

# PROPOSED EXPENDITURES BY DEPARTMENT / CATEGORY

## Fiscal Year 2017-18

DEPT / FUND	PERSONNEL SERVICES	SUPPLIES & SERVICES	UTILITIES	OTHER EXPENSES	OPERATING CAPITAL	TRANSFERS OUT	CIP PROJECTS	NON-CIP PROJECTS	TOTAL FY 2017-18
01100 City Council	1,501,794	105,847	1,307		3,190				1,612,138
02000 Boards and Commissions		9,187							9,187
03000 City Clerk	721,652	219,350	688						941,690
04000 City Attorney	2,670,255	303,300	1,856		4,948				2,980,359
05000 Administration	1,953,937	88,812	832		3,416				2,046,997
06000 Information Technology Svcs	2,322,332	1,358,580	11,907		87,890				3,780,709
07000 Human Resources	2,353,614	413,686	1,457		9,272				2,778,029
08000 Finance	3,573,843	201,736	2,212		15,499				3,793,290
09000 Non-Departmental	309,800	1,839,061	8,255	167,500		22,490,479			24,815,095
10000 Animal Care Facility	2,472,433	477,665	45,347	4,500	6,282				3,006,227
11000 Economic Development	2,024,866	168,422	2,497		1,520				2,197,305
12000 Planning and Building Services	2,519,424	174,363	2,375	12,000	500				2,708,662
13000 Engineering and Capital Projects	6,852,212	459,750	867,081	108,500	10,000	389,700			8,687,243
14000 Police	49,988,573	2,767,798	451,602	123,243					53,331,216
15000 Fire	25,238,900	2,271,285	201,327			62,326			27,773,838
16000 Public Works	12,444,646	2,568,865	2,838,832	19,500	5,171		18,700		17,895,714
17000 Recreation	3,298,547	583,845	328,024	206,796	2,523				4,419,735
18000 Library	3,309,240	202,879	297,306	400					3,809,825
<b>100 GENERAL FUND TOTAL</b>	<b>123,556,068</b>	<b>14,214,431</b>	<b>5,062,905</b>	<b>642,439</b>	<b>150,211</b>	<b>22,942,505</b>		<b>18,700</b>	<b>166,587,259</b>
<sup>1</sup> 201 Measure P Sales Tax Fund		1,555,499		350,000	6,347,440	244,400	52,062,653		60,559,992
221 Gas Tax						4,259,428	1,618,000		5,877,428
225 <sup>1</sup> Traffic Signal				25,000			338,166		363,166
227 Transp Sales Tax Fund							6,800,612		6,800,612
234 Advanced Life Support Program	212,824	178,177			193,469	972,453			1,556,923
235 Legislative Counsel Fund		5,000							5,000
241 Parking Meter		345,700	13,070	163,500					522,270
245 Traffic Safety		38,500				399,140			437,640
251 <sup>1</sup> Supp Law Enforcement Serv Fund	492,714	75,000				21,513			589,227
252 <sup>1</sup> Police Dept Grants Fund	5,690,526	294,538		241,940	65,000				6,292,004
253 <sup>1</sup> Inmate Welfare Fund	29,350	51,000		2,000					82,350
254 <sup>1</sup> Local Law Enforc blk Grant Pro	98,415								98,415
256 Asset Seizure		254,952			100,000				354,952
267 McCandliss memorial Cult Arts		400		1,200					1,600
269 Other Grants Fund	45,000	5,000		50,000					100,000

