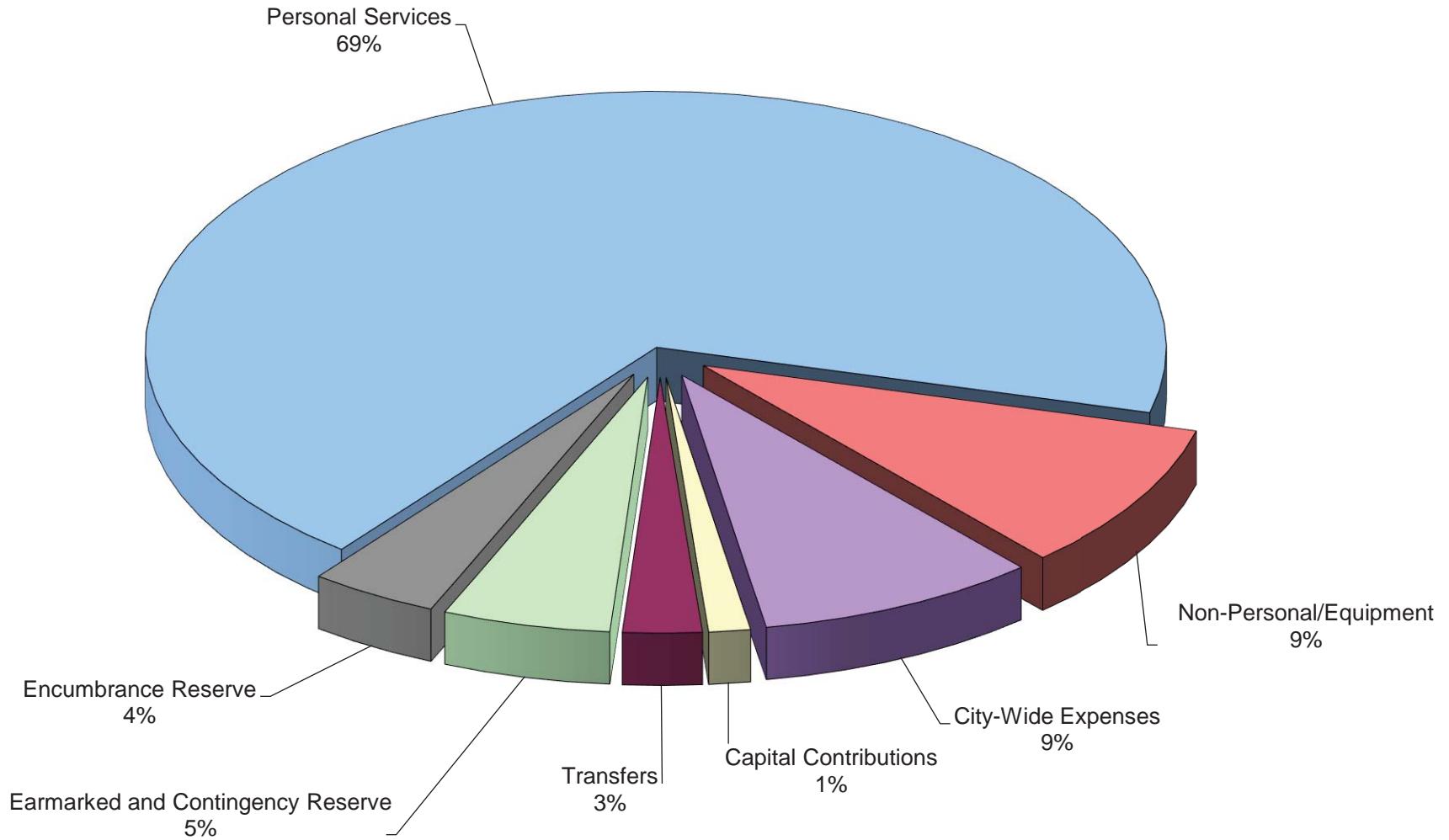


CITY OF SAN JOSE
2016-2017 PROPOSED OPERATING BUDGET
SUMMARY OF GENERAL FUND USES BY CATEGORY



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

CITY OF SAN JOSE
2016-2017 PROPOSED OPERATING BUDGET

SUMMARY OF GENERAL FUND USES BY CATEGORY

USE OF FUNDS	1 2014-2015 Actuals	2 2015-2016 Adopted Budget	3 2015-2016 Modified Budget*	4 2016-2017 Forecast Budget	5 Proposed Increase/ (Decrease)	6 2016-2017 Proposed Budget	2 TO 6 % Increase/ (Decrease)
DEPARTMENTAL							
Personal Services	\$ 657,859,538	\$ 717,073,055	\$ 721,011,371	\$ 733,327,809	\$ 13,971,452	\$ 747,299,261	4.2%
Non-Personal/Equipment	95,929,925	106,454,204	114,452,275	94,622,765	7,412,734	102,035,499	(4.2%)
Departmental Total	\$ 753,789,463	\$ 823,527,259	\$ 835,463,646	\$ 827,950,574	\$ 21,384,186	\$ 849,334,760	3.1%
NON-DEPARTMENTAL							
City-Wide Expenses	\$ 241,074,930	\$ 122,802,918	\$ 238,792,189	\$ 87,435,854	\$ 9,559,900	\$ 96,995,754	(21.0%)
Capital Contributions	18,556,541	56,279,000	57,487,599	5,250,000	9,100,000	14,350,000	(74.5%)
Transfers	36,755,743	27,074,606	27,149,755	27,261,710	0	27,261,710	0.7%
Earmarked Reserves	N/A	110,948,361	101,942,977	13,203,434	9,142,745	22,346,179	(79.9%)
Ending Fund Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Contingency Reserve	N/A	34,000,000	34,500,000	34,500,000	1,000,000	35,500,000	4.4%
Encumbrance Reserve	44,394,930	40,777,371	44,394,930	44,394,930	0	44,394,930	8.9%
Total Non-Departmental	\$ 340,782,144	\$ 391,882,256	\$ 504,267,450	\$ 212,045,928	\$ 28,802,645	\$ 240,848,573	(38.5%)
TOTAL EXPENDITURES	\$ 1,094,571,607	\$ 1,215,409,515	\$ 1,339,731,096	\$ 1,039,996,502	\$ 50,186,831	\$ 1,090,183,333	(10.3%)

* As of March 31, 2016