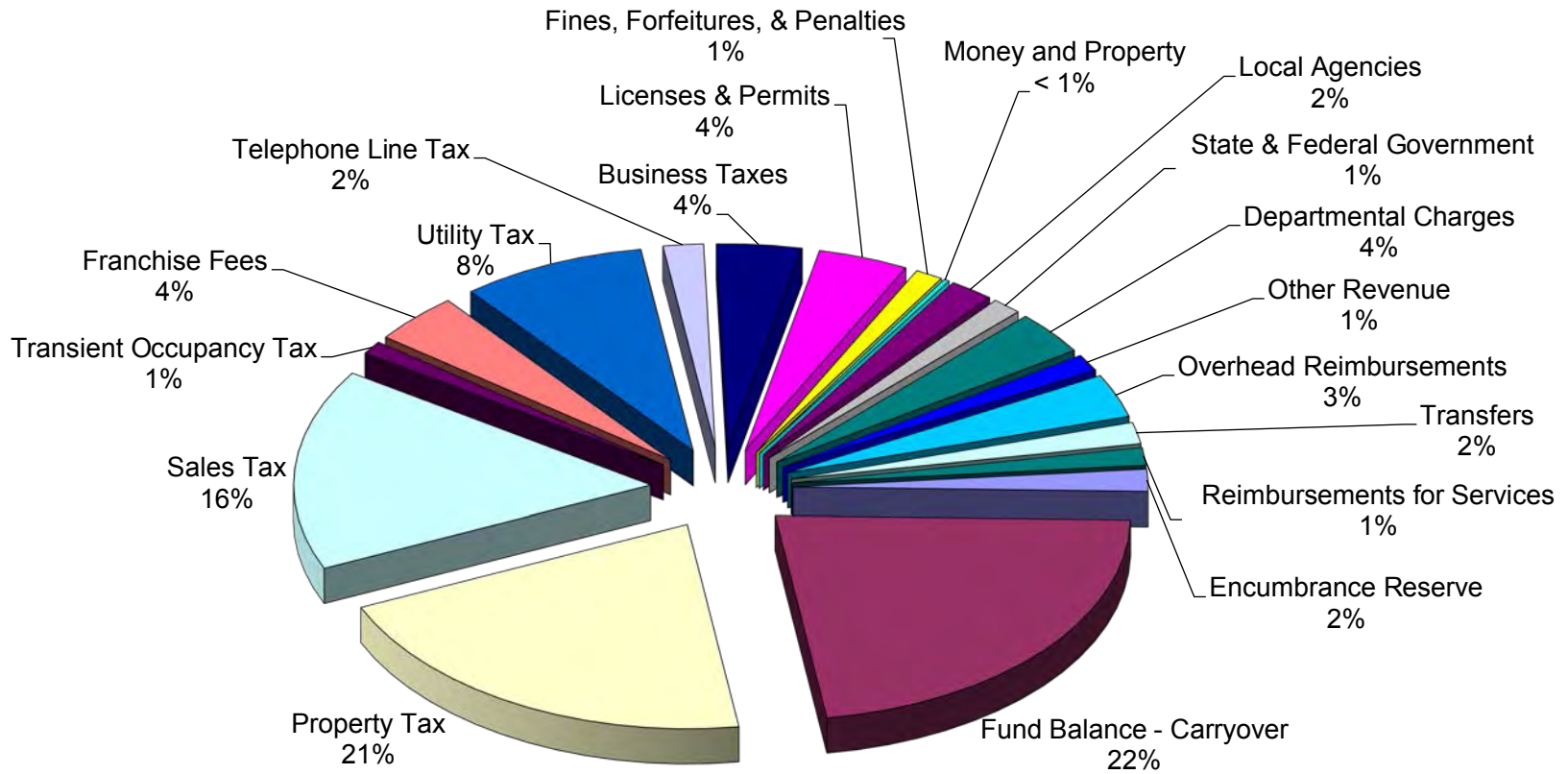


**CITY OF SAN JOSE**  
**2014-2015 ADOPTED OPERATING BUDGET**  
 SUMMARY OF GENERAL FUND SOURCES



**TOTAL GENERAL FUND SOURCES \$1,132,680,837**

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

**CITY OF SAN JOSE**  
**2014-2015 ADOPTED OPERATING BUDGET**  
**SUMMARY OF GENERAL FUND SOURCES**

<b>SOURCE OF FUNDS</b>	<b>1</b> 2012-2013 Actuals	<b>2</b> 2013-2014 Adopted Budget	<b>3</b> 2013-2014 Modified Budget*	<b>4</b> 2014-2015 Forecast Budget	<b>5</b> 2014-2015 Adopted Budget	<b>2 TO 5</b> % Increase/ (Decrease)
<b>FUND BALANCE</b>						
Encumbrance Reserve	\$ 20,423,841	\$ 20,423,841	\$ 19,650,300	\$ 19,650,300	\$ 19,650,300	(3.8%)
Carryover	168,299,570	213,005,681	215,180,741	57,412,989	253,067,514	18.8%
<b>Total Fund Balance</b>	<b>\$ 188,723,411</b>	<b>\$ 233,429,522</b>	<b>\$ 234,831,041</b>	<b>\$ 77,063,289</b>	<b>\$ 272,717,814</b>	<b>16.8%</b>
<b>GENERAL REVENUE</b>						
Property Tax	\$ 205,016,137	\$ 220,850,000	\$ 223,000,000	\$ 228,573,240	\$ 233,973,240	5.9%
Sales Tax	163,751,105	167,710,000	173,760,000	180,024,000	180,024,000	7.3%
Transient Occupancy Tax	10,103,383	10,600,000	11,800,000	11,750,000	11,750,000	10.8%
Franchise Fees	43,741,122	43,923,000	45,353,000	45,185,755	45,346,879	3.2%
Utility Tax	91,108,958	91,895,000	93,795,000	94,825,000	94,825,000	3.2%
Telephone Line Tax	20,640,471	20,600,000	20,600,000	20,700,000	20,700,000	0.5%
Business Taxes	45,140,285	42,435,000	43,735,000	43,700,000	43,700,000	3.0%
Licenses and Permits	46,605,784	40,278,246	50,018,246	45,749,281	46,375,293	15.1%
