CITY AND COUNTY OF SAN FRANCISCO

MAYOR'S PROPOSED (INTERIM) BUDGET AND APPROPRIATION ORDINANCE

AS OF MAY 31, 2019

File No. _____ Ordinance _____

FISCAL YEAR ENDING JUNE 30, 2020 and
FISCAL YEAR ENDING JUNE 30, 2021

OFFICE OF THE CONTROLLER
CITY AND COUNTY OF SAN FRANCISCO

Ben Rosenfield
Controller

Todd Rydstrom
Deputy Controller

PROPOSED BUDGET AND APPROPRIATION ORDINANCE

AS OF MAY 31, 2019

FISCAL YEAR ENDING JUNE 30, 2020
and
FISCAL YEAR ENDING JUNE 30, 2021

The Proposed Budget and Appropriation Ordinance as of May 31, 2019 and its accompanying schedules are produced by the Controller's Budget Office. Upon approval, this is the document that is the legal authority for the City to spend funds during the fiscal year.

This document contains information on the sources and uses of City funds and selected departments, detailed by department and program. Additional schedules summarize City revenues and expenditures by service area, department, and fund. Please see the table of contents for a complete list of the information contained in this document.

Copies of this document are distributed to City libraries and posted on the City Controller's website (http://www.sfcontroller.org). They may also be viewed at the following City Hall offices:

Mayor's Office of Public Policy and Finance
1 Dr. Carlton B. Goodlett Place, Room 288

Controller's Office
1 Dr. Carlton B. Goodlett Place, Room 316

Clerk of the Board of Supervisors
1 Dr. Carlton B. Goodlett Place, Room 244

If you would like additional copies or need further information, please call the Controller's Budget Office at (415) 554-7500.

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FILE NO. _____ ORDINANCE NO. _____

AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS

AND ALL ESTIMATED EXPENDITURES FOR THE

CITY AND COUNTY OF SAN FRANCISCO

FOR THE FISCAL YEAR ENDING JUNE 30, 2020

and

THE FISCAL YEAR ENDING JUNE 30, 2021

BE IT ORDAINED BY THE PEOPLE OF THE CITY AND COUNTY OF SAN FRANCISCO

SECTION 1. The amounts of estimated receipts, income, prior-year fund balance, prior-year reserves, de-appropriations, and revenue enumerated herein are hereby appropriated to the funds and departments indicated in this ordinance for the purpose of meeting appropriations herein provided.

SECTION 2. The amounts of proposed expenditures are hereby appropriated to the funds and departments as enumerated herein. Each department for which an expenditure appropriation is herein made is hereby authorized to use, in the manner provided by the law, the amounts so appropriated for the purposes specified in this appropriation ordinance.

CONSOLIDATED SCHEDULE OF SOURCES AND USES

Consolidated Schedule of Sources and Uses

Sources of Funds	2019-2020 General Fund	2019-2020 Self Supporting	2019-2020 Total	2020-2021 General Fund	2020-2021 Self Supporting	2020-2021 Total
Prior Year Fund Balance	154,415,126	194,952,077	349,367,203	282,448,465	240,789,876	523,238,341
Prior Year Reserves	94,793,051	6,050,000	100,843,051	0	1,450,000	1,450,000
Regular Revenues	5,678,690,652	6,131,964,911	11,810,655,563	5,575,377,763	5,855,011,985	11,430,389,748
Transfers Into the General Fund	163,454,967	(163,454,967)	0	152,960,433	(152,960,433)	0
Sources of Funds Total	**6,091,353,796**	**6,169,512,021**	**12,260,865,817**	**6,010,786,661**	**5,944,291,428**	**11,955,078,089**

Uses of Funds	General Fund	Self Supporting	Total	General Fund	Self Supporting	Total
Gross Expenditures	5,200,694,651	7,284,930,484	12,485,625,135	5,138,106,955	7,189,272,157	12,327,379,112
Less Interdepartmental Recoveries	(558,491,421)	(555,562,974)	(1,114,054,395)	(560,379,447)	(574,717,559)	(1,135,097,006)
Capital Projects	114,778,208	279,340,189	394,118,397	105,088,297	189,122,082	294,210,379
Facilities Maintenance	9,648,330	56,866,132	66,514,462	10,323,984	41,295,071	51,619,055
Reserves	72,416,391	356,245,827	428,662,218	64,922,208	352,044,341	416,966,549
Transfers From the General Fund	1,252,307,637	(1,252,307,637)	0	1,252,724,664	(1,252,724,664)	0
Uses of Funds Total	**6,091,353,796**	**6,169,512,021**	**12,260,865,817**	**6,010,786,661**	**5,944,291,428**	**11,955,078,089**

This table contains preliminary Fiscal Year 2020-2021 appropriations for the Airport Commission, Child Support Services, San Francisco Public Utilities Commission, Municipal Transportation Agency and the Port Commission.

SOURCES OF FUNDS BY MAJOR SERVICE AREA

AND DEPARTMENT

Sources of Funds by Service Area and Department

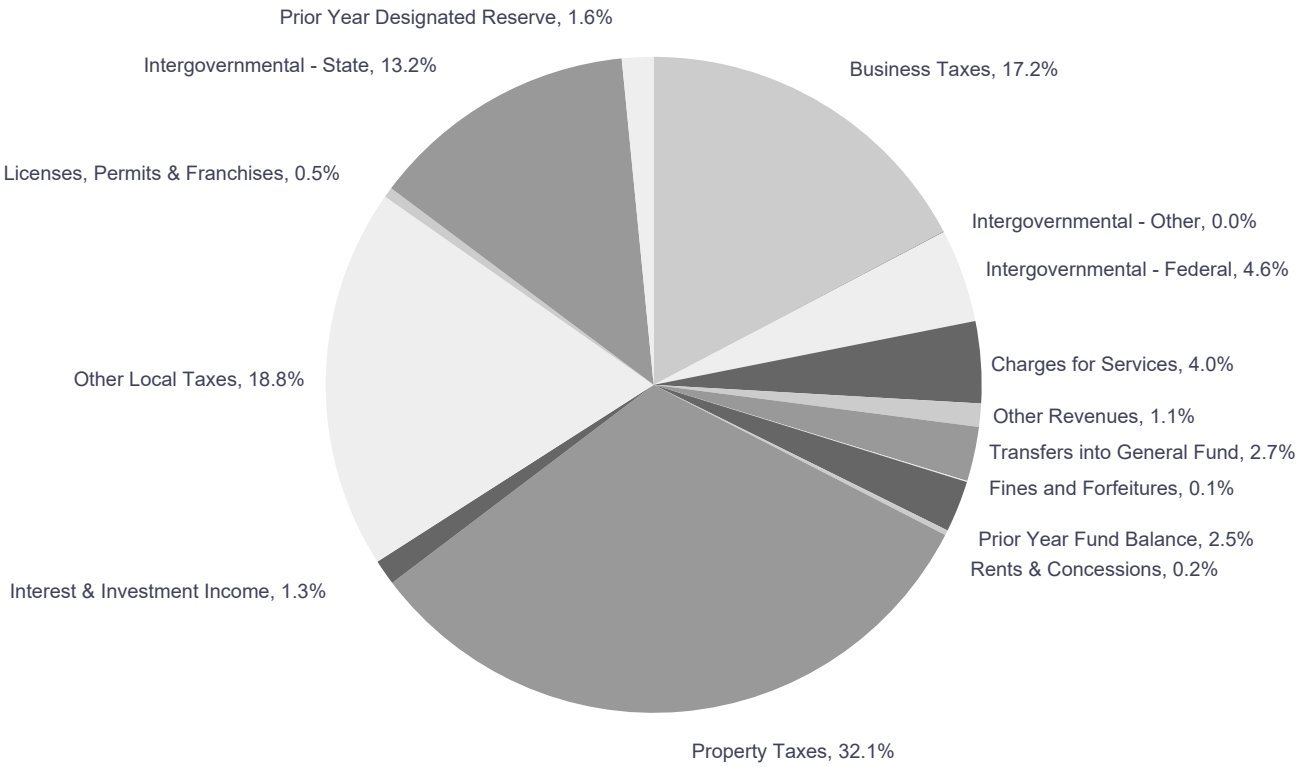
Department	Fiscal Year 2019-2020			Fiscal Year 2020-2021		
	Departmental Revenues and Recoveries	Allocated General Fund Support	Total Departmental Sources	Departmental Revenues and Recoveries	Allocated General Fund Support	Total Departmental Sources
01: Public Protection						
ADP ADULT PROBATION	17,953,685	24,350,981	42,304,666	17,880,460	25,680,105	43,560,565
CRT SUPERIOR COURT	2,780,007	31,834,405	34,614,412	2,795,844	32,138,253	34,934,097
DAT DISTRICT ATTORNEY	9,586,723	64,144,576	73,731,299	9,217,158	65,194,279	74,411,437
DEM EMERGENCY MANAGEMENT	27,951,913	68,479,718	96,431,631	26,900,676	70,244,307	97,144,983
DPA POLICE ACCOUNTABILTY	208,000	11,192,009	11,400,009	208,000	11,417,046	11,625,046
FIR FIRE DEPARTMENT	147,502,050	276,836,255	424,338,305	148,543,207	279,168,905	427,712,112
JUV JUVENILE PROBATION	9,319,269	34,533,292	43,852,561	9,650,711	36,463,589	46,114,300
PDR PUBLIC DEFENDER	675,150	40,631,852	41,307,002	690,150	42,573,754	43,263,904
POL POLICE	161,807,395	533,911,020	695,718,415	185,138,195	553,551,291	738,689,486
SHF SHERIFF	61,807,129	199,235,279	261,042,408	61,654,204	206,807,078	268,461,282
TOTAL Public Protection	439,591,321	1,285,149,387	1,724,740,708	462,678,605	1,323,238,607	1,785,917,212
02: Public Works, Transportation & Commerce						
AIR AIRPORT COMMISSION	1,219,373,518		1,219,373,518	1,185,087,951		1,185,087,951
BOA BOARD OF APPEALS - PAB	1,173,692	0	1,173,692	1,158,533	0	1,158,533
DBI BUILDING INSPECTION	96,120,047		96,120,047	88,116,235		88,116,235
DPW GSA PUBLIC WORKS	249,013,812	136,169,243	385,183,055	231,881,204	145,040,536	376,921,740
ECN ECONOMIC & WRKFRCE DVLPMNT	28,324,449	56,407,372	84,731,821	27,965,317	42,068,506	70,033,823
MTA MUNICIPAL TRANSPRTN AGNCY	835,687,927	446,320,000	1,282,007,927	866,387,151	451,110,000	1,317,497,151
PRT PORT	146,847,821		146,847,821	152,659,321		152,659,321
PUC PUBLIC UTILITIES COMMISSN	1,411,624,371		1,411,624,371	1,424,841,952		1,424,841,952
TOTAL Public Works, Transportation & Commerce	3,988,165,637	638,896,615	4,627,062,252	3,978,097,664	638,219,042	4,616,316,706
03: Human Welfare & Neighborhood Development						
CFC CHILDREN & FAMILIES COMMSN	31,032,712		31,032,712	30,838,373		30,838,373
CHF CHILDREN;YOUTH & FAMILIES	229,151,678	66,867,058	296,018,736	219,594,863	58,484,906	278,079,769
CSS CHILD SUPPORT SERVICES	13,565,487		13,565,487	13,620,033		13,620,033
ENV ENVIRONMENT	25,899,200		25,899,200	27,445,578		27,445,578
HOM HOMELESSNESS SERVICES	164,534,941	200,098,251	364,633,192	93,763,399	193,855,584	287,618,983
HRC HUMAN RIGHTS COMMISSION	90,000	6,251,135	6,341,135	90,000	5,815,464	5,905,464
HSA HUMAN SERVICES AGENCY	712,621,323	326,403,294	1,039,024,617	723,882,638	339,017,131	1,062,899,769
RNT RENT ARBITRATION BOARD	9,144,677		9,144,677	9,563,220		9,563,220
USD COUNTY EDUCATION OFFICE			0			0
WOM STATUS OF WOMEN	9,738,582	9,233,718	18,972,300	399,274	9,285,126	9,684,400
TOTAL Human Welfare & Neighborhood Development	1,195,778,600	608,853,456	1,804,632,056	1,119,197,378	606,458,211	1,725,655,589
04: Community Health						
DPH PUBLIC HEALTH	1,694,598,976	728,175,065	2,422,774,041	1,562,519,509	857,509,239	2,420,028,748
TOTAL Community Health	1,694,598,976	728,175,065	2,422,774,041	1,562,519,509	857,509,239	2,420,028,748
05: Culture & Recreation						

Department	Departmental Revenues and Recoveries	Allocated General Fund Support	Total Departmental Sources	Departmental Revenues and Recoveries	Allocated General Fund Support	Total Departmental Sources
AAM ASIAN ART MUSEUM	712,161	11,392,037	12,104,198	729,350	11,159,324	11,888,674
ART ARTS COMMISSION	19,595,940	8,421,533	28,017,473	16,945,369	8,954,715	25,900,084
FAM FINE ARTS MUSEUM	1,515,610	17,884,678	19,400,288	1,559,145	19,063,547	20,622,692
LIB PUBLIC LIBRARY	77,678,645	96,130,000	173,808,645	74,770,895	94,520,000	169,290,895
LLB LAW LIBRARY		2,140,990	2,140,990		2,316,544	2,316,544
REC RECREATION & PARK COMMSN	137,463,381	82,020,965	219,484,346	132,848,923	83,233,335	216,082,258
SCI ACADEMY OF SCIENCES		6,351,684	6,351,684		6,147,794	6,147,794
WAR WAR MEMORIAL	18,263,920	9,357,476	27,621,396	22,479,386	9,462,785	31,942,171
TOTAL Culture & Recreation	255,229,657	233,699,363	488,929,020	249,333,068	234,858,044	484,191,112
06: General Administration & Finance						
ADM GEN SVCS AGENCY-CITY ADMIN	431,206,779	95,164,140	526,370,919	437,508,870	96,186,343	533,695,213
ASR ASSESSOR / RECORDER	7,069,636	35,598,480	42,668,116	7,214,292	40,037,925	47,252,217
BOS BOARD OF SUPERVISORS	320,746	16,947,984	17,268,730	327,866	17,226,331	17,554,197
CAT CITY ATTORNEY	67,142,657	24,633,468	91,776,125	67,806,996	27,725,563	95,532,559
CON CONTROLLER	62,314,117	12,394,002	74,708,119	63,959,444	13,117,564	77,077,008
CPC CITY PLANNING	50,246,230	4,917,995	55,164,225	50,622,083	7,214,097	57,836,180
CSC CIVIL SERVICE COMMISSION	360,839	975,285	1,336,124	360,839	1,031,816	1,392,655
ETH ETHICS COMMISSION	157,200	11,399,518	11,556,718	157,200	6,311,252	6,468,452
HRD HUMAN RESOURCES	89,219,135	22,918,211	112,137,346	89,556,372	20,928,577	110,484,949
HSS HEALTH SERVICE SYSTEM	12,172,648	0	12,172,648	12,659,035	0	12,659,035
MYR MAYOR	174,770,662	155,511,379	330,282,041	100,649,378	51,487,430	152,136,808
REG ELECTIONS	2,981,709	23,769,410	26,751,119	1,860,916	19,078,501	20,939,417
RET RETIREMENT SYSTEM	127,975,569	20,350	127,995,919	129,065,600	55,451	129,121,051
TIS GSA - TECHNOLOGY	127,633,692	11,582,616	139,216,308	123,872,874	11,172,646	135,045,520
TTX TREASURER/TAX COLLECTOR	16,890,202	25,057,917	41,948,119	16,061,223	25,876,243	41,937,466
TOTAL General Administration & Finance	1,170,461,821	440,890,755	1,611,352,576	1,101,682,988	337,449,739	1,439,132,727
07: General City Responsibilities						
GEN GENERAL CITY / UNALLOCATED	5,935,829,006	(3,935,664,641)	2,000,164,365	5,613,220,050	(3,997,732,882)	1,615,487,168
TOTAL General City Responsibilities	5,935,829,006	(3,935,664,641)	2,000,164,365	5,613,220,050	(3,997,732,882)	1,615,487,168
Less Citywide Transfer Adjustments	(1,304,734,806)		(1,304,734,806)	(996,554,167)		(996,554,167)
Less Interdepartmental Recoveries	(1,114,054,395)		(1,114,054,395)	(1,135,097,006)		(1,135,097,006)
Net Total Sources of Funds	**12,260,865,817**	**0**	**12,260,865,817**	**11,955,078,089**	**0**	**11,955,078,089**

This table contains preliminary Fiscal Year 2020-2021 appropriations for the Airport Commission, Child Support Services, San Francisco Public Utilities Commission, Municipal Transportation Agency and the Port Commission.

SOURCES OF FUNDS

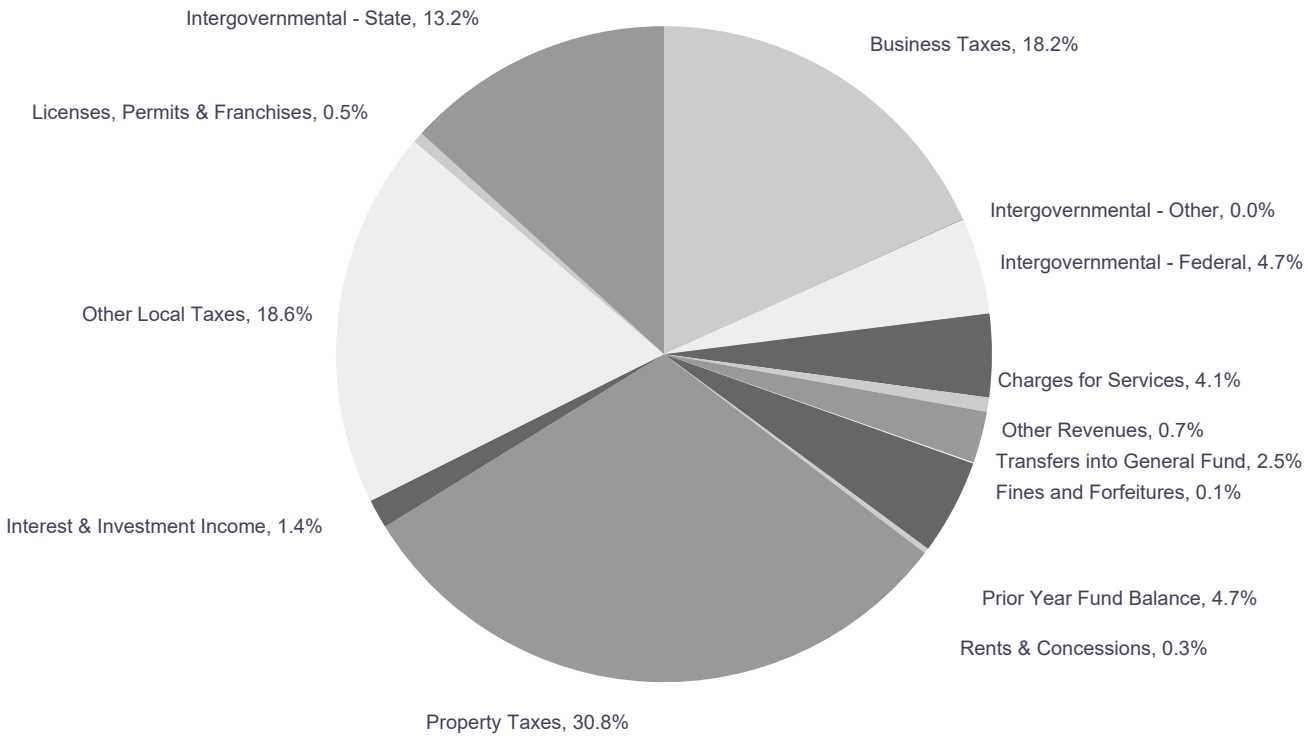
Sources of Funds - FY 2019-2020
General Fund



GENERAL FUND	**Sorted by Size**	
Sources of Funds	**FY 2019-2020**	**% of Total**
Property Taxes	1,956,008,000	32.1%
Other Local Taxes	1,144,376,000	18.8%
Business Taxes	1,050,620,000	17.2%
Intergovernmental - State	804,820,339	13.2%
Intergovernmental - Federal	279,429,058	4.6%
Charges for Services	245,259,723	4.0%
Interest & Investment Income	76,590,000	1.3%
Other Revenues	69,838,647	1.1%
Licenses, Permits & Franchises	30,749,933	0.5%
Rents & Concessions	15,140,730	0.2%
Fines and Forfeitures	3,125,125	0.1%
Intergovernmental - Other	2,733,097	0.0%
Regular Revenues	**5,678,690,652**	**93.2%**
Transfers into General Fund	163,454,967	2.7%
Prior Year Fund Balance	154,415,126	2.5%
Prior Year Designated Reserve	94,793,051	1.6%
	412,663,144	**6.8%**
Total Sources	**6,091,353,796**	**100.0%**

This table contains preliminary Fiscal Year 2020-2021 appropriations for the Airport Commission, Child Support Services, San Francisco Public Utilities Commission, Municipal Transportation Agency and the Port Commission.

Sources of Funds - FY 2020-2021
General Fund

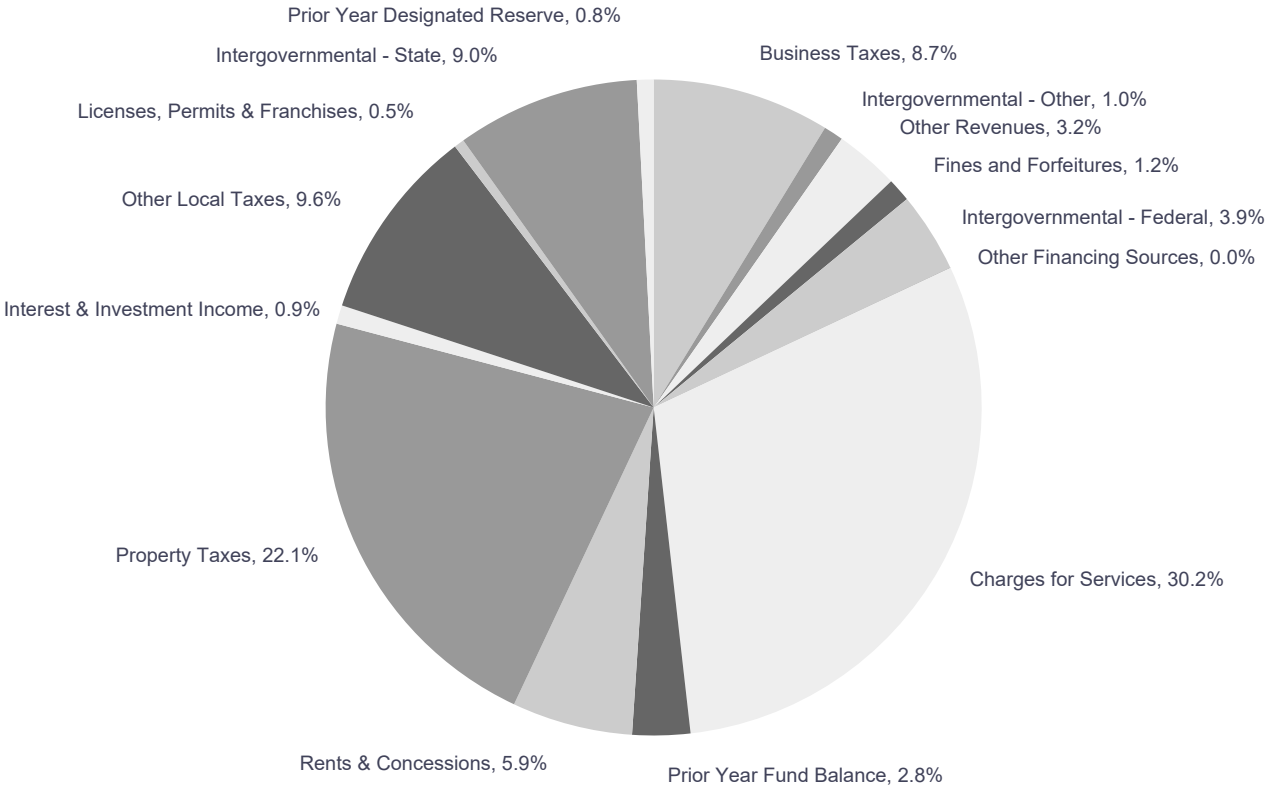


GENERAL FUND **Sorted by Size**

Sources of Funds	FY 2020-2021	% of Total
Property Taxes	1,852,000,000	30.8%
Other Local Taxes	1,118,372,000	18.6%
Business Taxes	1,095,900,000	18.2%
Intergovernmental - State	796,260,698	13.2%
Intergovernmental - Federal	284,620,366	4.7%
Charges for Services	246,643,917	4.1%
Interest & Investment Income	86,590,000	1.4%
Other Revenues	42,090,398	0.7%
Licenses, Permits & Franchises	31,657,426	0.5%
Rents & Concessions	15,370,730	0.3%
Fines and Forfeitures	3,126,875	0.1%
Intergovernmental - Other	2,745,353	0.0%
Regular Revenues	**5,575,377,763**	**92.8%**
Prior Year Fund Balance	282,448,465	4.7%
Transfers into General Fund	152,960,433	2.5%
Prior Year Designated Reserve	0	0.0%
	435,408,898	**7.2%**
Total Sources	**6,010,786,661**	**100.0%**

This table contains preliminary Fiscal Year 2020-2021 appropriations for the Airport Commission, Child Support Services, San Francisco Public Utilities Commission, Municipal Transportation Agency and the Port Commission.

Sources of Funds - FY 2019-2020
All Funds

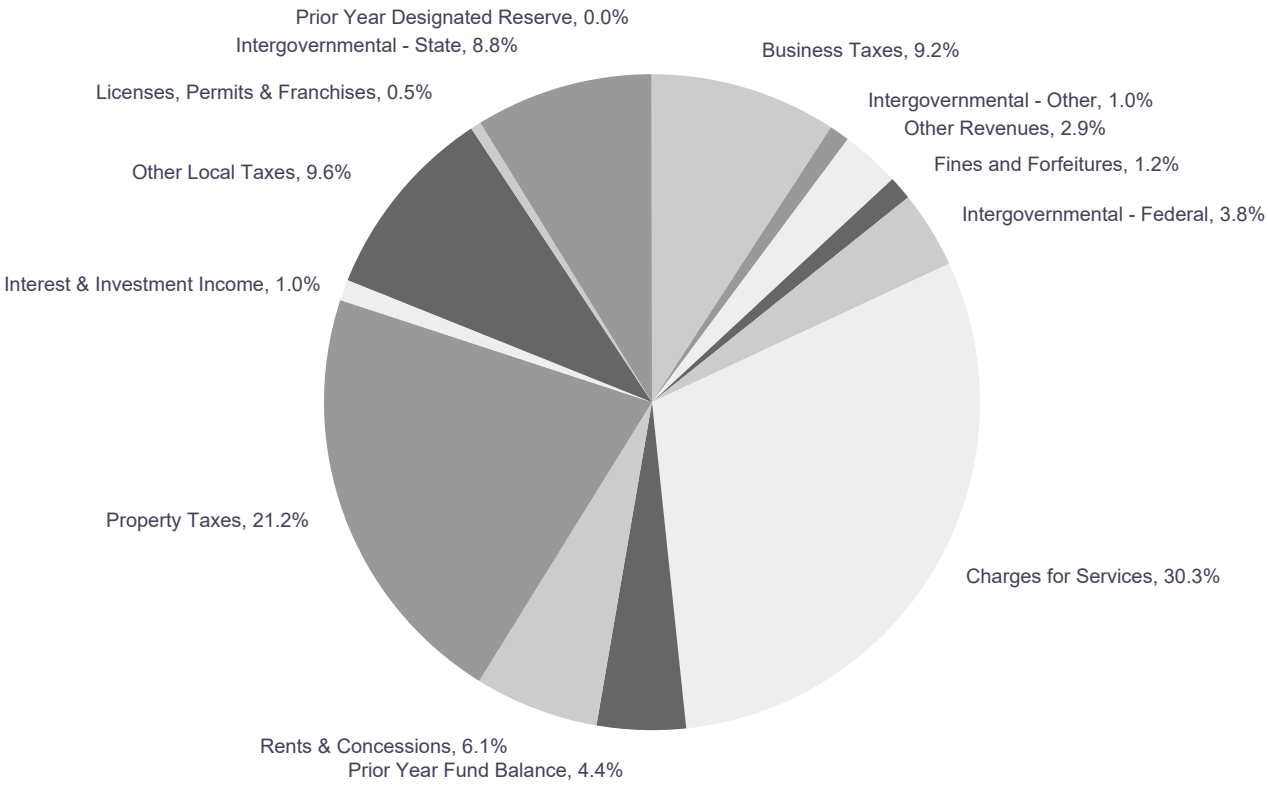


ALL FUNDS **Sorted by Size**

Sources of Funds	FY 2019-2020	% of Total
Charges for Services	3,702,392,870	30.2%
Property Taxes	2,711,690,710	22.1%
Other Local Taxes	1,177,817,000	9.6%
Intergovernmental - State	1,107,533,865	9.0%
Business Taxes	1,072,720,000	8.7%
Rents & Concessions	729,083,138	5.9%
Intergovernmental - Federal	482,996,108	3.9%
Other Revenues	387,855,047	3.2%
Fines and Forfeitures	141,794,631	1.2%
Intergovernmental - Other	119,511,781	1.0%
Interest & Investment Income	113,235,560	0.9%
Licenses, Permits & Franchises	61,274,853	0.5%
Other Financing Sources	2,750,000	0.0%
Regular Revenues	**11,810,655,563**	**96.3%**
Prior Year Fund Balance	349,367,203	2.8%
Prior Year Designated Reserve	100,843,051	0.8%
	450,210,254	**3.7%**
Total Sources	**12,260,865,817**	**100.0%**

This table contains preliminary Fiscal Year 2020-2021 appropriations for the Airport Commission, Child Support Services, San Francisco Public Utilities Commission, Municipal Transportation Agency and the Port Commission.

Sources of Funds - FY 2020-2021
All Funds



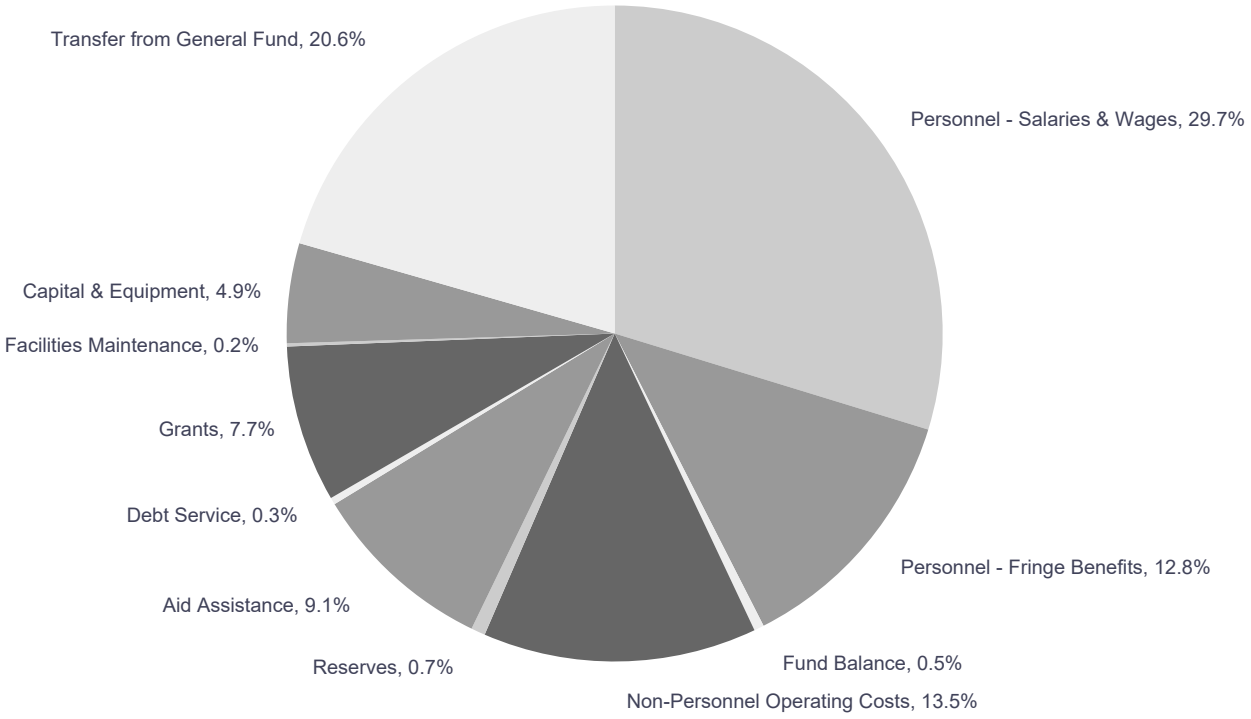
ALL FUNDS **Sorted by Size**

Sources of Funds	FY 2020-2021	% of Total
Charges for Services	3,619,029,171	30.3%
Property Taxes	2,535,351,082	21.2%
Other Local Taxes	1,152,482,000	9.6%
Business Taxes	1,098,000,000	9.2%
Intergovernmental - State	1,046,919,287	8.8%
Rents & Concessions	731,959,144	6.1%
Intergovernmental - Federal	453,808,525	3.8%
Other Revenues	348,097,420	2.9%
Fines and Forfeitures	139,881,591	1.2%
Interest & Investment Income	123,235,560	1.0%
Intergovernmental - Other	119,438,573	1.0%
Licenses, Permits & Franchises	62,187,395	0.5%
Other Financing Sources	0	0.0%
Regular Revenues	**11,430,389,748**	**95.6%**
Prior Year Fund Balance	523,238,341	4.4%
Prior Year Designated Reserve	1,450,000	0.0%
	524,688,341	**4.4%**
Total Sources	**11,955,078,089**	**100.0%**

This table contains preliminary Fiscal Year 2020-2021 appropriations for the Airport Commission, Child Support Services, San Francisco Public Utilities Commission, Municipal Transportation Agency and the Port Commission.

USES OF FUNDS

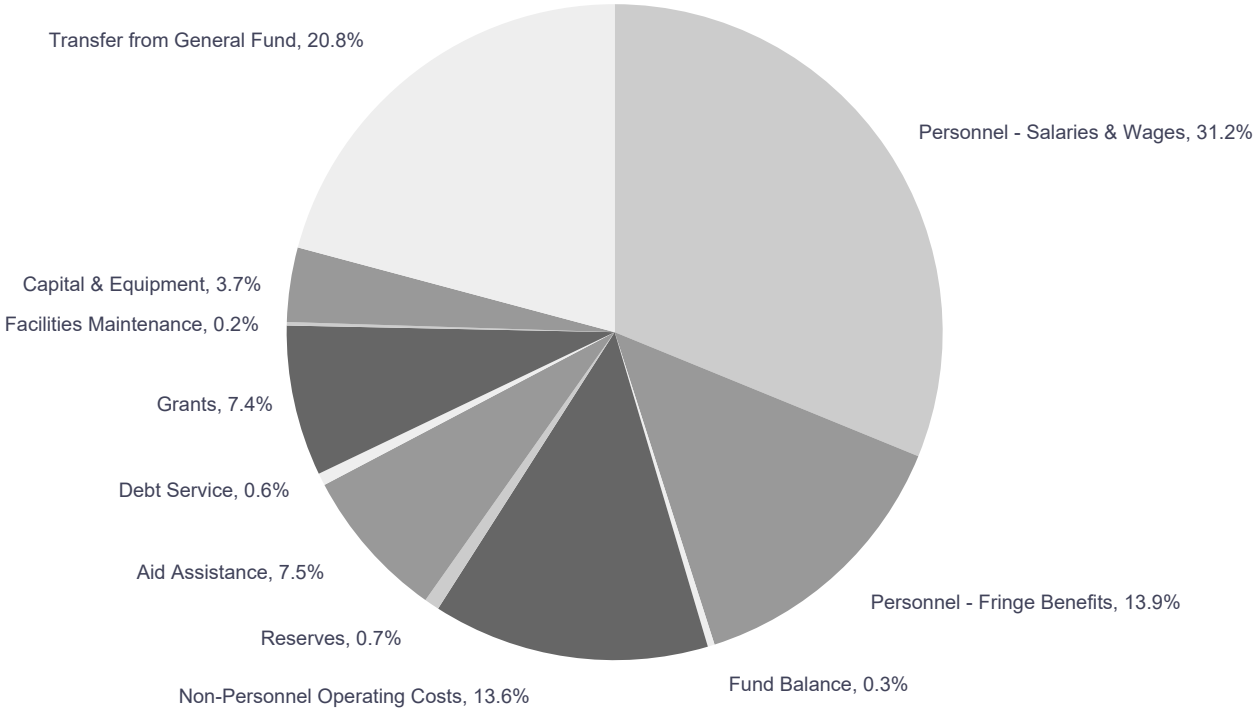
Uses of Funds - FY 2019-2020
General Fund



	Gross		Net Recoveries	
Types of Use	**FY 2019-2020**	**% of Total**	**FY 2019-2020**	**% of Total**
Personnel - Salaries & Wages	1,860,670,388	30.5%	1,811,091,030	29.7%
Personnel - Fringe Benefits	799,045,003	13.1%	777,753,678	12.8%
Personnel - Sub Total	**2,659,715,391**	**43.7%**	**2,588,844,708**	**42.5%**
Non-Personnel Operating Costs	844,601,747	13.9%	822,096,519	13.5%
Debt Service	20,997,515	0.3%	20,997,515	0.3%
Capital & Equipment	299,511,039	4.9%	299,511,039	4.9%
Aid Assistance	554,712,358	9.1%	554,712,358	9.1%
Grants	470,819,299	7.7%	470,819,299	7.7%
Reserves	42,536,391	0.7%	42,536,391	0.7%
Fund Balance	29,880,000	0.5%	29,880,000	0.5%
Facilities Maintenance	9,648,330	0.2%	9,648,330	0.2%
Transfer from General Fund	1,252,307,637	20.6%	1,252,307,637	20.6%
Services of Other Depts, Recoveries & Ov	(93,375,911)	-1.5%	0	0.0%
Non - Personnel - Sub Total	**3,431,638,405**	**56.3%**	**3,502,509,088**	**57.5%**
Grand Total	**6,091,353,796**	**100.0%**	**6,091,353,796**	**100.0%**

This table contains preliminary Fiscal Year 2020-2021 appropriations for the Airport Commission, Child Support Services, San Francisco Public Utilities Commission, Municipal Transportation Agency and the Port Commission.

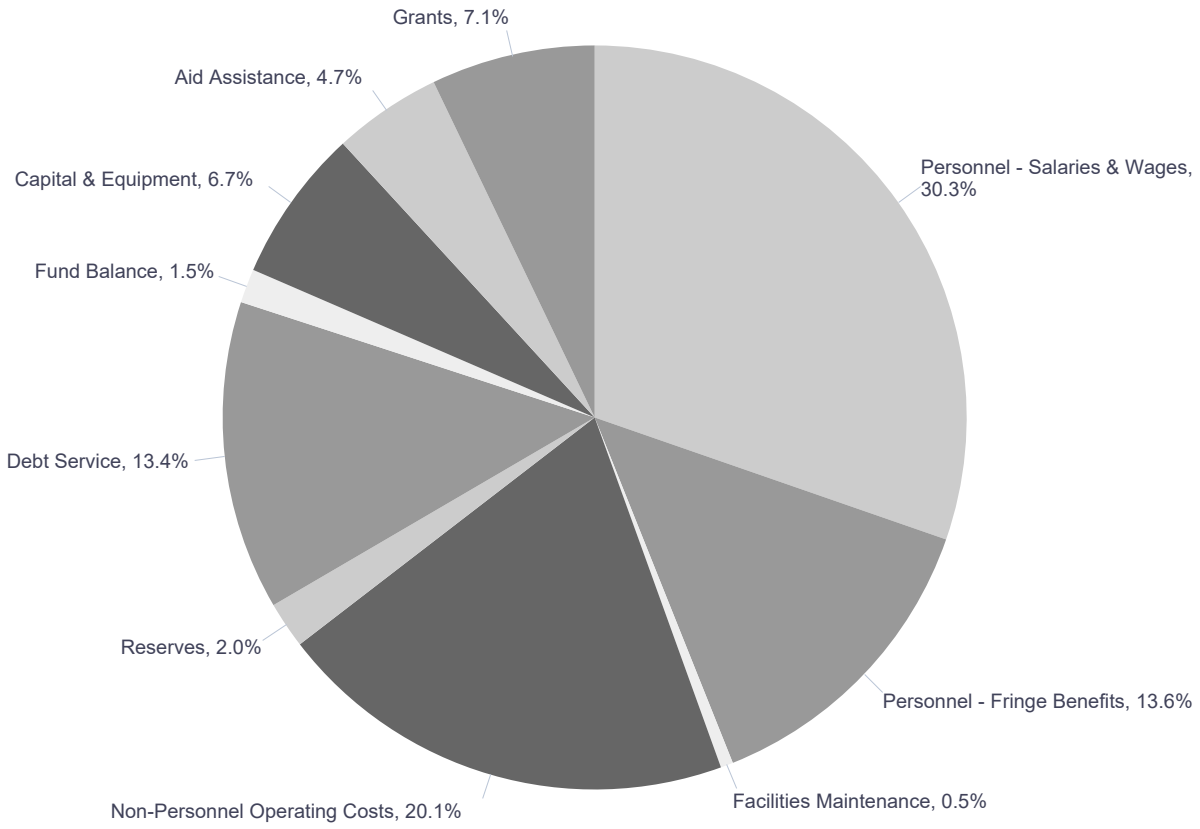
Uses of Funds - FY 2020-2021
General Fund



	Gross		Net Recoveries	
Types of Use	**FY 2020-2021**	**% of Total**	**FY 2020-2021**	**% of Total**
Personnel - Salaries & Wages	1,916,629,478	31.9%	1,873,759,906	31.2%
Personnel - Fringe Benefits	854,685,981	14.2%	835,569,077	13.9%
Personnel - Sub Total	**2,771,315,459**	**46.1%**	**2,709,328,983**	**45.1%**
Non-Personnel Operating Costs	838,235,100	13.9%	819,486,155	13.6%
Debt Service	36,523,902	0.6%	36,523,902	0.6%
Capital & Equipment	220,223,630	3.7%	220,223,630	3.7%
Aid Assistance	450,986,545	7.5%	450,986,545	7.5%
Grants	446,266,590	7.4%	446,266,590	7.4%
Reserves	44,472,208	0.7%	44,472,208	0.7%
Fund Balance	20,450,000	0.3%	20,450,000	0.3%
Facilities Maintenance	10,323,984	0.2%	10,323,984	0.2%
Transfer from General Fund	1,252,724,664	20.8%	1,252,724,664	20.8%
Services of Other Depts, Recoveries & Ov	(80,735,421)	-1.3%	0	0.0%
Non - Personnel - Sub Total	**3,239,471,202**	**53.9%**	**3,301,457,678**	**54.9%**
Grand Total	**6,010,786,661**	**100.0%**	**6,010,786,661**	**100.0%**

This table contains preliminary Fiscal Year 2020-2021 appropriations for the Airport Commission, Child Support Services, San Francisco Public Utilities Commission, Municipal Transportation Agency and the Port Commission.

Uses of Funds - FY 2019-2020
All Funds

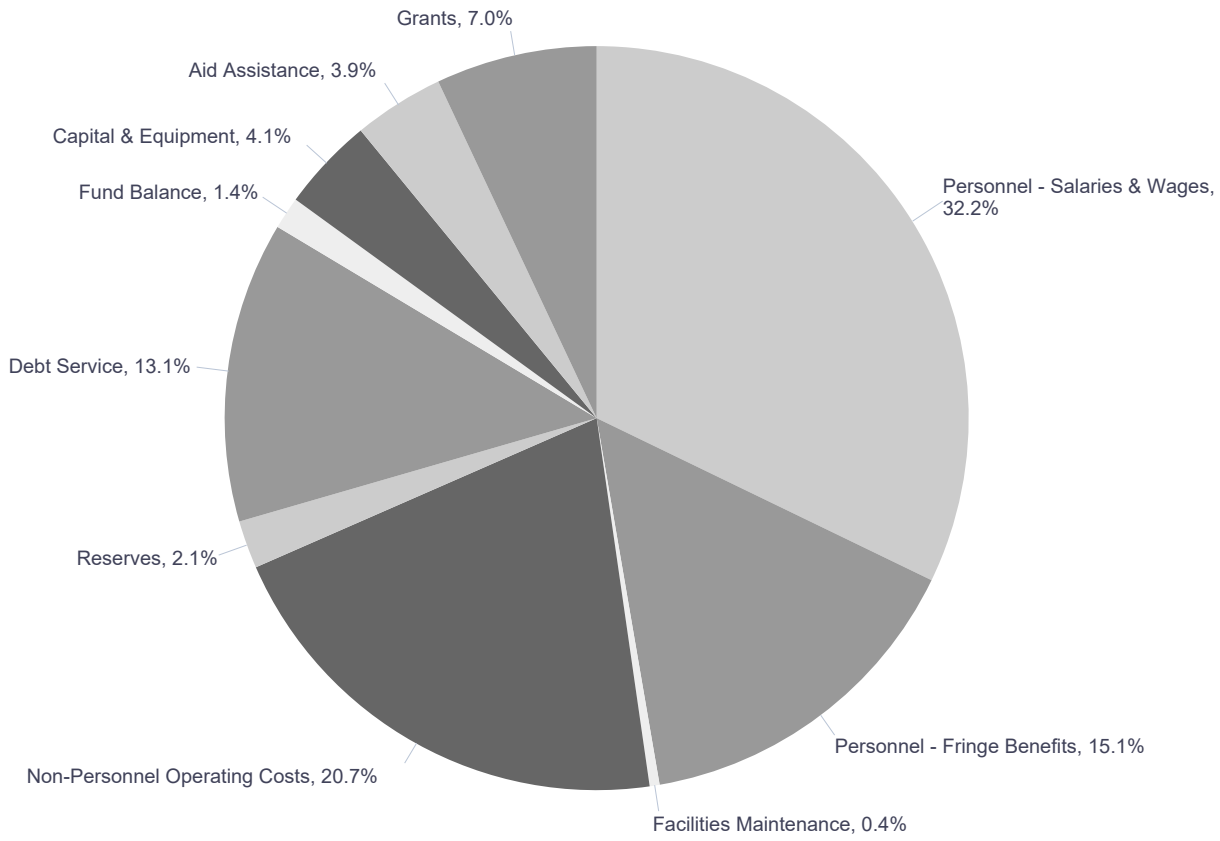


	Gross		Net Recoveries	
Types of Use	**FY 2019-2020**	**% of Total**	**FY 2019-2020**	**% of Total**
Personnel - Salaries & Wages	3,843,110,821	31.3%	3,717,211,570	30.3%
Personnel - Fringe Benefits	1,727,323,931	14.1%	1,670,737,275	13.6%
Personnel - Sub Total	**5,570,434,752**	**45.4%**	**5,387,948,845**	**43.9%**
Non-Personnel Operating Costs	2,544,744,569	20.8%	2,461,379,439	20.1%
Debt Service	1,647,271,959	13.4%	1,647,271,959	13.4%
Grants	873,671,720	7.1%	873,671,720	7.1%
Capital & Equipment	818,447,341	6.7%	818,447,341	6.7%
Aid Assistance	576,969,833	4.7%	576,969,833	4.7%
Reserves	247,936,291	2.0%	247,936,291	2.0%
Fund Balance	180,725,927	1.5%	180,725,927	1.5%
Facilities Maintenance	66,514,462	0.5%	66,514,462	0.5%
Services of Other Depts, Recoveries & Ov	(265,851,037)	-2.2%	0	0.0%
Non - Personnel - Sub Total	**6,690,431,065**	**54.6%**	**6,872,916,972**	**56.1%**
Grand Total	**12,260,865,817**	**100.0%**	**12,260,865,817**	**100.0%**

Average Per Employee (FTE)		
Personnel - Salaries & Wages	120,737	69.0%
Personnel - Fringe Benefits	54,267	31.0%
Personnel - Sub Total	**175,004**	**100.0%**

This table contains preliminary Fiscal Year 2020-2021 appropriations for the Airport Commission, Child Support Services, San Francisco Public Utilities Commission, Municipal Transportation Agency and the Port Commission.

Uses of Funds - FY 2020-2021
All Funds



	Gross		Net Recoveries	
Types of Use	**FY 2020-2021**	**% of Total**	**FY 2020-2021**	**% of Total**
Personnel - Salaries & Wages	3,976,862,902	33.3%	3,846,418,482	32.2%
Personnel - Fringe Benefits	1,868,608,672	15.6%	1,807,316,749	15.1%
Personnel - Sub Total	**5,845,471,574**	**48.9%**	**5,653,735,230**	**47.3%**
Non-Personnel Operating Costs	2,559,880,616	21.4%	2,475,914,397	20.7%
Debt Service	1,563,050,655	13.1%	1,563,050,655	13.1%
Grants	836,996,667	7.0%	486,626,516	4.1%
Capital & Equipment	486,626,516	4.1%	470,169,020	3.9%
Aid Assistance	470,169,020	3.9%	836,996,667	7.0%
Reserves	249,102,972	2.1%	249,102,972	2.1%
Fund Balance	167,863,577	1.4%	167,863,577	1.4%
Facilities Maintenance	51,619,055	0.4%	51,619,055	0.4%
Services of Other Depts, Recoveries & Ov	-275,702,563	-2.3%	0	0.0%
Non - Personnel - Sub Total	**6,109,606,515**	**51.1%**	**6,301,342,859**	**52.7%**
Grand Total	**11,955,078,089**	**100.0%**	**11,955,078,089**	**100.0%**

Average Per Employee (FTE)		
Personnel - Salaries & Wages	124,061	68.0%
Personnel - Fringe Benefits	58,293	32.0%
Personnel - Sub Total	**182,354**	**100.0%**

This table contains preliminary Fiscal Year 2020-2021 appropriations for the Airport Commission, Child Support Services, San Francisco Public Utilities Commission, Municipal Transportation Agency and the Port Commission.

POSITIONS BY MAJOR SERVICE AREA

AND DEPARTMENT

Funded Positions by Major Service Area and Department

Service Area: A, Public Protection

	2018-2019 Original Budget	2019-2020 Proposed Budget	Change From 2018-2019	2020-2021 Proposed Budget	Change From 2019-2020
ADULT PROBATION	153.08	156.66	3.58	154.41	(2.25)
DISTRICT ATTORNEY	276.14	275.96	(0.18)	275.82	(0.14)
EMERGENCY MANAGEMENT	267.93	280.22	12.29	279.95	(0.27)
FIRE DEPARTMENT	1,667.15	1,675.58	8.43	1,669.61	(5.97)
JUVENILE PROBATION	218.24	218.61	0.37	222.12	3.51
POLICE	3,053.40	3,210.68	157.28	3,376.98	166.30
POLICE ACCOUNTABILTY	44.91	51.87	6.96	53.25	1.38
PUBLIC DEFENDER	186.08	189.29	3.21	189.97	0.68
SHERIFF	1,019.73	1,031.38	11.65	1,037.37	5.99
Service Area: A, Public Protection Total	**6,886.66**	**7,090.25**	**203.59**	**7,259.48**	**169.23**

Service Area: B, Public Works, Transportation & Commerce

	2018-2019 Original Budget	2019-2020 Proposed Budget	Change From 2018-2019	2020-2021 Proposed Budget	Change From 2019-2020
AIRPORT COMMISSION	1,587.04	1,591.48	4.44	1,590.81	(0.67)
BOARD OF APPEALS	5.00	5.00	0.00	5.00	0.00
BUILDING INSPECTION	268.99	271.23	2.24	271.07	(0.16)
ECONOMIC AND WORKFORCE DEVELOPMENT	102.08	108.53	6.45	109.55	1.02
GENERAL SERVICES AGENCY ? PUBLIC WORKS	1,057.38	1,075.77	18.39	1,081.76	5.99
MUNICIPAL TRANSPRTN AGNCY	5,338.42	5,477.28	138.86	5,499.51	22.23
PORT	245.23	246.15	0.92	245.95	(0.20)
PUBLIC UTILITIES COMMISSN	1,676.43	1,690.00	13.57	1,689.30	(0.70)
Service Area: B, Public Works, Transportation & Commerce Total	**10,280.57**	**10,465.44**	**184.87**	**10,492.95**	**27.51**

Service Area: C, Human Welfare & Neighborhood Development

	2018-2019 Original Budget	2019-2020 Proposed Budget	Change From 2018-2019	2020-2021 Proposed Budget	Change From 2019-2020
CHILD SUPPORT SERVICES	75.36	76.73	1.37	70.91	(5.82)
CHILDREN AND FAMILIES COMMISSION	15.00	15.00	0.00	15.00	0.00
CHILDREN; YOUTH & THEIR FAMILIES	54.55	55.06	0.51	54.91	(0.15)
ENVIRONMENT	65.31	65.68	0.37	65.58	(0.10)
HOMELESSNESS AND SUPPORTIVE HOUSING	121.92	138.75	16.83	141.36	2.61
HUMAN RIGHTS COMMISSION	19.04	22.46	3.42	23.38	0.92
HUMAN SERVICES	2,093.79	2,145.97	52.18	2,148.08	2.11
RENT ARBITRATION BOARD	36.67	37.42	0.75	37.64	0.22
STATUS OF WOMEN	6.28	6.10	(0.18)	6.10	0.00
Service Area: C, Human Welfare & Neighborhood Development Total	**2,487.92**	**2,563.17**	**75.25**	**2,562.96**	**(0.21)**

Service Area: D, Community Health

	2018-2019 Original Budget	2019-2020 Proposed Budget	Change From 2018-2019	2020-2021 Proposed Budget	Change From 2019-2020
PUBLIC HEALTH	6,866.17	6,883.83	17.66	6,885.44	1.61
Service Area: D, Community Health Total	**6,866.17**	**6,883.83**	**17.66**	**6,885.44**	**1.61**

Service Area: E, Culture & Recreation

	2018-2019 Original Budget	2019-2020 Proposed Budget	Change From 2018-2019	2020-2021 Proposed Budget	Change From 2019-2020
ACADEMY OF SCIENCES	12.00	12.00	0.00	12.00	0.00
ARTS COMMISSION	30.31	31.12	0.81	31.11	(0.01)

	2018-2019 Original Budget	2019-2020 Proposed Budget	Change From 2018-2019	2020-2021 Proposed Budget	Change From 2019-2020
ASIAN ART MUSEUM	58.17	58.05	(0.12)	57.95	(0.10)
FINE ARTS MUSEUM	109.92	109.41	(0.51)	109.34	(0.07)
LAW LIBRARY	3.00	3.00	0.00	3.00	0.00
PUBLIC LIBRARY	696.31	701.06	4.75	700.96	(0.10)
RECREATION AND PARK COMMISSION	926.88	940.55	13.67	959.04	18.49
WAR MEMORIAL	70.67	70.95	0.28	70.81	(0.14)
Service Area: E, Culture & Recreation Total	**1,907.26**	**1,926.14**	**18.88**	**1,944.21**	**18.07**

Service Area: F, General Administration & Finance

	2018-2019 Original Budget	2019-2020 Proposed Budget	Change From 2018-2019	2020-2021 Proposed Budget	Change From 2019-2020
ASSESSOR / RECORDER	168.59	174.76	6.17	175.97	1.21
BOARD OF SUPERVISORS	75.93	76.05	0.12	76.01	(0.04)
CITY ATTORNEY	309.44	311.65	2.21	311.59	(0.06)
CITY PLANNING	219.18	218.99	(0.19)	218.21	(0.78)
CIVIL SERVICE COMMISSION	6.02	6.01	(0.01)	6.01	0.00
CONTROLLER	250.93	250.30	(0.63)	250.18	(0.12)
ELECTIONS	49.04	75.97	26.93	56.94	(19.03)
ETHICS COMMISSION	23.50	23.26	(0.24)	22.47	(0.79)
GENERAL SERVICES AGENCY-CITY ADMIN	882.49	920.31	37.82	954.14	33.83
HEALTH SERVICE SYSTEM	50.57	50.15	(0.42)	50.12	(0.03)
HUMAN RESOURCES	166.40	173.40	7.00	173.86	0.46
MAYOR	63.09	77.89	14.80	77.31	(0.58)
RETIREMENT SYSTEM	105.71	108.09	2.38	108.02	(0.07)
GENERAL SERVICES AGENCY-TECHNOLOGY	224.73	225.07	0.34	226.09	1.02
TREASURER/TAX COLLECTOR	207.28	209.62	2.34	203.70	(5.92)
Service Area: F, General Administration & Finance Total	**2,802.90**	**2,901.52**	**98.62**	**2,910.62**	**9.10**
Grand Total	**31,231.48**	**31,830.35**	**598.87**	**32,055.66**	**225.31**

This table contains preliminary Fiscal Year 2020-2021 appropriations for the Airport Commission, Child Support Services, San Francisco Public Utilities Commission, Municipal Transportation Agency and the Port Commission.

MAJOR FUND BUDGETARY RECAP

City and County of San Francisco
Major Fund Budgetary Recap
Budget Year 2019-2020

(in Thousands of Dollars)

	Governmental Funds							
Sources	**General Fund**	**Special Revenue**	**Capital Projects**	**Debt Service**	**Enterprise**	**Internal Service**	**Other Agency/Trust**	**Total All Funds**
Prior Year Fund Balance - 6/30/18 (est.)	154,415	65,946	1,620	-	126,450	874	63	349,367
Prior Year Reserves	94,793	-	6,050	-	-	-	-	100,843
Prior Year Sources Total	**249,208**	**65,946**	**7,670**	**0**	**126,450**	**874**	**63**	**450,210**
Property Taxes	1,956,008	235,060	-	520,623	-	-	-	2,711,691
Other Local Taxes	1,144,376	33,441	-	-	-	-	-	1,177,817
Business Taxes	1,050,620	22,100	-	-	-	-	-	1,072,720
Rents & Concessions	15,141	67,037	-	-	634,061	825	12,020	729,083
Fines and Forfeitures	3,125	8,053	-	17,877	112,740	-	-	141,795
Interest & Investment Income	76,590	2,128	-	-	34,208	-	310	113,236
Licenses, Permits & Franchises	30,750	10,728	-	-	19,797	-	-	61,275
Intergovernmental - State	804,820	179,238	850	800	121,826	-	-	1,107,534
Intergovernmental - Federal	279,429	164,723	11,771	-	27,073	-	-	482,996
Intergovernmental - Other	2,733	2,865	-	-	113,844	70	-	119,512
Charges for Services	245,260	155,262	-	-	3,301,004	555	311	3,702,393
Other Revenues	69,839	35,503	650	-	150,729	-	131,134	387,855
Other Financing Sources	-	-	2,750	-	-	-	-	2,750
Current Year Sources Total	**5,678,691**	**916,137**	**16,022**	**539,299**	**4,515,283**	**1,450**	**143,775**	**11,810,656**
Contribution Transfers In	-	472,186	4,000	14,400	761,722	-	-	1,252,308
Operating Transfer In	163,455	1,339	-	1,242	285,658	6,875	-	458,568
Transfers In Total	**163,455**	**473,524**	**4,000**	**15,642**	**1,047,379**	**6,875**		**1,710,876**
Available Sources Total	**6,091,354**	**1,455,608**	**27,691**	**554,941**	**5,689,112**	**9,199**	**143,837**	**13,971,742**
Uses								
Community Health	(950,890)	(138,437)	-	(1,232)	(1,282,682)	-	-	(2,373,240)
Culture & Recreation	(172,649)	(306,078)	(5,120)	-	-	-	(115)	(483,962)
General Administration and Finance	(600,388)	(221,711)	(350)	-	-	(2,312)	(50,180)	(874,940)
General City Responsibilities	(199,948)	-	-	(553,709)	-	-	-	(753,657)
Human Welfare & Neighborhood Development	(1,183,163)	(530,242)	-	-	-	-	-	(1,713,405)
Public Protection	(1,497,537)	(58,854)	(3,200)	-	(108,273)	-	-	(1,667,863)
Public Works, Transportation & Commerce	(204,592)	(191,973)	(15,021)	-	(3,801,486)	-	-	(4,213,072)
Current Year Uses Total	**(4,809,166)**	**(1,447,295)**	**(23,691)**	**(554,941)**	**(5,192,440)**	**(2,312)**	**(50,295)**	**(12,080,140)**
Contribution Transfers Out	(1,118,915)	(10)	-	-	(210,738)	(6,875)	-	(1,336,539)
Operating Transfer Out	(133,392)	(8,620)	-	-	(232,324)	-	-	(374,337)
Transfers Out Total	**(1,252,308)**	**(8,630)**			**(443,063)**	**(6,875)**		**(1,710,876)**
Proposed Uses Total	**(6,061,474)**	**(1,455,925)**	**(23,691)**	**(554,941)**	**(5,635,503)**	**(9,187)**	**(50,295)**	**(13,791,016)**
Fund Balance - 6/30/19 (est.)	29,880	(317)	4,000	0	53,609	12	93,542	180,726

This table contains preliminary Fiscal Year 2020-2021 appropriations for the Airport Commission, Child Support Services, San Francisco Public Utilities Commission, Municipal Transportation Agency and the Port Commission.

City and County of San Francisco
Major Fund Budgetary Recap
Budget Year 2020-2021

(in Thousands of Dollars)

	Governmental Funds							
Sources	**General Fund**	**Special Revenue**	**Capital Projects**	**Debt Service**	**Enterprise**	**Internal Service**	**Other Agency/Trust**	**Total All Funds**
Prior Year Fund Balance - 6/30/19 (est.)	282,448	40,707	-	-	198,582	1,438	63	523,238
Prior Year Reserves	-	-	1,450	-	-	-	-	1,450
Prior Year Sources Total	**282,448**	**40,707**	**1,450**	**0**	**198,582**	**1,438**	**63**	**524,688**
Property Taxes	1,852,000	245,992	-	437,359	-	-	-	2,535,351
Other Local Taxes	1,118,372	34,110	-	-	-	-	-	1,152,482
Business Taxes	1,095,900	2,100	-	-	-	-	-	1,098,000
Rents & Concessions	15,371	69,682	-	-	634,061	825	12,020	731,959
Fines and Forfeitures	3,127	8,710	-	15,305	112,740	-	-	139,882
Interest & Investment Income	86,590	2,128	-	-	34,208	-	310	123,236
Licenses, Permits & Franchises	31,657	10,733	-	-	19,797	-	-	62,187
Intergovernmental - State	796,261	131,033	-	800	118,826	-	-	1,046,919
Intergovernmental - Federal	284,620	164,116	-	-	5,073	-	-	453,809
Intergovernmental - Other	2,745	2,778	-	-	113,844	71	-	119,439
Charges for Services	246,644	156,435	-	-	3,215,170	469	311	3,619,029
Other Revenues	42,090	30,662	-	-	142,961	-	132,384	348,097
Other Financing Sources	-	-	-	-	-	-	-	0
Current Year Sources Total	**5,575,378**	**858,478**	**0**	**453,464**	**4,396,680**	**1,366**	**145,025**	**11,430,390**
Contribution Transfers In	-	387,946	-	-	864,779	-	-	1,252,725
Operating Transfer In	152,960	1,339	-	528	301,137	5,010	-	460,974
Transfers In Total	**152,960**	**389,285**	**0**	**528**	**1,165,916**	**5,010**		**1,713,699**
Available Sources Total	**6,010,787**	**1,288,470**	**1,450**	**453,992**	**5,761,178**	**7,814**	**145,087**	**13,668,777**
Uses	-	-	-	-	-	-	-	
Community Health	(943,085)	(107,213)	(1,000)	(518)	(1,318,026)	-	-	(2,369,841)
Culture & Recreation	(178,613)	(299,579)	(450)	-	-	-	(115)	(478,757)
General Administration and Finance	(465,083)	(190,116)	-	-	-	(2,804)	(51,531)	(709,533)
General City Responsibilities	(222,358)	-	-	(453,474)	-	-	-	(675,832)
Human Welfare & Neighborhood Development	(1,189,728)	(444,895)	-	-	-	-	-	(1,634,624)
Public Protection	(1,539,502)	(57,280)	-	-	(132,279)	-	-	(1,729,060)
Public Works, Transportation & Commerce	(199,243)	(176,844)	-	-	(3,813,480)	-	-	(4,189,567)
Current Year Uses Total	**(4,737,612)**	**(1,275,927)**	**(1,450)**	**(453,992)**	**(5,263,785)**	**(2,804)**	**(51,646)**	**(11,787,215)**
Contribution Transfers Out	(1,229,312)	(10)	-	-	(226,218)	(5,010)	-	(1,460,550)
Operating Transfer Out	(23,413)	(12,478)	-	-	(217,258)	-	-	(253,149)
Transfers Out Total	**(1,252,725)**	**(12,488)**			**(443,476)**	**(5,010)**		**(1,713,699)**
Proposed Uses Total	**(5,990,337)**	**(1,288,415)**	**(1,450)**	**(453,992)**	**(5,707,261)**	**(7,814)**	**(51,646)**	**(13,500,913)**
Fund Balance - 6/30/20 (est.)	20,450	55	-	-	53,917	-	93,442	167,864

This table contains preliminary Fiscal Year 2020-2021 appropriations for the Airport Commission, Child Support Services, San Francisco Public Utilities Commission, Municipal Transportation Agency and the Port Commission.

