

CITY OF SAN JOSE
2011-2012 ADOPTED OPERATING BUDGET
SUMMARY OF GENERAL FUND USES

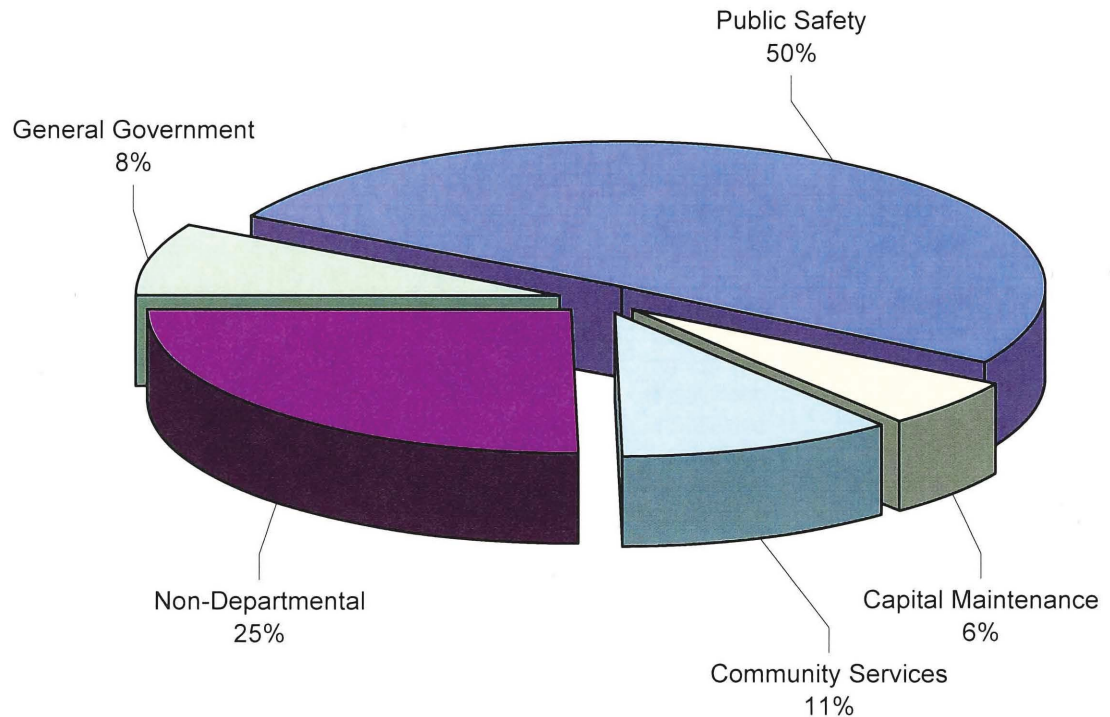
Public Safety Departments - provide for the safety of the public through crime and fire prevention and suppression efforts of the Police and Fire Departments.

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 Parks, 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, City Manager, Mayor and City Council, and City Attorney.

Non-Departmental - include City-Wide expenses, capital contributions, transfers and reserves.



