

# CITY OF SAN JOSE 2020-2021 ADOPTED OPERATING BUDGET

## SUMMARY OF GENERAL FUND USES

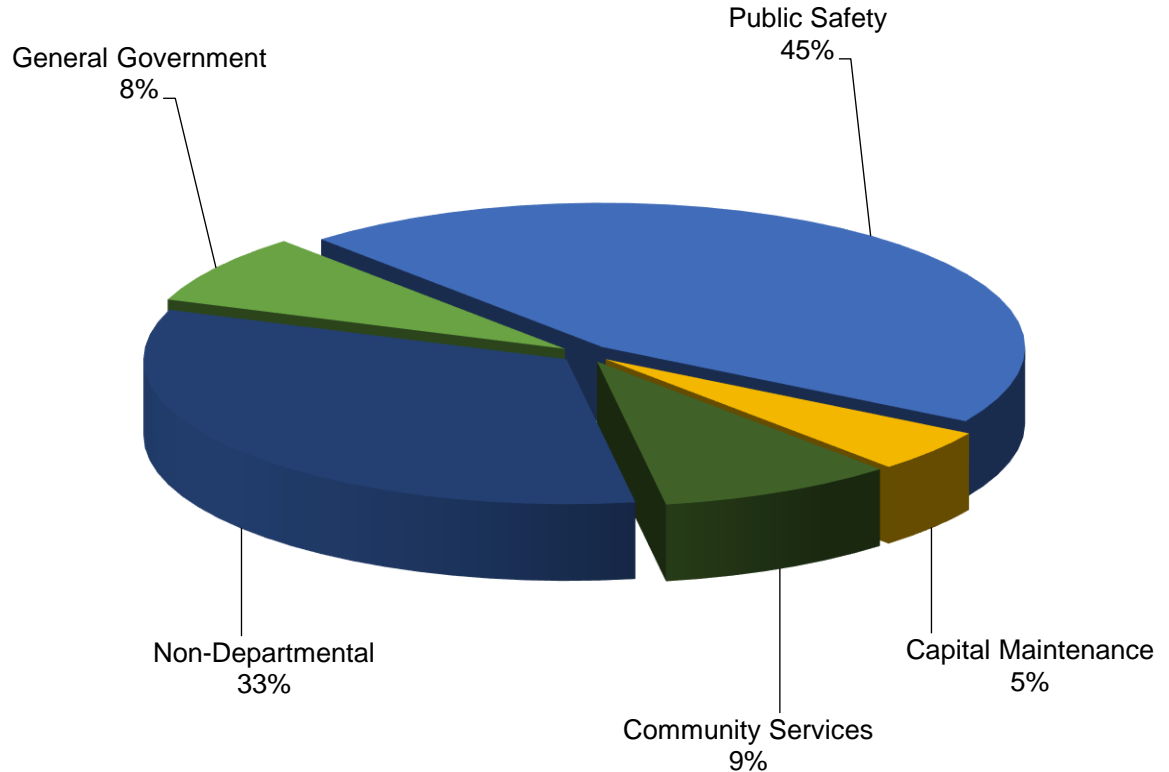
**Public Safety Departments** - provide for the safety of the public through crime and fire prevention and suppression efforts of the Police and Fire Departments.

**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, Community Energy, 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 \$1,547,689,229**

