



CITY OF SAN DIEGO

ADOPTED BUDGET

FY: 2016

Financial Summary and Schedules

Financial Summary and Schedules

The following schedules summarize key information in the City's budget, specifically revenues, expenditures, and positions for all departments and funds, and reflects the funding sources and spending areas of the Capital Improvements Program. In addition, these schedules provide the City's Total Combined Budget, summarizing all of this information.

Schedule I

Part I: Summary of General Fund Revenues by Department

Part II: Summary of General Fund Expenditures by Department

This schedule summarizes General Fund revenues and expenditures by department with total General Fund revenues matching General Fund expenditures.



Schedule II

Part I: Summary of Revenues by Fund

Part II: Summary of Expenditures by Fund

This schedule summarizes the City's revenues and expenditures by fund type as follows:

- General Fund
- Special Revenue Funds
- Debt Service and Tax Funds
- Enterprise Funds
- Internal Service
- Other Funds

Schedule III

Summary of General Fund FTE Positions by Department

- This schedule summarizes General Fund FTE positions by department.

Financial Summary and Schedules

Schedule IV

Summary of FTE Positions by Fund

This schedule summarizes the City's FTE positions by fund type as follows:

- General Fund
- Special Revenue Funds
- Enterprise Funds
- Internal Service Funds
- Other Funds

Schedule V

Summary of Revenues by Category by Fund

This schedule summarizes the City's revenues by category within the following fund types:

- General Fund
- Special Revenue Funds
- Debt Service Funds
- Enterprise Funds
- Internal Service Funds
- Other Funds

Schedule VI

Summary of Expenditures by Category by Fund

This schedule summarizes the City's expenditures by category within the following fund types:

- General Fund
- Special Revenue Funds
- Debt Service Funds
- Enterprise Funds
- Internal Service Funds
- Other Funds

Schedule VII

Summary of Revenues, Expenditures, and Fund Balance

This schedule summarizes revenues, expenditures, and fund balances for the City's General Fund and Non-General Funds.

Financial Summary and Schedules

Schedule VIII

Summary of Maintenance Assessment Districts Expenditures

This schedule summarizes the following information for Maintenance Assessment Districts:

- FTE Positions
- Personnel Expenditures
- Non-Personnel Expenditures

Note that totals reflected in the *Fiscal Year 2016 Financial Summary and Schedules* may not add exactly due to rounding.



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Financial Summary and Schedules

Schedule I - Summary of General Fund Revenues by Department

Department	FY 2014 Actual	FY 2015 Adopted Budget	FY 2016 Adopted Budget
Administration	\$ 451,178	\$ -	\$ -
City Attorney	3,461,289	3,256,169	4,056,165
City Auditor	298	-	-
City Clerk	76,795	42,404	69,575
City Comptroller	2,441,946	2,468,547	2,772,259
City Council	464	-	-
City Treasurer	28,271,743	18,296,151	19,297,104
Communications	163,282	1,565,333	1,565,333
Debt Management	896,162	683,645	711,645
Department of Information Technology	28,354	-	-
Development Services	4,617,509	629,824	596,269
Economic Development	6,466,602	8,566,363	7,470,912
Environmental Services	1,346,852	1,194,714	2,241,946
Ethics Commission	98,036	-	-
Financial Management	(583)	5,000	-
Fire-Rescue	31,399,006	27,034,577	26,792,214
Human Resources	334	-	-
Infrastructure/Public Works	15,613	123,135	209,997
Library	3,750,841	4,125,753	4,175,753
Major Revenues	955,247,563	936,894,850	1,009,201,506
Office of Homeland Security	851,986	930,957	1,280,029
Office of the Assistant COO	-	450,000	370,000
Office of the Chief Financial Officer	320,064	-	-
Office of the Chief Operating Officer	39	-	-
Office of the Mayor	180,035	308,400	328,245
Park & Recreation	33,355,763	32,708,616	35,504,155
Personnel	15,083	6,000	1,000
Planning	-	3,831,968	3,841,766
Police	46,507,006	44,570,440	51,618,318
Public Utilities	1,123,807	940,000	940,000
Public Works - Contracts	948,049	1,053,393	1,117,530
Public Works - Engineering & Capital Projects	55,670,771	-	-
Public Works - General Services	2,822,095	3,881,596	3,673,786
Purchasing & Contracting	670,258	1,607,856	1,550,772
Real Estate Assets	45,611,321	45,129,495	45,437,930
Transportation & Storm Water	49,575,100	48,245,274	57,053,300
Total General Fund Revenues	\$ 1,276,384,661	\$ 1,188,550,460	\$ 1,281,877,509

Financial Summary and Schedules

Schedule I - Summary of General Fund Expenditures by Department

Department	FY 2014 Actual	FY 2015 Adopted Budget	FY 2016 Adopted Budget
Administration	\$ 1,691,896	\$ -	\$ -
City Attorney	44,762,207	45,902,055	46,709,688
City Auditor	3,515,231	3,575,202	3,717,660
City Clerk	4,919,724	5,341,256	5,396,136
City Comptroller	10,717,684	10,735,280	11,111,938
City Council	10,778,163	13,653,504	12,935,463
City Treasurer	19,444,503	15,455,696	16,259,232
Citywide Program Expenditures	90,931,471	87,094,071	89,609,808
Civic & Urban Initiatives	427,870	-	-
Communications	622,209	3,444,543	3,563,052
Debt Management	2,341,288	2,448,214	2,758,828
Department of Information Technology	2,343,639	500,000	500,000
Development Services	13,002,969	7,011,989	6,991,059
Economic Development	11,517,827	14,088,718	13,823,681
Environmental Services	35,644,330	35,164,939	36,627,831
Ethics Commission	921,572	991,862	1,047,777
Financial Management	3,876,208	4,109,395	4,394,566
Fire-Rescue	225,061,525	218,533,401	229,258,665
Human Resources	2,972,310	3,129,024	3,268,272
Infrastructure/Public Works	425,857	1,543,754	1,105,896
Internal Operations	-	388,217	396,361
Library	43,734,514	45,498,448	49,315,373
Neighborhood Services	-	970,898	857,024
Office of Homeland Security	1,819,475	2,018,755	2,333,408
Office of the Assistant COO	1,570,014	1,116,966	1,805,479
Office of the Chief Financial Officer	801,729	566,161	580,839
Office of the Chief Operating Officer	1,264,862	924,312	1,043,163
Office of the IBA	1,745,997	1,733,699	1,833,176
Office of the Mayor	3,366,336	4,265,207	4,305,649
Park & Recreation	92,406,218	97,970,148	105,599,710
Performance & Analytics	-	1,437,206	1,968,094
Personnel	7,183,812	7,106,828	7,434,136
Planning	-	9,325,617	10,323,118
Police	432,906,341	419,459,222	435,501,139
Public Utilities	2,352,577	2,005,200	2,549,736
Public Works - Contracts	2,138,821	2,111,792	2,158,822
Public Works - Engineering & Capital Projects	63,384,999	-	-
Public Works - General Services	15,833,602	17,745,338	26,507,783
Purchasing & Contracting	4,073,636	6,291,735	7,612,535
Real Estate Assets	4,151,312	4,669,197	6,181,599
Transportation & Storm Water	88,993,090	104,094,587	130,652,333
Total General Fund Expenditures	\$ 1,253,645,817	\$ 1,202,422,436	\$ 1,288,039,029

Financial Summary and Schedules

Schedule II - Summary of Revenues by Fund

Fund Type/Title	FY 2014 Actual	FY 2015 Adopted Budget	FY 2016 Adopted Budget
General Fund			
General Fund	\$ 1,276,384,661	\$ 1,188,550,460	\$ 1,281,877,509
Total General Fund	\$ 1,276,384,661	\$ 1,188,550,460	\$ 1,281,877,509
Special Revenue Funds			
Automated Refuse Container Fund	\$ 757,405	\$ 700,000	\$ 700,000
Concourse and Parking Garages Operating Fund	3,013,172	2,713,422	3,774,659
Convention Center Expansion Administration Fund	14,015,018	13,760,993	13,207,993
Environmental Growth 1/3 Fund	4,431,107	4,455,069	5,392,760
Environmental Growth 2/3 Fund	8,820,239	8,917,137	10,792,521
Facilities Financing Fund	1,817,753	2,275,110	2,185,240
Fire and Lifeguard Facilities Fund	1,381,042	1,379,719	1,380,370
Fire/Emergency Medical Services Transport Program Fund	9,940,877	11,552,358	11,552,358
GIS Fund	1,356,650	1,801,061	1,743,644
Gas Tax Fund	23,965,807	20,078,259	22,804,978
Information Technology Fund	9,614,562	8,673,318	12,723,508
Junior Lifeguard Program Fund	606,835	595,779	595,591
Local Enforcement Agency Fund	723,088	786,417	786,417
Los Penasquitos Canyon Preserve Fund	320,575	186,000	186,000
Maintenance Assessment District (MAD) Funds	20,775,022	21,848,480	23,072,894
Major Events Revolving Fund	378,060	-	-
Mission Bay Improvements Fund	4,302,753	7,534,058	6,157,723
Mission Bay/Balboa Park Improvement Fund	2,060,000	1,960,000	2,125,000
New Convention Facility Fund	3,281,847	3,400,000	3,405,000
OneSD Support Fund	21,134,752	19,918,068	26,525,692
PETCO Park Fund	16,840,599	15,723,720	15,207,773
Parking Meter Operations Fund	-	9,111,535	10,197,852
Police Decentralization Fund	3,749,765	3,749,765	-
Prop 42 Replacement - Transportation Relief Fund	18,690,006	14,386,136	6,233,477
Public Art Fund	464,692	108,709	154,643
Public Safety Services & Debt Service Fund	8,297,381	8,707,775	9,159,111
QUALCOMM Stadium Operations Fund	17,115,488	16,652,809	17,957,446
Regional Park Improvements Fund	2,538,998	2,511,353	2,500,000
Seized & Forfeited Assets Fund	13,605,505	-	-
Seized Assets - California Fund	10	11,881	11,881
Seized Assets - Federal DOJ Fund	12,982,856	1,069,307	1,069,307
Seized Assets - Federal Treasury Fund	1,390,625	118,812	118,812
Serious Traffic Offenders Program Fund	1,046	-	-
State COPS	-	-	2,125,446

Financial Summary and Schedules

Schedule II - Summary of Revenues by Fund

Fund Type/Title	FY 2014 Actual	FY 2015 Adopted Budget	FY 2016 Adopted Budget
Storm Drain Fund	5,996,382	5,700,000	5,700,000
Transient Occupancy Tax Fund	80,906,990	84,088,446	92,951,240
Trolley Extension Reserve Fund	1,169,159	1,071,728	1,071,728
Underground Surcharge Fund	50,990,056	50,592,739	63,388,541
Wireless Communications Technology Fund	7,373,599	7,436,710	6,622,249
Zoological Exhibits Maintenance Fund	10,292,128	10,746,000	11,777,761
Total Special Revenue Funds	\$ 385,101,850	\$ 364,322,673	\$ 395,359,615

Debt Service and Tax Funds

Tax and Revenue Anticipation Notes Fund	\$ 1,750	\$ -	\$ -
Total Debt Service and Tax Funds	\$ 1,750	\$ -	\$ -

Capital Project Funds

Capital Outlay Fund	\$ 900,106	\$ -	\$ -
TransNet ARRA Exchange Fund	1,763,653	-	-
TransNet Extension Administration & Debt Fund	271,287	300,100	320,070
TransNet Extension Congestion Relief Fund	11,593,663	20,796,930	22,180,851
TransNet Extension Maintenance Fund	10,569,645	8,912,970	9,506,079
Total Capital Project Funds	\$ 25,098,355	\$ 30,010,000	\$ 32,007,000

Enterprise Funds

Airports Fund	\$ 4,821,531	\$ 4,778,882	\$ 4,881,882
Development Services Fund	47,820,989	48,391,352	52,063,381
Golf Course Fund	19,949,901	17,540,747	18,260,747
Metropolitan Sewer Utility Fund	70,876,721	102,841,900	89,818,922
Municipal Sewer Revenue Fund	304,203,771	318,789,200	298,518,300
Recycling Fund	20,121,903	18,427,651	20,637,651
Refuse Disposal Fund	28,301,752	29,736,434	32,132,449
Sewer Utility - AB 1600 Fund	20,397,867	-	15,000,000
Water Utility - AB 1600 Fund	14,752,947	-	12,500,000
Water Utility Operating Fund	456,390,467	478,268,700	489,263,491
Total Enterprise Funds	\$ 987,637,849	\$ 1,018,774,866	\$ 1,033,076,823

Internal Service Funds

Central Stores Fund	\$ 11,213,669	\$ 13,341,277	\$ 13,307,156
Energy Conservation Program Fund	2,433,690	2,253,884	2,252,875
Engineering & Capital Projects Fund	-	64,367,237	75,734,886
Fleet Services Operating Fund	53,922,979	50,229,234	50,428,181
Fleet Services Replacement Fund	28,293,126	27,296,552	23,064,458
Publishing Services Fund	3,437,642	3,221,261	3,221,261
Risk Management Administration Fund	8,717,638	9,314,487	10,558,878

Financial Summary and Schedules

Schedule II - Summary of Revenues by Fund

Fund Type/Title		FY 2014 Actual		FY 2015 Adopted Budget		FY 2016 Adopted Budget
Total Internal Service Funds	\$	108,018,743	\$	170,023,932	\$	178,567,695
Total Combined Budget Revenues	\$	2,782,243,208	\$	2,771,681,931	\$	2,920,888,642

Financial Summary and Schedules

Schedule II - Summary of Operating Expenditures by Fund

Fund Type/Title	FY 2014 Actual	FY 2015 Adopted Budget	FY 2016 Adopted Budget
General Fund			
General Fund	\$ 1,253,645,817	\$ 1,202,422,436	\$ 1,288,039,029
Total General Fund	\$ 1,253,645,817	\$ 1,202,422,436	\$ 1,288,039,029
Special Revenue Funds			
Automated Refuse Container Fund	\$ 643,712	\$ 800,000	\$ 800,000
Concourse and Parking Garages Operating Fund	3,010,752	2,709,263	4,439,017
Convention Center Expansion Administration Fund	13,565,779	13,980,650	13,803,450
Environmental Growth 1/3 Fund	3,657,350	4,547,305	3,942,458
Environmental Growth 2/3 Fund	8,232,393	8,869,966	10,456,488
Facilities Financing Fund	1,813,697	2,275,110	2,185,240
Fire and Lifeguard Facilities Fund	1,399,719	1,425,931	1,426,582
Fire/Emergency Medical Services Transport Program Fund	11,421,097	12,702,437	11,821,063
GIS Fund	1,306,816	1,905,499	2,062,574
Gas Tax Fund	20,728,271	20,078,259	27,466,639
Information Technology Fund	9,347,012	10,488,568	13,363,897
Junior Lifeguard Program Fund	575,623	595,779	595,591
Local Enforcement Agency Fund	745,276	754,953	766,313
Los Penasquitos Canyon Preserve Fund	221,607	221,661	226,846
Maintenance Assessment District (MAD) Funds	20,719,830	34,732,801	35,981,704
Major Events Revolving Fund	15,000	-	-
Mission Bay/Balboa Park Improvement Fund	1,900,403	1,955,700	2,128,526
New Convention Facility Fund	3,405,000	3,405,000	3,405,000
OneSD Support Fund	19,438,201	20,728,100	25,441,074
PETCO Park Fund	17,052,414	17,542,842	16,353,469
Parking Meter Operations Fund	-	9,111,535	10,197,852
Police Decentralization Fund	5,657,379	5,120,000	2,003,262
Prop 42 Replacement - Transportation Relief Fund	3,413,161	12,478,416	6,233,477
Public Art Fund	104,725	108,709	154,643
Public Safety Services & Debt Service Fund	7,646,941	8,707,775	9,159,111
QUALCOMM Stadium Operations Fund	16,467,691	17,963,564	19,347,918
Seized & Forfeited Assets Fund	12,564,379	-	-
Seized Assets - California Fund	-	11,919	11,919
Seized Assets - Federal DOJ Fund	13,543,910	1,668,894	1,678,565
Seized Assets - Federal Treasury Fund	1,407,163	119,187	119,187
Serious Traffic Offenders Program Fund	168,785	-	-
State COPS	-	-	2,125,446
Storm Drain Fund	5,696,410	5,700,000	5,700,000
Transient Occupancy Tax Fund	85,821,958	91,737,581	97,588,953

