

**CITY OF SAN JOSE
2022-2023 ADOPTED OPERATING BUDGET
SUMMARY OF GENERAL FUND USES**

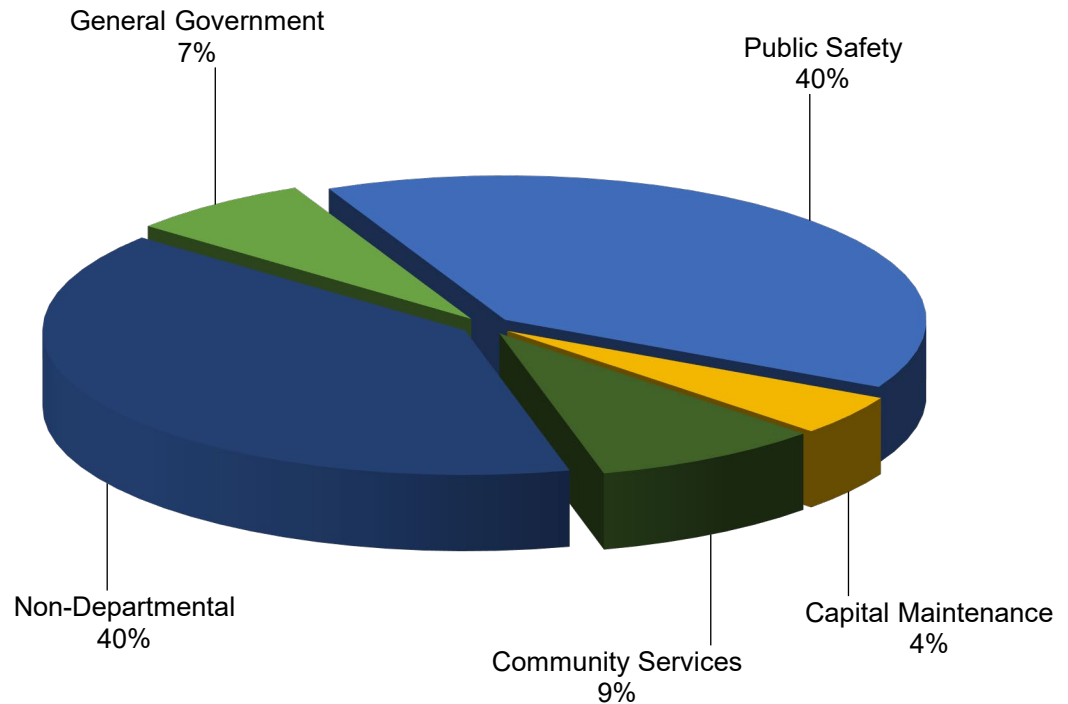
Public Safety Departments - provide for the safety of the public through crime and fire prevention and suppression efforts of the Police and Fire Departments.

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 and Cultural Affairs, 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 \$1,916,689,476

