

PROPOSED EXPENDITURES BY DEPARTMENT / CATEGORY

Fiscal Year 2014-15

DEPT / FUND	PERSONNEL SERVICES	SUPPLIES & SERVICES	UTILITIES	OTHER EXPENSES	OPERATING CAPITAL	TRANSFERS OUT	CIP PROJECTS	NON-CIP PROJECTS	TOTAL FY 2014-15
01100 City Council	1,167,155	76,577	1,520		1,190				1,246,442
02000 Boards and Commissions		85,076							85,076
03000 City Clerk	646,686	189,171	750		8,950				845,557
04000 City Attorney	2,232,751	365,457	1,850		3,348				2,603,406
05000 Administration	2,478,511	230,486	1,320		3,416				2,713,733
06000 ITS	2,307,566	696,934	47,045		88,500				3,140,045
07000 Human Resources	1,888,275	289,023	1,530		8,920				2,187,748
08000 Finance	3,573,360	190,030	2,500		10,999				3,776,889
09000 Non-Departmental	(166,609)	2,039,008	12,000	224,500		5,303,970	1,724,067		9,136,936
10000 General Svcs/Animal Care Facility	2,135,061	561,555	41,046	4,500	6,282				2,748,444
12000 Development Services	2,458,073	137,851	2,200	10,915					2,609,039
14000 Police	42,354,290	3,161,375	405,877	122,800					46,044,342
15000 Fire	22,211,293	1,859,057	210,513			60,230			24,341,093
16000 Public Works Operations	17,913,732	3,519,203	3,549,619	128,000	61,921	390,802		18,700	25,581,977
17000 Recreation	2,958,053	555,969	375,903	26,000	2,523				3,918,448
18000 Library	2,995,942	203,852	357,375	400					3,557,569
100 GENERAL FUND TOTAL	107,154,139	14,160,624	5,011,048	517,115	196,049	5,755,002	1,724,067	18,700	134,536,744
221 Gas Tax						4,259,428	2,580,000		6,839,428
225 Traffic Signal				15,000			800,000		815,000
227 Transp Sales Tax Fund		15,000		75,000			7,445,000		7,535,000
220 GENERAL FUND TOTAL		15,000		90,000		4,259,428	10,825,000		15,189,428
234 Advanced Life Support Fund	352,669	245,289				722,471			1,320,429
234 GENERAL FUND TOTAL	352,669	245,289				722,471			1,320,429
235 Legislative Counsel Fund		80,000							80,000
235 GENERAL FUND TOTAL		80,000							80,000
241 Parking Meter		220,300	11,855	166,400			100,000		498,555
240 GENERAL FUND TOTAL		220,300	11,855	166,400			100,000		498,555

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245	Traffic Safety	38,500				399,140			437,640
251	Supp Law Enforcement Serv Fund	412,343				12,224			499,567
252	Police Dept Grants Fund	5,268,974							6,213,131
253	Inmate Welfare Fund	45,000							45,000
254	Local Law Enf Block Grant Pro	76,141							76,141
256	Asset Seizure	230,000			100,000				450,000
	250 GENERAL FUND TOTAL	5,757,458	1,332,657		100,000	531,364			7,721,479
262	Public Library Act	1,881							1,881
267	McCandliss Memorial Cult Arts	400		1,200					1,600
	260 GENERAL FUND TOTAL	2,281		1,200					3,481
223	TUT Commn Fund	1,250,500			1,465,000	610,000	265,219	637,500	4,228,219
270	Mobile Home Rent Review Progra	28,000		92,000					120,000
272	Federal Grants Fund	736,711							1,178,061
274	Amer. Recovery & Reinvest. Act			22,333					22,333
	270 GENERAL FUND TOTAL	736,711	1,719,850	114,333	1,465,000	610,000	265,219	637,500	5,548,613
281	Waste Mgmt & Recycling	55,782	339,115						394,897
282	Environmental Services	590,006	897,035	5,100		107,585			1,689,726
285	Energy Conservation	140,075	976,933			822,152			1,939,160
	280 GENERAL FUND TOTAL	785,863	2,213,083	5,100		107,585			4,023,783
301	Storm Drain Revenue	348,100		800		487,378			836,278
	301 GENERAL FUND TOTAL	348,100		800		487,378			836,278
313	CV Housing Authority	561,926	38,300	500		177,145			777,871
	310 GENERAL FUND TOTAL	561,926	38,300	500		177,145			777,871
316	Public Educational & Govt. Fee	300,000			300,000				600,000
	316 GENERAL FUND TOTAL	300,000			300,000				600,000

