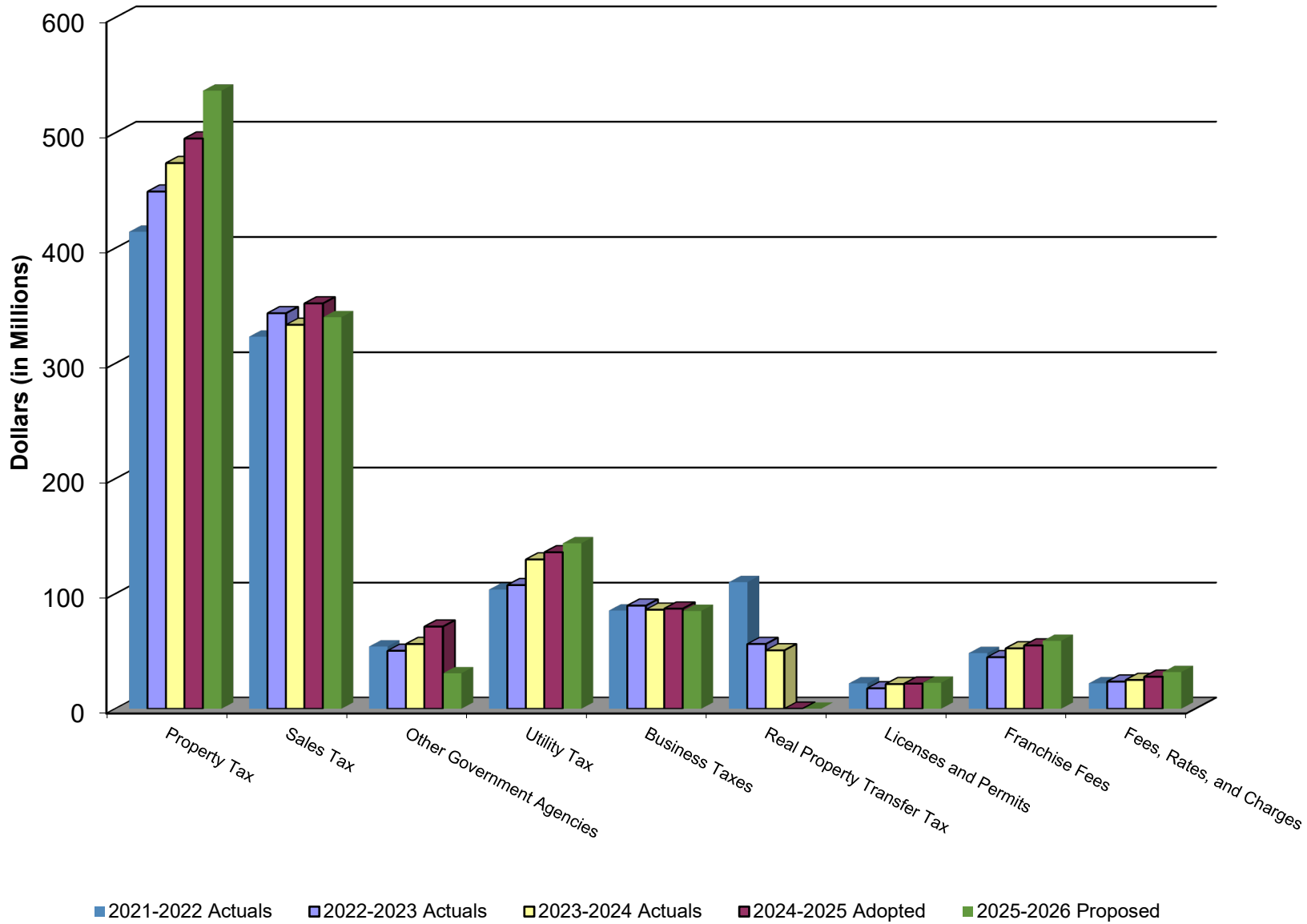


**CITY OF SAN JOSE  
2025-2026 PROPOSED OPERATING BUDGET  
FIVE-YEAR COMPARISON OF KEY GENERAL FUND SOURCES**



**CITY OF SAN JOSE  
2025-2026 PROPOSED OPERATING BUDGET**

**FIVE-YEAR COMPARISON OF GENERAL FUND SOURCES**

SOURCE OF FUNDS	1 2021-2022 ACTUALS	2 2022-2023 ACTUALS	3 2023-2024 ACTUALS	4 2024-2025 ADOPTED	5 2025-2026 PROPOSED
<b>FUND BALANCE</b>					
Encumbrance Reserve	\$ 57,027,730	\$ 53,352,941	\$ 84,474,436	\$ 84,474,436	\$ 97,572,603
Carryover	558,987,400	639,359,298	600,932,599	576,480,540	105,790,000
<b>Total Fund Balance</b>	<b>\$ 616,015,130</b>	<b>\$ 692,712,239</b>	<b>\$ 685,407,035</b>	<b>\$ 660,954,976</b>	<b>\$ 203,362,603</b>
<b>GENERAL REVENUE</b>					
Property Tax	\$ 414,123,282	\$ 449,014,347	\$ 473,724,109	\$ 495,000,000	\$ 536,500,000
Sales Tax	323,143,574	343,472,084	333,411,487	352,000,000	340,000,000
Transient Occupancy Tax	10,515,117	14,936,816	15,894,163	16,000,000	18,000,000
Franchise Fees	48,378,348	44,823,852	52,475,857	55,022,632	58,988,263
Utility Tax	103,591,802	124,266,765	129,770,893	136,000,000	143,800,000
Business Taxes	85,375,289	89,626,955	86,072,405	87,000,000	85,000,000
Real Property Transfer Tax	110,015,391	56,279,648	50,749,321	-	-
Telephone Line Tax	21,313,810	21,093,889	22,291,646	22,000,000	22,000,000
Licenses and Permits	22,032,078	17,756,820	21,428,006	21,818,390	22,574,591
