

Table 1: City of Santa Clara Annual Budget

Fund Type	FY 2021/22 Adopted Budget	FY 2022/23 Proposed Budget
General Fund	\$286,025,931	\$269,591,355
Special Revenue Funds	28,214,477	27,453,289
Enterprise Funds	670,250,848	815,864,620
Internal Service Funds	41,211,645	42,329,153
Debt/Other*	39,291,994	19,846,647
Less (Transfers, Contributions, and Reserves)*	(178,378,596)	(200,317,482)
Subtotal Operating Budget	\$886,616,299	\$974,767,582
Capital Funds	\$ 337,391,387	\$ 151,522,312
Less (Transfers, Contributions, and Reserves)*	(6,682,539)	(1,454,000)
Subtotal Capital Budget	\$330,708,848	\$150,068,312
Total Budget	\$1,217,325,147	\$1,124,835,894

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