy Ave.) Fund	166,727	176,295	201,467
Maint. District No. 5 (Orchard Parkway - Plumeria Dr.) Fund	348,163	401,407	315,538
Maint. District No. 8 (Zanker - Montague) Fund	338,962	239,101	371,674
Maint. District No. 9 (Santa Teresa - Great Oaks) Fund	445,358	400,115	393,141
Maint. District No. 11 (Brokaw Rd. from Junction Ave. to Old Oakland Rd.) Fund	312,830	332,721	338,302
Maint. District No. 13 (Karina - O'Nel) Fund	162,263	188,825	167,375
Maint. District No. 15 (Silver Creek Valley) Fund	4,786,733	4,256,926	2,999,987
Maint. District No. 18 (The Meadowlands) Fund	143,717	189,917	189,469
Maint. District No. 19 (River Oaks Area Landscaping) Fund	406,469	425,789	404,735
Maint. District No. 20 (Renaissance - N. First Landscaping) Fund	407,230	371,937	274,632
Maint. District No. 21 (Gateway Place - Airport Parkway) Fund	343,721	227,151	203,773
Maint. District No. 22 (Hellyer Ave. - Silver Creek Valley Rd.) Fund	257,881	285,959	291,180
Maint. District No. 16 (Raleigh Coronado) Fund	0	0	486,907
Southbay Water Recycling Fund			12,540,000
St. James Park Management District Fund	0	1,720,745	3,817,717
State Drug Forfeiture Fund	728,538	569,343	19,722
Storm Sewer Operating Fund	49,993,591	48,268,446	46,750,612
Supplemental Law Enforcement Services Fund	2,081,332	3,426,769	2,966,194
Transient Occupancy Tax Fund	29,745,074	33,697,691	33,682,454
Vehicle Maintenance and Operations Fund	24,399,792	26,338,283	27,563,408
Water Utility Fund	56,058,331	57,464,767	64,707,337
Workforce Development Fund	10,948,065	9,836,068	11,005,651
Total Special Funds	\$ 1,735,677,755	\$ 1,869,765,688	\$ 2,192,615,483
Less Transfers, Loans, and Contributions	(481,498,481)	(514,078,942)	(651,253,208)
 NET SPECIAL REVENUE FUNDS TOTAL	 \$ 1,254,179,274	 \$ 1,355,686,746	 \$ 1,541,362,275
 CAPITAL IMPROVEMENT PROGRAM FUNDS			
Beginning Fund Balance	\$ 470,936,731	\$ 441,892,871	\$ 402,118,232
Commercial Paper Proceeds/Sale of Bonds	1,200,000	99,230,000	54,913,000
Taxes, Fees, and Charges	67,100,000	102,745,000	103,253,000

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CAPITAL IMPROVEMENT PROGRAM FUNDS			
Revenue from Other Agencies	\$ 92,692,000	\$ 173,769,485	\$ 175,261,775
Transfers, Loans, and Contributions	201,165,874	176,988,854	233,958,500
Interest Income	4,178,000	6,318,700	8,524,000
Miscellaneous Revenue	40,191,000	824,000	8,953,000
Development Contribution	950,000	970,000	1,027,000
Total Capital Improvement Program Funds	\$ 878,413,605	\$ 1,002,738,910	\$ 988,008,507
Less Transfers, Loans, and Contributions	(11,123,000)	(8,957,000)	(8,777,000)
NET CAPITAL FUNDS TOTAL	\$ 867,290,605	\$ 993,781,910	\$ 979,231,507
NET CITY SOURCE OF FUNDS	\$ 3,216,147,944	\$ 3,504,158,321	\$ 3,728,246,392
GENERAL FUND EXPENDITURES			
City Attorney	\$ 14,139,522	\$ 14,795,111	\$ 15,511,555
City Auditor	2,473,336	2,454,092	2,542,781
City Clerk	2,735,287	2,878,139	2,766,544
City Manager	14,220,924	15,616,960	20,672,259
Economic Development	5,794,764	5,710,988	5,825,909
Environmental Services	1,372,274	2,747,916	3,064,255
Finance	15,996,565	16,051,644	17,654,510
Fire	202,884,192	219,215,003	220,582,151
Housing	326,593	829,533	689,466
Human Resources	7,999,815	8,877,179	10,282,579
Independent Police Auditor	1,260,406	1,346,412	1,354,188
Information Technology	19,251,093	21,138,356	24,162,365
Library	30,678,634	32,488,150	33,251,571
Mayor and City Council	13,248,694	14,016,620	14,650,987
Parks, Recreation and Neighborhood Services	68,232,018	75,569,960	79,150,738
Planning, Building and Code Enforcement	50,498,489	54,487,490	57,713,776
Police	344,058,888	382,040,803	410,039,331
Public Works	42,039,215	43,878,124	47,026,811
Transportation	29,423,980	35,326,398	35,827,610
Subtotal Departmental Charges	\$ 866,634,689	\$ 949,468,878	\$ 1,002,769,386
City-Wide Expenses	\$ 127,784,827	\$ 117,866,115	\$ 95,373,150
Capital Contributions	70,218,000	41,738,854	32,534,500