Financial Summary and Schedules

Schedule II - Summary of Operating Expenditures by Fund

Fund Type/Title	FY 2014 Actual	FY 2015 Adopted Budget	FY 2016 Adopted Budget
Trolley Extension Reserve Fund	1,075,030	1,086,200	1,089,225
Underground Surcharge Fund	30,387,253	50,592,739	58,388,541
Wireless Communications Technology Fund	7,943,738	8,412,052	8,149,464
Zoological Exhibits Maintenance Fund	10,184,024	10,746,000	11,777,761
Total Special Revenue Funds	\$ 341,282,500	\$ 383,284,395	\$ 410,391,255
Debt Service and Tax Funds			
Tax and Revenue Anticipation Notes Fund	\$ 1,750	\$ -	\$ -
Total Debt Service and Tax Funds	\$ 1,750	\$ -	\$ -
Capital Project Funds			
Capital Outlay Fund	\$ 3,210,000	\$ 2,046,419	\$ -
TransNet Extension Administration & Debt Fund	271,287	300,100	320,070
TransNet Extension Congestion Relief Fund	1,267,599	1,267,600	3,351,330
TransNet Extension Maintenance Fund	8,666,218	8,912,970	9,506,079
Total Capital Project Funds	\$ 13,415,104	\$ 12,527,089	\$ 13,177,479
Enterprise Funds			
Airports Fund	\$ 3,109,347	\$ 5,227,795	\$ 5,301,907
Development Services Fund	46,895,076	49,801,190	55,309,067
Golf Course Fund	15,455,418	16,653,723	16,802,439
Metropolitan Sewer Utility Fund	197,044,224	210,929,631	222,230,642
Municipal Sewer Revenue Fund	123,690,051	134,742,152	145,718,597
Recycling Fund	20,748,779	22,561,192	22,874,778
Refuse Disposal Fund	30,909,040	31,135,093	32,247,312
Water Utility Operating Fund	440,290,019	462,671,644	506,485,810
Total Enterprise Funds	\$ 878,141,954	\$ 933,722,420	\$ 1,006,970,552
Internal Service Funds			
Central Stores Fund	\$ 11,310,190	\$ 13,341,277	\$ 13,307,156
Energy Conservation Program Fund	2,007,656	2,645,182	2,622,983
Engineering & Capital Projects Fund	-	64,367,237	75,734,886
Fleet Services Operating Fund	49,248,811	50,837,774	51,908,246
Fleet Services Replacement Fund	20,208,281	20,663,453	31,059,920
Publishing Services Fund	3,292,680	3,221,261	3,666,496
Risk Management Administration Fund	9,550,371	10,265,929	10,558,878
Total Internal Service Funds	\$ 95,617,990	\$ 165,342,113	\$ 188,858,565
Total Combined Budget Expenditures	\$ 2,582,105,114	\$ 2,697,298,453	\$ 2,907,436,880

Financial Summary and Schedules

Schedule II - Summary of Capital Expenditures by Fund

Capital Improvements Program	FY 2014 Actual	FY 2015 Adopted Budget	FY 2016 Adopted Budget
Special Revenue Funds			
Antenna Lease Revenue Fund	\$ 375,097	\$ -	\$ -
CH RDA Contribution To CIP	220,710	-	-
Crossroads Redevelopmen CIP Contributions Fund	(447)	-	-
EGF CIP Fund 1/3	61,569	-	1,834,250
Energy Conservation Program CIP Fund	510,011	-	-
Environmental Growth 2/3 Fund	284,942	-	1,450,000
Fiesta Island Sludge Mitigation Fund	17,397	-	-
Gas Tax Fund	912,217	-	5,000,000
Library System Improvement Fund	(197)	192,767	-
Maintenance Assessment District (MAD) Funds	923,466	1,070,404	110,000
Mission Bay Improvements Fund	68,282	3,249,951	6,296,250
Mission Trails Regional Park Fund	50,734	-	-
Monetary Conditions Placed on Future Deposits	1,877	-	39,981
NTC RdA Contribution to CIP	4,851	-	-
North Bay Redevelopment CIP Contribution Fund	209	-	-
OneSD Support Fund	-	-	5,116,800
Peg Fee (City Tv)	1,406,307	-	-
Prop 42 Replacement - Transportation Relief Fund	643,411	1,907,720	-
QUALCOMM Stadium Operations CIP Fund	110,125	750,000	-
Regional Park Improvements Fund	843,551	-	2,500,000
SC-RDA Contribution to CIP Fund	414,393	-	-
Street Division CIP Fund	2,217	-	-
Sunset Cliffs Natural Park	12,040	456,000	-
TOT Coastal Infrastructure CIP Fund	357	-	-
Trench Cut Fees/Excavation Fee Fund	120,826	2,000,000	-
Underground Surcharge CIP Fund	7,466,683	-	5,000,000
Total Special Revenue Funds	\$ 14,450,628	\$ 9,626,842	\$ 27,347,281

Enterprise Funds

Balboa Park Golf Course CIP Fund	\$ 142,435	\$ -	\$ 175,000
Brown Field Special Aviation	150,507	-	-
Metro Sewer Utility - CIP Funding Source	18,750,570	18,541,811	18,689,538
Mission Bay Golf Course CIP Fund	53,400	2,625,000	-
Montgomery Field Special Aviation	195,095	-	-
Muni Sewer Utility - CIP Funding Source	53,198,976	95,506,397	95,350,705
Recycling Fund CIP Fund	-	1,200,000	-
Refuse Disposal CIP Fund	1,424,536	-	-
Torrey Pines Golf Course CIP Fund	340,941	2,600,000	-

Financial Summary and Schedules

Schedule II - Summary of Capital Expenditures by Fund

Capital Improvements Program	FY 2014 Actual	FY 2015 Adopted Budget	FY 2016 Adopted Budget
Water Utility - CIP Funding Source	74,244,693	100,151,601	122,815,547
Total Enterprise Funds	\$ 148,501,152	\$ 220,624,809	\$ 237,030,790

Capital Project Funds

ANA - Blk Mtn Rd Bridge	\$ -	\$ -	\$ 23,751
Balboa Park West-Major Dist	-	-	292,630
Barrio Logan	96,998	1,900,000	-
Belmont/Mission Beach Develop	12,264	50,000	-
Black Mountain Ranch FBA	4,051	4,200,000	-
Blk Mtn Ranch Dev Agreement	-	30,400	-
Bus Stop Capital Improvement Fund	262,659	100,000	60,000
C.O.-Pueblo Land/Pol. Decentra	71,356	-	-
CIP Contributions from General Fund	8,723,178	10,116,668	34,170,579
Capital Outlay Fund	2,472,239	-	-
Capital Outlay-Sales Tax	56,710	-	-
Carmel Mt East-Major District	24,755	-	-
Carmel Valley Consolidated FBA	331,256	1,670,526	-
Centre City DIF-Admin	-	-	30,000,000
Clairemont Mesa - Urban Comm	166,408	-	250,000
College Area	79,473	350,000	270,000
Deferred Maint Revenue 2009A-Project	9,843,432	-	-
Deferred Maintenance Revenue 2012A-Project	23,727,637	-	-
Del Mar Mesa FBA	1,586,495	-	-
Encanto - Major District	-	-	1,678
Energy Upgrades CEC Loan #4 Fund	1,921,623	-	-
FY09 Sunset Cliffs Natural Par	1,936	-	-
Fleet Services CIP Fund	-	1,654,028	-
Gen Dyna-Community Improvement	55,282	-	-
Golden Hill - Major District	-	-	9,023
Golden Hill Urban Comm	43,183	-	-
Highland/Landis(East SD)-Major	5,673	-	-
Infrastructure Improvement - CD 1	3,899	-	-
Infrastructure Improvement - CD 5	45,646	-	-
Infrastructure Improvement - CD 6	7,115	-	-
Kearny Mesa-Urban Comm	2,687	125,000	740,000
La Jolla - Major District	-	-	35,379
La Jolla Urban Comm	503,418	125,000	-
Linda Vista Urban Comm	215,082	-	-
Linda Vista-Major District	8,713	-	1,999
Lusk-Gen'l Traffic Imprvmts	14,661	-	-
Memorial(Southeast SD)Maj Dist	5,864	-	-
Mid City Urban Comm	27,915	1,400,000	75,000
Mid-City - Park Dev Fund	343,070	690,634	-

Financial Summary and Schedules

Schedule II - Summary of Capital Expenditures by Fund

Capital Improvements Program	FY 2014 Actual	FY 2015 Adopted Budget	FY 2016 Adopted Budget
Midway/Pacific Hwy Urban Comm	95,577	-	10,000
Mira Mesa - FBA	306,736	8,886,247	7,566,887
Mira Mesa Pk Dev Fund	-	2,200	-
Mission Bay - Major District	9,057	-	-
Mission Beach - Urban Comm	25,099	-	-
Mission Valley-Urban Comm.	1,818,792	5,600,000	450,000
Mitigation Funds for Carroll Canyon Road	414,566	-	-
Montgomery/Waller-Major Dist	1,801	-	27,843
Navajo Urban Comm	20,423	2,500,000	140,000
New Central Library Contributions	5,817,246	-	-
North Park Urban Comm	76,317	400,000	100,000
North University City-FBA	1,285,817	5,000,000	5,000,000
Ocean Beach Urban Comm	41,263	-	-
Old San Diego - Urban Comm	3,058	-	-
Otay Mesa-East (From 39062)	116,280	-	-
Otay Mesa-West (From 39067)	659,963	-	-
Otay Mesa/Nestor Urb Comm	296,297	-	-
PFFA Lease Revenue Refunding Bonds 2013A - Project	5,306,132	-	-
PFFA-FLSF 2002B-Const.	(25,762)	-	-
PV Est-Other P & R Facilities	251,808	-	-
Pacific Beach Urban Comm	87,018	-	196,000
Pacific Beach-Major District	12,712	-	-
Pacific Highlands Ranch FBA	962,952	4,327,000	-
Park North-East - Park Dev Fd	24,935	-	-
Penasquitos East Trust	86	400,000	-
Penasquitos North-Major Dist	14,374	-	-
Penasquitos South-Major Dist	-	-	1,008
Peninsula Urban Comm	311,728	-	160,000
Pk/Rec Bldg Permit Fee Dist C	2,752	-	983
Pk/Rec Bldg Permit Fee Dist E	34,523	-	-
Pk/Rec Bldg Permit Fee Dist-A	5,547	-	-
Pk/Rec Bldg Permit Fee Dist-B	253	-	-
Pk/Rec Bldg Permit Fee Dist-D	21,041	-	-
Private & Others Contrib-CIP	757,142	-	-
Prop A-(Bikeway)	161,307	-	-
Rancho Bernardo-Fac Dev Fund	522,774	-	-
Rancho Bernardo-Major District	-	23,012	-
Rancho Bernardo-Pk Dev Fund	-	233,091	-
Rancho Encantada	970,341	-	-
Rancho Penasquitos FBA	83,647	-	-
Rose & Tecolote Creek Water Quality	46,908	-	-
S.E. San Diego Urban Comm	1,044,712	1,950,000	-

Financial Summary and Schedules

Schedule II - Summary of Capital Expenditures by Fund

Capital Improvements Program	FY 2014 Actual	FY 2015 Adopted Budget	FY 2016 Adopted Budget
SD Unified School Dist-Cap Out	303,022	-	-
SR 209 & 274 Coop with State	75,288	-	-
SY-TAB 2010A (TE) Proceeds	-	-	2,580,000
SY-TAB 2010B (T) Proceeds	-	-	1,296,000
Sabre Springs-FBA	117,699	-	-
San Ysidro - Major District	5,876	-	-
San Ysidro Urban Comm	599,169	200,000	-
San Ysidro-Sub Dist	3,299	-	-
Scripps Miramar Ranch FBA	-	307,424	-
Scripps/Miramar Misc	22,053	-	-
Scripps/Miramar-Major District	2,250	704,652	41,004
Serra Mesa - Urban Community	184	200,000	430,000
Skyline Hills - Major District	-	-	7,624
South Bay - Major District	39,125	-	2,543
Southcrest - Major District	59,686	-	-
Sub Area-2	-	342,000	-
Tierrasanta - DIF	3,441	310,000	170,000
Torrey Corner Mitigation Fund	29,676	-	-
Torrey Highlands	1,492,114	1,500,000	-
Torrey Pines - Urban Community	58,322	275,000	-
TransNet (Prop A 1/2% Sales Tax)	630,333	-	-
TransNet ARRA Exchange Fund	1,856,778	-	-
TransNet Extension Congestion Relief Fund	8,930,869	19,529,330	18,829,521
TransNet Extension Major Corri	36,951	-	-
TransNet Extension RTCI Fee	13,016	3,549,927	-
Univ City Central-Major Dist	-	-	2,586
Univ City North - Sub Dist	-	-	17,816
University City So.-Urban Comm	6,448	69,000	-
Uptown Urban Comm	258,302	1,000,000	290,000
Valencia Park - Major District	-	-	8,449
Total Capital Project Funds	\$ 86,793,805	\$ 79,721,139	\$ 103,258,303

Grant Enterprise Funds

Grant Fund-Enterprise-Federal	\$ 407,791	\$ -	\$ -
Total Grant Enterprise Funds	\$ 407,791	\$ -	\$ -

Grant Government Funds

Grant Fund - Federal	\$ 4,726,653	\$ -	\$ -
Grant Fund - Other	305,711	-	-
Grant Fund - State	8,025,304	-	-

Financial Summary and Schedules

Schedule II - Summary of Capital Expenditures by Fund

Capital Improvements Program		FY 2014 Actual		FY 2015 Adopted Budget		FY 2016 Adopted Budget
Total Grant Government Funds	\$	13,057,667	\$	-	\$	-
Total Capital Budget Expenditures	\$	263,211,043	\$	309,972,790	\$	367,636,374
Total Combined Operating and Capital Budget Expenditures	\$	2,845,316,157	\$	3,007,271,243	\$	3,275,073,254

Financial Summary and Schedules

Schedule III - Summary of General Fund FTE Positions by Department

Department	FY 2014 Actual	FY 2015 Adopted Budget	FY 2016 Adopted Budget
Administration	12.00	—	—
City Attorney	345.86	347.85	355.58
City Auditor	21.00	21.00	22.00
City Clerk	45.28	45.28	45.32
City Comptroller	82.75	82.75	84.75
City Council	102.30	105.13	106.12
City Treasurer	119.63	106.73	109.73
Civic & Urban Initiatives	6.00	—	—
Communications	5.00	30.00	32.16
Debt Management	19.00	19.00	19.00
Department of Information Technology	—	—	—
Development Services	107.75	63.00	70.00
Economic Development	46.00	50.70	51.35
Environmental Services	137.69	137.09	137.55
Ethics Commission	5.00	5.00	5.00
Financial Management	30.00	30.00	32.00
Fire-Rescue	1,165.52	1,170.97	1,176.21
Human Resources	18.00	19.75	20.84
Infrastructure/Public Works	4.37	7.35	5.00
Internal Operations	—	1.50	1.50
Library	410.93	434.52	463.21
Neighborhood Services	—	5.50	5.50
Office of Homeland Security	13.40	13.60	16.40
Office of the Assistant COO	8.00	6.00	11.00
Office of the Chief Financial Officer	5.00	2.00	2.00
Office of the Chief Operating Officer	2.00	4.35	5.35
Office of the IBA	10.00	10.00	10.00
Office of the Mayor	26.16	29.00	29.00
Park & Recreation	782.84	797.78	860.13
Performance & Analytics	—	8.00	11.00
Personnel	60.36	63.31	67.99
Planning	—	62.08	67.08
Police	2,528.79	2,587.52	2,632.01
Public Works - Contracts	19.00	19.00	20.00
Public Works - Engineering & Capital Projects	470.88	—	—
Public Works - General Services	123.00	130.00	151.00
Purchasing & Contracting	41.59	55.20	59.96
Real Estate Assets	28.00	28.00	33.00
Transportation & Storm Water	464.40	476.33	580.74
Total Budget FTE Positions	7,267.50	6,975.29	7,299.48



