

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	2,564,566	303,300	1,856		4,948				2,874,670
05000 Administration	1,692,586	34,133	832		3,416				1,730,967
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	632,892	1,799,061	8,255	167,500		22,490,479			25,098,187
10000 Animal Care Facility	2,472,433	477,665	45,347	4,500	6,282				3,006,227
11000 Economic Development	1,526,379	98,422	2,497		1,520				1,628,818
12000 Planning and Building Services	2,354,292	174,363	2,375	12,000	500				2,543,530
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	25,979,590	2,481,636	201,327			62,326			28,724,879
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
100 GENERAL FUND TOTAL	123,589,191	14,260,103	5,062,905	642,439	150,211	22,942,505		18,700	166,666,054
201 2016Measure 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 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	5,000
241 Parking Meter		345,700							345,700
245 Traffic Safety		38,500							38,500
251 Supp Law Enforcement Serv Fund	492,714	75,000	13,070	163,500		399,140			589,227
252 Police Dept Grants Fund	5,690,526	294,538				21,513			6,292,004
253 Inmate Welfare Fund	29,350	51,000		2,000	65,000				82,350
254 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

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
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 Amer. Recovery & Reinvest. Act				22,333					22,333
281 Waste Mgmt & Recycling	42,197	372,229		63,275					477,701
282 Environmental Services	741,914	864,678	10,355	218,351	64,600	107,585			2,007,483
285 Energy Conserv Fund	264,570	839,978		528,454	2,593				1,635,595
301 Storm Drain Revenue		348,100	840						348,940
313 CV Housing Authority Fund	650,131	179,000	1,155	1,010,000	300,000	254,697			2,094,983
316 Public Educational & Govt. Fee		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 Home Program Fund			6,400	232,500	50,600				289,500
333 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	16,906	43,174	1,708				152,496
343 CFD 12-M Village 7 MM		160,986	120,447	77,950	6,164				365,547
344 CFD 13-M Otay Ranch Village 2		111,893	73,290	47,785					232,968
345 CFD 12M Village 7 Otay Ranch		239,029	173,775	78,269	6,214				497,287
346 CFD 14M- A - EUC Millenia		136,099	11,025	11,000					158,124
347 CFD 14M- B- EUC Millenia Parks		44,028	7,475	10,000					61,503
348 CFD 18M Village 3 Otay Ranch				5,000					5,000
349 CFD 19M Freeway Commercial 2		43,364	11,252	5,000					59,616
352 Bay Blvd Ldscpg Dist Fund		5,842	3,102	3,556					12,500
353 Eastlake Maintenance District		180,912	88,967	62,175					332,054
354 Open Space District #1		38,314	27,972	19,155					85,441
355 Open Space District #2		10,796	4,121						14,917
356 Open Space District #3		33,403	11,780	7,419					52,602
357 Open Space District #4		48,226	22,370	21,271					91,867
358 Open Space District #5		21,782	18,800	11,463					52,045
359 Open Space District #6		13,493	11,550	9,135					34,178
361 Open Space District #7		8,048	2,250	4,438					14,736
362 Open Space District #8		44,402	19,510	10,146					74,058
363 Open Space District #9		38,213	23,928	11,318					73,459
364 Open Space District #10		39,514	31,537	13,512					84,563

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
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 Vlg II Brookfld She		601,896	210,087	180,619	12,694				1,005,296
382 CFD 99-2 Otay Ranch Vlg 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	2,360,974	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	588,095	5,650	195,000	85,500	1,796,648			9,838,789
409 CV Elite Athlete Training Center		5,280	339,263						344,543
413 Trunk Sewer Capital Reserve				350,000					350,000
414 Sewer Service Revenue	4,818,934	28,379,810	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 Poggi Cyn Sewer Basin DIF				12,000					12,000
433 Salt Creek Sewer Basin DIF		100,000		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		6,000		3,597,500					3,603,500
476 2015 Refunding COP		5,000		2,926,200					2,931,200
477 2016 COP		5,000		283,000					288,000
478 2016 LRRB COP Refinance		5,000		2,144,000					2,149,000
507 Otay Vly Rd AD 90-2 Impvrt Fund		2,500							2,500

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
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 PFDIF General Administration		56,100		250,000					306,100
572 PFDIF - Civic Center Expansion						3,175,192			3,175,192
573 Police Facilities Remodel						1,598,150			1,598,150
574 Corporation Yard Relocation						728,966			728,966
576 Fire Suppression Sys Expansion						1,035,000			1,035,000
587 Otay Ranch VLG Ped Ramp DIF				30,000					30,000
588 OR Vig11 Pedestrian Bridge DIF				30,000					30,000
718 EUC Millenia Ped Bridge DIF				50,000					50,000
591 Transportation DIF		800		450,000			3,370,333		3,821,133
593 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									1,178,000
692 Long-term Advances DSF-RDA SA		5,000		1,173,000					350,000
715 Park Land Acquisition Fund				350,000					85,000
716 Western-Park Acquisition & Dev		50,000		35,000					75,000
717 Resident. Construct/Conver Fnd				25,000		50,000			668,278
723 Bicycle Facilities Fund						668,278			65,000
736 Other Transportation Programs		65,000					8,002,203		8,002,203
GRAND TOTAL ALL FUNDS	145,156,471	60,112,978	8,555,624	29,728,913	8,884,485	46,670,468	73,871,967	68,800	373,049,706