

CITY OF SAN JOSE
2012-2013 ADOPTED OPERATING BUDGET

SUMMARY OF TRANSFERS, LOANS, & CONTRIBUTIONS

	2012-2013 Adopted
TRANSFERS TO GENERAL FUND FROM:	
Airport Maintenance and Operation Fund	\$ 7,026,358
Community Facilities Revenue Fund	105,543
Construction and Conveyance Tax Funds	2,592,162
Construction Excise Tax Fund	2,750,000
Convention and Cultural Affairs Fund	1,176,107
Convention Center Facilities District Revenue Fund	150,000
Emergency Reserve Fund	16,000
Gas Tax Maintenance and Construction Fund - 1943	6,950,000
Gas Tax Maintenance and Construction Fund - 1964	3,350,000
Gas Tax Maintenance and Construction Fund - 1990	4,700,000
General Purpose Parking Fund	497,000
Ice Centre Revenue Fund	13,250
Integrated Waste Management Fund	250,000
Lake Cunningham Fund	226,000
Overhead from Various Operating Funds	32,348,979
Other Various Capital Funds	40,000
Public Works Program Support Fund	87,900
Stores Fund	200,000
Vehicle Maintenance and Operations Fund	2,000
Water Utility Fund	225,000
Workforce Investment Act Fund	617,000
TRANSFER TO AIRPORT FISCAL AGENT FUND FROM:	
Airport Revenue Fund	50,981,651
Airport Capital Improvement Fund	22,128,000
Airport Customer Facility and Transportation Fee Fund	13,576,700
TRANSFER TO AIRPORT MAINTENANCE AND OPERATION FUND FROM:	
Airport Revenue Fund	74,195,122
TRANSFER TO AIRPORT REVENUE FUND FROM:	
Airport Fiscal Agent Fund	551,056
TRANSFER TO AIRPORT SURPLUS REVENUE FUND FROM:	
Airport Customer Facility and Transportation Fee Fund	108,400
Airport Revenue Fund	11,980,574
TRANSFER TO BENEFIT FUNDS-BENEFIT FUND FROM:	
Various City Funds - Insurance Premium	57,690,000
TRANSFER TO BENEFIT FUNDS-DENTAL INSURANCE FUND FROM:	
Various City Funds - Insurance Premium	5,330,000
TRANSFER TO BENEFIT FUNDS-LIFE INSURANCE FUND FROM:	
Various City Funds - Insurance Premium	409,000

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	<u>2012-2013 Adopted</u>
TRANSFER TO BUSINESS IMPROVEMENT DISTRICT FUND FROM:	
General Fund	\$ 10,000
TRANSFER TO CITY HALL DEBT SERVICE FUND FROM:	
General Fund	15,287,247
Capital Improvement Program Fund	1,743,000
Various City Funds	4,071,309
TRANSFER TO COMMUNITY FACILITIES REVENUE FUND FROM:	
General Fund	4,500,000
TRANSFER TO CONVENTION AND CULTURAL AFFAIRS FUND FROM:	
Transient Occupancy Tax Fund	6,281,864
TRANSFER TO DOWNTOWN PROPERTY AND BUSINESS IMPROVEMENT DISTRICT FUND FROM:	
General Fund	623,920
General Purpose Parking Fund	73,759
San José Diridon Development Authority Fund	4,003
TRANSFER TO FIBER OPTICS DEVELOPMENT FUND FROM:	
General Fund	2,250,000
TRANSFER TO MAINTENANCE DISTRICTS FUNDS FROM:	
General Fund	123,106
TRANSFER TO MUNICIPAL GOLF COURSE FUND FROM:	
General Fund	1,800,000
TRANSFER TO PUBLIC WORKS PROGRAM SUPPORT FUND FROM:	
Various Capital Funds	14,315,031
TRANSFER TO SAN JOSE ARENA ENHANCEMENT FUND FROM:	
General Fund	2,502,646
TRANSFER TO SAN JOSE/SANTA CLARA TREATMENT PLANT OPERATING FUND FROM:	
Sewer Service and Use Charge Fund	49,000,000
TRANSFER TO SEWAGE TREATMENT PLANT CONNECTION FEE FUND FROM:	
Fiber Optics Development Fund	2,279,000
Water Utility Capital Fund	176,000
TRANSFER TO VEHICLE MAINTENANCE AND OPERATIONS FUND FROM:	
Departmental Charges - Operating and Maintenance Costs	16,729,338
Replacement Charges	4,737,171

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TRANSFER TO CAPITAL IMPROVEMENT PROGRAM FUNDS FROM:	
General Fund for the following programs:	
Municipal Improvements	\$ 6,016,000
Communications	37,500
Public Safety	7,809,000
Service Yards	1,300,000
Traffic	515,000
Airport Operating Funds	4,000,000
General Purpose Parking Fund	3,335,000
Integrated Waste Management Fund	8,660,547
Library Parcel Tax Fund	3,743,000
Parks Central Construction and Conveyance Tax Fund	25,000
Parks City-Wide Construction and Conveyance Tax Fund	1,305,000
Sewage Treatment Plant Connection Fee Fund	3,090,000
Sewer Service and Use Charge Fund	48,312,000
Storm Sewer Operating Fund	5,600,000
Various Construction and Conveyance Tax Funds	2,611,000
Water Utility Fund	2,600,000
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TOTAL TRANSFERS TO:	\$ 525,740,243