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Financial Summary and Schedules

Schedule IV - Summary of FTE Positions by Fund

Fund Type/Title	FY 2014 Actual	FY 2015 Adopted Budget	FY 2016 Adopted Budget
General Fund			
General Fund	7,267.50	6,975.29	7,299.48
Total General Fund	7,267.50	6,975.29	7,299.48
Special Revenue Funds			
Concourse and Parking Garages Operating Fund	2.00	2.00	2.00
Facilities Financing Fund	15.35	16.35	16.70
Fire/Emergency Medical Services Transport Program Fund	31.00	32.00	30.00
GIS Fund	2.00	2.00	2.00
Information Technology Fund	39.00	42.00	44.00
Junior Lifeguard Program Fund	1.00	1.00	1.00
Local Enforcement Agency Fund	6.00	6.00	6.00
Los Penasquitos Canyon Preserve Fund	2.00	2.00	2.00
Maintenance Assessment District (MAD) Funds	23.75	25.25	25.00
OneSD Support Fund	17.50	17.00	23.00
PETCO Park Fund	1.00	1.00	1.00
Parking Meter Operations Fund	—	15.00	15.00
QUALCOMM Stadium Operations Fund	37.00	38.00	38.00
Transient Occupancy Tax Fund	9.00	12.00	13.00
Underground Surcharge Fund	2.00	7.00	9.00
Wireless Communications Technology Fund	44.76	44.76	46.00
Total Special Revenue Funds	233.36	263.36	273.70
Enterprise Funds			
Airports Fund	18.00	19.00	19.00
Development Services Fund	430.75	424.75	449.15
Golf Course Fund	98.00	97.00	98.00
Metropolitan Sewer Utility Fund	447.35	463.31	462.20
Municipal Sewer Revenue Fund	413.16	408.33	409.32
Recycling Fund	107.33	107.98	106.60
Refuse Disposal Fund	149.02	147.20	148.98
Water Utility Operating Fund	703.08	717.82	781.83
Total Enterprise Funds	2,366.69	2,385.39	2,475.08
Internal Service Funds			
Central Stores Fund	23.34	23.35	23.00
Energy Conservation Program Fund	12.60	12.60	13.25
Engineering & Capital Projects Fund	—	484.60	598.60
Fleet Services Operating Fund	169.50	177.50	201.50
Publishing Services Fund	10.00	10.00	10.00

Financial Summary and Schedules

Schedule IV - Summary of FTE Positions by Fund

Fund Type/Title	FY 2014 Actual	FY 2015 Adopted Budget	FY 2016 Adopted Budget
Risk Management Administration Fund	79.88	82.13	83.28
Total Internal Service Funds	295.32	790.18	929.63
Other Funds			
City Employee's Retirement System Fund	64.00	64.00	63.00
Total Other Funds	64.00	64.00	63.00
Total Budget FTE Positions	10,226.87	10,478.22	11,040.89

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2014 Actual	FY 2015 Adopted Budget	FY 2016 Adopted Budget
General Fund			
General Fund			
Property Tax Revenue	\$ 460,591,935	\$ 445,428,691	\$ 470,068,579
Property Taxes	460,591,935	445,428,691	470,068,579
Sales Tax	\$ 245,931,659	\$ 257,106,087	\$ 285,770,943
Sales Tax	245,931,659	257,106,087	285,770,943
Transient Occupancy Tax	\$ 89,672,734	\$ 92,332,290	\$ 102,163,864
Transient Occupancy Taxes	89,672,734	92,332,290	102,163,864
Other Local Taxes	\$ 80,262,377	\$ 81,219,984	\$ 89,141,507
Property Transfer Taxes	8,309,107	9,176,035	8,371,562
SDG&E	39,615,555	40,014,617	48,453,842
CATV	17,577,640	18,093,332	18,640,103
Refuse Collection Franchise	10,123,217	9,500,000	9,600,000
Other Franchises	4,636,857	4,436,000	4,076,000
Licenses and Permits	\$ 34,952,005	\$ 24,459,857	\$ 24,095,425
Business Tax	7,620,960	7,477,368	7,577,368
Rental Unit Tax	7,496,899	7,271,794	7,271,794
Parking Meters	8,694,712	-	-
Refuse Collector Business Tax	750,423	700,000	750,000
Other Licenses and Permits	10,389,011	9,010,695	8,496,263
Fines Forfeitures and Penalties	\$ 30,326,522	\$ 28,929,178	\$ 29,684,478
Parking Citations	20,548,939	19,723,478	19,899,278
Municipal Court	6,306,375	6,157,700	6,157,700
Other Fines & Forfeitures	3,471,208	3,048,000	3,627,500
Rev from Money and Prop	\$ 48,951,889	\$ 47,325,993	\$ 46,237,879
Interest and Dividends	313,068	1,414,251	462,262
Mission Bay	29,760,441	30,045,411	28,657,723
Pueblo Lands	5,365,182	4,866,395	5,530,383
Other Rents and Concessions	13,513,198	10,999,936	11,587,511
Rev from Federal Agencies	\$ 302,085	\$ 3,256,720	\$ 1,156,720
Revenue from Federal Agencies	302,085	3,256,720	1,156,720
Rev from Other Agencies	\$ 8,119,548	\$ 6,238,062	\$ 5,717,072
Motor Vehicle License Fees	583,841	-	-
Revenue from Other Agencies	7,535,706	6,238,062	5,717,072
Charges for Services	\$ 164,739,328	\$ 120,671,341	\$ 129,568,466
Charges for Current Services	164,739,328	120,671,341	129,568,466
Other Revenue	\$ 7,815,343	\$ 4,449,046	\$ 4,640,002
Other Revenue	7,815,343	4,449,046	4,640,002

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2014 Actual	FY 2015 Adopted Budget	FY 2016 Adopted Budget
Transfers In	\$ 104,719,236	\$ 77,133,211	\$ 93,632,574
Transfers In	104,719,236	77,133,211	93,632,574
Total General Fund	\$ 1,276,384,661	\$ 1,188,550,460	\$ 1,281,877,509
Total General Fund	\$ 1,276,384,661	\$ 1,188,550,460	\$ 1,281,877,509

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2014 Actual	FY 2015 Adopted Budget	FY 2016 Adopted Budget
Special Revenue Funds			
Automated Refuse Container Fund			
Rev from Money and Prop	\$ 6,393	\$ -	\$ -
Interest and Dividends	6,393	-	-
Charges for Services	\$ 751,013	\$ 700,000	\$ 700,000
Charges for Current Services	751,013	700,000	700,000
Total Automated Refuse Container Fund	\$ 757,405	\$ 700,000	\$ 700,000
Concourse and Parking Garages Operating Fund			
Rev from Money and Prop	\$ 3,013,297	\$ 2,713,422	\$ 3,774,659
Other Rents and Concessions	3,013,297	2,713,422	3,774,659
Other Revenue	\$ (125)	\$ -	\$ -
Other Revenue	(125)	-	-
Total Concourse and Parking Garages Operating Fund	\$ 3,013,172	\$ 2,713,422	\$ 3,774,659
Convention Center Expansion Administration Fund			
Rev from Money and Prop	\$ 15,018	\$ -	\$ -
Interest and Dividends	15,018	-	-
Rev from Other Agencies	\$ 4,500,000	\$ -	\$ -
Revenue from Other Agencies	4,500,000	-	-
Transfers In	\$ 9,500,000	\$ 13,760,993	\$ 13,207,993
Transfers In	9,500,000	13,760,993	13,207,993
Total Convention Center Expansion Administration Fund	\$ 14,015,018	\$ 13,760,993	\$ 13,207,993
Environmental Growth 1/3 Fund			
Other Local Taxes	\$ 4,427,840	\$ 4,446,069	\$ 5,383,760
SDG&E	4,384,765	4,446,069	5,383,760
Other Franchises	43,075	-	-
Rev from Money and Prop	\$ 3,266	\$ 9,000	\$ 9,000
Interest and Dividends	3,266	9,000	9,000
Total Environmental Growth 1/3 Fund	\$ 4,431,107	\$ 4,455,069	\$ 5,392,760
Environmental Growth 2/3 Fund			
Other Local Taxes	\$ 8,803,119	\$ 8,892,137	\$ 10,767,521
SDG&E	8,769,530	8,892,137	10,767,521
Other Franchises	33,589	-	-
Rev from Money and Prop	\$ 17,120	\$ 25,000	\$ 25,000
Interest and Dividends	17,120	25,000	25,000
Total Environmental Growth 2/3 Fund	\$ 8,820,239	\$ 8,917,137	\$ 10,792,521

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2014 Actual	FY 2015 Adopted Budget	FY 2016 Adopted Budget
Facilities Financing Fund			
Licenses and Permits	\$ 37,500	\$ 18,000	\$ 24,000
Other Licenses and Permits	37,500	18,000	24,000
Rev from Money and Prop	\$ (204)	\$ 2,100	\$ 2,100
Interest and Dividends	(204)	2,100	2,100
Charges for Services	\$ 1,780,130	\$ 2,255,010	\$ 2,159,140
Charges for Current Services	1,780,130	2,255,010	2,159,140
Other Revenue	\$ 327	\$ -	\$ -
Other Revenue	327	-	-
Total Facilities Financing Fund	\$ 1,817,753	\$ 2,275,110	\$ 2,185,240
Fire and Lifeguard Facilities Fund			
Rev from Money and Prop	\$ 823	\$ -	\$ -
Interest and Dividends	823	-	-
Transfers In	\$ 1,380,219	\$ 1,379,719	\$ 1,380,370
Transfers In	1,380,219	1,379,719	1,380,370
Total Fire and Lifeguard Facilities Fund	\$ 1,381,042	\$ 1,379,719	\$ 1,380,370
Fire/Emergency Medical Services Transport Program Fund			
Rev from Money and Prop	\$ 15,506	\$ -	\$ -
Interest and Dividends	15,506	-	-
Charges for Services	\$ 9,909,314	\$ 11,552,358	\$ 11,552,358
Charges for Current Services	9,909,314	11,552,358	11,552,358
Other Revenue	\$ 1,057	\$ -	\$ -
Other Revenue	1,057	-	-
Transfers In	\$ 15,000	\$ -	\$ -
Transfers In	15,000	-	-
Total Fire/Emergency Medical Services Transport Program Fund	\$ 9,940,877	\$ 11,552,358	\$ 11,552,358
GIS Fund			
Rev from Money and Prop	\$ 198	\$ -	\$ -
Interest and Dividends	198	-	-
Rev from Other Agencies	\$ 84,660	\$ 195,303	\$ 195,303
Revenue from Other Agencies	84,660	195,303	195,303
Charges for Services	\$ -	\$ -	\$ 1,548,341
Charges for Current Services	-	-	1,548,341
Transfers In	\$ 1,271,792	\$ 1,605,758	\$ -
Transfers In	1,271,792	1,605,758	-
Total GIS Fund	\$ 1,356,650	\$ 1,801,061	\$ 1,743,644

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2014 Actual	FY 2015 Adopted Budget	FY 2016 Adopted Budget
Gas Tax Fund			
Other Local Taxes	\$ 23,854,399	\$ 19,904,739	\$ 22,690,076
Other Local Tax	23,854,399	19,904,739	22,690,076
Rev from Money and Prop	\$ 110,540	\$ 173,520	\$ 114,902
Interest and Dividends	20,638	25,000	25,000
Other Rents and Concessions	89,902	148,520	89,902
Other Revenue	\$ 868	\$ -	\$ -
Other Revenue	868	-	-
Total Gas Tax Fund	\$ 23,965,807	\$ 20,078,259	\$ 22,804,978
Information Technology Fund			
Rev from Money and Prop	\$ 2,902	\$ -	\$ -
Interest and Dividends	2,902	-	-
Rev from Other Agencies	\$ 100	\$ -	\$ -
Revenue from Other Agencies	100	-	-
Charges for Services	\$ 30,614	\$ -	\$ 12,723,508
Charges for Current Services	30,614	-	12,723,508
Other Revenue	\$ 4,485	\$ -	\$ -
Other Revenue	4,485	-	-
Transfers In	\$ 9,576,461	\$ 8,673,318	\$ -
Transfers In	9,576,461	8,673,318	-
Total Information Technology Fund	\$ 9,614,562	\$ 8,673,318	\$ 12,723,508
Junior Lifeguard Program Fund			
Charges for Services	\$ 602,835	\$ 595,779	\$ 595,591
Charges for Current Services	602,835	595,779	595,591
Transfers In	\$ 4,000	\$ -	\$ -
Transfers In	4,000	-	-
Total Junior Lifeguard Program Fund	\$ 606,835	\$ 595,779	\$ 595,591
Local Enforcement Agency Fund			
Transient Occupancy Tax	\$ (226)	\$ -	\$ -
Transient Occupancy Taxes	(226)	-	-
Licenses and Permits	\$ 541,956	\$ 501,830	\$ 501,830
Other Licenses and Permits	541,956	501,830	501,830
Rev from Money and Prop	\$ 3,656	\$ 10,724	\$ 10,724
Interest and Dividends	3,656	10,724	10,724
Charges for Services	\$ 177,562	\$ 273,863	\$ 273,863
Charges for Current Services	177,562	273,863	273,863

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2014 Actual		FY 2015 Adopted Budget		FY 2016 Adopted Budget
Other Revenue	\$	140	\$	-	\$	-
Other Revenue		140		-		-
Total Local Enforcement Agency Fund	\$	723,088	\$	786,417	\$	786,417
Los Penasquitos Canyon Preserve Fund						
Rev from Money and Prop	\$	39,804	\$	36,000	\$	36,000
Other Rents and Concessions		39,804		36,000		36,000
Other Revenue	\$	108,500	\$	-	\$	-
Other Revenue		108,500		-		-
Transfers In	\$	172,271	\$	150,000	\$	150,000
Transfers In		172,271		150,000		150,000
Total Los Penasquitos Canyon Preserve Fund	\$	320,575	\$	186,000	\$	186,000
Maintenance Assessment District (MAD) Funds						
Rev from Money and Prop	\$	83,035	\$	74,076	\$	60,196
Interest and Dividends		83,035		74,076		60,196
Charges for Services	\$	3,008,208	\$	43,418	\$	43,418
Charges for Current Services		3,008,208		43,418		43,418
Other Revenue	\$	111,490	\$	100	\$	100
Other Revenue		111,490		100		100
Transfers In	\$	2,448,862	\$	5,868,626	\$	6,973,273
Transfers In		2,448,862		5,868,626		6,973,273
Property Tax Revenue	\$	14,490,063	\$	15,859,260	\$	15,992,907
Property Taxes		14,490,063		15,859,260		15,992,907
Special Assessments	\$	633,364	\$	3,000	\$	3,000
Special Assessments		633,364		3,000		3,000
Total Maintenance Assessment District (MAD) Funds	\$	20,775,022	\$	21,848,480	\$	23,072,894
Major Events Revolving Fund						
Other Revenue	\$	213,060	\$	-	\$	-
Other Revenue		213,060		-		-
Transfers In	\$	165,000	\$	-	\$	-
Transfers In		165,000		-		-
Total Major Events Revolving Fund	\$	378,060	\$	-	\$	-
Mission Bay Improvements Fund						
Rev from Money and Prop	\$	42,312	\$	-	\$	-
Interest and Dividends		42,312		-		-
Transfers In	\$	4,260,441	\$	7,534,058	\$	6,157,723
Transfers In		4,260,441		7,534,058		6,157,723
Total Mission Bay Improvements Fund	\$	4,302,753	\$	7,534,058	\$	6,157,723

