

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

Citywide Program Expenditures



Page Intentionally Left Blank

Citywide Program Expenditures

Department Summary

	FY2019 Actual	FY2020 Budget	FY2021 Adopted	FY2020-2021 Change
FTE Positions (Budgeted)	0.00	0.00	0.00	0.00
Personnel Expenditures	\$ -	\$ -	\$ 6,859,227	\$ 6,859,227
Non-Personnel Expenditures	127,517,489	153,233,189	93,012,883	(60,220,306)
Total Department Expenditures	\$ 127,517,489	\$ 153,233,189	\$ 99,872,110	\$ (53,361,079)
Total Department Revenue	\$ -	\$ -	\$ -	\$ -

General Fund

Department Expenditures

	FY2019 Actual	FY2020 Budget	FY2021 Adopted	FY2020-2021 Change
Assessments to Public Property	\$ 869,313	\$ 905,690	\$ 1,038,562	\$ 132,872
Citywide Elections	2,958,767	2,210,985	3,968,747	1,757,762
Corporate Master Lease Rent	21,573,581	23,448,865	23,811,964	363,099
Deferred Capital Debt Service	20,240,361	18,480,838	7,164,523	(11,316,315)
Engineering & Capital Projects	103,114	250,000	1,346,258	1,096,258
General Fund Reserve	-	11,900,000	-	(11,900,000)
Insurance	2,016,688	2,347,435	2,743,144	395,709
Memberships	815,416	969,817	985,076	15,259
Pension Payment Stabilization Reserve	3,612,662	4,334,238	-	(4,334,238)
Preservation of Benefits	1,236,053	1,500,000	1,500,000	-
Property Tax Administration	4,276,550	4,593,620	4,593,620	-
Public Liab. Claims Transfer-Claims Fund	17,100,000	14,500,000	15,076,396	576,396
Public Liab. Claims Transfer-Insurance	10,900,000	10,900,000	14,300,000	3,400,000
Public Use Leases	1,582,144	1,582,144	1,582,144	-
Special Consulting Services	4,426,011	7,168,477	3,306,643	(3,861,834)
Supplemental COLA Benefit	1,345,158	1,289,110	1,289,110	-
Transfer to Capital Improvements Program	5,472,741	10,557,600	1,047,000	(9,510,600)
Transfer to Infrastructure Fund	17,090,909	24,073,271	5,663,897	(18,409,374)
Transfer to Park Improvement Funds	11,452,203	11,761,997	10,227,028	(1,534,969)
Transportation Subsidy	445,817	459,102	227,998	(231,104)
Total	\$ 127,517,489	\$ 153,233,189	\$ 99,872,110	\$ (53,361,079)

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Flexible Benefit Plan Adjustments	0.00	\$ 6,859,227	\$ -
Adjustments to the Flexible Benefit plan as a result of negotiated changes in how the plan will be administered for new and existing employees, including changes to tiers and cash-back options.			
Transfer to Infrastructure Fund	0.00	5,663,897	-
Addition of one-time non-personnel expenditures for the transfer to the Infrastructure Fund.			

Citywide Program Expenditures

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Public Liability Insurance Addition of non-personnel expenditures to support the Public Liability Insurance programs.	0.00	3,400,000	-
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	2,745,613	-
Citywide Elections Addition of one-time non-personnel expenditures for anticipated citywide elections and associated outside legal counsel.	0.00	1,989,015	-
Right-of-Way Permit Reimbursement Transfer to the Engineering and Capital Projects Fund associated to Fiscal Year 2019 right-of-way utility permits.	0.00	1,096,258	-
Rent Expense Addition of non-personnel expenditures associated to revised rent expenditures citywide.	0.00	857,804	-
General Fund CIP Contributions One-time transfer to the Capital Improvements Program in support of Sherman Heights Community Center.	0.00	547,000	-
Commercial Paper Issuance Fees and Interest Addition of non-personnel expenditures associated with the issuance of commercial paper.	0.00	500,000	-
Redistricting Commission Addition of one-time non-expenditures to support the Redistricting Commission.	0.00	198,411	-
Assessments to Public Property Addition of non-personnel expenditures related to assessments levied on City property in maintenance assessment districts.	0.00	132,872	-
SANDAG Member Agency Assessments Addition of non-personnel expenditures related to an increase in the member agency assessments charged by SANDAG.	0.00	15,259	-
Senior Age Transit Pass Subsidy Reduction of non-personnel expenditures related to Metropolitan Transit System transit pass subsidy for senior citizens.	0.00	(231,104)	-
Mission Bay and Regional Park Improvements Funds Reduction of non-personnel expenditures for the transfer to the improvement funds based on projected Mission Bay rents and concessions revenue per City Charter Section 55.2.	0.00	(1,534,969)	-
Savings in the Public Liability Fund Reduction in one-time non-personnel expenditures associated to the use of anticipated excess fund balance in the Public Liability Operating Fund.	0.00	(2,023,604)	-

Citywide Program Expenditures

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Bridge Shelters Transfer of non-personnel expenditures associated to the Bridge Shelters from the Citywide Program Expenditures Department to the Homelessness Strategies Department.	0.00	(3,066,385)	-
Citywide Contracts Reduction of 2.6% Reduction of non-personnel expenditures associated with a 2.6% reduction in contracts citywide.	0.00	(6,275,000)	-
Deferred Debt Obligations Reduction of non-personnel expenditures related debt bond service due to stadium sale proceeds.	0.00	(14,540,600)	-
One-Time Additions and Annualizations Adjustment to reflect one-time revenues and expenditures, and the annualization of revenues and expenditures, implemented in Fiscal Year 2020.	0.00	(49,694,773)	-
Total	0.00	\$(53,361,079)	\$-

Expenditures by Category

	FY2019 Actual	FY2020 Budget	FY2021 Adopted	FY2020-2021 Change
PERSONNEL				
Fringe Benefits	\$ -	\$ -	\$ 6,859,227	\$ 6,859,227
PERSONNEL SUBTOTAL	-	-	6,859,227	6,859,227
NON-PERSONNEL				
Supplies	\$ 6,484	\$ -	\$ -	\$ -
Contracts	55,113,139	56,810,988	53,055,408	(3,755,580)
Energy and Utilities	61,258	426,784	77,280	(349,504)
Other	3,450,523	3,694,800	3,827,672	132,872
Transfers Out	58,933,737	82,300,088	25,104,592	(57,195,496)
Capital Expenditures	39,229	-	-	-
Debt	9,913,119	10,000,529	10,947,931	947,402
NON-PERSONNEL SUBTOTAL	127,517,489	153,233,189	93,012,883	(60,220,306)
Total	\$ 127,517,489	\$ 153,233,189	\$ 99,872,110	\$(53,361,079)

	FY2019 Actual	FY2020 Budget	FY2021 Adopted	FY2020-2021 Change
Fringe Benefits				
Flexible Benefits	\$ -	\$ -	\$ 6,859,227	\$ 6,859,227
Fringe Benefits Subtotal	\$ -	\$ -	6,859,227	6,859,227
Total Personnel Expenditures			6,859,227	

Citywide Program Expenditures



Page Intentionally Left Blank