

Table 1: City of Santa Clara Annual Budget

| <b>City of Santa Clara Annual Budget</b>          |                              |                              |
|---|------------------------------|------------------------------|
| <b>Fund Type</b>                                  | <b>FY 2021/22<br/>Budget</b> | <b>FY 2022/23<br/>Budget</b> |
| General Fund                                      | \$286,025,931                | \$271,155,355                |
| Special Revenue Funds                             | 28,214,477                   | 28,469,289                   |
| Enterprise Funds                                  | 670,250,848                  | 815,864,620                  |
| Internal Service Funds                            | 41,211,645                   | 42,429,153                   |
| Debt/Other  | 39,291,994                   | 19,846,647                   |
| Less (Transfers,<br>Contributions, and Reserves)* | (178,378,596)                | (200,317,482)                |
| <b>Subtotal Operating Budget</b>                  | <b>886,616,299</b>           | <b>977,447,582</b>           |
| Capital Funds                                     | 337,391,387                  | 355,855,666                  |
| Less (Transfers,<br>Contributions, and Reserves)* | (6,682,539)                  | (1,454,000)                  |
| <b>Subtotal Capital Budget</b>                    | <b>330,708,848</b>           | <b>354,401,666</b>           |
| <b>Total Budget</b>                               | <b>\$1,217,325,147</b>       | <b>\$1,331,849,248</b>       |

\* Adjusts for transfers, contributions and reserves to avoid double counting of the same funds (e.g., internal service funds are excluded).