APPROPRIATION DETAIL BY DEPARTMENT

Department: SCI Academy Of Sciences

Fund Summary

Fund Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
General Fund	6,467,045	6,351,684	(115,361)	6,147,794	(203,890)
Total Uses by Funds	**6,467,045**	**6,351,684**	**(115,361)**	**6,147,794**	**(203,890)**

Division Summary

SCI Academy Of Sciences	6,467,045	6,351,684	(115,361)	6,147,794	(203,890)
Total Uses by Division	**6,467,045**	**6,351,684**	**(115,361)**	**6,147,794**	**(203,890)**

Chart of Account Summary

Salaries	1,351,377	1,424,782	73,405	1,472,456	47,674
Mandatory Fringe Benefits	543,159	586,256	43,097	621,326	35,070
Non-Personnel Services	1,699,468	1,624,468	(75,000)	1,624,468	
Capital Outlay	1,055,879	775,000	(280,879)	368,000	(407,000)
Facilities Maintenance	275,190	288,950	13,760	303,398	14,448
Services Of Other Depts	1,541,972	1,652,228	110,256	1,758,146	105,918
Total Uses by Chart of Account	**6,467,045**	**6,351,684**	**(115,361)**	**6,147,794**	**(203,890)**

Sources of Funds Detail by Account

General Fund Support	6,467,045	6,351,684	(115,361)	6,147,794	(203,890)
Total Sources by Fund	**6,467,045**	**6,351,684**	**(115,361)**	**6,147,794**	**(203,890)**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10000	GF Annual Account Ctrl		Salaries	1,351,377	1,424,782	73,405	1,472,456	47,674
			Mandatory Fringe Benefits	543,159	586,256	43,097	621,326	35,070
			Non-Personnel Services	1,699,468	1,624,468	(75,000)	1,624,468	

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10000	GF Annual Account Ctrl		Capital Outlay	264,879		(264,879)		
			Services Of Other Depts	1,541,972	1,652,228	110,256	1,758,146	105,918
10000 Total				**5,400,855**	**5,287,734**	**(113,121)**	**5,476,396**	**188,662**
Operating Total				**5,400,855**	**5,287,734**	**(113,121)**	**5,476,396**	**188,662**

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10010	GF Annual Authority Ctrl	15167	SC Glass And Sun Shade Renewal	791,000		(791,000)		
		15806	Sci - Facility Maintenance	275,190	863,950	588,760	441,398	(422,552)
10010 Total				**1,066,190**	**863,950**	**(202,240)**	**441,398**	**(422,552)**
Annual Projects - Authority Control Total				**1,066,190**	**863,950**	**(202,240)**	**441,398**	**(422,552)**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10020	GF Continuing Authority Ctrl	15806	Sci - Facility Maintenance		200,000	200,000	230,000	30,000
10020 Total				**0**	**200,000**	**200,000**	**230,000**	**30,000**
Continuing Projects - Authority Control Total				**0**	**200,000**	**200,000**	**230,000**	**30,000**

Total Uses of Funds				**6,467,045**	**6,351,684**	**(115,361)**	**6,147,794**	**(203,890)**

Department: ADP Adult Probation

Fund Summary

Fund Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
General Fund	35,928,160	38,463,481	2,535,321	40,087,605	1,624,124
Public Protection Fund	4,476,160	3,841,185	(634,975)	3,472,960	(368,225)
Total Uses by Funds	**40,404,320**	**42,304,666**	**1,900,346**	**43,560,565**	**1,255,899**

Division Summary

ADP Adult Probation	40,404,320	42,304,666	1,900,346	43,560,565	1,255,899
Total Uses by Division	**40,404,320**	**42,304,666**	**1,900,346**	**43,560,565**	**1,255,899**

Chart of Account Summary

Salaries	16,031,264	17,103,640	1,072,376	17,464,873	361,233
Mandatory Fringe Benefits	6,902,659	7,771,463	868,804	8,403,881	632,418
Non-Personnel Services	8,315,617	8,982,283	666,666	9,235,901	253,618
City Grant Program	4,146,609	3,765,358	(381,251)	4,037,158	271,800
Capital Outlay		53,700	53,700		(53,700)
Materials & Supplies	425,724	498,724	73,000	483,724	(15,000)
Services Of Other Depts	4,582,447	4,129,498	(452,949)	3,935,028	(194,470)
Total Uses by Chart of Account	**40,404,320**	**42,304,666**	**1,900,346**	**43,560,565**	**1,255,899**

Sources of Funds Detail by Account

444931	Fed Grants Pass-Thru State-Oth	502,929	269,988	(232,941)	358,848	88,860
444939	Federal Direct Grant	196,182	88,860	(107,322)		(88,860)
444951	State-Narc Forfeitures&Seizure	159,700		(159,700)		
448920	Local Community Correctn-Ab109	15,874,052	17,164,052	1,290,000	17,459,052	295,000
448999	Other State Grants & Subventns	563,297	60,060	(503,237)	60,060	
460133	Admin Fee-Public Administrator	2,500	2,500		2,500	
478201	Private Grants		368,225	368,225		(368,225)
General Fund Support		23,105,660	24,350,981	1,245,321	25,680,105	1,329,124
Total Sources by Fund		**40,404,320**	**42,304,666**	**1,900,346**	**43,560,565**	**1,255,899**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10000	GF Annual Account Ctrl		Salaries	15,919,243	16,678,028	758,785	17,229,713	551,685
			Mandatory Fringe Benefits	6,874,058	7,572,009	697,951	8,281,301	709,292
			Non-Personnel Services	5,652,154	7,283,539	1,631,385	7,633,056	349,517
			City Grant Program	2,494,534	2,272,983	(221,551)	2,544,783	271,800
			Capital Outlay		53,700	53,700		(53,700)
			Materials & Supplies	405,724	473,724	68,000	463,724	(10,000)
			Services Of Other Depts	4,582,447	4,129,498	(452,949)	3,935,028	(194,470)
10000 Total				**35,928,160**	**38,463,481**	**2,535,321**	**40,087,605**	**1,624,124**
Operating Total				**35,928,160**	**38,463,481**	**2,535,321**	**40,087,605**	**1,624,124**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
13470	SR ADP Special Rev Fund	16547	AP Comm Corrections Perf Incen	3,054,052	3,054,052		3,054,052	
13470 Total				**3,054,052**	**3,054,052**	**0**	**3,054,052**	**0**
13600	SR SFPD-NarcForf&AssetSeizure	17299	PC Narc Forfeiture & Asset Sei	159,700		(159,700)		
13600 Total				**159,700**	**0**	**(159,700)**	**0**	**0**
Continuing Projects - Authority Control Total				**3,213,752**	**3,054,052**	**(159,700)**	**3,054,052**	**0**

Grants Projects

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
13550	SR Public Protection-Grant	10000021	AP FY 15-16 Domestic Violence					
		10000022	AP FY 16-17 Domestic Violence					
		10001096	CH FY16-17 Byrne State Grant					
		10029264	AP Gy 18-19 Domestic Violence	214,573		(214,573)		
		10029265	AP Fy 18/19 Bscc Stc Program	59,297		(59,297)		
		10029496	CH FY18-19 Byrne State Grant	126,237		(126,237)		
		10029498	CH FY18-19 Federal JAG Grant	196,182		(196,182)		
		10029616	CH FY17-18 Byrne State Grant	162,119		(162,119)		
		10029617	CH FY17-18 Federal JAG Grant					
		10029744	HB MH M017 1718	504,000		(504,000)		
		10032883	ADP Cal -OES Domestic Violence		100,000	100,000	100,000	

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
13550	SR Public Protection-Grant	10032937	CH FY19-20 BYRNE State Grant		169,988	169,988		(169,988)
		10032939	CH FY19-20 Federal JAG Grant		88,860	88,860		(88,860)
		10033031	ADP BSCC STC		60,060	60,060	60,060	
		10034496	CH FY20-21 Federal JAG Grant				88,860	88,860
		10034497	CH FY20-21 Byrne State Grant				169,988	169,988
		10034627	A Decision Point Analysis		368,225	368,225		(368,225)
13550 Total				**1,262,408**	**787,133**	**(475,275)**	**418,908**	**(368,225)**
Grants Projects Total				**1,262,408**	**787,133**	**(475,275)**	**418,908**	**(368,225)**
Total Uses of Funds				**40,404,320**	**42,304,666**	**1,900,346**	**43,560,565**	**1,255,899**

Department: AIR Airport Commission

Fund Summary

Fund Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
San Francisco International Ai	1,108,572,997	1,219,373,518	110,800,521	1,185,087,951	(34,285,567)
Total Uses by Funds	**1,108,572,997**	**1,219,373,518**	**110,800,521**	**1,185,087,951**	**(34,285,567)**

Division Summary

AIR Airport Director	9,494,955	9,807,838	312,883	9,932,156	124,318
AIR Bureau Of Admin & Policy	34,213,069	35,826,215	1,613,146	37,190,306	1,364,091
AIR Business & Finance	567,134,000	661,171,644	94,037,644	662,437,256	1,265,612
AIR Capital Projects	42,555,945	33,110,000	(9,445,945)	1,010,000	(32,100,000)
AIR Chief Operating Officer	42,942,888	43,522,598	579,710	44,347,019	824,421
AIR Communications & Mrktng	20,658,435	21,226,400	567,965	21,502,668	276,268
AIR Design & Construction	11,944,199	13,236,524	1,292,325	13,439,914	203,390
AIR Facilities	197,168,779	206,219,417	9,050,638	211,084,600	4,865,183
AIR Facilities; Maintenance	15,000,000	15,500,000	500,000		(15,500,000)
AIR Fire Bureau	772,510	717,494	(55,016)	681,674	(35,820)
AIR General	56,129,063	61,034,240	4,905,177	66,231,713	5,197,473
AIR Operations & Security	87,990,480	94,132,694	6,142,214	94,786,933	654,239
AIR Planning Division	8,646,840	8,280,844	(365,996)	8,395,225	114,381
AIR Police Bureau	13,921,834	15,587,610	1,665,776	14,048,487	(1,539,123)
Total Uses by Division	**1,108,572,997**	**1,219,373,518**	**110,800,521**	**1,185,087,951**	**(34,285,567)**

Chart of Account Summary

Salaries	163,663,368	173,976,794	10,313,426	179,272,903	5,296,109
Mandatory Fringe Benefits	88,395,359	95,414,553	7,019,194	100,207,346	4,792,793
Non-Personnel Services	152,278,744	157,180,973	4,902,229	157,180,973	
Capital Outlay	44,468,235	35,100,438	(9,367,797)		(35,100,438)
Debt Service	494,785,646	584,546,275	89,760,629	584,546,275	
Facilities Maintenance	15,000,000	15,500,000	500,000		(15,500,000)
Intrafund Transfers Out	102,176,945	132,986,000	30,809,055	112,386,000	(20,600,000)
Materials & Supplies	21,412,236	20,595,903	(816,333)	20,595,903	
Operating Transfers Out	46,629,063	51,549,363	4,920,300	54,731,713	3,182,350
Overhead and Allocations	(5,228,965)	(6,694,474)	(1,465,509)	(6,694,474)	

Services Of Other Depts		87,169,311	92,203,693	5,034,382	93,247,312	1,043,619
Unappropriated Rev-Designated					2,000,000	2,000,000
Transfer Adjustment - Uses		(102,176,945)	(132,986,000)	(30,809,055)	(112,386,000)	20,600,000
Total Uses by Chart of Account		**1,108,572,997**	**1,219,373,518**	**110,800,521**	**1,185,087,951**	**(34,285,567)**
		Sources of Funds Detail by Account				
425150	Airport Traffic Fines	158,000	142,000	(16,000)	142,000	
425920	Penalties	641,000	1,162,000	521,000	1,162,000	
430120	Interest Earned-FisclAgentAcct	16,221,663	15,269,000	(952,663)	15,269,000	
430150	Interest Earned - Pooled Cash	5,612,012	8,098,000	2,485,988	8,098,000	
435271	SFO-PrkingGarge,Lots&Permits	97,645,000	98,422,000	777,000	98,422,000	
437213	Rentl-North Term T3 (Non-Air)	1,002,000	1,193,000	191,000	1,193,000	
437214	Rentl-South Term T1 (Non-Air)	322,000	344,000	22,000	344,000	
437215	Rental -T2 (Non Airline)	710,000	723,000	13,000	723,000	
437216	Rental-ITB (Non-Airline)	1,158,000	1,435,000	277,000	1,435,000	
437217	Rental-BART	3,446,000	3,481,000	35,000	3,481,000	
437219	Rental-Other BdlgsNon-Airline	10,000	14,000	4,000	14,000	
437311	Rental-UnimprvdAreaNon-Airline	4,555,000	4,717,000	162,000	4,717,000	
437321	Rental Car Facility Fee	16,660,000	17,196,000	536,000	17,196,000	
437411	Concession-Groundside	136,000	93,000	(43,000)	93,000	
437421	Concession-Telephone	2,300,000	2,400,000	100,000	2,400,000	
437425	Telecommunication Fees	4,108,000	4,436,000	328,000	4,436,000	
437441	Concession-Advertising	11,641,000	12,204,000	563,000	12,204,000	
437499	Concession-Others	4,658,000	6,040,000	1,382,000	6,040,000	
437501	Concession-Others-ITB	6,594,000	6,838,000	244,000	6,838,000	
437512	Concess Rev-DutyFreeInBond-ITB	30,000,000	47,080,000	17,080,000	47,080,000	
437521	Concession-Gifts & Merchandise	12,460,000	12,990,000	530,000	12,990,000	
437522	Concess Rev-Gift&Merchndse-ITB	4,516,000	6,058,000	1,542,000	6,058,000	
437611	Concession-Car Rental	46,419,000	46,157,533	(261,467)	46,157,533	
437621	Off Airport Privilege Fee	3,236,000	3,403,000	167,000	3,403,000	
437711	Concession-Food & Beverage	20,551,000	22,097,000	1,546,000	22,097,000	
437712	Concession-Food & Beverage-ITB	7,597,000	7,020,000	(577,000)	7,020,000	
437911	Taxicabs	6,067,000	5,128,000	(939,000)	5,128,000	
437921	Ground Trans Trip Fees	48,823,000	58,543,000	9,720,000	58,543,000	
438111	CNG Services	91,000	96,000	5,000	96,000	
444011	Fed Homeland Safety Grnt-Dirct	1,010,000	1,010,000		1,010,000	
444931	Fed Grants Pass-Thru State-Oth	2,000,000	2,000,000			(2,000,000)
444939	Federal Direct Grant	21,500,000	20,000,000	(1,500,000)		(20,000,000)
448923	Peace Officer Training	10,000	1,000	(9,000)	1,000	

448999	Other State Grants & Subventns	3,000,000	3,000,000			(3,000,000)
449999	Other Local-Regional Grants	6,250,000		(6,250,000)		
467111	Airline Landing Fees	226,673,000	237,637,000	10,964,000	237,637,000	
467141	Jet Bridge Fees	136,000	115,000	(21,000)	115,000	
467142	Common Use Gate Fees	1,979,000	2,843,000	864,000	2,843,000	
467151	Passenger Facility Fees	67,881,000	102,886,000	35,005,000	102,886,000	
467161	Non-Signatry AirlineSurchrgFee	831,000	998,000	167,000	998,000	
467213	Rental-Airline NorthTerminalT3	88,419,000	95,048,000	6,629,000	95,048,000	
467214	Rental-Airline SouthTerminalT1	27,592,000	40,207,000	12,615,000	40,207,000	
467215	Customs Cargo Facility Fee	837,000	887,000	50,000	887,000	
467216	Rental-Airline-ITB	99,854,000	106,186,000	6,332,000	106,186,000	
467217	Rentl-Airlne-CustmsFacilts-ITB	47,973,000	51,170,000	3,197,000	51,170,000	
467218	Rental-Airline-T2	32,218,000	33,864,000	1,646,000	33,864,000	
467311	Rental-Airline Cargo Space	5,456,000	4,779,000	(677,000)	4,779,000	
467321	Rental-Airline Ground Leases	17,473,000	18,026,000	553,000	18,026,000	
467411	Rental-Aircraft Parking	8,400,000	11,000,000	2,600,000	11,000,000	
467421	Rental-Airline Superbay Hangar	9,643,000	11,197,000	1,554,000	11,197,000	
467511	Airline Support Services	16,318,000	17,378,000	1,060,000	17,378,000	
467521	Transportation & Faciilts Fee	31,371,000	28,262,000	(3,109,000)	28,262,000	
467611	Rental Tank Farm Area	1,604,000	1,675,000	71,000	1,675,000	
467651	FBO-Other Services	14,350,000	14,963,000	613,000	14,963,000	
467711	Parking - Employees	12,107,000	12,143,000	36,000	12,143,000	
476121	Gain-Loss-Sale Of Equipment	1,500,000	1,500,000		1,500,000	
476251	Sale Of Scrap And Waste	500,000	500,000		500,000	
477211	Sale Of Electricity	26,843,000	27,480,000	637,000	27,480,000	
477311	Water Resale-Sewage Disposal	6,900,000	9,156,000	2,256,000	9,156,000	
477611	Sale Of Natural Gas	311,000	463,000	152,000	463,000	
477911	Licenses & Permits	2,632,000	3,174,000	542,000	3,174,000	
477921	Collection Charges	679,000	984,000	305,000	984,000	
477931	Refuse Disposal	1,297,000	1,389,000	92,000	1,389,000	
477933	Miscellaneous Terminal Fees	4,982,000	4,890,000	(92,000)	4,890,000	
477942	Reimbursement From SFOTEC	102,000	111,000	9,000	111,000	
477951	Rent-Governmental Agency	5,239,000	5,427,000	188,000	5,427,000	
477999	Misc Airport Revenue	106,000	7,000	(99,000)	7,000	
480111	ProceedsFromSaleOfBond-FaceAmt	2,000,000		(2,000,000)		
486530	Exp Rec Fr Port Commission AAO	80,000	80,000		80,000	
495021	ITI Fr 5A-Airport Funds	102,176,945	132,986,000	30,809,055	112,386,000	(20,600,000)
499999	Beg Fund Balance - Budget Only	42,413,523	62,430,613	20,017,090	77,151,574	14,720,961
999989	ELIMSD TRANSFER ADJ-SOURCES	(191,411,146)	(241,258,628)	(49,847,482)	(244,665,156)	(3,406,528)

General Fund Support					
Total Sources by Fund	**1,108,572,997**	**1,219,373,518**	**110,800,521**	**1,185,087,951**	**(34,285,567)**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
17960	AIR Op Annual Account Ctrl		Salaries	154,403,391	163,390,331	8,986,940	168,554,178	5,163,847
			Mandatory Fringe Benefits	75,699,409	81,982,327	6,282,918	86,863,119	4,880,792
			Non-Personnel Services	152,217,244	157,119,473	4,902,229	157,119,473	
			Capital Outlay	2,922,290	3,000,438	78,148		(3,000,438)
			Debt Service	494,785,646	584,546,275	89,760,629	584,546,275	
			Intrafund Transfers Out	29,295,945	30,100,000	804,055	9,500,000	(20,600,000)
			Materials & Supplies	21,387,236	20,570,903	(816,333)	20,570,903	
			Operating Transfers Out	46,629,063	51,549,363	4,920,300	54,731,713	3,182,350
			Overhead and Allocations	4,648,548	5,177,742	529,194	5,177,742	
			Services Of Other Depts	86,433,138	91,560,280	5,127,142	92,793,419	1,233,139
			Transfer Adjustment - Uses	(29,295,945)	(30,100,000)	(804,055)	(9,500,000)	20,600,000
17960 Total				**1,039,125,965**	**1,158,897,132**	**119,771,167**	**1,170,356,822**	**11,459,690**
Operating Total				**1,039,125,965**	**1,158,897,132**	**119,771,167**	**1,170,356,822**	**11,459,690**

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
17970	AIR Op Annual Authority Ctrl	17726	GE Youth Employment & Environm	2,391,087	2,366,386	(24,701)	2,221,129	(145,257)
		17752	GE Unallocated Project					
17970 Total				**2,391,087**	**2,366,386**	**(24,701)**	**2,221,129**	**(145,257)**
Annual Projects - Authority Control Total				**2,391,087**	**2,366,386**	**(24,701)**	**2,221,129**	**(145,257)**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
17980	AIR Continuing Authority Ctrl	15748	AC Facility Maintenance	15,000,000	15,500,000	500,000		(15,500,000)
17980 Total				**15,000,000**	**15,500,000**	**500,000**	**0**	**(15,500,000)**
18575	AIR CAP 2017 Capital Project	10337	AC Airfield Improvements	60,000,000		(60,000,000)		

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
18575	AIR CAP 2017 Capital Project	10340	AC Airport Support Improvement	(80,000,000)	(25,000,000)	55,000,000		25,000,000
		10343	AC Groundside Improvements	(20,000,000)	30,000,000	50,000,000		(30,000,000)
		10345	AC Terminal Improvements	20,000,000	(25,000,000)	(45,000,000)		25,000,000
		10347	AC Utility Improvements	80,000,000	10,000,000	(70,000,000)		(10,000,000)
		19697	AC Terminal 1 Program CAC077		110,000,000	110,000,000		(110,000,000)
		19698	AC Terminal 3 Program CAC087	(60,000,000)	(100,000,000)	(40,000,000)		100,000,000
18575 Total				**0**	**0**	**0**	**0**	**0**
18577	AIR Cap 2017B CP NAMT Jul-Dec	10343	AC Groundside Improvements	9,695,592		(9,695,592)		
		19697	AC Terminal 1 Program CAC077	(9,695,592)		9,695,592		
18577 Total				**0**	**0**	**0**	**0**	**0**
19120	AIR CAP OPERATING FUND AOF	10337	AC Airfield Improvements	2,500,000	1,000,000	(1,500,000)		(1,000,000)
		10340	AC Airport Support Improvement	3,000,000	2,100,000	(900,000)		(2,100,000)
		10343	AC Groundside Improvements	(6,000,000)		6,000,000		
		10345	AC Terminal Improvements	2,500,000	1,000,000	(1,500,000)		(1,000,000)
		10347	AC Utility Improvements	2,795,945	1,000,000	(1,795,945)		(1,000,000)
19120 Total				**4,795,945**	**5,100,000**	**304,055**	**0**	**(5,100,000)**
19125	AIR CAP UNA Replacmnt Proceeds	10337	AC Airfield Improvements	1,000,000	1,000,000		1,000,000	
		10343	AC Groundside Improvements	1,000,000	1,000,000		1,000,000	
19125 Total				**2,000,000**	**2,000,000**	**0**	**2,000,000**	**0**
19392	AIR CAP 2018B CP NAMT J-J C8K	10343	AC Groundside Improvements	1,000		(1,000)		
		19697	AC Terminal 1 Program CAC077	(1,000)		1,000		
19392 Total				**0**	**0**	**0**	**0**	**0**
19580	AIR CAP COI PROCEEDS AMT P3A	10345	AC Terminal Improvements	1,500,000		(1,500,000)		
19580 Total				**1,500,000**	**0**	**(1,500,000)**	**0**	**0**
19590	AIR CAP COI PROCEEDS NAMT P3B	10337	AC Airfield Improvements	360,000		(360,000)		
19590 Total				**360,000**	**0**	**(360,000)**	**0**	**0**
19600	AIR CAP COI PROCEEDS TAX P3C	10343	AC Groundside Improvements	140,000		(140,000)		
19600 Total				**140,000**	**0**	**(140,000)**	**0**	**0**
19610	AIR CAP PASSENGER FAC CHG PFC	10718	AC Passenger Facility Charge P					
19610 Total				**0**	**0**	**0**	**0**	**0**
Continuing Projects - Authority Control Total				**23,795,945**	**22,600,000**	**(1,195,945)**	**2,000,000**	**(20,600,000)**

Grants Projects

Fund Code	Fund Title	Code	Title	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021

				Original Budget	Proposed Budget	Change From 2018-2019	Proposed Budget	Change From 2019-2020
19540	AIR CAP PROJ FUND FED	10003760	AC Airfield Unallocated-Ordina	15,000,000	15,000,000			(15,000,000)
		10004055	AC Air Support Unallocated-Ord	3,000,000	3,000,000			(3,000,000)
		10004134	AC Groundside Unallocated-Ordi	2,500,000	1,000,000	(1,500,000)		(1,000,000)
		10004334	AC Terminals Unallocated-Ordin	2,000,000	2,000,000			(2,000,000)
		10004436	AC Utilities Unallocated-Ordin	1,000,000	1,000,000			(1,000,000)
19540 Total				**23,500,000**	**22,000,000**	**(1,500,000)**	**0**	**(22,000,000)**
19550	AIR CAP PROJ FUND STA	10004055	AC Air Support Unallocated-Ord	1,000,000	1,000,000			(1,000,000)
		10004134	AC Groundside Unallocated-Ordi	1,000,000	1,000,000			(1,000,000)
		10004436	AC Utilities Unallocated-Ordin	1,000,000	1,000,000			(1,000,000)
19550 Total				**3,000,000**	**3,000,000**	**0**	**0**	**(3,000,000)**
19950	AIR K9 EXPLOSIVES SRF K9F	10022278	K9 Explosives Detection Progrm	1,010,000	1,010,000		1,010,000	
19950 Total				**1,010,000**	**1,010,000**	**0**	**1,010,000**	**0**
Grants Projects Total				**27,510,000**	**26,010,000**	**(1,500,000)**	**1,010,000**	**(25,000,000)**

Continuing Projects - Project Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
19560	AIR CAP PROJ FUND LOC	10030871	AC 11302-Plot 40/41 400hz & Pc	6,250,000		(6,250,000)		
19560 Total				**6,250,000**	**0**	**(6,250,000)**	**0**	**0**
Continuing Projects - Project Control Total				**6,250,000**	**0**	**(6,250,000)**	**0**	**0**

Work Orders/Overhead

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
18020	AIR Operating GASB 45 PEB	228994	AIR General	9,500,000	9,500,000		9,500,000	
18020 Total				**9,500,000**	**9,500,000**	**0**	**9,500,000**	**0**
18000	AIR Overhead OHF	109711	AIR Design & Construction	5,084,378	5,630,734	546,356	5,630,734	
			Transfer Adjustment - Uses	(5,084,378)	(5,630,734)	(546,356)	(5,630,734)	
18000 Total				**0**	**0**	**0**	**0**	**0**
18040	AIR Paid Time Off PTO	228994	AIR General	4,793,135	6,241,482	1,448,347	6,241,482	
			Transfer Adjustment - Uses	(4,793,135)	(6,241,482)	(1,448,347)	(6,241,482)	
18040 Total				**0**	**0**	**0**	**0**	**0**
Work Orders/Overhead Total				**9,500,000**	**9,500,000**	**0**	**9,500,000**	**0**
Total Uses of Funds				**1,108,572,997**	**1,219,373,518**	**110,800,521**	**1,185,087,951**	**(34,285,567)**

* The table above reflects preliminary Fiscal Year 2020-21 appropriations for the Airport Commission.

Department: ART Arts Commission

Fund Summary

Fund Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
Community / Neighborhood Devel	50,000	50,000		50,000	
Culture and Recreation Fund	13,807,717	17,785,668	3,977,951	15,145,953	(2,639,715)
General Fund	9,083,776	10,181,805	1,098,029	10,704,131	522,326
Total Uses by Funds	**22,941,493**	**28,017,473**	**5,075,980**	**25,900,084**	**(2,117,389)**

Division Summary

ART Administration	5,591,880	6,942,012	1,350,132	7,375,097	433,085
ART Civic Design	251,250	255,758	4,508	171,708	(84,050)
ART Community Investments	12,447,758	18,234,404	5,786,646	15,656,063	(2,578,341)
ART Municipal Galleries	642,825	768,354	125,529	773,659	5,305
ART Public Art & Collections	3,558,460	1,643,867	(1,914,593)	1,745,144	101,277
ART Street Artist Program	449,320	173,078	(276,242)	178,413	5,335
Total Uses by Division	**22,941,493**	**28,017,473**	**5,075,980**	**25,900,084**	**(2,117,389)**

Chart of Account Summary

Salaries	3,058,440	3,238,432	179,992	3,346,040	107,608
Mandatory Fringe Benefits	1,358,100	1,523,782	165,682	1,604,354	80,572
Non-Personnel Services	6,281,320	4,642,054	(1,639,266)	4,787,028	144,974
City Grant Program	7,040,502	7,027,193	(13,309)	7,000,996	(26,197)
Capital Outlay	1,327,500	5,486,604	4,159,104	2,725,000	(2,761,604)
Facilities Maintenance	235,808	389,265	153,457	259,977	(129,288)
Materials & Supplies	25,229	25,229		25,229	
Overhead and Allocations	(557,639)	(37,335)	520,304	(119,679)	(82,344)
Programmatic Projects	3,547,464	5,085,108	1,537,644	5,599,031	513,923
Services Of Other Depts	624,769	637,141	12,372	672,108	34,967
Total Uses by Chart of Account	**22,941,493**	**28,017,473**	**5,075,980**	**25,900,084**	**(2,117,389)**

Sources of Funds Detail by Account

412210	Hotel Room Tax	6,350,000	13,639,000	7,289,000	14,078,000	439,000
420360	Street Artist Certificatn Fee	138,336	153,527	15,191	158,576	5,049

460127	Civic Design Fee - Arts Comssn	183,960	165,928	(18,032)	171,708	5,780
460155	City Hall Tours	3,500	3,500		3,500	
462841	Art Comm Symphony Concerts	794,034	1,100,397	306,363	1,100,683	286
462849	Art Comm Other Performances	4,000	4,000		4,000	
466501	Transit Advertising	242,603	242,603		242,603	
475415	Community ImprovementImpactFee	50,000	50,000		50,000	
486020	Exp Rec Fr Airport (AAO)	31,025	31,025		31,025	
486030	Exp Rec Fr Admin Svcs (AAO)	1,800,000		(1,800,000)		
486100	Exp Rec Fr Bus & Enc Dev (AAO)	10,000	10,000		10,000	
486150	Exp Rec Fr Adm (AAO)	496,229	496,229		496,229	
486190	Exp Rec Fr Child;Youth&Fam AAO	209,741	214,394	4,653	219,057	4,663
486230	Exp Rec Fr City Planning (AAO)		20,000	20,000		(20,000)
486430	Exp Rec Fr Public Library AAO	188,768	192,956	4,188	197,151	4,195
486560	Exp Rec Fr Public Works (AAO)	150,000	150,000		150,000	
486630	Exp Rec Fr Rec & Park (AAO)	13,000	13,000		13,000	
493001	OTI Fr 1G-General Fund	4,540,984	3,019,551	(1,521,433)	19,837	(2,999,714)
499999	Beg Fund Balance - Budget Only	76,605	89,830	13,225		(89,830)
General Fund Support		7,658,708	8,421,533	762,825	8,954,715	533,182
Total Sources by Fund		**22,941,493**	**28,017,473**	**5,075,980**	**25,900,084**	**(2,117,389)**

Reserved Appropriations

Controller Reserves:

10005837	AR DIF-Market & Octavia	50,000	50,000	50,000	
Controller Reserves: Total		**50,000**	**50,000**	**50,000**	**0**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10000	GF Annual Account Ctrl		Salaries	1,391,010	1,406,051	15,041	1,451,798	45,747
			Mandatory Fringe Benefits	634,720	710,248	75,528	752,587	42,339
			Non-Personnel Services	189,026	215,073	26,047	215,073	
			Materials & Supplies	25,229	25,229		25,229	
			Overhead and Allocations	(796,628)	(119,679)	676,949	(119,679)	
			Services Of Other Depts	475,187	492,076	16,889	509,906	17,830
10000 Total				**1,918,544**	**2,728,998**	**810,454**	**2,834,914**	**105,916**

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
Operating Total				**1,918,544**	**2,728,998**	**810,454**	**2,834,914**	**105,916**

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10010	GF Annual Authority Ctrl	15759	Civic Collection - Maintenance	483,647	509,325	25,678	530,306	20,981
		15760	Maintenance - Civic Collection	100,887	105,931	5,044	111,227	5,296
		16549	AR Art Commission - Symphony O	3,241,836	3,478,883	237,047	3,635,573	156,690
		16617	AR Galleries-administration	642,825	768,354	125,529	773,659	5,305
10010 Total				**4,469,195**	**4,862,493**	**393,298**	**5,050,765**	**188,272**
Annual Projects - Authority Control Total				**4,469,195**	**4,862,493**	**393,298**	**5,050,765**	**188,272**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10020	GF Continuing Authority Ctrl	10829	AR Civic Collecn Restoration;	750,000	750,000		825,000	75,000
		10832	AR Mccla - Hvac				751,860	751,860
		10833	AR Mccla - Elevator Retrofit		588,464	588,464		(588,464)
		15761	AR Maintenance - Culutral Cent		141,667	141,667	148,750	7,083
		16612	AR Community Investments Admin	3	5	2	3	(2)
		19600	AR Bos Funding	926,000	508,803	(417,197)	482,606	(26,197)
		19786	AR Cult Ctrs Fire Safety Sys	187,500		(187,500)		
		20036	AR AAACC Windows	240,000		(240,000)		
10020 Total				**2,103,503**	**1,988,939**	**(114,564)**	**2,208,219**	**219,280**
10820	SR Market & Octavia CI	10836	AR Development Impact Fee - Ma	50,000	50,000		50,000	
10820 Total				**50,000**	**50,000**	**0**	**50,000**	**0**
11740	SR Arts Com-Public Arts	16557	AR Public Art - Market Street	118,901	109,586	(9,315)	109,586	
		16558	AR Public Art - Jc Decaux	4,000	4,000		4,000	
		16577	AR Arts Commission-civic Desig	251,250	255,758	4,508	171,708	(84,050)
		16612	AR Community Investments Admin	133,017	133,017		133,017	
		16622	AR Public Art Trust Projects	1,800,000		(1,800,000)		
11740 Total				**2,307,168**	**502,361**	**(1,804,807)**	**418,311**	**(84,050)**
11750	SR Arts Com-Strt Artist Prog	16562	AR Street Artist License Admin	449,320	173,078	(276,242)	178,413	5,335
11750 Total				**449,320**	**173,078**	**(276,242)**	**178,413**	**5,335**
11802	SR Culture & Rec Hotel Tax	20331	AR HTA Arts Impact Endow	1,250,000	2,613,000	1,363,000	2,665,000	52,000

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
11802	SR Culture & Rec Hotel Tax	20449	AR HTA Cultural Centers	3,941,229	7,412,229	3,471,000	4,491,229	(2,921,000)
		20450	AR HTA Cultural Equity Endow	5,860,000	7,085,000	1,225,000	7,393,000	308,000
11802 Total				**11,051,229**	**17,110,229**	**6,059,000**	**14,549,229**	**(2,561,000)**
Continuing Projects - Authority Control Total				**15,961,220**	**19,824,607**	**3,863,387**	**17,404,172**	**(2,420,435)**

Work Orders/Overhead

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10060	GF Work Order	187644	ART Community Investments	473,509	482,350	8,841	491,208	8,858
		163646	ART Public Art & Collections	119,025	119,025		119,025	
10060 Total				**592,534**	**601,375**	**8,841**	**610,233**	**8,858**
Work Orders/Overhead Total				**592,534**	**601,375**	**8,841**	**610,233**	**8,858**
Total Uses of Funds				**22,941,493**	**28,017,473**	**5,075,980**	**25,900,084**	**(2,117,389)**

Department: AAM Asian Art Museum

Fund Summary

Fund Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
Culture and Recreation Fund	695,000	712,161	17,161	729,350	17,189
General Fund	11,302,993	11,392,037	89,044	11,159,324	(232,713)
Total Uses by Funds	**11,997,993**	**12,104,198**	**106,205**	**11,888,674**	**(215,524)**

Division Summary

AAM Asian Art Museum	11,997,993	12,104,198	106,205	11,888,674	(215,524)
Total Uses by Division	**11,997,993**	**12,104,198**	**106,205**	**11,888,674**	**(215,524)**

Chart of Account Summary

Salaries	5,024,244	5,278,055	253,811	5,439,883	161,828
Mandatory Fringe Benefits	2,146,094	2,314,543	168,449	2,445,960	131,417
Non-Personnel Services	2,113,996	2,113,996		2,113,996	
Capital Outlay	1,257,701	900,000	(357,701)	340,000	(560,000)
Facilities Maintenance	278,016	291,917	13,901	306,513	14,596
Overhead and Allocations	38,381	37,813	(568)	37,813	
Services Of Other Depts	1,139,561	1,167,874	28,313	1,204,509	36,635
Total Uses by Chart of Account	**11,997,993**	**12,104,198**	**106,205**	**11,888,674**	**(215,524)**

Sources of Funds Detail by Account

462851	Museum Exhibition Admission	695,000	695,000		695,000	
499999	Beg Fund Balance - Budget Only		17,161	17,161	34,350	17,189
General Fund Support		11,302,993	11,392,037	89,044	11,159,324	(232,713)
Total Sources by Fund		**11,997,993**	**12,104,198**	**106,205**	**11,888,674**	**(215,524)**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2018-2019 Original	2019-2020 Proposed	2019-2020 Change From	2020-2021 Proposed	2020-2021 Change From

				Budget	Budget	2018-2019	Budget	2019-2020
10000	GF Annual Account Ctrl		Salaries	4,783,573	5,028,003	244,430	5,182,142	154,139
			Mandatory Fringe Benefits	1,993,789	2,153,890	160,101	2,275,807	121,917
			Non-Personnel Services	1,850,353	1,850,353		1,850,353	
			Capital Outlay	32,701		(32,701)		
			Services Of Other Depts	1,139,561	1,167,874	28,313	1,204,509	36,635
10000 Total				**9,799,977**	**10,200,120**	**400,143**	**10,512,811**	**312,691**
Operating Total				**9,799,977**	**10,200,120**	**400,143**	**10,512,811**	**312,691**

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10010	GF Annual Authority Ctrl	10324	Exterior Building Maintenance	75,000		(75,000)		
		10325	Museum Repair Projects	1,150,000	900,000	(250,000)	340,000	(560,000)
		15741	Aam - Facility Maintenance	278,016	291,917	13,901	306,513	14,596
10010 Total				**1,503,016**	**1,191,917**	**(311,099)**	**646,513**	**(545,404)**
Annual Projects - Authority Control Total				**1,503,016**	**1,191,917**	**(311,099)**	**646,513**	**(545,404)**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
11940	SR Museums Admission	16472	AA Asian Arts Operating Rev-ex	695,000	712,161	17,161	729,350	17,189
11940 Total				**695,000**	**712,161**	**17,161**	**729,350**	**17,189**
Continuing Projects - Authority Control Total				**695,000**	**712,161**	**17,161**	**729,350**	**17,189**

Total Uses of Funds				**11,997,993**	**12,104,198**	**106,205**	**11,888,674**	**(215,524)**

Department: ASR Assessor / Recorder

Fund Summary

Fund Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
General Fund	39,197,615	40,934,654	1,737,039	45,474,832	4,540,178
General Services Fund	4,688,193	1,733,462	(2,954,731)	1,777,385	43,923
Total Uses by Funds	**43,885,808**	**42,668,116**	**(1,217,692)**	**47,252,217**	**4,584,101**

Division Summary

ASR Administration	5,967,186	6,830,597	863,411	7,076,068	245,471
ASR Exemptions	702,544	512,848	(189,696)	533,374	20,526
ASR Personal Property	3,544,292	4,278,556	734,264	4,468,205	189,649
ASR Public Service	1,138,132	1,364,318	226,186	1,420,447	56,129
ASR Real Property	26,132,511	25,026,576	(1,105,935)	28,935,916	3,909,340
ASR Recorder	4,879,604	2,804,382	(2,075,222)	2,891,772	87,390
ASR Technical Services					
ASR Transactions	1,521,539	1,850,839	329,300	1,926,435	75,596
Total Uses by Division	**43,885,808**	**42,668,116**	**(1,217,692)**	**47,252,217**	**4,584,101**

Chart of Account Summary

Salaries	16,744,882	18,153,249	1,408,367	18,895,141	741,892
Mandatory Fringe Benefits	7,149,987	8,021,360	871,373	8,502,816	481,456
Non-Personnel Services	4,679,297	1,760,124	(2,919,173)	1,741,028	(19,096)
Capital Outlay	42,152	27,391	(14,761)		(27,391)
Carry-Forward Budgets Only	46,087		(46,087)		
Materials & Supplies	115,141	116,174	1,033	111,815	(4,359)
Overhead and Allocations	270,379		(270,379)		
Programmatic Projects	11,867,218	11,745,900	(121,318)	15,053,493	3,307,593
Services Of Other Depts	3,016,752	2,843,918	(172,834)	2,947,924	104,006
Unappropriated Rev-Designated	(46,087)		46,087		
Total Uses by Chart of Account	**43,885,808**	**42,668,116**	**(1,217,692)**	**47,252,217**	**4,584,101**

Sources of Funds Detail by Account

448999	Other State Grants & Subventns	750,000	(750,000)	

460115	Recording Fees	3,711,055	3,047,681	(663,374)	3,060,151	12,470
460199	Other General Government Chrge	270,000	270,000		270,000	
486110	Exp Rec Fr Bldg Inspection AAO	3,593,589	3,406,174	(187,415)	3,506,907	100,733
499999	Beg Fund Balance - Budget Only	2,387,138	345,781	(2,041,357)	377,234	31,453
General Fund Support		33,174,026	35,598,480	2,424,454	40,037,925	4,439,445
Total Sources by Fund		**43,885,808**	**42,668,116**	**(1,217,692)**	**47,252,217**	**4,584,101**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10000	GF Annual Account Ctrl		Salaries	14,149,397	15,321,063	1,171,666	15,968,804	647,741
			Mandatory Fringe Benefits	5,993,444	6,810,384	816,940	7,249,407	439,023
			Non-Personnel Services	619,213	706,079	86,866	674,982	(31,097)
			Capital Outlay	42,152	27,391	(14,761)		(27,391)
			Materials & Supplies	65,850	73,745	7,895	73,315	(430)
			Services Of Other Depts	2,166,752	2,143,918	(22,834)	2,247,924	104,006
10000 Total				**23,036,808**	**25,082,580**	**2,045,772**	**26,214,432**	**1,131,852**
Operating Total				**23,036,808**	**25,082,580**	**2,045,772**	**26,214,432**	**1,131,852**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10020	GF Continuing Authority Ctrl	16628	AS Assessment Appeals Research	700,000	700,000		700,000	
		16629	AS Property Tax Assessment Sys	11,867,218	11,745,900	(121,318)	15,053,493	3,307,593
10020 Total				**12,567,218**	**12,445,900**	**(121,318)**	**15,753,493**	**3,307,593**
12610	SR State Auth Special Rev	16626	AS Social Security Number Trun	31,990		(31,990)		
		16627	AS Recorder - Erecording	121,532	140,231	18,699	143,261	3,030
		17402	AS Doc Storage Conver Fund Ab3	161,739	142,721	(19,018)	147,274	4,553
		17403	AS Page Recorders Modernizatio	2,849,025	615,853	(2,233,172)	634,823	18,970
		17405	AS Assessor 10% Alloc Real Est	25,933	25,547	(386)	26,604	1,057
		17409	AS Recorder Indexing Project	562,424	617,437	55,013	632,406	14,969
		19830	SB2 Building Homes & Jobs Fee	128,550	131,673	3,123	133,017	1,344
12610 Total				**3,881,193**	**1,673,462**	**(2,207,731)**	**1,717,385**	**43,923**
12650	SR Vital & Hlth Stat Fees	17404	AS Statistics Fee Collection-r	57,000	60,000	3,000	60,000	

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
12650 Total				**57,000**	**60,000**	**3,000**	**60,000**	**0**
Continuing Projects - Authority Control Total				**16,505,411**	**14,179,362**	**(2,326,049)**	**17,530,878**	**3,351,516**

Grants Projects

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
12550	SR Grants; GSF Continuing Fed	10029483	AS Ca Assessor's Partnership A	750,000		(750,000)		
12550 Total				**750,000**	**0**	**(750,000)**	**0**	**0**
Grants Projects Total				**750,000**	**0**	**(750,000)**	**0**	**0**

Work Orders/Overhead

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10060	GF Work Order	229011	ASR Real Property	3,593,589	3,406,174	(187,415)	3,506,907	100,733
10060 Total				**3,593,589**	**3,406,174**	**(187,415)**	**3,506,907**	**100,733**
Work Orders/Overhead Total				**3,593,589**	**3,406,174**	**(187,415)**	**3,506,907**	**100,733**
Total Uses of Funds				**43,885,808**	**42,668,116**	**(1,217,692)**	**47,252,217**	**4,584,101**

Department: BOA Board Of Appeals - PAB

Fund Summary

Fund Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
General Fund	1,372,300	1,173,692	(198,608)	1,158,533	(15,159)
Total Uses by Funds	**1,372,300**	**1,173,692**	**(198,608)**	**1,158,533**	**(15,159)**

Division Summary

BOA Board Of Appeals - PAB	1,372,300	1,173,692	(198,608)	1,158,533	(15,159)
Total Uses by Division	**1,372,300**	**1,173,692**	**(198,608)**	**1,158,533**	**(15,159)**

Chart of Account Summary

Salaries	480,251	499,907	19,656	515,960	16,053
Mandatory Fringe Benefits	257,825	273,136	15,311	290,074	16,938
Non-Personnel Services	74,192	74,192		74,192	
Materials & Supplies	9,398	9,398		9,398	
Programmatic Projects	300,000		(300,000)		
Services Of Other Depts	250,634	317,059	66,425	268,909	(48,150)
Total Uses by Chart of Account	**1,372,300**	**1,173,692**	**(198,608)**	**1,158,533**	**(15,159)**

Sources of Funds Detail by Account

460124	Permit Application Filing Fees	46,037	46,037		46,037	
460126	Board Of Appeals Surcharge	1,326,263	1,127,655	(198,608)	1,112,496	(15,159)
General Fund Support						
Total Sources by Fund		**1,372,300**	**1,173,692**	**(198,608)**	**1,158,533**	**(15,159)**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10000	GF Annual Account Ctrl		Salaries	480,251	499,907	19,656	515,960	16,053

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10000	GF Annual Account Ctrl		Mandatory Fringe Benefits	257,825	273,136	15,311	290,074	16,938
			Non-Personnel Services	74,192	74,192		74,192	
			Materials & Supplies	9,398	9,398		9,398	
			Services Of Other Depts	250,634	317,059	66,425	268,909	(48,150)
10000 Total				**1,072,300**	**1,173,692**	**101,392**	**1,158,533**	**(15,159)**
Operating Total				**1,072,300**	**1,173,692**	**101,392**	**1,158,533**	**(15,159)**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10020	GF Continuing Authority Ctrl	20396	Appeals Mgmt Sys Replacement	300,000		(300,000)		
10020 Total				**300,000**	**0**	**(300,000)**	**0**	**0**
Continuing Projects - Authority Control Total				**300,000**	**0**	**(300,000)**	**0**	**0**

Total Uses of Funds				**1,372,300**	**1,173,692**	**(198,608)**	**1,158,533**	**(15,159)**

Department: BOS Board of Supervisors

Fund Summary

Fund Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
General Fund	15,988,268	17,250,730	1,262,462	17,536,197	285,467
General Services Fund	18,000	18,000		18,000	
Total Uses by Funds	**16,006,268**	**17,268,730**	**1,262,462**	**17,554,197**	**285,467**

Division Summary

BOS Assessment Appeals Board	663,423	770,615	107,192	792,656	22,041
BOS Budget & Legis Analysis	2,290,451	2,363,745	73,294	2,363,745	
BOS Clerk Of The Board	3,987,877	4,465,957	478,080	4,409,088	(56,869)
BOS Local Agncy Formation Comm	297,342	297,342		297,342	
BOS Sunshine Ord Task Force	149,237	156,832	7,595	162,968	6,136
BOS Supervisors	8,312,227	8,891,832	579,605	9,193,311	301,479
BOS Youth Commission	305,711	322,407	16,696	335,087	12,680
Total Uses by Division	**16,006,268**	**17,268,730**	**1,262,462**	**17,554,197**	**285,467**

Chart of Account Summary

Salaries	8,459,998	8,996,469	536,471	9,279,274	282,805
Mandatory Fringe Benefits	3,502,301	3,809,611	307,310	4,030,309	220,698
Non-Personnel Services	3,640,584	4,000,189	359,605	3,790,189	(210,000)
Materials & Supplies	109,901	114,901	5,000	109,901	(5,000)
Services Of Other Depts	293,484	347,560	54,076	344,524	(3,036)
Total Uses by Chart of Account	**16,006,268**	**17,268,730**	**1,262,462**	**17,554,197**	**285,467**

Sources of Funds Detail by Account

460147	Bos - Planning Appeal Surchrge	40,000	40,000		40,000	
460199	Other General Government Chrge	177,150	118,750	(58,400)	125,870	7,120
486530	Exp Rec Fr Port Commission AAO	3,609	3,609		3,609	
486550	Exp Rec Fr Public TransprtnAAO	35,318	35,318		35,318	
486740	Exp Rec Fr PUC (AAO)	123,069	123,069		123,069	
General Fund Support		15,627,122	16,947,984	1,320,862	17,226,331	278,347

Total Sources by Fund	**16,006,268**	**17,268,730**	**1,262,462**	**17,554,197**	**285,467**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10000	GF Annual Account Ctrl		Salaries	8,459,998	8,996,469	536,471	9,279,274	282,805
			Mandatory Fringe Benefits	3,502,301	3,809,611	307,310	4,030,309	220,698
			Non-Personnel Services	3,325,242	3,684,847	359,605	3,474,847	(210,000)
			Materials & Supplies	109,901	114,901	5,000	109,901	(5,000)
			Services Of Other Depts	293,484	347,560	54,076	344,524	(3,036)
10000 Total				**15,690,926**	**16,953,388**	**1,262,462**	**17,238,855**	**285,467**
12600	SR Outreach Fund - Prop J		Non-Personnel Services	18,000	18,000		18,000	
12600 Total				**18,000**	**18,000**	**0**	**18,000**	**0**
Operating Total				**15,708,926**	**16,971,388**	**1,262,462**	**17,256,855**	**285,467**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10020	GF Continuing Authority Ctrl	16641	BD Bd Of Supervisors Lafco Pro	297,342	297,342		297,342	
10020 Total				**297,342**	**297,342**	**0**	**297,342**	**0**
Continuing Projects - Authority Control Total				**297,342**	**297,342**	**0**	**297,342**	**0**

Total Uses of Funds	**16,006,268**	**17,268,730**	**1,262,462**	**17,554,197**	**285,467**

Department: DBI Building Inspection

Fund Summary

Fund Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
Building Inspection Fund	76,836,503	96,120,047	19,283,544	88,116,235	(8,003,812)
Total Uses by Funds	**76,836,503**	**96,120,047**	**19,283,544**	**88,116,235**	**(8,003,812)**

Division Summary

DBI AdminIstration	19,595,884	26,611,057	7,015,173	23,100,332	(3,510,725)
DBI Inspection Services	40,742,294	50,731,446	9,989,152	45,744,712	(4,986,734)
DBI Permit Services	16,498,325	18,777,544	2,279,219	19,271,191	493,647
Total Uses by Division	**76,836,503**	**96,120,047**	**19,283,544**	**88,116,235**	**(8,003,812)**

Chart of Account Summary

Salaries	31,530,603	33,007,259	1,476,656	34,080,561	1,073,302
Mandatory Fringe Benefits	14,245,544	15,401,005	1,155,461	16,337,237	936,232
Non-Personnel Services	5,549,966	4,410,387	(1,139,579)	4,410,387	
City Grant Program	5,230,314	5,230,314		5,230,314	
Capital Outlay	701,811	300,000	(401,811)		(300,000)
Intrafund Transfers Out	3,423,225	533,444	(2,889,781)	533,209	(235)
Materials & Supplies	751,300	676,300	(75,000)	676,300	
Overhead and Allocations	989,644	1,262,102	272,458	1,262,102	
Services Of Other Depts	17,837,321	35,832,680	17,995,359	26,119,334	(9,713,346)
Transfer Adjustment - Uses	(3,423,225)	(533,444)	2,889,781	(533,209)	235
Total Uses by Chart of Account	**76,836,503**	**96,120,047**	**19,283,544**	**88,116,235**	**(8,003,812)**

Sources of Funds Detail by Account

420931	Apartment License Fee	6,696,009	6,519,756	(176,253)	6,519,756	
430150	Interest Earned - Pooled Cash	559,214	985,000	425,786	985,000	
460175	TTX-Gen Government Svc Charges	25,000	25,000		25,000	
461101	Plan Checking	28,500,000	27,000,000	(1,500,000)	27,000,000	
461102	Premium Plan Review	1,841,346	1,691,346	(150,000)	1,691,346	
461103	Preplan Application Meeting	149,614	149,614		149,614	
461104	Subpoena	18,609	18,609		18,609	

461105	Application Extension Fee	145,039	145,039	145,039
461108	Notices	72,394	72,394	72,394
461110	Street Numbers	86,872	86,872	86,872
461111	Reproduction	6,300	6,300	6,300
461112	Central Permit Bureau Fee	485,000	485,000	485,000
461115	Building Permits	13,700,000	13,700,000	13,700,000
461116	Bid Investigation Fee	291,000	291,000	291,000
461117	Addition Bldg Inspections	533,500	533,500	533,500
461118	Condo Conversion Reports	320,100	320,100	320,100
461119	Off Hours Bldg Inspection	43,497	43,497	43,497
461120	Energy Inspection	223,100	223,100	223,100
461121	Permit Extension Fee	1,121	1,121	1,121
461130	Plumbing Permit Issuance Fee	3,860,988	3,860,988	3,860,988
461131	Penaltes-Plumbng-MechanclPermt	77,220	77,220	77,220
461132	Plumbing Inspection	222,007	222,007	222,007
461133	Off Hours Plumbing Inspection	173,744	173,744	173,744
461135	Mechanical Permit Issuance Fee	217,181	217,181	217,181
461140	Electrical Permit	6,474,106	6,474,106	6,474,106
461141	Penalties Electrical Permit	106,177	106,177	106,177
461142	Additional Electrical Inspectn	308,879	308,879	308,879
461143	Off Hours Electrical Inspectn	125,482	125,482	125,482
461144	Sign Permit	24,132	24,132	24,132
461150	Mechanical Plan Review	48,500	48,500	48,500
461155	Boiler Permit	333,011	333,011	333,011
461156	Boiler Permit Penalties	1,930	1,930	1,930
461160	Hotel License Fee	418,927	418,927	418,927
461161	1 & 2 Family Rental Unit Fee	1,270,712	1,270,712	1,270,712
461162	Hotel Conversion Ordinance	60,000	60,000	60,000
461164	Building Standards Fees	30,000	30,000	30,000
461165	Code Enforcement	400,000	400,000	400,000
461167	Code Enforce - Assessment Fees	306,494	306,494	306,494
461168	CodeEnforce-CityAttrnyLitigatn	560,522	560,522	560,522
461170	Seismic Retrofitting	81,163	81,163	81,163
461180	Permit Facilitator	193	193	193
461181	Board Fees	1,682	1,682	1,682
461183	Microfilm Related Fee	100,000	100,000	100,000
461184	Records Retention Fee	372,500	372,500	372,500
461185	Report Of Residentl Recrd Fee	1,254,821	1,254,821	1,254,821
461186	Vacant-Abandoned Building Fee	112,104	112,104	112,104

463592	Interior Lead Abatement Fees	1,682	1,682		1,682	
469999	Other Operating Revenue	70,000	25,000	(45,000)	25,000	
486230	Exp Rec Fr City Planning (AAO)	87,118	90,241	3,123	90,241	
486530	Exp Rec Fr Port Commission AAO	20,000	20,000		20,000	
486560	Exp Rec Fr Public Works (AAO)	5,000	5,000		5,000	
486630	Exp Rec Fr Rec & Park (AAO)	10,000	10,000		10,000	
486690	Exp Rec Fr Human Services AAO	14,067	14,067		14,067	
486740	Exp Rec Fr PUC (AAO)	34,155	35,597	1,442	35,597	
486760	Exp Rec Fr Water Dept (AAO)	1,500		(1,500)		
495002	ITI Fr 2S/BIF-Bldg Inspectn Fd	3,423,225	533,444	(2,889,781)	533,209	(235)
499999	Beg Fund Balance - Budget Only	5,952,791	26,678,737	20,725,946	18,674,925	(8,003,812)
999989	ELIMSD TRANSFER ADJ-SOURCES	(3,423,225)	(533,444)	2,889,781	(533,209)	235
General Fund Support						
Total Sources by Fund		**76,836,503**	**96,120,047**	**19,283,544**	**88,116,235**	**(8,003,812)**

Reserved Appropriations

Mayor Reserves:

10022560	Permit Tracking System Mainten	5,380,000	5,380,000		(5,380,000)
Mayor Reserves: Total		**5,380,000**	**5,380,000**	**0**	**(5,380,000)**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10190	SR BIF Operating Project		Salaries	31,530,603	33,007,259	1,476,656	34,080,561	1,073,302
			Mandatory Fringe Benefits	14,245,544	15,401,207	1,155,663	16,337,674	936,467
			Non-Personnel Services	3,630,387	4,380,387	750,000	4,380,387	
			City Grant Program	5,230,314	5,230,314		5,230,314	
			Capital Outlay	701,811	300,000	(401,811)		(300,000)
			Intrafund Transfers Out	3,423,225	533,444	(2,889,781)	533,209	(235)
			Materials & Supplies	739,300	664,300	(75,000)	664,300	
			Overhead and Allocations	989,644	1,262,102	272,458	1,262,102	
			Services Of Other Depts	16,315,675	30,361,710	14,046,035	24,846,035	(5,515,675)
			Transfer Adjustment - Uses	(3,423,225)	(533,444)	2,889,781	(533,209)	235
10190 Total				**73,383,278**	**90,607,279**	**17,224,001**	**86,801,373**	**(3,805,906)**
Operating Total				**73,383,278**	**90,607,279**	**17,224,001**	**86,801,373**	**(3,805,906)**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10210	SR Building Standards Comssn	16665	BI Building Standards Commissi	30,000	30,000		30,000	
10210 Total				**30,000**	**30,000**	**0**	**30,000**	**0**
10230	SR BIF-Continuing Projects	10893	BI Code Enforcemt Enhancemt Re	1,000,000		(1,000,000)		
		16670	BI Illegal In-law Units	1,701,579	11,798	(1,689,781)	11,563	(235)
		16674	BI Permit Tracking System Main	721,646	5,470,970	4,749,324	1,273,299	(4,197,671)
10230 Total				**3,423,225**	**5,482,768**	**2,059,543**	**1,284,862**	**(4,197,906)**
Continuing Projects - Authority Control Total				**3,453,225**	**5,512,768**	**2,059,543**	**1,314,862**	**(4,197,906)**
Total Uses of Funds				**76,836,503**	**96,120,047**	**19,283,544**	**88,116,235**	**(8,003,812)**

Department: CSS Child Support Services

Fund Summary

Fund Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
Children and Families Fund	13,564,119	13,565,487	1,368	13,620,033	54,546
Total Uses by Funds	**13,564,119**	**13,565,487**	**1,368**	**13,620,033**	**54,546**

Division Summary

CSS Child Support Services	13,564,119	13,565,487	1,368	13,620,033	54,546
Total Uses by Division	**13,564,119**	**13,565,487**	**1,368**	**13,620,033**	**54,546**

Chart of Account Summary

Salaries	7,142,621	7,412,125	269,504	7,049,457	(362,668)
Mandatory Fringe Benefits	3,439,990	3,689,855	249,865	4,067,186	377,331
Non-Personnel Services	2,160,887	237,085	(1,923,802)	259,899	22,814
Materials & Supplies	89,459	100,281	10,822	83,788	(16,493)
Services Of Other Depts	731,162	2,126,141	1,394,979	2,159,703	33,562
Total Uses by Chart of Account	**13,564,119**	**13,565,487**	**1,368**	**13,620,033**	**54,546**

Sources of Funds Detail by Account

440199	Other Fed-PublicAssistnceAdmin	8,433,006	8,848,696	415,690	8,881,227	32,531
445299	Other State-Publc Asstnce Prog	4,344,276	4,558,419	214,143	4,575,177	16,758
486370	Exp Rec Fr Comm Health Svc AAO	637,000	1,368	(635,632)	1,368	
486690	Exp Rec Fr Human Services AAO	149,837	157,004	7,167	162,261	5,257
General Fund Support						
Total Sources by Fund		**13,564,119**	**13,565,487**	**1,368**	**13,620,033**	**54,546**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
11300	SR Child Support-Operating		Salaries	7,142,621	7,412,125	269,504	7,049,457	(362,668)
			Mandatory Fringe Benefits	3,439,990	3,689,855	249,865	4,067,186	377,331
			Non-Personnel Services	2,160,887	237,085	(1,923,802)	259,899	22,814
			Materials & Supplies	89,459	100,281	10,822	83,788	(16,493)
			Services Of Other Depts	731,162	2,126,141	1,394,979	2,159,703	33,562
11300 Total				**13,564,119**	**13,565,487**	**1,368**	**13,620,033**	**54,546**
Operating Total				**13,564,119**	**13,565,487**	**1,368**	**13,620,033**	**54,546**
Total Uses of Funds				**13,564,119**	**13,565,487**	**1,368**	**13,620,033**	**54,546**

***** The table above reflects preliminary Fiscal Year 2020-21 appropriations for Child Support Services.

Department: CFC Children & Families Commsn

Fund Summary

Fund Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
Children and Families Fund	29,797,518	31,032,712	1,235,194	30,838,373	(194,339)
Total Uses by Funds	**29,797,518**	**31,032,712**	**1,235,194**	**30,838,373**	**(194,339)**

Division Summary

CFC Children & Families Commsn	29,797,518	31,032,712	1,235,194	30,838,373	(194,339)
Total Uses by Division	**29,797,518**	**31,032,712**	**1,235,194**	**30,838,373**	**(194,339)**

Chart of Account Summary

Salaries	1,687,112	1,776,820	89,708	1,836,799	59,979
Mandatory Fringe Benefits	778,440	828,963	50,523	857,208	28,245
Non-Personnel Services	1,251,570	1,450,286	198,716	1,051,725	(398,561)
City Grant Program	24,232,227	24,826,532	594,305	24,900,317	73,785
Materials & Supplies	35,450	231,500	196,050	231,500	
Programmatic Projects		113,271	113,271	153,863	40,592
Services Of Other Depts	1,812,719	1,805,340	(7,379)	1,806,961	1,621
Total Uses by Chart of Account	**29,797,518**	**31,032,712**	**1,235,194**	**30,838,373**	**(194,339)**

Sources of Funds Detail by Account

430150	Interest Earned - Pooled Cash	116,247	250,000	133,753	250,000	
444931	Fed Grants Pass-Thru State-Oth		900,000	900,000	900,000	
445417	Prop 10 Tobacco Tax Funding	7,820,520	8,059,250	238,730	7,976,575	(82,675)
448999	Other State Grants & Subventns	1,370,000	1,600,000	230,000	1,600,000	
478201	Private Grants	35,000		(35,000)		
486190	Exp Rec Fr Child;Youth&Fam AAO	6,539,953	6,464,953	(75,000)	6,464,953	
486450	Exp Rec From Mohcd	500,000	500,000		500,000	
486690	Exp Rec Fr Human Services AAO	11,071,210	11,104,231	33,021	11,104,231	
486790	Exp Rec Fr Status Of Women AAO	250,000	250,000		250,000	
499999	Beg Fund Balance - Budget Only	2,094,588	1,904,278	(190,310)	1,792,614	(111,664)

General Fund Support

Total Sources by Fund	**29,797,518**	**31,032,712**	**1,235,194**	**30,838,373**	**(194,339)**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
11000	SR CFC ContinuingAuthorityCtrl	16921	CF Prop 10 - Tobacco Tax Fundi	26,231,884	25,794,420	(437,464)	25,600,081	(194,339)
11000 Total				**26,231,884**	**25,794,420**	**(437,464)**	**25,600,081**	**(194,339)**
Continuing Projects - Authority Control Total				**26,231,884**	**25,794,420**	**(437,464)**	**25,600,081**	**(194,339)**

Grants Projects

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
11020	SR Children&FamiliesGrants Fed	10022906	Prop 10 - Tobacco Tax Funding	3,565,634	5,238,292	1,672,658	5,238,292	
11020 Total				**3,565,634**	**5,238,292**	**1,672,658**	**5,238,292**	**0**
Grants Projects Total				**3,565,634**	**5,238,292**	**1,672,658**	**5,238,292**	**0**

Total Uses of Funds	**29,797,518**	**31,032,712**	**1,235,194**	**30,838,373**	**(194,339)**

Department: CHF Children;Youth & Families

Fund Summary

Fund Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
Children and Families Fund	191,448,880	219,799,270	28,350,390	209,828,017	(9,971,253)
General Fund	49,197,699	70,206,129	21,008,430	61,823,977	(8,382,152)
Public Protection Fund	3,930,767	6,013,337	2,082,570	6,427,775	414,438
Total Uses by Funds	**244,577,346**	**296,018,736**	**51,441,390**	**278,079,769**	**(17,938,967)**

Division Summary

CHF Children;Youth & Families	244,577,346	296,018,736	51,441,390	278,079,769	(17,938,967)
Total Uses by Division	**244,577,346**	**296,018,736**	**51,441,390**	**278,079,769**	**(17,938,967)**

Chart of Account Summary

Salaries	6,139,674	6,532,625	392,951	6,744,496	211,871
Mandatory Fringe Benefits	2,616,347	2,998,143	381,796	3,179,996	181,853
Non-Personnel Services	9,812,277	8,845,925	(966,352)	9,640,507	794,582
City Grant Program	185,015,343	236,722,335	51,706,992	217,712,658	(19,009,677)
Intrafund Transfers Out	5,300,000	6,100,000	800,000	6,000,000	(100,000)
Materials & Supplies	248,638	252,649	4,011	252,649	
Services Of Other Depts	39,745,067	40,667,059	921,992	40,549,463	(117,596)
Unappropriated Rev-Designated	1,000,000		(1,000,000)		
Transfer Adjustment - Uses	(5,300,000)	(6,100,000)	(800,000)	(6,000,000)	100,000
Total Uses by Chart of Account	**244,577,346**	**296,018,736**	**51,441,390**	**278,079,769**	**(17,938,967)**

Sources of Funds Detail by Account

410110	Prop Tax Curr Yr-Secured	88,850,000	92,470,000	3,620,000	97,230,000	4,760,000
410120	Prop Tax Curr Yr-Unsecured	5,370,000	5,670,000	300,000	5,720,000	50,000
410230	Unsecured Instl 5-8 Yr Plan	30,000	30,000		30,000	
410310	Supp Asst SB813-Cy Secured	560,000	430,000	(130,000)	430,000	
410410	Supp Asst SB813-Py Secured	4,910,000	3,750,000	(1,160,000)	3,750,000	
410920	Prop Tax Ab 1290 Rda Passthrgh	1,980,000	2,120,000	140,000	2,170,000	50,000
430150	Interest Earned - Pooled Cash	80,000	80,000		80,000	
444931	Fed Grants Pass-Thru State-Oth	1,379,846	1,387,336	7,490	1,414,888	27,552

