

CITY OF SAN JOSE
2014-2015 ADOPTED OPERATING BUDGET

SUMMARY OF EXPENDITURES BY DEPARTMENT/FUNCTION

	2012-2013 Adopted	2013-2014 Adopted	2014-2015 Adopted
GENERAL GOVERNMENT			
<i>City Attorney</i> - Departmental Operations	\$ 14,278,401	\$ 14,558,085	\$ 15,588,647
<i>City Auditor</i> - Departmental Operations	2,117,479	2,220,908	2,412,616
<i>City Clerk</i> - Departmental Operations	2,069,210	2,256,211	2,512,130
<i>City Manager</i> - Departmental Operations	11,044,608	11,386,765	12,816,368
<i>Economic Development</i>			
Economic Development - Departmental Operations	11,757,517	8,734,617	9,007,468
Economic Development - Business Improvement Districts	3,010,722	3,910,491	4,839,065
Economic Development - Economic Develop. Enhance Funds	723,782	63,477	79,164
Economic Development - Workforce Investment Act	9,943,207	7,322,081	7,158,166
<i>Finance</i> - Departmental Operations	15,095,430	15,654,084	17,004,877
<i>Human Resources</i>			
Human Resources - Departmental Operations	8,026,791	8,392,082	9,295,560
Human Resources - Employee Benefits	82,542,209	89,995,124	78,844,478
<i>Independent Police Auditor</i> - Departmental Operations	1,065,761	1,076,906	1,177,134
<i>Information Technology</i> - Departmental Operations	17,562,341	18,741,251	19,671,443
<i>Mayor and City Council</i>	11,022,359	11,104,900	11,280,532
Subtotal General Government	\$ 190,259,817	\$ 195,416,982	\$ 191,687,648
PUBLIC SAFETY			
<i>Fire</i> - Departmental Operations	\$ 151,324,065	\$ 163,499,035	\$ 174,283,010
<i>Police</i>			
Police Department - Departmental Operations	296,326,620	309,959,762	328,608,267
Edward Byrne Memorial Justice Assistance Grant Fund	262,382	274,634	74,131
Federal and State Drug Forfeiture Funds	3,480,712	2,607,865	3,377,535
Supplemental Law Enforcement Services Fund	944,609	1,229,247	458,343
Communications - CIP	3,336,690	2,750,155	3,212,158
Public Safety - CIP	22,070,291	25,853,929	24,349,582
Subtotal Public Safety	\$ 477,745,369	\$ 506,174,627	\$ 534,363,026
CAPITAL MAINTENANCE			
<i>Public Works</i>			
Public Works - Departmental Operations	\$ 55,388,319	\$ 61,334,769	\$ 63,885,211
Public Works Program Support Fund	10,975,979	11,010,595	10,665,665
Stores Operations	249,009	0	0
Vehicle Maintenance and Operations	6,399,748	7,387,695	6,774,892
Developer-Assisted Projects - CIP	4,144,211	7,402,438	9,081,297
Municipal Improvements - CIP	29,095,851	22,441,425	23,418,000
Service Yards - CIP	3,995,074	4,770,809	5,847,742
<i>Transportation</i>			
Transportation - Departmental Operations	61,451,398	65,692,465	69,420,996
General Purpose Parking Fund	16,357,298	18,100,386	24,483,653
Maintenance Assessment and Community Facilities Districts	14,902,058	15,339,014	14,234,247
Parking - CIP	3,335,000	2,382,000	1,770,000
Traffic - CIP	110,759,716	142,129,251	188,193,593
Subtotal Capital Maintenance	\$ 317,053,661	\$ 357,990,847	\$ 417,775,296

