

Annual Budget Financial Summary

Budget Summary Schedules

SCHEDULE VI SUMMARY OF EXPENDITURES

	FY 2003 BUDGET	FY 2004 BUDGET	FY 2005 FINAL
GENERAL FUND			
PUBLIC SERVICES			
Public Safety			
Paramedics (Citywide)	\$ 2,149,630	\$ 2,572,505	\$ 2,737,107
Office of Homeland Security ⁽¹⁾	-	228,585	433,381
Police	261,048,635	272,136,716	308,776,673
San Diego Fire-Rescue	119,387,299	123,937,695	149,549,130
Subtotal Public Safety	\$ 382,585,564	\$ 398,875,501	\$ 461,496,291
Park and Recreation	\$ 68,082,120	\$ 71,931,953	\$ 75,913,573
Sanitation and Health			
Animal Regulation (Citywide)	\$ 4,557,998	\$ 4,871,287	\$ 5,290,810
Environmental Services	31,183,305	33,811,535	34,523,010
Mt. Hope Cemetery (Park and Recreation)	1,404,262	1,306,769	1,377,437
Storm Water (Metropolitan Wastewater)	2,962,396	2,781,109	2,343,193
Subtotal Sanitation and Health	\$ 40,107,961	\$ 42,770,700	\$ 43,534,450
Transportation (General Services) ⁽²⁾	\$ 6,921,904	\$ 7,332,944	\$ 7,162,975
Library	\$ 36,650,651	\$ 35,891,707	\$ 35,448,368
Neighborhood Services			
Community and Economic Development	\$ 14,048,421	\$ 12,646,120	\$ 9,296,863
Development Services ⁽³⁾	1,693,758	-	-
Neighborhood Code Compliance	5,549,681	5,396,465	5,403,363
Planning	9,039,829	7,126,325	7,384,625
Small Business (Citywide)	1,182,803	1,185,301	1,123,730
Subtotal Neighborhood Services	\$ 31,514,492	\$ 26,354,211	\$ 23,208,581
TOTAL PUBLIC SERVICES EXPENDITURES	\$ 565,862,692	\$ 583,157,016	\$ 646,764,238

(1) The Office of Homeland Security was budgeted within the San Diego Fire-Rescue Department in Fiscal Year 2004.

(2) Reflects transfer of the Traffic Engineering Division from Transportation Department to Engineering and Capital Projects Department in Fiscal Year 2004.

(3) Reflects the restructuring of Development Services Department, Fire Plan Check Division, from General Fund to Special Revenue Fund in Fiscal Year 2004.

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	FY 2003 BUDGET	FY 2004 BUDGET	FY 2005 FINAL
GENERAL FUND			
OPERATIONS SUPPORT			
City Attorney	\$ 28,292,948	\$ 29,051,877	\$ 32,153,174
Citywide Operations Support	34,511,917	33,142,548	37,040,893
Communications ⁽¹⁾	5,048,497	-	-
Engineering and Capital Projects ⁽²⁾	28,189,432	27,780,801	30,941,416
General Services ⁽³⁾	14,788,618	15,220,858	15,153,053
Real Estate Assets	4,099,152	4,279,833	4,214,238
TOTAL OPERATIONS SUPPORT EXPENDITURES	\$ 114,930,564	\$ 109,475,917	\$ 119,502,774
INTERNAL SUPPORT/MANAGEMENT			
Citizens Assistance	\$ 180,701	\$ 199,097	\$ 331,417
City Auditor and Comptroller	7,948,840	8,520,757	9,272,977
City Clerk	3,443,934	3,378,520	3,585,995
City Council District 1	766,000	803,039	803,039
City Council District 2	805,264	855,731	927,951
City Council District 3	766,000	807,767	892,703
City Council District 4	812,825	860,197	958,945
City Council District 5	766,000	785,936	862,595
City Council District 6	766,000	785,754	867,938
City Council District 7	785,286	838,639	935,323
City Council District 8	828,812	871,042	941,735
City Manager	394,314	409,685	444,944
City Treasurer	8,534,676	9,334,993	10,492,898
Council Administration	805,672	805,869	810,017
Equal Opportunity Contracting	2,518,770	2,354,021	2,294,013
Ethics Commission	413,883	479,046	428,373
Financial Management ⁽³⁾	4,100,674	4,143,816	4,140,778
Governmental Relations	789,593	745,740	716,429
Human Resources	1,203,420	1,161,804	1,256,571
Mayor	2,635,848	2,690,199	2,690,199
Personnel	5,595,162	5,718,465	5,977,150
Public and Media Affairs	350,891	353,362	192,283
Special Projects	3,324,701	3,476,857	1,341,704
TOTAL INTERNAL SUPPORT/MANAGEMENT EXPENDITURES	\$ 48,537,266	\$ 50,380,336	\$ 51,165,977
TOTAL GENERAL FUND EXPENDITURES	\$ 729,330,522	\$ 743,013,269	\$ 817,432,989

(1) Reflects restructuring of the Information Technology and Communications from General Fund to Special Revenue Fund in Fiscal Year 2004.

