

**CITY OF SAN JOSE
2024-2025 ADOPTED OPERATING BUDGET
SUMMARY OF GENERAL FUND USES**

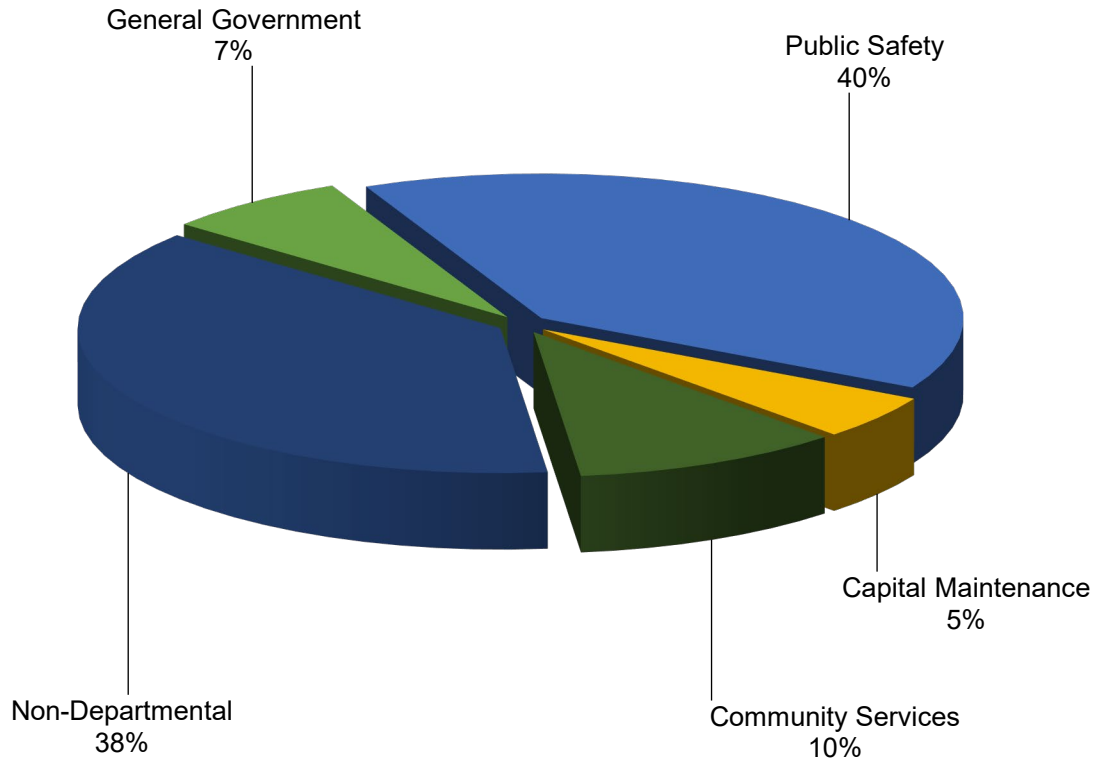
Public Safety Departments - provide for the safety of the public through crime and fire prevention and suppression efforts of the Police and Fire Departments.

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 and Cultural Affairs, 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 \$2,130,127,112

