

Citywide Program Expenditures

# Fiscal Year 2017 Proposed Budget

May 4, 2016

City Council Budget Review Committee Hearing

**[budget.sandiego.gov](http://budget.sandiego.gov)**

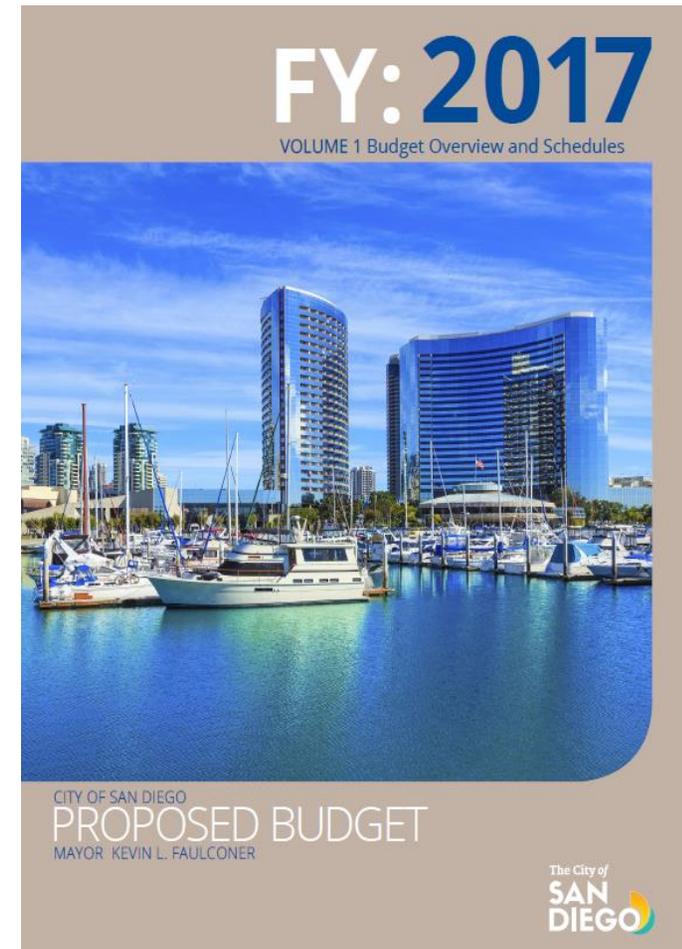




## Fiscal Year 2017 Proposed Budget

### Department Facts:

- ❖ Comprised of various programs and activities that provide benefits and services citywide.
- ❖ Includes funding for programs or activities that are generally not attributable to any single City department.
- ❖ Administered by the Financial Management Department with input from responsible departments throughout the City.





## GENERAL FUND EXPENDITURES SUMMARY

| Department<br>Division Name    | FY 2016 Adopted |             | FY 2017 Proposed |             | Change from<br>FY 2016 Adopted<br>to FY 2017 Proposed |           |
|--------------------------------|-----------------|-------------|------------------|-------------|---|-----------|
|                                | FTE             | Budget      | FTE              | Budget      | FTE   | Budget    |
| Animal Services                | 0.00            | \$8,956,214 | 0.00             | \$9,400,000 | 0.00  | \$443,786 |
| Assessments to Public Property | 0.00            | 732,096     | 0.00             | 634,684     | 0.00  | (97,412)  |
| Citywide Elections             | 0.00            | 4,173,583   | 0.00             | 4,173,583   | 0.00  | -         |
| Corporate Master Lease Rent    | 0.00            | 10,440,662  | 0.00             | 11,999,801  | 0.00  | 1,559,139 |
| Lease Revenue Bonds            | 0.00            | 20,970,026  | 0.00             | 20,958,853  | 0.00  | (11,173)  |
| Engineering & Capital Projects | 0.00            | 250,000     | 0.00             | 250,000     | 0.00  | -         |
| General Fund Reserves          | 0.00            | -           | 0.00             | 7,600,000   | 0.00  | 7,600,000 |



