

**CITY OF SAN JOSE
2017-2018 PROPOSED OPERATING BUDGET**

FIVE-YEAR COMPARISON OF GENERAL FUND SOURCES

SOURCE OF FUNDS	1 2013-2014 ACTUALS	2 2014-2015 ACTUALS	3 2015-2016 ACTUALS	4 2016-2017 ADOPTED	5 2017-2018 PROPOSED
FUND BALANCE					
Encumbrance Reserve	\$ 19,650,300	\$ 40,777,371	\$ 44,394,930	\$ 44,394,930	\$ 39,757,863
Carryover	215,180,741	270,637,410	265,855,266	248,958,239	79,242,254
Total Fund Balance	\$ 234,831,041	\$ 311,414,781	\$ 310,250,196	\$ 293,353,169	\$ 119,000,117
GENERAL REVENUE					
Property Tax	\$ 223,644,896	\$ 247,258,146	\$ 263,299,078	\$ 271,737,000	\$ 288,990,000
Sales Tax	173,411,643	180,406,911	201,797,183	224,695,553	228,000,000
Transient Occupancy Tax	11,873,017	14,734,573	16,564,848	16,952,000	18,720,000
Franchise Fees	45,748,758	46,908,555	48,948,942	48,916,811	50,813,083
Utility Tax	93,793,831	91,547,670	93,397,073	95,749,500	101,320,000
Telephone Line Tax	20,692,277	21,097,282	20,077,343	21,614,000	20,000,000
Business Taxes	45,478,124	47,344,824	50,864,355	48,800,000	63,300,000
Licenses and Permits	52,013,564	47,508,875	53,765,907	51,572,553	59,778,354
Fines, Forfeitures, and Penalties	14,835,608	14,491,423	16,090,283	14,910,600	15,336,284
Revenue from Use of Money/Property	3,472,854	3,580,694	5,100,705	3,863,935	5,640,000
Revenue from Local Agencies	46,687,157	39,858,774	17,143,120	24,811,281	25,422,799
Revenue from the State of CA	11,931,668	12,024,115	12,174,306	11,328,516	11,584,500
Rev. from the State of CA-Recovery Act	1,178			0	
Revenue from Federal Government	13,477,021	10,626,611	10,599,204	4,161,294	1,358,334
Rev. from Fed Gov't-Recovery Act	19,929	0		0	
Departmental Charges	41,682,729	41,704,532	47,057,929	41,731,974	48,498,645
Other Revenue	137,402,203	154,598,297	123,547,615	17,752,381	27,320,648
Total General Revenue	\$ 936,166,457	\$ 973,691,282	\$ 980,427,891	\$ 898,597,398	\$ 966,082,647
TRANSFERS AND REIMBURSEMENTS					
Overhead Reimbursements	\$ 36,445,839	\$ 37,491,697	\$ 36,050,408	\$ 40,084,477	\$ 46,609,849
Transfers	16,916,462	19,044,624	22,426,696	21,086,522	24,022,465
Reimbursements for Services	18,481,157	18,449,674	16,961,571	18,166,732	17,970,000
Total Transfers and Reimbursements	\$ 71,843,458	\$ 74,985,995	\$ 75,438,675	\$ 79,337,731	\$ 88,602,314
TOTAL SOURCE OF FUNDS	\$ 1,242,840,956	\$ 1,360,092,058	\$ 1,366,116,762	\$ 1,271,288,298	\$ 1,173,685,078