

CITY OF SAN JOSE
2019-2020 ADOPTED OPERATING BUDGET
SUMMARY OF GENERAL FUND USES

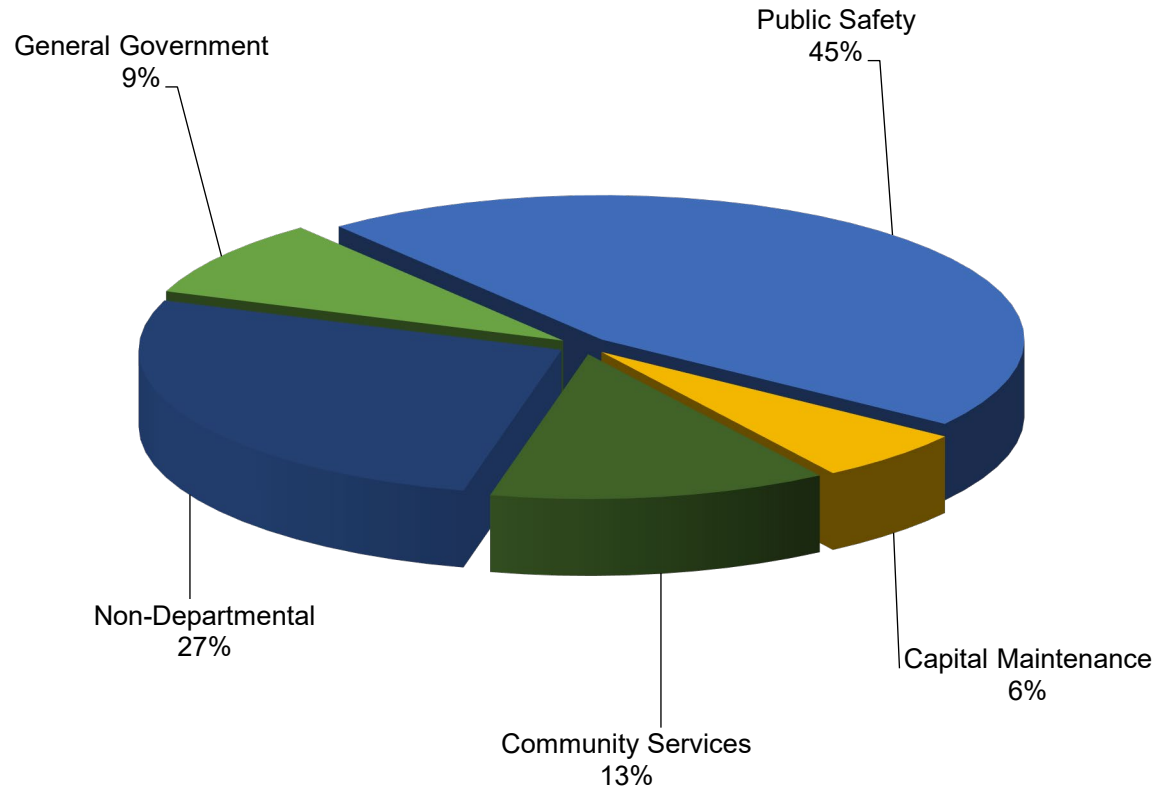
Public Safety Departments - provide for the safety of the public through crime and fire prevention and suppression efforts of the Police and Fire Departments.

