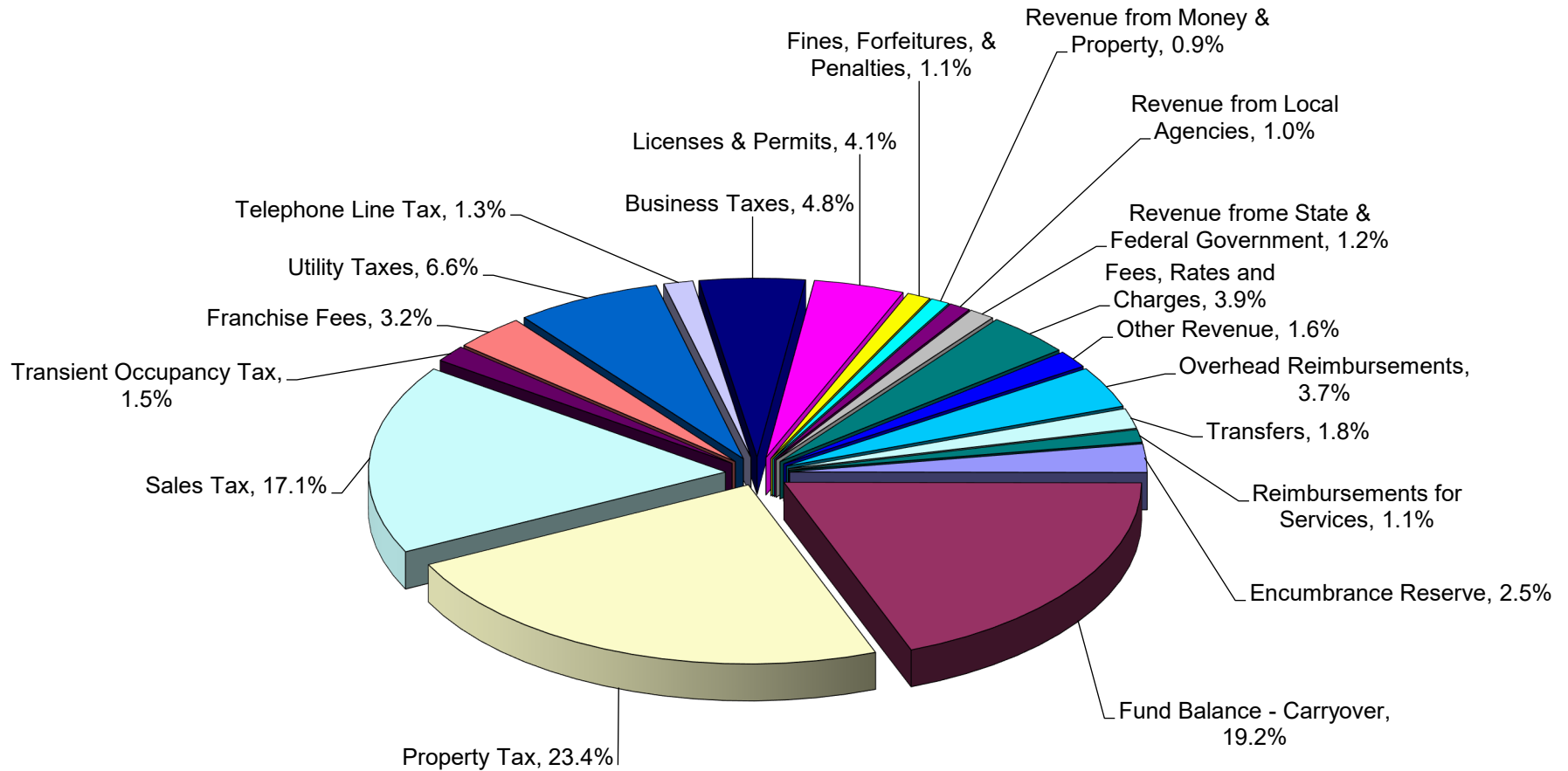


CITY OF SAN JOSE
2019-2020 ADOPTED OPERATING BUDGET
SUMMARY OF GENERAL FUND SOURCES



TOTAL GENERAL FUND SOURCES \$1,510,135,437

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

CITY OF SAN JOSE
2019-2020 ADOPTED OPERATING BUDGET
SUMMARY OF GENERAL FUND SOURCES

SOURCE OF FUNDS	1 2017-2018 Actuals	2 2018-2019 Adopted Budget	3 2018-2019 Modified Budget*	4 2019-2020 Forecast Budget	5 2019-2020 Adopted Budget	2 TO 5 % Increase/ (Decrease)
FUND BALANCE						
Encumbrance Reserve	\$ 48,885,515	\$ 48,885,515	\$ 38,466,874	\$ 38,466,874	\$ 38,466,874	(21.3%)
Carryover	241,172,873	233,635,080	249,953,260	64,989,037	289,425,284	23.9%
Total Fund Balance	\$ 290,058,388	\$ 282,520,595	\$ 288,420,134	\$ 103,455,911	\$ 327,892,158	16.1%
GENERAL REVENUE						
Property Tax	\$ 306,222,332	\$ 320,450,000	\$ 327,950,000	\$ 350,000,000	\$ 354,000,000	10.5%
Sales Tax	226,336,942	233,500,000	263,500,000	258,300,000	258,300,000	10.6%
Transient Occupancy Tax	19,530,772	19,700,000	20,700,000	22,500,000	22,500,000	14.2%
Franchise Fees	51,179,782	50,474,798	47,474,798	48,354,000	48,641,000	(3.6%)
Utility Taxes	99,753,107	102,400,000	98,400,000	99,645,000	99,645,000	(2.7%)
Telephone Line Tax	20,480,699	20,000,000	20,000,000	20,000,000	20,000,000	0.0%
Business Taxes	70,673,106	69,400,000	71,900,000	72,200,000	72,200,000	4.0%
