

**CITY OF SAN JOSE
2021-2022 PROPOSED OPERATING BUDGET
SUMMARY OF GENERAL FUND USES**

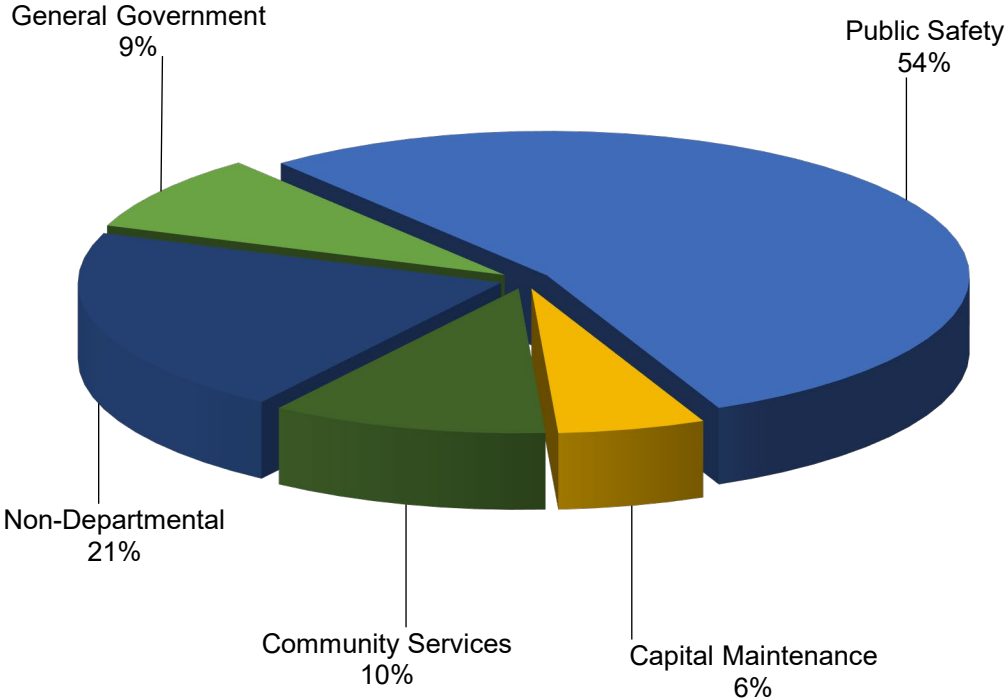
Public Safety Departments - provide for the safety of the public through crime and fire prevention and suppression efforts of the Police and Fire Departments.

