

**CITY OF SAN JOSE**  
**2019-2020 PROPOSED OPERATING BUDGET**

**TOTAL CITY SOURCE AND USE OF FUNDS**

	<u>2017-2018</u> <u>Adopted</u>	<u>2018-2019</u> <u>Adopted</u>	<u>2019-2020</u> <u>Proposed</u>
<b>GENERAL FUND</b>			
<b>Fund Balance</b>			
Encumbrance Reserve	\$ 39,757,863	\$ 48,885,515	\$ 38,466,874
Carryover	217,204,397	233,635,080	143,812,448
<b>Beginning Fund Balance</b>	<b>\$ 256,962,260</b>	<b>\$ 282,520,595</b>	<b>\$ 182,279,322</b>
<b>General Revenue</b>			
Property Tax	\$ 288,990,000	\$ 320,450,000	\$ 354,000,000
Sales Tax	228,000,000	233,500,000	258,300,000
Transient Occupancy Tax	18,720,000	19,700,000	22,500,000
Franchise Fees	50,813,083	50,474,798	48,641,000
Utility Tax	101,320,000	102,400,000	99,645,000
Telephone Line Tax	20,000,000	20,000,000	20,000,000
Business Taxes	63,300,000	69,400,000	72,200,000
Licenses and Permits	59,778,354	60,893,631	62,037,068
Fines, Forfeitures, and Penalties	15,336,284	14,983,000	16,213,000
Revenue from the Use of Money/Property	5,640,000	6,897,000	13,144,000
Revenue from Local Agencies	26,040,025	13,711,247	12,482,500
Revenue from the State of CA	12,962,140	12,692,057	12,435,000
Revenue from Federal Government	2,791,670	2,211,600	791,797
Fees, Rates, and Charges	48,498,645	53,860,013	57,784,358
Other Revenue	28,829,148	13,640,839	19,778,314
<b>Subtotal General Revenue</b>	<b>\$ 971,019,349</b>	<b>\$ 994,814,185</b>	<b>\$ 1,069,952,037</b>
<b>Transfers and Reimbursements</b>			
Overhead Reimbursements	\$ 46,593,444	\$ 52,549,884	\$ 56,132,963
Transfers	23,865,465	25,564,914	27,012,851
Reimbursements for Services	17,970,000	18,225,395	17,080,825
<b>Subtotal Transfers and Reimbursements</b>	<b>\$ 88,428,909</b>	<b>\$ 96,340,193</b>	<b>\$ 100,226,639</b>
<b>Total General Fund</b>	<b>\$ 1,316,410,518</b>	<b>\$ 1,373,674,973</b>	<b>\$ 1,352,457,998</b>
<b>Less Transfers, Loans, and Contributions</b>	<b>(161,720,853)</b>	<b>(166,022,363)</b>	<b>(163,779,774)</b>
<b>NET GENERAL FUND TOTAL</b>	<b>\$ 1,154,689,665</b>	<b>\$ 1,207,652,610</b>	<b>\$ 1,188,678,224</b>

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<b>SPECIAL FUNDS</b>			
Airport Customer Facility and Transportation Fee Fund	\$ 32,499,697	\$ 35,085,014	\$ 35,754,949
Airport Fiscal Agent Fund	178,892,420	180,401,112	177,275,564
Airport Maintenance and Operation Fund	130,013,701	133,836,643	144,530,433
Airport Revenue Fund	255,195,940	274,726,660	310,409,053
Airport Surplus Revenue Fund	35,217,994	99,554,707	64,963,053
Benefit Funds - Benefit Fund	64,872,407	64,476,375	72,287,113
Benefit Funds - Dental Insurance Fund	15,708,846	15,758,928	15,709,950
Benefit Funds - Life Insurance Fund	1,442,952	1,634,440	1,849,784
Benefit Funds - Self-Insured Medical Fund	16,320,500	14,387,685	13,610,033
Benefit Funds - Unemployment Insurance Fund	2,527,641	2,330,918	1,501,708
Business Improvement District Fund	3,784,942	4,051,818	4,044,279
Cash Reserve Fund	5,734	5,828	5,974
City Hall Debt Service Fund	26,225,000	28,358,000	28,483,000