444939	Federal Direct Grant	126,242	126,242		126,242	
448111	Homeowners Prop Tax Relief	200,000	200,000		200,000	
448999	Other State Grants & Subventns	3,587,127	5,599,362	2,012,235	6,013,800	414,438
478201	Private Grants	409,000	400,000	(9,000)		(400,000)
486020	Exp Rec Fr Airport (AAO)	53,000	53,000		53,000	
486030	Exp Rec Fr Admin Svcs (AAO)	241,747	241,747		241,747	
486070	Exp Rec Fr Assessor (AAO)	21,000	21,000		21,000	
486090	Exp Rec Fr Board Of Supv (AAO)	4,200	4,200		4,200	
486100	Exp Rec Fr Bus & Enc Dev (AAO)	200,000	200,000		200,000	
486110	Exp Rec Fr Bldg Inspection AAO	37,800	37,800		37,800	
486150	Exp Rec Fr Adm (AAO)	5,344	5,344		5,344	
486170	Exp Rec Fr Chld Supprt SvcsAAO	12,000	12,000		12,000	
486180	Exp Rec Fr ConvFaciltsMgmt AAO	12,800	12,800		12,800	
486200	Exp Rec Fr Children & Fam AAO	130,000	130,000		130,000	
486230	Exp Rec Fr City Planning (AAO)	9,800	9,800		9,800	
486270	Exp Rec Fr Distrct Attorny AAO	100,000	100,000		100,000	
486370	Exp Rec Fr Comm Health Svc AAO	176,904	176,904		176,904	
486420	Exp Rec Fr Juvenile Court AAO	946,177	946,177		946,177	
486430	Exp Rec Fr Public Library AAO	156,800	156,800		156,800	
486510	Exp Rec Fr Public Defender AAO	33,600	33,600		33,600	
486530	Exp Rec Fr Port Commission AAO	31,572	31,572		31,572	
486550	Exp Rec Fr Public TransprtnAAO	63,500	63,500		63,500	
486560	Exp Rec Fr Public Works (AAO)	25,200	25,200		25,200	
486570	Exp Rec Fr Rent ArbtrtonBd AAO	9,600	9,600		9,600	
486580	Exp Rec Fr Human Rights (AAO)	1,056	1,056		1,056	
486590	Exp Rec Fr Human Resources AAO	15,000	15,000		15,000	
486610	Exp Rec Fr Regstar Of Votr AAO	12,600	12,600		12,600	
486630	Exp Rec Fr Rec & Park (AAO)	84,000	84,000		84,000	
486640	Exp Rec Fr Retirement Sys AAO	4,536	4,536		4,536	
486690	Exp Rec Fr Human Services AAO	626,267	626,267		626,267	
486710	Exp Rec From Isd (AAO)	4,200	4,200		4,200	
486720	Exp Rec Fr Treas-Tax Coll AAO	10,368	10,368		10,368	
486740	Exp Rec Fr PUC (AAO)	240,000	240,000		240,000	
487210	Exp Rec Fr Human Svcs NonAAO	200,000	200,000		200,000	
493001	OTI Fr 1G-General Fund	84,053,000	105,765,000	21,712,000	94,575,000	(11,190,000)
495004	ITI Fr 2S/CHF-Children's Fund	5,300,000	6,100,000	800,000	6,000,000	(100,000)
499999	Beg Fund Balance - Budget Only	3,714,432	7,654,667	3,940,235	4,385,862	(3,268,805)
999989	ELIMSD TRANSFER ADJ-SOURCES	(5,300,000)	(6,100,000)	(800,000)	(6,000,000)	100,000
General Fund Support		45,858,628	66,867,058	21,008,430	58,484,906	(8,382,152)

Total Sources by Fund	**244,577,346**	**296,018,736**	**51,441,390**	**278,079,769**	**(17,938,967)**

Reserved Appropriations

Controller Reserves:

10031182	CH City College Enroll Asst Fu	13,800,000	13,800,000		(13,800,000)
Controller Reserves: Total		**13,800,000**	**13,800,000**	**0**	**(13,800,000)**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10000	GF Annual Account Ctrl		Salaries	294,828	224,234	(70,594)	231,804	7,570
			Mandatory Fringe Benefits	82,523	85,563	3,040	91,004	5,441
			City Grant Program	4,558,470	4,823,470	265,000	3,910,979	(912,491)
			Services Of Other Depts	961,194	961,194		961,194	
10000 Total				**5,897,015**	**6,094,461**	**197,446**	**5,194,981**	**(899,480)**
11190	SR Children and Youth		Salaries	4,783,225	5,098,365	315,140	5,264,771	166,406
			Mandatory Fringe Benefits	2,123,518	2,427,073	303,555	2,576,843	149,770
			Non-Personnel Services	7,988,054	7,075,536	(912,518)	7,834,973	759,437
			City Grant Program	62,165,972	63,343,371	1,177,399	67,331,216	3,987,845
			Intrafund Transfers Out	5,300,000	6,100,000	800,000	6,000,000	(100,000)
			Materials & Supplies	235,320	235,320		235,320	
			Services Of Other Depts	23,228,343	24,000,335	771,992	23,882,739	(117,596)
			Transfer Adjustment - Uses	(5,300,000)	(6,100,000)	(800,000)	(6,000,000)	100,000
11190 Total				**100,524,432**	**102,180,000**	**1,655,568**	**107,125,862**	**4,945,862**
Operating Total				**106,421,447**	**108,274,461**	**1,853,014**	**112,320,843**	**4,046,382**

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10010	GF Annual Authority Ctrl	17230	Community Based Agencies	1,288,027	1,275,025	(13,002)	1,160,700	(114,325)
		20111	CH Family Empowerment	1,391,443	3,204,143	1,812,700	3,204,143	
		20112	CH Justices Services	1,446,116	1,446,116		1,446,116	
		20115	CH Outreach and Access	3,332,343	1,518,203	(1,814,140)	1,518,203	
		20118	CH Early Care and Education	4,788,887	4,788,887		4,788,887	
		20119	CH Educational Supports	6,629,821	6,629,821		6,629,821	

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10010	GF Annual Authority Ctrl	20120	CH Enrichment Leadership Skill		1,000,000	1,000,000	1,000,000	
10010 Total				**18,876,637**	**19,862,195**	**985,558**	**19,747,870**	**(114,325)**
Annual Projects - Authority Control Total				**18,876,637**	**19,862,195**	**985,558**	**19,747,870**	**(114,325)**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10020	GF Continuing Authority Ctrl	16918	CH Dcyf Nutrition Project	580,114	635,660	55,546	672,220	36,560
		16919	CH Our Children; Our Families	914,008	1,024,758	110,750	1,048,485	23,727
		17230	Community Based Agencies		2,298,094	2,298,094	2,404,203	106,109
		19805	City College Enroll Asst Fund	4,433,904	20,434,743	16,000,839	15,000,000	(5,434,743)
		20110	CH Emotional Well-Bring	243,000	193,000	(50,000)	193,000	
		20111	CH Family Empowerment	370,000	275,000	(95,000)	275,000	
		20112	CH Justices Services		100,000	100,000		(100,000)
		20113	CH Mentorship Service Area	175,000	150,000	(25,000)	150,000	
		20114	CH Out of School Time	5,314,412	5,064,609	(249,803)	5,064,609	
		20115	CH Outreach and Access	4,788,861	4,788,861		4,788,861	
		20117	CH Youth Workforce Development	1,110,677	1,050,677	(60,000)	1,050,677	
		20118	CH Early Care and Education	1,960,000	1,885,000	(75,000)	1,885,000	
		20119	CH Educational Supports	60,000		(60,000)		
		20120	CH Enrichment Leadership Skill	1,135,000	785,000	(350,000)	785,000	
		20324	Sugar-Sweetened Beverages Tax		225,000	225,000	225,000	
		20990	Opportunities for All		2,000,000	2,000,000		(2,000,000)
10020 Total				**21,084,976**	**40,910,402**	**19,825,426**	**33,542,055**	**(7,368,347)**
11200	SR Public Education Special	16914	CH Sfusd Grants - Peef Baselin	10,600,000	12,416,000	1,816,000	12,000,000	(416,000)
		16915	CH Sfusd Special Projects	965,000	965,000		965,000	
		16917	Emergency Children'S Services		11,000,000	11,000,000	2,000,000	(9,000,000)
		16923	PEEF	74,560,000	89,738,667	15,178,667	84,270,000	(5,468,667)
		20324	Sugar-Sweetened Beverages Tax	3,228,000	2,000,000	(1,228,000)	2,340,000	340,000
11200 Total				**89,353,000**	**116,119,667**	**26,766,667**	**101,575,000**	**(14,544,667)**
Continuing Projects - Authority Control Total				**110,437,976**	**157,030,069**	**46,592,093**	**135,117,055**	**(21,913,014)**

Grants Projects

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
11180	SR Child Youth&Fam-Grants	10029268	CH Fy18-19 Child & Adult Care	614,402		(614,402)		

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
11180	SR Child Youth&Fam-Grants	10029500	CH FY18-19 Summer Food	548,046		(548,046)		
		10029619	CH FY17-18 Summer Food					
		10033038	CH FY19-20 Summer Food Program		452,145	452,145		(452,145)
		10033043	CH FY19-20 Child & Adult Care		647,458	647,458		(647,458)
		10034573	CH FY20-21 Summer Food Program				462,991	462,991
		10034577	CH FY20-21 Child & Adult Care				664,164	664,164
11180 Total				**1,162,448**	**1,099,603**	**(62,845)**	**1,127,155**	**27,552**
13550	SR Public Protection-Grant	10029496	CH FY18-19 Byrne State Grant	217,398		(217,398)		
		10029498	CH FY18-19 Federal JAG Grant	126,242		(126,242)		
		10029617	CH FY17-18 Federal JAG Grant					
		10032937	CH FY19-20 BYRNE State Grant		287,733	287,733		(287,733)
		10032939	CH FY19-20 Federal JAG Grant		126,242	126,242		(126,242)
		10034496	CH FY20-21 Federal JAG Grant				126,242	126,242
		10034497	CH FY20-21 Byrne State Grant				287,733	287,733
13550 Total				**343,640**	**413,975**	**70,335**	**413,975**	**0**
13720	SR Public Protection-Grant Sta	10000075	CH FY 16-17 Sfcops Program		188,137	188,137		(188,137)
		10029499	CH FY18-19 Jjcpa Grant Year	2,493,603	1,342,388	(1,151,215)	1,634,282	291,894
		10029569	CH FY 17-18 Sfcops Program		844,105	844,105		(844,105)
		10029570	CH FY 18-19 SFCOPS Program	1,093,524		(1,093,524)		
		10032945	CH FY 19-20 SFCOPS Program		846,607	846,607		(846,607)
		10032958	CH FY19-20 JJCPA Grant		2,378,125	2,378,125		(2,378,125)
		10034584	CH FY20-21 JJCPA Grant				3,532,911	3,532,911
		10034594	CH FY 20-21 SFCOPS Program				846,607	846,607
13720 Total				**3,587,127**	**5,599,362**	**2,012,235**	**6,013,800**	**414,438**
Grants Projects Total				**5,093,215**	**7,112,940**	**2,019,725**	**7,554,930**	**441,990**

Continuing Projects - Project Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
11150	SR Child Youth&Fam-Grants Oth	10029271	CH 2019 Cfe Fund	409,000	400,000	(9,000)		(400,000)
11150 Total				**409,000**	**400,000**	**(9,000)**	**0**	**(400,000)**
Continuing Projects - Project Control Total				**409,000**	**400,000**	**(9,000)**	**0**	**(400,000)**

Work Orders/Overhead

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10060	GF Work Order			3,339,071	3,339,071		3,339,071	
10060 Total				**3,339,071**	**3,339,071**	**0**	**3,339,071**	**0**
Work Orders/Overhead Total				**3,339,071**	**3,339,071**	**0**	**3,339,071**	**0**
Total Uses of Funds				**244,577,346**	**296,018,736**	**51,441,390**	**278,079,769**	**(17,938,967)**

Department: CAT City Attorney

Fund Summary

Fund Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
General Fund	81,373,917	87,271,135	5,897,218	90,390,842	3,119,707
Public Protection Fund	4,332,158	4,504,990	172,832	5,141,717	636,727
Total Uses by Funds	**85,706,075**	**91,776,125**	**6,070,050**	**95,532,559**	**3,756,434**

Division Summary

CAT City Attorney	85,706,075	91,776,125	6,070,050	95,532,559	3,756,434
Total Uses by Division	**85,706,075**	**91,776,125**	**6,070,050**	**95,532,559**	**3,756,434**

Chart of Account Summary

Salaries	49,231,678	52,690,182	3,458,504	54,618,630	1,928,448
Mandatory Fringe Benefits	19,457,583	21,323,774	1,866,191	22,626,436	1,302,662
Non-Personnel Services	12,008,574	13,344,162	1,335,588	13,344,162	
Capital Outlay	29,121		(29,121)		
Materials & Supplies	145,000	155,000	10,000	155,000	
Programmatic Projects	552,360		(552,360)		
Services Of Other Depts	4,281,759	4,263,007	(18,752)	4,788,331	525,324
Total Uses by Chart of Account	**85,706,075**	**91,776,125**	**6,070,050**	**95,532,559**	**3,756,434**

Sources of Funds Detail by Account

425310	Consumer Protection Fines	4,332,158	4,504,990	172,832	5,141,717	636,727
449997	City Depts Revenue From OCII	400,000	400,000		400,000	
486020	Exp Rec Fr Airport (AAO)	4,165,000	4,165,000		4,165,000	
486050	Exp Rec Fr Adult Probation AAO	380,000	380,000		380,000	
486070	Exp Rec Fr Assessor (AAO)	700,000	700,000		700,000	
486100	Exp Rec Fr Bus & Enc Dev (AAO)	792,360	792,360		792,360	
486110	Exp Rec Fr Bldg Inspection AAO	2,701,592	3,501,592	800,000	3,501,592	
486150	Exp Rec Fr Adm (AAO)	915,100	915,100		915,100	
486170	Exp Rec Fr Chld Supprt SvcsAAO	10,000	10,000		10,000	
486180	Exp Rec Fr ConvFaciltsMgmt AAO	75,000	75,000		75,000	
486185	Exp Rec Fr CleanpowerSF AAO	750,000	1,200,000	450,000	1,200,000	

486190	Exp Rec Fr Child;Youth&Fam AAO	50,000	50,000		50,000	
486200	Exp Rec Fr Children & Fam AAO	10,000	10,000		10,000	
486230	Exp Rec Fr City Planning (AAO)	2,100,000	2,535,648	435,648	2,535,648	
486240	Exp Rec Fr Civil Service (AAO)	90,000	90,000		90,000	
486250	Exp Rec Fr City Attorney (AAO)	2,900,000	2,900,000		2,900,000	
486310	Exp Rec Fr EmergcyComcationAAO	175,000	175,000		175,000	
486320	Exp Rec Fr Environment (AAO)	100,000	100,000		100,000	
486370	Exp Rec Fr Comm Health Svc AAO	510,297	1,926,297	1,416,000	2,006,297	80,000
486380	Exp Rec Fr Sf Gen Hospital AAO	1,681,851	1,762,851	81,000	1,865,851	103,000
486390	Exp Rec Fr Laguna Honda AAO	943,000	993,000	50,000	1,043,000	50,000
486400	Exp Rec Fr CommMental Hlth AAO	231,540	243,540	12,000	256,540	13,000
486410	Exp Rec Fr Hss (AAO)	170,000	167,500	(2,500)	167,500	
486430	Exp Rec Fr Public Library AAO	175,000	175,000		175,000	
486450	Exp Rec From Mohcd	250,000	500,000	250,000	500,000	
486460	Exp Rec Fr Muni TransprtnAAO	300,000	300,000		300,000	
486490	Exp Rec Fr Permit Appeals AAO	130,000	130,000		130,000	
486500	Exp Rec Fr Police Comssn AAO	350,000	350,000		350,000	
486520	Exp Rec Fr Parking&Traffic AAO	360,000	360,000		360,000	
486530	Exp Rec Fr Port Commission AAO	3,400,000	3,400,000		3,400,000	
486550	Exp Rec Fr Public TransprtnAAO	12,508,378	12,509,278	900	12,509,278	
486560	Exp Rec Fr Public Works (AAO)	836,000	836,000		836,000	
486570	Exp Rec Fr Rent ArbtrtonBd AAO	125,000	125,000		125,000	
486580	Exp Rec Fr Human Rights (AAO)	60,000	60,000		60,000	
486590	Exp Rec Fr Human Resources AAO	1,800,000	1,000,000	(800,000)	1,000,000	
486620	Exp Rec Fr Retre Hlth Trst Brd	75,000	75,000		75,000	
486630	Exp Rec Fr Rec & Park (AAO)	1,904,000	1,904,000		1,904,000	
486640	Exp Rec Fr Retirement Sys AAO	2,325,000	2,325,000		2,325,000	
486690	Exp Rec Fr Human Services AAO	4,913,000	4,913,000		4,913,000	
486710	Exp Rec From Isd (AAO)	700,000	700,000		700,000	
486720	Exp Rec Fr Treas-Tax Coll AAO	350,000	350,000		350,000	
486740	Exp Rec Fr PUC (AAO)	748,385	1,303,615	555,230	1,499,227	195,612
486750	Exp Rec Fr Hetch Hetchy (AAO)	3,206,656	3,206,656		3,206,656	
486760	Exp Rec Fr Water Dept (AAO)	1,680,787	1,680,787		1,680,787	
486780	Exp Rec Fr War Memorial (AAO)	100,000	100,000		100,000	
486800	Exp Rec Fr Cleanwater (AAO)	1,116,000	1,116,000		1,116,000	
487250	Exp Rec Fr PUC (Non-AAO)	2,440,000	1,690,000	(750,000)	1,690,000	
487990	Exp Rec-Unallocated Non-AAO Fd	2,334,091	435,443	(1,898,648)	21,443	(414,000)
General Fund Support		19,335,880	24,633,468	5,297,588	27,725,563	3,092,095

Total Sources by Fund	**85,706,075**	**91,776,125**	**6,070,050**	**95,532,559**	**3,756,434**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10000	GF Annual Account Ctrl		Salaries	46,977,039	50,338,300	3,361,261	52,187,344	1,849,044
			Mandatory Fringe Benefits	18,638,786	20,429,388	1,790,602	21,674,727	1,245,339
			Non-Personnel Services	10,944,852	12,280,440	1,335,588	12,280,440	
			Capital Outlay	29,121		(29,121)		
			Materials & Supplies	145,000	155,000	10,000	155,000	
			Programmatic Projects	552,360		(552,360)		
			Services Of Other Depts	881,759	863,007	(18,752)	888,331	25,324
10000 Total				**78,168,917**	**84,066,135**	**5,897,218**	**87,185,842**	**3,119,707**
Operating Total				**78,168,917**	**84,066,135**	**5,897,218**	**87,185,842**	**3,119,707**

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10010	GF Annual Authority Ctrl	16966	Business Tax Litigation	470,000	470,000		470,000	
10010 Total				**470,000**	**470,000**	**0**	**470,000**	**0**
Annual Projects - Authority Control Total				**470,000**	**470,000**	**0**	**470,000**	**0**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10020	GF Continuing Authority Ctrl	16965	CA Legal Initiatives	2,735,000	2,735,000		2,735,000	
10020 Total				**2,735,000**	**2,735,000**	**0**	**2,735,000**	**0**
13490	SR City Attorney-Special Rev	16967	CA Cat Consumer Protection Enf	4,332,158	4,504,990	172,832	5,141,717	636,727
13490 Total				**4,332,158**	**4,504,990**	**172,832**	**5,141,717**	**636,727**
Continuing Projects - Authority Control Total				**7,067,158**	**7,239,990**	**172,832**	**7,876,717**	**636,727**

Total Uses of Funds	**85,706,075**	**91,776,125**	**6,070,050**	**95,532,559**	**3,756,434**

Department: CPC City Planning

Fund Summary

Fund Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
Community / Neighborhood Devel	5,595,990	7,122,622	1,526,632	7,558,378	435,756
Environmental Protection Fund	400,000		(400,000)		
General Fund	47,359,997	47,841,603	481,606	50,277,802	2,436,199
Public Works, Transportation a		200,000	200,000		(200,000)
Total Uses by Funds	**53,355,987**	**55,164,225**	**1,808,238**	**57,836,180**	**2,671,955**

Division Summary

CPC Administration	16,541,399	19,433,248	2,891,849	20,313,267	880,019
CPC Citywide Planning	11,268,632	11,766,594	497,962	12,736,742	970,148
CPC Current Planning	14,136,212	13,321,851	(814,361)	13,772,248	450,397
CPC Environmental Planning	8,139,482	7,580,076	(559,406)	7,865,464	285,388
CPC Zoning Admin & Compliance	3,270,262	3,062,456	(207,806)	3,148,459	86,003
Total Uses by Division	**53,355,987**	**55,164,225**	**1,808,238**	**57,836,180**	**2,671,955**

Chart of Account Summary

Salaries	24,781,925	26,262,773	1,480,848	27,081,596	818,823
Mandatory Fringe Benefits	11,114,034	12,086,308	972,274	12,821,360	735,052
Non-Personnel Services	3,647,609	3,035,312	(612,297)	3,172,812	137,500
Capital Outlay	73,196	10,475	(62,721)		(10,475)
Materials & Supplies	448,145	555,065	106,920	671,065	116,000
Overhead and Allocations	980,944	656,755	(324,189)	656,755	
Programmatic Projects	5,873,913	5,275,988	(597,925)	5,373,107	97,119
Services Of Other Depts	6,436,221	7,281,549	845,328	8,059,485	777,936
Total Uses by Chart of Account	**53,355,987**	**55,164,225**	**1,808,238**	**57,836,180**	**2,671,955**

Sources of Funds Detail by Account

444931	Fed Grants Pass-Thru State-Oth	1,245,000	95,000	(1,150,000)	45,000	(50,000)
448999	Other State Grants & Subventns	675,000	1,375,000	700,000	925,000	(450,000)
449102	SF Transportation Authority		200,000	200,000		(200,000)
449997	City Depts Revenue From OCII	61,671	318,594	256,923	318,594	

460157	Planning-Categorcl Exemptn Fee	2,330,490	2,273,325	(57,165)	2,293,769	20,444
460173	New Construction Bldg Permit	3,067,613	2,971,799	(95,814)	2,998,525	26,726
460183	Permit Referrl Fr Oth Agencies	225,329	218,840	(6,489)	220,808	1,968
460188	City Planning Applicatn Refund	(604,667)	(590,362)	14,305	(595,671)	(5,309)
460189	Building Permit Alterations	21,501,539	20,961,904	(539,635)	21,156,548	194,644
460190	Planning-Conditional Use Fee	4,519,875	4,405,479	(114,396)	4,445,098	39,619
460191	Planning - Envnmtl Review Fee	5,336,397	4,988,018	(348,379)	4,791,955	(196,063)
460192	Planning - Variance Fees	751,124	737,810	(13,314)	744,445	6,635
460193	Planning-CertOfApprpriateneFee	250,116	244,212	(5,904)	246,408	2,196
460194	Oth Short RangeCityPlanningFee	4,564,479	4,490,212	(74,267)	4,530,593	40,381
460195	Planning-MediclCannbisDispnsry	36,327		(36,327)		
461165	Code Enforcement	1,540,859	2,188,835	647,976	2,231,611	42,776
475415	Community ImprovementImpactFee	2,380,131	3,195,287	815,156	4,271,767	1,076,480
478201	Private Grants	155,000	268,500	113,500	85,000	(183,500)
486020	Exp Rec Fr Airport (AAO)	425,000	250,000	(175,000)	250,000	
486100	Exp Rec Fr Bus & Enc Dev (AAO)	414,156	427,606	13,450	427,606	
486530	Exp Rec Fr Port Commission AAO	150,000	150,000		150,000	
486550	Exp Rec Fr Public TransprtnAAO	211,000	217,000	6,000	217,000	
486560	Exp Rec Fr Public Works (AAO)		295,205	295,205	304,061	8,856
486600	Exp Rec Fr Real Estate (AAO)	61,197	63,033	1,836	63,033	
486630	Exp Rec Fr Rec & Park (AAO)	64,399	65,011	612	65,011	
486740	Exp Rec Fr PUC (AAO)	120,222	168,828	48,606	168,828	
487140	Exp Rec Fr PublcTrnsprt NonAAO	25,000	25,000		25,000	
487370	Exp Rec Fr Port Comssn NonAAO		242,094	242,094	242,094	
General Fund Support		3,848,730	4,917,995	1,069,265	7,214,097	2,296,102
Total Sources by Fund		**53,355,987**	**55,164,225**	**1,808,238**	**57,836,180**	**2,671,955**

Reserved Appropriations

Controller Reserves:

10006379	Ipic-Re-Est Octavia Blvd Right			500,000	500,000
10023250	Transit Center District	1,250,000	1,250,000	1,800,000	550,000
Controller Reserves: Total		**1,250,000**	**1,250,000**	**2,300,000**	**1,050,000**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2018-2019 Original	2019-2020 Proposed	2019-2020 Change From	2020-2021 Proposed	2020-2021 Change From

				Budget	Budget	2018-2019	Budget	2019-2020
10000	GF Annual Account Ctrl		Salaries	23,121,992	24,148,509	1,026,517	24,908,804	760,295
			Mandatory Fringe Benefits	10,396,044	11,197,724	801,680	11,885,745	688,021
			Non-Personnel Services	3,517,489	2,816,872	(700,617)	2,954,372	137,500
			Capital Outlay	35,618	10,475	(25,143)		(10,475)
			Materials & Supplies	441,945	548,865	106,920	664,865	116,000
			Overhead and Allocations	980,944	656,755	(324,189)	656,755	
			Programmatic Projects	129,457		(129,457)		
			Services Of Other Depts	5,793,489	6,485,946	692,457	7,259,872	773,926
10000 Total				**44,416,978**	**45,865,146**	**1,448,168**	**48,330,413**	**2,465,267**
Operating Total				**44,416,978**	**45,865,146**	**1,448,168**	**48,330,413**	**2,465,267**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10020	GF Continuing Authority Ctrl	11479	PC Neighborhood Profiles Proje	502,811	536,350	33,539	556,406	20,056
		16950	CP Plan Implementation - Gener	311,432	328,618	17,186	342,171	13,553
		16954	CP Backlog Reduction (supp App	1,626,300	507,243	(1,119,057)	444,566	(62,677)
		16957	CP Electronic Document Review	88,320	176,640	88,320	176,640	
		16962	CP Development Agreements	364,156	377,606	13,450	377,606	
		19503	CP Pavement To Parks Program	50,000	50,000		50,000	
10020 Total				**2,943,019**	**1,976,457**	**(966,562)**	**1,947,389**	**(29,068)**
10610	SR Balboa Park CI	17059	GE Balboa Park Community Impro		2,600	2,600	2,000	(600)
10610 Total				**0**	**2,600**	**2,600**	**2,000**	**(600)**
10670	SR Eastern Neighborhood CI	17063	GE Eastern Neighbrhd Infrastru	1,390,549	1,062,346	(328,203)	1,084,227	21,881
10670 Total				**1,390,549**	**1,062,346**	**(328,203)**	**1,084,227**	**21,881**
10820	SR Market & Octavia CI	10945	CP Ipic-re-est Octavia Blvd Ri				500,000	500,000
		17067	GE Market Octavia Community Im	570,201	571,966	1,765	578,286	6,320
10820 Total				**570,201**	**571,966**	**1,765**	**1,078,286**	**506,320**
10840	SR Planning Code Enforcement	16949	CP Sign Code Enforcement	719,444	1,245,684	526,240	1,272,739	27,055
		16956	CP Short Term Rental Program	524,475	555,151	30,676	570,872	15,721
		16960	CP Transportation Demand Manag	296,940	388,000	91,060	388,000	
10840 Total				**1,540,859**	**2,188,835**	**647,976**	**2,231,611**	**42,776**
10860	SR Rincon Hill and SOMA CI	17208	MY Rincon Hill Community Impro	58,868	40,059	(18,809)	41,086	1,027
10860 Total				**58,868**	**40,059**	**(18,809)**	**41,086**	**1,027**
10880	SR Transit Center District	17072	GE Transit Center District	238,205	1,404,350	1,166,145	1,953,045	548,695
10880 Total				**238,205**	**1,404,350**	**1,166,145**	**1,953,045**	**548,695**
10900	SR Visitacion Valley CI	17074	GE Visitation Valley Infrastru	122,308	113,966	(8,342)	113,123	(843)

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10900 Total				**122,308**	**113,966**	**(8,342)**	**113,123**	**(843)**
Continuing Projects - Authority Control Total				**6,864,009**	**7,360,579**	**496,570**	**8,450,767**	**1,090,188**

Grants Projects

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10680	SR Neighborhood Dev-Grants Sta	10034406	CPC FY20 CA Coastal Conservanc		400,000	400,000		(400,000)
		10034407	CPC FY20 CALTRANS TRANSPORTATI		350,000	350,000		(350,000)
		10034408	CPC FY21 CALTRANS TRANSPORTATI				300,000	300,000
		10034420	CPC FY20 CAHCD SB2		625,000	625,000	625,000	
10680 Total				**0**	**1,375,000**	**1,375,000**	**925,000**	**(450,000)**
10690	SR Neighborhood Dev-Grants Oth	10034404	CPC FY1920 Friends of City Pla		193,500	193,500		(193,500)
		10034405	CPC FY19-20 USDN SLR ACTION PL		75,000	75,000		(75,000)
		10034410	CPC FY2021 Friends of City Pla				85,000	85,000
10690 Total				**0**	**268,500**	**268,500**	**85,000**	**(183,500)**
10770	SR Neighborhood Dev-Grants Fed	10029274	CP Fy18-19 Ca Office Of Histor	45,000		(45,000)		
		10029280	CP FY1819 Friends Of City Plan	80,000		(80,000)		
		10032862	CP FY18-19 USDN Partners In Pl	75,000		(75,000)		
		10032910	CPC FY19 CA Ocean Protection C	325,000		(325,000)		
		10032911	CPC MTC D9 Community Planning	350,000		(350,000)		
		10032914	CPC MTC PDA 22ND ST STATION	450,000	50,000	(400,000)		(50,000)
		10032915	CPC CalTrans SBI Cimate Change	350,000		(350,000)		
		10032918	CPC CA Office of Historic Pres		45,000	45,000		(45,000)
		10034411	CPC FY21 CA OFFICE OF HISTORIC				45,000	45,000
10770 Total				**1,675,000**	**95,000**	**(1,580,000)**	**45,000**	**(50,000)**
12230	SR Grants; ENV Continuing Fed	10032913	CPC MTC HUB EIR	400,000		(400,000)		
12230 Total				**400,000**	**0**	**(400,000)**	**0**	**0**
14020	SR TC Grants;Continuing Fed	10034409	CPC FY20 SFCTA PROP K EP44 SMA		200,000	200,000		(200,000)
14020 Total				**0**	**200,000**	**200,000**	**0**	**(200,000)**
Grants Projects Total				**2,075,000**	**1,938,500**	**(136,500)**	**1,055,000**	**(883,500)**

Total Uses of Funds				**53,355,987**	**55,164,225**	**1,808,238**	**57,836,180**	**2,671,955**

Department: CSC Civil Service Commission

Fund Summary

Fund Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
General Fund	1,262,072	1,336,124	74,052	1,392,655	56,531
Total Uses by Funds	**1,262,072**	**1,336,124**	**74,052**	**1,392,655**	**56,531**

Division Summary

CSC Civil Service Commission	1,262,072	1,336,124	74,052	1,392,655	56,531
Total Uses by Division	**1,262,072**	**1,336,124**	**74,052**	**1,392,655**	**56,531**

Chart of Account Summary

Salaries	705,074	740,383	35,309	765,700	25,317
Mandatory Fringe Benefits	287,618	312,286	24,668	330,299	18,013
Non-Personnel Services	35,795	35,795		35,795	
Materials & Supplies	3,395	3,395		3,395	
Services Of Other Depts	230,190	244,265	14,075	257,466	13,201
Total Uses by Chart of Account	**1,262,072**	**1,336,124**	**74,052**	**1,392,655**	**56,531**

Sources of Funds Detail by Account

486550	Exp Rec Fr Public TransprtnAAO	160,839	160,839		160,839	
486740	Exp Rec Fr PUC (AAO)	200,000	200,000		200,000	
General Fund Support		901,233	975,285	74,052	1,031,816	56,531
Total Sources by Fund		**1,262,072**	**1,336,124**	**74,052**	**1,392,655**	**56,531**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10000	GF Annual Account Ctrl		Salaries	705,074	740,383	35,309	765,700	25,317
			Mandatory Fringe Benefits	287,618	312,286	24,668	330,299	18,013

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10000	GF Annual Account Ctrl		Non-Personnel Services	35,795	35,795		35,795	
			Materials & Supplies	3,395	3,395		3,395	
			Services Of Other Depts	230,190	244,265	14,075	257,466	13,201
10000 Total				**1,262,072**	**1,336,124**	**74,052**	**1,392,655**	**56,531**
Operating Total				**1,262,072**	**1,336,124**	**74,052**	**1,392,655**	**56,531**
Total Uses of Funds				**1,262,072**	**1,336,124**	**74,052**	**1,392,655**	**56,531**

Department: CON Controller

Fund Summary

Fund Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
General Fund	67,823,480	74,708,119	6,884,639	77,077,008	2,368,889
Total Uses by Funds	**67,823,480**	**74,708,119**	**6,884,639**	**77,077,008**	**2,368,889**

Division Summary

CON Accounting	11,192,757	11,965,015	772,258	12,431,962	466,947
CON Administration	1,347,075	1,492,617	145,542	1,751,669	259,052
CON Budget & Analysis	1,924,280	2,223,760	299,480	2,261,905	38,145
CON City Services Auditor	18,812,533	20,079,495	1,266,962	19,644,555	(434,940)
CON Citywide Systems	30,005,981	34,583,528	4,577,547	36,439,490	1,855,962
CON Economic Analysis	557,056	581,786	24,730	601,596	19,810
CON Payroll	3,011,139	3,293,387	282,248	3,438,292	144,905
CON Public Finance	972,659	488,531	(484,128)	507,539	19,008
Total Uses by Division	**67,823,480**	**74,708,119**	**6,884,639**	**77,077,008**	**2,368,889**

Chart of Account Summary

Salaries	31,448,784	32,802,676	1,353,892	33,880,435	1,077,759
Mandatory Fringe Benefits	12,811,968	14,246,247	1,434,279	15,095,261	849,014
Non-Personnel Services	13,518,942	14,934,767	1,415,825	18,126,314	3,191,547
Materials & Supplies	407,201	428,775	21,574	428,775	
Overhead and Allocations					
Programmatic Projects	3,740,358	5,690,063	1,949,705	3,733,299	(1,956,764)
Services Of Other Depts	5,896,227	6,605,591	709,364	5,812,924	(792,667)
Total Uses by Chart of Account	**67,823,480**	**74,708,119**	**6,884,639**	**77,077,008**	**2,368,889**

Sources of Funds Detail by Account

410940	Prop Tax-Administrative Cost	65,000	67,000	2,000	67,000
449997	City Depts Revenue From OCII	150,000	150,000		150,000
460140	PayrollDeductnProcssingFee-Con	40,000	40,000		40,000
460141	Local Transportation Fd Admin	240,000	240,000		240,000
460159	Assessment Admin Charge	45,000	46,000	1,000	46,000

460167	DelinquntInstallmntCollectnFee	47,000	47,000		47,000	
460168	Redemption Fee	32,000	32,000		32,000	
478951	ExpiredChckCancellatnsReissue	1,000,000	1,000,000		1,000,000	
486020	Exp Rec Fr Airport (AAO)	4,482,305	5,914,683	1,432,378	6,215,131	300,448
486030	Exp Rec Fr Admin Svcs (AAO)	50,000		(50,000)		
486070	Exp Rec Fr Assessor (AAO)	75,000	75,000		75,000	
486110	Exp Rec Fr Bldg Inspection AAO	216,748	251,295	34,547	263,570	12,275
486170	Exp Rec Fr Chld Supprt SvcsAAO	42,636	43,326	690	45,441	2,115
486185	Exp Rec Fr CleanpowerSF AAO	24,222	31,947	7,725	33,009	1,062
486200	Exp Rec Fr Children & Fam AAO	20,252	22,171	1,919	23,362	1,191
486340	Exp Rec Fr Fire Dept (AAO)		91,520	91,520	91,520	
486350	Exp Rec Fr Gen City Resp AAO	8,810,745	9,791,829	981,084	9,410,951	(380,878)
486370	Exp Rec Fr Comm Health Svc AAO	3,636,978	2,310,065	(1,326,913)	2,247,855	(62,210)
486380	Exp Rec Fr Sf Gen Hospital AAO	2,881,725	3,033,364	151,639	2,970,765	(62,599)
486390	Exp Rec Fr Laguna Honda AAO	823,431	1,131,494	308,063	1,108,142	(23,352)
486400	Exp Rec Fr CommMental Hlth AAO	266,316	269,842	3,526	278,808	8,966
486410	Exp Rec Fr Hss (AAO)	43,050	54,803	11,753	52,665	(2,138)
486430	Exp Rec Fr Public Library AAO	282,644	327,018	44,374	344,585	17,567
486450	Exp Rec From Mohcd		70,720	70,720		(70,720)
486460	Exp Rec Fr Muni TransprtnAAO		5,231,017	5,231,017	5,499,875	268,858
486480	ExpRecFrOffceOfContrctAdminAAO	40,000	40,000		40,000	
486530	Exp Rec Fr Port Commission AAO	237,001	279,125	42,124	294,119	14,994
486550	Exp Rec Fr Public TransprtnAAO	4,394,784		(4,394,784)		
486560	Exp Rec Fr Public Works (AAO)	1,518,392	1,987,234	468,842	2,084,307	97,073
486590	Exp Rec Fr Human Resources AAO	52,000	52,000		52,000	
486630	Exp Rec Fr Rec & Park (AAO)	761,869	639,960	(121,909)	627,786	(12,174)
486640	Exp Rec Fr Retirement Sys AAO	217,044	229,714	12,670	240,936	11,222
486690	Exp Rec Fr Human Services AAO	2,474,939	2,567,445	92,506	2,514,460	(52,985)
486710	Exp Rec From Isd (AAO)	24,254	11,483	(12,771)	12,099	616
486740	Exp Rec Fr PUC (AAO)	3,355,544	4,352,707	997,163	4,580,190	227,483
486750	Exp Rec Fr Hetch Hetchy (AAO)	136,660	59,525	(77,135)	61,502	1,977
486760	Exp Rec Fr Water Dept (AAO)	427,618	637,279	209,661	658,456	21,177
486800	Exp Rec Fr Cleanwater (AAO)	222,325	223,029	704	230,440	7,411
486990	Exp Rec-General Unallocated	18,812,533	20,079,495	1,266,962	21,307,715	1,228,220
487910	Exp Rec-Bond Issuance Costs	125,000	125,000		125,000	
487990	Exp Rec-Unallocated Non-AAO Fd	1,204,395	758,027	(446,368)	847,755	89,728
General Fund Support		10,544,070	12,394,002	1,849,932	13,117,564	723,562
Total Sources by Fund		**67,823,480**	**74,708,119**	**6,884,639**	**77,077,008**	**2,368,889**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10000	GF Annual Account Ctrl		Salaries	12,641,768	13,494,840	853,072	13,948,345	453,505
			Mandatory Fringe Benefits	5,373,273	5,963,547	590,274	6,319,997	356,450
			Non-Personnel Services	1,616,185	1,557,385	(58,800)	1,557,385	
			Materials & Supplies	167,283	187,283	20,000	187,283	
			Overhead and Allocations	(3,194,791)	(3,250,515)	(55,724)	(3,281,156)	(30,641)
			Services Of Other Depts	871,533	972,239	100,706	1,151,974	179,735
10000 Total				**17,475,251**	**18,924,779**	**1,449,528**	**19,883,828**	**959,049**
Operating Total				**17,475,251**	**18,924,779**	**1,449,528**	**19,883,828**	**959,049**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10020	GF Continuing Authority Ctrl	16935	CO Economic Analysis	557,056	581,786	24,730	601,596	19,810
		16937	CO Coit-approved Projects	493,000	3,029,137	2,536,137	6,116,495	3,087,358
		16940	CO Office Of Public Finance	972,659	488,531	(484,128)	507,539	19,008
		17066	Mission Bay Transportation Imp		50,000	50,000		(50,000)
		20300	CO Systems Enhancement	602,799	2,055,107	1,452,308	820,383	(1,234,724)
		20301	CO SYS Custom Work	1,200,000		(1,200,000)		
10020 Total				**3,825,514**	**6,204,561**	**2,379,047**	**8,046,013**	**1,841,452**
Continuing Projects - Authority Control Total				**3,825,514**	**6,204,561**	**2,379,047**	**8,046,013**	**1,841,452**

Work Orders/Overhead

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10060	GF Work Order	229228	CON Citywide Systems	27,710,182	29,499,284	1,789,102	29,502,612	3,328
		275641	CON City Services Auditor	18,812,533	20,079,495	1,266,962	19,644,555	(434,940)
10060 Total				**46,522,715**	**49,578,779**	**3,056,064**	**49,147,167**	**(431,612)**
Work Orders/Overhead Total				**46,522,715**	**49,578,779**	**3,056,064**	**49,147,167**	**(431,612)**
Total Uses of Funds				**67,823,480**	**74,708,119**	**6,884,639**	**77,077,008**	**2,368,889**

Department: USD County Education Office

Fund Summary

Fund Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
General Fund	116,000		(116,000)		
Total Uses by Funds	**116,000**	**0**	**(116,000)**	**0**	**0**

Division Summary

USD County Education Office	116,000		(116,000)		
Total Uses by Division	**116,000**	**0**	**(116,000)**	**0**	**0**

Chart of Account Summary

City Grant Program	116,000		(116,000)		
Total Uses by Chart of Account	**116,000**	**0**	**(116,000)**	**0**	**0**

Sources of Funds Detail by Account

General Fund Support	116,000		(116,000)		
Total Sources by Fund	**116,000**	**0**	**(116,000)**	**0**	**0**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10000	GF Annual Account Ctrl		City Grant Program	116,000		(116,000)		
10000 Total				**116,000**	**0**	**(116,000)**	**0**	**0**
Operating Total				**116,000**	**0**	**(116,000)**	**0**	**0**

Total Uses of Funds	**116,000**		**(116,000)**		

Department: DPA Police Accountabilty

Fund Summary

Fund Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
General Fund	8,363,576	11,400,009	3,036,433	11,625,046	225,037
Total Uses by Funds	**8,363,576**	**11,400,009**	**3,036,433**	**11,625,046**	**225,037**

Division Summary

DPA Police Accountabilty	8,363,576	11,400,009	3,036,433	11,625,046	225,037
Total Uses by Division	**8,363,576**	**11,400,009**	**3,036,433**	**11,625,046**	**225,037**

Chart of Account Summary

Salaries	5,114,882	6,626,118	1,511,236	7,071,748	445,630
Mandatory Fringe Benefits	2,039,375	2,702,586	663,211	2,946,336	243,750
Non-Personnel Services	224,336	1,001,336	777,000	444,336	(557,000)
Capital Outlay	26,141		(26,141)		
Materials & Supplies	34,918	34,918		34,918	
Programmatic Projects	320,000	160,000	(160,000)	160,000	
Services Of Other Depts	603,924	875,051	271,127	967,708	92,657
Total Uses by Chart of Account	**8,363,576**	**11,400,009**	**3,036,433**	**11,625,046**	**225,037**

Sources of Funds Detail by Account

486020	Exp Rec Fr Airport (AAO)	8,000	8,000		8,000	
486370	Exp Rec Fr Comm Health Svc AAO		100,000	100,000	100,000	
486500	Exp Rec Fr Police Comssn AAO		100,000	100,000	100,000	
General Fund Support		8,355,576	11,192,009	2,836,433	11,417,046	225,037
Total Sources by Fund		**8,363,576**	**11,400,009**	**3,036,433**	**11,625,046**	**225,037**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2018-2019 Original	2019-2020 Proposed	2019-2020 Change From	2020-2021 Proposed	2020-2021 Change From

				Budget	Budget	2018-2019	Budget	2019-2020
10000	GF Annual Account Ctrl		Salaries	5,114,882	6,626,118	1,511,236	7,071,748	445,630
			Mandatory Fringe Benefits	2,039,375	2,702,586	663,211	2,946,336	243,750
			Non-Personnel Services	224,336	224,336		224,336	
			Capital Outlay	26,141		(26,141)		
			Materials & Supplies	34,918	34,918		34,918	
			Services Of Other Depts	603,924	875,051	271,127	967,708	92,657
10000 Total				**8,043,576**	**10,463,009**	**2,419,433**	**11,245,046**	**782,037**
Operating Total				**8,043,576**	**10,463,009**	**2,419,433**	**11,245,046**	**782,037**

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10010	GF Annual Authority Ctrl	20327	DP Charter Mandate	320,000	937,000	617,000	380,000	(557,000)
10010 Total				**320,000**	**937,000**	**617,000**	**380,000**	**(557,000)**
Annual Projects - Authority Control Total				**320,000**	**937,000**	**617,000**	**380,000**	**(557,000)**

Total Uses of Funds				**8,363,576**	**11,400,009**	**3,036,433**	**11,625,046**	**225,037**

Department: DAT District Attorney

Fund Summary

Fund Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
General Fund	61,444,008	65,608,844	4,164,836	66,673,547	1,064,703
General Services Fund	280,000	340,000	60,000	310,000	(30,000)
Public Protection Fund	6,720,304	7,782,455	1,062,151	7,427,890	(354,565)
Total Uses by Funds	**68,444,312**	**73,731,299**	**5,286,987**	**74,411,437**	**680,138**

Division Summary

DAT District Attorney	68,444,312	73,731,299	5,286,987	74,411,437	680,138
Total Uses by Division	**68,444,312**	**73,731,299**	**5,286,987**	**74,411,437**	**680,138**

Chart of Account Summary

Salaries	38,929,418	40,597,133	1,667,715	41,966,189	1,369,056
Mandatory Fringe Benefits	14,199,446	15,608,489	1,409,043	16,456,779	848,290
Non-Personnel Services	4,132,185	3,290,607	(841,578)	2,842,603	(448,004)
City Grant Program	722,931	1,679,236	956,305	1,296,420	(382,816)
Materials & Supplies	461,648	465,012	3,364	454,539	(10,473)
Overhead and Allocations	(146,171)	(172,000)	(25,829)	(174,871)	(2,871)
Programmatic Projects	2,696,358	2,708,666	12,308	2,708,666	
Services Of Other Depts	7,448,497	9,554,156	2,105,659	8,861,112	(693,044)
Total Uses by Chart of Account	**68,444,312**	**73,731,299**	**5,286,987**	**74,411,437**	**680,138**

Sources of Funds Detail by Account

444931	Fed Grants Pass-Thru State-Oth	1,982,576	2,353,391	370,815	2,313,667	(39,724)
444932	Fed-Narc Forfeitures & Seizure	25,000	25,000		25,000	
444939	Federal Direct Grant	160,492	160,492		160,492	
444951	State-Narc Forfeitures&Seizure	80,000	80,000		80,000	
448918	DstrctAttrny-PublcDefndr-Ab109	320,000	383,000	63,000	398,000	15,000
448923	Peace Officer Training	30,000	30,000		30,000	
448999	Other State Grants & Subventns	2,880,856	3,155,511	274,655	2,833,574	(321,937)
460108	Dispute Res Filing Fee	280,000	280,000		280,000	
460114	Da Bad Check Diversion Fees	5,000	5,000		5,000	

460116	Recorder-Re Recordation Fee	245,380	245,380		245,380	
460150	Discovery Fees	24,000		(24,000)		
460199	Other General Government Chrge	80,000	80,000		80,000	
460618	Community Court Fees	5,000	35,000	30,000	35,000	
460676	First OffendrProstitutnProgFee	104,188	104,188		104,188	
486190	Exp Rec Fr Child;Youth&Fam AAO	125,000	125,000		125,000	
486500	Exp Rec Fr Police Comssn AAO	342,997	353,288	10,291	353,288	
486690	Exp Rec Fr Human Services AAO	308,912	317,600	8,688	317,600	
499999	Beg Fund Balance - Budget Only	1,407,192	1,853,873	446,681	1,830,969	(22,904)
General Fund Support		60,037,719	64,144,576	4,106,857	65,194,279	1,049,703
Total Sources by Fund		**68,444,312**	**73,731,299**	**5,286,987**	**74,411,437**	**680,138**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10000	GF Annual Account Ctrl		Salaries	32,175,229	33,343,071	1,167,842	34,458,968	1,115,897
			Mandatory Fringe Benefits	11,718,735	12,734,114	1,015,379	13,522,309	788,195
			Non-Personnel Services	1,856,555	1,454,360	(402,195)	1,086,120	(368,240)
			City Grant Program	163,235	169,301	6,066	169,301	
			Materials & Supplies	137,480	137,480		137,480	
			Overhead and Allocations	(110,000)	(134,174)	(24,174)	(134,174)	
			Services Of Other Depts	7,335,546	9,441,184	2,105,638	8,748,140	(693,044)
10000 Total				**53,276,780**	**57,145,336**	**3,868,556**	**57,988,144**	**842,808**
Operating Total				**53,276,780**	**57,145,336**	**3,868,556**	**57,988,144**	**842,808**

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10010	GF Annual Authority Ctrl	17300	Ois Oversight	2,696,358	2,708,666	12,308	2,708,666	
10010 Total				**2,696,358**	**2,708,666**	**12,308**	**2,708,666**	**0**
Annual Projects - Authority Control Total				**2,696,358**	**2,708,666**	**12,308**	**2,708,666**	**0**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021

				Original Budget	Proposed Budget	Change From 2018-2019	Proposed Budget	Change From 2019-2020
10020	GF Continuing Authority Ctrl	10000	Operating	291,900		(291,900)		
		16969	DA Peace Officer Std & Testing	30,000	30,000		30,000	
		16970	DA Child Abduction	1,124,557	1,201,163	76,606	1,270,061	68,898
		16971	DA Career Criminal	1,198,601	1,270,569	71,968	1,329,155	58,586
		16973	DA Victim Services	1,829,929	2,220,918	390,989	2,298,244	77,326
		17406	AS Dist Atty 54% Alloc Real Es	218,974	236,304	17,330	253,389	17,085
10020 Total				**4,693,961**	**4,958,954**	**264,993**	**5,180,849**	**221,895**
12470	SR Court Dispute Resolution	10929	CS Community Court Dispute Res		60,000	60,000	30,000	(30,000)
12470 Total				**0**	**60,000**	**60,000**	**30,000**	**(30,000)**
12510	SR Dispute Resolution Program	17225	MY Dispute Resolution	280,000	280,000		280,000	
12510 Total				**280,000**	**280,000**	**0**	**280,000**	**0**
13500	SR Da-Special Revenue	16975	DA First Offender Prostitution	104,188	104,188		104,188	
		16976	DA Civil Litigation Fund	80,000	80,000		80,000	
		16977	DA Da Consumer Protection Enfo	1,407,192	1,823,873	416,681	1,830,969	7,096
13500 Total				**1,591,380**	**2,008,061**	**416,681**	**2,015,157**	**7,096**
13510	SR DA-Narc Forf&Asset Seizure	16980	DA Narcotic Forfeiture & Asset	80,000	80,000		80,000	
		16981	DA Treasury Asset Forfeiture F	25,000	25,000		25,000	
13510 Total				**105,000**	**105,000**	**0**	**105,000**	**0**
Continuing Projects - Authority Control Total				**6,670,341**	**7,412,015**	**741,674**	**7,611,006**	**198,991**

Grants Projects

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
13550	SR Public Protection-Grant	10000074	CH FY15-16 Sfcops Program					
		10029496	CH FY18-19 Byrne State Grant	216,550		(216,550)		
		10029498	CH FY18-19 Federal JAG Grant	160,492		(160,492)		
		10029570	CH FY 18-19 SFCOPS Program	571,126		(571,126)		
		10032693	HB MH M017 1819 Lead Sf Fy 18/	293,564		(293,564)		
		10032820	DA Auto-19	232,672		(232,672)		
		10032821	DA Workers' Compensation FY18-	758,121		(758,121)		
		10032822	DA Human Trafficking FY18-19	110,276	39,724	(70,552)		(39,724)
		10032823	DA Criminal Restitution Compac	89,124		(89,124)		
		10032825	DA OTS Grant FY18-19	290,704		(290,704)		
		10032827	DA VW Victim/Witness Assistanc	984,876		(984,876)		
		10032830	DA VV VAWV Prosecution Program	202,545		(202,545)		
		10032840	DA XV Unserved/Underserved Vic	342,536		(342,536)		
		10032842	DA Board of Control FY18-19	721,338		(721,338)		

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
13550	SR Public Protection-Grant	10032844	DA High Tech Crimes FY18-19	50,000		(50,000)		
		10032937	CH FY19-20 BYRNE State Grant		234,209	234,209	234,209	
		10032939	CH FY19-20 Federal JAG Grant		160,492	160,492	160,492	
		10034249	DA Auto Ins Fraud FY19-20		298,336	298,336	298,336	
		10034250	DA Human Trafficking FY19-20		150,000	150,000	150,000	
		10034255	DA VV FY19-20 VAWV Prosecution		202,545	202,545	202,545	
		10034258	DA Workers' Comp Ins FY19-20		801,148	801,148	801,148	
		10034260	DA Criminal Restitution Compac		89,124	89,124	89,124	
		10034262	DA Board of Control FY19-20		721,338	721,338	721,338	
		10034263	DA High Tech Crimes FY19-20		50,000	50,000	50,000	
		10034268	DA VW Victim/Witness Assistanc		1,549,288	1,549,288	1,549,288	
		10034269	DA XV Unserved/Underserved Vic		342,536	342,536	342,536	
13550 Total				**5,023,924**	**4,638,740**	**(385,184)**	**4,599,016**	**(39,724)**
13720	SR Public Protection-Grant Sta	10000075	CH FY 16-17 Sfcops Program		159,976	159,976		(159,976)
		10029569	CH FY 17-18 Sfcops Program		161,961	161,961		(161,961)
		10032945	CH FY 19-20 SFCOPS Program		708,717	708,717		(708,717)
		10034594	CH FY 20-21 SFCOPS Program				708,717	708,717
13720 Total				**0**	**1,030,654**	**1,030,654**	**708,717**	**(321,937)**
Grants Projects Total				**5,023,924**	**5,669,394**	**645,470**	**5,307,733**	**(361,661)**

Work Orders/Overhead

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10060	GF Work Order			776,909	795,888	18,979	795,888	
10060 Total				**776,909**	**795,888**	**18,979**	**795,888**	**0**
Work Orders/Overhead Total				**776,909**	**795,888**	**18,979**	**795,888**	**0**
Total Uses of Funds				**68,444,312**	**73,731,299**	**5,286,987**	**74,411,437**	**680,138**

Department: ECN Economic & Wrkfrce Dvlpmnt

Fund Summary

Fund Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
Community / Neighborhood Devel	4,747,731	5,405,736	658,005	4,691,656	(714,080)
Culture and Recreation Fund	1,468,656	1,452,390	(16,266)	1,452,390	
General Fund	61,253,097	77,873,695	16,620,598	63,889,777	(13,983,918)
Total Uses by Funds	**67,469,484**	**84,731,821**	**17,262,337**	**70,033,823**	**(14,697,998)**

Division Summary

ECN Economic Development	1,820,000	32,503,461	30,683,461	22,768,844	(9,734,617)
ECN Economic and Workforce Dev	64,194,484	92,422	(64,102,062)	57,056	(35,366)
ECN Film Commission		1,452,390	1,452,390	1,452,390	
ECN Office of Small Business		2,575,487	2,575,487	2,791,913	216,426
ECN Real Estate Development		17,176,129	17,176,129	17,529,915	353,786
ECN Workforce Development	1,455,000	30,931,932	29,476,932	25,433,705	(5,498,227)
Total Uses by Division	**67,469,484**	**84,731,821**	**17,262,337**	**70,033,823**	**(14,697,998)**

Chart of Account Summary

Salaries	11,952,285	13,342,493	1,390,208	13,909,228	566,735
Mandatory Fringe Benefits	4,889,144	5,607,128	717,984	5,972,236	365,108
Non-Personnel Services	2,498,743	5,507,216	3,008,473	3,505,352	(2,001,864)
City Grant Program	27,314,885	43,091,903	15,777,018	29,028,625	(14,063,278)
Carry-Forward Budgets Only	131,075		(131,075)		
Materials & Supplies	68,332	66,117	(2,215)	66,117	
Operating Transfers Out	11,272	11,272		11,272	
Overhead and Allocations					
Programmatic Projects	9,116,908	6,115,857	(3,001,051)	6,296,626	180,769
Services Of Other Depts	11,488,112	10,991,107	(497,005)	11,245,639	254,532
Transfer Adjustment - Uses	(1,272)	(1,272)		(1,272)	
Total Uses by Chart of Account	**67,469,484**	**84,731,821**	**17,262,337**	**70,033,823**	**(14,697,998)**

Sources of Funds Detail by Account

411310	Business Registration Tax	240,000	350,000	110,000	350,000	

430130	Interest Earned - Loans-Leases	8,728	8,728		8,728	
444931	Fed Grants Pass-Thru State-Oth	4,437,731	4,895,736	458,005	4,431,656	(464,080)
444936	Federal Direct Contracts	35,000	35,000		35,000	
448999	Other State Grants & Subventns	300,000	500,000	200,000	250,000	(250,000)
449997	City Depts Revenue From OCII	160,000	160,000		160,000	
460199	Other General Government Chrge	268,656	252,390	(16,266)	252,390	
469999	Other Operating Revenue	260,000	260,000		260,000	
479940	Loan Rev-Principal Repmt	173,090		(173,090)		
479994	Developer Exactions	15,515,905	16,332,576	816,671	16,684,327	351,751
486020	Exp Rec Fr Airport (AAO)	798,498	798,498		798,498	
486110	Exp Rec Fr Bldg Inspection AAO	261,487	340,499	79,012	343,696	3,197
486150	Exp Rec Fr Adm (AAO)	400,000	400,000		400,000	
486230	Exp Rec Fr City Planning (AAO)	280,822	79,012	(201,810)	79,012	
486530	Exp Rec Fr Port Commission AAO	125,000	125,000		125,000	
486550	Exp Rec Fr Public TransprtnAAO	1,052,010	1,052,010		1,052,010	
486740	Exp Rec Fr PUC (AAO)	1,005,000	1,005,000		1,005,000	
486750	Exp Rec Fr Hetch Hetchy (AAO)	200,000	200,000		200,000	
486760	Exp Rec Fr Water Dept (AAO)	200,000	200,000		200,000	
486800	Exp Rec Fr Cleanwater (AAO)	100,000	100,000		100,000	
487110	Exp Rec Fr Mayor-Cdbg Non-AAO	105,000	105,000		105,000	
487140	Exp Rec Fr PublcTrnsprt NonAAO	125,000	125,000		125,000	
487370	Exp Rec Fr Port Comssn NonAAO	200,000	200,000		200,000	
493001	OTI Fr 1G-General Fund	801,272	801,272		801,272	
999989	ELIMSD TRANSFER ADJ-SOURCES	(1,272)	(1,272)		(1,272)	
General Fund Support		40,417,557	56,407,372	15,989,815	42,068,506	(14,338,866)
Total Sources by Fund		**67,469,484**	**84,731,821**	**17,262,337**	**70,033,823**	**(14,697,998)**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10000	GF Annual Account Ctrl		Salaries	2,364,314	2,549,026	184,712	2,635,007	85,981
			Mandatory Fringe Benefits	961,235	1,072,609	111,374	1,136,306	63,697
			Non-Personnel Services	296,350	306,350	10,000	306,350	
			Materials & Supplies	17,020	17,020		17,020	
			Overhead and Allocations	(2,981,356)	(3,178,539)	(197,183)	(3,286,950)	(108,411)

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10000	GF Annual Account Ctrl		Services Of Other Depts	414,014	400,669	(13,345)	406,411	5,742
10000 Total				**1,071,577**	**1,167,135**	**95,558**	**1,214,144**	**47,009**
Operating Total				**1,071,577**	**1,167,135**	**95,558**	**1,214,144**	**47,009**

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10010	GF Annual Authority Ctrl	16652	EW Economic Development Projec	17,563,422	19,964,892	2,401,470	19,253,214	(711,678)
		16658	EW Public-private Development	15,710,897	16,581,915	871,018	16,933,666	351,751
		16663	EW Workforce Development	18,199,290	19,210,253	1,010,963	19,659,001	448,748
		20324	Sugar-Sweetened Beverages Tax	150,000	150,000		150,000	
10010 Total				**51,623,609**	**55,907,060**	**4,283,451**	**55,995,881**	**88,821**
Annual Projects - Authority Control Total				**51,623,609**	**55,907,060**	**4,283,451**	**55,995,881**	**88,821**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10020	GF Continuing Authority Ctrl	16648	EW City Economic Development P	30,000	30,000		30,000	
		16649	EW Historic Preservation Fund	223,000		(223,000)		
		16652	EW Economic Development Projec		4,000,000	4,000,000		(4,000,000)
		16656	EW Disability Access And Educa	59,421	430,000	370,579	562,352	132,352
		16657	EW City Economic Development P	7,052,000	9,087,000	2,035,000	5,067,000	(4,020,000)
		16659	EW Legacy Business Preservatio	1,020,400	1,020,400		1,020,400	
		16661	EW Small Business Revolving Lo	173,090	1,000,000	826,910		(1,000,000)
		20990	Opportunities for All		5,232,100	5,232,100		(5,232,100)
10020 Total				**8,557,911**	**20,799,500**	**12,241,589**	**6,679,752**	**(14,119,748)**
10830	SR Facade Improvement Loan	16662	EW Oewd Facade Imprv Wfargo Lo	10,000	10,000		10,000	
10830 Total				**10,000**	**10,000**	**0**	**10,000**	**0**
11890	SR Mobed-Film Prod Sp	16523	AD Film Rebate Program	800,000	800,000		800,000	
		16654	EW Film Services	668,656	652,390	(16,266)	652,390	
11890 Total				**1,468,656**	**1,452,390**	**(16,266)**	**1,452,390**	**0**
Continuing Projects - Authority Control Total				**10,036,567**	**22,261,890**	**12,225,323**	**8,142,142**	**(14,119,748)**

Grants Projects

Fund Code	Fund Title	Code	Title	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021

				Original Budget	Proposed Budget	Change From 2018-2019	Proposed Budget	Change From 2019-2020
10770	SR Neighborhood Dev-Grants	10022546	BE Workforce Development					
		10032853	SBDC Year 18/19	250,000	175,000	(75,000)	175,000	
		10032854	ME Go-Biz Capital-In Yr 18/19	50,000		(50,000)		
		10032855	ME WIOA Audlt PY19 K9110055	1,154,481	48,888	(1,105,593)		(48,888)
		10032856	ME WIOA Youth PY19 K9110055	1,043,003	39,739	(1,003,264)		(39,739)
		10032857	ME WIOA DW PY19 K9110055	1,599,935	40,175	(1,559,760)		(40,175)
		10032858	ME Rapid Response PY 2019	259,237	335,278	76,041		(335,278)
		10032943	UCSF New Research Building	250,000	250,000			(250,000)
		10032944	NOVA Regional Planning	131,075		(131,075)		
		10034077	ME WIOA Audlt PY20 K10		1,154,481	1,154,481	1,154,481	
		10034078	ME WIOA Youth PY20 K10		1,043,003	1,043,003	1,043,003	
		10034080	ME WIOA DW PY20 K10		1,599,935	1,599,935	1,599,935	
		10034081	ME Rapid Response PY 2020		259,237	259,237	259,237	
		10034083	ME SBDC Go-Biz Year 19/20		50,000	50,000	50,000	
		10034087	ME SBA Federal Yr 19/20		200,000	200,000	200,000	
		10034307	ME SBDC Go-Biz TAEP Yr 19/20		200,000	200,000	200,000	
10770 Total				**4,737,731**	**5,395,736**	**658,005**	**4,681,656**	**(714,080)**
Grants Projects Total				**4,737,731**	**5,395,736**	**658,005**	**4,681,656**	**(714,080)**
Total Uses of Funds				**67,469,484**	**84,731,821**	**17,262,337**	**70,033,823**	**(14,697,998)**

Department: REG Elections

Fund Summary

Fund Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
General Fund	19,280,746	26,751,119	7,470,373	20,939,417	(5,811,702)
Total Uses by Funds	**19,280,746**	**26,751,119**	**7,470,373**	**20,939,417**	**(5,811,702)**

Division Summary

REG Elections Services	19,193,570	26,658,861	7,465,291	20,843,443	(5,815,418)
REG Elections-Commission	87,176	92,258	5,082	95,974	3,716
Total Uses by Division	**19,280,746**	**26,751,119**	**7,470,373**	**20,939,417**	**(5,811,702)**

Chart of Account Summary

Salaries	5,079,042	8,381,690	3,302,648	6,592,003	(1,789,687)
Mandatory Fringe Benefits	1,602,100	1,959,696	357,596	1,899,815	(59,881)
Non-Personnel Services	10,232,023	13,072,275	2,840,252	10,609,861	(2,462,414)
City Grant Program		250,000	250,000		(250,000)
Capital Outlay	9,982	195,225	185,243	40,000	(155,225)
Materials & Supplies	222,994	413,814	190,820	278,745	(135,069)
Programmatic Projects	960,000	712,000	(248,000)		(712,000)
Services Of Other Depts	1,174,605	1,766,419	591,814	1,518,993	(247,426)
Total Uses by Chart of Account	**19,280,746**	**26,751,119**	**7,470,373**	**20,939,417**	**(5,811,702)**

Sources of Funds Detail by Account

444931	Fed Grants Pass-Thru State-Oth		100,000	100,000	(100,000)
448999	Other State Grants & Subventns		2,100,000	2,100,000	900,000	(1,200,000)
460136	County Candidate Filing Fee	19,599	80,343	60,744	59,550	(20,793)
460149	Paid Ballot Argument Fee	6,000	10,000	4,000	10,000	
460199	Other General Government Chrge	1,366	1,366		1,366	
469999	Other Operating Revenue	808,500	550,000	(258,500)	750,000	200,000
486640	Exp Rec Fr Retirement Sys AAO	140,000	140,000		140,000	
General Fund Support		18,305,281	23,769,410	5,464,129	19,078,501	(4,690,909)
Total Sources by Fund		**19,280,746**	**26,751,119**	**7,470,373**	**20,939,417**	**(5,811,702)**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10000	GF Annual Account Ctrl		Salaries	5,079,042	8,381,690	3,302,648	6,592,003	(1,789,687)
			Mandatory Fringe Benefits	1,602,100	1,959,696	357,596	1,899,815	(59,881)
			Non-Personnel Services	10,232,023	13,072,275	2,840,252	10,609,861	(2,462,414)
			City Grant Program		250,000	250,000		(250,000)
			Capital Outlay	9,982	195,225	185,243	40,000	(155,225)
			Materials & Supplies	222,994	413,814	190,820	278,745	(135,069)
			Services Of Other Depts	1,174,605	1,766,419	591,814	1,518,993	(247,426)
10000 Total				**18,320,746**	**26,039,119**	**7,718,373**	**20,939,417**	**(5,099,702)**
Operating Total				**18,320,746**	**26,039,119**	**7,718,373**	**20,939,417**	**(5,099,702)**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10020	GF Continuing Authority Ctrl	14551	RG Reg - Open Source Voting	960,000	595,000	(365,000)		(595,000)
		20929	Asset Tracking System		117,000	117,000		(117,000)
10020 Total				**960,000**	**712,000**	**(248,000)**	**0**	**(712,000)**
Continuing Projects - Authority Control Total				**960,000**	**712,000**	**(248,000)**	**0**	**(712,000)**

Total Uses of Funds				**19,280,746**	**26,751,119**	**7,470,373**	**20,939,417**	**(5,811,702)**