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270	Mobilehome Admin fee fund	28,000		37,000					65,000
272	Federal Grants Fund	300,730	153,344	30,005					484,079
273	State Grants Fund						350,000		350,000
274 <sup>1</sup>	Amer. Recovery & Reinvest. Act	42,197	372,229	22,333					22,333
281 <sup>1</sup>	Waste Mgmt & Recycling	741,914	864,678	63,275		107,585			477,701
282	Environmental Services	264,570	839,978	10,355	64,600				2,007,483
285 <sup>1</sup>	Energy Conserv Fund			528,454	2,593				1,635,595
301	Storm Drain Revenue	650,131	348,100	840					348,940
313	CV Housing Authority Fund		179,000	1,155		254,697			2,094,983
316	Public Educational & Govt. Fee		300,000		300,000				600,000
318	Redv Obligation Retirement Fnd		6,000	629,000		2,563,000			3,198,000
319	Housing - SA		5,600	4,615,983	6,000				4,627,583
311	CDBG Housing Program Fund		5,100	46,000					51,100
321 <sup>1</sup>	Home Program Fund				50,600				289,500
333 <sup>1</sup>	Comm Dev Block Grant Fund		2,130	2,000	9,870	762,200		50,100	826,300
341	Public Liability Trust	384,908		819,170					1,204,078
342	CFD 11-M RHR McMillin	90,708		43,174	1,708				152,496
343	CFD 12-M Village 7 MM	160,986		77,950	6,164				365,547
344	CFD 13-M Otay Ranch Village 2	111,893		47,785					232,968
345	CFD 12M Village 7 Otay Ranch	239,029		78,269	6,214				497,287
346	CFD 14M- A - EUC Millenia	136,099		11,025					158,124
347	CFD 14M- B- EUC Millenia Parks	44,028		10,000					61,503
348	CFD 18M Village 3 Otay Ranch			5,000					5,000
349	CFD 19M Freeway Commercial 2	43,364		5,000					59,616
352	Bay Blvd Ldscpg Dist Fund	5,842		3,556					12,500
353	Eastlake Maintenance District	180,912		62,175					332,054
354	Open Space District #1	38,314		19,155					85,441
355	Open Space District #2	10,796							14,917
356	Open Space District #3	33,403		7,419					52,602
357	Open Space District #4	48,226		21,271					91,867
358	Open Space District #5	21,782		11,463					52,045
359	Open Space District #6	13,493		9,135					34,178
361	Open Space District #7	8,048		4,438					14,736
362	Open Space District #8	44,402		10,146					74,058
363	Open Space District #9	38,213		11,318					73,459
364	Open Space District #10	39,514		13,512					84,563

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365	Open Space District #11	74,939	62,450	34,754					172,143
367	Open Space District #14	152,756	163,596	45,108					361,460
368	Open Space District #15	19,436	3,469						22,905
369	Open Space District #17 Fund	6,882		1,966					8,848
371	Open Space District #18 Fund	73,110	69,284	35,442					177,836
372	Open Space District #20 Fund	849,907	374,083	253,110					1,477,100
373	Open Space District #23 Fund	23,642	10,306	16,018					49,966
374	Open Space District #24 Fund	17,250	13,900						31,150
375	Open Space District #26	8,595	3,018						11,613
376	Open Space District #31 Fund	73,980	54,294	50,065					178,339
378	CFD 07M Improvement Areas	360,082	134,628	182,028	8,635				685,373
379	CFD 08M Village 6	470,005	302,915	233,903	12,685				1,019,508
380	CFD 09M OR Vig II Brookfld She	601,896	210,087	180,619	12,694				1,005,296
382	CFD 99-2 Otay Ranch Vig 1 West	442,912	209,029	130,588	9,954				792,483
386	Otay Ranch Preserve	542,500		60,000					602,500
387	CFD 98-3 Sunbow 2	548,068	210,970	145,314	11,537				915,889
388	Community Facility Dst 97-1 OR	1,526,242	480,349	364,078	30,411				2,401,080
391	Central Garage Fund	1,012,079	131,090	400					3,504,543
398	Workers Compensation	826,359		3,702,764					4,529,123
406	Chula Vista Muni Golf Course					132,580			132,580
408	Development Services Fund	7,167,896	5,650	195,000	85,500	1,796,648			9,838,789
409	CV Elite Athlete Training Center		339,263						344,543
413 <sup>1</sup>	Trunk Sewer Capital Reserve			350,000					350,000
414	Sewer Service Revenue	4,818,934	331	75,000	1,409,200	3,153,234	30,000		37,866,509
428	Sewer Facility Replacement					150,000	1,300,000		1,450,000
432 <sup>1</sup>	Poggi Cyn Sewer Basin DIF			12,000					12,000
433 <sup>1</sup>	Salt Creek Sewer Basin DIF			70,000		200,000			370,000
442	CDBG Section 108 Loan			762,200					762,200
451	Long-term Advances DSF - City					1,385,000			1,385,000
452	Equipment Lease			594,540					594,540
453	Energy Conservation Loans			638,400					638,400
475	2014 Refunding COP			3,597,500					3,603,500
476	2015 Refunding COP			2,926,200					2,931,200
477	2016 COP			283,000					288,000
478	2016 LRRB COP Refinance			2,144,000					2,149,000
507	Otay Vly Rd AD 90-2 Impvnt Fund			2,500					2,500