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2014 Actual	FY 2015 Adopted Budget	FY 2016 Adopted Budget
Mission Bay/Balboa Park Improvement Fund			
Transfers In	\$ 2,060,000	\$ 1,960,000	\$ 2,125,000
Transfers In	2,060,000	1,960,000	2,125,000
Total Mission Bay/Balboa Park Improvement Fund	\$ 2,060,000	\$ 1,960,000	\$ 2,125,000
New Convention Facility Fund			
Rev from Money and Prop	\$ 1,847	\$ -	\$ -
Interest and Dividends	1,847	-	-
Transfers In	\$ 3,280,000	\$ 3,400,000	\$ 3,405,000
Transfers In	3,280,000	3,400,000	3,405,000
Total New Convention Facility Fund	\$ 3,281,847	\$ 3,400,000	\$ 3,405,000
OneSD Support Fund			
Rev from Money and Prop	\$ 25,157	\$ -	\$ -
Interest and Dividends	25,157	-	-
Rev from Other Agencies	\$ 46,553	\$ -	\$ -
Revenue from Other Agencies	46,553	-	-
Charges for Services	\$ -	\$ -	\$ 26,525,692
Charges for Current Services	-	-	26,525,692
Other Revenue	\$ 2,435	\$ -	\$ -
Other Revenue	2,435	-	-
Transfers In	\$ 21,060,607	\$ 19,918,068	\$ -
Transfers In	21,060,607	19,918,068	-
Total OneSD Support Fund	\$ 21,134,752	\$ 19,918,068	\$ 26,525,692
PETCO Park Fund			
Rev from Money and Prop	\$ 1,355,910	\$ 977,970	\$ 978,699
Interest and Dividends	16,875	40,000	25,000
Other Rents and Concessions	1,339,034	937,970	953,699
Charges for Services	\$ 727	\$ -	\$ -
Charges for Current Services	727	-	-
Other Revenue	\$ 968,212	\$ 930,000	\$ 930,000
Other Revenue	968,212	930,000	930,000
Transfers In	\$ 14,515,750	\$ 13,815,750	\$ 13,299,074
Transfers In	14,515,750	13,815,750	13,299,074
Total PETCO Park Fund	\$ 16,840,599	\$ 15,723,720	\$ 15,207,773
Parking Meter Operations Fund			
Licenses and Permits	\$ -	\$ 8,995,735	\$ 10,197,852
Parking Meters	-	8,395,735	9,597,852
Other Licenses and Permits	-	600,000	600,000

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2014 Actual		FY 2015 Adopted Budget		FY 2016 Adopted Budget
Fines Forfeitures and Penalties	\$	-	\$	115,800	\$	-
Parking Citations		-		115,800		-
Total Parking Meter Operations Fund	\$	-	\$	9,111,535	\$	10,197,852
Police Decentralization Fund						
Transfers In	\$	3,749,765	\$	3,749,765	\$	-
Transfers In		3,749,765		3,749,765		-
Total Police Decentralization Fund	\$	3,749,765	\$	3,749,765	\$	-
Prop 42 Replacement - Transportation Relief Fund						
Other Local Taxes	\$	18,581,612	\$	14,386,136	\$	6,233,477
Other Local Tax		18,581,612		14,386,136		6,233,477
Rev from Money and Prop	\$	108,394	\$	-	\$	-
Interest and Dividends		108,394		-		-
Total Prop 42 Replacement - Transportation Relief Fund	\$	18,690,006	\$	14,386,136	\$	6,233,477
Public Art Fund						
Charges for Services	\$	2,700	\$	-	\$	-
Charges for Current Services		2,700		-		-
Other Revenue	\$	461,992	\$	-	\$	-
Other Revenue		461,992		-		-
Transfers In	\$	-	\$	108,709	\$	154,643
Transfers In		-		108,709		154,643
Total Public Art Fund	\$	464,692	\$	108,709	\$	154,643
Public Safety Services & Debt Service Fund						
Sales Tax	\$	8,287,324	\$	8,707,775	\$	9,159,111
Safety Sales Tax		8,287,324		8,707,775		9,159,111
Rev from Money and Prop	\$	10,056	\$	-	\$	-
Interest and Dividends		10,056		-		-
Total Public Safety Services & Debt Service Fund	\$	8,297,381	\$	8,707,775	\$	9,159,111
QUALCOMM Stadium Operations Fund						
Licenses and Permits	\$	11,292	\$	8,000	\$	8,000
Other Licenses and Permits		11,292		8,000		8,000
Rev from Money and Prop	\$	6,666,131	\$	6,277,000	\$	6,277,000
Interest and Dividends		15,908		20,000		20,000
Other Rents and Concessions		6,650,223		6,257,000		6,257,000
Rev from Other Agencies	\$	484	\$	43,000	\$	43,000
Revenue from Other Agencies		484		43,000		43,000

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2014 Actual		FY 2015 Adopted Budget		FY 2016 Adopted Budget
Charges for Services	\$	224,834	\$	48,809	\$	48,809
Charges for Current Services		224,834		48,809		48,809
Other Revenue	\$	12,746	\$	1,000	\$	1,000
Other Revenue		12,746		1,000		1,000
Transfers In	\$	10,200,000	\$	10,275,000	\$	11,579,637
Transfers In		10,200,000		10,275,000		11,579,637
Total QUALCOMM Stadium Operations Fund	\$	17,115,488	\$	16,652,809	\$	17,957,446

Regional Park Improvements Fund

Rev from Money and Prop	\$	38,998	\$	-	\$	-
Interest and Dividends		38,998		-		-
Transfers In	\$	2,500,000	\$	2,511,353	\$	2,500,000
Transfers In		2,500,000		2,511,353		2,500,000
Total Regional Park Improvements Fund	\$	2,538,998	\$	2,511,353	\$	2,500,000

Seized & Forfeited Assets Fund

Transfers In	\$	13,605,505	\$	-	\$	-
Transfers In		13,605,505		-		-
Total Seized & Forfeited Assets Fund	\$	13,605,505	\$	-	\$	-

Seized Assets - California Fund

Rev from Money and Prop	\$	10	\$	-	\$	-
Interest and Dividends		10		-		-
Rev from Federal Agencies	\$	-	\$	11,881	\$	11,881
Revenue from Federal Agencies		-		11,881		11,881
Total Seized Assets - California Fund	\$	10	\$	11,881	\$	11,881

Seized Assets - Federal DOJ Fund

Rev from Money and Prop	\$	8,851	\$	-	\$	-
Interest and Dividends		8,851		-		-
Rev from Federal Agencies	\$	1,503,763	\$	1,069,307	\$	1,069,307
Revenue from Federal Agencies		1,503,763		1,069,307		1,069,307
Other Revenue	\$	66,500	\$	-	\$	-
Other Revenue		66,500		-		-
Transfers In	\$	11,403,742	\$	-	\$	-
Transfers In		11,403,742		-		-
Total Seized Assets - Federal DOJ Fund	\$	12,982,856	\$	1,069,307	\$	1,069,307

Seized Assets - Federal Treasury Fund

Rev from Money and Prop	\$	579	\$	-	\$	-
Interest and Dividends		579		-		-

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2014 Actual		FY 2015 Adopted Budget		FY 2016 Adopted Budget
Rev from Federal Agencies	\$	10,946	\$	118,812	\$	118,812
Revenue from Federal Agencies		10,946		118,812		118,812
Transfers In	\$	1,379,099	\$	-	\$	-
Transfers In		1,379,099		-		-
Total Seized Assets - Federal Treasury Fund	\$	1,390,625	\$	118,812	\$	118,812

Serious Traffic Offenders Program Fund

Rev from Money and Prop	\$	1,046	\$	-	\$	-
Interest and Dividends		1,046		-		-
Total Serious Traffic Offenders Program Fund	\$	1,046	\$	-	\$	-

State COPS

Rev from Federal Agencies	\$	-	\$	-	\$	2,125,446
Revenue from Federal Agencies		-		-		2,125,446
Total State COPS	\$	-	\$	-	\$	2,125,446

Storm Drain Fund

Charges for Services	\$	5,996,382	\$	5,700,000	\$	5,700,000
Charges for Current Services		5,996,382		5,700,000		5,700,000
Total Storm Drain Fund	\$	5,996,382	\$	5,700,000	\$	5,700,000

Transient Occupancy Tax Fund

Transient Occupancy Tax	\$	80,801,627	\$	83,938,446	\$	92,876,240
Transient Occupancy Taxes		80,801,627		83,938,446		92,876,240
Licenses and Permits	\$	76,464	\$	50,000	\$	75,000
Other Licenses and Permits		76,464		50,000		75,000
Charges for Services	\$	28,432	\$	100,000	\$	-
Charges for Current Services		28,432		100,000		-
Other Revenue	\$	466	\$	-	\$	-
Other Revenue		466		-		-
Total Transient Occupancy Tax Fund	\$	80,906,990	\$	84,088,446	\$	92,951,240

Trolley Extension Reserve Fund

Rev from Money and Prop	\$	(2,125)	\$	-	\$	-
Interest and Dividends		(2,125)		-		-
Transfers In	\$	1,171,284	\$	1,071,728	\$	1,071,728
Transfers In		1,171,284		1,071,728		1,071,728
Total Trolley Extension Reserve Fund	\$	1,169,159	\$	1,071,728	\$	1,071,728

Underground Surcharge Fund

Other Local Taxes	\$	50,733,726	\$	50,392,739	\$	63,188,541
SDG&E		50,733,726		50,392,739		63,188,541

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2014 Actual		FY 2015 Adopted Budget		FY 2016 Adopted Budget
Rev from Money and Prop	\$	256,331	\$	200,000	\$	200,000
Interest and Dividends		256,331		200,000		200,000
Total Underground Surcharge Fund	\$	50,990,056	\$	50,592,739	\$	63,388,541
Wireless Communications Technology Fund						
Rev from Money and Prop	\$	7,409	\$	-	\$	48,000
Interest and Dividends		7,409		-		-
Other Rents and Concessions		-		-		48,000
Rev from Other Agencies	\$	238,872	\$	-	\$	-
Revenue from Other Agencies		238,872		-		-
Charges for Services	\$	41,816	\$	456,312	\$	6,574,249
Charges for Current Services		41,816		456,312		6,574,249
Other Revenue	\$	9,926	\$	-	\$	-
Other Revenue		9,926		-		-
Transfers In	\$	7,075,576	\$	6,980,398	\$	-
Transfers In		7,075,576		6,980,398		-
Total Wireless Communications Technology Fund	\$	7,373,599	\$	7,436,710	\$	6,622,249
Zoological Exhibits Maintenance Fund						
Property Tax Revenue	\$	10,292,128	\$	10,746,000	\$	11,777,761
Property Taxes		10,292,128		10,746,000		11,777,761
Total Zoological Exhibits Maintenance Fund	\$	10,292,128	\$	10,746,000	\$	11,777,761
Total Special Revenue Funds	\$	385,101,850	\$	364,322,673	\$	395,359,615

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2014 Actual	FY 2015 Adopted Budget	FY 2016 Adopted Budget
Debt Service and Tax Funds			
Tax and Revenue Anticipation Notes Fund			
Transfers In	\$ 1,750	\$ -	\$ -
Transfers In	1,750	-	-
Total Tax and Revenue Anticipation Notes Fund	\$ 1,750	\$ -	\$ -
Total Debt Service and Tax Funds	\$ 1,750	\$ -	\$ -

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2014 Actual	FY 2015 Adopted Budget	FY 2016 Adopted Budget
Capital Project Funds			
Capital Outlay Fund			
Other Revenue	\$ 900,106	\$ -	\$ -
Other Revenue	900,106	-	-
Total Capital Outlay Fund	\$ 900,106	\$ -	\$ -
TransNet ARRA Exchange Fund			
Sales Tax	\$ 1,764,387	\$ -	\$ -
Sales Tax	1,764,387	-	-
Rev from Money and Prop	\$ (734)	\$ -	\$ -
Interest and Dividends	(734)	-	-
Total TransNet ARRA Exchange Fund	\$ 1,763,653	\$ -	\$ -
TransNet Extension Administration & Debt Fund			
Sales Tax	\$ 271,287	\$ 300,100	\$ 320,070
Sales Tax	271,287	300,100	320,070
Total TransNet Extension Administration & Debt Fund	\$ 271,287	\$ 300,100	\$ 320,070
TransNet Extension Congestion Relief Fund			
Sales Tax	\$ 11,581,629	\$ 20,796,930	\$ 22,180,851
Sales Tax	11,581,629	20,796,930	22,180,851
Rev from Money and Prop	\$ 12,034	\$ -	\$ -
Interest and Dividends	12,034	-	-
Total TransNet Extension Congestion Relief Fund	\$ 11,593,663	\$ 20,796,930	\$ 22,180,851
TransNet Extension Maintenance Fund			
Sales Tax	\$ 10,573,864	\$ 8,912,970	\$ 9,506,079
Sales Tax	10,573,864	8,912,970	9,506,079
Rev from Money and Prop	\$ (4,219)	\$ -	\$ -
Interest and Dividends	(4,219)	-	-
Total TransNet Extension Maintenance Fund	\$ 10,569,645	\$ 8,912,970	\$ 9,506,079
Total Capital Project Funds	\$ 25,098,355	\$ 30,010,000	\$ 32,007,000

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2014 Actual	FY 2015 Adopted Budget	FY 2016 Adopted Budget
Enterprise Funds			
Airports Fund			
Rev from Money and Prop	\$ 4,094,055	\$ 4,203,286	\$ 4,301,786
Interest and Dividends	68,966	110,000	110,000
Other Rents and Concessions	4,025,089	4,093,286	4,191,786
Charges for Services	\$ 682,419	\$ 575,596	\$ 580,096
Charges for Current Services	682,419	575,596	580,096
Other Revenue	\$ 45,057	\$ -	\$ -
Other Revenue	45,057	-	-
Total Airports Fund	\$ 4,821,531	\$ 4,778,882	\$ 4,881,882
Development Services Fund			
Licenses and Permits	\$ 37,603,679	\$ 31,574,334	\$ 39,955,113
Other Licenses and Permits	37,603,679	31,574,334	39,955,113
Fines Forfeitures and Penalties	\$ (1,989,352)	\$ 650,000	\$ -
Other Fines & Forfeitures	(1,989,352)	650,000	-
Rev from Money and Prop	\$ 110,674	\$ 127,072	\$ 110,072
Interest and Dividends	110,674	127,072	110,072
Charges for Services	\$ 10,935,588	\$ 15,173,831	\$ 10,782,173
Charges for Current Services	10,935,588	15,173,831	10,782,173
Other Revenue	\$ 1,160,401	\$ 866,115	\$ 1,216,023
Other Revenue	1,160,401	866,115	1,216,023
Total Development Services Fund	\$ 47,820,989	\$ 48,391,352	\$ 52,063,381
Golf Course Fund			
Rev from Money and Prop	\$ 1,503,499	\$ 1,242,100	\$ 1,309,100
Interest and Dividends	141,360	132,000	143,000
Other Rents and Concessions	1,362,139	1,110,100	1,166,100
Charges for Services	\$ 18,419,206	\$ 16,298,647	\$ 16,951,647
Charges for Current Services	18,419,206	16,298,647	16,951,647
Other Revenue	\$ 27,195	\$ -	\$ -
Other Revenue	27,195	-	-
Total Golf Course Fund	\$ 19,949,901	\$ 17,540,747	\$ 18,260,747
Metropolitan Sewer Utility Fund			
Rev from Money and Prop	\$ 829,846	\$ -	\$ -
Interest and Dividends	285,996	-	-
Other Rents and Concessions	543,850	-	-
Rev from Other Agencies	\$ -	\$ 33,602,900	\$ 20,523,500
Revenue from Other Agencies	-	33,602,900	20,523,500

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2014 Actual		FY 2015 Adopted Budget		FY 2016 Adopted Budget
Charges for Services	\$	69,636,001	\$	69,139,000	\$	69,195,422
Charges for Current Services		69,636,001		69,139,000		69,195,422
Other Revenue	\$	410,874	\$	100,000	\$	100,000
Other Revenue		410,874		100,000		100,000
Total Metropolitan Sewer Utility Fund	\$	70,876,721	\$	102,841,900	\$	89,818,922

Municipal Sewer Revenue Fund

Rev from Money and Prop	\$	1,773,350	\$	910,400	\$	910,400
Interest and Dividends		1,729,775		900,000		900,000
Other Rents and Concessions		43,575		10,400		10,400
Rev from Other Agencies	\$	(2,824,752)	\$	4,878,800	\$	1,365,300
Revenue from Other Agencies		(2,824,752)		4,878,800		1,365,300
Charges for Services	\$	303,901,184	\$	312,813,000	\$	296,242,600
Charges for Current Services		303,901,184		312,813,000		296,242,600
Other Revenue	\$	1,335,145	\$	187,000	\$	-
Other Revenue		1,335,145		187,000		-
Transfers In	\$	18,844	\$	-	\$	-
Transfers In		18,844		-		-
Total Municipal Sewer Revenue Fund	\$	304,203,771	\$	318,789,200	\$	298,518,300

