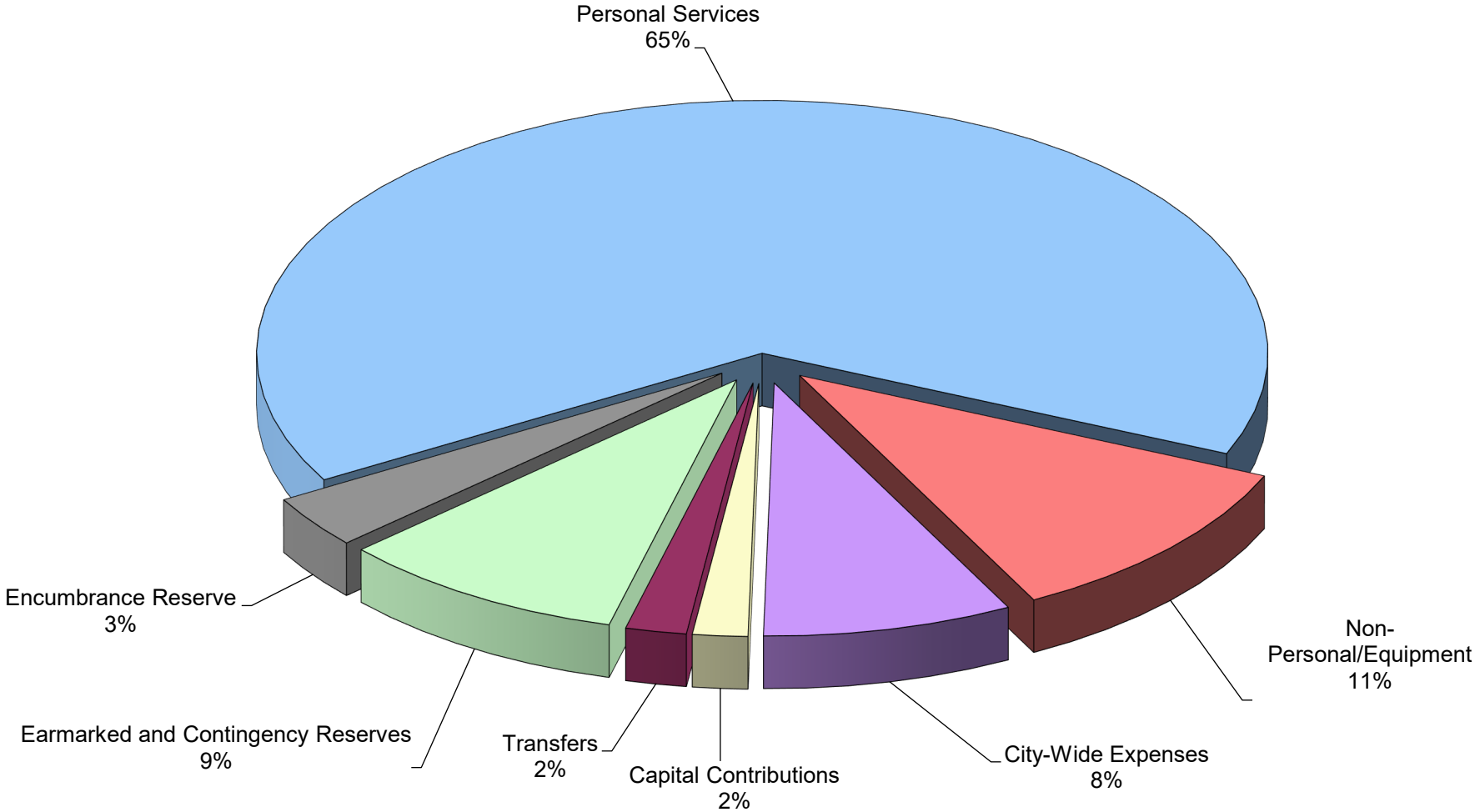


**CITY OF SAN JOSE  
2023-2024 PROPOSED OPERATING BUDGET  
SUMMARY OF GENERAL FUND USES BY CATEGORY**



**TOTAL GENERAL FUND USES \$1,583,796,728**

**CITY OF SAN JOSE**  
**2023-2024 PROPOSED OPERATING BUDGET**  
**SUMMARY OF GENERAL FUND USES BY CATEGORY**

<b>USE OF FUNDS</b>	<b>1</b> <b>2021-2022</b> <b>Actuals</b>	<b>2</b> <b>2022-2023</b> <b>Adopted</b> <b>Budget</b>	<b>3</b> <b>2022-2023</b> <b>Modified</b> <b>Budget*</b>	<b>4</b> <b>2023-2024</b> <b>Forecast</b> <b>Budget</b>	<b>5</b> <b>2023-2024</b> <b>Proposed</b> <b>Budget</b>	<b>2 TO 5</b> <b>%</b> <b>Increase/</b> <b>(Decrease)</b>
<b>DEPARTMENTAL</b>						
Personal Services	\$ 953,333,203	\$ 994,883,820	\$ 1,012,899,749	\$ 1,009,491,605	\$ 1,026,698,316	3.2%
Non-Personal/Equipment	127,777,568	153,567,072	160,451,827	146,884,702	171,944,522	12.0%
<b>Departmental Total</b>	<b>\$ 1,081,110,771</b>	<b>\$ 1,148,450,892</b>	<b>\$ 1,173,351,576</b>	<b>\$ 1,156,376,307</b>	<b>\$ 1,198,642,838</b>	<b>4.4%</b>
<b>NON-DEPARTMENTAL</b>						
City-Wide Expenses	\$ 403,013,608	\$ 213,412,689	\$ 629,615,320	\$ 81,077,796	\$ 126,550,650	(40.7%)
Capital Contributions	35,349,634	50,932,732	56,991,022	5,832,000	27,900,000	(45.2%)
Transfers	30,393,345	25,468,954	37,810,639	26,841,041	30,841,041	21.1%
Earmarked Reserves	N/A	380,396,479	280,630,188	109,847,590	99,509,258	(91.9%)
Contingency Reserve	N/A	41,000,000	46,000,000	47,000,000	47,000,000	14.6%
Encumbrance Reserve	53,352,941	57,027,730	53,352,941	53,352,941	53,352,941	(6.4%)
<b>Total Non-Departmental</b>	<b>\$ 522,109,528</b>	<b>\$ 768,238,584</b>	<b>\$ 1,104,400,110</b>	<b>\$ 323,951,368</b>	<b>\$ 385,153,890</b>	<b>(49.9%)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,603,220,299</b>	<b>\$1,916,689,476</b>	<b>\$2,277,751,686</b>	<b>\$1,480,327,675</b>	<b>\$1,583,796,728</b>	<b>(17.4%)</b>

\* As of March 31, 2023