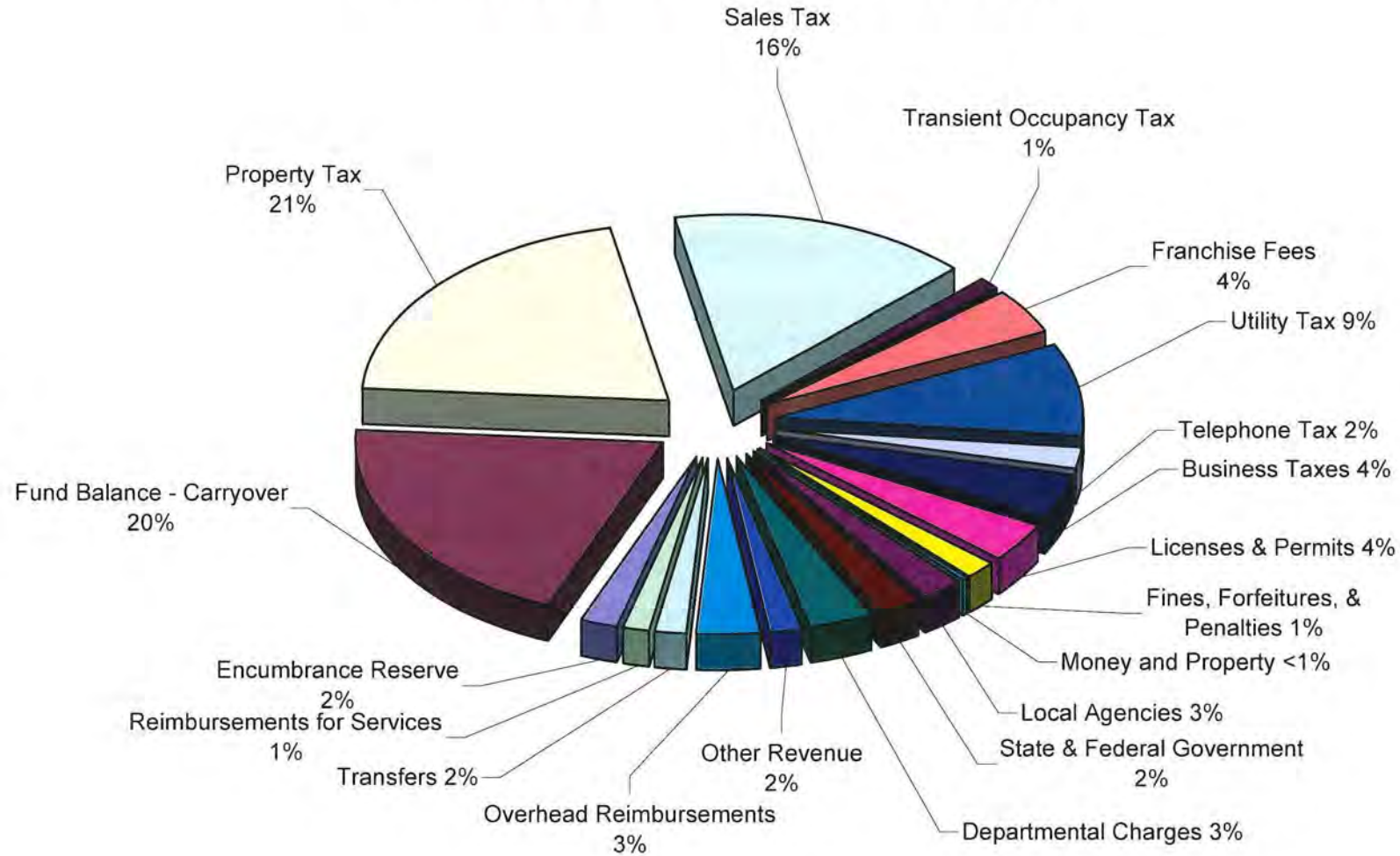


CITY OF SAN JOSE
2013-2014 ADOPTED OPERATING BUDGET
SUMMARY OF GENERAL FUND SOURCES

III - 34



TOTAL GENERAL FUND SOURCES \$1,059,017,727

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

CITY OF SAN JOSE
2013-2014 ADOPTED OPERATING BUDGET
SUMMARY OF GENERAL FUND SOURCES

| SOURCE OF FUNDS | 1 2011-2012 Actuals | 2 2012-2013 Adopted Budget | 3 2012-2013 Modified Budget* | 4 2013-2014 Forecast Budget | 5 2013-2014 Adopted Budget | 2 TO 5 % Increase/ (Decrease) |
|---|----------------------------------|--|--|---|--|---|
| FUND BALANCE | | | | | | |
| Encumbrance Reserve | \$ 20,933,254 | \$ 20,880,882 | \$ 20,423,841 | \$ 20,423,841 | \$ 20,423,841 | (2.2%) |
| Carryover | 137,536,794 | 155,467,037 | 168,299,570 | \$ 50,812,296 | \$ 213,005,681 | 37.0% |
| Total Fund Balance | \$ 158,470,048 | \$ 176,347,919 | \$ 188,723,411 | \$ 71,236,137 | \$ 233,429,522 | 32.4% |
| GENERAL REVENUE | | | | | | |
| Property Tax | \$ 201,711,784 | \$ 202,925,000 | \$ 202,925,000 | \$ 210,000,000 | \$ 220,850,000 | 8.8% |
| Sales Tax | 154,026,546 | 152,680,000 | 161,270,000 | 167,710,000 | 167,710,000 | 9.8% |
| Telephone Line Tax | 20,529,291 | 20,525,000 | 20,525,000 | 20,600,000 | 20,600,000 | 0.4% |
| Transient Occupancy Tax | 8,983,963 | 8,715,000 | 10,100,000 | 10,600,000 | 10,600,000 | 21.6% |
| Franchise Fees | 41,708,845 | 43,625,000 | 43,625,000 | 43,923,000 | 43,923,000 | 0.7% |
| Utility Tax | 90,382,878 | 91,855,000 | 90,973,000 | 91,895,000 | 91,895,000 | 0.0% |
| Business Taxes | 41,131,557 | 40,550,000 | 42,400,000 | 40,935,000 | 42,435,000 | 4.6% |
| Licenses and Permits | 43,838,469 | 37,812,739 | 39,093,779 | 40,256,286 | 40,278,246 | 6.5% |
