

**CITY OF SAN JOSE
2009-2010 PROPOSED OPERATING BUDGET**

FIVE-YEAR COMPARISON OF GENERAL FUND SOURCES

SOURCE OF FUNDS	1 2005-2006 ACTUALS	2 2006-2007 ACTUALS	3 2007-2008 ACTUALS	4 2008-2009 ADOPTED	5 2009-2010 PROPOSED
FUND BALANCE					
Encumbrance Reserve	22,517,005	26,362,156	28,678,252	28,678,252	41,648,048
Carryover	166,071,585	209,417,618	247,629,910	202,881,541	70,842,980
Total Fund Balance	188,588,590	235,779,774	276,308,162	231,559,793	112,491,028
GENERAL REVENUE					
Property Tax	166,559,696	189,683,094	203,718,290	208,267,000	193,468,000
Sales Tax	140,327,107	149,962,080	154,001,942	152,536,000	135,795,000
Transient Occupancy Tax	7,688,090	8,600,000	9,560,000	9,972,000	6,553,000
Franchise Fees	36,759,856	40,415,138	41,063,799	41,621,000	41,422,000
Utility Tax	75,488,559	79,129,153	82,254,430	83,690,000	84,959,000
Telephone Tax	0	0	0	0	21,600,000
Licenses and Permits	75,856,866	74,561,393	74,059,107	78,883,904	70,862,027
Fines, Forfeitures and Penalties	14,497,307	14,051,529	15,600,610	15,726,000	17,996,000
Revenue from Money and Property	11,553,296	15,633,951	17,890,479	13,221,500	8,205,000
Revenue from Local Agencies	43,013,583	45,314,086	49,127,398	48,071,886	50,128,040
Revenue from State Government	11,570,554	13,027,917	12,313,618	10,265,304	8,820,103
Revenue from Federal Government	6,263,332	13,907,309	7,409,193	3,815,311	221,920
Departmental Charges	28,060,683	29,800,526	30,842,162	30,863,305	30,438,723
Other Revenue	43,642,445	27,128,181	23,416,278	17,496,485	15,462,438
Total General Revenue	661,281,374	701,214,357	721,257,306	714,429,695	685,931,251
TRANSFERS AND REIMBURSEMENTS					
Overhead Reimbursements	30,455,146	34,301,496	37,680,109	34,253,745	37,825,348
Transfers	53,357,547	52,699,012	51,105,135	51,717,001	27,579,296
Reimbursements for Services	18,067,395	17,746,452	17,698,266	17,817,796	17,034,687
Total Transfers and Reimbursements	101,880,088	104,746,960	106,483,510	103,788,542	82,439,331
TOTAL SOURCE OF FUNDS	951,750,052	1,041,741,091	1,104,048,978	1,049,778,030	880,861,610