

Financial Management Department

Fiscal Year 2017 Proposed Budget

May 4, 2016

City Council Budget Review Committee Hearing

budget.sandiego.gov



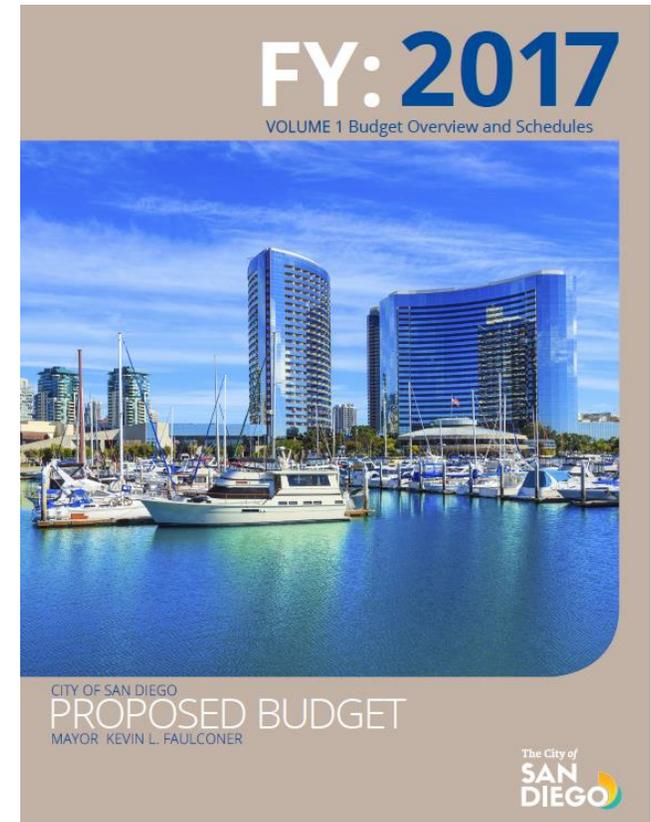


Department Overview

- ❖ Budget Development
- ❖ Financial Planning & Analysis
- ❖ Budget Monitoring
- ❖ Systems
- ❖ Capital Budget Development & Monitoring
- ❖ Personnel Expenditure Planning

Vision – *To set the national standard for municipal financial management*

Mission – *To provide the highest quality financial services with integrity, transparency and accountability*





FY 2016 HIGHLIGHTS

- ❖ **New CIP Semi-Annual Report**
- ❖ **New Comprehensive Training Program**
- ❖ **Budgeting System Enhancements**
- ❖ **New Year-End Financial Performance Report**
- ❖ **Enhancement and Streamline Improvements to the First Quarter Budget Monitoring Report**



GENERAL FUND EXPENDITURES SUMMARY

Department Division Name	FY 2016 Adopted		FY 2017 Proposed		Change from FY 2016 Adopted to FY 2017 Proposed	
	FTE	Budget	FTE	Budget	FTE	Budget
Financial Management	32.00	\$4,394,566	32.00	\$4,334,593	0.00	(\$59,973)
TOTAL	32.00	\$4,394,566	32.00	\$4,334,593	0.00	(\$59,973)