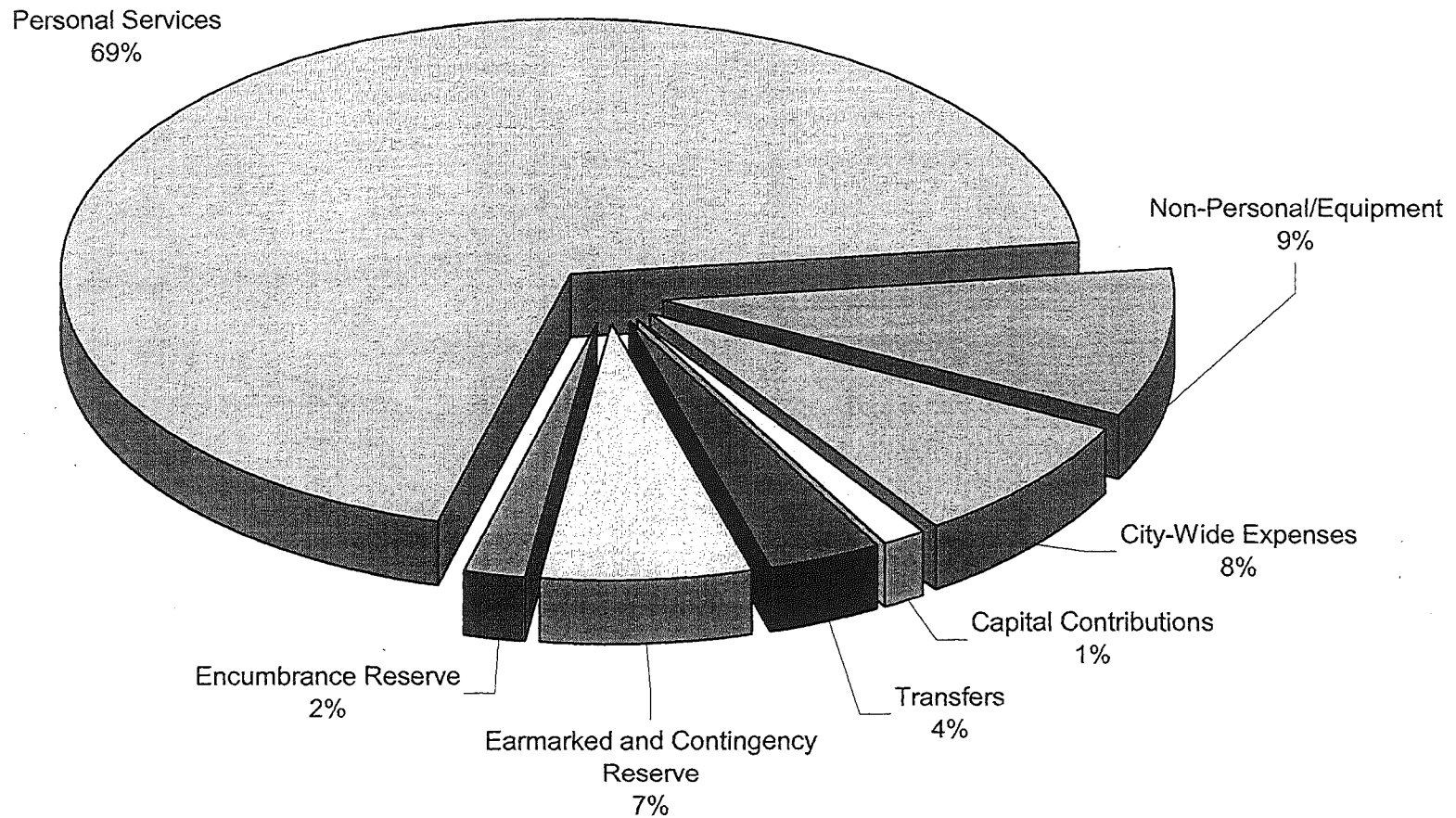


CITY OF SAN JOSE
2014-2015 PROPOSED OPERATING BUDGET
SUMMARY OF GENERAL FUND USES BY CATEGORY



TOTAL GENERAL FUND USES \$973,974,201

**CITY OF SAN JOSE
2014-2015 PROPOSED OPERATING BUDGET**

SUMMARY OF GENERAL FUND USES BY CATEGORY

USE OF FUNDS	1 2012-2013 Actuals	2 2013-2014 Adopted Budget	3 2013-2014 Modified Budget*	4 2014-2015 Forecast Budget	5 Proposed Increase/ (Decrease)	6 2014-2015 Proposed Budget	2 TO 6 % Increase/ (Decrease)
DEPARTMENTAL							
Personal Services	\$ 569,877,451	\$ 630,532,243	\$ 639,721,584	\$ 659,653,783	\$ 12,339,819	\$ 671,993,602	6.6%
Non-Personal/Equipment	91,401,373	95,929,068	95,400,806	87,415,700	3,110,481	90,526,181	(5.6%)
Departmental Total	\$ 661,278,824	\$ 726,461,311	\$ 735,122,390	\$ 747,069,483	\$ 15,450,300	\$ 762,519,783	5.0%
NON-DEPARTMENTAL							
City-Wide Expenses	\$ 201,111,662	\$ 109,587,585	\$ 223,771,488	\$ 73,755,460	\$ 6,413,844	\$ 80,169,304	(26.8%)
Capital Contributions	6,178,088	29,437,000	31,270,000	5,250,000	6,320,000	11,570,000	(60.7%)
Transfers	29,162,358	25,635,266	24,913,473	26,617,380	9,300,000	35,917,380	40.1%
Earmarked Reserves	N/A	118,163,724	126,875,287	18,681,589	13,965,845	32,647,434	(72.4%)
Ending Fund Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Contingency Reserve	N/A	29,309,000	31,000,000	31,000,000	500,000	31,500,000	7.5%
Encumbrance Reserve	19,650,300	20,423,841	19,650,300	19,650,300	0	19,650,300	(3.8%)
Total Non-Departmental	\$ 256,102,408	\$ 332,556,416	\$ 457,480,548	\$ 174,954,729	\$ 36,499,689	\$ 211,454,418	(36.4%)
TOTAL EXPENDITURES	\$917,381,232	\$1,059,017,727	\$1,192,602,938	\$922,024,212	\$51,949,989	\$973,974,201	(8.0%)

* As of March 30, 2014