

# **Citywide Program Expenditures**



**Page Intentionally Left Blank**

# 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.



**Page Left Intentionally Blank**

# Citywide Program Expenditures

## Department Summary

	FY2017 Actual	FY2018 Budget	FY2019 Proposed	FY2018–2019 Change
FTE Positions (Budgeted)	0.00	0.00	0.00	0.00
Personnel Expenditures	\$ -	\$ -	\$ 1,179,607	\$ 1,179,607
Non-Personnel Expenditures	106,231,980	156,248,640	126,192,953	(30,055,687)
<b>Total Department Expenditures</b>	<b>\$ 106,231,980</b>	<b>\$ 156,248,640</b>	<b>\$ 127,372,560</b>	<b>\$ (28,876,080)</b>
<b>Total Department Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## General Fund

### Department Expenditures

	FY2017 Actual	FY2018 Budget	FY2019 Proposed	FY2018–2019 Change
Animal Services	\$ 9,549,742	\$ 10,503,418	\$ -	\$ (10,503,418)
Assessments to Public Property	719,754	673,467	851,560	178,093
Citywide Elections	4,556,784	6,500,000	1,781,321	(4,718,679)
Corporate Master Lease Rent	16,546,172	21,422,563	19,783,387	(1,639,176)
Deferred Capital Debt Service	20,683,158	17,513,391	21,486,050	3,972,659
Engineering & Capital Projects	367,796	250,000	250,000	-
General Fund Reserve	-	17,356,375	554,424	(16,801,951)
Insurance	2,121,924	1,896,097	2,406,578	510,481
Memberships	752,063	735,000	735,000	-
Pension Payment Stabilization Reserve	-	-	3,612,662	3,612,662
Preservation of Benefits	1,484,000	1,500,000	1,500,000	-
Property Tax Administration	4,127,242	4,497,492	4,593,620	96,128
Public Liab. Claims Transfer-Claims Fund	14,400,000	17,100,000	17,100,000	-
Public Liab. Claims Transfer-Insurance	10,800,000	12,400,000	10,900,000	(1,500,000)
Public Liab. Claims Transfer-Reserves	2,800,000	3,127,665	-	(3,127,665)
Public Use Leases	1,582,144	1,582,144	1,582,144	-
Special Consulting Services	3,533,396	3,045,000	6,836,607	3,791,607
Supplemental COLA Benefit	1,464,039	1,489,219	1,525,497	36,278
Transfer to Capital Improvements Program	495,807	5,213,942	5,117,600	(96,342)
Transfer to Infrastructure Fund	-	17,826,547	16,156,068	(1,670,479)
Transfer to Park Improvement Funds	9,788,857	11,157,218	10,140,940	(1,016,278)
Transportation Subsidy	459,102	459,102	459,102	-
<b>Total</b>	<b>\$ 106,231,980</b>	<b>\$ 156,248,640</b>	<b>\$ 127,372,560</b>	<b>\$ (28,876,080)</b>

### Significant Budget Adjustments

	FTE	Expenditures	Revenue
<b>Transfer to Infrastructure Fund</b>	0.00	\$ 16,156,068	\$ -
Addition of non-personnel expenditures for the transfer to the Infrastructure Fund per City Charter Section 77.1.			
<b>Commission for Arts &amp; Culture Allocation</b>	0.00	3,949,600	-
Addition of one-time non-personnel expenditures for the transfer to the Transient Occupancy Tax Fund for the Commission for Arts & Culture.			
<b>Pension Payment Stabilization Reserve</b>	0.00	3,612,662	-
Addition of one-time expenditures to replenish the Pension Payment Stabilization Reserve.			

