

PROPOSED EXPENDITURES BY DEPARTMENT / CATEGORY

Fiscal Year 2016-17

DEPT / FUND	PERSONNEL SERVICES	SUPPLIES & SERVICES	UTILITIES	OTHER EXPENSES	OPERATING CAPITAL	TRANSFERS OUT	CIP PROJECTS	NON-CIP PROJECTS	TOTAL FY 2016-17
01100 City Council	1,452,994	108,479	1,245		3,190				1,565,908
02000 Boards and Commissions	103	10,076							10,179
03000 City Clerk	837,799	212,116	655						1,050,570
04000 City Attorney	2,573,437	400,557	1,768		4,948				2,980,710
05000 Administration	1,913,015	109,688	792		3,416				2,026,911
06000 Information Technology Svcs	2,499,630	1,323,821	40,902		87,890				3,952,243
07000 Human Resources	2,264,103	417,570	1,388		8,920				2,691,981
08000 Finance	3,470,640	172,001	2,107		15,499				3,660,247
09000 Non-Departmental	209,800	1,678,828	9,167	167,500	1,285,053	5,545,081	39,951		8,935,380
10000 Animal Care Facility	2,414,264	499,215	53,131	4,500	6,282				2,977,392
11000 Economic Development	1,794,610	152,310	2,378		1,520				1,950,818
12000 Planning and Building Services	2,465,237	191,959	2,263	12,000	500				2,671,959
14000 Police	46,526,840	2,818,864	535,042	123,243					50,003,989
15000 Fire	24,780,677	2,257,550	228,188		150,000	62,326			27,478,741
16000 Public Works	18,897,992	2,948,488	3,885,161	128,000	15,171	391,900		18,700	26,285,412
17000 Recreation	3,173,054	605,457	396,345	123,657	12,692				4,311,205
18000 Library	3,349,253	206,983	351,050	400					3,907,686
100 GENERAL FUND TOTAL	118,623,447	14,113,962	5,511,582	559,300	1,595,081	5,999,307	39,951	18,700	146,461,330
221 Gas Tax						4,259,428	1,300,000		5,559,428
225 Traffic Signal				15,000			495,010		510,010
227 Transp Sales Tax Fund							8,072,131		8,072,131
234 Advanced Life Support Program	208,634	178,317			193,469	972,453			1,552,873
235 Legislative Counsel Fund		5,000				41,050			46,050
241 Parking Meter		260,300							441,248
245 Traffic Safety		38,500	12,448	168,500		399,140			437,640
251 Supp Law Enforcement Serv Fund	472,379	75,000			112,400	36,645			696,424
252 Police Dept Grants Fund	5,399,972	358,535		192,626	134,919				6,086,052
253 Inmate Welfare Fund		60,000							60,000
254 Local Law Enforcr blk Grant Pro	94,812								94,812
256 Asset Seizure		274,017			342,400				616,417
267 McCandliss memorial Cult Arts		400		1,200					1,600
223 TUT Common Fund		466,500			7,326				473,826
269 Other Grants Fund	45,000	5,000		50,000					100,000
270 Mobilehome Admin fee fund		28,000		63,000					91,000

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272 Federal Grants Fund	378,962	561,635			118,550				1,059,147
273 State Grants Fund	18,754	40,000		20,000					78,754
274 Amer. Recovery & Reinvest. Act				22,333					22,333
281 Waste Mgmt & Recycling	24,196	469,220		62,275					555,691
282 Environmental Services	669,118	896,788	5,100	173,202	64,600	107,585			1,916,393
285 Energy Conserv Fund	270,922	671,377		618,693	2,593				1,563,585
301 Storm Drain Revenue		348,100	800			210,000			558,900
313 CV Housing Authority Fund	630,074	88,800	1,100			254,697			974,671
316 Public Educational & Govt. Fee		300,000			300,000				600,000
318 Redv Obligation Retirement Fnd		54,218	1,700	712,962	6,040	4,504,931			5,279,851
319 Housing - SA		63,000		3,561,064	6,000				3,630,064
311 CDBG Housing Program Fund		5,100		46,000				277,474	328,574
314 Emergency Shelter Grnt Prog				11,945				147,320	159,265
321 Home Program Fund		5,000		146,742				300,000	509,215
333 Comm Dev Block Grant Fund		13,427		367,126		759,900	483,640		1,965,001
341 Public Liability Trust		400,000		540,000					940,000
342 CFD 11-M RHR McMillin		91,000	16,101	23,174					130,275
343 CFD 12-M Village 7 MM		260,797	138,120	67,951					466,868
344 CFD 13-M Otay Ranch Village 2		111,712	69,800	27,785					209,297
345 CFD 12M Village 7 Otay Ranch		239,675	165,500	63,269					468,444
346 CFD 14M- A - EUC Millenia		136,902	10,500	1,000					148,402
347 CFD 14M- B- EUC Millenia Parks		4,328							4,328
352 Bay Blvd Ldscpg Dist Fund		5,842	2,953	1,780					10,575
353 Eastlake Maintenance District		196,301	92,646	42,504					331,451
354 Open Space District #1		47,956	29,370	9,155					86,481
355 Open Space District #2		10,514	3,925						14,439
356 Open Space District #3		29,491	19,591	2,419					51,501
357 Open Space District #4		57,060	21,550	11,271					89,881
358 Open Space District #5		26,979	17,905	5,528					50,412
359 Open Space District #6		14,759	11,000	6,858					32,617
361 Open Space District #7		6,500	2,240	4,237					12,977
362 Open Space District #8		50,917	20,660	5,752					77,329
363 Open Space District #9		47,335	24,002	8,100					79,437
364 Open Space District #10		48,847	30,034	9,173					88,054
365 Open Space District #11		96,439	67,675	29,043					193,157
367 Open Space District #14		156,200	162,660	35,376					354,236

