



CITY OF SAN DIEGO

# PROPOSED 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

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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 Proposed Budget
Administration	\$ 451,178	\$ -	\$ -
City Attorney	3,461,289	3,256,169	<b>3,875,859</b>
City Auditor	298	-	-
City Clerk	76,795	42,404	<b>42,404</b>
City Comptroller	2,441,946	2,468,547	<b>2,772,259</b>
City Council	464	-	-
City Treasurer	28,271,743	18,296,151	<b>19,283,883</b>
Communications	163,282	1,565,333	<b>1,565,333</b>
Debt Management	896,162	683,645	<b>711,645</b>
Department of Information Technology	28,354	-	-
Development Services	4,617,509	629,824	<b>587,740</b>
Economic Development	6,466,602	8,566,363	<b>7,390,722</b>
Environmental Services	1,346,852	1,194,714	<b>2,241,946</b>
Ethics Commission	98,036	-	-
Financial Management	(583)	5,000	-
Fire-Rescue	31,399,006	27,034,577	<b>26,404,026</b>
Human Resources	334	-	-
Infrastructure/Public Works	15,613	123,135	<b>209,997</b>
Library	3,750,841	4,125,753	<b>4,120,011</b>
Major Revenues	955,247,563	936,894,850	<b>1,003,968,746</b>
Office of Homeland Security	851,986	930,957	<b>1,117,422</b>
Office of the Assistant COO	-	450,000	<b>470,000</b>
Office of the Chief Financial Officer	320,064	-	-
Office of the Chief Operating Officer	39	-	-
Office of the Mayor	180,035	308,400	<b>328,245</b>
Park & Recreation	33,355,763	32,708,616	<b>34,582,524</b>
Personnel	15,083	6,000	<b>1,000</b>
Planning	-	3,831,968	<b>3,895,484</b>
Police	46,507,006	44,570,440	<b>51,348,926</b>
Public Utilities	1,123,807	940,000	<b>940,000</b>
Public Works - Contracts	948,049	1,053,393	<b>1,117,530</b>
Public Works - Engineering & Capital Projects	55,670,771	-	-
Public Works - General Services	2,822,095	3,881,596	<b>3,673,786</b>
Purchasing & Contracting	670,258	1,607,856	<b>1,473,612</b>
Real Estate Assets	45,611,321	45,129,495	<b>45,438,828</b>
Transportation & Storm Water	49,575,100	48,245,274	<b>57,056,737</b>
<b>Total General Fund Revenues</b>	<b>\$ 1,276,384,661</b>	<b>\$ 1,188,550,460</b>	<b>\$ 1,274,618,665</b>

## Financial Summary and Schedules

### Schedule I - Summary of General Fund Expenditures by Department

Department	FY 2014 Actual	FY 2015 Adopted Budget	FY 2016 Proposed Budget
Administration	\$ 1,691,896	\$ -	\$ -
City Attorney	44,762,207	45,902,055	46,459,441
City Auditor	3,515,231	3,575,202	3,721,122
City Clerk	4,919,724	5,341,256	5,718,554
City Comptroller	10,717,684	10,735,280	11,122,390
City Council	10,778,163	13,653,504	12,720,136
City Treasurer	19,444,503	15,455,696	16,253,881
Citywide Program Expenditures	90,931,471	87,094,071	87,161,405
Civic & Urban Initiatives	427,870	-	-
Communications	622,209	3,444,543	3,565,648
Debt Management	2,341,288	2,448,214	2,761,860
Department of Information Technology	2,343,639	500,000	500,000
Development Services	13,002,969	7,011,989	6,996,279
Economic Development	11,517,827	14,088,718	13,748,307
Environmental Services	35,644,330	35,164,939	36,765,978
Ethics Commission	921,572	991,862	1,048,924
Financial Management	3,876,208	4,109,395	4,407,414
Fire-Rescue	225,061,525	218,533,401	229,103,453
Human Resources	2,972,310	3,129,024	3,269,920
Infrastructure/Public Works	425,857	1,543,754	1,106,612
Internal Operations	-	388,217	396,461
Library	43,734,514	45,498,448	46,734,981
Neighborhood Services	-	970,898	858,186
Office of Homeland Security	1,819,475	2,018,755	2,114,877
Office of the Assistant COO	1,570,014	1,116,966	1,806,811
Office of the Chief Financial Officer	801,729	566,161	580,896
Office of the Chief Operating Officer	1,264,862	924,312	960,524
Office of the IBA	1,745,997	1,733,699	1,815,065
Office of the Mayor	3,366,336	4,265,207	4,308,502
Park & Recreation	92,406,218	97,970,148	103,344,987
Performance & Analytics	-	1,437,206	1,871,137
Personnel	7,183,812	7,106,828	7,113,155
Planning	-	9,325,617	10,250,129
Police	432,906,341	419,459,222	435,433,709
Public Utilities	2,352,577	2,005,200	2,148,836
Public Works - Contracts	2,138,821	2,111,792	2,161,279
Public Works - Engineering & Capital Projects	63,384,999	-	-
Public Works - General Services	15,833,602	17,745,338	24,445,748
Purchasing & Contracting	4,073,636	6,291,735	7,284,639
Real Estate Assets	4,151,312	4,669,197	6,184,525
Transportation & Storm Water	88,993,090	104,094,587	129,430,243
<b>Total General Fund Expenditures</b>	<b>\$ 1,253,645,817</b>	<b>\$ 1,202,422,436</b>	<b>\$ 1,275,676,014</b>

## Financial Summary and Schedules

### Schedule II - Summary of Revenues by Fund

Fund Type/Title	FY 2014 Actual	FY 2015 Adopted Budget	FY 2016 Proposed Budget
<b>General Fund</b>			
General Fund	\$ 1,276,384,661	\$ 1,188,550,460	\$ 1,274,618,665
<b>Total General Fund</b>	<b>\$ 1,276,384,661</b>	<b>\$ 1,188,550,460</b>	<b>\$ 1,274,618,665</b>
<b>Special Revenue Funds</b>			
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	2,186,270
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	12,401,158
Junior Lifeguard Program Fund	606,835	595,779	595,779
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	23,077,249
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	10,198,570
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	108,709
Public Safety Services & Debt Service Fund	8,297,381	8,707,775	9,144,918
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 Proposed Budget
Storm Drain Fund	5,996,382	5,700,000	<b>5,700,000</b>
Transient Occupancy Tax Fund	80,906,990	84,088,446	<b>91,311,931</b>
Trolley Extension Reserve Fund	1,169,159	1,071,728	<b>1,071,728</b>
Underground Surcharge Fund	50,990,056	50,592,739	<b>63,388,541</b>
Wireless Communications Technology Fund	7,373,599	7,436,710	<b>6,622,249</b>
Zoological Exhibits Maintenance Fund	10,292,128	10,746,000	<b>11,669,736</b>
<b>Total Special Revenue Funds</b>	<b>\$ 385,101,850</b>	<b>\$ 364,322,673</b>	<b>\$ 393,236,095</b>

#### Debt Service and Tax Funds

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

#### Capital Project Funds

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

#### Enterprise Funds

Airports Fund	\$ 4,821,531	\$ 4,778,882	\$ 4,881,882
Development Services Fund	47,820,989	48,391,352	<b>52,046,181</b>
Golf Course Fund	19,949,901	17,540,747	<b>18,260,747</b>
Metropolitan Sewer Utility Fund	70,876,721	102,841,900	<b>89,818,922</b>
Municipal Sewer Revenue Fund	304,203,771	318,789,200	<b>298,518,300</b>
Recycling Fund	20,121,903	18,427,651	<b>20,287,651</b>
Refuse Disposal Fund	28,301,752	29,736,434	<b>32,132,449</b>
Sewer Utility - AB 1600 Fund	20,397,867	-	<b>15,000,000</b>
Water Utility - AB 1600 Fund	14,752,947	-	<b>12,500,000</b>
Water Utility Operating Fund	456,390,467	478,268,700	<b>489,263,491</b>
<b>Total Enterprise Funds</b>	<b>\$ 987,637,849</b>	<b>\$ 1,018,774,866</b>	<b>\$ 1,032,709,623</b>

#### Internal Service Funds

Central Stores Fund	\$ 11,213,669	\$ 13,341,277	\$ 13,318,473
Energy Conservation Program Fund	2,433,690	2,253,884	<b>2,252,875</b>
Engineering & Capital Projects Fund	-	64,367,237	<b>75,800,614</b>
Fleet Services Operating Fund	53,922,979	50,229,234	<b>50,007,775</b>
Fleet Services Replacement Fund	28,293,126	27,296,552	<b>23,064,458</b>
Publishing Services Fund	3,437,642	3,221,261	<b>3,221,261</b>
Risk Management Administration Fund	8,717,638	9,314,487	<b>10,562,565</b>

## Financial Summary and Schedules

### Schedule II - Summary of Revenues by Fund

Fund Type/Title	FY 2014 Actual	FY 2015 Adopted Budget	FY 2016 Proposed Budget
<b>Total Internal Service Funds</b>	<b>\$ 108,018,743</b>	<b>\$ 170,023,932</b>	<b>\$ 178,228,021</b>
<b>Total Combined Budget Revenues</b>	<b>\$ 2,782,243,208</b>	<b>\$ 2,771,681,931</b>	<b>\$ 2,910,799,404</b>

# Financial Summary and Schedules

## Schedule II - Summary of Operating Expenditures by Fund

Fund Type/Title	FY 2014 Actual	FY 2015 Adopted Budget	FY 2016 Proposed Budget
<b>General Fund</b>			
General Fund	\$ 1,253,645,817	\$ 1,202,422,436	\$ 1,275,676,014
<b>Total General Fund</b>	<b>\$ 1,253,645,817</b>	<b>\$ 1,202,422,436</b>	<b>\$ 1,275,676,014</b>
<b>Special Revenue Funds</b>			
Automated Refuse Container Fund	\$ 643,712	\$ 800,000	\$ 800,000
Concourse and Parking Garages Operating Fund	3,010,752	2,709,263	4,439,184
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	3,942,455
Environmental Growth 2/3 Fund	8,232,393	8,869,966	10,456,488
Facilities Financing Fund	1,813,697	2,275,110	2,186,270
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	11,804,660
GIS Fund	1,306,816	1,905,499	2,062,794
Gas Tax Fund	20,728,271	20,078,259	27,466,639
Information Technology Fund	9,347,012	10,488,568	13,450,405
Junior Lifeguard Program Fund	575,623	595,779	595,779
Local Enforcement Agency Fund	745,276	754,953	766,602
Los Penasquitos Canyon Preserve Fund	221,607	221,661	227,041
Maintenance Assessment District (MAD) Funds	20,719,830	34,732,801	35,971,797
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	25,046,688
PETCO Park Fund	17,052,414	17,542,842	16,053,770
Parking Meter Operations Fund	-	9,111,535	10,198,570
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	108,709
Public Safety Services & Debt Service Fund	7,646,941	8,707,775	9,144,918
QUALCOMM Stadium Operations Fund	16,467,691	17,963,564	19,336,837
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	1,678,252
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	95,185,848

## Financial Summary and Schedules

### Schedule II - Summary of Operating Expenditures by Fund

Fund Type/Title	FY 2014 Actual	FY 2015 Adopted Budget	FY 2016 Proposed Budget
Trolley Extension Reserve Fund	1,075,030	1,086,200	<b>1,089,225</b>
Underground Surcharge Fund	30,387,253	50,592,739	<b>58,388,541</b>
Wireless Communications Technology Fund	7,943,738	8,412,052	<b>8,153,577</b>
Zoological Exhibits Maintenance Fund	10,184,024	10,746,000	<b>11,669,736</b>
<b>Total Special Revenue Funds</b>	<b>\$ 341,282,500</b>	<b>\$ 383,284,395</b>	<b>\$ 407,181,634</b>
<b>Debt Service and Tax Funds</b>			
Tax and Revenue Anticipation Notes Fund	\$ 1,750	\$ -	\$ -
<b>Total Debt Service and Tax Funds</b>	<b>\$ 1,750</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Project Funds</b>			
Capital Outlay Fund	\$ 3,210,000	\$ 2,046,419	\$ -
TransNet Extension Administration & Debt Fund	271,287	300,100	<b>320,070</b>
TransNet Extension Congestion Relief Fund	1,267,599	1,267,600	<b>3,351,330</b>
TransNet Extension Maintenance Fund	8,666,218	8,912,970	<b>9,506,079</b>
<b>Total Capital Project Funds</b>	<b>\$ 13,415,104</b>	<b>\$ 12,527,089</b>	<b>\$ 13,177,479</b>
<b>Enterprise Funds</b>			
Airports Fund	\$ 3,109,347	\$ 5,227,795	\$ 4,652,557
Development Services Fund	46,895,076	49,801,190	<b>55,336,760</b>
Golf Course Fund	15,455,418	16,653,723	<b>16,730,041</b>
Metropolitan Sewer Utility Fund	197,044,224	210,929,631	<b>215,528,302</b>
Municipal Sewer Revenue Fund	123,690,051	134,742,152	<b>138,343,754</b>
Recycling Fund	20,748,779	22,561,192	<b>22,998,110</b>
Refuse Disposal Fund	30,909,040	31,135,093	<b>32,502,453</b>
Water Utility Operating Fund	440,290,019	462,671,644	<b>505,814,562</b>
<b>Total Enterprise Funds</b>	<b>\$ 878,141,954</b>	<b>\$ 933,722,420</b>	<b>\$ 991,906,539</b>
<b>Internal Service Funds</b>			
Central Stores Fund	\$ 11,310,190	\$ 13,341,277	\$ 13,318,473
Energy Conservation Program Fund	2,007,656	2,645,182	<b>2,373,771</b>
Engineering & Capital Projects Fund	-	64,367,237	<b>75,800,614</b>
Fleet Services Operating Fund	49,248,811	50,837,774	<b>51,245,753</b>
Fleet Services Replacement Fund	20,208,281	20,663,453	<b>31,090,607</b>
Publishing Services Fund	3,292,680	3,221,261	<b>3,678,966</b>
Risk Management Administration Fund	9,550,371	10,265,929	<b>10,562,565</b>
<b>Total Internal Service Funds</b>	<b>\$ 95,617,989</b>	<b>\$ 165,342,113</b>	<b>\$ 188,070,749</b>
<b>Total Combined Budget Expenditures</b>	<b>\$ 2,582,105,114</b>	<b>\$ 2,697,298,453</b>	<b>\$ 2,876,012,415</b>

# Financial Summary and Schedules

## Schedule II - Summary of Capital Expenditures by Fund

Capital Improvements Program	FY 2014 Actual	FY 2015 Adopted Budget	FY 2016 Proposed Budget
<b>Special Revenue Funds</b>			
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	-	<b>1,834,250</b>
Energy Conservation Program CIP Fund	510,011	-	-
Environmental Growth 2/3 Fund	284,942	-	<b>1,450,000</b>
Fiesta Island Sludge Mitigation Fund	17,397	-	-
Gas Tax Fund	912,217	-	<b>5,000,000</b>
Library System Improvement Fund	(197)	192,767	-
Maintenance Assessment District (MAD) Funds	923,466	1,070,404	<b>125,000</b>
Mission Bay Improvements Fund	68,282	3,249,951	<b>6,296,250</b>
Mission Trails Regional Park Fund	50,734	-	-
Monetary Conditions Placed on Future Deposits	1,877	-	-
NTC RdA Contribution to CIP	4,851	-	-
North Bay Redevelopment CIP Contribution Fund	209	-	-
OneSD Support Fund	-	-	<b>5,116,800</b>
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	-	<b>2,500,000</b>
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	-	<b>5,000,000</b>
<b>Total Special Revenue Funds</b>	<b>\$ 14,450,628</b>	<b>\$ 9,626,842</b>	<b>\$ 27,322,300</b>
<b>Enterprise Funds</b>			
Balboa Park Golf Course CIP Fund	\$ 142,435	\$ -	\$ -
Brown Field Special Aviation	150,507	-	-
Metro Sewer Utility - CIP Funding Source	18,750,570	18,541,811	<b>17,939,538</b>
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	<b>95,350,705</b>
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 Proposed Budget
Water Utility - CIP Funding Source	74,244,693	100,151,601	<b>119,042,027</b>
<b>Total Enterprise Funds</b>	<b>\$ 148,501,152</b>	<b>\$ 220,624,809</b>	<b>\$ 232,332,270</b>

