

CITY OF SAN JOSE

2015-2016 ADOPTED OPERATING BUDGET

SUMMARY OF GENERAL FUND USES

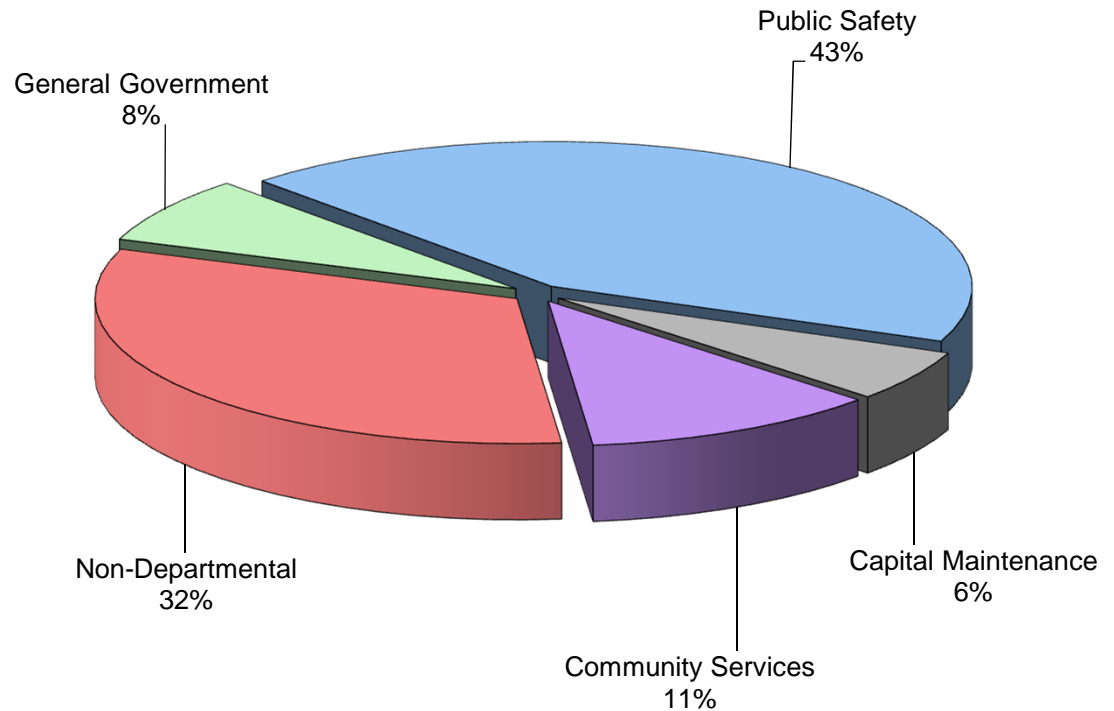
Public Safety Departments - provide for the safety of the public through crime and fire prevention and suppression efforts of the Police and Fire Departments.