(2) Reflects transfer of the Traffic Engineering Division from Transportation Department to Engineering and Capital Projects Department in Fiscal Year 2004.

(3) Reflects Fiscal Year 2005 restructuring. Includes transfer of the Purchasing Division from the General Services Department to the Financial Management Department, transfer of the Storm Water Pollution Prevention Program from General Services to the Me

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	FY 2003 BUDGET	FY 2004 BUDGET	FY 2005 FINAL
DEBT SERVICE AND TAX FUNDS			
Bond Interest and Redemption	\$ 2,355,335	\$ 2,348,786	\$ 2,333,935
Tax Anticipation Notes	3,570,313	2,787,618	1,614,405
Zoological Exhibits	5,064,441	5,645,781	9,188,632
TOTAL DEBT SERVICE AND TAX FUND EXPENDITURES	\$ 10,990,089	\$ 10,782,185	\$ 13,136,972
SPECIAL REVENUE FUNDS			
AB 2928 - Transportation Relief	\$ 4,471,520	\$ 3,700,000	\$ -
Centre City Maintenance Program	963,822	980,090	1,007,754
Community Development Block Grant	1,260,497	1,298,000	1,326,000
Convention Center Complex	14,122,082	13,996,642	14,102,650
Energy Conservation Program	845,766	1,073,449	1,062,434
Environmental Growth - 1/3	6,600,363	2,802,332	4,099,134
Environmental Growth - 2/3	7,040,218	7,176,418	7,311,468
Facilities Financing	2,006,360	2,125,159	2,244,162
Fire/Emergency Medical Services Transport Program	8,358,099	9,617,217	10,535,419
Fire and Lifeguard Facilities Fund	-	1,733,245	1,753,471
Gas Tax	25,569,208	23,504,180	23,791,501
Information Technology and Communications ⁽¹⁾	2,710,166	7,916,331	8,376,179
Library Grant Funds	1,751,353	2,010,375	1,434,030
Los Peñasquitos Canyon Preserve	156,268	162,369	194,476
New Convention Facility	4,664,311	4,197,880	4,564,172
Optimization Program	760,483	760,411	686,898
PETCO Park	5,163,593	6,590,071	13,393,478
Police Decentralization	13,986,598	8,283,089	8,717,669
Public Art	132,000	118,800	60,129
QUALCOMM Stadium	22,814,207	20,916,355	19,343,760
Seized and Forfeited Assets	1,134,486	1,220,000	1,220,000
Solid Waste Local Enforcement Agency	541,399	731,922	771,606
Special Districts Administration	686,693	755,428	806,500
Special Promotional Programs	87,590,476	89,633,622	97,025,977
Storm Drain	6,035,911	6,035,911	6,046,746
Street Division Operating	50,855,360	49,187,321	46,742,114
TransNet	12,850,259	14,839,716	16,164,384
Trolley Extension Reserve	4,229,144	3,765,606	3,836,619
Undergrounding Utility District	-	1,206,881	1,292,229
Unlicensed Driver Vehicle Impound	1,001,661	1,320,000	1,320,000
Vehicle Replacement	119,236	119,236	-
TOTAL SPECIAL REVENUE FUND EXPENDITURES	\$ 288,421,539	\$ 287,778,056	\$ 299,230,959

(1) Reflects the restructuring of Information Technology and Communications from General Fund to Special Revenue Fund in Fiscal Year 2004.