Community Development Block Grant Fund	14,971,634	17,992,112	17,018,108
Community Facilities Revenue Fund	9,775,616	13,711,411	3,160,906
Convention and Cultural Affairs Fund	27,240,390	24,251,889	27,127,574
Convention Center Facilities District Revenue Fund	39,152,849	38,701,316	47,392,485
Downtown Property and Business Improvement District Fund	4,444,822	4,554,880	4,804,327
Economic Development Administration Loan Fund	7,538	6,836	6,920
Edward Byrne Memorial Justice Assistance Grant Trust Fund	134,290	15,621	19,657
Emergency Reserve Fund	1,634,494	1,439,847	1,281,736
Federal Drug Forfeiture Fund	2,775,398	197,993	3,578,120
Gas Tax Maintenance and Construction Fund - 1943	7,800,000	7,800,000	7,100,000
Gas Tax Maintenance and Construction Fund - 1964	3,700,000	3,700,000	3,600,000
Gas Tax Maintenance and Construction Fund - 1990	5,800,000	5,800,000	5,600,000
General Purpose Parking Fund	39,825,715	40,623,477	41,716,664
Gift Trust Fund	3,624,480	4,914,888	173,343
Home Investment Partnership Program Trust Fund	13,144,948	13,509,043	10,317,165
Housing Trust Fund	3,602,392	4,226,556	3,463,394
Ice Centre Revenue Fund	8,241,105	7,676,250	5,949,645
Inclusionary Fee Fund	0	0	11,202,044
Integrated Waste Management Fund	158,667,975	168,328,018	178,985,047
Library Parcel Tax Fund	18,945,532	18,159,244	17,233,028
Low and Moderate Income Housing Asset Fund	103,906,885	128,928,134	139,845,789
Multi-Source Housing Fund	66,101,628	85,357,393	107,542,529
Municipal Golf Course Fund	3,401,861	3,451,132	8,272,969
Public Works Program Support Fund	19,658,112	19,146,999	21,222,199
Rent Stabilization Program Fee Fund	0	0	4,765,500
San José Arena Capital Reserve Fund	2,785,186	6,487,056	6,386,938
San José Clean Energy Operating Fund	0	138,172,000	333,660,351
San José Municipal Stadium Capital Fund	35,000	39,000	39,000
San José-Santa Clara Treatment Plant Income Fund	119,625	815,911	336,413

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	2017-2018 Adopted	2018-2019 Adopted	2019-2020 Proposed
<b>SPECIAL FUNDS</b>			
San José-Santa Clara Treatment Plant Operating Fund	\$ 135,136,473	\$ 123,700,121	\$ 127,182,935
Sewage Treatment Plant Connection Fee Fund	14,550,630	15,219,233	16,426,760
Sewer Service and Use Charge Fund	197,148,742	220,163,927	241,402,459
Special Assessment Maintenance District Funds:			
Community Facilities District No. 1 (Capitol Auto Mall) Fund	573,442	644,110	697,889
Community Facilities District No. 2 (Aborn - Murillo) and No. 3 (Silverland - Capriana) Fund	3,377,946	3,467,703	3,383,417
Community Facilities District No. 8 (Communications Hill) Fund	3,104,686	2,680,710	2,427,688
Community Facilities District No. 11 (Adeline - Mary Helen) Fund	331,656	352,902	356,808
Community Facilities District No. 12 (Basking Ridge) Fund	1,609,135	1,473,923	1,447,475
Community Facilities District No. 13 (Guadalupe Mines) Fund	320,803	370,318	439,118
Community Facilities District No. 14 (Raleigh - Charlotte) Fund	1,354,725	1,264,023	1,521,658