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318	Redv Obligation Retirement Fnd	80,270	1,700	718,540	6,040	5,698,895			6,505,445
	318 GENERAL FUND TOTAL	80,270	1,700	718,540	6,040	5,698,895			6,505,445
319	Housing - SA	63,500		179,432	6,000				248,932
	319 GENERAL FUND TOTAL	63,500		179,432	6,000				248,932
311	CDBG Housing Program	7,000		213,000					220,000
314	Emergency Shelter Grant Prog	5,000		15,145				131,257	151,402
321	HOME Program	20,000		614,429	473			250,000	884,902
333	CDBG FY00	11,427		388,492	946	756,715		1,076,855	2,234,435
	320 GENERAL FUND TOTAL	43,427		1,231,066	1,419	756,715		1,458,112	3,490,739
341	Public Liability Trust	713,439		940,000					1,653,439
	341 GENERAL FUND TOTAL	713,439		940,000					1,653,439
342	CFD 11-M RHR McMillin	99,045	16,070	21,535					136,650
343	CFD 12-M Otay Ranch Village 7	279,578	117,850	65,141					462,569
344	CFD 13M OR Village 2	78,940	66,500	25,715					171,155
345	CFD 12M OR Village 7	240,667	140,400	61,533					442,600
352	Bay Blvd Landscape Dist	3,337	7,324						10,661
353	Eastlake Maintenance Dist 1	161,151	98,233	60,140					319,524
354	Open Space District #1	38,251	27,400	15,855					81,506
355	Open Space District #2	10,246	6,260	8,143					24,649
356	Open Space District #3	22,439	21,679	10,394					54,512
357	Open Space District #4	56,423	23,150	18,271					97,844
358	Open Space District #5	26,940	15,820	10,528					53,288
359	Open Space District #6	16,014	10,946	8,858					35,818
361	Open Space District #7	5,495	2,240	3,990					11,725
362	Open Space District #8	46,461	20,744	15,752					82,957
363	Open Space District #9	45,733	20,282	14,640					80,655
364	Open Space District #10	45,261	24,445	15,219					84,925
365	Open Space District #11	92,417	51,000	27,133					170,550

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367		218,695	155,100	68,375					442,170
368		12,814	8,492	7,971					29,277
369		6,296		5,384					11,680
371		79,663	55,321	25,231					160,215
372		908,783	328,754	218,377					1,455,914
373		30,820	8,740	7,596					47,156
374		18,072	13,449	6,566					38,087
375		10,090	3,708	3,785					17,583
376		80,570	43,389	33,451					157,410
378		298,891	112,140	160,914					571,945
379		458,846	267,187	199,568					925,601
380		639,717	198,000	157,740					995,457
382		531,627	144,200	109,060					784,887
386		458,500		60,500			200,000		719,000
387		600,232	162,684	123,189					886,105
388		1,590,886	379,600	316,153					2,286,639
389		6,300	5,220						11,520
350 GENERAL FUND TOTAL		7,219,200	2,556,327	1,886,707			200,000		11,862,234
391	1,006,117	2,261,255	384,748	400					3,652,520
392					130,000				130,000
390 GENERAL FUND TOTAL	1,006,117	2,261,255	384,748	400	130,000				3,782,520
398		711,610		2,669,000					3,380,610
398 GENERAL FUND TOTAL		711,610		2,669,000					3,380,610
401		56,500	23,053	30,000					109,553
402	166,164	5,897,531	151,124	433,496		34,750			6,683,065
400 GENERAL FUND TOTAL	166,164	5,954,031	174,177	463,496		34,750			6,792,618
408	5,544,500	216,925	5,000	58,812	7,300	1,328,299			7,160,836
408 GENERAL FUND TOTAL	5,544,500	216,925	5,000	58,812	7,300	1,328,299			7,160,836

