

**CITY OF SAN JOSE
2021-2022 ADOPTED OPERATING BUDGET**

SUMMARY OF FUND USES BY DEPARTMENT/FUNCTION

	2021-2022 Adopted
GENERAL GOVERNMENT DEPARTMENTS	
<i>City Attorney</i>	
City Attorney - Departmental Operations - General Fund	\$ 16,830,419
City Attorney - Departmental Operations - Special Funds	5,326,032
City Attorney - Departmental Operations - Capital Funds	630,342
<i>City Attorney Total</i>	22,786,793
<i>City Auditor</i> - Departmental Operations - General Fund	2,505,488
<i>City Clerk</i> - Departmental Operations - General Fund	2,650,692
<i>City Manager</i>	
City Manager - Departmental Operations - General Fund	21,671,366
City Manager - Departmental Operations - Special Funds	344,140
<i>City Manager Total</i>	22,015,506
<i>Economic Development and Cultural Affairs</i>	
Economic Development and Cultural Affairs - Departmental Operations - General Fund	5,638,221
Economic Development and Cultural Affairs - Departmental Operations - Special Funds	5,850,507
Economic Development and Cultural Affairs - Departmental Operations - Capital Funds	545,796
Economic Development and Cultural Affairs - Business Improvement Districts	2,731,274
Economic Development and Cultural Affairs - Convention and Cultural Affairs Fund	11,643,368
Economic Development and Cultural Affairs - Economic Development Enhancement Funds	7,319
Economic Development and Cultural Affairs - Transient Occupancy Tax Fund	14,373,220
Economic Development and Cultural Affairs - Workforce Investment Act	9,721,273
<i>Economic Development and Cultural Affairs Total</i>	50,510,978
<i>Finance</i>	
Finance - Departmental Operations - General Fund	20,215,451
Finance - Departmental Operations - Special Funds	2,259,036
Finance - Departmental Operations - Capital Funds	20,191
<i>Finance Total</i>	22,494,678
<i>Human Resources</i>	
Human Resources - Departmental Operations - General Fund	10,448,308
Human Resources - Departmental Operations - Special Funds	2,811,209
Human Resources - Employee Benefits	108,343,852
<i>Human Resources Total</i>	121,603,369
<i>Independent Police Auditor</i> - Departmental Operations - General Fund	1,530,503
<i>Information Technology</i>	
Information Technology - Departmental Operations - General Fund	25,794,917
Information Technology - Departmental Operations - Special Funds	4,307,606
Information Technology - Departmental Operations - Capital Funds	95,869
<i>Information Technology Total</i>	30,198,392
<i>Mayor and City Council</i> - Departmental Operations - General Fund	18,338,288
Subtotal General Government Departments *	\$ 294,634,687

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PUBLIC SAFETY DEPARTMENTS	
<i>Fire</i>	
Fire - Departmental Operations - General Fund	\$ 267,922,459
Fire - Departmental Operations - Special Funds	7,747,644
Fire - Departmental Operations - Capital Funds	1,240,444
Fire - Fire Development Fee Program Funds	3,703,720
<i>Fire Total</i>	280,614,267
<i>Police</i>	
Police Department - Departmental Operations - General Fund	481,146,688
Police Department - Departmental Operations - Special Funds	1,078,874
Police Department - Departmental Operations - Capital Funds	477,629
Edward Byrne Memorial Justice Assistance Grant Fund	151,762
Federal and State Drug Forfeiture Funds	381,187
Supplemental Law Enforcement Services Fund	3,806,280
<i>Police Total</i>	487,042,420
Public Safety - CIP	129,430,259
Subtotal Public Safety Departments *	\$ 897,086,946
CAPITAL MAINTENANCE DEPARTMENTS	
<i>Public Works</i>	
Public Works - Departmental Operations - General Fund	\$ 38,480,325
Public Works - Departmental Operations - Special Funds	47,014,088
Public Works - Departmental Operations - Capital Funds	43,258,273
Public Works - Development Fee Program Funds	7,542,875
Public Works Program Support Fund	14,562,905
Vehicle Maintenance and Operations	13,162,014
Communications - CIP	8,495,217
Developer-Assisted Projects - CIP	15,419,750
Municipal Improvements - CIP	64,427,052
Service Yards - CIP	11,963,149
<i>Public Works Total</i>	264,325,648
<i>Transportation</i>	
Transportation - Departmental Operations - General Fund	37,517,002
Transportation - Departmental Operations - Special Funds	49,305,958
Transportation - Departmental Operations - Capital Funds	30,048,660
General Purpose Parking Fund	5,802,116
Maintenance Assessment and Community Facilities Districts	7,297,930
Parking - CIP	27,021,205
Traffic - CIP	403,621,456
<i>Transportation Total</i>	560,614,327
Subtotal Capital Maintenance Departments *	\$ 824,939,975

