

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 Department of Finance with input from responsible departments throughout the City.



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Citywide Program Expenditures

Department Summary

	FY2017 Actual	FY2018 Budget	FY2019 Adopted	FY2018-2019 Change
FTE Positions (Budgeted)	0.00	0.00	0.00	0.00
Personnel Expenditures	\$ -	\$ -	\$ -	-
Non-Personnel Expenditures	106,231,980	156,248,640	125,700,764	(30,547,876)
Total Department Expenditures	\$ 106,231,980	\$ 156,248,640	\$ 125,700,764	\$ (30,547,876)
Total Department Revenue	\$ -	\$ -	\$ -	-

General Fund

Department Expenditures

	FY2017 Actual	FY2018 Budget	FY2019 Adopted	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	19,759,020	2,245,629
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	5,657,000	2,612,000
Supplemental COLA Benefit	1,464,039	1,489,219	1,525,497	36,278
Transfer to Other Funds	495,807	5,213,942	5,417,600	203,658
Transfer to Infrastructure Fund	-	17,826,547	17,090,909	(735,638)
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	-
Total	\$ 106,231,980	\$ 156,248,640	\$ 125,700,764	\$ (30,547,876)

Citywide Program Expenditures

Department Expenditures

	FY2017 Actual	FY2018 Budget	FY2019 Adopted	FY2018-2019 Change
Total	\$ 106,231,980	\$ 156,248,640	\$ 125,700,764	(30,547,876)

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Transfer to Infrastructure Fund Addition of non-personnel expenditures for the transfer to the Infrastructure Fund per City Charter Section 77.1.	0.00	\$ 17,090,909	\$ -
Commission for Arts & Culture Allocation Addition of one-time non-personnel expenditures for the transfer to Transient Occupancy Tax Fund for the Commission for Arts & Culture.	0.00	3,949,600	-
Pension Payment Stabilization Reserve Addition of one-time expenditures to replenish the Pension Payment Stabilization Reserve.	0.00	3,612,662	-
Non-Discretionary Adjustment 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	-
Bridge Shelters Addition of non-personnel expenditures for various services and three Bridge Shelters.	0.00	2,762,000	-
Transfer to the IT CIP Contributions Fund 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	-
General Fund Reserve Transfer 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	-
Office Relocation from 1010 2nd Avenue 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	-
Companion Unit Fee Waiver Pilot Addition of one-time non-personnel expenditures for a transfer to the Public Utilities Funds to cover the cost of Water and Sewer Capability fees for a Companion Unit Fee Waiver Pilot.	0.00	300,000	-
Citywide Elections Addition of non-personnel expenditures for anticipated citywide elections.	0.00	281,321	-
Assessments to Public Property Addition of non-personnel expenditures related to assessments levied on public property.	0.00	178,093	-
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	96,128	-
Supplemental Cost of Living Adjustment (COLA) Adjustment to reflect the allocation of the pay-go costs for the continued funding of the Supplemental COLA.	0.00	36,278	-
Commercial Paper Reduction due to recategorizing commercial paper from discretionary to non-discretionary account.	0.00	(500,000)	-

Citywide Program Expenditures

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Reduction to Debt Service Adjustment to reflect the reduction in debt service payment.	0.00	(850,000)	-
Intelligent Cities Outdoor Lighting Project Adjustment to reflect the reduction in lease payments related to the Intelligent Cities Outdoor Lighting Project.	0.00	(877,030)	-
Mission Bay and Regional Park Improvement Funds 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)	-
Public Liability Insurance Premiums Reduction of non-personnel expenditures for insurance premiums.	0.00	(1,500,000)	-
Animal Services Contract Transfer of non-personnel expenditures from Citywide Program Expenditures to the Purchasing & Contracting Department related to animal services.	0.00	(10,503,418)	-
One-Time Reductions and Annualizations Adjustment to reflect one-time revenues and expenditures, and the annualization of revenues and expenditures, implemented in Fiscal Year 2018.	0.00	(49,124,529)	-
Total	0.00 \$	(30,547,876) \$	-

Expenditures by Category

	FY2017 Actual	FY2018 Budget	FY2019 Adopted	FY2018-2019 Change
NON-PERSONNEL				
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	57,807,699	(15,969,583)
Debt	6,536,278	-	-	-
NON-PERSONNEL SUBTOTAL	106,231,980	156,248,640	125,700,764	(30,547,876)
Total	\$ 106,231,980 \$	156,248,640 \$	125,700,764 \$	(30,547,876)



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