

CITY OF SAN JOSE
2015-2016 ADOPTED OPERATING BUDGET

SUMMARY OF EXPENDITURES BY DEPARTMENT/FUNCTION

	2013-2014 Adopted	2014-2015 Adopted	2015-2016 Adopted
GENERAL GOVERNMENT			
<i>City Attorney</i> - Departmental Operations	\$ 14,558,085	\$ 15,588,647	\$ 16,326,860
<i>City Auditor</i> - Departmental Operations	2,220,908	2,412,616	2,414,656
<i>City Clerk</i> - Departmental Operations	2,256,211	2,512,130	2,608,154
<i>City Manager</i> - Departmental Operations	11,386,765	12,816,368	12,896,372
<i>Economic Development</i>			
Economic Development - Departmental Operations	8,734,617	9,007,468	10,201,977
Economic Development - Business Improvement Districts	3,910,491	4,839,065	6,023,568
Economic Development - Economic Develop. Enhance Funds	63,477	79,164	13,768
Economic Development - Workforce Investment Act	7,322,081	7,158,166	7,961,135
<i>Finance</i> - Departmental Operations	15,654,084	17,004,877	17,428,807
<i>Human Resources</i>			
Human Resources - Departmental Operations	8,392,082	9,295,560	9,673,556
Human Resources - Employee Benefits	89,995,124	78,844,478	77,864,189
<i>Independent Police Auditor</i> - Departmental Operations	1,076,906	1,177,134	1,284,498
<i>Information Technology</i> - Departmental Operations	18,741,251	19,671,443	20,973,330
<i>Mayor and City Council</i>	11,104,900	11,280,532	12,174,749
Subtotal General Government	\$ 195,416,982	\$ 191,687,648	\$ 197,845,619
PUBLIC SAFETY			
<i>Fire</i> - Departmental Operations	\$ 163,499,035	\$ 174,283,010	\$ 189,342,292
<i>Police</i>			
Police Department - Departmental Operations	309,959,762	328,608,267	338,449,842
Edward Byrne Memorial Justice Assistance Grant Fund	274,634	74,131	0
Federal and State Drug Forfeiture Funds	2,607,865	3,377,535	3,919,658
Supplemental Law Enforcement Services Fund	1,229,247	458,343	288,032
Communications - CIP	2,750,155	3,212,158	2,819,419
Public Safety - CIP	25,853,929	24,349,582	28,055,812
Subtotal Public Safety	\$ 506,174,627	\$ 534,363,026	\$ 562,875,055
CAPITAL MAINTENANCE			
<i>Public Works</i>			
Public Works - Departmental Operations	\$ 61,334,769	\$ 63,885,211	\$ 65,811,133
Public Works Program Support Fund	11,010,595	10,665,665	11,564,332
Vehicle Maintenance and Operations	7,387,695	6,774,892	8,536,459
Developer-Assisted Projects - CIP	7,402,438	9,081,297	7,466,381
Municipal Improvements - CIP	22,441,425	23,418,000	40,690,707
Service Yards - CIP	4,770,809	5,847,742	22,497,135
<i>Transportation</i>			
Transportation - Departmental Operations	65,692,465	69,420,996	69,246,104
General Purpose Parking Fund	18,100,386	24,483,653	23,204,266
Maintenance Assessment and Community Facilities Districts	15,339,014	14,234,247	12,972,331
Parking - CIP	2,382,000	1,770,000	6,296,000
Traffic - CIP	142,129,251	188,193,593	195,963,188
Subtotal Capital Maintenance	\$ 357,990,847	\$ 417,775,296	\$ 464,248,036

Note: Departmental Operations include personal services and non-personal/equipment expenditures for all funds excluding capital funds.