TOTAL GENERAL FUND USES \$906,458,009

CITY OF SAN JOSE
2011-2012 ADOPTED OPERATING BUDGET

SUMMARY OF GENERAL FUND USES

	1	2	3	4	5	2 TO 5
	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	%
	Actuals	Adopted	Modified	Forecast	Adopted	Increase/ (Decrease)
		Budget	Budget*	Budget	Budget	(Decrease)
GENERAL GOVERNMENT DEPARTMENTS						
City Attorney	13,083,065	11,545,403	11,570,021	12,217,177	10,789,776	(6.5%)
City Auditor	2,115,950	1,960,626	1,905,350	2,232,282	2,001,234	2.1%
City Clerk	2,062,048	4,749,884	4,007,287	3,162,267	2,343,498	(50.7%)
City Manager	10,785,291	10,391,523	10,518,646	10,167,512	10,113,137	(2.7%)
Economic Development	3,645,178	2,967,684	2,921,105	5,944,339	5,359,184	80.6%
Finance	11,254,669	11,435,177	11,350,983	12,575,335	12,180,755	6.5%
Human Resources	7,698,688	7,335,476	7,220,268	7,515,630	6,023,925	(17.9%)
Independent Police Auditor	694,265	830,784	871,384	872,832	963,329	16.0%
Information Technology	15,495,572	15,300,984	15,365,131	14,521,258	13,973,626	(8.7%)
Mayor and City Council	7,749,394	10,221,845	10,148,302	9,717,043	10,318,824	0.9%
Redevelopment Agency	1,896,431	1,706,792	1,550,393	1,179,230	0	(100.0%)
Total General Government Departments	76,480,551	78,446,178	77,428,870	80,104,905	74,067,288	(5.6%)
PUBLIC SAFETY DEPARTMENTS						
Fire	152,579,419	153,332,280	155,029,224	173,449,563	158,623,872	3.5%
Police	289,709,482	297,498,801	296,819,811	328,272,528	298,335,882	0.3%
Total Public Safety Departments	442,288,901	450,831,081	451,849,035	501,722,091	456,959,754	1.4%
CAPITAL MAINTENANCE DEPARTMENTS						
Public Works**	31,361,065	30,686,396	30,868,043	28,106,916	26,447,178	(13.8%)
Transportation	29,417,826	28,226,709	28,280,393	25,368,001	24,561,744	(13.0%)
Total Capital Maintenance Departments	60,778,891	58,913,105	59,148,436	53,474,917	51,008,922	(13.4%)

* As of June 30, 2011

** In 2010-2011, the General Services Department was eliminated and consolidated into the Public Works Department. The General Services Department budget is now displayed in the Public Works Department.

CITY OF SAN JOSE
2011-2012 ADOPTED OPERATING BUDGET

SUMMARY OF GENERAL FUND USES

	1	2	3	4	5	2 TO 5
	2009-2010 Actuals	2010-2011 Adopted Budget	2010-2011 Modified Budget*	2011-2012 Forecast Budget	2011-2012 Adopted Budget	% Increase/ (Decrease)
COMMUNITY SERVICES DEPARTMENTS						
Environmental Services	603,679	609,635	677,568	520,038	562,241	(7.8%)
Housing	N/A	N/A	N/A	1,498,121	N/A	N/A
Library	29,850,849	26,258,246	25,266,171	25,034,131	22,641,679	(13.8%)
Parks, Recreation and Neighborhood Services	55,750,462	57,734,756	57,059,502	54,701,690	45,560,206	(21.1%)
Planning, Building and Code Enforcement	23,575,331	25,475,855	25,450,117	26,199,309	27,322,064	7.2%
Total Community Services Departments	109,780,321	110,078,492	108,453,358	107,953,289	96,086,190	(12.7%)
Total Departmental Uses	689,328,664	698,268,856	696,879,699	743,255,202	678,122,154	(2.9%)
NON-DEPARTMENTAL						
City-Wide Expenses	92,285,521	118,906,594	207,739,909	82,488,961	112,940,556	(5.0%)
Capital Contributions	12,587,567	8,934,514	8,276,357	6,973,000	9,695,000	8.5%
Transfers	25,424,995	29,038,636	28,538,763	25,723,798	25,093,798	(13.6%)
Earmarked Reserves	N/A	43,813,155	45,877,253	10,818,986	30,662,581	(30.0%)
Ending Fund Balance	N/A	N/A	12,931,000	N/A	N/A	N/A
Contingency Reserve	N/A	29,309,000	29,309,000	26,309,000	29,309,000	0.0%
Encumbrance Reserve	20,634,920	25,823,874	20,634,920	20,634,920	20,634,920	(20.1%)
Total Non-Departmental Uses	150,933,003	255,825,773	353,307,202	172,948,665	228,335,855	(10.7%)
TOTAL USE OF FUNDS	\$ 840,261,667	\$ 954,094,629	\$ 1,050,186,901	\$ 916,203,867	\$ 906,458,009	(5.0%)

* As of June 30, 2011