

**CITY OF SAN JOSE**  
**2011-2012 ADOPTED OPERATING BUDGET**

**SUMMARY OF EXPENDITURES BY DEPARTMENT/FUNCTION**

	2009-2010 Adopted	2010-2011 Adopted	2011-2012 Adopted
<b>GENERAL GOVERNMENT</b>			
<i>City Attorney</i> - Departmental Operations	\$ 14,837,532	\$ 13,565,962	\$ 12,780,302
<i>City Auditor</i> - Departmental Operations	2,378,789	2,025,576	2,001,234
<i>City Clerk</i> - Departmental Operations	4,092,934	4,749,884	2,343,498
<i>City Manager</i> - Departmental Operations	11,495,718	10,582,869	10,365,291
<i>Economic Development</i>			
Economic Development - Departmental Operations	9,011,868	8,682,362	11,686,573
Economic Development - Business Improvement Districts	3,342,283	2,374,484	3,564,143
Economic Development - Economic Develop. Enhance Funds	1,774,332	1,747,167	981,881
Economic Development - Workforce Investment Act	9,719,062	11,142,200	10,872,316
<i>Finance</i> - Departmental Operations	15,567,299	15,065,431	15,534,979
<i>Human Resources</i>			
Human Resources - Departmental Operations	10,325,454	9,253,471	8,079,570
Human Resources - Employee Benefits	80,315,181	80,064,266	84,315,252
<i>Independent Police Auditor</i> - Departmental Operations	800,785	830,784	963,329
<i>Information Technology</i> - Departmental Operations	23,096,812	21,076,271	18,264,133
<i>Mayor and City Council</i>	10,252,127	10,221,845	10,318,824
<i>Redevelopment Agency</i> - Departmental Operations	2,061,797	1,706,792	0
<b>Subtotal General Government</b>	<b>\$ 199,071,973</b>	<b>\$ 193,089,364</b>	<b>\$ 192,071,325</b>
<b>PUBLIC SAFETY</b>			
<i>Fire</i> - Departmental Operations	\$ 154,892,416	\$ 153,332,280	\$ 158,623,872
<i>Police</i>			
Police Department - Departmental Operations	299,267,493	299,563,757	299,629,175
Edward Byrne Memorial Justice Assistance Grant Fund	11,749	29,079	137,635
Federal and State Drug Forfeiture Funds	2,871,040	3,496,978	3,574,520
Local Law Enforcement Block Grant Fund	0	0	3,714
Supplemental Law Enforcement Services Fund	461,140	1,037,416	380,365
Communications - CIP	4,579,473	4,367,547	3,120,374
Public Safety - CIP	41,252,527	25,067,710	23,269,710
<b>Subtotal Public Safety</b>	<b>\$ 503,335,838</b>	<b>\$ 486,894,767</b>	<b>\$ 488,739,365</b>
<b>CAPITAL MAINTENANCE</b>			
<i>Public Works *</i>			
Public Works - Departmental Operations	\$ 58,253,838	\$ 53,167,490	\$ 50,125,142
Public Works Program Support Fund	12,383,296	11,131,908	11,190,410
Stores Operations	4,033,655	3,040,760	1,962,937
Vehicle Maintenance and Operations	9,716,993	5,666,998	8,489,857
Developer-Assisted Projects - CIP	4,858,078	3,015,198	3,612,291
Municipal Improvements - CIP	23,959,283	8,242,478	114,565,264
Service Yards - CIP	4,807,199	5,029,691	3,801,913
<i>Transportation</i>			
Transportation - Departmental Operations	66,290,532	61,752,769	58,429,758
General Purpose Parking Fund	12,366,575	8,918,580	13,083,464
Maintenance Assessment and Community Facilities Districts	12,764,974	14,568,910	14,862,372
Parking - CIP	9,954,000	5,986,000	2,965,101
Traffic - CIP	100,244,620	79,674,075	76,898,540
<b>Subtotal Capital Maintenance</b>	<b>\$ 319,633,043</b>	<b>\$ 260,194,857</b>	<b>\$ 359,987,049</b>

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

\* In 2010-2011, the General Services Department was eliminated and consolidated into the Public Works Department.

