

CITY OF SAN JOSE
2012-2013 ADOPTED OPERATING BUDGET

SUMMARY OF EXPENDITURES BY DEPARTMENT/FUNCTION

	2010-2011 Adopted	2011-2012 Adopted	2012-2013 Adopted
GENERAL GOVERNMENT			
<i>City Attorney</i> - Departmental Operations	\$ 13,565,962	\$ 12,780,302	\$ 14,278,401
<i>City Auditor</i> - Departmental Operations	2,025,576	2,001,234	2,117,479
<i>City Clerk</i> - Departmental Operations	4,749,884	2,343,498	2,069,210
<i>City Manager</i> - Departmental Operations	10,582,869	10,365,291	11,044,608
<i>Economic Development</i>			
Economic Development - Departmental Operations	8,682,362	11,686,573	11,757,517
Economic Development - Business Improvement Districts	2,374,484	3,564,143	3,010,722
Economic Development - Economic Develop. Enhance Funds	1,747,167	981,881	723,782
Economic Development - Workforce Investment Act	11,142,200	10,872,316	9,943,207
<i>Finance</i> - Departmental Operations	15,065,431	15,534,979	15,095,430
<i>Human Resources</i>			
Human Resources - Departmental Operations	9,253,471	8,079,570	8,026,791
Human Resources - Employee Benefits	80,064,266	84,315,252	82,542,209
<i>Independent Police Auditor</i> - Departmental Operations	830,784	963,329	1,065,761
<i>Information Technology</i> - Departmental Operations	21,076,271	18,264,133	17,562,341
<i>Mayor and City Council</i>	10,221,845	10,318,824	11,022,359
<i>Redevelopment Agency</i> - Departmental Operations	1,706,792	0	0
Subtotal General Government	\$ 193,089,364	\$ 192,071,325	\$ 190,259,817
PUBLIC SAFETY			
<i>Fire</i> - Departmental Operations	\$ 153,332,280	\$ 158,623,872	\$ 151,324,065
<i>Police</i>			
Police Department - Departmental Operations	299,563,757	299,629,175	296,326,620
Edward Byrne Memorial Justice Assistance Grant Fund	29,079	137,635	262,382
Federal and State Drug Forfeiture Funds	3,496,978	3,574,520	3,480,712
Local Law Enforcement Block Grant Fund	0	3,714	0
Supplemental Law Enforcement Services Fund	1,037,416	380,365	944,609
Communications - CIP	4,367,547	3,120,374	3,336,690
Public Safety - CIP	25,067,710	23,269,710	22,070,291
Subtotal Public Safety	\$ 486,894,767	\$ 488,739,365	\$ 477,745,369
CAPITAL MAINTENANCE			
<i>Public Works</i>			
Public Works - Departmental Operations	\$ 53,167,490	\$ 50,125,142	\$ 55,388,319
Public Works Program Support Fund	11,131,908	11,190,410	10,975,979
Stores Operations	3,040,760	1,962,937	249,009
Vehicle Maintenance and Operations	5,666,998	8,489,857	6,399,748
Developer-Assisted Projects - CIP	3,015,198	3,612,291	4,144,211
Municipal Improvements - CIP	8,242,478	114,565,264	29,095,851
Service Yards - CIP	5,029,691	3,801,913	3,995,074
<i>Transportation</i>			
Transportation - Departmental Operations	61,752,769	58,429,758	61,451,398
General Purpose Parking Fund	8,918,580	13,083,464	16,357,298
Maintenance Assessment and Community Facilities Districts	14,568,910	14,862,372	14,902,058
Parking - CIP	5,986,000	2,965,101	3,335,000
Traffic - CIP	79,674,075	76,898,540	110,759,716
Subtotal Capital Maintenance	\$ 260,194,857	\$ 359,987,049	\$ 317,053,661