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413	Trunk Sewer Capital Reserve			200,000			1,050,000		1,250,000
414	Sewer Service Revenue	4,398,077	315	45,000	1,047,500	3,046,098			31,358,111
428	Sewer Facility Replacement					150,000	2,100,000		2,250,000
	410 GENERAL FUND TOTAL	4,398,077	315	245,000	1,047,500	3,196,098	3,150,000		34,858,111
431	Tele Cyn Sewer Basin DIF			35,000					35,000
432	Poggi Cyn Sewer Basin DIF			10,000					10,000
433	Salt Creek Sewer Basin DIF			119,091		250,000		100,000	469,091
	430 GENERAL FUND TOTAL			164,091		250,000		100,000	514,091
442	CDBG Section 108 Loan			756,715					756,715
451	Long-term Advances DSF-City			750,000					750,000
452	KS Fire Equipment Capl Lease			352,177					352,177
453	CEC Loan Repayment			809,925					809,925
	440 GENERAL FUND TOTAL			2,668,817					2,668,817
472	2004 COP Civ Ctr Proj Phase I	5,000		2,391,449					2,396,449
473	2006 COP Civ Ctr Proj Phase 2	6,000		1,271,309					1,277,309
474	2010 Refunding COP	2,500		2,491,607					2,494,107
475	2014 Refunding COP	5,000		3,610,000					3,615,000
	470 GENERAL FUND TOTAL	18,500		9,764,365					9,782,865
517	AD2004-1 Dixon Drive					30,981			30,981
518	AD2005-1 Tobias Drive					23,779			23,779
	500 GENERAL FUND TOTAL					54,760			54,760
571	PFDFJF General Admin			300,000		709,896			1,065,196
572	PFDFJF - Civic Center Expansion	55,300				3,323,662			3,323,662
573	Police Facilities Remodel					1,601,035			1,601,035
574	Corporation Yard Relocation					844,795			844,795
576	Fire Suppression Sys Expansion					430,928			430,928

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560 GENERAL FUND TOTAL	55,300			300,000		6,910,316			7,265,616
587 Otay Ranch VLG Ped Ramp DIF				3,000					3,000
588 OR Vlg11 Pedestrian Bridge DIF				3,200					3,200
580 GENERAL FUND TOTAL				6,200					6,200
591 Transportation DIF		211,000		580,916			278,341		1,070,257
590 GENERAL FUND TOTAL		211,000		580,916			278,341		1,070,257
654 RDA 2008 TARBS ProjFund - SA				1,274,067					1,274,067
600 GENERAL FUND TOTAL				1,274,067					1,274,067
661 05 ERAF - SA				100,883					100,883
662 06 ERAF - SA				129,285					129,285
663 06 TABs Series A - SA		3,200		1,014,145					1,017,345
664 06 TABs Series B - SA		3,200		989,097					992,297
665 08 TABs - SA		4,200		1,527,137					1,531,337
692 Long-term Advances DSF-SA				350,000		1,927,748			2,277,748
660 GENERAL FUND TOTAL	10,600			4,110,547		1,927,748			6,048,895
715 Park Land Acquisition Fund		50,000		25,000					75,000
716 Western-Park Acquisition & Dev				25,000					25,000
717 Resident. Construct/Conver Fnd						677,336			677,336
700 GENERAL FUND TOTAL	50,000			50,000		677,336			777,336
736 Other Transportation Programs							3,260,037		3,260,037
730 GENERAL FUND TOTAL							3,260,037		3,260,037
GRAND TOTAL ALL FUNDS	126,463,624	61,105,662	8,151,570	29,112,656	3,259,308	33,485,290	19,802,664	2,214,312	283,595,086