Recycling Fund

Other Local Taxes	\$	-	\$	-	\$	580,000
Other Franchises		-		-		580,000
Fines Forfeitures and Penalties	\$	1,373,629	\$	1,000,000	\$	1,000,000
Other Fines & Forfeitures		1,373,629		1,000,000		1,000,000
Rev from Money and Prop	\$	348,583	\$	331,100	\$	331,100
Interest and Dividends		128,908		120,000		120,000
Other Rents and Concessions		219,675		211,100		211,100
Rev from Other Agencies	\$	894,715	\$	-	\$	350,000
Revenue from Other Agencies		894,715		-		350,000
Charges for Services	\$	16,760,170	\$	17,058,631	\$	18,346,551
Charges for Current Services		16,760,170		17,058,631		18,346,551
Other Revenue	\$	209,108	\$	37,920	\$	30,000
Other Revenue		209,108		37,920		30,000
Transfers In	\$	535,698	\$	-	\$	-
Transfers In		535,698		-		-
Total Recycling Fund	\$	20,121,903	\$	18,427,651	\$	20,637,651

Refuse Disposal Fund

Fines Forfeitures and Penalties	\$	22,242	\$	32,500	\$	32,500
Other Fines & Forfeitures		22,242		32,500		32,500

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2014 Actual		FY 2015 Adopted Budget		FY 2016 Adopted Budget
Rev from Money and Prop	\$	1,202,574	\$	700,000	\$	760,764
Interest and Dividends		392,559		700,000		700,000
Other Rents and Concessions		810,015		-		60,764
Charges for Services	\$	25,336,361	\$	26,506,500	\$	28,841,751
Charges for Current Services		25,336,361		26,506,500		28,841,751
Other Revenue	\$	717,501	\$	690,000	\$	690,000
Other Revenue		717,501		690,000		690,000
Transfers In	\$	1,023,075	\$	1,807,434	\$	1,807,434
Transfers In		1,023,075		1,807,434		1,807,434
Total Refuse Disposal Fund	\$	28,301,752	\$	29,736,434	\$	32,132,449

Sewer Utility - AB 1600 Fund

Rev from Money and Prop	\$	98,078	\$	-	\$	-
Interest and Dividends		98,078		-		-
Charges for Services	\$	20,299,789	\$	-	\$	15,000,000
Charges for Current Services		20,299,789		-		15,000,000
Total Sewer Utility - AB 1600 Fund	\$	20,397,867	\$	-	\$	15,000,000

Water Utility - AB 1600 Fund

Rev from Money and Prop	\$	129,114	\$	-	\$	-
Interest and Dividends		129,114		-		-
Charges for Services	\$	14,623,833	\$	-	\$	12,500,000
Charges for Current Services		14,623,833		-		12,500,000
Total Water Utility - AB 1600 Fund	\$	14,752,947	\$	-	\$	12,500,000

Water Utility Operating Fund

Fines Forfeitures and Penalties	\$	550,000	\$	-	\$	-
Other Fines & Forfeitures		550,000		-		-
Rev from Money and Prop	\$	7,941,990	\$	7,229,400	\$	7,229,400
Interest and Dividends		953,303		800,000		800,000
Other Rents and Concessions		6,988,687		6,429,400		6,429,400
Rev from Federal Agencies	\$	697,591	\$	-	\$	-
Revenue from Federal Agencies		697,591		-		-
Rev from Other Agencies	\$	318,179	\$	4,727,900	\$	8,746,000
Revenue from Other Agencies		318,179		4,727,900		8,746,000
Charges for Services	\$	442,116,087	\$	465,986,400	\$	472,943,091
Charges for Current Services		442,116,087		465,986,400		472,943,091
Other Revenue	\$	1,159,028	\$	325,000	\$	345,000
Other Revenue		1,159,028		325,000		345,000

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2014 Actual		FY 2015 Adopted Budget		FY 2016 Adopted Budget
Transfers In	\$	3,607,592	\$	-	\$	-
Transfers In		3,607,592		-		-
Total Water Utility Operating Fund	\$	456,390,467	\$	478,268,700	\$	489,263,491
Total Enterprise Funds	\$	987,637,849	\$	1,018,774,866	\$	1,033,076,823

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2014 Actual	FY 2015 Adopted Budget	FY 2016 Adopted Budget
Internal Service Funds			
Central Stores Fund			
Rev from Money and Prop	\$ 4,000	\$ -	\$ -
Interest and Dividends	4,000	-	-
Charges for Services	\$ 11,032,160	\$ 13,221,277	\$ 13,187,156
Charges for Current Services	11,032,160	13,221,277	13,187,156
Other Revenue	\$ 177,509	\$ 120,000	\$ 120,000
Other Revenue	177,509	120,000	120,000
Total Central Stores Fund	\$ 11,213,669	\$ 13,341,277	\$ 13,307,156
Energy Conservation Program Fund			
Rev from Money and Prop	\$ 17,431	\$ -	\$ -
Interest and Dividends	17,431	-	-
Charges for Services	\$ 477,061	\$ 364,701	\$ 2,252,875
Charges for Current Services	477,061	364,701	2,252,875
Other Revenue	\$ 185,295	\$ -	\$ -
Other Revenue	185,295	-	-
Transfers In	\$ 1,753,903	\$ 1,889,183	\$ -
Transfers In	1,753,903	1,889,183	-
Total Energy Conservation Program Fund	\$ 2,433,690	\$ 2,253,884	\$ 2,252,875
Engineering & Capital Projects Fund			
Charges for Services	\$ -	\$ 64,367,237	\$ 75,734,886
Charges for Current Services	-	64,367,237	75,734,886
Total Engineering & Capital Projects Fund	\$ -	\$ 64,367,237	\$ 75,734,886
Fleet Services Operating Fund			
Rev from Money and Prop	\$ 15,802	\$ -	\$ -
Interest and Dividends	15,802	-	-
Charges for Services	\$ 52,463,624	\$ 49,041,283	\$ 50,133,181
Charges for Current Services	52,463,624	49,041,283	50,133,181
Other Revenue	\$ 350,602	\$ 295,000	\$ 295,000
Other Revenue	350,602	295,000	295,000
Transfers In	\$ 1,092,951	\$ 892,951	\$ -
Transfers In	1,092,951	892,951	-
Total Fleet Services Operating Fund	\$ 53,922,979	\$ 50,229,234	\$ 50,428,181
Fleet Services Replacement Fund			
Charges for Services	\$ 21,789,177	\$ 22,177,062	\$ 17,944,968
Charges for Current Services	21,789,177	22,177,062	17,944,968

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2014 Actual		FY 2015 Adopted Budget		FY 2016 Adopted Budget
Other Revenue	\$	1,335,580	\$	2,000,000	\$	2,000,000
Other Revenue		1,335,580		2,000,000		2,000,000
Transfers In	\$	5,168,369	\$	3,119,490	\$	3,119,490
Transfers In		5,168,369		3,119,490		3,119,490
Total Fleet Services Replacement Fund	\$	28,293,126	\$	27,296,552	\$	23,064,458

Publishing Services Fund

Rev from Money and Prop	\$	2,367	\$	-	\$	-
Interest and Dividends		2,367		-		-
Charges for Services	\$	3,430,194	\$	3,221,261	\$	3,221,261
Charges for Current Services		3,430,194		3,221,261		3,221,261
Other Revenue	\$	5,082	\$	-	\$	-
Other Revenue		5,082		-		-
Total Publishing Services Fund	\$	3,437,642	\$	3,221,261	\$	3,221,261

Risk Management Administration Fund

Rev from Money and Prop	\$	3,054	\$	-	\$	-
Interest and Dividends		3,054		-		-
Charges for Services	\$	55,789	\$	289,402	\$	39,402
Charges for Current Services		55,789		289,402		39,402
Other Revenue	\$	8,658,794	\$	9,025,085	\$	10,519,476
Other Revenue		8,658,794		9,025,085		10,519,476
Total Risk Management Administration Fund	\$	8,717,638	\$	9,314,487	\$	10,558,878

Total Internal Service Funds	\$	108,018,743	\$	170,023,932	\$	178,567,695
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Total Combined Budget Revenues	\$	2,782,243,208	\$	2,771,681,931	\$	2,920,888,642
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Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2014 Actual	FY 2015 Adopted Budget	FY 2016 Adopted Budget
General Fund			
General Fund			
PERSONNEL	\$ 889,532,664	\$ 833,301,166	\$ 878,687,505
Personnel Cost	514,880,760	493,402,034	522,410,987
Fringe Benefits	374,651,904	339,899,132	356,276,518
NON-PERSONNEL	\$ 364,113,153	\$ 369,121,270	\$ 409,351,524
Supplies	28,098,375	27,035,505	28,678,923
Contracts	196,727,214	188,116,907	220,344,656
Information Technology	30,339,661	26,288,956	26,840,832
Energy and Utilities	44,244,033	45,809,207	47,096,343
Other	5,240,069	5,381,576	5,596,188
Transfers Out	52,430,467	69,046,098	71,300,353
Capital Expenditures	3,056,000	3,355,837	5,817,232
Debt	3,977,334	4,087,184	3,676,997
Total General Fund	\$ 1,253,645,817	\$ 1,202,422,436	\$ 1,288,039,029

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2014 Actual	FY 2015 Adopted Budget	FY 2016 Adopted Budget
Special Revenue Funds			
Automated Refuse Container Fund			
NON-PERSONNEL	\$ 643,712	\$ 800,000	\$ 800,000
Supplies	534,542	710,000	710,000
Contracts	103,296	90,000	90,000
Other	5,874	-	-
Total Automated Refuse Container Fund	\$ 643,712	\$ 800,000	\$ 800,000
Concourse and Parking Garages Operating Fund			
PERSONNEL	\$ 209,062	\$ 212,310	\$ 200,708
Personnel Cost	116,588	118,809	118,809
Fringe Benefits	92,474	93,501	81,899
NON-PERSONNEL	\$ 2,801,689	\$ 2,496,953	\$ 4,238,309
Supplies	36,415	123,422	99,700
Contracts	1,498,390	1,611,846	1,779,440
Information Technology	25,256	39,831	16,919
Energy and Utilities	65,337	77,913	96,767
Other	804	500	500
Contingencies	-	25,000	-
Transfers Out	1,175,487	618,441	2,244,983
Total Concourse and Parking Garages Operating Fund	\$ 3,010,752	\$ 2,709,263	\$ 4,439,017
Convention Center Expansion Administration Fund			
NON-PERSONNEL	\$ 13,565,779	\$ 13,980,650	\$ 13,803,450
Contracts	1,008,329	1,420,000	1,240,000
Transfers Out	12,557,450	12,560,650	12,563,450
Total Convention Center Expansion Administration Fund	\$ 13,565,779	\$ 13,980,650	\$ 13,803,450
Environmental Growth 1/3 Fund			
NON-PERSONNEL	\$ 3,657,350	\$ 4,547,305	\$ 3,942,458
Supplies	87	78,123	78,123
Contracts	44,812	213,226	211,160
Information Technology	446	41,358	32,573
Energy and Utilities	2,347,578	2,904,033	2,562,918
Transfers Out	1,264,427	1,310,565	1,057,684
Total Environmental Growth 1/3 Fund	\$ 3,657,350	\$ 4,547,305	\$ 3,942,458

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category		FY 2014 Actual		FY 2015 Adopted Budget		FY 2016 Adopted Budget
Environmental Growth 2/3 Fund						
NON-PERSONNEL	\$	8,232,393	\$	8,869,966	\$	10,456,488
Energy and Utilities		2,427		-		2,579
Transfers Out		8,229,966		8,869,966		10,453,909
Total Environmental Growth 2/3 Fund	\$	8,232,393	\$	8,869,966	\$	10,456,488
Facilities Financing Fund						
PERSONNEL	\$	1,518,544	\$	1,888,206	\$	1,794,807
Personnel Cost		875,791		1,135,394		1,150,645
Fringe Benefits		642,753		752,812		644,162
NON-PERSONNEL	\$	295,153	\$	386,904	\$	390,433
Supplies		3,322		12,011		12,011
Contracts		221,394		284,790		281,976
Information Technology		54,196		71,836		93,812
Energy and Utilities		566		1,777		1,190
Other		199		1,294		1,294
Transfers Out		15,477		15,046		-
Capital Expenditures		-		150		150
Total Facilities Financing Fund	\$	1,813,697	\$	2,275,110	\$	2,185,240
Fire and Lifeguard Facilities Fund						
NON-PERSONNEL	\$	1,399,719	\$	1,425,931	\$	1,426,582
Contracts		21,507		46,212		46,212
Transfers Out		1,378,211		1,379,719		1,380,370
Total Fire and Lifeguard Facilities Fund	\$	1,399,719	\$	1,425,931	\$	1,426,582
Fire/Emergency Medical Services Transport Program Fund						
PERSONNEL	\$	5,468,013	\$	4,862,312	\$	4,427,437
Personnel Cost		3,122,443		3,221,220		2,876,534
Fringe Benefits		2,345,569		1,641,092		1,550,903
NON-PERSONNEL	\$	5,953,084	\$	7,840,125	\$	7,393,626
Supplies		175,048		100,627		209,127
Contracts		1,554,532		2,008,893		1,880,533
Information Technology		52,789		143,639		66,095
Energy and Utilities		3,489		29,873		30,954
Other		47,094		42,710		42,710
Transfers Out		4,087,897		5,281,083		4,980,907
Capital Expenditures		32,235		233,300		183,300
Total Fire/Emergency Medical Services Transport Program Fund	\$	11,421,097	\$	12,702,437	\$	11,821,063

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2014 Actual	FY 2015 Adopted Budget	FY 2016 Adopted Budget
GIS Fund			
PERSONNEL	\$ 98,974	\$ 213,351	\$ 180,784
Personnel Cost	50,890	118,102	110,697
Fringe Benefits	48,084	95,249	70,087
NON-PERSONNEL	\$ 1,207,842	\$ 1,692,148	\$ 1,881,790
Contracts	494,477	687,717	630,300
Information Technology	713,365	1,004,431	1,251,490
Total GIS Fund	\$ 1,306,816	\$ 1,905,499	\$ 2,062,574
Gas Tax Fund			
NON-PERSONNEL	\$ 20,728,271	\$ 20,078,259	\$ 27,466,639
Contracts	365,262	5,084,928	6,767,459
Energy and Utilities	253,763	-	272,604
Other	19,042	-	-
Transfers Out	20,090,203	14,993,331	20,426,576
Total Gas Tax Fund	\$ 20,728,271	\$ 20,078,259	\$ 27,466,639
Information Technology Fund			
PERSONNEL	\$ 4,897,352	\$ 5,403,110	\$ 5,846,269
Personnel Cost	3,088,740	3,485,720	3,912,816
Fringe Benefits	1,808,612	1,917,390	1,933,453
NON-PERSONNEL	\$ 4,449,660	\$ 5,085,458	\$ 7,517,628
Supplies	11,438	29,093	18,696
Contracts	632,411	1,414,420	1,598,657
Information Technology	2,831,672	2,892,859	5,184,792
Energy and Utilities	227,848	9,607	10,665
Other	6,328	11,700	8,000
Transfers Out	30,959	30,960	-
Capital Expenditures	12,187	-	-
Debt	696,818	696,819	696,818
Total Information Technology Fund	\$ 9,347,012	\$ 10,488,568	\$ 13,363,897

