

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

	FY2022 Actual	FY2023 Budget	FY2024 Adopted	FY2023-2024 Change
FTE Positions (Budgeted)	0.00	0.00	0.00	0.00
Personnel Expenditures	\$ 113,116	\$ 16,215,208	\$ 2,574,051	\$ (13,641,157)
Non-Personnel Expenditures	165,631,122	242,399,608	203,691,489	(38,708,119)
Total Department Expenditures	\$ 165,744,239	\$ 258,614,816	\$ 206,265,540	\$ (52,349,276)
Total Department Revenue	\$ -	\$ -	\$ -	\$ -

General Fund

Department Expenditures

	FY2022 Actual	FY2023 Budget	FY2024 Adopted	FY2023-2024 Change
Assessments to Public Property	\$ 957,303	\$ 1,113,455	\$ 1,180,573	\$ 67,118
Citywide Elections	442,000	2,287,305	4,212,979	1,925,674
Corporate Master Lease Rent	22,285,163	22,242,939	13,305,531	(8,937,408)
Deferred Capital Debt Service	25,669,687	27,867,100	36,706,250	8,839,150
Engineering & Capital Projects	867,989	1,740,190	2,244,681	504,491
General Fund Reserve	-	1,500,000	-	(1,500,000)
Insurance	3,311,069	4,193,060	4,397,461	204,401
Memberships	1,064,146	1,063,762	1,063,762	-
Preservation of Benefits	1,272,912	1,500,000	1,500,000	-
Property Tax Administration	4,695,806	4,457,052	4,757,247	300,195
Public Liab. Claims Transfer-Claims Fund	36,473,661	25,566,991	26,400,000	833,009
Public Liab. Claims Transfer-Insurance	17,673,924	21,733,589	30,619,671	8,886,082
Public Use Leases	1,582,144	1,445,160	1,308,175	(136,985)
Redistricting Commission	244,805	-	-	-
Special Consulting Services	1,916,300	45,530,428	4,735,611	(40,794,817)
Supplemental COLA Benefit	1,128,564	1,536,000	1,536,000	-
Transfer to Other Funds	19,851,494	54,630,182	21,536,056	(33,094,126)
Transfer to Infrastructure Fund	10,000,000	28,444,223	30,961,972	2,517,749
Transfer to Park Improvement Funds	16,307,270	11,763,380	19,799,571	8,036,191
Total	\$ 165,744,239	\$ 258,614,816	\$ 206,265,540	\$ (52,349,276)

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Transfer to the Infrastructure Fund	0.00	\$ 30,961,972	\$ -
Addition of non-personnel expenditures for the transfer to the Infrastructure Fund per City Charter Section 77.1.			
General Liability and Excess Insurance Programs	0.00	8,886,082	-
Addition of non-personnel expenditures to support the General Liability and Excess Insurance programs.			

Citywide Program Expenditures

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Mission Bay and Regional Park Improvements Funds Addition of non-personnel expenditures for the transfer to the Mission Bay and Regional Park Improvements Funds per City Charter section 55.2.	0.00	8,036,191	-
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	6,685,014	-
Transfer to the Public Liability Operating Fund Addition of non-personnel expenditures for the transfer to the Public Liability Operating Fund to support public liability claims.	0.00	5,919,637	-
Transfer to the Bridge to Home Program Addition of one-time non-personnel expenditures for the transfer of proceeds from the sale of Tailgate Park to the Bridge to Home program per City Council Resolution 314077.	0.00	5,847,660	-
Salary and Benefit Adjustment Addition of personnel expenditures associated with salary increases.	0.00	2,574,051	-
Citywide Elections Addition of non-personnel expenditures to support the County of San Diego's administration of anticipated citywide elections.	0.00	1,925,674	-
Transfer to the Capital Improvements Program Addition of one-time non-personnel expenditures to construct sidewalks on Saturn Boulevard between Dahlia and Elm Avenue.	0.00	1,500,000	-
Transfer to the Capital Improvements Program Addition of one-time non-personnel expenditures to enhance traffic safety measures at the City's most dangerous intersections.	0.00	1,500,000	-
Transfer to the Capital Improvements Program Addition of one-time non-personnel expenditures to support preliminary design for the Barrio Logan Traffic Calming Truck Route project.	0.00	1,200,000	-
Transfer to the Capital Improvements Program Addition of one-time non-personnel expenditures to support preliminary design for the City Heights Urban Village revitalization project.	0.00	750,000	-
Transfer to the Capital Improvements Program Addition of one-time non-personnel expenditures to support preliminary design for the Mission Beach Seawall Repair project.	0.00	750,000	-
Transfer to the Capital Improvements Program Addition of one-time non-personnel expenditures to support preliminary design for the North Park Recreation Center project.	0.00	750,000	-

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Significant Budget Adjustments