# Citywide Program Expenditures

## Significant Budget Adjustments (Cont'd)

	FTE	Expenditures	Revenue
<b>Non-Discretionary Adjustment</b> 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.	0.00	3,343,964	-
<b>Bridge Shelters</b> Addition of non-personnel expenditures for various services at three Bridge Shelters.	0.00	2,762,000	-
<b>Salary and Benefit Adjustments</b> Adjustments to reflect savings resulting from vacant positions for any period of the fiscal year, retirement contributions, retiree health contributions, and labor negotiations.	0.00	1,179,607	-
<b>Transfer to the IT CIP Contributions Fund</b> Transfer from the General Fund to the IT CIP Contributions Fund in support of IT projects that will benefit General Fund Departments.	0.00	1,168,000	-
<b>General Fund Reserve Transfer</b> Addition of one-time non-personnel expenditures related to the contribution to the General Fund Reserve to maintain the Fiscal Year 2019 policy target level of 15.25 percent.	0.00	554,424	-
<b>Office Relocation from 1010 2nd Avenue</b> Addition of one-time non-personnel expenditures for costs related to the unanticipated relocation of City staff formerly located at 1010 2nd Avenue.	0.00	450,000	-
<b>Citywide Elections</b> Addition of non-personnel expenditures for anticipated citywide elections.	0.00	281,321	-
<b>Assessments to Public Property</b> Addition of non-personnel expenditures related to assessments levied on public property.	0.00	178,093	-
<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	96,128	-
<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.	0.00	36,278	-
<b>Commercial Paper</b> Reduction due to recategorizing commercial paper from discretionary to non-discretionary account.	0.00	(500,000)	-
<b>Mission Bay and Regional Park Improvement Funds</b> Adjustment to the transfer to the improvement funds based on projected Mission Bay rents and concessions revenue per the Mission Bay Ordinance.	0.00	(1,016,278)	-
<b>Public Liability Insurance Premiums</b> Reduction of non-personnel expenditures for insurance premiums.	0.00	(1,500,000)	-

# Citywide Program Expenditures

## Significant Budget Adjustments (Cont'd)

	FTE	Expenditures	Revenue
<b>Animal Services Contract</b>	0.00	(10,503,418)	-
Transfer of non-personnel expenditures from Citywide Program Expenditures to the Purchasing & Contracting Department related to animal services.			
<b>One-Time Reductions and Annualizations</b>	0.00	(49,124,529)	-
Adjustment to reflect one-time revenues and expenditures, and the annualization of revenues and expenditures, implemented in Fiscal Year 2018.			
<b>Total</b>	<b>0.00</b>	<b>\$ (28,876,080)</b>	<b>\$ -</b>

## Expenditures by Category

	FY2017 Actual	FY2018 Budget	FY2019 Proposed	FY2018-2019 Change
<b>PERSONNEL</b>				
Personnel Cost	\$ -	\$ -	\$ 1,179,607	\$ 1,179,607
<b>PERSONNEL SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>1,179,607</b>	<b>1,179,607</b>
<b>NON-PERSONNEL</b>				
Contracts	\$ 61,187,050	\$ 78,769,644	\$ 64,013,206	\$ (14,756,438)
Energy and Utilities	2,598	39,028	2,802	(36,226)
Other	3,667,794	3,662,686	3,877,057	214,371
Transfers Out	34,838,261	73,777,282	58,299,888	(15,477,394)
Debt	6,536,278	-	-	-
<b>NON-PERSONNEL SUBTOTAL</b>	<b>106,231,980</b>	<b>156,248,640</b>	<b>126,192,953</b>	<b>(30,055,687)</b>
<b>Total</b>	<b>\$ 106,231,980</b>	<b>\$ 156,248,640</b>	<b>\$ 127,372,560</b>	<b>\$ (28,876,080)</b>

## Personnel Expenditures

Job Number	Job Title / Wages	FY2017 Budget	FY2018 Budget	FY2019 Proposed	Salary Range	Total
	Adjust Budget To Approved Levels					1,179,607
<b>FTE, Salaries, and Wages Subtotal</b>		<b>132.60</b>	<b>140.94</b>	<b>140.30</b>		<b>\$ 7,646,127</b>



**Page Intentionally Left Blank**