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2014 Actual	FY 2015 Adopted Budget	FY 2016 Adopted Budget
Junior Lifeguard Program Fund			
PERSONNEL	\$ 93,315	\$ 126,458	\$ 131,202
Personnel Cost	50,054	71,760	71,760
Fringe Benefits	43,261	54,698	59,442
NON-PERSONNEL	\$ 482,308	\$ 469,321	\$ 464,389
Supplies	33,166	22,043	26,400
Contracts	445,479	447,168	432,806
Information Technology	3,663	-	-
Energy and Utilities	-	110	183
Capital Expenditures	-	-	5,000
Total Junior Lifeguard Program Fund	\$ 575,623	\$ 595,779	\$ 595,591
Local Enforcement Agency Fund			
PERSONNEL	\$ 625,415	\$ 561,432	\$ 583,709
Personnel Cost	353,753	331,700	336,445
Fringe Benefits	271,663	229,732	247,264
NON-PERSONNEL	\$ 119,861	\$ 193,521	\$ 182,604
Supplies	3,591	6,000	6,000
Contracts	78,724	151,479	161,257
Information Technology	14,936	20,408	4,805
Energy and Utilities	3,400	2,718	3,968
Other	2,032	6,574	6,574
Transfers Out	6,538	6,342	-
Capital Expenditures	10,640	-	-
Total Local Enforcement Agency Fund	\$ 745,276	\$ 754,953	\$ 766,313
Los Penasquitos Canyon Preserve Fund			
PERSONNEL	\$ 212,040	\$ 204,248	\$ 209,468
Personnel Cost	111,519	110,989	112,236
Fringe Benefits	100,522	93,259	97,232
NON-PERSONNEL	\$ 9,567	\$ 17,413	\$ 17,378
Supplies	1,560	4,125	4,125
Contracts	5,786	11,000	13,253
Energy and Utilities	-	76	-
Transfers Out	2,221	2,212	-
Total Los Penasquitos Canyon Preserve Fund	\$ 221,607	\$ 221,661	\$ 226,846

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2014 Actual	FY 2015 Adopted Budget	FY 2016 Adopted Budget
Maintenance Assessment District (MAD) Funds			
PERSONNEL	\$ 2,692,362	\$ 2,635,051	\$ 2,777,429
Personnel Cost	1,495,669	1,547,524	1,544,072
Fringe Benefits	1,196,693	1,087,527	1,233,357
NON-PERSONNEL	\$ 18,027,468	\$ 32,097,750	\$ 33,204,275
Supplies	137,476	285,587	323,505
Contracts	11,272,646	16,270,256	16,594,086
Information Technology	63,072	52,362	51,279
Energy and Utilities	3,419,121	3,918,940	3,764,840
Other	3,019,103	3,648,398	3,653,040
Contingencies	25,000	7,831,701	8,727,019
Transfers Out	91,050	90,506	90,506
Total Maintenance Assessment District (MAD) Funds	\$ 20,719,830	\$ 34,732,801	\$ 35,981,704
Major Events Revolving Fund			
NON-PERSONNEL	\$ 15,000	\$ -	\$ -
Contracts	15,000	-	-
Total Major Events Revolving Fund	\$ 15,000	\$ -	\$ -
Mission Bay/Balboa Park Improvement Fund			
NON-PERSONNEL	\$ 1,900,403	\$ 1,955,700	\$ 2,128,526
Contracts	322,796	280,000	455,000
Energy and Utilities	16,984	-	-
Transfers Out	1,560,623	1,675,700	1,673,526
Total Mission Bay/Balboa Park Improvement Fund	\$ 1,900,403	\$ 1,955,700	\$ 2,128,526
New Convention Facility Fund			
NON-PERSONNEL	\$ 3,405,000	\$ 3,405,000	\$ 3,405,000
Contracts	3,405,000	3,405,000	3,405,000
Total New Convention Facility Fund	\$ 3,405,000	\$ 3,405,000	\$ 3,405,000

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2014 Actual	FY 2015 Adopted Budget	FY 2016 Adopted Budget
OneSD Support Fund			
PERSONNEL	\$ 2,706,141	\$ 2,805,199	\$ 2,678,453
Personnel Cost	1,700,193	1,774,912	1,637,558
Fringe Benefits	1,005,948	1,030,287	1,040,895
NON-PERSONNEL	\$ 16,732,060	\$ 17,922,901	\$ 22,762,621
Supplies	7,130	20,479	17,516
Contracts	443,996	531,690	146,737
Information Technology	10,230,946	11,564,185	17,380,136
Energy and Utilities	10,165	14,400	8,000
Other	678	4,000	1,000
Transfers Out	-	-	316,417
Capital Expenditures	-	60,000	50,000
Debt	6,039,146	5,728,147	4,842,815
Total OneSD Support Fund	\$ 19,438,201	\$ 20,728,100	\$ 25,441,074
PETCO Park Fund			
PERSONNEL	\$ 141,845	\$ 139,498	\$ 143,347
Personnel Cost	114,091	114,998	114,998
Fringe Benefits	27,754	24,500	28,349
NON-PERSONNEL	\$ 16,910,569	\$ 17,403,344	\$ 16,210,122
Supplies	562	5,890	5,890
Contracts	5,592,767	6,068,345	5,972,307
Information Technology	2,479	1,083	2,823
Energy and Utilities	9,766	10,611	10,102
Other	4,367	-	-
Transfers Out	11,300,629	11,317,415	10,219,000
Total PETCO Park Fund	\$ 17,052,414	\$ 17,542,842	\$ 16,353,469
Parking Meter Operations Fund			
PERSONNEL	\$ -	\$ 1,465,375	\$ 1,344,489
Personnel Cost	-	799,245	764,626
Fringe Benefits	-	666,130	579,863
NON-PERSONNEL	\$ -	\$ 7,646,160	\$ 8,853,363
Supplies	-	123,504	123,541
Contracts	-	1,329,265	2,544,399
Information Technology	-	14,856	16,641
Energy and Utilities	-	25,881	16,128
Transfers Out	-	6,152,154	6,152,154
Capital Expenditures	-	500	500
Total Parking Meter Operations Fund	\$ -	\$ 9,111,535	\$ 10,197,852

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category		FY 2014 Actual		FY 2015 Adopted Budget		FY 2016 Adopted Budget
Police Decentralization Fund						
NON-PERSONNEL	\$	5,657,379	\$	5,120,000	\$	2,003,262
Contracts		5,657,379		5,120,000		-
Transfers Out		-		-		2,003,262
Total Police Decentralization Fund	\$	5,657,379	\$	5,120,000	\$	2,003,262
Prop 42 Replacement - Transportation Relief Fund						
NON-PERSONNEL	\$	3,413,161	\$	12,478,416	\$	6,233,477
Contracts		3,413,161		12,478,416		6,233,477
Total Prop 42 Replacement - Transportation Relief Fund	\$	3,413,161	\$	12,478,416	\$	6,233,477
Public Art Fund						
NON-PERSONNEL	\$	104,725	\$	108,709	\$	154,643
Supplies		5,778		-		-
Contracts		98,946		108,709		154,643
Total Public Art Fund	\$	104,725	\$	108,709	\$	154,643
Public Safety Services & Debt Service Fund						
NON-PERSONNEL	\$	7,646,941	\$	8,707,775	\$	9,159,111
Transfers Out		7,646,941		8,707,775		9,159,111
Total Public Safety Services & Debt Service Fund	\$	7,646,941	\$	8,707,775	\$	9,159,111
QUALCOMM Stadium Operations Fund						
PERSONNEL	\$	3,564,915	\$	3,573,828	\$	3,564,126
Personnel Cost		2,107,577		2,140,328		2,154,303
Fringe Benefits		1,457,338		1,433,500		1,409,823
NON-PERSONNEL	\$	12,902,777	\$	14,389,736	\$	15,783,792
Supplies		844,496		1,150,840		1,400,877
Contracts		5,668,848		6,462,618		7,023,769
Information Technology		30,240		72,249		61,596
Energy and Utilities		1,553,357		1,852,431		2,272,920
Other		237		-		-
Transfers Out		4,774,198		4,774,088		4,746,120
Capital Expenditures		31,401		48,000		249,000
Debt		-		29,510		29,510
Total QUALCOMM Stadium Operations Fund	\$	16,467,691	\$	17,963,564	\$	19,347,918

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2014 Actual	FY 2015 Adopted Budget	FY 2016 Adopted Budget
Seized & Forfeited Assets Fund			
NON-PERSONNEL	\$ 12,564,379	\$ -	\$ -
Transfers Out	12,564,379	-	-
Total Seized & Forfeited Assets Fund	\$ 12,564,379	\$ -	\$ -
Seized Assets - California Fund			
NON-PERSONNEL	\$ -	\$ 11,919	\$ 11,919
Contracts	-	11,919	11,919
Total Seized Assets - California Fund	\$ -	\$ 11,919	\$ 11,919
Seized Assets - Federal DOJ Fund			
NON-PERSONNEL	\$ 13,543,910	\$ 1,668,894	\$ 1,678,565
Contracts	1,319,897	1,665,127	1,674,860
Energy and Utilities	4,095	3,767	3,705
Transfers Out	12,219,918	-	-
Total Seized Assets - Federal DOJ Fund	\$ 13,543,910	\$ 1,668,894	\$ 1,678,565
Seized Assets - Federal Treasury Fund			
NON-PERSONNEL	\$ 1,407,163	\$ 119,187	\$ 119,187
Contracts	-	119,187	119,187
Transfers Out	1,367,549	-	-
Capital Expenditures	39,614	-	-
Total Seized Assets - Federal Treasury Fund	\$ 1,407,163	\$ 119,187	\$ 119,187
Serious Traffic Offenders Program Fund			
NON-PERSONNEL	\$ 168,785	\$ -	\$ -
Contracts	168,785	-	-
Total Serious Traffic Offenders Program Fund	\$ 168,785	\$ -	\$ -
State COPS			
NON-PERSONNEL	\$ -	\$ -	\$ 2,125,446
Supplies	-	-	2,125,446
Total State COPS	\$ -	\$ -	\$ 2,125,446
Storm Drain Fund			
NON-PERSONNEL	\$ 5,696,410	\$ 5,700,000	\$ 5,700,000
Contracts	61,410	65,000	65,000
Transfers Out	5,635,000	5,635,000	5,635,000
Total Storm Drain Fund	\$ 5,696,410	\$ 5,700,000	\$ 5,700,000

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Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2014 Actual	FY 2015 Adopted Budget	FY 2016 Adopted Budget
Transient Occupancy Tax Fund			
PERSONNEL	\$ 1,077,425	\$ 1,438,926	\$ 1,560,221
Personnel Cost	600,791	828,257	963,601
Fringe Benefits	476,634	610,669	596,620
NON-PERSONNEL	\$ 84,744,533	\$ 90,298,655	\$ 96,028,732
Supplies	12,692	9,758	9,832
Contracts	27,614,212	29,244,213	32,422,825
Information Technology	239,716	358,121	456,687
Energy and Utilities	3,130	4,284	3,843
Other	156	2,000	2,000
Transfers Out	56,874,627	60,680,279	63,133,545
Total Transient Occupancy Tax Fund	\$ 85,821,958	\$ 91,737,581	\$ 97,588,953
Trolley Extension Reserve Fund			
NON-PERSONNEL	\$ 1,075,030	\$ 1,086,200	\$ 1,089,225
Contracts	12,453	27,000	27,000
Transfers Out	1,062,577	1,059,200	1,062,225
Total Trolley Extension Reserve Fund	\$ 1,075,030	\$ 1,086,200	\$ 1,089,225
Underground Surcharge Fund			
PERSONNEL	\$ 307,211	\$ 809,032	\$ 914,735
Personnel Cost	170,595	458,173	576,710
Fringe Benefits	136,616	350,859	338,025
NON-PERSONNEL	\$ 30,080,042	\$ 49,783,707	\$ 57,473,806
Supplies	7,829	6,000	11,100
Contracts	4,189,159	5,795,720	5,789,803
Information Technology	46,814	73,372	51,887
Energy and Utilities	(2,964)	1,334	1,000
Other	25,831,718	43,900,087	51,620,016
Transfers Out	7,486	7,194	-
Total Underground Surcharge Fund	\$ 30,387,253	\$ 50,592,739	\$ 58,388,541

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2014 Actual	FY 2015 Adopted Budget	FY 2016 Adopted Budget
Wireless Communications Technology Fund			
PERSONNEL	\$ 4,272,507	\$ 4,889,059	\$ 4,968,689
Personnel Cost	2,457,347	2,875,327	2,963,216
Fringe Benefits	1,815,160	2,013,732	2,005,473
NON-PERSONNEL	\$ 3,671,232	\$ 3,522,993	\$ 3,180,775
Supplies	282,931	286,016	941,427
Contracts	1,153,264	1,444,890	1,273,429
Information Technology	138,515	142,303	96,765
Energy and Utilities	245,346	123,934	146,125
Other	233	161,400	193,400
Transfers Out	75,546	50,513	-
Capital Expenditures	73,515	38,752	38,752
Debt	1,701,882	1,275,185	490,877
Total Wireless Communications Technology Fund	\$ 7,943,738	\$ 8,412,052	\$ 8,149,464
Zoological Exhibits Maintenance Fund			
NON-PERSONNEL	\$ 10,184,024	\$ 10,746,000	\$ 11,777,761
Contracts	10,184,024	10,746,000	11,777,761
Total Zoological Exhibits Maintenance Fund	\$ 10,184,024	\$ 10,746,000	\$ 11,777,761
Special Revenue Funds			
PERSONNEL	\$ 27,885,121	\$ 31,227,395	\$ 31,325,873
Personnel Cost	16,416,041	19,132,458	19,409,026
Fringe Benefits	11,469,080	12,094,937	11,916,847
NON-PERSONNEL	\$ 313,397,378	\$ 352,057,000	\$ 379,065,382
Supplies	2,098,063	2,973,518	6,123,316
Contracts	87,068,141	114,645,034	110,824,255
Information Technology	14,448,105	16,492,893	24,768,300
Energy and Utilities	8,163,409	8,981,689	9,208,491
Other	28,937,864	47,778,663	55,528,534
Contingencies	25,000	7,856,701	8,727,019
Transfers Out	164,019,360	145,218,139	157,298,745
Capital Expenditures	199,592	380,702	526,702
Debt	8,437,845	7,729,661	6,060,020
Total Special Revenue Funds	\$ 341,282,500	\$ 383,284,395	\$ 410,391,255

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category		FY 2014 Actual		FY 2015 Adopted Budget		FY 2016 Adopted Budget
Debt Service and Tax Funds						
Tax and Revenue Anticipation Notes Fund						
NON-PERSONNEL	\$	1,750	\$	-	\$	-
Contracts		1,750		-		-
Total Tax and Revenue Anticipation Notes Fund	\$	1,750	\$	-	\$	-
Debt Service and Tax Funds						
NON-PERSONNEL	\$	1,750	\$	-	\$	-
Contracts		1,750		-		-
Total Debt Service and Tax Funds	\$	1,750	\$	-	\$	-

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category		FY 2014 Actual		FY 2015 Adopted Budget		FY 2016 Adopted Budget
Capital Project Funds						
Capital Outlay Fund						
NON-PERSONNEL	\$	3,210,000	\$	2,046,419	\$	-
Transfers Out		3,210,000		2,046,419		-
Total Capital Outlay Fund	\$	3,210,000	\$	2,046,419	\$	-
TransNet Extension Administration & Debt Fund						
NON-PERSONNEL	\$	271,287	\$	300,100	\$	320,070
Contracts		271,287		300,100		320,070
Total TransNet Extension Administration & Debt Fund	\$	271,287	\$	300,100	\$	320,070
TransNet Extension Congestion Relief Fund						
NON-PERSONNEL	\$	1,267,599	\$	1,267,600	\$	3,351,330
Supplies		(1)		-		-
Contracts		67,600		1,267,600		3,351,330
Transfers Out		1,200,000		-		-
Total TransNet Extension Congestion Relief Fund	\$	1,267,599	\$	1,267,600	\$	3,351,330
TransNet Extension Maintenance Fund						
NON-PERSONNEL	\$	8,666,218	\$	8,912,970	\$	9,506,079
Transfers Out		8,666,218		8,912,970		9,506,079
Total TransNet Extension Maintenance Fund	\$	8,666,218	\$	8,912,970	\$	9,506,079
Capital Project Funds						
NON-PERSONNEL	\$	13,415,104	\$	12,527,089	\$	13,177,479
Supplies		(1)		-		-
Contracts		338,887		1,567,700		3,671,400
Transfers Out		13,076,218		10,959,389		9,506,079
Total Capital Project Funds	\$	13,415,104	\$	12,527,089	\$	13,177,479

