

RESOLUTION NO. 75447

**A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN
JOSE ADOPTING THE ESTIMATED SOURCES OF
FUNDS FOR FISCAL YEAR 2010-2011**

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF SAN JOSE:

Section 1. As used in this Resolution, the term "Earned Revenue" means and includes revenue derived from taxes, fees, departmental charges for services, users' fees, grants, bond proceeds, gifts, moneys received from other governmental agencies, repayment of loans other than interfund loans, and interest earned.

Section 2. As used in this Resolution, the term "Transfers and Loans" means transfers and loans from one City fund to another. Such term does not include revenues derived from repayments of loans and pursuant to loan programs established by the City.

Section 3. The funds estimated to be received in the funds of the City during the City's Fiscal Year 2010-2011, and the sources of those funds, are as set forth in **EXHIBIT A**, attached hereto and incorporated into this Resolution as though fully set forth herein. References in **EXHIBIT A** to a fiscal year shall mean 2010-2011 regardless of the year referenced.

ADOPTED this 29th day of June, 2010, by the following vote:

AYES: CHIRCO, CONSTANT, HERRERA, LICCARDO,
NGUYEN, OLIVERIO, PYLE; REED.

NOES: CAMPOS, CHU, KALRA.

ABSENT: NONE.

DISQUALIFIED: NONE.



CHUCK REED
Mayor

ATTEST:



LEE PRICE, MMC
City Clerk

2010-2011 FUNDING SOURCE RESOLUTION

75447

SECTION
NO

ITEM
NO

CURRENT
APPROPRIATION

2.01

General Fund

The following sources of funds are estimated in the General Fund during the City's Fiscal Year:

Beginning Fund Balance

134,806,929

Departmental Charges

29,581,573

Fines, Forfeitures and Penalties

17,130,000

Franchise Fees

43,121,000

Licenses and Permits

71,726,912

Other Revenue

13,419,768

Property Tax

199,052,000

Revenue from Federal Government

5,148,163

Revenue from Local Agencies

45,612,582

Revenue from State of California

2010-2011 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
2.01	Revenue from State of California	
	Revenue from the Federal Government - Recovery Act	18,776,837
	Revenue from the Use of Money/Property	10,702,598
	Sales Tax	3,049,614
	TELEPHONE LINE TAX	127,232,000
	Transfers and Reimbursements	20,525,000
	Transient Occupancy Tax	88,769,779
	Utility Tax	6,684,000
		92,932,000
2.01	General Fund	928,270,755

2010-2011 FUNDING SOURCE RESOLUTION

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SECTION
NO

ITEM
NO

CURRENT
APPROPRIATION

2.40

Construction Excise Tax Fund

The following sources of funds are estimated in the Construction
Excise Tax Fund from the following sources during the
City's fiscal year:

Beginning Fund Balance

10,948,623

Earned Revenue

26,311,000

Recovery Act - State Revenue

10,443,000

2.40 **Construction Excise Tax Fund**

47,702,623

2010-2011 FUNDING SOURCE RESOLUTION

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**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

2.50

Fiber Optics Development Fund

The following sources of funds are estimated in the Fiber Optics Development Fund during the City's Fiscal Year:

Beginning Fund Balance

28,864

Earned Revenue

400

Transfers

50,000

2.50 Fiber Optics Development Fund

79,264

2010-2011 FUNDING SOURCE RESOLUTION

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**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

2.70

Local Law Enforcement Block Grant

The following sources of funds are estimated in the Local Law Enforcement Block Grant Fund during the City's Fiscal Year:

Beginning Fund Balance

Earned Revenue

2.70 Local Law Enforcement Block Grant

2010-2011 FUNDING SOURCE RESOLUTION

**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

2.80

Civic Center Construction Fund

The following sources of funds are estimated in the Civic Center Construction Fund during the City's Fiscal Year:

Beginning Fund Balance

418,000

Earned Revenue

Transfers

2.80 Civic Center Construction Fund

418,000

2010-2011 FUNDING SOURCE RESOLUTION

SECTION NO ITEM NO

CURRENT APPROPRIATION

2.81

Civic Center Improvement Fund

Beginning Fund Balance

Earned Revenue

440,000

2.81 Civic Center Improvement Fund

440,000

2010-2011 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
2.91	Interim City Facilities Improvements Fund	
	Beginning Fund Balance	
	Earned Revenue	
		1,308,000
2.91	Interim City Facilities Improvements Fund	1,308,000

2010-2011 FUNDING SOURCE RESOLUTION

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SECTION
NO

ITEM
NO

CURRENT
APPROPRIATION

3.01

San Jose-Santa Clara Treatment Plant Operating Fund

The following sources of funds are estimated in the San Jose-Santa Clara Treatment Plant Operating Fund during the City's fiscal year:

Beginning Fund Balance

Reserve for Workers' Compensation Claims

2,352,000

Unrestricted

14,157,041

Retirement Pre-Payment Reserve

253,224

16,762,265

Earned Revenue

28,511,990

Transfers

Transfer from the Sewer Service and Use Charge Fund

51,000,000

General Fund - Retiree Healthcare

195,269

51,195,269

3.01 **San Jose-Santa Clara Treatment Plant Operating Fund**

96,469,524

2010-2011 FUNDING SOURCE RESOLUTION

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**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

3.03

Sewage Treatment Plant Connection Fee Fund

The following sources of funds are estimated in the Sewage Treatment Plant Connection Fee Fund during the City's fiscal year:

Beginning Fund Balance

Reserve for Treatment Plant Expansion

6,491,469

6,491,469

Earned Revenue

1,248,000

Loan Repayments

1,050,000

3.03 Sewage Treatment Plant Connection Fee Fund

8,789,469

2010-2011 FUNDING SOURCE RESOLUTION

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**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

3.04

Sewer Service and Use Charge Fund

The following sources of funds are estimated in the Sewer Service and Use Charge Fund during the City's fiscal year:

Beginning Fund Balance

Unrestricted

16,019,880

Rate Stabilization Reserve

2,000,000

Reserve for Workers' Comp Claims

760,000

Reserve for Debt Service

6,000,000

Retirement Pre-Payment

77,885

24,857,765

Earned Revenue

122,639,071

Transfer

Transfer from the San José/Santa Clara Treatment Plant Income Fund

147,573

2010-2011 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
3.04	Transfer	75,000
	General Fund - Retiree Healthcare	
		72,573
3.04	Sewer Service and Use Charge Fund	147,644,409

2010-2011 FUNDING SOURCE RESOLUTION

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**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

3.05

San Jose-Santa Clara Treatment Plant Income Fund

The following sources of funds are estimated in the San Jose-Santa Clara Treatment Plant Income Fund during the City's fiscal year:

Beginning Fund Balance

Earned Revenue

80,222

8,500

3.05 San Jose-Santa Clara Treatment Plant Income Fund

88,722

2010-2011 FUNDING SOURCE RESOLUTION

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APPROPRIATION**

**SECTION
NO** **ITEM
NO**

3.06

Storm Sewer Operating Fund

The following sources of funds are estimated in the Storm Sewer Operating Fund during the City's fiscal year:

Beginning Fund Balance

Reserve for Permit Implementation

2,197,014

Retirement Pre-Payment Reserve

58,292

Unrestricted

11,563,689

13,818,995

Earned Revenue

30,518,500

Transfers

Transfers

50,219

50,219

3.06 Storm Sewer Operating Fund

44,387,714

2010-2011 FUNDING SOURCE RESOLUTION

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**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

3.07

Storm Sewer Capital Fund

The following sources of funds are estimated in the Storm Sewer Capital Fund during the City's Fiscal Year:

Beginning Fund Balance

2,854,370

Earned Revenue

200,000

Transfers

10,363,000

3.07 Storm Sewer Capital Fund

13,417,370

2010-2011 FUNDING SOURCE RESOLUTION

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**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

4.01

Sanitary Sewer Connection Fee Fund

The following sources of funds are estimated in the Sanitary Sewer Connection Fee Fund during the City's Fiscal Year:

Beginning Fund Balance

12,583,059

Earned Revenue

971,000

4.01 Sanitary Sewer Connection Fee Fund

13,554,059

2010-2011 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
4.02	Sewer Service and Use Charge Capital Improvement Fund	
	The following sources of funds are estimated in the Sewer Service and Use Charge Capital Improvement Fund during the City's Fiscal Year:	
	Beginning Fund Balance	
		55,000,766
	Earned Revenue	
		1,400,000
	Transfers	
		15,575,000
4.02	Sewer Service and Use Charge Capital Improvement Fund	71,975,766

2010-2011 FUNDING SOURCE RESOLUTION

SECTION NO ITEM NO

CURRENT APPROPRIATION

5.01

Storm Drainage Fee Fund

The following sources of funds are estimated in the Storm Drainage Fee Fund during the City's Fiscal Year.

Beginning Fund Balance

86,055

Earned Revenue

105,000

5.01 **Storm Drainage Fee Fund**

191,055

2010-2011 FUNDING SOURCE RESOLUTION

SECTION NO ITEM NO

CURRENT APPROPRIATION

6.01

1943 Gas Tax Maintenance and Construction Fund

The following sources of funds are estimated in the 1943 Gas Tax Maintenance and Construction Fund during the City's fiscal year:

Earned Revenue

		7,482,000
6.01	1943 Gas Tax Maintenance and Construction Fund	7,482,000

2010-2011 FUNDING SOURCE RESOLUTION

**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

6.02

1964 Gas Tax Maintenance and Construction Fund

The following sources of funds are estimated in the 1964 Gas Tax Maintenance and Construction Fund during the City's fiscal year:

Earned Revenue

6.02 1964 Gas Tax Maintenance and Construction Fund

3,491,000

3,491,000

2010-2011 FUNDING SOURCE RESOLUTION

**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

6.03

1990 Gas Tax Maintenance and Construction Fund

The following sources of funds are estimated in the 1990 Gas Tax Maintenance and Construction Fund during the City's fiscal year:

Earned Revenue

6.03 1990 Gas Tax Maintenance and Construction Fund

5,653,000

5,653,000

2010-2011 FUNDING SOURCE RESOLUTION

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**SECTION
NO** **ITEM
NO**

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APPROPRIATION**

6.04

Residential Construction Tax Contribution Fund

The following sources of funds are estimated in the Residential Construction Tax Contribution Fund during the City's Fiscal Year:

Beginning Fund Balance

311,242

Earned Revenue

65,000

6.04 Residential Construction Tax Contribution Fund

376,242

2010-2011 FUNDING SOURCE RESOLUTION

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**SECTION
NO** **ITEM
NO**

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APPROPRIATION**

6.05

Building and Structure Construction Tax Fund

The following sources of funds are estimated in the Building and Structure Construction Tax Fund during the City's Fiscal Year:

Beginning Fund Balance

6,385,426

Earned Revenue

22,997,000

6.05 Building and Structure Construction Tax Fund

29,382,426

2010-2011 FUNDING SOURCE RESOLUTION

**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

6.06

Major Collectors and Arterials Fund

The following sources of funds are estimated in the Major Collectors and Arterials Fund during the City's Fiscal Year:

Beginning Fund Balance

924,722

Earned Revenue

140,000

6.06 Major Collectors and Arterials Fund

1,064,722

2010-2011 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
6.50	Downtown Property and Business Improvement District Fund	
	The following sources of funds are estimated in the Downtown Property and Business Improvement District Fund to the Office of Economic Development for the City's fiscal year:	
	Beginning Fund Balance	
	Unrestricted	
		940,906
		940,906
	Earned Revenue	
		1,577,000
	Transfers	
		676,422
6.50	Downtown Property and Business Improvement District Fu	3,194,328

2010-2011 FUNDING SOURCE RESOLUTION

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**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

7.01

Maintenance District No. 1 Fund

The following sources of funds are estimated in the Maintenance District No. 1 Fund during the City's Fiscal Year:

Beginning Fund Balance

Unrestricted

598,806

Retirement Pre-Payment Reserve

547

599,353

Earned Revenue

210,000

Transfers

248

7.01 Maintenance District No. 1 Fund

809,601

2010-2011 FUNDING SOURCE RESOLUTION

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APPROPRIATION

SECTION
NO ITEM
NO

7.02

Maintenance District No. 2 Fund

The following sources of funds are estimated in the Maintenance District No. 2 Fund during the City's Fiscal Year:

Beginning Fund Balance

48,581

Earned Revenue

69,800

Transfers

General Fund

2,408

General Fund (Retiree Healthcare)

73

2,481

7.02 Maintenance District No. 2 Fund

120,862

2010-2011 FUNDING SOURCE RESOLUTION

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**CURRENT
APPROPRIATION**

**SECTION
NO** **ITEM
NO**

7.03

Maintenance District No. 21 Fund

The following sources of funds are estimated in the Maintenance District No. 21 Fund during the City's Fiscal Year:

Beginning Fund Balance

236,107

Earned Revenue

77,200

Transfers

General Fund

8,996

General Fund (Retiree Healthcare)

44

9,040

7.03 Maintenance District No. 21 Fund

322,347

2010-2011 FUNDING SOURCE RESOLUTION

SECTION
NO ITEM
NO

CURRENT
APPROPRIATION

7.04

Maintenance District No. 5 Fund

The following sources of funds are estimated in the Maintenance District No. 5 Fund during the City's Fiscal Year:

Beginning Fund Balance

245,272

Earned Revenue

71,800

Transfers

General Fund (Retiree Healthcare)

