

CITY OF SAN JOSE
2018-2019 ADOPTED OPERATING BUDGET

SUMMARY OF FUND USES BY DEPARTMENT/FUNCTION

	2018-2019 Adopted
GENERAL GOVERNMENT DEPARTMENTS	
<i>City Attorney</i>	
City Attorney - Departmental Operations - General Fund	\$ 15,511,555
City Attorney - Departmental Operations - Special Funds	3,311,790
City Attorney - Departmental Operations - Capital Funds	408,105
<i>City Attorney Total</i>	19,231,450
<i>City Auditor</i> - Departmental Operations - General Fund	2,542,781
<i>City Clerk</i> - Departmental Operations - General Fund	2,766,544
<i>City Manager</i>	
City Manager - Departmental Operations - General Fund	20,672,259
City Manager - Departmental Operations - Special Funds	82,501
<i>City Manager Total</i>	20,754,760
<i>Economic Development</i>	
Economic Development - Departmental Operations - General Fund	5,825,909
Economic Development - Departmental Operations - Special Funds	5,271,253
Economic Development - Departmental Operations - Capital Funds	664,300
Economic Development - Business Improvement Districts	4,051,818
Economic Development - Economic Develop. Enhance Funds	6,836
Economic Development - Workforce Investment Act	7,893,846
<i>Economic Development Total</i>	23,713,962
<i>Finance</i>	
Finance - Departmental Operations - General Fund	17,654,510
Finance - Departmental Operations - Special Funds	2,016,929
Finance - Departmental Operations - Capital Funds	25,638
<i>Finance Total</i>	19,697,077
<i>Human Resources</i>	
Human Resources - Departmental Operations - General Fund	10,282,579
Human Resources - Departmental Operations - Special Funds	2,206,493
Human Resources - Employee Benefits	97,080,597
<i>Human Resources Total</i>	109,569,669
<i>Independent Police Auditor</i> - Departmental Operations - General Fund	1,354,188
<i>Information Technology</i>	
Information Technology - Departmental Operations - General Fund	24,162,365
Information Technology - Departmental Operations - Special Funds	2,000,553
<i>Information Technology Total</i>	26,162,918
<i>Mayor and City Council</i> - Departmental Operations - General Fund	14,650,987
Subtotal General Government Departments *	\$ 239,346,293

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PUBLIC SAFETY DEPARTMENTS	
<i>Fire</i>	
Fire - Departmental Operations - General Fund	\$ 220,582,151
Fire - Departmental Operations - Capital Funds	576,957
<i>Fire Total</i>	221,159,108
<i>Police</i>	
Police Department - Departmental Operations - General Fund	410,039,331
Police Department - Departmental Operations - Special Funds	125,242
Edward Byrne Memorial Justice Assistance Grant Fund	15,621
Federal and State Drug Forfeiture Funds	162,715
Supplemental Law Enforcement Services Fund	2,966,194
Public Safety - CIP	24,260,541
<i>Police Total</i>	437,569,644
Subtotal Public Safety Departments *	\$ 658,151,795
CAPITAL MAINTENANCE DEPARTMENTS	
<i>Public Works</i>	
Public Works - Departmental Operations - General Fund	\$ 47,026,811
Public Works - Departmental Operations - Special Funds	28,224,374
Public Works - Departmental Operations - Capital Funds	35,620,817
Public Works Program Support Fund	11,912,034
Vehicle Maintenance and Operations	10,304,452
Communications - CIP	3,869,413
Developer-Assisted Projects - CIP	9,655,408
Municipal Improvements - CIP	35,886,500
Service Yards - CIP	6,505,915
<i>Public Works Total</i>	189,005,724
<i>Transportation</i>	
Transportation - Departmental Operations - General Fund	35,827,610
Transportation - Departmental Operations - Special Funds	44,769,577
Transportation - Departmental Operations - Capital Funds	20,566,630
General Purpose Parking Fund	30,044,830
Maintenance Assessment and Community Facilities Districts	10,389,404
Parking - CIP	22,333,912
Traffic - CIP	238,980,720
<i>Transportation Total</i>	402,912,683
Subtotal Capital Maintenance Departments *	\$ 535,730,960

