



**FUND
APPROPRIATIONS
BY DEPARTMENT
AND EXPENDITURE
CATEGORY**



EXPENDITURES BY DEPARTMENT/CATEGORY										
Dept / Fund	Personnel Services	Supplies & Services	Utilities	Other Expenses	Other Capital	Internal Service Charges	Transfers Out	CIP Projects	Non-CIP Projects	Total FY 2023
100 General Fund										
01 City Council	1,489,644	105,880	534	-	3,190	-	-	-	-	1,599,248
02 Boards & Commissions	-	8,536	-	-	-	-	-	-	-	8,536
03 City Clerk	908,624	395,776	461	-	-	-	-	-	-	1,304,861
04 City Attorney	2,754,151	367,374	1,086	-	4,948	-	-	-	-	3,127,559
05 Administration	2,209,516	363,739	675	-	-	-	-	-	-	2,573,930
06 Information Technology	2,604,567	1,538,461	4,270	-	87,890	-	-	-	-	4,235,188
07 Human Resources	2,598,336	459,286	1,871	-	2,500	-	-	-	-	3,061,993
08 Finance	3,913,530	374,827	1,789	-	3,573	-	-	-	-	4,293,719
09 Non-Departmental	1,303,373	4,838,196	6,216	1,537,176	-	-	88,868,245	-	-	96,553,206
10 Animal Care Facility	2,766,335	351,950	47,520	4,500	6,282	63,558	-	-	-	3,240,145
11 Economic Development	1,260,988	195,154	1,776	-	-	-	-	-	2,460,000	3,917,918
12 Development Services	2,442,115	156,100	1,533	11,000	-	28,236	-	-	-	2,638,984
13 Engineering/Capital Projects	8,291,874	353,517	977,479	95,000	5,000	221,738	201,326	-	-	10,145,934
14 Police	48,657,618	2,263,245	702,196	100,930	25,000	1,195,209	-	-	-	52,944,198
15 Fire	26,659,562	1,829,243	256,493	-	-	1,316,001	63,959	-	-	30,125,258
16 Public Works	8,746,254	3,515,306	801,149	10,000	3,000	555,233	-	-	-	13,630,942
17 Parks and Recreation	7,311,308	1,173,008	3,022,148	27,500	26,423	383,400	-	-	-	11,943,787
18 Library	3,011,800	338,602	232,478	400	-	3,997	-	-	-	3,587,277
100 General Fund Total	126,929,595	18,628,200	6,059,674	1,786,506	167,806	3,767,372	89,133,530	-	2,460,000	248,932,683
220 2016 Measure P Sales Tax	-	600,613	-	1,295,499	3,072,500	-	7,827,252	9,659,500	100,000	22,555,364
221 Transportation Grants-Gas Tax	241,201	-	-	-	-	5,973	4,594,140	9,860,065	-	14,701,379
222 2018 Measure A Sales Tax	14,695,022	1,608,170	4,976	960,258	-	140,529	1,932,550	-	-	19,341,505
227 Transportation Sales Tax	-	-	-	-	-	-	-	8,799,500	-	8,799,500
234 Advanced Life Support Program	860,077	271,260	-	-	193,469	17,863	1,371,874	-	-	2,714,543
241 Parking Meter	-	360,700	28,454	198,500	-	-	1,227	-	-	588,881
245 Traffic Safety	-	38,500	-	-	-	-	399,140	-	-	437,640
266 Special Revenue Endowments	-	70,000	-	-	-	-	-	-	-	70,000
American Rescue Plan Act of										
268 2021	600,000	-	-	567,625	-	-	17,357,337	9,500,000	-	28,024,962
269 Other Grants	80,000	-	-	22,333	-	-	-	-	-	102,333
270 Mobile Park Fee	-	28,000	-	37,000	-	-	-	-	-	65,000
271 Local Grants	83,796	161,500	-	2,000	50,000	-	-	-	-	297,296
272 Federal Grants	5,428,962	1,746,285	4,653	756,408	866,704	-	2,008,933	-	2,370,308	13,182,253
273 State Grants	862,947	321,015	-	37,224	-	2,744	(2,559)	-	200,000	1,421,371
282 Environmental Services	886,709	1,401,352	18,558	110,351	4,600	8,666	400,610	-	-	2,830,846
301 Storm Drain	-	348,100	-	-	-	-	128,284	-	-	476,384