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

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COMMUNITY SERVICES			
<i>Airport</i>			
Airport - Departmental Operations	\$ 75,085,382	\$ 65,834,944	\$ 60,754,488
Airport - Operating Program Expenditures	175,507,968	177,524,926	249,837,335
Airport - Revenue/Surplus Revenue Funds	167,897,901	176,662,936	187,022,790
Airport - CIP	328,265,362	376,071,332	214,362,170
<i>Convention Facilities</i>			
Convention Facilities - Departmental Operations	18,780,424	16,019,059	0
Convention and Cultural Affairs Fund - Program Expenditures	6,992,188	7,576,795	35,969,690
Municipal Golf Course	2,763,706	2,597,647	2,709,231
Transient Occupancy Tax Fund	12,532,478	13,393,022	14,269,789
<i>Environmental Services</i>			
Environmental Services - Departmental Operations	197,835,698	204,852,624	211,268,652
Integrated Waste Management - Operating Program Expenditures	32,613,297	35,069,220	35,032,643
Sanitary Sewer System - Operating Program Expenditures	130,213,776	139,691,605	145,476,754
Sanitary Sewer System - CIP	85,529,825	105,847,584	102,029,453
Storm Sewer System - Operating Program Expenditures	24,484,726	23,957,914	30,346,320
Storm Sewer System - CIP	13,608,425	15,513,343	15,177,851
Water Pollution Control - Operating Program Expenditures	42,573,763	46,409,974	43,465,320
Water Pollution Control - Income Fund	88,722	3,546	28,318
Water Pollution Control - CIP	129,287,710	132,294,744	144,338,097
Water Utility System - Operating Program Expenditures	10,105,358	10,081,113	9,314,866
Water Utility System - CIP	10,151,946	10,158,047	10,556,890
<i>Housing</i>			
Housing - Departmental Operations	10,751,837	9,354,453	9,347,322
Housing Department Funds - Program Expenditures	142,391,446	142,859,655	81,500,073
<i>Library</i>			
Library - Departmental Operations	31,014,831	28,746,999	28,749,187
Library Parcel Tax	7,015,306	6,358,185	8,664,206
Library - CIP	41,200,993	38,750,777	38,218,390
<i>Parks, Recreation and Neighborhood Services</i>			
Parks, Recreation & Neighborhood Svcs - Departmental Operations	58,145,723	45,870,079	50,037,007
Community Development Block Grant Program	15,760,101	15,003,887	12,533,566
Anti-Tobacco Master Settlement Agreement Revenue Fund	6,944,882	0	0
Parks and Community Facilities Development - CIP	179,067,045	158,014,441	162,301,843
<i>Planning, Building & Code Enforcement</i> - Departmental Ops	28,266,630	29,906,237	35,400,022
Subtotal Community Services	\$ 1,984,877,449	\$ 2,034,425,088	\$ 1,938,712,273

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OTHER EXPENDITURES			
General Fund - City-Wide Expenses	\$ 118,906,594	\$ 112,940,556	\$ 109,864,148
General Fund - Capital Contributions	8,934,514	9,695,000	15,640,000
General Fund - Earmarked Reserves	43,813,155	30,662,581	65,090,830
General Fund - Contingency Reserve	29,309,000	29,309,000	29,309,000
General Fund - Transfers to Other Funds	29,038,636	25,093,798	39,386,581
General Fund - Encumbrance Balance	25,823,874	20,634,920	20,880,882
Community Facilities Revenue Fund	11,091,440	11,409,417	10,561,265
Convention Center Facilities District Revenue Fund	7,522,560	15,510,157	28,299,614
City Hall Debt Service Fund	26,184,313	21,519,700	22,732,565
Downtown Property and Business Improvement District	3,199,764	3,336,527	3,529,708
Fiber Optics Development Fund	79,264	78,908	2,279,000
Gas Tax Funds	16,626,000	15,667,000	15,000,000
General Fund Cash and Emergency Reserves	3,462,147	3,394,083	3,403,099
Gift Trust Fund	1,947,114	2,062,329	3,785,566
Ice Centre Revenue Fund	6,914,943	4,981,492	6,109,756
San José Arena Enhancement Fund	1,102,658	1,078,116	2,597,255
San José Diridon Development Authority Fund	0	0	392,700
San José Municipal Stadium Capital Fund	12,000	12,000	29,000
Subtotal Other Expenditures	\$ 333,967,976	\$ 307,385,584	\$ 378,890,969
GRAND TOTALS	\$ 3,259,024,413	\$ 3,382,608,411	\$ 3,302,662,089
Less Contributions and Transfers:	(541,285,794)	(538,697,847)	(525,740,243)
NET CITY USE OF FUNDS	\$ 2,717,738,619	\$ 2,843,910,564	\$ 2,776,921,846