

CITY OF SAN JOSE
2008-2009 ADOPTED OPERATING BUDGET

SUMMARY OF EXPENDITURES BY DEPARTMENT/FUNCTION

	<u>2007-2008</u> <u>Adopted</u>	<u>2008-2009</u> <u>Adopted</u>	<u>2009-2010</u> <u>Adopted</u>
GENERAL GOVERNMENT			
<i>City Attorney</i> - Departmental Operations	\$ 15,496,804	\$ 15,555,834	\$ 14,837,532
<i>City Auditor</i> - Departmental Operations	2,834,886	2,642,089	2,378,789
<i>City Clerk</i> - Departmental Operations	3,045,577	4,470,322	4,092,934
<i>City Manager</i> - Departmental Operations	10,068,801	12,418,768	11,495,718
<i>Civic Center</i> - CIP	18,668,879	0	0
<i>Economic Development</i>			
Economic Development - Departmental Operations	9,511,175	9,166,254	9,011,868
Economic Development - Workforce Investment Act	15,141,538	7,874,853	9,719,062
Economic Development - Business Improvement Districts	3,764,465	3,143,264	3,342,283
Economic Development - Economic Develop. Enhance Funds	2,027,408	1,967,812	1,774,332
<i>Emergency Services</i> - Departmental Operations*	531,913	540,507	0
<i>Finance</i> - Departmental Operations	15,372,213	16,400,625	15,567,299
<i>Human Resources</i>			
Human Resources - Departmental Operations	9,395,680	9,699,486	10,325,454
Human Resources - Employee Benefits	75,208,562	82,903,448	80,315,181
<i>Independent Police Auditor</i> - Departmental Operations	832,794	830,278	800,785
<i>Information Technology</i> - Departmental Operations	23,788,593	23,603,976	23,096,812
<i>Mayor and City Council</i>	9,665,219	10,338,991	10,252,127
<i>Municipal Improvements</i> - CIP	4,403,214	22,137,247	23,959,283
<i>Redevelopment Agency</i> - Departmental Operations	1,410,680	1,897,152	2,061,797
Subtotal General Government	\$ 221,168,401	\$ 225,590,906	\$ 223,031,256
PUBLIC SAFETY			
Public Safety - CIP	\$ 114,415,505	\$ 53,769,442	\$ 41,252,527
<i>Fire</i>			
Fire Department - Departmental Operations*	134,390,115	158,203,354	154,892,416
<i>Police</i>			
Police Department - Departmental Operations	283,779,414	283,958,659	299,267,493
Federal and State Drug Forfeiture Funds	2,148,354	2,232,843	2,871,040
Local Law Enforcement Block Grant Fund	29,232	0	0
Supplemental Law Enforcement Services Fund	811,116	699,386	461,140
Edward Byrne Memorial Justice Assistance Grant Fund	12,582	127,757	11,749
Communications - CIP	9,756,278	4,740,029	4,579,473
Subtotal Public Safety	\$ 545,342,596	\$ 503,731,470	\$ 503,335,838

Note: Departmental Operations include personal services and non-personal/equipment expenditures for all funds excluding capital funds.

* In 2009-2010, the Office of Emergency Services (OES) was eliminated and consolidated into the Fire Department.

