

# CITY OF SAN JOSE

## 2018-2019 ADOPTED OPERATING BUDGET

### SUMMARY OF GENERAL FUND USES

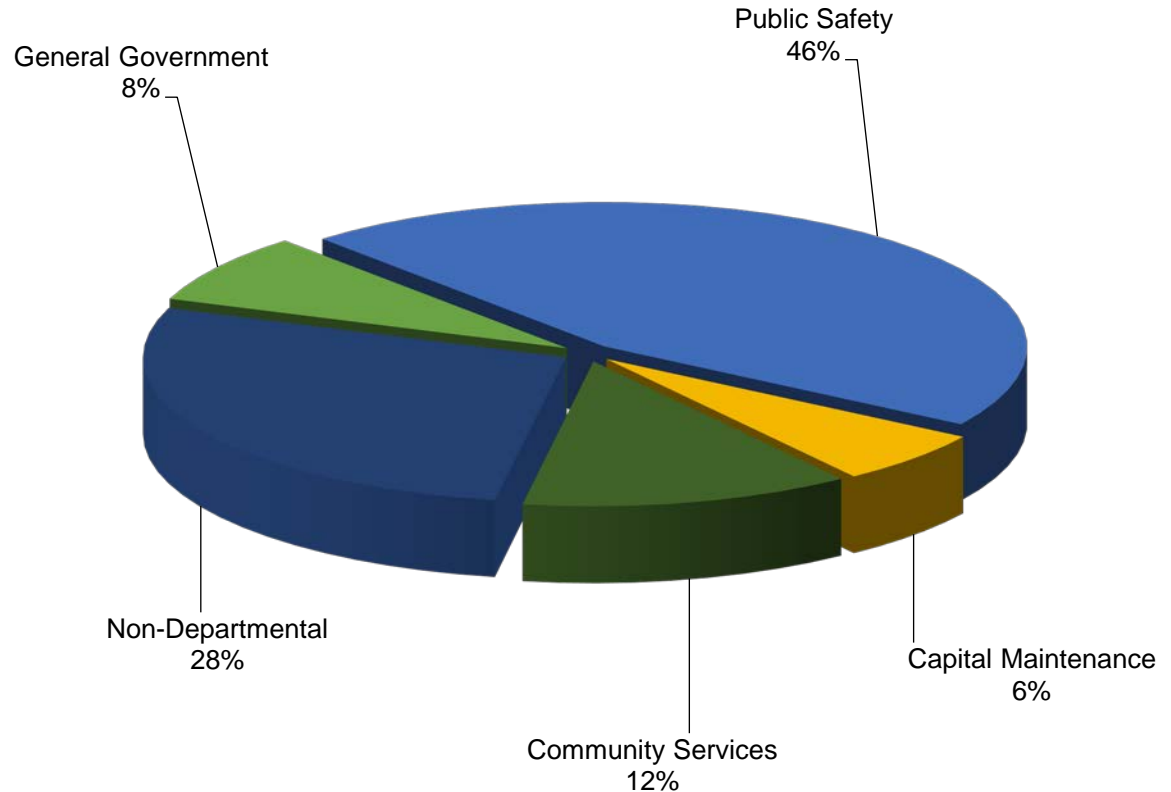
**Public Safety Departments** - provide for the safety of the public through crime and fire prevention and suppression efforts of the Police and Fire Departments.

**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, Community Energy, 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 \$1,373,674,973

