

CITY OF SAN JOSE
2014-2015 PROPOSED OPERATING BUDGET

FIVE-YEAR COMPARISON OF GENERAL FUND SOURCES

SOURCE OF FUNDS	1 2010-2011 ACTUALS	2 2011-2012 ACTUALS	3 2012-2013 ACTUALS	4 2013-2014 ADOPTED	5 2014-2015 PROPOSED
FUND BALANCE					
Encumbrance Reserve	20,635,146	20,933,254	20,423,841	20,423,841	19,650,300
Carryover	141,483,795	137,536,794	168,299,570	213,005,681	103,714,897
Total Fund Balance	162,118,941	158,470,048	188,723,411	233,429,522	123,365,197
GENERAL REVENUE					
Property Tax*	197,176,722	201,711,784	\$205,016,137	\$220,850,000	\$228,573,240
Sales Tax	137,969,758	154,026,546	163,751,105	167,710,000	180,024,000
Transient Occupancy Tax	7,221,860	8,983,963	20,640,471	20,600,000	20,700,000
Franchise Fees	41,272,610	41,708,845	10,103,383	10,600,000	11,750,000
Utility Tax	87,884,597	90,382,878	43,741,122	43,923,000	45,346,879
Telephone Tax	20,643,328	20,529,291	91,108,958	91,895,000	94,825,000
Business Taxes**	37,959,146	41,131,557	45,140,285	42,435,000	43,700,000
Licenses and Permits**	38,735,094	43,838,469	46,605,784	40,278,246	46,375,293
Fines, Forfeitures, and Penalties	17,925,992	18,358,430	14,554,960	15,862,200	14,205,334
Revenue from Money and Property	3,672,149	3,328,263	3,890,457	2,673,000	2,799,000
Revenue from Local Agencies	44,247,174	30,178,586	34,765,946	24,835,589	22,314,803
Revenue from State Government*	15,434,030	14,054,986	16,856,606	11,377,531	10,734,000
Revenue from State Gov-Recovery Act	128,902	363,603	15,061	0	0
Revenue from Federal Government	5,844,286	15,217,476	15,993,061	11,042,469	2,073,380
Rev from Fed Gov-Recovery Act	3,488,382	4,483,666	3,518,445	10,000	0
Departmental Charges	32,148,993	34,276,699	38,798,389	35,449,213	39,137,335
Other Revenue	92,572,585	116,060,672	121,891,450	17,646,265	14,136,673
Total General Revenue	784,325,608	838,635,714	876,391,620	757,187,513	776,694,937
TRANSFERS AND REIMBURSEMENTS					
Overhead Reimbursements	34,480,195	32,374,004	32,222,629	36,996,081	39,000,348
Transfers	41,451,436	21,172,191	19,487,397	16,161,778	19,138,313
Reimbursements for Services	16,125,296	15,458,514	15,736,916	15,242,833	15,775,406
Total Transfers and Reimbursements	92,056,927	69,004,709	67,446,942	68,400,692	73,914,067
TOTAL SOURCE OF FUNDS	<u>1,038,501,476</u>	<u>1,066,110,471</u>	<u>1,132,561,973</u>	<u>1,059,017,727</u>	<u>973,974,201</u>

* The Property Tax and Revenue from State Government revenues have been restated to reflect the recategorization of Aircraft Property Tax into the Property Tax category.

** The Business Taxes and Licenses and Permits revenues have been restated to reflect the recategorization of Business Tax, Cardroom Business Tax, and Disposal Facility Tax into the Business Taxes category.