Community Facilities District No. 15 (Berryessa - Sierra) Fund	444,701	514,266	637,992
Community Facilities District No. 16 (Raleigh - Coronado) Fund	0	0	976,076
Maint. District No. 1 (Los Paseos) Fund	789,245	457,838	518,621
Maint. District No. 2 (Trade Zone Blvd. - Lundy Ave.) Fund	176,295	201,467	236,231
Maint. District No. 5 (Orchard Parkway - Plumeria Dr.) Fund	401,407	315,538	345,801
Maint. District No. 8 (Zanker - Montague) Fund	239,101	371,674	383,228
Maint. District No. 9 (Santa Teresa - Great Oaks) Fund	400,115	393,141	453,408
Maint. District No. 11 (Brokaw Rd. from Junction Ave. to Old Oakland Rd.) Fund	332,721	338,302	348,097
Maint. District No. 13 (Karina - O'Nel) Fund	188,825	167,375	193,968
Maint. District No. 15 (Silver Creek Valley) Fund	4,256,926	2,999,987	2,093,574
Maint. District No. 18 (The Meadowlands) Fund	189,917	189,469	220,051
Maint. District No. 19 (River Oaks Area Landscaping) Fund	425,789	404,735	471,832
Maint. District No. 20 (Renaissance - N. First Landscaping) Fund	371,937	274,632	310,971
Maint. District No. 21 (Gateway Place - Airport Parkway) Fund	227,151	203,773	230,179
Maint. District No. 22 (Hellyer Ave. - Silver Creek Valley Rd.) Fund	285,959	291,180	279,459
Maint. District No. 16 (Raleigh Coronado) Fund	0	486,907	0
Southbay Water Recycling Fund	0	12,540,000	17,288,414
St. James Park Management District Fund	1,720,745	3,817,717	3,991,633
State Drug Forfeiture Fund	569,343	19,722	339,372
Storm Sewer Operating Fund	48,268,446	46,750,612	55,642,274
Supplemental Law Enforcement Services Fund	3,426,769	2,966,194	1,141,027
Transient Occupancy Tax Fund	33,697,691	33,682,454	40,697,781
Vehicle Maintenance and Operations Fund	26,338,283	27,563,408	28,643,467
Water Utility Fund	57,464,767	64,707,337	64,498,529
Workforce Development Fund	9,836,068	11,005,651	11,172,827
<b>Total Special Funds</b>	<b>\$ 1,869,765,688</b>	<b>\$ 2,192,615,483</b>	<b>\$ 2,508,627,763</b>
<b>Less Transfers, Loans, and Contributions</b>	<b>(514,078,942)</b>	<b>(651,253,208)</b>	<b>(708,151,551)</b>
<b>NET SPECIAL REVENUE FUNDS TOTAL</b>	<b>\$ 1,355,686,746</b>	<b>\$ 1,541,362,275</b>	<b>\$ 1,800,476,212</b>
<b>CAPITAL IMPROVEMENT PROGRAM FUNDS</b>			
Beginning Fund Balance	\$ 441,892,871	\$ 402,118,232	\$ 319,092,102
Commercial Paper Proceeds/Sale of Bonds	99,230,000	54,913,000	430,634,000
Taxes, Fees, and Charges	102,745,000	103,253,000	103,035,000

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<b>CAPITAL IMPROVEMENT PROGRAM FUNDS</b>			
Revenue from Other Agencies	\$ 173,769,485	\$ 175,261,775	\$ 236,057,286
Transfers, Loans, and Contributions	176,988,854	233,958,500	219,429,564
Interest Income	6,318,700	8,524,000	14,515,300
Miscellaneous Revenue	824,000	8,953,000	5,489,000
Development Contribution	970,000	1,027,000	1,100,000
<b>Total Capital Improvement Program Funds</b>	<b>\$ 1,002,738,910</b>	<b>\$ 988,008,507</b>	<b>\$ 1,329,352,252</b>