**CITY OF SAN JOSE**  
**2018-2019 ADOPTED OPERATING BUDGET**  
**SUMMARY OF GENERAL FUND USES**

<b>USE OF FUNDS</b>	<b>1</b> 2016-2017 Actuals	<b>2</b> 2017-2018 Adopted Budget	<b>3</b> 2017-2018 Modified Budget*	<b>4</b> 2018-2019 Forecast Budget	<b>5</b> 2018-2019 Adopted Budget	<b>2 TO 5</b> % Increase/ (Decrease)
<b>GENERAL GOVERNMENT DEPARTMENTS</b>						
City Attorney's Office	\$ 13,753,155	\$ 14,795,111	\$ 15,854,332	\$ 15,173,725	\$ 15,511,555	4.8%
City Auditor's Office	2,197,331	2,454,092	2,432,846	2,542,781	2,542,781	3.6%
City Clerk's Office	2,293,988	2,878,139	2,864,462	2,677,848	2,766,544	(3.9%)
City Manager's Office	13,353,140	15,616,960	18,216,147	17,391,854	20,672,259	32.4%
City Manager - Office of Economic Development	5,331,021	5,710,988	5,757,652	5,534,843	5,825,909	2.0%
Finance Department	14,862,489	16,051,644	16,271,687	16,736,164	17,654,510	10.0%
Human Resources Department	7,786,493	8,877,179	8,895,238	8,459,509	10,282,579	15.8%
Independent Police Auditor's Office	1,198,266	1,346,412	1,342,922	1,347,748	1,354,188	0.6%
Information Technology Department	17,023,706	21,138,356	21,301,416	21,497,896	24,162,365	14.3%
Mayor and City Council	11,100,021	14,016,620	14,604,703	11,707,502	14,650,987	4.5%
<b>Total General Government Departments</b>	<b>\$ 88,899,610</b>	<b>\$ 102,885,501</b>	<b>\$ 107,541,405</b>	<b>\$ 103,069,870</b>	<b>\$ 115,423,677</b>	<b>12.2%</b>
<b>PUBLIC SAFETY DEPARTMENTS</b>						
Fire Department	\$ 200,439,554	\$ 219,215,003	\$ 219,373,011	\$ 220,613,317	\$ 220,582,151	0.6%
Police Department	344,276,806	382,040,803	386,931,812	405,524,150	410,039,331	7.3%
<b>Total Public Safety Departments</b>	<b>\$ 544,716,360</b>	<b>\$ 601,255,806</b>	<b>\$ 606,304,823</b>	<b>\$ 626,137,467</b>	<b>\$ 630,621,482</b>	<b>4.9%</b>
<b>CAPITAL MAINTENANCE DEPARTMENTS</b>						
Public Works Department	\$ 42,496,822	\$ 43,878,124	\$ 46,048,782	\$ 44,428,707	\$ 47,026,811	7.2%
Transportation Department	29,524,279	35,326,398	35,748,623	35,293,121	35,827,610	1.4%
<b>Total Capital Maintenance Departments</b>	<b>\$ 72,021,101</b>	<b>\$ 79,204,522</b>	<b>\$ 81,797,405</b>	<b>\$ 79,721,828</b>	<b>\$ 82,854,421</b>	<b>4.6%</b>

\* As of June 30, 2018

**CITY OF SAN JOSE**  
**2018-2019 ADOPTED OPERATING BUDGET**  
**SUMMARY OF GENERAL FUND USES (CONT'D.)**

<b>USE OF FUNDS (Cont'd.)</b>	1 2016-2017 Actuals	2 2017-2018 Adopted Budget	3 2017-2018 Modified Budget*	4 2018-2019 Forecast Budget	5 2018-2019 Adopted Budget	2 TO 5 % Increase/ (Decrease)
<b>COMMUNITY SERVICES DEPARTMENTS</b>						
Environmental Services Department	\$ 1,307,891	\$ 2,747,916	\$ 3,144,269	\$ 2,735,857	\$ 3,064,255	11.5%
Housing Department	587,583	829,533	829,533	318,573	689,466	(16.9%)
Library Department	29,468,788	32,488,150	32,445,084	33,251,571	33,251,571	2.3%
Parks, Recreation and Neighborhood Services Department	69,801,219	75,569,960	76,281,205	74,447,966	79,150,738	4.7%
Planning, Building and Code Enforcement Department	45,762,753	54,487,490	52,253,404	52,415,692	57,713,776	5.9%
<b>Total Community Services Departments</b>	<b>\$ 146,928,234</b>	<b>\$ 166,123,049</b>	<b>\$ 164,953,495</b>	<b>\$ 163,169,659</b>	<b>\$ 173,869,806</b>	<b>4.7%</b>
<b>Total Departmental Uses</b>	<b>\$ 852,565,305</b>	<b>\$ 949,468,878</b>	<b>\$ 960,597,128</b>	<b>\$ 972,098,824</b>	<b>\$ 1,002,769,386</b>	<b>5.6%</b>
<b>NON-DEPARTMENTAL</b>						
City-Wide Expenses	\$ 205,145,294	\$ 117,866,115	\$ 317,551,205	\$ 68,466,000	\$ 95,373,150	(19.1%)
Capital Contributions	25,487,423	41,738,854	46,158,854	5,330,000	32,534,500	(22.1%)
Transfers	28,067,710	32,444,830	34,346,596	35,136,064	38,536,064	18.8%
Earmarked Reserves	N/A	99,133,978	141,794,727	13,810,774	119,076,358	20.1%
Contingency Reserve	N/A	36,000,000	36,500,000	36,500,000	36,500,000	1.4%
Encumbrance Reserve	48,885,515	39,757,863	48,885,515	48,885,515	48,885,515	23.0%
<b>Total Non-Departmental Uses</b>	<b>\$ 307,585,942</b>	<b>\$ 366,941,640</b>	<b>\$ 625,236,897</b>	<b>\$ 208,128,353</b>	<b>\$ 370,905,587</b>	<b>1.1%</b>
<b>TOTAL USE OF FUNDS</b>	<b>\$1,160,151,247</b>	<b>\$1,316,410,518</b>	<b>\$ 1,585,834,025</b>	<b>\$1,180,227,177</b>	<b>\$1,373,674,973</b>	<b>4.4%</b>

\* As of June 30, 2018