

# **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. This budget includes the funding for programs or activities that are generally not attributable to any single City department and also the General Fund portion of any programs that are funded both by the General Fund and non-General funds. 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

	FY2014 Actual	FY2015 Budget	FY2016 Proposed	FY2015-2016 Change
FTE Positions (Budgeted)	0.00	0.00	0.00	0.00
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -
Non-Personnel Expenditures	90,931,471	87,094,071	87,161,405	67,334
<b>Total Department Expenditures</b>	<b>\$ 90,931,471</b>	<b>\$ 87,094,071</b>	<b>\$ 87,161,405</b>	<b>\$ 67,334</b>
<b>Total Department Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## General Fund

### Department Expenditures

	FY2014 Actual	FY2015 Budget	FY2016 Proposed	FY2015-2016 Change
Animal Services	\$ -	\$ -	\$ 9,056,214	\$ 9,056,214
Assessments to Public Property	608,806	567,800	732,096	164,296
Business Cooperation Program	246,324	350,000	-	(350,000)
Citywide Elections	8,690,925	1,800,000	2,400,000	600,000
Corporate Master Lease Rent	8,882,739	7,196,638	10,079,309	2,882,671
Deferred Capital Debt Service	10,723,545	14,509,106	21,071,559	6,562,453
Employee Personal Property Claims	-	5,000	-	(5,000)
Engineering & Capital Projects	-	2,246,367	250,000	(1,996,367)
Insurance	1,668,276	2,206,891	2,382,769	175,878
McGuigan Settlement	8,007,674	8,007,674	-	(8,007,674)
Memberships	732,315	730,000	735,000	5,000
Preservation of Benefits	1,283,209	1,700,000	1,500,000	(200,000)
Property Tax Administration	3,851,304	3,823,303	4,209,630	386,327
Public Liab. Claims Transfer-Claims Fund	28,106,208	14,506,208	18,600,000	4,093,792
Public Liab. Claims Transfer-Reserves	3,301,700	12,800,000	-	(12,800,000)
Public Use Leases	1,582,144	1,582,144	1,582,144	-
Special Consulting Services	1,395,112	2,970,000	2,970,000	-
Successor Agency	2,329,040	-	-	-
Supplemental COLA Benefit	1,400,858	1,588,350	1,710,782	122,432
TRANS Interest Expense-Transfer Fund	1,750	-	-	-
Transfer to Capital Improvements Program	700,000	-	765,000	765,000
Transfer to Park Improvement Funds	6,760,441	10,045,411	8,657,723	(1,387,688)
Transportation Subsidy	659,102	459,179	459,179	-
<b>Total</b>	<b>\$ 90,931,471</b>	<b>\$ 87,094,071</b>	<b>\$ 87,161,405</b>	<b>\$ 67,334</b>

### Significant Budget Adjustments

	FTE	Expenditures	Revenue
<b>Animal Services Contract</b>	0.00	\$ 8,956,214	\$ -
Transfer of the administration of the animal services contract with the County of San Diego from the Police Department to the Citywide Program Expenditures Department. Adjustment includes addition of non-personnel expenditures for increased contractual costs for animal services.			
<b>Addition for Deferred Capital Projects</b>	0.00	7,000,000	-
Addition of non-personnel expenditures related to the \$120 million Capital Improvement Projects bond debt service.			

# Citywide Program Expenditures

## Significant Budget Adjustments (Cont'd)

	FTE	Expenditures	Revenue
<b>Addition of Public Liability Fund Transfer</b> Addition of non-personnel expenditures for the transfer to the Public Liability Fund from the General Fund.	0.00	4,093,792	-
<b>Americans with Disabilities Act Improvements</b> Addition of non-personnel expenditures for the transfer to the Americans with Disabilities Act (ADA) Capital Improvements Program projects.	0.00	865,000	-
<b>Addition for City Elections</b> Addition of contractual expenditures for scheduled citywide elections.	0.00	600,000	-
<b>Addition to Property Tax Administration Fees</b> Addition of non-personnel expenditures related to the increase in property tax administration fees paid to the County of San Diego.	0.00	386,327	-
<b>Stadium Planning Consulting Services</b> Addition of non-personnel expenditures for professional consulting services for stadium planning.	0.00	250,000	-
<b>Addition to Assessments to Public Property</b> Addition of expenditures related to assessments to public property.	0.00	164,296	-
<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	122,432	-
<b>Business Cooperation Program</b> Transfer of non-personnel expenditures for the Business Cooperation Program from the Citywide Program Expenditures Department to the Economic Development Department.	0.00	(350,000)	-
<b>Adjustment to Mission Bay and Regional Park Improvements Funds</b> Adjustment to the expenditure transfer to the improvements funds based on projected Mission Bay rent and concession revenue per the Mission Bay Ordinance.	0.00	(1,387,688)	-
<b>Engineering Services</b> Reduction of non-personnel expenditures to support engineering services provided by the Public Works-Engineering & Capital Projects Department.	0.00	(1,750,000)	-
<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	(2,886,672)	-
<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 2015.	0.00	(15,996,367)	-
<b>Total</b>	<b>0.00</b>	<b>\$ 67,334</b>	<b>\$ -</b>

# Citywide Program Expenditures

## Expenditures by Category

	FY2014 Actual	FY2015 Budget	FY2016 Proposed	FY2015–2016 Change
<b>NON-PERSONNEL</b>				
Contracts	\$ 56,319,260	\$ 35,937,999	\$ 51,032,915	\$ 15,094,916
Energy and Utilities	7,026	5,378	8,977	3,599
Other	3,532,942	4,206,150	3,942,878	(263,272)
Transfers Out	31,072,242	46,944,544	32,176,635	(14,767,909)
<b>NON-PERSONNEL SUBTOTAL</b>	<b>90,931,471</b>	<b>87,094,071</b>	<b>87,161,405</b>	<b>67,334</b>
<b>Total</b>	<b>\$ 90,931,471</b>	<b>\$ 87,094,071</b>	<b>\$ 87,161,405</b>	<b>\$ 67,334</b>



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