Department: DEM Emergency Management

Fund Summary

Fund Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
City Facilities Improvement Fu	500,000		(500,000)		
General Fund	69,359,399	71,036,324	1,676,925	71,749,676	713,352
Public Protection Fund	25,388,966	25,395,307	6,341	25,395,307	
Total Uses by Funds	**95,248,365**	**96,431,631**	**1,183,266**	**97,144,983**	**713,352**

Division Summary

DEM Administration	29,428,322	27,561,976	(1,866,346)	26,780,540	(781,436)
DEM Emergency Communications	36,916,873	39,410,905	2,494,032	40,818,058	1,407,153
DEM Emergency Services	3,514,204	4,063,443	549,239	4,151,078	87,635
DEM Homeland Security Grants	25,388,966	25,395,307	6,341	25,395,307	
Total Uses by Division	**95,248,365**	**96,431,631**	**1,183,266**	**97,144,983**	**713,352**

Chart of Account Summary

Salaries	36,250,033	38,174,363	1,924,330	39,249,152	1,074,789
Mandatory Fringe Benefits	12,630,152	14,288,920	1,658,768	15,074,996	786,076
Non-Personnel Services	22,560,477	22,653,257	92,780	22,471,166	(182,091)
Capital Outlay	3,028,000	1,640,000	(1,388,000)	2,000,000	360,000
Debt Service	5,382,913	5,382,146	(767)	5,400,874	18,728
Materials & Supplies	511,061	916,438	405,377	536,910	(379,528)
Programmatic Projects	6,335,637	5,138,705	(1,196,932)	4,687,421	(451,284)
Services Of Other Depts	8,550,092	8,237,802	(312,290)	7,724,464	(513,338)
Total Uses by Chart of Account	**95,248,365**	**96,431,631**	**1,183,266**	**97,144,983**	**713,352**

Sources of Funds Detail by Account

444012	FedHomeIndSafetyGrnt-Passthrgh	25,388,966	25,395,307	6,341	25,395,307	
461199	Miscellaneous Fee	4,025	4,025		4,025	
486020	Exp Rec Fr Airport (AAO)	685,000	640,000	(45,000)		(640,000)
486310	Exp Rec Fr EmergcyComcationAAO	1,333,135	1,333,135		1,333,135	
486550	Exp Rec Fr Public TransprtnAAO	173,685	579,446	405,761	168,209	(411,237)
499998	Prior Year Designated Reserve	500,000		(500,000)		

General Fund Support	67,163,554	68,479,718	1,316,164	70,244,307	1,764,589
Total Sources by Fund	**95,248,365**	**96,431,631**	**1,183,266**	**97,144,983**	**713,352**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10000	GF Annual Account Ctrl		Salaries	33,052,416	35,039,895	1,987,479	36,119,423	1,079,528
			Mandatory Fringe Benefits	11,416,850	13,027,812	1,610,962	13,792,055	764,243
			Non-Personnel Services	2,470,211	2,541,151	70,940	2,492,009	(49,142)
			Capital Outlay				2,000,000	2,000,000
			Debt Service	1,596,274	1,585,851	(10,423)	1,593,295	7,444
			Materials & Supplies	227,321	241,334	14,013	248,946	7,612
			Services Of Other Depts	6,630,131	6,303,600	(326,531)	5,698,504	(605,096)
10000 Total				**55,393,203**	**58,739,643**	**3,346,440**	**61,944,232**	**3,204,589**
Operating Total				**55,393,203**	**58,739,643**	**3,346,440**	**61,944,232**	**3,204,589**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10020	GF Continuing Authority Ctrl	19506	EM Radio Site Improvement	743,000		(743,000)		
		19507	EM Public Safety Radio Syst &	9,034,782	8,185,100	(849,682)	4,354,100	(3,831,000)
		19511	EM Dem - Operation Floor Expan	1,456,594		(1,456,594)	1,900,000	1,900,000
		20664	DEM Elevator ModernizationProj		1,000,000	1,000,000		(1,000,000)
		80043	DEM Automated Fire Station Dis	375,000		(375,000)		
		80044	DEM CAD Replacement- Scoping	850,000	1,199,000	349,000	2,050,000	851,000
10020 Total				**12,459,376**	**10,384,100**	**(2,075,276)**	**8,304,100**	**(2,080,000)**
15680	CP SF Capital Planning	10985	EM Dem - 911 Center Addition	500,000		(500,000)		
15680 Total				**500,000**	**0**	**(500,000)**	**0**	**0**
Continuing Projects - Authority Control Total				**12,959,376**	**10,384,100**	**(2,575,276)**	**8,304,100**	**(2,080,000)**

Grants Projects

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
13560	SR Homeland Security	10029295	ED Emergency Mgmt Performance	300,420		(300,420)		

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
13560	SR Homeland Security	10029296	ED Fy18 State Homeland Securit	948,546		(948,546)		
		10029589	SU Fy18 Uasi Grant	24,140,000		(24,140,000)		
		10032508	FY19 UASI Grant		24,140,000	24,140,000		(24,140,000)
		10032783	FY20 UASI Grant				24,140,000	24,140,000
		10032894	FY19 Emergency Mgmt Performanc		303,380	303,380		(303,380)
		10032895	FY20 Emergency Mgmt Performanc				303,380	303,380
		10032896	FY19 SHSGP		951,927	951,927		(951,927)
		10032897	FY20 SHSGP				951,927	951,927
13560 Total				**25,388,966**	**25,395,307**	**6,341**	**25,395,307**	**0**
Grants Projects Total				**25,388,966**	**25,395,307**	**6,341**	**25,395,307**	**0**

Work Orders/Overhead

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10060	GF Work Order	267659	DEM Emergency Services	1,333,135	1,333,135		1,333,135	
		229985	DEM Administration	173,685	579,446	405,761	168,209	(411,237)
10060 Total				**1,506,820**	**1,912,581**	**405,761**	**1,501,344**	**(411,237)**
Work Orders/Overhead Total				**1,506,820**	**1,912,581**	**405,761**	**1,501,344**	**(411,237)**
Total Uses of Funds				**95,248,365**	**96,431,631**	**1,183,266**	**97,144,983**	**713,352**

Department: ENV Environment

Fund Summary

Fund Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
Environmental Protection Fund	4,892,202	8,783,848	3,891,646	9,275,184	491,336
Gift and Other Expendable Trus	45,000	45,000		45,000	
Public Works, Transportation a	16,808,446	17,070,352	261,906	18,125,394	1,055,042
Total Uses by Funds	**21,745,648**	**25,899,200**	**4,153,552**	**27,445,578**	**1,546,378**

Division Summary

ENV Environment	21,745,648	25,899,200	4,153,552	27,445,578	1,546,378
Total Uses by Division	**21,745,648**	**25,899,200**	**4,153,552**	**27,445,578**	**1,546,378**

Chart of Account Summary

Salaries	6,368,360	6,680,322	311,962	6,890,500	210,178
Mandatory Fringe Benefits	3,292,679	3,531,074	238,395	3,718,140	187,066
Non-Personnel Services	3,902,333	7,518,379	3,616,046	7,518,379	
City Grant Program	360,000	561,437	201,437	561,437	
Intrafund Transfers Out	3,867,731	3,834,257	(33,474)	3,900,022	65,765
Materials & Supplies	425,091	229,241	(195,850)	229,241	
Overhead and Allocations	236,551	601,726	365,175	601,726	
Programmatic Projects	825,528	834,888	9,360	834,888	
Services Of Other Depts	6,324,786	5,942,133	(382,653)	7,091,267	1,149,134
Unappropriated Rev-Designated	10,320		(10,320)		
Transfer Adjustment - Uses	(3,867,731)	(3,834,257)	33,474	(3,900,022)	(65,765)
Total Uses by Chart of Account	**21,745,648**	**25,899,200**	**4,153,552**	**27,445,578**	**1,546,378**

Sources of Funds Detail by Account

448999	Other State Grants & Subventns	986,000	4,673,216	3,687,216	4,683,405	10,189
449999	Other Local-Regional Grants		1,080	1,080	1,080	
460148	Solid Waste Impound Acct Fee	11,271,982	11,804,143	532,161	12,684,148	880,005
460201	Cigarette Litter Abatement Fee	5,300,000	5,010,004	(289,996)	5,185,041	175,037
462531	Fines	12,500	62,500	50,000	62,500	
463540	Plan Checking Fees-Beh	42,000	94,601	52,601	94,601	

478101	Gifts And Bequests	45,000	45,000		45,000	
479999	Other Non-Operating Revenue	1,689,465	1,770,032	80,567	2,248,039	478,007
486020	Exp Rec Fr Airport (AAO)	150,000	150,000		150,000	
486110	Exp Rec Fr Bldg Inspection AAO	406,182	432,755	26,573	432,755	
486150	Exp Rec Fr Adm (AAO)	80,000	80,000		80,000	
486230	Exp Rec Fr City Planning (AAO)	50,802	51,726	924	51,726	
486370	Exp Rec Fr Comm Health Svc AAO	27,319	28,139	820	29,169	1,030
486530	Exp Rec Fr Port Commission AAO	58,121	58,941	820	59,971	1,030
486550	Exp Rec Fr Public TransprtnAAO	27,319	28,139	820	28,139	
486560	Exp Rec Fr Public Works (AAO)	63,379	65,281	1,902	65,281	
486630	Exp Rec Fr Rec & Park (AAO)	59,740	60,560	820	60,560	
486750	Exp Rec Fr Hetch Hetchy (AAO)	493,319	493,319		493,319	
486760	Exp Rec Fr Water Dept (AAO)	144,265	144,265		144,265	
486800	Exp Rec Fr Cleanwater (AAO)	89,782	89,782		89,782	
487990	Exp Rec-Unallocated Non-AAO Fd	748,473	755,717	7,244	756,797	1,080
495013	ITI Fr 2S/PWF-Public Works Fd	3,867,731	3,834,257	(33,474)	3,900,022	65,765
999989	ELIMSD TRANSFER ADJ-SOURCES	(3,867,731)	(3,834,257)	33,474	(3,900,022)	(65,765)
General Fund Support						
Total Sources by Fund		**21,745,648**	**25,899,200**	**4,153,552**	**27,445,578**	**1,546,378**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
12200	SR Env-Operating-Non-Project		Salaries	1,533,124	1,546,570	13,446	1,593,933	47,363
			Mandatory Fringe Benefits	968,026	968,366	340	1,001,918	33,552
			Non-Personnel Services	732,103	862,712	130,609	862,712	
			Materials & Supplies	48,341	45,812	(2,529)	45,812	
			Services Of Other Depts	323,371	341,491	18,120	740,643	399,152
12200 Total				**3,604,965**	**3,764,951**	**159,986**	**4,245,018**	**480,067**
13850	SR Cigarette Litter Abatement		Services Of Other Depts	5,300,000	5,010,004	(289,996)	5,185,041	175,037
13850 Total				**5,300,000**	**5,010,004**	**(289,996)**	**5,185,041**	**175,037**
13990	SR Solid Waste Non-Project		Salaries	3,429,967	3,562,946	132,979	3,681,990	119,044
			Mandatory Fringe Benefits	1,757,040	1,963,356	206,316	2,086,031	122,675
			Non-Personnel Services	1,436,852	1,787,153	350,301	1,787,153	
			City Grant Program	360,000	360,000		360,000	

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
13990	SR Solid Waste Non-Project		Intrafund Transfers Out	3,867,731	3,834,257	(33,474)	3,900,022	65,765
			Materials & Supplies	95,330	97,859	2,529	97,859	
			Services Of Other Depts	561,526	454,777	(106,749)	1,027,298	572,521
			Transfer Adjustment - Uses	(3,867,731)	(3,834,257)	33,474	(3,900,022)	(65,765)
13990 Total				**7,640,715**	**8,226,091**	**585,376**	**9,040,331**	**814,240**
Operating Total				**16,545,680**	**17,001,046**	**455,366**	**18,470,390**	**1,469,344**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
12210	SR Env-Continuing Projects	19256	WB Air Travel Carbon Offset Pr	259,237	250,000	(9,237)	251,080	1,080
		19366	WA Safe Drug Disposal Ordinanc	42,000	94,601	52,601	94,601	
12210 Total				**301,237**	**344,601**	**43,364**	**345,681**	**1,080**
14000	SR Solid Waste Projects	15740	EV Environment Now Program	3,867,731	3,834,257	(33,474)	3,900,022	65,765
14000 Total				**3,867,731**	**3,834,257**	**(33,474)**	**3,900,022**	**65,765**
Continuing Projects - Authority Control Total				**4,168,968**	**4,178,858**	**9,890**	**4,245,703**	**66,845**

Grants Projects

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
12230	SR Grants; ENV Continuing Fed	10000477	EV Bottle Bill Fy 2016-17					
		10000490	EV Fuel Cell Fleet Infrastuct					
		10000495	EV Used Oil Grant Fy 2016-17					
		10000503	EV Transp Dmd Mgmt FY15-17					
		10000504	EV Epr Grant - Paintcare		1,080	1,080	1,080	
		10016274	Swmp Outreach: Bottle Bill Fy					
		10016297	Commuter Benefit Promotion Gra					
		10016482	Mud Charging Solutions					
		10029300	EV Bayren Fy19	511,000		(511,000)		
		10029301	EV Swmp Outreach: Bottle Bill	215,000		(215,000)		
		10029304	EV Clean Cities Fy19	30,000		(30,000)		
		10029311	EV Used Oil Fy19	230,000		(230,000)		
		10029312	EV Used Oil Fy20		240,221	240,221	244,651	4,430
		10029609	EV Swmp Outreach: Bottle Bill		215,000	215,000	216,295	1,295
		10034556	Clean Cities FY2020		30,000	30,000	30,000	

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
12230	SR Grants; ENV Continuing Fed	10034561	Emergency Ride Home FY 2020		41,058	41,058	41,058	
		10034568	BayRen 2020		3,852,564	3,852,564	3,852,564	
		10034581	SEAT Great FY 2020		59,172	59,172	59,460	288
		10034583	REALIZE: Implementation		135,201	135,201	137,154	1,953
		10034585	PROP K CBO UPDATE FY20		100,000	100,000	102,223	2,223
12230 Total				**986,000**	**4,674,296**	**3,688,296**	**4,684,485**	**10,189**
14820	SR ETF-Gift	10029309	EV Mayor's Earth Day Breakfast	45,000	45,000		45,000	
14820 Total				**45,000**	**45,000**	**0**	**45,000**	**0**
Grants Projects Total				**1,031,000**	**4,719,296**	**3,688,296**	**4,729,485**	**10,189**
Total Uses of Funds				**21,745,648**	**25,899,200**	**4,153,552**	**27,445,578**	**1,546,378**

Department: ETH Ethics Commission

Fund Summary

Fund Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
General Fund	6,458,045	11,556,718	5,098,673	6,468,452	(5,088,266)
Total Uses by Funds	**6,458,045**	**11,556,718**	**5,098,673**	**6,468,452**	**(5,088,266)**

Division Summary

ETH Ethics Commission	6,458,045	11,556,718	5,098,673	6,468,452	(5,088,266)
Total Uses by Division	**6,458,045**	**11,556,718**	**5,098,673**	**6,468,452**	**(5,088,266)**

Chart of Account Summary

Salaries	2,740,413	2,915,771	175,358	2,898,763	(17,008)
Mandatory Fringe Benefits	1,084,391	1,187,509	103,118	1,212,238	24,729
Non-Personnel Services	240,744	240,744		240,744	
City Grant Program	2,053,542	6,803,704	4,750,162	1,695,000	(5,108,704)
Materials & Supplies	23,508	23,508		23,508	
Programmatic Projects	81,712	81,712		81,712	
Services Of Other Depts	233,735	303,770	70,035	316,487	12,717
Total Uses by Chart of Account	**6,458,045**	**11,556,718**	**5,098,673**	**6,468,452**	**(5,088,266)**

Sources of Funds Detail by Account

420710	Lobbyist Registration Fee	85,000	85,000	85,000	
420711	Campagn Consltnt Registrtn Fee	7,000	7,000	7,000	
425510	Campaign Disclosure Fines	50,000	50,000	50,000	
425520	Lobby Fines	2,000	2,000	2,000	
425521	Campaign Consultant Fines	2,000	2,000	2,000	
425530	Economic Interest Fines	1,250	1,250	1,250	
425590	Other Ethics Fines	7,500	7,500	7,500	
460199	Other General Government Chrge	2,450	2,450	2,450	
General Fund Support		6,300,845	11,399,518	5,098,673	6,311,252	(5,088,266)
Total Sources by Fund		**6,458,045**	**11,556,718**	**5,098,673**	**6,468,452**	**(5,088,266)**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10000	GF Annual Account Ctrl		Salaries	2,631,499	2,807,341	175,842	2,898,763	91,422
			Mandatory Fringe Benefits	1,039,736	1,144,803	105,067	1,212,238	67,435
			Non-Personnel Services	240,744	240,744		240,744	
			Materials & Supplies	23,508	23,508		23,508	
			Services Of Other Depts	233,735	303,770	70,035	316,487	12,717
10000 Total				**4,169,222**	**4,520,166**	**350,944**	**4,691,740**	**171,574**
Operating Total				**4,169,222**	**4,520,166**	**350,944**	**4,691,740**	**171,574**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10020	GF Continuing Authority Ctrl	10954	EC Coit E-filing Conversion Pr	153,569	151,136	(2,433)		(151,136)
		16984	EC Public Financing Of Electio	2,053,542	6,803,704	4,750,162	1,695,000	(5,108,704)
		16985	EC Expenditure Lobbyist Regist	81,712	81,712		81,712	
10020 Total				**2,288,823**	**7,036,552**	**4,747,729**	**1,776,712**	**(5,259,840)**
Continuing Projects - Authority Control Total				**2,288,823**	**7,036,552**	**4,747,729**	**1,776,712**	**(5,259,840)**

Total Uses of Funds				**6,458,045**	**11,556,718**	**5,098,673**	**6,468,452**	**(5,088,266)**

Department: FAM Fine Arts Museum

Fund Summary

Fund Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
Culture and Recreation Fund	4,087,650	1,336,610	(2,751,040)	1,380,145	43,535
General Fund	18,433,091	18,063,678	(369,413)	19,242,547	1,178,869
Total Uses by Funds	**22,520,741**	**19,400,288**	**(3,120,453)**	**20,622,692**	**1,222,404**

Division Summary

FAM Fine Arts Museum	22,520,741	19,400,288	(3,120,453)	20,622,692	1,222,404
Total Uses by Division	**22,520,741**	**19,400,288**	**(3,120,453)**	**20,622,692**	**1,222,404**

Chart of Account Summary

Salaries	8,993,493	9,323,894	330,401	9,614,498	290,604
Mandatory Fringe Benefits	4,049,838	4,361,125	311,287	4,607,026	245,901
Non-Personnel Services	3,536,877	711,548	(2,825,329)	711,548	
Capital Outlay	2,385,000	950,000	(1,435,000)	1,500,000	550,000
Facilities Maintenance	201,774	211,863	10,089	222,456	10,593
Materials & Supplies	45,400	41,400	(4,000)	41,400	
Overhead and Allocations	134,472	192,534	58,062	192,534	
Services Of Other Depts	3,173,887	3,607,924	434,037	3,733,230	125,306
Total Uses by Chart of Account	**22,520,741**	**19,400,288**	**(3,120,453)**	**20,622,692**	**1,222,404**

Sources of Funds Detail by Account

462851	Museum Exhibition Admission	4,087,650	1,275,000	(2,812,650)	1,313,250	38,250
486020	Exp Rec Fr Airport (AAO)	154,000	154,000		154,000	
487020	Exp Rec Fr Airport (Non-AAO)	25,000	25,000		25,000	
499999	Beg Fund Balance - Budget Only		61,610	61,610	66,895	5,285
General Fund Support		18,254,091	17,884,678	(369,413)	19,063,547	1,178,869
Total Sources by Fund		**22,520,741**	**19,400,288**	**(3,120,453)**	**20,622,692**	**1,222,404**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10000	GF Annual Account Ctrl		Salaries	8,312,191	8,695,408	383,217	8,967,009	271,601
			Mandatory Fringe Benefits	3,658,358	3,941,602	283,244	4,162,971	221,369
			Non-Personnel Services	662,481	617,481	(45,000)	617,481	
			Materials & Supplies	39,400	39,400		39,400	
			Services Of Other Depts	3,173,887	3,607,924	434,037	3,733,230	125,306
10000 Total				**15,846,317**	**16,901,815**	**1,055,498**	**17,520,091**	**618,276**
Operating Total				**15,846,317**	**16,901,815**	**1,055,498**	**17,520,091**	**618,276**

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10010	GF Annual Authority Ctrl	15774	Fam Facility Maintenance	201,774	211,863	10,089	222,456	10,593
		20839	Evaluate and replace tower fan		84,000	84,000	66,000	(18,000)
		20840	Replace domestic water system		56,000	56,000	114,000	58,000
10010 Total				**201,774**	**351,863**	**150,089**	**402,456**	**50,593**
Annual Projects - Authority Control Total				**201,774**	**351,863**	**150,089**	**402,456**	**50,593**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10020	GF Continuing Authority Ctrl	11104	FA Dey - Ahus Drain Piping	30,000		(30,000)		
		11117	FA Legion Of Honor - Masonry	1,155,000	500,000	(655,000)	500,000	
		11123	FA Dey - Tower Exterior Repair	300,000	250,000	(50,000)	250,000	
		19788	FA deY-Rail Installation				30,000	30,000
		19789	FA LOH-Clearetory Windows				170,000	170,000
		19790	FA deY-Replace Side Door	700,000		(700,000)		
		19792	FA deY-Waterproofing at Tower	50,000		(50,000)		
		20329	de Young VESDA System		60,000	60,000	20,000	(40,000)
		20817	Legion Main Switchgear				150,000	150,000
		20818	Replace membrane and coating				200,000	200,000
		80041	FAM security cameras upgrade	150,000		(150,000)		
10020 Total				**2,385,000**	**810,000**	**(1,575,000)**	**1,320,000**	**510,000**
11940	SR Museums Admission	17041	FA Fine Arts Operating Rev-exp	4,087,650	1,336,610	(2,751,040)	1,380,145	43,535
11940 Total				**4,087,650**	**1,336,610**	**(2,751,040)**	**1,380,145**	**43,535**

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
Continuing Projects - Authority Control Total				**6,472,650**	**2,146,610**	**(4,326,040)**	**2,700,145**	**553,535**
Total Uses of Funds				**22,520,741**	**19,400,288**	**(3,120,453)**	**20,622,692**	**1,222,404**

Department: FIR Fire Department

Fund Summary

Fund Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
City Facilities Improvement Fu	1,700,000	1,700,000			(1,700,000)
General Fund	367,753,172	392,437,853	24,684,681	396,226,465	3,788,612
Port of San Francisco					
Public Protection Fund					
San Francisco International Ai	28,381,635	30,200,452	1,818,817	31,485,647	1,285,195
Total Uses by Funds	**397,834,807**	**424,338,305**	**26,503,498**	**427,712,112**	**3,373,807**

Division Summary

FIR Administration	26,557,294	25,846,770	(710,524)	26,800,288	953,518
FIR Airport	28,381,635	30,200,452	1,818,817	31,485,647	1,285,195
FIR Capital Project & Grants	4,060,002	4,541,822	481,820	1,903,913	(2,637,909)
FIR Fireboat	635,883	3,538,958	2,903,075	3,092,243	(446,715)
FIR Investigation	2,416,518	2,586,208	169,690	2,596,340	10,132
FIR Nert	583,612	603,082	19,470	611,666	8,584
FIR Operations	287,317,961	304,423,935	17,105,974	306,800,619	2,376,684
FIR Prevention	19,474,001	22,934,598	3,460,597	23,880,378	945,780
FIR Support Services	24,280,796	25,031,816	751,020	25,803,273	771,457
FIR Training	4,127,105	4,630,664	503,559	4,737,745	107,081
Total Uses by Division	**397,834,807**	**424,338,305**	**26,503,498**	**427,712,112**	**3,373,807**

Chart of Account Summary

Salaries	272,821,222	285,159,356	12,338,134	291,570,715	6,411,359
Mandatory Fringe Benefits	78,658,662	86,092,307	7,433,645	91,628,420	5,536,113
Non-Personnel Services	2,846,912	2,846,912		2,846,912	
Capital Outlay	10,845,720	13,202,994	2,357,274	4,751,817	(8,451,177)
Facilities Maintenance	1,465,002	1,241,822	(223,180)	1,303,913	62,091
Intrafund Transfers Out	1,648,686	1,801,498	152,812	1,801,498	
Materials & Supplies	5,855,713	5,905,713	50,000	5,905,713	
Operating Transfers Out	1,238,477	1,267,894	29,417	1,267,894	
Overhead and Allocations	370,321	168,288	(202,033)	168,288	
Programmatic Projects	1,090,000	2,825,000	1,735,000	1,625,000	(1,200,000)

Services Of Other Depts		23,881,255	26,895,913	3,014,658	27,911,334	1,015,421
Transfer Adjustment - Uses		(2,887,163)	(3,069,392)	(182,229)	(3,069,392)	
Total Uses by Chart of Account		**397,834,807**	**424,338,305**	**26,503,498**	**427,712,112**	**3,373,807**
		Sources of Funds Detail by Account				
420150	MedCannbisDispnsryApplicatnFee	45,500	45,500		45,500	
439899	Other City Property Rentals	370,000	370,000		370,000	
444939	Federal Direct Grant	840,477	869,894	29,417	869,894	
444940	US Navy Cooperative Agreement	398,000	398,000		398,000	
447611	CA OES Disaster - State Share		500,000	500,000	500,000	
448311	Public Safety Sales Tax Alloc	52,330,000	52,320,000	(10,000)	53,430,000	1,110,000
460199	Other General Government Chrge	1,500	1,500		1,500	
460629	False Alarm Response Fee	220,500	220,500		220,500	
460663	Fire Pre-Applic Plan ReviewFee	150,000	221,000	71,000	221,000	
460664	Fire Water Flow Request Fee	212,500	214,500	2,000	214,500	
460667	Fire Plan Checking	8,710,000	9,377,000	667,000	9,677,000	300,000
460668	Fire Inspection Fees	2,031,250	2,147,500	116,250	2,147,500	
460670	High Rise Fire Inspection Fee	1,950,000	1,957,500	7,500	1,957,500	
460671	SFFD Tx Coll Renewal Fee	1,990,000	2,118,800	128,800	2,118,800	
460672	SFFD Orig Filing-Posting Fee	1,002,000	1,015,000	13,000	1,015,000	
460673	Fire Code Reinspection Fee	172,250	182,780	10,530	182,780	
460674	Fire Referral Inspection Fee	181,250	188,500	7,250	188,500	
460678	Fire Overtime Service Fees	2,000,000	2,500,000	500,000	2,500,000	
460679	Fire Residential Inspectn Fee	627,041	627,041		627,041	
460685	Other Fire Dept Charges	4,539,651	4,697,196	157,545	4,697,196	
460699	Other Public Safety Charges	10,000	310,000	300,000	310,000	
465905	Insurance Net Revenue	326,000	326,000		326,000	
465916	Ambulance Billings	135,190,961	149,678,029	14,487,068	149,729,277	51,248
465917	AmbulnceContractualAdjst&Allow	(106,894,156)	(121,125,429)	(14,231,273)	(121,130,715)	(5,286)
465999	Misc Hospital Service Revenue	20,000	20,000		20,000	
486030	Exp Rec Fr Admin Svcs (AAO)	10,000	10,000		10,000	
486100	Exp Rec Fr Bus & Enc Dev (AAO)	360,448	360,448		360,448	
486110	Exp Rec Fr Bldg Inspection AAO	1,103,031	1,103,031		1,103,031	
486310	Exp Rec Fr EmergcyComcationAAO	194,624	194,624		194,624	
486530	Exp Rec Fr Port Commission AAO	4,527,453	4,626,684	99,231	4,626,684	
486760	Exp Rec Fr Water Dept (AAO)	126,000	126,000		126,000	
493018	OTI Fr 2S/PPF-PublicProtectnFd	1,238,477	1,267,894	29,417	1,267,894	
495001	ITI Fr 1G-General Fund	1,648,686	1,801,498	152,812	1,801,498	
499998	Prior Year Designated Reserve	1,700,000	1,700,000			(1,700,000)

999989	ELIMSD TRANSFER ADJ-SOURCES	25,494,472	27,131,060	1,636,588	28,416,255	1,285,195
General Fund Support		255,006,892	276,836,255	21,829,363	279,168,905	2,332,650
Total Sources by Fund		**397,834,807**	**424,338,305**	**26,503,498**	**427,712,112**	**3,373,807**

Reserved Appropriations

Controller Reserves:

10032188	FIR ESER 2020 Pre Bond Plannin	1,700,000	1,700,000		(1,700,000)
Controller Reserves: Total		**1,700,000**	**1,700,000**	**0**	**(1,700,000)**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10000	GF Annual Account Ctrl		Salaries	247,403,031	258,407,225	11,004,194	264,026,507	5,619,282
			Mandatory Fringe Benefits	71,384,385	78,031,889	6,647,504	83,075,384	5,043,495
			Non-Personnel Services	2,470,710	2,470,710		2,470,710	
			Capital Outlay	7,461,124	10,025,586	2,564,462	3,274,409	(6,751,177)
			Intrafund Transfers Out	1,648,686	1,801,498	152,812	1,801,498	
			Materials & Supplies	4,577,767	4,577,767		4,577,767	
			Services Of Other Depts	23,874,413	26,889,071	3,014,658	27,903,992	1,014,921
			Transfer Adjustment - Uses	(1,648,686)	(1,801,498)	(152,812)	(1,801,498)	
10000 Total				**357,171,430**	**380,402,248**	**23,230,818**	**385,328,769**	**4,926,521**
17960	AIR Op Annual Account Ctrl		Salaries	22,192,155	23,206,689	1,014,534	24,041,036	834,347
			Mandatory Fringe Benefits	6,189,480	6,993,763	804,283	7,444,611	450,848
17960 Total				**28,381,635**	**30,200,452**	**1,818,817**	**31,485,647**	**1,285,195**
23680	PRT-OP Annual Account Ctrl		Mandatory Fringe Benefits					
23680 Total				**0**	**0**	**0**	**0**	**0**
Operating Total				**385,553,065**	**410,602,700**	**25,049,635**	**416,814,416**	**6,211,716**

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10010	GF Annual Authority Ctrl	17054	Firefighter Uniforms & Turnout	1,079,646	1,079,646		1,079,646	
		20478	FD Marine Rescue Unit	250,000		(250,000)		
10010 Total				**1,329,646**	**1,079,646**	**(250,000)**	**1,079,646**	**0**
Annual Projects - Authority Control Total				**1,329,646**	**1,079,646**	**(250,000)**	**1,079,646**	**0**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10020	GF Continuing Authority Ctrl	11130	FD Fir - Hvac Systems Repair	375,000		(375,000)		
		11137	FD Fire Prevention Facillity R	225,000	225,000		225,000	
		15777	Underground Storage Tank Monit	368,298	386,713	18,415	406,049	19,336
		15781	Various Facility Maintenance P	1,416,704	855,109	(561,595)	897,864	42,755
		17053	FD Sffd Ff&e-moving Costs Fs16	615,000		(615,000)		
		17055	FD Fire Prevention Vehicle Rep	237,464	237,464		237,464	
		17056	FD Ems Equipment Replacement	826,222	1,564,034	737,812	1,564,034	
		20372	FD Oxygen Cascade System Upgrd	200,000		(200,000)		
		20626	FD FF&E and Moving Costs ADF		1,000,000	1,000,000	100,000	(900,000)
		20725	FD City College ISA		300,000	300,000	300,000	
		20726	FD FF&E and Moving Costs FS 35		600,000	600,000	500,000	(100,000)
		20907	FD OES Response & Mutual Aid		500,000	500,000	500,000	
		20931	FD Record Digitization Project		200,000	200,000		(200,000)
10020 Total				**4,263,688**	**5,868,320**	**1,604,632**	**4,730,411**	**(1,137,909)**
15680	CP SF Capital Planning	19699	FD 2020 ESER Bond Planning	1,200,000	1,700,000	500,000		(1,700,000)
		20373	SFFD Training Facility Study	500,000		(500,000)		
15680 Total				**1,700,000**	**1,700,000**	**0**	**0**	**(1,700,000)**
Continuing Projects - Authority Control Total				**5,963,688**	**7,568,320**	**1,604,632**	**4,730,411**	**(2,837,909)**

Grants Projects

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
13550	SR Public Protection-Grant	10032886	FD FY19 NPS Coop Agmt Presidio					
		10032887	FD FY20 NPS Coop Agmt Presidio					
		10032888	FD FY19 US Navy Coop Agreement					
		10032889	FD FY20 US Navy Coop Agreement					
13550 Total				**0**	**0**	**0**	**0**	**0**
Grants Projects Total				**0**	**0**	**0**	**0**	**0**

Work Orders/Overhead

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10060	GF Work Order	130644	FIR Administration	4,352,525	169,119	(4,183,406)	565,588	396,469
		130647	FIR Fireboat	635,883	3,538,958	2,903,075	3,092,243	(446,715)

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10060	GF Work Order	130651	FIR Prevention		1,379,562	1,379,562	1,429,808	50,246
10060 Total				**4,988,408**	**5,087,639**	**99,231**	**5,087,639**	**0**
Work Orders/Overhead Total				**4,988,408**	**5,087,639**	**99,231**	**5,087,639**	**0**
Total Uses of Funds				**397,834,807**	**424,338,305**	**26,503,498**	**427,712,112**	**3,373,807**

Department: GEN General City / Unallocated

Fund Summary

Fund Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
Certificates of Participation	1,245,094	14,400,000	13,154,906	1,162,013,386	(14,400,000)
General Fund	1,169,933,529	1,446,455,035	276,521,506	453,463,782	(284,441,649)
General Obligation Bond Fund	232,968,336	539,299,330	306,330,994		(85,835,548)
Other Bond Funds	10,000	10,000		10,000	
Total Uses by Funds	**1,404,156,959**	**2,000,164,365**	**596,007,406**	**1,615,487,168**	**(384,677,197)**

Division Summary

GEN General City - Unallocated	1,404,156,959	2,000,164,365	596,007,406	1,615,487,168	(384,677,197)
Total Uses by Division	**1,404,156,959**	**2,000,164,365**	**596,007,406**	**1,615,487,168**	**(384,677,197)**

Chart of Account Summary

Mandatory Fringe Benefits	75,736,736	80,305,905	4,569,169	85,782,412	5,476,507
Non-Personnel Services	11,463,290	11,963,290	500,000	11,963,290	
City Grant Program	23,092,848	29,541,209	6,448,361	43,070,023	13,528,814
Capital Outlay	3,269,480		(3,269,480)		
Debt Service	234,223,430	553,709,330	319,485,900	453,473,782	(100,235,548)
Intrafund Transfers Out	666,072,788	892,125,270	226,052,482	689,018,075	(203,107,195)
Operating Transfers Out	300,291,946	333,601,656	33,309,710	239,487,320	(94,114,336)
Other Support/Care of Persons	1,790,542	1,632,686	(157,856)	1,644,989	12,303
Programmatic Projects	850,000	800,000	(50,000)	800,000	
Services Of Other Depts	31,287,637	33,168,628	1,880,991	34,625,069	1,456,441
Unappropriated Rev Retained	35,668,262	42,536,391	6,868,129	44,472,208	1,935,817
Unappropriated Rev-Designated	20,410,000	29,880,000	9,470,000	20,450,000	(9,430,000)
Transfer Adjustment - Uses		(9,100,000)	(9,100,000)	(9,300,000)	(200,000)
Total Uses by Chart of Account	**1,404,156,959**	**2,000,164,365**	**596,007,406**	**1,615,487,168**	**(384,677,197)**

Sources of Funds Detail by Account

410110	Prop Tax Curr Yr-Secured	1,236,900,000	1,287,570,000	50,670,000	1,353,600,000	66,030,000
410120	Prop Tax Curr Yr-Unsecured	74,800,000	78,900,000	4,100,000	79,600,000	700,000

410230	Unsecured Instl 5-8 Yr Plan		400,000	400,000	400,000	
410310	Supp Asst SB813-Cy Secured	29,800,000	18,500,000	(11,300,000)	18,500,000	
410410	Supp Asst SB813-Py Secured	63,700,000	39,620,000	(24,080,000)	39,600,000	(20,000)
410913	Prop Tax In-LieuOfVehcleLicFee	273,300,000	293,010,000	19,710,000	306,800,000	13,790,000
410914	Excess ERAF		185,008,000	185,008,000		(185,008,000)
410920	Prop Tax Ab 1290 Rda Passthrgh	27,500,000	29,600,000	2,100,000	30,100,000	500,000
410930	SB 813-5% Administrative Cost	8,485,000	5,883,000	(2,602,000)	5,883,000	
410943	Penalty-Costs-Redemption	13,000,000	17,000,000	4,000,000	17,000,000	
410999	Unallocated Gen Property Taxes	213,057,436	520,622,710	307,565,274	437,359,082	(83,263,628)
411110	Payroll Tax	254,400,000	178,400,000	(76,000,000)	182,540,000	4,140,000
411220	Gross Receipt Tax PropositionE	550,000,000	783,080,000	233,080,000	820,250,000	37,170,000
411225	Admin Office Tax Proposition E	28,230,000	40,920,000	12,690,000	42,960,000	2,040,000
411310	Business Registration Tax	46,510,000	47,870,000	1,360,000	49,800,000	1,930,000
412110	Sales & Use Tax	196,870,000	204,085,000	7,215,000	206,028,000	1,943,000
412210	Hotel Room Tax	375,830,000	389,114,000	13,284,000	397,010,000	7,896,000
412310	Gas Electric Steam Users Tax	49,300,000	51,510,000	2,210,000	52,540,000	1,030,000
412320	Telephone Users Tax Lnd&Mobile	44,990,000	41,897,000	(3,093,000)	41,897,000	
412321	Tel Users Tax-Pre-Paid Non-Dir	360,000	87,000	(273,000)	87,000	
412340	Water Users Tax	4,440,000	5,220,000	780,000	5,365,000	145,000
412410	Parking Tax	85,540,000	83,000,000	(2,540,000)	83,000,000	
412510	Real Property Transfer Tax	228,000,000	296,053,000	68,053,000	253,420,000	(42,633,000)
412910	Stadium Admission Tax	1,200,000	5,500,000	4,300,000	5,500,000	
412911	Cannabis Tax		3,000,000	3,000,000	7,250,000	4,250,000
412920	Sugar Sweetened Beverage Tax	15,000,000	16,000,000	1,000,000	16,000,000	
412930	Access Line Tax - Current	51,860,000	48,910,000	(2,950,000)	50,275,000	1,365,000
420610	PGE Electric	4,090,000	4,130,000	40,000	4,170,000	40,000
420620	PGE Gas	2,390,000	2,410,000	20,000	2,430,000	20,000
420630	Cable Tv Franchise	10,810,000	10,920,000	110,000	11,030,000	110,000
420640	Steam Franchise	190,000	195,000	5,000	200,000	5,000
425110	Traffic Fines - Moving	2,500,000	2,500,000		2,500,000	
425920	Penalties	18,474,197	17,876,620	(597,577)	15,304,700	(2,571,920)
430150	Interest Earned - Pooled Cash	20,820,000	69,982,242	49,162,242	79,982,242	10,000,000
448111	Homeowners Prop Tax Relief	4,590,000	4,590,000		4,590,000	
460198	Recovery General Govt Cost	12,904,096	12,922,486	18,390	12,922,486	
479992	Unclaimed Funds For TheCityTTX	50,000	50,000		50,000	
484901	RetrnOfExcesDepsits-FisclAgnts	87,000		(87,000)		
493001	OTI Fr 1G-General Fund	1,245,094	14,400,000	13,154,906		(14,400,000)
493014	OTI Fr 2S/NDF-NeghborhoodDevFd	10,000	10,000		10,000	
493027	OTI Fr 5A-Airport Funds	46,597,350	51,517,650	4,920,300	54,700,000	3,182,350

493043	OTI Fr 7E/GIF-Gift Funds	400,000		(400,000)		
495001	ITI Fr 1G-General Fund	632,072,788	835,063,172	202,990,384	649,418,075	(185,645,097)
499998	Prior Year Designated Reserve	56,000,000	93,187,000	37,187,000		(93,187,000)
499999	Beg Fund Balance - Budget Only	189,198,427	154,415,126	(34,783,301)	282,448,465	128,033,339
999989	ELIMSD TRANSFER ADJ-SOURCES		(9,100,000)	(9,100,000)	(9,300,000)	(200,000)
General Fund Support		(3,471,344,429)	(3,935,664,641)	(464,320,212)	(3,997,732,882)	(62,068,241)
Total Sources by Fund		**1,404,156,959**	**2,000,164,365**	**596,007,406**	**1,615,487,168**	**(384,677,197)**

Reserved Appropriations

Controller Reserves:

10026734	GE General City Services		14,400,000	14,400,000	(14,400,000)
Controller Reserves: Total			**14,400,000**	**14,400,000**	**0** **(14,400,000)**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10000	GF Annual Account Ctrl		Mandatory Fringe Benefits	75,736,736	80,305,905	4,569,169	85,782,412	5,476,507
			Non-Personnel Services	10,138,290	10,238,290	100,000	10,238,290	
			City Grant Program	23,092,848	29,541,209	6,448,361	43,070,023	13,528,814
			Capital Outlay	87,000		(87,000)		
			Intrafund Transfers Out	666,072,788	892,125,270	226,052,482	689,018,075	(203,107,195)
			Operating Transfers Out	297,921,946	327,394,782	29,472,836	239,487,320	(87,907,462)
			Services Of Other Depts	31,260,659	33,168,628	1,907,969	34,625,069	1,456,441
			Unappropriated Rev Retained	35,668,262	42,536,391	6,868,129	44,472,208	1,935,817
			Transfer Adjustment - Uses		(9,100,000)	(9,100,000)	(9,300,000)	(200,000)
10000 Total				**1,139,978,529**	**1,406,210,475**	**266,231,946**	**1,137,393,397**	**(268,817,078)**
17380	DSCOP HOUSING TRUST FUND		Debt Service	1,245,094	14,400,000	13,154,906		(14,400,000)
17380 Total				**1,245,094**	**14,400,000**	**13,154,906**	**0**	**(14,400,000)**
17620	DSGOB GENERAL OBLIGATION BOND		Debt Service	213,857,436	521,422,710	307,565,274	438,159,082	(83,263,628)
17620 Total				**213,857,436**	**521,422,710**	**307,565,274**	**438,159,082**	**(83,263,628)**
17640	DSGOB TSR FOR LHH GOB		Debt Service	19,110,900	17,876,620	(1,234,280)	15,304,700	(2,571,920)
17640 Total				**19,110,900**	**17,876,620**	**(1,234,280)**	**15,304,700**	**(2,571,920)**
17750	DSODS GENERAL CITY LOANS		Debt Service	10,000	10,000		10,000	
17750 Total				**10,000**	**10,000**	**0**	**10,000**	**0**
Operating Total				**1,374,201,959**	**1,959,919,805**	**585,717,846**	**1,590,867,179**	**(369,052,626)**

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10010	GF Annual Authority Ctrl	17065	Indigent Defense Special Circu	400,000	800,000	400,000	800,000	
		17066	Mission Bay Transportation Imp	2,370,000		(2,370,000)		
10010 Total				**2,770,000**	**800,000**	**(1,970,000)**	**800,000**	**0**
Annual Projects - Authority Control Total				**2,770,000**	**800,000**	**(1,970,000)**	**800,000**	**0**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10020	GF Continuing Authority Ctrl	17058	GE Board District Projects	850,000	800,000	(50,000)	800,000	
		17064	GE General Reserve Admin Code	20,410,000	28,880,000	8,470,000	11,150,000	(17,730,000)
		17066	Mission Bay Transportation Imp		7,206,874	7,206,874	9,300,000	2,093,126
		17069	GE Public Housing Rebuild Fund	5,000,000	1,632,686	(3,367,314)	1,644,989	12,303
		17073	GE Tech & Infr Maint-replaceme	925,000	925,000		925,000	
10020 Total				**27,185,000**	**39,444,560**	**12,259,560**	**23,819,989**	**(15,624,571)**
Continuing Projects - Authority Control Total				**27,185,000**	**39,444,560**	**12,259,560**	**23,819,989**	**(15,624,571)**
Total Uses of Funds				**1,404,156,959**	**2,000,164,365**	**596,007,406**	**1,615,487,168**	**(384,677,197)**

Department: ADM Gen Svcs Agency-City Admin

Fund Summary

Fund Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
Central Shops Fund	33,061,121	32,947,819	(113,302)	33,919,687	971,868
City Facilities Improvement Fu		4,350,000	4,350,000		(4,350,000)
Community / Neighborhood Devel	2,400,000	2,400,000		2,400,000	
Convention Facilities Fund	117,710,971	96,295,478	(21,415,493)	111,433,780	15,138,302
Culture and Recreation Fund	15,455,000	16,862,000	1,407,000	17,029,000	167,000
General Fund	136,438,334	194,072,024	57,633,690	175,099,579	(18,972,445)
General Services Fund	222,563	784,775	562,212	238,563	(546,212)
Public Protection Fund		55,428	55,428		(55,428)
Real Property Fund	146,614,380	152,058,324	5,443,944	166,801,376	14,743,052
Reproduction Fund	9,184,232	9,124,886	(59,346)	9,142,915	18,029
Treasure Island Development Au	15,060,000	17,420,185	2,360,185	17,630,313	210,128
Total Uses by Funds	**476,146,601**	**526,370,919**	**50,224,318**	**533,695,213**	**7,324,294**

Division Summary

ADM Administration	15,636,286	20,736,919	5,100,633	19,455,100	(1,281,819)
ADM Animal Care And Control	10,533,698	26,229,152	15,695,454	8,779,322	(17,449,830)
ADM City Administrator Prog	78,837,640	89,852,117	11,014,477	88,736,000	(1,116,117)
ADM Community Invest-Infrastr	284,617	300,961	16,344	312,649	11,688
ADM Convention Facilities Mgmt	117,710,971	96,295,478	(21,415,493)	111,433,780	15,138,302
ADM Entertainment Commission	1,003,898	1,085,653	81,755	1,232,945	147,292
ADM Internal Services	242,210,524	280,690,032	38,479,508	292,056,346	11,366,314
ADM Medical Examiner	9,928,967	11,180,607	1,251,640	11,689,071	508,464
Total Uses by Division	**476,146,601**	**526,370,919**	**50,224,318**	**533,695,213**	**7,324,294**

Chart of Account Summary

Salaries	88,498,916	96,602,580	8,103,664	103,015,251	6,412,671
Mandatory Fringe Benefits	38,500,936	42,971,415	4,470,479	46,568,450	3,597,035
Non-Personnel Services	167,452,917	172,392,254	4,939,337	179,656,017	7,263,763
City Grant Program	39,849,607	32,399,604	(7,450,003)	30,946,489	(1,453,115)
Capital Outlay	29,919,223	35,049,208	5,129,985	17,296,305	(17,752,903)
Debt Service	28,000,194	28,085,625	85,431	47,567,051	19,481,426

Facilities Maintenance		568,223	596,635	28,412	627,830	31,195
Intrafund Transfers Out		3,000,000	3,000,000		3,000,000	
Materials & Supplies		15,503,250	17,140,652	1,637,402	17,301,148	160,496
Overhead and Allocations		4,109,663	6,237,272	2,127,609	6,237,272	
Programmatic Projects		9,121,556	43,293,689	34,172,133	23,035,122	(20,258,567)
Services Of Other Depts		54,622,116	51,601,985	(3,020,131)	61,444,278	9,842,293
Transfer Adjustment - Uses		(3,000,000)	(3,000,000)		(3,000,000)	
Total Uses by Chart of Account		**476,146,601**	**526,370,919**	**50,224,318**	**533,695,213**	**7,324,294**
	Sources of Funds Detail by Account					
411110	Payroll Tax	2,100,000	2,100,000		2,100,000	
412210	Hotel Room Tax	8,170,000	16,667,000	8,497,000	16,834,000	167,000
420299	Sundry Business Licenses	1,308,316	722,195	(586,121)	990,000	267,805
420911	Dog License	410,000	410,000		410,000	
420921	Marriage License	892,000	892,000		892,000	
425940	OffceOfLabor StdEnforcmntPenal	425,000	425,000		425,000	
425941	Prevailing Wage Penalties	100,000	100,000		100,000	
435701	Convention Facilities - Rentl	13,486,977	14,416,053	929,076	15,247,260	831,207
435702	Convention Facilities-Concess	20,067,419	24,825,108	4,757,689	26,579,809	1,754,701
439531	Residential Property Rentals	3,250,000	3,250,000		3,250,000	
439535	Common Areas Maintenance Fees	1,400,000	1,547,000	147,000	1,547,000	
439899	Other City Property Rentals	24,515,375	21,676,402	(2,838,973)	21,684,017	7,615
448999	Other State Grants & Subventns		601,640	601,640		(601,640)
449997	City Depts Revenue From OCII	6,552,096	1,061,086	(5,491,010)	1,203,330	142,244
460130	County Clerk Fees	1,221,222	1,221,222		1,221,222	
460199	Other General Government Chrge	10,000	10,000		10,000	
460202	Fuel Sales & Maintenance Svcs	700,000	555,446	(144,554)	469,169	(86,277)
460501	Public Pound Fee	138,000	243,000	105,000	243,000	
460502	Public Pound Sale Of Animals	22,000	22,000		22,000	
460505	Cat Registration	12,100	12,100		12,100	
460684	Farmers Market Fee	670,381	710,186	39,805	735,954	25,768
460690	Medical Examiner Fees	665,000	665,000		665,000	
461101	Plan Checking	350,000	350,000		350,000	
463508	Other Health Fee	64,000	80,000	16,000	80,000	
463509	Birth Certificate Fee	214,005	214,005		214,005	
463510	Death Certificate Fee	61,450	61,450		61,450	
465001	Med Hotel Assessments	19,293,963	19,133,394	(160,569)	19,030,516	(102,878)
469999	Other Operating Revenue	311,000	311,000		311,000	
475415	Community ImprovementImpactFee	200,000	200,000		200,000	

476251	Sale Of Scrap And Waste	325,000	325,000		325,000	
478201	Private Grants	250,000	100,000	(150,000)	100,000	
479994	Developer Exactions	4,699,268	5,612,185	912,917	5,822,313	210,128
479999	Other Non-Operating Revenue	7,500,000	15,000,000	7,500,000		(15,000,000)
486010	Exp Rec Fr Asian Arts Musm AAO	359,131	359,131		359,131	
486020	Exp Rec Fr Airport (AAO)	9,270,477	9,475,910	205,433	9,953,841	477,931
486030	Exp Rec Fr Admin Svcs (AAO)	22,432,987	20,302,642	(2,130,345)	24,647,795	4,345,153
486040	Exp Rec Fr Animal Cre&Ctrl AAO	410,651	485,751	75,100	1,129,634	643,883
486050	Exp Rec Fr Adult Probation AAO	1,010,365	657,897	(352,468)	443,149	(214,748)
486060	Exp Rec Fr Art Commission AAO	182,593	178,076	(4,517)	195,213	17,137
486070	Exp Rec Fr Assessor (AAO)	1,100,254	1,134,634	34,380	1,315,909	181,275
486090	Exp Rec Fr Board Of Supv (AAO)	34,455	34,411	(44)	34,503	92
486100	Exp Rec Fr Bus & Enc Dev (AAO)	1,415,787	837,725	(578,062)	917,665	79,940
486110	Exp Rec Fr Bldg Inspection AAO	4,909,747	17,997,147	13,087,400	12,561,666	(5,435,481)
486150	Exp Rec Fr Adm (AAO)	1,518,883	1,518,883		1,518,883	
486170	Exp Rec Fr Chld Supprt SvcsAAO	59,158	1,448,470	1,389,312	1,466,080	17,610
486180	Exp Rec Fr ConvFaciltsMgmt AAO	1,132,447	1,255,826	123,379	1,353,242	97,416
486185	Exp Rec Fr CleanpowerSF AAO	603,000	603,000		603,000	
486190	Exp Rec Fr Child;Youth&Fam AAO	593,050	593,050		593,050	
486195	EXP REC Fr HomelessnessSvcsAAO	391,572	480,884	89,312	485,327	4,443
486200	Exp Rec Fr Children & Fam AAO	30,000	23,000	(7,000)	23,000	
486210	Exp Rec Fr Med Exam-Coronr AAO	1,316,955	1,482,458	165,503	1,761,790	279,332
486220	Exp Rec Fr Controller (AAO)	1,431,131	1,476,086	44,955	1,506,075	29,989
486230	Exp Rec Fr City Planning (AAO)	2,186,958	2,731,971	545,013	3,724,119	992,148
486240	Exp Rec Fr Civil Service (AAO)	77,691	86,624	8,933	102,347	15,723
486250	Exp Rec Fr City Attorney (AAO)	417,480	415,051	(2,429)	415,757	706
486270	Exp Rec Fr Distrct Attorny AAO	6,133,307	8,246,323	2,113,016	7,528,472	(717,851)
486280	Exp Rec Fr Ethic Comssn AAO	121,278	135,953	14,675	161,781	25,828
486290	Exp Rec Fr Emergency Comm Dept	811,715	652,105	(159,610)	501,074	(151,031)
486310	Exp Rec Fr EmergcyComcationAAO	1,210,806	1,411,928	201,122	1,525,772	113,844
486320	Exp Rec Fr Environment (AAO)	124,759	254,972	130,213	1,217,206	962,234
486330	Exp Rec Fr Fine Arts Musm AAO	1,266,109	1,327,899	61,790	1,347,321	19,422
486340	Exp Rec Fr Fire Dept (AAO)	7,161,815	7,365,419	203,604	7,893,732	528,313
486350	Exp Rec Fr Gen City Resp AAO	11,321,082	11,238,761	(82,321)	12,988,933	1,750,172
486370	Exp Rec Fr Comm Health Svc AAO	6,226,273	15,475,676	9,249,403	10,191,234	(5,284,442)
486380	Exp Rec Fr Sf Gen Hospital AAO	1,286,420	1,067,141	(219,279)	1,118,904	51,763
486390	Exp Rec Fr Laguna Honda AAO	199,128	191,841	(7,287)	202,157	10,316
486410	Exp Rec Fr Hss (AAO)	1,075,995	1,223,301	147,306	1,381,024	157,723
486420	Exp Rec Fr Juvenile Court AAO	211,041	185,542	(25,499)	195,013	9,471

486430	Exp Rec Fr Public Library AAO	1,207,918	593,204	(614,714)	594,802	1,598
486440	Exp Rec Fr Law Library (AAO)	1,490,308	1,449,225	(41,083)	1,597,664	148,439
486450	Exp Rec From Mohcd	1,818,409	2,407,038	588,629	2,626,932	219,894
486460	Exp Rec Fr Muni TransprtnAAO	13,683,679	14,991,763	1,308,084	16,897,604	1,905,841
486470	Exp Rec Fr Mayor (AAO)	178,278	78,278	(100,000)	78,278	
486480	ExpRecFrOffceOfContrctAdminAAO	1,844	1,917	73	1,999	82
486490	Exp Rec Fr Permit Appeals AAO	48,363	91,768	43,405	74,737	(17,031)
486500	Exp Rec Fr Police Comssn AAO	18,925,479	21,101,703	2,176,224	21,374,359	272,656
486510	Exp Rec Fr Public Defender AAO	1,112,800	1,230,174	117,374	1,457,101	226,927
486530	Exp Rec Fr Port Commission AAO	5,117,885	5,420,940	303,055	5,532,460	111,520
486550	Exp Rec Fr Public TransprtnAAO	6,806,028	6,831,448	25,420	6,841,294	9,846
486560	Exp Rec Fr Public Works (AAO)	23,457,020	28,649,308	5,192,288	28,447,337	(201,971)
486565	Exp Rec Fr Police AcctbiltyAAO	390,224	608,627	218,403	724,672	116,045
486570	Exp Rec Fr Rent ArbtrtonBd AAO	427,548	502,601	75,053	554,881	52,280
486580	Exp Rec Fr Human Rights (AAO)	155,465	174,020	18,555	206,679	32,659
486590	Exp Rec Fr Human Resources AAO	2,015,048	2,282,823	267,775	2,690,425	407,602
486600	Exp Rec Fr Real Estate (AAO)	1,069,985	1,597,491	527,506	5,801,571	4,204,080
486610	Exp Rec Fr Regstar Of Votr AAO	449,748	591,696	141,948	592,628	932
486630	Exp Rec Fr Rec & Park (AAO)	5,146,452	4,618,545	(527,907)	5,088,857	470,312
486640	Exp Rec Fr Retirement Sys AAO	2,283,944	2,444,461	160,517	2,610,030	165,569
486670	Exp Rec Fr Sheriff (AAO)	5,472,975	4,185,892	(1,287,083)	4,765,901	580,009
486680	Exp Rec Fr Trial Courts (AAO)	35,955	38,639	2,684	41,654	3,015
486690	Exp Rec Fr Human Services AAO	6,551,247	7,013,946	462,699	9,520,748	2,506,802
486710	Exp Rec From Isd (AAO)	7,501,853	9,345,444	1,843,591	9,777,450	432,006
486720	Exp Rec Fr Treas-Tax Coll AAO	4,110,191	4,173,632	63,441	4,215,931	42,299
486740	Exp Rec Fr PUC (AAO)	7,109,336	7,477,435	368,099	7,663,156	185,721
486750	Exp Rec Fr Hetch Hetchy (AAO)	321,773	268,511	(53,262)	273,206	4,695
486760	Exp Rec Fr Water Dept (AAO)	184,389	1,766,097	1,581,708	1,774,816	8,719
486780	Exp Rec Fr War Memorial (AAO)	3,562,341	3,633,954	71,613	3,645,356	11,402
486790	Exp Rec Fr Status Of Women AAO	127,734	137,653	9,919	155,111	17,458
486800	Exp Rec Fr Cleanwater (AAO)	3,013,730	1,288,533	(1,725,197)	1,317,563	29,030
486990	Exp Rec-General Unallocated	1,132,031	1,479,151	347,120	1,662,622	183,471
487010	Exp Rec Fr Asn Art Musm NonAAO	500	500		500	
487040	Exp Rec Fr Adm (Non-AAO)	240,000	189,000	(51,000)	133,000	(56,000)
487110	Exp Rec Fr Mayor-Cdbg Non-AAO	222,480	215,331	(7,149)	215,331	
487150	Exp Rec Fr Publc Work NonAAO	159,092	165,850	6,758	83,012	(82,838)
487180	Exp Rec Fr AcdmyOfSciencNonAAO	400	400		400	
487190	Exp Rec Fr County Ed(Non-AAO)	70,000	70,000		70,000	
487200	Exp Rec Fr Trial Courts NonAAO	280,908	280,908		280,908	

487220	Exp Rec Fr Trial Courts NonAAO	882,280	882,280		882,280	
487240	Exp Rec Fr Treas-Tx Col NonAAO	243,366	243,366		243,366	
487250	Exp Rec Fr PUC (Non-AAO)	2,423,161	1,683,247	(739,914)	1,688,540	5,293
487270	Exp Rec Fr Water Dept Non-AAO	77,106	89,015	11,909	93,802	4,787
487280	Exp Rec Fr Cleanwater Non-AAO	31,730	32,370	640	32,473	103
487990	Exp Rec-Unallocated Non-AAO Fd	847,845	1,647,985	800,140	1,744,589	96,604
493001	OTI Fr 1G-General Fund	60,727,612	38,895,923	(21,831,689)	50,551,195	11,655,272
493027	OTI Fr 5A-Airport Funds	31,713	31,713		31,713	
493028	OTI Fr 5C-Cleanwater ProgramFd	31,713	31,713		31,713	
493034	OTI Fr 5P-Port of SanFrancisco	31,713	31,713		31,713	
493036	OTI Fr 5T-Hetch Hetchy W&P Fds	31,712	31,712		31,712	
493037	OTI Fr 5W-Water Department Fd	31,712	31,712		31,712	
495003	ITI Fr 2S/CFF-Conventn Fac Fd	3,000,000	3,000,000		3,000,000	
499998	Prior Year Designated Reserve		350,000	350,000		(350,000)
499999	Beg Fund Balance - Budget Only	7,088,716	3,951,164	(3,137,552)	224,143	(3,727,021)
999989	ELIMSD TRANSFER ADJ-SOURCES	(3,000,000)	(3,000,000)		(3,000,000)	
General Fund Support		70,363,790	95,164,140	24,800,350	96,186,343	1,022,203
Total Sources by Fund		**476,146,601**	**526,370,919**	**50,224,318**	**533,695,213**	**7,324,294**

Reserved Appropriations

Controller Reserves:

10001290	ADNB CCG IPIC Partnership	200,000	200,000	200,000	
Controller Reserves: Total		**200,000**	**200,000**	**200,000**	**0**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10000	GF Annual Account Ctrl		Salaries	40,078,720	42,845,403	2,766,683	44,523,873	1,678,470
			Mandatory Fringe Benefits	15,848,655	17,602,604	1,753,949	18,764,275	1,161,671
			Non-Personnel Services	3,942,994	4,448,038	505,044	4,422,489	(25,549)
			City Grant Program	4,875,436	4,304,454	(570,982)	3,290,763	(1,013,691)
			Capital Outlay	154,071		(154,071)		
			Materials & Supplies	1,368,220	1,542,720	174,500	1,532,720	(10,000)
			Services Of Other Depts	5,960,939	6,539,520	578,581	7,788,565	1,249,045
10000 Total				**72,229,035**	**77,282,739**	**5,053,704**	**80,322,685**	**3,039,946**

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
11430	SR Conv Fac Fd-Operating		Salaries	543,070	566,497	23,427	585,623	19,126
			Mandatory Fringe Benefits	204,804	228,326	23,522	242,129	13,803
			Non-Personnel Services	69,653,252	55,302,830	(14,350,422)	70,050,067	14,747,237
			City Grant Program	228,219	228,219		228,219	
			Debt Service	506,231	506,231		506,231	
			Intrafund Transfers Out	3,000,000	3,000,000		3,000,000	
			Materials & Supplies	1,530	1,530		1,530	
			Services Of Other Depts	8,579,902	8,882,451	302,549	9,090,465	208,014
			Transfer Adjustment - Uses	(3,000,000)	(3,000,000)		(3,000,000)	
11430 Total				**79,717,008**	**65,716,084**	**(14,000,924)**	**80,704,264**	**14,988,180**
12620	SR Surety Bond Self-Insurance		Mandatory Fringe Benefits	(3,671)	(10,012)	(6,341)	(10,012)	
			Non-Personnel Services	162,234	168,575	6,341	168,575	
12620 Total				**158,563**	**158,563**	**0**	**158,563**	**0**
27500	ISCSF CENTRAL SHOPS FUND		Salaries	10,043,849	10,334,776	290,927	10,721,746	386,970
			Mandatory Fringe Benefits	5,132,213	5,423,357	291,144	5,801,844	378,487
			Non-Personnel Services	4,761,894	3,539,340	(1,222,554)	3,642,040	102,700
			Capital Outlay		30,380	30,380		(30,380)
			Materials & Supplies	10,882,407	12,200,895	1,318,488	12,272,952	72,057
			Services Of Other Depts	1,367,778	1,419,071	51,293	1,481,105	62,034
27500 Total				**32,188,141**	**32,947,819**	**759,678**	**33,919,687**	**971,868**
28310	ISOIS REPRODUCTION FUND		Salaries	1,601,790	1,669,125	67,335	1,721,123	51,998
			Mandatory Fringe Benefits	848,441	909,410	60,969	967,977	58,567
			Non-Personnel Services	5,238,847	5,441,028	202,181	5,274,362	(166,666)
			Capital Outlay	504,546	91,328	(413,218)	144,305	52,977
			Materials & Supplies	360,000	360,000		360,000	
			Services Of Other Depts	630,608	653,995	23,387	675,148	21,153
28310 Total				**9,184,232**	**9,124,886**	**(59,346)**	**9,142,915**	**18,029**
Operating Total				**193,476,979**	**185,230,091**	**(8,246,888)**	**204,248,114**	**19,018,023**

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10010	GF Annual Authority Ctrl	15755	Hall Of Justice Capital Improv	234,593	246,323	11,730	260,000	13,677
		15756	City Admin Svcs Other Faciliti	333,630	350,312	16,682	367,830	17,518
		16518	City Vehicle Pool	48,733	42,718	(6,015)	44,171	1,453
		16519	Entertainment Commission Fund	1,003,898	1,085,653	81,755	1,232,945	147,292

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10010	GF Annual Authority Ctrl	16544	Office Of Short-Term Rentals P	(3)		3		
		16902	Community Ambassador Program	1,100,023	1,718,110	618,087	1,730,459	12,349
		19666	AD Office Of Cannabis	788,316	1,148,186	359,870	1,332,083	183,897
		20930	ADAD Relocation Projects				2,176,000	2,176,000
10010 Total				**3,509,190**	**4,591,302**	**1,082,112**	**7,143,488**	**2,552,186**
Annual Projects - Authority Control Total				**3,509,190**	**4,591,302**	**1,082,112**	**7,143,488**	**2,552,186**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10020	GF Continuing Authority Ctrl	10760	AD Adm - Facility Renewal Proj		50,000	50,000	50,000	
		10794	AD Fleet Management Capital Im		250,000	250,000	750,000	500,000
		15754	AD Red Facilities Maintenance		1,900,000	1,900,000	1,850,000	(50,000)
		16522	AD E-procurement	101,650	101,650		101,650	
		16530	AD Comm. Challenge Grants Spec	70,000	40,000	(30,000)	40,000	
		16534	AD Crm Project		200,000	200,000		(200,000)
		16537	AD Digital Services Program	6,810,854	10,309,005	3,498,151	10,756,424	447,419
		16538	AD Real Estate Project	200,000	500,000	300,000		(500,000)
		16539	AD 311 Call Center Project		360,000	360,000		(360,000)
		16540	AD Coit Program Planning	964,437	671,380	(293,057)	693,192	21,812
		19255	PW City Capital Imprv Planning	2,170,598	2,137,662	(32,936)	2,090,594	(47,068)
		19476	AD Animal Shelter Facility Pla	3,436,460	18,563,500	15,127,040	200,000	(18,363,500)
		19481	AD Central Shops Relocation	773,163		(773,163)		
		19483	AD City Admin Projects-disable	1,100,000	825,000	(275,000)		(825,000)
		19486	AD Red-capital Improvements	16,209,310	29,685,890	13,476,580	32,333,575	2,647,685
		19493	AD Disabled Access - Jul Proba	80,000		(80,000)		
		19665	AD County Clerk City Id Replac	26,570		(26,570)		
		20895	ADCC COIT Projects		569,864	569,864	86,136	(483,728)
		20896	AD 49SVN Project (Non-COP)		12,191,367	12,191,367		(12,191,367)
		20925	ADRE Permit Center Operating		2,184,891	2,184,891	5,441,260	3,256,369
10020 Total				**31,943,042**	**80,540,209**	**48,597,167**	**54,392,831**	**(26,147,378)**
10600	SR Neighborhood Beautifcation	16531	AD Ccg-puc Watershed Stwd Gran	100,000	100,000		100,000	
		19598	AD Neighborhood Beautification	2,100,000	2,100,000		2,100,000	
10600 Total				**2,200,000**	**2,200,000**	**0**	**2,200,000**	**0**
10670	SR Eastern Neighborhood CI	10804	AD Adm - Interagency Planning	200,000	200,000		200,000	
10670 Total				**200,000**	**200,000**	**0**	**200,000**	**0**