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368	Open Space District #15	20,779	6,375						27,154
369	Open Space District #17 Fund	18,906							18,906
371	Open Space District #18 Fund	75,404	65,985	27,103					168,492
372	Open Space District #20 Fund	887,866	371,664	194,226					1,453,756
373	Open Space District #23 Fund	31,632	9,815	8,519					49,966
374	Open Space District #24 Fund	25,801	14,115						39,916
375	Open Space District #26	9,487	3,275						12,762
376	Open Space District #31 Fund	73,840	51,708	35,066					160,614
378	CFD 07M Improvement Areas	367,714	128,216	157,632					653,562
379	CFD 08M Village 6	469,095	288,490	198,903					956,488
380	CFD 09M OR Vlg II Brookfld She	600,455	200,083	160,619					961,157
382	CFD 99-2 Otay Ranch Vlg 1 West	442,673	199,075	110,588					752,336
386	Otay Ranch Preserve	599,500		55,000					654,500
387	CFD 98-3 Sunbow 2	545,831	200,924	125,314					872,069
388	Community Facility Dst 97-1 OR	1,522,899	457,475	324,078					2,304,452
389	Otay Ranch Village 1,2,6,7,12	6,528	5,220	2,343					14,091
391	Central Garage Fund	1,092,719	172,572	400					3,639,454
393	Technology Replacement	127,349							127,349
398	Workers Compensation	810,197		2,669,000					3,479,197
408	Development Services Fund	6,861,010	5,000	195,000	85,500	1,796,648			9,505,143
413	Trunk Sewer Capital Reserve			225,000			1,650,000		1,875,000
414	Sewer Service Revenue	4,651,397	315	60,000	1,340,200	3,141,270	25,000		31,931,870
428	Sewer Facility Replacement					150,000			150,000
432	Poggi Cyn Sewer Basin DIF			10,000					10,000
433	Salt Creek Sewer Basin DIF			25,000		125,000	50,000		200,000
442	CDBG Section 108 Loan			759,900					759,900
451	Long-term Advances DSF - City					2,964,162			2,964,162
452	Equipment Lease			641,500					641,500
453	Energy Conservation Loans			642,000					642,000
473	2006 COP Civ Ctr Proj Ph 2	5,005		389,100					394,105
474	2010 COP Refinance	5,000		2,495,000					2,500,000
475	2014 Refunding COP	5,000		3,615,000					3,620,000
476	2015 Refunding COP	5,000		2,918,030					2,923,030
507	Otay Vly Rd AD 90-2 Impvrt Fund	2,500							2,500
542	Tele Cyn Drainage Plan Dif Fun			10,000					10,000
571	PFDIF General Administration	55,300		300,000					355,300

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572 PFDIF - Civic Center Expansion						4,221,480			4,221,480
573 Police Facilities Remodel						1,605,470			1,605,470
574 Corporation Yard Relocation						847,641			847,641
576 Fire Suppression Sys Expansion						1,045,000			1,045,000
587 Otay Ranch VLG Ped Ramp DIF				30,000					30,000
588 OR Vlg11 Pedestrian Bridge DIF				30,000					30,000
718 Library Construction Fund				30,000					30,000
591 Transportation DIF				350,000			2,036,102		2,386,102
593 Western TDIF				50,000					50,000
663 06 TABs Series A - SA		5,000		1,014,000					1,019,000
664 06 TABs Series B - SA		5,000		987,000					992,000
665 08 TABs - SA		5,000		1,525,000					1,530,000
692 Long-term Advances DSF-RDA S				350,000		963,931			1,313,931
715 Park Land Acquisition Fund		50,000		25,000					75,000
716 Western-Park Acquisition & Dev				25,000		450,000			475,000
717 Resident. Construct/Conver Fnd						666,415			666,415
723 Bicycle Facilities Fund									65,000
736 Other Transportation Programs		65,000					6,637,647		6,637,647
GRAND TOTAL ALL FUNDS	139,441,396	53,912,947	8,619,269	28,456,664	4,379,497	35,522,153	20,789,481	1,071,456	292,192,863