

CITY OF SAN JOSE

2017-2018 ADOPTED OPERATING BUDGET

SUMMARY OF GENERAL FUND USES

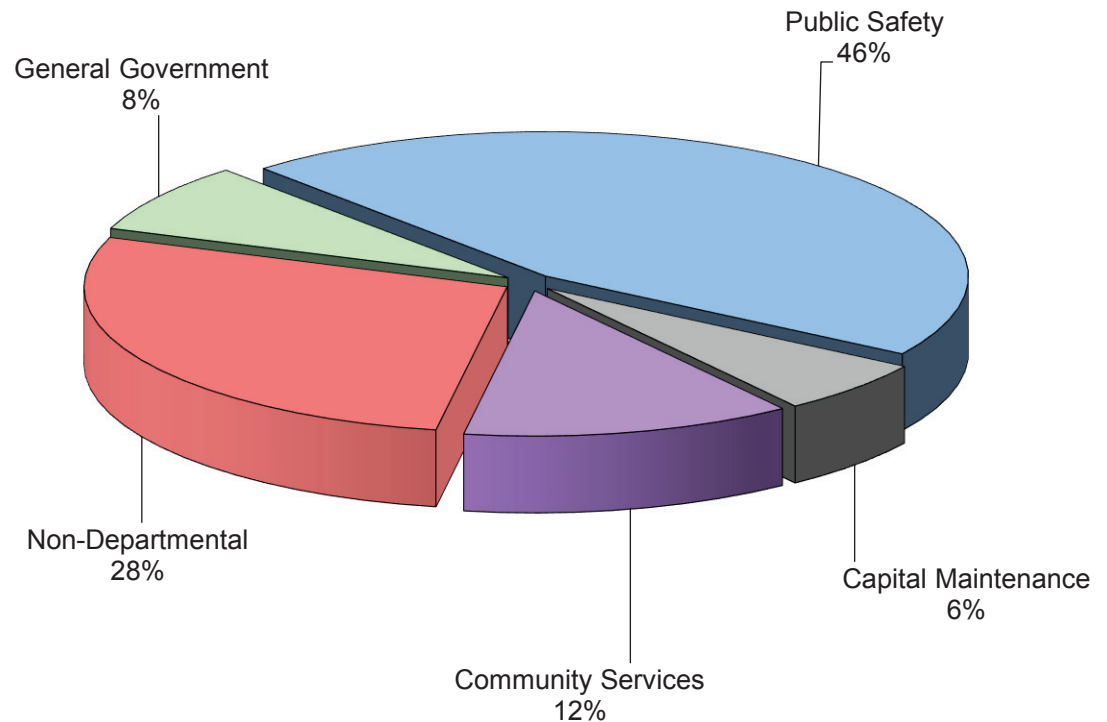
Public Safety Departments - provide for the safety of the public through crime and fire prevention and suppression efforts of the Police and Fire Departments.

Capital Maintenance Departments - provide for the construction and maintenance of the City's infrastructure by the Public Works and Transportation Departments.

Community Services Departments - provide programs that affect citizens on a daily basis, such as Environmental Services, Housing, Parks, Recreation and Neighborhood Services, Library, and Planning, Building and Code Enforcement Departments.

General Government Departments - provide for the overall management and administrative functions of the City, including Human Resources, Economic Development, Information Technology, Finance, Independent Police Auditor, City Manager, City Auditor, City Clerk, Mayor and City Council, and City Attorney.

Non-Departmental - include City-Wide expenses, capital contributions, transfers and reserves.