<b>Less Transfers, Loans, and Contributions</b>	<b>(8,957,000)</b>	<b>(8,777,000)</b>	<b>(7,024,000)</b>
<b>NET CAPITAL FUNDS TOTAL</b>	<b>\$ 993,781,910</b>	<b>\$ 979,231,507</b>	<b>\$ 1,322,328,252</b>
<b>NET CITY SOURCE OF FUNDS</b>	<b>\$ 3,504,158,321</b>	<b>\$ 3,728,246,392</b>	<b>\$ 4,311,482,688</b>
<b>GENERAL FUND EXPENDITURES</b>			
City Attorney	\$ 14,795,111	\$ 15,511,555	\$ 16,916,763
City Auditor	2,454,092	2,542,781	2,575,634
City Clerk	2,878,139	2,766,544	2,575,674
City Manager	15,616,960	20,672,259	22,130,466
Economic Development	5,710,988	5,825,909	6,202,184
Environmental Services	2,747,916	3,064,255	4,107,647
Finance	16,051,644	17,654,510	19,156,879
Fire	219,215,003	220,582,151	241,209,650
Housing	829,533	689,466	538,664
Human Resources	8,877,179	10,282,579	11,672,681
Independent Police Auditor	1,346,412	1,354,188	1,438,042
Information Technology	21,138,356	24,162,365	26,259,631
Library	32,488,150	33,251,571	36,384,923
Mayor and City Council	14,016,620	14,650,987	13,968,562
Parks, Recreation and Neighborhood Services	75,569,960	79,150,738	87,873,302
Planning, Building and Code Enforcement	54,487,490	57,713,776	61,038,067
Police	382,040,803	410,039,331	444,024,755
Public Works	43,878,124	47,026,811	49,115,111
Transportation	35,326,398	35,827,610	37,948,343
<b>Subtotal Departmental Charges</b>	<b>\$ 949,468,878</b>	<b>\$ 1,002,769,386</b>	<b>\$ 1,085,136,978</b>
City-Wide Expenses	\$ 117,866,115	\$ 95,373,150	\$ 81,809,261
Capital Contributions	41,738,854	32,534,500	28,380,000
Transfers	32,444,830	38,536,064	36,178,345
Earmarked Reserves	99,133,978	119,076,358	43,986,540
Contingency Reserve	36,000,000	36,500,000	38,500,000
Encumbrance Reserve	39,757,863	48,885,515	38,466,874
<b>Subtotal Non-Departmental Charges</b>	<b>\$ 366,941,640</b>	<b>\$ 370,905,587</b>	<b>\$ 267,321,020</b>
<b>Total General Fund Expenditures</b>	<b>\$ 1,316,410,518</b>	<b>\$ 1,373,674,973</b>	<b>\$ 1,352,457,998</b>

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Airport Maintenance and Operation Fund	130,013,701	133,836,643	144,530,433
Airport Revenue Fund	255,195,940	274,726,660	310,409,053
Airport Surplus Revenue Fund	35,217,994	99,554,707	64,963,053
Benefit Funds - Benefit Fund	64,872,407	64,476,375	72,287,113
Benefit Funds - Dental Insurance Fund	15,708,846	15,758,928	15,709,950
Benefit Funds - Life Insurance Fund	1,442,952	1,634,440	1,849,784
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San José Municipal Stadium Capital Fund	35,000	39,000	39,000
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San José-Santa Clara Treatment Plant Operating Fund	135,136,473	123,700,121	127,182,935
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Community Facilities District No. 13 (Guadalupe Mines) Fund	320,803	370,318	439,118
Community Facilities District No. 14 (Raleigh - Charlotte) Fund	1,354,725	1,264,023	1,521,658
Community Facilities District No. 15 (Berryessa - Sierra) Fund	444,701	514,266	637,992
