

CITY OF SAN JOSE
2019-2020 PROPOSED OPERATING BUDGET
FIVE-YEAR COMPARISON OF GENERAL FUND USES BY CATEGORY

USE OF FUNDS	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 ADOPTED	2019-2020 PROPOSED
DEPARTMENTAL					
Personal Services	\$ 707,040,014	\$ 750,949,386	\$ 829,009,803	\$ 873,418,962	\$ 951,307,361
Non-Personal/Equipment	102,847,037	101,615,919	110,114,555	129,350,424	133,829,617
Departmental Total	\$ 809,887,051	\$ 852,565,305	\$ 939,124,358	\$ 1,002,769,386	\$ 1,085,136,978
NON-DEPARTMENTAL					
City-Wide Expenses	\$ 207,901,636	\$ 205,145,294	\$ 293,673,693	\$ 95,373,150	\$ 81,809,261
Capital Contributions	25,865,097	25,487,423	32,408,291	32,534,500	28,380,000
Transfers	27,149,755	28,067,710	34,346,596	38,536,064	36,178,345
Earmarked Reserves	N/A	N/A	N/A	119,076,358	43,986,540
Contingency Reserve	N/A	N/A	N/A	36,500,000	38,500,000
Encumbrance Reserve	39,757,863	48,885,515	38,466,874	48,885,515	38,466,874
Total Non-Departmental	\$ 300,674,351	\$ 307,585,942	\$ 398,895,454	\$ 370,905,587	\$ 267,321,020
TOTAL EXPENDITURES	\$ 1,110,561,402	\$ 1,160,151,247	\$ 1,338,019,812	\$ 1,373,674,973	\$ 1,352,457,998