#### Capital Project Funds

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	<b>60,000</b>
C.O.-Pueblo Land/Pol. Decentra	71,356	-	-
CIP Contributions from General Fund	8,723,178	10,116,668	<b>29,329,579</b>
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	-	-	<b>15,000,000</b>
Clairemont Mesa - Urban Comm	166,408	-	<b>250,000</b>
College Area	79,473	350,000	<b>270,000</b>
Deferred Maint Revenue 2009A-Project	9,843,432	-	-
Deferred Maintenance Revenue 2012A-Project	23,727,637	-	-
Del Mar Mesa FBA	1,586,495	-	-
Energy Upgrades CEC Loan #4 Fund	1,921,623	-	-
Equipment Division CIP Fund	-	1,654,028	-
FY09 Sunset Cliffs Natural Par	1,936	-	-
Gen Dyna-Community Improvement	55,282	-	-
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	<b>740,000</b>
La Jolla Urban Comm	503,418	125,000	-
Linda Vista Urban Comm	215,082	-	-
Linda Vista-Major District	8,713	-	-
Lusk-Gen'l Traffic Imprvmts	14,661	-	-
Memorial(Southeast SD)Maj Dist	5,864	-	-
Mid City Urban Comm	27,915	1,400,000	<b>75,000</b>
Mid-City - Park Dev Fund	343,070	690,634	-
Midway/Pacific Hwy Urban Comm	95,577	-	<b>10,000</b>
Mira Mesa - FBA	306,736	8,886,247	<b>7,566,887</b>
Mira Mesa Pk Dev Fund	-	2,200	-
Mission Bay - Major District	9,057	-	-
Mission Beach - Urban Comm	25,099	-	-

# Financial Summary and Schedules

## Schedule II - Summary of Capital Expenditures by Fund

Capital Improvements Program	FY 2014 Actual	FY 2015 Adopted Budget	FY 2016 Proposed Budget
Mission Valley-Urban Comm.	1,818,792	5,600,000	-
Mitigation Funds for Carroll Canyon Road	414,566	-	-
Montgomery/Waller-Major Dist	1,801	-	-
Navajo Urban Comm	20,423	2,500,000	<b>140,000</b>
New Central Library Contributions	5,817,246	-	-
North Park Urban Comm	76,317	400,000	<b>100,000</b>
North University City-FBA	1,285,817	5,000,000	<b>5,000,000</b>
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	-	<b>196,000</b>
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	-	-
Peninsula Urban Comm	311,728	-	<b>160,000</b>
Pk/Rec Bldg Permit Fee Dist C	2,752	-	-
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	-
SD Unified School Dist-Cap Out	303,022	-	-
SR 209 & 274 Coop with State	75,288	-	-
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	-	-

## Financial Summary and Schedules

### Schedule II - Summary of Capital Expenditures by Fund

Capital Improvements Program	FY 2014 Actual	FY 2015 Adopted Budget	FY 2016 Proposed Budget
Scripps Miramar Ranch FBA	-	307,424	-
Scripps/Miramar Misc	22,053	-	-
Scripps/Miramar-Major District	2,250	704,652	-
Serra Mesa - Urban Community	184	200,000	<b>430,000</b>
South Bay - Major District	39,125	-	-
Southcrest - Major District	59,686	-	-
Sub Area-2	-	342,000	-
Tierrasanta - DIF	3,441	310,000	<b>170,000</b>
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	<b>18,829,521</b>
TransNet Extension Major Corri	36,951	-	-
TransNet Extension RTCI Fee	13,016	3,549,927	-
University City So.-Urban Comm	6,448	69,000	-
Uptown Urban Comm	258,302	1,000,000	<b>290,000</b>
<b>Total Capital Project Funds</b>	<b>\$ 86,793,805</b>	<b>\$ 79,721,139</b>	<b>\$ 78,616,987</b>
<b>Grant Enterprise Funds</b>			
Grant Fund-Enterprise-Federal	\$ 407,791	\$ -	\$ -
<b>Total Grant Enterprise Funds</b>	<b>\$ 407,791</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grant Government Funds</b>			
Grant Fund - Federal	\$ 4,726,653	\$ -	\$ -
Grant Fund - Other	305,711	-	-
Grant Fund - State	8,025,304	-	-
<b>Total Grant Government Funds</b>	<b>\$ 13,057,667</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Capital Budget Expenditures</b>	<b>\$ 263,211,043</b>	<b>\$ 309,972,790</b>	<b>\$ 338,271,557</b>
<b>Total Combined Operating and Capital Budget Expenditures</b>	<b>\$ 2,845,316,157</b>	<b>\$ 3,007,271,243</b>	<b>\$ 3,214,283,972</b>



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## Financial Summary and Schedules

### Schedule III - Summary of General Fund FTE Positions by Department

Department	FY 2014 Actual	FY 2015 Adopted Budget	FY 2016 Proposed Budget
Administration	12.00	-	-
City Attorney	345.86	347.85	<b>352.58</b>
City Auditor	21.00	21.00	<b>21.00</b>
City Clerk	45.28	45.28	<b>45.32</b>
City Comptroller	82.75	82.75	<b>84.75</b>
City Council	102.30	105.13	<b>106.12</b>
City Treasurer	119.63	106.73	<b>109.73</b>
Civic & Urban Initiatives	6.00	-	-
Communications	5.00	30.00	<b>32.16</b>
Debt Management	19.00	19.00	<b>19.00</b>
Department of Information Technology	-	-	-
Development Services	107.75	63.00	<b>70.00</b>
Economic Development	46.00	50.70	<b>50.35</b>
Environmental Services	137.69	137.09	<b>139.55</b>
Ethics Commission	5.00	5.00	<b>5.00</b>
Financial Management	30.00	30.00	<b>32.00</b>
Fire-Rescue	1,165.52	1,170.97	<b>1,171.21</b>
Human Resources	18.00	19.75	<b>20.84</b>
Infrastructure/Public Works	4.37	7.35	<b>5.00</b>
Internal Operations	-	1.50	<b>1.50</b>
Library	410.93	434.52	<b>438.12</b>
Neighborhood Services	-	5.50	<b>5.50</b>
Office of Homeland Security	13.40	13.60	<b>14.40</b>
Office of the Assistant COO	8.00	6.00	<b>11.00</b>
Office of the Chief Financial Officer	5.00	2.00	<b>2.00</b>
Office of the Chief Operating Officer	2.00	4.35	<b>4.35</b>
Office of the IBA	10.00	10.00	<b>10.00</b>
Office of the Mayor	26.16	29.00	<b>29.00</b>
Park & Recreation	782.84	797.78	<b>827.13</b>
Performance & Analytics	-	8.00	<b>11.00</b>
Personnel	60.36	63.31	<b>63.99</b>
Planning	-	62.08	<b>66.08</b>
Police	2,528.79	2,587.52	<b>2,632.01</b>
Public Works - Contracts	19.00	19.00	<b>20.00</b>
Public Works - Engineering & Capital Projects	470.88	-	-
Public Works - General Services	123.00	130.00	<b>151.00</b>
Purchasing & Contracting	41.59	55.20	<b>55.96</b>
Real Estate Assets	28.00	28.00	<b>33.00</b>
Transportation & Storm Water	464.40	476.33	<b>580.74</b>
<b>Total Budget FTE Positions</b>	<b>7,267.50</b>	<b>6,975.29</b>	<b>7,221.39</b>



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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 Proposed Budget
<b>General Fund</b>			
General Fund	7,267.50	6,975.29	<b>7,221.39</b>
<b>Total General Fund</b>	<b>7,267.50</b>	<b>6,975.29</b>	<b>7,221.39</b>
<b>Special Revenue Funds</b>			
Concourse and Parking Garages Operating Fund	2.00	2.00	<b>2.00</b>
Facilities Financing Fund	15.35	16.35	<b>16.70</b>
Fire/Emergency Medical Services Transport Program Fund	31.00	32.00	<b>30.00</b>
GIS Fund	2.00	2.00	<b>2.00</b>
Information Technology Fund	39.00	42.00	<b>44.00</b>
Junior Lifeguard Program Fund	1.00	1.00	<b>1.00</b>
Local Enforcement Agency Fund	6.00	6.00	<b>6.00</b>
Los Penasquitos Canyon Preserve Fund	2.00	2.00	<b>2.00</b>
Maintenance Assessment District (MAD) Funds	23.75	25.25	<b>24.50</b>
OneSD Support Fund	17.50	17.00	<b>23.00</b>
PETCO Park Fund	1.00	1.00	<b>1.00</b>
Parking Meter Operations Fund	-	15.00	<b>15.00</b>
QUALCOMM Stadium Operations Fund	37.00	38.00	<b>38.00</b>
Transient Occupancy Tax Fund	9.00	12.00	<b>13.00</b>
Underground Surcharge Fund	2.00	7.00	<b>9.00</b>
Wireless Communications Technology Fund	44.76	44.76	<b>46.00</b>
<b>Total Special Revenue Funds</b>	<b>233.36</b>	<b>263.36</b>	<b>273.20</b>
<b>Enterprise Funds</b>			
Airports Fund	18.00	19.00	<b>19.00</b>
Development Services Fund	430.75	424.75	<b>449.15</b>
Golf Course Fund	98.00	97.00	<b>97.00</b>
Metropolitan Sewer Utility Fund	447.35	463.30	<b>458.22</b>
Municipal Sewer Revenue Fund	413.16	408.33	<b>407.82</b>
Recycling Fund	107.33	107.98	<b>106.60</b>
Refuse Disposal Fund	149.02	147.20	<b>150.98</b>
Water Utility Operating Fund	703.08	717.82	<b>735.32</b>
<b>Total Enterprise Funds</b>	<b>2,366.69</b>	<b>2,385.38</b>	<b>2,424.08</b>
<b>Internal Service Funds</b>			
Central Stores Fund	23.34	23.35	<b>23.00</b>
Energy Conservation Program Fund	12.60	12.60	<b>13.25</b>
Engineering & Capital Projects Fund	-	484.60	<b>596.60</b>
Fleet Services Operating Fund	169.50	177.50	<b>193.50</b>
Publishing Services Fund	10.00	10.00	<b>10.00</b>

## Financial Summary and Schedules

### Schedule IV - Summary of FTE Positions by Fund

Fund Type/Title	FY 2014 Actual	FY 2015 Adopted Budget	FY 2016 Proposed Budget
Risk Management Administration Fund	79.88	82.13	<b>83.28</b>
<b>Total Internal Service Funds</b>	<b>295.32</b>	<b>790.18</b>	<b>919.63</b>
<b>Other Funds</b>			
City Employee's Retirement System Fund	64.00	64.00	<b>64.00</b>
<b>Total Other Funds</b>	<b>64.00</b>	<b>64.00</b>	<b>64.00</b>
<b>Total Budget FTE Positions</b>	<b>10,226.87</b>	<b>10,478.21</b>	<b>10,902.30</b>

## Financial Summary and Schedules

### Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2014 Actual	FY 2015 Adopted Budget	FY 2016 Proposed Budget
<b>General Fund</b>			
<b>General Fund</b>			
<b>Property Tax Revenue</b>	<b>\$ 460,591,935</b>	<b>\$ 445,428,691</b>	<b>\$ 467,412,814</b>
Property Taxes	460,591,935	445,428,691	467,412,814
<b>Sales Tax</b>	<b>\$ 245,931,659</b>	<b>\$ 257,106,087</b>	<b>\$ 285,770,943</b>
Sales Tax	245,931,659	257,106,087	285,770,943
<b>Transient Occupancy Tax</b>	<b>\$ 89,672,734</b>	<b>\$ 92,332,290</b>	<b>\$ 100,278,124</b>
Transient Occupancy Taxes	89,672,734	92,332,290	100,278,124
<b>Other Local Taxes</b>	<b>\$ 80,262,377</b>	<b>\$ 81,219,984</b>	<b>\$ 88,994,844</b>
Property Transfer Taxes	8,309,107	9,176,035	8,224,898
SDG&E	39,615,555	40,014,617	48,453,843
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
<b>Licenses and Permits</b>	<b>\$ 34,952,005</b>	<b>\$ 24,459,857</b>	<b>\$ 24,007,748</b>
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	8,408,586
<b>Fines Forfeitures and Penalties</b>	<b>\$ 30,326,522</b>	<b>\$ 28,929,178</b>	<b>\$ 29,684,478</b>
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
<b>Rev from Money and Prop</b>	<b>\$ 48,951,889</b>	<b>\$ 47,325,993</b>	<b>\$ 46,206,663</b>
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	11,556,295
<b>Rev from Federal Agencies</b>	<b>\$ 302,085</b>	<b>\$ 3,256,720</b>	<b>\$ 1,156,720</b>
Revenue from Federal Agencies	302,085	3,256,720	1,156,720
<b>Rev from Other Agencies</b>	<b>\$ 8,119,548</b>	<b>\$ 6,238,062</b>	<b>\$ 5,717,072</b>
Motor Vehicle License Fees	583,841	-	-
Revenue from Other Agencies	7,535,706	6,238,062	5,717,072
<b>Charges for Services</b>	<b>\$ 164,739,328</b>	<b>\$ 120,671,341</b>	<b>\$ 127,582,923</b>
Charges for Current Services	164,739,328	120,671,341	127,582,923
<b>Other Revenue</b>	<b>\$ 7,815,343</b>	<b>\$ 4,449,046</b>	<b>\$ 4,732,546</b>
Other Revenue	7,815,343	4,449,046	4,732,546

## Financial Summary and Schedules

### Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2014 Actual	FY 2015 Adopted Budget	FY 2016 Proposed Budget
<b>Transfers In</b>	<b>\$ 104,719,236</b>	<b>\$ 77,133,211</b>	<b>\$ 93,073,790</b>
Transfers In	104,719,236	77,133,211	93,073,790
<b>Total General Fund</b>	<b>\$ 1,276,384,661</b>	<b>\$ 1,188,550,460</b>	<b>\$ 1,274,618,665</b>
<b>Total General Fund</b>	<b>\$ 1,276,384,661</b>	<b>\$ 1,188,550,460</b>	<b>\$ 1,274,618,665</b>

