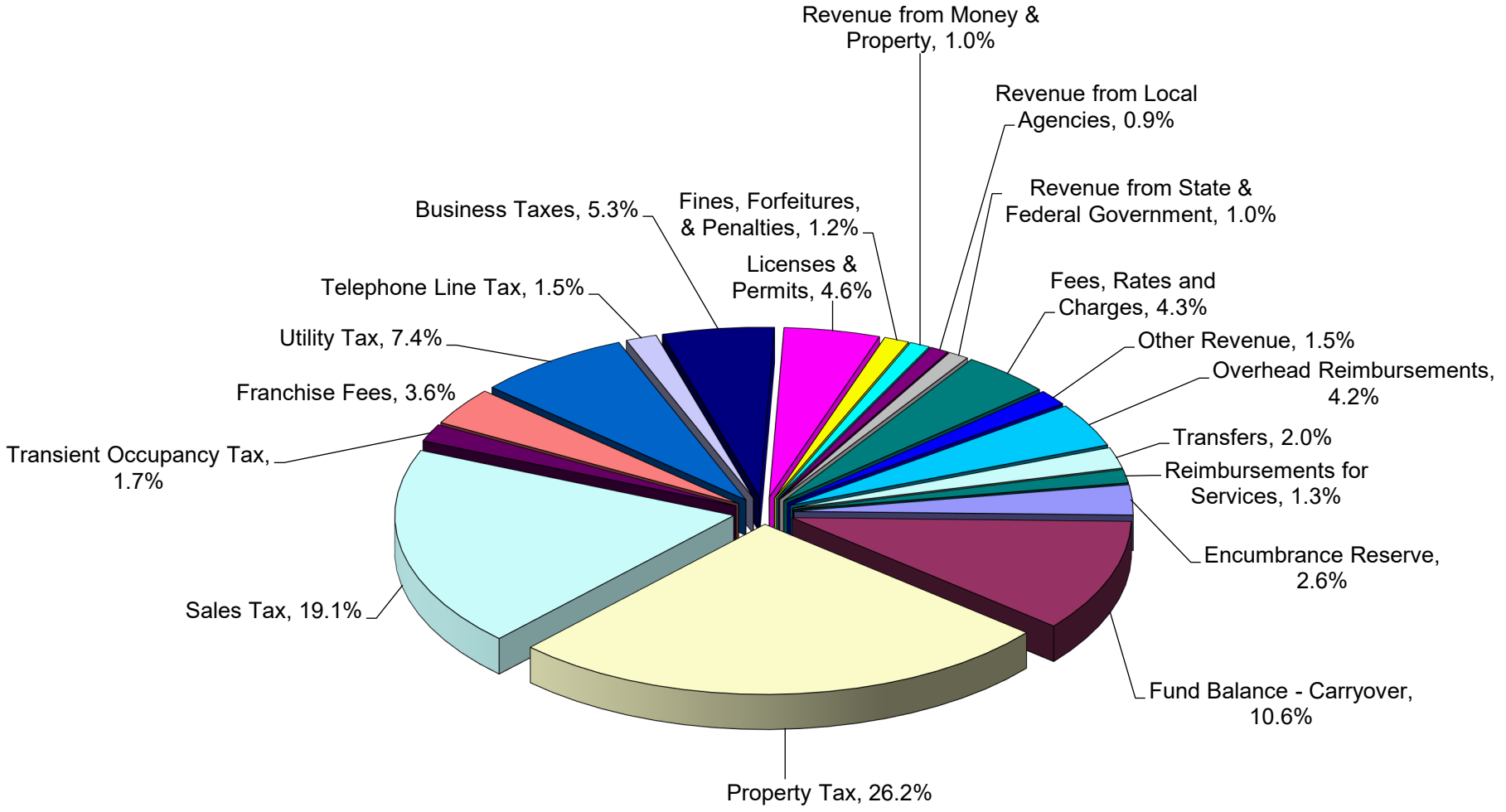


**CITY OF SAN JOSE**  
**2019-2020 PROPOSED OPERATING BUDGET**  
**SUMMARY OF GENERAL FUND SOURCES**

III - 14



**TOTAL GENERAL FUND SOURCES \$1,352,457,998**

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

**CITY OF SAN JOSE**  
**2019-2020 PROPOSED OPERATING BUDGET**  
**SUMMARY OF GENERAL FUND SOURCES**

<b>SOURCE OF FUNDS</b>	<b>1</b> 2017-2018 Actuals	<b>2</b> 2018-2019 Adopted Budget	<b>3</b> 2018-2019 Modified Budget*	<b>4</b> 2019-2020 Forecast Budget	<b>5</b> 2019-2020 Proposed Budget	<b>2 TO 5</b> % Increase/ (Decrease)
<b>FUND BALANCE</b>						
Encumbrance Reserve	\$ 48,885,515	\$ 48,885,515	\$ 38,466,874	\$ 38,466,874	\$ 38,466,874	(21.3%)
Carryover	241,172,873	233,635,080	249,953,260	64,989,037	143,812,448	(38.4%)
<b>Total Fund Balance</b>	<b>\$ 290,058,388</b>	<b>\$ 282,520,595</b>	<b>\$ 288,420,134</b>	<b>\$ 103,455,911</b>	<b>\$ 182,279,322</b>	<b>(35.5%)</b>
<b>GENERAL REVENUE</b>						
Property Tax	\$ 306,222,332	\$ 320,450,000	\$ 324,450,000	\$ 350,000,000	\$ 354,000,000	10.5%
Sales Tax	226,336,942	233,500,000	250,500,000	258,300,000	258,300,000	10.6%
Transient Occupancy Tax	19,530,772	19,700,000	19,700,000	22,500,000	22,500,000	14.2%
Franchise Fees	51,179,782	50,474,798	50,474,798	48,354,000	48,641,000	(3.6%)
Utility Tax	99,753,107	102,400,000	102,400,000	99,645,000	99,645,000	(2.7%)
Telephone Line Tax	20,480,699	20,000,000	20,000,000	20,000,000	20,000,000	0.0%
Business Taxes	70,673,106	69,400,000	69,400,000	72,200,000	72,200,000	4.0%