Transfers	28,011,710	32,444,830	38,536,064
Earmarked Reserves	98,744,142	99,133,978	119,076,358
Contingency Reserve	35,500,000	36,000,000	36,500,000
Encumbrance Reserve	44,394,930	39,757,863	48,885,515
Subtotal Non-Departmental Charges	\$ 404,653,609	\$ 366,941,640	\$ 370,905,587
Total General Fund Expenditures	\$ 1,271,288,298	\$ 1,316,410,518	\$ 1,373,674,973

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Airport Fiscal Agent Fund	176,461,678	178,892,420	180,401,112
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Airport Revenue Fund	220,899,033	255,195,940	274,726,660
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General Purpose Parking Fund	33,665,282	39,825,715	40,623,477
Gift Trust Fund	3,711,190	3,624,480	4,914,888
Home Investment Partnership Program Trust Fund	14,301,353	13,144,948	13,509,043
Housing Trust Fund	4,680,042	3,602,392	4,226,556
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Municipal Golf Course Fund	3,262,474	3,401,861	3,451,132
Public Works Program Support Fund	18,303,796	19,658,112	19,146,999
San José Arena Capital Reserve Fund	5,609,214	2,785,186	6,487,056
San José Clean Energy Operating Fund	0	0	138,172,000
San José Municipal Stadium Capital Fund	35,190	35,000	39,000
San José-Santa Clara Treatment Plant Income Fund	29,158	119,625	815,911
San José-Santa Clara Treatment Plant Operating Fund	126,293,469	135,136,473	123,700,121
Sewage Treatment Plant Connection Fee Fund	15,010,072	14,550,630	15,219,233

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Sewer Service and Use Charge Fund	\$ 192,087,193	\$ 197,148,742	\$ 220,163,927
Special Assessment Maintenance District Funds:			
Community Facilities District No. 1 (Capitol Auto Mall) Fund	671,114	573,442	644,110
Community Facilities District No. 2 (Aborn - Murillo) and No. 3 (Silverland - Capriana) Fund	3,577,374	3,377,946	3,467,703
Community Facilities District No. 8 (Communications Hill) Fund	3,582,442	3,104,686	2,680,710
Community Facilities District No. 11 (Adeline - Mary Helen) Fund	339,992	331,656	352,902
Community Facilities District No. 12 (Basking Ridge) Fund	1,802,200	1,609,135	1,473,923
Community Facilities District No. 13 (Guadalupe Mines) Fund	313,389	320,803	370,318
Community Facilities District No. 14 (Raleigh - Charlotte) Fund	1,123,818	1,354,725	1,264,023
Community Facilities District No. 15 (Berryessa - Sierra) Fund	251,280	444,701	514,266
Maint. District No. 1 (Los Paseos) Fund	796,288	789,245	457,838
Maint. District No. 2 (Trade Zone - Lundy Ave.) Fund	166,727	176,295	201,467
Maint. District No. 5 (Orchard Parkway - Plumeria Drive) Fund	348,163	401,407	315,538
Maint. District No. 8 (Zanker - Montague) Fund	338,962	239,101	371,674
Maint. District No. 9 (Santa Teresa - Great Oaks) Fund	445,358	400,115	393,141
Maint. District No. 11 (Brokaw Rd. from Junction Ave. to Old Oakland Rd.) Fund	312,830	332,721	338,302
Maint. District No. 13 (Karina - Onel) Fund	162,263	188,825	167,375
Maint. District No. 15 (Silver Creek Valley) Fund	4,786,733	4,256,926	2,999,987
Maint. District No. 18 (The Meadowlands) Fund	143,717	189,917	189,469
Maint. District No. 19 (River Oaks Area Landscaping) Fund	406,469	425,789	404,735
Maint. District No. 20 (Renaissance - N. First Landscaping) Fund	407,230	371,937	274,632
Maint. District No. 21 (Gateway Place - Airport Parkway) Fund	343,721	227,151	203,773
Maint. District No. 22 (Hellyer Ave. - Silver Creek Valley Rd.) Fund	257,881	285,959	291,180
Maint. District No. 16 (Raleigh Coronado) Fund	0	0	486,907
Southbay Water Recycling Fund			12,540,000
St. James Park Management District Fund	0	1,720,745	3,817,717
State Drug Forfeiture Fund	728,538	569,343	19,722
Storm Sewer Operating Fund	49,993,591	48,268,446	46,750,612
Supplemental Law Enforcement Services Fund	2,081,332	3,426,769	2,966,194
Transient Occupancy Tax Fund	29,745,074	33,697,691	33,682,454