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2014 Actual	FY 2015 Adopted Budget	FY 2016 Adopted Budget
Enterprise Funds			
Airports Fund			
PERSONNEL	\$ 1,554,540	\$ 1,713,233	\$ 1,569,452
Personnel Cost	938,698	1,045,919	1,011,262
Fringe Benefits	615,843	667,314	558,190
NON-PERSONNEL	\$ 1,554,806	\$ 3,514,562	\$ 3,732,455
Supplies	78,147	163,620	163,694
Contracts	1,117,786	3,009,015	3,130,699
Information Technology	115,219	121,667	191,978
Energy and Utilities	179,038	184,909	223,747
Other	4,848	900	5,160
Transfers Out	14,778	18,118	844
Capital Expenditures	44,990	15,577	15,577
Debt	-	756	756
Total Airports Fund	\$ 3,109,347	\$ 5,227,795	\$ 5,301,907
Development Services Fund			
PERSONNEL	\$ 36,372,380	\$ 37,758,817	\$ 42,286,515
Personnel Cost	22,050,037	23,406,473	26,812,536
Fringe Benefits	14,322,343	14,352,344	15,473,979
NON-PERSONNEL	\$ 10,522,695	\$ 12,042,373	\$ 13,022,552
Supplies	438,655	392,314	390,415
Contracts	7,194,877	7,607,500	8,361,981
Information Technology	1,676,846	2,071,095	1,853,977
Energy and Utilities	439,184	543,110	634,711
Other	463,536	409,698	508,931
Reserves	-	500,000	600,000
Transfers Out	309,597	416,603	672,537
Capital Expenditures	-	102,053	-
Total Development Services Fund	\$ 46,895,076	\$ 49,801,190	\$ 55,309,067

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2014 Actual	FY 2015 Adopted Budget	FY 2016 Adopted Budget
Golf Course Fund			
PERSONNEL	\$ 7,204,010	\$ 7,281,760	\$ 7,374,264
Personnel Cost	4,074,025	4,235,418	4,330,633
Fringe Benefits	3,129,985	3,046,342	3,043,631
NON-PERSONNEL	\$ 8,251,408	\$ 9,371,963	\$ 9,428,175
Supplies	1,119,913	1,236,498	1,269,209
Contracts	4,827,198	5,460,361	5,358,704
Information Technology	170,086	196,258	216,645
Energy and Utilities	1,897,273	1,983,529	2,122,602
Other	38,239	20,590	41,106
Transfers Out	53,544	82,077	10,259
Capital Expenditures	145,156	392,650	409,650
Total Golf Course Fund	\$ 15,455,418	\$ 16,653,723	\$ 16,802,439
Metropolitan Sewer Utility Fund			
PERSONNEL	\$ 46,919,598	\$ 47,795,390	\$ 47,902,063
Personnel Cost	27,986,116	28,613,828	29,653,406
Fringe Benefits	18,933,481	19,181,562	18,248,657
NON-PERSONNEL	\$ 150,124,627	\$ 163,134,241	\$ 174,328,579
Supplies	27,902,782	20,010,424	20,666,666
Contracts	34,963,827	56,081,943	52,616,525
Information Technology	4,719,971	5,163,225	5,772,103
Energy and Utilities	15,823,185	15,306,297	19,854,473
Other	377,930	106,040	415,526
Reserves	-	3,500,000	3,500,000
Transfers Out	57,311,616	61,159,229	69,410,933
Capital Expenditures	3,179,569	1,791,828	2,077,098
Debt	5,845,747	15,255	15,255
Total Metropolitan Sewer Utility Fund	\$ 197,044,224	\$ 210,929,631	\$ 222,230,642

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2014 Actual	FY 2015 Adopted Budget	FY 2016 Adopted Budget
Municipal Sewer Revenue Fund			
PERSONNEL	\$ 37,701,874	\$ 38,308,066	\$ 38,024,541
Personnel Cost	22,021,806	22,614,937	22,687,377
Fringe Benefits	15,680,069	15,693,129	15,337,164
NON-PERSONNEL	\$ 85,988,176	\$ 96,434,086	\$ 107,694,056
Supplies	5,402,636	5,038,315	5,360,045
Contracts	31,081,806	38,240,879	45,184,334
Information Technology	3,108,539	3,738,360	4,320,258
Energy and Utilities	5,817,311	6,744,575	7,680,831
Other	80,333	64,933	204,086
Transfers Out	38,915,561	41,720,876	43,294,911
Capital Expenditures	850,886	490,174	1,443,534
Debt	731,104	395,974	206,057
Total Municipal Sewer Revenue Fund	\$ 123,690,051	\$ 134,742,152	\$ 145,718,597
Recycling Fund			
PERSONNEL	\$ 9,274,247	\$ 9,980,639	\$ 10,019,673
Personnel Cost	5,196,382	5,689,391	5,714,421
Fringe Benefits	4,077,865	4,291,248	4,305,252
NON-PERSONNEL	\$ 11,474,532	\$ 12,580,553	\$ 12,855,105
Supplies	1,586,023	1,278,693	1,276,059
Contracts	7,974,506	8,537,221	8,541,865
Information Technology	421,697	401,815	477,615
Energy and Utilities	1,364,544	1,455,778	1,466,269
Other	36,008	5,682	60,903
Reserves	-	480,000	480,000
Transfers Out	91,755	108,970	-
Capital Expenditures	-	312,394	552,394
Total Recycling Fund	\$ 20,748,779	\$ 22,561,192	\$ 22,874,778

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2014 Actual	FY 2015 Adopted Budget	FY 2016 Adopted Budget
Refuse Disposal Fund			
PERSONNEL	\$ 14,524,659	\$ 13,983,199	\$ 14,254,740
Personnel Cost	8,196,045	8,066,191	8,291,901
Fringe Benefits	6,328,615	5,917,008	5,962,839
NON-PERSONNEL	\$ 16,384,381	\$ 17,151,894	\$ 17,992,572
Supplies	710,981	785,318	903,230
Contracts	10,974,374	11,441,053	11,641,853
Information Technology	723,491	1,120,421	1,219,918
Energy and Utilities	1,567,049	1,429,396	1,398,087
Other	39,012	16,276	111,758
Reserves	-	920,000	920,000
Transfers Out	1,685,582	1,138,264	1,000,000
Capital Expenditures	683,891	284,910	781,470
Debt	-	16,256	16,256
Total Refuse Disposal Fund	\$ 30,909,040	\$ 31,135,093	\$ 32,247,312
Water Utility Operating Fund			
PERSONNEL	\$ 67,730,318	\$ 68,201,916	\$ 74,364,463
Personnel Cost	39,100,935	40,215,769	44,780,613
Fringe Benefits	28,629,383	27,986,147	29,583,850
NON-PERSONNEL	\$ 372,559,701	\$ 394,469,728	\$ 432,121,347
Supplies	211,650,603	218,304,622	219,646,512
Contracts	73,097,285	85,065,614	105,862,446
Information Technology	5,665,025	7,625,580	9,089,634
Energy and Utilities	12,187,250	12,380,779	15,253,418
Other	2,280,829	2,113,396	2,735,987
Reserves	-	3,500,000	3,500,000
Transfers Out	65,586,310	62,387,817	68,038,569
Capital Expenditures	2,256,562	2,688,834	7,781,612
Debt	(164,163)	403,086	213,169
Total Water Utility Operating Fund	\$ 440,290,019	\$ 462,671,644	\$ 506,485,810

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2014 Actual	FY 2015 Adopted Budget	FY 2016 Adopted Budget
Enterprise Funds			
PERSONNEL	\$ 221,281,626	\$ 225,023,020	\$ 235,795,711
Personnel Cost	129,564,043	133,887,926	143,282,149
Fringe Benefits	91,717,583	91,135,094	92,513,562
NON-PERSONNEL	\$ 656,860,328	\$ 708,699,400	\$ 771,174,841
Supplies	248,889,741	247,209,804	249,675,830
Contracts	171,231,659	215,443,586	240,698,407
Information Technology	16,600,875	20,438,421	23,142,128
Energy and Utilities	39,274,834	40,028,373	48,634,138
Other	3,320,735	2,737,515	4,083,457
Reserves	-	8,900,000	9,000,000
Transfers Out	163,968,743	167,031,954	182,428,053
Capital Expenditures	7,161,052	6,078,420	13,061,335
Debt	6,412,689	831,327	451,493
Total Enterprise Funds	\$ 878,141,954	\$ 933,722,420	\$ 1,006,970,552

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2014 Actual	FY 2015 Adopted Budget	FY 2016 Adopted Budget
Internal Service Funds			
Central Stores Fund			
PERSONNEL	\$ 1,606,888	\$ 1,592,545	\$ 1,578,722
Personnel Cost	834,420	825,806	825,279
Fringe Benefits	772,468	766,739	753,443
NON-PERSONNEL	\$ 9,703,302	\$ 11,748,732	\$ 11,728,434
Supplies	8,920,250	11,009,964	10,991,328
Contracts	619,266	553,487	551,098
Information Technology	37,675	34,542	25,481
Energy and Utilities	124,379	138,241	150,819
Other	(43,045)	928	5,383
Transfers Out	12,244	11,570	4,325
Capital Expenditures	32,534	-	-
Total Central Stores Fund	\$ 11,310,190	\$ 13,341,277	\$ 13,307,156
Energy Conservation Program Fund			
PERSONNEL	\$ 1,393,577	\$ 1,393,893	\$ 1,464,061
Personnel Cost	827,021	852,204	899,856
Fringe Benefits	566,557	541,689	564,205
NON-PERSONNEL	\$ 614,079	\$ 1,251,289	\$ 1,158,922
Supplies	12,117	15,545	15,029
Contracts	464,512	1,003,977	880,384
Information Technology	106,619	169,914	213,973
Energy and Utilities	11,989	13,671	14,236
Other	3,449	5,300	5,300
Transfers Out	15,394	12,882	-
Capital Expenditures	-	30,000	30,000
Total Energy Conservation Program Fund	\$ 2,007,656	\$ 2,645,182	\$ 2,622,983

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2014 Actual	FY 2015 Adopted Budget	FY 2016 Adopted Budget
Engineering & Capital Projects Fund			
PERSONNEL	\$ -	\$ 55,801,808	\$ 64,706,732
Personnel Cost	-	33,814,717	40,472,754
Fringe Benefits	-	21,987,091	24,233,978
NON-PERSONNEL	\$ -	\$ 8,565,429	\$ 11,028,154
Supplies	-	681,843	1,185,383
Contracts	-	3,747,599	6,115,210
Information Technology	-	2,700,922	2,524,620
Energy and Utilities	-	376,709	386,991
Other	-	690,751	690,751
Transfers Out	-	302,406	-
Capital Expenditures	-	64,726	124,726
Debt	-	473	473
Total Engineering & Capital Projects Fund	\$ -	\$ 64,367,237	\$ 75,734,886
Fleet Services Operating Fund			
PERSONNEL	\$ 19,761,619	\$ 17,496,082	\$ 19,674,912
Personnel Cost	11,447,094	10,009,494	11,595,663
Fringe Benefits	8,314,525	7,486,588	8,079,249
NON-PERSONNEL	\$ 29,487,192	\$ 33,341,692	\$ 32,233,334
Supplies	8,463,997	8,408,951	8,666,510
Contracts	5,016,804	8,607,024	7,610,593
Information Technology	382,170	768,771	1,067,924
Energy and Utilities	15,221,700	15,005,127	14,515,394
Other	7,512	-	-
Transfers Out	182,263	175,274	-
Capital Expenditures	80,916	107,620	107,620
Debt	131,830	268,925	265,293
Total Fleet Services Operating Fund	\$ 49,248,811	\$ 50,837,774	\$ 51,908,246
Fleet Services Replacement Fund			
NON-PERSONNEL	\$ 20,208,281	\$ 20,663,453	\$ 31,059,920
Supplies	541,756	-	-
Contracts	742,397	-	-
Capital Expenditures	10,972,549	11,827,455	22,994,920
Other	670,666	-	12,275
Debt	7,280,913	8,835,998	8,052,725
Total Fleet Services Replacement Fund	\$ 20,208,281	\$ 20,663,453	\$ 31,059,920

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2014 Actual	FY 2015 Adopted Budget	FY 2016 Adopted Budget
Publishing Services Fund			
PERSONNEL	\$ 801,072	\$ 847,503	\$ 871,759
Personnel Cost	428,786	470,874	480,488
Fringe Benefits	372,287	376,629	391,271
NON-PERSONNEL	\$ 2,491,608	\$ 2,373,758	\$ 2,794,737
Supplies	397,768	318,861	329,914
Contracts	1,965,406	1,903,704	2,026,072
Information Technology	32,195	38,310	308,519
Energy and Utilities	79,377	97,187	121,074
Other	315	-	4,666
Transfers Out	16,547	11,203	-
Debt	-	4,493	4,492
Total Publishing Services Fund	\$ 3,292,680	\$ 3,221,261	\$ 3,666,496
Risk Management Administration Fund			
PERSONNEL	\$ 7,496,964	\$ 7,892,207	\$ 7,960,986
Personnel Cost	4,223,185	4,585,491	4,933,396
Fringe Benefits	3,273,779	3,306,716	3,027,590
NON-PERSONNEL	\$ 2,053,407	\$ 2,373,722	\$ 2,597,892
Supplies	71,358	80,722	85,870
Contracts	1,225,103	1,248,337	920,830
Information Technology	650,529	944,537	1,026,180
Energy and Utilities	7,356	11,634	7,276
Other	31,449	30,125	30,125
Transfers Out	67,612	58,367	527,611
Total Risk Management Administration Fund	\$ 9,550,371	\$ 10,265,929	\$ 10,558,878
Internal Service Funds			
PERSONNEL	\$ 31,060,120	\$ 85,024,038	\$ 96,257,172
Personnel Cost	17,760,505	50,558,586	59,207,436
Fringe Benefits	13,299,615	34,465,452	37,049,736
NON-PERSONNEL	\$ 64,557,870	\$ 80,318,075	\$ 92,601,393
Supplies	18,407,245	20,515,886	21,274,034
Contracts	10,033,487	17,064,128	18,104,187
Information Technology	1,209,188	4,656,996	5,166,697
Energy and Utilities	15,444,801	15,642,569	15,195,790
Other	670,346	727,104	748,500
Transfers Out	294,060	571,702	531,936
Capital Expenditures	11,085,999	12,029,801	23,257,266
Debt	7,412,743	9,109,889	8,322,983
Total Internal Service Funds	\$ 95,617,990	\$ 165,342,113	\$ 188,858,565

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2014 Actual	FY 2015 Adopted Budget	FY 2016 Adopted Budget
Operating Budget Expenditures			
PERSONNEL	\$ 1,169,759,531	\$ 1,174,575,619	\$ 1,242,066,261
Personnel Cost	678,621,348	696,981,004	744,309,598
Fringe Benefits	491,138,183	477,594,615	497,756,663
NON-PERSONNEL	\$ 1,412,345,583	\$ 1,522,722,834	\$ 1,665,370,619
Supplies	297,493,423	297,734,713	305,752,103
Contracts	465,401,138	536,837,355	593,642,905
Information Technology	62,597,830	67,877,266	79,917,957
Energy and Utilities	107,127,076	110,461,838	120,134,762
Other	38,169,014	56,624,858	65,956,679
Contingencies	25,000	7,856,701	8,727,019
Reserves	-	8,900,000	9,000,000
Transfers Out	393,788,848	392,827,282	421,065,166
Capital Expenditures	21,502,644	21,844,760	42,662,535
Debt	26,240,611	21,758,061	18,511,493
Total Operating Budget Expenditures	\$ 2,582,105,114	\$ 2,697,298,453	\$ 2,907,436,880
Total Capital Budget Expenditures	\$ 263,211,043	\$ 309,972,790	\$ 367,636,374
Total Combined Operating and Capital Budget Expenditures	\$ 2,845,316,157	\$ 3,007,271,243	\$ 3,275,073,254



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Financial Summary and Schedules

Schedule VII - Summary of Revenues, Expenditures and Fund Balances

Fund Type/Title	Estimated Reserves and Fund Balance as of 7/01/15	CIP and Operating Revenue	Total Resources	CIP Project Expenditures	Operating Expenditures
General Fund	\$ 179,141,119 ¹	\$ 1,281,877,509	\$ 1,461,018,628	\$ -	\$ 1,288,039,029
Total General Fund	\$ 179,141,119	\$ 1,281,877,509	\$ 1,461,018,628	\$ -	\$ 1,288,039,029