	FTE	Expenditures	Revenue
Transfer to the Capital Improvements Program Addition of one-time non-personnel expenditures to support preliminary design for the Paradise Hills Community Park Trail project.	0.00	750,000	-
Climate Equity Fund Transfer Adjustment to the transfer to the Climate Equity Fund based on revised franchise fee revenues.	0.00	684,150	-
Right-of-Way Permit Reimbursement Addition of non-personnel expenditures to reimburse Engineering and Capital Projects for inspections for right-of-way permits performed in Fiscal Year 2022.	0.00	504,491	-
Citywide Space Planning and Condition Assessments Addition of one-time non-personnel expenditures to support Citywide space planning and condition assessments.	0.00	500,000	-
Transfer to the Capital Improvements Program Addition of one-time non-personnel expenditures to support the Convoy District Gateway Sign project.	0.00	500,000	-
Property Tax Administration Fees Adjustment to reflect revised property tax administration fees paid to the County of San Diego.	0.00	300,195	-
Transfer to the Capital Improvements Program Addition of one-time non-personnel expenditures to repave Mission Boulevard between Loring and Chalcedony Street.	0.00	300,000	-
Opioid and Fentanyl Prevention Program/Campaign Addition of one-time non-personnel expenditures to support an opioid and fentanyl education and prevention campaign to combat the illicit fentanyl crisis.	0.00	135,000	-
Specialized Consultants Addition of one-time consultant services to perform fiscal analyses of various proposed and potential development projects.	0.00	100,000	-
Sales Tax Consultant Services Addition of consultant services to support sales, transactions, and use tax audit services.	0.00	90,000	-
Assessments to Public Property Addition of non-personnel expenditures related to assessments levied on General Fund City property in Maintenance Assessment Districts (MADs) and for Property and Business Improvement Districts (PBIDs).	0.00	67,118	-
Support for Information Technology Adjustment to expenditure allocations according to an annual review of information technology funding requirements.	0.00	(19)	-
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	(136,985)	-

Citywide Program Expenditures

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Reclassification of the Franchise Fees Energy Independence Fund Transfer Reclassification of the franchise fees transfer to the Energy Independence Fund (EIF). The revenue will be received directly in the EIF instead of passing through the General Fund.	0.00	(1,580,000)	-
Reduction of 101 Ash Street Lease Payment Reduction of lease payments related to the City's purchase of the 101 Ash Street building.	0.00	(6,416,718)	-
One-Time Additions and Annualizations Adjustment to reflect one-time revenues and expenditures, and the annualization of revenues and expenditures, implemented in Fiscal Year 2023.	0.00	(125,432,789)	-
Total	0.00	\$ (52,349,276)	\$ -

Expenditures by Category

	FY2022 Actual	FY2023 Budget	FY2024 Adopted	FY2023-2024 Change
PERSONNEL				
Personnel Cost	\$ 80,626	\$ 16,215,208	\$ 2,574,051	\$ (13,641,157)
Fringe Benefits	32,491	-	-	-
PERSONNEL SUBTOTAL	113,116	16,215,208	2,574,051	(13,641,157)
NON-PERSONNEL				
Supplies	\$ 27,717	\$ 100,000	\$ -	\$ (100,000)
Contracts & Services	78,487,862	102,042,038	88,567,769	(13,474,269)
<i>External Contracts & Services</i>	<i>77,080,709</i>	<i>100,230,840</i>	<i>86,268,901</i>	<i>(13,961,939)</i>
<i>Internal Contracts & Services</i>	<i>1,407,153</i>	<i>1,811,198</i>	<i>2,298,868</i>	<i>487,670</i>
Information Technology	-	19	-	(19)
Energy and Utilities	771,325	606,123	887,898	281,775
Other	3,358,779	4,149,455	4,916,665	767,210
Transfers Out	79,220,196	131,642,597	109,319,157	(22,323,440)
Debt	3,765,244	3,859,376	-	(3,859,376)
NON-PERSONNEL SUBTOTAL	165,631,122	242,399,608	203,691,489	(38,708,119)
Total	\$ 165,744,239	\$ 258,614,816	\$ 206,265,540	\$ (52,349,276)

Citywide Program Expenditures

Personnel Expenditures

Job Number	Job Title / Wages	FY2022 Budget	FY2023 Budget	FY2024 Adopted	Salary Range	Total
FTE, Salaries, and Wages						
	Adjust Budget To Approved Levels					2,574,051
FTE, Salaries, and Wages Subtotal		0.00	0.00	0.00		\$ 2,574,051

	FY2022 Actual	FY2023 Budget	FY2024 Adopted	FY2023-2024 Change
Fringe Benefits				
Flexible Benefits	\$ 13,169	\$ -	\$ -	-
Long-Term Disability	311	-	-	-
Medicare	1,168	-	-	-
Other Post-Employment Benefits	4,237	-	-	-
Retiree Medical Trust	178	-	-	-
Retirement 401 Plan	708	-	-	-
Retirement ADC	11,588	-	-	-
Risk Management Administration	737	-	-	-
Unemployment Insurance	107	-	-	-
Workers' Compensation	289	-	-	-
Fringe Benefits Subtotal	\$ 32,491	\$ -	\$ -	-
Total Personnel Expenditures			\$ 2,574,051	