

CITY OF SAN JOSE
2012-2013 ADOPTED OPERATING BUDGET
SUMMARY OF GENERAL FUND USES

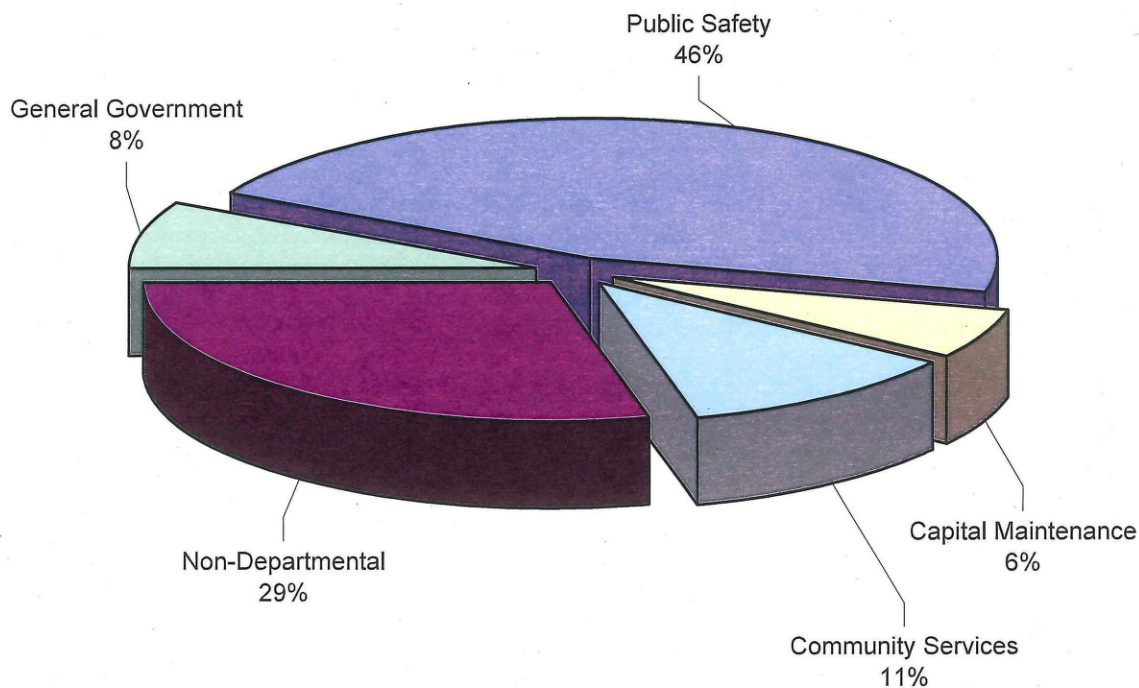
Public Safety Departments - provide for the safety of the public through crime and fire prevention and suppression efforts of the Police and Fire Departments.

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 Airport, Environmental Services, Housing, Parks, Recreation and Neighborhood Services, Libraries, and Planning, Building and Code Enforcement.

General Government Departments - provide for the overall management and administrative functions of the City, including Human Resources, Economic Development, Information Technology, Finance, Retirement Services, 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 \$966,690,580

