

CITY OF SAN JOSE

2016-2017 ADOPTED OPERATING BUDGET

SUMMARY OF GENERAL FUND USES

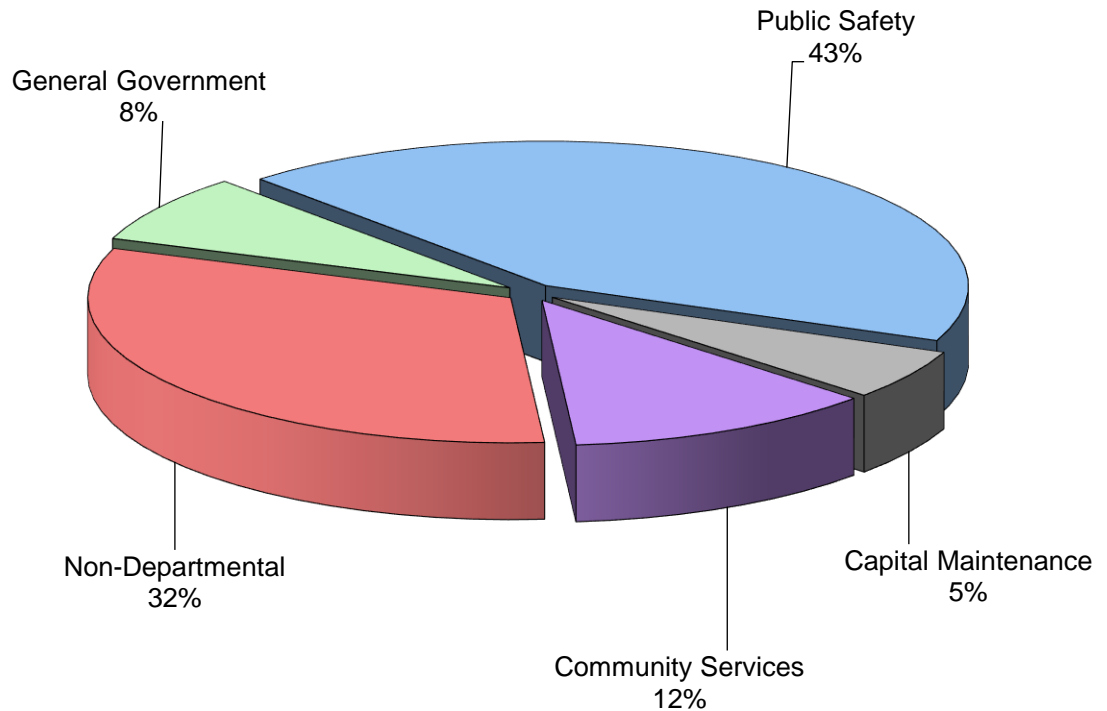
Public Safety Departments - provide for the safety of the public through crime and fire prevention and suppression efforts of the Police and Fire Departments.

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 \$1,271,288,298

CITY OF SAN JOSE
2016-2017 ADOPTED 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	Adopted	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	\$ 14,139,522	1.3%
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	2,735,287	4.9%
City Manager	11,511,554	12,753,823	12,720,849	13,044,236	14,220,924	11.5%
Economic Development	3,777,083	5,033,432	5,441,631	4,993,264	5,794,764	15.1%
Finance	13,316,476	14,547,789	14,518,316	15,539,565	15,996,565	10.0%
Human Resources	5,984,764	7,574,705	7,689,079	6,603,773	7,999,815	5.6%
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	19,251,093	7.6%
Mayor and City Council	8,772,115	12,174,749	12,566,251	10,869,494	13,248,694	8.8%
Total General Government Departments	\$ 75,119,776	\$ 90,094,569	\$ 90,943,441	\$ 88,142,002	\$ 97,120,406	7.8%
PUBLIC SAFETY DEPARTMENTS						
Fire	\$ 178,608,661	\$ 189,342,292	\$ 192,009,823	\$ 196,344,839	\$ 202,884,192	7.2%
Police	311,561,534	336,040,899	340,066,999	333,519,372	344,058,888	2.4%
Total Public Safety Departments	\$ 490,170,195	\$ 525,383,191	\$ 532,076,822	\$ 529,864,211	\$ 546,943,080	4.1%
CAPITAL MAINTENANCE DEPARTMENTS						
Public Works	\$ 37,483,314	\$ 39,972,563	\$ 40,336,311	\$ 40,789,213	\$ 42,039,215	5.2%
Transportation	27,395,049	29,521,913	29,579,328	29,206,967	29,423,980	(0.3%)
Total Capital Maintenance Departments	\$ 64,878,363	\$ 69,494,476	\$ 69,915,639	\$ 69,996,180	\$ 71,463,195	2.8%

* As of June 30, 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	Adopted	Increase/ (Decrease)
	Actuals	Budget	Budget*	Budget	Budget	(Decrease)
COMMUNITY SERVICES DEPARTMENTS						
Environmental Services	\$ 284,593	\$ 967,474	\$ 966,222	\$ 906,735	\$ 1,372,274	41.8%
Housing	230,461	253,746	252,522	266,593	326,593	28.7%
Library	27,544,502	29,587,910	29,995,039	30,802,634	30,678,634	3.7%
Parks, Recreation and Neighborhood Services	57,277,471	60,449,132	63,010,735	62,610,717	68,232,018	12.9%
Planning, Building and Code Enforcement	38,284,102	47,296,761	48,969,182	45,361,502	50,498,489	6.8%
Total Community Services Departments	\$ 123,621,129	\$ 138,555,023	\$ 143,193,700	\$ 139,948,181	\$ 151,108,008	9.1%
Total Departmental Uses	\$ 753,789,463	\$ 823,527,259	\$ 836,129,602	\$ 827,950,574	\$ 866,634,689	5.2%
NON-DEPARTMENTAL						
City-Wide Expenses	\$ 241,074,930	\$ 122,802,918	\$ 239,786,689	\$ 87,435,854	\$ 127,784,827	4.1%
Capital Contributions	18,556,541	56,279,000	56,834,599	5,250,000	70,218,000	24.8%
Transfers	36,755,743	27,074,606	27,149,755	27,261,710	28,011,710	3.5%
Earmarked Reserves	N/A	110,948,361	130,558,677	13,203,434	98,744,142	(11.0%)
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	\$ 533,224,650	\$ 212,045,928	\$ 404,653,609	3.3%
TOTAL USE OF FUNDS	\$ 1,094,571,607	\$ 1,215,409,515	\$ 1,369,354,252	\$ 1,039,996,502	\$ 1,271,288,298	4.6%

* As of June 30, 2016