



**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 2025
100 General Fund										
01 City Council	1,592,124	105,880	534	-	3,190	-	-	-	-	1,701,728
02 Boards & Commissions	-	2,088	-	-	-	-	-	-	-	2,088
03 City Clerk	1,361,799	201,435	461	-	-	-	-	-	-	1,563,695
04 City Attorney	3,392,496	367,374	1,086	-	4,948	-	-	-	-	3,765,904
05 Administration	2,936,671	265,739	675	-	-	-	-	-	-	3,203,085
06 Information Technology	3,110,275	1,538,461	4,270	-	87,890	-	-	-	-	4,740,896
07 Human Resources	3,159,497	849,286	1,871	-	2,500	-	-	-	-	4,013,154
08 Finance	4,695,646	391,052	1,789	-	3,573	-	-	-	-	5,092,060
09 Non-Departmental	(10,300)	9,530,309	19,074	1,757,735	-	-	87,537,519	-	-	98,834,337
10 Animal Care Facility	3,130,991	351,950	64,541	4,500	6,282	77,384	-	-	-	3,635,648
11 Economic Development	1,117,101	195,154	1,776	-	-	-	-	-	-	1,314,031
12 Development Services	3,045,505	173,003	1,533	46,610	-	34,610	-	-	-	3,301,261
13 Engineering/Capital Projects	9,779,171	353,517	1,353,083	95,000	5,000	271,204	100,440	-	-	11,957,415
14 Police	54,670,434	2,405,280	828,875	100,930	25,000	1,462,589	-	-	-	59,493,108
15 Fire	32,792,575	2,319,351	311,536	-	25,000	1,647,473	62,048	-	-	37,157,983
16 Public Works	14,198,759	5,366,070	3,566,229	11,400	3,000	1,122,510	-	-	-	24,267,968
17 Parks and Recreation	4,463,344	828,686	407,421	170,000	26,423	29,011	-	-	-	5,924,885
18 Library	3,461,684	433,427	254,384	400	-	4,879	-	-	-	4,154,774
19 Housing & Homeless Services	-	-	-	-	-	-	-	-	-	-
100 General Fund Total	146,897,772	25,678,062	6,819,138	2,186,575	192,806	4,649,660	87,700,007	-	-	274,124,020
105 Bayfront Lease Revenue	-	-	-	2,136,322	-	-	-	-	-	2,136,322
220 2016 Measure P Sales Tax	-	1,025,256	-	1,295,502	1,116,750	-	7,514,795	7,755,146	100,000	18,807,449
221 Transportation Grants-Gas Tax	240,203	-	-	-	-	7,107	5,092,897	9,256,285	-	14,596,492
222 2018 Measure A Sales Tax	20,625,834	3,397,891	61,800	1,070,116	69,936	251,979	2,789,991	15,200,000	-	43,467,547
223 Utility Tax Settlement	-	-	-	-	-	-	-	-	-	-
224 OR V2 Pub Benefit Contribution	-	-	-	-	-	-	-	-	-	-
225 CPF Benefit Funds	-	-	-	-	-	-	-	-	-	-
227 Transportation Sales Tax	-	-	-	-	-	-	-	9,225,500	-	9,225,500
230 Developer Deposit	-	-	-	-	-	-	-	-	-	-
234 Advanced Life Support Program	974,899	250,729	-	-	-	21,589	1,335,255	-	-	2,582,472
235 Legislative Counsel Fund	-	-	-	-	-	-	-	-	-	-
241 Parking Meter	-	415,700	97,183	254,500	-	-	1,227	-	-	768,610
243 Town Center I Parking District	-	-	-	-	-	-	-	-	-	-
245 Traffic Safety	-	38,500	-	-	-	-	399,140	-	-	437,640
250 National Opioid Settlement	-	-	-	-	-	-	-	-	-	-
Econ Dev Developer										
263 Contribution	-	-	-	-	-	-	-	-	-	-
264 Donations	-	-	-	25,995	-	-	-	-	-	25,995

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 2025
266 Special Revenue Endowments	-	-	-	-	-	-	-	-	-	-
268 American Rescue Plan Act of 2021	-	-	-	-	-	-	-	-	-	-
269 Other Grants	75,000	-	-	-	-	-	-	-	-	75,000
270 Mobile Park Fee	-	28,000	-	37,000	-	-	-	-	-	65,000
271 Local Grants	23,564	135,000	-	-	100,000	-	-	-	-	258,564
