

CITY OF SAN JOSE 2014-2015 ADOPTED OPERATING BUDGET

SUMMARY OF GENERAL FUND USES

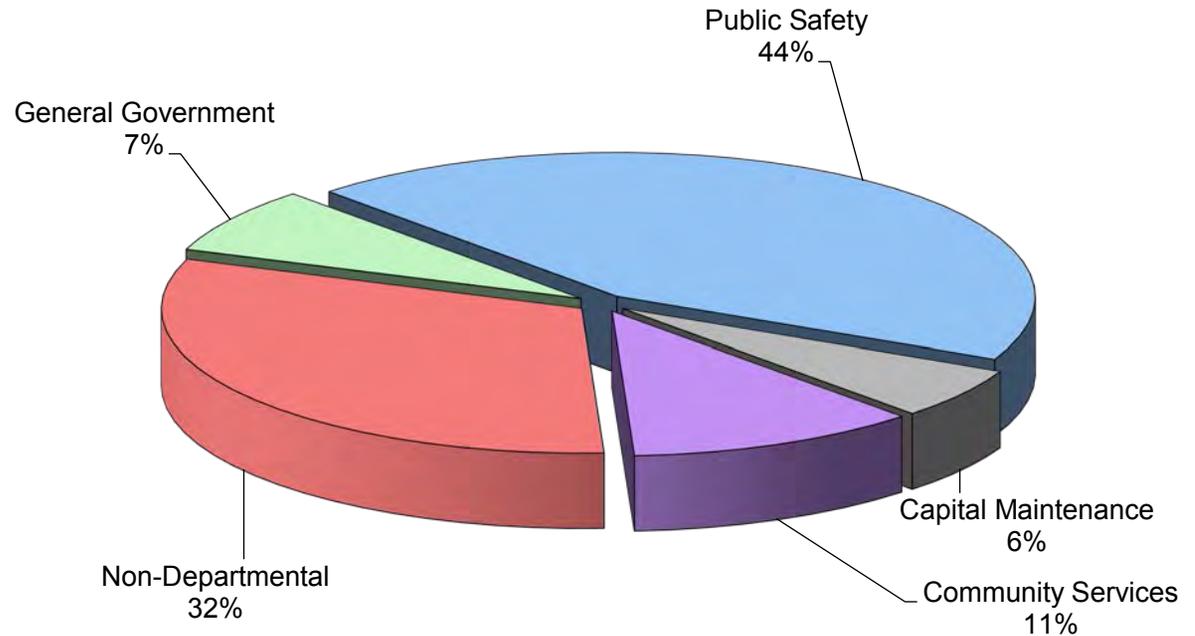
Public Safety Departments - provide for the safety of the public through crime and fire prevention and suppression efforts of the Police and Fire Departments.