# CITY OF SAN JOSE

## 2020-2021 ADOPTED OPERATING BUDGET

### SUMMARY OF GENERAL FUND USES

| USE OF FUNDS                                  | 1<br>2018-2019<br>Actuals | 2<br>2019-2020<br>Adopted<br>Budget | 3<br>2019-2020<br>Modified<br>Budget* | 4<br>2020-2021<br>Forecast<br>Budget | 5<br>2020-2021<br>Adopted<br>Budget | 2 TO 5<br>%<br>Increase/<br>(Decrease) |
|---|---------------------------|-------------------------------------|---------------------------------------|--------------------------------------|-------------------------------------|--|
| <b>GENERAL GOVERNMENT DEPARTMENTS</b>         |                           |                                     |                                       |                                      |                                     |  |
| City Attorney's Office                        | \$ 16,330,370             | \$ 16,916,763                       | \$ 18,521,222                         | \$ 16,824,939                        | \$ 16,333,103                       | (3.5%)                                 |
| City Auditor's Office                         | 2,402,187                 | 2,575,634                           | 2,198,970                             | 2,513,152                            | 2,372,657                           | (7.9%)                                 |
| City Clerk's Office                           | 2,396,181                 | 2,641,674                           | 2,425,296                             | 2,591,103                            | 2,413,660                           | (8.6%)                                 |
| City Manager's Office                         | 18,456,199                | 23,825,466                          | 19,994,505                            | 18,721,050                           | 21,026,730                          | (11.7%)                                |
| City Manager - Office of Economic Development | 5,103,577                 | 6,617,184                           | 5,705,386                             | 5,935,546                            | 5,516,428                           | (16.6%)                                |
| Finance Department                            | 16,332,178                | 19,813,579                          | 19,311,679                            | 18,934,520                           | 19,392,440                          | (2.1%)                                 |
| Human Resources Department                    | 9,917,844                 | 11,838,681                          | 11,081,666                            | 10,663,236                           | 10,453,086                          | (11.7%)                                |
| Independent Police Auditor's Office           | 1,234,211                 | 1,454,042                           | 1,319,582                             | 1,329,856                            | 1,481,672                           | 1.9%                                   |
| Information Technology Department             | 19,118,430                | 28,879,189                          | 28,526,365                            | 24,593,467                           | 25,791,499                          | (10.7%)                                |
| Mayor and City Council                        | 11,867,225                | 17,746,442                          | 17,795,421                            | 14,088,515                           | 16,875,883                          | (4.9%)                                 |
| <b>Total General Government Departments</b>   | <b>\$ 103,158,401</b>     | <b>\$ 132,308,654</b>               | <b>\$ 126,880,092</b>                 | <b>\$ 116,195,384</b>                | <b>\$ 121,657,158</b>               | <b>(8.1%)</b>                          |
| <b>PUBLIC SAFETY DEPARTMENTS</b>              |                           |                                     |                                       |                                      |                                     |  |
| Fire Department                               | \$ 223,466,106            | \$ 242,010,991                      | \$ 201,857,251                        | \$ 247,082,344                       | \$ 243,723,250                      | 0.7%                                   |
| Police Department                             | 409,220,944               | 446,810,786                         | 445,387,212                           | 453,969,836                          | 455,188,814                         | 1.9%                                   |
| <b>Total Public Safety Departments</b>        | <b>\$ 632,687,050</b>     | <b>\$ 688,821,777</b>               | <b>\$ 647,244,463</b>                 | <b>\$ 701,052,180</b>                | <b>\$ 698,912,064</b>               | <b>1.5%</b>                            |
| <b>CAPITAL MAINTENANCE DEPARTMENTS</b>        |                           |                                     |                                       |                                      |                                     |  |
| Public Works Department                       | \$ 47,567,379             | \$ 50,116,413                       | \$ 52,043,769                         | \$ 36,992,465                        | \$ 36,710,756                       | (26.7%)                                |
| Transportation Department                     | 35,099,965                | 38,425,011                          | 37,093,928                            | 37,135,130                           | 37,300,446                          | (2.9%)                                 |
| <b>Total Capital Maintenance Departments</b>  | <b>\$ 82,667,344</b>      | <b>\$ 88,541,424</b>                | <b>\$ 89,137,697</b>                  | <b>\$ 74,127,595</b>                 | <b>\$ 74,011,202</b>                | <b>(16.4%)</b>                         |

