

Citywide Program Expenditures



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Citywide Program Expenditures



Description

The Citywide Program Expenditures Department 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 Expenditures Department budget is administered by the Department of Finance with input from responsible departments throughout the City.

Citywide Program Expenditures

Department Summary

	FY2021 Actual	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
FTE Positions (Budgeted)	0.00	0.00	0.00	0.00
Personnel Expenditures	\$ 54,808	\$ 7,924,490	\$ 16,215,208	\$ 8,290,718
Non-Personnel Expenditures	94,058,110	142,384,072	242,399,608	100,015,536
Total Department Expenditures	\$ 94,112,918	\$ 150,308,562	\$ 258,614,816	\$ 108,306,254
Total Department Revenue	\$ -	\$ -	\$ -	\$ -

General Fund

Department Expenditures

	FY2021 Actual	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
Assessments to Public Property	\$ 1,100,191	\$ 1,113,455	\$ 1,113,455	\$ -
Citywide Elections	3,685,652	2,287,305	2,287,305	-
Corporate Master Lease Rent	23,454,102	22,374,907	22,242,939	(131,968)
Deferred Capital Debt Service	5,744,010	26,111,309	27,867,100	1,755,791
Engineering & Capital Projects	1,795,456	761,462	1,740,190	978,728
General Fund Reserve	-	7,924,490	1,500,000	(6,424,490)
Insurance	2,648,744	3,311,363	4,193,060	881,697
Memberships	1,073,505	1,064,062	1,063,762	(300)
Preservation of Benefits	1,356,819	1,500,000	1,500,000	-
Property Tax Administration	4,337,765	4,553,075	4,457,052	(96,023)
Public Liab. Claims Transfer-Claims Fund	19,767,534	17,100,000	25,566,991	8,466,991
Public Liab. Claims Transfer-Insurance	14,300,000	17,673,924	21,733,589	4,059,665
Public Use Leases	1,582,144	1,652,144	1,445,160	(206,984)
Redistricting Commission	54,869	252,517	-	(252,517)
Special Consulting Services	2,512,907	2,149,522	45,530,428	43,380,906
Supplemental COLA Benefit	1,185,121	1,536,000	1,536,000	-
Transfer to Other Funds	2,042,668	20,927,983	54,630,182	33,702,199
Transfer to Infrastructure Fund	5,663,897	10,000,000	28,444,223	18,444,223
Transfer to Park Improvement Funds	1,784,368	7,824,033	11,763,380	3,939,347
Transportation Subsidy	23,167	191,011	-	(191,011)
Total	\$ 94,112,918	\$ 150,308,562	\$ 258,614,816	\$ 108,306,254

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Transfer to the Capital Improvements Program	0.00	\$ 38,236,976	\$ -
Addition of one-time non-personnel expenditures for the transfer to the Capital Improvements Program in support of City facility improvements, flood resilience infrastructure, and stormwater green infrastructure.			

Citywide Program Expenditures

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Transfer to Infrastructure Fund Addition of one-time non-personnel expenditures for the transfer to the Infrastructure Fund per City Charter Section 77.1.	0.00	28,444,223	-
Proposition B Transition Costs Addition of one-time non-personnel expenditures associated with the transition costs of post-Proposition B employees into the Pension System.	0.00	27,990,794	-
Public Safety Salary Increase Addition of personnel expenditures associated with salary increases.	0.00	16,215,208	-
Public Liability Operating Fund Transfer Addition of non-personnel expenditures for a transfer from the General Fund to the Public Liability Operating Fund to support public liability claims.	0.00	8,466,991	-
Climate Equity Fund Transfer Addition of one-time non-personnel expenditures for the contribution to the Climate Equity Fund.	0.00	7,004,246	-
Bridge to Home Program Transfer Addition of one-time non-personnel expenditures for the transfer to the Bridge to Home Program.	0.00	5,847,660	-
General Liability and Excess Insurance Programs Addition of non-personnel expenditures to support the General Liability and Excess Insurance programs run by Risk Management.	0.00	4,059,665	-
Mission Bay and Regional Park Improvements Funds Addition of non-personnel expenditures for the transfer for the Mission Bay and Regional Park Improvements Funds per City Charter section 55.2.	0.00	3,939,347	-
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	2,205,405	-
Energy Independence Fund Transfer Addition of non-personnel expenditures for the transfer to the Energy Independence Fund.	0.00	1,580,000	-
General Fund Reserve Contribution Addition of one-time non-personnel expenditures for a contribution to the General Fund Reserve.	0.00	1,500,000	-
Transfer to the Capital Improvements Program Addition of one-time non-personnel expenditures to repave Via Capri.	0.00	1,080,000	-
Right-of-Way Permit Reimbursement Addition of non-personnel expenditures for the transfer to the Engineering and Capital Projects Fund associated with Fiscal Year 2021 inspections for right-of-way utility permits.	0.00	978,728	-

