

FY: 2017

Financial Summary and Schedules



CITY OF SAN DIEGO

PROPOSED BUDGET

MAYOR KEVIN L. FAULCONER



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 2017 Financial Summary and Schedules* may not add exactly due to rounding.



Page Intentionally Left Blank

Financial Summary and Schedules

Table of Contents

Schedule I - Summary of General Fund Revenues by Department	133
Schedule I - Summary of General Fund Expenditures by Department	134
Schedule II - Summary of Revenues by Fund	135
Schedule II - Summary of Operating Expenditures by Fund	137
Schedule II - Summary of Capital Expenditures by Fund	139
Schedule III - Summary of General Fund FTE Positions by Department	143
Schedule IV - Summary of FTE Positions by Fund	145
Schedule V - Summary of Revenues by Category by Fund	147
Schedule VI - Summary of Operating Expenditures by Category by Fund Type	165
Schedule VII - Summary of Revenues, Expenditures and Fund Balances	188
Schedule VIII - Summary of Expenditures for Maintenance Assessment Districts	193



Page Intentionally Left Blank

Financial Summary and Schedules

Schedule I - Summary of General Fund Revenues by Department

Department	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Proposed Budget
City Attorney	\$ 4,296,206	\$ 4,056,165	\$ 4,159,963
City Auditor	390	-	-
City Clerk	97,832	69,575	94,582
City Comptroller	2,386,629	2,772,259	2,130,926
City Council	1,971	-	-
City Treasurer	19,326,022	19,297,104	19,329,499
Communications	305,985	1,565,333	1,565,333
Debt Management	932,179	711,645	910,863
Development Services	848,610	596,269	716,269
Economic Development	6,801,256	7,470,912	8,141,001
Environmental Services	1,550,330	2,241,946	1,444,446
Ethics Commission	94,949	-	-
Financial Management	329	-	-
Fire-Rescue	31,633,569	26,792,214	26,989,270
Human Resources	393	-	5,000
Infrastructure/Public Works	21,445	209,997	138,840
Library	4,434,677	4,175,753	4,425,753
Major Revenues	962,143,306	1,009,201,506	1,046,562,102
Neighborhood Services	3,078	-	-
Office of Homeland Security	947,042	1,280,029	1,682,280
Office of the Assistant COO	245,114	370,000	391,021
Office of the Mayor	348,953	328,245	328,245
Park & Recreation	33,429,254	35,504,155	45,487,244
Personnel	10,913	1,000	1,000
Planning	3,995,853	3,841,766	2,869,175
Police	45,121,168	51,618,318	45,065,930
Public Utilities	1,153,316	940,000	1,609,000
Public Works - Contracts	1,054,493	1,117,530	1,181,777
Public Works - General Services	2,871,053	3,673,786	3,747,579
Purchasing & Contracting	1,196,528	1,550,772	1,458,716
Real Estate Assets	46,253,369	45,437,930	49,323,295
Transportation & Storm Water	49,718,287	57,053,300	56,439,871
Total General Fund Revenues	\$ 1,221,224,500	\$ 1,281,877,509	\$ 1,326,198,980

Financial Summary and Schedules

Schedule I - Summary of General Fund Expenditures by Department

Department	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Proposed Budget
City Attorney	\$ 45,574,207	\$ 46,709,688	\$ 49,316,377
City Auditor	3,173,768	3,717,660	3,851,483
City Clerk	5,227,732	5,396,136	5,667,810
City Comptroller	11,039,437	11,111,938	11,421,515
City Council	11,904,311	12,935,463	13,706,583
City Treasurer	14,790,744	16,259,232	15,900,664
Citywide Program Expenditures	86,447,937	89,609,808	114,375,452
Communications	1,597,527	3,563,052	3,640,031
Debt Management	2,523,633	2,758,828	3,148,418
Department of Information Technology	416,273	500,000	500,000
Development Services	6,686,441	6,991,059	7,335,209
Economic Development	11,814,804	13,823,681	14,976,756
Environmental Services	33,873,375	36,627,831	39,662,494
Ethics Commission	943,065	1,047,777	1,180,725
Financial Management	3,951,573	4,394,566	4,334,593
Fire-Rescue	227,076,867	229,258,665	233,149,275
Human Resources	3,077,522	3,268,272	3,856,922
Infrastructure/Public Works	1,066,036	1,105,896	989,167
Internal Operations	413,650	396,361	416,960
Library	46,013,709	49,315,373	51,029,971
Neighborhood Services	804,644	857,024	980,034
Office of Homeland Security	2,042,339	2,333,408	2,680,574
Office of the Assistant COO	1,080,563	1,805,479	1,808,940
Office of the Chief Financial Officer	499,628	580,839	585,915
Office of the Chief Operating Officer	928,878	1,043,163	1,085,681
Office of the IBA	1,791,311	1,833,176	1,961,308
Office of the Mayor	4,141,293	4,305,649	4,430,831
Park & Recreation	97,938,814	105,599,710	107,665,071
Performance & Analytics	1,290,145	1,968,094	2,920,509
Personnel	7,249,336	7,434,136	7,909,485
Planning	8,020,203	10,323,118	10,521,229
Police	424,969,419	435,501,139	433,619,199
Public Utilities	2,117,584	2,549,736	2,577,246
Public Works - Contracts	1,892,822	2,158,822	2,301,710
Public Works - General Services	17,482,566	26,507,783	21,682,963
Purchasing & Contracting	5,443,909	7,612,535	6,562,370
Real Estate Assets	4,232,044	6,181,599	8,006,436
Transportation & Storm Water	103,754,352	130,652,333	130,439,074
Total General Fund Expenditures	\$ 1,203,292,459	\$ 1,288,039,029	\$ 1,326,198,980

Financial Summary and Schedules

Schedule II - Summary of Revenues by Fund

Fund Type/Title	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Proposed Budget
General Fund			
General Fund	\$ 1,221,224,500	\$ 1,281,877,509	\$ 1,326,198,980
Total General Fund	\$ 1,221,224,500	\$ 1,281,877,509	\$ 1,326,198,980
Special Revenue Funds			
Automated Refuse Container Fund	\$ 852,264	\$ 700,000	\$ 900,000
Concourse and Parking Garages Operating Fund	3,058,775	3,774,659	3,320,461
Convention Center Expansion Administration Fund	13,804,289	13,207,993	13,407,993
Engineering & Capital Projects Fund ¹	60,697,413	75,734,886	83,278,054
Environmental Growth 1/3 Fund	5,308,668	5,392,760	5,500,676
Environmental Growth 2/3 Fund	10,590,595	10,792,521	11,008,352
Facilities Financing Fund	1,836,694	2,185,240	2,412,318
Fire and Lifeguard Facilities Fund	1,381,939	1,380,370	1,383,570
Fire/Emergency Medical Services Transport Program Fund	11,414,342	11,552,358	12,344,106
GIS Fund	1,713,557	1,743,644	1,643,241
Gas Tax Fund	24,331,284	22,804,978	24,719,725
Information Technology Fund	8,696,914	12,723,508	10,543,049
Junior Lifeguard Program Fund	561,447	595,591	595,591
Local Enforcement Agency Fund	712,495	786,417	786,417
Los Penasquitos Canyon Preserve Fund	189,214	186,000	186,000
Maintenance Assessment District (MAD) Funds	23,734,859	23,072,894	23,300,056
Major Events Revolving Fund	363,212	-	-
Mission Bay Improvements Fund	7,100,046	6,157,723	8,213,907
Mission Bay/Balboa Park Improvement Fund	1,960,000	2,125,000	2,025,000
New Convention Facility Fund	3,399,935	3,405,000	3,436,000
OneSD Support Fund	19,957,898	26,525,692	27,192,944
PETCO Park Fund	16,699,303	15,207,773	15,457,773
Parking Meter Operations Fund	9,896,813	10,197,852	10,767,852
Police Decentralization Fund	3,749,765	-	-
Prop 42 Replacement - Transportation Relief Fund	14,690,304	6,233,477	3,226,733
Public Art Fund	534,741	154,643	154,643
Public Safety Services & Debt Service Fund	8,811,651	9,159,111	9,166,621
QUALCOMM Stadium Operations Fund	16,308,902	17,957,446	19,823,595
Regional Park Improvements Fund	2,555,608	2,500,000	2,737,969
Seized & Forfeited Assets Fund	1,294	-	-
Seized Assets - California Fund	13	11,881	11,881
Seized Assets - Federal DOJ Fund	811,853	1,069,307	1,069,307
Seized Assets - Federal Treasury Fund	675	118,812	118,812
Serious Traffic Offenders Program Fund	592	-	-

Financial Summary and Schedules

Schedule II - Summary of Revenues by Fund

Fund Type/Title	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Proposed Budget
State COPS	-	2,125,446	2,140,000
Storm Drain Fund	5,772,552	5,700,000	5,700,000
Transient Occupancy Tax Fund	88,650,534	92,951,240	103,149,544
Trolley Extension Reserve Fund	1,084,393	1,071,728	1,063,650
Underground Surcharge Fund	64,810,944	63,388,541	63,388,541
Wireless Communications Technology Fund	8,487,213	6,622,249	8,646,873
Zoological Exhibits Maintenance Fund	11,237,612	11,777,761	12,581,204
Total Special Revenue Funds	\$ 455,770,601	\$ 471,094,501	\$ 495,402,458
Capital Project Funds			
Capital Outlay Fund	\$ 116,782	\$ -	\$ -
TransNet ARRA Exchange Fund	1,814,400	-	-
TransNet Extension Administration & Debt Fund	222,137	320,070	322,970
TransNet Extension Congestion Relief Fund	17,341,643	22,180,851	22,381,821
TransNet Extension Maintenance Fund	8,912,640	9,506,079	9,592,209
Total Capital Project Funds	\$ 28,407,602	\$ 32,007,000	\$ 32,297,000
Enterprise Funds			
Airports Fund	\$ 4,761,810	\$ 4,881,882	\$ 5,022,359
Development Services Fund	51,998,564	52,063,381	55,319,734
Golf Course Fund	20,347,684	18,260,747	18,750,847
Metropolitan Sewer Utility Fund	75,879,768	89,818,922	89,148,822
Municipal Sewer Revenue Fund	318,067,803	298,518,300	289,657,400
Recycling Fund	21,191,281	20,637,651	21,217,651
Refuse Disposal Fund	32,357,286	32,132,449	32,039,624
Sewer Utility - AB 1600 Fund	21,865,818	15,000,000	16,000,000
Water Utility - AB 1600 Fund	15,791,754	12,500,000	12,000,000
Water Utility Operating Fund	463,479,787	489,263,491	581,944,391
Total Enterprise Funds	\$ 1,025,741,555	\$ 1,033,076,823	\$ 1,121,100,828
Internal Service Funds			
Central Stores Fund	\$ 11,948,703	\$ 13,307,156	\$ 13,364,463
Energy Conservation Program Fund	2,637,452	2,252,875	3,333,565
Fleet Services Operating Fund	48,188,515	50,428,181	50,842,432
Fleet Services Replacement Fund	26,386,993	23,064,458	29,225,898
Publishing Services Fund	3,652,342	3,221,261	3,221,261
Risk Management Administration Fund	9,408,318	10,558,878	10,529,309
Total Internal Service Funds	\$ 102,222,323	\$ 102,832,809	\$ 110,516,928
Total Combined Budget Revenues	\$ 2,833,366,281	\$ 2,920,888,642	\$ 3,085,516,194

1. The Engineering & Capital Projects Fund was reclassified from an Internal Service Fund to a Special Revenue Fund in Fiscal Year 2016.

Financial Summary and Schedules

Schedule II - Summary of Operating Expenditures by Fund

Fund Type/Title	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Proposed Budget
General Fund			
General Fund	\$ 1,203,292,459	\$ 1,288,039,029	\$ 1,326,198,980
Total General Fund	\$ 1,203,292,459	\$ 1,288,039,029	\$ 1,326,198,980
Special Revenue Funds			
Automated Refuse Container Fund	\$ 684,209	\$ 800,000	\$ 1,700,000
Concourse and Parking Garages Operating Fund	3,058,775	4,439,017	3,323,231
Convention Center Expansion Administration Fund	13,471,452	13,803,450	13,800,450
Engineering & Capital Projects Fund ¹	62,482,437	75,734,886	83,278,054
Environmental Growth 1/3 Fund	3,713,269	3,942,458	4,278,367
Environmental Growth 2/3 Fund	8,869,966	10,456,488	10,458,591
Facilities Financing Fund	1,723,194	2,185,240	2,412,318
Fire and Lifeguard Facilities Fund	1,388,064	1,426,582	1,388,781
Fire/Emergency Medical Services Transport Program Fund	11,747,313	11,821,063	12,532,560
GIS Fund	1,791,934	2,062,574	1,886,416
Gas Tax Fund	20,074,298	27,466,639	25,878,454
Information Technology Fund	9,195,304	13,363,897	11,783,402
Junior Lifeguard Program Fund	585,447	595,591	595,591
Local Enforcement Agency Fund	742,545	766,313	811,196
Los Penasquitos Canyon Preserve Fund	225,668	226,846	234,351
Maintenance Assessment District (MAD) Funds	22,073,480	35,981,704	37,691,030
Major Events Revolving Fund	204,000	-	-
Mission Bay/Balboa Park Improvement Fund	2,031,385	2,128,526	2,120,941
New Convention Facility Fund	3,405,000	3,405,000	3,436,000
OneSD Support Fund	19,082,871	25,441,074	27,202,542
PETCO Park Fund	17,367,427	16,353,469	16,330,479
Parking Meter Operations Fund	9,830,558	10,197,852	9,802,225
Police Decentralization Fund	4,509,556	2,003,262	-
Prop 42 Replacement - Transportation Relief Fund	9,063,317	6,233,477	3,226,733
Public Art Fund	94,135	154,643	154,643
Public Safety Services & Debt Service Fund	8,802,584	9,159,111	9,166,621
QUALCOMM Stadium Operations Fund	15,546,087	19,347,918	20,441,056
Seized Assets - California Fund	-	11,919	11,919
Seized Assets - Federal DOJ Fund	1,272,223	1,678,565	1,622,869
Seized Assets - Federal Treasury Fund	-	119,187	119,187
Serious Traffic Offenders Program Fund	89,670	-	-
State COPS	-	2,125,446	2,140,000
Storm Drain Fund	5,694,623	5,700,000	6,400,000
Transient Occupancy Tax Fund	91,221,312	97,588,953	111,199,355

Financial Summary and Schedules

Schedule II - Summary of Operating Expenditures by Fund

Fund Type/Title	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Proposed Budget
Trolley Extension Reserve Fund	1,062,441	1,089,225	1,063,650
Underground Surcharge Fund	37,681,722	58,388,541	58,911,014
Wireless Communications Technology Fund	8,207,495	8,149,464	8,750,517
Zoological Exhibits Maintenance Fund	11,192,436	11,777,761	12,581,204
Total Special Revenue Funds	\$ 408,186,198	\$ 486,126,141	\$ 506,733,747
Capital Project Funds			
Capital Outlay Fund	\$ 2,046,419	\$ -	\$ -
TransNet Extension Administration & Debt Fund	230,234	320,070	322,970
TransNet Extension Congestion Relief Fund	1,267,600	3,351,330	3,351,330
TransNet Extension Maintenance Fund	8,912,970	9,506,079	9,592,209
Total Capital Project Funds	\$ 12,457,223	\$ 13,177,479	\$ 13,266,509
Enterprise Funds			
Airports Fund	\$ 3,157,655	\$ 5,301,907	\$ 5,081,800
Development Services Fund	50,398,552	55,309,067	56,981,026
Golf Course Fund	16,020,961	16,802,439	17,518,336
Metropolitan Sewer Utility Fund	195,719,361	222,230,642	221,733,360
Municipal Sewer Revenue Fund	124,687,346	145,718,597	135,535,866
Recycling Fund	19,090,925	22,874,778	23,744,409
Refuse Disposal Fund	29,582,751	32,247,312	28,228,210
Water Utility Operating Fund	460,409,988	506,485,810	502,988,683
Total Enterprise Funds	\$ 899,067,539	\$ 1,006,970,552	\$ 991,811,690
Internal Service Funds			
Central Stores Fund	\$ 12,003,258	\$ 13,307,156	\$ 13,364,463
Energy Conservation Program Fund	2,371,534	2,622,983	3,332,937
Fleet Services Operating Fund	47,606,813	51,908,246	55,512,280
Fleet Services Replacement Fund	19,341,546	31,059,920	30,370,181
Publishing Services Fund	3,403,126	3,666,496	3,936,277
Risk Management Administration Fund	9,834,994	10,558,878	10,541,665
Total Internal Service Funds	\$ 94,561,271	\$ 113,123,679	\$ 117,057,803
Total Combined Budget Expenditures	\$ 2,617,564,690	\$ 2,907,436,880	\$ 2,955,068,729

1. The Engineering & Capital Projects Fund was reclassified from an Internal Service Fund to a Special Revenue Fund in Fiscal Year 2016.