## Financial Summary and Schedules

### Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2014 Actual	FY 2015 Adopted Budget	FY 2016 Proposed Budget
<b>Special Revenue Funds</b>			
<b>Automated Refuse Container Fund</b>			
<b>Rev from Money and Prop</b>	\$ 6,393	\$ -	\$ -
Interest and Dividends	6,393	-	-
<b>Charges for Services</b>	\$ 751,013	\$ 700,000	\$ 700,000
Charges for Current Services	751,013	700,000	700,000
<b>Total Automated Refuse Container Fund</b>	\$ 757,405	\$ 700,000	\$ 700,000
<b>Concourse and Parking Garages Operating Fund</b>			
<b>Rev from Money and Prop</b>	\$ 3,013,297	\$ 2,713,422	\$ 3,774,659
Other Rents and Concessions	3,013,297	2,713,422	3,774,659
<b>Other Revenue</b>	\$ (125)	\$ -	\$ -
Other Revenue	(125)	-	-
<b>Total Concourse and Parking Garages Operating Fund</b>	\$ 3,013,172	\$ 2,713,422	\$ 3,774,659
<b>Convention Center Expansion Administration Fund</b>			
<b>Rev from Money and Prop</b>	\$ 15,018	\$ -	\$ -
Interest and Dividends	15,018	-	-
<b>Rev from Other Agencies</b>	\$ 4,500,000	\$ -	\$ -
Revenue from Other Agencies	4,500,000	-	-
<b>Transfers In</b>	\$ 9,500,000	\$ 13,760,993	\$ 13,207,993
Transfers In	9,500,000	13,760,993	13,207,993
<b>Total Convention Center Expansion Administration Fund</b>	\$ 14,015,018	\$ 13,760,993	\$ 13,207,993
<b>Environmental Growth 1/3 Fund</b>			
<b>Other Local Taxes</b>	\$ 4,427,840	\$ 4,446,069	\$ 5,383,760
SDG&E	4,384,765	4,446,069	5,383,760
Other Franchises	43,075	-	-
<b>Rev from Money and Prop</b>	\$ 3,266	\$ 9,000	\$ 9,000
Interest and Dividends	3,266	9,000	9,000
<b>Total Environmental Growth 1/3 Fund</b>	\$ 4,431,107	\$ 4,455,069	\$ 5,392,760
<b>Environmental Growth 2/3 Fund</b>			
<b>Other Local Taxes</b>	\$ 8,803,119	\$ 8,892,137	\$ 10,767,521
SDG&E	8,769,530	8,892,137	10,767,521
Other Franchises	33,589	-	-
<b>Rev from Money and Prop</b>	\$ 17,120	\$ 25,000	\$ 25,000
Interest and Dividends	17,120	25,000	25,000
<b>Total Environmental Growth 2/3 Fund</b>	\$ 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 Proposed Budget
<b>Facilities Financing Fund</b>			
<b>Licenses and Permits</b>	\$ 37,500	\$ 18,000	\$ 24,000
Other Licenses and Permits	37,500	18,000	24,000
<b>Rev from Money and Prop</b>	\$ (204)	\$ 2,100	\$ 2,100
Interest and Dividends	(204)	2,100	2,100
<b>Charges for Services</b>	\$ 1,780,130	\$ 2,255,010	\$ 2,160,170
Charges for Current Services	1,780,130	2,255,010	2,160,170
<b>Other Revenue</b>	\$ 327	\$ -	\$ -
Other Revenue	327	-	-
<b>Total Facilities Financing Fund</b>	\$ 1,817,753	\$ 2,275,110	\$ 2,186,270
<b>Fire and Lifeguard Facilities Fund</b>			
<b>Rev from Money and Prop</b>	\$ 823	\$ -	\$ -
Interest and Dividends	823	-	-
<b>Transfers In</b>	\$ 1,380,219	\$ 1,379,719	\$ 1,380,370
Transfers In	1,380,219	1,379,719	1,380,370
<b>Total Fire and Lifeguard Facilities Fund</b>	\$ 1,381,042	\$ 1,379,719	\$ 1,380,370
<b>Fire/Emergency Medical Services Transport Program Fund</b>			
<b>Rev from Money and Prop</b>	\$ 15,506	\$ -	\$ -
Interest and Dividends	15,506	-	-
<b>Charges for Services</b>	\$ 9,909,314	\$ 11,552,358	\$ 11,552,358
Charges for Current Services	9,909,314	11,552,358	11,552,358
<b>Other Revenue</b>	\$ 1,057	\$ -	\$ -
Other Revenue	1,057	-	-
<b>Transfers In</b>	\$ 15,000	\$ -	\$ -
Transfers In	15,000	-	-
<b>Total Fire/Emergency Medical Services Transport Program Fund</b>	\$ 9,940,877	\$ 11,552,358	\$ 11,552,358
<b>GIS Fund</b>			
<b>Rev from Money and Prop</b>	\$ 198	\$ -	\$ -
Interest and Dividends	198	-	-
<b>Rev from Other Agencies</b>	\$ 84,660	\$ 195,303	\$ 195,303
Revenue from Other Agencies	84,660	195,303	195,303
<b>Transfers In</b>	\$ 1,271,792	\$ 1,605,758	\$ 1,548,341
Transfers In	1,271,792	1,605,758	1,548,341
<b>Total GIS Fund</b>	\$ 1,356,650	\$ 1,801,061	\$ 1,743,644
<b>Gas Tax Fund</b>			
<b>Other Local Taxes</b>	\$ 23,854,399	\$ 19,904,739	\$ 22,690,076
Other Local Tax	23,854,399	19,904,739	22,690,076

## Financial Summary and Schedules

### Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2014 Actual	FY 2015 Adopted Budget	FY 2016 Proposed Budget
<b>Rev from Money and Prop</b>	<b>\$ 110,540</b>	<b>\$ 173,520</b>	<b>\$ 114,902</b>
Interest and Dividends	20,638	25,000	25,000
Other Rents and Concessions	89,902	148,520	89,902
<b>Other Revenue</b>	<b>\$ 868</b>	<b>\$ -</b>	<b>\$ -</b>
Other Revenue	868	-	-
<b>Total Gas Tax Fund</b>	<b>\$ 23,965,807</b>	<b>\$ 20,078,259</b>	<b>\$ 22,804,978</b>

#### Information Technology Fund

<b>Rev from Money and Prop</b>	<b>\$ 2,902</b>	<b>\$ -</b>	<b>\$ -</b>
Interest and Dividends	2,902	-	-
<b>Rev from Other Agencies</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ -</b>
Revenue from Other Agencies	100	-	-
<b>Charges for Services</b>	<b>\$ 30,614</b>	<b>\$ -</b>	<b>\$ -</b>
Charges for Current Services	30,614	-	-
<b>Other Revenue</b>	<b>\$ 4,485</b>	<b>\$ -</b>	<b>\$ -</b>
Other Revenue	4,485	-	-
<b>Transfers In</b>	<b>\$ 9,576,461</b>	<b>\$ 8,673,318</b>	<b>\$ 12,401,158</b>
Transfers In	9,576,461	8,673,318	12,401,158
<b>Total Information Technology Fund</b>	<b>\$ 9,614,562</b>	<b>\$ 8,673,318</b>	<b>\$ 12,401,158</b>

#### Junior Lifeguard Program Fund

<b>Charges for Services</b>	<b>\$ 602,835</b>	<b>\$ 595,779</b>	<b>\$ 595,779</b>
Charges for Current Services	602,835	595,779	595,779
<b>Transfers In</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ -</b>
Transfers In	4,000	-	-
<b>Total Junior Lifeguard Program Fund</b>	<b>\$ 606,835</b>	<b>\$ 595,779</b>	<b>\$ 595,779</b>

#### Local Enforcement Agency Fund

<b>Transient Occupancy Tax</b>	<b>\$ (226)</b>	<b>\$ -</b>	<b>\$ -</b>
Transient Occupancy Taxes	(226)	-	-
<b>Licenses and Permits</b>	<b>\$ 541,956</b>	<b>\$ 501,830</b>	<b>\$ 501,830</b>
Other Licenses and Permits	541,956	501,830	501,830
<b>Rev from Money and Prop</b>	<b>\$ 3,656</b>	<b>\$ 10,724</b>	<b>\$ 10,724</b>
Interest and Dividends	3,656	10,724	10,724
<b>Charges for Services</b>	<b>\$ 177,562</b>	<b>\$ 273,863</b>	<b>\$ 273,863</b>
Charges for Current Services	177,562	273,863	273,863
<b>Other Revenue</b>	<b>\$ 140</b>	<b>\$ -</b>	<b>\$ -</b>
Other Revenue	140	-	-
<b>Total Local Enforcement Agency Fund</b>	<b>\$ 723,088</b>	<b>\$ 786,417</b>	<b>\$ 786,417</b>

# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2014 Actual	FY 2015 Adopted Budget	FY 2016 Proposed Budget
<b>Los Penasquitos Canyon Preserve Fund</b>			
<b>Rev from Money and Prop</b>	\$ 39,804	\$ 36,000	\$ 36,000
Other Rents and Concessions	39,804	36,000	36,000
<b>Other Revenue</b>	\$ 108,500	\$ -	\$ -
Other Revenue	108,500	-	-
<b>Transfers In</b>	\$ 172,271	\$ 150,000	\$ 150,000
Transfers In	172,271	150,000	150,000
<b>Total Los Penasquitos Canyon Preserve Fund</b>	\$ 320,575	\$ 186,000	\$ 186,000
<b>Maintenance Assessment District (MAD) Funds</b>			
<b>Rev from Money and Prop</b>	\$ 83,035	\$ 74,076	\$ 60,196
Interest and Dividends	83,035	74,076	60,196
<b>Charges for Services</b>	\$ 3,008,208	\$ 43,418	\$ 43,418
Charges for Current Services	3,008,208	43,418	43,418
<b>Other Revenue</b>	\$ 111,490	\$ 100	\$ 100
Other Revenue	111,490	100	100
<b>Transfers In</b>	\$ 2,448,862	\$ 5,868,626	\$ 6,977,628
Transfers In	2,448,862	5,868,626	6,977,628
<b>Property Tax Revenue</b>	\$ 14,490,063	\$ 15,859,260	\$ 15,992,907
Property Taxes	14,490,063	15,859,260	15,992,907
<b>Special Assessments</b>	\$ 633,364	\$ 3,000	\$ 3,000
Special Assessments	633,364	3,000	3,000
<b>Total Maintenance Assessment District (MAD) Funds</b>	\$ 20,775,022	\$ 21,848,480	\$ 23,077,249
<b>Major Events Revolving Fund</b>			
<b>Other Revenue</b>	\$ 213,060	\$ -	\$ -
Other Revenue	213,060	-	-
<b>Transfers In</b>	\$ 165,000	\$ -	\$ -
Transfers In	165,000	-	-
<b>Total Major Events Revolving Fund</b>	\$ 378,060	\$ -	\$ -
<b>Mission Bay Improvements Fund</b>			
<b>Rev from Money and Prop</b>	\$ 42,312	\$ -	\$ -
Interest and Dividends	42,312	-	-
<b>Transfers In</b>	\$ 4,260,441	\$ 7,534,058	\$ 6,157,723
Transfers In	4,260,441	7,534,058	6,157,723
<b>Total Mission Bay Improvements Fund</b>	\$ 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 Proposed Budget
<b>Mission Bay/Balboa Park Improvement Fund</b>			
<b>Transfers In</b>	\$ 2,060,000	\$ 1,960,000	\$ 2,125,000
Transfers In	2,060,000	1,960,000	2,125,000
<b>Total Mission Bay/Balboa Park Improvement Fund</b>	<b>\$ 2,060,000</b>	<b>\$ 1,960,000</b>	<b>\$ 2,125,000</b>
<b>New Convention Facility Fund</b>			
<b>Rev from Money and Prop</b>	\$ 1,847	\$ -	\$ -
Interest and Dividends	1,847	-	-
<b>Transfers In</b>	\$ 3,280,000	\$ 3,400,000	\$ 3,405,000
Transfers In	3,280,000	3,400,000	3,405,000
<b>Total New Convention Facility Fund</b>	<b>\$ 3,281,847</b>	<b>\$ 3,400,000</b>	<b>\$ 3,405,000</b>
<b>OneSD Support Fund</b>			
<b>Rev from Money and Prop</b>	\$ 25,157	\$ -	\$ -
Interest and Dividends	25,157	-	-
<b>Rev from Other Agencies</b>	\$ 46,553	\$ -	\$ -
Revenue from Other Agencies	46,553	-	-
<b>Charges for Services</b>	\$ -	\$ -	\$ 6,607,624
Charges for Current Services	-	-	6,607,624
<b>Other Revenue</b>	\$ 2,435	\$ -	\$ -
Other Revenue	2,435	-	-
<b>Transfers In</b>	\$ 21,060,607	\$ 19,918,068	\$ 19,918,068
Transfers In	21,060,607	19,918,068	19,918,068
<b>Total OneSD Support Fund</b>	<b>\$ 21,134,752</b>	<b>\$ 19,918,068</b>	<b>\$ 26,525,692</b>
<b>PETCO Park Fund</b>			
<b>Rev from Money and Prop</b>	\$ 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
<b>Charges for Services</b>	\$ 727	\$ -	\$ -
Charges for Current Services	727	-	-
<b>Other Revenue</b>	\$ 968,212	\$ 930,000	\$ 930,000
Other Revenue	968,212	930,000	930,000
<b>Transfers In</b>	\$ 14,515,750	\$ 13,815,750	\$ 13,299,074
Transfers In	14,515,750	13,815,750	13,299,074
<b>Total PETCO Park Fund</b>	<b>\$ 16,840,599</b>	<b>\$ 15,723,720</b>	<b>\$ 15,207,773</b>
<b>Parking Meter Operations Fund</b>			
<b>Licenses and Permits</b>	\$ -	\$ 8,995,735	\$ 10,198,570
Parking Meters	-	8,395,735	9,598,570
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 Proposed Budget
<b>Fines Forfeitures and Penalties</b>	\$ -	\$ 115,800	\$ -
Parking Citations	-	115,800	-
<b>Total Parking Meter Operations Fund</b>	\$ -	\$ 9,111,535	\$ 10,198,570
<b>Police Decentralization Fund</b>			
<b>Transfers In</b>	\$ 3,749,765	\$ 3,749,765	\$ -
Transfers In	3,749,765	3,749,765	-
<b>Total Police Decentralization Fund</b>	\$ 3,749,765	\$ 3,749,765	\$ -
<b>Prop 42 Replacement - Transportation Relief Fund</b>			
<b>Other Local Taxes</b>	\$ 18,581,612	\$ 14,386,136	\$ 6,233,477
Other Local Tax	18,581,612	14,386,136	6,233,477
<b>Rev from Money and Prop</b>	\$ 108,394	\$ -	\$ -
Interest and Dividends	108,394	-	-
<b>Total Prop 42 Replacement - Transportation Relief Fund</b>	\$ 18,690,006	\$ 14,386,136	\$ 6,233,477
<b>Public Art Fund</b>			
<b>Charges for Services</b>	\$ 2,700	\$ -	\$ -
Charges for Current Services	2,700	-	-
<b>Other Revenue</b>	\$ 461,992	\$ -	\$ -
Other Revenue	461,992	-	-
<b>Transfers In</b>	\$ -	\$ 108,709	\$ 108,709
Transfers In	-	108,709	108,709
<b>Total Public Art Fund</b>	\$ 464,692	\$ 108,709	\$ 108,709
<b>Public Safety Services &amp; Debt Service Fund</b>			
<b>Sales Tax</b>	\$ 8,287,324	\$ 8,707,775	\$ 9,144,918
Safety Sales Tax	8,287,324	8,707,775	9,144,918
<b>Rev from Money and Prop</b>	\$ 10,056	\$ -	\$ -
Interest and Dividends	10,056	-	-
<b>Total Public Safety Services &amp; Debt Service Fund</b>	\$ 8,297,381	\$ 8,707,775	\$ 9,144,918
<b>QUALCOMM Stadium Operations Fund</b>			
<b>Licenses and Permits</b>	\$ 11,292	\$ 8,000	\$ 8,000
Other Licenses and Permits	11,292	8,000	8,000
<b>Rev from Money and Prop</b>	\$ 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
<b>Rev from Other Agencies</b>	\$ 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 Proposed Budget
<b>Charges for Services</b>	<b>\$ 224,834</b>	<b>\$ 48,809</b>	<b>\$ 48,809</b>
Charges for Current Services	224,834	48,809	48,809
<b>Other Revenue</b>	<b>\$ 12,746</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
Other Revenue	12,746	1,000	1,000
<b>Transfers In</b>	<b>\$ 10,200,000</b>	<b>\$ 10,275,000</b>	<b>\$ 11,579,637</b>
Transfers In	10,200,000	10,275,000	11,579,637
<b>Total QUALCOMM Stadium Operations Fund</b>	<b>\$ 17,115,488</b>	<b>\$ 16,652,809</b>	<b>\$ 17,957,446</b>