## GENERAL FUND EXPENDITURES SUMMARY (CONTINUED)

| Department<br>Division Name              | FY 2016 Adopted |             | FY 2017 Proposed |             | Change from<br>FY 2016 Adopted<br>to FY 2017 Proposed |             |
|--|-----------------|-------------|------------------|-------------|---|-------------|
|  | FTE             | Budget      | FTE              | Budget      | FTE   | Budget      |
| Insurance                                | 0.00            | \$2,382,769 | 0.00             | \$2,314,775 | 0.00  | (\$67,994)  |
| Memberships                              | 0.00            | 735,000     | 0.00             | 735,000     | 0.00  | -           |
| Preservation of Benefits                 | 0.00            | 1,500,000   | 0.00             | 1,500,000   | 0.00  | -           |
| Property Tax Administration              | 0.00            | 4,209,630   | 0.00             | 4,430,636   | 0.00  | 221,006     |
| Public Liab. Claims Transfer-Claims Fund | 0.00            | 18,600,000  | 0.00             | 14,400,000  | 0.00  | (4,200,000) |
| Public Liab. Claims Transfer-Insurance   | 0.00            | -           | 0.00             | 10,800,000  | 0.00  | 10,800,000  |
| Public Liab. Claims Transfer-Reserves    | 0.00            | -           | 0.00             | 2,800,000   | 0.00  | 2,800,000   |



## GENERAL FUND EXPENDITURES SUMMARY (CONTINUED)

| Department<br>Division Name                 | FY 2016 Adopted |                     | FY 2017 Proposed |                      | Change from<br>FY 2016 Adopted<br>to FY 2017 Proposed |                     |
|---|-----------------|---------------------|------------------|----------------------|---|---------------------|
|   | FTE             | Budget              | FTE              | Budget               | FTE   | Budget              |
| Public Use Leases                           | 0.00            | \$1,582,144         | 0.00             | \$1,582,144          | 0.00  | -                   |
| Special Consulting Services                 | 0.00            | 3,385,000           | 0.00             | 7,789,888            | 0.00  | \$4,404,888         |
| Supplemental COLA Benefit                   | 0.00            | 1,710,782           | 0.00             | 1,595,033            | 0.00  | (115,749)           |
| Transfer to Capital Improvements<br>Program | 0.00            | 865,000             | 0.00             | -                    | 0.00  | (865,000)           |
| Transfer to Park Improvement Funds          | 0.00            | 8,657,723           | 0.00             | 10,951,876           | 0.00  | 2,294,153           |
| Transportation Subsidy                      | 0.00            | 459,179             | 0.00             | 459,179              | 0.00  | -                   |
| <b>TOTAL</b>                                | <b>0.00</b>     | <b>\$89,609,808</b> | <b>0.00</b>      | <b>\$114,375,452</b> | <b>0.00</b>   | <b>\$24,765,644</b> |



## GENERAL FUND

### HIGHLIGHTS OF SIGNIFICANT BUDGET ADJUSTMENTS

| Significant Budget Adjustments  | FTE  | Expenditures | Revenue |
|---|------|--------------|---------|
| <b>General Fund Reserve Transfer:</b> Addition of non-personnel expenditures related to the contribution to the General Fund Reserve to reach Fiscal Year 2017 target of 14.75 percent of revenues. | 0.00 | \$7,600,000  | -       |
| <b>Public Liability Fund Transfer:</b> Addition of non-personnel expenditures related to the transfer to the Public Liability Fund.   | 0.00 | 6,200,000    | -       |
| <b>Public Liability Reserve Fund Transfer:</b> Addition of non-personnel expenditures related to the contribution to the Public Liability Fund Reserve.   | 0.00 | 2,800,000    | -       |
| <b>City Elections:</b> Addition of contractual expenditures for scheduled citywide elections.   | 0.00 | 1,773,583    | -       |

Footnote: complete list of significant budget adjustments available at [www.sandiego.gov/fm/proposed](http://www.sandiego.gov/fm/proposed)