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 \$1,345,684,382

CITY OF SAN JOSE
2021-2022 PROPOSED OPERATING BUDGET
SUMMARY OF GENERAL FUND USES

USE OF FUNDS	1 2019-2020 Actuals	2 2020-2021 Adopted Budget	3 2020-2021 Modified Budget*	4 2021-2022 Forecast Budget	5 2021-2022 Proposed Budget	2 TO 5 % Increase/ (Decrease)
GENERAL GOVERNMENT DEPARTMENTS						
City Attorney's Office	\$ 17,077,413	\$ 16,333,103	\$ 16,629,765	\$ 16,653,599	\$ 16,581,319	1.5%
City Auditor's Office	2,138,891	2,372,657	2,274,657	2,615,917	2,505,488	5.6%
City Clerk's Office	2,382,932	2,413,660	2,730,471	2,575,922	2,570,692	6.5%
City Manager's Office	16,545,924	21,026,730	19,498,112	17,499,772	19,092,366	(9.2%)
City Manager - Office of Economic Development and Cultural Affairs	5,174,200	5,516,428	5,498,821	5,443,058	5,401,421	(2.1%)
Finance Department	17,995,756	19,392,440	19,641,366	19,178,521	19,201,751	(1.0%)
Human Resources Department	10,079,387	10,453,086	9,965,610	10,562,746	10,358,308	(0.9%)
Independent Police Auditor's Office	1,254,258	1,481,672	1,512,602	1,379,822	1,530,503	3.3%
Information Technology Department	23,521,642	25,791,499	25,607,203	24,409,881	24,787,794	(3.9%)
Mayor and City Council	12,299,950	16,875,883	18,674,672	13,798,518	13,783,288	(18.3%)
Total General Government Departments	\$ 108,470,354	\$ 121,657,158	\$ 122,033,279	\$ 114,117,756	\$ 115,812,930	(4.8%)
PUBLIC SAFETY DEPARTMENTS						
Fire Department	\$ 197,304,769	\$ 243,723,250	\$ 235,800,575	\$ 262,979,695	\$ 266,733,248	9.4%
Police Department	441,511,375	455,188,814	455,318,378	460,799,235	462,549,751	1.6%
Total Public Safety Departments	\$ 638,816,144	\$ 698,912,064	\$ 691,118,953	\$ 723,778,930	\$ 729,282,999	4.3%
CAPITAL MAINTENANCE DEPARTMENTS						
Public Works Department	\$ 51,074,257	\$ 36,710,756	\$ 36,364,994	\$ 38,602,389	\$ 38,480,325	4.8%
Transportation Department	35,409,149	37,300,446	37,250,694	36,452,131	37,321,302	0.1%
Total Capital Maintenance Departments	\$ 86,483,406	\$ 74,011,202	\$ 73,615,688	\$ 75,054,520	\$ 75,801,627	2.4%

* As of March 31, 2021

CITY OF SAN JOSE
2021-2022 PROPOSED OPERATING BUDGET
SUMMARY OF GENERAL FUND USES (CONT'D.)

USE OF FUNDS (Cont'd.)	1	2	3	4	5	2 TO 5
	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	%
	Actuals	Adopted	Modified	Forecast	Proposed	Increase/ (Decrease)
		Budget	Budget*	Budget	Budget	
COMMUNITY SERVICES DEPARTMENTS						
Community Energy Department	\$ -	\$ -	\$ -	\$ -	\$ 300,000	0.0%
Environmental Services Department	3,163,381	4,730,003	4,416,350	4,871,880	3,436,975	(27.3%)
Housing Department	241,262	566,404	543,404	285,521	533,773	(5.8%)
Library Department	35,423,538	36,416,647	35,990,647	36,745,149	37,112,823	1.9%
Parks, Recreation and Neighborhood Services Department	78,959,493	82,254,789	75,523,676	83,413,011	86,027,763	4.6%
Planning, Building and Code Enforcement Department	51,422,190	15,951,411	16,259,411	15,015,424	14,874,288	(6.8%)
Total Community Services Departments	\$ 169,209,864	\$ 139,919,254	\$ 132,733,488	\$ 140,330,985	\$ 142,285,622	1.7%
Total Departmental Uses	\$ 1,002,979,767	\$ 1,034,499,678	\$ 1,019,501,408	\$ 1,053,282,191	\$ 1,063,183,178	2.8%
NON-DEPARTMENTAL						
-14 City-Wide Expenses	\$ 83,912,805	\$ 123,611,596	\$ 315,047,917	\$ 72,744,342	\$ 77,448,942	(37.3%)
Capital Contributions	33,044,021	54,442,200	110,023,656	5,270,000	10,262,000	(81.2%)
Transfers	48,967,078	74,103,233	88,049,604	23,091,452	30,391,452	(59.0%)
Earmarked Reserves	N/A	174,477,163	141,473,945	74,498,050	77,493,050	(55.6%)
Contingency Reserve	N/A	40,000,000	40,000,000	40,000,000	40,000,000	0.0%
Encumbrance Reserve	46,905,760	46,555,359	46,905,760	46,905,760	46,905,760	0.8%
Total Non-Departmental Uses	\$ 212,829,665	# \$ 513,189,551	\$ 741,500,882	# \$ 262,509,604	# \$ 282,501,204	(45.0%)
TOTAL USE OF FUNDS	\$ 1,215,809,432	\$ 1,547,689,229	\$ 1,761,002,290	\$ 1,315,791,795	\$ 1,345,684,382	(13.1%)

* As of March 31, 2021