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COMMUNITY SERVICES			
<i>Airport</i>			
Airport - Departmental Operations	\$ 58,837,909	\$ 60,581,266	\$ 62,651,270
Airport - Operating Program Expenditures	252,938,220	260,482,088	260,773,959
Airport - Revenue/Surplus Revenue Funds	190,319,319	206,794,735	218,765,015
Airport - CIP	167,022,824	133,285,354	128,341,680
<i>Convention Facilities</i>			
Convention and Cultural Affairs Fund - Program Expenditures	45,037,707	14,679,347	18,636,414
Municipal Golf Course	2,895,482	2,750,707	3,462,442
Transient Occupancy Tax Fund	18,692,852	19,021,284	25,587,809
<i>Environmental Services</i>			
Environmental Services - Departmental Operations	214,562,731	230,358,080	241,303,447
Integrated Waste Management - Operating Program Expenditures	35,703,926	33,849,239	30,645,882
Sanitary Sewer System - Operating Program Expenditures	150,203,698	164,599,097	159,071,775
Sanitary Sewer System - CIP	104,634,125	97,436,491	103,925,268
Storm Sewer System - Operating Program Expenditures	36,685,240	28,229,313	27,898,605
Storm Sewer System - CIP	27,117,137	33,122,915	31,032,666
Water Pollution Control - Operating Program Expenditures	44,268,881	59,953,021	55,348,237
Water Pollution Control - Income Fund	28,727	28,624	28,869
Water Pollution Control - CIP	183,480,157	181,615,697	208,011,357
Water Utility System - Operating Program Expenditures	12,639,690	14,697,448	16,929,782
Water Utility System - CIP	11,752,729	11,254,354	17,204,779
<i>Housing</i>			
Housing - Departmental Operations	8,697,060	9,425,824	10,231,734
Housing Department Funds - Program Expenditures	75,326,019	70,589,574	81,504,819
<i>Library</i>			
Library - Departmental Operations	31,051,031	32,960,215	37,015,587
Library Parcel Tax	10,573,874	11,319,017	10,820,751
Library - CIP	35,917,637	38,431,040	29,800,314
<i>Parks, Recreation and Neighborhood Services</i>			
Parks, Recreation & Neighborhood Svcs - Departmental Operations	52,602,611	56,790,341	60,870,565
Community Development Block Grant Program	14,347,598	13,191,611	15,975,743
Parks and Community Facilities Development - CIP	167,601,144	186,876,464	174,617,588
<i>Planning, Building & Code Enforcement</i> - Departmental Ops	39,051,574	44,191,208	48,830,788
Subtotal Community Services	\$ 1,991,989,902	\$ 2,016,514,354	\$ 2,079,287,145

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OTHER EXPENDITURES			
General Fund - City-Wide Expenses	\$ 109,587,585	\$ 103,789,911	\$ 122,802,918
General Fund - Capital Contributions	29,437,000	34,624,000	56,279,000
General Fund - Earmarked Reserves	118,163,724	129,211,245	110,948,361
General Fund - Contingency Reserve	29,309,000	32,500,000	34,000,000
General Fund - Transfers to Other Funds	25,635,266	35,917,380	27,074,606
General Fund - Encumbrance Balance	20,423,841	19,650,300	40,777,371
Community Facilities Revenue Fund	11,395,005	9,994,401	10,964,397
Convention Center Facilities District Revenue Fund	30,713,842	34,290,127	40,489,008
City Hall Debt Service Fund	22,447,100	23,895,500	24,300,250
Downtown Property and Business Improvement District	3,653,602	3,725,500	4,071,038
Gas Tax Funds	14,500,000	15,000,000	16,900,000
General Fund Cash and Emergency Reserves	3,398,111	3,400,639	3,400,683
Gift Trust Fund	3,206,297	3,956,997	3,786,979
Ice Centre Revenue Fund	7,091,152	10,695,215	8,149,075
San José Arena Enhancement Fund	2,022,678	1,027,000	92,587
San José Arena Capital Reserve Fund	2,834,752	1,335,687	7,313,921
San José Diridon Development Authority Fund	0	0	0
San José Municipal Stadium Capital Fund	30,000	35,000	32,000
Subtotal Other Expenditures	\$ 433,848,955	\$ 463,048,902	\$ 511,382,194
GRAND TOTALS	\$ 3,485,421,313	\$ 3,623,389,226	\$ 3,815,638,049
Less Contributions and Transfers:	(572,836,383)	(613,023,848)	(625,450,445)
NET CITY USE OF FUNDS	\$ 2,912,584,930	\$ 3,010,365,378	\$ 3,190,187,604