

**CITY OF SAN JOSE**  
**2018-2019 PROPOSED OPERATING BUDGET**

**FIVE-YEAR COMPARISON OF TOTAL CITY SOURCE AND USE OF FUNDS**

	1	2	3	4	5
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
<b>GENERAL FUND</b>	\$ 1,132,680,837	\$ 1,215,409,515	\$ 1,271,288,298	\$ 1,316,410,518	\$ 1,227,943,240
<b>SPECIAL FUNDS</b>	1,552,813,702	1,603,506,240	1,735,677,755	1,869,765,688	2,131,933,930
<Less: Operating Transfers>	(598,730,848)	(614,133,445)	(658,108,714)	(675,799,795)	(675,614,841)
<b>Net Operating Funds</b>	<b>\$ 2,086,763,691</b>	<b>\$ 2,204,782,310</b>	<b>\$ 2,348,857,339</b>	<b>\$ 2,510,376,411</b>	<b>\$ 2,684,262,329</b>
<b>CAPITAL FUNDS</b>	\$ 937,894,687	\$ 996,722,294	\$ 878,413,605	\$ 1,002,738,910	\$ 781,485,007
<Less: Capital Transfers>	(14,293,000)	(11,317,000)	(11,123,000)	(8,957,000)	(8,777,000)
<b>Net Capital Funds</b>	<b>\$ 923,601,687</b>	<b>\$ 985,405,294</b>	<b>\$ 867,290,605</b>	<b>\$ 993,781,910</b>	<b>\$ 772,708,007</b>
<b>NET CITY SOURCE AND USE OF FUNDS</b>	<b>\$ 3,010,365,378</b>	<b>\$ 3,190,187,604</b>	<b>\$ 3,216,147,944</b>	<b>\$ 3,504,158,321</b>	<b>\$ 3,456,970,336</b>

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