

**CITY OF SAN JOSE**  
**2020-2021 ADOPTED OPERATING BUDGET**

**SUMMARY OF FUND USES BY DEPARTMENT/FUNCTION**

	2020-2021 Adopted
<b>GENERAL GOVERNMENT DEPARTMENTS</b>	
<i>City Attorney</i>	
City Attorney - Departmental Operations - General Fund	\$ 16,333,103
City Attorney - Departmental Operations - Special Funds	5,254,134
City Attorney - Departmental Operations - Capital Funds	426,703
<i>City Attorney Total</i>	22,013,940
<i>City Auditor</i> - Departmental Operations - General Fund	2,372,657
<i>City Clerk</i> - Departmental Operations - General Fund	2,413,660
<i>City Manager</i>	
City Manager - Departmental Operations - General Fund	21,026,730
City Manager - Departmental Operations - Special Funds	511,725
<i>City Manager Total</i>	21,538,455
<i>Economic Development</i>	
Economic Development - Departmental Operations - General Fund	5,516,428
Economic Development - Departmental Operations - Special Funds	5,710,068
Economic Development - Departmental Operations - Capital Funds	530,306
Economic Development - Business Improvement Districts	3,648,510
Economic Development - Economic Develop. Enhance Funds	7,060
Economic Development - Workforce Investment Act	8,242,186
<i>Economic Development Total</i>	23,654,558
<i>Finance</i>	
Finance - Departmental Operations - General Fund	19,392,440
Finance - Departmental Operations - Special Funds	2,592,426
Finance - Departmental Operations - Capital Funds	27,449
<i>Finance Total</i>	22,012,315
<i>Human Resources</i>	
Human Resources - Departmental Operations - General Fund	10,453,086
Human Resources - Departmental Operations - Special Funds	2,758,876
Human Resources - Employee Benefits	98,945,491
<i>Human Resources Total</i>	112,157,453
<i>Independent Police Auditor</i> - Departmental Operations - General Fund	1,481,672
<i>Information Technology</i>	
Information Technology - Departmental Operations - General Fund	25,791,499
Information Technology - Departmental Operations - Special Funds	2,772,617
<i>Information Technology Total</i>	28,564,116
<i>Mayor and City Council</i> - Departmental Operations - General Fund	16,875,883
<b>Subtotal General Government Departments *</b>	<b>\$ 252,100,251</b>

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<b>PUBLIC SAFETY DEPARTMENTS</b>	
<i>Fire</i>	
Fire - Departmental Operations - General Fund	\$ 243,723,250
Fire - Departmental Operations - Special Funds	8,263,649
Fire - Departmental Operations - Capital Funds	1,009,933
Fire - Fire Development Fee Program Funds	3,563,750
<i>Fire Total</i>	256,560,582
<i>Police</i>	
Police Department - Departmental Operations - General Fund	455,188,814
Police Department - Departmental Operations - Special Funds	1,353,863
Police Department - Departmental Operations - Capital Funds	420,368
Edward Byrne Memorial Justice Assistance Grant Fund	290,587
Federal and State Drug Forfeiture Funds	237,177
Supplemental Law Enforcement Services Fund	4,499,871
<i>Police Total</i>	461,990,680
Public Safety - CIP	108,226,328
<b>Subtotal Public Safety Departments *</b>	<b>\$ 825,347,289</b>
<b>CAPITAL MAINTENANCE DEPARTMENTS</b>	
<i>Public Works</i>	
Public Works - Departmental Operations - General Fund	\$ 36,710,756
Public Works - Departmental Operations - Special Funds	44,732,493
Public Works - Departmental Operations - Capital Funds	41,980,651
Public Works - Development Fee Program Funds	4,961,328
Public Works Program Support Fund	13,732,745
Vehicle Maintenance and Operations	10,051,083
Communications - CIP	3,215,402
Developer-Assisted Projects - CIP	15,414,439
Municipal Improvements - CIP	45,579,551
Service Yards - CIP	6,747,091
<i>Public Works Total</i>	223,125,539
<i>Transportation</i>	
Transportation - Departmental Operations - General Fund	37,300,446
Transportation - Departmental Operations - Special Funds	49,311,822
Transportation - Departmental Operations - Capital Funds	27,681,193
General Purpose Parking Fund	7,246,482
Maintenance Assessment and Community Facilities Districts	7,564,486
Parking - CIP	37,044,140
Traffic - CIP	431,021,913
<i>Transportation Total</i>	597,170,482
<b>Subtotal Capital Maintenance Departments *</b>	<b>\$ 750,634,177</b>