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 \$1,215,409,515

CITY OF SAN JOSE
2015-2016 ADOPTED OPERATING BUDGET

SUMMARY OF GENERAL FUND USES

	1	2	3	4	5	2 TO 5
	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	%
	Actuals	Adopted	Modified	Forecast	Adopted	Increase/ (Decrease)
	Actuals	Budget	Budget*	Budget	Budget	(Decrease)
GENERAL GOVERNMENT DEPARTMENTS						
City Attorney	\$ 11,859,351	\$ 13,294,574	\$ 13,427,594	\$ 12,969,332	\$ 13,952,092	4.9%
City Auditor	1,905,811	2,289,489	2,290,004	2,207,106	2,268,223	(0.9%)
City Clerk	1,945,607	2,512,130	2,478,982	2,228,377	2,608,154	3.8%
City Manager	9,727,248	12,481,748	12,123,734	12,585,944	12,753,823	2.2%
Economic Development	3,991,034	4,296,840	4,204,232	4,360,230	5,033,432	17.1%
Finance	12,063,507	14,024,104	13,893,228	13,349,472	14,547,789	3.7%
Human Resources	5,356,175	7,226,032	7,018,175	6,540,722	7,574,705	4.8%
Independent Police Auditor	1,114,743	1,177,134	1,201,097	1,249,223	1,284,498	9.1%
Information Technology	12,203,256	15,402,395	15,628,330	14,180,627	17,897,104	16.2%
Mayor and City Council	8,504,920	11,280,532	11,579,870	9,870,406	12,174,749	7.9%
Total General Government Departments	\$ 68,671,652	\$ 83,984,978	\$ 83,845,246	\$ 79,541,439	\$ 90,094,569	7.3%
PUBLIC SAFETY DEPARTMENTS						
Fire	\$ 162,150,992	\$ 174,283,010	\$ 181,656,751	\$ 174,276,442	\$ 189,342,292	8.6%
Police	302,670,138	326,289,104	318,156,170	321,056,925	336,040,899	3.0%
Total Public Safety Departments	\$ 464,821,130	\$ 500,572,114	\$ 499,812,921	\$ 495,333,367	\$ 525,383,191	5.0%
CAPITAL MAINTENANCE DEPARTMENTS						
Public Works	\$ 35,466,801	\$ 36,838,035	\$ 38,643,808	\$ 37,792,047	\$ 39,972,563	8.5%
Transportation	25,651,841	28,343,511	28,295,415	28,136,459	29,521,913	4.2%
Total Capital Maintenance Departments	\$ 61,118,642	\$ 65,181,546	\$ 66,939,223	\$ 65,928,506	\$ 69,494,476	6.6%

* As of June 30, 2015

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	1	2	3	4	5	2 TO 5
	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	%
	Actuals	Adopted	Modified	Forecast	Adopted	Increase/ (Decrease)
	Actuals	Budget	Budget*	Budget	Budget	(Decrease)
COMMUNITY SERVICES DEPARTMENTS						
Environmental Services	\$ 705,040	\$ 703,456	\$ 712,064	\$ 229,554	\$ 967,474	37.5%
Housing	175,120	238,047	239,482	246,104	253,746	6.6%
Library	25,897,508	27,664,331	27,731,870	28,121,201	29,587,910	7.0%
Parks, Recreation and Neighborhood Services	51,553,016	56,065,473	57,952,317	57,762,963	60,449,132	7.8%
Planning, Building and Code Enforcement	33,754,863	42,578,056	43,109,171	41,116,967	47,296,761	11.1%
Total Community Services Departments	\$ 112,085,547	\$ 127,249,363	\$ 129,744,904	\$ 127,476,789	\$ 138,555,023	8.9%
Total Departmental Uses	\$ 706,696,971	\$ 776,988,001	\$ 780,342,294	\$ 768,280,101	\$ 823,527,259	6.0%
NON-DEPARTMENTAL						
City-Wide Expenses	\$ 196,578,935	\$ 103,789,911	\$ 271,383,987	\$ 76,471,637	\$ 122,802,918	18.3%
Capital Contributions	3,266,995	34,624,000	56,693,735	5,450,000	56,279,000	62.5%
Transfers	24,882,289	35,917,380	36,807,380	27,074,606	27,074,606	(24.6%)
Earmarked Reserves	N/A	129,211,245	158,687,317	33,982,659	110,948,361	(14.1%)
Contingency Reserve	N/A	32,500,000	33,600,000	33,100,000	34,000,000	4.6%
Encumbrance Reserve	40,777,371	19,650,300	40,777,371	40,777,371	40,777,371	107.5%
Total Non-Departmental Uses	\$ 265,505,590	\$ 355,692,836	\$ 597,949,790	\$ 216,856,273	\$ 391,882,256	10.2%
TOTAL USE OF FUNDS	\$ 972,202,561	\$ 1,132,680,837	\$ 1,378,292,084	\$ 985,136,374	\$ 1,215,409,515	7.3%

* As of June 30, 2015