#### Regional Park Improvements Fund

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

#### Seized & Forfeited Assets Fund

<b>Transfers In</b>	<b>\$ 13,605,505</b>	<b>\$ -</b>	<b>\$ -</b>
Transfers In	13,605,505	-	-
<b>Total Seized &amp; Forfeited Assets Fund</b>	<b>\$ 13,605,505</b>	<b>\$ -</b>	<b>\$ -</b>

#### Seized Assets - California Fund

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

#### Seized Assets - Federal DOJ Fund

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

#### Seized Assets - Federal Treasury Fund

<b>Rev from Money and Prop</b>	<b>\$ 579</b>	<b>\$ -</b>	<b>\$ -</b>
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 Proposed Budget
<b>Rev from Federal Agencies</b>	\$ 10,946	\$ 118,812	\$ 118,812
Revenue from Federal Agencies	10,946	118,812	118,812
<b>Transfers In</b>	\$ 1,379,099	\$ -	\$ -
Transfers In	1,379,099	-	-
<b>Total Seized Assets - Federal Treasury Fund</b>	\$ 1,390,625	\$ 118,812	\$ 118,812

### Serious Traffic Offenders Program Fund

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

### State COPS

<b>Rev from Federal Agencies</b>	\$ -	\$ -	\$ 2,125,446
Revenue from Federal Agencies	-	-	2,125,446
<b>Total State COPS</b>	\$ -	\$ -	\$ 2,125,446

### Storm Drain Fund

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

### Transient Occupancy Tax Fund

<b>Transient Occupancy Tax</b>	\$ 80,801,627	\$ 83,938,446	\$ 91,161,931
Transient Occupancy Taxes	80,801,627	83,938,446	91,161,931
<b>Licenses and Permits</b>	\$ 76,464	\$ 50,000	\$ 125,000
Other Licenses and Permits	76,464	50,000	125,000
<b>Charges for Services</b>	\$ 28,432	\$ 100,000	\$ 25,000
Charges for Current Services	28,432	100,000	25,000
<b>Other Revenue</b>	\$ 466	\$ -	\$ -
Other Revenue	466	-	-
<b>Total Transient Occupancy Tax Fund</b>	\$ 80,906,990	\$ 84,088,446	\$ 91,311,931

### Trolley Extension Reserve Fund

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

### Underground Surcharge Fund

<b>Other Local Taxes</b>	\$ 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 Proposed Budget
<b>Rev from Money and Prop</b>	<b>\$ 256,331</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
Interest and Dividends	256,331	200,000	200,000
<b>Total Underground Surcharge Fund</b>	<b>\$ 50,990,056</b>	<b>\$ 50,592,739</b>	<b>\$ 63,388,541</b>
<b>Wireless Communications Technology Fund</b>			
<b>Rev from Money and Prop</b>	<b>\$ 7,409</b>	<b>\$ -</b>	<b>\$ 48,000</b>
Interest and Dividends	7,409	-	-
Other Rents and Concessions	-	-	48,000
<b>Rev from Other Agencies</b>	<b>\$ 238,872</b>	<b>\$ -</b>	<b>\$ -</b>
Revenue from Other Agencies	238,872	-	-
<b>Charges for Services</b>	<b>\$ 41,816</b>	<b>\$ 456,312</b>	<b>\$ 408,312</b>
Charges for Current Services	41,816	456,312	408,312
<b>Other Revenue</b>	<b>\$ 9,926</b>	<b>\$ -</b>	<b>\$ -</b>
Other Revenue	9,926	-	-
<b>Transfers In</b>	<b>\$ 7,075,576</b>	<b>\$ 6,980,398</b>	<b>\$ 6,165,937</b>
Transfers In	7,075,576	6,980,398	6,165,937
<b>Total Wireless Communications Technology Fund</b>	<b>\$ 7,373,599</b>	<b>\$ 7,436,710</b>	<b>\$ 6,622,249</b>
<b>Zoological Exhibits Maintenance Fund</b>			
<b>Property Tax Revenue</b>	<b>\$ 10,292,128</b>	<b>\$ 10,746,000</b>	<b>\$ 11,669,736</b>
Property Taxes	10,292,128	10,746,000	11,669,736
<b>Total Zoological Exhibits Maintenance Fund</b>	<b>\$ 10,292,128</b>	<b>\$ 10,746,000</b>	<b>\$ 11,669,736</b>
<b>Total Special Revenue Funds</b>	<b>\$ 385,101,850</b>	<b>\$ 364,322,673</b>	<b>\$ 393,236,095</b>

# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

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

## Financial Summary and Schedules

### Schedule V - Summary of Revenues by Category by Fund

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

# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2014 Actual	FY 2015 Adopted Budget	FY 2016 Proposed Budget
<b>Enterprise Funds</b>			
<b>Airports Fund</b>			
<b>Rev from Money and Prop</b>	\$ 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
<b>Charges for Services</b>	\$ 682,419	\$ 575,596	\$ 580,096
Charges for Current Services	682,419	575,596	580,096
<b>Other Revenue</b>	\$ 45,057	\$ -	\$ -
Other Revenue	45,057	-	-
<b>Total Airports Fund</b>	\$ 4,821,531	\$ 4,778,882	\$ 4,881,882
<b>Development Services Fund</b>			
<b>Licenses and Permits</b>	\$ 37,603,679	\$ 31,574,334	\$ 39,937,821
Other Licenses and Permits	37,603,679	31,574,334	39,937,821
<b>Fines Forfeitures and Penalties</b>	\$ (1,989,352)	\$ 650,000	\$ -
Other Fines & Forfeitures	(1,989,352)	650,000	-
<b>Rev from Money and Prop</b>	\$ 110,674	\$ 127,072	\$ 110,072
Interest and Dividends	110,674	127,072	110,072
<b>Charges for Services</b>	\$ 10,935,588	\$ 15,173,831	\$ 10,782,173
Charges for Current Services	10,935,588	15,173,831	10,782,173
<b>Other Revenue</b>	\$ 1,160,401	\$ 866,115	\$ 1,216,115
Other Revenue	1,160,401	866,115	1,216,115
<b>Total Development Services Fund</b>	\$ 47,820,989	\$ 48,391,352	\$ 52,046,181
<b>Golf Course Fund</b>			
<b>Rev from Money and Prop</b>	\$ 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
<b>Charges for Services</b>	\$ 18,419,206	\$ 16,298,647	\$ 16,951,647
Charges for Current Services	18,419,206	16,298,647	16,951,647
<b>Other Revenue</b>	\$ 27,195	\$ -	\$ -
Other Revenue	27,195	-	-
<b>Total Golf Course Fund</b>	\$ 19,949,901	\$ 17,540,747	\$ 18,260,747
<b>Metropolitan Sewer Utility Fund</b>			
<b>Rev from Money and Prop</b>	\$ 829,846	\$ -	\$ -
Interest and Dividends	285,996	-	-
Other Rents and Concessions	543,850	-	-
<b>Rev from Other Agencies</b>	\$ -	\$ 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 Proposed Budget
<b>Charges for Services</b>	\$ 69,636,001	\$ 69,139,000	\$ 69,195,422
Charges for Current Services	69,636,001	69,139,000	69,195,422
<b>Other Revenue</b>	\$ 410,874	\$ 100,000	\$ 100,000
Other Revenue	410,874	100,000	100,000
<b>Total Metropolitan Sewer Utility Fund</b>	\$ 70,876,721	\$ 102,841,900	\$ 89,818,922

#### Municipal Sewer Revenue Fund

<b>Rev from Money and Prop</b>	\$ 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
<b>Rev from Other Agencies</b>	\$ (2,824,752)	\$ 4,878,800	\$ 1,365,300
Revenue from Other Agencies	(2,824,752)	4,878,800	1,365,300
<b>Charges for Services</b>	\$ 303,901,184	\$ 312,813,000	\$ 296,242,600
Charges for Current Services	303,901,184	312,813,000	296,242,600
<b>Other Revenue</b>	\$ 1,335,145	\$ 187,000	\$ -
Other Revenue	1,335,145	187,000	-
<b>Transfers In</b>	\$ 18,844	\$ -	\$ -
Transfers In	18,844	-	-
<b>Total Municipal Sewer Revenue Fund</b>	\$ 304,203,771	\$ 318,789,200	\$ 298,518,300

#### Recycling Fund

<b>Other Local Taxes</b>	\$ -	\$ -	\$ 580,000
Other Franchises	-	-	580,000
<b>Fines Forfeitures and Penalties</b>	\$ 1,373,629	\$ 1,000,000	\$ 1,000,000
Other Fines & Forfeitures	1,373,629	1,000,000	1,000,000
<b>Rev from Money and Prop</b>	\$ 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
<b>Rev from Other Agencies</b>	\$ 894,715	\$ -	\$ -
Revenue from Other Agencies	894,715	-	-
<b>Charges for Services</b>	\$ 16,760,170	\$ 17,058,631	\$ 18,346,551
Charges for Current Services	16,760,170	17,058,631	18,346,551
<b>Other Revenue</b>	\$ 209,108	\$ 37,920	\$ 30,000
Other Revenue	209,108	37,920	30,000
<b>Transfers In</b>	\$ 535,698	\$ -	\$ -
Transfers In	535,698	-	-
<b>Total Recycling Fund</b>	\$ 20,121,903	\$ 18,427,651	\$ 20,287,651

#### Refuse Disposal Fund

<b>Fines Forfeitures and Penalties</b>	\$ 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 Proposed Budget
<b>Rev from Money and Prop</b>	\$ 1,202,574	\$ 700,000	\$ 760,764
Interest and Dividends	392,559	700,000	700,000
Other Rents and Concessions	810,015	-	60,764
<b>Charges for Services</b>	\$ 25,336,361	\$ 26,506,500	\$ 28,841,751
Charges for Current Services	25,336,361	26,506,500	28,841,751
<b>Other Revenue</b>	\$ 717,501	\$ 690,000	\$ 690,000
Other Revenue	717,501	690,000	690,000
<b>Transfers In</b>	\$ 1,023,075	\$ 1,807,434	\$ 1,807,434
Transfers In	1,023,075	1,807,434	1,807,434
<b>Total Refuse Disposal Fund</b>	\$ 28,301,752	\$ 29,736,434	\$ 32,132,449
<b>Sewer Utility - AB 1600 Fund</b>			
<b>Rev from Money and Prop</b>	\$ 98,078	\$ -	\$ -
Interest and Dividends	98,078	-	-
<b>Charges for Services</b>	\$ 20,299,789	\$ -	\$ 15,000,000
Charges for Current Services	20,299,789	-	15,000,000
<b>Total Sewer Utility - AB 1600 Fund</b>	\$ 20,397,867	\$ -	\$ 15,000,000
<b>Water Utility - AB 1600 Fund</b>			
<b>Rev from Money and Prop</b>	\$ 129,114	\$ -	\$ -
Interest and Dividends	129,114	-	-
<b>Charges for Services</b>	\$ 14,623,833	\$ -	\$ 12,500,000
Charges for Current Services	14,623,833	-	12,500,000
<b>Total Water Utility - AB 1600 Fund</b>	\$ 14,752,947	\$ -	\$ 12,500,000
<b>Water Utility Operating Fund</b>			
<b>Fines Forfeitures and Penalties</b>	\$ 550,000	\$ -	\$ -
Other Fines & Forfeitures	550,000	-	-
<b>Rev from Money and Prop</b>	\$ 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
<b>Rev from Federal Agencies</b>	\$ 697,591	\$ -	\$ -
Revenue from Federal Agencies	697,591	-	-
<b>Rev from Other Agencies</b>	\$ 318,179	\$ 4,727,900	\$ 8,746,000
Revenue from Other Agencies	318,179	4,727,900	8,746,000
<b>Charges for Services</b>	\$ 442,116,087	\$ 465,986,400	\$ 472,943,091
Charges for Current Services	442,116,087	465,986,400	472,943,091
<b>Other Revenue</b>	\$ 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 Proposed Budget
<b>Transfers In</b>	\$ 3,607,592	\$ -	\$ -
Transfers In	3,607,592	-	-
<b>Total Water Utility Operating Fund</b>	\$ 456,390,467	\$ 478,268,700	\$ 489,263,491
<b>Total Enterprise Funds</b>	\$ 987,637,849	\$ 1,018,774,866	\$ 1,032,709,623

# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2014 Actual	FY 2015 Adopted Budget	FY 2016 Proposed Budget
<b>Internal Service Funds</b>			
<b>Central Stores Fund</b>			
<b>Rev from Money and Prop</b>	\$ 4,000	\$ -	\$ -
Interest and Dividends	4,000	-	-
<b>Charges for Services</b>	\$ 11,032,160	\$ 13,221,277	\$ 13,198,473
Charges for Current Services	11,032,160	13,221,277	13,198,473
<b>Other Revenue</b>	\$ 177,509	\$ 120,000	\$ 120,000
Other Revenue	177,509	120,000	120,000
<b>Total Central Stores Fund</b>	\$ 11,213,669	\$ 13,341,277	\$ 13,318,473
<b>Energy Conservation Program Fund</b>			
<b>Rev from Money and Prop</b>	\$ 17,431	\$ -	\$ -
Interest and Dividends	17,431	-	-
<b>Charges for Services</b>	\$ 477,061	\$ 364,701	\$ 365,299
Charges for Current Services	477,061	364,701	365,299
<b>Other Revenue</b>	\$ 185,295	\$ -	\$ -
Other Revenue	185,295	-	-
<b>Transfers In</b>	\$ 1,753,903	\$ 1,889,183	\$ 1,887,576
Transfers In	1,753,903	1,889,183	1,887,576
<b>Total Energy Conservation Program Fund</b>	\$ 2,433,690	\$ 2,253,884	\$ 2,252,875
<b>Engineering &amp; Capital Projects Fund</b>			
<b>Charges for Services</b>	\$ -	\$ 64,367,237	\$ 75,800,614
Charges for Current Services	-	64,367,237	75,800,614
<b>Total Engineering &amp; Capital Projects Fund</b>	\$ -	\$ 64,367,237	\$ 75,800,614
<b>Fleet Services Operating Fund</b>			
<b>Rev from Money and Prop</b>	\$ 15,802	\$ -	\$ -
Interest and Dividends	15,802	-	-
<b>Charges for Services</b>	\$ 52,463,624	\$ 49,041,283	\$ 49,712,775
Charges for Current Services	52,463,624	49,041,283	49,712,775
<b>Other Revenue</b>	\$ 350,602	\$ 295,000	\$ 295,000
Other Revenue	350,602	295,000	295,000
<b>Transfers In</b>	\$ 1,092,951	\$ 892,951	\$ -
Transfers In	1,092,951	892,951	-
<b>Total Fleet Services Operating Fund</b>	\$ 53,922,979	\$ 50,229,234	\$ 50,007,775
<b>Fleet Services Replacement Fund</b>			
<b>Charges for Services</b>	\$ 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 Proposed Budget
<b>Other Revenue</b>	<b>\$ 1,335,580</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>
Other Revenue	1,335,580	2,000,000	2,000,000
<b>Transfers In</b>	<b>\$ 5,168,369</b>	<b>\$ 3,119,490</b>	<b>\$ 3,119,490</b>
Transfers In	5,168,369	3,119,490	3,119,490
<b>Total Fleet Services Replacement Fund</b>	<b>\$ 28,293,126</b>	<b>\$ 27,296,552</b>	<b>\$ 23,064,458</b>
<b>Publishing Services Fund</b>			
<b>Rev from Money and Prop</b>	<b>\$ 2,367</b>	<b>\$ -</b>	<b>\$ -</b>
Interest and Dividends	2,367	-	-
<b>Charges for Services</b>	<b>\$ 3,430,194</b>	<b>\$ 3,221,261</b>	<b>\$ 3,221,261</b>
Charges for Current Services	3,430,194	3,221,261	3,221,261
<b>Other Revenue</b>	<b>\$ 5,082</b>	<b>\$ -</b>	<b>\$ -</b>
Other Revenue	5,082	-	-
<b>Total Publishing Services Fund</b>	<b>\$ 3,437,642</b>	<b>\$ 3,221,261</b>	<b>\$ 3,221,261</b>
<b>Risk Management Administration Fund</b>			
<b>Rev from Money and Prop</b>	<b>\$ 3,054</b>	<b>\$ -</b>	<b>\$ -</b>
Interest and Dividends	3,054	-	-
<b>Charges for Services</b>	<b>\$ 55,789</b>	<b>\$ 289,402</b>	<b>\$ 39,402</b>
Charges for Current Services	55,789	289,402	39,402
<b>Other Revenue</b>	<b>\$ 8,658,794</b>	<b>\$ 9,025,085</b>	<b>\$ 10,523,163</b>
Other Revenue	8,658,794	9,025,085	10,523,163
<b>Total Risk Management Administration Fund</b>	<b>\$ 8,717,638</b>	<b>\$ 9,314,487</b>	<b>\$ 10,562,565</b>
<b>Total Internal Service Funds</b>	<b>\$ 108,018,743</b>	<b>\$ 170,023,932</b>	<b>\$ 178,228,021</b>
<b>Total Combined Budget Revenues</b>	<b>\$ 2,782,243,208</b>	<b>\$ 2,771,681,931</b>	<b>\$ 2,910,799,404</b>



