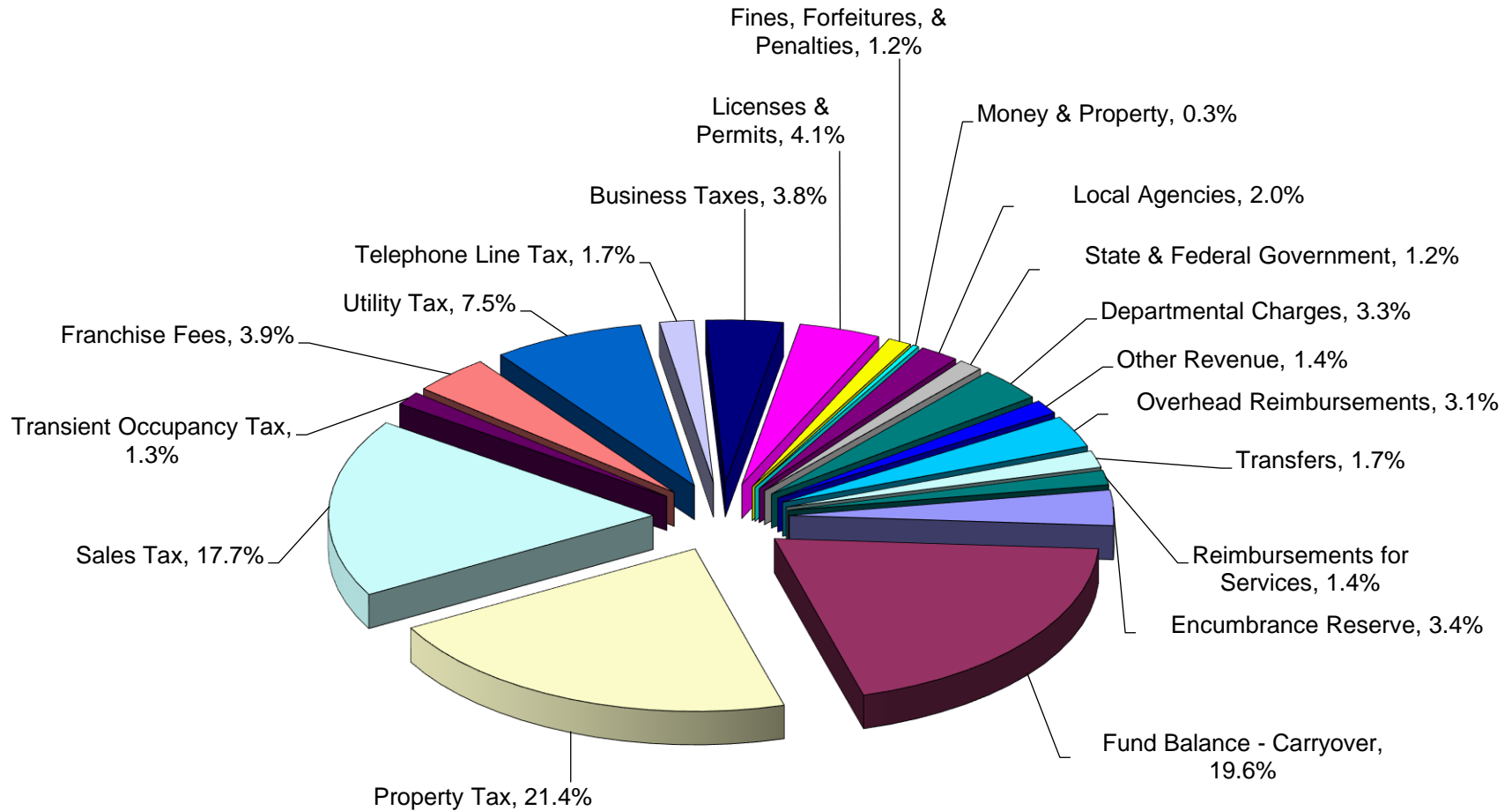


CITY OF SAN JOSE
2016-2017 ADOPTED OPERATING BUDGET
SUMMARY OF GENERAL FUND SOURCES

III - 34



TOTAL GENERAL FUND SOURCES \$1,271,288,298

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 ADOPTED 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 Adopted 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 | 248,958,239 | (1.5%) |
| Total Fund Balance | \$ 311,414,781 | \$ 293,603,763 | \$ 309,915,378 | \$ 110,220,857 | \$ 293,353,169 | (0.1%) |
| GENERAL REVENUE | | | | | | |
| Property Tax | \$ 247,258,146 | \$ 255,210,000 | \$ 262,810,000 | \$ 270,625,000 | \$ 271,737,000 | 6.5% |
| Sales Tax | 180,406,911 | 190,260,000 | 201,840,000 | 194,695,553 | 224,695,553 | 18.1% |
| Transient Occupancy Tax | 14,734,573 | 14,700,000 | 16,300,000 | 17,821,000 | 16,952,000 | 15.3% |
| Franchise Fees | 46,908,555 | 47,582,232 | 48,932,232 | 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 | 49,725,000 | 48,800,000 | 48,800,000 | 9.8% |
| Licenses and Permits | 47,508,875 | 48,721,223 | 51,721,223 | 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 | 16,582,141 | 22,875,000 | 24,811,281 | 3.8% |
| Revenue from the State of CA | 12,024,115 | 11,370,763 | 12,817,502 | 10,619,429 | 11,328,516 | (0.4%) |
| Revenue from Federal Government | 10,626,611 | 9,083,802 | 12,594,782 | 2,526,566 | 4,161,294 | (54.2%) |
| Departmental Charges | 41,704,532 | 40,923,558 | 44,813,658 | 39,782,190 | 41,731,974 | 2.0% |
| Other Revenue | 154,598,297 | 26,259,638 | 129,573,888 | 15,128,362 | 17,752,381 | (32.4%) |
| Total General Revenue | \$ 973,691,282 | \$ 846,041,873 | \$ 982,099,377 | \$ 858,546,863 | \$ 898,597,398 | 6.2% |
| TRANSFERS AND REIMBURSEMENTS | | | | | | |
| Overhead Reimbursements | \$ 37,491,697 | \$ 37,798,583 | \$ 37,112,363 | \$ 39,143,411 | \$ 40,084,477 | 6.0% |
| Transfers | 19,044,624 | 20,307,955 | 22,469,793 | 20,854,026 | 21,086,522 | 3.8% |
| Reimbursements for Services | 18,449,674 | 17,657,341 | 17,757,341 | 18,166,732 | 18,166,732 | 2.9% |
| Total Transfers and Reimbursements | \$ 74,985,995 | \$ 75,763,879 | \$ 77,339,497 | \$ 78,164,169 | \$ 79,337,731 | 4.7% |
| TOTAL SOURCE OF FUNDS | \$ 1,360,092,058 | \$ 1,215,409,515 | \$ 1,369,354,252 | \$ 1,046,931,889 | \$ 1,271,288,298 | 4.6% |

* As of June 30, 2016