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 \$1,132,680,837

CITY OF SAN JOSE
2014-2015 ADOPTED OPERATING BUDGET

SUMMARY OF GENERAL FUND USES

	1	2	3	4	5	2 TO 5
	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	%
	Actuals	Adopted	Modified	Forecast	Adopted	Increase/ (Decrease)
	Actuals	Budget	Budget*	Budget	Budget	(Decrease)
GENERAL GOVERNMENT DEPARTMENTS						
City Attorney	\$ 11,152,273	\$ 12,375,897	\$ 12,371,298	\$ 12,158,682	\$ 13,294,574	7.4%
City Auditor	1,842,294	2,114,135	2,104,399	2,229,170	2,289,489	8.3%
City Clerk	1,795,183	2,256,211	2,271,489	2,152,002	2,512,130	11.3%
City Manager	9,693,756	11,067,874	10,095,354	11,757,918	12,481,748	12.8%
Economic Development	5,004,714	3,694,009	3,984,509	4,007,009	4,296,840	16.3%
Finance	11,985,358	12,771,696	12,850,783	13,268,462	14,024,104	9.8%
Human Resources	5,423,327	6,370,944	6,125,048	6,423,577	7,226,032	13.4%
Independent Police Auditor	997,044	1,076,906	1,121,775	1,144,221	1,177,134	9.3%
Information Technology	11,066,371	14,330,471	13,433,381	13,558,547	15,402,395	7.5%
Mayor and City Council	8,350,543	11,104,900	11,512,796	10,348,999	11,280,532	1.6%
Total General Government Departments	\$ 67,310,863	\$ 77,163,043	\$ 75,870,832	\$ 77,048,587	\$ 83,984,978	8.8%
PUBLIC SAFETY DEPARTMENTS						
Fire	\$ 152,158,408	\$ 163,499,035	\$ 164,395,320	\$ 171,998,684	\$ 174,283,010	6.6%
Police	283,752,547	306,848,315	309,436,305	317,224,427	326,289,104	6.3%
Total Public Safety Departments	\$ 435,910,955	\$ 470,347,350	\$ 473,831,625	\$ 489,223,111	\$ 500,572,114	6.4%
CAPITAL MAINTENANCE DEPARTMENTS						
Public Works	\$ 30,700,479	\$ 34,789,387	\$ 35,661,811	\$ 34,565,255	\$ 36,838,035	5.9%
Transportation	24,823,011	27,226,351	27,062,104	27,738,320	28,343,511	4.1%
Total Capital Maintenance Departments	\$ 55,523,490	\$ 62,015,738	\$ 62,723,915	\$ 62,303,575	\$ 65,181,546	5.1%

* As of June 30, 2014

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	1	2	3	4	5	2 TO 5
	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	%
	Actuals	Adopted	Modified	Forecast	Adopted	Increase/ (Decrease)
	Actuals	Budget	Budget*	Budget	Budget	(Decrease)
COMMUNITY SERVICES DEPARTMENTS						
Environmental Services	\$ 419,036	\$ 1,033,661	\$ 989,395	\$ 430,207	\$ 703,456	(31.9%)
Housing	241,634	242,297	242,430	235,407	238,047	(1.8%)
Library	23,828,935	26,066,596	26,236,805	26,955,887	27,664,331	6.1%
Parks, Recreation and Neighborhood Services	49,311,193	51,919,273	52,374,790	54,087,855	56,065,473	8.0%
Planning, Building and Code Enforcement	28,732,718	37,673,353	35,521,128	36,784,854	42,578,056	13.0%
Total Community Services Departments	\$ 102,533,516	\$ 116,935,180	\$ 115,364,548	\$ 118,494,210	\$ 127,249,363	8.8%
Total Departmental Uses	\$ 661,278,824	\$ 726,461,311	\$ 727,790,920	\$ 747,069,483	\$ 776,988,001	7.0%
NON-DEPARTMENTAL						
City-Wide Expenses	\$ 201,111,662	\$ 109,587,585	\$ 257,233,363	\$ 73,755,460	\$ 103,789,911	(5.3%)
Capital Contributions	6,178,088	29,437,000	31,270,000	5,250,000	34,624,000	17.6%
Transfers	29,162,358	25,635,266	24,889,553	26,617,380	35,917,380	40.1%
Earmarked Reserves	N/A	118,163,724	151,766,590	18,681,589	129,211,245	9.3%
Contingency Reserve	N/A	29,309,000	31,000,000	31,000,000	32,500,000	10.9%
Encumbrance Reserve	19,650,300	20,423,841	19,650,300	19,650,300	19,650,300	(3.8%)
Total Non-Departmental Uses	\$ 256,102,408	\$ 332,556,416	\$ 515,809,806	\$ 174,954,729	\$ 355,692,836	7.0%
TOTAL USE OF FUNDS	\$ 917,381,232	\$ 1,059,017,727	\$ 1,243,600,726	\$ 922,024,212	\$ 1,132,680,837	7.0%

* As of June 30, 2014