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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 Proposed Budget
<b>General Fund</b>			
<b>General Fund</b>			
<b>PERSONNEL</b>	<b>\$ 889,532,664</b>	<b>\$ 833,301,166</b>	<b>\$ 872,746,758</b>
Personnel Cost	514,880,760	493,402,034	517,857,178
Fringe Benefits	374,651,904	339,899,132	354,889,580
<b>NON-PERSONNEL</b>	<b>\$ 364,113,153</b>	<b>\$ 369,121,270</b>	<b>\$ 402,929,256</b>
Supplies	28,098,375	27,035,505	28,347,498
Contracts	182,092,202	173,706,365	195,417,479
Information Technology	30,031,691	25,922,400	26,847,515
Energy and Utilities	38,325,571	40,471,533	42,381,151
Other	5,240,069	5,381,576	5,498,526
Transfers Out	73,291,911	89,160,870	95,053,858
Capital Expenditures	3,056,000	3,355,837	5,706,232
Debt	3,977,334	4,087,184	3,676,997
<b>Total General Fund</b>	<b>\$ 1,253,645,817</b>	<b>\$ 1,202,422,436</b>	<b>\$ 1,275,676,014</b>

## 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 Proposed Budget
<b>Special Revenue Funds</b>			
<b>Automated Refuse Container Fund</b>			
<b>NON-PERSONNEL</b>	\$ 643,712	\$ 800,000	\$ 800,000
Supplies	534,542	710,000	710,000
Contracts	103,296	90,000	90,000
Other	5,874	-	-
<b>Total Automated Refuse Container Fund</b>	\$ 643,712	\$ 800,000	\$ 800,000
<b>Concourse and Parking Garages Operating Fund</b>			
<b>PERSONNEL</b>	\$ 209,062	\$ 212,310	\$ 201,053
Personnel Cost	116,588	118,809	118,809
Fringe Benefits	92,474	93,501	82,244
<b>NON-PERSONNEL</b>	\$ 2,801,689	\$ 2,496,953	\$ 4,238,131
Supplies	36,415	123,422	99,700
Contracts	1,470,673	1,585,083	1,749,806
Information Technology	25,256	39,831	16,919
Energy and Utilities	64,518	77,133	96,531
Other	804	500	500
Contingencies	-	25,000	-
Transfers Out	1,204,023	645,984	2,274,675
<b>Total Concourse and Parking Garages Operating Fund</b>	\$ 3,010,752	\$ 2,709,263	\$ 4,439,184
<b>Convention Center Expansion Administration Fund</b>			
<b>NON-PERSONNEL</b>	\$ 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
<b>Total Convention Center Expansion Administration Fund</b>	\$ 13,565,779	\$ 13,980,650	\$ 13,803,450
<b>Environmental Growth 1/3 Fund</b>			
<b>NON-PERSONNEL</b>	\$ 3,657,350	\$ 4,547,305	\$ 3,942,455
Supplies	87	78,123	78,123
Contracts	43,122	211,036	211,036
Information Technology	446	41,358	32,573
Energy and Utilities	2,347,578	2,904,033	2,562,918
Transfers Out	1,266,117	1,312,755	1,057,805
<b>Total Environmental Growth 1/3 Fund</b>	\$ 3,657,350	\$ 4,547,305	\$ 3,942,455

## 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 Proposed Budget
<b>Environmental Growth 2/3 Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 8,232,393</b>	<b>\$ 8,869,966</b>	<b>\$ 10,456,488</b>
Energy and Utilities	2,427	-	2,579
Transfers Out	8,229,966	8,869,966	10,453,909
<b>Total Environmental Growth 2/3 Fund</b>	<b>\$ 8,232,393</b>	<b>\$ 8,869,966</b>	<b>\$ 10,456,488</b>
<b>Facilities Financing Fund</b>			
<b>PERSONNEL</b>	<b>\$ 1,518,544</b>	<b>\$ 1,888,206</b>	<b>\$ 1,796,180</b>
Personnel Cost	875,791	1,135,394	1,149,786
Fringe Benefits	642,753	752,812	646,394
<b>NON-PERSONNEL</b>	<b>\$ 295,153</b>	<b>\$ 386,904</b>	<b>\$ 390,090</b>
Supplies	3,322	12,011	12,011
Contracts	196,362	256,219	252,739
Information Technology	48,749	63,610	86,728
Energy and Utilities	-	1,190	1,190
Other	199	1,294	1,294
Transfers Out	46,522	52,430	35,978
Capital Expenditures	-	150	150
<b>Total Facilities Financing Fund</b>	<b>\$ 1,813,697</b>	<b>\$ 2,275,110</b>	<b>\$ 2,186,270</b>
<b>Fire and Lifeguard Facilities Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 1,399,719</b>	<b>\$ 1,425,931</b>	<b>\$ 1,426,582</b>
Contracts	21,507	46,212	46,212
Transfers Out	1,378,211	1,379,719	1,380,370
<b>Total Fire and Lifeguard Facilities Fund</b>	<b>\$ 1,399,719</b>	<b>\$ 1,425,931</b>	<b>\$ 1,426,582</b>
<b>Fire/Emergency Medical Services Transport Program Fund</b>			
<b>PERSONNEL</b>	<b>\$ 5,468,013</b>	<b>\$ 4,862,312</b>	<b>\$ 4,431,405</b>
Personnel Cost	3,122,443	3,221,220	2,876,534
Fringe Benefits	2,345,569	1,641,092	1,554,871
<b>NON-PERSONNEL</b>	<b>\$ 5,953,084</b>	<b>\$ 7,840,125</b>	<b>\$ 7,373,255</b>
Supplies	175,048	100,627	209,127
Contracts	1,442,424	1,896,364	1,766,489
Information Technology	52,789	143,639	66,095
Energy and Utilities	3,489	28,688	28,688
Other	47,094	42,710	42,710
Transfers Out	4,200,005	5,394,797	5,076,846
Capital Expenditures	32,235	233,300	183,300
<b>Total Fire/Emergency Medical Services Transport Program Fund</b>	<b>\$ 11,421,097</b>	<b>\$ 12,702,437</b>	<b>\$ 11,804,660</b>

## 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 Proposed Budget
<b>GIS Fund</b>			
<b>PERSONNEL</b>	\$ 98,974	\$ 213,351	\$ 181,004
Personnel Cost	50,890	118,102	110,697
Fringe Benefits	48,084	95,249	70,307
<b>NON-PERSONNEL</b>	\$ 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
<b>Total GIS Fund</b>	\$ 1,306,816	\$ 1,905,499	\$ 2,062,794
<b>Gas Tax Fund</b>			
<b>NON-PERSONNEL</b>	\$ 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
<b>Total Gas Tax Fund</b>	\$ 20,728,271	\$ 20,078,259	\$ 27,466,639
<b>Information Technology Fund</b>			
<b>PERSONNEL</b>	\$ 4,897,352	\$ 5,403,110	\$ 5,855,132
Personnel Cost	3,088,740	3,485,720	3,912,816
Fringe Benefits	1,808,612	1,917,390	1,942,316
<b>NON-PERSONNEL</b>	\$ 4,449,660	\$ 5,085,458	\$ 7,595,273
Supplies	11,438	29,093	18,696
Contracts	546,390	1,372,478	1,956,065
Information Technology	2,810,639	2,861,095	4,835,082
Energy and Utilities	223,821	9,607	10,665
Other	6,328	11,700	8,000
Transfers Out	142,040	104,666	69,947
Capital Expenditures	12,187	-	-
Debt	696,818	696,819	696,818
<b>Total Information Technology Fund</b>	\$ 9,347,012	\$ 10,488,568	\$ 13,450,405

## 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 Proposed Budget
<b>Junior Lifeguard Program Fund</b>			
<b>PERSONNEL</b>	<b>\$ 93,315</b>	<b>\$ 126,458</b>	<b>\$ 131,416</b>
Personnel Cost	50,054	71,760	71,760
Fringe Benefits	43,261	54,698	59,656
<b>NON-PERSONNEL</b>	<b>\$ 482,308</b>	<b>\$ 469,321</b>	<b>\$ 464,363</b>
Supplies	33,166	22,043	26,400
Contracts	445,479	447,168	431,789
Information Technology	3,663	-	-
Energy and Utilities	-	72	183
Transfers Out	-	38	991
Capital Expenditures	-	-	5,000
<b>Total Junior Lifeguard Program Fund</b>	<b>\$ 575,623</b>	<b>\$ 595,779</b>	<b>\$ 595,779</b>
<b>Local Enforcement Agency Fund</b>			
<b>PERSONNEL</b>	<b>\$ 625,415</b>	<b>\$ 561,432</b>	<b>\$ 584,333</b>
Personnel Cost	353,753	331,700	336,138
Fringe Benefits	271,663	229,732	248,195
<b>NON-PERSONNEL</b>	<b>\$ 119,861</b>	<b>\$ 193,521</b>	<b>\$ 182,269</b>
Supplies	3,591	6,000	6,000
Contracts	75,255	147,216	152,103
Information Technology	14,936	20,408	4,805
Energy and Utilities	2,171	1,776	3,258
Other	2,032	6,574	6,574
Transfers Out	11,236	11,547	9,529
Capital Expenditures	10,640	-	-
<b>Total Local Enforcement Agency Fund</b>	<b>\$ 745,276</b>	<b>\$ 754,953</b>	<b>\$ 766,602</b>
<b>Los Penasquitos Canyon Preserve Fund</b>			
<b>PERSONNEL</b>	<b>\$ 212,040</b>	<b>\$ 204,248</b>	<b>\$ 209,663</b>
Personnel Cost	111,519	110,989	112,236
Fringe Benefits	100,522	93,259	97,427
<b>NON-PERSONNEL</b>	<b>\$ 9,567</b>	<b>\$ 17,413</b>	<b>\$ 17,378</b>
Supplies	1,560	4,125	4,125
Contracts	5,621	11,000	11,648
Transfers Out	2,386	2,288	1,605
<b>Total Los Penasquitos Canyon Preserve Fund</b>	<b>\$ 221,607</b>	<b>\$ 221,661</b>	<b>\$ 227,041</b>

## 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 Proposed Budget
<b>Maintenance Assessment District (MAD) Funds</b>			
<b>PERSONNEL</b>	\$ 2,692,362	\$ 2,635,051	\$ 2,765,487
Personnel Cost	1,495,669	1,547,524	1,530,337
Fringe Benefits	1,196,693	1,087,527	1,235,150
<b>NON-PERSONNEL</b>	\$ 18,027,468	\$ 32,097,750	\$ 33,206,310
Supplies	137,476	285,587	323,505
Contracts	11,262,895	16,259,619	16,570,327
Information Technology	63,072	52,362	51,279
Energy and Utilities	3,417,264	3,915,563	3,763,097
Other	3,019,103	3,648,398	3,653,040
Contingencies	25,000	7,831,701	8,716,364
Transfers Out	102,658	104,520	128,698
<b>Total Maintenance Assessment District (MAD) Funds</b>	\$ 20,719,830	\$ 34,732,801	\$ 35,971,797
<b>Major Events Revolving Fund</b>			
<b>NON-PERSONNEL</b>	\$ 15,000	\$ -	\$ -
Contracts	15,000	-	-
<b>Total Major Events Revolving Fund</b>	\$ 15,000	\$ -	\$ -
<b>Mission Bay/Balboa Park Improvement Fund</b>			
<b>NON-PERSONNEL</b>	\$ 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
<b>Total Mission Bay/Balboa Park Improvement Fund</b>	\$ 1,900,403	\$ 1,955,700	\$ 2,128,526
<b>New Convention Facility Fund</b>			
<b>NON-PERSONNEL</b>	\$ 3,405,000	\$ 3,405,000	\$ 3,405,000
Contracts	3,405,000	3,405,000	3,405,000
<b>Total New Convention Facility Fund</b>	\$ 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 Proposed Budget
<b>OneSD Support Fund</b>			
<b>PERSONNEL</b>	\$ 2,706,141	\$ 2,805,199	\$ 2,684,067
Personnel Cost	1,700,193	1,774,912	1,637,137
Fringe Benefits	1,005,948	1,030,287	1,046,930
<b>NON-PERSONNEL</b>	\$ 16,732,060	\$ 17,922,901	\$ 22,362,621
Supplies	7,130	20,479	17,516
Contracts	353,863	361,122	146,737
Information Technology	10,230,946	11,564,185	16,980,136
Energy and Utilities	7,318	14,400	8,000
Other	678	4,000	1,000
Transfers Out	92,980	170,568	316,417
Capital Expenditures	-	60,000	50,000
Debt	6,039,146	5,728,147	4,842,815
<b>Total OneSD Support Fund</b>	<b>\$ 19,438,201</b>	<b>\$ 20,728,100</b>	<b>\$ 25,046,688</b>
<b>PETCO Park Fund</b>			
<b>PERSONNEL</b>	\$ 141,845	\$ 139,498	\$ 143,665
Personnel Cost	114,091	114,998	114,998
Fringe Benefits	27,754	24,500	28,667
<b>NON-PERSONNEL</b>	\$ 16,910,569	\$ 17,403,344	\$ 15,910,105
Supplies	562	5,890	5,890
Contracts	5,453,961	5,932,192	5,845,764
Information Technology	2,479	1,083	2,823
Energy and Utilities	9,629	10,420	10,060
Other	4,367	-	-
Transfers Out	11,439,572	11,453,759	10,045,568
<b>Total PETCO Park Fund</b>	<b>\$ 17,052,414</b>	<b>\$ 17,542,842</b>	<b>\$ 16,053,770</b>
<b>Parking Meter Operations Fund</b>			
<b>PERSONNEL</b>	\$ -	\$ 1,465,375	\$ 1,346,040
Personnel Cost	-	799,245	764,626
Fringe Benefits	-	666,130	581,414
<b>NON-PERSONNEL</b>	\$ -	\$ 7,646,160	\$ 8,852,530
Supplies	-	123,504	123,541
Contracts	-	1,321,394	2,488,900
Information Technology	-	14,856	16,641
Energy and Utilities	-	16,613	16,128
Transfers Out	-	6,169,293	6,206,820
Capital Expenditures	-	500	500
<b>Total Parking Meter Operations Fund</b>	<b>\$ -</b>	<b>\$ 9,111,535</b>	<b>\$ 10,198,570</b>