29

29

7.04 Maintenance District No. 5 Fund

317,101

2010-2011 FUNDING SOURCE RESOLUTION

SECTION NO ITEM NO

CURRENT APPROPRIATION

7.06

Maintenance District No. 19 Fund

The following sources of funds are estimated in the Maintenance District No. 19 Fund during the City's Fiscal Year:

Beginning Fund Balance

370,785

Earned Revenue

48,300

Transfers

General Fund

6,195

General Fund (Retiree Healthcare)

58

6,253

7.06 Maintenance District No. 19 Fund

425,338

2010-2011 FUNDING SOURCE RESOLUTION

SECTION NO ITEM NO

CURRENT APPROPRIATION

7.07

Maintenance District No. 8 Fund

The following sources of funds are estimated in the Maintenance District No. 8 Fund during the City's Fiscal Year:

Beginning Fund Balance

285,764

Earned Revenue

81,800

Transfers

General Fund

2,353

General Fund (Retiree Healthcare)

44

2,397

7.07 **Maintenance District No. 8 Fund**

369,961

2010-2011 FUNDING SOURCE RESOLUTION

SECTION NO ITEM NO

CURRENT APPROPRIATION

7.08

Maintenance District No. 9 Fund

The following sources of funds are estimated in the Maintenance District No. 9 Fund during the City's Fiscal Year:

Beginning Fund Balance

396,273

Earned Revenue

123,900

Transfers

General Fund

23,480

General Fund (Retiree Healthcare)

58

23,538

7.08 Maintenance District No. 9 Fund

543,711

2010-2011 FUNDING SOURCE RESOLUTION

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**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

7.10

Maintenance District No. 11 Fund

The following sources of funds are estimated in the Maintenance District No. 11 Fund during the City's Fiscal Year:

Beginning Fund Balance

144,029

Earned Revenue

62,000

Transfers

General Fund

6,354

General Fund (Retiree Healthcare)

29

6,383

7.10 Maintenance District No. 11 Fund

212,412

2010-2011 FUNDING SOURCE RESOLUTION

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**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

7.11

Maintenance District No. 20 Fund

The following sources of funds are estimated in the Maintenance District No. 20 Fund during the City's Fiscal Year:

Beginning Fund Balance

296,309

Earned Revenue

47,000

Transfers

General Fund

21,461

General Fund (Retiree Healthcare)

58

21,519

7.11 Maintenance District No. 20 Fund

364,828

2010-2011 FUNDING SOURCE RESOLUTION

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**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

7.12

Maintenance District No. 13 Fund

The following sources of funds are estimated in the Maintenance District No. 13 Fund during the City's Fiscal Year:

Beginning Fund Balance

Earned Revenue

Transfers

General Fund (Retiree Healthcare)

42,081

43,700

29

29

7.12 Maintenance District No. 13 Fund

85,810

2010-2011 FUNDING SOURCE RESOLUTION

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**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

7.13

Maintenance District No. 22 Fund

The following sources of funds are estimated in the Maintenance District No. 22 Fund during the City's Fiscal Year:

Beginning Fund Balance

243,468

Earned Revenue

55,700

Transfers

General Fund

35,223

General Fund (Retiree Healthcare)

58

35,281

7.13 Maintenance District No. 22 Fund

334,449

2010-2011 FUNDING SOURCE RESOLUTION

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**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

7.14

Maintenance District No. 15 Fund

The following sources of funds are estimated in the Maintenance District No. 15 Fund during the City's Fiscal Year:

Beginning Fund Balance

Unrestricted

4,860,117

Retirement Pre-Payment Reserve

1,462

4,861,579

Earned Revenue

1,107,700

Transfers

General Fund

16,636

General Fund (Retiree Healthcare)

1,045

17,681

7.14 Maintenance District No. 15 Fund

5,986,960

2010-2011 FUNDING SOURCE RESOLUTION

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**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

7.15

Community Facilities Dist. 2 and 3

The following sources of funds are estimated in the Community Facilities District No. 2 and 3 Fund during the City's Fiscal Year:

Beginning Fund Balance

Unrestricted

1,299,331

Retirement Pre-Payment Reserve

1,164

1,300,495

Earned Revenue

1,235,300

Transfers

General Fund (Retiree Healthcare)

801

801

7.15 Community Facilities Dist. 2 and 3

2,536,596

2010-2011 FUNDING SOURCE RESOLUTION

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**SECTION
NO** **ITEM
NO**

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APPROPRIATION**

7.17	Community Facilities District #1 (Capitol Auto Mall) Fund	
	The following sums of money are estimated in the Community Facilities District #1 (Capitol Auto Mall) Fund during City's Fiscal Year:	
	Beginning Fund Balance	
		448,587
	Earned Revenue	
		161,200
	Transfers	
	General Fund (Retiree Healthcare)	156
		156
7.17	Community Facilities District #1 (Capitol Auto Mall) Fund	609,943

2010-2011 FUNDING SOURCE RESOLUTION

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SECTION
NO

ITEM
NO

CURRENT
APPROPRIATION

7.18

Maintenance District #18 (The Meadowlands) Fund

The following sources of funds are estimated in the Community Facilities District #18 Fund to the Streets and Traffic Department during City's Fiscal Year:

Beginning Fund Balance

47,798

Earned Revenue

89,900

Transfers

General Fund (Retiree Healthcare)

29

29

7.18 **Maintenance District #18 (The Meadowlands) Fund**

137,727

2010-2011 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
7.19	Community Facilities District #8 (Communications Hill) Fund	
	The following sources of funds are estimated in the Community Facilities District #8 Fund to the Department of Transportation during City's Fiscal Year:	
	Beginning Fund Balance	
	Unrestricted	
		2,850,747
	Retirement Pre-Payment Reserve	
		690
	Earned Revenue	2,851,437
		628,900
	Transfers	
	General Fund (Retiree Healthcare)	
		855
		855
7.19	Community Facilities District #8 (Communications Hill) Fui	3,481,192

2010-2011 FUNDING SOURCE RESOLUTION

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**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

7.20 Community Facilities District #11 (Adeline-Mary Helen on Communications Hill) Fund

The following sources of funds are estimated in the Community Facilities District #11(Adeline-Mary Helen on Communications Hill) Fund to the Department of Transportation during City's Fiscal Year:

Beginning Fund Balance

212,121

Earned Revenue

62,200

7.20 Community Facilities District #11 (Adeline-Mary Helen on C

274,321

2010-2011 FUNDING SOURCE RESOLUTION

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SECTION
NO

ITEM
NO

CURRENT
APPROPRIATION

7.21 **Community Facilities District #12 (Basking Ridge) Fund**
The following sources of funds are estimated in the Community Facilities District #12 (Basking Ridge) Funds during the City's Fiscal Year.