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517 AD2004-1 Dixon Drive						31,600			31,600
518 AD2005-1 Tobias Drive						35,190			35,190
542 Tele Cyn Drainage Plan Dif Fun				10,000					10,000
571 <sup>1</sup> PFDIF General Administration		56,100		250,000					306,100
572 <sup>1</sup> PFDIF - Civic Center Expansion						3,175,192			3,175,192
573 <sup>1</sup> Police Facilities Remodel						1,598,150			1,598,150
574 <sup>1</sup> Corporation Yard Relocation						728,966			728,966
576 <sup>1</sup> Fire Suppression Sys Expansion						1,035,000			1,035,000
587 <sup>1</sup> Oray Ranch VLG Ped Ramp DIF				30,000					30,000
588 <sup>1</sup> OR Vlg11 Pedestrian Bridge DIF				30,000					30,000
718 EUC Millenia Ped Bridge DIF				50,000					50,000
591 <sup>1</sup> Transportation DIF		800		450,000			3,370,333		3,821,133
593 <sup>1</sup> Western TDIF				60,000					60,000
661 05 ERAF - SA						1,848			1,848
662 06 ERAF - SA						1,861			1,861
666 2016 TARBS		5,000							1,178,000
692 Long-term Advances DSF-RDA S				1,173,000					350,000
715 Park Land Acquisition Fund		50,000		350,000					85,000
716 Western-Park Acquisition & Dev				35,000		50,000			75,000
717 Resident. Construct/Conver Fnd				25,000		668,278			668,278
723 Bicycle Facilities Fund		65,000							65,000
736 Other Transportation Programs							8,002,203		8,002,203
<b>GRAND TOTAL ALL FUNDS</b>	<b>145,123,348</b>	<b>60,067,306</b>	<b>8,555,624</b>	<b>29,728,913</b>	<b>8,884,485</b>	<b>46,670,468</b>	<b>73,871,967</b>	<b>68,800</b>	<b>372,970,911</b>

<sup>1</sup> Due to a transition to a new Financial Management system, the following funds have been modified to new fund numbers. This change does not alter total fiscal year 2017-18 appropriations.

Old Fund	Old Fund Description	New Fund	New Fund Description
201	2016 Measure P Sales Tax Fund	220	2016 Measure P Sales Tax Fund
225	Traffic Signal	590	Transportation DIFs
251	Supplemental Law Enforcement Services	272	Federal Grants
252	Police Department Grant Funds	272	Federal Grants
253	Inmate Welfare Fund	271	Local Grants
254	Local Law Enforcement Block Grant	272	Federal Grants
261	Ca.Library Services Act	273	State Grants
262	Public Library Act	273	State Grants
265	Ca. Dept of Education Section 321	273	State Grants
268	State Recreation Grants	273	State Grants
274	ARRA Fund	269	Other Grants
281	Waste Management & Recycling	273	State Grants
285	Energy Conservation	269	Other Grants
314	Emergency Shelter Grant Program	272	Federal Grants
321	Home Program	272	Federal Grants
333	CDBG - FY 2000	272	Federal Grants
413	Trunk Sewer Capital Reserve	430	Sewer DIFs
431	Telegraph Canyon Sewer Basin	430	Sewer DIFs
432	Poggi Canyon Sewer Basin	430	Sewer DIFs
433	Salt Creek Sewer Basin	430	Sewer DIFs
567	Pub Facility DIF - Old Adamo Prop Acq	560	Public Facilities DIF
571	Pub Facility DIF - General Administration	560	Public Facilities DIF
572	Pub Facility DIF - Civic Center Expansion	560	Public Facilities DIF
573	Police Facility Remodel	560	Public Facilities DIF
574	Corporation Yard Relocation	560	Public Facilities DIF
575	Library for Eastern Territory	560	Public Facilities DIF
576	Fire Suppression System Expansion	560	Public Facilities DIF
582	Recreation Facilities	560	Public Facilities DIF
587	Otay Ranch Village Pedestrian Ramp	580	Pedestrian Bridge DIFs
588	Otay Ranch Village Pedestrian Bridge	580	Pedestrian Bridge DIFs
591	Transportation	590	Transportation DIFs
593	Western TDIF	590	Transportation DIFs
718	East Urban Center Millenia Ped Bridge DIF	580	Pedestrian Bridge DIFs