

# **Citywide Program Expenditures**



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# Citywide Program Expenditures



## Description

The Citywide Program Expenditures budget is comprised of various programs and activities that provide benefits and services citywide. The General Fund portion of programs or activities whose funding is divided among the General Fund and the non-General funds, and/or programs or activities that are generally not attributable to any single City department, are allocated to this budget. The Citywide Program Expenditure budget is administered by the Financial Management Department with input from responsible departments throughout the City.



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# Citywide Program Expenditures

## Department Summary

	FY2012 Actual	FY2013 Budget	FY2014 Adopted	FY2013-2014 Change
FTE Positions (Budgeted)	0.00	0.00	0.00	0.00
Personnel Expenditures	\$ 36,692	\$ -	\$ -	\$ -
Non-Personnel Expenditures	80,671,820	66,937,965	66,071,801	(866,164)
<b>Total Department Expenditures</b>	<b>\$ 80,708,512</b>	<b>\$ 66,937,965</b>	<b>\$ 66,071,801</b>	<b>\$ (866,164)</b>
<b>Total Department Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## General Fund

### Department Expenditures

	FY2012 Actual	FY2013 Budget	FY2014 Adopted	FY2013-2014 Change
Assessments to Public Property	\$ 839,894	\$ 463,235	\$ 504,200	\$ 40,965
Business Cooperation Program	225,915	350,000	350,000	-
Citywide Elections	2,488,506	1,800,000	1,800,000	-
Corporate Master Lease Rent	9,739,023	10,683,503	9,570,118	(1,113,385)
Deferred Capital Debt Service	-	8,877,870	10,699,819	1,821,949
Employee Personal Property Claims	(34)	5,000	5,000	-
Insurance	1,166,960	1,281,700	1,562,879	281,179
McGuigan Settlement	7,970,716	7,973,053	8,007,675	34,622
Memberships	692,030	630,000	630,000	-
Preservation of Benefits	1,001,753	1,700,000	1,700,000	-
Property Tax Administration	5,597,018	5,102,711	3,823,343	(1,279,368)
Public Liab. Claims Transfer-Claims Fund	41,506,208	12,206,208	14,506,208	2,300,000
Public Liab. Claims Transfer-Reserves	-	6,100,000	101,700	(5,998,300)
Public Use Leases	-	1,502,488	1,582,144	79,656
Redistricting Commission	155,491	-	-	-
Special Consulting Services	1,846,380	4,300,000	3,240,000	(1,060,000)
Supplemental COLA Benefit	-	-	1,400,858	1,400,858
TRANS Interest Expense-Transfer Fund	940,363	500,000	314,000	(186,000)
Transfer to Capital Improvements Program	1,130,040	-	-	-
Transfer to Park Improvement Funds	4,949,147	3,003,095	5,614,678	2,611,583
Transportation Subsidy	459,102	459,102	659,179	200,077
<b>Total</b>	<b>\$ 80,708,512</b>	<b>\$ 66,937,965</b>	<b>\$ 66,071,801</b>	<b>\$ (866,164)</b>

### Significant Budget Adjustments

	FTE	Expenditures	Revenue
<b>Adjustment to Mission Bay and Regional Park Improvements Funds</b>	0.00	\$ 2,611,583	\$ -
Adjustment to the expenditure transfer to the improvements funds based on projected Mission Bay rent and concession revenue per the Mission Bay Ordinance.			
<b>Addition for Deferred Capital Projects</b>	0.00	2,000,000	-
Adjustment to reflect the addition of expenditures related to the \$35 million Capital Improvement Projects Bond Debt Service.			

