

Citywide Program Expenditures



Page Intentionally Left Blank

Citywide Program Expenditures



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 Intentionally Left Blank

Citywide Program Expenditures

Department Summary

	FY2015 Actual	FY2016 Budget	FY2017 Adopted	FY2016-2017 Change
FTE Positions (Budgeted)	0.00	0.00	0.00	0.00
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -
Non-Personnel Expenditures	86,447,937	89,609,808	109,701,751	20,091,943
Total Department Expenditures	\$ 86,447,937	\$ 89,609,808	\$ 109,701,751	\$ 20,091,943
Total Department Revenue	\$ -	\$ -	\$ -	\$ -

General Fund

Department Expenditures

	FY2015 Actual	FY2016 Budget	FY2017 Adopted	FY2016-2017 Change
Animal Services	\$ -	\$ 8,956,214	\$ 9,503,450	\$ 547,236
Assessments to Public Property	577,336	732,096	634,684	(97,412)
Business Cooperation Program	238,180	-	-	-
Citywide Elections	489,684	4,173,583	4,173,583	-
Corporate Master Lease Rent	6,327,605	10,440,662	12,287,669	1,847,007
Lease Revenue Bonds	11,993,257	20,970,026	20,958,853	(11,173)
Engineering & Capital Projects	392,893	250,000	250,000	-
General Fund Reserve	-	-	7,600,000	7,600,000
Insurance	2,120,778	2,382,769	2,094,644	(288,125)
McGuigan Settlement	8,007,669	-	-	-
Memberships	721,418	735,000	735,000	-
Preservation of Benefits	1,224,330	1,500,000	1,500,000	-
Property Tax Administration	3,969,660	4,209,630	4,430,636	221,006
Public Liab. Claims Transfer-Claims Fund	14,506,208	18,600,000	14,400,000	(4,200,000)
Public Liab. Claims Transfer-Insurance	-	-	10,800,000	10,800,000
Public Liab. Claims Transfer-Reserves	19,043,000	-	2,800,000	2,800,000
Public Use Leases	1,582,144	1,582,144	1,582,144	-
Special Consulting Services	1,367,274	3,385,000	2,945,000	(440,000)
Supplemental COLA Benefit	1,569,308	1,710,782	1,595,033	(115,749)
Transfer to Capital Improvements Program	2,332,210	865,000	-	(865,000)
Transfer to Park Improvement Funds	9,525,879	8,657,723	10,951,876	2,294,153
Transportation Subsidy	459,102	459,179	459,179	-
Total	\$ 86,447,937	\$ 89,609,808	\$ 109,701,751	\$ 20,091,943

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Non-Discretionary Adjustment	0.00	\$ 8,446,176	\$ -
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.			
General Fund Reserve Transfer	0.00	7,600,000	-
Addition of non-personnel expenditures related to the contribution to the General Fund Reserve to reach Fiscal Year 2017 target of 14.75 percent of revenues.			

Citywide Program Expenditures

Significant Budget Adjustments (Cont'd)

	FTE	Expenditures	Revenue
Public Liability Fund Transfer Addition of non-personnel expenditures related to the transfer to the Public Liability Fund.	0.00	6,200,000	-
Public Liability Reserve Fund Transfer Addition of non-personnel expenditures related to the contribution to the Public Liability Fund Reserve.	0.00	2,800,000	-
Insurance Premiums Addition of non-personnel expenditures for insurance premiums.	0.00	2,300,000	-
Adjustment to Mission Bay and Regional Park Improvements Funds Adjustment to the expenditure transfer to the improvements funds based on projected Mission Bay rent and concession revenue per the Mission Bay Ordinance.	0.00	2,294,153	-
City Elections Addition of contractual expenditures for scheduled citywide elections.	0.00	1,773,583	-
Animal Services Contract Addition of non-personnel expenditures for increased contractual costs for animal services.	0.00	547,236	-
Kinder Morgan Litigation Addition of non-personnel expenditures for residual legal services expenses related to the Kinder Morgan litigation.	0.00	250,000	-
Addition to Property Tax Administration Fees Addition of non-personnel expenditures related to the property tax administration fees paid to the County of San Diego.	0.00	221,006	-
Citizens' Review Board for Outside Counsel Transfer of non-personnel expenditures from the Citywide Program Expenditures Department to the Neighborhood Services Department for independent Citizens' Review Board outside counsel.	0.00	(25,000)	-
Assessments to Public Property Reduction of expenditures related to assessments to public property.	0.00	(97,412)	-
Supplemental Cost of Living Adjustment (COLA) Adjustment to reflect the allocation of the pay-go costs for the continued funding of the Supplemental COLA Benefit.	0.00	(115,749)	-
One-Time Reductions and Annualizations Adjustment to reflect the removal of one-time revenues and expenditures, and the annualization of revenues and expenditures, implemented in Fiscal Year 2016.	0.00	(12,102,050)	-
Total	0.00	\$ 20,091,943	\$ -

Expenditures by Category

	FY2015 Actual	FY2016 Budget	FY2017 Adopted	FY2016-2017 Change
NON-PERSONNEL				
Contracts	\$ 30,084,669	\$ 53,583,060	\$ 62,076,053	\$ 8,492,993

Citywide Program Expenditures

Expenditures by Category (Cont'd)

	FY2015 Actual	FY2016 Budget	FY2017 Adopted	FY2016-2017 Change
Energy and Utilities	5,776	8,977	3,108	(5,869)
Other	3,609,154	3,942,878	3,729,717	(213,161)
Transfers Out	52,478,339	32,074,893	43,892,873	11,817,980
Debt	270,000	-	-	-
NON-PERSONNEL SUBTOTAL	86,447,937	89,609,808	109,701,751	20,091,943
Total	\$ 86,447,937	\$ 89,609,808	\$ 109,701,751	\$ 20,091,943