272 Federal Grants	5,671,508	1,705,424	-	1,113,268	320,000	-	1,154,684	-	-	9,964,884
273 State Grants	1,334,918	301,186	-	45,153	-	3,371	68,235	-	-	1,752,863
282 Environmental Services	1,013,835	1,402,262	18,558	110,351	4,600	10,766	457,189	-	-	3,017,561
301 Storm Drain	-	348,100	-	-	-	-	318,284	-	-	666,384
311 CDBG Housing Program	-	-	-	25,000	-	-	-	-	75,000	100,000
313 Chula Vista Housing Authority	1,579,933	310,000	-	42,500	-	-	363,234	-	-	2,295,667
316 Public Educational & Govt Fee	-	319,500	-	-	168,500	-	-	-	-	488,000
318 RDA Successor Agency Fund	-	11,500	-	369,730	-	-	2,796,211	-	-	3,177,441
319 Housing Successor Agency	-	57,900	-	2,008,500	6,000	-	9,858	-	-	2,082,258
340 Section 115 Trust	-	-	-	-	-	-	-	-	-	-
341 Public Liability Trust	-	384,908	-	899,170	-	-	-	-	-	1,284,078
342 CFD 11-M Rolling Hills McM	-	172,588	32,915	45,000	-	-	-	-	-	250,503
343 CFD 12-M Otay Ranch Village 7	-	467,992	126,431	85,393	-	-	-	-	-	679,816
344 CFD 13-M Otay Ranch Village 2	-	1,604,979	627,573	215,648	-	-	-	-	-	2,448,200
345 CFD 12M Village 7 Otay Ranch	-	501,114	176,980	99,641	-	-	-	-	-	777,735
346 CFD 14M-A-EUC Millenia	-	86,353	4,635	27,985	-	-	148,886	-	-	267,859
347 CFD 14M-B-EUC Millenia	-	64,413	151,634	426,817	-	3,519	-	-	-	646,383
348 CFD 18M Village 3 Otay Ranch	-	849,646	286,591	95,335	-	-	-	-	-	1,231,572
349 CFD 19M Freeway Commercial 2	-	234,902	58,455	22,073	-	-	-	-	-	315,430
350 Bayfront Special Tax District	-	6,545	-	601,000	-	-	-	-	-	607,545
352 Bay Blvd Landscape District	-	278	8,476	4,176	-	-	-	-	-	12,930
353 Eastlake Maintenance Dist I	-	294,948	110,021	65,961	-	-	-	-	-	470,930
354 Open Space District #01	-	49,652	40,452	11,313	-	-	-	-	-	101,417
355 Open Space District #02	-	8,327	5,560	3,918	-	-	-	-	-	17,805
356 Open Space District #03	-	33,924	17,517	11,000	-	-	-	-	-	62,441
357 Open Space District #04	-	92,011	19,444	12,998	-	-	-	-	-	124,453
358 Open Space District #05	-	32,923	19,164	10,322	-	-	-	-	-	62,409
359 Open Space District #06	-	25,808	11,604	6,317	-	-	-	-	-	43,729
361 Open Space District #07	-	16,373	9,519	4,665	-	-	-	-	-	30,557
362 Open Space District #08	-	58,119	15,891	14,623	-	-	-	-	-	88,633
363 Open Space District #09	-	43,865	29,126	14,049	-	-	-	-	-	87,040
364 Open Space District #10	-	57,057	28,782	15,568	-	-	-	-	-	101,407
365 Open Space District #11	-	96,188	71,728	29,622	-	-	-	-	-	197,538
367 Open Space District #14	-	252,148	107,321	54,690	-	-	-	-	-	414,159

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 2025
368	Open Space District #15	-	10,288	8,320	4,954	-	-	-	-	23,562
369	Open Space District #17	-	7,546	-	3,289	-	-	-	-	10,835
371	Open Space District #18	-	123,766	73,624	35,442	-	-	-	-	232,832
372	Open Space District #20	-	1,252,203	396,229	236,298	-	-	-	-	1,884,730
373	Open Space District #23	-	57,844	7,364	9,611	-	-	-	-	74,819
374	Open Space District #24	-	20,972	10,226	5,993	-	-	-	-	37,191
375	Open Space District #26	-	7,258	2,668	3,859	-	-	-	-	13,785
376	Open Space District #31	-	176,749	48,894	28,092	-	-	-	-	253,735
