

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

FIVE-YEAR COMPARISON OF TOTAL CITY SOURCE AND USE OF FUNDS

	1	2	3	4	5
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
	ADOPTED	ADOPTED	ADOPTED	ADOPTED	PROPOSED
GENERAL FUND	\$ 1,586,737,216	\$ 1,916,689,476	\$ 2,092,480,477	\$ 2,130,127,112	\$ 1,685,752,026
SPECIAL FUNDS	2,755,411,520	3,012,492,461	3,362,611,337	3,667,126,712	3,593,120,917
<Less: Operating Transfers>	(787,269,130)	(872,639,407)	(940,383,884)	(1,106,073,764)	(884,256,012)
Net Operating Funds	\$ 3,554,879,606	\$ 4,056,542,530	\$ 4,514,707,930	\$ 4,691,180,060	\$ 4,394,616,931
CAPITAL FUNDS	\$ 1,569,724,897	\$ 1,947,900,683	\$ 1,588,248,927	\$ 1,444,448,232	\$ 1,186,347,799
<Less: Capital Transfers>	(5,259,000)	(13,065,000)	(4,030,000)	(6,952,000)	(7,377,000)
Net Capital Funds	\$ 1,564,465,897	\$ 1,934,835,683	\$ 1,584,218,927	\$ 1,437,496,232	\$ 1,178,970,799
NET CITY SOURCE AND USE OF FUNDS	\$ 5,119,345,503	\$ 5,991,378,213	\$ 6,098,926,857	\$ 6,128,676,292	\$ 5,573,587,730

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