311 CDBG Housing Program	-	-	-	25,000	-	-	-	-	75,000	100,000
313 Chula Vista Housing Authority	957,711	335,800	662	472,500	-	-	370,269	-	-	2,136,942

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Dept / Fund	Personnel Services	Supplies & Services	Utilities	Other Expenses	Other Capital	Internal Service Charges	Transfers Out	CIP Projects	Non-CIP Projects	Total FY 2023
316 Public Educational & Govt Fee	-	319,500	-	-	270,000	-	-	-	-	589,500
318 RDA Successor Agency Fund	-	6,000	-	629,000	-	-	2,800,912	-	-	3,435,912
319 Housing Successor Agency	-	57,900	-	2,008,500	6,000	-	9,858	-	-	2,082,258
341 Public Liability Trust	-	384,908	-	899,170	-	-	-	-	-	1,284,078
342 CFD 11-M Rolling Hills McM	-	160,453	32,915	45,000	-	-	-	-	-	238,368
343 CFD 12-M Otay Ranch Village 7	-	451,829	124,884	78,289	-	-	-	-	-	655,002
344 CFD 13-M Otay Ranch Village 2	-	721,213	608,914	170,734	-	-	1,514	-	-	1,502,375
345 CFD 12M Village 7 Otay Ranch	-	397,868	171,238	80,549	-	-	-	-	-	649,655
346 CFD 14M-A-EUC Millenia	-	83,429	4,892	30,194	-	-	123,094	-	-	241,609
347 CFD 14M-B-EUC Millenia	-	61,096	115,225	303,900	-	2,957	-	-	-	483,178
348 CFD 18M Village 3 Otay Ranch	-	529,606	206,049	90,615	-	-	1,997	-	-	828,267
349 CFD 19M Freeway Commercial 2	-	191,207	44,210	22,073	-	-	-	-	-	257,490
350 Bayfront Special Tax District	-	-	-	15,000	-	-	-	-	-	15,000
352 Bay Blvd Landscape District	-	294	5,058	4,176	-	-	-	-	-	9,528
353 Eastlake Maintenance Dist I	-	277,164	96,675	62,200	-	-	-	-	-	436,039
354 Open Space District #01	-	42,884	40,378	11,940	-	-	-	-	-	95,202
355 Open Space District #02	-	7,289	5,507	3,918	-	-	-	-	-	16,714
356 Open Space District #03	-	28,967	17,917	11,246	-	-	-	-	-	58,130
357 Open Space District #04	-	79,518	20,683	12,707	-	-	-	-	-	112,908
358 Open Space District #05	-	27,351	22,759	10,322	-	-	-	-	-	60,432
359 Open Space District #06	-	23,428	13,183	6,150	-	-	-	-	-	42,761
361 Open Space District #07	-	14,140	7,088	4,730	-	-	-	-	-	25,958
362 Open Space District #08	-	51,539	15,891	14,623	-	-	-	-	-	82,053
363 Open Space District #09	-	23,774	33,147	14,049	-	-	-	-	-	70,970
364 Open Space District #10	-	36,029	39,154	15,568	-	-	-	-	-	90,751
365 Open Space District #11	-	90,388	66,133	29,622	-	-	-	-	-	186,143
367 Open Space District #14	-	177,276	161,138	54,690	-	-	-	-	-	393,104
368 Open Space District #15	-	9,127	8,290	4,954	-	-	-	-	-	22,371
369 Open Space District #17	-	6,562	-	3,239	-	-	-	-	-	9,801
371 Open Space District #18	-	115,959	67,202	35,442	-	-	-	-	-	218,603
372 Open Space District #20	-	1,178,375	403,224	235,062	-	-	1,727	-	-	1,818,388
373 Open Space District #23	-	50,969	9,364	9,611	-	-	-	-	-	69,944
374 Open Space District #24	-	8,197	13,813	5,479	-	-	-	-	-	27,489
375 Open Space District #26	-	3,919	4,434	3,952	-	-	-	-	-	12,305
376 Open Space District #31	-	142,140	49,197	23,756	-	-	-	-	-	215,093
378 CFD 07M Eastlake Woods & Vista	-	570,488	146,020	183,900	-	-	1,536	-	-	901,944
379 CFD 08M Vlg 6 McMillin & OR	-	1,013,119	305,247	231,036	-	-	3,758	-	-	1,553,160