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COMMUNITY SERVICES DEPARTMENTS	
<i>Airport</i>	
Airport - Departmental Operations - Special Funds	\$ 76,202,654
Airport - Operating Program Expenditures	271,484,221
Airport - Revenue/Surplus Revenue Funds	374,281,367
Airport - CIP	165,441,063
<i>Airport Total</i>	887,409,305
<i>Convention Facilities</i>	
Convention and Cultural Affairs Fund - Program Expenditures	24,246,889
Municipal Golf Course	3,451,132
Transient Occupancy Tax Fund	31,484,765
<i>Convention Facilities Total</i>	59,182,786
<i>Community Energy</i>	
Community Energy Special Funds	10,260,551
San José Clean Energy Operating Fund	127,421,328
<i>Community Energy Total</i>	137,681,879
<i>Environmental Services</i>	
Environmental Services - Departmental Operations - General Fund	3,064,255
Environmental Services - Departmental Operations - Special Funds	277,187,925
Environmental Services - Departmental Operations - Capital Funds	4,870,660
Integrated Waste Management - Operating Program Expenditures	36,691,932
Sanitary Sewer System - Operating Program Expenditures	195,662,363
Sanitary Sewer System - CIP	51,234,886
South Bay Water Recycling Operating Fund	4,937,951
Storm Sewer System - Operating Program Expenditures	25,654,090
Storm Sewer System - CIP	17,126,178
Water Pollution Control - Operating Program Expenditures	55,397,336
Water Pollution Control - Income Fund	815,911
Water Pollution Control - CIP	174,742,816
Water Utility System - Operating Program Expenditures	20,532,257
Water Utility System - CIP	17,090,431
<i>Environmental Services Total</i>	885,008,991
<i>Housing</i>	
Housing - Departmental Operations - General Fund	689,466
Housing - Departmental Operations - Special Funds	14,006,830
Housing Department Funds - Program Expenditures	217,301,211
Community Development Block Grant Program	15,360,295
<i>Housing Total</i>	247,357,802
<i>Library</i>	
Library - Departmental Operations - General Fund	33,251,571
Library - Departmental Operations - Special Funds	8,293,804
Library - Departmental Operations - Capital Funds	513,552
Library Parcel Tax	9,787,022
Library - CIP	24,234,620
<i>Library Total</i>	76,080,569

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COMMUNITY SERVICES DEPARTMENTS CONT'D	
<i>Parks, Recreation and Neighborhood Services</i>	
Parks, Recreation & Neighborhood Svcs - Departmental Operations - General Fund	79,150,738
Parks, Recreation & Neighborhood Svcs - Departmental Operations - Special Funds	990,393
St. James Park Management District Fund	3,329,070
Parks, Recreation & Neighborhood Svcs - Departmental Operations - Capital Funds	7,981,202
Parks and Community Facilities Development - CIP	196,646,104
<i>Parks, Recreation and Neighborhood Services Total</i>	<i>288,097,507</i>
<i>Planning, Building & Code Enforcement</i>	
Planning, Building & Code Enforcement - Departmental Operations - General Fund	57,713,776
Planning, Building & Code Enforcement - Departmental Operations - Special Funds	1,808,651
Planning, Building & Code Enforcement - Departmental Operations - Capital Funds	380,810
<i>Planning, Building & Code Enforcement Total</i>	<i>59,903,237</i>
Subtotal Community Services Departments *	\$ 2,626,975,852
OTHER EXPENDITURES	
General Fund - City-Wide Expenses	\$ 95,373,150
General Fund - Capital Contributions	32,534,500
General Fund - Earmarked Reserves	119,076,358
General Fund - Contingency Reserve	36,500,000
General Fund - Transfers to Other Funds	38,536,064
General Fund - Encumbrance Balance	48,885,515
Community Facilities Revenue Fund	13,711,411
Convention Center Facilities District Revenue Fund	38,701,316
City Hall Debt Service Fund	28,358,000
Downtown Property and Business Improvement District	4,554,880
Gas Tax Funds	17,300,000
General Fund Cash and Emergency Reserves	1,445,675
Gift Trust Fund	4,914,888
Ice Centre Revenue Fund	7,676,250
San José Arena Capital Reserve Fund	6,487,056
San José Municipal Stadium Capital Fund	39,000
Subtotal Other Expenditures	\$ 494,094,063
Total General Fund	1,373,674,973
Total Special Funds	2,192,615,483
Total Capital Improvement Funds*	988,008,507
GRAND TOTAL	\$ 4,554,298,965
Less Contributions and Transfers:	826,052,571
NET CITY USE OF FUNDS	\$ 3,728,246,394

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