

CITY OF SAN JOSE
2017-2018 ADOPTED OPERATING BUDGET

SUMMARY OF FUND USES BY DEPARTMENT/FUNCTION

	2017-2018 Adopted
GENERAL GOVERNMENT DEPARTMENTS	
<i>City Attorney</i>	
City Attorney - Departmental Operations - General Fund	\$ 14,795,111
City Attorney - Departmental Operations - Special Funds	3,104,323
City Attorney - Departmental Operations - Capital Funds	382,311
<i>City Attorney Total</i>	18,281,745
<i>City Auditor</i> - Departmental Operations - General Fund	2,454,092
<i>City Clerk</i> - Departmental Operations - General Fund	2,878,139
<i>City Manager</i>	
City Manager - Departmental Operations - General Fund	15,616,960
City Manager - Departmental Operations - Special Funds	149,081
<i>City Manager Total</i>	15,766,041
<i>Economic Development</i>	
Economic Development - Departmental Operations - General Fund	5,710,988
Economic Development - Departmental Operations - Special Funds	5,570,618
Economic Development - Departmental Operations - Capital Funds	725,945
Economic Development - Business Improvement Districts	3,784,942
Economic Development - Economic Develop. Enhance Funds	7,538
Economic Development - Workforce Investment Act	6,473,188
<i>Economic Development Total</i>	22,273,219
<i>Finance</i>	
Finance - Departmental Operations - General Fund	16,051,644
Finance - Departmental Operations - Special Funds	2,425,254
Finance - Departmental Operations - Capital Funds	25,752
<i>Finance Total</i>	18,502,650
<i>Human Resources</i>	
Human Resources - Departmental Operations - General Fund	8,877,179
Human Resources - Departmental Operations - Special Funds	2,340,165
Human Resources - Employee Benefits	99,240,992
<i>Human Resources Total</i>	110,458,336
<i>Independent Police Auditor</i> - Departmental Operations - General Fund	1,346,412
<i>Information Technology</i>	
Information Technology - Departmental Operations - General Fund	21,138,355
Information Technology - Departmental Operations - Special Funds	2,135,302
<i>Information Technology Total</i>	23,273,657
<i>Mayor and City Council</i> - Departmental Operations - General Fund	14,016,619
Subtotal General Government Departments *	\$ 228,116,903

CITY OF SAN JOSE
2017-2018 ADOPTED OPERATING BUDGET

SUMMARY OF FUND USES BY DEPARTMENT/FUNCTION

	2017-2018 Adopted
PUBLIC SAFETY DEPARTMENTS	
<i>Fire</i>	
Fire - Departmental Operations - General Fund	\$ 219,215,003
Fire - Departmental Operations - Capital Funds	534,500
<i>Fire Total</i>	219,749,503
<i>Police</i>	
Police Department - Departmental Operations - General Fund	382,040,803
Police Department - Departmental Operations - Special Funds	70,536
Edward Byrne Memorial Justice Assistance Grant Fund	134,290
Federal and State Drug Forfeiture Funds	3,344,741
Supplemental Law Enforcement Services Fund	3,426,769
Public Safety - CIP	29,737,422
<i>Police Total</i>	418,754,561
Subtotal Public Safety Departments *	\$ 637,969,564
CAPITAL MAINTENANCE DEPARTMENTS	
<i>Public Works</i>	
Public Works - Departmental Operations - General Fund	\$ 43,878,124
Public Works - Departmental Operations - Special Funds	25,270,696
Public Works - Departmental Operations - Capital Funds	38,005,642
Public Works Program Support Fund	12,628,010
Vehicle Maintenance and Operations	8,910,706
Communications - CIP	4,344,140
Developer-Assisted Projects - CIP	10,297,423
Municipal Improvements - CIP	41,520,854
Service Yards - CIP	6,278,618
<i>Public Works Total</i>	191,134,213
<i>Transportation</i>	
Transportation - Departmental Operations - General Fund	35,326,398
Transportation - Departmental Operations - Special Funds	44,416,764
Transportation - Departmental Operations - Capital Funds	20,298,903
General Purpose Parking Fund	29,770,036
Maintenance Assessment and Community Facilities Districts	11,054,705
Parking - CIP	17,125,000
Traffic - CIP	235,658,428
<i>Transportation Total</i>	393,650,234
Subtotal Capital Maintenance Departments *	\$ 526,479,902