## 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 Proposed Budget
<b>Police Decentralization Fund</b>			
<b>NON-PERSONNEL</b>	\$ 5,657,379	\$ 5,120,000	\$ 2,003,262
Contracts	5,657,379	5,120,000	-
Transfers Out	-	-	2,003,262
<b>Total Police Decentralization Fund</b>	\$ 5,657,379	\$ 5,120,000	\$ 2,003,262
<b>Prop 42 Replacement - Transportation Relief Fund</b>			
<b>NON-PERSONNEL</b>	\$ 3,413,161	\$ 12,478,416	\$ 6,233,477
Contracts	3,413,161	12,478,416	6,233,477
<b>Total Prop 42 Replacement - Transportation Relief Fund</b>	\$ 3,413,161	\$ 12,478,416	\$ 6,233,477
<b>Public Art Fund</b>			
<b>NON-PERSONNEL</b>	\$ 104,725	\$ 108,709	\$ 108,709
Supplies	5,778	-	-
Contracts	98,946	108,709	108,709
<b>Total Public Art Fund</b>	\$ 104,725	\$ 108,709	\$ 108,709
<b>Public Safety Services &amp; Debt Service Fund</b>			
<b>NON-PERSONNEL</b>	\$ 7,646,941	\$ 8,707,775	\$ 9,144,918
Transfers Out	7,646,941	8,707,775	9,144,918
<b>Total Public Safety Services &amp; Debt Service Fund</b>	\$ 7,646,941	\$ 8,707,775	\$ 9,144,918
<b>QUALCOMM Stadium Operations Fund</b>			
<b>PERSONNEL</b>	\$ 3,564,915	\$ 3,573,828	\$ 3,568,258
Personnel Cost	2,107,577	2,140,328	2,154,303
Fringe Benefits	1,457,338	1,433,500	1,413,955
<b>NON-PERSONNEL</b>	\$ 12,902,777	\$ 14,389,736	\$ 15,768,579
Supplies	844,496	1,150,840	1,400,877
Contracts	5,470,979	6,248,882	6,800,988
Information Technology	30,240	72,249	61,596
Energy and Utilities	1,535,666	1,835,657	2,264,515
Other	237	-	-
Transfers Out	4,989,758	5,004,598	4,962,093
Capital Expenditures	31,401	48,000	249,000
Debt	-	29,510	29,510
<b>Total QUALCOMM Stadium Operations Fund</b>	\$ 16,467,691	\$ 17,963,564	\$ 19,336,837

## 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 Proposed Budget
<b>Seized &amp; Forfeited Assets Fund</b>			
<b>NON-PERSONNEL</b>	\$ 12,564,379	\$ -	\$ -
Transfers Out	12,564,379	-	-
<b>Total Seized &amp; Forfeited Assets Fund</b>	<b>\$ 12,564,379</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Seized Assets - California Fund</b>			
<b>NON-PERSONNEL</b>	\$ -	\$ 11,919	\$ 11,919
Contracts	-	11,919	11,919
<b>Total Seized Assets - California Fund</b>	<b>\$ -</b>	<b>\$ 11,919</b>	<b>\$ 11,919</b>
<b>Seized Assets - Federal DOJ Fund</b>			
<b>NON-PERSONNEL</b>	\$ 13,543,910	\$ 1,668,894	\$ 1,678,252
Contracts	1,319,897	1,665,127	1,674,547
Energy and Utilities	4,095	3,767	3,705
Transfers Out	12,219,918	-	-
<b>Total Seized Assets - Federal DOJ Fund</b>	<b>\$ 13,543,910</b>	<b>\$ 1,668,894</b>	<b>\$ 1,678,252</b>
<b>Seized Assets - Federal Treasury Fund</b>			
<b>NON-PERSONNEL</b>	\$ 1,407,163	\$ 119,187	\$ 119,187
Contracts	-	119,187	119,187
Transfers Out	1,367,549	-	-
Capital Expenditures	39,614	-	-
<b>Total Seized Assets - Federal Treasury Fund</b>	<b>\$ 1,407,163</b>	<b>\$ 119,187</b>	<b>\$ 119,187</b>
<b>Serious Traffic Offenders Program Fund</b>			
<b>NON-PERSONNEL</b>	\$ 168,785	\$ -	\$ -
Contracts	168,785	-	-
<b>Total Serious Traffic Offenders Program Fund</b>	<b>\$ 168,785</b>	<b>\$ -</b>	<b>\$ -</b>
<b>State COPS</b>			
<b>NON-PERSONNEL</b>	\$ -	\$ -	\$ 2,125,446
Supplies	-	-	2,125,446
<b>Total State COPS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,125,446</b>
<b>Storm Drain Fund</b>			
<b>NON-PERSONNEL</b>	\$ 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
<b>Total Storm Drain Fund</b>	<b>\$ 5,696,410</b>	<b>\$ 5,700,000</b>	<b>\$ 5,700,000</b>

## 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 Proposed Budget
<b>Transient Occupancy Tax Fund</b>			
<b>PERSONNEL</b>	<b>\$ 1,077,425</b>	<b>\$ 1,438,926</b>	<b>\$ 1,562,696</b>
Personnel Cost	600,791	828,257	963,601
Fringe Benefits	476,634	610,669	599,095
<b>NON-PERSONNEL</b>	<b>\$ 84,744,533</b>	<b>\$ 90,298,655</b>	<b>\$ 93,623,152</b>
Supplies	12,692	9,758	9,832
Contracts	27,577,206	29,196,464	30,451,086
Information Technology	239,716	358,121	456,687
Energy and Utilities	2,436	3,500	3,500
Other	156	2,000	2,000
Transfers Out	56,912,327	60,728,812	62,700,047
<b>Total Transient Occupancy Tax Fund</b>	<b>\$ 85,821,958</b>	<b>\$ 91,737,581</b>	<b>\$ 95,185,848</b>
<b>Trolley Extension Reserve Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 1,075,030</b>	<b>\$ 1,086,200</b>	<b>\$ 1,089,225</b>
Contracts	12,453	27,000	27,000
Transfers Out	1,062,577	1,059,200	1,062,225
<b>Total Trolley Extension Reserve Fund</b>	<b>\$ 1,075,030</b>	<b>\$ 1,086,200</b>	<b>\$ 1,089,225</b>
<b>Underground Surcharge Fund</b>			
<b>PERSONNEL</b>	<b>\$ 307,211</b>	<b>\$ 809,032</b>	<b>\$ 915,954</b>
Personnel Cost	170,595	458,173	576,710
Fringe Benefits	136,616	350,859	339,244
<b>NON-PERSONNEL</b>	<b>\$ 30,080,042</b>	<b>\$ 49,783,707</b>	<b>\$ 57,472,587</b>
Supplies	7,829	6,000	11,100
Contracts	3,779,576	5,443,416	5,443,579
Information Technology	46,814	73,372	51,887
Energy and Utilities	(2,964)	1,000	1,000
Other	25,831,718	43,900,087	51,619,126
Transfers Out	417,069	359,832	345,895
<b>Total Underground Surcharge Fund</b>	<b>\$ 30,387,253</b>	<b>\$ 50,592,739</b>	<b>\$ 58,388,541</b>

## 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 Proposed Budget
<b>Wireless Communications Technology Fund</b>			
<b>PERSONNEL</b>	\$ 4,272,507	\$ 4,889,059	\$ 4,974,241
Personnel Cost	2,457,347	2,875,327	2,963,216
Fringe Benefits	1,815,160	2,013,732	2,011,025
<b>NON-PERSONNEL</b>	\$ 3,671,232	\$ 3,522,993	\$ 3,179,336
Supplies	282,931	286,016	941,427
Contracts	879,333	1,274,322	968,834
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	349,477	221,081	303,156
Capital Expenditures	73,515	38,752	38,752
Debt	1,701,882	1,275,185	490,877
<b>Total Wireless Communications Technology Fund</b>	\$ 7,943,738	\$ 8,412,052	\$ 8,153,577
<b>Zoological Exhibits Maintenance Fund</b>			
<b>NON-PERSONNEL</b>	\$ 10,184,024	\$ 10,746,000	\$ 11,669,736
Contracts	10,184,024	10,746,000	11,669,736
<b>Total Zoological Exhibits Maintenance Fund</b>	\$ 10,184,024	\$ 10,746,000	\$ 11,669,736
<b>Special Revenue Funds</b>			
<b>PERSONNEL</b>	\$ 27,885,121	\$ 31,227,395	\$ 31,350,594
Personnel Cost	16,416,041	19,132,458	19,393,704
Fringe Benefits	11,469,080	12,094,937	11,956,890
<b>NON-PERSONNEL</b>	\$ 313,397,378	\$ 352,057,000	\$ 375,831,040
Supplies	2,098,063	2,973,518	6,123,316
Contracts	85,654,860	113,319,190	107,791,436
Information Technology	14,421,625	16,452,903	24,011,506
Energy and Utilities	8,133,542	8,947,353	9,194,746
Other	28,937,864	47,778,663	55,527,644
Contingencies	25,000	7,856,701	8,716,364
Transfers Out	165,488,988	146,618,309	157,879,306
Capital Expenditures	199,592	380,702	526,702
Debt	8,437,845	7,729,661	6,060,020
<b>Total Special Revenue Funds</b>	\$ 341,282,500	\$ 383,284,395	\$ 407,181,634

## 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 Proposed Budget
<b>Debt Service and Tax Funds</b>			
<b>Tax and Revenue Anticipation Notes Fund</b>			
<b>NON-PERSONNEL</b>	\$ 1,750	\$ -	\$ -
Contracts	1,750	-	-
<b>Total Tax and Revenue Anticipation Notes Fund</b>	\$ 1,750	\$ -	\$ -
<b>Debt Service and Tax Funds</b>			
<b>NON-PERSONNEL</b>	\$ 1,750	\$ -	\$ -
Contracts	1,750	-	-
<b>Total Debt Service and Tax Funds</b>	\$ 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 Proposed Budget
<b>Capital Project Funds</b>			
<b>Capital Outlay Fund</b>			
<b>NON-PERSONNEL</b>	\$ 3,210,000	\$ 2,046,419	\$ -
Transfers Out	3,210,000	2,046,419	-
<b>Total Capital Outlay Fund</b>	<b>\$ 3,210,000</b>	<b>\$ 2,046,419</b>	<b>\$ -</b>
<b>TransNet Extension Administration &amp; Debt Fund</b>			
<b>NON-PERSONNEL</b>	\$ 271,287	\$ 300,100	\$ 320,070
Contracts	271,287	300,100	320,070
<b>Total TransNet Extension Administration &amp; Debt Fund</b>	<b>\$ 271,287</b>	<b>\$ 300,100</b>	<b>\$ 320,070</b>
<b>TransNet Extension Congestion Relief Fund</b>			
<b>NON-PERSONNEL</b>	\$ 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	-	-
<b>Total TransNet Extension Congestion Relief Fund</b>	<b>\$ 1,267,599</b>	<b>\$ 1,267,600</b>	<b>\$ 3,351,330</b>
<b>TransNet Extension Maintenance Fund</b>			
<b>NON-PERSONNEL</b>	\$ 8,666,218	\$ 8,912,970	\$ 9,506,079
Transfers Out	8,666,218	8,912,970	9,506,079
<b>Total TransNet Extension Maintenance Fund</b>	<b>\$ 8,666,218</b>	<b>\$ 8,912,970</b>	<b>\$ 9,506,079</b>
<b>Capital Project Funds</b>			
<b>NON-PERSONNEL</b>	\$ 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
<b>Total Capital Project Funds</b>	<b>\$ 13,415,104</b>	<b>\$ 12,527,089</b>	<b>\$ 13,177,479</b>

## 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 Proposed Budget
<b>Enterprise Funds</b>			
<b>Airports Fund</b>			
<b>PERSONNEL</b>	\$ 1,554,540	\$ 1,713,233	\$ 1,571,916
Personnel Cost	938,698	1,045,919	1,011,262
Fringe Benefits	615,843	667,314	560,654
<b>NON-PERSONNEL</b>	\$ 1,554,806	\$ 3,514,562	\$ 3,080,641
Supplies	78,147	163,620	163,694
Contracts	1,070,079	2,946,370	2,415,586
Information Technology	115,219	121,667	191,978
Energy and Utilities	170,143	175,883	220,056
Other	4,848	900	5,160
Transfers Out	71,380	89,789	67,834
Capital Expenditures	44,990	15,577	15,577
Debt	-	756	756
<b>Total Airports Fund</b>	\$ 3,109,347	\$ 5,227,795	\$ 4,652,557
<b>Development Services Fund</b>			
<b>PERSONNEL</b>	\$ 36,372,380	\$ 37,758,817	\$ 42,325,913
Personnel Cost	22,050,037	23,406,473	26,800,068
Fringe Benefits	14,322,343	14,352,344	15,525,845
<b>NON-PERSONNEL</b>	\$ 10,522,695	\$ 12,042,373	\$ 13,010,847
Supplies	438,655	392,314	390,415
Contracts	6,372,367	6,705,204	7,417,253
Information Technology	1,645,809	2,024,225	1,813,613
Energy and Utilities	431,708	513,219	617,321
Other	463,536	409,698	508,931
Reserves	-	500,000	600,000
Transfers Out	1,170,620	1,395,660	1,663,314
Capital Expenditures	-	102,053	-
<b>Total Development Services Fund</b>	\$ 46,895,076	\$ 49,801,190	\$ 55,336,760

## 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 Proposed Budget
<b>Golf Course Fund</b>			
<b>PERSONNEL</b>	<b>\$ 7,204,010</b>	<b>\$ 7,281,760</b>	<b>\$ 7,306,257</b>
Personnel Cost	4,074,025	4,235,418	4,273,483
Fringe Benefits	3,129,985	3,046,342	3,032,774
<b>NON-PERSONNEL</b>	<b>\$ 8,251,408</b>	<b>\$ 9,371,963</b>	<b>\$ 9,423,784</b>
Supplies	1,119,913	1,236,498	1,269,209
Contracts	4,648,982	5,270,347	5,161,129
Information Technology	170,086	196,258	216,645
Energy and Utilities	1,891,852	1,979,666	2,120,578
Other	38,239	20,590	41,106
Transfers Out	237,181	275,954	205,467
Capital Expenditures	145,156	392,650	409,650
<b>Total Golf Course Fund</b>	<b>\$ 15,455,418</b>	<b>\$ 16,653,723</b>	<b>\$ 16,730,041</b>
<b>Metropolitan Sewer Utility Fund</b>			
<b>PERSONNEL</b>	<b>\$ 46,919,598</b>	<b>\$ 47,795,390</b>	<b>\$ 47,572,208</b>
Personnel Cost	27,986,116	28,613,828	29,370,910
Fringe Benefits	18,933,481	19,181,562	18,201,298
<b>NON-PERSONNEL</b>	<b>\$ 150,124,627</b>	<b>\$ 163,134,241</b>	<b>\$ 167,956,094</b>
Supplies	27,902,782	20,010,424	20,426,436
Contracts	31,943,499	53,471,114	43,319,200
Information Technology	4,629,203	5,026,153	5,654,059
Energy and Utilities	15,520,894	14,924,881	19,500,007
Other	377,930	106,040	406,972
Reserves	-	3,500,000	3,500,000
Transfers Out	60,725,004	64,288,546	73,057,067
Capital Expenditures	3,179,569	1,791,828	2,077,098
Debt	5,845,747	15,255	15,255
<b>Total Metropolitan Sewer Utility Fund</b>	<b>\$ 197,044,224</b>	<b>\$ 210,929,631</b>	<b>\$ 215,528,302</b>