380 CFD 09M ORV II Brookfield-Shea	-	855,676	202,585	177,000	-	-	2,495	-	-	1,237,756
381 CFD 14M-2-EUC Millenia	-	80,156	4,700	28,314	-	-	118,267	-	-	231,437
382 CFD 99-2 Otay Ranch Vlg 1 West	-	681,194	206,323	120,002	-	-	1,875	-	-	1,009,394

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Dept / Fund	Personnel Services	Supplies & Services	Utilities	Other Expenses	Other Capital	Internal Service Charges	Transfers Out	CIP Projects	Non-CIP Projects	Total FY 2023
386 Otay Ranch Preserve	-	677,856	-	80,588	-	-	1,293	-	-	759,737
387 CFD 98-3 Sunbow 2	-	883,874	215,974	130,379	-	-	1,158	-	-	1,231,385
388 CFD 97-1 Otay Ranch	-	2,439,529	531,055	377,546	-	-	6,559	-	-	3,354,689
391 Central Garage Fund	1,256,595	3,160,100	85,789	400	-	25,982	131,001	-	-	4,659,867
398 Workers Compensation Fund	-	1,200,132	-	3,630,099	-	-	-	-	-	4,830,231
405 City Jail	1,777,943	224,500	-	-	-	-	-	-	-	2,002,443
407 Living Coast Discovery Center	-	4,713	69,133	-	-	6,448	-	-	-	80,294
408 Development Services Fund	8,437,672	2,014,651	3,073	371,000	115,500	56,076	2,767,307	-	-	13,765,279
409 CV Elite Athlete Training Ctr	-	160,800	-	39,500	-	-	28,200	-	-	228,500
410 Transport Enterprise	7,135,255	2,691,406	-	928,113	-	189,140	3,277,110	-	-	14,221,024
411 Sewer Income	-	-	-	-	-	-	1,809	-	-	1,809
413 Trunk Sewer Capital Reserve	-	-	-	150,000	-	-	53,895	-	-	203,895
414 Sewer Service Revenue	4,750,888	28,655,590	155	75,000	1,393,473	378,369	3,876,639	-	64,600	39,194,714
428 Sewer Facility Replacement	-	-	-	-	-	-	160,644	782,000	-	942,644
430 Sewer DIFs	-	120,000	-	552,490	-	-	-	-	-	672,490
442 CDBG Section 108 Loan	-	-	-	657,214	-	-	-	-	-	657,214
451 Long Term Debt - City of CV	-	5,000	-	15,736,641	-	-	-	-	-	15,741,641
452 Equipment Lease Fund	-	-	-	540,818	-	-	-	-	-	540,818
453 Energy Conservation Loans	-	-	-	309,825	-	-	-	-	-	309,825
475 2014 COP Refunding	-	5,000	-	3,606,082	-	-	-	-	-	3,611,082
476 2015 Refunding COP	-	5,002	-	2,918,766	-	-	-	-	-	2,923,768
477 2016 Ref COP Civic Ctr/Nature	-	5,000	-	282,551	-	-	-	-	-	287,551
478 2016 LRRB PFDIF/COP	-	5,000	-	2,144,276	-	-	-	-	-	2,149,276
479 2017 CREBs LRBs	-	9,001	-	672,645	-	-	-	-	-	681,646
480 2017 Measure P LRBs	-	7,252	-	7,820,000	-	-	-	-	-	7,827,252
542 Drainage DIF	-	-	-	10,000	-	-	3,291	-	-	13,291
560 Public Facilities DIF	-	57,000	-	1,284,933	-	-	5,217,674	-	-	6,559,607
580 Pedestrian Bridge DIFs	-	-	-	95,500	-	-	4,779	-	-	100,279
590 Transportation DIFs	-	-	-	529,000	-	-	23,443	120,000	15,000	687,443
666 2016 TARBs	-	5,000	-	2,793,400	-	-	-	-	-	2,798,400
693 CV Bayfront Finance Authority	-	1,756,509	-	-	-	-	-	-	-	1,756,509
713 Capital Improvement Projects	-	-	-	-	-	-	1,434	11,700,000	-	11,701,434
715 Parkland Acquisition & DevFees	-	50,000	-	35,000	-	-	29,975	109,940	-	224,915
716 Western-Park Acquisition & Dev	-	-	-	221,500	-	-	51,768	-	-	273,268
717 Residential Construction Tax	-	-	-	-	-	-	666,582	-	-	666,582
Grand Total, All Funds	174,984,373	79,023,341	10,295,593	57,955,182	6,140,052	4,602,119	144,894,181	50,531,005	5,284,908	533,710,754