

CITY OF SAN JOSE

2016-2017 PROPOSED OPERATING BUDGET

SUMMARY OF GENERAL FUND USES

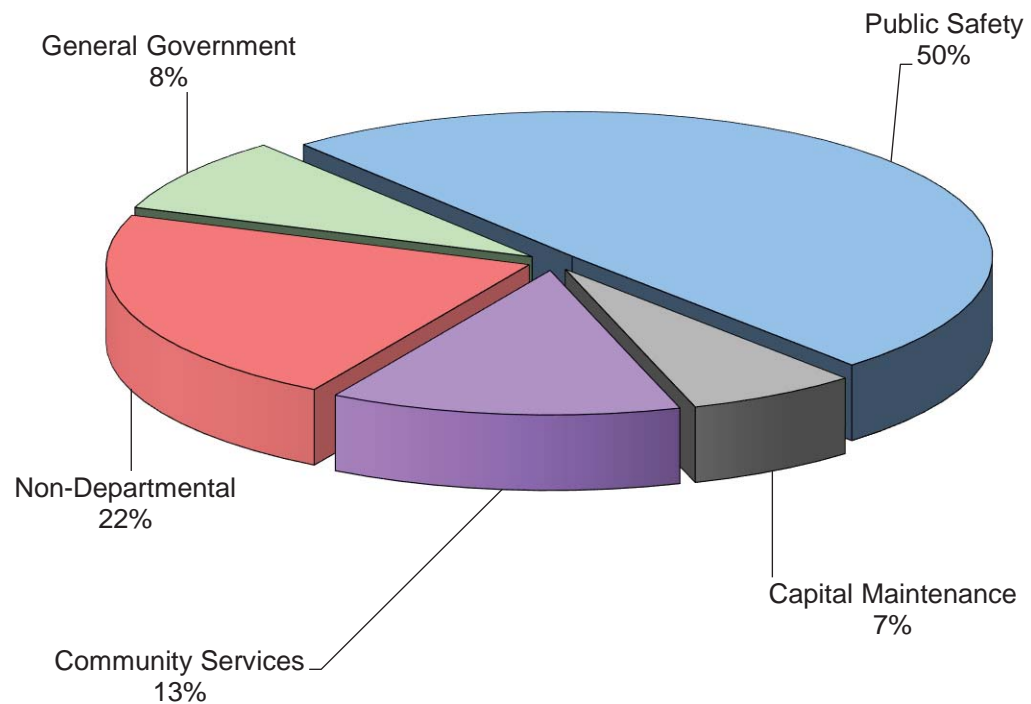
Public Safety Departments - provide for the safety of the public through crime and fire prevention and suppression efforts of the Police and Fire Departments.