**CITY OF SAN JOSE
2022-2023 ADOPTED OPERATING BUDGET**

SUMMARY OF GENERAL FUND USES

USE OF FUNDS	1 2020-2021 Actuals	2 2021-2022 Adopted Budget	3 2021-2022 Modified Budget*	4 2022-2023 Forecast Budget	5 2022-2023 Adopted Budget	2 TO 5 % Increase/ (Decrease)
GENERAL GOVERNMENT DEPARTMENTS						
City Attorney's Office	\$ 16,680,889	\$ 16,830,419	\$ 17,914,440	\$ 16,372,435	\$ 17,719,807	5.3%
City Auditor's Office	2,252,200	2,505,488	2,505,488	2,714,632	2,775,838	10.8%
City Clerk's Office	2,576,615	2,650,692	3,163,181	2,756,746	3,289,189	24.1%
City Manager's Office	16,362,985	21,671,366	22,391,177	18,718,923	22,021,692	1.6%
City Manager - Office of Economic Development and Cultural Affairs	5,555,761	5,638,221	6,012,330	5,478,327	5,903,054	4.7%
Finance Department	18,015,500	20,215,451	20,906,810	19,526,452	21,781,539	7.7%
Human Resources Department	9,479,217	10,448,308	11,078,014	10,753,177	12,572,164	20.3%
Independent Police Auditor's Office	1,367,698	1,530,503	1,592,173	1,599,974	1,599,974	4.5%
Information Technology Department	21,598,583	25,794,917	26,061,377	25,768,743	29,768,282	15.4%
Mayor and City Council	13,614,003	18,338,288	19,084,236	14,054,760	17,369,004	(5.3%)
Total General Government Departments	\$ 107,503,451	\$ 125,623,653	\$ 130,709,226	\$ 117,744,169	\$ 134,800,543	7.3%
PUBLIC SAFETY DEPARTMENTS						
Fire Department	\$ 239,598,923	\$ 267,922,459	\$ 270,160,058	\$ 269,498,402	\$ 271,113,754	1.2%
Police Department	462,194,653	481,146,688	491,068,716	466,666,114	486,732,157	1.2%
Total Public Safety Departments	\$ 701,793,576	\$ 749,069,147	\$ 761,228,774	\$ 736,164,516	\$ 757,845,911	1.2%
CAPITAL MAINTENANCE DEPARTMENTS						
Public Works Department	\$ 35,705,576	\$ 38,480,325	\$ 39,637,230	\$ 41,300,262	\$ 42,885,678	11.4%
Transportation Department	34,404,117	37,517,002	37,566,251	36,921,381	43,854,486	16.9%
Total Capital Maintenance Departments	\$ 70,109,693	\$ 75,997,327	\$ 77,203,481	\$ 78,221,643	\$ 86,740,164	14.1%

* As of June 30, 2022

CITY OF SAN JOSE
2022-2023 PROPOSED OPERATING BUDGET
SUMMARY OF GENERAL FUND USES (CONT'D.)

USE OF FUNDS (Cont'd.)	1 2020-2021 Actuals	2 2021-2022 Adopted Budget	3 2021-2022 Modified Budget*	4 2022-2023 Forecast Budget	5 2022-2023 Adopted Budget	2 TO 5 % Increase/ (Decrease)
COMMUNITY SERVICES DEPARTMENTS						
Community Energy Department	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	(100.0%)
Environmental Services Department	4,022,446	3,491,975	3,441,207	3,481,756	5,337,414	52.8%
Housing Department	231,294	538,773	538,773	562,658	617,658	14.6%
Library Department	33,940,890	37,238,915	39,040,548	37,832,555	40,945,754	10.0%
Parks, Recreation and Neighborhood Services Department	72,268,402	87,279,938	89,080,690	90,493,158	104,521,534	19.8%
Planning, Building and Code Enforcement Department	14,105,939	15,413,888	15,866,086	15,578,302	17,641,914	14.5%
Total Community Services Departments	\$ 124,568,971	\$ 144,263,489	\$ 148,267,304	\$ 147,948,429	\$ 169,064,274	17.2%
Total Departmental Uses	\$ 1,003,975,691	\$ 1,094,953,616	\$ 1,117,408,785	\$1,080,078,757	\$1,148,450,892	4.9%
NON-DEPARTMENTAL						
City-Wide Expenses	\$ 254,599,668	\$ 120,724,042	\$ 499,238,126	\$ 80,287,045	\$ 213,412,689	76.8%
Capital Contributions	35,045,816	84,117,000	83,561,508	5,822,000	50,932,732	(39.5%)
Transfers	80,825,604	30,391,452	30,393,345	23,435,954	25,468,954	(16.2%)
Earmarked Reserves	N/A	169,645,346	333,313,264	117,504,214	380,396,479	124.2%
Contingency Reserve	N/A	40,000,000	40,500,000	41,000,000	41,000,000	2.5%
Encumbrance Reserve	57,027,730	46,905,760	57,027,730	57,027,730	57,027,730	21.6%
Total Non-Departmental Uses	\$ 427,498,818	\$ 491,783,600	\$ 1,044,033,973	\$ 325,076,943	\$ 768,238,584	56.2%
TOTAL USE OF FUNDS	\$ 1,431,474,509	\$ 1,586,737,216	\$ 2,161,442,758	\$1,405,155,700	\$1,916,689,476	20.8%

* As of June 30, 2022