

**CITY OF SAN JOSE**  
**2016-2017 ADOPTED OPERATING BUDGET**

**SUMMARY OF EXPENDITURES BY DEPARTMENT/FUNCTION**

	2014-2015 Adopted	2015-2016 Adopted	2016-2017 Adopted
<b>GENERAL GOVERNMENT</b>			
<i>City Attorney</i> - Departmental Operations	\$ 15,588,647	\$ 16,326,860	\$ 17,067,153
<i>City Auditor</i> - Departmental Operations	2,412,616	2,414,656	2,473,336
<i>City Clerk</i> - Departmental Operations	2,512,130	2,608,154	2,735,287
<i>City Manager</i> - Departmental Operations	12,816,368	12,896,372	14,365,470
<b>Economic Development</b>			
Economic Development - Departmental Operations	9,007,468	10,201,977	11,112,630
Economic Development - Business Improvement Districts	4,839,065	6,023,568	3,903,700
Economic Development - Economic Develop. Enhance Funds	79,164	13,768	8,842
Economic Development - Workforce Investment Act	7,158,166	7,961,135	7,667,320
<i>Finance</i> - Departmental Operations	17,004,877	17,428,807	18,622,960
<b>Human Resources</b>			
Human Resources - Departmental Operations	9,295,560	9,673,556	10,364,871
Human Resources - Employee Benefits	78,844,478	77,864,189	80,130,631
<i>Independent Police Auditor</i> - Departmental Operations	1,177,134	1,284,498	1,260,406
<i>Information Technology</i> - Departmental Operations	19,671,443	20,973,330	22,254,975
<i>Mayor and City Council</i>	11,280,532	12,174,749	13,248,694
<b>Subtotal General Government</b>	<b>\$ 191,687,648</b>	<b>\$ 197,845,619</b>	<b>\$ 205,216,275</b>
<b>PUBLIC SAFETY</b>			
<i>Fire</i> - Departmental Operations	\$ 174,283,010	\$ 189,342,292	\$ 202,884,192
<b>Police</b>			
Police Department - Departmental Operations	328,608,267	338,449,842	346,977,957
Edward Byrne Memorial Justice Assistance Grant Fund	74,131	0	52,441
Federal and State Drug Forfeiture Funds	3,377,535	3,919,658	2,602,817
Supplemental Law Enforcement Services Fund	458,343	288,032	943,490
Communications - CIP	3,212,158	2,819,419	2,369,213
Public Safety - CIP	24,349,582	28,055,812	30,515,993
<b>Subtotal Public Safety</b>	<b>\$ 534,363,026</b>	<b>\$ 562,875,055</b>	<b>\$ 586,346,103</b>
<b>CAPITAL MAINTENANCE</b>			
<b>Public Works</b>			
Public Works - Departmental Operations	\$ 63,885,211	\$ 65,811,133	\$ 68,169,794
Public Works Program Support Fund	10,665,665	11,564,332	12,229,124
Vehicle Maintenance and Operations	6,774,892	8,536,459	8,033,489
Developer-Assisted Projects - CIP	9,081,297	7,466,381	9,838,086
Municipal Improvements - CIP	23,418,000	40,690,707	40,360,000
Service Yards - CIP	5,847,742	22,497,135	23,445,183
<b>Transportation</b>			
Transportation - Departmental Operations	69,420,996	69,246,104	71,405,977
General Purpose Parking Fund	24,483,653	23,204,266	24,860,580
Maintenance Assessment and Community Facilities Districts	14,234,247	12,972,331	13,482,319
Parking - CIP	1,770,000	6,296,000	12,362,000
Traffic - CIP	188,193,593	195,963,188	183,686,087
<b>Subtotal Capital Maintenance</b>	<b>\$ 417,775,296</b>	<b>\$ 464,248,036</b>	<b>\$ 467,872,639</b>

Note: Departmental Operations include personal services and non-personal/equipment expenditures for all funds excluding capital funds.