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 \$1,090,183,333

CITY OF SAN JOSE
2016-2017 PROPOSED OPERATING BUDGET

SUMMARY OF GENERAL FUND USES

	1	2	3	4	5	2 TO 5
	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	%
	Actuals	Adopted	Modified	Forecast	Proposed	Increase/ (Decrease)
	<u>Actuals</u>	<u>Budget</u>	<u>Budget*</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>
GENERAL GOVERNMENT DEPARTMENTS						
City Attorney	\$ 12,975,181	\$ 13,952,092	\$ 14,064,478	\$ 14,115,740	\$ 14,029,522	0.6%
City Auditor	2,115,412	2,268,223	2,256,798	2,473,336	2,473,336	9.0%
City Clerk	1,974,872	2,608,154	2,585,075	2,410,287	2,410,287	(7.6%)
City Manager	11,511,554	12,753,823	12,674,549	13,044,236	14,045,924	10.1%
Economic Development	3,777,083	5,033,432	5,280,631	4,993,264	5,193,264	3.2%
Finance	13,316,476	14,547,789	14,518,316	15,539,565	15,619,565	7.4%
Human Resources	5,984,764	7,574,705	7,689,079	6,603,773	7,814,815	3.2%
Independent Police Auditor	1,196,155	1,284,498	1,269,646	1,260,406	1,260,406	(1.9%)
Information Technology	13,496,164	17,897,104	17,831,318	16,831,901	18,651,093	4.2%
Mayor and City Council	8,772,115	12,174,749	12,777,142	10,869,494	10,869,494	(10.7%)
Total General Government Departments	\$ 75,119,776	\$ 90,094,569	\$ 90,947,032	\$ 88,142,002	\$ 92,367,706	2.5%
PUBLIC SAFETY DEPARTMENTS						
Fire	\$ 178,608,661	\$ 189,342,292	\$ 192,127,823	\$ 196,344,839	\$ 197,726,359	4.4%
Police	311,561,534	336,040,899	340,032,191	333,519,372	341,723,041	1.7%
Total Public Safety Departments	\$ 490,170,195	\$ 525,383,191	\$ 532,160,014	\$ 529,864,211	\$ 539,449,400	2.7%
CAPITAL MAINTENANCE DEPARTMENTS						
Public Works	\$ 37,483,314	\$ 39,972,563	\$ 40,186,311	\$ 40,789,213	\$ 41,952,215	5.0%
Transportation	27,395,049	29,521,913	29,579,328	29,206,967	29,288,980	(0.8%)
Total Capital Maintenance Departments	\$ 64,878,363	\$ 69,494,476	\$ 69,765,639	\$ 69,996,180	\$ 71,241,195	2.5%

* As of March 31, 2016

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SUMMARY OF GENERAL FUND USES

	1	2	3	4	5	2 TO 5
	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	%
	Actuals	Adopted	Modified	Forecast	Proposed	Increase/ (Decrease)
	Actuals	Budget	Budget*	Budget	Budget	(Decrease)
COMMUNITY SERVICES DEPARTMENTS						
Environmental Services	\$ 284,593	\$ 967,474	\$ 966,222	\$ 906,735	\$ 1,272,274	31.5%
Housing	230,461	253,746	252,522	266,593	266,593	5.1%
Library	27,544,502	29,587,910	29,968,911	30,802,634	30,678,634	3.7%
Parks, Recreation and Neighborhood Services	57,277,471	60,449,132	62,684,124	62,610,717	65,363,490	8.1%
Planning, Building and Code Enforcement	38,284,102	47,296,761	48,719,182	45,361,502	48,695,468	3.0%
Total Community Services Departments	\$ 123,621,129	\$ 138,555,023	\$ 142,590,961	\$ 139,948,181	\$ 146,276,459	5.6%
Total Departmental Uses	\$ 753,789,463	\$ 823,527,259	\$ 835,463,646	\$ 827,950,574	\$ 849,334,760	3.1%
NON-DEPARTMENTAL						
City-Wide Expenses	\$ 241,074,930	\$ 122,802,918	\$ 238,792,189	\$ 87,435,854	\$ 96,995,754	(21.0%)
Capital Contributions	18,556,541	56,279,000	57,487,599	5,250,000	14,350,000	(74.5%)
Transfers	36,755,743	27,074,606	27,149,755	27,261,710	27,261,710	0.7%
Earmarked Reserves	N/A	110,948,361	101,942,977	13,203,434	22,346,179	(79.9%)
Contingency Reserve	N/A	34,000,000	34,500,000	34,500,000	35,500,000	4.4%
Encumbrance Reserve	44,394,930	40,777,371	44,394,930	44,394,930	44,394,930	8.9%
Total Non-Departmental Uses	\$ 340,782,144	\$ 391,882,256	\$ 504,267,450	\$ 212,045,928	\$ 240,848,573	(38.5%)
TOTAL USE OF FUNDS	\$ 1,094,571,607	\$ 1,215,409,515	\$ 1,339,731,096	\$ 1,039,996,502	\$ 1,090,183,333	(10.3%)

* As of March 31, 2016