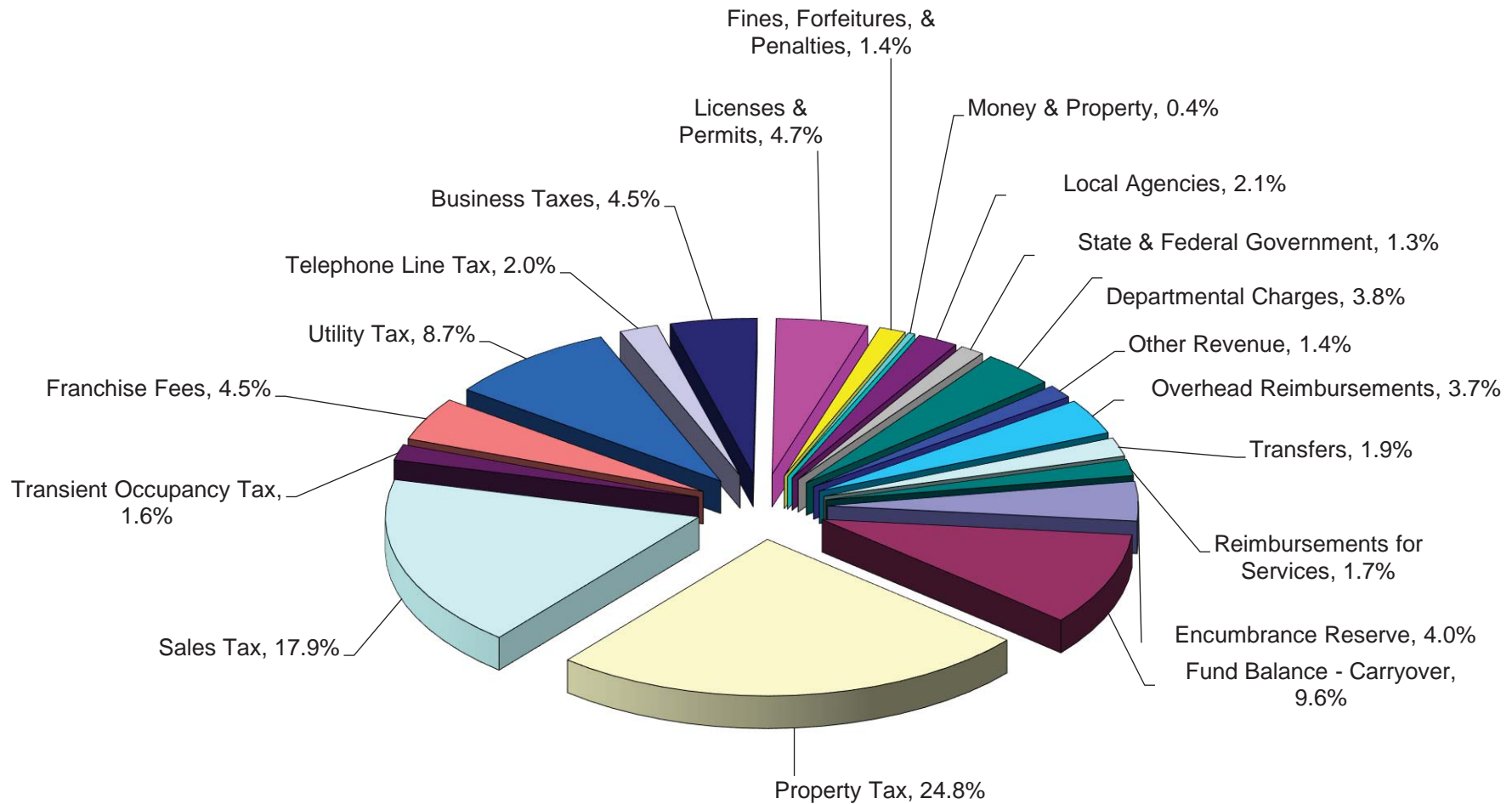


CITY OF SAN JOSE
2016-2017 PROPOSED OPERATING BUDGET
SUMMARY OF GENERAL FUND SOURCES



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TOTAL GENERAL FUND SOURCES \$1,090,183,333

