

CITY OF SAN JOSE
2023-2024 PROPOSED OPERATING BUDGET
SUMMARY OF GENERAL FUND USES

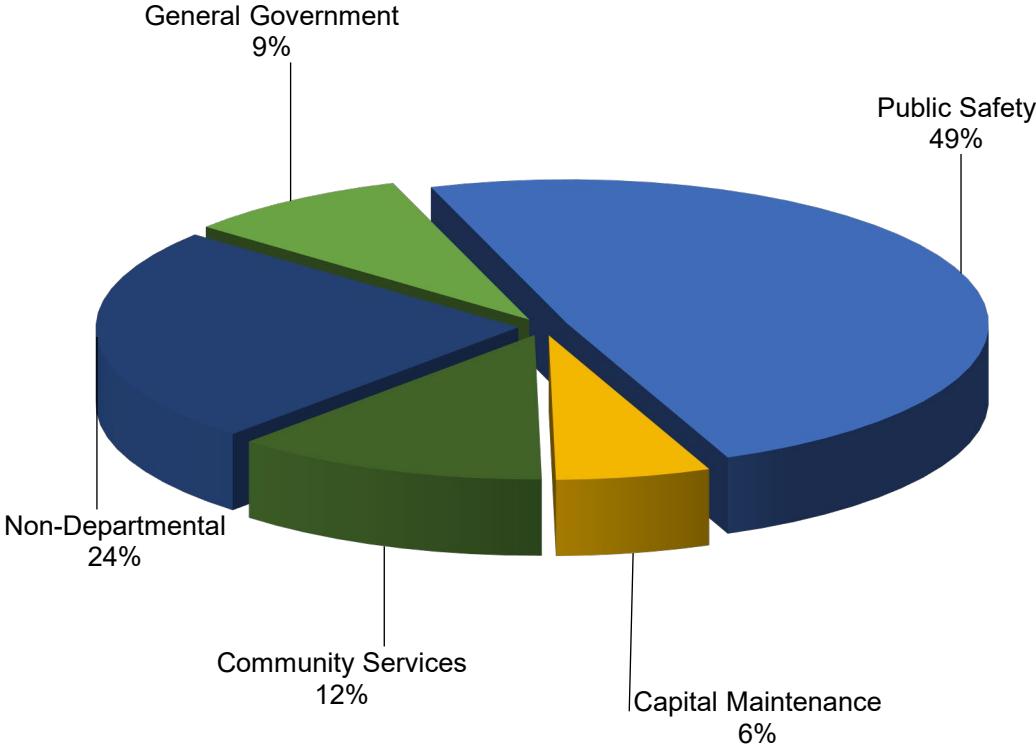
Public Safety Departments - provide for the safety of the public through crime and fire prevention and suppression efforts of the Police and Fire Departments.

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 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 \$1,583,796,728

