

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, 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 Expenditure budget is administered by the Department of Finance with input from responsible departments throughout the City.



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Citywide Program Expenditures

Department Summary

	FY2018 Actual	FY2019 Budget	FY2020 Proposed	FY2019-2020 Change
FTE Positions (Budgeted)	0.00	0.00	0.00	0.00
Personnel Expenditures	\$ -	\$ -	\$ 525,081	\$ 525,081
Non-Personnel Expenditures	122,161,188	125,700,764	148,598,372	22,897,608
Total Department Expenditures	\$ 122,161,188	\$ 125,700,764	\$ 149,123,453	\$ 23,422,689
Total Department Revenue	\$ -	\$ -	\$ -	\$ -

General Fund

Department Expenditures

	FY2018 Actual	FY2019 Budget	FY2020 Proposed	FY2019-2020 Change
Animal Services	\$ 10,599,013	\$ -	\$ -	-
Assessments to Public Property	819,321	851,560	905,690	54,130
Citywide Elections	486,358	1,781,321	2,210,985	429,664
Corporate Master Lease Rent	20,368,156	19,783,387	23,448,865	3,665,478
Deferred Capital Debt Service	15,517,094	19,759,020	18,480,838	(1,278,182)
Engineering & Capital Projects	1,143,173	250,000	250,000	-
General Fund Reserve	-	554,424	11,900,000	11,345,576
Insurance	2,128,093	2,406,578	2,347,435	(59,143)
Memberships	437,044	735,000	735,000	-
Pension Payment Stabilization Reserve	-	3,612,662	4,334,238	721,576
Preservation of Benefits	1,386,484	1,500,000	1,500,000	-
Property Tax Administration	4,128,261	4,593,620	4,593,620	-
Public Liab. Claims Transfer-Claims Fund	9,800,000	17,100,000	14,500,000	(2,600,000)
Public Liab. Claims Transfer-Insurance	12,400,000	10,900,000	10,900,000	-
Public Liab. Claims Transfer-Reserves	1,127,665	-	-	-
Public Use Leases	1,582,144	1,582,144	1,582,144	-
Special Consulting Services	2,619,825	5,657,000	7,743,558	2,086,558
Supplemental COLA Benefit	1,452,943	1,525,497	1,289,110	(236,387)
Transfer to Capital Improvements Program	5,256,699	5,417,600	4,507,600	(910,000)
Transfer to Infrastructure Fund	17,826,547	17,090,909	24,073,271	6,982,362
Transfer to Park Improvement Funds	12,636,552	10,140,940	13,361,997	3,221,057
Transportation Subsidy	445,817	459,102	459,102	-
Total	\$ 122,161,188	\$ 125,700,764	\$ 149,123,453	\$ 23,422,689

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Transfer to Infrastructure Fund	0.00	\$ 24,073,271	\$ -
Addition of one-time non-personnel expenditures for the transfer to the Infrastructure Fund per City Charter Section 77.1.			
General Fund Reserve Transfer	0.00	8,600,000	-
Addition of one-time non-personnel expenditures related to the contribution to the General Fund Reserve to maintain the Fiscal Year 2019 policy target level of 15.25 percent.			
Non-Discretionary Adjustment	0.00	5,422,245	-
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.			