Financial Summary and Schedules

Schedule II - Summary of Capital Expenditures by Fund

Capital Improvements Program	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Proposed Budget
Special Revenue Funds			
Antenna Lease Revenue Fund	\$ 124,903	\$ -	\$ -
CH RDA Contribution To CIP	4,925	-	-
CIP Lease Financing	-	-	6,810,009
EGF CIP Fund 1/3	230,213	1,834,250	2,431,373
Energy Conservation Program CIP Fund	590,708	-	300,000
Environmental Growth 2/3 Fund	325,390	1,450,000	-
Fiesta Island Sludge Mitigation Fund	12,846	-	-
Fire/Emergency Medical Services Transport Program Fund	400,000	-	-
Gas Tax Fund	-	5,000,000	-
Habitat Acquisition Fund	12,670	-	-
Library Improvement Trust Fund	-	-	155,605
Library System Improvement Fund	54	-	-
Maintenance Assessment District (MAD) Funds	1,561,916	110,000	580,000
Mission Bay Improvements Fund	446,165	6,296,250	6,157,723
Mission Trails Regional Park Fund	160,134	-	-
Monetary Conditions Placed on Future Deposits	837,010	39,981	-
NTC RdA Contribution to CIP	1,531	-	-
North Bay Redevelopment CIP Contribution Fund	17,712	-	-
OneSD Support Fund	-	5,116,800	-
Peg Fee (City Tv)	72,365	-	-
Prop 42 Replacement - Transportation Relief Fund	2,530,434	-	-
QUALCOMM Stadium Operations CIP Fund	201,184	-	-
RDA Contribution to San Ysidro Project Fund	7,453	-	-
RDA Contributions to City Heights Project Fund	23,874	-	-
Regional Park Improvements Fund	1,610,380	2,500,000	2,500,000
SC-RDA Contribution to CIP Fund	20,849	-	-
Sea World Traffic Mitigation Fund	581,459	-	-
Street Division CIP Fund	43,296	-	-
TOT Coastal Infrastructure CIP Fund	143,721	-	-
Trench Cut Fees/Excavation Fee Fund	425,875	-	1,500,000
Underground Surcharge CIP Fund	8,336,279	5,000,000	-
Total Special Revenue Funds	\$ 18,723,345	\$ 27,347,281	\$ 20,434,710
Enterprise Funds			
Balboa Park Golf Course CIP Fund	\$ 1,853,532	\$ 175,000	\$ 500,000
Brown Field Special Aviation	78,102	-	-
EDCD Community Fund	70,076	-	675,000
Metro Sewer Utility - CIP Funding Source	19,177,193	18,689,538	54,695,805

Financial Summary and Schedules

Schedule II - Summary of Capital Expenditures by Fund

Capital Improvements Program	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Proposed Budget
Mission Bay Golf Course CIP Fund	48,416	-	-
Montgomery Field Special Aviation	229,678	-	-
Muni Sewer Utility - CIP Funding Source	75,212,066	95,350,705	100,829,458
Recycling Fund CIP Fund	70,352	-	820,000
Refuse Disposal CIP Fund	514,417	-	-
Torrey Pines Golf Course CIP Fund	316,760	-	-
Water Utility - CIP Funding Source	72,340,141	122,815,547	162,206,104
Total Enterprise Funds	\$ 169,910,732	\$ 237,030,790	\$ 319,726,367

Capital Project Funds

ANA - Blk Mtn Rd Bridge	\$ -	\$ 23,751	\$ -
Balboa Park West-Major Dist	-	292,630	-
Barrio Logan	195,841	-	60,000
Belmont/Mission Beach Develop	39,401	-	-
Blk Mtn Ranch Dev Agreement	1,065	-	-
Bus Stop Capital Improvement Fund	15,350	60,000	-
C.O.-Pueblo Land/Pol. Decentra	33,233	-	-
CIP Contributions from General Fund	7,690,935	34,170,579	10,525,000
Capital Outlay Fund	1,775,570	-	-
Capital Outlay-Sales Tax	22,600	-	-
Carmel Mt East-Major District	4,629	-	-
Carmel Valley Consolidated FBA	516,752	-	-
Carmel Valley Development Impact Fee	377,035	-	-
Centre City DIF-Admin	-	30,000,000	-
Clairemont Mesa - Urban Comm	73,460	250,000	100,000
College Area	37,166	270,000	-
Deferred Maintenance Revenue 2012A-Project	35,104,582	-	-
Del Mar Mesa FBA	73,671	-	-
Encanto - Major District	-	1,678	-
Energy Upgrades CEC Loan #4 Fund	63,775	-	-
FY09 Sunset Cliffs Natural Par	329	-	-
Fleet Services CIP Fund	92,907	-	-
Gen Dyna-Community Improvement	(91)	-	-
Golden Hill - Major District	-	9,023	-
Golden Hill Urban Comm	123,619	-	25,000
Infrastructure Improvement - CD 4	1,496	-	-
Infrastructure Improvement - CD 5	76,442	-	-
Infrastructure Improvement - CD 6	8,277	-	-
Kearny Mesa-Urban Comm	58,205	740,000	-
La Jolla - Major District	-	35,379	-
La Jolla Urban Comm	568,213	-	-
Linda Vista Urban Comm	573,288	-	-
Linda Vista-Major District	-	1,999	-

Financial Summary and Schedules

Schedule II - Summary of Capital Expenditures by Fund

Capital Improvements Program	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Proposed Budget
Memorial(Southeast SD)Maj Dist	4,793	-	-
Mid City Urban Comm	96,149	75,000	-
Mid-City - Park Dev Fund	382,089	-	-
Midway/Pacific Hwy Urban Comm	100,253	10,000	-
Mira Mesa - FBA	1,099,739	7,566,887	-
Mission Valley-Urban Comm.	2,588,230	450,000	-
Montgomery/Waller-Major Dist	-	27,843	-
Navajo Urban Comm	121,290	140,000	-
New Central Library Contributions	1,206,126	-	-
North Park Urban Comm	224,789	100,000	205,000
North University City DIF	1,365,000	-	-
North University City-FBA	2,751,561	5,000,000	-
Ocean Beach Urban Comm	108,000	-	55,000
Old San Diego - Urban Comm	27,084	-	-
Otay Mesa-East (From 39062)	1,946,130	-	-
Otay Mesa-Eastern DIF	94,870	-	-
Otay Mesa-West (From 39067)	1,517,240	-	-
Otay Mesa-Western DIF	28,025	-	-
Otay Mesa/Nestor Urb Comm	104,846	-	-
PFFA Lease Revenue Bonds 2015A-Projects	140,634	-	-
PFFA Lease Revenue Bonds 2015B-Project	14,295	-	-
PFFA Lease Revenue Refunding Bonds 2013A - Project	4,954,429	-	-
PFFA-FLSF 2002B-Const.	25,762	-	-
PV Est-Other P & R Facilities	200,965	-	-
Pacific Beach Urban Comm	73,176	196,000	60,000
Pacific Highlands Ranch FBA	2,671,345	-	1,400,000
Park North-East - Park Dev Fd	24,476	-	-
Penasquitos South-Major Dist	-	1,008	-
Peninsula Urban Comm	58,000	160,000	60,000
Pk/Rec Bldg Permit Fee Dist C	-	983	-
Private & Others Contrib-CIP	364,602	-	-
Prop A-(Bikeway)	334,224	-	-
Rancho Bernardo-Fac Dev Fund	30,295	-	114,600
Rancho Bernardo-Major District	8,631	-	-
Rancho Bernardo-Pk Dev Fund	204,134	-	-
Rancho Encantada	1,191,940	-	-
Rancho Penasquitos FBA	25,592	-	-
Relinquishment 36th St Coop 06	7,996	-	-
Rose & Tecolote Creek Water Quality	146,768	-	-
S.E. San Diego Urban Comm	1,079,987	-	-
SD Unified School Dist-Cap Out	101,589	-	-
SR 209 & 274 Coop with State	221,725	-	-

Financial Summary and Schedules

Schedule II - Summary of Capital Expenditures by Fund

Capital Improvements Program	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Proposed Budget
SY-TAB 2010A (TE) Proceeds	-	2,580,000	-
SY-TAB 2010B (T) Proceeds	-	1,296,000	-
Sabre Springs-FBA	302,234	-	-
San Ysidro Urban Comm	275,424	-	-
Scripps/Miramar Misc	52,897	-	-
Scripps/Miramar-Major District	363,507	41,004	-
Serra Mesa - Urban Community	983,956	430,000	-
Skyline Hills - Major District	-	7,624	-
South Bay - Major District	110,942	2,543	-
Tierrasanta - DIF	94,350	170,000	850,000
Torrey Highlands	4,117,235	-	-
TransNet (Prop A 1/2% Sales Tax)	1,942,486	-	-
TransNet ARRA Exchange Fund	1,579,355	-	-
TransNet Extension Congestion Relief Fund	20,579,488	18,829,521	19,030,491
TransNet Extension Major Corri	8,214	-	-
TransNet Extension RTCI Fee	4,414,879	-	-
TransNet Infrastructure Fund	16,325	-	-
Univ City Central-Major Dist	-	2,586	-
Univ City North - Sub Dist	-	17,816	-
University City So.-Urban Comm	32,264	-	-
Uptown Urban Comm	363,868	290,000	80,000
Valencia Park - Major District	-	8,449	-
Total Capital Project Funds	\$ 108,411,954	\$ 103,258,303	\$ 32,565,091
Grant Enterprise Funds			
Grant Fund-Enterprise-Federal	\$ 696,363	\$ -	\$ -
Total Grant Enterprise Funds	\$ 696,363	\$ -	\$ -
Grant Government Funds			
Grant Fund - Federal	\$ 3,869,606	\$ -	\$ -
Grant Fund - Other	277,893	-	-
Grant Fund - State	5,703,970	-	-
Total Grant Government Funds	\$ 9,851,469	\$ -	\$ -
Total Capital Budget Expenditures	\$ 307,593,862	\$ 367,636,374	\$ 372,726,168
Total Combined Operating and Capital Budget Expenditures	\$ 2,925,158,552	\$ 3,275,073,254	\$ 3,327,794,897

Financial Summary and Schedules

Schedule III - Summary of General Fund FTE Positions by Department

Department	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Proposed Budget
Administration	-	-	-
City Attorney	347.85	355.58	361.10
City Auditor	21.00	22.00	22.00
City Clerk	45.28	45.32	46.32
City Comptroller	82.75	84.75	87.51
City Council	105.13	106.12	106.37
City Treasurer	106.73	109.73	111.38
Communications	30.00	32.16	31.50
Debt Management	19.00	19.00	21.00
Development Services	63.00	70.00	70.00
Economic Development	50.70	51.35	56.00
Environmental Services	137.09	137.55	157.11
Ethics Commission	5.00	5.00	5.00
Financial Management	30.00	32.00	32.00
Fire-Rescue	1,170.97	1,176.21	1,221.53
Human Resources	19.75	20.84	25.50
Infrastructure/Public Works	7.35	5.00	5.00
Internal Operations	1.50	1.50	1.50
Library	434.52	463.21	473.86
Neighborhood Services	5.50	5.50	6.50
Office of Homeland Security	13.60	16.40	18.05
Office of the Assistant COO	6.00	11.00	11.00
Office of the Chief Financial Officer	2.00	2.00	2.00
Office of the Chief Operating Officer	4.35	5.35	5.35
Office of the IBA	10.00	10.00	10.00
Office of the Mayor	29.00	29.00	29.50
Park & Recreation	797.78	860.13	895.53
Performance & Analytics	8.00	11.00	15.00
Personnel	63.31	67.99	65.00
Planning	62.08	67.08	65.07
Police	2,587.52	2,632.01	2,645.01
Public Works - Contracts	19.00	20.00	21.00
Public Works - General Services	130.00	151.00	174.00
Purchasing & Contracting	55.20	59.96	59.96
Real Estate Assets	28.00	33.00	34.00
Transportation & Storm Water	476.33	580.74	625.79
Total Budget FTE Positions	6,975.29	7,299.48	7,517.44



Page Intentionally Left Blank

Financial Summary and Schedules

Schedule IV - Summary of FTE Positions by Fund

Fund Type/Title	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Proposed Budget
General Fund			
General Fund	6,975.29	7,299.48	7,517.44
Total General Fund	6,975.29	7,299.48	7,517.44
Special Revenue Funds			
Concourse and Parking Garages Operating Fund	2.00	2.00	2.00
Engineering & Capital Projects Fund ¹	484.60	598.60	644.70
Facilities Financing Fund	16.35	16.70	16.35
Fire/Emergency Medical Services Transport Program Fund	32.00	30.00	31.00
GIS Fund	2.00	2.00	2.00
Information Technology Fund	42.00	44.00	42.00
Junior Lifeguard Program Fund	1.00	1.00	1.00
Local Enforcement Agency Fund	6.00	6.00	6.00
Los Penasquitos Canyon Preserve Fund	2.00	2.00	2.00
Maintenance Assessment District (MAD) Funds	25.25	25.00	24.50
OneSD Support Fund	17.00	23.00	28.00
PETCO Park Fund	1.00	1.00	1.00
Parking Meter Operations Fund	15.00	15.00	15.00
QUALCOMM Stadium Operations Fund	38.00	38.00	38.00
Transient Occupancy Tax Fund	12.00	13.00	13.00
Underground Surcharge Fund	7.00	9.00	11.00
Wireless Communications Technology Fund	44.76	46.00	46.00
Total Special Revenue Funds	747.96	872.30	923.55
Enterprise Funds			
Airports Fund	19.00	19.00	22.00
Development Services Fund	424.75	449.15	472.45
Golf Course Fund	97.00	98.00	101.76
Metropolitan Sewer Utility Fund	463.31	462.21	462.20
Municipal Sewer Revenue Fund	408.33	409.32	400.71
Recycling Fund	107.98	106.60	108.25
Refuse Disposal Fund	147.20	148.98	131.60
Water Utility Operating Fund	717.82	781.83	781.83
Total Enterprise Funds	2,385.39	2,475.09	2,480.80
Internal Service Funds			
Central Stores Fund	23.35	23.00	23.00
Energy Conservation Program Fund	12.60	13.25	17.35
Fleet Services Operating Fund	177.50	201.50	206.00
Publishing Services Fund	10.00	10.00	10.00

Financial Summary and Schedules

Schedule IV - Summary of FTE Positions by Fund

Fund Type/Title	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Proposed Budget
Risk Management Administration Fund	82.13	83.28	87.23
Total Internal Service Funds	305.58	331.03	343.58
Other Funds			
City Employee's Retirement System Fund	64.00	63.00	63.00
Total Other Funds	64.00	63.00	63.00
Total Budget FTE Positions	10,478.22	11,040.90	11,328.37

1. The Engineering & Capital Projects Fund was reclassified from an Internal Service Fund to a Special Revenue Fund in Fiscal Year 2016.