Licenses and Permits	60,505,037	60,893,631	60,893,631	60,053,943	62,037,068	1.9%
Fines, Forfeitures, and Penalties	14,353,995	14,983,000	14,983,000	15,513,000	16,213,000	8.2%
Revenue from Use of Money/Property	7,929,821	6,897,000	6,897,000	13,144,000	13,144,000	90.6%
Revenue from Local Agencies	38,623,000	13,711,247	16,104,823	11,101,000	12,482,500	(9.0%)
Revenue from the State of CA	15,824,581	12,692,057	14,354,473	12,435,000	12,435,000	(2.0%)
Revenue from Federal Government	5,590,625	2,211,600	6,206,082	215,797	791,797	(64.2%)
Fees, Rates, and Charges	51,080,652	53,860,013	55,821,726	54,609,404	57,784,358	7.3%
Other Revenue	218,951,265	13,640,839	210,936,775	9,187,184	19,778,314	45.0%
<b>Total General Revenue</b>	<b>\$ 1,207,035,716</b>	<b>\$ 994,814,185</b>	<b>\$ 1,223,122,308</b>	<b>\$ 1,047,258,328</b>	<b>\$ 1,069,952,037</b>	<b>7.6%</b>
<b>TRANSFERS AND REIMBURSEMENTS</b>						
Overhead Reimbursements	\$ 47,245,141	\$ 52,549,884	\$ 50,456,037	\$ 52,928,312	\$ 56,132,963	6.8%
Transfers	26,305,966	25,564,914	25,968,684	26,722,851	27,012,851	5.7%
Reimbursements for Services	17,327,861	18,225,395	18,225,395	16,963,203	17,080,825	(6.3%)
<b>Total Transfers and Reimbursements</b>	<b>\$ 90,878,968</b>	<b>\$ 96,340,193</b>	<b>\$ 94,650,116</b>	<b>\$ 96,614,366</b>	<b>\$ 100,226,639</b>	<b>4.0%</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$ 1,587,973,072</b>	<b>\$ 1,373,674,973</b>	<b>\$ 1,606,192,558</b>	<b>\$ 1,247,328,605</b>	<b>\$ 1,352,457,998</b>	<b>(1.5%)</b>

\* As of March 31, 2019