

**CITY OF SAN JOSE
2023-2024 PROPOSED OPERATING BUDGET**

FIVE-YEAR COMPARISON OF GENERAL FUND USES BY CATEGORY

USE OF FUNDS	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 ADOPTED	2023-2024 PROPOSED
DEPARTMENTAL					
Personal Services	\$ 879,313,596	\$ 889,491,667	\$ 957,077,061	\$ 994,883,820	\$ 1,026,698,316
Non-Personal/Equipment	123,666,171	114,484,024	124,033,710	153,567,072	171,944,522
Total Departmental	\$ 1,002,979,767	\$ 1,003,975,691	\$ 1,081,110,771	\$ 1,148,450,892	\$ 1,198,642,838
NON-DEPARTMENTAL					
City-Wide Expenses	\$ 83,912,805	\$ 254,599,668	\$ 403,013,608	\$ 213,412,689	\$ 126,550,650
Capital Contributions	33,044,021	35,045,816	35,349,634	50,932,732	27,900,000
Transfers	48,967,078	80,825,604	30,393,345	25,468,954	30,841,041
Earmarked Reserves	N/A	N/A	N/A	380,396,479	99,509,258
Contingency Reserve	N/A	N/A	N/A	41,000,000	47,000,000
Encumbrance Reserve	46,905,760	57,027,730	53,352,941	57,027,730	53,352,941
Total Non-Departmental	\$ 212,829,665	\$ 427,498,818	\$ 522,109,528	\$ 768,238,584	\$ 385,153,890
TOTAL EXPENDITURES	\$ 1,215,809,432	\$ 1,431,474,509	\$ 1,603,220,299	\$ 1,916,689,476	\$ 1,583,796,728