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Proposed Budget
General Fund			
General Fund			
Property Tax Revenue	\$ 449,244,199	\$ 470,068,579	\$ 499,698,919
Property Taxes	449,244,199	470,068,579	499,698,919
Sales Tax	\$ 256,507,125	\$ 285,770,943	\$ 272,798,685
Sales Tax	256,507,125	285,770,943	272,798,685
Transient Occupancy Tax	\$ 98,138,223	\$ 102,163,864	\$ 113,381,998
Transient Occupancy Taxes	98,138,223	102,163,864	113,381,998
Other Local Taxes	\$ 89,914,683	\$ 89,141,507	\$ 92,169,201
Property Transfer Taxes	8,664,086	8,371,562	9,601,698
SDG&E	47,441,813	48,453,842	49,216,596
CATV	18,781,149	18,640,103	18,654,907
Refuse Collection Franchise	10,147,652	9,600,000	10,450,000
Other Franchises	4,879,982	4,076,000	4,246,000
Licenses and Permits	\$ 24,732,017	\$ 24,095,425	\$ 23,884,896
Business Tax	7,663,266	7,577,368	7,577,368
Rental Unit Tax	7,327,724	7,271,794	7,271,794
Refuse Collector Business Tax	854,472	750,000	825,000
Other Licenses and Permits	8,886,555	8,496,263	8,210,734
Fines Forfeitures and Penalties	\$ 30,193,850	\$ 29,684,478	\$ 29,791,276
Parking Citations	20,190,724	19,899,278	19,899,278
Municipal Court	5,741,001	6,157,700	6,157,700
Other Fines & Forfeitures	4,262,125	3,627,500	3,734,298
Rev from Money and Prop	\$ 51,320,349	\$ 46,237,879	\$ 52,771,557
Interest and Dividends	588,851	462,262	588,851
Mission Bay	29,525,879	28,657,723	30,951,876
Pueblo Lands	6,271,588	5,530,383	6,075,944
Other Rents and Concessions	14,934,030	11,587,511	15,154,886
Rev from Federal Agencies	\$ 520,363	\$ 1,156,720	\$ 356,720
Revenue from Federal Agencies	520,363	1,156,720	356,720
Rev from Other Agencies	\$ 11,519,947	\$ 5,717,072	\$ 7,776,199
Motor Vehicle License Fees	563,966	-	-
Revenue from Other Agencies	10,955,981	5,717,072	7,776,199
Charges for Services	\$ 120,898,784	\$ 129,568,466	\$ 138,320,424
Charges for Current Services	120,898,784	129,568,466	138,320,424
Other Revenue	\$ 11,549,244	\$ 4,640,002	\$ 4,290,137
Other Revenue	11,549,244	4,640,002	4,290,137
Transfers In	\$ 76,685,717	\$ 93,632,574	\$ 90,958,968
Transfers In	76,685,717	93,632,574	90,958,968
Total General Fund	\$ 1,221,224,500	\$ 1,281,877,509	\$ 1,326,198,980
Total General Fund	\$ 1,221,224,500	\$ 1,281,877,509	\$ 1,326,198,980

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Proposed Budget
Special Revenue Funds			
Automated Refuse Container Fund			
Rev from Money and Prop	\$ 8,502	\$ -	\$ -
Interest and Dividends	8,502	-	-
Charges for Services	\$ 843,762	\$ 700,000	\$ 900,000
Charges for Current Services	843,762	700,000	900,000
Total Automated Refuse Container Fund	\$ 852,264	\$ 700,000	\$ 900,000
Concourse and Parking Garages Operating Fund			
Licenses and Permits	\$ (5,310)	\$ -	\$ -
Other Licenses and Permits	(5,310)	-	-
Rev from Money and Prop	\$ 3,064,085	\$ 3,774,659	\$ 3,320,461
Other Rents and Concessions	3,064,085	3,774,659	3,320,461
Total Concourse and Parking Garages Operating Fund	\$ 3,058,775	\$ 3,774,659	\$ 3,320,461
Convention Center Expansion Administration Fund			
Rev from Money and Prop	\$ 27,820	\$ -	\$ -
Interest and Dividends	27,820	-	-
Other Revenue	\$ 15,476	\$ -	\$ -
Other Revenue	15,476	-	-
Transfers In	\$ 13,760,993	\$ 13,207,993	\$ 13,407,993
Transfers In	13,760,993	13,207,993	13,407,993
Total Convention Center Expansion Administration Fund	\$ 13,804,289	\$ 13,207,993	\$ 13,407,993
Engineering & Capital Projects Fund ¹			
Rev from Money and Prop	\$ 594	\$ -	\$ -
Interest and Dividends	594	-	-
Charges for Services	\$ 60,650,505	\$ 75,734,886	\$ 83,278,054
Charges for Current Services	60,650,505	75,734,886	83,278,054
Other Revenue	\$ 46,314	\$ -	\$ -
Other Revenue	46,314	-	-
Total Engineering & Capital Projects Fund	\$ 60,697,413	\$ 75,734,886	\$ 83,278,054
Environmental Growth 1/3 Fund			
Other Local Taxes	\$ 5,284,414	\$ 5,383,760	\$ 5,491,676
SDG&E	5,259,670	5,383,760	5,491,676
Other Franchises	24,745	-	-
Rev from Money and Prop	\$ 10,982	\$ 9,000	\$ 9,000
Interest and Dividends	10,982	9,000	9,000

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Proposed Budget
Other Revenue	\$ 13,271	\$ -	\$ -
Other Revenue	13,271	-	-
Total Environmental Growth 1/3 Fund	\$ 5,308,668	\$ 5,392,760	\$ 5,500,676
Environmental Growth 2/3 Fund			
Other Local Taxes	\$ 10,562,119	\$ 10,767,521	\$ 10,983,352
SDG&E	10,519,339	10,767,521	10,983,352
Other Franchises	42,780	-	-
Rev from Money and Prop	\$ 28,476	\$ 25,000	\$ 25,000
Interest and Dividends	28,476	25,000	25,000
Total Environmental Growth 2/3 Fund	\$ 10,590,595	\$ 10,792,521	\$ 11,008,352
Facilities Financing Fund			
Licenses and Permits	\$ 91,000	\$ 24,000	\$ 25,500
Other Licenses and Permits	91,000	24,000	25,500
Rev from Money and Prop	\$ 71	\$ 2,100	\$ 600
Interest and Dividends	71	2,100	600
Charges for Services	\$ 1,745,623	\$ 2,159,140	\$ 2,386,218
Charges for Current Services	1,745,623	2,159,140	2,386,218
Total Facilities Financing Fund	\$ 1,836,694	\$ 2,185,240	\$ 2,412,318
Fire and Lifeguard Facilities Fund			
Rev from Money and Prop	\$ 2,220	\$ -	\$ -
Interest and Dividends	2,220	-	-
Transfers In	\$ 1,379,719	\$ 1,380,370	\$ 1,383,570
Transfers In	1,379,719	1,380,370	1,383,570
Total Fire and Lifeguard Facilities Fund	\$ 1,381,939	\$ 1,380,370	\$ 1,383,570
Fire/Emergency Medical Services Transport Program Fund			
Rev from Money and Prop	\$ 9,672	\$ -	\$ -
Interest and Dividends	9,672	-	-
Charges for Services	\$ 11,331,927	\$ 11,552,358	\$ 12,344,106
Charges for Current Services	11,331,927	11,552,358	12,344,106
Other Revenue	\$ 1,484	\$ -	\$ -
Other Revenue	1,484	-	-
Transfers In	\$ 71,258	\$ -	\$ -
Transfers In	71,258	-	-
Total Fire/Emergency Medical Services Transport Program Fund	\$ 11,414,342	\$ 11,552,358	\$ 12,344,106
GIS Fund			
Rev from Money and Prop	\$ 1,830	\$ -	\$ -
Interest and Dividends	1,830	-	-

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Proposed Budget
Rev from Other Agencies	\$ 105,968	\$ 195,303	\$ 195,303
Revenue from Other Agencies	105,968	195,303	195,303
Charges for Services	\$ 1,605,759	\$ 1,548,341	\$ 1,447,938
Charges for Current Services	1,605,759	1,548,341	1,447,938
Total GIS Fund	\$ 1,713,557	\$ 1,743,644	\$ 1,643,241

Gas Tax Fund

Other Local Taxes	\$ 24,178,479	\$ 22,690,076	\$ 24,605,209
Other Local Tax	24,178,479	22,690,076	24,605,209
Rev from Money and Prop	\$ 152,288	\$ 114,902	\$ 114,516
Interest and Dividends	59,532	25,000	50,000
Other Rents and Concessions	92,757	89,902	64,516
Other Revenue	\$ 517	\$ -	\$ -
Other Revenue	517	-	-
Total Gas Tax Fund	\$ 24,331,284	\$ 22,804,978	\$ 24,719,725

Information Technology Fund

Rev from Money and Prop	\$ 11,143	\$ -	\$ -
Interest and Dividends	11,143	-	-
Rev from Other Agencies	\$ 600	\$ -	\$ -
Revenue from Other Agencies	600	-	-
Charges for Services	\$ 8,677,240	\$ 12,723,508	\$ 10,543,049
Charges for Current Services	8,677,240	12,723,508	10,543,049
Other Revenue	\$ 7,931	\$ -	\$ -
Other Revenue	7,931	-	-
Total Information Technology Fund	\$ 8,696,914	\$ 12,723,508	\$ 10,543,049

Junior Lifeguard Program Fund

Charges for Services	\$ 559,447	\$ 595,591	\$ 595,591
Charges for Current Services	559,447	595,591	595,591
Transfers In	\$ 2,000	\$ -	\$ -
Transfers In	2,000	-	-
Total Junior Lifeguard Program Fund	\$ 561,447	\$ 595,591	\$ 595,591

Local Enforcement Agency Fund

Licenses and Permits	\$ 519,237	\$ 501,830	\$ 501,830
Other Licenses and Permits	519,237	501,830	501,830
Rev from Money and Prop	\$ 4,330	\$ 10,724	\$ 10,724
Interest and Dividends	4,330	10,724	10,724
Charges for Services	\$ 188,848	\$ 273,863	\$ 273,863
Charges for Current Services	188,848	273,863	273,863

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Proposed Budget
Other Revenue	\$ 48	\$ -	\$ -
Other Revenue	48	-	-
Transfers In	\$ 32	\$ -	\$ -
Transfers In	32	-	-
Total Local Enforcement Agency Fund	\$ 712,495	\$ 786,417	\$ 786,417
Los Penasquitos Canyon Preserve Fund			
Rev from Money and Prop	\$ 39,214	\$ 36,000	\$ 36,000
Other Rents and Concessions	39,214	36,000	36,000
Transfers In	\$ 150,000	\$ 150,000	\$ 150,000
Transfers In	150,000	150,000	150,000
Total Los Penasquitos Canyon Preserve Fund	\$ 189,214	\$ 186,000	\$ 186,000
Maintenance Assessment District (MAD) Funds			
Rev from Money and Prop	\$ 109,241	\$ 60,196	\$ 69,353
Interest and Dividends	109,241	60,196	69,353
Charges for Services	\$ 3,425,532	\$ 43,418	\$ 3,465,007
Charges for Current Services	3,425,532	43,418	3,465,007
Other Revenue	\$ 191,524	\$ 100	\$ 100
Other Revenue	191,524	100	100
Transfers In	\$ 3,761,300	\$ 6,973,273	\$ 3,716,337
Transfers In	3,761,300	6,973,273	3,716,337
Property Tax Revenue	\$ 15,394,460	\$ 15,992,907	\$ 16,046,259
Property Taxes	15,394,460	15,992,907	16,046,259
Special Assessments	\$ 852,803	\$ 3,000	\$ 3,000
Special Assessments	852,803	3,000	3,000
Total Maintenance Assessment District (MAD) Funds	\$ 23,734,859	\$ 23,072,894	\$ 23,300,056
Major Events Revolving Fund			
Licenses and Permits	\$ 208,445	\$ -	\$ -
Other Licenses and Permits	208,445	-	-
Other Revenue	\$ 4,767	\$ -	\$ -
Other Revenue	4,767	-	-
Transfers In	\$ 150,000	\$ -	\$ -
Transfers In	150,000	-	-
Total Major Events Revolving Fund	\$ 363,212	\$ -	\$ -
Mission Bay Improvements Fund			
Rev from Money and Prop	\$ 74,167	\$ -	\$ -
Interest and Dividends	74,167	-	-

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Proposed Budget
Transfers In	\$ 7,025,879	\$ 6,157,723	\$ 8,213,907
Transfers In	7,025,879	6,157,723	8,213,907
Total Mission Bay Improvements Fund	\$ 7,100,046	\$ 6,157,723	\$ 8,213,907
Mission Bay/Balboa Park Improvement Fund			
Transfers In	\$ 1,960,000	\$ 2,125,000	\$ 2,025,000
Transfers In	1,960,000	2,125,000	2,025,000
Total Mission Bay/Balboa Park Improvement Fund	\$ 1,960,000	\$ 2,125,000	\$ 2,025,000
New Convention Facility Fund			
Rev from Money and Prop	\$ (65)	\$ -	\$ -
Interest and Dividends	(65)	-	-
Transfers In	\$ 3,400,000	\$ 3,405,000	\$ 3,436,000
Transfers In	3,400,000	3,405,000	3,436,000
Total New Convention Facility Fund	\$ 3,399,935	\$ 3,405,000	\$ 3,436,000
OneSD Support Fund			
Rev from Money and Prop	\$ 36,797	\$ -	\$ -
Interest and Dividends	36,797	-	-
Charges for Services	\$ 19,918,068	\$ 26,525,692	\$ 27,192,944
Charges for Current Services	19,918,068	26,525,692	27,192,944
Other Revenue	\$ 3,033	\$ -	\$ -
Other Revenue	3,033	-	-
Total OneSD Support Fund	\$ 19,957,898	\$ 26,525,692	\$ 27,192,944
PETCO Park Fund			
Rev from Money and Prop	\$ 1,785,563	\$ 978,699	\$ 2,054,359
Interest and Dividends	11,869	25,000	25,000
Other Rents and Concessions	1,773,694	953,699	2,029,359
Other Revenue	\$ 1,097,990	\$ 930,000	\$ 930,000
Other Revenue	1,097,990	930,000	930,000
Transfers In	\$ 13,815,750	\$ 13,299,074	\$ 12,473,414
Transfers In	13,815,750	13,299,074	12,473,414
Total PETCO Park Fund	\$ 16,699,303	\$ 15,207,773	\$ 15,457,773
Parking Meter Operations Fund			
Licenses and Permits	\$ 9,873,841	\$ 10,197,852	\$ 10,767,852
Parking Meters	9,609,477	9,597,852	10,497,852
Other Licenses and Permits	264,364	600,000	270,000
Rev from Money and Prop	\$ 22,972	\$ -	\$ -
Interest and Dividends	22,972	-	-
Total Parking Meter Operations Fund	\$ 9,896,813	\$ 10,197,852	\$ 10,767,852

