

Citywide Program Expenditures



Department Description

The Citywide Program Expenditures budget is comprised of various programs and activities that provide benefits and services citywide. The General Fund portion of programs or activities whose funding is divided among the General Fund and the Non-General funds and/or programs or activities that are generally not attributable to any one City department are allocated in this budget. The Citywide Program Expenditure budget is administered by the Financial Management Department with input from responsible departments throughout the City.



Page Left Intentionally Blank

Citywide Program Expenditures

Department Summary

	FY2010 Budget	FY2011 Adopted	FY2010-2011 Change
Positions	0.00	0.00	0.00
Personnel Expenses	\$ —	\$ —	\$ —
Non-Personnel Expenses	52,921,079	40,689,835	(12,231,244)
Total Department Expenses	\$ 52,921,079	\$ 40,689,835	\$ (12,231,244)
Total Department Revenue	\$ —	\$ —	\$ —

General Fund

Department Expenditures

	FY2010 Budget	FY2011 Adopted	FY2010-2011 Change
Assessments to Public Property	\$ 450,235	\$ 450,235	\$ —
Citywide Elections	2,000,000	200,000	(1,800,000)
Corporate Master Lease Rent	9,350,765	9,412,093	61,328
Employee Personal Property Claims	5,000	5,000	—
Insurance	1,358,129	1,338,682	(19,447)
Memberships	630,000	630,000	—
Preservation of Benefits	1,425,000	1,500,000	75,000
Property Tax Administration	4,639,984	4,702,711	62,727
Public Liab. Claims Transfer-Claims Fund	18,000,000	15,106,208	(2,893,792)
Public Liab. Claims Transfer-Reserves	7,071,350	—	(7,071,350)
Special Consulting Services	1,350,000	2,250,000	900,000
TRANS Interest Expense-Transfer Fund	1,326,331	1,444,151	117,820
Transfer to Park Improvement Funds	5,036,208	3,372,678	(1,663,530)
Transportation Subsidy	278,077	278,077	—
Total	\$ 52,921,079	\$ 40,689,835	\$ (12,231,244)

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Increase to Property Tax Administration Addition to fund the anticipated expenses related to Property Tax Administration.	0.00	\$ 4,702,711	\$ —
Adjustment to Contracts and Equipment Outlay Funding allocated according to a zero-based annual review of contract and equipment outlay requirements.	0.00	1,750,000	—
Addition of Redistricting Expenditures Addition of one-time expenses associated with anticipated costs for the reevaluation of Council Districts.	0.00	500,000	—
Addition of Funding for City Elections Funding allocated for City Council Elections in Fiscal Year 2011.	0.00	200,000	—
Addition of Interest Expenditures Adjustment to prior year TRANS interest expenditure for Fiscal Year 2011.	0.00	117,820	—

Citywide Program Expenditures

Significant Budget Adjustments (Cont'd)

	FTE	Expenditures	Revenue
Preservation of Benefits Adjustment Increase covers expenditures related to compliance with the Internal Revenue Service to maintain the preservation of retiree benefits of San Diego City Employees' Retirement System plan members.	0.00	75,000	—
Adjustment to Mission Bay and Regional Park Improvement Funds Adjustment to the expenditure transfer to the improvement funds based on projected Mission Bay rent and concession revenues per the Mission Bay Ordinance.	0.00	(1,663,530)	—
Reduction of Public Liability Fund Transfer Reduction of the Public Liability Fund transfer amount to the General Fund.	0.00	(2,893,792)	—
Total	0.00	\$ 2,788,209	\$ —

Expenditures by Category

	FY2010 Budget	FY2011 Adopted	FY2010–2011 Change
NON-PERSONNEL			
Contracts	\$ 19,611,955	\$ 18,816,074	\$ (795,881)
Energy and Utilities	—	489	489
Other	33,309,124	21,873,272	(11,435,852)
NON-PERSONNEL SUBTOTAL	\$ 52,921,079	\$ 40,689,835	\$ (12,231,244)
Total	\$ 52,921,079	\$ 40,689,835	\$ (12,231,244)

Budget by Program

	FY2011 Positions	FY2011 Expenditures	FY2011 Revenue
Assesments to Public Property	0.00	\$ 450,235	\$ —
Citywide Elections	0.00	200,000	—
Contract Services	0.00	2,250,000	—
Employee Claims	0.00	5,000	—
General Fund Rents	0.00	9,412,093	—
Insurance	0.00	1,338,682	—
Memberships	0.00	630,000	—
Park Improvement Funds	0.00	3,372,678	—
Preservation of Benefits	0.00	1,500,000	—
Property Tax Administration	0.00	4,702,711	—
Public Liability Fund Transfers	0.00	15,106,208	—
TRANS	0.00	1,444,151	—
Transportation Subsidy	0.00	278,077	—
Total	0.00	\$ 40,689,835	\$ —