## 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 Proposed Budget
<b>Municipal Sewer Revenue Fund</b>			
<b>PERSONNEL</b>	\$ 37,701,874	\$ 38,308,066	\$ 37,918,994
Personnel Cost	22,021,806	22,614,937	22,575,862
Fringe Benefits	15,680,069	15,693,129	15,343,132
<b>NON-PERSONNEL</b>	\$ 85,988,176	\$ 96,434,086	\$ 100,424,760
Supplies	5,402,636	5,038,315	5,150,045
Contracts	27,104,102	35,064,422	35,392,467
Information Technology	3,057,816	3,661,762	4,254,293
Energy and Utilities	5,624,043	6,260,181	7,223,014
Other	80,333	64,933	204,086
Transfers Out	43,137,256	45,458,325	47,476,314
Capital Expenditures	850,886	490,174	518,484
Debt	731,104	395,974	206,057
<b>Total Municipal Sewer Revenue Fund</b>	\$ 123,690,051	\$ 134,742,152	\$ 138,343,754
<b>Recycling Fund</b>			
<b>PERSONNEL</b>	\$ 9,274,247	\$ 9,980,639	\$ 10,027,084
Personnel Cost	5,196,382	5,689,391	5,710,426
Fringe Benefits	4,077,865	4,291,248	4,316,658
<b>NON-PERSONNEL</b>	\$ 11,474,532	\$ 12,580,553	\$ 12,971,026
Supplies	1,586,023	1,278,693	1,277,719
Contracts	7,695,828	8,353,324	8,416,369
Information Technology	414,138	390,401	467,786
Energy and Utilities	1,339,995	1,298,055	1,326,080
Other	36,008	5,682	29,371
Reserves	-	480,000	480,000
Transfers Out	402,541	462,004	421,307
Capital Expenditures	-	312,394	552,394
<b>Total Recycling Fund</b>	\$ 20,748,779	\$ 22,561,192	\$ 22,998,110

## 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 Proposed Budget
<b>Refuse Disposal Fund</b>			
<b>PERSONNEL</b>	<b>\$ 14,524,659</b>	<b>\$ 13,983,199</b>	<b>\$ 14,306,119</b>
Personnel Cost	8,196,045	8,066,191	8,282,758
Fringe Benefits	6,328,615	5,917,008	6,023,361
<b>NON-PERSONNEL</b>	<b>\$ 16,384,381</b>	<b>\$ 17,151,894</b>	<b>\$ 18,196,334</b>
Supplies	710,981	785,318	903,230
Contracts	10,522,963	11,145,477	11,333,903
Information Technology	703,008	1,089,489	1,193,280
Energy and Utilities	1,480,912	1,419,619	1,413,214
Other	39,012	16,276	48,836
Reserves	-	920,000	920,000
Transfers Out	2,243,613	1,474,549	1,586,145
Capital Expenditures	683,891	284,910	781,470
Debt	-	16,256	16,256
<b>Total Refuse Disposal Fund</b>	<b>\$ 30,909,040</b>	<b>\$ 31,135,093</b>	<b>\$ 32,502,453</b>
<b>Water Utility Operating Fund</b>			
<b>PERSONNEL</b>	<b>\$ 67,730,318</b>	<b>\$ 68,201,916</b>	<b>\$ 71,334,194</b>
Personnel Cost	39,100,935	40,215,769	42,706,617
Fringe Benefits	28,629,383	27,986,147	28,627,577
<b>NON-PERSONNEL</b>	<b>\$ 372,559,701</b>	<b>\$ 394,469,728</b>	<b>\$ 434,480,368</b>
Supplies	211,650,603	218,304,622	238,423,563
Contracts	66,392,152	79,428,154	86,414,176
Information Technology	5,539,550	7,436,096	8,926,453
Energy and Utilities	11,716,108	11,925,805	14,600,784
Other	2,280,829	2,113,396	2,680,452
Reserves	-	3,500,000	3,500,000
Transfers Out	72,888,060	68,669,735	75,186,609
Capital Expenditures	2,256,562	2,688,834	4,535,162
Debt	(164,163)	403,086	213,169
<b>Total Water Utility Operating Fund</b>	<b>\$ 440,290,019</b>	<b>\$ 462,671,644</b>	<b>\$ 505,814,562</b>

## 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 Proposed Budget
<b>Enterprise Funds</b>			
<b>PERSONNEL</b>	\$ <b>221,281,626</b>	\$ <b>225,023,020</b>	\$ <b>232,362,685</b>
Personnel Cost	129,564,043	133,887,926	140,731,386
Fringe Benefits	91,717,583	91,135,094	91,631,299
<b>NON-PERSONNEL</b>	\$ <b>656,860,328</b>	\$ <b>708,699,400</b>	\$ <b>759,543,854</b>
Supplies	248,889,741	247,209,804	268,004,311
Contracts	155,749,972	202,384,412	199,870,083
Information Technology	16,274,830	19,946,051	22,718,107
Energy and Utilities	38,175,654	38,497,309	47,021,054
Other	3,320,735	2,737,515	3,924,914
Reserves	-	8,900,000	9,000,000
Transfers Out	180,875,655	182,114,562	199,664,057
Capital Expenditures	7,161,052	6,078,420	8,889,835
Debt	6,412,689	831,327	451,493
<b>Total Enterprise Funds</b>	\$ <b>878,141,954</b>	\$ <b>933,722,420</b>	\$ <b>991,906,539</b>

## 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 Proposed Budget
<b>Internal Service Funds</b>			
<b>Central Stores Fund</b>			
<b>PERSONNEL</b>	\$ 1,606,888	\$ 1,592,545	\$ 1,580,418
Personnel Cost	834,420	825,806	824,604
Fringe Benefits	772,468	766,739	755,814
<b>NON-PERSONNEL</b>	\$ 9,703,302	\$ 11,748,732	\$ 11,738,055
Supplies	8,920,250	11,009,964	11,006,900
Contracts	516,773	449,570	449,375
Information Technology	37,675	34,542	25,481
Energy and Utilities	121,476	134,509	149,913
Other	(43,045)	928	928
Transfers Out	117,640	119,219	105,458
Capital Expenditures	32,534	-	-
<b>Total Central Stores Fund</b>	\$ 11,310,190	\$ 13,341,277	\$ 13,318,473
<b>Energy Conservation Program Fund</b>			
<b>PERSONNEL</b>	\$ 1,393,577	\$ 1,393,893	\$ 1,465,567
Personnel Cost	827,021	852,204	899,442
Fringe Benefits	566,557	541,689	566,125
<b>NON-PERSONNEL</b>	\$ 614,079	\$ 1,251,289	\$ 908,204
Supplies	12,117	15,545	15,029
Contracts	397,490	930,399	580,399
Information Technology	101,986	162,918	207,948
Energy and Utilities	10,557	12,357	13,246
Other	3,449	5,300	5,300
Transfers Out	88,481	94,770	56,282
Capital Expenditures	-	30,000	30,000
<b>Total Energy Conservation Program Fund</b>	\$ 2,007,656	\$ 2,645,182	\$ 2,373,771

# 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 Proposed Budget
<b>Engineering &amp; Capital Projects Fund</b>			
<b>PERSONNEL</b>	\$ -	\$ 55,801,808	\$ 64,643,828
Personnel Cost	-	33,814,717	40,384,454
Fringe Benefits	-	21,987,091	24,259,374
<b>NON-PERSONNEL</b>	\$ -	\$ 8,565,429	\$ 11,156,786
Supplies	-	681,843	1,185,383
Contracts	-	2,470,613	4,219,787
Information Technology	-	2,602,403	2,439,777
Energy and Utilities	-	322,864	359,242
Other	-	690,751	690,751
Transfers Out	-	1,731,756	2,136,647
Capital Expenditures	-	64,726	124,726
Debt	-	473	473
<b>Total Engineering &amp; Capital Projects Fund</b>	\$ -	\$ 64,367,237	\$ 75,800,614
<b>Fleet Services Operating Fund</b>			
<b>PERSONNEL</b>	\$ 19,761,619	\$ 17,496,082	\$ 19,285,033
Personnel Cost	11,447,094	10,009,494	11,264,566
Fringe Benefits	8,314,525	7,486,588	8,020,467
<b>NON-PERSONNEL</b>	\$ 29,487,192	\$ 33,341,692	\$ 31,960,720
Supplies	8,463,997	8,408,951	8,445,890
Contracts	4,509,788	8,041,850	7,037,830
Information Technology	382,170	768,771	1,067,924
Energy and Utilities	15,202,161	14,991,690	14,511,655
Other	7,512	-	-
Transfers Out	708,818	753,885	524,508
Capital Expenditures	80,916	107,620	107,620
Debt	131,830	268,925	265,293
<b>Total Fleet Services Operating Fund</b>	\$ 49,248,811	\$ 50,837,774	\$ 51,245,753
<b>Fleet Services Replacement Fund</b>			
<b>NON-PERSONNEL</b>	\$ 20,208,281	\$ 20,663,453	\$ 31,090,607
Supplies	541,756	-	-
Contracts	742,397	-	-
Other	670,666	-	-
Capital Expenditures	10,972,549	11,827,0455	23,037,882
Debt	7,280,913	8,835,998	8,052,725
<b>Total Fleet Services Replacement Fund</b>	\$ 20,208,281	\$ 20,663,453	\$ 31,090,607

## 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 Proposed Budget
<b>Publishing Services Fund</b>			
<b>PERSONNEL</b>	\$ 801,072	\$ 847,503	\$ 872,805
Personnel Cost	428,786	470,874	480,488
Fringe Benefits	372,287	376,629	392,317
<b>NON-PERSONNEL</b>	\$ 2,491,608	\$ 2,373,758	\$ 2,806,161
Supplies	397,768	318,861	329,914
Contracts	1,921,091	1,868,891	1,824,463
Information Technology	32,195	38,310	308,519
Energy and Utilities	79,017	96,805	121,074
Other	315	-	-
Transfers Out	61,222	46,398	217,699
Debt	-	4,493	4,492
<b>Total Publishing Services Fund</b>	<b>\$ 3,292,680</b>	<b>\$ 3,221,261</b>	<b>\$ 3,678,966</b>
<b>Risk Management Administration Fund</b>			
<b>PERSONNEL</b>	\$ 7,496,964	\$ 7,892,207	\$ 7,969,250
Personnel Cost	4,223,185	4,585,491	4,931,625
Fringe Benefits	3,273,779	3,306,716	3,037,625
<b>NON-PERSONNEL</b>	\$ 2,053,407	\$ 2,373,722	\$ 2,593,315
Supplies	71,358	80,722	85,870
Contracts	978,518	1,016,468	659,136
Information Technology	650,529	944,537	1,026,180
Energy and Utilities	3,523	7,020	4,020
Other	31,449	30,125	30,125
Transfers Out	318,030	294,850	787,984
<b>Total Risk Management Administration Fund</b>	<b>\$ 9,550,371</b>	<b>\$ 10,265,929</b>	<b>\$ 10,562,565</b>
<b>Internal Service Funds</b>			
<b>PERSONNEL</b>	\$ 31,060,120	\$ 85,024,038	\$ 95,816,901
Personnel Cost	17,760,505	50,558,586	58,785,179
Fringe Benefits	13,299,615	34,465,452	37,031,722
<b>NON-PERSONNEL</b>	\$ 64,557,870	\$ 80,318,075	\$ 92,253,848
Supplies	18,407,245	20,515,886	21,068,986
Contracts	9,066,056	14,777,791	14,770,990
Information Technology	1,204,555	4,551,481	5,075,829
Energy and Utilities	15,416,734	15,565,245	15,159,150
Other	670,346	727,104	727,104
Transfers Out	1,294,191	3,040,878	3,828,578
Capital Expenditures	11,085,999	12,029,801	23,300,228
Debt	7,412,743	9,109,889	8,322,983
<b>Total Internal Service Funds</b>	<b>\$ 95,617,990</b>	<b>\$ 165,342,113</b>	<b>\$ 188,070,749</b>

## 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 Proposed Budget
<b>Operating Budget Expenditures</b>			
<b>PERSONNEL</b>	<b>\$ 1,169,759,531</b>	<b>\$ 1,174,575,619</b>	<b>\$ 1,232,276,938</b>
Personnel Cost	678,621,348	696,981,004	736,767,447
Fringe Benefits	491,138,183	477,594,615	495,509,491
<b>NON-PERSONNEL</b>	<b>\$ 1,412,345,583</b>	<b>\$ 1,522,722,834</b>	<b>\$ 1,643,735,477</b>
Supplies	297,493,423	297,734,713	323,544,111
Contracts	432,903,727	505,755,458	521,521,388
Information Technology	61,932,702	66,872,835	78,652,957
Energy and Utilities	100,051,500	103,481,440	113,756,101
Other	38,169,014	56,624,858	65,678,188
Contingencies	25,000	7,856,701	8,716,364
Reserves	-	8,900,000	9,000,000
Transfers Out	434,026,963	431,894,008	465,931,878
Capital Expenditures	21,502,644	21,844,760	38,422,997
Debt	26,240,611	21,758,061	18,511,493
<b>Total Operating Budget Expenditures</b>	<b>\$ 2,582,105,114</b>	<b>\$ 2,697,298,453</b>	<b>\$ 2,876,012,415</b>
<b>Total Capital Budget Expenditures</b>	<b>\$ 263,211,043</b>	<b>\$ 309,972,790</b>	<b>\$ 338,271,557</b>
<b>Total Combined Operating and Capital Budget Expenditures</b>	<b>\$ 2,845,316,157</b>	<b>\$ 3,007,271,243</b>	<b>\$ 3,214,283,972</b>



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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	\$ 169,703,822 <sup>1</sup>	\$1,274,618,665	\$ 1,444,322,487	\$ -	\$ 1,275,676,014
<b>Total General Fund</b>	<b>\$ 169,703,822</b>	<b>\$1,274,618,665</b>	<b>\$ 1,444,322,487</b>	<b>\$ -</b>	<b>\$ 1,275,676,014</b>