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
11440	SR Conv Fac Fd-Continuing	19491	AD Moscone Conv Fac Capital Pr	10,500,000	3,000,000	(7,500,000)	3,000,000	
11440 Total				**10,500,000**	**3,000,000**	**(7,500,000)**	**3,000,000**	**0**
11445	SR Conv Fac Fd-Moscone Expan D	19804	Moscone Expansion District	27,493,963	27,579,394	85,431	27,729,516	150,122
11445 Total				**27,493,963**	**27,579,394**	**85,431**	**27,729,516**	**150,122**
11802	SR Culture & Rec Hotel Tax	20451	Grants For the Arts	15,455,000	16,862,000	1,407,000	17,029,000	167,000
11802 Total				**15,455,000**	**16,862,000**	**1,407,000**	**17,029,000**	**167,000**
12650	SR Vital & Hlth Stat Fees	17083	HC Vital & Health Stats Fd	64,000	80,000	16,000	80,000	
12650 Total				**64,000**	**80,000**	**16,000**	**80,000**	**0**
14300	SR Real Property	17375	Real Estate Div Facilities Inv	1,050,625	1,008,027	(42,598)	733,309	(274,718)
		17377	Real Estate Projects	1,320,000	7,295,000	5,975,000	95,000	(7,200,000)
		17378	Real Estate Real Property Fund	119,063,958	131,437,614	12,373,656	153,655,384	22,217,770
		19734	ADRE 1500 Mission Project	3,134,836		(3,134,836)		
14300 Total				**124,569,419**	**139,740,641**	**15,171,222**	**154,483,693**	**14,743,052**
14400	SR Yerba Buena Gardens	17379	Yerba Buena Gardens Project	2,800,268	1,500,000	(1,300,268)	1,500,000	
		20307	Yerba Buena Gardens Operations	19,244,693	10,817,683	(8,427,010)	10,817,683	
14400 Total				**22,044,961**	**12,317,683**	**(9,727,278)**	**12,317,683**	**0**
15680	CP SF Capital Planning	19255	PW City Capital Imprv Planning		4,350,000	4,350,000		(4,350,000)
15680 Total				**0**	**4,350,000**	**4,350,000**	**0**	**(4,350,000)**
31920	TI Continuing Authority Ctrl	19599	AD Treasure Island Project	13,460,000	17,420,185	3,960,185	17,630,313	210,128
		20275	AD Treasure Island Art Fee	1,600,000		(1,600,000)		
31920 Total				**15,060,000**	**17,420,185**	**2,360,185**	**17,630,313**	**210,128**
Continuing Projects - Authority Control Total				**249,530,385**	**304,290,112**	**54,759,727**	**289,063,036**	**(15,227,076)**

Grants Projects

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
12550	SR Grants; GSF Continuing	10034861	ADCE Census2020 Complete Count		546,212	546,212		(546,212)
12550 Total				**0**	**546,212**	**546,212**	**0**	**(546,212)**
13550	SR Public Protection-Grant	10034841	ADME Coverdell Subaward 2019		55,428	55,428		(55,428)
13550 Total				**0**	**55,428**	**55,428**	**0**	**(55,428)**
Grants Projects Total				**0**	**601,640**	**601,640**	**0**	**(601,640)**

Work Orders/Overhead

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10060	GF Work Order	296644	ADM Internal Services	28,757,067	31,657,774	2,900,707	33,240,575	1,582,801
10060 Total				**28,757,067**	**31,657,774**	**2,900,707**	**33,240,575**	**1,582,801**
27520	ISCSF VEHICLE LEASING PROG	296644	ADM Internal Services	872,980		(872,980)		
27520 Total				**872,980**	**0**	**(872,980)**	**0**	**0**
Work Orders/Overhead Total				**29,630,047**	**31,657,774**	**2,027,727**	**33,240,575**	**1,582,801**
Total Uses of Funds				**476,146,601**	**526,370,919**	**50,224,318**	**533,695,213**	**7,324,294**

Department: DPW GSA Public Works

Fund Summary

Fund Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
City Facilities Improvement Fu		500,000	500,000		(500,000)
Community / Neighborhood Devel	48,402,000	8,345,000	(40,057,000)	2,100,000	(6,245,000)
Gasoline Tax Fund	56,697,844	50,027,731	(6,670,113)	50,869,205	841,474
General Fund	225,345,985	277,183,212	51,837,227	290,354,456	13,171,244
Public Works, Transportation a	22,270,000	34,605,712	12,335,712	33,598,079	(1,007,633)
Street Improvement Fund	21,422,000	14,521,400	(6,900,600)		(14,521,400)
Total Uses by Funds	**374,137,829**	**385,183,055**	**11,045,226**	**376,921,740**	**(8,261,315)**

Division Summary

DPW Administration	902,030	(18,077,942)	(18,979,972)	(18,981,625)	(903,683)
DPW Buildings	40,217,722	33,061,171	(7,156,551)	31,881,091	(1,180,080)
DPW Infrastructure	161,765,437	165,862,663	4,097,226	159,340,139	(6,522,524)
DPW Operations	171,252,640	204,337,163	33,084,523	204,682,135	344,972
Total Uses by Division	**374,137,829**	**385,183,055**	**11,045,226**	**376,921,740**	**(8,261,315)**

Chart of Account Summary

Salaries	105,928,244	112,660,414	6,732,170	116,974,977	4,314,563
Mandatory Fringe Benefits	50,512,834	55,534,315	5,021,481	59,226,364	3,692,049
Non-Personnel Services	21,761,023	23,766,331	2,005,308	24,651,814	885,483
City Grant Program	7,483,938	11,485,895	4,001,957	11,799,241	313,346
Capital Outlay	156,104,612	113,466,076	(42,638,536)	98,652,450	(14,813,626)
Facilities Maintenance	4,336,460	4,365,587	29,127	4,673,867	308,280
Intrafund Transfers Out	830,489	537,036	(293,453)	1,091,866	554,830
Materials & Supplies	5,303,295	5,408,092	104,797	5,423,992	15,900
Operating Transfers Out	3,098,525	3,098,525		3,098,525	
Overhead and Allocations	(26,481,110)	(8,230,571)	18,250,539	(8,231,222)	(651)
Programmatic Projects	3,031,385	11,867,307	8,835,922	9,540,885	(2,326,422)
Services Of Other Depts	43,058,623	51,761,084	8,702,461	51,110,847	(650,237)
Transfer Adjustment - Uses	(830,489)	(537,036)	293,453	(1,091,866)	(554,830)
Total Uses by Chart of Account	**374,137,829**	**385,183,055**	**11,045,226**	**376,921,740**	**(8,261,315)**

Sources of Funds Detail by Account

420320	Cafe Tables And Chairs	329,286	375,251	45,965	384,632	9,381
420340	Sidewalk Display	125,717	149,753	24,036	153,497	3,744
420350	Sidewalk Flower Markets	4,002	4,002			(4,002)
420370	Newsrack Fees	135,270	52,248	(83,022)	54,554	2,306
425920	Penalties	37,375	37,375		39,125	1,750
430150	Interest Earned - Pooled Cash	41,661	41,661		41,661	
444931	Fed Grants Pass-Thru State-Oth	14,640,000	11,771,400	(2,868,600)		(11,771,400)
446211	Motor Vehicle Fuel Tax	4,891,600	4,891,600		4,891,600	
446212	Gas Tax Apportionment 725	6,049,500	6,049,500		6,049,500	
446213	Gas Tax Apportionment City	22,697,807	20,609,536	(2,088,271)	20,788,218	178,682
446214	Gas Tax Apportionment County	3,192,793	1,728,146	(1,464,647)	1,779,702	51,556
448912	Gas Tax Prop-111 Sec2105 Conty	2,017,600	2,198,068	180,468	2,369,134	171,066
448914	Gas Tax Prop-111 Sec 2105 City	3,801,600	4,051,600	250,000	4,051,600	
448999	Other State Grants & Subventns	6,782,000		(6,782,000)		
460148	Solid Waste Impound Acct Fee	7,425,488	8,760,285	1,334,797	8,760,285	
460198	Recovery General Govt Cost	8,639,000	9,318,058	679,058	9,501,055	182,997
460199	Other General Government Chrge	200,000	200,000		200,000	
460500	'Parklets' Permit Fee	21,593	21,242	(351)	21,773	531
460600	Mobile Food Facilities Permit	26,740	21,785	(4,955)	22,330	545
460627	Curb Reconfiguration Charge	28,517	13,932	(14,585)	14,280	348
460637	Street Space	5,131,158	5,385,341	254,183	5,573,669	188,328
460639	Misc Service Charges-DPW	992,057	986,702	(5,355)	1,011,370	24,668
460641	Debris Boxes	176,848	200,496	23,648	200,496	
460642	Sidewalk Permit	64,582	42,505	(22,077)	43,568	1,063
460647	Right-Of-Way Assessment	5,381,031	5,605,151	224,120	4,741,546	(863,605)
460675	Encroachment Assessment Fee	1,533,744	1,530,510	(3,234)	1,568,773	38,263
460699	Other Public Safety Charges	2,000,000	2,407,427	407,427	2,527,794	120,367
460801	Street Cleaning State Highway	630,000	630,000		630,000	
460802	Street Repair State Highway	170,000	170,000		170,000	
461122	Parking Plan Admin Fees	100,000	196,553	96,553	201,467	4,914
461123	Parking Plan Inspection Fees	223,000	552,681	329,681	566,498	13,817
475415	Community ImprovementImpactFee	48,402,000	8,345,000	(40,057,000)	600,000	(7,745,000)
480141	Proceeds FromCertOfParticipatn		2,750,000	2,750,000		(2,750,000)
486190	Exp Rec Fr Child;Youth&Fam AAO	300,000	300,000		300,000	
486320	Exp Rec Fr Environment (AAO)	5,027,838	4,727,838	(300,000)	4,727,838	
486520	Exp Rec Fr Parking&Traffic AAO	488,086	542,644	54,558	560,458	17,814
486530	Exp Rec Fr Port Commission AAO	296,000	296,000		296,000	

486750	Exp Rec Fr Hetch Hetchy (AAO)	51,750	53,561	1,811	53,561	
486800	Exp Rec Fr Cleanwater (AAO)	6,366,080	6,550,393	184,313	6,550,393	
486990	Exp Rec-General Unallocated	97,345,419	135,138,006	37,792,587	139,638,092	4,500,086
495007	ITI Fr 2S/GTF-Gasoline Tax Fd	830,489	537,036	(293,453)	1,091,866	554,830
499998	Prior Year Designated Reserve		500,000	500,000		(500,000)
499999	Beg Fund Balance - Budget Only	754,787	1,807,562	1,052,775	2,796,735	989,173
999989	ELIMSD TRANSFER ADJ-SOURCES	(830,489)	(537,036)	293,453	(1,091,866)	(554,830)
General Fund Support		117,615,900	136,169,243	18,553,343	145,040,536	8,871,293
Total Sources by Fund		**374,137,829**	**385,183,055**	**11,045,226**	**376,921,740**	**(8,261,315)**

Reserved Appropriations

Controller Reserves:

10034764	PW Street Resurfacing Budget	2,750,000	2,750,000		(2,750,000)
10034844	PW BP Stscp Enhance Budget	34,000	34,000		(34,000)
10034845	PW MO Living Alleys Budget	1,000,000	1,000,000	2,000,000	1,000,000
10034846	PW MO Sidewalk Greening Budget	100,000	100,000	100,000	
10034847	PW MO Stscp Enhance Budget	2,000,000	2,000,000		(2,000,000)
10034848	PW RH Pub Realm Prior 2 Budget	911,000	911,000		(911,000)
10034950	PW Dis Rsp Fac Pln ESER 2020	500,000	500,000		(500,000)
10034992	PW Vision Zero Budget	2,500,000	2,500,000		(2,500,000)
Controller Reserves: Total		**9,795,000**	**9,795,000**	**2,100,000**	**(7,695,000)**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10000	GF Annual Account Ctrl		Salaries	25,905,352	28,064,281	2,158,929	29,009,321	945,040
			Mandatory Fringe Benefits	10,956,532	12,050,586	1,094,054	12,828,327	777,741
			Non-Personnel Services	1,864,674	1,689,674	(175,000)	1,689,674	
			City Grant Program	6,907,938	9,584,895	2,676,957	9,898,241	313,346
			Capital Outlay	1,530,814	1,833,971	303,157	1,884,308	50,337
			Materials & Supplies	1,879,528	943,414	(936,114)	943,414	
			Overhead and Allocations	18,943,128	21,308,863	2,365,735	21,121,597	(187,266)
			Services Of Other Depts	877,773	1,072,152	194,379	1,096,134	23,982
10000 Total				**68,865,739**	**76,547,836**	**7,682,097**	**78,471,016**	**1,923,180**
12770	SR Gas Tax-Annually Budgeted		Salaries	7,799,747	(2)	(7,799,749)	3	5

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
12770	SR Gas Tax-Annually Budgeted		Mandatory Fringe Benefits	3,250,277	2	(3,250,275)	(3)	(5)
			Non-Personnel Services	98,909		(98,909)		
			City Grant Program	300,000		(300,000)		
			Capital Outlay	190,776		(190,776)		
			Materials & Supplies	832,235		(832,235)		
			Overhead and Allocations	5,190,455		(5,190,455)		
			Services Of Other Depts	776,712		(776,712)		
12770 Total				**18,439,111**	**0**	**(18,439,111)**	**0**	**0**
12790	SR Road - Annually Budgeted		Salaries	833,732	(1)	(833,733)	(1)	
			Mandatory Fringe Benefits	340,787	1	(340,786)	1	
			Non-Personnel Services	2,000		(2,000)		
			Capital Outlay	165,526		(165,526)		
			Intrafund Transfers Out	830,489		(830,489)		
			Materials & Supplies	136,408		(136,408)		
			Operating Transfers Out	3,098,525		(3,098,525)		
			Overhead and Allocations	592,034		(592,034)		
			Services Of Other Depts	1,083,721		(1,083,721)		
			Transfer Adjustment - Uses	(830,489)		830,489		
12790 Total				**6,252,733**	**0**	**(6,252,733)**	**0**	**0**
Operating Total				**93,557,583**	**76,547,836**	**(17,009,747)**	**78,471,016**	**1,923,180**

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
12769	SR Gas Tax Annual Authority	20680	PW SES - Street Env Services		6,308,223	6,308,223	7,031,987	723,764
		20681	PW BUF - Urban Forestry		8,498,454	8,498,454	8,586,693	88,239
12769 Total				**0**	**14,806,677**	**14,806,677**	**15,618,680**	**812,003**
12789	SR Road Annual Authority	20679	PW SSR - Street & Sewer Repair		6,588,914	6,588,914	6,205,150	(383,764)
12789 Total				**0**	**6,588,914**	**6,588,914**	**6,205,150**	**(383,764)**
Annual Projects - Authority Control Total				**0**	**21,395,591**	**21,395,591**	**21,823,830**	**428,239**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10020	GF Continuing Authority Ctrl	17066	Mission Bay Transportation Imp		558,422	558,422		(558,422)

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10020	GF Continuing Authority Ctrl	17753	PW Street Projects	7,593,560		(7,593,560)		
		17874	PW Architectural Building Proj	250,000	250,000			(250,000)
		18873	PW Addbacks CIP (BOS)	518,000		(518,000)		
		18874	PW City Facility Projects	474,000		(474,000)		
		18875	PW Curb Ramps	7,763,750		(7,763,750)		
		18880	PW Urgent Repairs	402,030		(402,030)		
		18881	PW Plazas	561,740		(561,740)		
		18883	PW Complete Streets	3,751,817	170,540	(3,581,277)	1,200,000	1,029,460
		18884	PW Transportation Capital Proj	21,824,000		(21,824,000)		
		19038	PW Sidewalks (Public Property)	1,500,000	1,575,000	75,000	1,653,750	78,750
		19043	PW Right-Of-Way Landscape	1,325,000		(1,325,000)		
		19145	PW Facilities Maintenance	469,034	492,486	23,452	517,110	24,624
		19329	WI Infrastructure Debt Service	5,983,541	5,719,090	(264,451)	5,812,445	93,355
		19362	PW Structure Inspection	294,760		(294,760)		
		19374	PW Addbacks	500,000		(500,000)		
		19375	PW Addbacks Prog (BOS)	1,194,785	19,000	(1,175,785)	19,000	
		19376	PW Curb Ramp Tile Program	877,176		(877,176)		
		19381	PW Urgent Repairs	500,000		(500,000)		
		19382	PW Plaza Inspection & Repair	106,026		(106,026)		
		19383	PW Landslide-Rockfall	134,010		(134,010)		
		19411	PW Hunters View Project	533,600	533,600		533,600	
		19441	PW Potholes	2,251,360	2,363,930	112,570	2,482,127	118,197
		19454	PW Landscape-Median Maint	126,638	132,970	6,332	139,619	6,649
		20680	PW SES - Street Env Services		2,750,000	2,750,000		(2,750,000)
		20683	PW Citywide Projects		615,000	615,000	615,000	
		20685	PW District 2 Projects		330,000	330,000	330,000	
		20686	PW District 3 Projects		200,000	200,000	200,000	
		20687	PW District 4 Projects		124,000	124,000	124,000	
		20689	PW District 6 Projects		130,000	130,000	130,000	
		20690	PW District 7 Projects		50,000	50,000	50,000	
		20692	PW District 9 Projects		56,000	56,000	56,000	
		20694	PW District 11 Projects		38,000	38,000	38,000	
		20962	ERAF Vision Zero		2,500,000	2,500,000		(2,500,000)
		80042	PW Addbacks Prog (MYR)	200,000		(200,000)		
		80142	PW City Facility Projects		200,000	200,000	200,000	
		80143	PW Curb Ramp Program		9,287,975	9,287,975	9,652,367	364,392
		80145	PW Plaza Improvements		250,000	250,000	250,000	

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10020	GF Continuing Authority Ctrl	80146	PW Plaza Inspect & Repair Pgm		411,328	411,328	216,894	(194,434)
		80147	PW Street Bridge Program				1,967,030	1,967,030
		80148	PW Street Resurfacing Program		30,200,000	30,200,000	39,600,000	9,400,000
		80149	PW Street Tree Establishment		772,500	772,500	772,500	
		80150	PW Struct Inspect & Rpr Pgm		4,710,397	4,710,397	4,575,917	(134,480)
		80151	PW Urgent Repairs		1,057,132	1,057,132	1,109,989	52,857
10020 Total				**59,134,827**	**65,497,370**	**6,362,543**	**72,245,348**	**6,747,978**
10610	SR Balboa Park CI	80144	PW IPIC Program		34,000	34,000		(34,000)
10610 Total				**0**	**34,000**	**34,000**	**0**	**(34,000)**
10670	SR Eastern Neighborhood CI	18883	PW Complete Streets	7,144,000		(7,144,000)		
10670 Total				**7,144,000**	**0**	**(7,144,000)**	**0**	**0**
10820	SR Market & Octavia CI	19043	PW Right-Of-Way Landscape	100,000		(100,000)		
		19454	PW Landscape-Median Maint	100,000		(100,000)		
		80144	PW IPIC Program		3,100,000	3,100,000	2,100,000	(1,000,000)
10820 Total				**200,000**	**3,100,000**	**2,900,000**	**2,100,000**	**(1,000,000)**
10860	SR Rincon Hill and SOMA CI	18883	PW Complete Streets	2,214,000		(2,214,000)		
		80144	PW IPIC Program		911,000	911,000		(911,000)
10860 Total				**2,214,000**	**911,000**	**(1,303,000)**	**0**	**(911,000)**
10880	SR Transit Center District	17072	GE Transit Center District	28,044,000		(28,044,000)		
		18883	PW Complete Streets	10,800,000		(10,800,000)		
		80144	PW IPIC Program		4,300,000	4,300,000		(4,300,000)
10880 Total				**38,844,000**	**4,300,000**	**(34,544,000)**	**0**	**(4,300,000)**
12760	SR Special Gas Tax St Impvt	18884	PW Transportation Capital Proj	5,800,807		(5,800,807)		
		80148	PW Street Resurfacing Program		3,385,110	3,385,110	3,229,163	(155,947)
12760 Total				**5,800,807**	**3,385,110**	**(2,415,697)**	**3,229,163**	**(155,947)**
12775	SR RMRA City Capital Funding	18884	PW Transportation Capital Proj	14,883,000		(14,883,000)		
		80148	PW Street Resurfacing Program		15,210,426	15,210,426	15,545,055	334,629
12775 Total				**14,883,000**	**15,210,426**	**327,426**	**15,545,055**	**334,629**
12780	SR Road	18884	PW Transportation Capital Proj	3,183,193		(3,183,193)		
		80148	PW Street Resurfacing Program		1,718,546	1,718,546	1,770,102	51,556
12780 Total				**3,183,193**	**1,718,546**	**(1,464,647)**	**1,770,102**	**51,556**
12785	SR RMRA County Capital Funding	18884	PW Transportation Capital Proj	8,139,000		(8,139,000)		
		80148	PW Street Resurfacing Program		8,318,058	8,318,058	8,501,055	182,997
12785 Total				**8,139,000**	**8,318,058**	**179,058**	**8,501,055**	**182,997**
13970	SR Services to Outside Agncy	19377	PW Development Review Services	500,000	1,000,000	500,000	1,000,000	
13970 Total				**500,000**	**1,000,000**	**500,000**	**1,000,000**	**0**
13980	SR Other Special Revenue	19404	PW Sidewalks (Priv Property)	2,000,000	2,407,427	407,427	2,527,794	120,367

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
13980 Total				**2,000,000**	**2,407,427**	**407,427**	**2,527,794**	**120,367**
13985	SR 2016 Prop E StreetTreeMaint	10000	Operating					
		20448	PW Tree Maintenance Fund	19,770,000	1,768,000	(18,002,000)		(1,768,000)
		20681	PW BUF - Urban Forestry		20,670,000	20,670,000	21,310,000	640,000
13985 Total				**19,770,000**	**22,438,000**	**2,668,000**	**21,310,000**	**(1,128,000)**
14000	SR Solid Waste Projects	20680	PW SES - Street Env Services		8,760,285	8,760,285	8,760,285	
14000 Total				**0**	**8,760,285**	**8,760,285**	**8,760,285**	**0**
15680	CP SF Capital Planning	17874	PW Architectural Building Proj		500,000	500,000		(500,000)
15680 Total				**0**	**500,000**	**500,000**	**0**	**(500,000)**
17102	CPSIF COP REFUNDING ST IMP2019	80148	PW Street Resurfacing Program		2,750,000	2,750,000		(2,750,000)
17102 Total				**0**	**2,750,000**	**2,750,000**	**0**	**(2,750,000)**
17220	CPSIF Street Impvt-Sta	18883	PW Complete Streets	6,782,000		(6,782,000)		
17220 Total				**6,782,000**	**0**	**(6,782,000)**	**0**	**0**
Continuing Projects - Authority Control Total				**168,594,827**	**140,330,222**	**(28,264,605)**	**136,988,802**	**(3,341,420)**

Grants Projects

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
17210	CPSIF Street Impvt-Fed	10031390	PW 3rd St Bridge Struct Rpr	9,060,000		(9,060,000)		
		10031502	PW Islais Crk Brg Rehab	5,580,000	11,771,400	6,191,400		(11,771,400)
17210 Total				**14,640,000**	**11,771,400**	**(2,868,600)**	**0**	**(11,771,400)**
Grants Projects Total				**14,640,000**	**11,771,400**	**(2,868,600)**	**0**	**(11,771,400)**

Work Orders/Overhead

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10040	GF PW Work Order	207990	DPW Operations	56,064,326	62,950,439	6,886,113	65,222,782	2,272,343
		207988	DPW Infrastructure	29,357,371	46,346,408	16,989,037	49,327,966	2,981,558
		207989	DPW Buildings	11,923,722	25,841,159	13,917,437	25,087,344	(753,815)
10040 Total				**97,345,419**	**135,138,006**	**37,792,587**	**139,638,092**	**4,500,086**
13920	SR PW-Overhead	229889	DPW Administration	53,429,334	40,938,249	(12,491,085)	41,217,847	279,598
		207990	DPW Operations	17,074,122	27,419,626	10,345,504	28,289,299	869,673
		207988	DPW Infrastructure	16,268,634	25,519,904	9,251,270	27,933,121	2,413,217
		207989	DPW Buildings	12,718,310	20,050,514	7,332,204	19,181,843	(868,671)
			Transfer Adjustment - Uses	(99,490,400)	(113,928,293)	(14,437,893)	(116,622,110)	(2,693,817)

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
13920 Total				**0**	**0**	**0**	**0**	**0**
Work Orders/Overhead Total				**97,345,419**	**135,138,006**	**37,792,587**	**139,638,092**	**4,500,086**
Total Uses of Funds				**374,137,829**	**385,183,055**	**11,045,226**	**376,921,740**	**(8,261,315)**

Department: DT GSA - Technology

Fund Summary

Fund Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
General Fund	9,989,028	13,153,045	3,164,017	12,746,861	(406,184)
General Services Fund	3,125,936	2,787,243	(338,693)	2,800,610	13,367
Telecommunications & Informati	110,518,776	123,276,020	12,757,244	119,498,049	(3,777,971)
Total Uses by Funds	**123,633,740**	**139,216,308**	**15,582,568**	**135,045,520**	**(4,170,788)**

Division Summary

DT Administration	45,673,273	52,200,964	6,527,691	51,411,517	(789,447)
DT Capital And Equipment	500,000	2,460,523	1,960,523	1,179,676	(1,280,847)
DT Chief Technology Officer	2,104,068	2,030,530	(73,538)	2,114,852	84,322
DT Client Services	9,775,154	10,352,990	577,836	10,962,069	609,079
DT Communications	7,210,997	6,846,501	(364,496)	6,983,690	137,189
DT Cybersecurity	6,527,131	6,100,036	(427,095)	6,577,995	477,959
DT Digital Services	4,358,896	4,843,047	484,151	4,856,879	13,832
DT Innovation	973,507	993,836	20,329	1,010,332	16,496
DT JUSTIS	3,561,510	3,377,094	(184,416)	3,453,838	76,744
DT Open Data	932,206	1,306,446	374,240	1,346,852	40,406
DT Public Safety	11,942,090	12,596,829	654,739	12,903,501	306,672
DT SD Service Delivery	30,074,908	36,107,512	6,032,604	32,244,319	(3,863,193)
Total Uses by Division	**123,633,740**	**139,216,308**	**15,582,568**	**135,045,520**	**(4,170,788)**

Chart of Account Summary

Salaries	29,701,150	30,918,329	1,217,179	32,037,390	1,119,061
Mandatory Fringe Benefits	12,974,347	13,675,802	701,455	14,526,770	850,968
Non-Personnel Services	54,893,730	61,698,893	6,805,163	61,708,908	10,015
Capital Outlay	3,219,604	6,261,747	3,042,143	2,202,836	(4,058,911)
Materials & Supplies	4,586,694	4,965,169	378,475	3,564,769	(1,400,400)
Operating Transfers Out	7,609,000	6,875,162	(733,838)	5,010,000	(1,865,162)
Overhead and Allocations		(9,487)	(9,487)	4,686	14,173
Programmatic Projects	8,725,000	10,225,162	1,500,162	9,060,000	(1,165,162)
Services Of Other Depts	9,533,215	11,414,192	1,880,977	11,885,161	470,969
Unappropriated Rev-Designated		66,501	66,501	55,000	(11,501)

Transfer Adjustment - Uses		(7,609,000)	(6,875,162)	733,838	(5,010,000)	1,865,162
Total Uses by Chart of Account		**123,633,740**	**139,216,308**	**15,582,568**	**135,045,520**	**(4,170,788)**
		Sources of Funds Detail by Account				
420630	Cable Tv Franchise	3,081,436	2,728,400	(353,036)	2,728,400	
430150	Interest Earned - Pooled Cash	44,500	55,000	10,500	55,000	
439899	Other City Property Rentals	175,888	176,657	769	177,449	792
439909	Other Concessions - Misc	648,000	648,000		648,000	
449997	City Depts Revenue From OCII	66,269	91,338	25,069	92,886	1,548
486010	Exp Rec Fr Asian Arts Musm AAO	164,505	173,150	8,645	177,562	4,412
486020	Exp Rec Fr Airport (AAO)	943,120	1,246,765	303,645	1,246,765	
486030	Exp Rec Fr Admin Svcs (AAO)	2,785,754	3,008,391	222,637	3,046,440	38,049
486050	Exp Rec Fr Adult Probation AAO	534,973	595,521	60,548	610,439	14,918
486060	Exp Rec Fr Art Commission AAO	116,043	132,732	16,689	136,006	3,274
486070	Exp Rec Fr Assessor (AAO)	487,217	569,541	82,324	584,757	15,216
486090	Exp Rec Fr Board Of Supv (AAO)	233,456	286,828	53,372	283,700	(3,128)
486100	Exp Rec Fr Bus & Enc Dev (AAO)	312,057	304,664	(7,393)	312,105	7,441
486110	Exp Rec Fr Bldg Inspection AAO	2,387,006	7,537,552	5,150,546	3,153,167	(4,384,385)
486170	Exp Rec Fr Chld Supprt SvcsAAO	226,609	232,612	6,003	239,280	6,668
486185	Exp Rec Fr CleanpowerSF AAO	25,659		(25,659)		
486190	Exp Rec Fr Child;Youth&Fam AAO	223,993	263,305	39,312	266,832	3,527
486195	EXP REC Fr HomelessnessSvcsAAO	242,259	258,440	16,181	257,132	(1,308)
486200	Exp Rec Fr Children & Fam AAO	38,803	33,280	(5,523)	34,069	789
486220	Exp Rec Fr Controller (AAO)	4,184,225	4,870,459	686,234	4,236,778	(633,681)
486230	Exp Rec Fr City Planning (AAO)	1,089,006	1,319,613	230,607	1,125,241	(194,372)
486240	Exp Rec Fr Civil Service (AAO)	15,132	20,274	5,142	17,752	(2,522)
486250	Exp Rec Fr City Attorney (AAO)	716,235	761,491	45,256	784,370	22,879
486270	Exp Rec Fr Distrct Attorny AAO	873,085	847,224	(25,861)	862,664	15,440
486280	Exp Rec Fr Ethic Comssn AAO	85,457	105,817	20,360	92,706	(13,111)
486310	Exp Rec Fr EmergcyComcationAAO	1,486,175	1,500,927	14,752	1,002,240	(498,687)
486320	Exp Rec Fr Environment (AAO)	266,066	274,806	8,740	280,790	5,984
486330	Exp Rec Fr Fine Arts Musm AAO	207,749	208,798	1,049	214,438	5,640
486340	Exp Rec Fr Fire Dept (AAO)	5,694,041	6,036,408	342,367	6,157,038	120,630
486350	Exp Rec Fr Gen City Resp AAO	4,362,777	4,664,033	301,256	4,886,380	222,347
486370	Exp Rec Fr Comm Health Svc AAO	19,958,106	20,365,648	407,542	20,791,111	425,463
486410	Exp Rec Fr Hss (AAO)	198,190	262,751	64,561	223,019	(39,732)
486420	Exp Rec Fr Juvenile Court AAO	692,715	651,242	(41,473)	671,162	19,920
486430	Exp Rec Fr Public Library AAO	2,168,100	2,398,417	230,317	2,426,519	28,102
486440	Exp Rec Fr Law Library (AAO)	29,045	33,218	4,173	33,764	546

486460	Exp Rec Fr Muni TransprtnAAO	12,601,423	13,881,285	1,279,862	14,246,989	365,704
486470	Exp Rec Fr Mayor (AAO)	380,737	402,121	21,384	412,800	10,679
486490	Exp Rec Fr Permit Appeals AAO	72,271	95,291	23,020	64,172	(31,119)
486500	Exp Rec Fr Police Comssn AAO	12,836,166	14,353,462	1,517,296	14,731,543	378,081
486510	Exp Rec Fr Public Defender AAO	503,821	536,011	32,190	548,778	12,767
486530	Exp Rec Fr Port Commission AAO	1,243,024	1,374,956	131,932	1,397,829	22,873
486560	Exp Rec Fr Public Works (AAO)	5,238,289	6,451,985	1,213,696	5,714,648	(737,337)
486565	Exp Rec Fr Police AcctbiltyAAO	118,080	170,804	52,724	147,416	(23,388)
486570	Exp Rec Fr Rent ArbtrtonBd AAO	102,371	101,415	(956)	104,440	3,025
486580	Exp Rec Fr Human Rights (AAO)	47,299	76,406	29,107	66,887	(9,519)
486590	Exp Rec Fr Human Resources AAO	510,685	569,557	58,872	584,540	14,983
486610	Exp Rec Fr Regstar Of Votr AAO	166,321	221,161	54,840	225,259	4,098
486630	Exp Rec Fr Rec & Park (AAO)	2,978,770	3,194,225	215,455	3,241,402	47,177
486640	Exp Rec Fr Retirement Sys AAO	402,450	419,243	16,793	419,878	635
486670	Exp Rec Fr Sheriff (AAO)	3,329,859	3,465,067	135,208	3,536,773	71,706
486690	Exp Rec Fr Human Services AAO	6,730,256	6,903,683	173,427	7,064,467	160,784
486710	Exp Rec From Isd (AAO)	612,091	778,488	166,397	806,107	27,619
486720	Exp Rec Fr Treas-Tax Coll AAO	1,104,039	1,327,853	223,814	1,353,997	26,144
486740	Exp Rec Fr PUC (AAO)	2,425,172	6,326,987	3,901,815	6,463,425	136,438
486750	Exp Rec Fr Hetch Hetchy (AAO)	952,236	369,291	(582,945)	373,813	4,522
486760	Exp Rec Fr Water Dept (AAO)	2,873,560	1,601,798	(1,271,762)	1,621,477	19,679
486780	Exp Rec Fr War Memorial (AAO)	173,108	182,673	9,565	187,740	5,067
486790	Exp Rec Fr Status Of Women AAO	22,845	23,858	1,013	24,502	644
486800	Exp Rec Fr Cleanwater (AAO)	1,791,734	976,077	(815,657)	996,089	20,012
487110	Exp Rec Fr Mayor-Cdbg Non-AAO	23,273		(23,273)		
487990	Exp Rec-Unallocated Non-AAO Fd	125,900	360,114	234,214	350,630	(9,484)
493040	OTI Fr 6I/TIF-DTIS-Telcom&Info	7,609,000	6,875,162	(733,838)	5,010,000	(1,865,162)
499999	Beg Fund Balance - Budget Only	3,003,823	806,579	(2,197,244)	1,331,312	524,733
999989	ELIMSD TRANSFER ADJ-SOURCES	(7,609,000)	(6,875,162)	733,838	(5,010,000)	1,865,162
General Fund Support		8,500,486	11,582,616	3,082,130	11,172,646	(409,970)
Total Sources by Fund		**123,633,740**	**139,216,308**	**15,582,568**	**135,045,520**	**(4,170,788)**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10000	GF Annual Account Ctrl		Salaries	1,428,956	1,562,669	133,713	1,608,807	46,138
			Mandatory Fringe Benefits	608,239	663,195	54,956	700,504	37,309
			Non-Personnel Services	337,577	349,876	12,299	349,876	
			Capital Outlay	494,789	55,169	(439,620)	55,169	
			Materials & Supplies	15,098	15,098		15,098	
			Overhead and Allocations	920,107	910,190	(9,917)	924,363	14,173
			Services Of Other Depts	6,752	9,231	2,479	9,530	299
10000 Total				**3,811,518**	**3,565,428**	**(246,090)**	**3,663,347**	**97,919**
12500	SR Cable TV Access Dev&Prog		Non-Personnel Services	1,652,088	1,214,500	(437,588)	1,214,500	
			Materials & Supplies	1,247,000	1,218,900	(28,100)	1,218,900	
			Services Of Other Depts	226,848	298,843	71,995	312,210	13,367
			Unappropriated Rev-Designated		55,000	55,000	55,000	
12500 Total				**3,125,936**	**2,787,243**	**(338,693)**	**2,800,610**	**13,367**
28100	ISTIF NON PROJECT CONTROLLED		Salaries	612,616	656,819	44,203	678,866	22,047
			Mandatory Fringe Benefits	367,027	262,288	(104,739)	277,998	15,710
			Non-Personnel Services	17,913,283	19,908,478	1,995,195	20,496,626	588,148
			Materials & Supplies	1,000,000	1,400,400	400,400		(1,400,400)
			Overhead and Allocations	356,630	347,920	(8,710)	347,920	
			Services Of Other Depts	152,885	139,999	(12,886)	144,241	4,242
			Unappropriated Rev-Designated		11,501	11,501		(11,501)
28100 Total				**20,402,441**	**22,727,405**	**2,324,964**	**21,945,651**	**(781,754)**
Operating Total				**27,339,895**	**29,080,076**	**1,740,181**	**28,409,608**	**(670,468)**

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
28070	ISTIF Annual Authority Ctrl	17582	DT Dt Operating Master Project	69,390,976	76,362,119	6,971,143	75,952,670	(409,449)
		17608	Dt Work Order Projects	13,116,359	17,311,334	4,194,975	16,589,728	(721,606)
28070 Total				**82,507,335**	**93,673,453**	**11,166,118**	**92,542,398**	**(1,131,055)**
Annual Projects - Authority Control Total				**82,507,335**	**93,673,453**	**11,166,118**	**92,542,398**	**(1,131,055)**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10020	GF Continuing Authority Ctrl	15345	DT 911 Center Phi	250,000		(250,000)		

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10020	GF Continuing Authority Ctrl	15346	DT Broadband Connectivity-capi		660,523	660,523	579,676	(80,847)
		16524	AD Justis Project - City Adm.	3,561,510	3,377,094	(184,416)	3,453,838	76,744
		17610	DT Telecom - Voip Project	316,000		(316,000)		
		20315	Mainframe Retirement Plan		2,950,000	2,950,000	2,050,000	(900,000)
		20319	DT JUSTIS Roadmap	800,000	400,000	(400,000)	2,000,000	1,600,000
		20355	DT Fiber to Public Housing	500,000	1,800,000	1,300,000	600,000	(1,200,000)
		20356	DT VOIP Facilities Remediation	750,000	400,000	(350,000)	400,000	
10020 Total				**6,177,510**	**9,587,617**	**3,410,107**	**9,083,514**	**(504,103)**
28080	ISTIF ContinuingAuthorityCtrl	17594	DT Wan Fix The Network	2,200,000	1,931,162	(268,838)	1,500,000	(431,162)
		17610	DT Telecom - Voip Project	2,409,000	3,144,000	735,000	2,010,000	(1,134,000)
		19672	TI City Cloud Enhancement	2,100,000	1,800,000	(300,000)	1,500,000	(300,000)
		20315	Mainframe Retirement Plan	200,000		(200,000)		
		20316	DT PCI Remediation	200,000		(200,000)		
		20317	DT Privileged Access Mgmt	150,000		(150,000)		
		20318	DT Security Incident Mgmt	350,000		(350,000)		
28080 Total				**7,609,000**	**6,875,162**	**(733,838)**	**5,010,000**	**(1,865,162)**
Continuing Projects - Authority Control Total				**13,786,510**	**16,462,779**	**2,676,269**	**14,093,514**	**(2,369,265)**
Total Uses of Funds				**123,633,740**	**139,216,308**	**15,582,568**	**135,045,520**	**(4,170,788)**

Department: HSS Health Service System

Fund Summary

Fund Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
General Fund	11,632,022	12,172,648	540,626	12,659,035	486,387
Total Uses by Funds	**11,632,022**	**12,172,648**	**540,626**	**12,659,035**	**486,387**

Division Summary

HSS Health Service System	11,632,022	12,172,648	540,626	12,659,035	486,387
Total Uses by Division	**11,632,022**	**12,172,648**	**540,626**	**12,659,035**	**486,387**

Chart of Account Summary

Salaries	5,305,540	5,492,736	187,196	5,675,834	183,098
Mandatory Fringe Benefits	2,557,053	2,686,998	129,945	2,835,660	148,662
Non-Personnel Services	1,705,486	1,804,258	98,772	1,841,104	36,846
Materials & Supplies	43,197	45,130	1,933	45,130	
Services Of Other Depts	2,020,746	2,143,526	122,780	2,261,307	117,781
Total Uses by Chart of Account	**11,632,022**	**12,172,648**	**540,626**	**12,659,035**	**486,387**

Sources of Funds Detail by Account

469999	Other Operating Revenue	6,000	9,131	3,131	9,131	
479999	Other Non-Operating Revenue	587,335	624,637	37,302	624,637	
486020	Exp Rec Fr Airport (AAO)	439,479	465,168	25,689	478,663	13,495
486110	Exp Rec Fr Bldg Inspection AAO	74,219	78,557	4,338	80,836	2,279
486200	Exp Rec Fr Children & Fam AAO	4,124	4,365	241	4,492	127
486230	Exp Rec Fr City Planning (AAO)	44,280	46,868	2,588	48,228	1,360
486250	Exp Rec Fr City Attorney (AAO)	88,563	93,740	5,177	96,460	2,720
486320	Exp Rec Fr Environment (AAO)	31,183	33,006	1,823	33,964	958
486350	Exp Rec Fr Gen City Resp AAO	3,311,261	3,504,814	193,553	3,606,493	101,679
486380	Exp Rec Fr Sf Gen Hospital AAO	839,159	888,210	49,051	913,978	25,768
486390	Exp Rec Fr Laguna Honda AAO	371,088	392,779	21,691	404,174	11,395
486490	Exp Rec Fr Permit Appeals AAO	2,183	2,311	128	2,378	67
486530	Exp Rec Fr Port Commission AAO	64,449	68,216	3,767	70,201	1,985
486550	Exp Rec Fr Public TransprtnAAO	1,411,733	1,494,253	82,520	1,537,603	43,350

486560	Exp Rec Fr Public Works (AAO)	322,753	341,619	18,866	351,530	9,911
486570	Exp Rec Fr Rent ArbtrtonBd AAO	9,356	9,903	547	10,190	287
486630	Exp Rec Fr Rec & Park (AAO)	235,126	248,870	13,744	256,090	7,220
486640	Exp Rec Fr Retirement Sys AAO	29,000	30,695	1,695	31,586	891
486690	Exp Rec Fr Human Services AAO	535,116	566,395	31,279	582,827	16,432
486710	Exp Rec From Isd (AAO)	59,873	63,373	3,500	65,212	1,839
486740	Exp Rec Fr PUC (AAO)	196,109	207,572	11,463	213,594	6,022
486750	Exp Rec Fr Hetch Hetchy (AAO)	84,090	89,005	4,915	91,587	2,582
486760	Exp Rec Fr Water Dept (AAO)	194,267	205,622	11,355	211,587	5,965
486780	Exp Rec Fr War Memorial (AAO)	18,087	19,144	1,057	19,699	555
486800	Exp Rec Fr Cleanwater (AAO)	142,709	151,051	8,342	155,433	4,382
486990	Exp Rec-General Unallocated	312,077	453,731	141,654	466,895	13,164
487990	Exp Rec-Unallocated Non-AAO Fd	2,218,403	2,079,613	(138,790)	2,291,567	211,954
General Fund Support						
Total Sources by Fund		**11,632,022**	**12,172,648**	**540,626**	**12,659,035**	**486,387**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10000	GF Annual Account Ctrl		Salaries	5,305,540	5,492,736	187,196	5,675,834	183,098
			Mandatory Fringe Benefits	2,557,053	2,686,998	129,945	2,835,660	148,662
			Non-Personnel Services	1,705,486	1,804,258	98,772	1,841,104	36,846
			Materials & Supplies	43,197	45,130	1,933	45,130	
			Services Of Other Depts	2,020,746	2,143,526	122,780	2,261,307	117,781
10000 Total				**11,632,022**	**12,172,648**	**540,626**	**12,659,035**	**486,387**
Operating Total				**11,632,022**	**12,172,648**	**540,626**	**12,659,035**	**486,387**

Total Uses of Funds	**11,632,022**	**12,172,648**	**540,626**	**12,659,035**	**486,387**

Department: HOM Homelessness Services

Fund Summary

Fund Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
Community / Neighborhood Devel		33,800,000	33,800,000		(33,800,000)
Community Health Services Fund	609,494	609,494		609,494	
General Fund	209,437,105	240,472,030	31,034,925	232,637,905	(7,834,125)
Human Welfare Fund	74,481,790	89,751,668	15,269,878	54,371,584	(35,380,084)
Total Uses by Funds	**284,528,389**	**364,633,192**	**80,104,803**	**287,618,983**	**(77,014,209)**

Division Summary

HOM ADMINISTRATION	7,761,646	9,714,984	1,953,338	9,205,425	(509,559)
HOM PROGRAMS	276,766,743	354,918,208	78,151,465	278,413,558	(76,504,650)
Total Uses by Division	**284,528,389**	**364,633,192**	**80,104,803**	**287,618,983**	**(77,014,209)**

Chart of Account Summary

Salaries	12,273,729	14,551,512	2,277,783	15,275,821	724,309
Mandatory Fringe Benefits	5,197,197	6,216,547	1,019,350	6,644,948	428,401
Non-Personnel Services	29,524,760	29,865,887	341,127	29,854,026	(11,861)
City Grant Program	179,707,676	197,603,443	17,895,767	196,821,121	(782,322)
Capital Outlay		53,200	53,200		(53,200)
Aid Assistance	3,113,731	3,113,731		3,113,731	
Materials & Supplies	153,165	153,165		153,165	
Overhead and Allocations		320,000	320,000	50,000	(270,000)
Programmatic Projects	38,581,152	93,248,544	54,667,392	13,538,544	(79,710,000)
Services Of Other Depts	15,976,979	19,507,163	3,530,184	22,167,627	2,660,464
Total Uses by Chart of Account	**284,528,389**	**364,633,192**	**80,104,803**	**287,618,983**	**(77,014,209)**

Sources of Funds Detail by Account

411224	Gross Receipt OCOH Nov18 PropC		14,300,000	14,300,000		(14,300,000)
439899	Other City Property Rentals	41,040	129,840	88,800	129,840	
444931	Fed Grants Pass-Thru State-Oth	609,494	609,494		609,494	
444936	Federal Direct Contracts	2,953,118	51,371,584	48,418,466	51,371,584	
444939	Federal Direct Grant	41,476,960		(41,476,960)		

445419	State Whole Person Care Pilot	10,009,524	14,520,372	4,510,848	12,470,372	(2,050,000)
448999	Other State Grants & Subventns	30,051,712	38,380,084	8,328,372	3,000,000	(35,380,084)
479751	Services To Other Govt Agencie	250,000	257,500	7,500	257,500	
486400	Exp Rec Fr CommMental Hlth AAO	1,725,800	1,725,800		1,725,800	
486430	Exp Rec Fr Public Library AAO	458,194	466,158	7,964	466,158	
486550	Exp Rec Fr Public TransprtnAAO	250,000	257,500	7,500	257,500	
486630	Exp Rec Fr Rec & Park (AAO)	162,500	325,000	162,500	325,000	
486690	Exp Rec Fr Human Services AAO	5,034,007	4,818,467	(215,540)	4,818,467	
493001	OTI Fr 1G-General Fund		19,500,000	19,500,000		(19,500,000)
495001	ITI Fr 1G-General Fund	15,006,859	17,873,142	2,866,283	18,331,684	458,542
General Fund Support		176,499,181	200,098,251	23,599,070	193,855,584	(6,242,667)
Total Sources by Fund		**284,528,389**	**364,633,192**	**80,104,803**	**287,618,983**	**(77,014,209)**

Reserved Appropriations

Controller Reserves:

10031196	HO Shelter And Navigation Cent	1,140,000	1,140,000		(1,140,000)
10034456	Masterlease Housing Units	9,700,000	9,700,000		(9,700,000)
10034457	SAFE Emergency Shelter	7,500,000	7,500,000		(7,500,000)
10034970	HO Homeless Prevention	5,210,000	5,210,000		(5,210,000)
10034971	HO Housing	10,250,000	10,250,000		(10,250,000)
Controller Reserves: Total		**33,800,000**	**33,800,000**	**0**	**(33,800,000)**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10000	GF Annual Account Ctrl		Salaries	10,789,905	12,825,095	2,035,190	13,440,838	615,743
			Mandatory Fringe Benefits	4,500,815	5,574,366	1,073,551	5,980,365	405,999
			Non-Personnel Services	27,695,128	27,901,819	206,691	27,901,819	
			City Grant Program	104,543,456	109,123,773	4,580,317	110,632,235	1,508,462
			Capital Outlay		53,200	53,200		(53,200)
			Aid Assistance	660,613	660,613		660,613	
			Materials & Supplies	153,165	153,165		153,165	
			Overhead and Allocations		50,000	50,000	50,000	
			Services Of Other Depts	15,213,311	18,302,579	3,089,268	21,182,501	2,879,922
10000 Total				**163,556,393**	**174,644,610**	**11,088,217**	**180,001,536**	**5,356,926**

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
Operating Total				**163,556,393**	**174,644,610**	**11,088,217**	**180,001,536**	**5,356,926**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10020	GF Continuing Authority Ctrl	11346	HO 440 Turk Building		247,653	247,653	248,060	407
		17129	HO Shelter And Navigation Cent	22,805,335	30,153,712	7,348,377	18,703,212	(11,450,500)
		17702	HN Whole Person Care Pilot	5,909,524	10,420,372	4,510,848	10,420,372	
		20905	HOM20 COIT For ONE System		650,000	650,000		(650,000)
		20938	Housing for Homeless		1,549,500	1,549,500		(1,549,500)
10020 Total				**28,714,859**	**43,021,237**	**14,306,378**	**29,371,644**	**(13,649,593)**
10030	GF Human Services Care	17560	HS Human Services Care	15,006,859	20,639,225	5,632,366	21,097,767	458,542
10030 Total				**15,006,859**	**20,639,225**	**5,632,366**	**21,097,767**	**458,542**
10581	SR OCOH Nov18 PropC GF Advance	20809	ERAFCHOM Masterlease Housing		7,600,000	7,600,000		(7,600,000)
		20810	ERAFCHOM SAFE EmergencyShelter		7,500,000	7,500,000		(7,500,000)
		20956	ERAF HOM Homeless Prevention		2,300,000	2,300,000		(2,300,000)
		20957	ERAF HOM Rapid FamilyRehousing		2,100,000	2,100,000		(2,100,000)
10581 Total				**0**	**19,500,000**	**19,500,000**	**0**	**(19,500,000)**
10582	SR OCOH Nov18 PropCHomelessSvc	20966	HOM TAYHousing FlexibleSiteAcq		1,940,000	1,940,000		(1,940,000)
		20967	HOM Family Rapid Rehousing		1,164,000	1,164,000		(1,164,000)
		20968	HOM FAMHousing FlexibleSiteAcq		1,261,000	1,261,000		(1,261,000)
		20969	HOM Masterlease AttritionUnits		426,000	426,000		(426,000)
		20970	HOM PermSuppHous SvcEnhancemnt		1,600,000	1,600,000		(1,600,000)
		20971	HOM Flexible Scattered SiteAcq		3,609,000	3,609,000		(3,609,000)
		20974	HOM RovingClinicCarePermSupHou		250,000	250,000		(250,000)
		20975	HOM Homelessness Prevention		2,910,000	2,910,000		(2,910,000)
		20976	HOM Capital toward 1,000 beds		1,140,000	1,140,000		(1,140,000)
10582 Total				**0**	**14,300,000**	**14,300,000**	**0**	**(14,300,000)**
Continuing Projects - Authority Control Total				**43,721,718**	**97,460,462**	**53,738,744**	**50,469,411**	**(46,991,051)**

Grants Projects

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
11580	SR Community Health-Grants	10029747	HO Fy 19 Sb Mckinney Path	609,494		(609,494)		

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
11580	SR Community Health-Grants	10034649	HO FY 20 SB Mckinney PATH		609,494	609,494	609,494	
11580 Total				**609,494**	**609,494**	**0**	**609,494**	**0**
12960	SR Human Welfare-Grants	10029459	HO Fy18 Hud Continuum Of Care					
		10029460	HOM VA 250 KEARNY VA261-15-C-0	2,453,118		(2,453,118)		
		10029461	HO Fy 18 250 Kearny Sf Va 10/2	500,000		(500,000)		
		10032207	HCD Emergency Solutions Grant	380,084	380,084			(380,084)
		10032547	HOM19 CoC AO Budget for HUD Gr	41,476,960		(41,476,960)		
		10034647	HOM20 CoC AO Budget for HUD Gr		48,418,466	48,418,466	48,418,466	
		10034648	HO FY20 250 Kearny VASH		2,453,118	2,453,118	2,453,118	
		10034650	HO FY20 250 Kearny VA SuppServ		500,000	500,000	500,000	
12960 Total				**44,810,162**	**51,751,668**	**6,941,506**	**51,371,584**	**(380,084)**
Grants Projects Total				**45,419,656**	**52,361,162**	**6,941,506**	**51,981,078**	**(380,084)**

Continuing Projects - Project Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
12920	SR Human Welfare-Grants Sta	10033635	State Homeless Aid - SB850	29,671,628		(29,671,628)		
		10034651	HO FY 20 CESH		3,000,000	3,000,000	3,000,000	
		10034969	State Homeless Aid - HEAP 2.0		35,000,000	35,000,000		(35,000,000)
12920 Total				**29,671,628**	**38,000,000**	**8,328,372**	**3,000,000**	**(35,000,000)**
Continuing Projects - Project Control Total				**29,671,628**	**38,000,000**	**8,328,372**	**3,000,000**	**(35,000,000)**

Work Orders/Overhead

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10060	GF Work Order	203646	HOM PROGRAMS	2,158,994	2,166,958	7,964	2,166,958	
10060 Total				**2,158,994**	**2,166,958**	**7,964**	**2,166,958**	**0**
Work Orders/Overhead Total				**2,158,994**	**2,166,958**	**7,964**	**2,166,958**	**0**
Total Uses of Funds				**284,528,389**	**364,633,192**	**80,104,803**	**287,618,983**	**(77,014,209)**

Department: HRD Human Resources

Fund Summary

Fund Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
General Fund	28,882,151	32,772,435	3,890,284	28,864,898	(3,907,537)
General Services Fund	72,085,331	79,364,911	7,279,580	81,620,051	2,255,140
Total Uses by Funds	**100,967,482**	**112,137,346**	**11,169,864**	**110,484,949**	**(1,652,397)**

Division Summary

HRD Administration	4,462,090	8,650,859	4,188,769	3,911,365	(4,739,494)
HRD Employee Relations	6,603,736	4,722,592	(1,881,144)	4,852,953	130,361
HRD Equal Emplymt Opportunity	4,370,593	4,907,551	536,958	5,101,561	194,010
HRD Recruit-Assess-Client Svc	11,336,150	11,459,376	123,226	11,785,165	325,789
HRD Workers Compensation	71,964,903	79,234,074	7,269,171	81,483,933	2,249,859
HRD Workforce Development	2,230,010	3,162,894	932,884	3,349,972	187,078
Total Uses by Division	**100,967,482**	**112,137,346**	**11,169,864**	**110,484,949**	**(1,652,397)**

Chart of Account Summary

Salaries	19,440,830	21,165,104	1,724,274	21,946,599	781,495
Mandatory Fringe Benefits	7,570,157	8,745,142	1,174,985	9,376,612	631,470
Non-Personnel Services	63,880,555	70,117,228	6,236,673	71,784,099	1,666,871
Materials & Supplies	287,471	340,143	52,672	340,143	
Overhead and Allocations					
Programmatic Projects	3,753,680	6,205,680	2,452,000	1,000,000	(5,205,680)
Services Of Other Depts	6,034,789	5,564,049	(470,740)	6,037,496	473,447
Total Uses by Chart of Account	**100,967,482**	**112,137,346**	**11,169,864**	**110,484,949**	**(1,652,397)**

Sources of Funds Detail by Account

478201	Private Grants	120,428	130,837	10,409	136,118	5,281
486010	Exp Rec Fr Asian Arts Musm AAO	125,140	104,519	(20,621)	104,823	304
486020	Exp Rec Fr Airport (AAO)	3,445,587	3,606,530	160,943	3,501,026	(105,504)
486030	Exp Rec Fr Admin Svcs (AAO)	772,060	709,152	(62,908)	728,564	19,412
486050	Exp Rec Fr Adult Probation AAO	421,583	258,940	(162,643)	263,682	4,742
486060	Exp Rec Fr Art Commission AAO	102,024	102,024		102,024	

486070	Exp Rec Fr Assessor (AAO)	357,604	196,302	(161,302)	103,817	(92,485)
486100	Exp Rec Fr Bus & Enc Dev (AAO)	8,966	8,966		9,045	79
486110	Exp Rec Fr Bldg Inspection AAO	543,327	501,852	(41,475)	508,143	6,291
486130	Exp Rec Fr Con-IntrnlAudit AAO	209,520	209,520		20,000	(189,520)
486150	Exp Rec Fr Adm (AAO)	154,329	154,329		154,329	
486170	Exp Rec Fr Chld Supprt SvcsAAO	156,332	150,159	(6,173)	153,369	3,210
486190	Exp Rec Fr Child;Youth&Fam AAO	64,358	159,118	94,760	64,358	(94,760)
486195	EXP REC Fr HomelessnessSvcsAAO	10,000	149,760	139,760	55,000	(94,760)
486200	Exp Rec Fr Children & Fam AAO	50,000	50,000		50,000	
486220	Exp Rec Fr Controller (AAO)	71,351	49,526	(21,825)	50,071	545
486230	Exp Rec Fr City Planning (AAO)	325,558	325,558		325,558	
486240	Exp Rec Fr Civil Service (AAO)	47,367	47,367		47,367	
486250	Exp Rec Fr City Attorney (AAO)	79,028	16,160	(62,868)	16,610	450
486270	Exp Rec Fr Distrct Attorny AAO	258,391	282,286	23,895	290,161	7,875
486280	Exp Rec Fr Ethic Comssn AAO	27,000	62,000	35,000	62,000	
486310	Exp Rec Fr EmergcyComcationAAO	733,813	332,075	(401,738)	340,814	8,739
486320	Exp Rec Fr Environment (AAO)	215,550	169,714	(45,836)	170,037	323
486330	Exp Rec Fr Fine Arts Musm AAO	339,629	607,355	267,726	623,630	16,275
486340	Exp Rec Fr Fire Dept (AAO)	9,304,373	11,613,748	2,309,375	11,933,603	319,855
486370	Exp Rec Fr Comm Health Svc AAO	2,043,456	2,536,263	492,807	2,604,235	67,972
486380	Exp Rec Fr Sf Gen Hospital AAO	6,105,962	5,604,752	(501,210)	5,756,480	151,728
486390	Exp Rec Fr Laguna Honda AAO	3,778,816	4,292,474	513,658	4,314,361	21,887
486400	Exp Rec Fr CommMental Hlth AAO	351,527	219,918	(131,609)	226,054	6,136
486410	Exp Rec Fr Hss (AAO)	454,467	356,127	(98,340)	358,055	1,928
486420	Exp Rec Fr Juvenile Court AAO	1,091,467	893,907	(197,560)	917,786	23,879
486430	Exp Rec Fr Public Library AAO	1,476,268	1,878,303	402,035	1,728,548	(149,755)
486460	Exp Rec Fr Muni TransprtnAAO	1,980,805	1,791,285	(189,520)	1,601,765	(189,520)
486470	Exp Rec Fr Mayor (AAO)	8,230	8,559	329	8,901	342
486500	Exp Rec Fr Police Comssn AAO	17,270,551	22,298,448	5,027,897	22,917,505	619,057
486510	Exp Rec Fr Public Defender AAO	181,762	47,279	(134,483)	48,598	1,319
486530	Exp Rec Fr Port Commission AAO	961,970	1,067,324	105,354	997,542	(69,782)
486550	Exp Rec Fr Public TransprtnAAO	601,000	617,040	16,040	633,722	16,682
486560	Exp Rec Fr Public Works (AAO)	3,856,211	3,847,239	(8,972)	3,855,710	8,471
486565	Exp Rec Fr Police AcctbiltyAAO	95,620	95,620		95,620	
486570	Exp Rec Fr Rent ArbtrtonBd AAO	62,336	62,336		62,336	
486580	Exp Rec Fr Human Rights (AAO)	35,000	35,000		35,000	
486590	Exp Rec Fr Human Resources AAO	1,204,278	1,204,278		1,252,449	48,171
486610	Exp Rec Fr Regstar Of Votr AAO	187,240	210,437	23,197	210,437	
486630	Exp Rec Fr Rec & Park (AAO)	3,780,890	3,480,890	(300,000)	3,484,207	3,317

486640	Exp Rec Fr Retirement Sys AAO	117,039	74,319	(42,720)	75,810	1,491
486670	Exp Rec Fr Sheriff (AAO)	5,847,174	5,963,555	116,381	6,123,884	160,329
486690	Exp Rec Fr Human Services AAO	3,300,750	3,603,942	303,192	3,692,652	88,710
486710	Exp Rec From Isd (AAO)	202,426	77,541	(124,885)	79,650	2,109
486720	Exp Rec Fr Treas-Tax Coll AAO	173,650	312,613	138,963	321,237	8,624
486740	Exp Rec Fr PUC (AAO)	1,270,764	1,660,889	390,125	1,177,480	(483,409)
486750	Exp Rec Fr Hetch Hetchy (AAO)	1,138,879	799,481	(339,398)	821,238	21,757
486760	Exp Rec Fr Water Dept (AAO)	2,626,067	2,451,796	(174,271)	2,518,936	67,140
486770	Exp Rec Fr Hrd-Wc (AAO)	62,241	62,241		62,241	
486780	Exp Rec Fr War Memorial (AAO)	60,939	46,699	(14,240)	47,972	1,273
486790	Exp Rec Fr Status Of Women AAO	7,892	7,892		7,892	
486800	Exp Rec Fr Cleanwater (AAO)	1,583,470	1,802,826	219,356	1,852,128	49,302
486990	Exp Rec-General Unallocated	1,407,736	542,043	(865,693)	542,043	
487990	Exp Rec-Unallocated Non-AAO Fd	1,027,900	1,268,022	240,122	1,309,749	41,727
General Fund Support		18,669,381	22,918,211	4,248,830	20,928,577	(1,989,634)
Total Sources by Fund		**100,967,482**	**112,137,346**	**11,169,864**	**110,484,949**	**(1,652,397)**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10000	GF Annual Account Ctrl		Salaries	11,177,107	12,512,606	1,335,499	13,063,051	550,445
			Mandatory Fringe Benefits	4,156,077	4,927,049	770,972	5,287,157	360,108
			Non-Personnel Services	1,179,599	1,456,458	276,859	1,456,458	
			Materials & Supplies	84,565	127,237	42,672	127,237	
			Overhead and Allocations	(1,502,692)	(1,502,692)		(1,502,692)	
			Programmatic Projects	1,705,680		(1,705,680)		
			Services Of Other Depts	3,584,337	3,780,491	196,154	4,122,992	342,501
10000 Total				**20,384,673**	**21,301,149**	**916,476**	**22,554,203**	**1,253,054**
12460	SR Workers' Compensation		Salaries	5,595,309	5,998,384	403,075	6,247,585	249,201
			Mandatory Fringe Benefits	2,702,016	2,953,239	251,223	3,156,219	202,980
			Non-Personnel Services	60,840,329	67,318,719	6,478,390	68,985,590	1,666,871
			Materials & Supplies	180,406	180,406		180,406	
			Overhead and Allocations	1,502,692	1,502,692		1,502,692	
			Services Of Other Depts	1,144,151	1,280,634	136,483	1,411,441	130,807
12460 Total				**71,964,903**	**79,234,074**	**7,269,171**	**81,483,933**	**2,249,859**

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
Operating Total				**92,349,576**	**100,535,223**	**8,185,647**	**104,038,136**	**3,502,913**

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10010	GF Annual Authority Ctrl	17358	HR Tuition Reimbursement	125,100	125,100		125,100	
		17360	Labor Relations	3,200,022	1,252,689	(1,947,333)	1,256,949	4,260
		17363	Hr Trainee Program	929,665	147,057	(782,608)	153,120	6,063
		17364	Leave Management	339,849	358,034	18,185	372,951	14,917
		17366	It Project Hire	402,760	423,955	21,195	442,096	18,141
		20992	HR SF Fellows Program		1,705,680	1,705,680		(1,705,680)
10010 Total				**4,997,396**	**4,012,515**	**(984,881)**	**2,350,216**	**(1,662,299)**
Annual Projects - Authority Control Total				**4,997,396**	**4,012,515**	**(984,881)**	**2,350,216**	**(1,662,299)**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10020	GF Continuing Authority Ctrl	17358	HR Tuition Reimbursement	880,393	680,442	(199,951)	680,442	
		17367	HR Fingerprinting	350,000	350,000		350,000	
		19670	HR Online Training Pilot	133,000		(133,000)		
		20357	HIRING MODERNIZATION	1,125,000	2,000,000	875,000	1,000,000	(1,000,000)
		20989	HOUSING AUTHORITY TRANSITION		3,000,000	3,000,000	500,000	(2,500,000)
10020 Total				**2,488,393**	**6,030,442**	**3,542,049**	**2,530,442**	**(3,500,000)**
Continuing Projects - Authority Control Total				**2,488,393**	**6,030,442**	**3,542,049**	**2,530,442**	**(3,500,000)**

Grants Projects

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
12550	SR Grants; GSF Continuing Fed	10000571	HR Fish Fellow Grant Fy17	120,428	130,837	10,409	136,118	5,281
12550 Total				**120,428**	**130,837**	**10,409**	**136,118**	**5,281**
Grants Projects Total				**120,428**	**130,837**	**10,409**	**136,118**	**5,281**

Work Orders/Overhead

Fund Code	Fund Title	Code	Title	2018-2019 Original	2019-2020 Proposed	2019-2020 Change From	2020-2021 Proposed	2020-2021 Change From

				Budget	Budget	2018-2019	Budget	2019-2020
10060	GF Work Order	232025	HRD Recruit-Assess-Client Svc	556,033	787,264	231,231	787,264	
		232029	HRD Workforce Development	455,656	641,065	185,409	642,773	1,708
10060 Total				**1,011,689**	**1,428,329**	**416,640**	**1,430,037**	**1,708**
Work Orders/Overhead Total				**1,011,689**	**1,428,329**	**416,640**	**1,430,037**	**1,708**
Total Uses of Funds				**100,967,482**	**112,137,346**	**11,169,864**	**110,484,949**	**(1,652,397)**

