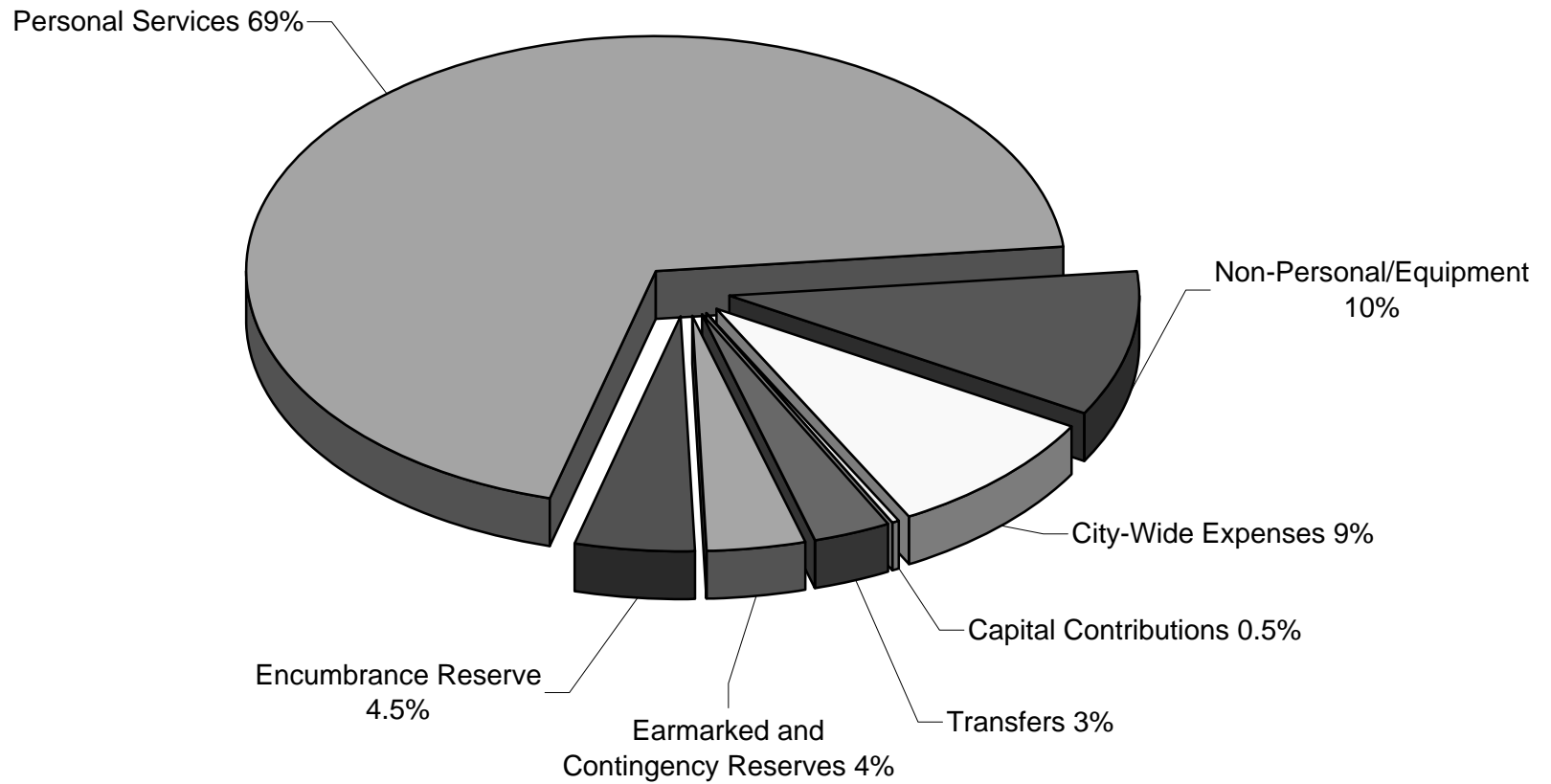


**CITY OF SAN JOSE**  
**2009-2010 PROPOSED OPERATING BUDGET**  
SUMMARY OF GENERAL FUND USES BY CATEGORY

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TOTAL GENERAL FUND USES \$880,861,610

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

**SUMMARY OF GENERAL FUND USES BY CATEGORY**

<b>USE OF FUNDS</b>	<b>1</b> 2007-2008 Actuals	<b>2</b> 2008-2009 Adopted Budget	<b>3</b> 2008-2009 Modified Budget*	<b>4</b> 2009-2010 Forecast Budget	<b>5</b> Proposed Increase/ (Decrease)	<b>6</b> 2009-2010 Proposed Budget	<b>2 TO 6</b> % Increase/ (Decrease)
<b>DEPARTMENTAL</b>							
Personal Services	616,022,078	628,652,518	636,038,874	647,601,386	(37,601,015)	610,000,371	(3.0%)
Non-Personal/Equipment	87,414,769	92,745,428	94,103,069	89,619,505	(1,598,928)	88,020,577	(5.1%)
<b>Departmental Total</b>	<b>703,436,847</b>	<b>721,397,946</b>	<b>730,141,943</b>	<b>737,220,891</b>	<b>(39,199,943)</b>	<b>698,020,948</b>	<b>(3.2%)</b>
<b>NON-DEPARTMENTAL</b>							
City-Wide Expenses	93,992,022	122,659,251	132,633,105	76,451,393	1,523,059	77,974,452	(36.4%)
Capital Contributions	10,946,984	33,662,749	27,126,318	3,296,000	0	3,296,000	(90.2%)
Transfers	30,374,041	32,812,459	38,887,207	28,852,789	(3,250,000)	25,602,789	(22.0%)
Earmarked Reserves	N/A	80,273,373	66,716,652	13,490,867	(7,894,494)	5,596,373	(93.0%)
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	0	28,723,000	(5.2%)
Encumbrance Reserve	28,678,252	28,678,252	41,648,048	41,648,048	0	41,648,048	45.2%
<b>Total Non-Departmental</b>	<b>163,991,299</b>	<b>328,380,084</b>	<b>344,232,458</b>	<b>192,462,097</b>	<b>(9,621,435)</b>	<b>182,840,662</b>	<b>(44.3%)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$867,428,146</b>	<b>\$1,049,778,030</b>	<b>\$1,074,374,401</b>	<b>\$929,682,988</b>	<b>(\$48,821,378)</b>	<b>\$880,861,610</b>	<b>(16.1%)</b>

\* As of March 31, 2009