TOTAL GENERAL FUND USES \$1,316,410,518

CITY OF SAN JOSE
2017-2018 ADOPTED OPERATING BUDGET
SUMMARY OF GENERAL FUND USES

USE OF FUNDS	1 2015-2016 Actuals	2 2016-2017 Adopted Budget	3 2016-2017 Modified Budget*	4 2017-2018 Forecast Budget	5 2017-2018 Adopted Budget	2 TO 5 % Increase/ (Decrease)
GENERAL GOVERNMENT DEPARTMENTS						
City Attorney	\$ 13,415,946	\$ 14,139,522	\$ 14,494,345	\$ 14,471,689	\$ 14,795,111	4.6%
City Auditor	1,985,541	2,473,336	2,484,881	2,450,559	2,454,092	(0.8%)
City Clerk	2,102,530	2,735,287	2,706,287	2,549,838	2,878,139	5.2%
City Manager	12,160,742	14,220,924	14,074,143	14,625,014	15,616,960	9.8%
Economic Development	4,158,171	5,794,764	5,792,644	5,334,954	5,710,988	(1.4%)
Finance	14,010,348	15,996,565	16,089,194	15,335,502	16,051,644	0.3%
Human Resources	6,840,291	7,999,815	8,693,135	8,422,110	8,877,179	11.0%
Independent Police Auditor	1,063,611	1,260,406	1,267,791	1,312,764	1,346,412	6.8%
Information Technology	16,232,069	19,251,093	18,780,093	19,175,611	21,138,356	9.8%
Mayor and City Council	9,607,089	13,248,694	13,788,513	11,298,749	14,016,620	5.8%
Total General Government Departments	\$ 81,576,338	\$ 97,120,406	\$ 98,171,026	\$ 94,976,790	\$ 102,885,501	5.9%
PUBLIC SAFETY DEPARTMENTS						
Fire	\$ 189,321,084	\$ 202,884,192	\$ 203,191,265	\$ 218,122,604	\$ 219,215,003	8.0%
Police	332,460,636	344,058,888	348,860,708	382,238,139	382,040,803	11.0%
Total Public Safety Departments	\$ 521,781,720	\$ 546,943,080	\$ 552,051,973	\$ 600,360,743	\$ 601,255,806	9.9%
CAPITAL MAINTENANCE DEPARTMENTS						
Public Works	\$ 39,704,849	\$ 42,039,215	\$ 43,298,565	\$ 43,581,893	\$ 43,878,124	4.4%
Transportation	29,090,961	29,423,980	29,731,721	34,952,493	35,326,398	20.1%
Total Capital Maintenance Departments	\$ 68,795,810	\$ 71,463,195	\$ 73,030,286	\$ 78,534,386	\$ 79,204,522	10.8%

* As of June 30, 2017

CITY OF SAN JOSE
2017-2018 ADOPTED OPERATING BUDGET

SUMMARY OF GENERAL FUND USES (CONT'D.)

USE OF FUNDS (Cont'd.)	1 2015-2016 Actuals	2 2016-2017 Adopted Budget	3 2016-2017 Modified Budget*	4 2017-2018 Forecast Budget	5 2017-2018 Adopted Budget	2 TO 5 % Increase/ (Decrease)
COMMUNITY SERVICES DEPARTMENTS						
Environmental Services	\$ 856,919	\$ 1,372,274	\$ 1,482,274	\$ 2,027,962	\$ 2,747,916	100.2%
Housing	244,446	326,593	691,865	294,533	829,533	154.0%
Library	29,765,363	30,678,634	30,647,634	32,496,539	32,488,150	5.9%
Parks, Recreation and Neighborhood Services	62,123,509	68,232,018	70,037,723	70,585,979	75,569,960	10.8%
Planning, Building and Code Enforcement	44,742,946	50,498,489	49,175,771	50,120,861	54,487,490	#DIV/0!
Total Community Services Departments	\$ 137,733,183	\$ 151,108,008	\$ 152,035,267	\$ 155,525,874	\$ 166,123,049	9.9%
Total Departmental Uses	\$ 809,887,051	\$ 866,634,689	\$ 875,288,552	\$ 929,397,793	\$ 949,468,878	9.6%
NON-DEPARTMENTAL						
City-Wide Expenses	\$ 207,901,636	\$ 127,784,827	\$ 240,262,419	\$ 87,095,422	\$ 117,866,115	(7.8%)
Capital Contributions	25,865,097	70,218,000	70,532,440	5,000,000	41,738,854	(40.6%)
Transfers	27,149,755	28,011,710	28,067,710	29,591,830	32,444,830	15.8%
Earmarked Reserves	N/A	98,744,142	115,233,595	15,546,220	99,133,978	0.4%
Contingency Reserve	N/A	35,500,000	35,500,000	36,000,000	36,000,000	1.4%
Encumbrance Reserve	39,757,863	44,394,930	39,757,863	39,757,863	39,757,863	(10.4%)
Total Non-Departmental Uses	\$ 300,674,351	\$ 404,653,609	\$ 529,354,027	\$ 212,991,335	\$ 366,941,640	(9.3%)
TOTAL USE OF FUNDS	\$ 1,110,561,402	\$ 1,271,288,298	\$ 1,404,642,579	\$ 1,142,389,128	\$ 1,316,410,518	3.5%

* As of June 30, 2017