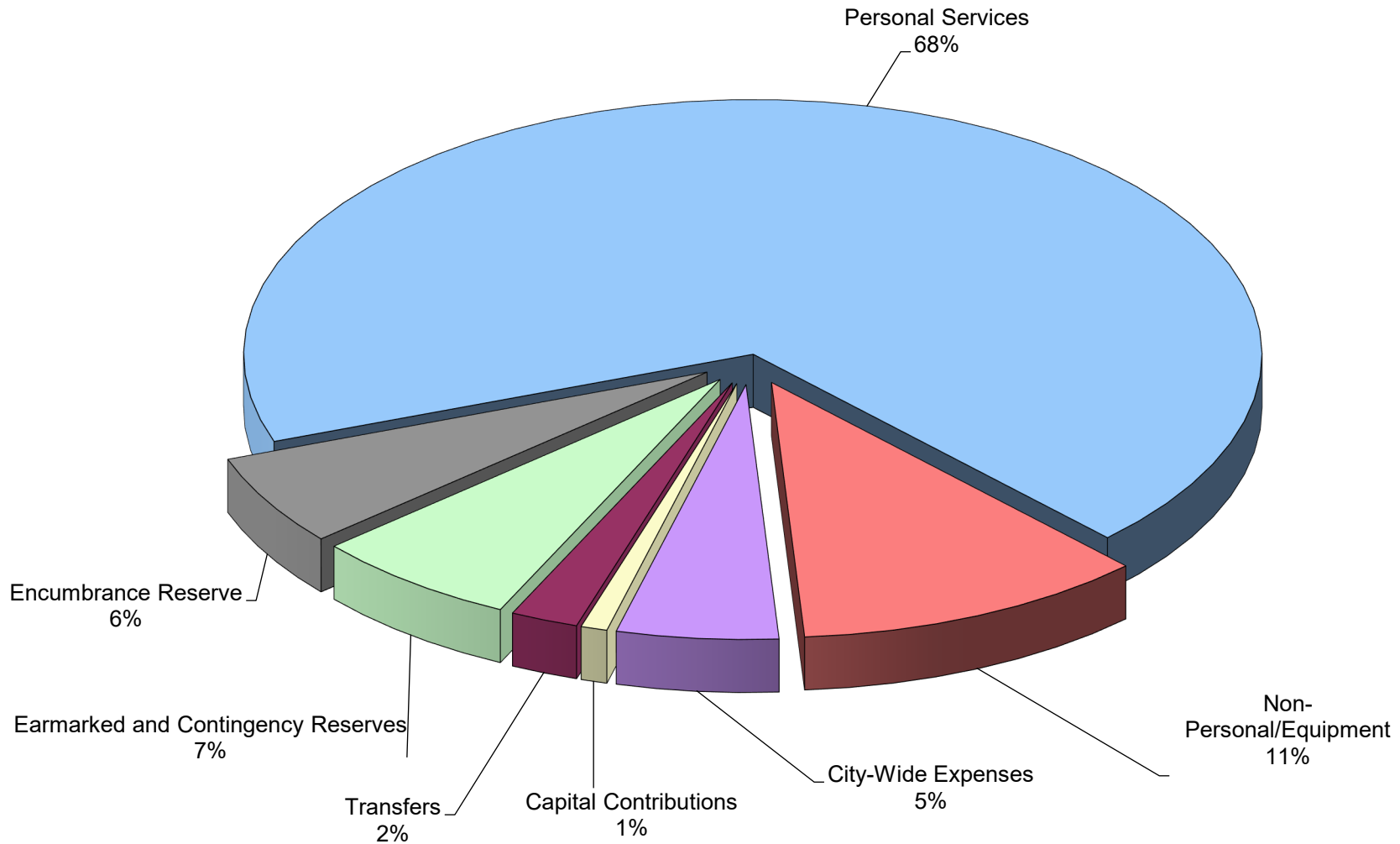


**CITY OF SAN JOSE**  
**2025-2026 PROPOSED OPERATING BUDGET**  
**SUMMARY OF GENERAL FUND USES BY CATEGORY**



**TOTAL GENERAL FUND USES \$1,685,752,026**

**CITY OF SAN JOSE**  
**2025-2026 PROPOSED OPERATING BUDGET**  
**SUMMARY OF GENERAL FUND USES BY CATEGORY**

<b>USE OF FUNDS</b>	<b>1</b> <b>2023-2024</b> <b>Actuals</b>	<b>2</b> <b>2024-2025</b> <b>Adopted</b> <b>Budget</b>	<b>3</b> <b>2024-2025</b> <b>Modified</b> <b>Budget*</b>	<b>4</b> <b>2025-2026</b> <b>Forecast</b> <b>Budget</b>	<b>5</b> <b>2025-2026</b> <b>Proposed</b> <b>Budget</b>	<b>2 TO 5</b> <b>%</b> <b>Increase/</b> <b>(Decrease)</b>
<b>DEPARTMENTAL</b>						
Personal Services	\$ 1,066,433,334	\$ 1,108,642,697	\$ 1,123,939,541	\$ 1,149,251,348	\$ 1,151,901,727	3.9%
Non-Personal/Equipment	170,220,670	210,239,580	212,507,631	187,700,831	188,628,374	(10.3%)
<b>Departmental Total</b>	<b>\$ 1,236,654,004</b>	<b>\$ 1,318,882,277</b>	<b>\$ 1,336,447,172</b>	<b>\$ 1,336,952,179</b>	<b>\$ 1,340,530,101</b>	<b>1.6%</b>
<b>NON-DEPARTMENTAL</b>						
City-Wide Expenses	\$ 184,383,751	\$ 181,553,595	\$ 192,326,312	\$ 110,446,453	\$ 86,434,253	(52.4%)
Capital Contributions	24,278,090	76,031,150	108,966,221	4,210,000	14,110,000	(81.4%)
Transfers	30,472,131	161,538,599	186,621,215	26,978,616	36,278,616	(77.5%)
Earmarked Reserves	N/A	257,647,055	232,908,136	57,149,453	57,826,453	(85.9%)
Contingency Reserve	N/A	50,000,000	53,000,000	53,000,000	53,000,000	6.0%
Encumbrance Reserve	97,572,603	84,474,436	97,572,603	97,572,603	97,572,603	15.5%
<b>Total Non-Departmental</b>	<b>\$ 336,706,575</b>	<b>\$ 811,244,835</b>	<b>\$ 871,394,487</b>	<b>\$ 349,357,125</b>	<b>\$ 345,221,925</b>	<b>(57.4%)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,573,360,579</b>	<b>\$2,130,127,112</b>	<b>\$2,207,841,659</b>	<b>\$1,686,309,304</b>	<b>\$1,685,752,026</b>	<b>(20.9%)</b>

\*As of March 31, 2025