CITY OF SAN JOSE
2017-2018 ADOPTED OPERATING BUDGET

SUMMARY OF FUND USES BY DEPARTMENT/FUNCTION

	2017-2018 Adopted
COMMUNITY SERVICES DEPARTMENTS	
<i>Airport</i>	
Airport - Departmental Operations - Special Funds	\$ 72,505,346
Airport - Operating Program Expenditures	267,623,185
Airport - Revenue/Surplus Revenue Funds	290,413,934
Airport - CIP	99,780,285
<i>Airport Total</i>	730,322,750
<i>Convention Facilities</i>	
Convention and Cultural Affairs Fund - Program Expenditures	27,235,390
Municipal Golf Course	3,401,861
Transient Occupancy Tax Fund	31,641,872
<i>Convention Facilities Total</i>	62,279,123
<i>Environmental Services</i>	
Environmental Services - Departmental Operations - General Fund	2,747,915
Environmental Services - Departmental Operations - Special Funds	269,983,864
Environmental Services - Departmental Operations - Capital Funds	4,617,655
Integrated Waste Management - Operating Program Expenditures	30,384,958
Sanitary Sewer System - Operating Program Expenditures	172,233,079
Sanitary Sewer System - CIP	87,046,259
Storm Sewer System - Operating Program Expenditures	27,814,731
Storm Sewer System - CIP	28,737,828
Water Pollution Control - Operating Program Expenditures	57,427,024
Water Pollution Control - Income Fund	119,625
Water Pollution Control - CIP	238,117,723
Water Utility System - Operating Program Expenditures	16,751,855
Water Utility System - CIP	13,100,101
<i>Environmental Services Total</i>	949,082,617
<i>Housing</i>	
Housing - Departmental Operations - General Fund	829,532
Housing - Departmental Operations - Special Funds	10,958,240
Housing Department Funds - Program Expenditures	177,956,609
Community Development Block Grant Program	13,945,020
<i>Housing Total</i>	203,689,401
<i>Library</i>	
Library - Departmental Operations - General Fund	32,488,150
Library - Departmental Operations - Special Funds	8,146,174
Library - Departmental Operations - Capital Funds	500,465
Library Parcel Tax	10,721,171
Library - CIP	22,662,582
<i>Library Total</i>	74,518,542

CITY OF SAN JOSE
2017-2018 ADOPTED OPERATING BUDGET

SUMMARY OF FUND USES BY DEPARTMENT/FUNCTION

	2017-2018 Adopted
COMMUNITY SERVICES DEPARTMENTS CONT'D	
<i>Parks, Recreation and Neighborhood Services</i>	
Parks, Recreation & Neighborhood Svcs - Departmental Operations - General Fund	75,569,960
Parks, Recreation & Neighborhood Svcs - Departmental Operations - Special Funds	950,399
Parks, Recreation & Neighborhood Svcs - Departmental Operations - Capital Funds	7,319,723
Parks and Community Facilities Development - CIP	168,332,247
<i>Parks, Recreation and Neighborhood Services Total</i>	<i>252,172,329</i>
<i>Planning, Building & Code Enforcement</i>	
Planning, Building & Code Enforcement - Departmental Operations - General Fund	54,487,490
Planning, Building & Code Enforcement - Departmental Operations - Special Funds	2,068,410
Planning, Building & Code Enforcement - Departmental Operations - Capital Funds	339,843
<i>Planning, Building & Code Enforcement Total</i>	<i>56,895,743</i>
Subtotal Community Services Departments *	\$ 2,316,182,819
OTHER EXPENDITURES	
General Fund - City-Wide Expenses	\$ 117,866,115
General Fund - Capital Contributions	41,738,854
General Fund - Earmarked Reserves	99,133,978
General Fund - Contingency Reserve	36,000,000
General Fund - Transfers to Other Funds	32,444,830
General Fund - Encumbrance Balance	39,757,863
Community Facilities Revenue Fund	9,775,616
Convention Center Facilities District Revenue Fund	39,152,849
City Hall Debt Service Fund	26,225,000
Downtown Property and Business Improvement District	4,444,822
Gas Tax Funds	17,300,000
General Fund Cash and Emergency Reserves	1,640,228
Gift Trust Fund	3,624,480
Ice Centre Revenue Fund	8,241,105
San José Arena Capital Reserve Fund	2,785,186
San José Municipal Stadium Capital Fund	35,000
Subtotal Other Expenditures	\$ 480,165,926
Total General Fund	1,316,410,518
Total Special Funds	1,869,765,688
Total Capital Improvement Funds*	1,002,738,910
GRAND TOTAL	\$ 4,188,915,116
Less Contributions and Transfers:	(684,756,795)
NET CITY USE OF FUNDS	\$ 3,504,158,321

* Departmental Operations - Capital Funds line items are not included in this amount to avoid double-counting.