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Proposed Budget
Police Decentralization Fund			
Transfers In	\$ 3,749,765	\$ -	\$ -
Transfers In	3,749,765	-	-
Total Police Decentralization Fund	\$ 3,749,765	\$ -	\$ -
Prop 42 Replacement - Transportation Relief Fund			
Other Local Taxes	\$ 14,479,738	\$ 6,233,477	\$ 3,226,733
Other Local Tax	14,479,738	6,233,477	3,226,733
Rev from Money and Prop	\$ 210,566	\$ -	\$ -
Interest and Dividends	210,566	-	-
Total Prop 42 Replacement - Transportation Relief Fund	\$ 14,690,304	\$ 6,233,477	\$ 3,226,733
Public Art Fund			
Other Revenue	\$ 385,532	\$ -	\$ -
Other Revenue	385,532	-	-
Transfers In	\$ 149,209	\$ 154,643	\$ 154,643
Transfers In	149,209	154,643	154,643
Total Public Art Fund	\$ 534,741	\$ 154,643	\$ 154,643
Public Safety Services & Debt Service Fund			
Sales Tax	\$ 8,787,989	\$ 9,159,111	\$ 9,166,621
Safety Sales Tax	8,787,989	9,159,111	9,166,621
Rev from Money and Prop	\$ 23,662	\$ -	\$ -
Interest and Dividends	23,662	-	-
Total Public Safety Services & Debt Service Fund	\$ 8,811,651	\$ 9,159,111	\$ 9,166,621
QUALCOMM Stadium Operations Fund			
Licenses and Permits	\$ 13,650	\$ 8,000	\$ 8,000
Other Licenses and Permits	13,650	8,000	8,000
Rev from Money and Prop	\$ 5,998,062	\$ 6,277,000	\$ 6,886,149
Interest and Dividends	24,212	20,000	20,000
Other Rents and Concessions	5,973,850	6,257,000	6,866,149
Rev from Other Agencies	\$ -	\$ 43,000	\$ -
Revenue from Other Agencies	-	43,000	-
Charges for Services	\$ 11,436	\$ 48,809	\$ 48,809
Charges for Current Services	11,436	48,809	48,809
Other Revenue	\$ 10,754	\$ 1,000	\$ 1,000
Other Revenue	10,754	1,000	1,000

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Proposed Budget
Transfers In	\$ 10,275,000	\$ 11,579,637	\$ 12,879,637
Transfers In	10,275,000	11,579,637	12,879,637
Total QUALCOMM Stadium Operations Fund	\$ 16,308,902	\$ 17,957,446	\$ 19,823,595
Regional Park Improvements Fund			
Rev from Money and Prop	\$ 55,608	\$ -	\$ -
Interest and Dividends	55,608	-	-
Transfers In	\$ 2,500,000	\$ 2,500,000	\$ 2,737,969
Transfers In	2,500,000	2,500,000	2,737,969
Total Regional Park Improvements Fund	\$ 2,555,608	\$ 2,500,000	\$ 2,737,969
Seized & Forfeited Assets Fund			
Rev from Money and Prop	\$ 1,294	\$ -	\$ -
Interest and Dividends	1,294	-	-
Total Seized & Forfeited Assets Fund	\$ 1,294	\$ -	\$ -
Seized Assets - California Fund			
Rev from Money and Prop	\$ 13	\$ -	\$ -
Interest and Dividends	13	-	-
Rev from Federal Agencies	\$ -	\$ 11,881	\$ 11,881
Revenue from Federal Agencies	-	11,881	11,881
Total Seized Assets - California Fund	\$ 13	\$ 11,881	\$ 11,881
Seized Assets - Federal DOJ Fund			
Rev from Money and Prop	\$ 6,599	\$ -	\$ -
Interest and Dividends	6,599	-	-
Rev from Federal Agencies	\$ 805,254	\$ 1,069,307	\$ 1,069,307
Revenue from Federal Agencies	805,254	1,069,307	1,069,307
Total Seized Assets - Federal DOJ Fund	\$ 811,853	\$ 1,069,307	\$ 1,069,307
Seized Assets - Federal Treasury Fund			
Rev from Money and Prop	\$ 21	\$ -	\$ -
Interest and Dividends	21	-	-
Rev from Federal Agencies	\$ 654	\$ 118,812	\$ 118,812
Revenue from Federal Agencies	654	118,812	118,812
Total Seized Assets - Federal Treasury Fund	\$ 675	\$ 118,812	\$ 118,812
Serious Traffic Offenders Program Fund			
Rev from Money and Prop	\$ 592	\$ -	\$ -
Interest and Dividends	592	-	-
Total Serious Traffic Offenders Program Fund	\$ 592	\$ -	\$ -

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Proposed Budget
State COPS			
Rev from Federal Agencies	\$ -	\$ 2,125,446	\$ 2,140,000
Revenue from Federal Agencies	-	2,125,446	2,140,000
Total State COPS	\$ -	\$ 2,125,446	\$ 2,140,000
Storm Drain Fund			
Charges for Services	\$ 5,772,552	\$ 5,700,000	\$ 5,700,000
Charges for Current Services	5,772,552	5,700,000	5,700,000
Total Storm Drain Fund	\$ 5,772,552	\$ 5,700,000	\$ 5,700,000
Transient Occupancy Tax Fund			
Transient Occupancy Tax	\$ 88,555,213	\$ 92,876,240	\$ 103,074,544
Transient Occupancy Taxes	88,555,213	92,876,240	103,074,544
Licenses and Permits	\$ 64,010	\$ 75,000	\$ 75,000
Other Licenses and Permits	64,010	75,000	75,000
Charges for Services	\$ 31,064	\$ -	\$ -
Charges for Current Services	31,064	-	-
Other Revenue	\$ 247	\$ -	\$ -
Other Revenue	247	-	-
Total Transient Occupancy Tax Fund	\$ 88,650,534	\$ 92,951,240	\$ 103,149,544
Trolley Extension Reserve Fund			
Rev from Money and Prop	\$ (2,131)	\$ -	\$ -
Interest and Dividends	(2,131)	-	-
Other Revenue	\$ 14,796	\$ -	\$ -
Other Revenue	14,796	-	-
Transfers In	\$ 1,071,728	\$ 1,071,728	\$ 1,063,650
Transfers In	1,071,728	1,071,728	1,063,650
Total Trolley Extension Reserve Fund	\$ 1,084,393	\$ 1,071,728	\$ 1,063,650
Underground Surcharge Fund			
Other Local Taxes	\$ 64,401,389	\$ 63,188,541	\$ 63,188,541
SDG&E	64,401,389	63,188,541	63,188,541
Rev from Money and Prop	\$ 409,554	\$ 200,000	\$ 200,000
Interest and Dividends	409,554	200,000	200,000
Total Underground Surcharge Fund	\$ 64,810,944	\$ 63,388,541	\$ 63,388,541
Wireless Communications Technology Fund			
Rev from Money and Prop	\$ 42,169	\$ 48,000	\$ 27,361
Interest and Dividends	12,289	-	-
Other Rents and Concessions	29,880	48,000	27,361

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Proposed Budget
Rev from Other Agencies	\$ 2,039	\$ -	\$ -
Revenue from Other Agencies	2,039	-	-
Charges for Services	\$ 7,609,760	\$ 6,574,249	\$ 8,619,512
Charges for Current Services	7,609,760	6,574,249	8,619,512
Other Revenue	\$ 833,246	\$ -	\$ -
Other Revenue	833,246	-	-
Total Wireless Communications Technology Fund	\$ 8,487,213	\$ 6,622,249	\$ 8,646,873
Zoological Exhibits Maintenance Fund			
Property Tax Revenue	\$ 11,237,612	\$ 11,777,761	\$ 12,581,204
Property Taxes	11,237,612	11,777,761	12,581,204
Total Zoological Exhibits Maintenance Fund	\$ 11,237,612	\$ 11,777,761	\$ 12,581,204
Total Special Revenue Funds	\$ 455,770,601	\$ 471,094,501	\$ 495,402,458

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Proposed Budget
Capital Project Funds			
Capital Outlay Fund			
Other Revenue	\$ 45,069	\$ -	\$ -
Other Revenue	45,069	-	-
Transfers In	\$ 71,713	\$ -	\$ -
Transfers In	71,713	-	-
Total Capital Outlay Fund	\$ 116,782	\$ -	\$ -
TransNet ARRA Exchange Fund			
Sales Tax	\$ 1,816,768	\$ -	\$ -
Sales Tax	1,816,768	-	-
Rev from Money and Prop	\$ (2,368)	\$ -	\$ -
Interest and Dividends	(2,368)	-	-
Total TransNet ARRA Exchange Fund	\$ 1,814,400	\$ -	\$ -
TransNet Extension Administration & Debt Fund			
Sales Tax	\$ 222,137	\$ 320,070	\$ 322,970
Sales Tax	222,137	320,070	322,970
Total TransNet Extension Administration & Debt Fund	\$ 222,137	\$ 320,070	\$ 322,970
TransNet Extension Congestion Relief Fund			
Sales Tax	\$ 17,340,298	\$ 22,180,851	\$ 22,381,821
Sales Tax	17,340,298	22,180,851	22,381,821
Rev from Money and Prop	\$ 1,345	\$ -	\$ -
Interest and Dividends	1,345	-	-
Total TransNet Extension Congestion Relief Fund	\$ 17,341,643	\$ 22,180,851	\$ 22,381,821
TransNet Extension Maintenance Fund			
Sales Tax	\$ 8,912,970	\$ 9,506,079	\$ 9,592,209
Sales Tax	8,912,970	9,506,079	9,592,209
Rev from Money and Prop	\$ (330)	\$ -	\$ -
Interest and Dividends	(330)	-	-
Total TransNet Extension Maintenance Fund	\$ 8,912,640	\$ 9,506,079	\$ 9,592,209
Total Capital Project Funds	\$ 28,407,602	\$ 32,007,000	\$ 32,297,000

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Proposed Budget
Enterprise Funds			
Airports Fund			
Fines Forfeitures and Penalties	\$ 250	\$ -	\$ -
Other Fines & Forfeitures	250	-	-
Rev from Money and Prop	\$ 4,084,069	\$ 4,301,786	\$ 4,431,167
Interest and Dividends	92,812	110,000	53,000
Other Rents and Concessions	3,991,257	4,191,786	4,378,167
Rev from Other Agencies	\$ 30,500	\$ -	\$ -
Revenue from Other Agencies	30,500	-	-
Charges for Services	\$ 626,851	\$ 580,096	\$ 591,192
Charges for Current Services	626,851	580,096	591,192
Other Revenue	\$ 20,140	\$ -	\$ -
Other Revenue	20,140	-	-
Total Airports Fund	\$ 4,761,810	\$ 4,881,882	\$ 5,022,359
Development Services Fund			
Licenses and Permits	\$ 38,364,926	\$ 39,955,113	\$ 44,211,466
Other Licenses and Permits	38,364,926	39,955,113	44,211,466
Rev from Money and Prop	\$ 150,932	\$ 110,072	\$ 110,072
Interest and Dividends	150,932	110,072	110,072
Charges for Services	\$ 12,095,119	\$ 10,782,173	\$ 9,782,173
Charges for Current Services	12,095,119	10,782,173	9,782,173
Other Revenue	\$ 1,387,587	\$ 1,216,023	\$ 1,216,023
Other Revenue	1,387,587	1,216,023	1,216,023
Total Development Services Fund	\$ 51,998,564	\$ 52,063,381	\$ 55,319,734
Golf Course Fund			
Rev from Money and Prop	\$ 1,559,627	\$ 1,309,100	\$ 1,309,100
Interest and Dividends	181,077	143,000	143,000
Other Rents and Concessions	1,378,549	1,166,100	1,166,100
Charges for Services	\$ 18,735,500	\$ 16,951,647	\$ 17,441,747
Charges for Current Services	18,735,500	16,951,647	17,441,747
Other Revenue	\$ 52,557	\$ -	\$ -
Other Revenue	52,557	-	-
Total Golf Course Fund	\$ 20,347,684	\$ 18,260,747	\$ 18,750,847
Metropolitan Sewer Utility Fund			
Rev from Money and Prop	\$ 1,697,932	\$ -	\$ 134,400
Interest and Dividends	957,629	-	-
Other Rents and Concessions	740,303	-	134,400

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Proposed Budget
Rev from Other Agencies	\$ -	\$ 20,523,500	\$ 19,719,000
Revenue from Other Agencies	-	20,523,500	19,719,000
Charges for Services	\$ 66,476,901	\$ 69,195,422	\$ 69,195,422
Charges for Current Services	66,476,901	69,195,422	69,195,422
Other Revenue	\$ 334,681	\$ 100,000	\$ 100,000
Other Revenue	334,681	100,000	100,000
Transfers In	\$ 7,370,253	\$ -	\$ -
Transfers In	7,370,253	-	-
Total Metropolitan Sewer Utility Fund	\$ 75,879,768	\$ 89,818,922	\$ 89,148,822
Municipal Sewer Revenue Fund			
Fines Forfeitures and Penalties	\$ 185,033	\$ -	\$ -
Other Fines & Forfeitures	185,033	-	-
Rev from Money and Prop	\$ 1,536,092	\$ 910,400	\$ 910,400
Interest and Dividends	1,494,407	900,000	900,000
Other Rents and Concessions	41,685	10,400	10,400
Rev from Other Agencies	\$ -	\$ 1,365,300	\$ -
Revenue from Other Agencies	-	1,365,300	-
Charges for Services	\$ 310,428,588	\$ 296,242,600	\$ 288,747,000
Charges for Current Services	310,428,588	296,242,600	288,747,000
Other Revenue	\$ 870,463	\$ -	\$ -
Other Revenue	870,463	-	-
Transfers In	\$ 5,047,628	\$ -	\$ -
Transfers In	5,047,628	-	-
Total Municipal Sewer Revenue Fund	\$ 318,067,803	\$ 298,518,300	\$ 289,657,400
Recycling Fund			
Other Local Taxes	\$ -	\$ 580,000	\$ 1,160,000
Other Franchises	-	580,000	1,160,000
Fines Forfeitures and Penalties	\$ 1,018,131	\$ 1,000,000	\$ 1,000,000
Other Fines & Forfeitures	1,018,131	1,000,000	1,000,000
Rev from Money and Prop	\$ 325,066	\$ 331,100	\$ 331,100
Interest and Dividends	149,609	120,000	120,000
Other Rents and Concessions	175,457	211,100	211,100
Rev from Other Agencies	\$ 853,103	\$ 350,000	\$ 350,000
Revenue from Other Agencies	853,103	350,000	350,000
Charges for Services	\$ 18,259,016	\$ 18,346,551	\$ 18,346,551
Charges for Current Services	18,259,016	18,346,551	18,346,551
Other Revenue	\$ 181,945	\$ 30,000	\$ 30,000
Other Revenue	181,945	30,000	30,000
Transfers In	\$ 554,019	\$ -	\$ -
Transfers In	554,019	-	-
Total Recycling Fund	\$ 21,191,281	\$ 20,637,651	\$ 21,217,651

