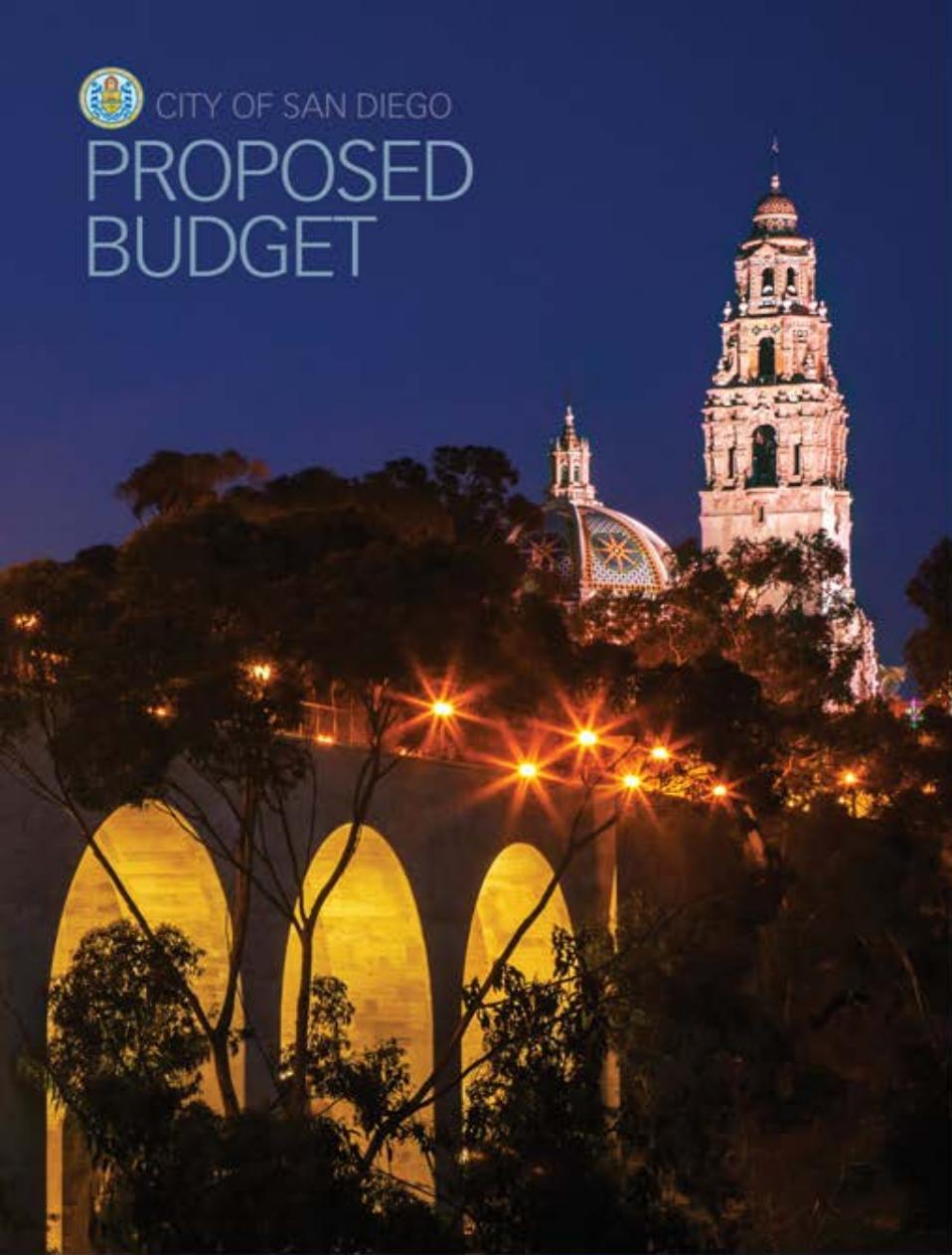




CITY OF SAN DIEGO

PROPOSED BUDGET



Citywide Program Expenditures

May 4, 2015

FY: **2016**

Fiscal Year 2016 Proposed Budget

General Fund	FY 2015 Adopted Budget	FY 2016 Proposed Budget	Change from FY 2015 Adopted Budget
Animal Services	\$0	\$8,956,214	\$8,956,214
Assessments to Public Property	\$567,800	\$732,096	\$164,296
Business Cooperation Program	\$350,000	\$0	(\$350,000)
Citywide Elections	\$1,800,000	\$2,400,000	\$600,000
Corporate Master Lease Rent	\$7,196,638	\$10,079,309	\$2,882,671
Deferred Capital Debt Service	\$14,509,106	\$21,071,559	\$6,562,453
Employee Personal Property Claims	\$5,000	\$0	(\$5,000)
Engineering & Capital Projects	\$2,246,367	\$250,000	(\$1,996,367)
Insurance	\$2,206,891	\$2,382,769	\$175,878
McGuigan Settlement	\$8,007,674	\$0	(\$8,007,674)
Memberships	\$730,000	\$735,000	\$5,000
Preservation of Benefits	\$1,700,000	\$1,500,000	(\$200,000)
Property Tax Administration	\$3,823,303	\$4,209,630	\$386,327
Public Liability Claims Transfer - Claims Fund	\$14,506,208	\$18,600,000	\$4,093,792
Public Liability Claims Transfer - Reserves	\$12,800,000	\$0	(\$12,800,000)
Public Use Leases	\$1,582,144	\$1,582,144	\$0
Special Consulting Services	\$2,970,000	\$2,970,000	\$0
Supplemental COLA Benefit	\$1,588,350	\$1,710,782	\$122,432
Transfer to Capital Improvements Program	\$0	\$865,000	\$865,000
Transfer to Park Improvement Funds	\$10,045,411	\$8,657,723	(\$1,387,688)
Transportation Subsidy	\$459,179	\$459,179	\$0
Total	\$87,094,071	\$87,161,405	\$67,334

Summary of Major Changes General Fund

- Addition of \$9.0 million for the transfer of the administration of the animal services contract from the Police Department
- Addition of \$6.6 million to support the debt service of the \$120.0 million capital improvements bond issuance
- Addition of \$4.1 million for Public Liability Claims pay-go expenditures
- Addition of \$2.8 million primarily due to the new lease at Civic Center Plaza

Summary of Major Changes General Fund

- Addition of \$865,000 for the transfer to CIP for ADA compliance projects
- Addition of \$600,000 for Citywide Elections due to the primary elections scheduled for June 2016
- Reduction of \$350,000 for the transfer of the Business Cooperation Program to the Economic Development Department
- Reduction of \$2.0 million in non-capitalizable services provided by Engineering & Capital Projects Department to General Fund departments

Summary of Major Changes General Fund

- Reduction of \$8.0 million in McGuigan Settlement due to the last payment being made in Fiscal Year 2015
- Reduction of one-time expenditure of \$12.8 million added for the Public Liability Reserve