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<b>COMMUNITY SERVICES</b>			
<i>Airport</i>			
Airport - Departmental Operations	\$ 81,374,219	\$ 75,085,382	\$ 65,834,944
Airport - Operating Program Expenditures	180,853,487	175,507,968	177,524,926
Airport - Revenue/Surplus Revenue Funds	168,603,037	167,897,901	176,662,936
Airport - CIP	390,180,412	328,265,362	376,071,332
<i>Convention Facilities</i>			
Convention Facilities - Departmental Operations	20,452,307	18,780,424	16,019,059
Conventions and Cultural Affairs Fund - Program Expenditures	10,735,108	6,992,188	7,576,795
Municipal Golf Course	3,052,699	2,763,706	2,597,647
Transient Occupancy Tax Fund	11,150,735	12,532,478	13,393,022
<i>Environmental Services</i>			
Environmental Services - Departmental Operations	205,317,916	197,835,698	204,852,624
Integrated Waste Management - Operating Program Expenditures	37,848,295	32,613,297	35,069,220
Sanitary Sewer System - Operating Program Expenditures	127,291,818	130,213,776	139,691,605
Sanitary Sewer System - CIP	80,183,752	85,529,825	105,847,584
Storm Sewer System - Operating Program Expenditures	19,075,610	24,484,726	23,957,914
Storm Sewer System - CIP	7,317,945	13,608,425	15,513,343
Water Pollution Control - Operating Program Expenditures	38,703,844	42,573,763	46,409,974
Water Pollution Control - Income Fund	1,693,991	88,722	3,546
Water Pollution Control - CIP	108,156,907	129,287,710	132,294,744
Water Utility System - Operating Program Expenditures	6,333,602	10,105,358	10,081,113
Water Utility System - CIP	9,010,545	10,151,946	10,158,047
<i>Housing</i>			
Housing - Departmental Operations	11,105,978	10,751,837	9,354,453
Housing Department Funds - Program Expenditures	228,427,659	142,391,446	142,859,655
<i>Library</i>			
Library - Departmental Operations	34,888,667	31,014,831	28,746,999
Library Parcel Tax	6,943,489	7,015,306	6,358,185
Library - CIP	57,233,084	41,200,993	38,750,777
<i>Parks, Recreation and Neighborhood Services</i>			
Parks, Recreation & Neighborhood Svcs - Departmental Operations	60,513,736	58,145,723	45,870,079
Community Development Block Grant Program	16,233,662	15,760,101	15,003,887
Anti-Tobacco Master Settlement Agreement Revenue Fund	15,824,713	6,944,882	0
Parks and Community Facilities Development - CIP	193,508,170	179,067,045	158,014,441
<i>Planning, Building &amp; Code Enforcement</i> - Departmental Ops	29,837,917	28,266,630	29,906,237
<b>Subtotal Community Services</b>	<b>\$ 2,161,853,304</b>	<b>\$ 1,984,877,449</b>	<b>\$ 2,034,425,088</b>

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<b>OTHER EXPENDITURES</b>			
General Fund - City-Wide Expenses	\$ 108,430,330	\$ 118,906,594	\$ 112,940,556
General Fund - Capital Contributions	27,878,060	8,934,514	9,695,000
General Fund - Earmarked Reserves	35,020,798	43,813,155	30,662,581
General Fund - Contingency Reserve	30,715,711	29,309,000	29,309,000
General Fund - Transfers to Other Funds	23,820,069	29,038,636	25,093,798
General Fund - Encumbrance Balance	41,648,048	25,823,874	20,634,920
Community Facilities Revenue Fund	6,459,744	11,091,440	11,409,417
Convention Center Facilities District Revenue Fund	0	7,522,560	15,510,157
City Hall Debt Service Fund	25,577,313	26,184,313	21,519,700
Downtown Property and Business Improvement District	3,169,350	3,199,764	3,336,527
Emergency Communication System Support Fee Fund	2,648,570	0	0
Fiber Optics Development Fund	71,762	79,264	78,908
Gas Tax Funds	16,366,000	16,626,000	15,667,000
General Fund Cash and Emergency Reserves	3,387,043	3,462,147	3,394,083
Gift Trust Fund	1,713,788	1,947,114	2,062,329
Ice Centre Revenue Fund	7,273,760	6,914,943	4,981,492
San José Arena Enhancement Fund	1,647,680	1,102,658	1,078,116
San José Municipal Stadium Capital Fund	12,000	12,000	12,000
<b>Subtotal Other Expenditures</b>	<b>\$ 335,840,026</b>	<b>\$ 333,967,976</b>	<b>\$ 307,385,584</b>
<b>GRAND TOTALS</b>	<b>\$ 3,519,734,184</b>	<b>\$ 3,259,024,413</b>	<b>\$ 3,382,608,411</b>
<b>Less Contributions and Transfers:</b>	<b>(552,768,986)</b>	<b>(541,285,794)</b>	<b>(538,697,847)</b>
<b>NET CITY USE OF FUNDS</b>	<b>\$ 2,966,965,198</b>	<b>\$ 2,717,738,619</b>	<b>\$ 2,843,910,564</b>