Special Revenue Funds

Automated Refuse Container	\$ 1,534,536	\$ 700,000	\$ 2,234,536	\$ -	\$ 800,000
Concourse and Parking Garages	1,973,198	3,774,659	5,747,857	-	4,439,017
Convention Center Expansion	1,104,728	13,207,993	14,312,721	-	13,803,450
Environmental Growth 1/3	3,186,298	5,392,760	8,579,058	1,834,250	3,942,458
Environmental Growth 2/3	3,699,547	10,792,521	14,492,068	1,450,000	10,456,488
Facilities Financing	125,658	2,185,240	2,310,898	-	2,185,240
Fire and Lifeguard Facilities	219,715	1,380,370	1,600,085	-	1,426,582
Fire/EMS Transport Program	281,633	11,552,358	11,833,991	-	11,821,063
GIS	491,350	1,743,644	2,234,994	-	2,062,574
Gas Tax	11,470,751	22,804,978	34,275,729	5,000,000	27,466,639
Information Technology	2,189,245	12,723,508	14,912,753	-	13,363,897
Junior Lifeguard Program	843,432	595,591	1,439,023	-	595,591
Local Enforcement Agency	855,927	786,417	1,642,344	-	766,313
Los Penasquitos Canyon Preserve	154,134	186,000	340,134	-	226,846
Maintenance Assessment Districts	20,908,799	23,072,894	43,981,693	110,000	35,981,704
Mission Bay Improvements	18,559,050	6,157,723	24,716,773	6,296,250	-
Mission Bay/Balboa Park Improv.	105,633	2,125,000	2,230,633	-	2,128,526
Monetary Conditions Placed on Future Deposits ²	39,981	-	39,981	39,981	-
New Convention Facility	8,642	3,405,000	3,413,642	-	3,405,000
OneSD Support	5,132,182	26,525,692	31,657,874	5,116,800	25,441,074
Parking Meter Operations Fund	66,255	10,197,852	10,264,107	-	10,197,852
PETCO Park	1,653,915	15,207,773	16,861,688	-	16,353,469
Police Decentralization	2,145,658	-	2,145,658	-	2,003,262
Prop 42 - Transportation Relief	36,762,334	6,233,477	42,995,811	-	6,233,477
Public Art	1,146,017	154,643	1,300,660	-	154,643
Public Safety Needs & Debt Svc	666,513	9,159,111	9,825,624	-	9,159,111
QUALCOMM Stadium	4,181,055	17,957,446	22,138,501	-	19,347,918
Regional Park Improvements	11,214,938	2,500,000	13,714,938	2,500,000	-
Seized Assets	1,411,048	1,200,000	2,611,048	-	1,809,671
State COPS	-	2,125,446	2,125,446	-	2,125,446
Storm Drain	1,647,108	5,700,000	7,347,108	-	5,700,000
Transient Occupancy Tax	4,637,713	92,951,240	97,588,953	-	97,588,953
Trolley Extension Reserve	116,395	1,071,728	1,188,123	-	1,089,225

Financial Summary and Schedules

Schedule VII - Summary of Revenues, Expenditures and Fund Balances

Total Expenditures	Expenditure of Prior Year Funds	Reserves	Estimated Fund Balance as of 6/30/16	Fund Type/Title
1,288,039,029	-	158,393,598	20,747,521	General Fund
\$ 1,288,039,029	\$ -	\$ 158,393,598	\$ 20,747,521	Total General Fund
Special Revenue Funds				
\$ 800,000	\$ -	\$ -	\$ 1,434,536	Automated Refuse Container
4,439,017	-	-	1,308,840	Concourse and Parking Garages
13,803,450	-	-	509,271	Convention Center Expansion
5,776,708	-	451,170	2,351,180	Environmental Growth 1/3
11,906,488	-	1,268,260	1,317,320	Environmental Growth 2/3
2,185,240	-	-	125,658	Facilities Financing
1,426,582	-	-	173,503	Fire and Lifeguard Facilities
11,821,063	-	-	12,928	Fire/EMS Transport Program
2,062,574	-	-	172,420	GIS
32,466,639	1,809,090	-	-	Gas Tax
13,363,897	-	-	1,548,856	Information Technology
595,591	-	-	843,432	Junior Lifeguard Program
766,313	-	-	876,031	Local Enforcement Agency
226,846	-	-	113,288	Los Penasquitos Canyon Preserve
36,091,704	-	-	7,889,989	Maintenance Assessment Districts
6,296,250	-	12,177,914	6,242,609	Mission Bay Improvements
2,128,526	-	-	102,107	Mission Bay/Balboa Park Improv.
39,981	-	-	-	Monetary Conditions Placed on Future Deposits ²
3,405,000	-	-	8,642	New Convention Facility
30,557,874	-	1,100,000	-	OneSD Support
10,197,852	-	-	66,255	Parking Meter Operations Fund
16,353,469	-	-	508,219	PETCO Park
2,003,262	-	-	142,396	Police Decentralization
6,233,477	36,762,334	-	-	Prop 42 - Transportation Relief
154,643	-	-	1,146,017	Public Art
9,159,111	-	-	666,513	Public Safety Needs & Debt Svc
19,347,918	500,000	1,179,380	1,111,203	QUALCOMM Stadium
2,500,000	-	8,646,524	2,568,414	Regional Park Improvements
1,809,671	-	-	801,377	Seized Assets
2,125,446	-	-	-	State COPS
5,700,000	-	-	1,647,108	Storm Drain
97,588,953	-	-	-	Transient Occupancy Tax
1,089,225	-	-	98,898	Trolley Extension Reserve

Financial Summary and Schedules

Schedule VII - Summary of Revenues, Expenditures and Fund Balances

Fund Type/Title	Estimated Reserves and Fund Balance as of 7/01/15	CIP and Operating Revenue	Total Resources	CIP Project Expenditures	Operating Expenditures
Underground Surcharge	91,525,509	63,388,541	154,914,050	5,000,000	58,388,541
Wireless Comm. Technology	1,679,815	6,622,249	8,302,064	-	8,149,464
Zoological Exhibits	611,188	11,777,761	12,388,949	-	11,777,761
Total Special Revenue Funds	\$ 232,349,897	\$ 395,359,615	\$ 627,709,512	\$ 27,347,281	\$ 410,391,255

Enterprise Funds

Airports	\$ 16,986,552	\$ 4,881,882	\$ 21,868,434	\$ -	\$ 5,301,907
Development Services	11,421,017	52,063,381	63,484,398	-	55,309,067
Golf Course	32,850,635	18,260,747	51,111,382	175,000	16,802,439
Recycling	16,979,198	20,637,651	37,616,849	-	22,874,778
Refuse Disposal	35,549,240	30,632,449	66,181,689	-	32,247,312
Refuse Disposal - Miramar Closure	47,858,485	1,500,000	49,358,485	-	-
Sewer	393,584,884	403,337,222	796,922,106	114,040,243	367,949,239
Water Utility	195,464,116	501,763,491	697,227,607	122,815,547	506,485,810
Total Enterprise Funds	\$ 750,694,128	\$ 1,033,076,823	\$ 1,783,770,951	\$ 237,030,790	\$ 1,006,970,552

Capital Project Funds

Capital Outlay	\$ 6,581,582	\$ -	\$ 6,581,582	\$ -	\$ -
TransNet Extension	59,591,367	32,007,000	91,598,367	18,829,521	13,177,479
Other Capital Project Funds ³	84,428,782	-	84,428,782	84,428,782	-
Total Capital Project Funds	\$ 150,601,731	\$ 32,007,000	\$ 182,608,731	\$ 103,258,303	\$ 13,177,479

Internal Service Funds

Central Stores	\$ 133,481	\$ 13,307,156	\$ 13,440,637	\$ -	\$ 13,307,156
Energy Conservation Program	3,492,337	2,252,875	5,745,212	-	2,622,983
Engineering & Capital Projects Fund	(1,800,000)	75,734,886	73,934,886	-	75,734,886
Fleet Services (Operating)	4,425,993	50,428,181	54,854,174	-	51,908,246
Fleet Services Replacement	46,336,719	23,064,458	69,401,177	-	31,059,920
Publishing Services	717,139	3,221,261	3,938,400	-	3,666,496
Risk Management	225,889	10,558,878	10,784,767	-	10,558,878
Total Internal Service Funds	\$ 53,531,558	\$ 178,567,695	\$ 232,099,253	\$ -	\$ 188,858,565
Total Combined Budget	\$ 1,451,148,407	\$ 2,920,888,642	\$ 4,372,037,049	\$ 367,636,374	\$ 2,907,436,880

1 Includes the City's Emergency Reserve of 8% and Stability Reserve of 6% totaling 14% per the City's revised Reserve Policy.

2 The Monetary Conditions Placed on Future Deposits figures only capture the allocation necessary to support the Capital Improvements Program (CIP) in project S-15012.

3 CIP Project Expenditures for Other Capital Project Funds is supported by unbudgeted revenue in those funds.

Financial Summary and Schedules

Schedule VII - Summary of Revenues, Expenditures and Fund Balances

Total Expenditures	Expenditure of Prior Year Funds	Reserves	Estimated Fund Balance as of 6/30/16	Fund Type/Title
63,388,541	5,000,000	25,628,279	60,897,230	Underground Surcharge
8,149,464	-	-	152,600	Wireless Comm. Technology
11,777,761	-	-	611,188	Zoological Exhibits
\$ 437,738,536	\$ 44,071,424	\$ 50,451,527	\$ 95,448,025	Total Special Revenue Funds
Enterprise Funds				
\$ 5,301,907	\$ 1,800,000	\$ 7,234,558	\$ 7,531,969	Airports
55,309,067	-	-	8,175,331	Development Services
16,977,439	-	21,996,478	12,137,465	Golf Course
22,874,778	500,000	629,649	13,612,422	Recycling
32,247,312	2,327,359	16,511,408	15,095,610	Refuse Disposal
-	-	-	49,358,485	Refuse Disposal - Miramar Closure
481,989,482	-	227,440,009	87,492,615	Sewer
629,301,357	-	96,913,922	(28,987,672)	Water Utility
\$ 1,244,001,342	\$ 4,627,359	\$ 370,726,024	\$ 164,416,226	Total Enterprise Funds
Capital Project Funds				
\$ -	\$ 3,500,000	\$ 6,446,292	\$ (3,364,710)	Capital Outlay
32,007,000	6,170,479	50,697,475	2,723,413	TransNet Extension
84,428,782	-	-	-	Other Capital Project Funds ³
\$ 116,435,782	\$ 9,670,479	\$ 57,143,767	\$ (641,297)	Total Capital Project Funds
Internal Service Funds				
\$ 13,307,156	\$ -	\$ -	\$ 133,481	Central Stores
2,622,983	1,000,000	1,597,964	524,265	Energy Conservation Program
75,734,886	-	-	(1,800,000)	Engineering & Capital Projects Fund
51,908,246	1,000,000	1,274,121	671,807	Fleet Services (Operating)
31,059,920	10,000,000	15,956,055	12,385,202	Fleet Services Replacement
3,666,496	-	-	271,904	Publishing Services
10,558,878	-	-	225,889	Risk Management
\$ 188,858,565	\$ 12,000,000	\$ 18,828,140	\$ 12,412,548	Total Internal Service Funds
\$ 3,275,073,254	\$ 91,679,474	\$ 655,543,056	\$ 355,902,785	Total Combined Budget



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Financial Summary and Schedules

Schedule VIII - Summary of Expenditures for Maintenance Assessment Districts

Title	Position	Personnel Expenditures	Non-Personnel Expenditures	FY 2016 Adopted Budget
Adams Avenue MAD Fund	—	\$ —	\$ 63,194	\$ 63,194
Barrio Logan Community Benefit MAD Fund	—	—	636,431	636,431
Bay Terraces - Honey Drive MAD Fund	—	—	34,464	34,464
Bay Terraces - Parkside MAD Fund	—	—	50,710	50,710
Bird Rock MAD Fund	—	—	307,389	307,389
Black Mountain Ranch North MAD Fund	—	—	657,016	657,016
Black Mountain Ranch South MAD Fund	—	—	987,729	987,729
C&ED MAD Management Fund	—	—	225,000	225,000
Calle Cristobal MAD Fund	—	—	353,444	353,444
Camino Santa Fe MAD Fund	—	—	238,451	238,451
Campus Point MAD Fund	—	—	66,671	66,671
Carmel Mountain Ranch MAD Fund	—	—	619,407	619,407
Carmel Valley MAD Fund	—	—	3,088,915	3,088,915
Carmel Valley NBHD #10 MAD Fund	—	—	421,245	421,245
Central Commercial MAD Fund	—	—	454,885	454,885
City Heights MAD Fund	—	—	434,685	434,685
Civita MAD Fund	—	—	216,592	216,592
College Heights Enhanced MAD Fund	—	—	575,643	575,643
Coral Gate MAD Fund	—	—	218,716	218,716
Coronado View MAD Fund	—	—	42,550	42,550
Del Mar Terrace MAD Fund	—	—	155,651	155,651
Eastgate Technology Park MAD Fund	—	—	273,448	273,448
El Cajon Boulevard MAD Fund	—	—	556,072	556,072
First SD River Imp. Project MAD Fund	—	—	414,908	414,908
Gateway Center East MAD Fund	—	—	313,975	313,975
Genesee/North Torrey Pines Road MAD Fund	—	—	394,246	394,246
Hillcrest Commercial Core MAD Fund	—	—	138,182	138,182
Hillcrest MAD Fund	—	—	38,812	38,812
Kensington Heights MAD	—	—	46,933	46,933
Kensington Manor MAD	—	—	33,051	33,051
Kensington Park North MAD	—	—	22,604	22,604
Kings Row MAD Fund	—	—	17,605	17,605
La Jolla Village Drive MAD Fund	—	—	99,031	99,031
Liberty Station/NTC MAD Fund	—	—	235,983	235,983
Linda Vista Community MAD Fund	—	—	282,583	282,583
Little Italy MAD Fund	—	—	1,249,559	1,249,559

Financial Summary and Schedules

Schedule VIII - Summary of Expenditures for Maintenance Assessment Districts

Title	Position	Personnel Expenditures	Non-Personnel Expenditures	FY 2016 Adopted Budget
Maintenance Assessment District (MAD) Management Fund	25.00	2,777,429	1,338,453	4,115,882
Mira Mesa MAD Fund	—	—	1,430,225	1,430,225
Miramar Ranch North MAD Fund	—	—	1,674,153	1,674,153
Mission Boulevard MAD Fund	—	—	155,425	155,425
Mission Hills Special Lighting MAD Fund	—	—	124,588	124,588
Newport Avenue MAD Fund	—	—	76,234	76,234
North Park MAD Fund	—	—	710,248	710,248
Ocean View Hills MAD Fund	—	—	926,100	926,100
Otay International Center MAD Fund	—	—	636,891	636,891
Pacific Highlands Ranch MAD Fund	—	—	578,058	578,058
Park Village MAD Fund	—	—	576,103	576,103
Penasquitos East MAD Fund	—	—	612,825	612,825
Rancho Bernardo MAD Fund	—	—	958,607	958,607
Rancho Encantada MAD Fund	—	—	208,051	208,051
Remington Hills MAD Fund	—	—	59,057	59,057
Robinhood Ridge MAD Fund	—	—	151,744	151,744
Sabre Springs MAD Fund	—	—	353,062	353,062
Scripps/Miramar Ranch MAD Fund	—	—	2,258,910	2,258,910
Stonecrest Village MAD Fund	—	—	939,664	939,664
Street Light District #1 MAD Fund	—	—	618,661	618,661
Talmadge MAD Fund	—	—	252,610	252,610
Talmadge Park North MAD	—	—	12,397	12,397
Talmadge Park South MAD	—	—	20,097	20,097
Tierrasanta MAD Fund	—	—	1,806,331	1,806,331
Torrey Highlands MAD Fund	—	—	802,338	802,338
Torrey Hills MAD Fund	—	—	1,655,368	1,655,368
University Heights MAD Fund	—	—	117,444	117,444
Washington Street MAD Fund	—	—	139,201	139,201
Webster-Federal Boulevard MAD Fund	—	—	45,650	45,650
Total Combined Budget	25.00	\$ 2,777,429	\$ 33,204,275	\$ 35,981,704