

# PROPOSED EXPENDITURES BY DEPARTMENT / CATEGORY

## Fiscal Year 2015-16

DEPT / FUND	PERSONNEL SERVICES	SUPPLIES & SERVICES	UTILITIES	OTHER EXPENSES	OPERATING CAPITAL	TRANSFERS OUT	CIP PROJECTS	NON-CIP PROJECTS	TOTAL FY 2015-16
01100 City Council	1,375,453	108,479	1,520		3,190				1,488,642
02000 Boards and Commissions		11,476							11,476
03000 City Clerk	791,319	140,766	750		8,950				941,785
04000 City Attorney	2,470,290	431,857	1,850		4,948				2,908,945
05000 Administration	3,013,604	248,159	1,520		4,936				3,268,219
06000 Information Technology Svcs	2,416,696	865,157	47,045		148,500				3,477,398
07000 Human Resources	2,117,909	422,305	1,530		8,920				2,550,664
08000 Finance	3,458,274	185,530	2,500		15,499				3,661,803
09000 Non-Departmental	(1,501,024)	1,597,047	61,327	167,500		5,490,942	510,000	490,316	6,816,108
10000 Animal Care Facility	2,205,801	569,555	41,495	4,500	6,282				2,827,633
12000 Planning and Building Services	2,315,878	146,322	2,200	12,000					2,476,400
14000 Police	44,773,716	3,133,763	570,942	123,243		162,989			48,764,653
15000 Fire	23,443,662	1,911,336	226,715			62,326			25,644,039
16000 Public Works	18,564,450	3,665,992	4,156,884	128,000	61,921	390,290		18,700	26,986,237
17000 Recreation	3,043,528	621,146	420,057	115,657	2,523				4,202,911
18000 Library	3,222,080	203,852	352,925	400					3,779,257
<b>100 GENERAL FUND TOTAL</b>	<b>111,711,636</b>	<b>14,262,742</b>	<b>5,889,260</b>	<b>551,300</b>	<b>265,669</b>	<b>6,106,547</b>	<b>510,000</b>	<b>509,016</b>	<b>139,806,169</b>
221 Gas Tax						4,259,428	4,231,000	100,000	8,590,428
223 TUT Common Fund		490,000			125,902				615,902
225 Traffic Signal				15,000			644,000		659,000
227 Transp Sales Tax Fund				30,000			7,215,343		7,245,343
234 Advanced Life Support Program	294,242	152,327			195,712	833,510			1,475,791
235 Legislative Counsel Fund		46,050			33,950				80,000
241 Parking Meter		220,300		166,400					399,148
245 Traffic Safety		38,500	12,448			399,140			437,640
251 Supp Law Enforcement Serv Fund	448,846	75,000			69,519	19,538			543,384
252 Police Dept Grants Fund	4,939,533	708,716		8,999					5,726,767
253 Inmate Welfare Fund		60,000							60,000
254 Local Law Enforc blk Grant Pro	91,078								91,078
256 Asset Seizure		505,000			200,000				705,000
267 McCandliss memorial Cult Arts		400		1,200					1,600
269 Other Grants Fund							26,858		26,858
270 Mobilehome Admin fee fund		28,000		65,000					93,000

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272	Federal Grants Fund	811,401	505,409						1,316,810
273	State Grants Fund	15,843	40,000						75,843
274	Amer. Recovery & Reinvest. Act			20,000					22,333
281	Waste Mgmt & Recycling	67,518	908,867	11,000					987,385
282	Environmental Services	704,386	899,316	5,100	4,600	107,585			1,810,987
285	Energy Conserv Fund	263,569	499,046	913,079					1,675,694
301	Storm Drain Revenue		348,100	800		210,000			558,900
313	CV Housing Authority Fund	583,385	87,800	1,100	300,000	155,968			1,200,913
316	Public Educational & Govt. Fee		300,000						600,000
318	Redv Obligation Retirement Fnd		80,270	1,780	6,040	5,601,309			6,407,939
319	Housing - SA		63,500	2,127,569	6,000				2,197,069
311	CDBG Housing Program Fund		100	46,000				141,775	46,100
314	Emergency Shelter Grnt Prog			11,495					153,270
321	Home Program Fund		5,000	854,710	62,473				922,183
333	Comm Dev Block Grant Fund		11,427	377,215	12,946	758,243	468,292		2,006,940
341	Public Liability Trust		713,439	940,000					1,653,439
342	CFD 11-M RHR McMillin		108,246	23,174					152,521
343	CFD 12-M Village 7 MM		263,891	138,120	67,951				469,962
344	CFD 13-M Otay Ranch Village 2		125,345	69,800	27,785				222,930
345	CFD 12M Village 7 Otay Ranch		234,492	165,500	63,269				463,261
346	CFD 14M- A - EUC Millenia		126,905	10,500	1,000				138,405
352	Bay Blvd Ldscpg Dist Fund		2,848	7,666	1,780				12,294
353	Eastlake Maintenance District		227,623	116,616	64,504				408,743
354	Open Space District #1		54,787	39,670	17,677				112,134
355	Open Space District #2		21,534	6,925	7,143				35,602
356	Open Space District #3		34,759	28,041	11,969				74,769
357	Open Space District #4		70,431	26,550	20,003				116,984
358	Open Space District #5		34,618	17,905	12,106				64,629
359	Open Space District #6		20,647	13,000	10,402				44,049
361	Open Space District #7		4,974	2,240	4,237				11,451
362	Open Space District #8		60,455	27,060	17,434				104,949
363	Open Space District #9		59,150	31,802	16,300				107,252
364	Open Space District #10		57,852	33,034	16,890				107,776
365	Open Space District #11		117,524	67,675	29,043				214,242



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473	2006 COP Civ Ctr Proj Ph 2	6,000		1,270,960					1,276,960
474	2010 COP Refinance	5,000		2,487,319					2,492,319
475	2014 Refunding COP	5,000		3,607,556					3,612,556
517	AD2004-1 Dixon Drive					9,598			9,598
518	AD2005-1 Tobias Drive					90,597			90,597
542	Tele Cyn Drainage Plan Dif Fun						200,000		200,000
571	PFDIF General Administration								355,300
572	PFDIF - Civic Center Expansion	55,300		300,000		3,625,369			3,625,369
573	Police Facilities Remodel					1,600,000			1,600,000
574	Corporation Yard Relocation					844,420			844,420
576	Fire Suppression Sys Expansion					1,045,000			1,045,000
587	Oray Ranch VLG Ped Ramp DIF								3,000
588	OR Vlg11 Pedestrian Bridge DIF								3,200
591	Transportation DIF						2,955,845		3,220,845
662	06 ERAF - SA			3,000					3,000
663	06 TABs Series A - SA			3,200					3,200
664	06 TABs Series B - SA			265,000					265,000
665	08 TABs - SA			127,795					127,795
692	Long-term Advances DSF-RDA S			1,013,570					1,013,570
715	Park Land Acquisition Fund	5,000		988,559					993,559
716	Western-Park Acquisition & Dev	5,000		1,528,637					1,533,637
717	Resident. Construct/Conver Fnd			350,000		1,927,748			2,277,748
736	Other Transportation Programs	50,000		25,000		515,000			75,000
				25,000		678,205			540,000
							9,048,589		9,048,589
<b>GRAND TOTAL ALL FUNDS</b>	<b>131,248,556</b>	<b>55,427,663</b>	<b>9,148,590</b>	<b>28,899,728</b>	<b>3,402,041</b>	<b>35,549,029</b>	<b>27,518,927</b>	<b>2,220,872</b>	<b>293,415,405</b>