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	Adopted	Adopted	Adopted
CAPITAL MAINTENANCE			
<i>General Services</i>			
General Services - Departmental Operations	\$ 36,592,773	\$ 43,139,107	\$ 44,137,195
Vehicle Maintenance and Operations	10,218,353	8,738,891	9,716,993
Stores Operations	3,866,262	4,622,200	4,033,655
Service Yards - CIP	7,242,075	19,698,451	4,807,199
<i>Public Works</i>			
Public Works - Departmental Operations	19,031,098	17,887,925	14,116,643
Public Works Program Support Fund	8,389,630	12,891,910	12,383,296
Developer-Assisted Projects - CIP	6,787,615	5,761,331	4,858,078
<i>Transportation</i>			
Transportation - Departmental Operations	66,285,445	67,154,166	66,290,532
Maintenance Assessment and Community Facilities Districts	9,391,660	10,628,379	12,764,974
General Purpose Parking Fund	16,083,832	15,318,132	12,366,575
Parking - CIP	2,465,000	9,044,000	9,954,000
Traffic - CIP	88,359,460	92,825,027	100,244,620
Subtotal Capital Maintenance	\$ 274,713,203	\$ 307,709,519	\$ 295,673,760
COMMUNITY SERVICES			
<i>Airport</i>			
Airport - Departmental Operations	\$ 81,587,944	\$ 88,294,369	\$ 81,374,219
Airport - Operating Program Expenditures	596,023,356	260,625,728	180,853,487
Airport - Revenue/Surplus Revenue Funds	150,359,587	171,628,501	168,603,037
Airport - CIP	1,170,313,483	476,722,745	390,180,412
<i>Convention Facilities - Departmental Operations</i>			
Convention Facilities - Departmental Operations	13,702,003	14,900,983	20,452,307
Conventions and Cultural Affairs Fund - Program Expenditures	7,019,735	11,701,957	10,735,108
Municipal Golf Course	2,888,463	2,925,263	3,052,699
Transient Occupancy Tax Fund	16,995,585	18,824,619	11,150,735
<i>Environmental Services</i>			
Environmental Services - Departmental Operations	185,263,892	197,069,752	205,317,916
Integrated Waste Management - Operating Program Expenditures	28,205,523	30,658,268	37,848,295
Sanitary Sewer System - Operating Program Expenditures	113,014,514	108,621,082	127,291,818
Sanitary Sewer System - CIP	52,599,326	77,189,836	80,183,752
Storm Sewer System - Operating Program Expenditures	6,897,878	12,497,358	19,075,610
Storm Sewer System - CIP	4,589,463	5,053,693	7,317,945
Water Pollution Control - Operating Program Expenditures	41,065,024	37,328,656	38,703,844
Water Pollution Control - Income Fund	378,613	2,269,736	1,693,991
Water Pollution Control - CIP	110,100,969	109,895,920	108,156,907
Water Utility System - Operating Program Expenditures	7,266,657	6,893,558	6,333,602
Water Utility System - CIP	10,967,022	9,799,526	9,010,545
<i>Housing</i>			
Housing Department - Departmental Operations	10,106,194	11,011,348	11,105,978
Housing Department Funds - Program Expenditures	120,717,421	292,167,092	228,427,659

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COMMUNITY SERVICES (CONT'D.)			
<i>Library</i>			
Library - Departmental Operations	33,456,552	34,156,298	34,888,667
Library - Parcel Tax	4,494,804	7,316,448	6,943,489
Library - CIP	106,655,254	72,662,649	57,233,084
<i>Parks, Recreation and Neighborhood Services</i>			
Parks, Recreation & Neighborhood Svcs - Departmental Operations	67,491,077	61,677,371	60,513,736
Community Development Block Grant Program	15,151,123	15,245,797	16,233,662
Anti-Tobacco Master Settlement Agreement Revenue Fund	18,215,774	16,523,428	15,824,713
Parks and Community Facilities Development - CIP	296,781,671	234,372,104	193,508,170
<i>Planning, Building and Code Enforcement</i>			
Planning, Building and Code Enforcement - Department Operations	42,741,113	40,617,249	29,837,917
Subtotal Community Services	\$ 3,315,050,020	\$ 2,428,651,334	\$ 2,161,853,304
OTHER EXPENDITURES			
General Fund - City-Wide Expenses	\$ 128,085,249	\$ 122,659,251	\$ 108,430,330
General Fund - Capital Contributions	22,379,718	33,662,749	27,878,060
General Fund - Earmarked Reserves	100,040,659	80,273,373	35,020,798
General Fund - Contingency Reserve	29,138,799	30,294,000	30,715,711
General Fund - Transfers to Other Funds	28,876,906	32,812,459	23,820,069
General Fund - Encumbrance Balance	26,362,154	28,678,252	41,648,048
Community Facilities Revenue Fund	10,078,694	9,717,376	6,459,744
City Hall Debt Service Fund	26,849,143	30,511,106	25,577,313
Downtown Property and Business Improvement District	0	2,790,000	3,169,350
Emergency Communication System Support Fee Fund	27,009,294	27,389,887	2,648,570
Fiber Optics Development Fund	0	71,058	71,762
Gas Tax Funds	17,200,000	17,200,000	16,366,000
General Fund Cash and Emergency Reserves	4,595,801	4,596,003	3,387,043
Gift Trust Fund	2,223,263	2,079,300	1,713,788
Ice Centre Revenue Fund	7,093,779	6,301,277	7,273,760
Municipal Health Services	1,016,970	0	0
San José Arena Enhancement Fund	8,250,000	1,719,208	1,647,680
San José Municipal Stadium Capital Fund	0	10,000	12,000
Subtotal Other Expenditures	\$ 439,200,429	\$ 430,765,299	\$ 335,840,026
GRAND TOTALS	\$ 4,795,474,649	\$ 3,896,448,528	\$ 3,519,734,184
Less Contributions and Transfers:	<u>(1,053,777,214)</u>	<u>(618,551,959)</u>	<u>(552,768,986)</u>
NET CITY USE OF FUNDS	\$ 3,741,697,435	\$ 3,277,896,569	\$ 2,966,965,198