Beginning Fund Balance

693,320

Earned Revenue

263,600

Transfers

General Fund (Retiree Healthcare)

95

95

7.21 **Community Facilities District #12 (Basking Ridge) Fund**

957,015

2010-2011 FUNDING SOURCE RESOLUTION

**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

7.50

Parking Capital Development Fund

The following sources of funds are estimated in the Parking Capital Development Fund during the City's Fiscal Year:

Beginning Fund Balance

Transfers

5,200,000

7.50 Parking Capital Development Fund

5,200,000

2010-2011 FUNDING SOURCE RESOLUTION

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**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

8.01

General Purpose Parking Fund

The following sources of funds are estimated in the General Purpose Parking Fund during the City's Fiscal Year:

Beginning Fund Balance

Unrestricted

Reserve: 4th and San Fernando Garage 3,130,360

Reserve for Emergency Repairs 2,349,972

Retirement Pre-Payment Reserve 700,000

10,702
6,191,034

Earned Revenue

8,649,000

Transfers

8,865

8.01 General Purpose Parking Fund

14,848,899

2010-2011 FUNDING SOURCE RESOLUTION

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**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

9.01

Airport Revenue Fund

The following sources of funds are estimated in the Airport Revenue Fund during the City's fiscal year:

Beginning Fund Balance

Reserve-Per Master Trust Agreement

14,509,456

Curfew Reserve

229,345

Reserve for Future Deficit

10,405,743

25,144,544

Earned Revenue

109,967,195

Transfers

4,269,066

9.01 Airport Revenue Fund

139,380,805

2010-2011 FUNDING SOURCE RESOLUTION

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SECTION
NOITEM
NOCURRENT
APPROPRIATION

9.02

Airport Maintenance and Operation Fund

The following sources of funds are estimated in the Airport Maintenance and Operation Fund during the City's fiscal year:

Beginning Fund Balance

Reserve-Per Master Trust Agreement

13,199,428

Workers' Compensation Claims Reserve

5,059,100

Curfew Balance

Retirement Pre-Payment Reserve

Reserve for Airport Councils Intl Conference

100,000

Salary, Benefits and Employee Impact Reserve

442,752

18,801,280**Transfers**

95,741,452

9.02 **Airport Maintenance and Operation Fund****114,542,732**

2010-2011 FUNDING SOURCE RESOLUTION

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APPROPRIATION

SECTION
NO ITEM
NO

9.03

Airport Capital Improvement Fund

The following sources of funds are estimated in the Airport Capital Improvement Fund during the City's Fiscal Year:

Beginning Fund Balance

6,340,402

Earned Revenue

19,000

Recovery Act - Federal Revenue

12,961,000

Transfers

Transfer from Airport Passenger Facility Charge Fund

9.03 Airport Capital Improvement Fund

19,320,402

2010-2011 FUNDING SOURCE RESOLUTION

SECTION NO ITEM NO

CURRENT APPROPRIATION

9.04

Airport Renewal and Replacement Fund

The following sources of funds are estimated in the Airport Renewal and Replacement Fund during the City's Fiscal Year:

Beginning Fund Balance

Earned Revenue

Transfers

5,504,366

210,000

4,000,000

9,714,366

9.04 Airport Renewal and Replacement Fund

2010-2011 FUNDING SOURCE RESOLUTION

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APPROPRIATION**

**SECTION
NO** **ITEM
NO**

9.05

Airport Surplus Revenue Fund

The following sources of funds are estimated in the Airport Surplus Revenue Fund during the City's fiscal year:

Beginning Fund Balance

Reserve-Per Master Trust Agreement

6,737,664

Reserve for Capital Projects

1,000,000

7,737,664

Earned Revenue

Transfers

Transfer from Airport Revenue Fund

10,298,282

Transfer from Airport Revenue Bond Improvement Fund

Transfer from Airport Facility and Transportation Fee Fund

10,481,150

20,779,432

9.05 Airport Surplus Revenue Fund

28,517,096

2010-2011 FUNDING SOURCE RESOLUTION

SECTION NO ITEM NO

CURRENT APPROPRIATION

9.06

Airport Fiscal Agent Fund

The following sources of funds are estimated in the Airport Fiscal Agent Fund during the City's fiscal year:

Beginning Fund Balance

Reserve-Debt Service

60,559,129

60,559,129

Earned Revenue

1,524,436

Transfers

54,712,361

116,795,926

9.06 Airport Fiscal Agent Fund

2010-2011 FUNDING SOURCE RESOLUTION

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**SECTION
NO** **ITEM
NO**

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APPROPRIATION**

9.07

Airport Passenger Facility Charge Fund

The following sources of funds are estimated in the Airport Passenger Facility Charge Fund during the City's Fiscal Year:

Beginning Fund Balance

41,981,760

Earned Revenue

17,453,000

9.07 Airport Passenger Facility Charge Fund

59,434,760

2010-2011 FUNDING SOURCE RESOLUTION

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**SECTION
NO** **ITEM
NO**

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APPROPRIATION**

9.08

Airport Revenue Bond Improvement Fund

The following sources of funds are estimated in the Airport Revenue Bond Improvement Fund during the City's Fiscal Year:

Beginning Fund Balance

237,428,834

Earned Revenue

2,254,000

Transfers

113,000

9.08 Airport Revenue Bond Improvement Fund

239,795,834

2010-2011 FUNDING SOURCE RESOLUTION

SECTION NO ITEM NO

CURRENT APPROPRIATION

9.09

Customer Facilities and Transportation Fee Fund

The following sources of funds are estimated in the Customer Facilities and Transportation Fee Fund during the City's Fiscal Year:

Beginning Fund Balance

Rate Stabilization Reserve

403,461

Retirement Pre-Payment Reserve

OPEB

26,666

430,127

Earned Revenue

17,898,988

Transfers

1,690

9.09 Customer Facilities and Transportation Fee Fund

18,330,805

2010-2011 FUNDING SOURCE RESOLUTION

75447

**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

10.01

Municipal Golf Course Fund

The following sources of funds are estimated in the Municipal Golf Course Fund during the City's fiscal year:

Beginning Fund Balance

Earned Revenue

Transfers

816,957

940,000

1,000,000

2,756,957

10.01 Municipal Golf Course Fund

2010-2011 FUNDING SOURCE RESOLUTION

SECTION
NO

ITEM
NO

CURRENT
APPROPRIATION

10.02

Emma Prusch Fund

The following sources of funds are estimated in the Emma Prusch Fund during the City's Fiscal Year:

Beginning Fund Balance

Earned Revenue

206,045

79,000

10.02 Emma Prusch Fund

285,045

2010-2011 FUNDING SOURCE RESOLUTION

75447

**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

10.03

Lake Cunningham Fund

The following sources of funds are estimated in the Lake Cunningham Fund during the City's Fiscal Year:

Beginning Fund Balance

Earned Revenue

722,947

676,000

10.03 Lake Cunningham Fund

1,398,947

2010-2011 FUNDING SOURCE RESOLUTION

75447

**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

10.04

Subdivision Park Trust Fund

The following sources of funds are estimated in the Subdivision Park Trust Fund during the City's Fiscal Year:

Beginning Fund Balance

69,408,578

Earned Revenue

3,447,000

Transfers

330,000

10.04 Subdivision Park Trust Fund

73,185,578

2010-2011 FUNDING SOURCE RESOLUTION

75447

**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

10.06

Community Facilities Revenue Fund

The following sources of funds are estimated in the Community Facilities Revenue Fund during the City's Fiscal Year:

Beginning Fund Balance

670,511

Earned Revenue

4,520,036

Transfers

5,900,000

10.06 Community Facilities Revenue Fund

11,090,547

2010-2011 FUNDING SOURCE RESOLUTION

75447

**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

10.07

Ice Centre Revenue Fund

The following sources of funds are estimated in the Ice Centre Revenue Fund during the City's Fiscal Year:

Beginning Fund Balance

Earned Revenue

3,846,943

3,068,000

10.07 Ice Centre Revenue Fund

6,914,943

2010-2011 FUNDING SOURCE RESOLUTION

75447

**CURRENT
APPROPRIATION**

**SECTION
NO** **ITEM
NO**

11.01

Water Utility Fund

The following sources of funds are estimated in the Water Utility Fund during the City's Fiscal Year:

Beginning Fund Balance

Unrestricted

3,597,018

Reserve for Workers' Comp Claims

72,000

Rate Stabilization Reserve

1,257,000

Retirement Pre-Payment Reserve

24,017

4,950,035

Earned Revenue

26,936,000

Transfers

From the General Fund - Retiree Healthcare

19,791

19,791

11.01 Water Utility Fund

31,905,826

2010-2011 FUNDING SOURCE RESOLUTION

75447

**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

11.02

Water Utility Capital Fund

The following sources of funds are estimated in the Water Utility Capital Fund during the City's Fiscal Year:

Beginning Fund Balance

Earned Revenue

Transfers

3,455,015

325,000

3,472,000

11.02 Water Utility Capital Fund

7,252,015

2010-2011 FUNDING SOURCE RESOLUTION

**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

11.03

Major Facilities Fund

The following sources of funds are estimated in the Major Facilities Fee Fund during the City's Fiscal Year:

Beginning Fund Balance

Earned Revenue

2,859,931

40,000

11.03 Major Facilities Fund

2,899,931

2010-2011 FUNDING SOURCE RESOLUTION

**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

12.01	Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #1	
	The following sources of funds are estimated in the Construction Tax and Property Conveyance Tax Fund for parks purposes during the City's Fiscal Year:	
	Beginning Fund Balance	
		4,144,429
	Transfers	
		369,000
12.01	Construction Tax and Property Conveyance Tax Fund: Parl	4,513,429

2010-2011 FUNDING SOURCE RESOLUTION

75447

**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

12.02	Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #2	
	The following sources of funds are estimated in the Construction Tax and Property Conveyance Tax Fund for parks purposes during the City's Fiscal Year:	
	Beginning Fund Balance	
		1,117,646
	Earned Revenue	
		228,000
	Transfers	
		257,000
12.02	Construction Tax and Property Conveyance Tax Fund: Parl	1,602,646

2010-2011 FUNDING SOURCE RESOLUTION

SECTION NO ITEM NO

CURRENT APPROPRIATION

12.03 Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #3
The following sources of funds are estimated in the Construction Tax and Property Conveyance Tax Fund for parks purposes during the City's Fiscal Year:

Beginning Fund Balance

4,702,994

Transfers

308,000

12.03 Construction Tax and Property Conveyance Tax Fund: Parl

5,010,994

2010-2011 FUNDING SOURCE RESOLUTION

SECTION
NO ITEM
NO

CURRENT
APPROPRIATION

12.04

Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #4

The following sources of funds are estimated in the Construction Tax and Property Conveyance Tax Fund for parks purposes during the City's Fiscal Year:

Beginning Fund Balance

3,996,815

Earned Revenue

683,000

Transfers

202,000

12.04 Construction Tax and Property Conveyance Tax Fund: Parl

4,881,815

2010-2011 FUNDING SOURCE RESOLUTION

75447

SECTION NO ITEM NO

CURRENT APPROPRIATION

12.05 Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #5
The following sources of funds are estimated in the Construction Tax and Property Conveyance Tax Fund for parks purposes during the City's Fiscal Year:

Beginning Fund Balance

4,397,230

Earned Revenue

Transfers

442,000

12.05 Construction Tax and Property Conveyance Tax Fund: Parl

4,839,230

2010-2011 FUNDING SOURCE RESOLUTION

75447

**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

12.06	Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #6	
	The following sources of funds are estimated in the Construction Tax and Property Conveyance Tax Fund for parks purposes during the City's Fiscal Year:	
	Beginning Fund Balance	
		3,479,260
	Earned Revenue	
		950,000
	Transfers	
		343,000
12.06	Construction Tax and Property Conveyance Tax Fund: Parl	4,772,260

2010-2011 FUNDING SOURCE RESOLUTION

SECTION
NO

ITEM
NO

CURRENT
APPROPRIATION

75447

12.07 Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #7

The following sources of funds are estimated in the Construction Tax and Property Conveyance Tax Fund for parks purposes during the City's Fiscal Year:

Beginning Fund Balance

4,002,081

Earned Revenue

648,000

Transfers

341,000

12.07 Construction Tax and Property Conveyance Tax Fund: Parl

4,991,081

2010-2011 FUNDING SOURCE RESOLUTION

75447

**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

12.08 **Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #8**
The following sources of funds are estimated in the Construction Tax and Property Conveyance Tax Fund for parks purposes during the City's Fiscal Year:

Beginning Fund Balance

3,458,944

Transfers

443,500

12.08 Construction Tax and Property Conveyance Tax Fund: Parl

3,902,444

2010-2011 FUNDING SOURCE RESOLUTION

SECTION NO ITEM NO

CURRENT APPROPRIATION

12.09 Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #9
The following sources of funds are estimated in the Construction Tax and Property Conveyance Tax Fund for parks purposes during the City's Fiscal Year:

Beginning Fund Balance

2,407,888

Transfers

323,000

12.09 Construction Tax and Property Conveyance Tax Fund: Parl

2,730,888

2010-2011 FUNDING SOURCE RESOLUTION

75447

**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

12.10 **Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #10**
The following sources of funds are estimated in the Construction Tax and Property Conveyance Tax Fund for parks purposes during the City's Fiscal Year:

Beginning Fund Balance

4,659,679

Transfers

227,000

12.10 Construction Tax and Property Conveyance Tax Fund: Parl

4,886,679

2010-2011 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
12.11	Construction Tax and Property Conveyance Tax Fund: Parks Purposes Central Fund	
	The following sources of funds are estimated in the Construction Tax and Property Conveyance Tax Fund for parks purposes during the City's Fiscal Year:	
	Beginning Fund Balance	
		1,489,623
	Earned Revenue	
		13,540,000
	Transfers	
		25,000
12.11 Construction Tax and Property Conveyance Tax Fund: Parl		15,054,623

2010-2011 FUNDING SOURCE RESOLUTION

75447

**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

12.12

Construction and Conveyance Tax Fund: City-wide Parks Purposes

The following sources of funds are estimated in the Construction Tax and Property Conveyance Tax Fund for parks purposes during the City's Fiscal Year:

Beginning Fund Balance

5,963,646

Earned Revenue

1,351,000

Transfers

1,591,000

12.12 Construction and Conveyance Tax Fund: City-wide Parks F

8,905,646

2010-2011 FUNDING SOURCE RESOLUTION

**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

12.20 Construction Tax and Property Conveyance Tax Fund: Parks Maintenance Yards Purposes
The following sources of funds are estimated in the Construction Tax and Property Conveyance Tax Fund for parks maintenance yards during the City's Fiscal Year:

Beginning Fund Balance

2,496,861

Earned Revenue

270,000

12.20 Construction Tax and Property Conveyance Tax Fund: Parl

2,766,861

2010-2011 FUNDING SOURCE RESOLUTION

75447

**CURRENT
APPROPRIATION**

**SECTION
NO** **ITEM
NO**

12.30	Construction Tax and Property Conveyance Tax Fund: Fire Protection Purposes	
	The following sources of funds are estimated in the Construction Tax and Property Conveyance Tax Fund for fire protection purposes during the City's Fiscal Year:	
	Beginning Fund Balance	
		1,044,578
	Earned Revenue	
		2,505,000
12.30	Construction Tax and Property Conveyance Tax Fund: Fire	3,549,578

2010-2011 FUNDING SOURCE RESOLUTION

75447

**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

12.40	Construction Tax and Property Conveyance Tax Fund: Library Purpose	
	The following sources of funds are estimated in the Construction Tax and Property Conveyance Tax Fund for library purposes during the City's Fiscal Year:	
	Beginning Fund Balance	
		8,722,231
	Earned Revenue	
		2,984,000
	Transfers	
		714,000
12.40	Construction Tax and Property Conveyance Tax Fund: Libr	12,420,231

2010-2011 FUNDING SOURCE RESOLUTION

**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

75447

12.50	Construction Tax and Property Conveyance Tax Fund: Service Yards Purpose	
	The following sources of funds are estimated in the Construction Tax and Property Conveyance Tax Fund for service yard purposes during the City's Fiscal Year:	
	Beginning Fund Balance	
	Earned Revenue	2,575,691
		1,781,000
12.50	Construction Tax and Property Conveyance Tax Fund: Sei	4,356,691

2010-2011 FUNDING SOURCE RESOLUTION

**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

75447

12.60 **Construction Tax and Property Conveyance Tax Fund: Communications Purposes**
The following sources of funds are estimated to be in the Construction Tax and Property Conveyance Tax Fund for communications purposes during the City's Fiscal Year:

Beginning Fund Balance

3,632,547

Earned Revenue

735,000

12.60 Construction Tax and Property Conveyance Tax Fund: Con

4,367,547

2010-2011 FUNDING SOURCE RESOLUTION

75447

**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

13.01

Community Development Block Grant Fund

The following sources of funds are estimated in the Community Development Block Grant Fund during the City's fiscal year:

Beginning Fund Balance

Unrestricted

4,372,156

Retirement Pre-Payment Reserve

27,483

Recovery Act - CDBG Reserve

1,700,463

6,100,102

Earned Revenue

11,596,115

13.01 Community Development Block Grant Fund

17,696,217

2010-2011 FUNDING SOURCE RESOLUTION

75447

**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

13.02

Federal Drug Forfeiture Fund

The following sources of funds are estimated in the Federal Drug Forfeiture Fund during the City's fiscal year:

Beginning Fund Balance

2,250,096

Earned Revenue

35,000

13.02 Federal Drug Forfeiture Fund

2,285,096

2010-2011 FUNDING SOURCE RESOLUTION

75447

**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

14.01

State Drug Forfeiture Fund

The following sources of funds are estimated in the State Drug Forfeiture Fund during the City's fiscal year:

Beginning Fund Balance

Earned Revenue

1,114,038

25,000

14.01 State Drug Forfeiture Fund

1,139,038

2010-2011 FUNDING SOURCE RESOLUTION

75447

**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

14.02

Supplemental Law Enforcement Services (SLES) Fund

The following sources of funds are estimated in the Supplemental Law Enforcement Services (SLES) Fund during the City's fiscal year:

Beginning Fund Balance

235,411

Earned Revenue

135,513

14.02 Supplemental Law Enforcement Services (SLES) Fund

370,924

2010-2011 FUNDING SOURCE RESOLUTION

75447

**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

15.02

Library Parcel Tax Fund

The Following sources of funds are estimated in the Library Parcel Tax Fund during the City's fiscal year:

Beginning Fund Balance

Unrestricted

4,435,722

Contingency Reserve

100,000

Retirement Prepayment Reserve

13,507

4,549,229

Earned Revenue

7,150,000

Transfers

23,706

15.02 Library Parcel Tax Fund

11,722,935

2010-2011 FUNDING SOURCE RESOLUTION

75447

**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

16.01

Stores Fund

The following sources of funds are estimated in the Stores Fund during the City's fiscal year:

Beginning Fund Balance

Unrestricted

732,166

Contingency Reserve

Retirement Pre-Payment Reserve

4,474

736,640

Earned Revenue

100,000

Transfers

2,788,750

16.01 Stores Fund

3,625,390

2010-2011 FUNDING SOURCE RESOLUTION

75447

**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

16.02

Vehicle Maintenance and Operations Fund

The following sources of funds are estimated in the Vehicle Maintenance and Operations Fund during the City's fiscal year:

Beginning Fund Balance

Unrestricted

523,869

Retirement Pre-Payment Reserve

46,653

Contingency Reserve

570,522

Earned Revenue

20,000

Transfers

17,707,616

16.02 Vehicle Maintenance and Operations Fund

18,298,138

2010-2011 FUNDING SOURCE RESOLUTION

**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

75447

16.03

Dental Insurance Fund

The following sources of funds are estimated in the Dental Insurance Fund during the City's Fiscal Year:

Beginning Fund Balance

Unrestricted

542,273

Reserve for Claims

1,918,680

Contingency Reserve

Retirement Pre-Payment Reserve

1,602

2,462,555

Earned Revenue

497,300

Recovery Act - Federal Revenue

COBRA Subsidy

6,000

6,000

Transfers

11,619,700

14,585,555

16.03 Dental Insurance Fund

2010-2011 FUNDING SOURCE RESOLUTION

75447

**CURRENT
APPROPRIATION**

**SECTION
NO** **ITEM
NO**

16.04

Life Insurance Fund

The following sources of funds are estimated in the Life Insurance Fund during the City's Fiscal Year:

Beginning Fund Balance

Unrestricted

235,055

Contingency Reserve

Retirement Pre-Payment Reserve

303

235,358

Earned Revenue

612,000

Transfers

455,500

16.04 Life Insurance Fund

1,302,858

2010-2011 FUNDING SOURCE RESOLUTION

75447

**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

16.05

Unemployment Insurance Fund

The following sources of funds are estimated in the Unemployment Insurance Fund during the City's Fiscal Year:

Beginning Fund Balance

Unrestricted

250,000

Reserve for Claims

891,879

Contingency Reserve

Retirement Pre-Payment Reserve

635

1,142,514

Earned Revenue

5,000

Transfers

3,980,000

16.05 Unemployment Insurance Fund

5,127,514

2010-2011 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
16.06	Benefit Fund	
	The following sources of funds are estimated in the Benefit Fund during the City's Fiscal Year:	
	Beginning Fund Balance	
	Unrestricted	
		29,022
	Retirement Pre-Payment Reserve	
		2,891
		31,913
	Recovery Act - Federal Revenue	
	COBRA Subsidy	
		90,000
		90,000
	Transfers	
		60,466,700
16.06 Benefit Fund		60,588,613

2010-2011 FUNDING SOURCE RESOLUTION

75447

**CURRENT
APPROPRIATION**

**SECTION
NO** **ITEM
NO**

17.01

Gift Trust Fund

The following sources of funds are estimated in the Gift Trust Fund during the City's Fiscal Year:

Beginning Fund Balance

Earned Revenue

2,050,644

35,000

17.01 Gift Trust Fund

2,085,644

2010-2011 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
18.01	Convention and Cultural Affairs Fund	
	The following sources of funds are estimated in the Convention and Cultural Affairs Fund during the City's fiscal year:	
	Beginning Fund Balance	
	Unrestricted	
		5,084,109
	Sinking Fund	
		1,000,000
	Retirement Pre-Pay Reserve	
		45,818
		6,129,927
	Earned Revenue	
		13,940,121
	Transfers	
		5,255,332
18.01 Convention and Cultural Affairs Fund		25,325,380

2010-2011 FUNDING SOURCE RESOLUTION

SECTION NO ITEM NO

CURRENT APPROPRIATION

19.01

Transient Occupancy Tax Fund

The following sources of funds are estimated in the Transient Occupancy Tax Fund during the City's fiscal year:

Beginning Fund Balance

Unrestricted

2,736,971

Reserve for Future Distribution

Reserve for Loans Outstanding

2,736,971

Earned Revenue

10,033,000

Transfers

834

19.01 Transient Occupancy Tax Fund

12,770,805

2010-2011 FUNDING SOURCE RESOLUTION

75447

**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

19.02

Convention Center Facilities District Revenue Fund (791)

The following sources of funds are estimated in the Convention Center Facilities District Fund during the City's Fiscal Year:

Beginning Fund Balance

3,239,584

Earned Revenue

4,282,976

19.02 Convention Center Facilities District Revenue Fund (791)

7,522,560

2010-2011 FUNDING SOURCE RESOLUTION

**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

20.05

Services for Redevelopment Capital Projects Fund

The following sources of funds are estimated in the Services for Redevelopment Capital Projects Fund during the City's Fiscal Year

Beginning Fund Balance

Earned Revenue

2,172,118

88,000

20.05 Services for Redevelopment Capital Projects Fund

2,260,118

2010-2011 FUNDING SOURCE RESOLUTION

75447

**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

21.01

Emergency Reserve Fund

The following sources of funds are estimated in the Emergency Reserve Fund during the City's fiscal year:

Beginning Fund Balance

Earned Revenue

3,381,532

75,000

21.01 Emergency Reserve Fund

3,456,532

2010-2011 FUNDING SOURCE RESOLUTION

**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

21.02

Cash Reserve Fund

The following sources of funds are estimated in the Cash Reserve Fund during the City's Fiscal Year:

Beginning Fund Balance

Earned Revenue

5,515

100

21.02 Cash Reserve Fund

5,615

2010-2011 FUNDING SOURCE RESOLUTION

75447

**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

22.01

Municipal Health Services Program Fund

The following sources of funds are estimated in the Municipal Health Services Program Fund during the City's Fiscal Year:

Beginning Fund Balance

Earned Revenue

22.01 Municipal Health Services Program Fund

2010-2011 FUNDING SOURCE RESOLUTION

75447

**CURRENT
APPROPRIATION**

**SECTION
NO** **ITEM
NO**

23.01

Low and Moderate Income Housing Fund

The following sources of funds are estimated in the Low and Moderate Income Housing Fund during the City's fiscal year:

Beginning Fund Balance

Unrestricted

10,698,373

Contingency Reserve

150,000

Retirement Pre-Payment Reserve

58,220

10,906,593

Earned Revenue

64,442,539

Transfers

39,843

23.01 Low and Moderate Income Housing Fund

75,388,975

2010-2011 FUNDING SOURCE RESOLUTION

75447

**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

23.02

Home Investment Partnership Program Fund

The following sources of funds are estimated in the Home Investment Partnership Program Fund during the City's fiscal year:

Beginning Fund Balance

Unrestricted

80,545

Reserve for Teacher Housing Program Revolving Loan Fund

140,000

Retirement Pre-Payment Reserve

1,220

221,765

Earned Revenue

12,765,087

Transfers

1,775

23.02 Home Investment Partnership Program Fund

12,988,627

2010-2011 FUNDING SOURCE RESOLUTION

75447

**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

23.03

Housing Trust Fund

The following sources of funds are estimated in the Housing and Homeless Fund during the City's fiscal year:

Beginning Fund Balance

2,600,571

Earned Revenue

989,500

Transfers

23.03 Housing Trust Fund

3,590,071

2010-2011 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
23.04		
	MULTI-SOURCE HOUSING FUND	
	The following sources of funds are estimated in the Multi-Source Housing Fund during the City's fiscal year:	
	Beginning Fund Balance	
	Unrestricted	
	Reserve for Rental Rights & Referrals	1,523,887
	Reserve for Special Projects	337,369
	Retirement Pre-Payment Reserve	2,637,883
		2,208
	Earned Revenue	4,501,347
	Recovery Act - Federal Revenue	7,289,222
	Transfers	11,314,523
		1,977
23.04	MULTI-SOURCE HOUSING FUND	23,107,069

