

CITY OF SAN JOSE
2017-2018 PROPOSED OPERATING BUDGET
SUMMARY OF GENERAL FUND USES

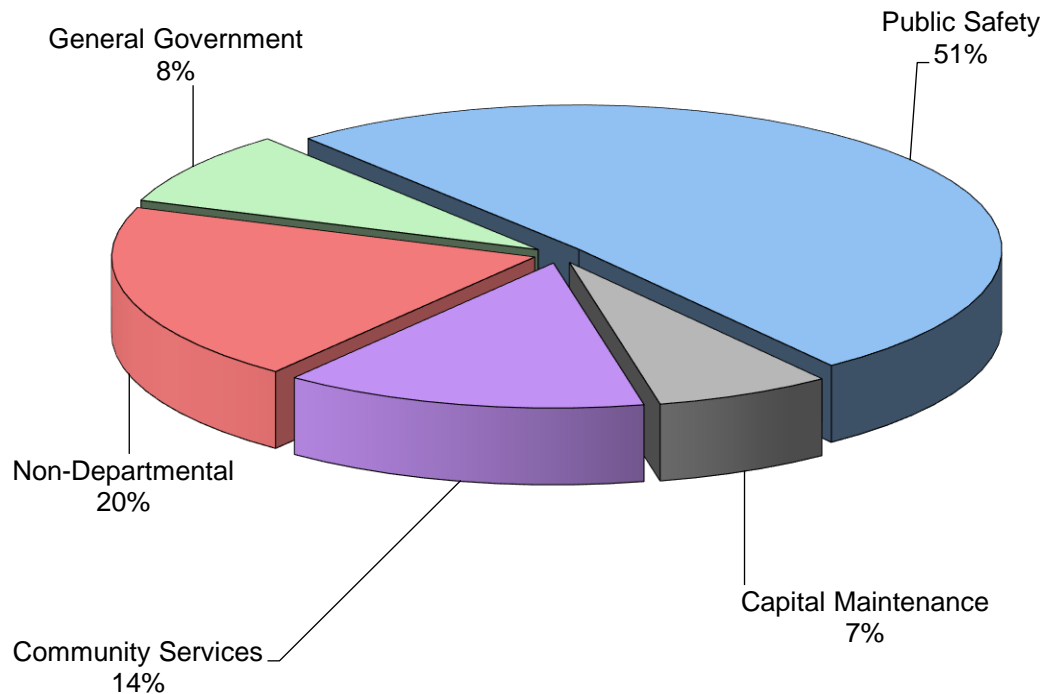
Public Safety Departments - provide for the safety of the public through crime and fire prevention and suppression efforts of the Police and Fire Departments.