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 \$1,510,135,437

CITY OF SAN JOSE
2019-2020 ADOPTED OPERATING BUDGET
SUMMARY OF GENERAL FUND USES

USE OF FUNDS	1 2017-2018 Actuals	2 2018-2019 Adopted Budget	3 2018-2019 Modified Budget*	4 2019-2020 Forecast Budget	5 2019-2020 Adopted Budget	2 TO 5 % Increase/ (Decrease)
GENERAL GOVERNMENT DEPARTMENTS						
City Attorney's Office	\$ 15,557,555	\$ 15,511,555	\$ 16,959,808	\$ 16,618,269	\$ 16,916,763	9.1%
City Auditor's Office	2,308,656	2,542,781	2,604,064	2,575,634	2,575,634	1.3%
City Clerk's Office	2,668,434	2,766,544	2,756,402	2,575,674	2,641,674	(4.5%)
City Manager's Office	16,399,267	20,672,259	20,966,559	18,534,918	23,825,466	15.3%
City Manager - Office of Economic Development	5,104,659	5,825,909	6,059,668	5,937,914	6,617,184	13.6%
Finance Department	15,677,997	17,654,510	17,788,571	17,809,578	19,813,579	12.2%
Human Resources Department	8,746,997	10,282,579	10,390,153	10,632,059	11,838,681	15.1%
Independent Police Auditor's Office	1,259,041	1,354,188	1,382,831	1,438,042	1,454,042	7.4%
Information Technology Department	17,392,713	24,162,365	24,659,866	22,286,242	28,879,189	19.5%
Mayor and City Council	11,071,710	14,650,987	15,629,620	13,932,562	17,746,442	21.1%
Total General Government Departments	\$ 96,187,029	\$ 115,423,677	\$ 119,197,542	\$ 112,340,892	\$ 132,308,654	14.6%
PUBLIC SAFETY DEPARTMENTS						
Fire Department	\$ 217,602,899	\$ 220,582,151	\$ 227,511,270	\$ 239,181,983	\$ 242,010,991	9.7%
Police Department	385,854,506	410,039,331	415,982,303	433,797,518	446,810,786	9.0%
Total Public Safety Departments	\$ 603,457,405	\$ 630,621,482	\$ 643,493,573	\$ 672,979,501	\$ 688,821,777	9.2%
CAPITAL MAINTENANCE DEPARTMENTS						
Public Works Department	\$ 45,292,940	\$ 47,026,811	\$ 49,683,927	\$ 48,464,606	\$ 50,116,413	6.6%
Transportation Department	34,906,465	35,827,610	36,786,320	36,453,919	38,425,011	7.2%
Total Capital Maintenance Departments	\$ 80,199,405	\$ 82,854,421	\$ 86,470,247	\$ 84,918,525	\$ 88,541,424	6.9%

* As of June 30, 2019

CITY OF SAN JOSE
2019-2020 ADOPTED OPERATING BUDGET
SUMMARY OF GENERAL FUND USES (CONT'D.)

USE OF FUNDS (Cont'd.)	1 2017-2018 Actuals	2 2018-2019 Adopted Budget	3 2018-2019 Modified Budget*	4 2019-2020 Forecast Budget	5 2019-2020 Adopted Budget	2 TO 5 % Increase/ (Decrease)
COMMUNITY SERVICES DEPARTMENTS						
Environmental Services Department	\$ 2,786,874	\$ 3,064,255	\$ 3,289,005	\$ 3,517,008	\$ 4,207,647	37.3%
Housing Department	692,374	689,466	884,466	248,365	588,664	(14.6%)
Library Department	32,016,829	33,251,571	33,411,173	36,104,923	36,536,464	9.9%
Parks, Recreation and Neighborhood Services Department	75,255,279	79,150,738	80,554,170	80,539,644	91,688,374	15.8%
Planning, Building and Code Enforcement Department	48,529,163	57,713,776	55,131,549	55,672,067	62,151,627	7.7%
Total Community Services Departments	\$ 159,280,519	\$ 173,869,806	\$ 173,270,363	\$ 176,082,007	\$ 195,172,776	12.3%
Total Departmental Uses	\$ 939,124,358	\$ 1,002,769,386	\$ 1,022,431,725	\$ 1,046,320,925	\$ 1,104,844,631	10.2%
NON-DEPARTMENTAL						
City-Wide Expenses	\$ 293,673,693	\$ 95,373,150	\$ 258,848,099	\$ 74,908,761	\$ 113,254,637	18.7%
Capital Contributions	32,408,291	32,534,500	43,828,500	5,680,000	49,224,500	51.3%
Transfers	34,346,596	38,536,064	47,831,355	30,211,345	37,707,745	(2.1%)
Earmarked Reserves	N/A	119,076,358	225,502,948	8,134,272	128,137,050	7.6%
Contingency Reserve	N/A	36,500,000	37,000,000	38,500,000	38,500,000	5.5%
Encumbrance Reserve	38,466,874	48,885,515	38,466,874	38,466,874	38,466,874	(21.3%)
Total Non-Departmental Uses	\$ 398,895,454	\$ 370,905,587	\$ 651,477,776	\$ 195,901,252	\$ 405,290,806	9.3%
TOTAL USE OF FUNDS	\$1,338,019,812	\$1,373,674,973	\$ 1,673,909,501	\$ 1,242,222,177	\$ 1,510,135,437	9.9%

* As of June 30, 2019