Community Facilities District No. 16 (Raleigh - Coronado) Fund	0	0	976,076
Maint. District No. 1 (Los Paseos) Fund	789,245	457,838	518,621
Maint. District No. 2 (Trade Zone - Lundy Ave.) Fund	176,295	201,467	236,231
Maint. District No. 5 (Orchard Parkway - Plumeria Drive) Fund	401,407	315,538	345,801
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Maint. District No. 9 (Santa Teresa - Great Oaks) Fund	400,115	393,141	453,408
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Maint. District No. 13 (Karina - Onel) Fund	188,825	167,375	193,968
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Maint. District No. 18 (The Meadowlands) Fund	189,917	189,469	220,051
Maint. District No. 19 (River Oaks Area Landscaping) Fund	425,789	404,735	471,832
Maint. District No. 20 (Renaissance - N. First Landscaping) Fund	371,937	274,632	310,971
Maint. District No. 21 (Gateway Place - Airport Parkway) Fund	227,151	203,773	230,179
Maint. District No. 22 (Hellyer Ave. - Silver Creek Valley Rd.) Fund	285,959	291,180	279,459
Maint. District No. 16 (Raleigh Coronado) Fund	0	486,907	0
Southbay Water Recycling Fund	0	12,540,000	17,288,414
St. James Park Management District Fund	1,720,745	3,817,717	3,991,633
State Drug Forfeiture Fund	569,343	19,722	339,372
Storm Sewer Operating Fund	48,268,446	46,750,612	55,642,274
Supplemental Law Enforcement Services Fund	3,426,769	2,966,194	1,141,027
Transient Occupancy Tax Fund	33,697,691	33,682,454	40,697,781
Vehicle Maintenance and Operations Fund	26,338,283	27,563,408	28,643,467
Water Utility Fund	57,464,767	64,707,337	64,498,529
Workforce Development Fund	9,836,068	11,005,651	11,172,827
<b>Total Special Funds</b>	<b>\$ 1,869,765,688</b>	<b>\$ 2,192,615,483</b>	<b>\$ 2,508,627,763</b>
<b>CAPITAL IMPROVEMENT PROGRAM FUNDS</b>			
Airport Capital Improvement Fund	\$ 41,515,819	\$ 32,447,977	\$ 23,275,058
Airport Passenger Facility Charge Fund	35,571,893	39,910,886	47,009,374
Airport Renewal and Replacement Fund	21,202,405	87,458,762	65,982,121
Airport Revenue Bond Improvement Fund	1,490,168	5,623,439	515,008
Branch Libraries Bond Projects Fund	6,973,173	6,448,130	6,254,470
Building and Structure Construction Tax Fund	71,303,260	55,951,489	70,324,751
Construction and Conveyance Tax Funds:			
Communications C&C Tax Fund	4,344,140	3,869,413	2,998,232
District 1 Parks C&C Tax Fund	6,582,769	3,571,220	3,378,003
District 2 Parks C&C Tax Fund	1,964,501	2,135,976	2,133,454
District 3 Parks C&C Tax Fund	3,064,068	2,925,750	1,817,707
District 4 Parks C&C Tax Fund	4,316,101	3,863,679	3,034,277
District 5 Parks C&C Tax Fund	2,688,339	7,489,818	5,053,784
District 6 Parks C&C Tax Fund	2,778,912	3,326,368	2,809,374
District 7 Parks C&C Tax Fund	3,417,548	4,348,088	2,466,534
District 8 Parks C&C Tax Fund	3,325,570	3,474,830	3,169,678

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	<u>2017-2018</u> <u>Adopted</u>	<u>2018-2019</u> <u>Adopted</u>	<u>2019-2020</u> <u>Proposed</u>
<b>CAPITAL IMPROVEMENT PROGRAM FUNDS</b>			