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ENTERPRISE FUNDS			
Airports	\$ 2,542,043	\$ 2,709,624	\$ 2,851,710
Development Services	41,991,926	55,732,433	59,237,401
Golf Course	7,546,946	8,829,373	10,326,252
Recycling	21,526,075	21,518,750	23,288,685
Refuse Disposal	30,065,584	32,635,118	33,956,507
Sewer	309,540,458	346,233,727	340,195,377
Water	267,101,239	290,924,366	301,052,417
TOTAL ENTERPRISE FUND EXPENDITURES	\$ 680,314,271	\$ 758,583,391	\$ 770,908,349
INTERNAL SERVICE FUNDS			
Central Stores	\$ 18,902,493	\$ 18,972,436	\$ 19,153,264
Diversity	650,459	546,096	588,270
Engineering and Capital Projects - TOT	7,259,279	7,375,636	6,939,700
Engineering and Capital Projects - Water/Wastewater	26,762,671	28,833,483	29,782,027
Equipment Division	38,628,872	39,022,769	40,037,705
Publishing Services	4,341,962	4,499,466	4,696,705
Risk Management ⁽¹⁾	7,040,779	7,555,754	8,589,303
Special Training ⁽¹⁾	579,296	590,850	1,045,308
TOTAL INTERNAL SERVICE FUND EXPENDITURES	\$ 104,165,811	\$ 107,396,490	\$ 110,832,282
GROSS TOTAL OPERATING EXPENDITURES	\$ 1,813,222,232	\$ 1,907,553,391	\$ 2,011,541,551
CAPITAL IMPROVEMENTS PROGRAM			
Public Safety			
Fire	\$ 12,953,770	\$ 8,467,158	\$ 25,654,053
Lifeguard Services	3,329,413	263,649	3,024,627
Police	967,660	2,998,200	2,497,000
Police Decentralization	5,025,903	5,012,893	5,007,814
Subtotal Public Safety	\$ 22,276,746	\$ 16,741,900	\$ 36,183,494
Park and Recreation			
Balboa Park	\$ 1,165,000	\$ 320,574	\$ 440,000
Golf Courses	1,150,000	778,000	3,200,000
Mission Bay	328,000	492,286	5,486,054
Other Parks	22,629,583	14,020,140	22,775,730
Subtotal Park and Recreation	\$ 25,272,583	\$ 15,611,000	\$ 31,901,784
Sanitation and Health			
Energy Program	\$ -	\$ 500,000	\$ 500,000
Environmental Protection	1,100,000	-	-
Refuse Disposal	8,512,000	5,163,000	4,650,000
Storm Water Program	2,066,000	2,341,937	2,230,800
Subtotal Sanitation and Health	\$ 11,678,000	\$ 8,004,937	\$ 7,380,800

(1) Reflects transfer of the Employees Assistance Program from the Risk Management Internal Service Fund to the Special Training Internal Service Fund in Fiscal Year 2005.

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Other Public Services			
Bikeways	\$ 3,977,500	\$ 1,334,259	\$ 5,296,100
Communications	-	1,900,000	9,000,000
Facilities	9,470,383	179,400	66,591,446
Library	42,236,410	90,117,453	103,124,344
Storm Drains and Flood Control	2,847,094	3,033,450	2,435,285
Streets and Bridges	72,236,769	129,764,891	95,426,456
Traffic Control	9,843,382	7,332,845	6,141,206
Subtotal Other Public Services	\$ 140,611,538	\$ 233,662,298	\$ 288,014,837
Community and Economic Development			
Centre City Development Corporation	\$ 1,400,000	\$ 1,700,000	\$ 1,475,000
Community Services	1,551,326	1,809,438	1,791,326
Economic Development	6,851,964	3,547,356	1,319,194
Subtotal Community and Economic Development	\$ 9,803,290	\$ 7,056,794	\$ 4,585,520
Airports			
Montgomery Field and Brown Field Airports	\$ 1,300,000	\$ 490,000	\$ 490,000
Special Revenue Funds			
QUALCOMM Stadium	\$ 625,400	\$ 625,400	\$ 500,000
Sewer and Water			
Sewer	\$ 137,326,082	\$ 117,420,162	\$ 151,125,399
Water	62,506,782	67,954,745	63,110,517
Subtotal Sewer and Water	\$ 199,832,864	\$ 185,374,907	\$ 214,235,916
TOTAL CAPITAL IMPROVEMENTS PROGRAM	<u>\$ 411,400,421</u>	<u>\$ 467,567,236</u>	<u>\$ 583,292,351</u>
Gross Total Combined Budget Expenditures	<u>\$ 2,224,622,653</u>	<u>\$ 2,375,120,627</u>	<u>\$ 2,594,833,902</u>
Less: Internal Service Funds	\$ (104,165,811)	\$ (107,396,490)	\$ (110,832,282)
Total Combined Budget Expenditures	<u>\$ 2,120,456,842</u>	<u>\$ 2,267,724,137</u>	<u>\$ 2,484,001,620</u>
Less: Interfund Transactions	\$ (169,317,997)	\$ (175,076,662)	\$ (191,245,207)
NET TOTAL COMBINED BUDGET EXPENDITURES	<u>\$ 1,951,138,845</u>	<u>\$ 2,092,647,475</u>	<u>\$ 2,292,756,413</u>

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