**CITY OF SAN JOSE
2023-2024 PROPOSED OPERATING BUDGET**

SUMMARY OF GENERAL FUND USES

USE OF FUNDS	1 2021-2022 Actuals	2 2022-2023 Adopted Budget	3 2022-2023 Modified Budget*	4 2023-2024 Forecast Budget	5 2023-2024 Proposed Budget	2 TO 5 % Increase/ (Decrease)
GENERAL GOVERNMENT DEPARTMENTS						
City Attorney's Office	\$ 17,740,776	\$ 17,719,807	\$ 18,338,619	\$ 17,229,778	\$ 17,796,689	0.4%
City Auditor's Office	2,256,379	2,775,838	2,802,888	2,721,181	2,922,493	5.3%
City Clerk's Office	3,465,133	3,289,189	3,314,376	3,311,479	3,857,447	17.3%
City Manager's Office	19,245,472	22,021,692	22,738,512	20,613,185	22,076,825	0.3%
City Manager - Office of Economic Development and Cultural Affairs	5,425,192	5,903,054	6,101,846	5,900,658	6,214,746	5.3%
Finance Department	19,689,511	21,781,539	22,068,760	20,754,240	22,198,989	1.9%
Human Resources Department	10,792,036	12,572,164	13,203,241	12,135,043	14,671,012	16.7%
Independent Police Auditor's Office	1,499,771	1,599,974	1,615,831	1,630,958	1,628,604	1.8%
Information Technology Department	22,439,878	29,768,282	29,774,230	27,462,409	30,825,185	3.6%
Mayor and City Council	15,458,618	17,369,004	17,885,772	14,802,245	14,802,245	(14.8%)
Total General Government Departments	\$ 118,012,765	\$ 134,800,543	\$ 137,844,075	\$ 126,561,175	\$ 136,994,234	1.6%
PUBLIC SAFETY DEPARTMENTS						
Fire Department	\$ 267,567,246	\$ 271,113,754	\$ 276,139,913	\$ 276,880,365	\$ 279,283,310	3.0%
Police Department	482,462,200	486,732,157	500,771,605	490,585,249	497,591,966	2.2%
Total Public Safety Departments	\$ 750,029,446	\$ 757,845,911	\$ 776,911,518	\$ 767,465,614	\$ 776,875,276	2.5%
CAPITAL MAINTENANCE DEPARTMENTS						
Public Works Department	\$ 39,378,669	\$ 42,885,678	\$ 44,652,385	\$ 46,229,190	\$ 48,460,867	13.0%
Transportation Department	36,445,943	43,854,486	44,142,871	44,607,825	45,275,313	3.2%
Total Capital Maintenance Departments	\$ 75,824,612	\$ 86,740,164	\$ 88,795,256	\$ 90,837,015	\$ 93,736,180	8.1%

As of March 31, 2023

CITY OF SAN JOSE
2023-2024 PROPOSED OPERATING BUDGET
SUMMARY OF GENERAL FUND USES (CONT'D.)

USE OF FUNDS (Cont'd.)	1 2021-2022 Actuals	2 2022-2023 Adopted Budget	3 2022-2023 Modified Budget*	4 2023-2024 Forecast Budget	5 2023-2024 Proposed Budget	2 TO 5 % Increase/ (Decrease)
COMMUNITY SERVICES DEPARTMENTS						
Community Energy Department	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Environmental Services Department	2,823,628	5,337,414	5,525,046	4,676,252	5,540,638	3.8%
Housing Department	428,868	617,658	623,374	580,951	580,951	(5.9%)
Library Department	38,344,421	40,945,754	41,624,422	43,249,227	46,319,083	13.1%
Parks, Recreation and Neighborhood Services Department	82,101,880	104,521,534	104,443,950	106,264,161	121,825,078	16.6%
Planning, Building and Code Enforcement Department	13,545,150	17,641,914	17,583,935	16,741,913	16,771,400	(4.9%)
Total Community Services Departments	\$ 137,243,947	\$ 169,064,274	\$ 169,800,727	\$ 171,512,503	\$ 191,037,149	13.0%
Total Departmental Uses	\$ 1,081,110,771	\$ 1,148,450,892	\$ 1,173,351,576	\$ 1,156,376,307	\$ 1,198,642,840	4.4%
NON-DEPARTMENTAL						
City-Wide Expenses	\$ 403,013,608	\$ 213,412,689	\$ 629,615,320	\$ 81,077,796	\$ 126,550,650	(40.7%)
Capital Contributions	35,349,634	50,932,732	56,991,022	5,832,000	27,900,000	(45.2%)
Transfers	30,393,345	25,468,954	37,810,639	26,841,041	30,841,041	21.1%
Earmarked Reserves	N/A	380,396,479	280,630,188	109,847,590	99,509,258	(73.8%)
Contingency Reserve	N/A	41,000,000	46,000,000	47,000,000	47,000,000	14.6%
Encumbrance Reserve	53,352,941	57,027,730	53,352,941	53,352,941	53,352,941	(6.4%)
Total Non-Departmental Uses	\$ 522,109,528	\$ 768,238,584	\$ 1,104,400,110	\$ 323,951,368	\$ 385,153,890	(49.9%)
TOTAL USE OF FUNDS	\$ 1,603,220,299	\$ 1,916,689,476	\$ 2,277,751,686	\$ 1,480,327,675	\$ 1,583,796,728	(17.4%)

As of March 31, 2023