Licenses and Permits	60,505,037	60,893,631	63,393,631	60,053,943	62,009,468	1.8%
Fines, Forfeitures, and Penalties	14,353,995	14,983,000	14,983,000	15,513,000	16,213,000	8.2%
Revenue from Use of Money/Property	7,929,821	6,897,000	8,266,506	13,144,000	13,144,000	90.6%
Revenue from Local Agencies	38,623,000	13,711,247	15,931,196	11,101,000	14,830,210	8.2%
Revenue from the State of CA	15,824,581	12,692,057	16,106,381	12,435,000	12,960,805	2.1%
Revenue from Federal Government	5,590,625	2,211,600	6,666,699	215,797	4,769,023	115.6%
Fees, Rates, and Charges	51,080,652	53,860,013	53,491,726	54,609,404	58,951,740	9.5%
Other Revenue	218,951,265	13,640,839	252,255,314	9,187,184	23,502,394	72.3%
Total General Revenue	\$ 1,207,035,716	\$ 994,814,185	\$ 1,281,019,251	\$ 1,047,258,328	\$ 1,081,666,640	8.7%
TRANSFERS AND REIMBURSEMENTS						
Overhead Reimbursements	\$ 47,245,141	\$ 52,549,884	\$ 52,429,037	\$ 52,928,312	\$ 56,272,963	7.1%
Transfers	26,305,966	25,564,914	34,415,684	26,722,851	27,222,851	6.5%
Reimbursements for Services	17,327,861	18,225,395	17,625,395	16,963,203	17,080,825	(6.3%)
Total Transfers and Reimbursements	\$ 90,878,968	\$ 96,340,193	\$ 104,470,116	\$ 96,614,366	\$ 100,576,639	4.4%
TOTAL SOURCE OF FUNDS	\$ 1,587,973,072	\$ 1,373,674,973	\$ 1,673,909,501	\$ 1,247,328,605	\$ 1,510,135,437	9.9%

* As of June 30, 2019