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

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COMMUNITY SERVICES			
<i>Airport</i>			
Airport - Departmental Operations	\$ 60,754,488	\$ 58,837,909	\$ 60,581,266
Airport - Operating Program Expenditures	249,837,335	252,938,220	260,482,088
Airport - Revenue/Surplus Revenue Funds	187,022,790	190,319,319	206,794,735
Airport - CIP	214,362,170	167,022,824	133,285,354
<i>Convention Facilities</i>			
Convention and Cultural Affairs Fund - Program Expenditures	35,969,690	45,037,707	14,679,347
Municipal Golf Course	2,709,231	2,895,482	2,750,707
Transient Occupancy Tax Fund	14,269,789	18,692,852	19,021,284
<i>Environmental Services</i>			
Environmental Services - Departmental Operations	211,268,652	214,562,731	230,358,080
Integrated Waste Management - Operating Program Expenditures	35,032,643	35,703,926	33,849,239
Sanitary Sewer System - Operating Program Expenditures	145,476,754	150,203,698	164,599,097
Sanitary Sewer System - CIP	102,029,453	104,634,125	97,436,491
Storm Sewer System - Operating Program Expenditures	30,346,320	36,685,240	28,229,313
Storm Sewer System - CIP	15,177,851	27,117,137	33,122,915
Water Pollution Control - Operating Program Expenditures	43,465,320	44,268,881	59,953,021
Water Pollution Control - Income Fund	28,318	28,727	28,624
Water Pollution Control - CIP	144,338,097	183,480,157	181,615,697
Water Utility System - Operating Program Expenditures	9,314,866	12,639,690	14,697,448
Water Utility System - CIP	10,556,890	11,752,729	11,254,354
<i>Housing</i>			
Housing - Departmental Operations	9,347,322	8,697,060	9,425,824
Housing Department Funds - Program Expenditures	81,500,073	75,326,019	70,589,574
<i>Library</i>			
Library - Departmental Operations	28,749,187	31,051,031	32,960,215
Library Parcel Tax	8,664,206	10,573,874	11,319,017
Library - CIP	38,218,390	35,917,637	38,431,040
<i>Parks, Recreation and Neighborhood Services</i>			
Parks, Recreation & Neighborhood Svcs - Departmental Operations	50,037,007	52,602,611	56,790,341
Community Development Block Grant Program	12,533,566	14,347,598	13,191,611
Parks and Community Facilities Development - CIP	162,301,843	167,601,144	186,876,464
<i>Planning, Building & Code Enforcement</i> - Departmental Ops	35,400,022	39,051,574	44,191,208
Subtotal Community Services	\$ 1,938,712,273	\$ 1,991,989,902	\$ 2,016,514,354

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OTHER EXPENDITURES			
General Fund - City-Wide Expenses	\$ 109,864,148	\$ 109,587,585	\$ 103,789,911
General Fund - Capital Contributions	15,640,000	29,437,000	34,624,000
General Fund - Earmarked Reserves	65,090,830	118,163,724	129,211,245
General Fund - Contingency Reserve	29,309,000	29,309,000	32,500,000
General Fund - Transfers to Other Funds	39,386,581	25,635,266	35,917,380
General Fund - Encumbrance Balance	20,880,882	20,423,841	19,650,300
Community Facilities Revenue Fund	10,561,265	11,395,005	9,994,401
Convention Center Facilities District Revenue Fund	28,299,614	30,713,842	34,290,127
City Hall Debt Service Fund	22,732,565	22,447,100	23,895,500
Downtown Property and Business Improvement District	3,529,708	3,653,602	3,725,500
Fiber Optics Development Fund	2,279,000	0	0
Gas Tax Funds	15,000,000	14,500,000	15,000,000
General Fund Cash and Emergency Reserves	3,403,099	3,398,111	3,400,639
Gift Trust Fund	3,785,566	3,206,297	3,956,997
Ice Centre Revenue Fund	6,109,756	7,091,152	10,695,215
San José Arena Enhancement Fund	2,597,255	2,022,678	1,027,000
San José Arena Capital Reserve Fund	0	2,834,752	1,335,687
San José Diridon Development Authority Fund	392,700	0	0
San José Municipal Stadium Capital Fund	29,000	30,000	35,000
Subtotal Other Expenditures	\$ 378,890,969	\$ 433,848,955	\$ 463,048,902
GRAND TOTALS	\$ 3,302,662,089	\$ 3,485,421,313	\$ 3,623,389,226
Less Contributions and Transfers:	(525,740,243)	(572,836,383)	(613,023,848)
NET CITY USE OF FUNDS	\$ 2,776,921,846	\$ 2,912,584,930	\$ 3,010,365,378