

**CITY OF SAN JOSE
2019-2020 PROPOSED OPERATING BUDGET**

FIVE-YEAR COMPARISON OF GENERAL FUND SOURCES

SOURCE OF FUNDS	1 2015-2016 ACTUALS	2 2016-2017 ACTUALS	3 2017-2018 ACTUALS	4 2018-2019 ADOPTED	5 2019-2020 PROPOSED
FUND BALANCE					
Encumbrance Reserve	\$ 44,394,930	\$ 39,757,863	\$ 48,885,515	\$ 48,885,515	\$ 38,466,874
Carryover	265,855,266	241,172,873	241,172,873	233,635,080	143,812,448
Total Fund Balance	\$ 310,250,196	\$ 280,930,736	\$ 290,058,388	\$ 282,520,595	\$ 182,279,322
GENERAL REVENUE					
Property Tax	\$ 263,299,078	\$ 276,388,433	\$ 306,222,332	\$ 320,450,000	\$ 354,000,000
Sales Tax	201,797,183	207,695,033	226,336,942	233,500,000	258,300,000
Transient Occupancy Tax	16,564,848	18,274,899	19,530,772	19,700,000	22,500,000
Franchise Fees	48,948,942	49,641,551	51,179,782	50,474,798	48,641,000
Utility Tax	93,397,073	100,786,236	99,753,107	102,400,000	99,645,000
Telephone Line Tax	20,077,343	20,260,057	20,480,699	20,000,000	20,000,000
Business Taxes	50,864,355	54,158,627	70,673,106	69,400,000	72,200,000
Licenses and Permits	53,765,907	57,478,351	60,505,037	60,893,631	62,037,068
Fines, Forfeitures, and Penalties	16,090,283	16,344,732	14,353,995	14,983,000	16,213,000
Revenue from Use of Money/Property	5,100,705	6,786,705	7,929,821	6,897,000	13,144,000
Revenue from Local Agencies	17,143,120	27,716,641	38,623,000	13,711,247	12,482,500
Revenue from the State of CA	12,174,306	14,510,262	15,824,581	12,692,057	12,435,000
Revenue from Federal Government	10,599,204	3,790,410	5,590,625	2,211,600	791,797
Departmental Charges	47,057,929	44,863,835	51,080,652	53,860,013	57,784,358
Other Revenue	123,547,615	118,407,917	218,951,265	13,640,839	19,778,314
Total General Revenue	\$ 980,427,891	\$ 1,017,103,689	\$ 1,207,035,716	\$ 994,814,185	\$ 1,069,952,037
TRANSFERS AND REIMBURSEMENTS					
Overhead Reimbursements	\$ 36,050,408	\$ 39,247,609	\$ 47,245,141	\$ 52,549,884	\$ 56,132,963
Transfers	22,426,696	33,354,188	26,305,966	25,564,914	27,012,851
Reimbursements for Services	16,961,571	17,957,939	17,327,861	18,225,395	17,080,825
Total Transfers and Reimbursements	\$ 75,438,675	\$ 90,559,736	\$ 90,878,968	\$ 96,340,193	\$ 100,226,639
TOTAL SOURCE OF FUNDS	\$ 1,366,116,762	\$ 1,388,594,161	\$ 1,587,973,072	\$ 1,373,674,973	\$ 1,352,457,998