Department: HRC Human Rights Commission

Fund Summary

Fund Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
General Fund	4,741,736	6,341,135	1,599,399	5,905,464	(435,671)
Total Uses by Funds	**4,741,736**	**6,341,135**	**1,599,399**	**5,905,464**	**(435,671)**

Division Summary

HRC Human Rights Commission	4,741,736	6,341,135	1,599,399	5,905,464	(435,671)
Total Uses by Division	**4,741,736**	**6,341,135**	**1,599,399**	**5,905,464**	**(435,671)**

Chart of Account Summary

Salaries	2,098,188	3,102,669	1,004,481	2,768,280	(334,389)
Mandatory Fringe Benefits	838,213	1,335,289	497,076	1,210,867	(124,422)
Non-Personnel Services	187,197	67,197	(120,000)	67,197	
City Grant Program	1,284,643	1,179,661	(104,982)	1,179,661	
Materials & Supplies	34,675	9,837	(24,838)	9,837	
Services Of Other Depts	298,820	646,482	347,662	669,622	23,140
Total Uses by Chart of Account	**4,741,736**	**6,341,135**	**1,599,399**	**5,905,464**	**(435,671)**

Sources of Funds Detail by Account

486100 Exp Rec Fr Bus & Enc Dev (AAO)		75,000	75,000	75,000	
486630 Exp Rec Fr Rec & Park (AAO)	15,000	15,000		15,000	
General Fund Support	4,726,736	6,251,135	1,524,399	5,815,464	(435,671)
Total Sources by Fund	**4,741,736**	**6,341,135**	**1,599,399**	**5,905,464**	**(435,671)**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10000	GF Annual Account Ctrl		Salaries	2,098,189	3,102,670	1,004,481	2,768,281	(334,389)

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10000	GF Annual Account Ctrl		Mandatory Fringe Benefits	838,212	1,335,288	497,076	1,210,866	(124,422)
			Non-Personnel Services	187,197	67,197	(120,000)	67,197	
			City Grant Program	1,284,643	1,179,661	(104,982)	1,179,661	
			Materials & Supplies	34,675	9,837	(24,838)	9,837	
			Services Of Other Depts	298,820	646,482	347,662	669,622	23,140
10000 Total				**4,741,736**	**6,341,135**	**1,599,399**	**5,905,464**	**(435,671)**
Operating Total				**4,741,736**	**6,341,135**	**1,599,399**	**5,905,464**	**(435,671)**

Work Orders/Overhead

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10060	GF Work Order							
10060 Total				**0**	**0**	**0**	**0**	**0**
Work Orders/Overhead Total				**0**	**0**	**0**	**0**	**0**
Total Uses of Funds				**4,741,736**	**6,341,135**	**1,599,399**	**5,905,464**	**(435,671)**

Department: HSA Human Services Agency

Fund Summary

Fund Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
Children and Families Fund	42,219,586	42,091,044	(128,542)	42,217,189	126,145
Community / Neighborhood Devel	12,279,333	7,760,000	(4,519,333)	5,537,000	(2,223,000)
General Fund	848,876,746	927,090,635	78,213,889	950,053,330	22,962,695
Gift and Other Expendable Trus	534,156	96,000	(438,156)	96,000	
Human Welfare Fund	62,067,222	55,421,238	(6,645,984)	58,430,550	3,009,312
Senior Citizens' Program Fund	5,857,684	6,565,700	708,016	6,565,700	
Total Uses by Funds	**971,834,727**	**1,039,024,617**	**67,189,890**	**1,062,899,769**	**23,875,152**

Division Summary

HSA Admin Support (HSA)	122,097,801	129,965,420	7,867,619	135,965,735	6,000,315
HSA Aging & Adult Svc (DAAS)	334,689,970	372,621,707	37,931,737	394,070,229	21,448,522
HSA Early Care & Education	106,382,412	107,184,996	802,584	98,189,565	(8,995,431)
HSA Human Services (DHS)	408,664,544	429,252,494	20,587,950	434,674,240	5,421,746
Total Uses by Division	**971,834,727**	**1,039,024,617**	**67,189,890**	**1,062,899,769**	**23,875,152**

Chart of Account Summary

Salaries	201,477,981	214,562,010	13,084,029	222,982,678	8,420,668
Mandatory Fringe Benefits	97,043,830	106,417,313	9,373,483	113,418,927	7,001,614
Non-Personnel Services	49,308,034	48,205,874	(1,102,160)	48,205,874	
City Grant Program	184,083,925	200,493,676	16,409,751	188,919,973	(11,573,703)
Capital Outlay	762,500	950,017	187,517	870,000	(80,017)
Aid Assistance	30,538,366	24,144,470	(6,393,896)	24,144,470	
Aid Payments	323,712,314	356,689,143	32,976,829	374,198,029	17,508,886
Intrafund Transfers Out	15,006,859	17,873,142	2,866,283	18,331,684	458,542
Materials & Supplies	3,842,381	3,842,381		3,842,381	
Operating Transfers Out	7,617,699		(7,617,699)		
Other Support/Care of Persons	260,000	260,000		260,000	
Programmatic Projects	3,000,000	700,000	(2,300,000)		(700,000)
Services Of Other Depts	62,798,537	64,886,591	2,088,054	67,725,753	2,839,162
Transfer Adjustment - Uses	(7,617,699)		7,617,699		
Total Uses by Chart of Account	**971,834,727**	**1,039,024,617**	**67,189,890**	**1,062,899,769**	**23,875,152**

Sources of Funds Detail by Account

430150	Interest Earned - Pooled Cash	77,189	77,189		77,189	
430490	Other Investment Income	160,000	160,000		160,000	
435232	Employee Parking	194,000	194,000		194,000	
440101	Stage 1 Childcare (Fed-Aid)	11,129,402	8,608,486	(2,520,916)	8,608,486	
440102	FosterFamHomeLicsing Fed-Admin	35,699	45,351	9,652	45,351	
440103	Adoption Services(Fed-Admin)	1,643,632	1,654,830	11,198	1,654,830	
440105	Aps-Csbg Health-RelatdTitleXix	25,577,327	25,106,578	(470,749)	26,955,104	1,848,526
440106	Independnt Livng ProgFed-Admin	450,059	421,581	(28,478)	421,581	
440107	Calwin (Fed Admin)	5,743,485	5,743,485		5,743,485	
440108	Clf Csbg-Hr - Spmp Revenue	1,096,321	1,096,321		1,096,321	
440110	Kin-Gap Adm Fed Share	295,432	208,345	(87,087)	208,345	
440121	Welfare To Work	28,699,021	28,966,168	267,147	28,966,168	
440124	Food StampEmp&TrainngFed-Admin	10,081,246	10,531,444	450,198	10,531,444	
440131	CalWorks Eligibility	12,493,350	13,435,354	942,004	13,435,354	
440134	Food Stamps(Fed-Admin)	28,172,975	32,766,953	4,593,978	34,505,491	1,738,538
440137	Rrp-Rca(Fed-Admin)	233,122	159,132	(73,990)	159,132	
440138	Foster Care (Fed-Admin)	2,295,144	2,238,643	(56,501)	2,238,643	
440139	Childrens Services (Fed-Admin)	27,975,044	24,428,122	(3,546,922)	23,228,122	(1,200,000)
440140	Emergency Assistance - Federal	1,885,128	1,885,128		1,885,128	
440145	IHSS Admin Hlth-RelatdTitleXix	19,358,225	20,647,957	1,289,732	20,647,957	
440148	Title Iv-B Child Welfare Svcs	429,949	417,836	(12,113)	417,836	
440150	CalStateDeptEd-Stage2ChildCare	271,935	298,298	26,363	298,298	
440153	CalWorks Fraud Incentive-Fed	29,895	328,204	298,309	328,204	
440154	Promoting Safe&Stable Families	431,386	427,838	(3,548)	427,838	
440166	Cws Health-Related Title Xix	6,663,413	6,702,296	38,883	6,702,296	
440167	CbfrsChldAbsePreventnCfda93590	25,455	25,455		25,455	
440168	Cws Title Xx Cfda 93.667	1,223,521	1,223,521		1,223,521	
440202	Foster Care(Fed-Aid)	7,856,716	7,343,595	(513,121)	7,190,855	(152,740)
440203	Adoptions(Fed-Aid)	8,416,909	8,293,578	(123,331)	8,403,037	109,459
440204	IHSS Contrct-ModeTitleXixShare	15,515,800	16,166,229	650,429	16,934,529	768,300
440207	Refugee(Fed-Aid)	61,031	42,800	(18,231)	44,670	1,870
440210	Emerg Assistance-FcAidFedShare	531,703	1,195,898	664,195	1,195,898	
440211	IHSSPublcAuthrtyTitleXixShare	39,447,260	42,185,660	2,738,400	43,573,212	1,387,552
440214	Kin-Gap Aid Fed Share	2,418,563	2,320,725	(97,838)	2,345,152	24,427
440220	SSI-SspCaapInterimAsstnceReimb	3,370,913	1,963,668	(1,407,245)	1,963,668	
440221	SSI-SspCapiInterimAsstnceReimb	39,526	44,618	5,092	44,618	
440222	Ssa-SSI Foster Care Reimb	1,058,452	804,933	(253,519)	804,933	

444931	Fed Grants Pass-Thru State-Oth	6,134,271	6,915,821	781,550	6,915,821	
444998	Prior Year Federal Revenue Adj	12,496,220	9,518,223	(2,977,997)	10,283,599	765,376
445102	FosterFamHomeLicsing State-Adm	50,892	50,892		50,892	
445107	Calwin (State Admin)	2,124,303	2,124,303		2,124,303	
445121	Welfare To Work (State-Admin)	4,552,267	4,903,301	351,034	4,903,301	
445128	CalWorks Mental Hlth State-Fed	1,879,941	2,110,953	231,012	2,110,953	
445131	CalWorks Eligblity State-Admin	7,552,295	8,121,742	569,447	8,121,742	
445134	Food Stamps(State-Admin)	17,601,264	17,755,540	154,276	17,755,540	
445136	CashAsstPgmForImmigrntEligblty	756,383	1,191,102	434,719	1,191,102	
445139	Childrens Services State-Admin	4,221,026	3,389,564	(831,462)	3,389,564	
445145	IHSS Admin (State-Fed)	12,497,562	15,472,576	2,975,014	15,776,196	303,620
445150	Cal State Dept Of Educ-Stge2-3	9,186,831	9,993,487	806,656	9,993,487	
445169	Veterans Services - State	61,000	61,000		61,000	
445202	Foster Care(State-Aid)	391,444	480,000	88,556	480,000	
445204	IHSS Contract-Mode StateGfShre	12,790,774	12,532,656	(258,118)	13,147,536	614,880
445209	Cash AssistPgmForImmigrnts-Rev	5,504,776	4,690,844	(813,932)	4,711,091	20,247
445211	IHSS Public Authrty State Shre	31,354,786	32,895,496	1,540,710	33,966,307	1,070,811
445214	Kin-Gap Aid State Share	2,369,504	2,303,526	(65,978)	2,327,772	24,246
445301	Medi-Cal-Eligiblty Determinatn	52,583,877	55,107,352	2,523,475	55,107,352	
445511	Health-Welfare Sales Tax Alloc	101,850,000	109,070,000	7,220,000	112,410,000	3,340,000
445512	CalWorks Moe Subaccount	19,880,959	20,659,542	778,583	21,494,604	835,062
445621	Motor Veh Lic Fee-RealignmntFd	7,600,000	11,150,000	3,550,000	11,558,000	408,000
445701	Adult Protective Svcs-Ab118	5,015,967	5,292,651	276,684	5,292,651	
445705	Adoptions-Ab 118	1,161,398	1,131,615	(29,783)	1,131,615	
445710	AdoptnAsstncePrg-Ab118-Abx1 16	8,465,848	8,541,177	75,329	8,653,904	112,727
445711	Child Abuse Prevention-Ab 118	536,892	536,892		536,892	
445715	ChildWelfareSvc-Ab118-Abx1 16	22,864,390	24,958,616	2,094,226	26,782,705	1,824,089
445730	FostrCareAdmin-Ab 118-Abx1 16	1,688,622	1,662,328	(26,294)	1,662,328	
445735	FostrCareAsstnce-Ab118-Abx1 16	13,850,934	13,583,003	(267,931)	13,039,085	(543,918)
448998	Prior Year State Revenue Adj	120,319	120,319		120,319	
448999	Other State Grants & Subventns	2,110,592	3,762,977	1,652,385	3,772,289	9,312
449999	Other Local-Regional Grants	200,000	200,000		200,000	
460128	Admin Fee-Public Guardian	400,000	400,000		400,000	
460129	Atty Fees-Public Guardian	150,000	150,000		150,000	
460131	Bond Fee-Public Guardian	12,500	12,500		12,500	
460133	Admin Fee-Public Administrator	400,000	400,000		400,000	
460134	Atty Fees-Public Administrator	220,000	220,000		220,000	
460135	Bond Fee-Public Administrator	35,000	35,000		35,000	
460138	Imd Fee - Rep Payee	40,000	40,000		40,000	

460146	Rep-Payee Fees - Revenue	190,000	190,000		190,000	
463509	Birth Certificate Fee	160,579	160,579		160,579	
475413	Childcare Requirement Fee	2,900,000	5,000,000	2,100,000	5,000,000	
475415	Community ImprovementImpactFee	627,000	2,760,000	2,133,000	537,000	(2,223,000)
478101	Gifts And Bequests	534,156	96,000	(438,156)	96,000	
479995	Child Support Offsetting Aid	449,796	449,796		449,796	
479997	Food Stamp Overpymt Collectns	80,000	80,000		80,000	
486030	Exp Rec Fr Admin Svcs (AAO)	124,750	124,750		124,750	
486050	Exp Rec Fr Adult Probation AAO	60,000	60,000		60,000	
486170	Exp Rec Fr Chld Supprt SvcsAAO	132,500	132,500		132,500	
486190	Exp Rec Fr Child;Youth&Fam AAO	17,943,805	17,943,805		17,943,805	
486195	EXP REC Fr HomelessnessSvcsAAO	7,000	7,000		7,000	
486200	Exp Rec Fr Children & Fam AAO	1,015,311	1,016,000	689	1,016,000	
486270	Exp Rec Fr Distrct Attorny AAO	13,200	13,200		13,200	
486370	Exp Rec Fr Comm Health Svc AAO	615,960	615,960		615,960	
486380	Exp Rec Fr Sf Gen Hospital AAO	19,406,159	19,406,159		19,406,159	
486390	Exp Rec Fr Laguna Honda AAO	30,000	41,000	11,000	50,000	9,000
486400	Exp Rec Fr CommMental Hlth AAO	70,000	70,000		70,000	
486420	Exp Rec Fr Juvenile Court AAO	150,585	155,698	5,113	155,698	
486470	Exp Rec Fr Mayor (AAO)	190,000	190,000		190,000	
486500	Exp Rec Fr Police Comssn AAO	6,600	6,600		6,600	
486550	Exp Rec Fr Public TransprtnAAO	821,990	821,990		821,990	
486630	Exp Rec Fr Rec & Park (AAO)		671,214	671,214		(671,214)
486740	Exp Rec Fr PUC (AAO)	10,000	10,000		10,000	
493001	OTI Fr 1G-General Fund	12,280,699	3,730,000	(8,550,699)	3,730,000	
499999	Beg Fund Balance - Budget Only	13,614,730	(836,145)	(14,450,875)		836,145
999989	ELIMSD TRANSFER ADJ-SOURCES	(7,617,699)		7,617,699		
General Fund Support		271,916,541	326,403,294	54,486,753	339,017,131	12,613,837
Total Sources by Fund		**971,834,727**	**1,039,024,617**	**67,189,890**	**1,062,899,769**	**23,875,152**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10000	GF Annual Account Ctrl		Salaries	188,182,763	200,265,033	12,082,270	208,544,910	8,279,877
			Mandatory Fringe Benefits	94,647,066	103,981,487	9,334,421	110,874,087	6,892,600

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10000	GF Annual Account Ctrl		Non-Personnel Services	37,617,661	37,123,673	(493,988)	37,123,673	
			City Grant Program	74,802,006	81,791,360	6,989,354	83,524,076	1,732,716
			Capital Outlay		55,017	55,017		(55,017)
			Aid Assistance	26,796,151	20,248,690	(6,547,461)	20,248,690	
			Aid Payments	323,712,314	356,689,143	32,976,829	374,198,029	17,508,886
			Intrafund Transfers Out	15,006,859	17,873,142	2,866,283	18,331,684	458,542
			Materials & Supplies	3,770,312	3,770,312		3,770,312	
			Operating Transfers Out	7,617,699		(7,617,699)		
			Other Support/Care of Persons	10,000	10,000		10,000	
			Services Of Other Depts	52,429,342	54,495,271	2,065,929	57,319,256	2,823,985
			Transfer Adjustment - Uses	(7,617,699)		7,617,699		
10000 Total				**816,974,474**	**876,303,128**	**59,328,654**	**913,944,717**	**37,641,589**
Operating Total				**816,974,474**	**876,303,128**	**59,328,654**	**913,944,717**	**37,641,589**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10020	GF Continuing Authority Ctrl	15810	Facilities Maint Childcare	762,500	205,000	(557,500)		(205,000)
		15811	Facility Impr & Maint c		690,000	690,000	870,000	180,000
		17553	CWS-FC-Title IV-E Waiver	5,785,390	6,995,495	1,210,105		(6,995,495)
		17554	SF Connected Prg	204,580	320,955	116,375	333,561	12,606
		17555	State Childcare Reserve	3,324,586	11,024,586	7,700,000	3,324,586	(7,700,000)
		17556	Community Living Fund		8,716,570	8,716,570	8,742,344	25,774
		17558	HS Infant&toddler Early Learn	1,750,000	1,750,000		1,750,000	
		17559	HS Fire Victim Assistance Fund	2,073,000	2,073,000		2,073,000	
		17561	IPO	1,841,178	2,185,454	344,276	2,184,795	(659)
		17562	HS Jobs Now Programs	7,395,118	8,043,515	648,397	8,036,399	(7,116)
		17565	HS Working Families Credit	250,000	250,000		250,000	
		17566	CalWIN	8,103,214	8,120,226	17,012	8,131,222	10,996
		17702	HN Whole Person Care Pilot	412,706	412,706		412,706	
10020 Total				**31,902,272**	**50,787,507**	**18,885,235**	**36,108,613**	**(14,678,894)**
10570	SR Child Care Capital	16913	Childcare Capital Funds	11,652,333	5,000,000	(6,652,333)	5,000,000	
10570 Total				**11,652,333**	**5,000,000**	**(6,652,333)**	**5,000,000**	**0**
10610	SR Balboa Park CI	16913	Childcare Capital Funds				16,000	16,000
10610 Total				**0**	**0**	**0**	**16,000**	**16,000**
10670	SR Eastern Neighborhood CI	16913	Childcare Capital Funds	627,000	510,000	(117,000)	236,000	(274,000)

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10670 Total				**627,000**	**510,000**	**(117,000)**	**236,000**	**(274,000)**
10820	SR Market & Octavia CI	16913	Childcare Capital Funds		2,250,000	2,250,000		(2,250,000)
10820 Total				**0**	**2,250,000**	**2,250,000**	**0**	**(2,250,000)**
10900	SR Visitacion Valley CI	16913	Childcare Capital Funds				285,000	285,000
10900 Total				**0**	**0**	**0**	**285,000**	**285,000**
11140	SR PEEF Annual Contr-EarlyCare	16923	PEEF	42,219,586	42,091,044	(128,542)	42,217,189	126,145
11140 Total				**42,219,586**	**42,091,044**	**(128,542)**	**42,217,189**	**126,145**
12890	SR Community Living	17552	Child Svcs Fund-W&I Art5	168,811	168,811		168,811	
		17556	Community Living Fund	8,714,020		(8,714,020)		
12890 Total				**8,882,831**	**168,811**	**(8,714,020)**	**168,811**	**0**
12965	SR Nov 2016 Prop I Dignity	20354	Nov 16 Prop I dignity Fund	51,747,027	53,814,027	2,067,000	56,814,027	3,000,000
12965 Total				**51,747,027**	**53,814,027**	**2,067,000**	**56,814,027**	**3,000,000**
Continuing Projects - Authority Control Total				**147,031,049**	**154,621,389**	**7,590,340**	**140,845,640**	**(13,775,749)**

Grants Projects

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
12960	SR Human Welfare-Grants	10000423	HS CH CCALA Wkfc Reg FYs17-18	200,000		(200,000)		
		10032796	HS CH CC Wage Subs CRET FY19	523,242		(523,242)		
		10032797	HS CH CLPC Planning Cnl FY19	56,647		(56,647)		
		10032807	HS PA Refugee Svcs FFYs19-20	158,587		(158,587)		
		10032808	HS AG Refugee Older FFYs19-20	27,787		(27,787)		
		10032809	HS PA Refugee REFS FFYs17-19	127,786	127,786		127,786	
		10032810	HS PA Refugee TAD FFYs19-20	8,452		(8,452)		
		10034210	HS CH CC Wage Subs CRET FY20 S		523,242	523,242	523,242	
		10034211	HS CH CLPC Planning Cnl FY20		56,708	56,708	56,708	
		10034212	HS PA Refugee RESS FFYs20-21		158,587	158,587	158,587	
		10034213	HS PA Refugee TAFO FFYs20-21		8,452	8,452	8,452	
		10034215	HS AG Refugee ORSA FFYs20-21		27,787	27,787	27,787	
12960 Total				**1,102,501**	**902,562**	**(199,939)**	**902,562**	**0**
14520	SR Senior Citizens-Grants Sta	10032779	HS AG Con Nutr IIIC1 FY19	128,994		(128,994)		
		10032780	HS AG HDM Nutr IIIC2 FY19	195,372		(195,372)		
		10032788	HS AG Omb SHF CP Accnt FY19	44,882		(44,882)		
		10032789	HS AG Omb PH L&C Pg Fnd FY19	5,362		(5,362)		
		10032790	HS AG Omb State GF FY19	13,406		(13,406)		
		10032792	HS AG Omb SNF QAF FY19	25,472		(25,472)		

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
14520	SR Senior Citizens-Grants Sta	10032805	HS AG HICAP Reimbursements FY1	141,660		(141,660)		
		10032806	HS AG HICAP State HICAP FY19	70,766		(70,766)		
		10034231	HS AG HICAP Reimbursements FY2		141,660	141,660	141,660	
		10034232	HS AG HICAP State HICAP FY20		70,766	70,766	70,766	
		10034236	HS AG Omb SHF CP Accnt FY20		22,239	22,239	22,239	
		10034237	HS AG Omb PH L&C Pg Fnd FY20		4,923	4,923	4,923	
		10034238	HS AG Omb State GF FY20		71,546	71,546	71,546	
		10034239	HS AG Omb SNF QAF FY20		23,384	23,384	23,384	
		10034347	HS AG Con Nutr IIIC1 FY20 - ST		97,409	97,409	97,409	
		10034348	HS AG HDM Nutr IIIC2 FY20 - ST		120,514	120,514	120,514	
14520 Total				**625,914**	**552,441**	**(73,473)**	**552,441**	**0**
14560	SR Senior Citizens-Grants	10032776	HS AG Elder Abuse Prev FY19	13,443		(13,443)		
		10032777	HS AG Fam Caregiver Svc FY19	386,999		(386,999)		
		10032778	HS AG Prev Hlth IIID FY19	61,070		(61,070)		
		10032779	HS AG Con Nutr IIIC1 FY19	892,688		(892,688)		
		10032780	HS AG HDM Nutr IIIC2 FY19	700,621		(700,621)		
		10032782	HS AG NSIP Con Nutr IIIC1 FY19	592,803		(592,803)		
		10032784	HS AG Supp Svcs IIIB FY19	1,086,184		(1,086,184)		
		10032785	HS AG Omb LTC Svcs VIIA FY19	31,400		(31,400)		
		10032787	HS AG HICAP SHIP FY19	108,626		(108,626)		
		10032793	HS AG SNAP Ed FFY19	50,273		(50,273)		
		10032798	HS AG NSIP HDM Nutr IIIC2 FY19	1,245,633		(1,245,633)		
		10032799	HS AG MIPPA5 AAA MIPPA Yr 2; F	3,542		(3,542)		
		10032800	HS AG MIPPA5 ADRC MIPPA Yr 2;	38,018		(38,018)		
		10032801	HS AG MIPPA5 HICAP MIPPA Yr 2;	7,088		(7,088)		
		10032802	HS AG MIPPA6 HICAP MIPPA Yr 1;	7,088		(7,088)		
		10032803	HS AG MIPPA6 AAA MIPPA Yr 1; F	3,542		(3,542)		
		10032804	HS AG MIPPA6 ADRC MIPPA Yr 1;	2,752		(2,752)		
		10034220	HS AG Elder Abuse Prev FY20		12,417	12,417	12,417	
		10034221	HS AG Fam Caregiver Svc FY20		459,660	459,660	459,660	
		10034222	HS AG Prev Hlth IIID FY20		69,860	69,860	69,860	
		10034223	HS AG Con Nutr IIIC1 FY19		1,108,065	1,108,065	1,108,065	
		10034224	HS AG HDM Nutr IIIC2 FY20		693,584	693,584	693,584	
		10034226	HS AG NSIP Con Nutr IIIC1 FY20		699,344	699,344	699,344	
		10034227	HS AG NSIP HDM Nutr IIIC2 FY20		1,431,040	1,431,040	1,431,040	
		10034228	HS AG Supp Svcs IIIB FY20		1,303,529	1,303,529	1,303,529	
		10034229	HS AG Omb LTC Svcs VIIA FY20		34,488	34,488	34,488	

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
14560	SR Senior Citizens-Grants	10034230	HS AG HICAP SHIP FY20		109,523	109,523	109,523	
		10034233	HS AG MIPPA6 HICAP MIPPA Yr 2;		22,163	22,163	22,163	
		10034234	HS AG MIPPA6 AAA MIPPA Yr 2; S		10,562	10,562	10,562	
		10034235	HS AG MIPPA6 ADRC MIPPA Yr 2;		8,751	8,751	8,751	
		10034240	HS AG SNAP Ed FFY20		50,273	50,273	50,273	
14560 Total				**5,231,770**	**6,013,259**	**781,489**	**6,013,259**	**0**
14820	SR ETF-Gift	10032786	HS AG Hospital Council FY19	534,156		(534,156)		
		10034216	HS AG Hospital Council FY20		96,000	96,000	96,000	
14820 Total				**534,156**	**96,000**	**(438,156)**	**96,000**	**0**
Grants Projects Total				**7,494,341**	**7,564,262**	**69,921**	**7,564,262**	**0**

Continuing Projects - Project Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
12920	SR Human Welfare-Grants Sta	10000423	HS CH CCALA Wkfc Reg FYs17-18		200,000	200,000	200,000	
		10000434	HS CH Trans Kindgrtn Stipends	12,397		(12,397)		
		10029771	HS AD CCR&ICWA Cty Liaison 2	258,614	271,969	13,355	281,281	9,312
		10032796	HS CH CC Wage Subs CRET FY19	62,363		(62,363)		
		10032797	HS CH CLPC Planning Cnl FY19	1,489		(1,489)		
		10034345	HS CH CC Wage Subs CRET FY20 S		62,363	62,363	62,363	
		10034346	HS CH CLPC Planning Cnl FY20 S		1,506	1,506	1,506	
12920 Total				**334,863**	**535,838**	**200,975**	**545,150**	**9,312**
Continuing Projects - Project Control Total				**334,863**	**535,838**	**200,975**	**545,150**	**9,312**

Total Uses of Funds				**971,834,727**	**1,039,024,617**	**67,189,890**	**1,062,899,769**	**23,875,152**

Department: JUV Juvenile Probation

Fund Summary

Fund Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
Children and Families Fund		172,167	172,167	176,323	4,156
General Fund	38,813,217	37,086,328	(1,726,889)	39,016,625	1,930,297
Public Protection Fund	2,291,155	6,594,066	4,302,911	6,921,352	327,286
Total Uses by Funds	**41,104,372**	**43,852,561**	**2,748,189**	**46,114,300**	**2,261,739**

Division Summary

JUV Children'S Baseline	3,401,287	2,136,852	(1,264,435)	2,422,207	285,355
JUV Community Programs	1,071,561		(1,071,561)		
JUV General	10,714,236	11,930,908	1,216,672	12,751,033	820,125
JUV Juvenile Hall	14,698,095	17,592,031	2,893,936	18,179,264	587,233
JUV Probation Services	11,219,193	12,192,770	973,577	12,761,796	569,026
Total Uses by Division	**41,104,372**	**43,852,561**	**2,748,189**	**46,114,300**	**2,261,739**

Chart of Account Summary

Salaries	21,419,388	22,199,215	779,827	23,185,553	986,338
Mandatory Fringe Benefits	9,109,898	9,802,221	692,323	10,787,182	984,961
Non-Personnel Services	4,375,476	5,284,581	909,105	4,895,896	(388,685)
City Grant Program	234,558	235,000	442	235,000	
Capital Outlay	837,445	1,717,567	880,122	2,006,795	289,228
Materials & Supplies	743,574	552,670	(190,904)	755,170	202,500
Programmatic Projects	396,193	301,952	(94,241)	414,960	113,008
Services Of Other Depts	3,987,840	3,759,355	(228,485)	3,833,744	74,389
Total Uses by Chart of Account	**41,104,372**	**43,852,561**	**2,748,189**	**46,114,300**	**2,261,739**

Sources of Funds Detail by Account

440156	Juv ProbatnTitleIv-EFostCare	1,895,709	1,895,709		1,895,709	
444925	Fed Milk & Food Program	151,096	151,096		151,096	
445139	Childrens Services State-Admin		20,167	20,167	20,167	
445715	ChildWelfareSvc-Ab118-Abx1 16	323,231	323,231		323,231	
445730	FostrCareAdmin-Ab 118-Abx1 16		152,000	152,000	156,156	4,156

448999	Other State Grants & Subventns	6,143,077	6,584,066	440,989	6,911,352	327,286
469911	Adoption Program Charges	3,000	3,000		3,000	
478201	Private Grants		10,000	10,000	10,000	
487990	Exp Rec-Unallocated Non-AAO Fd	80,000	180,000	100,000	180,000	
General Fund Support		32,508,259	34,533,292	2,025,033	36,463,589	1,930,297
Total Sources by Fund		**41,104,372**	**43,852,561**	**2,748,189**	**46,114,300**	**2,261,739**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10000	GF Annual Account Ctrl		Salaries	16,156,811	18,697,691	2,540,880	19,565,807	868,116
			Mandatory Fringe Benefits	6,975,966	8,300,438	1,324,472	9,181,030	880,592
			Non-Personnel Services	3,615,192	4,409,930	794,738	4,025,401	(384,529)
			Materials & Supplies	653,847	451,347	(202,500)	653,847	202,500
			Programmatic Projects	396,193		(396,193)		
			Services Of Other Depts	3,738,379	3,509,355	(229,024)	3,583,744	74,389
10000 Total				**31,536,388**	**35,368,761**	**3,832,373**	**37,009,829**	**1,641,068**
Operating Total				**31,536,388**	**35,368,761**	**3,832,373**	**37,009,829**	**1,641,068**

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10010	GF Annual Authority Ctrl	10000	Operating	6,303,971		(6,303,971)		
		15785	JP Juv - Facilities Maintenanc	837,445	1,402,567	565,122	537,795	(864,772)
		17139	Juvenile Probation & Camps Fun	58,613		(58,613)	1	1
		17140	Juvenile Probation & Camps Fun	76,800		(76,800)		
		20704	JJC MPR Window Replacement		315,000	315,000		(315,000)
10010 Total				**7,276,829**	**1,717,567**	**(5,559,262)**	**537,796**	**(1,179,771)**
Annual Projects - Authority Control Total				**7,276,829**	**1,717,567**	**(5,559,262)**	**537,796**	**(1,179,771)**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10020	GF Continuing Authority Ctrl	15785	JP Juv - Facilities Maintenanc				1,000,000	1,000,000

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10020	GF Continuing Authority Ctrl	20705	YGC Admin Bldg Windows				469,000	469,000
10020 Total				**0**	**0**	**0**	**1,469,000**	**1,469,000**
Continuing Projects - Authority Control Total				**0**	**0**	**0**	**1,469,000**	**1,469,000**

Grants Projects

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
13550	SR Public Protection-Grant Fed	10033056	JP YOBG: FY 18-19	1,881,770		(1,881,770)		
		10033057	JP STC Core Training FY 2019	105,000		(105,000)		
		10033431	JP Juv Re-entry Grant FY18-19	304,385		(304,385)		
13550 Total				**2,291,155**	**0**	**(2,291,155)**	**0**	**0**
13720	SR Public Protection-Grant Sta	10023405	JP Law Enforcement Activities		3,833,660	3,833,660	4,087,785	254,125
		10023406	Juvenile Probation Camps Funds		221,323	221,323	221,323	
		10033432	JP Juv Re-entry Grant FY19-20		327,000	327,000	327,000	
		10033433	JUV STC Core Training FY2020		105,000	105,000	105,000	
		10033434	Youthful Offender Block Grant		2,097,083	2,097,083	2,170,244	73,161
13720 Total				**0**	**6,584,066**	**6,584,066**	**6,911,352**	**327,286**
13730	SR Public Protection-Grant Oth	10001710	JUV Day-to-Day Operations		10,000	10,000	10,000	
13730 Total				**0**	**10,000**	**10,000**	**10,000**	**0**
Grants Projects Total				**2,291,155**	**6,594,066**	**4,302,911**	**6,921,352**	**327,286**

Continuing Projects - Project Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
11160	SR Child Youth&Fam-Grants Sta	10034645	Resource Family Approval		152,000	152,000	156,156	4,156
		10034646	Comm Sexually Exploited Childr		20,167	20,167	20,167	
11160 Total				**0**	**172,167**	**172,167**	**176,323**	**4,156**
Continuing Projects - Project Control Total				**0**	**172,167**	**172,167**	**176,323**	**4,156**

Total Uses of Funds				**41,104,372**	**43,852,561**	**2,748,189**	**46,114,300**	**2,261,739**

Department: LLB Law Library

Fund Summary

Fund Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
General Fund	2,160,788	2,140,990	(19,798)	2,316,544	175,554
Total Uses by Funds	**2,160,788**	**2,140,990**	**(19,798)**	**2,316,544**	**175,554**

Division Summary

LLB Law Library	2,160,788	2,140,990	(19,798)	2,316,544	175,554
Total Uses by Division	**2,160,788**	**2,140,990**	**(19,798)**	**2,316,544**	**175,554**

Chart of Account Summary

Salaries	435,139	441,629	6,490	456,539	14,910
Mandatory Fringe Benefits	196,296	210,918	14,622	222,577	11,659
Materials & Supplies	10,000	6,000	(4,000)	6,000	
Services Of Other Depts	1,519,353	1,482,443	(36,910)	1,631,428	148,985
Total Uses by Chart of Account	**2,160,788**	**2,140,990**	**(19,798)**	**2,316,544**	**175,554**

Sources of Funds Detail by Account

General Fund Support	2,160,788	2,140,990	(19,798)	2,316,544	175,554
Total Sources by Fund	**2,160,788**	**2,140,990**	**(19,798)**	**2,316,544**	**175,554**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10000	GF Annual Account Ctrl		Salaries	435,139	441,629	6,490	456,539	14,910
			Mandatory Fringe Benefits	196,296	210,918	14,622	222,577	11,659
			Materials & Supplies	10,000	6,000	(4,000)	6,000	
			Services Of Other Depts	1,519,353	1,482,443	(36,910)	1,631,428	148,985
10000 Total				**2,160,788**	**2,140,990**	**(19,798)**	**2,316,544**	**175,554**

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
Operating Total				**2,160,788**	**2,140,990**	**(19,798)**	**2,316,544**	**175,554**
Total Uses of Funds				**2,160,788**	**2,140,990**	**(19,798)**	**2,316,544**	**175,554**

Department: MYR Mayor

Fund Summary

Fund Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
Community / Neighborhood Devel	43,454,322	60,783,207	17,328,885	15,040,422	(45,742,785)
Culture and Recreation Fund	1,500,000	3,135,000	1,635,000	3,198,000	63,000
General Fund	109,381,272	259,441,226	150,059,954	126,975,778	(132,465,448)
General Services Fund	150,000	150,000		150,000	
Low and Moderate Income Housin	6,772,608	6,772,608		6,772,608	
Total Uses by Funds	**161,258,202**	**330,282,041**	**169,023,839**	**152,136,808**	**(178,145,233)**

Division Summary

MYR Housing & Community Dev	151,578,420	320,705,808	169,127,388	142,281,194	(178,424,614)
MYR Office Of The Mayor	9,679,782	9,576,233	(103,549)	9,855,614	279,381
Total Uses by Division	**161,258,202**	**330,282,041**	**169,023,839**	**152,136,808**	**(178,145,233)**

Chart of Account Summary

Salaries	7,356,264	9,170,475	1,814,211	9,408,230	237,755
Mandatory Fringe Benefits	3,097,947	3,353,263	255,316	3,486,251	132,988
Non-Personnel Services	3,145,800	2,778,984	(366,816)	2,778,984	
City Grant Program	45,555,873	48,827,660	3,271,787	51,438,913	2,611,253
Capital Outlay		3,318,471	3,318,471	3,316,030	(2,441)
Aid Assistance		14,100,000	14,100,000		(14,100,000)
Debt Service	1,772,608	3,427,726	1,655,118	3,427,726	
Materials & Supplies	118,000	98,000	(20,000)	98,000	
Operating Transfers Out	1,245,094	14,400,000	13,154,906		(14,400,000)
Other Support/Care of Persons	90,268,839	177,004,803	86,735,964	66,782,801	(110,222,002)
Overhead and Allocations	2,314,034	2,392,854	78,820	2,576,873	184,019
Programmatic Projects	3,044,089	47,239,089	44,195,000	4,492,089	(42,747,000)
Services Of Other Depts	3,339,654	4,170,716	831,062	4,330,911	160,195
Total Uses by Chart of Account	**161,258,202**	**330,282,041**	**169,023,839**	**152,136,808**	**(178,145,233)**

Sources of Funds Detail by Account

412210	Hotel Room Tax	1,500,000	3,135,000	1,635,000	3,198,000	63,000

439899	Other City Property Rentals	5,030,000	5,030,000		5,030,000	
449997	City Depts Revenue From OCII	2,958,527	2,958,527		2,958,527	
476111	Gain-Loss-Sale Of Land		13,100,000	13,100,000		(13,100,000)
478201	Private Grants	150,000	150,000		150,000	
479940	Loan Rev-Principal Repmt	20,000,000	20,000,000		20,000,000	
479945	Loan Rev-Fees	98,445	102,517	4,072	102,517	
479994	Developer Exactions	40,000,000	225,000	(39,775,000)	11,250,000	11,025,000
479999	Other Non-Operating Revenue	45,000	45,000		45,000	
486110	Exp Rec Fr Bldg Inspection AAO	1,000,000		(1,000,000)		
486150	Exp Rec Fr Adm (AAO)		200,000	200,000		(200,000)
486190	Exp Rec Fr Child;Youth&Fam AAO	953,645	953,645		953,645	
486195	EXP REC Fr HomelessnessSvcsAAO	9,363,669	9,625,974	262,305	11,946,573	2,320,599
486290	Exp Rec Fr Emergency Comm Dept	58,640	58,640		58,640	
486370	Exp Rec Fr Comm Health Svc AAO	469,320	469,320		469,320	
486430	Exp Rec Fr Public Library AAO	25,000	25,000		25,000	
486500	Exp Rec Fr Police Comssn AAO	49,836	68,929	19,093	68,929	
486530	Exp Rec Fr Port Commission AAO	16,646	16,646		16,646	
486550	Exp Rec Fr Public TransprtnAAO	288,159	288,159		288,159	
486580	Exp Rec Fr Human Rights (AAO)		300,000	300,000	300,000	
486630	Exp Rec Fr Rec & Park (AAO)	20,948	20,948		20,948	
486690	Exp Rec Fr Human Services AAO	215,299	215,299		215,299	
486740	Exp Rec Fr PUC (AAO)	339,270	339,270		339,270	
493001	OTI Fr 1G-General Fund		56,790,000	56,790,000		(56,790,000)
495001	ITI Fr 1G-General Fund	34,000,000	57,062,098	23,062,098	39,600,000	(17,462,098)
499999	Beg Fund Balance - Budget Only	3,280,877	3,590,690	309,813	3,612,905	22,215
General Fund Support		41,394,921	155,511,379	114,116,458	51,487,430	(104,023,949)
Total Sources by Fund		**161,258,202**	**330,282,041**	**169,023,839**	**152,136,808**	**(178,145,233)**

Reserved Appropriations

Controller Reserves:

10023900	MO Housing Trust Fund - Moh		5,862,098	5,862,098	(5,862,098)
10023913	MO Low Income Housing		76,000,000	76,000,000	(76,000,000)
10035001	FY20 ERAF - Housing		85,250,000	85,250,000	(85,250,000)
Controller Reserves: Total			**167,112,098**	**167,112,098**	**0** **(167,112,098)**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10000	GF Annual Account Ctrl		Salaries	4,435,836	4,532,860	97,024	4,677,663	144,803
			Mandatory Fringe Benefits	1,866,655	2,023,385	156,730	2,146,942	123,557
			Non-Personnel Services	208,597	208,597		208,597	
			City Grant Program	1,376	1,376		1,376	
			Materials & Supplies	98,000	98,000		98,000	
			Services Of Other Depts	1,740,154	1,860,872	120,718	2,042,817	181,945
10000 Total				**8,350,618**	**8,725,090**	**374,472**	**9,175,395**	**450,305**
Operating Total				**8,350,618**	**8,725,090**	**374,472**	**9,175,395**	**450,305**

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10010	GF Annual Authority Ctrl	17165	Board Enhancements	1,907,500		(1,907,500)		
		17168	Mohcd Children'S Baseline	1,146,501	1,175,164	28,663	1,175,164	
		17172	Ellis Act	133,044	140,048	7,004	145,824	5,776
		17184	MY Hope Sf Initiative	1,308,089	1,308,089		1,308,089	
		17187	Gf Cdbg And Hopwa	2,383,713	2,383,713		2,383,713	
		17195	Moh-Low Income Capacity Bldg	350,538	2,150,513	1,799,975	2,000,513	(150,000)
		17198	MO CBO Grant Pool	25,050,843	29,599,919	4,549,076	29,624,422	24,503
		17216	Mohcd Transitional Age Youth B	184,075	188,888	4,813	188,888	
		17229	MY Mayor's Special-protocol Fu	25,000	25,000		25,000	
		20742	735 Davis ELI Senior Subsidy				125,000	125,000
10010 Total				**32,489,303**	**36,971,334**	**4,482,031**	**36,976,613**	**5,279**
Annual Projects - Authority Control Total				**32,489,303**	**36,971,334**	**4,482,031**	**36,976,613**	**5,279**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10020	GF Continuing Authority Ctrl	16540	AD Coit Program Planning		170,000	170,000	200,000	30,000
		17069	GE Public Housing Rebuild Fund		5,002,218	5,002,218	5,002,440	222
		17070	GE Public Safety Projects	5,000	5,000		5,000	
		17182	MY Housing Trust Fund - Moh	54,000,000	77,089,835	23,089,835	59,577,982	(17,511,853)
		17196	MY Low Income Housing		76,000,000	76,000,000		(76,000,000)
		17231	MY Mayor's Special-strategic P	550,000	150,000	(400,000)	150,000	
		20738	Potrero market rate land sales		13,100,000	13,100,000		(13,100,000)

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10020	GF Continuing Authority Ctrl	20945	ERAF MOH Housing Accelerator		10,000,000	10,000,000		(10,000,000)
		20946	ERAF MOH Housing Preservation		18,460,000	18,460,000		(18,460,000)
10020 Total				**54,555,000**	**199,977,053**	**145,422,053**	**64,935,422**	**(135,041,631)**
10580	SR Citywide Affordable Housing	17166	MY Affordable Housing Fund-moh	3,280,877	3,590,690	309,813	3,612,905	22,215
		20906	180 Jones Affordable Housing				11,250,000	11,250,000
10580 Total				**3,280,877**	**3,590,690**	**309,813**	**14,862,905**	**11,272,215**
10581	SR OCOH Nov18 PropC GF Advance	20943	ERAF MOH AffordableHouseAcqDev		42,690,000	42,690,000		(42,690,000)
		20944	ERAF MOH Rent Subsidy 5yrPilot		10,500,000	10,500,000		(10,500,000)
		20950	ERAF MOH Trans Housing		2,000,000	2,000,000		(2,000,000)
		20951	ERAF MOH EmrgncyRentAssistance		1,600,000	1,600,000		(1,600,000)
10581 Total				**0**	**56,790,000**	**56,790,000**	**0**	**(56,790,000)**
10790	SR Housing Program Fees	17194	MY Moh Loan Administration Fee	143,445	147,517	4,072	147,517	
		17211	MY Revenue From Rents & Leases	30,000	30,000		30,000	
		20737	Transbay Block 1 HOA reserve		225,000	225,000		(225,000)
10790 Total				**173,445**	**402,517**	**229,072**	**177,517**	**(225,000)**
10915	SR Downtown Neighborhood Prese	20084	Downtown Neighborhoods Pres Fd	40,000,000		(40,000,000)		
10915 Total				**40,000,000**	**0**	**(40,000,000)**	**0**	**0**
11802	SR Culture & Rec Hotel Tax	20290	Cultural Districts	1,500,000	3,135,000	1,635,000	3,198,000	63,000
11802 Total				**1,500,000**	**3,135,000**	**1,635,000**	**3,198,000**	**63,000**
14190	SR Low-mod Inc Housing NonBond	17177	MY Low-mod Housing Assets	6,772,608	6,772,608		6,772,608	
14190 Total				**6,772,608**	**6,772,608**	**0**	**6,772,608**	**0**
Continuing Projects - Authority Control Total				**106,281,930**	**270,667,868**	**164,385,938**	**89,946,452**	**(180,721,416)**

Grants Projects

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
12550	SR Grants; GSF Continuing	10023951	Mayor'S Special/Strategic Part	150,000	150,000		150,000	
12550 Total				**150,000**	**150,000**	**0**	**150,000**	**0**
Grants Projects Total				**150,000**	**150,000**	**0**	**150,000**	**0**

Work Orders/Overhead

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10060	GF Work Order	232065	MYR Housing & Community Dev	12,080,679	11,842,984	(237,695)	13,963,583	2,120,599
		232055	MYR Office Of The Mayor	1,905,672	1,924,765	19,093	1,924,765	

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10060 Total				**13,986,351**	**13,767,749**	**(218,602)**	**15,888,348**	**2,120,599**
Work Orders/Overhead Total				**13,986,351**	**13,767,749**	**(218,602)**	**15,888,348**	**2,120,599**
Total Uses of Funds				**161,258,202**	**330,282,041**	**169,023,839**	**152,136,808**	**(178,145,233)**

Department: MTA Municipal Transprtn Agncy

Fund Summary

Fund Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
Municipal Transportation Agenc	1,217,463,609	1,282,007,927	64,544,318	1,317,497,151	35,489,224
Total Uses by Funds	**1,217,463,609**	**1,282,007,927**	**64,544,318**	**1,317,497,151**	**35,489,224**

Division Summary

MTAAW Agency-wide	131,114,698	141,801,017	10,686,319	150,159,399	8,358,382
MTABD Board Of Directors	728,516	764,569	36,053	794,045	29,476
MTACC CV-Captl Progr & Constr	80,057,948	70,428,707	(9,629,241)	70,341,991	(86,716)
MTACO Communications	6,974,244	7,261,098	286,854	7,479,459	218,361
MTAED Executive Director	836,803	866,728	29,925	889,078	22,350
MTAFA Fit Finance & Info Tech	105,525,030	117,537,132	12,012,102	120,299,027	2,761,895
MTAGA Government Affairs	1,317,578	1,375,057	57,479	1,421,413	46,356
MTAHR Human Resources	36,412,956	37,621,954	1,208,998	38,554,757	932,803
MTASA Safety	4,268,111	4,416,859	148,748	4,541,330	124,471
MTASM Street Management	170,496,897	175,567,512	5,070,615	172,587,433	(2,980,079)
MTATS Transit Svc Division	647,549,361	690,444,012	42,894,651	716,264,874	25,820,862
MTATZ Taxi & Accessible Svc	32,181,467	33,923,282	1,741,815	34,164,345	241,063
Total Uses by Division	**1,217,463,609**	**1,282,007,927**	**64,544,318**	**1,317,497,151**	**35,489,224**

Chart of Account Summary

Salaries	502,860,986	533,779,827	30,918,841	552,202,587	18,422,760
Mandatory Fringe Benefits	245,813,370	266,018,981	20,205,611	306,456,241	40,437,260
Non-Personnel Services	227,970,088	234,749,762	6,779,674	234,749,762	
Capital Outlay	100,837,463	89,197,483	(11,639,980)	70,732,754	(18,464,729)
Debt Service	25,913,315	25,915,831	2,516	25,915,831	
Intrafund Transfers Out	34,870,616	43,081,073	8,210,457	25,081,073	(18,000,000)
Materials & Supplies	72,678,624	78,536,496	5,857,872	78,536,496	
Operating Transfers Out	238,143,332	246,924,083	8,780,751	262,403,681	15,479,598
Overhead and Allocations	(35,716,922)	(35,873,559)	(156,637)	(36,056,258)	(182,699)
Services Of Other Depts	77,106,685	82,105,751	4,999,066	84,877,738	2,771,987
Unappropriated Rev-Designated		7,577,355	7,577,355	82,000	(7,495,355)
Transfer Adjustment - Uses	(273,013,948)	(290,005,156)	(16,991,208)	(287,484,754)	2,520,402

Total Uses by Chart of Account		**1,217,463,609**	**1,282,007,927**	**64,544,318**	**1,317,497,151**	**35,489,224**
		Sources of Funds Detail by Account				
420230	Other Taxi Permit Fees	87,772	90,406	2,634	90,406	
420233	Other Taxi Permit Renewal Fees	1,509,779	1,551,416	41,637	1,551,416	
420234	Taxi New Driver Permits	16,064	16,546	482	16,546	
420236	Taxi Driver Permit Renewal Fee	525,978	541,757	15,779	541,757	
420237	Color Scheme Permit-Lease Pymt	234,557	241,593	7,036	241,593	
420311	Truck Permits	57,234	58,951	1,717	58,951	
420330	Neighborhood Parking Permits	15,316,686	15,776,187	459,501	15,776,187	
420331	Special Traffic Permit	1,476,178	1,520,463	44,285	1,520,463	
425110	Traffic Fines - Moving	3,411,076	3,513,408	102,332	3,513,408	
425120	Traffic Fines - Parking	95,274,912	99,801,313	4,526,401	99,801,313	
425130	Traffic Fines - Boot Program	1,247,734	1,285,166	37,432	1,285,166	
425160	Safe Path Of Travel	51,088	52,621	1,533	52,621	
425305	Proof Of Payment Fees	2,698,480	2,779,434	80,954	2,779,434	
425306	Taxi Enforcmnt-PermitHoldrFine	25,181	25,937	756	25,937	
425920	Penalties	618,887	637,454	18,567	637,454	
430150	Interest Earned - Pooled Cash	8,935,750	4,568,823	(4,366,927)	4,568,823	
435110	Parking Meter Collections	15,262,624	15,720,503	457,879	15,720,503	
435111	Parking Meter Card	3,819,271	3,933,849	114,578	3,933,849	
435113	Construction Parking Meter Fee	1,788,104	1,841,747	53,643	1,841,747	
435114	Parking Meter Pay By Phone	8,503,795	8,758,909	255,114	8,758,909	
435115	Parking Meter Credit Card	40,108,193	41,267,439	1,159,246	41,267,439	
435211	Golden Gateway Garage	6,690,106	6,890,810	200,704	6,890,810	
435212	Lombard Garage	846,420	871,813	25,393	871,813	
435213	Mission Bartlett Garage	2,437,941	2,511,079	73,138	2,511,079	
435214	Moscone Center Garage	3,590,527	3,698,243	107,716	3,698,243	
435215	Performing Arts Garage	4,151,547	4,276,093	124,546	4,276,093	
435216	Polk-Bush Garage	744,126	766,450	22,324	766,450	
435217	Seventh & Harrison Lot	430,391	443,303	12,912	443,303	
435218	St. Mary's Garage	2,591,713	2,669,464	77,751	2,669,464	
435220	Vallejo St. Garage	951,810	980,364	28,554	980,364	
435221	North Beach Garage	1,717,167	1,768,683	51,516	1,768,683	
435223	Sutter-Stockton Garage	10,900,000	11,175,000	275,000	11,175,000	
435227	SFGH Campus Garage	4,187,294	4,312,913	125,619	4,312,913	
435230	Lombard - Retail	349,452	359,936	10,484	359,936	
435233	16Th & Hoff Parking Garage Rev	694,369	715,201	20,832	715,201	
435235	Emplye Parking-Oth City Depts	1,770,523	1,823,638	53,115	1,823,638	

435241	Moscone Retail	115,488	118,953	3,465	118,953
435242	Perfoming Arts Retail	171,543	176,689	5,146	176,689
435249	Japan Center Garages	1,789,748	1,843,440	53,692	1,843,440
435282	5Th & Mission Garage	19,515,564	20,101,031	585,467	20,101,031
435283	Ellis-O'Farrell Garage	5,511,414	5,676,756	165,342	5,676,756
435284	Polk Bush Retail	121,612	125,260	3,648	125,260
435285	Vallejo Retail	192,738	198,521	5,783	198,521
435286	Sutter-Stockton Retail	1,133,841	1,164,856	31,015	1,164,856
435288	Golden Gateway Garage-Commercl	95,559	98,426	2,867	98,426
435289	Pierce Street Garage-Commercl	65,482	67,446	1,964	67,446
435290	SFGH Garage-Commerical	75,500	77,765	2,265	77,765
435291	Saint Mary's Sq Garge-Commercl	15,693	16,164	471	16,164
435292	5Th & Mission Garage-Commercl	1,493,198	1,537,994	44,796	1,537,994
435293	Ellis-O'Farrel Garage-Commercl	880,889	907,316	26,427	907,316
439899	Other City Property Rentals	2,146,007	2,210,387	64,380	2,210,387
441101	Transit Operating AsstnceFed	4,062,514	4,062,514		4,062,514
447101	State Sales Tax(Ab1107)	43,268,400	44,566,452	1,298,052	44,566,452
447501	Low Carbon Transit Offst Lctop	8,800,000	8,800,000		8,800,000
449101	TDA Sales Tax-Operating	46,162,703	47,547,584	1,384,881	47,547,584
449102	SF Transportation Authority	9,670,000	9,670,000		9,670,000
449103	BART ADA	1,739,562	1,791,749	52,187	1,791,749
449104	Bridge Tolls-Operating	2,687,501	2,768,126	80,625	2,768,126
449105	Sta-Operating	50,121,811	51,625,465	1,503,654	51,625,465
449106	Sta-Paratransit	428,572	441,429	12,857	441,429
460169	Curb Painting Fees	1,285,975	1,145,926	(140,049)	1,145,926
460170	Temporary Sign Fees	2,338,727	2,021,887	(316,840)	2,021,887
460199	Other General Government Chrge	853,520	879,125	25,605	879,125
460652	Street Closing Fee	252,893	260,480	7,587	260,480
460688	Abandoned Vehicle Fee	500,000	500,000		500,000
460689	Tow Surcharge Fee	21,418,380	22,060,932	642,552	22,060,932
460699	Other Public Safety Charges	150,000	150,000		150,000
466101	Adult Monthly Pass	25,663,278	26,661,947	998,669	26,661,947
466103	Muni Feeder Svc To BART Statin	3,455,305	3,558,964	103,659	3,558,964
466104	Youth Monthly Pass	543,550	559,856	16,306	559,856
466105	Senior Monthly Pass	1,309,925	1,349,223	39,298	1,349,223
466109	Class Pass Sticker	6,000,000	6,000,000		6,000,000
466110	Lifeline Pass	7,704,205	7,935,331	231,126	7,935,331
466111	City Pass	1,230,658	1,267,578	36,920	1,267,578
466112	Disabled Monthly Sticker	398,566	410,524	11,958	410,524

466113	Muni-Only Adult Monthly Pass	43,749,117	47,006,119	3,257,002	47,006,119	
466201	1 Day Passport-Cable Car	3,971,123	4,090,256	119,133	4,090,256	
466203	3 Day Passport-Cable Car	5,335,735	5,495,807	160,072	5,495,807	
466207	7 Day Passport-Cable Car	2,118,589	2,182,147	63,558	2,182,147	
466222	Single Ride Cable Car Ticket	7,061,358	7,273,198	211,840	7,273,198	
466295	Cable Car Cash - Conductors	9,365,184	9,646,140	280,956	9,646,140	
466301	Transit Cash Fares	80,890,970	84,266,335	3,375,365	84,266,335	
466302	BART-Muni Transfers	231,368	238,309	6,941	238,309	
466304	Disc Single Ride Tckt Booklet	92,247	95,015	2,768	95,015	
466306	Special Event Cash Fare	123,727	127,439	3,712	127,439	
466401	Transit Special Service	24,116	24,839	723	24,839	
466502	Vehicle Advertising	6,330,138	6,520,042	189,904	6,520,042	
466503	BART-Station Advertising	1,821,303	1,875,943	54,640	1,875,943	
466504	Transit Shelter Advertising	15,390,099	15,916,801	526,702	15,916,801	
466601	Transit Tokens	560,951	577,779	16,828	577,779	
466701	Paratransit Revenue	1,354,847	1,395,492	40,645	1,395,492	
466997	Pole (Wireless) Misc Fees	480,842	495,267	14,425	495,267	
469901	Customer Svc Transaction Fees	149,041	153,512	4,471	153,512	
475414	Transit Sustainability Fee	6,955,463	10,743,483	3,788,020	10,162,754	(580,729)
475415	Community ImprovementImpactFee	4,880,000	5,094,000	214,000		(5,094,000)
486030	Exp Rec Fr Admin Svcs (AAO)	170,000	170,000		170,000	
486150	Exp Rec Fr Adm (AAO)	150,000	150,000		150,000	
486320	Exp Rec Fr Environment (AAO)	36,000		(36,000)		
486340	Exp Rec Fr Fire Dept (AAO)	20,000	20,000		20,000	
486500	Exp Rec Fr Police Comssn AAO	10,000	10,000		10,000	
486530	Exp Rec Fr Port Commission AAO	1,144,600	1,144,600		1,144,600	
486560	Exp Rec Fr Public Works (AAO)	5,000	5,000		5,000	
486610	Exp Rec Fr Regstar Of Votr AAO	59,000	114,733	55,733	72,450	(42,283)
486690	Exp Rec Fr Human Services AAO	1,264,191	1,264,191		1,264,191	
486740	Exp Rec Fr PUC (AAO)	72,409		(72,409)		
486800	Exp Rec Fr Cleanwater (AAO)	70,000	70,000		70,000	
493001	OTI Fr 1G-General Fund	71,412,000	72,688,874	1,276,874	66,482,000	(6,206,874)
493011	OTI Fr 2S/GTF-Gasoline Tax Fd	3,098,525	3,098,525		3,098,525	
493031	OTI Fr 5M-MTA Transit Funds	2,000,000		(2,000,000)		
493032	OTI Fr 5N-MTA SM&SustainableSt	191,540,328	207,233,079	15,692,751	222,712,677	15,479,598
493033	OTI Fr 5O-MTA-Taxi Comissn Fd	8,258,742	3,346,742	(4,912,000)	3,346,742	
493034	OTI Fr 5P-Port of SanFrancisco	1,050,000	1,050,000		1,050,000	
493038	OTI Fr 5X-MTA Garages NP Corp	36,344,262	36,344,262		36,344,262	
495025	ITI Fr 5M-MTA Transit Funds	29,870,616	38,081,073	8,210,457	25,081,073	(13,000,000)

495026	ITI Fr 5N-MTA SM&SustainableSt	5,000,000	5,000,000			(5,000,000)
499999	Beg Fund Balance - Budget Only	44,382,616	25,081,073	(19,301,543)	67,704,183	42,623,110
999989	ELIMSD TRANSFER ADJ-SOURCES	(273,013,948)	(290,005,156)	(16,991,208)	(287,484,754)	2,520,402
General Fund Support		387,240,000	446,320,000	59,080,000	451,110,000	4,790,000
Total Sources by Fund		**1,217,463,609**	**1,282,007,927**	**64,544,318**	**1,317,497,151**	**35,489,224**

Reserved Appropriations

Controller Reserves:

10010137	MS IPIC-Market Octavia	1,000,000	1,000,000	677,620	(322,380)
10010140	MS TSF-COMPLETE ST (BIKE&PED)	1,742,186	1,742,186	1,742,186	
10012000	MT Tsf-Transit Svc&Reliability	1,161,458	1,161,458		(1,161,458)
10012001	MT Tsf-Transit Srvc Exp&Realib	18,583,322	18,583,322	18,583,322	
10031008	MT Ipic-eastern Neighborhood	2,575,000	2,575,000		(2,575,000)
10031009	MT Ipic-market Octavia	150,000	150,000		(150,000)
Controller Reserves: Total		**25,211,966**	**25,211,966**	**21,003,128**	**(4,208,838)**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
22260	MTA TS Op Annual Account Ctrl		Salaries	421,048,688	448,555,746	27,507,058	464,319,271	15,763,525
			Mandatory Fringe Benefits	178,378,380	195,258,400	16,880,020	230,850,410	35,592,010
			Non-Personnel Services	126,469,804	131,428,808	4,959,004	131,428,808	
			Debt Service	25,913,315	25,915,831	2,516	25,915,831	
			Intrafund Transfers Out	23,600,000	13,000,000	(10,600,000)		(13,000,000)
			Materials & Supplies	65,129,866	71,056,156	5,926,290	71,056,156	
			Operating Transfers Out	2,000,000		(2,000,000)		
			Overhead and Allocations	71,570,688	76,715,741	5,145,053	81,522,976	4,807,235
			Services Of Other Depts	16,260,941	17,348,459	1,087,518	18,040,642	692,183
			Unappropriated Rev-Designated		6,585,355	6,585,355		(6,585,355)
			Transfer Adjustment - Uses	(25,600,000)	(13,000,000)	12,600,000		13,000,000
22260 Total				**904,771,682**	**972,864,496**	**68,092,814**	**1,023,134,094**	**50,269,598**
22870	MTA SS Op Annual Account Ctrl		Salaries	50,300,953	52,297,125	1,996,172	53,892,900	1,595,775
			Mandatory Fringe Benefits	25,302,439	26,965,645	1,663,206	28,605,869	1,640,224
			Non-Personnel Services	88,896,643	90,570,538	1,673,895	90,570,538	
			Intrafund Transfers Out	5,000,000	5,000,000			(5,000,000)

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
22870	MTA SS Op Annual Account Ctrl		Materials & Supplies	5,398,718	5,400,247	1,529	5,400,247	
			Operating Transfers Out	231,231,332	246,924,083	15,692,751	262,403,681	15,479,598
			Overhead and Allocations	19,132,679	20,383,416	1,250,737	21,439,031	1,055,615
			Services Of Other Depts	7,273,017	7,706,337	433,320	8,009,078	302,741
			Unappropriated Rev-Designated					
			Transfer Adjustment - Uses	(236,231,332)	(251,924,083)	(15,692,751)	(262,403,681)	(10,479,598)
22870 Total				**196,304,449**	**203,323,308**	**7,018,859**	**207,917,663**	**4,594,355**
Operating Total				**1,101,076,131**	**1,176,187,804**	**75,111,673**	**1,231,051,757**	**54,863,953**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
22280	MTA TS ContinuingAuthorityCtrl	18735	MT Mta-wide Facilities Maint P	13,000,000	13,000,000			(13,000,000)
		80064	MT Low Inc. Immigrant Tran Sup	30,000		(30,000)		
22280 Total				**13,030,000**	**13,000,000**	**(30,000)**	**0**	**(13,000,000)**
22360	MTA TS CAP REVBD 2012B	18806	MT Sfmta Rev Bond Series 12b F	366,427		(366,427)		
22360 Total				**366,427**	**0**	**(366,427)**	**0**	**0**
22370	MTA TS CAP REVBD 2013A	18801	MT Mta 2013 Rev Bond S2013a -	1,519,335		(1,519,335)		
22370 Total				**1,519,335**	**0**	**(1,519,335)**	**0**	**0**
22380	MTA TS CAP REVBD S2014A	18799	MT Mta Rev Bond S2014 - Transi	548,874		(548,874)		
22380 Total				**548,874**	**0**	**(548,874)**	**0**	**0**
22395	MTA TS CAP REVBD S2017	18798	MT Mta 2017 Rev Bond S2017-tra	221,790		(221,790)		
22395 Total				**221,790**	**0**	**(221,790)**	**0**	**0**
22420	MTA TS CAP DEV IMPACT PRJ	18845	MT Ipic-eastern Neighborhood	2,550,000	2,575,000	25,000		(2,575,000)
		18846	MT Ipic-market Octavia	1,750,000	150,000	(1,600,000)		(150,000)
		18851	MT Tsf-transit Svc & Reliabili	375,971	580,729	204,758		(580,729)
		18852	MT Tsf-transit Srvc Exp & Real	6,015,536	9,291,661	3,276,125	9,291,661	
22420 Total				**10,691,507**	**12,597,390**	**1,905,883**	**9,291,661**	**(3,305,729)**
22890	MTA SS ContinuingAuthorityCtrl	17224	MT Bayshore Multimodal Station					
		19180	MS District Festivals D5-addba	82,000	82,000		82,000	
		19181	MS Vision Zero D7-addback	250,000		(250,000)		
		19694	MS Lombard Tolling Study & Pla	250,000		(250,000)		
		80040	MS SSD Facilities Maint Proj	5,000,000	5,000,000			(5,000,000)
22890 Total				**5,582,000**	**5,082,000**	**(500,000)**	**82,000**	**(5,000,000)**
22940	MTA SS CAP REVBD 2012B	17853	MG Waterproofing & Ventilation	3,615		(3,615)		
		17943	MS Sfmta Rev Bond Series 12b F	138,913		(138,913)		

