

**CITY OF SAN JOSE  
2020-2021 ADOPTED OPERATING BUDGET**

**FIVE-YEAR COMPARISON OF GENERAL FUND SOURCES**

SOURCE OF FUNDS	1 2016-2017 ACTUALS	2 2017-2018 ACTUALS	3 2018-2019 ACTUALS	4 2019-2020 ADOPTED	5 2020-2021 ADOPTED
<b>FUND BALANCE</b>					
Encumbrance Reserve	\$ 39,757,863	\$ 48,885,515	\$ 38,466,874	\$ 38,466,874	\$ 46,555,359
Carryover	241,172,873	241,172,873	249,953,260	289,425,284	346,335,718
<b>Total Fund Balance</b>	<b>\$ 280,930,736</b>	<b>\$ 290,058,388</b>	<b>\$ 288,420,134</b>	<b>\$ 327,892,158</b>	<b>\$ 392,891,077</b>
<b>GENERAL REVENUE</b>					
Property Tax	\$ 276,388,433	\$ 306,222,332	\$ 330,199,269	\$ 354,000,000	\$ 370,500,000
Sales Tax	207,695,033	226,336,942	263,530,326	258,300,000	242,500,000
Transient Occupancy Tax	18,274,899	19,530,772	20,536,084	22,500,000	9,000,000
Franchise Fees	49,641,551	51,179,782	48,397,444	48,641,000	45,921,096
Utility Tax	100,786,236	99,753,107	99,252,672	99,645,000	95,800,000
Business Taxes	54,158,627	70,673,106	74,902,578	72,200,000	70,900,000
Real Property Transfer Tax					30,000,000
Telephone Line Tax	20,260,057	20,480,699	21,593,485	20,000,000	20,000,000
Licenses and Permits	57,478,351	60,505,037	65,294,743	62,009,468	20,023,167
Fines, Forfeitures, and Penalties	16,344,732	14,353,995	17,401,606	16,213,000	15,730,100
Revenue from Use of Money/Property	6,786,705	7,929,821	10,072,279	13,144,000	11,754,800
Revenue from Local Agencies	27,716,641	38,623,000	16,685,364	14,830,210	18,194,536
Revenue from the State of CA	14,510,262	15,824,581	15,101,735	12,960,805	14,319,906
Revenue from Federal Government	3,790,410	5,590,625	3,106,128	4,769,023	3,714,762
Departmental Charges	44,863,835	51,080,652	55,703,033	58,951,740	25,575,702
Other Revenue	118,407,917	218,951,265	247,368,271	23,502,394	48,511,658
<b>Total General Revenue</b>	<b>\$ 1,017,103,689</b>	<b>\$ 1,207,035,716</b>	<b>\$ 1,289,145,017</b>	<b>\$ 1,081,666,640</b>	<b>\$ 1,042,445,727</b>
<b>TRANSFERS AND REIMBURSEMENTS</b>					
Overhead Reimbursements	\$ 39,247,609	\$ 47,245,141	\$ 53,237,099	\$ 56,272,963	\$ 69,197,893
Transfers	33,354,188	26,305,966	35,294,569	27,222,851	27,408,535
Reimbursements for Services	17,957,939	17,327,861	17,200,429	17,080,825	15,745,997
<b>Total Transfers and Reimbursements</b>	<b>\$ 90,559,736</b>	<b>\$ 90,878,968</b>	<b>\$ 105,732,098</b>	<b>\$ 100,576,639</b>	<b>\$ 112,352,425</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$ 1,388,594,161</b>	<b>\$ 1,587,973,072</b>	<b>\$ 1,683,297,249</b>	<b>\$ 1,510,135,437</b>	<b>\$ 1,547,689,229</b>