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COMMUNITY SERVICES DEPARTMENTS	
<i>Airport</i>	
Airport - Departmental Operations - Special Funds	\$ 87,498,282
Airport - Operating Program Expenditures	212,659,941
Airport - Revenue/Surplus Revenue Funds	254,414,209
Airport - CIP	103,144,526
<i>Airport Total</i>	657,716,958
<i>Community Energy</i>	
Community Energy - Departmental Operations - General Fund	300,000
Community Energy - Departmental Operations - Special Funds	16,662,344
San José Clean Energy Operating Fund	323,820,860
<i>Community Energy Total</i>	340,783,204
<i>Environmental Services</i>	
Environmental Services - Departmental Operations - General Fund	3,491,975
Environmental Services - Departmental Operations - Special Funds	346,902,083
Environmental Services - Departmental Operations - Capital Funds	5,938,149
Integrated Waste Management - Operating Program Expenditures	28,171,833
Sanitary Sewer System - Operating Program Expenditures	228,530,746
Sanitary Sewer System - CIP	57,247,898
South Bay Water Recycling Operating Fund	4,164,736
Storm Sewer System - Operating Program Expenditures	32,118,636
Storm Sewer System - CIP	64,706,988
Water Pollution Control - Operating Program Expenditures	74,297,295
Water Pollution Control - Income Fund	713,868
Water Pollution Control - CIP	279,392,289
Water Utility System - Operating Program Expenditures	23,817,188
Water Utility System - CIP	25,651,514
<i>Environmental Services Total</i>	1,175,145,198
<i>Housing</i>	
Housing - Departmental Operations - General Fund	538,773
Housing - Departmental Operations - Special Funds	18,023,280
Housing Department Funds - Program Expenditures	389,960,676
Community Development Block Grant Program	27,462,336
<i>Housing Total</i>	435,985,065
<i>Library</i>	
Library - Departmental Operations - General Fund	37,238,915
Library - Departmental Operations - Special Funds	10,116,789
Library - Departmental Operations - Capital Funds	792,515
Library Parcel Tax	4,449,250
Library - CIP	17,344,574
<i>Library Total</i>	69,942,043

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COMMUNITY SERVICES DEPARTMENTS CONT'D	
<i>Parks, Recreation and Neighborhood Services</i>	
Parks, Recreation & Neighborhood Svcs - Departmental Operations - General Fund	87,279,938
Parks, Recreation & Neighborhood Svcs - Departmental Operations - Special Funds	5,270,521
Parks, Recreation & Neighborhood Svcs - Departmental Operations - Capital Funds	8,406,683
Municipal Golf Course	2,827,181
St. James Park Management District Fund	1,569,991
Parks and Community Facilities Development - CIP	185,841,691
<i>Parks, Recreation and Neighborhood Services Total</i>	291,196,005
<i>Planning, Building & Code Enforcement</i>	
Planning, Building & Code Enforcement - Departmental Operations - General Fund	15,413,888
Planning, Building & Code Enforcement - Departmental Operations - Special Funds	43,807,007
Planning, Building & Code Enforcement - Departmental Operations - Capital Funds	445,778
Planning, Building & Code Enforcement - Development Fee Program Funds	31,933,786
<i>Planning, Building & Code Enforcement Total</i>	91,600,459
Subtotal Community Services Departments *	\$ 3,062,368,932
OTHER EXPENDITURES	
General Fund - City-Wide Expenses	\$ 120,724,042
General Fund - Capital Contributions	84,117,000
General Fund - Earmarked Reserves	169,645,346
General Fund - Contingency Reserve	40,000,000
General Fund - Transfers to Other Funds	30,391,452
General Fund - Encumbrance Balance	46,905,760
American Rescue Plan Fund	126,743,431
Community Facilities Revenue Fund	356,696
Convention Center Facilities District Revenue Fund	26,179,499
Coronavirus Relief Fund	18,042,587
City Hall Debt Service Fund	25,215,000
Downtown Property and Business Improvement District	5,330,141
Gas Tax Funds	16,000,000
General Fund Cash and Emergency Reserves	29,006,110
Gift Trust Fund	1,842,933
Ice Centre Revenue Fund	1,667,585
San José Arena Capital Reserve Fund	6,519,511
San José Municipal Stadium Capital Fund	39,000
Subtotal Other Expenditures	\$ 748,726,093

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	<u>2021-2022 Adopted</u>
Total General Fund	1,586,737,216
Total Special Funds	2,755,411,520
Total Capital Improvement Funds*	<u>1,485,607,897</u>
GRAND TOTAL	\$ 5,827,756,634
Less Contributions and Transfers:	<u>792,528,130</u>
NET CITY USE OF FUNDS	\$ 5,035,228,504

* Departmental Operations - Capital Funds line items and General Fund - Capital Contributions are not included in this amount to avoid double-counting.