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
22940 Total				**142,528**	**0**	**(142,528)**	**0**	**0**
22950	MTA SS CAP REVBD 2013A	17941	MS Mta 2013 Rev Bond S2013a-su	387,317		(387,317)		
		18885	MG Mta 2013 Rev Bond S2013a-of	23,211		(23,211)		
22950 Total				**410,528**	**0**	**(410,528)**	**0**	**0**
22960	MTA SS CAP REVBD 2014A	17938	MS Mta Rev Bd S2014-ss Project	671,879		(671,879)		
		18896	MG Sfmta Rev Bd S2014-garage P	618,639		(618,639)		
22960 Total				**1,290,518**	**0**	**(1,290,518)**	**0**	**0**
23000	MTA SS CAP DEV IMPACT PRJ	18261	MS Ipic-market Octavia	580,000	2,150,000	1,570,000		(2,150,000)
		18262	MS Ipic-visitacion Valley		219,000	219,000		(219,000)
		18263	MS Tsf-complete Streets (bike&	563,956	871,093	307,137	871,093	
23000 Total				**1,143,956**	**3,240,093**	**2,096,137**	**871,093**	**(2,369,000)**
Continuing Projects - Authority Control Total				**34,947,463**	**33,919,483**	**(1,027,980)**	**10,244,754**	**(23,674,729)**

Grants Projects

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
22320	MTA TS OPR ANNUAL-FED	10017934	Ada Paratransit Operating Supp	4,062,514	4,062,514		4,062,514	
22320 Total				**4,062,514**	**4,062,514**	**0**	**4,062,514**	**0**
22330	MTA TS OPR ANNUAL-STA	10017942	Expanded Svc fod Disadvantaged	8,800,000	8,800,000		8,800,000	
22330 Total				**8,800,000**	**8,800,000**	**0**	**8,800,000**	**0**
22350	MTA TS OPR ANNUAL-REG	10033251	Metro T-Third Street - Generic	2,500,000	2,575,000	75,000	2,575,000	
		10033252	Metro Owl Svc Rte 14 - Generic	187,501	193,126	5,625	193,126	
22350 Total				**2,687,501**	**2,768,126**	**80,625**	**2,768,126**	**0**
Grants Projects Total				**15,550,015**	**15,630,640**	**80,625**	**15,630,640**	**0**

Continuing Projects - Project Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
22455	MTA TS CAP Projects Prop B Fun	10031004	MT Pop Growth Gf Alloc 5M	38,190,000		(38,190,000)		
		10034129	MT SFMTA Pop Growth Alloc		42,200,000	42,200,000	45,430,000	3,230,000
22455 Total				**38,190,000**	**42,200,000**	**4,010,000**	**45,430,000**	**3,230,000**
22460	MTA TS CAP OTHER-FUNDED PRJ	10011844	MT WARRIORS ARENA IMPROVEMENTS	2,370,000		(2,370,000)		
		10011845	MT UCSF Plfrm Mod-CPT735	10,600,000		(10,600,000)		
22460 Total				**12,970,000**	**0**	**(12,970,000)**	**0**	**0**
23035	MTA SS CAP Projects Prop B Fun	10030976	MS Pop Growth Gf Alloc 5n Mast	12,730,000		(12,730,000)		

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
23035	MTA SS CAP Projects Prop B Fun	10034131	MS SFMTA POP GROWTH ALLOC SSD		14,070,000	14,070,000	15,140,000	1,070,000
23035 Total				**12,730,000**	**14,070,000**	**1,340,000**	**15,140,000**	**1,070,000**
23040	MTA SS CAP OTHER-FUNDED PRJ	10009931	PK Jefferson Srts	2,000,000		(2,000,000)		
23040 Total				**2,000,000**	**0**	**(2,000,000)**	**0**	**0**
Continuing Projects - Project Control Total				**65,890,000**	**56,270,000**	**(9,620,000)**	**60,570,000**	**4,300,000**

Work Orders/Overhead

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
22265	MTA OH OPR AGENCYWIDE NEW	139648	MTAAW Agency-wide	71,756,793	75,641,921	3,885,128	79,697,178	4,055,257
		103773	MTAFA Fit Finance & Info Tech	34,610,960	35,915,835	1,304,875	36,864,216	948,381
		103758	MTAHR Human Resources	18,324,347	19,044,664	720,317	19,598,317	553,653
		175644	MTACO Communications	6,974,244	7,261,098	286,854	7,479,459	218,361
		175649	MTAGA Government Affairs	1,317,578	1,375,057	57,479	1,421,413	46,356
		103776	MTAED Executive Director	836,803	866,728	29,925	889,078	22,350
		103788	MTABD Board Of Directors	728,516	764,569	36,053	794,045	29,476
		103745	MTASM Street Management	76,554	78,584	2,030	80,520	1,936
			Transfer Adjustment - Uses	(134,625,795)	(140,948,456)	(6,322,661)	(146,824,226)	(5,875,770)
22265 Total				**0**	**0**	**0**	**0**	**0**
22305	MTA TS OPR PROJ SUP-PSF NEW	138672	MTACC CV-Captl Progr & Constr	3,537,476	3,751,691	214,215	3,818,433	66,742
		103773	MTAFA Fit Finance & Info Tech	2,094,621	2,125,663	31,042	2,146,496	20,833
		103745	MTASM Street Management	1,042,492	1,104,126	61,634	1,186,330	82,204
		138753	MTATS Transit Svc Division	669,920	673,420	3,500	673,420	
			Transfer Adjustment - Uses	(7,344,509)	(7,654,900)	(310,391)	(7,824,679)	(169,779)
22305 Total				**0**	**0**	**0**	**0**	**0**
22540	MTA TS SPE REV TIDF	139648	MTAAW Agency-wide					
22540 Total				**0**	**0**	**0**	**0**	**0**
Work Orders/Overhead Total				**0**	**0**	**0**	**0**	**0**
Total Uses of Funds				**1,217,463,609**	**1,282,007,927**	**64,544,318**	**1,317,497,151**	**35,489,224**

Department: POL Police

Fund Summary

Fund Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
City Facilities Improvement Fu	975,000	1,500,000	525,000		(1,500,000)
General Fund	559,358,611	609,728,129	50,369,518	631,407,433	21,679,304
Public Protection Fund	8,651,998	6,418,110	(2,233,888)	6,488,544	70,434
San Francisco International Ai	60,852,566	78,072,176	17,219,610	100,793,509	22,721,333
Total Uses by Funds	**629,838,175**	**695,718,415**	**65,880,240**	**738,689,486**	**42,971,071**

Division Summary

POL - Airport	60,852,566	78,072,176	17,219,610	100,793,509	22,721,333
POL - FOB - Field Operations	404,332,813	439,782,505	35,449,692	453,687,143	13,904,638
POL - SOB - Special Operations	41,799,568	44,071,154	2,271,586	45,258,744	1,187,590
POL Admin	122,853,228	133,792,580	10,939,352	138,950,090	5,157,510
Total Uses by Division	**629,838,175**	**695,718,415**	**65,880,240**	**738,689,486**	**42,971,071**

Chart of Account Summary

Salaries	412,380,238	448,553,951	36,173,713	476,084,236	27,530,285
Mandatory Fringe Benefits	127,861,980	146,781,017	18,919,037	162,949,076	16,168,059
Non-Personnel Services	17,294,664	18,092,702	798,038	17,827,305	(265,397)
Capital Outlay	4,439,360	8,636,250	4,196,890	3,663,533	(4,972,717)
Facilities Maintenance	158,019	165,919	7,900	174,215	8,296
Materials & Supplies	6,232,748	5,795,419	(437,329)	5,778,419	(17,000)
Programmatic Projects	9,500,973	6,480,677	(3,020,296)	9,595,973	3,115,296
Services Of Other Depts	51,970,193	61,212,480	9,242,287	62,616,729	1,404,249
Total Uses by Chart of Account	**629,838,175**	**695,718,415**	**65,880,240**	**738,689,486**	**42,971,071**

Sources of Funds Detail by Account

420240	Vehicle Theft Crimes-Revenue	515,959	507,959	(8,000)	507,959	
420312	Vehicle License Public Passngr	515,959	507,959	(8,000)	507,959	
425110	Traffic Fines - Moving	1,579,759	1,106,953	(472,806)	1,127,356	20,403
425230	Probation Costs	2,000	2,000		2,000	
444931	Fed Grants Pass-Thru State-Oth	2,430,645	539,105	(1,891,540)	532,574	(6,531)

444939	Federal Direct Grant	367,960	429,130	61,170	429,130	
444951	State-Narc Forfeitures&Seizure	216,247	222,435	6,188	222,435	
445999	State Revenue Adj Subobject	25,000	25,000		25,000	
448311	Public Safety Sales Tax Alloc	52,330,000	52,320,000	(10,000)	53,430,000	1,110,000
448999	Other State Grants & Subventns	408,469	416,499	8,030	416,859	360
449999	Other Local-Regional Grants	17,000	17,000			(17,000)
460116	Recorder-Re Recordation Fee	100,000	100,000		100,000	
460186	Fingerprinting Fees	4,400	4,400		4,400	
460197	10B Adm Code Overhead - Police	1,350,000	1,350,000		1,600,000	250,000
460605	Car Park Solicitation	500,000	500,000		500,000	
460607	Massage Establishment	9,000	9,000		9,000	
460612	Second Hand Dealer General	15,000	15,000		15,000	
460619	Alarm Permit	2,831,184	2,831,184		2,831,184	
460629	False Alarm Response Fee	10,000	10,000		10,000	
460637	Street Space	90,000	90,000		90,000	
460651	Fortune Teller Permit Fees	500	500		500	
460694	PoliceAdmFee-TraffcOffendrProg	200,000	200,000		200,000	
460699	Other Public Safety Charges	2,699,000	2,770,070	71,070	2,843,272	73,202
486020	Exp Rec Fr Airport (AAO)	11,722,383	12,218,666	496,283	12,272,410	53,744
486030	Exp Rec Fr Admin Svcs (AAO)	113,478	114,947	1,469	118,741	3,794
486180	Exp Rec Fr ConvFaciltsMgmt AAO	85,000	85,000		85,000	
486190	Exp Rec Fr Child;Youth&Fam AAO	165,261	172,505	7,244	177,680	5,175
486250	Exp Rec Fr City Attorney (AAO)	150,000	150,000		650,000	500,000
486270	Exp Rec Fr Distrct Attorny AAO	30,000	30,000		30,000	
486370	Exp Rec Fr Comm Health Svc AAO	52,100	52,100		52,100	
486430	Exp Rec Fr Public Library AAO	218,720	225,282	6,562	225,282	
486520	Exp Rec Fr Parking&Traffic AAO	175,000	175,000		175,000	
486530	Exp Rec Fr Port Commission AAO	700,729	704,599	3,870	704,599	
486550	Exp Rec Fr Public TransprtnAAO	3,219,626	3,300,975	81,349	3,384,764	83,789
486560	Exp Rec Fr Public Works (AAO)	60,000	60,000		60,000	
486690	Exp Rec Fr Human Services AAO	257,180	264,895	7,715	278,140	13,245
486730	Exp Rec Fr Taxicab Comssn AAO	300,000	300,000		300,000	
487370	Exp Rec Fr Port Comssn NonAAO		407,056	407,056	426,342	19,286
499998	Prior Year Designated Reserve	975,000	1,500,000	525,000		(1,500,000)
999989	ELIMSD TRANSFER ADJ-SOURCES	60,852,566	78,072,176	17,219,610	100,793,509	22,721,333
General Fund Support		484,543,050	533,911,020	49,367,970	553,551,291	19,640,271
Total Sources by Fund		**629,838,175**	**695,718,415**	**65,880,240**	**738,689,486**	**42,971,071**

Reserved Appropriations

Controller Reserves:

10030970	BBR SFPD Maint and Rpr	1,500,000	1,500,000		(1,500,000)
Controller Reserves: Total		**1,500,000**	**1,500,000**	**0**	**(1,500,000)**

Mayor Reserves:

10024176	PC Public Safety Building Ff&e			6,500,000	6,500,000
Mayor Reserves: Total		**0**	**0**	**6,500,000**	**6,500,000**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10000	GF Annual Account Ctrl		Salaries	357,810,075	380,883,108	23,073,033	392,606,857	11,723,749
			Mandatory Fringe Benefits	110,319,724	124,381,099	14,061,375	133,812,240	9,431,141
			Non-Personnel Services	12,953,127	16,189,527	3,236,400	16,344,130	154,603
			Capital Outlay	2,074,360	5,711,250	3,636,890	2,713,533	(2,997,717)
			Materials & Supplies	5,833,630	5,583,630	(250,000)	5,583,630	
			Services Of Other Depts	51,034,537	60,227,023	9,192,486	61,619,739	1,392,716
10000 Total				**540,025,453**	**592,975,637**	**52,950,184**	**612,680,129**	**19,704,492**
17960	AIR Op Annual Account Ctrl		Salaries	44,212,023	56,295,499	12,083,476	72,278,012	15,982,513
			Mandatory Fringe Benefits	16,640,543	21,776,677	5,136,134	28,515,497	6,738,820
17960 Total				**60,852,566**	**78,072,176**	**17,219,610**	**100,793,509**	**22,721,333**
Operating Total				**600,878,019**	**671,047,813**	**70,169,794**	**713,473,638**	**42,425,825**

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10010	GF Annual Authority Ctrl	17265	S.Francisco Safe;Inc	1,009,729	1,014,218	4,489	1,018,125	3,907
		17275	PC Ples - Hud-oig Operation Sa	1,010,024	1,393,000	382,976	1,010,024	(382,976)
		17293	D9 Foot Patrol-2014 Bos Addabc	161,319	161,319		161,319	
		20460	BoS D1 Addback POL	5,000		(5,000)		
10010 Total				**2,186,072**	**2,568,537**	**382,465**	**2,189,468**	**(379,069)**
Annual Projects - Authority Control Total				**2,186,072**	**2,568,537**	**382,465**	**2,189,468**	**(379,069)**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021

				Original Budget	Proposed Budget	Change From 2018-2019	Proposed Budget	Change From 2019-2020
10020	GF Continuing Authority Ctrl	11484	PC Hazmat Abatement	25,468	26,741	1,273	28,078	1,337
		11491	PC Police Station Painting	100,000		(100,000)		
		11492	PC Pol Station Security Camera		125,000	125,000	250,000	125,000
		16466	Var Loc-Misc Fac Maint Proj	132,551	139,178	6,627	146,137	6,959
		17066	Mission Bay Transportation Imp		1,284,704	1,284,704		(1,284,704)
		17260	PC Body Camera Initiative	3,077,973	3,077,973		3,077,973	
		17262	PC Lab Info Management System	18,000	18,000		18,000	
		17263	Officer Involved Shooting Inve	446,000	420,000	(26,000)		(420,000)
		17294	PC Coit Crime Data Wharehouse	480,000		(480,000)		
		17296	PC Public Safety Building Ff&e	4,400,000		(4,400,000)	6,500,000	6,500,000
		17407	AS Police 36% Alloc Real Estat	100,000	100,000		100,000	
		19563	PC Pol Facility Renewal	990,000	1,000,000	10,000	400,000	(600,000)
		19612	PC Foundation Network Systems		1,100,000	1,100,000		(1,100,000)
		20034	Controlled Electronic Weapons	2,000,000	1,000,000	(1,000,000)		(1,000,000)
10020 Total				**11,769,992**	**8,291,596**	**(3,478,396)**	**10,520,188**	**2,228,592**
13570	SR SFPD-Criminalistics Lab	17257	PC Sfpd Crime Lab	2,000	2,000		2,000	
13570 Total				**2,000**	**2,000**	**0**	**2,000**	**0**
13580	SR Dvros Reimbursement	17295	PC Dvros Development & Mainten	25,000	25,000		25,000	
13580 Total				**25,000**	**25,000**	**0**	**25,000**	**0**
13590	SR SFPD-Auto Fingerprint Id	17297	PC Automated Fingerprint Id	2,099,718	1,618,912	(480,806)	1,639,315	20,403
13590 Total				**2,099,718**	**1,618,912**	**(480,806)**	**1,639,315**	**20,403**
13600	SR SFPD-NarcForf&AssetSeizure	17299	PC Narc Forfeiture & Asset Sei	216,247	222,435	6,188	222,435	
13600 Total				**216,247**	**222,435**	**6,188**	**222,435**	**0**
13610	SR Traffic Offender	17256	PC S F Traffic Offender Progra	200,000	200,000		200,000	
13610 Total				**200,000**	**200,000**	**0**	**200,000**	**0**
13630	SR Police Law Enforcement Svcs	19739	Transit Center Police Security	2,369,000	2,440,070	71,070	2,513,272	73,202
13630 Total				**2,369,000**	**2,440,070**	**71,070**	**2,513,272**	**73,202**
13640	SR SFPD-Vehicle Theft Crimes	17253	PC Vehicle Theft Crimes	515,959	507,959	(8,000)	507,959	
13640 Total				**515,959**	**507,959**	**(8,000)**	**507,959**	**0**
15680	CP SF Capital Planning	19563	PC Pol Facility Renewal	975,000	1,500,000	525,000		(1,500,000)
15680 Total				**975,000**	**1,500,000**	**525,000**	**0**	**(1,500,000)**
Continuing Projects - Authority Control Total				**18,172,916**	**14,807,972**	**(3,364,944)**	**15,630,169**	**822,197**

Grants Projects

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
13550	SR Public Protection-Grant	10029496	CH FY18-19 Byrne State Grant	134,573		(134,573)		

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
13550	SR Public Protection-Grant	10029498	CH FY18-19 Federal JAG Grant	62,452		(62,452)		
		10029512	PC 2018 DNA Backlog Reduction	305,508		(305,508)		
		10029515	PC 2018 Coverdell	16,072		(16,072)		
		10029516	PC 2018 STEP - DUI	154,000		(154,000)		
		10032861	PC 2018 STEP - Ped & Bike	126,000		(126,000)		
		10032864	PC 2018 OTS Traffic Collision	2,000,000		(2,000,000)		
		10032867	PC 2019 Coverdell		69,000	69,000		(69,000)
		10032868	PC 2019 DNA Backlog Reduction		366,678	366,678		(366,678)
		10032869	PC 2019 STEP - DUI		154,000	154,000		(154,000)
		10032870	PC 2019 STEP - Traffic Safety		175,000	175,000		(175,000)
		10032937	CH FY19-20 BYRNE State Grant		141,105	141,105		(141,105)
		10032939	CH FY19-20 Federal JAG Grant		62,452	62,452		(62,452)
		10034443	PC 2020 Coverdell				69,000	69,000
		10034444	PC 2020 Forensic DNA Backlog R				366,678	366,678
		10034445	PC 2020 STEP Program - DUI				154,000	154,000
		10034446	PC 2020 STEP - Traffic Safety				175,000	175,000
		10034496	CH FY20-21 Federal JAG Grant				62,452	62,452
		10034497	CH FY20-21 Byrne State Grant				134,574	134,574
13550 Total				**2,798,605**	**968,235**	**(1,830,370)**	**961,704**	**(6,531)**
13720	SR Public Protection-Grant Sta	10029511	PC ABC 18-19 Grant Assistance	100,000		(100,000)		
		10029514	PC 2018 CalMMET	194,282		(194,282)		
		10029569	CH FY 17-18 Sfcops Program	114,187	7,151	(107,036)		(7,151)
		10029570	CH FY 18-19 SFCOPS Program		114,187	114,187		(114,187)
		10032865	PC ABC 19-20 Grant Assistance		100,000	100,000		(100,000)
		10032866	PC 2019 CalMMET		195,161	195,161		(195,161)
		10032945	CH FY 19-20 SFCOPS Program				121,698	121,698
		10034441	PC ABC 20-21 Grant Assistance				100,000	100,000
		10034442	PC 2020 CalMMET				195,161	195,161
13720 Total				**408,469**	**416,499**	**8,030**	**416,859**	**360**
13730	SR Public Protection-Grant Oth	10029517	PC 2018 Target Law Enforcement	10,000		(10,000)		
		10032863	PC 2018 Target Heroes & Helper	7,000		(7,000)		
		10032871	PC 2019 Target Law Enforcement		10,000	10,000		(10,000)
		10032872	PC 2019 Target Heroes & Helper		7,000	7,000		(7,000)
13730 Total				**17,000**	**17,000**	**0**	**0**	**(17,000)**
Grants Projects Total				**3,224,074**	**1,401,734**	**(1,822,340)**	**1,378,563**	**(23,171)**

Work Orders/Overhead

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10060	GF Work Order	207909	POL - SOB - Special Operations	4,401,215	4,887,630	486,415	4,990,705	103,075
		232091	POL - FOB - Field Operations	812,516	832,224	19,708	849,263	17,039
		232086	POL Admin	163,363	172,505	9,142	177,680	5,175
10060 Total				**5,377,094**	**5,892,359**	**515,265**	**6,017,648**	**125,289**
Work Orders/Overhead Total				**5,377,094**	**5,892,359**	**515,265**	**6,017,648**	**125,289**
Total Uses of Funds				**629,838,175**	**695,718,415**	**65,880,240**	**738,689,486**	**42,971,071**

Department: PRT Port

Fund Summary

Fund Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
City Facilities Improvement Fu	6,240,000		(6,240,000)		
General Fund	9,760,000		(9,760,000)		
Port of San Francisco	157,631,820	146,847,821	(10,783,999)	152,659,321	5,811,500
Total Uses by Funds	**173,631,820**	**146,847,821**	**(26,783,999)**	**152,659,321**	**5,811,500**

Division Summary

PRT Engineering	6,202,534	6,497,813	295,279	6,730,194	232,381
PRT Executive	6,511,865	6,611,029	99,164	6,699,857	88,828
PRT Finance And Administration	22,355,924	26,745,098	4,389,174	27,073,397	328,299
PRT Maintenance	39,612,571	41,015,218	1,402,647	47,818,770	6,803,552
PRT Maritime	14,018,318	14,389,486	371,168	14,533,319	143,833
PRT Planning & Development	4,352,598	3,391,677	(960,921)	3,525,668	133,991
PRT Port Commission (Portwide)	68,363,024	35,582,694	(32,780,330)	33,444,773	(2,137,921)
PRT Real Estate	(1)		1		
PRT Real Estate & Development	12,214,987	12,614,806	399,819	12,833,343	218,537
Total Uses by Division	**173,631,820**	**146,847,821**	**(26,783,999)**	**152,659,321**	**5,811,500**

Chart of Account Summary

Salaries	28,606,006	30,015,888	1,409,882	30,983,316	967,428
Mandatory Fringe Benefits	13,519,075	14,542,417	1,023,342	15,338,404	795,987
Non-Personnel Services	13,409,460	12,157,810	(1,251,650)	12,157,810	
Capital Outlay	50,250,762	19,472,015	(30,778,747)	16,989,749	(2,482,266)
Debt Service	7,720,811	7,714,231	(6,580)	7,718,481	4,250
Intrafund Transfers Out	38,438,200	24,962,694	(13,475,506)	23,374,773	(1,587,921)
Materials & Supplies	1,583,150	1,598,255	15,105	1,598,255	
Operating Transfers Out	1,081,713	1,081,713		1,081,713	
Overhead and Allocations		70,287	70,287	70,287	
Programmatic Projects	15,265,512	15,734,897	469,385	15,779,706	44,809
Services Of Other Depts	21,222,560	21,908,878	686,318	22,066,363	157,485
Unappropriated Rev-Designated	20,972,771	22,551,430	1,578,659	28,875,237	6,323,807
Transfer Adjustment - Uses	(38,438,200)	(24,962,694)	13,475,506	(23,374,773)	1,587,921

Total Uses by Chart of Account		**173,631,820**	**146,847,821**	**(26,783,999)**	**152,659,321**	**5,811,500**
		Sources of Funds Detail by Account				
425120	Traffic Fines - Parking	3,275,000	3,341,000	66,000	3,341,000	
430150	Interest Earned - Pooled Cash	600,000	600,000		600,000	
435110	Parking Meter Collections	5,844,000	5,590,000	(254,000)	5,590,000	
435250	Port-Rent Parking	14,152,000	11,701,000	(2,451,000)	11,701,000	
435260	Port-Parking Stalls	581,000	598,000	17,000	598,000	
436360	Commercial Rental	49,588,171	55,404,168	5,815,997	55,404,168	
436370	Percentage Rental	20,897,000	21,477,000	580,000	21,477,000	
436380	Special Event	211,000	213,000	2,000	213,000	
436660	Fishing Facility Rent	2,370,000	2,441,100	71,100	2,441,100	
436760	Maritime Related	4,774,800	4,918,000	143,200	4,918,000	
448999	Other State Grants & Subventns	650,000		(650,000)		
449997	City Depts Revenue From OCII	9,760,000		(9,760,000)		
464000	Port-Cargo Services Budget	6,789,100	6,992,800	203,700	6,992,800	
464200	Port-Harbor Services Budget	1,884,200	1,940,700	56,500	1,940,700	
464500	Port-Cruise Services Budget	7,832,600	8,037,800	205,200	8,037,800	
464700	Port-Other Marine Svcs Bdgt	1,898,900	1,956,000	57,100	1,956,000	
475910	Facilities Damages	6,000	6,000		6,000	
475930	Permits	821,000	821,000		821,000	
475940	Port Penalty & Service Charges	20,000	20,000		20,000	
475999	Port-Misc Receipts	8,110,000	10,210,000	2,100,000	9,660,000	(550,000)
480111	ProceedsFromSaleOfBond-FaceAmt	1		(1)		
486030	Exp Rec Fr Admin Svcs (AAO)	250,000		(250,000)		
486230	Exp Rec Fr City Planning (AAO)	250,000		(250,000)		
486320	Exp Rec Fr Environment (AAO)	160,100		(160,100)		
486800	Exp Rec Fr Cleanwater (AAO)	10,000	10,000		10,000	
495028	ITI Fr 5P-Port of SanFrancisco	38,438,200	24,962,694	(13,475,506)	23,374,773	(1,587,921)
499998	Prior Year Designated Reserve	6,385,405		(6,385,405)		
499999	Beg Fund Balance - Budget Only	26,511,543	10,570,253	(15,941,290)	16,931,753	6,361,500
999989	ELIMSD TRANSFER ADJ-SOURCES	(38,438,200)	(24,962,694)	13,475,506	(23,374,773)	1,587,921
General Fund Support						
Total Sources by Fund		**173,631,820**	**146,847,821**	**(26,783,999)**	**152,659,321**	**5,811,500**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
23680	PRT-OP Annual Account Ctrl		Salaries	27,686,365	29,056,551	1,370,186	29,991,592	935,041
			Mandatory Fringe Benefits	12,918,785	13,914,862	996,077	14,729,337	814,475
			Non-Personnel Services	13,409,460	12,157,810	(1,251,650)	12,157,810	
			Capital Outlay	588,484	370,921	(217,563)		(370,921)
			Debt Service	7,184,811	7,178,231	(6,580)	7,182,481	4,250
			Intrafund Transfers Out	37,356,200	23,818,094	(13,538,106)	22,291,753	(1,526,341)
			Materials & Supplies	1,583,150	1,598,255	15,105	1,598,255	
			Operating Transfers Out	1,081,713	1,081,713		1,081,713	
			Overhead and Allocations		70,287	70,287	70,287	
			Services Of Other Depts	20,640,203	21,316,267	676,064	21,435,876	119,609
			Unappropriated Rev-Designated	20,972,771	21,716,830	744,059	28,102,217	6,385,387
			Transfer Adjustment - Uses	(37,356,200)	(23,818,094)	13,538,106	(22,291,753)	1,526,341
23680 Total				**106,065,742**	**108,461,727**	**2,395,985**	**116,349,568**	**7,887,841**
Operating Total				**106,065,742**	**108,461,727**	**2,395,985**	**116,349,568**	**7,887,841**

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
23690	PRT-OP Annual Authority Ctrl	16294	Stormwater Pollution Control	190,000	190,000			(190,000)
		16296	Public Access Improvements	75,000	75,000			(75,000)
		16297	Miscellaneous Tenant Faciltiy	185,000	185,000			(185,000)
		16303	PO Facility Maintenance And Re	487,000	487,000			(487,000)
		16308	Abondoned Mat-Illegal Dumpin C	200,000	200,000			(200,000)
		16310	Hazardous Waste Assessment & R	50,000	50,000			(50,000)
		16311	A-E Cnsltng Prjt Plnning; Dsg	600,000	600,000		3,130,000	2,530,000
		16316	Utility Annual Maintenance	80,000	80,000			(80,000)
		16317	Oil Spill Response Training &	90,000	90,000			(90,000)
		16325	Sanitary Sewer Management Plan	90,000	90,000			(90,000)
		16327	Pier 80 Ust Investigation	70,000	70,000			(70,000)
		16334	Tree Replacement & Maintenance	200,000	200,000			(200,000)
		16335	Greening-Beautification Imp -	15,000	15,000			(15,000)
		16336	Engineering Technical Support	50,000	50,000			(50,000)
		16338	PO Cargo Fac Repair	109,000	109,000			(109,000)
		16339	Heron'S Head Park (Pier 98)	154,000	154,000		80,000	(74,000)

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
23690	PRT-OP Annual Authority Ctrl	17726	GE Youth Employment & Environm	565,000	565,000			(565,000)
23690 Total				**3,210,000**	**3,210,000**	**0**	**3,210,000**	**0**
24530	PRT-SBH Annual Authority Ctrl	17321	South Beach Harbor Project	3,692,800	3,773,400	80,600	3,834,980	61,580
24530 Total				**3,692,800**	**3,773,400**	**80,600**	**3,834,980**	**61,580**
Annual Projects - Authority Control Total				**6,902,800**	**6,983,400**	**80,600**	**7,044,980**	**61,580**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10020	GF Continuing Authority Ctrl	12737	PO Mission Bay Passenger Ferry	9,760,000		(9,760,000)		
10020 Total				**9,760,000**	**0**	**(9,760,000)**	**0**	**0**
15680	CP SF Capital Planning	12672	PO Seawall & Marginal Wharf Re	5,000,000		(5,000,000)		
		12737	PO Mission Bay Passenger Ferry	1,240,000		(1,240,000)		
15680 Total				**6,240,000**	**0**	**(6,240,000)**	**0**	**0**
23700	PRT-OP ContinuingAuthorityCtrl	12591	PO Quint Street Lead Improveme	(439,073)		439,073		
		12642	PO Pier 26-28 Water Main Repla	(203,941)		203,941		
		12649	PO Pier 80-92-96 Track Mainten	(235,927)		235,927		
		12672	PO Seawall & Marginal Wharf Re	1,350,000		(1,350,000)		
		12675	PO Roof Repair Project	668,000		(668,000)	486,721	486,721
		12687	PO Port Waterfront Support Ass	3,700,000		(3,700,000)		
		12698	PO Homeland Security Enhanceme	250,000	250,000		250,000	
		12703	PO Ferry Terminal Float Repair	203,000		(203,000)	398,033	398,033
		12705	PO Crane Painting & Upgrade Pr	(838,072)		838,072		
		12709	PO So Waterfrnt Open Space Enh	(1,474,055)	550,000	2,024,055		(550,000)
		12711	PO Pier 70 Infrastructure Plan	1,200,000		(1,200,000)		
		12722	PO Ac34 Improvements	(190,442)		190,442		
		12726	PO Sf Port Marina Repairs & Up	1,335,000		(1,335,000)		
		12735	PO Public Access & Singage Imp	(350,000)		350,000		
		12736	PO Ferry Building Plaza Improv	(1,150,000)		1,150,000		
		12739	PO Facility Improvement For Cr	(120,000)		120,000		
		12740	PO Waterfront Development Proj	7,900,000	9,900,000	2,000,000	9,900,000	
		19567	PO Cargo Maint Dredging	2,480,000	8,180,400	5,700,400	5,868,920	(2,311,480)
		19568	PO Pre-development Studies	(593,038)		593,038		
		19571	PO Utilities Project	1,180,654	2,336,333	1,155,679	2,501,104	164,771
		19572	PO Leasing Capital Improvement	4,597,000	525,000	(4,072,000)	1,568,858	1,043,858
		19573	PO Pier Structure Rpr Prjt Ph	11,082,923	4,111,819	(6,971,104)	4,803,393	691,574

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
23700	PRT-OP ContinuingAuthorityCtrl	20087	Pier 70 Shipyard Operations	2,769,000	1,000,000	(1,769,000)		(1,000,000)
		20088	Enterprise Technology Projects	1,640,000	1,100,000	(540,000)	1,100,000	
		20124	Amador St. Improvement project	3,800,000		(3,800,000)		
		20125	Capital Proj Implement Team	1,206,290	1,254,542	48,252	1,304,724	50,182
		20126	P90 Grain Silo demolition proj	100,000	1,050,000	950,000		(1,050,000)
		20127	Capital proj Contingency fund	2,078,881		(2,078,881)		
		20276	Resiliency Planning & Improvem	250,000		(250,000)		
23700 Total				**42,196,200**	**30,258,094**	**(11,938,106)**	**28,181,753**	**(2,076,341)**
23920	PRT-CP 08 PARK BD-1ST S 08B	12709	PO So Waterfrnt Open Space Enh	270,439		(270,439)		
		18930	RP 2008 Clean & Safe Nbhd Park	(262,768)		262,768		
23920 Total				**7,671**	**0**	**(7,671)**	**0**	**0**
23930	PRT-CP 08 PARK BD-2ND S 10B	12709	PO So Waterfrnt Open Space Enh	125,179		(125,179)		
		18930	RP 2008 Clean & Safe Nbhd Park	(111,607)		111,607		
23930 Total				**13,572**	**0**	**(13,572)**	**0**	**0**
23940	PRT-CP 08 PARK BD-3RD S 10D	12709	PO So Waterfrnt Open Space Enh	137,759		(137,759)		
		18930	RP 2008 Clean & Safe Nbhd Park	(134,736)		134,736		
23940 Total				**3,023**	**0**	**(3,023)**	**0**	**0**
23950	PRT-CP 08 PARK BD-4TH S 12B	12709	PO So Waterfrnt Open Space Enh	290,759		(290,759)		
		18930	RP 2008 Clean & Safe Nbhd Park	(239,118)		239,118		
23950 Total				**51,641**	**0**	**(51,641)**	**0**	**0**
23960	PRT-CP 08 NP BD-5TH S 16A	12709	PO So Waterfrnt Open Space Enh	87,235		(87,235)		
23960 Total				**87,235**	**0**	**(87,235)**	**0**	**0**
23970	PRT-CP REV BD 09-S 10A-TAX EX	12709	PO So Waterfrnt Open Space Enh	12,080		(12,080)		
23970 Total				**12,080**	**0**	**(12,080)**	**0**	**0**
23980	PRT-CP REV BD 09-S 10B - TAX	12709	PO So Waterfrnt Open Space Enh	133,325		(133,325)		
23980 Total				**133,325**	**0**	**(133,325)**	**0**	**0**
24010	PRT-CP 12 PARK BD-1ST S 13A	12709	PO So Waterfrnt Open Space Enh	190,507		(190,507)		
		18980	RP 2012 Clean & Safe Neighborh					
24010 Total				**190,507**	**0**	**(190,507)**	**0**	**0**
24020	PRT-CP 12 NP BD-2ND S 16B	12709	PO So Waterfrnt Open Space Enh	140,858		(140,858)		
24020 Total				**140,858**	**0**	**(140,858)**	**0**	**0**
24030	PRT-CP REV BD 13A - TAX EX	12685	PO Mixed-use Cruise Terminal P	(1,095,000)		1,095,000		
		12709	PO So Waterfrnt Open Space Enh	1,155,574		(1,155,574)		
24030 Total				**60,574**	**0**	**(60,574)**	**0**	**0**
24040	PRT-CP REV BD 13B - TAXABLE	12709	PO So Waterfrnt Open Space Enh	34,592		(34,592)		
24040 Total				**34,592**	**0**	**(34,592)**	**0**	**0**
24540	PRT-SBHContinuingAuthorityCtrl	12726	PO Sf Port Marina Repairs & Up	1,082,000	1,144,600	62,600	1,083,020	(61,580)

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
24540 Total				**1,082,000**	**1,144,600**	**62,600**	**1,083,020**	**(61,580)**
Continuing Projects - Authority Control Total				**60,013,278**	**31,402,694**	**(28,610,584)**	**29,264,773**	**(2,137,921)**

Grants Projects

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
24120	PRT-CP PROJ-State	10029238	PO Crane Cove Park Proj	650,000		(650,000)		
24120 Total				**650,000**	**0**	**(650,000)**	**0**	**0**
Grants Projects Total				**650,000**	**0**	**(650,000)**	**0**	**0**

Total Uses of Funds				**173,631,820**	**146,847,821**	**(26,783,999)**	**152,659,321**	**5,811,500**

* The table above reflects preliminary Fiscal Year 2020-21 appropriations for the Port of San Francisco.

Department: PDR Public Defender

Fund Summary

Fund Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
General Fund	38,349,140	41,114,852	2,765,712	43,071,754	1,956,902
Public Protection Fund	457,166	192,150	(265,016)	192,150	
Total Uses by Funds	**38,806,306**	**41,307,002**	**2,500,696**	**43,263,904**	**1,956,902**

Division Summary

PDR Public Defender	38,806,306	41,307,002	2,500,696	43,263,904	1,956,902
Total Uses by Division	**38,806,306**	**41,307,002**	**2,500,696**	**43,263,904**	**1,956,902**

Chart of Account Summary

Salaries	26,043,055	27,512,820	1,469,765	28,554,073	1,041,253
Mandatory Fringe Benefits	9,618,968	10,601,230	982,262	11,275,802	674,572
Non-Personnel Services	1,174,172	1,207,672	33,500	1,207,672	
Materials & Supplies	136,809	136,809		136,809	
Services Of Other Depts	1,833,302	1,848,471	15,169	2,089,548	241,077
Total Uses by Chart of Account	**38,806,306**	**41,307,002**	**2,500,696**	**43,263,904**	**1,956,902**

Sources of Funds Detail by Account

444931	Fed Grants Pass-Thru State-Oth	186,301	126,360	(59,941)	192,150	65,790
444939	Federal Direct Grant		65,790	65,790		(65,790)
448918	DstrctAttrny-PublcDefndr-Ab109	320,000	383,000	63,000	398,000	15,000
448999	Other State Grants & Subventns	270,865		(270,865)		
486190	Exp Rec Fr Child;Youth&Fam AAO	100,000	100,000		100,000	
General Fund Support		37,929,140	40,631,852	2,702,712	42,573,754	1,941,902
Total Sources by Fund		**38,806,306**	**41,307,002**	**2,500,696**	**43,263,904**	**1,956,902**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021

				Original Budget	Proposed Budget	Change From 2018-2019	Proposed Budget	Change From 2019-2020
10000	GF Annual Account Ctrl		Salaries	25,676,812	27,356,684	1,679,872	28,392,431	1,035,747
			Mandatory Fringe Benefits	9,528,045	10,565,216	1,037,171	11,245,294	680,078
			Non-Personnel Services	1,174,172	1,207,672	33,500	1,207,672	
			Materials & Supplies	136,809	136,809		136,809	
			Services Of Other Depts	1,833,302	1,848,471	15,169	2,089,548	241,077
10000 Total				**38,349,140**	**41,114,852**	**2,765,712**	**43,071,754**	**1,956,902**
Operating Total				**38,349,140**	**41,114,852**	**2,765,712**	**43,071,754**	**1,956,902**

Grants Projects

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
13550	SR Public Protection-Grant	10022016	CH FY15-16 Federal Jag Grant					
		10029496	CH FY18-19 Byrne State Grant	120,511		(120,511)		
		10029498	CH FY18-19 Federal JAG Grant	65,790		(65,790)		
		10032693	HB MH M017 1819 Lead Sf Fy 18/	270,865		(270,865)		
		10032937	CH FY19-20 BYRNE State Grant		126,360	126,360		(126,360)
		10032939	CH FY19-20 Federal JAG Grant		65,790	65,790		(65,790)
		10034496	CH FY20-21 Federal JAG Grant				65,790	65,790
		10034497	CH FY20-21 Byrne State Grant				126,360	126,360
13550 Total				**457,166**	**192,150**	**(265,016)**	**192,150**	**0**
Grants Projects Total				**457,166**	**192,150**	**(265,016)**	**192,150**	**0**

Total Uses of Funds				**38,806,306**	**41,307,002**	**2,500,696**	**43,263,904**	**1,956,902**

Department: DPH Public Health

Fund Summary

Fund Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
City Facilities Improvement Fu	350,000		(350,000)	1,000,000	1,000,000
Community / Neighborhood Devel		19,700,000	19,700,000		(19,700,000)
Community Health Services Fund	99,731,315	118,736,882	19,005,567	107,212,673	(11,524,209)
General Fund	985,146,005	997,106,353	11,960,348	989,966,642	(7,139,711)
General Hospital Medical Cente	952,068,170	988,676,363	36,608,193	1,017,383,307	28,706,944
General Obligation Bond Fund		1,231,779	1,231,779	517,950	(713,829)
Gift and Other Expendable Trus	305,938		(305,938)		
Laguna Honda Hospital	330,400,664	297,322,664	(33,078,000)	303,948,176	6,625,512
Public Protection Fund	1,896,136		(1,896,136)		
Total Uses by Funds	**2,369,898,228**	**2,422,774,041**	**52,875,813**	**2,420,028,748**	**(2,745,293)**

Division Summary

HAD Public Health Admin	143,282,969	158,719,860	15,436,891	161,720,586	3,000,726
HBH Behavioral Health	393,831,948	444,510,923	50,678,975	425,821,941	(18,688,982)
HGH Zuckerberg SF General	952,418,170	988,676,363	36,258,193	1,018,383,307	29,706,944
HHH Health At Home	8,206,050	8,695,411	489,361	9,032,648	337,237
HJH Jail Health	35,893,354	36,848,925	955,571	38,244,902	1,395,977
HLH Laguna Honda Hospital	330,400,664	298,554,443	(31,846,221)	304,466,126	5,911,683
HNS Health Network Services	295,916,173	263,931,344	(31,984,829)	244,583,349	(19,347,995)
HPC Primary Care	101,027,803	101,181,744	153,941	97,162,793	(4,018,951)
HPH Population Health Division	108,921,097	121,655,028	12,733,931	120,613,096	(1,041,932)
Total Uses by Division	**2,369,898,228**	**2,422,774,041**	**52,875,813**	**2,420,028,748**	**(2,745,293)**

Chart of Account Summary

Salaries	815,912,652	866,476,715	50,564,063	892,032,090	25,555,375
Mandatory Fringe Benefits	335,542,209	367,287,609	31,745,400	389,250,909	21,963,300
Non-Personnel Services	811,448,199	792,790,952	(18,657,247)	797,691,248	4,900,296
Capital Outlay	38,047,760	14,955,570	(23,092,190)	17,803,419	2,847,849
Aid Assistance	25,000	25,000		25,000	
Debt Service	15,938,252	32,829,801	16,891,549	29,237,332	(3,592,469)
Facilities Maintenance	4,370,356	3,538,870	(831,486)	3,715,819	176,949

Intrafund Transfers Out		42,298,260	23,110,670	(19,187,590)	21,604,960	(1,505,710)
Materials & Supplies		134,037,907	142,446,631	8,408,724	144,857,088	2,410,457
Operating Transfers Out		121,715,322	108,827,508	(12,887,814)	90,579,091	(18,248,417)
Overhead and Allocations		1,409,363	1,170,826	(238,537)	1,150,851	(19,975)
Programmatic Projects		97,732,722	73,561,531	(24,171,191)	19,596,664	(53,964,867)
Services Of Other Depts		111,731,421	125,532,907	13,801,486	123,341,961	(2,190,946)
Unappropriated Rev Retained		3,702,387	2,157,629	(1,544,758)	1,326,367	(831,262)
Transfer Adjustment - Uses		(164,013,582)	(131,938,178)	32,075,404	(112,184,051)	19,754,127
Total Uses by Chart of Account		**2,369,898,228**	**2,422,774,041**	**52,875,813**	**2,420,028,748**	**(2,745,293)**
	Sources of Funds Detail by Account					
411224	Gross Receipt OCOH Nov18 PropC		5,700,000	5,700,000		(5,700,000)
420110	Consumer Protect Applicatn Fee	1,189,869	1,208,919	19,050	1,284,161	75,242
420111	DeemedApprOff-SaleAlcohlUseFee	205,880	211,871	5,991	211,871	
420112	Env Hlth License Fee	1,314,709	1,306,926	(7,783)	1,437,154	130,228
420120	Eating Places	6,201,695	6,444,911	243,216	6,654,371	209,460
420130	Food Beverage Human Consumptn	1,098,542	1,179,357	80,815	1,217,686	38,329
425110	Traffic Fines - Moving	1,340,000	1,201,000	(139,000)	1,201,000	
425210	Court Fines	60,050	40,000	(20,050)	40,000	
425920	Penalties	1,000,000	1,000,000		1,000,000	
430150	Interest Earned - Pooled Cash	210,000	210,000		210,000	
435232	Employee Parking	658,030	658,030		658,030	
444931	Fed Grants Pass-Thru State-Oth	30,329,477	29,916,267	(413,210)	29,916,267	
444939	Federal Direct Grant	29,250,031	28,828,404	(421,627)	28,828,404	
445412	Community Mental Health Svc	64,509,634	75,509,634	11,000,000	73,509,634	(2,000,000)
445413	State Alcohol Funds	9,884,117	8,784,117	(1,100,000)	8,784,117	
445416	Short-Doyle Medi-Cal	92,312,635	96,659,659	4,347,024	96,896,902	237,243
445418	State Hlth Care Initiative Rev	2,064,589	2,064,589		2,064,589	
445419	State Whole Person Care Pilot	9,639,018	14,744,195	5,105,177		(14,744,195)
445511	Health-Welfare Sales Tax Alloc	85,240,000	89,130,000	3,890,000	89,160,000	30,000
445621	Motor Veh Lic Fee-RealignmntFd	68,890,000	70,740,000	1,850,000	70,747,000	7,000
447011	Weights And Inspection Fees	710,000	710,000		710,000	
448926	Sudden Infant Death Syndrome	10,000	10,000		10,000	
448928	California Children'sSvcsAdmin	2,728,601	2,728,601		2,728,601	
448930	California Children Services	1,661,921	1,661,921		1,661,921	
448999	Other State Grants & Subventns	12,228,415	13,929,643	1,701,228	12,203,172	(1,726,471)
449997	City Depts Revenue From OCII	99,821	109,803	9,982	109,803	
460681	Agricultural Inspection Fee	250,000	250,000		250,000	
460699	Other Public Safety Charges	200,000	200,000		200,000	

460702	Board Prisoners Other Counties	25,000	25,000		25,000	
460901	Emt Certificate-AccreditatnFee	119,074	71,456	(47,618)	118,300	46,844
460902	Ambulance Permit Fee	323,830	309,403	(14,427)	329,544	20,141
460903	AmbulnceCertificatnOperatnFee	55,829		(55,829)		
460905	Ems Training Prog Renewal Fee	503	1,192	689	1,231	39
460906	Emsa Receiving Hospital Fee	164,549	144,000	(20,549)	144,000	
460907	Emsa Stemi Fee	92,872	66,000	(26,872)	66,000	
463503	Laundry Renewals	181,202	194,668	13,466	200,995	6,327
463508	Other Health Fee	130,000		(130,000)		
463509	Birth Certificate Fee	121,135	244,135	123,000	244,135	
463510	Death Certificate Fee	234,350	314,350	80,000	314,350	
463511	Removal Permit Fee	18,000	18,000		18,000	
463512	Crippled Children Care	6,500	6,500		6,500	
463515	Laboratory Fees	15,000	15,000		15,000	
463519	Garbage Truck Inspection Fees	774,518	818,331	43,813	844,927	26,596
463520	Hazard Matl Storage Permit Fee	3,175,988	3,509,353	333,365	3,623,407	114,054
463525	Hazard Materials Permit Fees	310,244	315,739	5,495	326,001	10,262
463526	Soil Testing Fees	479,308	472,454	(6,854)	519,699	47,245
463539	Solid Waste Transfer Station	179,252	187,318	8,066	193,406	6,088
463540	Plan Checking Fees-Beh	1,078,524	1,184,112	105,588	1,226,322	42,210
463541	Complaint Investigations Fees	55,527	57,545	2,018	59,415	1,870
463542	CFC & Motor Vehicle A-C Permit	3,617	3,074	(543)	3,174	100
463550	Medical Waste-Acute CareHosptl	333,942	167,695	(166,247)	173,145	5,450
463571	Healthy Housing Program-Hotels	656,361	668,224	11,863	689,941	21,717
463572	Healthy Housing Prog-Apartmnts	2,620,627	2,767,105	146,478	2,857,036	89,931
463573	Env Hlth Re-Inspection Fee	103,000	113,745	10,745	117,442	3,697
463575	Env Hlth Training	127,150	138,031	10,881	142,517	4,486
463576	Env Hlth Temporary Events	227,378	244,146	16,768	252,081	7,935
463599	Misc Public Health Revenue	17,463,615	11,464,367	(5,999,248)	11,496,058	31,691
465101	Patient Payments	617,600	617,600		617,600	
465102	Medi-Cal	5,257,469	5,257,469		5,257,469	
465103	Medicare	1,648,139	1,648,139		1,648,139	
465120	Revenue From Health Plan	5,430,000	2,680,000	(2,750,000)	2,680,000	
465201	Medicare I-P Gross Charges	436,806,933		(436,806,933)		
465202	Medi-Cal I-P Gross Charges	1,044,650,674		(1,044,650,674)		
465205	PrivateInsurnceI-PGrosChgs	206,791		(206,791)		
465207	Other I-P Gross Charges	355,508,886		(355,508,886)		
465242	HB IP MCare FC2		527,207,643	527,207,643	534,846,377	7,638,734
465244	HB IP Self-pay FC4		10,423,012	10,423,012	10,475,230	52,218

465245	HB IP Worker's Comp FC5		28,164,610	28,164,610	28,579,719	415,109
465252	HB IP Other-FC12		42,225,460	42,225,460	42,848,275	622,815
465262	HB IP MCal Pending FC102		31,638,127	31,638,127	32,104,431	466,304
465265	HB IP Comm HMO FC105		66,834,460	66,834,460	67,819,510	985,050
465266	HB IP Comm Non-HMO FC106		100,182,708	100,182,708	101,659,267	1,476,559
465267	HB IP MCal FC107		953,529,278	953,529,278	970,081,408	16,552,130
465268	HB IP SFHPSFHN MCal Mgd FC108		456,260,367	456,260,367	462,985,034	6,724,667
465269	HB IP Other MCal Mgd FC109		180,811,351	180,811,351	183,476,269	2,664,918
465270	HB IP MCare Mgd HMO FC110		102,092,794	102,092,794	103,597,505	1,504,711
465271	HB IP Hlthy Wkrs/Kids FC111		32,008,550	32,008,550	32,480,313	471,763
465272	HB IP Other Govt FC112		11,498,301	11,498,301	11,667,770	169,469
465273	HB IP Healthy SF FC113		8,576,427	8,576,427	8,702,832	126,405
465274	HB IP Charity FC114		269,503	269,503	273,475	3,972
465275	HB IP Jail FC115		4,028,603	4,028,603	4,087,979	59,376
465277	HB IP County Indigent FC117		3,771,854	3,771,854	3,827,446	55,592
465278	HB IP Uninsur Speclty MH FC118		1,265,177	1,265,177	1,283,824	18,647
465301	Medicare O-P Gross Charges	328,643,823	1,000	(328,642,823)	1,000	
465302	Medi-Cal O-P Gross Charges	702,399,497	846,606	(701,552,891)	846,606	
465307	Other Outpatient Gross Charges	287,724,490		(287,724,490)		
465312	Patient Payments	1,954,330	1,954,330		1,954,330	
465316	ChildHlth&DisabilityPrevention	10,000	10,000		10,000	
465317	Medi-Cal Tcm-Maa	3,742,600	3,842,600	100,000	3,842,600	
465318	Medical Family Planning	60,850	60,850		60,850	
465320	Medi-Cal Ccs Therapy Unit	50,000	50,000		50,000	
465321	Medi-Cal Home Health	45,000		(45,000)		
465322	Medicare Home Health	1,653,281		(1,653,281)		
465342	HB OP MCare FC2		296,325,864	296,325,864	300,714,891	4,389,027
465344	HB OP Self-pay FC4		39,549,884	39,549,884	39,601,661	51,777
465345	HB OP Worker's Comp FC5		8,309,375	8,309,375	8,434,813	125,438
465352	HB OP Other-FC12		28,688,863	28,688,863	29,121,699	432,836
465362	HB OP MCal Pending FC102		7,297,639	7,297,639	7,407,804	110,165
465365	HB OP Comm HMO FC105		28,770,393	28,770,393	29,204,711	434,318
465366	HB OP Comm Non-HMO FC106		38,890,621	38,890,621	39,477,712	587,091
465367	HB OP MCal FC107		205,895,805	205,895,805	208,993,657	3,097,852
465368	HB OP SFHPSFHN MCal Mgd FC108		400,737,402	400,737,402	406,749,182	6,011,780
465369	HB OP Other MCal Mgd FC109		112,667,392	112,667,392	114,368,215	1,700,823
465370	HB OP MCare Mgd HMO FC110		15,352,843	15,352,843	15,584,609	231,766
465371	HB OP Hlthy Wkrs/Kids FC111		69,526,561	69,526,561	70,576,132	1,049,571
465372	HB OP Other Govt FC112		4,794,478	4,794,478	4,866,856	72,378

465373	HB OP Healthy SF FC113		71,647,994	71,647,994	72,729,590	1,081,596
465374	HB OP Charity FC114		2,223,538	2,223,538	2,257,104	33,566
465375	HB OP Jail FC115		6,357,731	6,357,731	6,453,707	95,976
465377	HB OP County Indigent FC117		12,211,800	12,211,800	12,396,149	184,349
465378	HB OP Uninsur Speclty MH FC118		4,733,821	4,733,821	4,805,283	71,462
465542	PB IP MCare FC2		797,083	797,083	797,083	
465567	PB IP MCal FC107		797,083	797,083	797,083	
465642	PB OP MCare FC2		31,872,691	31,872,691	32,943,061	1,070,370
465652	PB OP Other-FC12		6,125,172	6,125,172	6,141,897	16,725
465667	PB OP MCal FC107		46,177,336	46,177,336	46,762,695	585,359
465678	PB OP Uninsur Speclty MH FC118		386,290	386,290	386,290	
465742	IP Adj MCare FC2		(420,866,152)	(420,866,152)	(426,948,919)	(6,082,767)
465744	IP Adj Self-pay FC4		(3,120,293)	(3,120,293)	(3,166,130)	(45,837)
465745	IP Adj Worker'sComp FC5		(19,912,313)	(19,912,313)	(20,204,837)	(292,524)
465752	IP Adj Other FC12		(41,946,855)	(41,946,855)	(42,563,413)	(616,558)
465762	IP Adj MCal Pending FC102		(31,395,849)	(31,395,849)	(31,857,074)	(461,225)
465765	IP Adj Comm HMO FC105		(9,809,024)	(9,809,024)	(9,953,125)	(144,101)
465766	IP Adj Comm Non-HMO FC106		(13,859,976)	(13,859,976)	(14,063,588)	(203,612)
465767	IP Adj MCal FC107		(717,209,730)	(717,209,730)	(729,501,484)	(12,291,754)
465768	IP Adj SFHPSFHN MCal Mgd FC108		(456,221,745)	(456,221,745)	(462,923,929)	(6,702,184)
465769	IP Adj Other MCal Mgd FC109		(161,461,915)	(161,461,915)	(163,833,892)	(2,371,977)
465770	IP Adj MCare Mgd HMO FC110		(80,152,438)	(80,152,438)	(81,329,928)	(1,177,490)
465771	IP Adj Hlthy Wkrs/Kids FC111		(32,008,550)	(32,008,550)	(32,478,776)	(470,226)
465772	IP Adj Other Govt FC112		(8,828,688)	(8,828,688)	(8,958,387)	(129,699)
465773	IP Adj Healthy SF FC113		(8,569,620)	(8,569,620)	(8,695,513)	(125,893)
465774	IP Adj Charity FC114		(269,431)	(269,431)	(273,389)	(3,958)
465775	IP Adj Jail FC115		(4,028,603)	(4,028,603)	(4,087,786)	(59,183)
465777	IP Adj County Indigent FC117		(3,770,843)	(3,770,843)	(3,826,239)	(55,396)
465778	IP Adj Uninsur Spclty MH FC118		(1,265,177)	(1,265,177)	(1,283,763)	(18,586)
465787	IP Adj ProvisionForBadDebts		(122,000,000)	(122,000,000)	(122,000,000)	
465801	Provision For Bad Debts-I-P	(81,716,987)		81,716,987		
465802	Medicare I-P Contractual Adj	(621,368,857)		621,368,857		
465803	Medi-Cal I-P Contractual Adj	(1,473,451,717)		1,473,451,717		
465804	Medi-Cal O-P Contractual Adj	(17,057,544)		17,057,544		
465806	Cnty IndigentCare-I-PWrite-Off	(180,000)		180,000		
465807	CharitableAllol-PSlidingFeeAdj	(427,702,666)		427,702,666		
465810	Provision For Bad Debts-O-P	(1,635,009)	(1,635,009)		(1,635,009)	
465815	Medicare O-P Contractual Adj	(7,310,864)		7,310,864		
465821	M I Adults O-P Write-Off	(5,655,337)		5,655,337		

465842	OP Adj MCare FC2		(285,494,578)	(285,494,578)	(290,061,174)	(4,566,596)
465844	OP Adj Self-pay FC4		(3,305,716)	(3,305,716)	(3,354,279)	(48,563)
465845	OP Adj Worker'sComp FC5		(7,356,243)	(7,356,243)	(7,464,311)	(108,068)
465851	OP Adj Other FC12		(33,057,030)	(33,057,030)	(33,489,082)	(432,052)
465862	OP Adj MCal Pending FC102		(7,123,895)	(7,123,895)	(7,228,550)	(104,655)
465865	OP Adj Comm HMO FC105		(6,628,825)	(6,628,825)	(6,726,207)	(97,382)
465866	OP Adj Comm Non-HMO FC106		(12,571,604)	(12,571,604)	(12,756,289)	(184,685)
465867	OP Adj MCal FC107		(231,759,167)	(231,759,167)	(235,092,453)	(3,333,286)
465868	OP Adj SFHPSFHN MCal Mgd FC108		(380,860,893)	(380,860,893)	(386,419,252)	(5,558,359)
465869	OP Adj Other MCal Mgd FC109		(104,928,950)	(104,928,950)	(106,470,422)	(1,541,472)
465870	OP Adj MCare Mgd HMO FC110		(13,946,320)	(13,946,320)	(14,151,200)	(204,880)
465871	OP Adj Hlthy Wkrs/Kids FC111		(69,509,074)	(69,509,074)	(70,530,206)	(1,021,132)
465872	OP Adj Other Govt FC112		(4,497,327)	(4,497,327)	(4,563,395)	(66,068)
465873	OP Adj Healthy SF FC113		(71,617,398)	(71,617,398)	(72,669,502)	(1,052,104)
465874	OP Adj Charity FC114		(2,217,935)	(2,217,935)	(2,250,518)	(32,583)
465875	OP Adj Jail FC115		(6,357,730)	(6,357,730)	(6,451,129)	(93,399)
465877	OP Adj County Indigent FC117		(12,181,030)	(12,181,030)	(12,359,977)	(178,947)
465878	OP Adj Uninsur Spclty MH FC118		(4,733,821)	(4,733,821)	(4,803,364)	(69,543)
465902	Medi-Cal Net Revenue	5,000,000	5,000,000		5,000,000	
465907	Other Patient Net Revenue	1,988		(1,988)		
465911	DpSnfDstnctPartSkilldNursngFac	29,608,144	39,161,471	9,553,327	39,883,249	721,778
465912	AB915-OutpatntMedi-CalSuplPayt	6,435,419	8,400,000	1,964,581	8,400,000	
465913	Dialysis - Medicare	2,315,058	2,000,000	(315,058)	2,000,000	
465914	Dialysis - Medi-Cal	1,316,472	170,000	(1,146,472)	170,000	
465915	Dialysis - Patient Pay		140,000	140,000	140,000	
465918	Patient Co-Payments	446,000	446,000		446,000	
465919	340B Pharmaceutical Prog Expan	1,625,000	2,625,000	1,000,000	2,625,000	
465950	Cap. Fees-Hlth Plan Settlemnts	120,740,239	113,831,338	(6,908,901)	113,831,338	
465952	Hlthy SF Patient Enrollmnt Fee	4,305,000	4,305,000		4,305,000	
465953	Hlthy SF Employr Enrollmnt Fee	12,612,195	12,612,195		12,612,195	
465990	Prior Year Settlement-Medicare	10,000,000		(10,000,000)		
465997	Medical Cannabis Id Card	133,000	60,000	(73,000)	60,000	
465998	Budget Hospital Revenue	25,000,000	2,000,000	(23,000,000)	2,000,000	
465999	Misc Hospital Service Revenue	1,308,261	1,308,261		1,308,261	
466004	Safety Net Care Pool (Sncp)	113,532,840	146,087,800	32,554,960	72,906,737	(73,181,063)
466006	DelivSysRefrmIncentvePoolDsrip	58,501,000	49,742,000	(8,759,000)	24,871,000	(24,871,000)
466011	Quality Incentive Program	112,905,000		(112,905,000)		
466012	QualityImprovementProject(QIP)		75,840,000	75,840,000	75,840,000	
466013	Enhanced payment Program (EPP)		24,520,000	24,520,000	24,520,000	

475301	Hospital-Rents-Concess-OthOper	2,048,670	2,048,670		2,048,670	
475302	HosptI-RentsConcesCafetriaSale	1,691,607	1,691,607		1,691,607	
475311	Hospital-Chgs-Other Genrl Govt	50,000	50,000		50,000	
475312	Hospital-Chgs-Other Health Fee	1,115,853	1,115,853		1,115,853	
475319	Hospital-Chgs-Tpa-Misc Revenue	15,000	15,000		15,000	
475320	Other Operating RevFrWithinDPH	6,601,076	6,783,318	182,242	6,783,318	
476252	Medical Records Abstract Sales	104,000	104,000		104,000	
478101	Gifts And Bequests	305,938		(305,938)		
478201	Private Grants	429,554	5,340,511	4,910,957	763,320	(4,577,191)
478960	Bad Debts Recovery	2,491,284	4,000,000	1,508,716	4,000,000	
479950	SB1128LHHCopConstrctnReimbCrrp	14,255,413	13,939,482	(315,931)	12,395,880	(1,543,602)
486010	Exp Rec Fr Asian Arts Musm AAO	2,402	6,357	3,955	6,357	
486020	Exp Rec Fr Airport (AAO)	130,416	130,416		130,416	
486030	Exp Rec Fr Admin Svcs (AAO)	111,200	136,134	24,934	136,134	
486040	Exp Rec Fr Animal Cre&Ctrl AAO	6,367	6,713	346	6,713	
486050	Exp Rec Fr Adult Probation AAO	2,148,551	2,149,059	508	2,149,582	523
486100	Exp Rec Fr Bus & Enc Dev (AAO)	20,000	20,000		20,000	
486110	Exp Rec Fr Bldg Inspection AAO	27,500	27,500		27,500	
486150	Exp Rec Fr Adm (AAO)	85,716	85,716		77,449	(8,267)
486170	Exp Rec Fr Chld Supprt SvcsAAO	6,000	6,000		6,000	
486180	Exp Rec Fr ConvFaciltsMgmt AAO	23,094	48,164	25,070	48,164	
486190	Exp Rec Fr Child;Youth&Fam AAO	10,696,029	11,433,473	737,444	11,433,473	
486195	EXP REC Fr HomelessnessSvcsAAO	5,420,198	8,252,740	2,832,542	8,837,927	585,187
486200	Exp Rec Fr Children & Fam AAO	495,500	495,500		495,500	
486210	Exp Rec Fr Med Exam-Coronr AAO	41,185	42,934	1,749	42,934	
486230	Exp Rec Fr City Planning (AAO)	6,157	6,311	154	6,471	160
486270	Exp Rec Fr Distrct Attorny AAO	10,025	10,199	174	10,377	178
486290	Exp Rec Fr Emergency Comm Dept	12,000	20,136	8,136	20,136	
486320	Exp Rec Fr Environment (AAO)	14,869	14,869		14,869	
486330	Exp Rec Fr Fine Arts Musm AAO	8,340	8,340		8,340	
486340	Exp Rec Fr Fire Dept (AAO)	266,074	277,158	11,084	281,447	4,289
486420	Exp Rec Fr Juvenile Court AAO	258,461	259,000	539	259,000	
486430	Exp Rec Fr Public Library AAO	137,902	145,785	7,883	148,846	3,061
486500	Exp Rec Fr Police Comssn AAO	561,913	733,970	172,057	779,731	45,761
486520	Exp Rec Fr Parking&Traffic AAO	188,155	188,155		188,155	
486530	Exp Rec Fr Port Commission AAO	40,000	40,000		40,000	
486550	Exp Rec Fr Public TransprtnAAO	1,274,120	1,274,120		1,274,120	
486560	Exp Rec Fr Public Works (AAO)	605,412	605,412		605,412	
486590	Exp Rec Fr Human Resources AAO	375,537	378,150	2,613	380,841	2,691

486600	Exp Rec Fr Real Estate (AAO)	20,000	24,124	4,124	24,124	
486630	Exp Rec Fr Rec & Park (AAO)	192,530	192,530		192,530	
486670	Exp Rec Fr Sheriff (AAO)	649,390	581,693	(67,697)	581,693	
486690	Exp Rec Fr Human Services AAO	16,666,365	17,674,120	1,007,755	17,674,120	
486710	Exp Rec From Isd (AAO)	26,686	26,686		26,686	
486740	Exp Rec Fr PUC (AAO)	258,735	258,735		258,735	
486750	Exp Rec Fr Hetch Hetchy (AAO)	70,642	70,642		70,642	
486760	Exp Rec Fr Water Dept (AAO)	675,857	689,080	13,223	689,080	
486780	Exp Rec Fr War Memorial (AAO)	26,391	28,270	1,879	28,836	566
486800	Exp Rec Fr Cleanwater (AAO)	345,878	345,878		345,878	
486990	Exp Rec-General Unallocated	284,821	284,821		284,821	
487130	Exp Rec Fr Parkng&Trffc NonAAO	235,629	502,469	266,840	521,821	19,352
487190	Exp Rec Fr County Ed(Non-AAO)	141,982	20,000	(121,982)	20,000	
487210	Exp Rec Fr Human Svcs NonAAO	220,000	220,000		220,000	
487990	Exp Rec-Unallocated Non-AAO Fd	1,848,406	1,812,757	(35,649)	1,812,757	
493001	OTI Fr 1G-General Fund	58,540,479	16,653,833	(41,886,646)	2,832,504	(13,821,329)
493029	OTI Fr 5H-General Hospital Fd	119,715,322	105,595,729	(14,119,593)	88,061,141	(17,534,588)
493030	OTI Fr 5L-Lagna Hnda Hosptl Fd	2,000,000	3,231,779	1,231,779	2,517,950	(713,829)
495023	ITI Fr 5H-General Hospital Fd	37,849,410	18,198,130	(19,651,280)	17,575,540	(622,590)
495024	ITI Fr 5L-Lagna Hnda Hosptl Fd	4,448,850	4,912,540	463,690	4,029,420	(883,120)
499998	Prior Year Designated Reserve	350,000		(350,000)	1,000,000	1,000,000
499999	Beg Fund Balance - Budget Only		5,000,000	5,000,000		(5,000,000)
999989	ELIMSD TRANSFER ADJ-SOURCES	(164,013,582)	(131,938,178)	32,075,404	(112,184,051)	19,754,127
General Fund Support		738,781,992	728,175,065	(10,606,927)	857,509,239	129,334,174
Total Sources by Fund		**2,369,898,228**	**2,422,774,041**	**52,875,813**	**2,420,028,748**	**(2,745,293)**