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<b>COMMUNITY SERVICES</b>			
<i><b>Airport</b></i>			
Airport - Departmental Operations	\$ 60,581,266	\$ 62,651,270	\$ 63,251,206
Airport - Operating Program Expenditures	260,482,088	260,773,959	266,293,725
Airport - Revenue/Surplus Revenue Funds	206,794,735	218,765,015	246,162,335
Airport - CIP	133,285,354	128,341,680	107,029,143
<i><b>Convention Facilities</b></i>			
Convention and Cultural Affairs Fund - Program Expenditures	14,679,347	18,636,414	22,423,227
Municipal Golf Course	2,750,707	3,462,442	3,262,474
Transient Occupancy Tax Fund	19,021,284	25,587,809	27,708,986
<i><b>Environmental Services</b></i>			
Environmental Services - Departmental Operations	230,358,080	241,303,447	253,396,841
Integrated Waste Management - Operating Program Expenditures	33,849,239	30,645,882	34,036,687
Sanitary Sewer System - Operating Program Expenditures	164,599,097	159,071,775	169,162,914
Sanitary Sewer System - CIP	97,436,491	103,925,268	87,034,401
Storm Sewer System - Operating Program Expenditures	28,229,313	27,898,605	28,762,748
Storm Sewer System - CIP	33,122,915	31,032,666	29,984,719
Water Pollution Control - Operating Program Expenditures	59,953,021	55,348,237	55,113,759
Water Pollution Control - Income Fund	28,624	28,869	29,158
Water Pollution Control - CIP	181,615,697	208,011,357	139,847,493
Water Utility System - Operating Program Expenditures	14,697,448	16,929,782	17,327,941
Water Utility System - CIP	11,254,354	17,204,779	13,396,293
<i><b>Housing</b></i>			
Housing - Departmental Operations	9,425,824	10,231,734	10,787,566
Housing Department Funds - Program Expenditures	70,589,574	81,504,819	137,854,085
<i><b>Library</b></i>			
Library - Departmental Operations	32,960,215	37,015,587	38,261,424
Library Parcel Tax	11,319,017	10,820,751	13,146,481
Library - CIP	38,431,040	29,800,314	18,920,875
<i><b>Parks, Recreation and Neighborhood Services</b></i>			
Parks, Recreation & Neighborhood Svcs - Departmental Operations	56,790,341	60,870,565	68,667,855
Community Development Block Grant Program	13,191,611	15,975,743	13,838,731
Parks and Community Facilities Development - CIP	186,876,464	174,617,588	179,624,119
<i><b>Planning, Building &amp; Code Enforcement</b></i> - Departmental Ops			
	44,191,208	48,830,788	52,775,614
<b>Subtotal Community Services</b>	<b>\$ 2,016,514,354</b>	<b>\$ 2,079,287,145</b>	<b>\$ 2,098,100,800</b>

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<b>OTHER EXPENDITURES</b>			
General Fund - City-Wide Expenses	\$ 103,789,911	\$ 122,802,918	\$ 127,784,827
General Fund - Capital Contributions	34,624,000	56,279,000	70,218,000
General Fund - Earmarked Reserves	129,211,245	110,948,361	98,744,142
General Fund - Contingency Reserve	32,500,000	34,000,000	35,500,000
General Fund - Transfers to Other Funds	35,917,380	27,074,606	28,011,710
General Fund - Encumbrance Balance	19,650,300	40,777,371	44,394,930
Community Facilities Revenue Fund	9,994,401	10,964,397	9,980,852
Convention Center Facilities District Revenue Fund	34,290,127	40,489,008	45,735,466
City Hall Debt Service Fund	23,895,500	24,300,250	25,302,250
Downtown Property and Business Improvement District	3,725,500	4,071,038	4,411,740
Gas Tax Funds	15,000,000	16,900,000	17,500,000
General Fund Cash and Emergency Reserves	3,400,639	3,400,683	3,404,737
Gift Trust Fund	3,956,997	3,786,979	3,711,190
Ice Centre Revenue Fund	10,695,215	8,149,075	7,499,593
San José Arena Enhancement Fund	1,027,000	92,587	0
San José Arena Capital Reserve Fund	1,335,687	7,313,921	5,609,214
San José Diridon Development Authority Fund	0	0	0
San José Municipal Stadium Capital Fund	35,000	32,000	35,190
<b>Subtotal Other Expenditures</b>	<b>\$ 463,048,902</b>	<b>\$ 511,382,194</b>	<b>\$ 527,843,841</b>
<b>GRAND TOTALS</b>	<b>\$ 3,623,389,226</b>	<b>\$ 3,815,638,049</b>	<b>\$ 3,885,379,658</b>
<b>Less Contributions and Transfers:</b>	(613,023,848)	(625,450,445)	(669,231,714)
<b>NET CITY USE OF FUNDS</b>	<b>\$ 3,010,365,378</b>	<b>\$ 3,190,187,604</b>	<b>\$ 3,216,147,944</b>