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Proposed Budget
Refuse Disposal Fund			
Licenses and Permits	\$ 138	\$ -	\$ -
Other Licenses and Permits	138	-	-
Fines Forfeitures and Penalties	\$ 25,751	\$ 32,500	\$ 30,000
Other Fines & Forfeitures	25,751	32,500	30,000
Rev from Money and Prop	\$ 1,375,020	\$ 760,764	\$ 1,069,439
Interest and Dividends	453,923	700,000	950,000
Other Rents and Concessions	921,097	60,764	119,439
Charges for Services	\$ 29,543,055	\$ 28,841,751	\$ 29,442,751
Charges for Current Services	29,543,055	28,841,751	29,442,751
Other Revenue	\$ 917,196	\$ 690,000	\$ 690,000
Other Revenue	917,196	690,000	690,000
Transfers In	\$ 496,126	\$ 1,807,434	\$ 807,434
Transfers In	496,126	1,807,434	807,434
Total Refuse Disposal Fund	\$ 32,357,286	\$ 32,132,449	\$ 32,039,624
Sewer Utility - AB 1600 Fund			
Rev from Money and Prop	\$ 53,038	\$ -	\$ -
Interest and Dividends	53,038	-	-
Charges for Services	\$ 21,812,781	\$ 15,000,000	\$ 16,000,000
Charges for Current Services	21,812,781	15,000,000	16,000,000
Total Sewer Utility - AB 1600 Fund	\$ 21,865,818	\$ 15,000,000	\$ 16,000,000
Water Utility - AB 1600 Fund			
Rev from Money and Prop	\$ 31,406	\$ -	\$ -
Interest and Dividends	31,406	-	-
Charges for Services	\$ 15,760,349	\$ 12,500,000	\$ 12,000,000
Charges for Current Services	15,760,349	12,500,000	12,000,000
Total Water Utility - AB 1600 Fund	\$ 15,791,754	\$ 12,500,000	\$ 12,000,000
Water Utility Operating Fund			
Licenses and Permits	\$ 2,908	\$ -	\$ -
Other Licenses and Permits	2,908	-	-
Fines Forfeitures and Penalties	\$ 500	\$ -	\$ -
Other Fines & Forfeitures	500	-	-
Rev from Money and Prop	\$ 7,954,256	\$ 7,229,400	\$ 7,229,400
Interest and Dividends	1,281,570	800,000	800,000
Other Rents and Concessions	6,672,687	6,429,400	6,429,400
Rev from Federal Agencies	\$ 114,809	\$ -	\$ -
Revenue from Federal Agencies	114,809	-	-

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Proposed Budget
Rev from Other Agencies	\$ 745,083	\$ 8,746,000	\$ 83,776,000
Revenue from Other Agencies	745,083	8,746,000	83,776,000
Charges for Services	\$ 447,769,365	\$ 472,943,091	\$ 490,593,991
Charges for Current Services	447,769,365	472,943,091	490,593,991
Other Revenue	\$ 3,156,905	\$ 345,000	\$ 345,000
Other Revenue	3,156,905	345,000	345,000
Transfers In	\$ 3,735,960	\$ -	\$ -
Transfers In	3,735,960	-	-
Total Water Utility Operating Fund	\$ 463,479,787	\$ 489,263,491	\$ 581,944,391
Total Enterprise Funds	\$ 1,025,741,555	\$ 1,033,076,823	\$ 1,121,100,828

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Proposed Budget
Internal Service Funds			
Central Stores Fund			
Rev from Money and Prop	\$ 7,525	\$ -	\$ -
Interest and Dividends	7,525	-	-
Charges for Services	\$ 11,746,033	\$ 13,187,156	\$ 13,244,463
Charges for Current Services	11,746,033	13,187,156	13,244,463
Other Revenue	\$ 195,145	\$ 120,000	\$ 120,000
Other Revenue	195,145	120,000	120,000
Total Central Stores Fund	\$ 11,948,703	\$ 13,307,156	\$ 13,364,463
Energy Conservation Program Fund			
Rev from Money and Prop	\$ 18,100	\$ -	\$ -
Interest and Dividends	18,100	-	-
Charges for Services	\$ 2,331,384	\$ 2,252,875	\$ 3,033,565
Charges for Current Services	2,331,384	2,252,875	3,033,565
Other Revenue	\$ 287,968	\$ -	\$ 300,000
Other Revenue	287,968	-	300,000
Total Energy Conservation Program Fund	\$ 2,637,452	\$ 2,252,875	\$ 3,333,565
Fleet Services Operating Fund			
Rev from Money and Prop	\$ 498,145	\$ -	\$ -
Interest and Dividends	498,145	-	-
Rev from Other Agencies	\$ 857	\$ -	\$ -
Revenue from Other Agencies	857	-	-
Charges for Services	\$ 46,803,059	\$ 50,133,181	\$ 50,547,432
Charges for Current Services	46,803,059	50,133,181	50,547,432
Other Revenue	\$ 418,395	\$ 295,000	\$ 295,000
Other Revenue	418,395	295,000	295,000
Transfers In	\$ 468,058	\$ -	\$ -
Transfers In	468,058	-	-
Total Fleet Services Operating Fund	\$ 48,188,515	\$ 50,428,181	\$ 50,842,432
Fleet Services Replacement Fund			
Charges for Services	\$ 24,633,340	\$ 17,944,968	\$ 24,106,408
Charges for Current Services	24,633,340	17,944,968	24,106,408
Other Revenue	\$ 1,548,360	\$ 2,000,000	\$ 2,000,000
Other Revenue	1,548,360	2,000,000	2,000,000
Rev from Other Agencies	\$ 6,186	\$ -	\$ -
Revenue from Other Agencies	6,186	-	-

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Proposed Budget
Transfers In	\$ 199,108	\$ 3,119,490	\$ 3,119,490
Transfers In	199,108	3,119,490	3,119,490
Total Fleet Services Replacement Fund	\$ 26,386,993	\$ 23,064,458	\$ 29,225,898
Publishing Services Fund			
Rev from Money and Prop	\$ 4,108	\$ -	\$ -
Interest and Dividends	4,108	-	-
Charges for Services	\$ 3,644,487	\$ 3,221,261	\$ 3,221,261
Charges for Current Services	3,644,487	3,221,261	3,221,261
Other Revenue	\$ 3,746	\$ -	\$ -
Other Revenue	3,746	-	-
Total Publishing Services Fund	\$ 3,652,342	\$ 3,221,261	\$ 3,221,261
Risk Management Administration Fund			
Rev from Money and Prop	\$ 2,568	\$ -	\$ -
Interest and Dividends	2,568	-	-
Charges for Services	\$ 60,953	\$ 39,402	\$ 39,402
Charges for Current Services	60,953	39,402	39,402
Other Revenue	\$ 9,344,797	\$ 10,519,476	\$ 10,489,907
Other Revenue	9,344,797	10,519,476	10,489,907
Total Risk Management Administration Fund	\$ 9,408,318	\$ 10,558,878	\$ 10,529,309
Total Internal Service Funds	\$ 102,222,323	\$ 102,832,809	\$ 110,516,928
Total Combined Budget Revenues	\$ 2,833,366,281	\$ 2,920,888,642	\$ 3,085,516,194

1. The Engineering & Capital Projects Fund was reclassified from an Internal Service Fund to a Special Revenue Fund in Fiscal Year 2016.



Page Intentionally Left Blank

Financial Summary and Schedules

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

Fund/Category	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Proposed Budget
General Fund			
General Fund			
PERSONNEL	\$ 844,345,085	\$ 878,687,505	\$ 908,652,211
Personnel Cost	498,441,259	522,410,987	531,075,162
Fringe Benefits	345,903,826	356,276,518	377,577,049
NON-PERSONNEL	\$ 358,947,374	\$ 409,351,524	\$ 417,546,769
Supplies	29,072,805	28,678,923	31,127,147
Contracts	177,929,178	220,344,656	237,778,846
Information Technology	25,353,736	26,840,832	28,797,696
Energy and Utilities	41,211,516	47,096,343	46,882,536
Other	4,787,060	5,596,188	5,293,132
Transfers Out	74,377,367	71,300,353	59,636,506
Capital Expenditures	2,937,296	5,817,232	3,436,473
Debt	3,278,416	3,676,997	4,594,433
Total General Fund	\$ 1,203,292,459	\$ 1,288,039,029	\$ 1,326,198,980

Financial Summary and Schedules

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

Fund/Category	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Proposed Budget
Special Revenue Funds			
Automated Refuse Container Fund			
NON-PERSONNEL	\$ 684,209	\$ 800,000	\$ 1,700,000
Supplies	517,517	710,000	1,010,000
Contracts	166,529	90,000	90,000
Other	162	-	-
Transfers Out	-	-	600,000
Total Automated Refuse Container Fund	\$ 684,209	\$ 800,000	\$ 1,700,000
Concourse and Parking Garages Operating Fund			
PERSONNEL	\$ 147,764	\$ 200,708	\$ 191,375
Personnel Cost	86,267	118,809	120,841
Fringe Benefits	61,496	81,899	70,534
NON-PERSONNEL	\$ 2,911,011	\$ 4,238,309	\$ 3,131,856
Supplies	22,965	99,700	99,700
Contracts	1,478,648	1,779,440	1,789,269
Information Technology	20,224	16,919	12,528
Energy and Utilities	81,752	96,767	92,196
Other	548	500	500
Transfers Out	1,306,875	2,244,983	1,137,663
Total Concourse and Parking Garages Operating Fund	\$ 3,058,775	\$ 4,439,017	\$ 3,323,231
Convention Center Expansion Administration Fund			
NON-PERSONNEL	\$ 13,471,452	\$ 13,803,450	\$ 13,800,450
Contracts	910,802	1,240,000	1,240,000
Transfers Out	12,560,650	12,563,450	12,560,450
Total Convention Center Expansion Administration Fund	\$ 13,471,452	\$ 13,803,450	\$ 13,800,450

Financial Summary and Schedules

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

Fund/Category	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Proposed Budget
Engineering & Capital Projects Fund¹			
PERSONNEL	\$ 55,415,418	\$ 64,706,732	\$ 69,293,719
Personnel Cost	33,514,416	40,472,754	42,437,260
Fringe Benefits	21,901,002	24,233,978	26,856,459
NON-PERSONNEL	\$ 7,067,018	\$ 11,028,154	\$ 13,984,335
Supplies	316,064	1,185,383	1,154,220
Contracts	2,967,071	6,115,210	7,611,966
Information Technology	2,631,710	2,524,620	4,099,485
Energy and Utilities	405,255	386,991	342,114
Other	637,214	690,751	691,351
Transfers Out	473	-	-
Capital Expenditures	109,231	124,726	84,726
Debt	-	473	473
Total Engineering & Capital Projects Fund	\$ 62,482,437	\$ 75,734,886	\$ 83,278,054
Environmental Growth 1/3 Fund			
NON-PERSONNEL	\$ 3,713,269	\$ 3,942,458	\$ 4,278,367
Supplies	51,206	78,123	78,123
Contracts	1,011,350	211,160	218,229
Information Technology	39,257	32,573	2,093
Energy and Utilities	2,291,734	2,562,918	2,351,507
Transfers Out	319,723	1,057,684	1,628,415
Total Environmental Growth 1/3 Fund	\$ 3,713,269	\$ 3,942,458	\$ 4,278,367
Environmental Growth 2/3 Fund			
NON-PERSONNEL	\$ 8,869,966	\$ 10,456,488	\$ 10,458,591
Contracts	8,869,966	-	-
Energy and Utilities	-	2,579	4,682
Transfers Out	-	10,453,909	10,453,909
Total Environmental Growth 2/3 Fund	\$ 8,869,966	\$ 10,456,488	\$ 10,458,591

Financial Summary and Schedules

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

Fund/Category	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Proposed Budget
Facilities Financing Fund			
PERSONNEL	\$ 1,421,297	\$ 1,794,807	\$ 1,949,191
Personnel Cost	821,543	1,150,645	1,165,558
Fringe Benefits	599,754	644,162	783,633
NON-PERSONNEL	\$ 301,897	\$ 390,433	\$ 463,127
Supplies	4,562	12,011	12,611
Contracts	222,724	281,976	345,069
Information Technology	58,926	93,812	102,813
Energy and Utilities	587	1,190	1,190
Other	53	1,294	1,294
Transfers Out	15,046	-	-
Capital Expenditures	-	150	150
Total Facilities Financing Fund	\$ 1,723,194	\$ 2,185,240	\$ 2,412,318
Fire and Lifeguard Facilities Fund			
NON-PERSONNEL	\$ 1,388,064	\$ 1,426,582	\$ 1,388,781
Contracts	8,346	46,212	5,212
Transfers Out	1,379,719	1,380,370	1,383,569
Total Fire and Lifeguard Facilities Fund	\$ 1,388,064	\$ 1,426,582	\$ 1,388,781
Fire/Emergency Medical Services Transport Program Fund			
PERSONNEL	\$ 6,141,505	\$ 4,427,437	\$ 4,860,100
Personnel Cost	3,429,121	2,876,534	3,034,107
Fringe Benefits	2,712,383	1,550,903	1,825,993
NON-PERSONNEL	\$ 5,605,809	\$ 7,393,626	\$ 7,672,460
Supplies	232,121	209,127	247,538
Contracts	1,700,584	1,880,533	2,184,262
Information Technology	218,210	66,095	480,478
Energy and Utilities	8,357	30,954	32,314
Other	45,177	42,710	42,710
Transfers Out	3,281,083	4,980,907	4,501,858
Capital Expenditures	120,277	183,300	183,300
Total Fire/Emergency Medical Services Transport Program Fund	\$ 11,747,313	\$ 11,821,063	\$ 12,532,560

Financial Summary and Schedules

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

Fund/Category	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Proposed Budget
GIS Fund			
PERSONNEL	\$ 105,642	\$ 180,784	\$ 186,937
Personnel Cost	54,643	110,697	110,697
Fringe Benefits	50,999	70,087	76,240
NON-PERSONNEL	\$ 1,686,292	\$ 1,881,790	\$ 1,699,479
Contracts	588,564	630,300	874,598
Information Technology	1,087,395	1,251,490	824,881
Capital Expenditures	10,332	-	-
Total GIS Fund	\$ 1,791,934	\$ 2,062,574	\$ 1,886,416
Gas Tax Fund			
NON-PERSONNEL	\$ 20,074,298	\$ 27,466,639	\$ 25,878,454
Supplies	125	-	-
Contracts	340,812	6,767,459	6,767,459
Energy and Utilities	295,120	272,604	274,861
Other	4,624	-	-
Transfers Out	19,433,618	20,426,576	18,836,134
Total Gas Tax Fund	\$ 20,074,298	\$ 27,466,639	\$ 25,878,454
Information Technology Fund			
PERSONNEL	\$ 4,810,621	\$ 5,846,269	\$ 6,023,170
Personnel Cost	3,042,483	3,912,816	3,773,544
Fringe Benefits	1,768,138	1,933,453	2,249,626
NON-PERSONNEL	\$ 4,384,684	\$ 7,517,628	\$ 5,760,232
Supplies	19,906	18,696	19,060
Contracts	1,062,006	1,598,657	1,518,781
Information Technology	2,246,841	5,184,792	3,188,787
Energy and Utilities	182,613	10,665	207,285
Other	5,349	8,000	9,500
Transfers Out	30,959	-	-
Capital Expenditures	140,192	-	120,000
Debt	696,818	696,818	696,819
Total Information Technology Fund	\$ 9,195,304	\$ 13,363,897	\$ 11,783,402