### Special Revenue Funds

Automated Refuse Container	\$ 1,617,605	\$ 700,000	\$ 2,317,605	\$ -	\$ 800,000
Concourse and Parking Garages	668,663	3,774,659	4,443,322	-	4,439,184
Convention Center Expansion	1,104,728	13,207,993	14,312,721	-	13,803,450
Environmental Growth 1/3	2,058,646	5,392,760	7,451,406	1,834,250	3,942,455
Environmental Growth 2/3	2,916,753	10,792,521	13,709,274	1,450,000	10,456,488
Facilities Financing	-	2,186,270	2,186,270	-	2,186,270
Fire and Lifeguard Facilities	215,598	1,380,370	1,595,968	-	1,426,582
Fire/EMS Transport Program	550,061	11,552,358	12,102,419	-	11,804,660
GIS	485,270	1,743,644	2,228,914	-	2,062,794
Gas Tax	11,470,751	22,804,978	34,275,729	5,000,000	27,466,639
Information Technology	1,339,457	12,401,158	13,740,615	-	13,450,405
Junior Lifeguard Program	878,393	595,779	1,474,172	-	595,779
Local Enforcement Agency	887,174	786,417	1,673,591	-	766,602
Los Penasquitos Canyon Preserve	151,816	186,000	337,816	-	227,041
Maintenance Assessment Districts	18,997,437	23,077,249	42,074,686	125,000	35,971,797
Mission Bay Improvements	18,789,600	6,157,723	24,947,323	6,296,250	-
Mission Bay/Balboa Park Improv.	105,633	2,125,000	2,230,633	-	2,128,526
New Convention Facility	8,642	3,405,000	3,413,642	-	3,405,000
OneSD Support	5,181,741	26,525,692	31,707,433	5,116,800	25,046,688
Parking Meter Operations Fund	-	10,198,570	10,198,570	-	10,198,570
PETCO Park	1,468,057	15,207,773	16,675,830	-	16,053,770
Police Decentralization	2,003,262	-	2,003,262	-	2,003,262
Prop 42 - Transportation Relief	29,161,835	6,233,477	35,395,312	-	6,233,477
Public Art	1,017,337	108,709	1,126,046	-	108,709
Public Safety Needs & Debt Svc	7,000	9,144,918	9,151,918	-	9,144,918
QUALCOMM Stadium	3,220,757	17,957,446	21,178,203	-	19,336,837
Regional Park Improvements	11,568,454	2,500,000	14,068,454	2,500,000	-
Seized Assets	1,275,436	1,200,000	2,475,436	-	1,809,358
State COPS	-	2,125,446	2,125,446	-	2,125,446
Storm Drain	1,550,801	5,700,000	7,250,801	-	5,700,000
Transient Occupancy Tax	3,873,917	91,311,931	95,185,848	-	95,185,848
Trolley Extension Reserve	108,636	1,071,728	1,180,364	-	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
1,275,676,014	-	158,450,947 <sup>2</sup>	11,252,875	General Fund
<b>\$ 1,275,676,014</b>	<b>\$ -</b>	<b>\$ 158,450,947</b>	<b>\$ 11,252,875</b>	<b>Total General Fund</b>
<b>Special Revenue Funds</b>				
\$ 800,000	\$ -	\$ -	\$ 1,517,605	Automated Refuse Container
4,439,184	-	-	4,138	Concourse and Parking Garages
13,803,450	-	-	509,271	Convention Center Expansion
5,776,705	-	461,383	1,213,319	Environmental Growth 1/3
11,906,488	-	1,146,376	656,410	Environmental Growth 2/3
2,186,270	-	-	-	Facilities Financing
1,426,582	-	-	169,386	Fire and Lifeguard Facilities
11,804,660	-	-	297,759	Fire/EMS Transport Program
2,062,794	-	-	166,120	GIS
32,466,639	1,809,090	-	-	Gas Tax
13,450,405	-	-	290,210	Information Technology
595,779	-	-	878,393	Junior Lifeguard Program
766,602	-	-	906,989	Local Enforcement Agency
227,041	-	-	110,775	Los Penasquitos Canyon Preserve
36,096,797	-	-	5,977,889	Maintenance Assessment Districts
6,296,250	-	12,482,631	6,168,442	Mission Bay Improvements
2,128,526	-	-	102,107	Mission Bay/Balboa Park Improv.
3,405,000	-	-	8,642	New Convention Facility
30,163,488	1,100,000	-	443,945	OneSD Support
10,198,570	-	-	-	Parking Meter Operations Fund
16,053,770	-	-	622,060	PETCO Park
2,003,262	-	-	-	Police Decentralization
6,233,477	29,161,835	-	-	Prop 42 - Transportation Relief
108,709	-	-	1,017,337	Public Art
9,144,918	-	-	7,000	Public Safety Needs & Debt Svc
19,336,837	500,000	1,280,564	60,802	QUALCOMM Stadium
2,500,000	-	9,055,647	2,512,807	Regional Park Improvements
1,809,358	-	-	666,078	Seized Assets
2,125,446	-	-	-	State COPS
5,700,000	-	-	1,550,801	Storm Drain
95,185,848	-	-	0	Transient Occupancy Tax
1,089,225	-	-	91,139	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	73,854,539	63,388,541	137,243,080	5,000,000	58,388,541
Wireless Comm. Technology	1,683,479	6,622,249	8,305,728	-	8,153,577
Zoological Exhibits	-	11,669,736	11,669,736	-	11,669,736
<b>Total Special Revenue Funds</b>	<b>\$ 198,221,479</b>	<b>\$ 393,236,095</b>	<b>591,457,574</b>	<b>\$ 27,322,300</b>	<b>\$ 407,181,634</b>

### Enterprise Funds

Airports	\$ 15,243,600	\$ 4,881,882	\$ 20,125,482	\$ -	\$ 4,652,557
Development Services	9,053,657	52,046,181	61,099,838	-	55,336,760
Golf Course	33,079,380	18,260,747	51,340,127	-	16,730,041
Recycling	14,390,468	20,287,651	34,678,119	-	22,998,110
Refuse Disposal	31,718,994	30,632,449	62,351,443	-	32,502,453
Refuse Disposal - Miramar Closure	48,428,900	1,500,000	49,928,900	-	-
Sewer	404,194,905	403,337,222	807,532,127	113,290,243	353,872,056
Water Utility	204,827,061	501,763,491	706,590,552	119,042,027	505,814,562
<b>Total Enterprise Funds</b>	<b>\$ 760,936,964</b>	<b>\$ 1,032,709,623</b>	<b>1,793,646,587</b>	<b>\$ 232,332,270</b>	<b>\$ 991,906,539</b>

### Capital Project Funds

Capital Outlay	\$ 6,725,422	\$ -	\$ 6,725,422	\$ -	\$ -
TransNet Extension	62,725,488	32,007,000	94,732,488	18,829,521	13,177,479
Other Capital Project Funds <sup>2</sup>	100,560,473	-	100,560,473	59,787,466	-
<b>Total Capital Project Funds</b>	<b>\$ 170,011,383</b>	<b>\$ 32,007,000</b>	<b>202,018,383</b>	<b>\$ 78,616,987</b>	<b>\$ 13,177,479</b>

### Internal Service Funds

Central Stores	\$ 318,452	\$ 13,318,473	\$ 13,636,925	\$ -	\$ 13,318,473
Energy Conservation Program	3,363,207	2,252,875	5,616,082	-	2,373,771
Engineering & Capital Projects Fund	(2,476,569)	75,800,614	73,324,045	-	75,800,614
Fleet Services (Operating)	7,069,484	50,007,775	57,077,259	-	51,245,753
Fleet Services Replacement	40,860,038	23,064,458	63,924,496	-	31,090,607
Publishing Services	529,453	3,221,261	3,750,714	-	3,678,966
Risk Management	123,021	10,562,565	10,685,586	-	10,562,565
<b>Total Internal Service Funds</b>	<b>\$ 49,787,086</b>	<b>\$ 178,228,021</b>	<b>228,015,107</b>	<b>\$ -</b>	<b>\$ 188,070,749</b>
<b>Total Combined Budget</b>	<b>\$ 1,348,660,734</b>	<b>\$ 2,910,799,404</b>	<b>4,259,460,138</b>	<b>\$ 338,271,557</b>	<b>\$ 2,876,012,415</b>

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

2 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	27,882,857	40,971,682	Underground Surcharge
8,153,577	-	-	152,151	Wireless Comm. Technology
11,669,736	-	-	-	Zoological Exhibits
<b>\$ 434,503,934</b>	<b>\$ 37,570,925</b>	<b>\$ 52,309,458</b>	<b>\$ 67,073,258</b>	<b>Total Special Revenue Funds</b>
<b>Enterprise Funds</b>				
\$ 4,652,557	\$ 1,800,000	\$ 7,590,773	\$ 6,082,151	Airports
55,336,760	-	-	5,763,078	Development Services
16,730,041	-	23,233,025	11,377,061	Golf Course
22,998,110	500,000	600,000	10,580,009	Recycling
32,502,453	-	25,033,308	4,815,682	Refuse Disposal
-	-	-	49,928,900	Refuse Disposal - Miramar Closure
467,162,299	-	247,581,324	92,788,504	Sewer
624,856,589	-	111,500,006	(29,766,043)	Water Utility
<b>\$ 1,224,238,809</b>	<b>\$ 2,300,000</b>	<b>\$ 415,538,436</b>	<b>\$ 151,569,342</b>	<b>Total Enterprise Funds</b>
<b>Capital Project Funds</b>				
-	\$ 3,500,000	\$ 6,709,342	\$ (3,483,920)	Capital Outlay
32,007,000	2,170,479	57,643,646	2,911,363	TransNet Extension
59,787,466	21,310,212	-	19,462,795	Other Capital Project Funds2
<b>\$ 91,794,466</b>	<b>\$ 26,980,691</b>	<b>\$ 64,352,988</b>	<b>\$ 18,890,238</b>	<b>Total Capital Project Funds</b>
<b>Internal Service Funds</b>				
\$ 13,318,473	-	-	\$ 318,452	Central Stores
2,373,771	1,000,000	1,604,266	638,045	Energy Conservation Program
75,800,614	-	-	(2,476,569)	Engineering & Capital Projects Fund
51,245,753	1,000,000	1,317,028	3,514,478	Fleet Services (Operating)
31,090,607	10,000,000	15,956,055	6,877,834	Fleet Services Replacement
3,678,966	-	-	71,748	Publishing Services
10,562,565	-	-	123,021	Risk Management
<b>\$ 188,070,749</b>	<b>\$ 12,000,000</b>	<b>\$ 18,877,349</b>	<b>\$ 9,067,009</b>	<b>Total Internal Service Funds</b>
<b>\$ 3,214,283,972</b>	<b>\$ 78,851,616</b>	<b>\$ 709,529,178</b>	<b>\$ 257,852,722</b>	<b>Total Combined Budget</b>



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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 Proposed Budget
Adams Avenue MAD Fund	-	\$ -	\$ 63,194	\$ <b>63,194</b>
Barrio Logan Community Benefit MAD Fund	-	-	636,431	<b>636,431</b>
Bay Terraces - Honey Drive MAD Fund	-	-	32,872	<b>32,872</b>
Bay Terraces - Parkside MAD Fund	-	-	50,710	<b>50,710</b>
Bird Rock MAD Fund	-	-	307,389	<b>307,389</b>
Black Mountain Ranch North MAD Fund	-	-	657,016	<b>657,016</b>
Black Mountain Ranch South MAD Fund	-	-	987,729	<b>987,729</b>
C&ED MAD Management Fund	-	-	225,000	<b>225,000</b>
Calle Cristobal MAD Fund	-	-	353,444	<b>353,444</b>
Camino Santa Fe MAD Fund	-	-	238,451	<b>238,451</b>
Campus Point MAD Fund	-	-	66,671	<b>66,671</b>
Carmel Mountain Ranch MAD Fund	-	-	619,407	<b>619,407</b>
Carmel Valley MAD Fund	-	-	3,088,915	<b>3,088,915</b>
Carmel Valley NBHD #10 MAD Fund	-	-	421,245	<b>421,245</b>
Central Commercial MAD Fund	-	-	454,885	<b>454,885</b>
City Heights MAD Fund	-	-	434,685	<b>434,685</b>
Civita MAD Fund	-	-	216,592	<b>216,592</b>
College Heights Enhanced MAD Fund	-	-	575,643	<b>575,643</b>
Coral Gate MAD Fund	-	-	218,716	<b>218,716</b>
Coronado View MAD Fund	-	-	42,550	<b>42,550</b>
Del Mar Terrace MAD Fund	-	-	155,651	<b>155,651</b>
Eastgate Technology Park MAD Fund	-	-	273,448	<b>273,448</b>
El Cajon Boulevard MAD Fund	-	-	565,295	<b>565,295</b>
First SD River Imp. Project MAD Fund	-	-	414,908	<b>414,908</b>
Gateway Center East MAD Fund	-	-	313,975	<b>313,975</b>
Genesee/North Torrey Pines Road MAD Fund	-	-	394,246	<b>394,246</b>
Hillcrest Commercial Core MAD Fund	-	-	138,182	<b>138,182</b>
Hillcrest MAD Fund	-	-	38,812	<b>38,812</b>
Kensington Heights MAD Fund	-	-	46,933	<b>46,933</b>
Kensington Manor MAD Fund	-	-	33,051	<b>33,051</b>
Kensington Park North MAD Fund	-	-	22,604	<b>22,604</b>
Kings Row MAD Fund	-	-	17,605	<b>17,605</b>
La Jolla Village Drive MAD Fund	-	-	99,031	<b>99,031</b>
Liberty Station/NTC MAD Fund	-	-	235,983	<b>235,983</b>
Linda Vista Community MAD Fund	-	-	282,583	<b>282,583</b>
Little Italy MAD Fund	-	-	1,249,559	<b>1,249,559</b>

## Financial Summary and Schedules

### Schedule VIII - Summary of Expenditures for Maintenance Assessment Districts

Title	Position	Personnel Expenditures	Non-Personnel Expenditures	FY 2016 Proposed Budget
Maintenance Assessment District (MAD) Management Fund	24.50	2,765,487	1,336,143	<b>4,101,630</b>
Mira Mesa MAD Fund	—	—	1,430,225	<b>1,430,225</b>
Miramar Ranch North MAD Fund	—	—	1,674,153	<b>1,674,153</b>
Mission Boulevard MAD Fund	—	—	155,425	<b>155,425</b>
Mission Hills Special Lighting MAD Fund	—	—	124,588	<b>124,588</b>
Newport Avenue MAD Fund	—	—	76,234	<b>76,234</b>
North Park MAD Fund	—	—	709,629	<b>709,629</b>
Ocean View Hills MAD Fund	—	—	926,100	<b>926,100</b>
Otay International Center MAD Fund	—	—	636,891	<b>636,891</b>
Pacific Highlands Ranch MAD Fund	—	—	578,058	<b>578,058</b>
Park Village MAD Fund	—	—	576,103	<b>576,103</b>
Penasquitos East MAD Fund	—	—	612,825	<b>612,825</b>
Rancho Bernardo MAD Fund	—	—	958,607	<b>958,607</b>
Rancho Encantada MAD Fund	—	—	208,051	<b>208,051</b>
Remington Hills MAD Fund	—	—	58,742	<b>58,742</b>
Robinhood Ridge MAD Fund	—	—	151,744	<b>151,744</b>
Sabre Springs MAD Fund	—	—	353,062	<b>353,062</b>
Scripps/Miramar Ranch MAD Fund	—	—	2,258,910	<b>2,258,910</b>
Stonecrest Village MAD Fund	—	—	939,664	<b>939,664</b>
Street Light District #1 MAD Fund	—	—	618,661	<b>618,661</b>
Talmadge Park North MAD Fund	—	—	12,397	<b>12,397</b>
Talmadge Park South MAD Fund	—	—	20,097	<b>20,097</b>
Talmadge MAD Fund	—	—	252,610	<b>252,610</b>
Tierrasanta MAD Fund	—	—	1,806,331	<b>1,806,331</b>
Torrey Highlands MAD Fund	—	—	802,338	<b>802,338</b>
Torrey Hills MAD Fund	—	—	1,655,368	<b>1,655,368</b>
University Heights MAD Fund	—	—	117,444	<b>117,444</b>
Washington Street MAD Fund	—	—	138,928	<b>138,928</b>
Webster-Federal Boulevard MAD Fund	—	—	43,571	<b>43,571</b>
<b>Total Combined Budget</b>	<b>24.50</b>	<b>\$ 2,765,487</b>	<b>\$ 33,206,310</b>	<b>\$ 35,971,797</b>