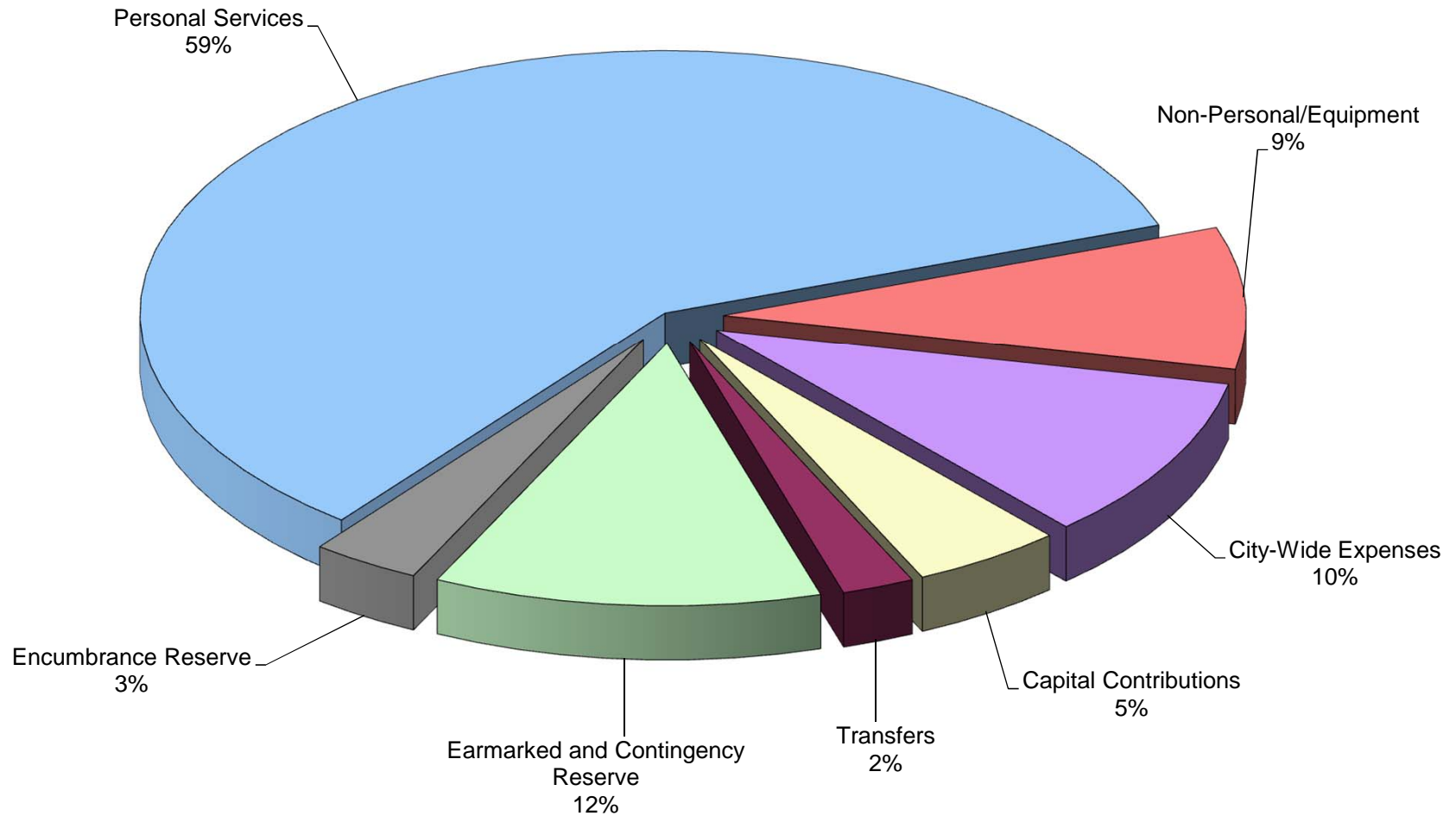


CITY OF SAN JOSE
2015-2016 ADOPTED OPERATING BUDGET
SUMMARY OF GENERAL FUND USES BY CATEGORY



TOTAL GENERAL FUND USES \$1,215,409,515

**CITY OF SAN JOSE
2015-2016 ADOPTED OPERATING BUDGET**

SUMMARY OF GENERAL FUND USES BY CATEGORY

USE OF FUNDS	1 2013-2014 Actuals	2 2014-2015 Adopted Budget	3 2014-2015 Modified Budget*	4 2015-2016 Forecast Budget	5 Proposed Increase/ (Decrease)	6 2015-2016 Adopted Budget	2 TO 6 % Increase/ (Decrease)
DEPARTMENTAL							
Personal Services	\$ 612,941,187	\$ 681,390,407	\$ 679,188,387	\$ 679,125,147	\$ 37,947,908	\$ 717,073,055	5.2%
Non-Personal/Equipment	93,755,784	95,597,594	101,153,907	89,154,954	17,299,250	106,454,204	11.4%
Departmental Total	\$ 706,696,971	\$ 776,988,001	\$ 780,342,294	\$ 768,280,101	\$ 55,247,158	\$ 823,527,259	6.0%
NON-DEPARTMENTAL							
City-Wide Expenses	\$ 196,578,935	\$ 103,789,911	\$ 271,383,987	\$ 76,471,637	\$ 46,331,281	\$ 122,802,918	18.3%
Capital Contributions	3,266,995	34,624,000	56,693,735	5,450,000	50,829,000	56,279,000	62.5%
Transfers	24,882,289	35,917,380	36,807,380	27,074,606	0	27,074,606	(24.6%)
Earmarked Reserves	N/A	129,211,245	158,687,317	33,982,659	76,965,702	110,948,361	(14.1%)
Ending Fund Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Contingency Reserve	N/A	32,500,000	33,600,000	33,100,000	900,000	34,000,000	4.6%
Encumbrance Reserve	40,777,371	19,650,300	40,777,371	40,777,371	0	40,777,371	107.5%
Total Non-Departmental	\$ 265,505,590	\$ 355,692,836	\$ 597,949,790	\$ 216,856,273	\$ 175,025,983	\$ 391,882,256	10.2%
TOTAL EXPENDITURES	\$972,202,561	\$1,132,680,837	\$1,378,292,084	\$985,136,374	\$230,273,141	\$1,215,409,515	7.3%

* As of June 30, 2015