District 9 Parks C&C Tax Fund	\$ 4,172,289	\$ 4,577,297	\$ 3,848,834
District 10 Parks C&C Tax Fund	3,713,727	3,150,958	1,821,809
Fire C&C Tax Fund	11,633,922	11,081,277	10,287,496
Library C&C Tax Fund	13,089,409	14,509,490	13,145,456
Park Yards C&C Tax Fund	4,668,133	3,888,514	1,063,113
Parks Central C&C Tax Fund	27,268,951	28,167,735	26,741,676
Parks City-Wide C&C Tax Fund	16,244,504	34,077,526	29,365,748
Service Yards C&C Tax Fund	6,278,618	6,505,915	5,825,067
Construction Excise Tax Fund	160,413,023	179,816,308	157,909,436
Contingent Lien District Fund	2,563,278	2,694,669	3,524,908
Convention and Cultural Affairs Fund	11,169,000	0	0
Convention and Cultural Affairs Capital Fund	0	11,208,000	13,675,203
Convention Center Facilities District Revenue	3,320,000	0	0
Convention Center Facilities District Capital Fund	0	2,281,000	2,789,473
Emma Prusch Fund	472,820	362,719	415,154
General Fund Capital Improvement	41,738,854	32,534,500	28,380,000
General Purpose Parking Fund	17,125,000	0	0
General Purpose Parking Capital Fund	0	22,333,912	31,926,000
Improvement District Fund	1,352,868	8,297	33,181
Lake Cunningham Fund	2,431,867	2,428,863	2,272,631
Library Parcel Tax Fund	2,600,000	0	0
Library Parcel Tax Capital Fund	0	3,277,000	2,646,607
Major Collectors and Arterial Fund	1,429,277	1,667,627	1,888,108
Major Facilities Fund	5,141,616	5,256,362	4,151,318
Neighborhood Security Act Bond Fund	4,832,500	4,914,264	4,786,270
Parks and Recreation Bond Projects Fund	26,254,689	15,113,365	17,723,722
Public Safety and Infrastructure Bond Fund - Municipal Improvements	0	0	55,000,000
Public Safety and Infrastructure Bond Fund - Parks	0	0	500,000
Public Safety and Infrastructure Bond Fund - Public Safety	0	0	70,800,000
Public Safety and Infrastructure Bond Fund - Storm Sewer	0	0	17,600,000
Public Safety and Infrastructure Bond Fund - Traffic	0	0	96,000,000
Residential Construction Tax Contribution Fund	2,017,508	2,118,773	1,789,290
San José-Santa Clara Treatment Plant Capital Fund	238,117,723	174,742,816	339,197,755
Sanitary Sewer Connection Fee Fund	4,512,574	3,307,997	2,091,181
Sewer Service and Use Charge Capital Improvement Fund	82,533,685	47,926,888	46,860,024
South Bay Water Recycling Capital Fund	0	0	3,857,000
Storm Drainage Fee Fund	882,494	823,018	855,534
Storm Sewer Capital Fund	27,855,334	16,303,160	16,229,314
Subdivision Park Trust Fund	54,691,459	73,408,397	57,116,176
Underground Utility Fund	5,716,637	4,841,966	8,399,093
Water Utility Capital Fund	7,958,485	11,834,069	8,613,850
<b>Total Capital Improvement Program Funds</b>	<b>\$ 1,002,738,910</b>	<b>\$ 988,008,507</b>	<b>\$ 1,329,352,252</b>
<b>GRAND TOTAL (Gross City Use of Funds)</b>	<b>\$ 4,188,915,116</b>	<b>\$ 4,554,298,963</b>	<b>\$ 5,190,438,013</b>
<b>Less Transfers, Loans, and Contributions</b>	<b>(684,756,795)</b>	<b>(826,052,571)</b>	<b>(878,955,325)</b>
<b>NET CITY USE OF FUNDS</b>	<b>\$ 3,504,158,321</b>	<b>\$ 3,728,246,392</b>	<b>\$ 4,311,482,688</b>