Fines, Forfeitures, and Penalties	14,554,960	15,862,200	14,262,200	14,174,600	14,205,334	(10.4%)
Revenue from Use of Money/Property	3,890,457	2,673,000	3,228,000	2,799,000	2,847,000	6.5%
Revenue from Local Agencies	34,765,946	24,835,589	47,003,112	22,144,803	22,612,276	(9.0%)
Revenue from the State of CA	16,856,606	11,377,531	11,938,604	10,734,000	11,194,473	(1.6%)
Rev. from the State of CA-Recovery Act	15,061	0	0	0	0	N/A
Revenue from Federal Government	15,993,061	11,042,469	13,538,366	1,473,380	4,170,953	(62.2%)
Rev. from Federal Gov-Recovery Act	3,518,445	10,000	22,075	0	0	(100.0%)
Departmental Charges	38,798,389	35,449,213	40,398,213	39,211,726	39,163,435	10.5%
Other Revenue	121,891,450	17,646,265	147,085,205	14,325,938	15,161,073	(14.1%)
<b>Total General Revenue</b>	<b>\$ 876,391,620</b>	<b>\$ 757,187,513</b>	<b>\$ 939,537,021</b>	<b>\$ 775,370,723</b>	<b>\$ 786,048,956</b>	<b>3.8%</b>
<b>TRANSFERS AND REIMBURSEMENTS</b>						
Overhead Reimbursements	\$ 32,222,629	\$ 36,996,081	\$ 36,297,798	\$ 37,842,650	\$ 39,000,348	5.4%
Transfers	19,487,397	16,161,778	16,992,033	18,412,496	19,138,313	18.4%
Reimbursements for Services	15,736,916	15,242,833	15,942,833	15,787,385	15,775,406	3.5%
<b>Total Transfers and Reimbursements</b>	<b>\$ 67,446,942</b>	<b>\$ 68,400,692</b>	<b>\$ 69,232,664</b>	<b>\$ 72,042,531</b>	<b>\$ 73,914,067</b>	<b>8.1%</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$ 1,132,561,973</b>	<b>\$ 1,059,017,727</b>	<b>\$ 1,243,600,726</b>	<b>\$ 924,476,543</b>	<b>\$ 1,132,680,837</b>	<b>7.0%</b>

\* As of June 30, 2014