

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

**FIVE-YEAR COMPARISON OF GENERAL FUND SOURCES**

<b>SOURCE OF FUNDS</b>	<b>1 2014-2015 ACTUALS</b>	<b>2 2015-2016 ACTUALS</b>	<b>3 2016-2017 ACTUALS</b>	<b>4 2017-2018 ADOPTED</b>	<b>5 2018-2019 PROPOSED</b>
<b>FUND BALANCE</b>					
Encumbrance Reserve	\$ 40,777,371	\$ 44,394,930	\$ 39,757,863	\$ 39,757,863	\$ 48,885,515
Carryover	270,637,410	265,855,266	241,172,873	217,204,397	101,189,393
<b>Total Fund Balance</b>	<b>\$ 311,414,781</b>	<b>\$ 310,250,196</b>	<b>\$ 280,930,736</b>	<b>\$ 256,962,260</b>	<b>\$ 150,074,908</b>
<b>GENERAL REVENUE</b>					
Property Tax	\$ 247,258,146	\$ 263,299,078	\$ 276,388,433	\$ 288,990,000	\$ 317,600,000
Sales Tax	180,406,911	201,797,183	207,695,033	228,000,000	233,500,000
Transient Occupancy Tax	14,734,573	16,564,848	18,274,899	18,720,000	19,700,000
Franchise Fees	46,908,555	48,948,942	49,641,551	50,813,083	50,474,798
Utility Tax	91,547,670	93,397,073	100,786,236	101,320,000	102,400,000
Telephone Line Tax	21,097,282	20,077,343	20,260,057	20,000,000	20,000,000
Business Taxes	47,344,824	50,864,355	54,158,627	63,300,000	68,500,000
Licenses and Permits	47,508,875	53,765,907	57,478,351	59,778,354	60,916,631
Fines, Forfeitures, and Penalties	14,491,423	16,090,283	16,344,732	15,336,284	14,983,000
Revenue from Use of Money/Property	3,580,694	5,100,705	6,786,705	5,640,000	6,832,000
Revenue from Local Agencies	39,858,774	17,143,120	27,716,641	26,040,025	11,420,000
Revenue from the State of CA	12,024,115	12,174,306	14,510,262	12,962,140	11,709,379
Revenue from Federal Government	10,626,611	10,599,204	3,790,410	2,791,670	424,940
Departmental Charges	41,704,532	47,057,929	44,863,835	48,498,645	52,615,920
Other Revenue	154,598,297	123,547,615	118,407,917	28,829,148	10,867,471
<b>Total General Revenue</b>	<b>\$ 973,691,282</b>	<b>\$ 980,427,891</b>	<b>\$ 1,017,103,689</b>	<b>\$ 971,019,349</b>	<b>\$ 981,944,139</b>
<b>TRANSFERS AND REIMBURSEMENTS</b>					
Overhead Reimbursements	\$ 37,491,697	\$ 36,050,408	\$ 39,247,609	\$ 46,593,444	\$ 52,549,884
Transfers	19,044,624	22,426,696	33,354,188	23,865,465	25,148,914
Reimbursements for Services	18,449,674	16,961,571	17,957,939	17,970,000	18,225,395
<b>Total Transfers and Reimbursements</b>	<b>\$ 74,985,995</b>	<b>\$ 75,438,675</b>	<b>\$ 90,559,736</b>	<b>\$ 88,428,909</b>	<b>\$ 95,924,193</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$ 1,360,092,058</b>	<b>\$ 1,366,116,762</b>	<b>\$ 1,388,594,161</b>	<b>\$ 1,316,410,518</b>	<b>\$ 1,227,943,240</b>