# Citywide Program Expenditures

## Significant Budget Adjustments (Cont'd)

	FTE	Expenditures	Revenue
<b>One-Time Reductions and Annualizations</b> Adjustment to reflect the removal of one-time revenues and expenditures, and the annualization of revenues and expenditures, implemented in Fiscal Year 2013.	0.00	1,550,000	-
<b>Supplemental Cost of Living Adjustment (COLA)</b> Adjustment to reflect the allocation of the pay-go costs for the continued funding of the Supplemental COLA Benefit.	0.00	1,400,858	-
<b>Kinder Morgan Litigation</b> Addition of one-time expenditures for legal support in the Kinder Morgan litigation.	0.00	700,000	-
<b>Student Bus Passes</b> Funding to provide bus passes for low-income students. This program is administered by the San Diego Metropolitan Transit System (MTS).	0.00	200,000	-
<b>Addition for Public Use Leases</b> Adjustment to reflect the addition of expenditures related to public use leases.	0.00	79,656	-
<b>Addition to Assessments to Public Property</b> Adjustment to reflect the addition of expenditures related to assessments to public property.	0.00	40,965	-
<b>Reduction of Consulting Services</b> Adjustment to reflect the reduction of expenditures related to outside attorneys who assist with labor negotiations as a result of the five-year agreement with all six employee organizations.	0.00	(160,000)	-
<b>Reduction of Interest Expenditures</b> Adjustment to Tax and Revenue Anticipation Notes (TRANS) interest expenditures for Fiscal Year 2014.	0.00	(186,000)	-
<b>Transfer of Neighborhood Redevelopment Initiatives</b> Adjustment to reflect the transfer of expenditures from the Citywide Program Expenditures Department to the Economic Development Department to establish special assessment districts and to support redevelopment initiatives.	0.00	(250,000)	-
<b>Reduction of Public Liability Fund Transfer</b> Adjustment to reflect the reduction of the Public Liability Fund transfer from the General Fund.	0.00	(600,000)	-
<b>Non-Discretionary Adjustment</b> 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	(975,558)	-
<b>Reduction to Property Tax Administration Fees</b> Adjustment to reflect the reduction of expenditures related to the readjusted property tax administration fees by the County of San Diego.	0.00	(1,279,368)	-
<b>Reduction to Public Liability Reserve Contribution</b> Adjustment to reflect the reduction of expenditures related to the contribution to the Public Liability Fund Reserve.	0.00	(5,998,300)	-
<b>Total</b>	<b>0.00</b>	<b>\$ (866,164)</b>	<b>\$ -</b>

# Citywide Program Expenditures

## Expenditures by Category

	FY2012 Actual	FY2013 Budget	FY2014 Adopted	FY2013–2014 Change
<b>PERSONNEL</b>				
Personnel Cost	\$ 29,277	\$ -	\$ -	\$ -
Fringe Benefits	7,416	-	-	-
<b>PERSONNEL SUBTOTAL</b>	<b>\$ 36,692</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NON-PERSONNEL</b>				
Supplies	\$ 825	\$ -	\$ -	\$ -
Contracts	36,719,017	23,999,717	21,289,585	(2,710,132)
Information Technology	6,620	-	-	-
Energy and Utilities	12,350	11,819	758	(11,061)
Other	1,942,036	2,513,235	3,955,058	1,441,823
Transfers Out	41,990,972	40,413,194	40,826,400	413,206
<b>NON-PERSONNEL SUBTOTAL</b>	<b>\$ 80,671,820</b>	<b>\$ 66,937,965</b>	<b>\$ 66,071,801</b>	<b>\$ (866,164)</b>
<b>Total</b>	<b>\$ 80,708,512</b>	<b>\$ 66,937,965</b>	<b>\$ 66,071,801</b>	<b>\$ (866,164)</b>

## Personnel Expenditures

Job Number	Job Title / Wages	FY2012 Budget	FY2013 Budget	FY2014 Adopted	Salary Range	Total
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### FTE, Salaries, and Wages

<b>FTE, Salaries, and Wages Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ -</b>
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	FY2012 Actual	FY2013 Budget	FY2014 Adopted	FY2013–2014 Change
<b>Fringe Benefits</b>				
Flexible Benefits	\$ 2,547	\$ -	\$ -	\$ -
Long-Term Disability	144	-	-	-
Medicare	444	-	-	-
Other Post-Employment Benefits	1,271	-	-	-
Retiree Medical Trust	63	-	-	-
Retirement 401 Plan	251	-	-	-
Retirement ARC	2,229	-	-	-
Risk Management Administration	331	-	-	-
Unemployment Insurance	89	-	-	-
Workers' Compensation	46	-	-	-
<b>Fringe Benefits Subtotal</b>	<b>\$ 7,416</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Personnel Expenditures</b>			<b>\$ -</b>	



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