

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 one 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

	FY2011 Actual	FY2012 Budget	FY2013 Proposed	FY2012-2013 Change
Positions (Budgeted)	0.00	0.00	0.00	0.00
Personnel Expenditures	\$ 44,636	\$ -	\$ -	\$ -
Non-Personnel Expenditures	38,809,656	52,948,582	77,737,965	24,789,383
Total Department Expenditures	\$ 38,854,292	\$ 52,948,582	\$ 77,737,965	\$ 24,789,383
Total Department Revenue	\$ -	\$ -	\$ -	\$ -

General Fund

Department Expenditures

	FY2011 Actual	FY2012 Budget	FY2013 Proposed	FY2012-2013 Change
Assessments to Public Property	\$ 180,932	\$ 463,235	\$ 463,235	\$ -
Business Cooperation Program	-	350,000	350,000	-
Citywide Elections	793,306	2,875,000	1,800,000	(1,075,000)
Corporate Master Lease Rent	9,828,207	9,550,342	10,683,503	1,133,161
Deferred Capital Debt Service	-	-	10,477,870	10,477,870
Employee Personal Property Claims	(53)	5,000	5,000	-
Insurance	1,197,107	1,197,107	1,281,700	84,593
McGuigan Settlement	-	7,970,716	7,973,053	2,337
Memberships	825,958	630,000	630,000	-
Preservation of Benefits	1,375,000	1,600,000	1,700,000	100,000
Property Tax Administration	5,442,308	5,102,711	5,102,711	-
Public Liab. Claims Transfer-Claims Fund	15,106,208	14,506,208	15,106,208	600,000
Public Liab. Claims Transfer-Reserves	-	-	6,100,000	6,100,000
Public Use Leases	-	-	1,502,488	1,502,488
Redistricting Commission	130,173	313,500	-	(313,500)
Special Consulting Services	1,174,070	4,200,000	9,900,000	5,700,000
TRANS Interest Expense-Transfer Fund	827,251	1,444,151	1,200,000	(244,151)
Transfer to Park Improvement Funds	1,695,825	2,281,433	3,003,095	721,662
Transportation Subsidy	278,000	459,179	459,102	(77)
Total	\$ 38,854,292	\$ 52,948,582	\$ 77,737,965	\$ 24,789,383

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Addition for Public Liability Reserve Addition of expenditures related to Public Liability Fund Reserve.	0.00	\$ 6,100,000	\$ -
Reserve for Information Technology Outsourcing Addition of one-time expenditures for a reserve for IT outsourcing. Funding is anticipated to be used for the General Fund transition cost associated with the new IT services contract.	0.00	6,000,000	-
Deferred Capital Debt Service Transfer Transfer of deferred capital debt service expenditures from the Public Works - General Services and Transportation & Storm Water Departments.	0.00	5,377,870	-

Citywide Program Expenditures

Significant Budget Adjustments (Cont'd)

	FTE	Expenditures	Revenue
Addition for Deferred Capital Projects Addition of expenditures related to deferred capital projects.	0.00	5,100,000	-
Public Use Lease Transfer Transfer of public use lease expenditures from the Development Services Department.	0.00	1,502,488	-
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	1,220,014	-
Addition for Legal Services Addition of one-time expenditures for legal support in the Kinder Morgan litigation.	0.00	1,200,000	-
Adjustment to Mission Bay and Regional Park Improvement Funds Adjustment to the expenditure transfer to the improvement funds based on projected Mission Bay rent and concession revenue per the Mission Bay Ordinance.	0.00	721,662	-
Adjustment for Preservation of Benefits Addition of expenditures to fund and maintain the preservation of retiree benefits of San Diego City Employees' Retirement System plan members.	0.00	100,000	-
Reduction of Interest Expenditures Adjustment to prior-year Tax and Revenue Anticipation Notes (TRANS) interest expenditures for Fiscal Year 2013.	0.00	(244,151)	-
Reduction for City Elections Adjustment to reflect the anticipated cost for city elections in Fiscal Year 2013.	0.00	(1,075,000)	-
One-Time Reductions and Annualizations Adjustment to reflect the removal of one-time revenues and expenditures, and the annualization of revenues and expenditures, implemented in Fiscal Year 2012.	0.00	(1,213,500)	-
Total	0.00	\$ 24,789,383	\$ -

Expenditures by Category

	FY2011 Actual	FY2012 Budget	FY2013 Proposed	FY2012-2013 Change
PERSONNEL				
Salaries and Wages	\$ 34,230	\$ -	\$ -	\$ -
Fringe Benefits	10,405	-	-	-
PERSONNEL SUBTOTAL	\$ 44,636	\$ -	\$ -	\$ -
NON-PERSONNEL				
Supplies	\$ 1,773	\$ -	\$ -	\$ -
Contracts	34,591,028	24,317,689	29,849,717	5,532,028
Information Technology	26,783	-	-	-
Energy and Utilities	12,770	14,444	11,819	(2,625)
Other	1,499,147	813,235	2,513,235	1,700,000
Transfers Out	2,678,154	27,803,214	45,363,194	17,559,980
NON-PERSONNEL SUBTOTAL	\$ 38,809,656	\$ 52,948,582	\$ 77,737,965	\$ 24,789,383
Total	\$ 38,854,292	\$ 52,948,582	\$ 77,737,965	\$ 24,789,383