\* As of October 8, 2020

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

**SUMMARY OF GENERAL FUND USES (CONT'D.)**

| <b>USE OF FUNDS (Cont'd.)</b>                          | 1<br>2018-2019<br>Actuals | 2<br>2019-2020<br>Adopted<br>Budget | 3<br>2019-2020<br>Modified<br>Budget* | 4<br>2020-2021<br>Forecast<br>Budget | 5<br>2020-2021<br>Adopted<br>Budget | 2 TO 5<br>%<br>Increase/<br>(Decrease) |
|--|---------------------------|-------------------------------------|---------------------------------------|--------------------------------------|-------------------------------------|--|
| <b>COMMUNITY SERVICES DEPARTMENTS</b>                  |                           |                                     |                                       |                                      |                                     |  |
| Environmental Services Department                      | \$ 3,019,307              | \$ 4,207,647                        | \$ 3,799,982                          | \$ 4,285,433                         | \$ 4,730,003                        | 12.4%                                  |
| Housing Department                                     | 469,581                   | 588,664                             | 507,664                               | 287,705                              | 566,404                             | (3.8%)                                 |
| Library Department                                     | 33,083,562                | 36,536,464                          | 36,508,690                            | 37,159,187                           | 36,416,647                          | (0.3%)                                 |
| Parks, Recreation and Neighborhood Services Department | 79,372,909                | 91,688,374                          | 89,560,559                            | 85,416,044                           | 82,254,789                          | (10.3%)                                |
| Planning, Building and Code Enforcement Department     | 48,681,011                | 62,151,627                          | 59,790,414                            | 15,318,697                           | 15,951,411                          | (74.3%)                                |
| <b>Total Community Services Departments</b>            | <b>\$ 164,626,370</b>     | <b>\$ 195,172,776</b>               | <b>\$ 190,167,309</b>                 | <b>\$ 142,467,066</b>                | <b>\$ 139,919,254</b>               | <b>(28.3%)</b>                         |
| <b>Total Departmental Uses</b>                         | <b>\$ 983,139,165</b>     | <b>\$ 1,104,844,631</b>             | <b>\$ 1,053,429,561</b>               | <b>\$ 1,033,842,225</b>              | <b>\$ 1,034,499,678</b>             | <b>(6.4%)</b>                          |
| <b>NON-DEPARTMENTAL</b>                                |                           |                                     |                                       |                                      |                                     |  |
| City-Wide Expenses                                     | \$ 228,671,316            | \$ 113,254,637                      | \$ 122,122,280                        | \$ 73,629,033                        | \$ 123,611,596                      | 9.1%                                   |
| Capital Contributions                                  | 12,287,389                | 49,224,500                          | 73,626,782                            | 6,530,000                            | 54,442,200                          | 10.6%                                  |
| Transfers  | 47,831,355                | 37,707,745                          | 48,967,078                            | 61,219,886                           | 74,103,233                          | 96.5%                                  |
| Earmarked Reserves                                     | N/A                       | 128,137,050                         | 228,635,159                           | 22,042,952                           | 174,477,163                         | 36.2%                                  |
| Contingency Reserve                                    | N/A                       | 38,500,000                          | 40,000,000                            | 40,000,000                           | 40,000,000                          | 3.9%                                   |
| Encumbrance Reserve                                    | 46,555,359                | 38,466,874                          | 46,555,359                            | 46,555,359                           | 46,555,359                          | 21.0%                                  |
| <b>Total Non-Departmental Uses</b>                     | <b>\$ 335,345,419</b>     | <b>\$ 405,290,806</b>               | <b>\$ 559,906,658</b>                 | <b>\$ 249,977,230</b>                | <b>\$ 513,189,551</b>               | <b>26.6%</b>                           |
| <b>TOTAL USE OF FUNDS</b>                              | <b>\$ 1,318,484,585</b>   | <b>\$ 1,510,135,437</b>             | <b>\$ 1,613,336,219</b>               | <b>\$ 1,283,819,455</b>              | <b>\$ 1,547,689,229</b>             | <b>2.5%</b>                            |

\* As of October 8, 2020