378	CFD 07M Eastlake Woods & Vista	-	609,538	139,454	184,450	-	-	-	-	933,442
379	CFD 08M Vlg 6 McMillin & OR	-	1,398,710	309,686	247,644	-	-	-	-	1,956,040
380	CFD 09M ORV II Brookfield-Shea	-	1,056,904	210,324	179,919	-	-	-	-	1,447,147
381	CFD 14M-2-EUC Millenia	-	101,356	5,442	32,852	-	-	174,779	-	314,429
382	CFD 99-2 Otay Ranch Vlg 1 West	-	834,978	212,095	136,866	-	-	-	-	1,183,939
386	Otay Ranch Preserve	-	710,481	-	93,906	-	-	-	-	804,387
387	CFD 98-3 Sunbow 2	-	992,660	206,867	134,455	-	-	-	-	1,333,982
388	CFD 97-1 Otay Ranch	-	2,929,114	532,704	456,055	-	-	-	-	3,917,873
391	Central Garage Fund	1,580,941	4,186,389	111,059	92,450	-	33,639	126,567	-	6,131,045
394	Vehicle Replacement Fund	-	-	-	-	-	-	-	-	-
398	Workers Compensation Fund	-	1,478,145	-	3,776,771	-	-	-	-	5,254,916
405	City Jail	-	-	-	-	-	-	-	-	-
406	Chula Vista Muni Golf Course	1,444,467	-	-	1,805,049	-	-	-	-	3,249,516
407	Living Coast Discovery Center	-	4,713	167,691	-	-	8,166	-	-	180,570
408	Development Services Fund	8,799,023	1,021,852	3,073	1,192,082	85,500	68,173	2,824,695	-	13,994,398
409	CV Elite Athlete Training Ctr	-	160,800	-	39,500	-	-	54,226	-	254,526
410	Transport Enterprise	7,251,117	6,085,393	-	953,635	-	320,787	3,103,877	-	17,714,809
411	Sewer Income	-	-	-	-	-	-	1,809	50,000	51,809
413	Trunk Sewer Capital Reserve	-	-	-	150,000	-	-	53,895	-	203,895
414	Sewer Service Revenue	5,278,868	34,689,858	155	575,610	1,393,473	542,970	4,144,357	250,000	46,939,891
428	Sewer Facility Replacement	-	-	-	-	-	-	160,644	4,015,000	4,175,644
430	Sewer DIFs	-	120,000	-	695,490	-	-	-	-	815,490
442	CDBG Section 108 Loan	-	-	-	682,451	-	-	-	-	682,451
451	Long Term Debt - City of CV	-	6,413	-	15,443,990	-	-	-	-	15,450,403
452	Equipment Lease Fund	-	-	-	101,741	-	-	-	-	101,741
453	Energy Conservation Loans	-	-	-	309,186	-	-	-	-	309,186
475	2014 COP Refunding	-	5,000	-	3,613,082	-	-	-	-	3,618,082
476	2015 Refunding COP	-	7,001	-	2,922,691	-	-	-	-	2,929,692
477	2016 Ref COP Civic Ctr/Nature	-	5,000	-	282,552	-	-	-	-	287,552
478	2016 LRRB PFDIF/COP	-	5,000	-	2,145,077	-	-	-	-	2,150,077

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 2025
479 2017 CREBs LRBs	-	7,200	-	714,553	-	-	-	-	-	721,753
480 2017 Measure P LRBs	-	7,545	-	7,507,250	-	-	-	-	-	7,514,795
542 Drainage DIF	-	-	-	10,000	-	-	3,291	-	-	13,291
560 Public Facilities DIF	-	57,000	-	2,174,391	-	-	5,221,492	-	-	7,452,883
580 Pedestrian Bridge DIFs	-	-	-	95,500	-	-	4,779	-	-	100,279
590 Transportation DIFs	-	-	-	529,000	-	-	23,443	20,000	15,000	587,443
666 2016 TARBs	-	5,000	-	2,788,700	-	-	-	-	-	2,793,700
713 Capital Improvement Projects	-	-	-	-	-	-	1,434	-	200,000	201,434
715 Parkland Acquisition & DevFees	-	50,000	-	35,000	-	-	29,975	-	-	114,975
716 Western-Park Acquisition & Dev	-	-	-	302,000	-	-	1,768	500,000	-	803,768
717 Residential Construction Tax	-	-	-	-	-	-	667,933	-	-	667,933
736 Other Transportation Program	-	-	-	-	-	-	-	34,967,767	-	34,967,767
Grand Total, All Funds	202,791,882	99,052,747	11,402,373	64,229,232	3,457,565	5,921,726	126,748,857	81,239,698	454,600	595,298,680