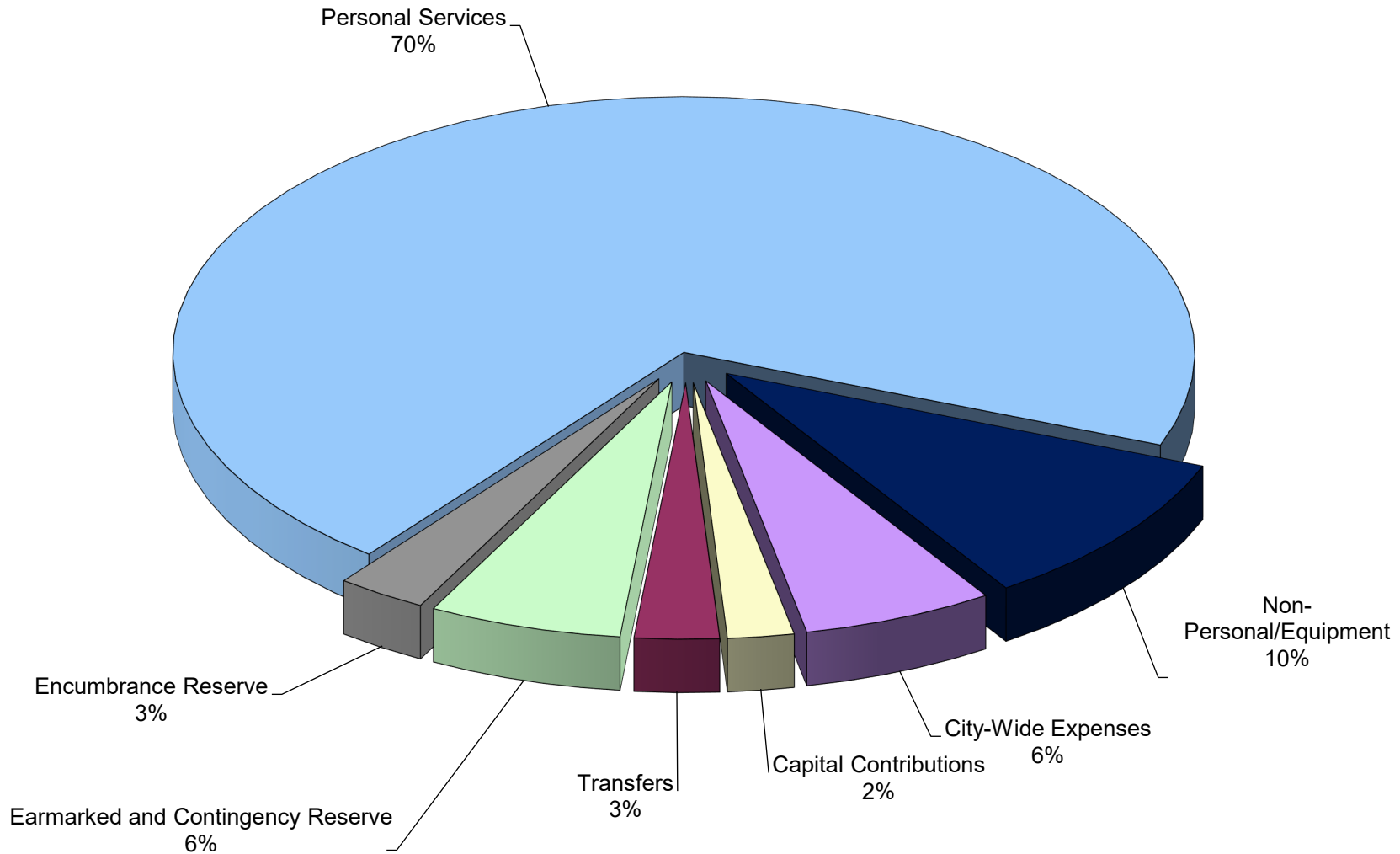


CITY OF SAN JOSE
2019-2020 PROPOSED OPERATING BUDGET
SUMMARY OF GENERAL FUND USES BY CATEGORY



TOTAL GENERAL FUND USES \$1,352,457,998

CITY OF SAN JOSE
2019-2020 PROPOSED OPERATING BUDGET

SUMMARY OF GENERAL FUND USES BY CATEGORY

USE OF FUNDS	1 2017-2018 Actuals	2 2018-2019 Adopted Budget	3 2018-2019 Modified Budget*	4 2019-2020 Forecast Budget	5 2019-2020 Proposed Budget	2 TO 5 % Increase/ (Decrease)
DEPARTMENTAL						
Personal Services	\$ 829,009,803	\$ 873,418,962	\$ 893,469,534	\$ 926,937,881	\$ 951,307,361	8.9%
Non-Personal/Equipment	110,114,555	129,350,424	130,716,217	119,383,044	133,829,617	3.5%
Departmental Total	\$ 939,124,358	\$ 1,002,769,386	\$ 1,024,185,751	\$ 1,046,320,925	\$ 1,085,136,978	8.2%
NON-DEPARTMENTAL						
City-Wide Expenses	\$ 293,673,693	\$ 95,373,150	\$ 268,283,914	\$ 74,908,761	\$ 81,809,261	(14.2%)
Capital Contributions	32,408,291	32,534,500	38,883,500	5,680,000	28,380,000	(12.8%)
Transfers	34,346,596	38,536,064	47,831,355	30,211,345	36,178,345	(6.1%)
Earmarked Reserves	N/A	119,076,358	151,541,164	8,134,272	43,986,540	(63.1%)
Contingency Reserve	N/A	36,500,000	37,000,000	38,500,000	38,500,000	5.5%
Encumbrance Reserve	38,466,874	48,885,515	38,466,874	38,466,874	38,466,874	(21.3%)
Total Non-Departmental	\$ 398,895,454	\$ 370,905,587	\$ 582,006,807	\$ 195,901,252	\$ 267,321,020	(27.9%)
TOTAL EXPENDITURES	\$ 1,338,019,812	\$1,373,674,973	\$1,606,192,558	\$1,242,222,177	\$1,352,457,998	(1.5%)

* As of March 31, 2019