Citywide Program Expenditures

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Transfer to the Capital Improvements Program Addition of one-time non-personnel expenditures to fund preliminary design for an unimproved street at South Bancroft Street and Greely Avenue.	0.00	350,000	-
Transfer to the Capital Improvements Program Addition of one-time non-personnel expenditures for guardrail improvements at Torrey Pines Road.	0.00	281,300	-
Transfer to the Capital Improvements Program Addition of one-time non-personnel expenditures to install traffic control measures at San Ysidro Middle School.	0.00	250,000	-
Free4Me Pilot Program Addition of one-time non-personnel expenditures to provide free feminine hygiene products at city-owned facilities.	0.00	100,000	-
Support for Information Technology Adjustment to expenditure allocations according to a zero-based annual review of information technology funding requirements.	0.00	19	-
GASB 87 Compliance Reduction of non-personnel expenditures for software maintenance to comply with Government Accounting Standards Board (GASB) 87, which will be budgeted in the Department of Finance.	0.00	(30,000)	-
Disclosure Counsel Reduction of non-personnel expenditures for disclosure counsel which was added to the Office of the City Attorney in Fiscal Year 2022.	0.00	(50,000)	-
Property Tax Administration Fees Reduction of non-personnel expenditures related to the property tax administration fees paid to the County of San Diego.	0.00	(96,023)	-
Zuniga Jetty Shoal Patrol Reduction of non-personnel expenditures associated with the enforcement, monitoring, towing, and abatement of vessels at the Zuniga Jetty Shoal.	0.00	(150,000)	-
Transfer of Specialized Transportation Services Payment Transfer of non-personnel expenditures from Citywide Program Expenditures Department to the Transportation Department for the annual payment of specialized transportation services for seniors and persons with disabilities.	0.00	(191,311)	-
Public Use Leases Reduction of non-personnel expenditures associated with public uses leases at Las Americas and Imperial Partners, per the terms of the lease agreements.	0.00	(206,984)	-

Citywide Program Expenditures

Significant Budget Adjustments

	FTE	Expenditures	Revenue
One-Time Additions and Annualizations	0.00	(39,499,990)	-
Adjustment to reflect one-time revenues and expenditures, and the annualization of revenues and expenditures, implemented in Fiscal Year 2022.			
Total	0.00	\$ 108,306,254	\$ -

Expenditures by Category

	FY2021 Actual	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
PERSONNEL				
Personnel Cost	\$ 37,654	\$ 7,924,490	\$ 16,215,208	\$ 8,290,718
Fringe Benefits	17,154	-	-	-
PERSONNEL SUBTOTAL	54,808	7,924,490	16,215,208	8,290,718
NON-PERSONNEL				
Supplies	\$ 5,556	\$ -	\$ 100,000	\$ 100,000
Contracts & Services	62,796,297	60,858,732	102,042,038	41,183,306
Information Technology	-	425,000	19	(424,981)
Energy and Utilities	992,518	653,454	606,123	(47,331)
Other	3,642,131	4,149,455	4,149,455	-
Transfers Out	21,878,746	72,532,187	131,642,597	59,110,410
Debt	4,742,862	3,765,244	3,859,376	94,132
NON-PERSONNEL SUBTOTAL	94,058,110	142,384,072	242,399,608	100,015,536
Total	\$ 94,112,918	\$ 150,308,562	\$ 258,614,816	\$ 108,306,254

Personnel Expenditures

Job Number	Job Title / Wages	FY2021 Actual	FY2022 Budget	FY2023 Adopted	Salary Range	Total
FTE, Salaries, and Wages						
	Adjust Budget to Approved Levels					16,215,208
FTE, Salaries, and Wages Subtotal						\$ 16,215,208

	FY2021 Actual	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
Fringe Benefits				
Flexible Benefits	\$ 7,435	\$ -	\$ -	-
Long-Term Disability	176	-	-	-
Medicare	493	-	-	-
Other Post-Employment Benefits	2,399	-	-	-
Retiree Medical Trust	94	-	-	-
Retirement 401 Plan	341	-	-	-
Retirement ADC	5,723	-	-	-
Risk Management Administration	389	-	-	-
Unemployment Insurance	62	-	-	-
Workers' Compensation	42	-	-	-
Fringe Benefits Subtotal	\$ 17,154	\$ -	\$ -	-
Total Personnel Expenditures			\$ 16,215,208	