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2012-2013 ADOPTED OPERATING BUDGET
SUMMARY OF GENERAL FUND USES

| | 1 | 2 | 3 | 4 | 5 | 2 TO 5 |
|----------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| | 2010-2011 | 2011-2012 | 2011-2012 | 2012-2013 | 2012-2013 | % |
| | Actuals | Adopted | Modified | Forecast | Adopted | Increase/ (Decrease) |
| | | Budget | Budget* | Budget | Budget | (Decrease) |
| GENERAL GOVERNMENT DEPARTMENTS | | | | | | |
| City Attorney | \$ 11,411,870 | \$ 10,789,776 | \$ 10,883,450 | \$ 10,542,675 | \$ 12,114,436 | 12.3% |
| City Auditor | 1,775,423 | 2,001,234 | 1,982,497 | 2,010,679 | 2,010,679 | 0.5% |
| City Clerk | 3,879,638 | 2,343,498 | 1,829,738 | 1,843,210 | 2,069,210 | (11.7%) |
| City Manager | 10,290,784 | 10,113,137 | 9,890,523 | 10,660,062 | 10,758,802 | 6.4% |
| Economic Development | 2,821,174 | 5,359,184 | 5,021,945 | 5,084,619 | 5,254,549 | (2.0%) |
| Finance | 10,964,592 | 12,180,755 | 11,366,769 | 11,943,956 | 12,275,583 | 0.8% |
| Human Resources | 6,917,844 | 6,023,925 | 5,660,476 | 5,913,786 | 5,982,542 | (0.7%) |
| Independent Police Auditor | 823,221 | 963,329 | 955,680 | 958,561 | 1,065,761 | 10.6% |
| Information Technology | 14,154,489 | 13,973,626 | 14,229,653 | 12,166,775 | 13,361,856 | (4.4%) |
| Mayor and City Council | 7,559,361 | 10,318,824 | 10,106,101 | 9,377,483 | 11,022,359 | 6.8% |
| Redevelopment Agency | 1,284,425 | 0 | 0 | 0 | 0 | 0.0% |
| Total General Government Departments | \$ 71,882,821 | \$ 74,067,288 | \$ 71,926,832 | \$ 70,501,806 | \$ 75,915,777 | 2.5% |
| PUBLIC SAFETY DEPARTMENTS | | | | | | |
| Fire | \$ 152,743,428 | \$ 158,623,872 | \$ 156,292,927 | \$ 150,984,883 | \$ 151,324,065 | (4.6%) |
| Police | 288,598,705 | 298,335,882 | 295,455,533 | 289,223,810 | 294,752,941 | (1.2%) |
| Total Public Safety Departments | \$ 441,342,133 | \$ 456,959,754 | \$ 451,748,460 | \$ 440,208,693 | \$ 446,077,006 | (2.4%) |
| CAPITAL MAINTENANCE DEPARTMENTS | | | | | | |
| Public Works | \$ 29,705,102 | \$ 26,447,178 | \$ 27,405,156 | \$ 27,291,829 | \$ 30,600,031 | 15.7% |
| Transportation | 28,056,912 | 24,561,744 | 24,772,588 | 25,525,142 | 25,906,405 | 5.5% |
| Total Capital Maintenance Departments | \$ 57,762,014 | \$ 51,008,922 | \$ 52,177,744 | \$ 52,816,971 | \$ 56,506,436 | 10.8% |

* As of June 30, 2012

CITY OF SAN JOSE
2012-2013 ADOPTED OPERATING BUDGET
SUMMARY OF GENERAL FUND USES

| | 1 | 2 | 3 | 4 | 5 | 2 TO 5 |
|---------------------------------------------|-----------------------|--------------------------------|----------------------------------|---------------------------------|--------------------------------|------------------------------|
| | 2010-2011 Actuals | 2011-2012 Adopted Budget | 2011-2012 Modified Budget* | 2012-2013 Forecast Budget | 2012-2013 Adopted Budget | % Increase/ (Decrease) |
| COMMUNITY SERVICES DEPARTMENTS | | | | | | |
| Environmental Services | \$ 509,663 | \$ 562,241 | \$ 578,072 | \$ 213,596 | \$ 427,752 | (23.9%) |
| Housing | N/A | N/A | N/A | N/A | 253,862 | N/A |
| Library | 24,867,497 | 22,641,679 | 22,202,049 | 22,974,561 | 24,030,561 | 6.1% |
| Parks, Recreation and Neighborhood Services | 55,354,426 | 45,560,206 | 48,110,196 | 45,889,767 | 49,381,157 | 8.4% |
| Planning, Building and Code Enforcement | 23,985,187 | 27,322,064 | 27,715,927 | 28,878,247 | 33,926,588 | 24.2% |
| Total Community Services Departments | \$ 104,716,773 | \$ 96,086,190 | \$ 98,606,244 | \$ 97,956,171 | \$ 108,019,920 | 12.4% |
| Total Departmental Uses | \$ 675,703,741 | \$ 678,122,154 | \$ 674,459,280 | \$ 661,483,641 | \$ 686,519,139 | 1.2% |
| NON-DEPARTMENTAL | | | | | | |
| City-Wide Expenses | \$ 171,112,793 | \$ 112,940,556 | \$ 215,422,004 | \$ 72,651,120 | \$ 109,864,148 | (2.7%) |
| Capital Contributions | 4,733,102 | 9,695,000 | 11,195,937 | 7,500,000 | 15,640,000 | 61.3% |
| Transfers | 28,534,164 | 25,093,798 | 30,223,250 | 37,686,581 | 39,386,581 | 57.0% |
| Earmarked Reserves | N/A | 30,662,581 | 90,574,697 | 7,555,686 | 65,090,830 | 112.3% |
| Ending Fund Balance | N/A | N/A | N/A | N/A | N/A | N/A |
| Contingency Reserve | N/A | 29,309,000 | 29,309,000 | 29,309,000 | 29,309,000 | 0.0% |
| Encumbrance Reserve | 20,880,882 | 20,634,920 | 20,880,882 | 20,880,882 | 20,880,882 | 1.2% |
| Total Non-Departmental Uses | \$ 225,260,941 | \$ 228,335,855 | \$ 397,605,770 | \$ 175,583,269 | \$ 280,171,441 | 22.7% |
| TOTAL USE OF FUNDS | \$ 900,964,682 | \$ 906,458,009 | \$1,072,065,050 | \$ 837,066,910 | \$ 966,690,580 | 6.6% |

* As of June 30, 2012