Financial Summary and Schedules

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

Fund/Category	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Proposed Budget
Junior Lifeguard Program Fund			
PERSONNEL	\$ 111,003	\$ 131,202	\$ 137,478
Personnel Cost	59,607	71,760	71,760
Fringe Benefits	51,396	59,442	65,718
NON-PERSONNEL	\$ 474,443	\$ 464,389	\$ 458,113
Supplies	19,712	26,400	21,400
Contracts	454,552	432,806	431,530
Energy and Utilities	179	183	183
Capital Expenditures	-	5,000	5,000
Total Junior Lifeguard Program Fund	\$ 585,447	\$ 595,591	\$ 595,591
Local Enforcement Agency Fund			
PERSONNEL	\$ 635,628	\$ 583,709	\$ 600,229
Personnel Cost	363,953	336,445	337,167
Fringe Benefits	271,675	247,264	263,062
NON-PERSONNEL	\$ 106,917	\$ 182,604	\$ 210,967
Supplies	2,022	6,000	6,000
Contracts	72,202	161,257	167,448
Information Technology	20,204	4,805	27,653
Energy and Utilities	3,866	3,968	3,292
Other	2,283	6,574	6,574
Transfers Out	6,341	-	-
Total Local Enforcement Agency Fund	\$ 742,545	\$ 766,313	\$ 811,196
Los Penasquitos Canyon Preserve Fund			
PERSONNEL	\$ 215,582	\$ 209,468	\$ 217,370
Personnel Cost	114,990	112,236	112,236
Fringe Benefits	100,592	97,232	105,134
NON-PERSONNEL	\$ 10,086	\$ 17,378	\$ 16,981
Supplies	1,560	4,125	4,125
Contracts	6,238	13,253	12,856
Energy and Utilities	76	-	-
Transfers Out	2,212	-	-
Total Los Penasquitos Canyon Preserve Fund	\$ 225,668	\$ 226,846	\$ 234,351

Financial Summary and Schedules

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

Fund/Category	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Proposed Budget
Maintenance Assessment District (MAD) Funds			
PERSONNEL	\$ 2,715,883	\$ 2,777,429	\$ 2,870,407
Personnel Cost	1,490,490	1,544,072	1,538,118
Fringe Benefits	1,225,393	1,233,357	1,332,289
NON-PERSONNEL	\$ 19,357,597	\$ 33,204,275	\$ 34,820,623
Supplies	164,266	323,505	349,023
Contracts	12,339,408	16,594,086	17,883,062
Information Technology	53,715	51,279	49,065
Energy and Utilities	3,037,347	3,764,840	3,235,475
Other	3,385,738	3,653,040	3,745,160
Contingencies	-	8,727,019	9,303,332
Transfers Out	377,125	90,506	255,506
Total Maintenance Assessment District (MAD) Funds	\$ 22,073,480	\$ 35,981,704	\$ 37,691,030
Major Events Revolving Fund			
NON-PERSONNEL	\$ 204,000	\$ -	\$ -
Supplies	204,000	-	-
Total Major Events Revolving Fund	\$ 204,000	\$ -	\$ -
Mission Bay/Balboa Park Improvement Fund			
NON-PERSONNEL	\$ 2,031,385	\$ 2,128,526	\$ 2,120,941
Contracts	329,621	455,000	455,000
Energy and Utilities	27,026	-	-
Transfers Out	1,674,737	1,673,526	1,665,941
Total Mission Bay/Balboa Park Improvement Fund	\$ 2,031,385	\$ 2,128,526	\$ 2,120,941
New Convention Facility Fund			
NON-PERSONNEL	\$ 3,405,000	\$ 3,405,000	\$ 3,436,000
Contracts	3,405,000	3,405,000	3,436,000
Total New Convention Facility Fund	\$ 3,405,000	\$ 3,405,000	\$ 3,436,000

Financial Summary and Schedules

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

Fund/Category	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Proposed Budget
OneSD Support Fund			
PERSONNEL	\$ 2,153,960	\$ 2,678,453	\$ 4,037,539
Personnel Cost	1,404,659	1,637,558	2,746,012
Fringe Benefits	749,301	1,040,895	1,291,527
NON-PERSONNEL	\$ 16,928,912	\$ 22,762,621	\$ 23,165,003
Supplies	18,137	17,516	17,880
Contracts	469,280	146,737	2,003,231
Information Technology	10,355,071	17,380,136	18,952,854
Energy and Utilities	7,130	8,000	7,255
Other	236	1,000	1,000
Transfers Out	-	316,417	316,417
Capital Expenditures	818,494	50,000	50,000
Debt	5,260,563	4,842,815	1,816,366
Total OneSD Support Fund	\$ 19,082,871	\$ 25,441,074	\$ 27,202,542
PETCO Park Fund			
PERSONNEL	\$ 141,888	\$ 143,347	\$ 144,998
Personnel Cost	115,473	114,998	114,998
Fringe Benefits	26,414	28,349	30,000
NON-PERSONNEL	\$ 17,225,539	\$ 16,210,122	\$ 16,185,481
Supplies	922	5,890	5,890
Contracts	5,902,780	5,972,307	6,671,567
Information Technology	1,112	2,823	3,016
Energy and Utilities	5,782	10,102	5,008
Other	1,100	-	-
Transfers Out	11,313,843	10,219,000	9,500,000
Total PETCO Park Fund	\$ 17,367,427	\$ 16,353,469	\$ 16,330,479
Parking Meter Operations Fund			
PERSONNEL	\$ 1,136,286	\$ 1,344,489	\$ 1,334,799
Personnel Cost	617,468	764,626	766,491
Fringe Benefits	518,819	579,863	568,308
NON-PERSONNEL	\$ 8,694,272	\$ 8,853,363	\$ 8,467,426
Supplies	23,825	123,541	31,405
Contracts	1,345,286	2,544,399	2,245,624
Information Technology	13,239	16,641	13,115
Energy and Utilities	21,965	16,128	24,628
Other	10,583	-	-
Transfers Out	7,279,374	6,152,154	6,152,154
Capital Expenditures	-	500	500
Total Parking Meter Operations Fund	\$ 9,830,558	\$ 10,197,852	\$ 9,802,225

Financial Summary and Schedules

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

Fund/Category	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Proposed Budget
Police Decentralization Fund			
NON-PERSONNEL	\$ 4,509,556	\$ 2,003,262	\$ -
Contracts	4,509,556	-	-
Transfers Out	-	2,003,262	-
Total Police Decentralization Fund	\$ 4,509,556	\$ 2,003,262	\$ -
Prop 42 Replacement - Transportation Relief Fund			
NON-PERSONNEL	\$ 9,063,317	\$ 6,233,477	\$ 3,226,733
Supplies	4	-	-
Contracts	9,063,313	6,233,477	3,226,733
Total Prop 42 Replacement - Transportation Relief Fund	\$ 9,063,317	\$ 6,233,477	\$ 3,226,733
Public Art Fund			
NON-PERSONNEL	\$ 94,135	\$ 154,643	\$ 154,643
Supplies	15,243	-	-
Contracts	78,892	154,643	154,643
Total Public Art Fund	\$ 94,135	\$ 154,643	\$ 154,643
Public Safety Services & Debt Service Fund			
NON-PERSONNEL	\$ 8,802,584	\$ 9,159,111	\$ 9,166,621
Transfers Out	8,802,584	9,159,111	9,166,621
Total Public Safety Services & Debt Service Fund	\$ 8,802,584	\$ 9,159,111	\$ 9,166,621
QUALCOMM Stadium Operations Fund			
PERSONNEL	\$ 3,333,311	\$ 3,564,126	\$ 3,611,737
Personnel Cost	1,985,412	2,154,303	2,152,383
Fringe Benefits	1,347,899	1,409,823	1,459,354
NON-PERSONNEL	\$ 12,212,777	\$ 15,783,792	\$ 16,829,319
Supplies	837,662	1,400,877	1,351,241
Contracts	4,747,030	7,023,769	8,680,476
Information Technology	70,638	61,596	60,648
Energy and Utilities	1,706,011	2,272,920	1,911,318
Other	389	-	-
Transfers Out	4,794,810	4,746,120	4,748,125
Capital Expenditures	56,236	249,000	48,000
Debt	-	29,510	29,511
Total QUALCOMM Stadium Operations Fund	\$ 15,546,087	\$ 19,347,918	\$ 20,441,056

Financial Summary and Schedules

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

Fund/Category	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Proposed Budget
Seized Assets - California Fund			
NON-PERSONNEL	\$ -	\$ 11,919	\$ 11,919
Contracts	-	11,919	11,919
Total Seized Assets - California Fund	\$ -	\$ 11,919	\$ 11,919
Seized Assets - Federal DOJ Fund			
NON-PERSONNEL	\$ 1,272,223	\$ 1,678,565	\$ 1,622,869
Contracts	882,889	1,674,860	718,978
Energy and Utilities	389,334	3,705	903,891
Total Seized Assets - Federal DOJ Fund	\$ 1,272,223	\$ 1,678,565	\$ 1,622,869
Seized Assets - Federal Treasury Fund			
NON-PERSONNEL	\$ -	\$ 119,187	\$ 119,187
Contracts	-	119,187	119,187
Total Seized Assets - Federal Treasury Fund	\$ -	\$ 119,187	\$ 119,187
Serious Traffic Offenders Program Fund			
NON-PERSONNEL	\$ 89,670	\$ -	\$ -
Contracts	89,670	-	-
Total Serious Traffic Offenders Program Fund	\$ 89,670	\$ -	\$ -
State COPS			
NON-PERSONNEL	\$ -	\$ 2,125,446	\$ 2,140,000
Supplies	-	2,125,446	2,140,000
Total State COPS	\$ -	\$ 2,125,446	\$ 2,140,000
Storm Drain Fund			
NON-PERSONNEL	\$ 5,694,623	\$ 5,700,000	\$ 6,400,000
Contracts	59,623	65,000	65,000
Transfers Out	5,635,000	5,635,000	6,335,000
Total Storm Drain Fund	\$ 5,694,623	\$ 5,700,000	\$ 6,400,000

Financial Summary and Schedules

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

Fund/Category	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Proposed Budget
Transient Occupancy Tax Fund			
PERSONNEL	\$ 1,138,663	\$ 1,560,221	\$ 1,557,286
Personnel Cost	655,803	963,601	977,382
Fringe Benefits	482,860	596,620	579,904
NON-PERSONNEL	\$ 90,082,649	\$ 96,028,732	\$ 109,642,069
Supplies	16,190	9,832	14,560
Contracts	27,949,038	32,422,825	43,376,134
Information Technology	260,416	456,687	299,679
Energy and Utilities	4,135	3,843	6,162
Other	210	2,000	2,000
Transfers Out	61,836,106	63,133,545	65,943,534
Capital Expenditures	16,555	-	-
Total Transient Occupancy Tax Fund	\$ 91,221,312	\$ 97,588,953	\$ 111,199,355
Trolley Extension Reserve Fund			
NON-PERSONNEL	\$ 1,062,441	\$ 1,089,225	\$ 1,063,650
Contracts	3,241	27,000	3,000
Transfers Out	1,059,200	1,062,225	1,060,650
Total Trolley Extension Reserve Fund	\$ 1,062,441	\$ 1,089,225	\$ 1,063,650
Underground Surcharge Fund			
PERSONNEL	\$ 602,098	\$ 914,735	\$ 1,282,634
Personnel Cost	337,488	576,710	745,639
Fringe Benefits	264,610	338,025	536,995
NON-PERSONNEL	\$ 37,079,624	\$ 57,473,806	\$ 57,628,380
Supplies	34,504	11,100	21,100
Contracts	2,247,669	5,789,803	5,895,732
Information Technology	39,868	51,887	90,197
Energy and Utilities	6,038	1,000	1,335
Other	34,744,352	51,620,016	51,620,016
Transfers Out	7,192	-	-
Total Underground Surcharge Fund	\$ 37,681,722	\$ 58,388,541	\$ 58,911,014

Financial Summary and Schedules

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

Fund/Category	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Proposed Budget
Wireless Communications Technology Fund			
PERSONNEL	\$ 4,646,400	\$ 4,968,689	\$ 5,268,458
Personnel Cost	2,726,295	2,963,216	3,056,180
Fringe Benefits	1,920,105	2,005,473	2,212,278
NON-PERSONNEL	\$ 3,561,095	\$ 3,180,775	\$ 3,482,059
Supplies	748,439	941,427	384,392
Contracts	1,309,487	1,273,429	1,751,493
Information Technology	103,641	96,765	151,506
Energy and Utilities	279,592	146,125	320,747
Other	28	193,400	1,400
Transfers Out	50,512	-	-
Capital Expenditures	52,358	38,752	38,752
Debt	1,017,038	490,877	833,769
Total Wireless Communications Technology Fund	\$ 8,207,495	\$ 8,149,464	\$ 8,750,517
Zoological Exhibits Maintenance Fund			
NON-PERSONNEL	\$ 11,192,436	\$ 11,777,761	\$ 12,581,204
Contracts	11,192,436	11,777,761	12,581,204
Total Zoological Exhibits Maintenance Fund	\$ 11,192,436	\$ 11,777,761	\$ 12,581,204
Special Revenue Funds			
PERSONNEL	\$ 84,872,949	\$ 96,032,605	\$ 103,567,427
Personnel Cost	50,820,111	59,881,780	63,260,373
Fringe Benefits	34,052,838	36,150,825	40,307,054
NON-PERSONNEL	\$ 323,313,249	\$ 390,093,536	\$ 403,166,320
Supplies	3,250,951	7,308,699	6,968,268
Contracts	105,784,610	116,939,465	132,535,662
Information Technology	17,220,468	27,292,920	28,358,798
Energy and Utilities	8,753,900	9,595,482	9,725,443
Other	38,838,046	56,219,285	56,121,505
Contingencies	-	8,727,019	9,303,332
Transfers Out	141,167,181	157,298,745	156,245,946
Capital Expenditures	1,323,676	651,428	530,428
Debt	6,974,419	6,060,493	3,376,938
Total Special Revenue Funds	\$ 408,186,198	\$ 486,126,141	\$ 506,733,747

Financial Summary and Schedules

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

Fund/Category	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Proposed Budget
Capital Project Funds			
Capital Outlay Fund			
NON-PERSONNEL	\$ 2,046,419	\$ -	\$ -
Transfers Out	2,046,419	-	-
Total Capital Outlay Fund	\$ 2,046,419	\$ -	\$ -
TransNet Extension Administration & Debt Fund			
NON-PERSONNEL	\$ 230,234	\$ 320,070	\$ 322,970
Contracts	230,234	320,070	322,970
Total TransNet Extension Administration & Debt Fund	\$ 230,234	\$ 320,070	\$ 322,970
TransNet Extension Congestion Relief Fund			
NON-PERSONNEL	\$ 1,267,600	\$ 3,351,330	\$ 3,351,330
Contracts	1,267,600	3,351,330	3,351,330
Total TransNet Extension Congestion Relief Fund	\$ 1,267,600	\$ 3,351,330	\$ 3,351,330
TransNet Extension Maintenance Fund			
NON-PERSONNEL	\$ 8,912,970	\$ 9,506,079	\$ 9,592,209
Transfers Out	8,912,970	9,506,079	9,592,209
Total TransNet Extension Maintenance Fund	\$ 8,912,970	\$ 9,506,079	\$ 9,592,209
Capital Project Funds			
NON-PERSONNEL	\$ 12,457,223	\$ 13,177,479	\$ 13,266,509
Contracts	1,497,834	3,671,400	3,674,300
Transfers Out	10,959,389	9,506,079	9,592,209
Total Capital Project Funds	\$ 12,457,223	\$ 13,177,479	\$ 13,266,509