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 \$1,173,685,078

CITY OF SAN JOSE
2017-2018 PROPOSED OPERATING BUDGET
SUMMARY OF GENERAL FUND USES

USE OF FUNDS	1 2015-2016 Actuals	2 2016-2017 Adopted Budget	3 2016-2017 Modified Budget*	4 2017-2018 Forecast Budget	5 2017-2018 Proposed Budget	2 TO 5 % Increase/ (Decrease)
GENERAL GOVERNMENT DEPARTMENTS						
City Attorney	\$ 13,415,946	\$ 14,139,522	\$ 14,494,345	\$ 14,471,689	\$ 14,595,637	3.2%
City Auditor	1,985,541	2,473,336	2,484,881	2,450,559	2,450,559	(0.9%)
City Clerk	2,102,530	2,735,287	2,706,287	2,549,838	2,549,838	(6.8%)
City Manager	12,160,742	14,220,924	14,549,143	14,625,014	15,350,688	7.9%
Economic Development	4,158,171	5,794,764	5,792,644	5,334,954	5,534,954	(4.5%)
Finance	14,010,348	15,996,565	16,262,194	15,335,502	15,647,274	(2.2%)
Human Resources	6,840,291	7,999,815	8,693,135	8,422,110	8,855,734	10.7%
Independent Police Auditor	1,063,611	1,260,406	1,267,791	1,312,764	1,312,764	4.2%
Information Technology	16,232,069	19,251,093	19,280,093	19,175,611	20,648,742	7.3%
Mayor and City Council	9,607,089	13,248,694	13,778,888	11,298,749	11,298,749	(14.7%)
Total General Government Departments	\$ 81,576,338	\$ 97,120,406	\$ 99,309,401	\$ 94,976,790	\$ 98,244,939	1.2%
PUBLIC SAFETY DEPARTMENTS						
Fire	\$ 189,321,084	\$ 202,884,192	\$ 204,191,265	\$ 218,122,604	\$ 218,075,948	7.5%
Police	332,460,636	344,058,888	350,478,256	382,238,139	379,498,248	10.3%
Total Public Safety Departments	\$ 521,781,720	\$ 546,943,080	\$ 554,669,521	\$ 600,360,743	\$ 597,574,196	9.3%
CAPITAL MAINTENANCE DEPARTMENTS						
Public Works	\$ 39,704,849	\$ 42,039,215	\$ 42,148,565	\$ 43,581,893	\$ 43,801,297	4.2%
Transportation	29,090,961	29,423,980	29,531,721	34,952,493	35,169,982	19.5%
Total Capital Maintenance Departments	\$ 68,795,810	\$ 71,463,195	\$ 71,680,286	\$ 78,534,386	\$ 78,971,279	10.5%

* As of March 31, 2017

CITY OF SAN JOSE
2017-2018 PROPOSED OPERATING BUDGET
SUMMARY OF GENERAL FUND USES (CONT'D.)

USE OF FUNDS (Cont'd.)	1 2015-2016 Actuals	2 2016-2017 Adopted Budget	3 2016-2017 Modified Budget*	4 2017-2018 Forecast Budget	5 2017-2018 Proposed Budget	2 TO 5 % Increase/ (Decrease)
COMMUNITY SERVICES DEPARTMENTS						
Environmental Services	\$ 856,919	\$ 1,372,274	\$ 1,372,274	\$ 2,027,962	\$ 2,643,701	92.7%
Housing	244,446	326,593	691,865	294,533	294,533	(9.8%)
Library	29,765,363	30,678,634	30,647,634	32,496,539	32,236,246	5.1%
Parks, Recreation and Neighborhood Services	62,123,509	68,232,018	68,907,723	70,585,979	74,911,761	9.8%
Planning, Building and Code Enforcement	44,742,946	50,498,489	51,425,771	50,120,861	53,075,597	5.1%
Total Community Services Departments	\$ 137,733,183	\$ 151,108,008	\$ 153,045,267	\$ 155,525,874	\$ 163,161,838	8.0%
Total Departmental Uses	\$ 809,887,051	\$ 866,634,689	\$ 878,704,475	\$ 929,397,793	\$ 937,952,252	8.2%
NON-DEPARTMENTAL						
City-Wide Expenses	\$ 207,901,636	\$ 127,784,827	\$ 240,766,710	\$ 87,095,422	\$ 90,737,462	(29.0%)
Capital Contributions	25,865,097	70,218,000	70,500,440	5,000,000	8,250,000	(88.3%)
Transfers	27,149,755	28,011,710	28,067,710	29,591,830	26,901,830	(4.0%)
Earmarked Reserves	N/A	98,744,142	96,669,595	15,546,220	34,085,671	(65.5%)
Contingency Reserve	N/A	35,500,000	35,500,000	36,000,000	36,000,000	1.4%
Encumbrance Reserve	39,757,863	44,394,930	39,757,863	39,757,863	39,757,863	(10.4%)
Total Non-Departmental Uses	\$ 300,674,351	\$ 404,653,609	\$ 511,262,318	\$ 212,991,335	\$ 235,732,826	(41.7%)
TOTAL USE OF FUNDS	\$ 1,110,561,402	\$ 1,271,288,298	\$ 1,389,966,793	\$ 1,142,389,128	\$ 1,173,685,078	(7.7%)

* As of March 31, 2017