Fines, Forfeitures, and Penalties	14,959,847	17,352,624	14,322,746	17,604,797	15,225,000
Fees, Rates, and Charges	22,110,063	23,595,906	25,030,265	27,808,860	31,840,531
Revenue from Use of Money/Property	9,126,202	19,157,555	22,774,861	18,735,000	21,935,000
Revenue from Local Agencies	24,755,916	25,497,190	23,353,375	19,077,112	18,991,819
Revenue from the State of California	26,241,795	19,912,631	27,444,985	36,803,135	11,800,000
Revenue from Federal Government	3,096,138	4,962,143	5,462,136	15,527,645	-
Other Revenue	329,257,694	291,249,120	12,664,318	9,560,067	11,066,283
<b>Total General Revenue</b>	<b>\$ 1,568,036,346</b>	<b>\$ 1,562,998,345</b>	<b>\$ 1,316,870,573</b>	<b>\$ 1,329,957,638</b>	<b>\$ 1,337,721,487</b>
<b>TRANSFERS AND REIMBURSEMENTS</b>					
Overhead Reimbursements	\$ 70,493,558	\$ 75,799,618	\$ 80,379,703	\$ 87,108,786	\$ 88,841,958
Transfers	84,446,673	47,176,528	34,160,106	32,878,526	34,852,870
Reimbursements for Services	16,552,061	17,772,186	19,049,014	19,227,186	20,973,108
<b>Total Transfers and Reimbursements</b>	<b>\$ 171,492,292</b>	<b>\$ 140,748,332</b>	<b>\$ 133,588,823</b>	<b>\$ 139,214,498</b>	<b>\$ 144,667,936</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$ 2,355,543,768</b>	<b>\$ 2,396,458,916</b>	<b>\$ 2,135,866,431</b>	<b>\$ 2,130,127,112</b>	<b>\$ 1,685,752,026</b>