| Fines, Forfeitures, and Penalties | 18,358,430 | 16,708,500 | 15,458,500 | 15,862,200 | 15,862,200 | (5.1%) |
| Revenue from Money and Property | 3,328,263 | 2,910,500 | 2,910,500 | 2,625,000 | 2,673,000 | (8.2%) |
| Revenue from Local Agencies | 30,178,586 | 29,250,390 | 38,066,606 | 26,036,236 | 24,835,589 | (15.1%) |
| Revenue from State Government | 14,054,986 | 10,686,292 | 12,640,779 | 10,606,059 | 11,377,531 | 6.5% |
| Rev from State Gov-Recovery Act | 363,603 | 60,590 | 8,986 | 0 | 0 | (100.0%) |
| Revenue from Federal Government | 15,217,476 | 13,287,954 | 19,683,732 | 6,934,349 | 11,042,469 | (16.9%) |
| Rev from Fed Gov-Recovery Act | 4,483,666 | 3,322,706 | 3,502,238 | 0 | 10,000 | (99.7%) |
| Departmental Charges | 34,276,699 | 32,126,081 | 32,934,892 | 35,079,456 | 35,449,213 | 10.3% |
| Other Revenue | 116,060,672 | 16,270,331 | 121,772,132 | 14,906,978 | 17,646,265 | 8.5% |
| Total General Revenue | \$ 838,635,714 | \$ 723,311,083 | \$ 857,890,144 | \$ 737,969,564 | \$ 757,187,513 | 4.7% |
| TRANSFERS AND REIMBURSEMENTS | | | | | | |
| Overhead Reimbursements | \$ 32,374,004 | \$ 32,348,979 | \$ 32,348,979 | \$ 36,039,356 | \$ 36,996,081 | 14.4% |
| Transfers | 21,172,191 | 18,998,020 | 20,118,464 | 16,738,225 | 16,161,778 | (14.9%) |
| Reimbursements for Services | 15,458,514 | 15,684,579 | 15,184,579 | 15,242,833 | 15,242,833 | (2.8%) |
| Total Transfers and Reimbursements | \$ 69,004,709 | \$ 67,031,578 | \$ 67,652,022 | \$ 68,020,414 | \$ 68,400,692 | 2.0% |
| TOTAL SOURCE OF FUNDS | \$ 1,066,110,471 | \$ 966,690,580 | \$ 1,114,265,577 | \$ 877,226,115 | \$ 1,059,017,727 | 9.6% |

* As of April 15, 2013