

# **Citywide Program Expenditures**



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# Citywide Program Expenditures



## Fund Description

The Citywide Program Expenditures budget is comprised of various programs and activities that provide benefits and services citywide. This budget includes the funding for programs or activities that are generally not attributable to any single City department, as well as the General Fund portion of any programs that are funded both by the General Fund and non-General funds. The Citywide Program Expenditure budget is administered by the Financial Management Department with input from responsible departments throughout the City.



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# Citywide Program Expenditures

## Department Summary

	FY2016 Actual	FY2017 Budget	FY2018 Proposed	FY2017-2018 Change
FTE Positions (Budgeted)	0.00	0.00	0.00	0.00
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -
Non-Personnel Expenditures	123,838,357	109,701,751	140,342,641	30,640,890
<b>Total Department Expenditures</b>	<b>\$ 123,838,357</b>	<b>\$ 109,701,751</b>	<b>\$ 140,342,641</b>	<b>\$ 30,640,890</b>
<b>Total Department Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## General Fund

### Department Expenditures

	FY2016 Actual	FY2017 Budget	FY2018 Proposed	FY2017-2018 Change
Animal Services	\$ 9,021,597	\$ 9,503,450	\$ 10,503,418	\$ 999,968
Assessments to Public Property	680,665	634,684	673,467	38,783
Citywide Elections	5,218,826	4,173,583	6,500,000	2,326,417
Corporate Master Lease Rent	9,732,674	12,287,669	21,422,563	9,134,894
Deferred Capital Debt Service	20,978,535	20,958,853	17,513,391	(3,445,462)
Engineering & Capital Projects	98,604	250,000	250,000	-
General Fund Reserve	-	7,600,000	7,038,799	(561,201)
Insurance	2,005,953	2,094,644	1,896,097	(198,547)
Memberships	722,079	735,000	735,000	-
Pension Payment Stabilization Reserve	16,000,000	-	-	-
Preservation of Benefits	1,448,626	1,500,000	1,500,000	-
Property Tax Administration	4,052,342	4,430,636	4,497,492	66,856
Public Liab. Claims Transfer-Claims Fund	22,957,440	14,400,000	17,100,000	2,700,000
Public Liab. Claims Transfer-Insurance	-	10,800,000	12,400,000	1,600,000
Public Liab. Claims Transfer-Reserves	8,800,000	2,800,000	3,127,665	327,665
Public Use Leases	1,582,144	1,582,144	1,582,144	-
Special Consulting Services	4,036,546	2,945,000	2,445,000	(500,000)
Supplemental COLA Benefit	1,599,656	1,595,033	1,489,219	(105,814)
Transfer to Capital Improvements Program	1,942,972	-	-	-
Transfer to Infrastructure Fund	-	-	18,052,066	18,052,066
Transfer to Park Improvement Funds	12,500,595	10,951,876	11,157,218	205,342
Transportation Subsidy	459,102	459,179	459,102	(77)
<b>Total</b>	<b>\$ 123,838,357</b>	<b>\$ 109,701,751</b>	<b>\$ 140,342,641</b>	<b>\$ 30,640,890</b>

### Significant Budget Adjustments

	FTE	Expenditures	Revenue
<b>Infrastructure Fund</b>	0.00	\$ 18,052,066	\$ -
Addition of non-personnel expenditures for the transfer to the Infrastructure Fund.			
<b>Non-Discretionary Adjustment</b>	0.00	8,941,639	-
Adjustment to expenditure allocations that are determined outside of the department's direct control. These allocations are generally based on prior year expenditure trends and examples of these include utilities, insurance, and rent.			

# Citywide Program Expenditures

## Significant Budget Adjustments (Cont'd)

	FTE	Expenditures	Revenue
<b>General Fund Reserve Transfer</b> Addition of non-personnel expenditures related to the contribution to the General Fund Reserve to reach Fiscal Year 2018 policy target level of 15.0 percent.	0.00	7,038,799	-
<b>Special Elections</b> Addition of non-personnel expenditures for a proposed ballot measure to increase the Transient Occupancy Tax to fund the expansion of the convention center initiatives to reduce homelessness, and street and road repairs.	0.00	5,000,000	-
<b>Public Liability Reserve Fund Transfer</b> Addition of non-personnel expenditures related to the contribution to the Public Liability Fund Reserve.	0.00	3,127,665	-
<b>Public Liability Fund Transfer</b> Addition of non-personnel expenditures related to the transfer to the Public Liability Fund for operating expenses.	0.00	2,700,000	-
<b>Public Liability Insurance Premiums</b> Addition of non-personnel expenditures for insurance premiums.	0.00	1,600,000	-
<b>Animal Services Contract</b> Addition of non-personnel expenditures for increased contractual costs for animal services.	0.00	999,968	-
<b>Commercial Paper Debt Service</b> Addition of non-personnel expenditures for anticipated debt service payments related to the issuance of commercial paper in Fiscal Year 2018.	0.00	500,000	-
<b>Mission Bay and Regional Park Improvements Funds</b> Adjustment to the transfer to the improvements funds based on projected Mission Bay rent and concession revenue per the Mission Bay Ordinance.	0.00	205,342	-
<b>Property Tax Administration Fees</b> Addition of non-personnel expenditures related to the property tax administration fees paid to the County of San Diego.	0.00	66,856	-
<b>Assessments to Public Property</b> Addition of non-personnel expenditures related to assessments of public property.	0.00	38,783	-
<b>Supplemental Cost of Living Adjustment (COLA)</b> Adjustment to reflect the allocation of the pay-go costs for the continued funding of the Supplemental COLA Benefit.	0.00	(105,814)	-
<b>Special Consulting Services</b> Reduction of non-personnel expenditures due to anticipated savings in special consulting services.	0.00	(250,000)	-
<b>Citywide Elections</b> Reduction of non-personnel expenditures for anticipated citywide elections.	0.00	(900,000)	-
<b>Deferred Capital Bond Debt Service</b> Reduction of deferred capital bond debt service expense due to a transfer of the Fiscal Year 2018 payment to the Capital Outlay Fund.	0.00	(3,950,831)	-

# Citywide Program Expenditures

## Significant Budget Adjustments (Cont'd)

	FTE	Expenditures	Revenue
<b>One-Time Reductions and Annualizations</b>	0.00	(12,423,583)	-
Adjustment to reflect the removal of one-time revenues and expenditures, and the annualization of revenues and expenditures, implemented in Fiscal Year 2017.			
<b>Total</b>	<b>0.00</b>	<b>\$ 30,640,890</b>	<b>\$ -</b>

## Expenditures by Category

	FY2016 Actual	FY2017 Budget	FY2018 Proposed	FY2017-2018 Change
<b>NON-PERSONNEL</b>				
Contracts	\$ 63,105,249	\$ 62,076,053	\$ 78,169,644	\$ 16,093,591
Information Technology	827	-	-	-
Energy and Utilities	769,283	3,108	39,028	35,920
Other	3,728,947	3,729,717	3,662,686	(67,031)
Transfers Out	52,987,300	43,892,873	58,471,283	14,578,410
Debt	3,246,750	-	-	-
<b>NON-PERSONNEL SUBTOTAL</b>	<b>123,838,357</b>	<b>109,701,751</b>	<b>140,342,641</b>	<b>30,640,890</b>
<b>Total</b>	<b>\$ 123,838,357</b>	<b>\$ 109,701,751</b>	<b>\$ 140,342,641</b>	<b>\$ 30,640,890</b>



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