Financial Summary and Schedules

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

Fund/Category	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Proposed Budget
Enterprise Funds			
Airports Fund			
PERSONNEL	\$ 1,453,271	\$ 1,569,452	\$ 1,965,602
Personnel Cost	901,164	1,011,262	1,231,872
Fringe Benefits	552,107	558,190	733,730
NON-PERSONNEL	\$ 1,704,384	\$ 3,732,455	\$ 3,116,198
Supplies	137,853	163,694	166,622
Contracts	1,247,144	3,130,699	2,570,093
Information Technology	129,855	191,978	162,215
Energy and Utilities	170,590	223,747	195,448
Other	5,591	5,160	4,643
Transfers Out	14,067	844	844
Capital Expenditures	(716)	15,577	15,577
Debt	-	756	756
Total Airports Fund	\$ 3,157,655	\$ 5,301,907	\$ 5,081,800
Development Services Fund			
PERSONNEL	\$ 38,700,804	\$ 42,286,515	\$ 44,851,947
Personnel Cost	24,239,055	26,812,536	27,929,136
Fringe Benefits	14,461,750	15,473,979	16,922,811
NON-PERSONNEL	\$ 11,697,748	\$ 13,022,552	\$ 12,129,079
Supplies	547,191	390,415	396,344
Contracts	7,605,417	8,361,981	8,430,431
Information Technology	2,122,428	1,853,977	2,152,493
Energy and Utilities	569,177	634,711	672,894
Other	502,862	508,931	476,917
Reserves	-	600,000	-
Transfers Out	290,724	672,537	-
Capital Expenditures	59,948	-	-
Total Development Services Fund	\$ 50,398,552	\$ 55,309,067	\$ 56,981,026

Financial Summary and Schedules

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

Fund/Category	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Proposed Budget
Golf Course Fund			
PERSONNEL	\$ 7,168,599	\$ 7,374,264	\$ 7,630,767
Personnel Cost	4,141,920	4,330,633	4,400,302
Fringe Benefits	3,026,680	3,043,631	3,230,465
NON-PERSONNEL	\$ 8,852,361	\$ 9,428,175	\$ 9,887,569
Supplies	1,482,793	1,269,209	1,354,226
Contracts	4,886,893	5,358,704	5,734,756
Information Technology	139,848	216,645	219,939
Energy and Utilities	1,857,305	2,122,602	2,136,913
Other	53,540	41,106	38,826
Transfers Out	52,010	10,259	10,259
Capital Expenditures	379,972	409,650	392,650
Total Golf Course Fund	\$ 16,020,961	\$ 16,802,439	\$ 17,518,336
Metropolitan Sewer Utility Fund			
PERSONNEL	\$ 47,826,967	\$ 47,902,063	\$ 48,943,078
Personnel Cost	29,350,036	29,653,406	29,655,615
Fringe Benefits	18,476,931	18,248,657	19,287,463
NON-PERSONNEL	\$ 147,892,394	\$ 174,328,579	\$ 172,790,282
Supplies	18,711,282	20,666,666	21,312,782
Contracts	38,356,522	52,616,525	52,838,733
Information Technology	3,639,453	5,772,103	5,068,982
Energy and Utilities	17,947,115	19,854,473	17,392,348
Other	799,359	415,526	398,834
Contingencies	-	-	3,500,000
Reserves	-	3,500,000	-
Transfers Out	65,150,259	69,410,933	68,884,271
Capital Expenditures	3,503,661	2,077,098	3,379,078
Debt	(215,255)	15,255	15,254
Total Metropolitan Sewer Utility Fund	\$ 195,719,361	\$ 222,230,642	\$ 221,733,360

Financial Summary and Schedules

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

Fund/Category	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Proposed Budget
Municipal Sewer Revenue Fund			
PERSONNEL	\$ 38,060,268	\$ 38,024,541	\$ 38,949,446
Personnel Cost	22,815,179	22,687,377	22,579,241
Fringe Benefits	15,245,089	15,337,164	16,370,205
NON-PERSONNEL	\$ 86,627,078	\$ 107,694,056	\$ 96,586,420
Supplies	4,353,641	5,360,045	5,220,637
Contracts	30,769,768	45,184,334	37,142,005
Information Technology	2,954,239	4,320,258	3,656,544
Energy and Utilities	6,020,633	7,680,831	6,670,796
Other	347,048	204,086	173,863
Transfers Out	41,480,251	43,294,911	42,803,773
Capital Expenditures	538,146	1,443,534	712,744
Debt	163,353	206,057	206,058
Total Municipal Sewer Revenue Fund	\$ 124,687,346	\$ 145,718,597	\$ 135,535,866
Recycling Fund			
PERSONNEL	\$ 9,230,679	\$ 10,019,673	\$ 10,001,162
Personnel Cost	5,194,113	5,714,421	5,632,180
Fringe Benefits	4,036,566	4,305,252	4,368,982
NON-PERSONNEL	\$ 9,860,246	\$ 12,855,105	\$ 13,743,247
Supplies	1,140,429	1,276,059	1,808,962
Contracts	7,174,549	8,541,865	8,490,960
Information Technology	285,802	477,615	250,550
Energy and Utilities	1,135,709	1,466,269	1,152,902
Other	31,819	60,903	26,266
Reserves	-	480,000	480,000
Transfers Out	86,491	-	-
Capital Expenditures	5,446	552,394	1,533,607
Total Recycling Fund	\$ 19,090,925	\$ 22,874,778	\$ 23,744,409

Financial Summary and Schedules

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

Fund/Category	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Proposed Budget
Refuse Disposal Fund			
PERSONNEL	\$ 14,318,779	\$ 14,254,740	\$ 12,940,182
Personnel Cost	8,305,585	8,291,901	7,403,599
Fringe Benefits	6,013,194	5,962,839	5,536,583
NON-PERSONNEL	\$ 15,263,972	\$ 17,992,572	\$ 15,288,028
Supplies	735,337	903,230	861,430
Contracts	10,420,845	11,641,853	11,434,730
Information Technology	573,021	1,219,918	874,286
Energy and Utilities	1,322,459	1,398,087	1,372,992
Other	39,135	111,758	44,053
Reserves	-	920,000	-
Transfers Out	1,127,049	1,000,000	-
Capital Expenditures	1,046,126	781,470	684,282
Debt	-	16,256	16,255
Total Refuse Disposal Fund	\$ 29,582,751	\$ 32,247,312	\$ 28,228,210
Water Utility Operating Fund			
PERSONNEL	\$ 69,535,062	\$ 74,364,463	\$ 76,748,878
Personnel Cost	41,012,081	44,780,613	44,968,261
Fringe Benefits	28,522,981	29,583,850	31,780,617
NON-PERSONNEL	\$ 390,874,926	\$ 432,121,347	\$ 426,239,805
Supplies	222,133,416	219,646,512	231,042,822
Contracts	77,535,240	105,862,446	93,345,989
Information Technology	5,396,680	9,089,634	8,868,376
Energy and Utilities	12,483,747	15,253,418	14,294,749
Other	2,517,645	2,735,987	2,628,426
Contingencies	-	-	3,500,000
Reserves	-	3,500,000	-
Transfers Out	69,445,597	68,038,569	68,443,681
Capital Expenditures	1,561,384	7,781,612	3,902,592
Debt	(198,784)	213,169	213,170
Total Water Utility Operating Fund	\$ 460,409,988	\$ 506,485,810	\$ 502,988,683

Financial Summary and Schedules

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

Fund/Category	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Proposed Budget
Enterprise Funds			
PERSONNEL	\$ 226,294,429	\$ 235,795,711	\$ 242,031,062
Personnel Cost	135,959,132	143,282,149	143,800,206
Fringe Benefits	90,335,297	92,513,562	98,230,856
NON-PERSONNEL	\$ 672,773,110	\$ 771,174,841	\$ 749,780,628
Supplies	249,241,942	249,675,830	262,163,825
Contracts	177,996,379	240,698,407	219,987,697
Information Technology	15,241,326	23,142,128	21,253,385
Energy and Utilities	41,506,735	48,634,138	43,889,042
Other	4,296,999	4,083,457	3,791,828
Contingencies	-	-	7,000,000
Reserves	-	9,000,000	480,000
Transfers Out	177,646,448	182,428,053	180,142,828
Capital Expenditures	7,093,966	13,061,335	10,620,530
Debt	(250,686)	451,493	451,493
Total Enterprise Funds	\$ 899,067,539	\$ 1,006,970,552	\$ 991,811,690

Financial Summary and Schedules

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

Fund/Category	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Proposed Budget
Internal Service Funds			
Central Stores Fund			
PERSONNEL	\$ 1,602,472	\$ 1,578,722	\$ 1,629,281
Personnel Cost	847,036	825,279	820,591
Fringe Benefits	755,436	753,443	808,690
NON-PERSONNEL	\$ 10,400,786	\$ 11,728,434	\$ 11,735,182
Supplies	9,603,102	10,991,328	10,992,655
Contracts	625,462	551,098	573,606
Information Technology	33,796	25,481	34,846
Energy and Utilities	114,213	150,819	128,822
Other	12,645	5,383	928
Transfers Out	11,568	4,325	4,325
Total Central Stores Fund	\$ 12,003,258	\$ 13,307,156	\$ 13,364,463
Energy Conservation Program Fund			
PERSONNEL	\$ 1,355,380	\$ 1,464,061	\$ 2,122,082
Personnel Cost	806,753	899,856	1,301,765
Fringe Benefits	548,626	564,205	820,317
NON-PERSONNEL	\$ 1,016,154	\$ 1,158,922	\$ 1,210,855
Supplies	60,025	15,029	10,730
Contracts	792,051	880,384	746,752
Information Technology	133,261	213,973	403,900
Energy and Utilities	14,644	14,236	14,173
Other	2,793	5,300	5,300
Transfers Out	12,881	-	-
Capital Expenditures	501	30,000	30,000
Total Energy Conservation Program Fund	\$ 2,371,534	\$ 2,622,983	\$ 3,332,937

Financial Summary and Schedules

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

Fund/Category	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Proposed Budget
Fleet Services Operating Fund			
PERSONNEL	\$ 18,717,358	\$ 19,674,912	\$ 20,705,076
Personnel Cost	10,880,773	11,595,663	11,764,840
Fringe Benefits	7,836,585	8,079,249	8,940,236
NON-PERSONNEL	\$ 28,889,455	\$ 32,233,334	\$ 34,807,204
Supplies	10,233,876	8,666,510	8,664,586
Contracts	5,076,832	7,610,593	10,022,505
Information Technology	599,326	1,067,924	3,536,679
Energy and Utilities	11,875,572	14,515,394	12,068,139
Other	1,235	-	-
Transfers Out	641,151	-	-
Capital Expenditures	197,804	107,620	250,000
Debt	263,659	265,293	265,295
Total Fleet Services Operating Fund	\$ 47,606,813	\$ 51,908,246	\$ 55,512,280
Fleet Services Replacement Fund			
NON-PERSONNEL	\$ 19,341,546	\$ 31,059,920	\$ 30,370,181
Supplies	891,263	-	-
Contracts	360,921	-	-
Other	312,534	12,275	-
Capital Expenditures	10,970,814	22,994,920	22,994,920
Debt	6,806,015	8,052,725	7,375,261
Total Fleet Services Replacement Fund	\$ 19,341,546	\$ 31,059,920	\$ 30,370,181
Publishing Services Fund			
PERSONNEL	\$ 806,310	\$ 871,759	\$ 858,766
Personnel Cost	447,188	480,488	479,599
Fringe Benefits	359,122	391,271	379,167
NON-PERSONNEL	\$ 2,596,816	\$ 2,794,737	\$ 3,077,511
Supplies	306,341	329,914	329,464
Contracts	2,149,550	2,026,072	2,262,175
Information Technology	25,653	308,519	365,821
Energy and Utilities	99,390	121,074	115,559
Other	186	4,666	-
Transfers Out	15,695	-	-
Debt	-	4,492	4,492
Total Publishing Services Fund	\$ 3,403,126	\$ 3,666,496	\$ 3,936,277

Financial Summary and Schedules

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

Fund/Category	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Proposed Budget
Risk Management Administration Fund			
PERSONNEL	\$ 7,662,206	\$ 7,960,986	\$ 8,265,838
Personnel Cost	4,533,948	4,933,396	4,944,872
Fringe Benefits	3,128,259	3,027,590	3,320,966
NON-PERSONNEL	\$ 2,172,787	\$ 2,597,892	\$ 2,275,827
Supplies	103,709	85,870	90,966
Contracts	958,337	920,830	692,893
Information Technology	1,006,890	1,026,180	1,017,237
Energy and Utilities	10,601	7,276	6,817
Other	34,884	30,125	30,125
Transfers Out	58,366	527,611	437,789
Total Risk Management Administration Fund	\$ 9,834,994	\$ 10,558,878	\$ 10,541,665
Internal Service Funds			
PERSONNEL	\$ 30,143,726	\$ 31,550,440	\$ 33,581,043
Personnel Cost	17,515,698	18,734,682	19,311,667
Fringe Benefits	12,628,029	12,815,758	14,269,376
NON-PERSONNEL	\$ 64,417,544	\$ 81,573,239	\$ 83,476,760
Supplies	21,198,315	20,088,651	20,088,401
Contracts	9,963,153	11,988,977	14,297,931
Information Technology	1,798,925	2,642,077	5,358,483
Energy and Utilities	12,114,420	14,808,799	12,333,510
Other	364,276	57,749	36,353
Transfers Out	739,662	531,936	442,114
Capital Expenditures	11,169,119	23,132,540	23,274,920
Debt	7,069,674	8,322,510	7,645,048
Total Internal Service Funds	\$ 94,561,271	\$ 113,123,679	\$ 117,057,803

Financial Summary and Schedules

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

Fund/Category	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Proposed Budget
Operating Budget Expenditures			
PERSONNEL	\$ 1,185,656,189	\$ 1,242,066,261	\$ 1,287,831,743
Personnel Cost	702,736,199	744,309,598	757,447,408
Fringe Benefits	482,919,990	497,756,663	530,384,335
NON-PERSONNEL	\$ 1,431,908,501	\$ 1,665,370,619	\$ 1,667,236,986
Supplies	302,764,012	305,752,103	320,347,641
Contracts	473,171,153	593,642,905	608,274,436
Information Technology	59,614,455	79,917,957	83,768,362
Energy and Utilities	103,586,571	120,134,762	112,830,531
Other	48,286,381	65,956,679	65,242,818
Contingencies	-	8,727,019	16,303,332
Reserves	-	9,000,000	480,000
Transfers Out	404,890,047	421,065,166	406,059,603
Capital Expenditures	22,524,057	42,662,535	37,862,351
Debt	17,071,824	18,511,493	16,067,912
Total Operating Budget Expenditures	\$ 2,617,564,690	\$ 2,907,436,880	\$ 2,955,068,729
Total Capital Budget Expenditures	\$ 307,593,862	\$ 367,636,374	\$ 372,726,168
Total Combined Operating and Capital Budget Expenditures	\$ 2,905,817,006	\$ 3,244,013,334	\$ 3,297,794,897

¹The Engineering & Capital Projects Fund was reclassified from an Internal Service Fund to a Special Revenue Fund in Fiscal Year 2016.



