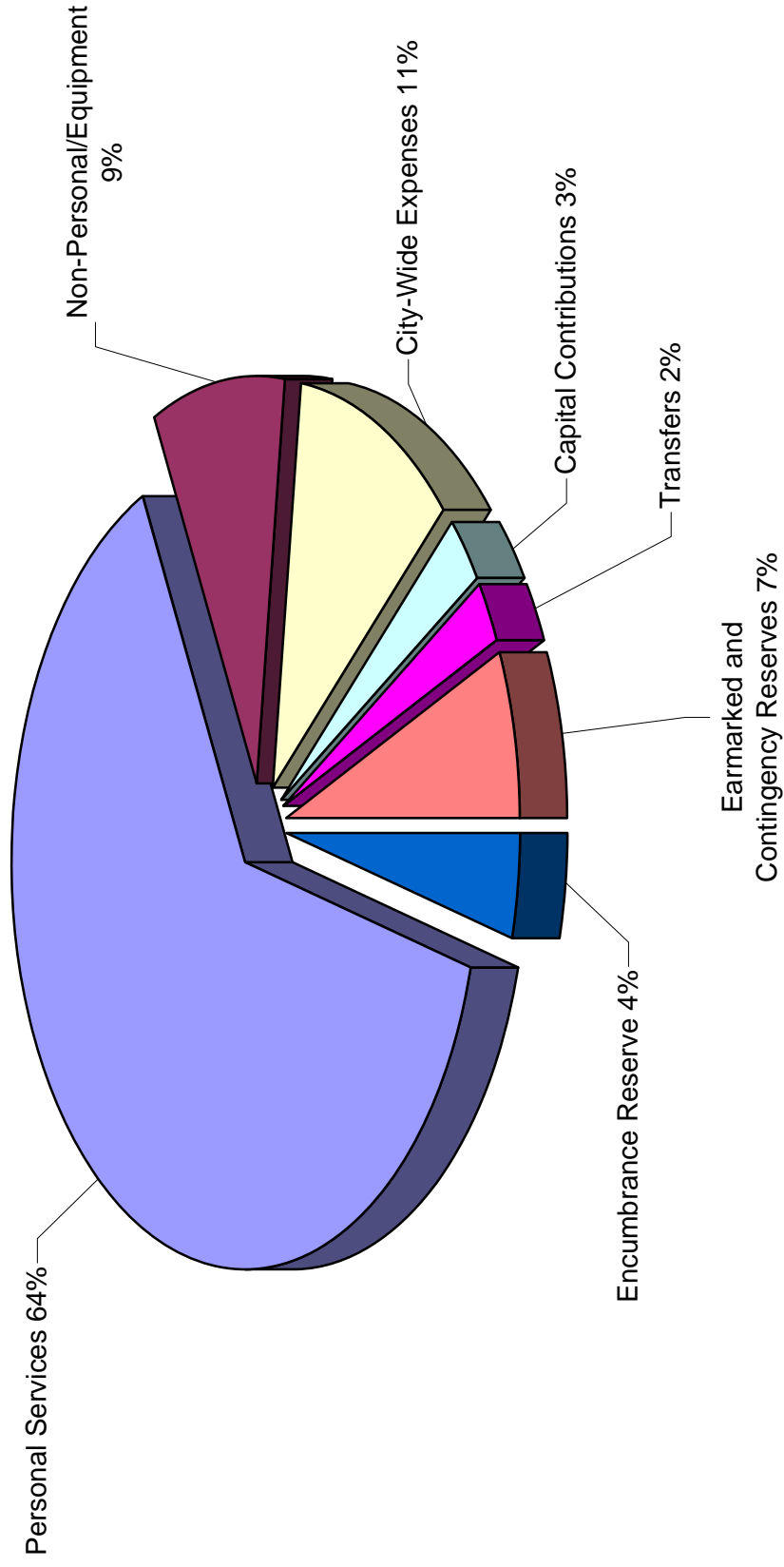


**CITY OF SAN JOSE
2009-2010 ADOPTED OPERATING BUDGET**

SUMMARY OF GENERAL FUND USES BY CATEGORY



TOTAL GENERAL FUND USES \$983,875,351

CITY OF SAN JOSE
2009-2010 ADOPTED OPERATING BUDGET

SUMMARY OF GENERAL FUND USES BY CATEGORY

	1	2	3	4	5	6	2 TO 6
	2007-2008	2008-2009	2008-2009	2009-2010	Proposed	2009-2010	2 TO 6
	Actuals	Adopted	Modified	Forecast	Increase/	Adopted	Increase/
USE OF FUNDS		Budget	Budget*	Budget	(Decrease)	Budget	(Decrease)
DEPARTMENTAL							
Personal Services	616,022,078	628,652,518	636,038,874	647,601,386	(21,483,502)	626,117,884	(0.4%)
Non-Personal/Equipment	87,414,769	92,745,428	94,103,069	89,619,505	624,946	90,244,451	(2.7%)
Departmental Total	703,436,847	721,397,946	730,141,943	737,220,891	(20,858,556)	716,362,335	(0.7%)
NON-DEPARTMENTAL							
City-Wide Expenses	93,992,022	122,659,251	132,633,105	76,451,393	31,978,937	108,430,330	(11.6%)
Capital Contributions	10,946,984	33,662,749	27,126,318	3,296,000	24,582,060	27,878,060	(17.2%)
Transfers	30,374,041	32,812,459	38,887,207	28,852,789	(5,032,720)	23,820,069	(27.4%)
Earmarked Reserves	N/A	80,273,373	66,716,652	13,490,867	21,529,931	35,020,798	(56.4%)
Ending Fund Balance	N/A	N/A	6,280,417	N/A	N/A	N/A	N/A
Contingency Reserve	N/A	30,294,000	30,940,711	28,723,000	1,992,711	30,715,711	1.4%
Encumbrance Reserve	28,678,252	28,678,252	41,648,048	41,648,048	0	41,648,048	45.2%
Total Non-Departmental	163,991,299	328,380,084	344,232,458	192,462,097	75,050,919	267,513,016	(18.5%)
TOTAL EXPENDITURES	\$867,428,146	\$1,049,778,030	\$1,074,374,401	\$929,682,988	\$54,192,363	\$983,875,351	(6.3%)

* As of June 30, 2009