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	<b>2020-2021 Adopted</b>
<b>COMMUNITY SERVICES DEPARTMENTS</b>	
<i><b>Airport</b></i>	
Airport - Departmental Operations - Special Funds	\$ 85,654,302
Airport - Operating Program Expenditures	269,752,275
Airport - Revenue/Surplus Revenue Funds	278,395,679
Airport - CIP	150,432,724
<i><b>Airport Total</b></i>	<b>784,234,980</b>
<i><b>Convention Facilities</b></i>	
Convention and Cultural Affairs Fund - Program Expenditures	10,495,267
Municipal Golf Course	10,738,152
Transient Occupancy Tax Fund	14,631,088
<i><b>Convention Facilities Total</b></i>	<b>35,864,507</b>
<i><b>Community Energy</b></i>	
Community Energy - Departmental Operations - Special Funds	15,203,882
San José Clean Energy Operating Fund	363,923,604
<i><b>Community Energy Total</b></i>	<b>379,127,486</b>
<i><b>Environmental Services</b></i>	
Environmental Services - Departmental Operations - General Fund	4,730,003
Environmental Services - Departmental Operations - Special Funds	312,754,548
Environmental Services - Departmental Operations - Capital Funds	5,633,122
Integrated Waste Management - Operating Program Expenditures	28,434,247
Sanitary Sewer System - Operating Program Expenditures	224,340,737
Sanitary Sewer System - CIP	56,655,532
South Bay Water Recycling Operating Fund	8,587,353
Storm Sewer System - Operating Program Expenditures	31,129,156
Storm Sewer System - CIP	25,382,820
Water Pollution Control - Operating Program Expenditures	99,998,929
Water Pollution Control - Income Fund	539,764
Water Pollution Control - CIP	305,715,267
Water Utility System - Operating Program Expenditures	24,435,508
Water Utility System - CIP	19,664,475
<i><b>Environmental Services Total</b></i>	<b>1,148,001,461</b>
<i><b>Housing</b></i>	
Housing - Departmental Operations - General Fund	566,404
Housing - Departmental Operations - Special Funds	16,880,396
Housing Department Funds - Program Expenditures	258,964,871
Community Development Block Grant Program	16,385,418
<i><b>Housing Total</b></i>	<b>292,797,089</b>
<i><b>Library</b></i>	
Library - Departmental Operations - General Fund	36,416,647
Library - Departmental Operations - Special Funds	9,995,956
Library - Departmental Operations - Capital Funds	763,907
Library Parcel Tax	5,551,142
Library - CIP	21,027,545
<i><b>Library Total</b></i>	<b>73,755,197</b>

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<b>COMMUNITY SERVICES DEPARTMENTS CONT'D</b>	
<i><b>Parks, Recreation and Neighborhood Services</b></i>	
Parks, Recreation & Neighborhood Svcs - Departmental Operations - General Fund	82,254,789
Parks, Recreation & Neighborhood Svcs - Departmental Operations - Special Funds	1,335,212
Parks, Recreation & Neighborhood Svcs - Departmental Operations - Capital Funds	8,057,903
St. James Park Management District Fund	2,063,907
Parks and Community Facilities Development - CIP	180,304,039
<i><b>Parks, Recreation and Neighborhood Services Total</b></i>	<b>274,015,850</b>
<i><b>Planning, Building &amp; Code Enforcement</b></i>	
Planning, Building & Code Enforcement - Departmental Operations - General Fund	15,951,411
Planning, Building & Code Enforcement - Departmental Operations - Special Funds	45,479,615
Planning, Building & Code Enforcement - Departmental Operations - Capital Funds	514,853
Planning, Building & Code Enforcement - Development Fee Program Funds	18,688,056
<i><b>Planning, Building &amp; Code Enforcement Total</b></i>	<b>80,633,935</b>
<b>Subtotal Community Services Departments *</b>	<b>\$ 3,053,460,719</b>
<b>OTHER EXPENDITURES</b>	
General Fund - City-Wide Expenses	\$ 123,611,596
General Fund - Capital Contributions	54,442,200
General Fund - Earmarked Reserves	174,477,163
General Fund - Contingency Reserve	40,000,000
General Fund - Transfers to Other Funds	74,103,233
General Fund - Encumbrance Balance	46,555,359
Community Facilities Revenue Fund	2,079,396
Convention Center Facilities District Revenue Fund	35,435,130
Coronavirus Relief Fund	98,923,066
City Hall Debt Service Fund	27,199,000
Downtown Property and Business Improvement District	5,070,180
Gas Tax Funds	15,000,000
General Fund Cash and Emergency Reserves	5,843,760
Gift Trust Fund	2,216,804
Ice Centre Revenue Fund	3,611,568
San José Arena Capital Reserve Fund	8,206,631
San José Municipal Stadium Capital Fund	39,000
<b>Subtotal Other Expenditures</b>	<b>\$ 716,814,086</b>

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	2020-2021 Adopted
Total General Fund	1,547,689,229
Total Special Funds	2,644,236,028
Total Capital Improvement Funds*	1,406,431,266
<b>GRAND TOTAL</b>	<b>\$ 5,598,356,523</b>
<b>Less Contributions and Transfers:</b>	812,519,841
<b>NET CITY USE OF FUNDS</b>	<b>\$ 4,785,836,682</b>

\* Departmental Operations - Capital Funds line items are not included in this amount to avoid double-counting.