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

CITY OF SAN JOSE
2016-2017 PROPOSED OPERATING BUDGET
SUMMARY OF GENERAL FUND SOURCES

SOURCE OF FUNDS	1 2014-2015 Actuals	2 2015-2016 Adopted Budget	3 2015-2016 Modified Budget*	4 2016-2017 Forecast Budget	5 2016-2017 Proposed Budget	2 TO 5 % Increase/ (Decrease)
FUND BALANCE						
Encumbrance Reserve	\$ 40,777,371	\$ 40,777,371	\$ 44,394,930	\$ 44,394,930	\$ 44,394,930	8.9%
Carryover	270,637,410	252,826,392	265,520,448	65,825,927	104,558,075	(58.6%)
Total Fund Balance	\$ 311,414,781	\$ 293,603,763	\$ 309,915,378	\$ 110,220,857	\$ 148,953,005	(49.3%)
GENERAL REVENUE						
Property Tax	\$ 247,258,146	\$ 255,210,000	\$ 255,210,000	\$ 270,625,000	\$ 270,625,000	6.0%
Sales Tax	180,406,911	190,260,000	190,260,000	194,695,553	194,695,553	2.3%
Transient Occupancy Tax	14,734,573	14,700,000	17,136,000	17,821,000	17,821,000	21.2%
Franchise Fees	46,908,555	47,582,232	47,582,232	48,903,200	48,916,811	2.8%
Utility Tax	91,547,670	93,825,000	93,825,000	95,749,500	95,749,500	2.1%
Telephone Line Tax	21,097,282	21,000,000	21,000,000	21,614,000	21,614,000	2.9%
Business Taxes	47,344,824	44,425,000	44,425,000	48,800,000	48,800,000	9.8%
Licenses and Permits	47,508,875	48,721,223	50,221,223	50,632,528	51,572,553	5.9%
Fines, Forfeitures, and Penalties	14,491,423	15,356,042	15,356,042	14,910,600	14,910,600	(2.9%)
Revenue from Use of Money/Property	3,580,694	3,414,999	4,207,909	3,863,935	3,863,935	13.1%
Revenue from Local Agencies	39,858,774	23,909,616	16,447,530	22,875,000	22,875,000	(4.3%)
Revenue from the State of CA	12,024,115	11,370,763	12,314,002	10,619,429	10,902,929	(4.1%)
Revenue from Federal Government	10,626,611	9,083,802	13,284,974	2,526,566	2,754,566	(69.7%)
Departmental Charges	41,704,532	40,923,558	42,684,658	39,782,190	41,681,974	1.9%
Other Revenue	154,598,297	26,259,638	129,530,651	15,128,362	15,144,509	(42.3%)
Total General Revenue	\$ 973,691,282	\$ 846,041,873	\$ 953,485,221	\$ 858,546,863	\$ 861,927,930	1.9%
TRANSFERS AND REIMBURSEMENTS						
Overhead Reimbursements	\$ 37,491,697	\$ 37,798,583	\$ 37,431,363	\$ 39,143,411	\$ 40,012,977	5.9%
Transfers	19,044,624	20,307,955	21,241,793	20,854,026	21,122,689	4.0%
Reimbursements for Services	18,449,674	17,657,341	17,657,341	18,166,732	18,166,732	2.9%
Total Transfers and Reimbursements	\$ 74,985,995	\$ 75,763,879	\$ 76,330,497	\$ 78,164,169	\$ 79,302,398	4.7%
TOTAL SOURCE OF FUNDS	\$ 1,360,092,058	\$ 1,215,409,515	\$ 1,339,731,096	\$ 1,046,931,889	\$ 1,090,183,333	(10.3%)

* As of March 31, 2016