

CITY OF SAN JOSE
2016-2017 PROPOSED OPERATING BUDGET

FIVE-YEAR COMPARISON OF GENERAL FUND SOURCES

SOURCE OF FUNDS	1 2012-2013 ACTUALS	2 2013-2014 ACTUALS	3 2014-2015 ACTUALS	4 2015-2016 ADOPTED	5 2016-2017 PROPOSED
FUND BALANCE					
Encumbrance Reserve	\$ 20,634,920	\$ 19,650,300	\$ 40,777,371	\$ 40,777,371	\$ 44,394,930
Carryover	168,299,570	215,180,741	270,637,410	252,826,392	104,558,075
Total Fund Balance	\$ 188,934,490	\$ 234,831,041	\$ 311,414,781	\$ 293,603,763	\$ 148,953,005
GENERAL REVENUE					
Property Tax	\$ 205,016,137	\$ 223,644,896	\$ 247,258,146	\$ 255,210,000	\$ 270,625,000
Sales Tax	163,751,105	173,411,643	180,406,911	190,260,000	194,695,553
Transient Occupancy Tax	10,103,383	11,873,017	14,734,573	14,700,000	17,821,000
Franchise Fees	43,741,122	45,748,758	46,908,555	47,582,232	48,916,811
Utility Tax	91,108,958	93,793,831	91,547,670	93,825,000	95,749,500
Telephone Line Tax	20,640,471	20,692,277	21,097,282	21,000,000	21,614,000
Business Taxes	45,140,285	45,478,124	47,344,824	44,425,000	48,800,000
Licenses and Permits	46,605,784	52,013,564	47,508,875	48,721,223	51,572,553
Fines, Forfeitures, and Penalties	14,554,960	14,835,608	14,491,423	15,356,042	14,910,600
Revenue from Use of Money/Property	3,890,457	3,472,854	3,580,694	3,414,999	3,863,935
Revenue from Local Agencies	34,765,946	46,687,157	39,858,774	23,909,616	22,875,000
Revenue from the State of CA	16,856,606	11,931,668	12,024,115	11,370,763	10,902,929
Rev. from the State of CA-Recovery Act	15,061	1,178		0	0
Revenue from Federal Government	15,993,061	13,477,021	10,626,611	9,083,802	2,754,566
Rev. from Fed Gov't-Recovery Act	3,518,445	19,929	0	0	0
Departmental Charges	38,798,389	41,682,729	41,704,532	40,923,558	41,681,974
Other Revenue	121,891,450	137,402,203	154,598,297	26,259,638	15,144,509
Total General Revenue	\$ 876,391,620	\$ 936,166,457	\$ 973,691,282	\$ 846,041,873	\$ 861,927,930
TRANSFERS AND REIMBURSEMENTS					
Overhead Reimbursements	\$ 32,214,412	\$ 36,445,839	\$ 37,491,697	\$ 37,798,583	\$ 40,012,977
Transfers	19,495,615	16,916,462	19,044,624	20,307,955	21,122,689
Reimbursements for Services	15,736,916	18,481,157	18,449,674	17,657,341	18,166,732
Total Transfers and Reimbursements	\$ 67,446,943	\$ 71,843,458	\$ 74,985,995	\$ 75,763,879	\$ 79,302,398
TOTAL SOURCE OF FUNDS	\$ 1,132,773,053	\$ 1,242,840,956	\$ 1,360,092,058	\$ 1,215,409,515	\$ 1,090,183,333