Page Left Intentionally Blank

Financial Summary and Schedules

Schedule VII - Summary of Revenues, Expenditures and Fund Balances

Fund Type/Title	Estimated Reserves and Fund Balance as of 7/01/16	CIP and Operating Revenue	Total Resources	CIP Project Expenditures	Operating Expenditures
General Fund	\$ 198,980,113	\$ 1,326,198,980	\$ 1,525,179,093	\$ -	\$ 1,326,198,980
Total General Fund	\$ 198,980,113	\$ 1,326,198,980	\$ 1,525,179,093	\$ -	\$ 1,326,198,980

Special Revenue Funds

Automated Refuse Container	\$ 1,604,163	\$ 900,000	\$ 2,504,163	\$ -	\$ 1,700,000
Concourse and Parking Garages	24,198	3,320,461	3,344,659	-	3,323,231
Convention Center Expansion	898,726	13,407,993	14,306,719	-	13,800,450
Engineering & Capital Projects Fund 2	(3,736,249)	83,278,054	79,541,805	-	83,278,054
Environmental Growth 1/3	5,250,501	5,500,676	10,751,177	2,437,275	4,278,367
Environmental Growth 2/3	4,060,475	11,008,352	15,068,827	194,098	10,458,591
Facilities Financing	119,872	2,412,318	2,532,190	-	2,412,318
Fire and Lifeguard Facilities	218,884	1,383,570	1,602,454	-	1,388,781
Fire/EMS Transport Program	211,191	12,344,106	12,555,297	-	12,532,560
GIS	392,959	1,643,241	2,036,200	-	1,886,416
Gas Tax	2,967,819	24,719,725	27,687,544	-	25,878,454
Information Technology	1,737,690	10,543,049	12,280,739	-	11,783,402
Junior Lifeguard Program	847,543	595,591	1,443,134	-	595,591
Local Enforcement Agency	813,180	786,417	1,599,597	-	811,196
Los Penasquitos Canyon Preserve	116,192	186,000	302,192	-	234,351
Maintenance Assessment Districts	18,695,743	23,300,056	41,995,799	580,000	37,691,030
Mission Bay Improvements	25,388,170	8,213,907	33,602,077	6,157,723	-
Mission Bay/Balboa Park Improv.	201,423	2,025,000	2,226,423	-	2,120,941
New Convention Facility	6,185	3,436,000	3,442,185	-	3,436,000
OneSD Support	2,347,668	27,192,944	29,540,612	-	27,202,542
Parking Meter Operations Fund	1,248,216	10,767,852	12,016,068	-	9,802,225
PETCO Park	1,035,159	15,457,773	16,492,932	-	16,330,479
Prop 42 - Transportation Relief	23,803,445	3,226,733	27,030,178	-	3,226,733
Public Art	1,226,927	154,643	1,381,570	-	154,643
Public Safety Needs & Debt Svc	666,513	9,166,621	9,833,134	-	9,166,621
QUALCOMM Stadium	2,352,045	19,823,595	22,175,640	-	20,441,056
Regional Park Improvements	12,823,704	2,737,969	15,561,673	2,500,000	-
Seized Assets	1,427,594	1,200,000	2,627,594	-	1,753,975
State COPS	1,222,395	2,140,000	3,362,395	-	2,140,000
Storm Drain	1,634,568	5,700,000	7,334,568	-	6,400,000
Transient Occupancy Tax	8,051,391	103,149,544	111,200,935	-	111,199,355
Trolley Extension Reserve	150,770	1,063,650	1,214,420	-	1,063,650
Underground Surcharge	99,642,978	63,388,541	163,031,519	-	58,911,014
Wireless Comm. Technology	174,480	8,646,873	8,821,353	-	8,750,517
Zoological Exhibits	611,188	12,581,204	13,192,392	-	12,581,204
Total Special Revenue Funds	\$ 218,237,706	\$ 495,402,458	\$ 713,640,164	\$ 11,869,096	\$ 506,733,747

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 6/30/17	Fund Type/Title
\$	1,326,198,980	-	177,088,326	21,891,787	General Fund
\$	1,326,198,980	\$ -	\$ 177,088,326	\$ 21,891,787	Total General Fund

Special Revenue Funds

\$	1,700,000	\$ -	\$ -	804,163	Automated Refuse Container
	3,323,231	-	-	21,428	Concourse and Parking Garages
	13,800,450	-	-	506,269	Convention Center Expansion
	83,278,054	-	-	(3,736,249)	Engineering & Capital Projects Fund
	6,715,642	1,704,647	451,171	1,879,717	Environmental Growth 1/3
	10,652,689	1,450,000	1,268,260	1,697,878	Environmental Growth 2/3
	2,412,318	-	-	119,872	Facilities Financing
	1,388,781	-	-	213,673	Fire and Lifeguard Facilities
	12,532,560	-	-	22,737	Fire/EMS Transport Program
	1,886,416	-	-	149,784	GIS
	25,878,454	1,809,090	-	-	Gas Tax
	11,783,402	-	-	497,337	Information Technology
	595,591	-	-	847,543	Junior Lifeguard Program
	811,196	-	-	788,401	Local Enforcement Agency
	234,351	-	-	67,841	Los Penasquitos Canyon Preserve
	38,271,030	-	-	3,724,769	Maintenance Assessment Districts
	6,157,723	-	19,173,239	8,271,115	Mission Bay Improvements
	2,120,941	-	-	105,482	Mission Bay/Balboa Park Improv.
	3,436,000	-	-	6,185	New Convention Facility
	27,202,542	2,338,070	-	-	OneSD Support
	9,802,225	-	-	2,213,843	Parking Meter Operations Fund
	16,330,479	-	-	162,453	PETCO Park
	3,226,733	23,803,445	-	-	Prop 42 - Transportation Relief
	154,643	-	42,391	1,184,536	Public Art
	9,166,621	-	-	666,513	Public Safety Needs & Debt Svc
	20,441,056	-	1,626,063	108,521	QUALCOMM Stadium
	2,500,000	-	10,292,886	2,768,787	Regional Park Improvements
	1,753,975	-	-	873,619	Seized Assets
	2,140,000	-	-	1,222,395	State COPS
	6,400,000	-	-	934,568	Storm Drain
	111,199,355	-	-	1,580	Transient Occupancy Tax
	1,063,650	-	-	150,770	Trolley Extension Reserve
	58,911,014	10,000,000	16,546,578	77,573,927	Underground Surcharge
	8,750,517	-	-	70,836	Wireless Comm. Technology
	12,581,204	-	-	611,188	Zoological Exhibits
\$	518,602,843	\$ 41,105,252	\$ 49,400,588	\$ 104,531,481	Total Special Revenue Funds

Financial Summary and Schedules

Schedule VII - Summary of Revenues, Expenditures and Fund Balances

Fund Type/Title	Estimated Reserves and Fund Balance as of 7/01/16	CIP and Operating Revenue	Total Resources	CIP Project Expenditures	Operating Expenditures
Enterprise Funds					
Airports	\$ 14,485,384	\$ 5,022,359	\$ 19,507,743	\$ -	\$ 5,081,800
Development Services	10,028,052	55,319,734	65,347,786	-	56,981,026
Golf Course	28,109,406	18,750,847	46,860,253	500,000	17,518,336
Recycling	17,966,078	21,217,651	39,183,729	820,000	23,744,409
Refuse Disposal	34,148,343	31,289,624	65,437,967	-	28,228,210
Refuse Disposal - Miramar Closure	48,058,485	750,000	48,308,485	-	-
Sewer	372,573,976	394,806,222	767,380,198	131,284,000	357,267,226
Water Utility	99,635,971	593,944,391	693,580,362	117,023,544	502,988,683
Total Enterprise Funds	\$ 625,005,695	\$ 1,121,100,828	1,746,106,523	\$ 249,627,544	\$ 991,809,690
Capital Project Funds					
Capital Outlay	\$ 5,989,446	\$ -	\$ 5,989,446	\$ -	\$ -
TransNet Extension	42,040,317	32,297,000	74,337,317	19,030,491	13,266,509
Other Capital Project Funds 3	91,899,037	-	91,899,037	91,899,037	-
Total Capital Project Funds	\$ 139,928,800	\$ 32,297,000	172,225,800	\$ 110,929,528	\$ 13,266,509
Internal Service Funds					
Central Stores	\$ 14,756	\$ 13,364,463	\$ 13,379,219	\$ -	\$ 13,364,463
Energy Conservation Program	2,856,885	3,333,565	6,190,450	300,000	3,332,937
Fleet Services (Operating)	6,897,664	50,842,432	57,740,096	-	55,512,280
Fleet Services Replacement	44,003,616	29,225,898	73,229,514	-	30,370,181
Publishing Services	800,829	3,221,261	4,022,090	-	3,936,277
Risk Management	211,136	10,529,309	10,740,445	-	10,541,665
Total Internal Service Funds	\$ 54,784,886	\$ 110,516,928	165,301,814	\$ 300,000	\$ 117,057,803
Total Combined Budget	\$ 1,236,937,200	\$ 3,085,516,194	\$ 4,322,453,394	\$ 372,726,168	\$ 2,955,066,729

1 Includes the City's Emergency Reserve of 8% and Stability Reserve of 6.75% totaling 14.75% per the City's revised Reserve Policy.

2 The Engineering & Capital Projects Fund was reclassified as a Special Revenue Fund in Fiscal Year 2016.

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

Financial Summary and Schedules

Schedule VII - Summary of Revenues, Expenditures and Fund Balances

Total Expenditures	Expenditure of Prior Year Funds	Reserves	Estimated Fund Balance as of 6/30/17	Fund Type/Title
Enterprise Funds				
\$ 5,081,800	\$ -	\$ 7,041,528	\$ 7,384,415	Airports
56,981,026	-	-	8,366,760	Development Services
18,018,336	6,994,500	8,762,778	13,084,639	Golf Course
24,564,409	350,000	439,192	13,830,128	Recycling
28,228,210	2,000,000	11,977,573	23,232,184	Refuse Disposal
-	-	-	48,308,485	Refuse Disposal - Miramar Closure
488,553,226	-	231,676,406	47,150,566	Sewer
620,012,227	-	73,568,135	-	Water Utility
\$ 1,241,439,234	\$ 9,344,500	\$ 333,465,612	\$ 161,857,177	Total Enterprise Funds
Capital Project Funds				
\$ -	\$ -	\$ 9,373,144	\$ (3,383,698)	Capital Outlay
32,297,000	5,000,000	37,040,317	-	TransNet Extension
91,899,037	-	-	-	Other Capital Project Funds2
\$ 124,196,037	\$ 5,000,000	\$ 46,413,461	\$ (3,383,698)	Total Capital Project Funds
Internal Service Funds				
\$ 13,364,463	\$ -	\$ -	\$ 14,756	Central Stores
3,632,937	-	2,187,058	370,455	Energy Conservation Program
55,512,280	499,000	1,020,863	707,953	Fleet Services (Operating)
30,370,181	1,144,283	31,395,605	10,319,445	Fleet Services Replacement
3,936,277	-	-	85,813	Publishing Services
10,541,665	-	-	198,780	Risk Management
\$ 117,357,803	\$ 1,643,283	\$ 34,603,526	\$ 11,697,202	Total Internal Service Funds
\$ 3,327,794,897	\$ 57,093,035	\$ 640,971,513	\$ 296,593,949	Total Combined Budget



Page Intentionally Left Blank

Financial Summary and Schedules

Schedule VIII - Summary of Expenditures for Maintenance Assessment Districts

Title	Position	Personnel Expenditures	Non-Personnel Expenditures	FY 2017 Proposed Budget
Adams Avenue MAD Fund	-	\$ -	\$ 63,194	\$ 63,194
Barrio Logan Community Benefit MAD Fund	-	-	636,431	636,431
Bay Terraces - Honey Drive MAD Fund	-	-	34,337	34,337
Bay Terraces - Parkside MAD Fund	-	-	84,609	84,609
Bird Rock MAD Fund	-	-	314,782	314,782
Black Mountain Ranch North MAD Fund	-	-	589,234	589,234
Black Mountain Ranch South MAD Fund	-	-	1,068,624	1,068,624
C&ED MAD Management Fund	-	-	225,000	225,000
Calle Cristobal MAD Fund	-	-	371,376	371,376
Camino Santa Fe MAD Fund	-	-	211,491	211,491
Campus Point MAD Fund	-	-	69,235	69,235
Carmel Mountain Ranch MAD Fund	-	-	669,249	669,249
Carmel Valley MAD Fund	-	-	3,290,544	3,290,544
Carmel Valley NBHD #10 MAD Fund	-	-	397,231	397,231
Central Commercial MAD Fund	-	-	454,885	454,885
City Heights MAD Fund	-	-	436,774	436,774
Civita MAD Fund	-	-	601,175	601,175
College Heights Enhanced MAD Fund	-	-	575,643	575,643
Coral Gate MAD Fund	-	-	199,990	199,990
Coronado View MAD Fund	-	-	57,569	57,569
Del Mar Terrace MAD Fund	-	-	353,016	353,016
Eastgate Technology Park MAD Fund	-	-	266,284	266,284
El Cajon Boulevard MAD Fund	-	-	675,752	675,752
First SD River Imp. Project MAD Fund	-	-	432,489	432,489
Gateway Center East MAD Fund	-	-	341,184	341,184
Genesee/North Torrey Pines Road MAD Fund	-	-	454,830	454,830
Hillcrest Commercial Core MAD Fund	-	-	138,182	138,182
Hillcrest MAD Fund	-	-	41,436	41,436
Kensington Heights MAD	-	-	72,372	72,372
Kensington Manor MAD	-	-	38,047	38,047
Kensington Park North MAD	-	-	25,051	25,051
Kings Row MAD Fund	-	-	18,556	18,556
La Jolla Village Drive MAD Fund	-	-	107,286	107,286
Liberty Station/NTC MAD Fund	-	-	218,320	218,320
Linda Vista Community MAD Fund	-	-	314,410	314,410
Little Italy MAD Fund	-	-	1,246,516	1,246,516

Financial Summary and Schedules

Schedule VIII - Summary of Expenditures for Maintenance Assessment Districts

Title	Position	Personnel Expenditures	Non-Personnel Expenditures	FY 2017 Proposed Budget
Maintenance Assessment District (MAD) Management Fund	24.50	2,870,407	1,307,334	4,177,741
Mira Mesa MAD Fund	—	—	1,264,154	1,264,154
Miramar Ranch North MAD Fund	—	—	1,771,637	1,771,637
Mission Boulevard MAD Fund	—	—	155,077	155,077
Mission Hills Special Lighting MAD Fund	—	—	116,786	116,786
Newport Avenue MAD Fund	—	—	75,996	75,996
North Park MAD Fund	—	—	729,777	729,777
Ocean View Hills MAD Fund	—	—	989,606	989,606
Otay International Center MAD Fund	—	—	647,418	647,418
Pacific Highlands Ranch MAD Fund	—	—	595,517	595,517
Park Village MAD Fund	—	—	575,908	575,908
Penasquitos East MAD Fund	—	—	599,073	599,073
Rancho Bernardo MAD Fund	—	—	769,187	769,187
Rancho Encantada MAD Fund	—	—	182,388	182,388
Remington Hills MAD Fund	—	—	57,190	57,190
Robinhood Ridge MAD Fund	—	—	182,005	182,005
Sabre Springs MAD Fund	—	—	359,082	359,082
Scripps/Miramar Ranch MAD Fund	—	—	2,485,015	2,485,015
Stonecrest Village MAD Fund	—	—	1,011,155	1,011,155
Street Light District #1 MAD Fund	—	—	739,316	739,316
Talmadge MAD Fund	—	—	167,120	167,120
Talmadge Park North MAD	—	—	16,982	16,982
Talmadge Park South MAD	—	—	31,678	31,678
Tierrasanta MAD Fund	—	—	1,975,949	1,975,949
Torrey Highlands MAD Fund	—	—	939,162	939,162
Torrey Hills MAD Fund	—	—	1,687,790	1,687,790
University Heights MAD Fund	—	—	99,185	99,185
Washington Street MAD Fund	—	—	145,891	145,891
Webster-Federal Boulevard MAD Fund	—	—	48,141	48,141
Total Combined Budget	24.50	\$ 2,870,407	\$ 34,820,623	\$ 37,691,030