Citywide Program Expenditures

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Pension Payment Stabilization Reserve Addition of one-time non-personnel expenditures to replenish the Pension Payment Stabilization Reserve.	0.00	4,334,238	-
Commission for Arts & Culture Allocation Addition of one-time non-personnel expenditures for the transfer to the Transient Occupancy Tax Fund for the Commission for Arts & Culture.	0.00	3,949,600	-
General Fund Reserve Transfer Addition of one-time non-personnel expenditures related to the contribution to the General Fund Reserve in order to achieve the Fiscal Year 2020 policy target level of 15.5 percent.	0.00	3,300,000	-
Mission Bay and Regional Park Improvement Funds Addition of non-personnel expenditures for the transfer to the improvement funds based on projected Mission Bay rents and concessions revenue per City Charter section 55.2.	0.00	3,221,057	-
Franchise Agreement Consultant Addition of one-time non-personnel expenditures related to the consultant contract for negotiating and evaluating the City's energy distributor.	0.00	1,000,000	-
Salary and Benefit Adjustments Adjustments to reflect savings resulting from vacant positions for any period of the fiscal year, retirement contributions, retiree health contributions, and labor negotiations.	0.00	525,081	-
Citywide Elections Addition of non-personnel expenditures for anticipated citywide primary elections for Mayor, City Attorney, Council Districts 1, 3, 5, 7, 9, four propositions, and two petitions.	0.00	429,664	-
Bridge Shelters Addition of non-personnel expenditures for laundry, equipment rentals, and other professional services at the three Bridge Shelter locations.	0.00	304,385	-
Companion Unit Fee Waiver Program Addition of one-time non-personnel expenditures for a transfer to the Public Utilities Funds to cover the cost of Water and Sewer Capability fees for the Companion Unit Fee Waiver Program.	0.00	300,000	-
TransNet MOE Requirement Addition of non-personnel expenditures related to the Metropolitan Transit System transit pass subsidy for senior citizens. This helps meet Maintenance of Effort requirements of the TransNet Ordinance. There is no net increase as this was previously a non-discretionary item.	0.00	278,000	-
General Fund CIP Contributions One-time transfer to the Capital Improvements Program in support of IT projects that will benefit General Fund Departments.	0.00	258,000	-
Contract for Stadium Sale Negotiations Addition of one-time non-personnel expenditures for a consulting contract related to the negotiation of terms and conditions for the sale and development of stadium site.	0.00	250,000	-
Assessments to Public Property Addition of non-personnel expenditures related to assessments levied on City property in maintenance assessment districts.	0.00	54,130	-

Citywide Program Expenditures

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Supplemental Cost of Living Adjustment (COLA) Reduction of expenditures to reflect the allocation of the pay-go costs for the continued funding of the supplemental cost of living adjustment per Ordinance 18608.	0.00	(236,387)	-
101 Ash Street Deferred Capital Bond Debt Service Reallocation of the deferred capital bond payment obligation from the General Fund to the Capital Outlay Fund for the interfund loan to Development Services for 101 Ash Street tenant improvements.	0.00	(415,000)	-
Deferred Capital Bond Debt Service Reallocation of the Deferred Capital Bond payment obligation from the General Fund to the Capital Outlay Fund.	0.00	(2,500,000)	-
Public Liability Rate Relief One-time reduction of non-personnel expenditures to reduce the General Fund contribution for estimated claims in FY2020 in the Public Liability Operating and Reserve Fund.	0.00	(2,600,000)	-
One-Time Additions and Annualizations Adjustment to reflect one-time revenues and expenditures, and the annualization of revenues and expenditures, implemented in Fiscal Year 2019.	0.00	(27,125,595)	-
Total	0.00 \$	23,422,689 \$	-

Expenditures by Category

	FY2018 Actual	FY2019 Budget	FY2020 Proposed	FY2019-2020 Change
PERSONNEL				
Personnel Cost	\$ -	\$ -	\$ 525,081	525,081
PERSONNEL SUBTOTAL	-	-	525,081	525,081
NON-PERSONNEL				
Supplies	\$ 273,730	\$ -	\$ -	-
Contracts	53,643,312	64,013,206	56,626,171	(7,387,035)
Energy and Utilities	33,533	2,802	426,784	423,982
Other	3,658,748	3,877,057	3,694,800	(182,257)
Transfers Out	53,891,904	57,807,699	77,850,088	20,042,389
Capital Expenditures	1,105,853	-	-	-
Debt	9,827,838	-	10,000,529	10,000,529
NON-PERSONNEL SUBTOTAL	122,161,188	125,700,764	148,598,372	22,897,608
Total	\$ 122,161,188 \$	125,700,764 \$	149,123,453 \$	23,422,689



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