2010-2011 FUNDING SOURCE RESOLUTION

75447

**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

24.01

Economic Development Administration Loan Fund

The following sources of funds are estimated in the Economic Development Administration Loan Fund during the City's fiscal year:

Beginning Fund Balance

Unrestricted

115,133

115,133

Earned Revenue

27,500

24.01 Economic Development Administration Loan Fund

142,633

2010-2011 FUNDING SOURCE RESOLUTION

**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

24.02

Economic Development Enhancement Fund

The following sources of funds are estimated in the Economic Development Enhancement Fund during the City's fiscal year:

Beginning Fund Balance

Unrestricted

1,542,508

Reserve for Loan Guarantees

1,542,508

Earned Revenue

39,000

Transfers

526

24.02 Economic Development Enhancement Fund

1,582,034

2010-2011 FUNDING SOURCE RESOLUTION

75447

**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

24.03

San Jose Arena Enhancement Fund

The following sources of funds are estimated in the San Jose Arena Enhancement Fund to the Office of Economic Development for the City's fiscal year:

Beginning Fund Balance

Unrestricted

11,000

11,000

Earned Revenue

112,500

Transfers

979,158

24.03 San Jose Arena Enhancement Fund

1,102,658

2010-2011 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
25.01	Business Improvement Districts Fund	
	The following sources of funds are estimated in the Business Improvement Districts Fund to each of the following designated City departments for the City's Fiscal Year:	
	Beginning Fund Balance	
	Unrestricted - Downtown	
	Unrestricted - Hotel	
	Unrestricted - Willow Glen/Japantown	
	Reserve for Interest	
		20,124
		20,124
	Earned Revenue	
	Downtown Assessment	
		630,000
	Japantown Assessment	
		29,250
	Willow Glen Assessment	
	Hotel Assessment	
		1,493,101
	Willow Glen Assessment (CBD)	
		192,000
		2,344,351
	Transfers	
		10,000
25.01	Business Improvement Districts Fund	2,374,475

2010-2011 FUNDING SOURCE RESOLUTION

75447

**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

26.01

Underground Utility Fund

The following sources of funds are estimated in the Underground Utility Fund during the City's Fiscal Year:

Beginning Fund Balance

Earned Revenue

1,898,956

740,000

26.01 Underground Utility Fund

2,638,956

2010-2011 FUNDING SOURCE RESOLUTION

SECTION NO ITEM NO

CURRENT APPROPRIATION

75447

28.01

Integrated Waste Management Fund

The following sources of funds are estimated in the Integrated Waste Management Fund during the City's fiscal year:

Beginning Fund Balance

Unrestricted

Contingency Reserve

Reserve for Constr Demo

Retirement Pre-Payment Reserve

9,669,129

1,926,733

8,561,426

66,000

20,223,288

Earned Revenue

108,950,889

Transfers

Transfers

48,071

48,071

28.01 Integrated Waste Management Fund

129,222,248

2010-2011 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
29.01		
	Workforce Investment Act Fund	
	The following sources of funds are estimated in the Workforce Investment Act Fund during the City's Fiscal Year:	
	Beginning Fund Balance	
	Unrestricted	
		195,155
	Reserve for Program Allocation	
		1,766,705
		1,961,860
	Earned Revenue	
		11,052,754
	Recovery Act - Federal Revenue	
		2,592,766
	TRANSFERS	
	Transfer from the General Fund (Retiree Healthcare)	
		26,104
		26,104
29.01	Workforce Investment Act Fund	15,633,484

2010-2011 FUNDING SOURCE RESOLUTION

75447

**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

30.01

Anti-Tobacco Master Settlement Agreement Revenue Fund

The following sources of funds are estimated in the Anti-Tobacco Master Settlement Revenue Fund during the City's fiscal year:

Beginning Fund Balance

Interest Earnings Reserve

1,266,888

Unrestricted

5,642,909

6,909,797

Earned Revenue

Transfer from Sanitary Sewage Connection Fee Fund

30.01 Anti-Tobacco Master Settlement Agreement Revenue Fund

6,909,797

2010-2011 FUNDING SOURCE RESOLUTION

75447

**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

31.01

Parks and Recreation Bond Projects Fund

The following sources of funds are estimated in the Parks and Recreation Bond Projects Fund during the City's fiscal year:

Beginning Fund Balance

33,632,029

Earned Revenue

301,000

Transfers

964,000

31.01 Parks and Recreation Bond Projects Fund

34,897,029

2010-2011 FUNDING SOURCE RESOLUTION

**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

31.02

Branch Libraries Bond Projects Fund

The following sources of funds are estimated in the Branch Libraries Bond Projects Fund during the City's fiscal year:

Beginning Fund Balance

Earned Revenue

Transfers

16,899,762

8,181,000

31.02 Branch Libraries Bond Projects Fund

25,080,762

2010-2011 FUNDING SOURCE RESOLUTION

75447

SECTION
NO ITEM
 NO

CURRENT
APPROPRIATION

32.02

City Hall Debt Service Fund

The following sources of funds are estimated in the City Hall Debt Service Fund during the City's fiscal year:

Beginning Fund Balance

872,433

Earned Revenue

400,000

Transfers

24,911,880

32.02 City Hall Debt Service Fund

26,184,313

2010-2011 FUNDING SOURCE RESOLUTION

75447

**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

33.01

Neighborhood Security Bond

The following sources of funds are estimated in the Neighborhood Security Bond Projects Fund for the City's fiscal year:

Beginning Fund Balance

Earned Revenue

Transfers

14,333,132

3,531,000

33.01 Neighborhood Security Bond

17,864,132

2010-2011 FUNDING SOURCE RESOLUTION

75447

**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

33.02

EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT TRUST FUND

The following sources of funds are estimated in the Edward Byrne Memorial Justice Assistance Grant Trust Fund for the City's fiscal year:

Beginning Fund Balance

Reserve for Recovery Act

20,000

1,506,883

Earned Revenue

4,425

Recovery Act - Federal Revenue

15,437

33.02 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRAI

1,526,745

2010-2011 FUNDING SOURCE RESOLUTION

75447

**CURRENT
APPROPRIATION**

**SECTION
NO** **ITEM
NO**

34.01

Public Works Program Support Fund

The following sources of funds are estimated in the Community Facilities Revenue Fund during the City's Fiscal Year:

Beginning Fund Balance

Unrestricted

4,469,193

Retirement Pre-Payment Reserve

26,020

4,495,213

Earned Revenue

129,000

Transfers

11,256,000

15,880,213

34.01 Public Works Program Support Fund

2010-2011 FUNDING SOURCE RESOLUTION

**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

75447

36.01

San Jose Municipal Stadium Capital Fund

The following sources of funds are estimated in the San Jose Municipal Capital Fund during the City's Fiscal Year.

Beginning Fund Balance

Earned Revenue

Transfers

12,000

36.01 San Jose Municipal Stadium Capital Fund

12,000