Vehicle Maintenance and Operations Fund	24,399,792	26,338,283	27,563,408
Water Utility Fund	56,058,331	57,464,767	64,707,337
Workforce Development Fund	10,948,065	9,836,068	11,005,651
Total Special Funds	\$ 1,735,677,755	\$ 1,869,765,688	\$ 2,192,615,483
CAPITAL IMPROVEMENT PROGRAM FUNDS			
Airport Capital Improvement Fund	\$ 24,602,513	\$ 41,515,819	\$ 32,447,977
Airport Passenger Facility Charge Fund	36,872,371	35,571,893	39,910,886
Airport Renewal and Replacement Fund	17,027,812	21,202,405	87,458,762
Airport Revenue Bond Improvement Fund	28,526,447	1,490,168	5,623,439
Branch Libraries Bond Projects Fund	1,809,538	6,973,173	6,448,130
Building and Structure Construction Tax Fund	62,364,037	71,303,260	55,951,489
Construction and Conveyance Tax Funds:			
Communications C&C Tax Fund	2,369,213	4,344,140	3,869,413
District 1 Parks C&C Tax Fund	6,092,565	6,582,769	3,571,220
District 2 Parks C&C Tax Fund	2,458,737	1,964,501	2,135,976
District 3 Parks C&C Tax Fund	2,822,683	3,064,068	2,925,750

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CAPITAL IMPROVEMENT PROGRAM FUNDS			
District 4 Parks C&C Tax Fund	\$ 5,517,112	\$ 4,316,101	\$ 3,863,679
District 5 Parks C&C Tax Fund	5,073,991	2,688,339	7,489,818
District 6 Parks C&C Tax Fund	3,410,303	2,778,912	3,326,368
District 7 Parks C&C Tax Fund	4,476,215	3,417,548	4,348,088
District 8 Parks C&C Tax Fund	4,621,782	3,325,570	3,474,830
District 9 Parks C&C Tax Fund	3,529,834	4,172,289	4,577,297
District 10 Parks C&C Tax Fund	3,281,462	3,713,727	3,150,958
Fire C&C Tax Fund	9,897,488	11,633,922	11,081,277
Library C&C Tax Fund	14,444,337	13,089,409	14,509,490
Park Yards C&C Tax Fund	4,271,537	4,668,133	3,888,514
Parks Central C&C Tax Fund	26,790,398	27,268,951	28,167,735
Parks City-Wide C&C Tax Fund	17,427,038	16,244,504	34,077,526
Service Yards C&C Tax Fund	23,445,183	6,278,618	6,505,915
Construction Excise Tax Fund	93,296,307	160,413,023	179,816,308
Contingent Lien District Fund	2,517,435	2,563,278	2,694,669
Convention and Cultural Affairs Fund	7,112,000	11,169,000	0
Convention and Cultural Affairs Capital Fund	0	0	11,208,000
Convention Center Facilities District Revenue	8,916,000	3,320,000	0
Convention Center Facilities District Capital Fund			2,281,000
Emma Prusch Fund	475,353	472,820	362,719
General Fund Capital Improvement	70,218,000	41,738,854	32,534,500
General Purpose Parking Fund	12,362,000	17,125,000	0
General Purpose Parking Capital Fund	0	0	22,333,912
Improvement District Fund	948,000	1,352,868	8,297
Lake Cunningham Fund	2,372,158	2,431,867	2,428,863
Library Parcel Tax Fund	2,667,000	2,600,000	0
Library Parcel Tax Capital Fund	0	0	3,277,000
Major Collectors and Arterial Fund	1,107,743	1,429,277	1,667,627
Major Facilities Fund	4,587,858	5,141,616	5,256,362
Neighborhood Security Act Bond Fund	1,173,505	4,832,500	4,914,264
Parks and Recreation Bond Projects Fund	17,272,560	26,254,689	15,113,365
Residential Construction Tax Contribution Fund	1,802,891	2,017,508	2,118,773
San José-Santa Clara Treatment Plant Capital Fund	139,847,493	238,117,723	174,742,816
Sanitary Sewer Connection Fee Fund	2,794,687	4,512,574	3,307,997
Sewer Service and Use Charge Capital Improvement Fund	84,239,714	82,533,685	47,926,888
Storm Drainage Fee Fund	529,926	882,494	823,018
Storm Sewer Capital Fund	29,454,793	27,855,334	16,303,160
Subdivision Park Trust Fund	69,259,391	54,691,459	73,408,397
Underground Utility Fund	5,517,760	5,716,637	4,841,966
Water Utility Capital Fund	8,808,435	7,958,485	11,834,069
Total Capital Improvement Program Funds	\$ 878,413,605	\$ 1,002,738,910	\$ 988,008,507
GRAND TOTAL (Gross City Use of Funds)	\$ 3,885,379,658	\$ 4,188,915,116	\$ 4,554,298,963
Less Transfers, Loans, and Contributions	(669,231,714)	(684,756,795)	(826,052,571)
NET CITY USE OF FUNDS	\$ 3,216,147,944	\$ 3,504,158,321	\$ 3,728,246,392