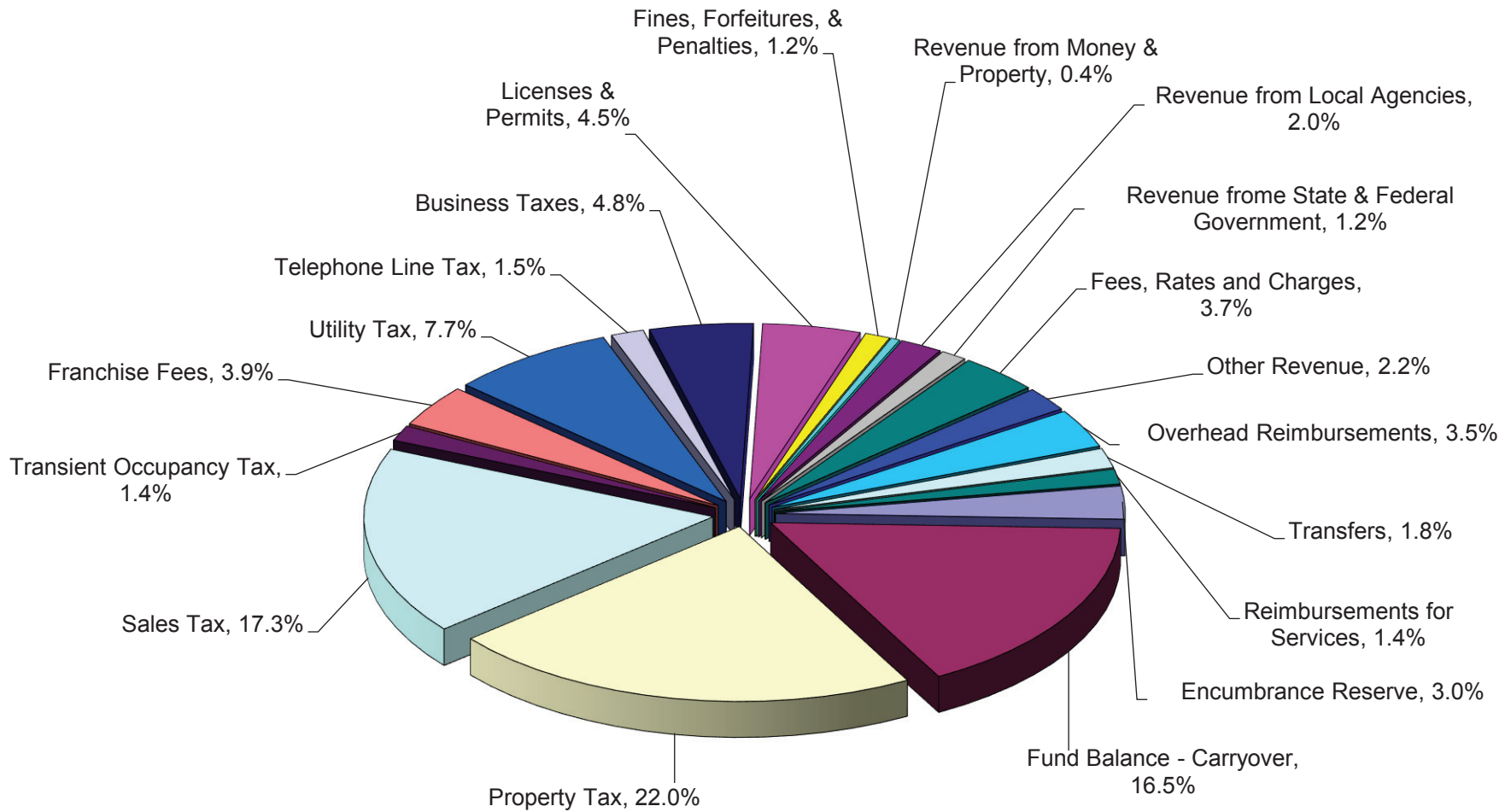


CITY OF SAN JOSE
2017-2018 ADOPTED OPERATING BUDGET
SUMMARY OF GENERAL FUND SOURCES



TOTAL GENERAL FUND SOURCES \$1,316,410,518

For a more detailed discussion on General Fund Sources, please refer to the section entitled "General Fund Revenue Estimates"