**CITY OF SAN JOSE
2024-2025 ADOPTED OPERATING BUDGET**

SUMMARY OF GENERAL FUND USES

USE OF FUNDS	1 2022-2023 Actuals	2 2023-2024 Adopted Budget	3 2023-2024 Modified Budget*	4 2024-2025 Forecast Budget	5 2024-2025 Adopted Budget	2 TO 5 % Increase/ (Decrease)
GENERAL GOVERNMENT DEPARTMENTS						
City Attorney's Office	\$ 18,075,975	\$ 17,856,689	\$ 19,378,510	\$ 19,069,994	\$ 19,031,941	6.6%
City Auditor's Office	2,496,588	2,922,493	2,983,957	3,081,911	2,940,006	0.6%
City Clerk's Office	3,329,181	3,857,447	3,989,150	3,914,112	3,811,716	(1.2%)
City Manager's Office	20,613,002	23,042,825	23,600,005	22,748,483	23,980,147	4.1%
City Manager - Office of Economic Development and Cultural Affairs	5,872,128	6,409,746	6,948,471	6,435,546	7,666,657	19.6%
Finance Department	20,070,729	23,363,689	24,563,525	23,308,662	24,293,996	4.0%
Human Resources Department	12,479,307	15,048,902	15,484,363	14,671,826	15,386,206	2.2%
Independent Police Auditor's Office	1,203,337	1,628,604	1,717,444	1,654,463	1,645,463	1.0%
Information Technology Department	24,953,926	32,629,136	33,284,326	29,988,019	34,559,401	5.9%
Mayor and City Council	14,365,798	17,929,545	18,512,104	15,207,320	18,136,210	1.2%
Total General Government Departments	\$ 123,459,972	\$ 144,689,076	\$ 150,461,855	\$ 140,080,336	\$ 151,451,743	4.7%
PUBLIC SAFETY DEPARTMENTS						
Fire Department	\$ 278,490,449	\$ 280,269,287	\$ 288,718,662	\$ 286,511,358	\$ 296,419,963	5.8%
Police Department	410,220,497	505,804,637	531,077,611	530,365,242	543,970,677	7.5%
Total Public Safety Departments	\$ 688,710,947	\$ 786,073,924	\$ 819,796,273	\$ 816,876,600	\$ 840,390,640	6.9%
CAPITAL MAINTENANCE DEPARTMENTS						
Public Works Department	\$ 45,039,818	\$ 48,460,868	\$ 54,420,546	\$ 53,882,728	\$ 54,957,823	13.4%
Transportation Department	42,441,222	47,797,113	49,148,255	48,051,913	51,568,417	7.9%
Total Capital Maintenance Departments	\$ 87,481,040	\$ 96,257,981	\$ 103,568,801	\$ 101,934,641	\$ 106,526,240	10.7%

*As of June 30, 2024

CITY OF SAN JOSE
2024-2025 ADOPTED OPERATING BUDGET
SUMMARY OF GENERAL FUND USES (CONT'D.)

USE OF FUNDS (Cont'd.)	1 2022-2023 Actuals	2 2023-2024 Adopted Budget	3 2023-2024 Modified Budget*	4 2024-2025 Forecast Budget	5 2024-2025 Adopted Budget	2 TO 5 % Increase/ (Decrease)
COMMUNITY SERVICES DEPARTMENTS						
Environmental Services Department	\$ 4,060,918	\$ 5,745,638	\$ 5,637,720	\$ 5,084,290	\$ 6,262,243	9.0%
Housing Department	516,242	600,949	624,284	657,969	667,969	11.2%
Library Department	41,200,332	46,409,083	48,265,633	50,639,428	50,726,758	9.3%
Parks, Recreation and Neighborhood Services Department	96,474,595	123,327,077	125,571,718	124,963,876	143,866,123	16.7%
Planning, Building and Code Enforcement Department	14,883,996	17,742,369	19,000,209	18,121,014	18,990,561	7.0%
Total Community Services Departments	\$ 157,136,082	\$ 193,825,116	\$ 199,099,564	\$ 199,466,577	\$ 220,513,654	13.8%
Total Departmental Uses	\$ 1,056,788,041	\$ 1,220,846,097	\$ 1,272,926,493	\$ 1,258,358,154	\$ 1,318,882,277	8.0%
NON-DEPARTMENTAL						
City-Wide Expenses	\$ 468,021,896	\$ 326,519,800	\$ 375,877,022	\$ 105,361,428	\$ 181,553,595	(44.4%)
Capital Contributions	27,331,261	62,264,195	104,469,195	5,840,000	76,031,150	22.1%
Transfers	37,810,639	30,406,468	30,472,131	30,287,766	161,538,599	431.3%
Earmarked Reserves	N/A	352,090,976	290,018,531	56,124,908	257,647,055	(26.8%)
Contingency Reserve	N/A	47,000,000	50,000,000	50,000,000	50,000,000	6.4%
Encumbrance Reserve	84,474,436	53,352,941	84,474,436	84,474,436	84,474,436	58.3%
Total Non-Departmental Uses	\$ 617,638,232	\$ 871,634,380	\$ 935,311,315	\$ 332,088,538	\$ 811,244,835	(6.9%)
TOTAL USE OF FUNDS	\$ 1,674,426,274	\$ 2,092,480,477	\$ 2,208,237,808	\$ 1,590,446,692	\$ 2,130,127,112	1.8%

*As of June 30, 2024