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TRANSFERS FROM GENERAL FUND TO:	
Business Improvement District Fund	\$ 10,000
City Hall Debt Service Fund	15,287,247
Community Facilities Revenue Fund	4,500,000
Downtown Property and Business Improvement District Fund	623,920
Fiber Optics Development Fund	2,250,000
Maintenance Districts Funds	123,106
Municipal Golf Course Fund	1,800,000
San José Arena Enhancement Fund	2,502,646
Various Capital Improvement Program Funds	15,677,500
 TRANSFER FROM AIRPORT CAPITAL IMPROVEMENT PROGRAM FUND TO:	
Airport Fiscal Agent Fund	22,128,000
 TRANSFER FROM AIRPORT CUSTOMER FACILITY AND TRANSPORTATION FEE FUND TO:	
Airport Fiscal Agent Fund	13,576,700
Airport Surplus Revenue Fund	108,400
 TRANSFER FROM AIRPORT FISCAL AGENT FUND TO:	
Airport Revenue Fund	551,056
 TRANSFER FROM AIRPORT MAINTENANCE AND OPERATION FUND TO:	
General Fund - Police Services/Fire Fighting	7,026,358
 TRANSFER FROM AIRPORT REVENUE FUND TO:	
Airport Fiscal Agent Fund	50,981,651
Airport Maintenance and Operation Fund	74,195,122
Airport Surplus Revenue Fund	11,980,574
 TRANSFER FROM AIRPORT SURPLUS REVENUE FUND TO:	
Capital Improvement Program Fund	4,000,000
 TRANSFER FROM VARIOUS CAPITAL IMPROVEMENT PROGRAM FUNDS TO:	
General Fund	40,000
City Hall Debt Service Fund	1,743,000
Public Works Program Support Fund	14,315,031
Various Capital Improvement Program Funds	2,636,000
Parks City-Wide Construction and Conveyance Tax Fund	1,305,000
Sewage Treatment Plant Connection Fee Fund	176,000
 TRANSFER FROM COMMUNITY FACILITIES REVENUE FUND TO:	
General Fund	105,543
 TRANSFER FROM CONSTRUCTION AND CONVEYANCE TAX FUND TO:	
General Fund	2,592,162

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	<u>2012-2013</u> <u>Adopted</u>
TRANSFER FROM CONSTRUCTION EXCISE TAX FUND TO:	
General Fund	\$ 2,750,000
TRANSFER FROM CONVENTION AND CULTURAL AFFAIRS FUND TO:	
General Fund	1,176,107
TRANSFER FROM CONVENTION CENTER FACILITIES DISTRICT REVENUE FUND TO:	
General Fund	150,000
TRANSFER FROM EMERGENCY RESERVE FUND TO:	
General Fund	16,000
TRANSFER FROM FIBER OPTICS DEVELOPMENT FUND TO:	
Sewage Treatment Plant Connection Fee Fund	2,279,000
TRANSFER FROM GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1943 TO:	
General Fund	6,950,000
TRANSFER FROM GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1964 TO:	
General Fund	3,350,000
TRANSFER FROM GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1990 TO:	
General Fund	4,700,000
TRANSFER FROM GENERAL PURPOSE PARKING FUND TO:	
Capital Improvement Program Fund	3,335,000
Downtown Property and Business Improvement District Fund	73,759
General Fund	497,000
TRANSFER FROM ICE CENTRE REVENUE FUND TO:	
General Fund	13,250
TRANSFER FROM INTEGRATED WASTE MANAGEMENT FUND TO:	
Capital Improvement Program Fund	8,660,547
General Fund	250,000
TRANSFER FROM LAKE CUNNINGHAM FUND TO:	
General Fund	226,000
TRANSFER FROM LIBRARY PARCEL TAX FUND TO:	
Capital Improvement Program Fund	3,743,000
TRANSFER FROM PUBLIC WORKS PROGRAM SUPPORT FUND TO:	
General Fund	87,900

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TRANSFER FROM SAN JOSE DIRIDON DEVELOPMENT AUTHORITY FUND TO:	
Downtown Property and Business Improvement District Fund	\$ 4,003
TRANSFER FROM SEWAGE TREATMENT PLANT CONNECTION FEE FUND TO:	
Capital Improvement Program Fund	3,090,000
TRANSFER FROM SEWER SERVICE AND USE CHARGE FUND TO:	
Capital Improvement Program Funds	23,312,000
San José/Santa Clara Treatment Plant Operating Fund	49,000,000
Sewer Service and Use Charge Capital Improvement Fund	25,000,000
TRANSFER FROM STORES FUND TO:	
General Fund	200,000
TRANSFER FROM STORM SEWER OPERATING FUND TO:	
Capital Improvement Program Fund	5,600,000
TRANSFER FROM TRANSIENT OCCUPANCY TAX FUND TO:	
Convention and Cultural Affairs Fund	6,281,864
TRANSFER FROM VEHICLE MAINTENANCE AND OPERATIONS FUND TO:	
General Fund	2,000
TRANSFER FROM WATER UTILITY FUND TO:	
General Fund	225,000
Capital Improvement Program Fund	2,600,000
TRANSFER FROM WORKFORCE INVESTMENT ACT FUND TO:	
General Fund	617,000
TRANSFER FROM VARIOUS CITY FUNDS TO:	
Benefit Funds - Benefit Fund	57,690,000
Benefit Funds - Dental Insurance Fund	5,330,000
Benefit Funds - Life Insurance Fund	409,000
City Hall Debt Service Funds	4,071,309
General Fund - Overhead	32,348,979
Vehicle Maintenance and Operations Fund	21,466,509
TOTAL TRANSFERS FROM:	\$ 525,740,243