CITY OF SAN JOSE
2017-2018 ADOPTED OPERATING BUDGET
SUMMARY OF GENERAL FUND SOURCES

SOURCE OF FUNDS	1 2015-2016 Actuals	2 2016-2017 Adopted Budget	3 2016-2017 Modified Budget*	4 2017-2018 Forecast Budget	5 2017-2018 Adopted Budget	2 TO 5 % Increase/ (Decrease)
FUND BALANCE						
Encumbrance Reserve	\$ 44,394,930	\$ 44,394,930	\$ 39,757,863	\$ 39,757,863	\$ 39,757,863	(10.4%)
Carryover	265,855,266	248,958,239	255,206,416	68,587,224	217,204,397	(12.8%)
Total Fund Balance	\$ 310,250,196	\$ 293,353,169	\$ 294,964,279	\$ 108,345,087	\$ 256,962,260	(12.4%)
GENERAL REVENUE						
Property Tax	\$ 263,299,078	\$ 271,737,000	\$ 276,537,000	\$ 288,990,000	\$ 288,990,000	6.3%
Sales Tax	201,797,183	224,695,553	211,895,553	228,000,000	228,000,000	1.5%
Transient Occupancy Tax	16,564,848	16,952,000	18,000,000	18,720,000	18,720,000	10.4%
Franchise Fees	48,948,942	48,916,811	49,816,811	50,670,000	50,813,083	3.9%
Utility Tax	93,397,073	95,749,500	99,049,500	101,320,000	101,320,000	5.8%
Telephone Line Tax	20,077,343	21,614,000	19,914,000	20,000,000	20,000,000	(7.5%)
Business Taxes	50,864,355	48,800,000	53,550,000	63,300,000	63,300,000	29.7%
Licenses and Permits	53,765,907	51,572,553	56,972,553	53,316,113	59,778,354	15.9%
Fines, Forfeitures, and Penalties	16,090,283	14,910,600	16,510,600	15,257,000	15,336,284	2.9%
Revenue from Use of Money/Property	5,100,705	3,863,935	5,563,935	5,640,000	5,640,000	46.0%
Revenue from Local Agencies	17,143,120	24,811,281	28,529,732	23,651,000	26,040,025	5.0%
Revenue from the State of CA	12,174,306	11,328,516	14,478,949	10,835,000	12,962,140	14.4%
Revenue from Federal Government	10,599,204	4,161,294	6,199,684	1,358,334	2,791,670	(32.9%)
Fees, Rates, and Charges	47,057,929	41,731,974	43,806,974	42,515,270	48,498,645	16.2%
Other Revenue	123,547,615	17,752,381	127,046,785	14,410,648	28,829,148	62.4%
Total General Revenue	\$ 980,427,891	\$ 898,597,398	\$ 1,027,872,076	\$ 937,983,365	\$ 971,019,349	8.1%
TRANSFERS AND REIMBURSEMENTS						
Overhead Reimbursements	\$ 36,050,408	\$ 40,084,477	\$ 38,724,983	\$ 44,923,893	\$ 46,593,444	16.2%
Transfers	22,426,696	21,086,522	25,207,731	23,164,667	23,865,465	13.2%
Reimbursements for Services	16,961,571	18,166,732	17,873,510	17,970,000	17,970,000	(1.1%)
Total Transfers and Reimbursements	\$ 75,438,675	\$ 79,337,731	\$ 81,806,224	\$ 86,058,560	\$ 88,428,909	11.5%
TOTAL SOURCE OF FUNDS	\$ 1,366,116,762	\$ 1,271,288,298	\$ 1,404,642,579	\$ 1,132,387,012	\$ 1,316,410,518	3.5%

* As of June 30, 2017