

**CITY OF SAN JOSE  
2013-2014 ADOPTED OPERATING BUDGET**

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

<b>SOURCE OF FUNDS</b>	<b>1</b> 2009-2010 ACTUALS	<b>2</b> 2010-2011 ACTUALS	<b>3</b> 2011-2012 ACTUALS	<b>4</b> 2012-2013 ADOPTED	<b>5</b> 2013-2014 ADOPTED
<b>FUND BALANCE</b>					
Encumbrance Reserve	25,823,874	20,635,146	20,933,254	20,880,882	20,423,841
Carryover	173,212,933	141,483,795	137,536,794	155,467,037	213,005,681
<b>Total Fund Balance</b>	<b>199,036,807</b>	<b>162,118,941</b>	<b>158,470,048</b>	<b>176,347,919</b>	<b>233,429,522</b>
<b>GENERAL REVENUE</b>					
Property Tax*	206,062,364	197,176,722	201,711,784	202,925,000	220,850,000
Sales Tax	127,237,777	137,969,758	154,026,546	152,680,000	167,710,000
Transient Occupancy Tax	6,900,000	7,221,860	8,983,963	8,715,000	10,600,000
Franchise Fees	38,410,069	41,272,610	41,708,845	43,625,000	43,923,000
Utility Tax	87,650,883	87,884,597	90,382,878	91,855,000	91,895,000
Telephone Tax	20,500,000	20,643,328	20,529,291	20,525,000	20,600,000
Business Taxes**	34,951,949	37,959,146	41,131,557	40,550,000	42,435,000
Licenses and Permits**	31,032,714	38,735,094	43,838,469	37,812,739	40,278,246
Fines, Forfeitures, and Penalties	15,998,354	17,925,992	18,358,430	16,708,500	15,862,200
Revenue from Money and Property	3,190,707	3,672,149	3,328,263	2,910,500	2,673,000
Revenue from Local Agencies	48,067,421	44,247,174	30,178,586	29,250,390	24,835,589
Revenue from State Government*	7,872,927	15,434,030	14,054,986	10,686,292	11,377,531
Revenue from State Gov-Recovery Act	0	128,902	363,603	60,590	0
Revenue from Federal Government	5,126,784	5,844,286	15,217,476	13,287,954	11,042,469
Rev from Fed Gov-Recovery Act	366,513	3,488,382	4,483,666	3,322,706	10,000
Departmental Charges	27,281,416	32,148,993	34,276,699	32,126,081	35,449,213
Other Revenue	27,022,507	92,572,585	116,060,672	16,270,331	17,646,265
<b>Total General Revenue</b>	<b>687,672,385</b>	<b>784,325,608</b>	<b>838,635,714</b>	<b>723,311,083</b>	<b>757,187,513</b>
<b>TRANSFERS AND REIMBURSEMENTS</b>					
Overhead Reimbursements	40,530,055	34,480,195	32,374,004	32,348,979	36,996,081
Transfers	37,504,273	41,451,436	21,172,191	18,998,020	16,161,778
Reimbursements for Services	16,916,238	16,125,296	15,458,514	15,684,579	15,242,833
<b>Total Transfers and Reimbursements</b>	<b>94,950,566</b>	<b>92,056,927</b>	<b>69,004,709</b>	<b>67,031,578</b>	<b>68,400,692</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>981,659,758</b>	<b>1,038,501,476</b>	<b>1,066,110,471</b>	<b>966,690,580</b>	<b>1,059,017,727</b>

\* 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.