Reserved Appropriations

Controller Reserves:

10001668	HB MH Transition		14,000,000	14,000,000	(14,000,000)
10034987	Prop C Waiver		5,700,000	5,700,000	(5,700,000)
Controller Reserves: Total			**19,700,000**	**19,700,000**	**0**	**(19,700,000)**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10000	GF Annual Account Ctrl		Salaries	222,381,162	234,271,617	11,890,455	242,841,014	8,569,397
			Mandatory Fringe Benefits	86,271,684	94,423,910	8,152,226	100,127,104	5,703,194
			Non-Personnel Services	388,028,229	400,742,887	12,714,658	402,096,992	1,354,105
			Capital Outlay	367,923	226,704	(141,219)	112,734	(113,970)
			Aid Assistance	25,000	25,000		25,000	
			Debt Service		4,602,775	4,602,775	12,495,550	7,892,775
			Materials & Supplies	19,733,436	21,094,738	1,361,302	21,849,476	754,738
			Overhead and Allocations	(1,889,840)	(1,920,665)	(30,825)	(1,920,665)	
			Services Of Other Depts	18,340,725	22,388,935	4,048,210	24,499,356	2,110,421
10000 Total				**733,258,319**	**775,855,901**	**42,597,582**	**802,126,561**	**26,270,660**
17630	DSGOB SB1128 REV FOR LHH GOB		Debt Service		1,231,779	1,231,779	517,950	(713,829)
17630 Total				**0**	**1,231,779**	**1,231,779**	**517,950**	**(713,829)**
21080	SFGH-Op Annual Account Ctrl		Salaries	385,623,243	403,183,419	17,560,176	415,555,610	12,372,191
			Mandatory Fringe Benefits	159,158,754	171,234,912	12,076,158	181,622,765	10,387,853
			Non-Personnel Services	219,390,094	229,479,778	10,089,684	241,307,005	11,827,227
			Capital Outlay	3,948,816	4,567,071	618,255	5,115,685	548,614
			Debt Service	2,844,747	13,791,340	10,946,593	2,839,765	(10,951,575)
			Intrafund Transfers Out	37,849,410	18,198,130	(19,651,280)	17,575,540	(622,590)
			Materials & Supplies	85,493,878	88,699,498	3,205,620	92,107,296	3,407,798
			Operating Transfers Out	119,715,322	105,595,729	(14,119,593)	88,061,141	(17,534,588)
			Services Of Other Depts	57,709,674	59,472,661	1,762,987	61,210,087	1,737,426
			Transfer Adjustment - Uses	(157,564,732)	(123,793,859)	33,770,873	(105,636,681)	18,157,178
21080 Total				**914,169,206**	**970,428,679**	**56,259,473**	**999,758,213**	**29,329,534**
21490	LHH-Op Annual Account Ctrl		Salaries	142,481,034	153,654,105	11,173,071	158,827,905	5,173,800
			Mandatory Fringe Benefits	63,842,745	69,579,270	5,736,525	74,232,512	4,653,242
			Non-Personnel Services	8,687,122	10,133,418	1,446,296	10,198,321	64,903
			Capital Outlay	881,021	601,795	(279,226)		(601,795)
			Intrafund Transfers Out	4,448,850	4,912,540	463,690	4,029,420	(883,120)
			Materials & Supplies	23,010,732	26,646,885	3,636,153	24,934,014	(1,712,871)
			Operating Transfers Out	2,000,000	2,000,000		2,000,000	
			Services Of Other Depts	13,981,318	16,161,165	2,179,847	16,743,620	582,455
			Transfer Adjustment - Uses	(6,448,850)	(6,912,540)	(463,690)	(6,029,420)	883,120
21490 Total				**252,883,972**	**276,776,638**	**23,892,666**	**284,936,372**	**8,159,734**
21940	LHH-COP Series A - DSF		Non-Personnel Services	56,000,000		(56,000,000)		
			Debt Service	13,093,505	13,203,907	110,402	13,384,067	180,160
			Operating Transfers Out		1,231,779	1,231,779	517,950	(713,829)

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
21940	LHH-COP Series A - DSF		Unappropriated Rev Retained	3,702,387	2,157,629	(1,544,758)	1,326,367	(831,262)
			Transfer Adjustment - Uses		(1,231,779)	(1,231,779)	(517,950)	713,829
21940 Total				**72,795,892**	**15,361,536**	**(57,434,356)**	**14,710,434**	**(651,102)**
Operating Total				**1,973,107,389**	**2,039,654,533**	**66,547,144**	**2,102,049,530**	**62,394,997**

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10010	GF Annual Authority Ctrl	16185	Var Loc-Misc Fac Maint Projs	622,096	653,200	31,104	685,859	32,659
		17077	HC Centralized It	77,613,720	80,452,684	2,838,964	83,122,023	2,669,339
		20324	Sugar-Sweetened Beverages Tax	6,502,000	5,845,001	(656,999)	5,805,001	(40,000)
		20980	HB ZSFG Census Reduction		3,000,000	3,000,000		(3,000,000)
		80000	HC DPH IT EHR Project		22,161,205	22,161,205	25,097,948	2,936,743
10010 Total				**84,737,816**	**112,112,090**	**27,374,274**	**114,710,831**	**2,598,741**
21110	SFGH-Annual Authority Ctrl	15783	HG Misc Fac Maint Proj	2,474,410	1,548,130	(926,280)	1,625,540	77,410
21110 Total				**2,474,410**	**1,548,130**	**(926,280)**	**1,625,540**	**77,410**
21500	LHH-Annual Authority Ctrl	15784	HL Dph - Facilities Maintenanc	1,273,850	1,337,540	63,690	1,404,420	66,880
21500 Total				**1,273,850**	**1,337,540**	**63,690**	**1,404,420**	**66,880**
Annual Projects - Authority Control Total				**88,486,076**	**114,997,760**	**26,511,684**	**117,740,791**	**2,743,031**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10020	GF Continuing Authority Ctrl	11158	HC Castro Mission Center Recon		1,800,000	1,800,000		(1,800,000)
		11159	HC Dph Civic Center Relocation	4,800,000	4,069,036	(730,964)	2,300,000	(1,769,036)
		11181	HC Local Dental Pilot Project	1,800,000	2,308,867	508,867	529,414	(1,779,453)
		11183	HC Practice Improvement Progra	5,245,487	2,500,000	(2,745,487)	2,500,000	
		11187	HC Southeast Health Ctr Ff&e &	2,100,000	2,900,000	800,000		(2,900,000)
		17077	HC Centralized It	9,426,837	6,725,414	(2,701,423)	6,725,414	
		17078	HC Deemed Approved Off-sale Al	205,880	211,871	5,991	211,871	
		17128	HB Managed Care	5,075,053	4,775,053	(300,000)	4,775,053	
		17702	HN Whole Person Care Pilot	11,761,366	17,029,984	5,268,618		(17,029,984)
		19610	HC Dph (Lhh) It Data Center Co	500,000		(500,000)		
		19611	HC Dph System Wide Security Im	100,000	600,000	500,000	100,000	(500,000)
		20262	DPH F$P Stabilization	4,374,035		(4,374,035)		

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10020	GF Continuing Authority Ctrl	20288	HC Window Replacement CM SA SE		250,000	250,000	250,000	
		20289	HC Curry Cter Exterior Phase 2	450,000		(450,000)		
		20455	HC Primary Care Access	5,000,000		(5,000,000)		
		20724	Environmental Health System					
		20752	HD TB Civil Detention		1,000,000	1,000,000	1,000,000	
		20826	HB Mental Health Reform		907,941	907,941	920,184	12,243
		20845	HC Castro Health Ctr FF&E		250,047	250,047		(250,047)
		20846	HC Maxine Hall Health Ctr FF&E		270,003	270,003		(270,003)
		20981	HB MH Treatment Site		3,500,000	3,500,000		(3,500,000)
		20982	HA 150 Hayes Tenant Impv		7,000,000	7,000,000		(7,000,000)
		80000	HC DPH IT EHR Project	74,796,694	6,823,412	(67,973,282)	6,935,463	112,051
10020 Total				**125,635,352**	**62,921,628**	**(62,713,724)**	**26,247,399**	**(36,674,229)**
10581	SR OCOH Nov18 PropC GF Advance	20812	ERAFCDPH SF HealingCenter Beds		2,200,000	2,200,000		(2,200,000)
		20813	ERAFCDPH SubstanceRecoveryBeds		2,500,000	2,500,000		(2,500,000)
		20954	ERAF DPH OpenRes TreatmentBeds		9,300,000	9,300,000		(9,300,000)
10581 Total				**0**	**14,000,000**	**14,000,000**	**0**	**(14,000,000)**
10582	SR OCOH Nov18 PropCHomelessSvc	20972	DPH MentalHlth ResTreatmntBeds		4,900,000	4,900,000		(4,900,000)
		20977	DPHShelterNavCtrMentalHlthCare		800,000	800,000		(800,000)
10582 Total				**0**	**5,700,000**	**5,700,000**	**0**	**(5,700,000)**
11630	SR Public Health	17083	HC Vital & Health Stats Fd	130,000	130,000		130,000	
		17084	HC Sb 1773 Emergency Medical S	655,000	605,000	(50,000)	605,000	
		17085	HC Aids Education Program	50		(50)		
		17093	HC Delinquent Refuse Lien		5,000,000	5,000,000		(5,000,000)
		17095	HC Emergency Med Svc Fund	655,000	605,000	(50,000)	605,000	
		17099	HC Tobacco Settlement Project	1,000,000	1,000,000		1,000,000	
		17122	HB Dui Program	60,000	1,000	(59,000)	1,000	
		17123	HB Alcohol Rehab Program	40,000	40,000		40,000	
		17156	HB Prop 63 Mental Health Servi	27,987,478	34,987,478	7,000,000	32,987,478	(2,000,000)
		19522	HC Southeast Heatlh Ctr-integr	750,000	750,000		750,000	
11630 Total				**31,277,528**	**43,118,478**	**11,840,950**	**36,118,478**	**(7,000,000)**
15680	CP SF Capital Planning	11241	HG Hg Bldg 1 Feasibility Studi	350,000		(350,000)		
		20936	DPH G.O. Bond Planning				1,000,000	1,000,000
15680 Total				**350,000**	**0**	**(350,000)**	**1,000,000**	**1,000,000**
21120	SFGH-Continuing Authority Ctrl	11241	HG Hg Bldg 1 Feasibility Studi		100,000	100,000	100,000	
		11242	HG Hg Bldg 2 Cooling Towers Re	6,200,000		(6,200,000)		
		11243	HG Sfgh Bldg 5 Kitchen Upgrade	1,500,000		(1,500,000)	500,000	500,000
		11244	HG Sfgh Bldg 5 Ff&e And Moving	5,500,000	5,500,000			(5,500,000)

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
21120	SFGH-Continuing Authority Ctrl	11251	HG Sfgh Bldg 5 Switchgear Repl				5,250,000	5,250,000
		11307	HG Hg Srg-patient Flow	6,600,000	7,350,000	750,000	7,350,000	
		11310	HG Ucsf Research Facility At S	350,000	250,000	(100,000)	250,000	
		19533	HG Sfgh Chiller And Generator	13,100,000		(13,100,000)		
		19700	HG CHN HVAC	1,875,000		(1,875,000)		
		19985	HG EPO Reconfiguration	250,000	400,000	150,000		(400,000)
		19986	HG Emergency Power		550,000	550,000		(550,000)
		20772	HG Childcare Center		2,500,000	2,500,000	2,500,000	
21120 Total				**35,375,000**	**16,650,000**	**(18,725,000)**	**15,950,000**	**(700,000)**
21510	LHH-Continuing Authority Ctrl	11319	HL Lhh Pharmacy Code Complianc	2,500,000		(2,500,000)		
		11332	HL Lhh Water Tank Replacement	500,000		(500,000)		
		17117	HL Lhh - Gift Shop	10,000	10,000		10,000	
		17120	HL Lhh - General Store	32,000	32,000		32,000	
		19547	HL Lhh Remodel Project		550,000	550,000		(550,000)
		20005	HL LHH Kitchen Floor Repair	175,000	1,275,000	1,100,000		(1,275,000)
		20006	HL LHH Emergency Power		500,000	500,000	1,075,000	575,000
		20754	HL Roof Replacement-Admin Bdgs		700,000	700,000	700,000	
		20756	HL Cooling Center				850,000	850,000
		20757	HL Fuel Line Monitoring		550,000	550,000		(550,000)
21510 Total				**3,217,000**	**3,617,000**	**400,000**	**2,667,000**	**(950,000)**
Continuing Projects - Authority Control Total				**195,854,880**	**146,007,106**	**(49,847,774)**	**81,982,877**	**(64,024,229)**

Grants Projects

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
11580	SR Community Health-Grants	10000294	HOM17 HMPATH17 PATH FY 16-17					
		10018407	Cross Bay Collab To Combat Hum					
		10018871	Tarc Grant Fy 2016-17					
		10020038	Second Chance Prisoner Reentry					
		10020381	Urban Trails San Francisco					
		10029320	HD STD AC12 1718					
		10029323	HC Public Health Community Out	100,000	100,000		100,000	
		10029328	HC Improving Blood Safety And					
		10029387	HC Active Enhanced Surveillanc					
		10029446	HN MCH PM14 1718 FOSTER CARE					
		10029454	HB MH CH06 1718 Triage MH					

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
11580	SR Community Health-Grants	10032562	HB MH AD04 1819 State Vocation	90,400		(90,400)		
		10032564	HB HM M007 1819 MHBG Samhsa	3,810,430		(3,810,430)		
		10032566	HD HED CH09 1819 Sf Safe Route	1,205,500	15,487	(1,190,013)	15,487	
		10032567	HD STD PD16 1819 STD Preventio	1,091,698		(1,091,698)		
		10032568	HD HIV PD90 1819 SFPH Impact P	7,008,377		(7,008,377)		
		10032569	HD TB PD17 1819 TB Prevention	798,350		(798,350)		
		10032572	HD STD DC01 1819 STD Surveilla	225,000		(225,000)		
		10032580	HD TB PD21 1819 Tuberculosis S	331,037		(331,037)		
		10032583	HD HIV PD14 1819 State HIV Sur	773,885		(773,885)		
		10032584	HD HIV AO05 1819 MMP	523,517		(523,517)		
		10032585	HB MH AD01 1819 Integrated Ser	703,467		(703,467)		
		10032586	HD HIV D128 1819 HVTN Scientif	123,058		(123,058)		
		10032587	HD HIV D119 1819 SF Bay CTU	124,943		(124,943)		
		10032588	HD HIV IV02 1819 CHRP PrEP-T	77,540		(77,540)		
		10032589	HD HIV D134 1819 UCSF-CFAR	30,078		(30,078)		
		10032591	HD HIV AO95 1819 DOT Diary	183,952		(183,952)		
		10032592	HD HIV D123 1819 NHBS	830,936		(830,936)		
		10032593	HD HIV IV08 1819 Mid-Career Aw	158,239		(158,239)		
		10032594	HD TB DC22 1819 Ca Tb Controll	200,000		(200,000)		
		10032595	HD ADM AC13 1819 BRACE	213,713		(213,713)		
		10032596	HD HIV AO58 1819 SHARP: Summer	9,936		(9,936)		
		10032598	HD HED PH01 1819 Health Educa	1,996,752		(1,996,752)		
		10032599	HD HIV AO77 1819 Racial & Ethn	799,159		(799,159)		
		10032600	HD HIV AO99 1819 TransNational	44,495		(44,495)		
		10032601	HD HIV AO67 1819 HPTN Leadersh	16,505		(16,505)		
		10032602	HD HIV AO84 1819 UCSF 8278sc	5,597		(5,597)		
		10032605	HD HIV AO86 1819 LOC: MTN	83,719		(83,719)		
		10032608	HD HIV AO49 1819 Enhancing PrE	87,648		(87,648)		
		10032609	HD HIV IV18 1819 iTech	47,685		(47,685)		
		10032610	HD HIV IV07 1819 UCSF 9563sc	14,000		(14,000)		
		10032616	HD HIV AO73 1819 SFDPH CBA	1,000,000		(1,000,000)		
		10032617	HD HIV AO80 1819 Mirtazapine	65,450		(65,450)		
		10032622	HD HIV PD79 1819 CAPS- 9739sc	27,988		(27,988)		
		10032625	HN HIV PD13 1819 RWPA	16,268,550		(16,268,550)		
		10032626	HN HIV AO60 1819 RWPC	332,492		(332,492)		
		10032627	HD HIV AO98 1819 Western State	38,735		(38,735)		
		10032628	HD HIV AO14 1819 CDC Kenya	46,558		(46,558)		

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
11580	SR Community Health-Grants	10032629	HD HIV AO54 1819 Tech. Assist.	40,504		(40,504)		
		10032630	HN HIV AO16 1819 HCP SAM	2,663,405		(2,663,405)		
		10032631	HN HIV IV09 1819 RWPB Supplemt	1,551,825		(1,551,825)		
		10032632	HD EHS PB02 1819 State CLPPP	685,016		(685,016)		
		10032633	HD EHS EH15 1819 Beach Monitor	30,000		(30,000)		
		10032634	HD EHS EH08 1819 State LOP	493,000		(493,000)		
		10032636	HD HED AP03 1819 Cdc Basic-ref	149,434		(149,434)		
		10032637	HD TB DC12 1819 Tuberculosis E	244,566		(244,566)		
		10032644	HN MCH MC02 1819 Nurse Family	1,364,784		(1,364,784)		
		10032645	HB MH M005 1819Hrsa Title Iv H	97,531		(97,531)		
		10032646	HN MCH PM03 1819 MCH Allotment	5,994,750		(5,994,750)		
		10032648	HD EPR CD113 1819 Pan Flu	96,466		(96,466)		
		10032649	HD EPR PD69 1819 PHEP	591,000		(591,000)		
		10032650	HD EPR PD95 1819 CRI	195,332		(195,332)		
		10032651	HD EPR AC11 1819 HPP	311,000		(311,000)		
		10032652	HN MCH PM05 1819 CHDP	1,706,091		(1,706,091)		
		10032653	HN MCH PM08 1819 WIC	3,004,965		(3,004,965)		
		10032654	HN MCH PM13 1819 NUTRITION	901,741		(901,741)		
		10032655	HN MCH PM14 1819 Foster Care	582,034		(582,034)		
		10032656	HB SA SA16 1819 PROP 47	2,004,232		(2,004,232)		
		10032660	HD STD CD141 1819 Elc Gc Rapid	557,095		(557,095)		
		10032661	HC Local Assistance For Core S	407,402		(407,402)		
		10032663	HD HIV AO94 1819 TasP-C Pilot	35,382	35,382		35,382	
		10032671	HD HIV IV03 1819 Prescription	106,000		(106,000)		
		10032676	HN MCH MC09 1819 Proj LAUNCH	130,508		(130,508)		
		10032677	HD EPI PD29 1819 Immunization	292,627		(292,627)		
		10032678	HD EPI DC28 1819 Zika Response	210,366		(210,366)		
		10032679	HN MCH PM02 1819 BIH Program	1,129,591		(1,129,591)		
		10032680	HN MCH PM01 1819 Title X Famil	210,000		(210,000)		
		10032731	HN MCH PM101 1819 Oral Prop 56	308,879		(308,879)		
		10032829	HC TWC - Calendar Year 2019	94,787		(94,787)		
		10032831	HC TWC - Calendar Year 2020		94,787	94,787	94,787	
		10032832	HC LSYC Calendar Year 2019	77,966		(77,966)		
		10032833	HC LSYC Calendar Year 2020		77,966	77,966	77,966	
		10032834	HC Mckinney Homeless Calendar	1,766,309		(1,766,309)		
		10032835	HC Mckinney Homeless Calendar		1,766,309	1,766,309	1,766,309	
		10032836	HC Tobacco Dis FY2019	80,000		(80,000)		

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
11580	SR Community Health-Grants	10032837	HC Tobacco Dis FY2020		144,164	144,164		(144,164)
		10032838	HC Kaiser Phase FY2019	200,000		(200,000)		
		10032839	HC Kaiser Phase FY2020		200,000	200,000	200,000	
		10032848	HD HIV IV04 1819 UCSF 9289sc	13,639		(13,639)		
		10033399	HB MH 1819 SB82 Triage TAY GNT	636,171		(636,171)		
		10034004	HD HIV D128 1920 HVTN Scientif		123,058	123,058	123,058	
		10034006	HD HIV D119 1920 SF Bay CTU		124,943	124,943	124,943	
		10034007	HD HIV AO67 1920 HPTN Leadersh		16,505	16,505	16,505	
		10034010	HD HIV AO95 1920 DOT Diary		183,952	183,952	183,952	
		10034011	HD HIV AO86 1920 Leadershp LOC		83,719	83,719	83,719	
		10034012	HD HIV PD14 1920 State HIV Sur		773,885	773,885	773,885	
		10034013	HD HIV AO05 1920 MMP		523,517	523,517	523,517	
		10034014	HD HIV D134 1920 UCSF-CFAR		30,078	30,078	30,078	
		10034015	HD HIV D123 1920 NHBS		830,936	830,936	830,936	
		10034016	HD HIV IV08 1920 Mid-Career		158,239	158,239	158,239	
		10034018	HD HIV AO58 1920 SHARP		9,936	9,936	9,936	
		10034019	HD HIV AO99 1920 Transnational		44,495	44,495	44,495	
		10034020	HD HIV AO84 1920 Polydrug Use		5,597	5,597	5,597	
		10034021	HD HIV AO80 1920 Mirtazapine		65,450	65,450	65,450	
		10034022	HD HIV PD79 1920 CAPS		27,988	27,988	27,988	
		10034023	HD HIV AO98 1920 Western State		38,735	38,735	38,735	
		10034024	HD HIV AO54 1920 UCSF TA 8940		40,504	40,504	40,504	
		10034025	HD HIV IV04 1920 UCSF TA 9289		13,639	13,639	13,639	
		10034029	HD HIV PD90 1920 High Impact P		7,008,377	7,008,377	7,008,377	
		10034030	HB MH 1920 M007 SAMSHA-MHBG		4,072,182	4,072,182	4,072,182	
		10034031	HD ADM AC13 1920 Enhancing Hea		213,713	213,713	213,713	
		10034032	HD HIV IV18 1920 iTech		47,685	47,685	47,685	
		10034034	HB MH MH101 1920 SB 82 Triage		847,407	847,407	847,407	
		10034045	HB HM M005 Hrsa Title Iv Hiv		97,531	97,531	97,531	
		10034046	HD TB PD21 Tuberculosis Subve		298,031	298,031	298,031	
		10034047	HC STD DC01 1920 Surveillance		225,000	225,000	225,000	
		10034049	HD EHS EH15 1920 Beach Water Q		30,000	30,000	30,000	
		10034050	HD EHS EH08 1920 State LOP		493,000	493,000	493,000	
		10034051	HD EHS PB02 1920 State CLPPP		685,016	685,016	685,016	
		10034052	HN HIV IV09 1920 IV09 RWPB		1,551,825	1,551,825	1,551,825	
		10034053	HN HIV IV09 1920 HCP SAM		3,248,921	3,248,921	3,248,921	
		10034054	HN HIV AO60 1920 RWPC		328,347	328,347	328,347	

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
11580	SR Community Health-Grants	10034055	HN HIV PD13 1920 RWPA		16,196,290	16,196,290	16,196,290	
		10034056	HB MH HM102 1920 BEAM UP		400,000	400,000	400,000	
		10034057	HD TB DC12 1920 Tuberculosis E		241,712	241,712	241,712	
		10034058	HD TB DC22 1920 Ca Tb Controll		200,000	200,000	200,000	
		10034059	HD STD PD16 1920 Std Preventio		1,115,448	1,115,448	1,115,448	
		10034060	HD TB PD17 1920 TB/HIV Control		846,924	846,924	846,924	
		10034061	HD STD CD141 1920 ELC GC Rapid		635,633	635,633	635,633	
		10034062	HD HED PH01 1920 Tobacco Free		1,996,752	1,996,752	1,996,752	
		10034064	HB MH AD04 1920 State Vocation		90,400	90,400	90,400	
		10034065	HB MH AD01 1920 Integrated Ser		703,467	703,467	703,467	
		10034079	HC MCH1920 HCMC02		1,364,784	1,364,784	1,364,784	
		10034082	HN MCH PM03 1920 MCH allotment		5,994,750	5,994,750	5,994,750	
		10034084	HN MCH PM05 1920 CHDP		1,706,091	1,706,091	1,706,091	
		10034085	HN MCH PM08 1920 WIC		3,004,965	3,004,965	3,004,965	
		10034086	HN MCH PM13 1920 NUTRITION		901,741	901,741	901,741	
		10034088	HN MCH PM14 1920 Foster Care		799,634	799,634	799,634	
		10034089	HD EPR CD113 1920 Pan Flu		96,466	96,466	96,466	
		10034090	HD EPR PD69 1920 PHEP		673,051	673,051	673,051	
		10034091	HD EPR PD95 1920 CRI		195,332	195,332	195,332	
		10034092	HD EPR AC11 1920 HPP		311,000	311,000	311,000	
		10034121	HB SA SA16 1920 PROP 47		2,004,523	2,004,523	2,004,523	
		10034159	HD EHS PD105 1920 Tobacco Law		930,543	930,543	930,543	
		10034169	HD EPI PD29 1920 Immunization		292,627	292,627	292,627	
		10034170	HN MCH MC09 1920 Proj LAUNCH		130,508	130,508	130,508	
		10034178	HN MCH PM01 1920 Title X Famil		283,000	283,000	283,000	
		10034180	HN MCH PM02 1920 BIH Program		1,129,591	1,129,591	1,129,591	
		10034181	HN MCH PM101 1920 Oral Prop 56		308,879	308,879	308,879	
		10034184	HD EPI PD101 1920 SF CAN		70,000	70,000	70,000	
		10034392	HD HIV AO78 1920 REBOOT		95,206	95,206	95,206	
		10034555	HD HIV AO73 1920 SFDPH CBA		981,613	981,613	981,613	
		10034570	HD STD D142 1920 Core STD Mgmt		554,425	554,425	554,425	
		10034709	HD EHS PD108 1920 CDPH Prop 56		434,750	434,750	434,750	
		10034826	HC Tobacco Dis FY2021				111,674	111,674
		10034828	Supporting Treatment and Reduc		1,405,200	1,405,200	1,458,182	52,982
		10034839	SFGH Foundation EHR		4,545,455	4,545,455		(4,545,455)
		10034873	HC Geriatrics Workforce		25,122	25,122	25,876	754
		10034932	HB MH HM103 1920 SFHP Mission		276,216	276,216	276,216	

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
11580 Total				**68,453,787**	**75,618,404**	**7,164,617**	**71,094,195**	**(4,524,209)**
13550	SR Public Protection-Grant	10032693	HB MH M017 1819 Lead Sf Fy 18/	1,896,136		(1,896,136)		
13550 Total				**1,896,136**	**0**	**(1,896,136)**	**0**	**0**
14820	SR ETF-Gift	10029323	HC Public Health Community Out	305,938		(305,938)		
14820 Total				**305,938**	**0**	**(305,938)**	**0**	**0**
Grants Projects Total				**70,655,861**	**75,618,404**	**4,962,543**	**71,094,195**	**(4,524,209)**

Continuing Projects - Project Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
21132	SFGH-OPERATING GRANTS-PRIVATE	10029448	HG Palliative Care Sub Grant F	49,554	49,554		49,554	
21132 Total				**49,554**	**49,554**	**0**	**49,554**	**0**
Continuing Projects - Project Control Total				**49,554**	**49,554**	**0**	**49,554**	**0**

Work Orders/Overhead

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10060	GF Work Order	207703	HBH Behavioral Health	23,350,957	26,035,734	2,684,777	26,183,874	148,140
		207705	HNS Health Network Services	7,863,786	8,898,934	1,035,148	9,263,701	364,767
		240661	HPH Population Health Division	6,072,443	7,036,380	963,937	7,058,568	22,188
		240642	HPC Primary Care	3,514,790	3,489,146	(25,644)	3,597,846	108,700
		251961	HAD Public Health Admin	712,542	756,540	43,998	777,862	21,322
10060 Total				**41,514,518**	**46,216,734**	**4,702,216**	**46,881,851**	**665,117**
21550	LHH-Work Order Fund	240649	HLH Laguna Honda Hospital	229,950	229,950		229,950	
21550 Total				**229,950**	**229,950**	**0**	**229,950**	**0**
Work Orders/Overhead Total				**41,744,468**	**46,446,684**	**4,702,216**	**47,111,801**	**665,117**
Total Uses of Funds				**2,369,898,228**	**2,422,774,041**	**52,875,813**	**2,420,028,748**	**(2,745,293)**

Department: LIB Public Library

Fund Summary

Fund Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
Bequest Fund	115,000	115,000		115,000	
Gift and Other Expendable Trus	5,000	5,000		5,000	
Public Library Fund	160,492,490	173,688,645	13,196,155	169,170,895	(4,517,750)
Total Uses by Funds	**160,612,490**	**173,808,645**	**13,196,155**	**169,290,895**	**(4,517,750)**

Division Summary

LIB Public Library	160,612,490	173,808,645	13,196,155	169,290,895	(4,517,750)
Total Uses by Division	**160,612,490**	**173,808,645**	**13,196,155**	**169,290,895**	**(4,517,750)**

Chart of Account Summary

Salaries	58,490,817	61,806,364	3,315,547	63,785,869	1,979,505
Mandatory Fringe Benefits	31,439,779	35,324,101	3,884,322	37,405,762	2,081,661
Non-Personnel Services	8,504,589	9,464,921	960,332	9,212,169	(252,752)
City Grant Program		600,000	600,000	500,000	(100,000)
Capital Outlay	30,617,817	32,617,599	1,999,782	21,523,064	(11,094,535)
Intrafund Transfers Out	29,110,667	31,013,199	1,902,532	20,831,164	(10,182,035)
Materials & Supplies	19,567,394	21,587,500	2,020,106	24,199,665	2,612,165
Overhead and Allocations	1,022	405	(617)	405	
Services Of Other Depts	11,991,072	12,407,755	416,683	12,663,961	256,206
Transfer Adjustment - Uses	(29,110,667)	(31,013,199)	(1,902,532)	(20,831,164)	10,182,035
Total Uses by Chart of Account	**160,612,490**	**173,808,645**	**13,196,155**	**169,290,895**	**(4,517,750)**

Sources of Funds Detail by Account

410110	Prop Tax Curr Yr-Secured	55,531,000	57,796,000	2,265,000	60,771,000	2,975,000
410120	Prop Tax Curr Yr-Unsecured	3,359,000	3,541,000	182,000	3,576,000	35,000
410230	Unsecured Instl 5-8 Yr Plan	17,000	17,000		17,000	
410310	Supp Asst SB813-Cy Secured	1,062,000	811,000	(251,000)	811,000	
410410	Supp Asst SB813-Py Secured	2,362,000	1,803,000	(559,000)	1,803,000	
410920	Prop Tax Ab 1290 Rda Passthrgh	1,237,000	1,327,000	90,000	1,353,000	26,000
430150	Interest Earned - Pooled Cash	237,400	237,400		237,400	

439899	Other City Property Rentals	26,115	26,115		26,115	
448111	Homeowners Prop Tax Relief	170,000	170,000		170,000	
448999	Other State Grants & Subventns	50,000	50,000		50,000	
462511	Books Paid	57,800	57,800		57,800	
462521	Delinquent Library Fee Collect	100,000	100,000		100,000	
462531	Fines	300,000	75,000	(225,000)		(75,000)
462542	Library Event-Meeting Room Fee	8,000	8,000		8,000	
462597	LIB Services-History Center	25,000	25,000		25,000	
462598	Library Copy And Print Fees	180,000	180,000		180,000	
462599	Misc Library Service & Oth Rev	20,000	20,000		20,000	
478101	Gifts And Bequests	20,000	20,000		20,000	
486320	Exp Rec Fr Environment (AAO)	68,520	70,992	2,472	73,416	2,424
493001	OTI Fr 1G-General Fund	170,000	20,000	(150,000)	20,000	
495010	ITI Fr 2S/LIB-Public LibraryFd	29,110,667	31,013,199	1,902,532	20,831,164	(10,182,035)
499999	Beg Fund Balance - Budget Only	11,981,655	11,323,338	(658,317)	5,452,164	(5,871,174)
999989	ELIMSD TRANSFER ADJ-SOURCES	(29,110,667)	(31,013,199)	(1,902,532)	(20,831,164)	10,182,035
General Fund Support		83,630,000	96,130,000	12,500,000	94,520,000	(1,610,000)
Total Sources by Fund		**160,612,490**	**173,808,645**	**13,196,155**	**169,290,895**	**(4,517,750)**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
13140	SR Public Library Preserv		Salaries	58,490,817	61,806,364	3,315,547	63,785,869	1,979,505
			Mandatory Fringe Benefits	31,439,779	35,324,101	3,884,322	37,405,762	2,081,661
			Non-Personnel Services	8,484,589	9,444,921	960,332	9,192,169	(252,752)
			City Grant Program		600,000	600,000	500,000	(100,000)
			Capital Outlay	1,357,150	1,604,400	247,250	691,900	(912,500)
			Intrafund Transfers Out	29,110,667	31,013,199	1,902,532	20,831,164	(10,182,035)
			Materials & Supplies	19,373,416	21,392,905	2,019,489	24,005,070	2,612,165
			Services Of Other Depts	11,991,072	12,407,755	416,683	12,663,961	256,206
			Transfer Adjustment - Uses	(29,110,667)	(31,013,199)	(1,902,532)	(20,831,164)	10,182,035
13140 Total				**131,136,823**	**142,580,446**	**11,443,623**	**148,244,731**	**5,664,285**
Operating Total				**131,136,823**	**142,580,446**	**11,443,623**	**148,244,731**	**5,664,285**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
13080	SR Library Fund - Continuing	17146	LB Library-summer Reading Prog	20,000	20,000		20,000	
		19559	LB Sfpl Capital Improvement Pr	29,260,667	31,013,199	1,752,532	20,831,164	(10,182,035)
13080 Total				**29,280,667**	**31,033,199**	**1,752,532**	**20,851,164**	**(10,182,035)**
13150	SR Library Special Revenue	17144	LB Library Special Collection-	25,000	25,000		25,000	
13150 Total				**25,000**	**25,000**	**0**	**25,000**	**0**
Continuing Projects - Authority Control Total				**29,305,667**	**31,058,199**	**1,752,532**	**20,876,164**	**(10,182,035)**

Grants Projects

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
13120	SR Library Grants; Cont Fed	10029466	LB-FY19 Project Read CLLS	50,000		(50,000)		
		10032879	LB-FY20 Project Read CLLS		50,000	50,000		(50,000)
		10034145	LB-FY21 Project Read CLLS				50,000	50,000
13120 Total				**50,000**	**50,000**	**0**	**50,000**	**0**
14820	SR ETF-Gift	10000589	LB-F&F-Spl Coll-Architect/Deco	5,000	5,000		5,000	
14820 Total				**5,000**	**5,000**	**0**	**5,000**	**0**
17860	Perm ETF-Bequests	10000592	LB-Lillian Dannenberg Bequest	15,000	15,000		15,000	
		10000595	LB-Fuhrman Bequest	100,000	100,000		100,000	
17860 Total				**115,000**	**115,000**	**0**	**115,000**	**0**
Grants Projects Total				**170,000**	**170,000**	**0**	**170,000**	**0**

Total Uses of Funds				**160,612,490**	**173,808,645**	**13,196,155**	**169,290,895**	**(4,517,750)**

Department: PUC Public Utilities Commissn

Fund Summary

Fund Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
CleanPowerSF	157,032,754	212,909,309	55,876,555	212,909,309	
Hetch Hetchy Water and Power	226,309,512	230,139,708	3,830,196	232,782,188	2,642,480
San Francisco Wastewater Enter	343,212,569	363,626,181	20,413,612	368,275,533	4,649,352
San Francisco Water Enterprise	570,345,360	604,949,173	34,603,813	610,874,922	5,925,749
Total Uses by Funds	**1,296,900,195**	**1,411,624,371**	**114,724,176**	**1,424,841,952**	**13,217,581**

Division Summary

HHP CleanPowerSF	157,032,754	212,909,309	55,876,555	212,909,309	
HHP Hetch Hetchy Water & Power	226,309,512	230,139,708	3,830,196	232,782,188	2,642,480
PUB Public Utilities Bureaus	259,600	291,600	32,000	291,600	
WTR Water Enterprise	570,085,760	604,657,573	34,571,813	610,583,322	5,925,749
WWE Wastewater Enterprise	343,212,569	363,626,181	20,413,612	368,275,533	4,649,352
Total Uses by Division	**1,296,900,195**	**1,411,624,371**	**114,724,176**	**1,424,841,952**	**13,217,581**

Chart of Account Summary

Salaries	245,938,303	259,016,030	13,077,727	267,402,525	8,386,495
Mandatory Fringe Benefits	102,586,186	110,843,697	8,257,511	117,695,474	6,851,777
Non-Personnel Services	268,844,904	320,087,496	51,242,592	320,087,496	
City Grant Program	2,855,121	3,006,480	151,359	3,006,480	
Capital Outlay	20,416,706	24,217,230	3,800,524	24,217,230	
Debt Service	364,489,249	394,563,383	30,074,134	394,560,383	(3,000)
Facilities Maintenance	38,073,200	37,374,480	(698,720)	37,374,480	
Intrafund Transfers Out	265,379,977	274,176,919	8,796,942	274,697,621	520,702
Materials & Supplies	30,279,048	31,980,281	1,701,233	31,980,281	
Operating Transfers Out	33,673,137	34,680,137	1,007,000	34,680,137	
Overhead and Allocations	(94,546,495)	(98,433,551)	(3,887,056)	(101,334,300)	(2,900,749)
Programmatic Projects	4,660,000	2,805,115	(1,854,885)	2,805,115	
Services Of Other Depts	94,204,961	99,283,792	5,078,831	100,687,552	1,403,760
Unappropriated Rev Retained	201,037,752	203,304,397	2,266,645	203,304,397	
Unappropriated Rev-Designated	17,966,123	23,480,404	5,514,281	22,959,702	(520,702)
Transfer Adjustment - Uses	(298,957,977)	(308,761,919)	(9,803,942)	(309,282,621)	(520,702)

Total Uses by Chart of Account		**1,296,900,195**	**1,411,624,371**	**114,724,176**	**1,424,841,952**	**13,217,581**
		Sources of Funds Detail by Account				
430150	Interest Earned - Pooled Cash	5,154,535	5,671,759	517,224	5,671,759	
439899	Other City Property Rentals	13,605,858	13,940,064	334,206	13,940,064	
463102	Sewer Service Chrg-Comml-Resid	310,984,700	332,703,500	21,718,800	332,703,500	
463104	Sewer Service Chrg-Spcl Dstrct	9,414,000	10,019,000	605,000	10,019,000	
468100	Treasure Island Utilities Rev	6,302,800	6,691,400	388,600	6,691,400	
468111	Sale Of Water-SF Consumers	265,282,567	286,384,658	21,102,091	286,384,658	
468181	Sale Of Water-Suburban Resale	264,214,570	264,926,687	712,117	264,926,687	
468611	SaleOfElectrcty-CtyNon-Wrkordr	19,355,864	20,397,822	1,041,958	20,397,822	
468612	Sale Of Electricity-Non-City	22,070,650	21,629,951	(440,699)	21,629,951	
468614	Sale Of Electricity-Retail	11,733,938	14,333,876	2,599,938	14,333,876	
468615	Electricity Sale-CCA	156,609,754	212,070,541	55,460,787	212,070,541	
468711	Sale Of Water	2,724,600	2,942,700	218,100	2,942,700	
478001	Water Service InstallationChrg	5,110,800	5,259,500	148,700	5,259,500	
478990	Enterprise Fed BondIntSubsidy	28,515,020	28,301,665	(213,355)	28,301,665	
479999	Other Non-Operating Revenue	7,606,400	7,789,500	183,100	7,789,500	
486010	Exp Rec Fr Asian Arts Musm AAO	478,383	513,867	35,484	545,424	31,557
486020	Exp Rec Fr Airport (AAO)	48,703,811	51,218,021	2,514,210	52,225,258	1,007,237
486030	Exp Rec Fr Admin Svcs (AAO)	5,720,266	5,962,749	242,483	6,149,122	186,373
486040	Exp Rec Fr Animal Cre&Ctrl AAO	104,057	109,920	5,863	114,272	4,352
486050	Exp Rec Fr Adult Probation AAO	1,100	1,300	200	1,395	95
486060	Exp Rec Fr Art Commission AAO	300	500	200	537	37
486100	Exp Rec Fr Bus & Enc Dev (AAO)	2,284,255	2,284,255		2,451,006	166,751
486110	Exp Rec Fr Bldg Inspection AAO	50,000	50,000		50,000	
486170	Exp Rec Fr Chld Supprt SvcsAAO	60,454	64,314	3,860	68,174	3,860
486180	Exp Rec Fr ConvFaciltsMgmt AAO	6,007,852	6,161,685	153,833	6,272,050	110,365
486185	Exp Rec Fr CleanpowerSF AAO	1,144,425	1,144,425		1,144,425	
486230	Exp Rec Fr City Planning (AAO)	10,000	40,000	30,000	40,000	
486250	Exp Rec Fr City Attorney (AAO)	19,016	20,305	1,289	21,594	1,289
486270	Exp Rec Fr Distrct Attorny AAO	18,489	19,924	1,435	21,238	1,314
486290	Exp Rec Fr Emergency Comm Dept	259,870	274,852	14,982	288,468	13,616
486330	Exp Rec Fr Fine Arts Musm AAO	1,352,060	1,455,532	103,472	1,539,501	83,969
486340	Exp Rec Fr Fire Dept (AAO)	1,266,456	1,311,163	44,707	1,353,497	42,334
486350	Exp Rec Fr Gen City Resp AAO	1,987,703	2,122,427	134,724	2,257,149	134,722
486370	Exp Rec Fr Comm Health Svc AAO	136,547	144,553	8,006	152,682	8,129
486380	Exp Rec Fr Sf Gen Hospital AAO	8,354,547	8,993,422	638,875	9,519,108	525,686
486390	Exp Rec Fr Laguna Honda AAO	2,469,647	2,658,101	188,454	2,814,748	156,647

486400	Exp Rec Fr CommMental Hlth AAO	321,000	341,604	20,604	362,407	20,803
486420	Exp Rec Fr Juvenile Court AAO	637,394	667,789	30,395	688,908	21,119
486430	Exp Rec Fr Public Library AAO	2,172,325	2,252,768	80,443	2,314,042	61,274
486500	Exp Rec Fr Police Comssn AAO	663,071	702,899	39,828	741,734	38,835
486510	Exp Rec Fr Public Defender AAO	1,319	1,407	88	1,471	64
486520	Exp Rec Fr Parking&Traffic AAO	7,499	8,071	572	8,660	589
486530	Exp Rec Fr Port Commission AAO	2,532,481	2,588,462	55,981	2,626,254	37,792
486540	Exp Rec Fr Purchaser (AAO)	207,699	52,790	(154,909)	60,049	7,259
486550	Exp Rec Fr Public TransprtnAAO	9,271,979	10,167,377	895,398	10,771,887	604,510
486560	Exp Rec Fr Public Works (AAO)	1,126,587	1,175,930	49,343	1,239,925	63,995
486600	Exp Rec Fr Real Estate (AAO)	1,295,000	1,389,201	94,201	1,490,612	101,411
486610	Exp Rec Fr Regstar Of Votr AAO	3,259	3,479	220	3,700	221
486630	Exp Rec Fr Rec & Park (AAO)	9,247,473	9,839,633	592,160	10,484,463	644,830
486650	Exp Rec Fr AcadmyOfScience AAO	1,541,972	1,651,828	109,856	1,757,746	105,918
486670	Exp Rec Fr Sheriff (AAO)	1,154,849	1,240,439	85,590	1,316,025	75,586
486690	Exp Rec Fr Human Services AAO	1,252,832	1,323,566	70,734	1,394,029	70,463
486710	Exp Rec From Isd (AAO)	137,467	146,935	9,468	156,346	9,411
486740	Exp Rec Fr PUC (AAO)	103,437	104,424	987	105,057	633
486750	Exp Rec Fr Hetch Hetchy (AAO)	255,764	265,765	10,001	272,223	6,458
486760	Exp Rec Fr Water Dept (AAO)	10,223,912	10,497,175	273,263	10,667,398	170,223
486780	Exp Rec Fr War Memorial (AAO)	1,000,709	1,071,659	70,950	1,132,307	60,648
486800	Exp Rec Fr Cleanwater (AAO)	12,377,712	12,721,242	343,530	12,931,723	210,481
486990	Exp Rec-General Unallocated	6,671,320	6,228,352	(442,968)	6,228,352	
493001	OTI Fr 1G-General Fund	1,200,000	1,200,000		1,200,000	
493037	OTI Fr 5W-Water Department Fd	33,578,000	34,585,000	1,007,000	34,585,000	
495022	ITI Fr 5C-Cleanwater ProgramFd	112,756,680	118,104,408	5,347,728	118,104,408	
495029	ITI Fr 5T-Hetch Hetchy W&P Fds	55,452,952	51,201,232	(4,251,720)	51,201,232	
495030	ITI Fr 5W-Water Department Fd	77,105,000	80,014,000	2,909,000	80,014,000	
495045	ITI Fr 5Q-Cleanpowersf Funds	20,065,345	24,857,279	4,791,934	25,377,981	520,702
499999	Beg Fund Balance - Budget Only	24,377,841	28,367,638	3,989,797	36,794,363	8,426,725
999989	ELIMSD TRANSFER ADJ-SOURCES	(298,957,977)	(308,761,919)	(9,803,942)	(309,282,621)	(520,702)
General Fund Support						
Total Sources by Fund		**1,296,900,195**	**1,411,624,371**	**114,724,176**	**1,424,841,952**	**13,217,581**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021

				Original Budget	Proposed Budget	Change From 2018-2019	Proposed Budget	Change From 2019-2020
20160	WWE Op Annual Account Ctrl		Salaries	49,127,515	51,726,620	2,599,105	53,359,682	1,633,062
			Mandatory Fringe Benefits	22,470,097	24,089,542	1,619,445	25,529,022	1,439,480
			Non-Personnel Services	18,164,120	18,459,108	294,988	18,459,108	
			City Grant Program	250,000	250,000		250,000	
			Capital Outlay	1,793,922	1,832,925	39,003	1,832,925	
			Debt Service	65,591,037	73,114,869	7,523,832	73,114,869	
			Intrafund Transfers Out	112,756,680	118,104,408	5,347,728	118,104,408	
			Materials & Supplies	10,784,935	11,165,340	380,405	11,165,340	
			Operating Transfers Out	31,713	31,713		31,713	
			Overhead and Allocations	25,952,218	27,512,713	1,560,495	28,357,082	844,369
			Services Of Other Depts	34,091,012	35,215,591	1,124,579	35,948,032	732,441
			Transfer Adjustment - Uses	(112,756,680)	(118,104,408)	(5,347,728)	(118,104,408)	
20160 Total				**228,256,569**	**243,398,421**	**15,141,852**	**248,047,773**	**4,649,352**
24750	HH CleanPowerSF Op Annual Acco		Salaries	3,915,836	5,344,176	1,428,340	5,647,451	303,275
			Mandatory Fringe Benefits	809,821	1,260,368	450,547	1,413,289	152,921
			Non-Personnel Services	10,491,454	12,527,188	2,035,734	12,527,188	
			Materials & Supplies	113,468	226,937	113,469	226,937	
			Overhead and Allocations	2,005,915	2,116,837	110,922	2,177,788	60,951
			Programmatic Projects	100,000		(100,000)		
			Services Of Other Depts	2,628,851	3,111,773	482,922	3,115,328	3,555
24750 Total				**20,065,345**	**24,587,279**	**4,521,934**	**25,107,981**	**520,702**
24970	HHWP Op Annual Account Ctrl		Salaries	31,018,164	33,249,395	2,231,231	34,226,939	977,544
			Mandatory Fringe Benefits	13,944,801	15,055,758	1,110,957	15,954,079	898,321
			Non-Personnel Services	90,191,267	92,973,647	2,782,380	92,973,647	
			Capital Outlay	1,016,941	1,335,619	318,678	1,335,619	
			Debt Service	6,037,609	5,996,708	(40,901)	5,996,708	
			Intrafund Transfers Out	55,452,952	51,201,232	(4,251,720)	51,201,232	
			Materials & Supplies	2,841,198	3,151,815	310,617	3,151,815	
			Operating Transfers Out	31,712	31,712		31,712	
			Overhead and Allocations	15,535,170	16,572,551	1,037,381	17,083,131	510,580
			Services Of Other Depts	7,894,698	8,250,271	355,573	8,506,306	256,035
			Transfer Adjustment - Uses	(55,452,952)	(51,201,232)	4,251,720	(51,201,232)	
24970 Total				**168,511,560**	**176,617,476**	**8,105,916**	**179,259,956**	**2,642,480**
25940	WTR Op Annual Account Ctrl		Salaries	67,205,466	69,957,201	2,751,735	72,148,670	2,191,469
			Mandatory Fringe Benefits	30,667,185	32,851,894	2,184,709	34,811,248	1,959,354
			Non-Personnel Services	15,203,474	15,547,563	344,089	15,547,563	
			City Grant Program	2,605,121	2,756,480	151,359	2,756,480	

				Original Budget	Proposed Budget	Change From 2018-2019	Proposed Budget	Change From 2019-2020
25940	WTR Op Annual Account Ctrl		Capital Outlay	4,729,833	4,116,116	(613,717)	4,116,116	
			Debt Service	292,860,603	315,451,806	22,591,203	315,448,806	(3,000)
			Intrafund Transfers Out	77,105,000	80,014,000	2,909,000	80,014,000	
			Materials & Supplies	14,033,090	15,091,344	1,058,254	15,091,344	
			Operating Transfers Out	33,609,712	34,616,712	1,007,000	34,616,712	
			Overhead and Allocations	37,667,035	40,142,254	2,475,219	41,497,461	1,355,207
			Services Of Other Depts	22,650,241	23,713,203	1,062,962	24,135,922	422,719
			Transfer Adjustment - Uses	(110,683,000)	(114,599,000)	(3,916,000)	(114,599,000)	
25940 Total				**487,653,760**	**519,659,573**	**32,005,813**	**525,585,322**	**5,925,749**
27180	PUC Operating Fund		Salaries	44,064,193	45,853,152	1,788,959	47,315,582	1,462,430
			Mandatory Fringe Benefits	21,536,955	22,875,931	1,338,976	24,279,540	1,403,609
			Non-Personnel Services	15,700,446	16,008,364	307,918	16,008,364	
			Capital Outlay	1,361,010	1,398,570	37,560	1,398,570	
			Materials & Supplies	2,506,357	2,344,845	(161,512)	2,344,845	
			Overhead and Allocations	(111,942,377)	(117,182,216)	(5,239,839)	(120,037,265)	(2,855,049)
			Services Of Other Depts	26,940,159	28,992,954	2,052,795	28,981,964	(10,990)
			Unappropriated Rev-Designated	92,857		(92,857)		
27180 Total				**259,600**	**291,600**	**32,000**	**291,600**	**0**
Operating Total				**904,746,834**	**964,554,349**	**59,807,515**	**978,292,632**	**13,738,283**

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
20170	WWE Annual Authority Ctrl	17726	GE Youth Employment & Environm	697,000	697,000		697,000	
		19459	UW Treasure Island - Maintena	1,350,000	1,390,000	40,000	1,390,000	
		19460	UW 525 Golden Gate - O & M	1,534,000	1,251,760	(282,240)	1,251,760	
		19461	UW 525 Golden Gate - Lease Pay	2,424,000	2,424,000		2,424,000	
		19466	WW Low Impact Development	681,000	681,000		681,000	
		80068	WWE Neighborhood Steward Progs	1,505,000	805,000	(700,000)	805,000	
20170 Total				**8,191,000**	**7,248,760**	**(942,240)**	**7,248,760**	**0**
24765	Clean Pw Annual Authority Ctrl	20993	CPSF Neighborhood Steward Prog		270,000	270,000	270,000	
24765 Total				**0**	**270,000**	**270,000**	**270,000**	**0**
24980	HHWP Annual Authority Ctrl	15812	Hetchy Water - Facilities Main	2,541,000	2,617,000	76,000	2,617,000	
		17661	Wecc-Nerc Compliance	3,700,000	3,700,000		3,700,000	
		17662	Wecc-Nerc Transmission Line Cl	200,000	200,000		200,000	
		17726	GE Youth Employment & Environm	150,000	150,000		150,000	

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
24980	HHWP Annual Authority Ctrl	19459	UW Treasure Island - Maintena	3,469,000	3,643,000	174,000	3,643,000	
		19460	UW 525 Golden Gate - O & M	921,200	752,720	(168,480)	752,720	
		19461	UW 525 Golden Gate - Lease Pay	1,248,000	1,248,000		1,248,000	
		80066	HHW Neighborhood Steward Progs	500,000	262,000	(238,000)	262,000	
		80067	HHP Neighborhood Steward Progs	600,000	428,115	(171,885)	428,115	
24980 Total				**13,329,200**	**13,000,835**	**(328,365)**	**13,000,835**	**0**
25950	WTR Annual Authority Ctrl	17726	GE Youth Employment & Environm	1,290,000	1,290,000		1,290,000	
		19158	UW Awss Maintenance - Cdd	500,000	500,000		500,000	
		19159	UW Water Enterprise-watershed	1,196,000	1,196,000		1,196,000	
		19458	UW Water Resources Planning An	300,000	300,000		300,000	
		19459	UW Treasure Island - Maintena	1,273,000	1,311,000	38,000	1,311,000	
		19460	UW 525 Golden Gate - O & M	4,627,000	4,050,000	(577,000)	4,050,000	
		19461	UW 525 Golden Gate - Lease Pay	9,168,000	9,169,000	1,000	9,169,000	
		80065	WTR Neighborhood Steward Progr	1,955,000	1,040,000	(915,000)	1,040,000	
25950 Total				**20,309,000**	**18,856,000**	**(1,453,000)**	**18,856,000**	**0**
Annual Projects - Authority Control Total				**41,829,200**	**39,375,595**	**(2,453,605)**	**39,375,595**	**0**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
20550	WWE CPF Repair & Replace	19135	WW Cwp_revenue Transfer-sub Fu	106,765,000	112,979,000	6,214,000	112,979,000	
20550 Total				**106,765,000**	**112,979,000**	**6,214,000**	**112,979,000**	**0**
24870	HH CleanPowerSF Cust Trust Fd	10000	Operating	136,967,409	188,052,030	51,084,621	187,531,328	(520,702)
24870 Total				**136,967,409**	**188,052,030**	**51,084,621**	**187,531,328**	**(520,702)**
24990	HHWP ContinuingAuthorityCtrl	15405	UH Hhp_revenue Transfer-sub Fu	42,468,752	38,521,397	(3,947,355)	38,521,397	
24990 Total				**42,468,752**	**38,521,397**	**(3,947,355)**	**38,521,397**	**0**
25430	HHP CPF Transbay Cable	15375	UH Sf Electrical Reliability-t	2,000,000	2,000,000		2,000,000	
25430 Total				**2,000,000**	**2,000,000**	**0**	**2,000,000**	**0**
25960	WTR ContinuingAuthorityCtrl	19047	UW Watershed Protection	600,000	500,000	(100,000)	500,000	
		19052	UW Landscape Conservation Prog	2,000,000	2,000,000		2,000,000	
		19055	UW Long Term Monitoring & Perm	6,585,000	11,201,000	4,616,000	11,201,000	
		19133	UW Wtr_revenue Transfer-sub Fu	11,804,000	11,804,000		11,804,000	
		19463	UW Retrofit Grant Program	1,134,000	637,000	(497,000)	637,000	
25960 Total				**22,123,000**	**26,142,000**	**4,019,000**	**26,142,000**	**0**
26600	WTR CPF Wholesale Customer	19133	UW Wtr_revenue Transfer-sub Fu	26,000,000	26,000,000		26,000,000	
26600 Total				**26,000,000**	**26,000,000**	**0**	**26,000,000**	**0**

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
Continuing Projects - Authority Control Total				**336,324,161**	**393,694,427**	**57,370,266**	**393,173,725**	**(520,702)**

Continuing Projects - Project Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
26570	WTR CPF Other Fund	10015493	UW Wtr:Revenue Transfer-Sub Fu	14,000,000	14,000,000		14,000,000	
26570 Total				**14,000,000**	**14,000,000**	**0**	**14,000,000**	**0**
Continuing Projects - Project Control Total				**14,000,000**	**14,000,000**	**0**	**14,000,000**	**0**

Work Orders/Overhead

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
20205	WWE Paid Time Off	229309	WWE Wastewater Enterprise	2,700,000	2,700,000		2,700,000	
			Transfer Adjustment - Uses	(2,700,000)	(2,700,000)		(2,700,000)	
20205 Total				**0**	**0**	**0**	**0**	**0**
25025	HHWP HetchyPower Paid Time Off	231637	HHP Hetch Hetchy Water & Power	1,300,000	1,300,000		1,300,000	
			Transfer Adjustment - Uses	(1,300,000)	(1,300,000)		(1,300,000)	
25025 Total				**0**	**0**	**0**	**0**	**0**
25026	HHWP HetchyWater Paid Time Off	231637	HHP Hetch Hetchy Water & Power	1,100,000	1,100,000		1,100,000	
			Transfer Adjustment - Uses	(1,100,000)	(1,100,000)		(1,100,000)	
25026 Total				**0**	**0**	**0**	**0**	**0**
25985	WTR Paid Time Off	232429	WTR Water Enterprise	5,700,000	5,700,000		5,700,000	
			Transfer Adjustment - Uses	(5,700,000)	(5,700,000)		(5,700,000)	
25985 Total				**0**	**0**	**0**	**0**	**0**
27190	PUC Personnel Fund	232176	PUB Public Utilities Bureaus	63,764,456	67,595,690	3,831,234	70,412,497	2,816,807
			Transfer Adjustment - Uses	(63,764,456)	(67,595,690)	(3,831,234)	(70,412,497)	(2,816,807)
27190 Total				**0**	**0**	**0**	**0**	**0**
Work Orders/Overhead Total				**0**	**0**	**0**	**0**	**0**
Total Uses of Funds				**1,296,900,195**	**1,411,624,371**	**114,724,176**	**1,424,841,952**	**13,217,581**

* The table above reflects preliminary Fiscal Year 2020-21 appropriations for the San Francisco Public Utilities Commission.

Department: REC Recreation & Park Commsn

Fund Summary

Fund Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
City Facilities Improvement Fu	1,633,000	2,000,000	367,000	450,000	(1,550,000)
Community / Neighborhood Devel	4,668,000	4,851,810	183,810	2,136,000	(2,715,810)
Culture and Recreation Fund	7,499,958	6,727,311	(772,647)	6,604,297	(123,014)
General Fund	114,284,976	119,715,335	5,430,359	124,210,959	4,495,624
Gift and Other Expendable Trus	441,883	440,026	(1,857)	443,968	3,942
Golf Fund	17,569,757	18,908,462	1,338,705	19,337,432	428,970
Open Space and Park Fund	76,698,306	63,721,306	(12,977,000)	62,899,602	(821,704)
Recreation and Park Projects	8,062,059	3,120,096	(4,941,963)		(3,120,096)
Total Uses by Funds	**230,857,939**	**219,484,346**	**(11,373,593)**	**216,082,258**	**(3,402,088)**

Division Summary

REC Admin Services	(628,295)	(1,581,239)	(952,944)	(2,331,153)	(749,914)
REC Capital Division	49,730,188	29,117,479	(20,612,709)	19,845,351	(9,272,128)
REC Operations	177,571,246	187,763,306	10,192,060	194,383,260	6,619,954
REC Zoo	4,184,800	4,184,800		4,184,800	
Total Uses by Division	**230,857,939**	**219,484,346**	**(11,373,593)**	**216,082,258**	**(3,402,088)**

Chart of Account Summary

Salaries	77,632,553	82,500,160	4,867,607	86,982,199	4,482,039
Mandatory Fringe Benefits	33,970,839	37,086,113	3,115,274	40,176,430	3,090,317
Non-Personnel Services	23,589,213	23,055,953	(533,260)	23,658,556	602,603
City Grant Program	634,930	952,031	317,101	850,031	(102,000)
Capital Outlay	57,486,020	34,534,158	(22,951,862)	26,503,059	(8,031,099)
Debt Service	1,740,135	1,740,135		1,740,135	
Facilities Maintenance	1,717,544	1,500,500	(217,044)	1,450,500	(50,000)
Intrafund Transfers Out	31,035,213	12,374,866	(18,660,347)	8,328,864	(4,046,002)
Materials & Supplies	6,284,048	6,370,707	86,659	6,370,707	
Operating Transfers Out	10,918,463	12,645,233	1,726,770	16,029,349	3,384,116
Overhead and Allocations	(1,188,586)	(879,445)	309,141	(2,918,713)	(2,039,268)
Programmatic Projects	3,336,931	6,831,933	3,495,002	4,565,127	(2,266,806)
Services Of Other Depts	25,654,312	26,226,275	571,963	26,704,227	477,952

Unappropriated Rev Retained			(62,126)	(62,126)		62,126
Unappropriated Rev-Designated			(372,048)	(372,048)		372,048
Transfer Adjustment - Uses		(41,953,676)	(25,020,099)	16,933,577	(24,358,213)	661,886
Total Uses by Chart of Account		**230,857,939**	**219,484,346**	**(11,373,593)**	**216,082,258**	**(3,402,088)**
	Sources of Funds Detail by Account					
410110	Prop Tax Curr Yr-Secured	55,531,000	57,796,000	2,265,000	60,771,000	2,975,000
410120	Prop Tax Curr Yr-Unsecured	3,359,000	3,541,000	182,000	3,576,000	35,000
410230	Unsecured Instl 5-8 Yr Plan	17,000	17,000		17,000	
410310	Supp Asst SB813-Cy Secured	1,062,000	811,000	(251,000)	811,000	
410410	Supp Asst SB813-Py Secured	2,362,000	1,803,000	(559,000)	1,803,000	
410920	Prop Tax Ab 1290 Rda Passthrgh	1,237,000	1,327,000	90,000	1,353,000	26,000
430150	Interest Earned - Pooled Cash	195,000	195,000		195,000	
435210	Civic Center Garage	3,250,000	3,050,000	(200,000)	3,050,000	
435218	St. Mary's Garage	700,000	800,000	100,000	800,000	
435219	Union Square Garage	2,500,000	2,800,000	300,000	2,800,000	
435222	Portsmouth Garage	1,400,000	1,100,000	(300,000)	1,100,000	
435225	Prking Fees-VarRec-PrkFacilt	700,000	540,000	(160,000)	600,000	60,000
435226	Music Concourse-Parking	100,000	100,000		100,000	
435311	Rentals-Balboa Stadium	50,000	50,000		50,000	
435341	Rentals-Kezar Pavilion	100,000	100,000		100,000	
435342	Rentals-Kezar Stadium	55,000	55,000		55,000	
435351	Rentals-Recreation Facilities	1,690,000	1,710,000	20,000	1,745,000	35,000
435490	Golf Resident Card Fees	450,000	475,000	25,000	500,000	25,000
435499	Concession-Miscellaneous	7,342,923	8,482,323	1,139,400	8,955,003	472,680
439899	Other City Property Rentals	105,000	105,000			(105,000)
444931	Fed Grants Pass-Thru State-Oth	375,255		(375,255)		
444939	Federal Direct Grant	1,548,204		(1,548,204)		
448111	Homeowners Prop Tax Relief	170,000	170,000		170,000	
448999	Other State Grants & Subventns	500,000	850,108	350,108		(850,108)
449999	Other Local-Regional Grants	4,988,600		(4,988,600)		
460181	City Planning Commission Fees		1,889,000	1,889,000		(1,889,000)
462611	Admission-Recreation Facilts	6,484,545	7,324,581	840,036	7,349,581	25,000
462621	Camp Mather Fees	1,968,000	1,987,680	19,680	1,987,680	
462631	Golf Fees	6,933,409	7,136,656	203,247	7,653,568	516,912
462641	Tennis Fees	52,000		(52,000)		
462651	Swim Pool Fees	127,000	130,000	3,000	135,000	5,000
462652	Swim Lessons	300,000	350,000	50,000	350,000	
462653	Swim Admissions	564,000	431,813	(132,187)	431,813	

462672	Berth & Mooring Fees - East	820,000	835,000	15,000	835,000	
462673	Berth & Mooring Fees - West	2,600,000	2,700,000	100,000	2,700,000	
462681	Photo Center Fees	85,000	90,000	5,000	90,000	
462691	Permits	8,235,000	8,490,000	255,000	8,695,000	205,000
462699	Other Recreational Svc Chgs	4,080,050	4,906,000	825,950	4,916,000	10,000
469999	Other Operating Revenue		500,000	500,000	500,000	
475415	Community ImprovementImpactFee	4,668,000	2,962,810	(1,705,190)	2,136,000	(826,810)
478101	Gifts And Bequests	1,291,883	1,090,026	(201,857)	443,968	(646,058)
479999	Other Non-Operating Revenue	1,817,592	1,817,855	263	1,817,807	(48)
486030	Exp Rec Fr Admin Svcs (AAO)	80,000	80,000		80,000	
486100	Exp Rec Fr Bus & Enc Dev (AAO)	105,489	105,489		105,489	
486190	Exp Rec Fr Child;Youth&Fam AAO	1,309,485	1,309,485		1,309,485	
486230	Exp Rec Fr City Planning (AAO)	30,000	30,000		30,000	
486310	Exp Rec Fr EmergcyComcationAAO		6,048	6,048	6,230	182
486390	Exp Rec Fr Laguna Honda AAO	15,694	15,694		15,694	
486410	Exp Rec Fr Hss (AAO)	79,044	79,044		79,044	
486430	Exp Rec Fr Public Library AAO	716,439	739,240	22,801	760,739	21,499
486460	Exp Rec Fr Muni TransprtnAAO	100,968	100,968		100,968	
486530	Exp Rec Fr Port Commission AAO	92,000	92,000		132,000	40,000
486600	Exp Rec Fr Real Estate (AAO)	3,090	3,090		3,090	
486760	Exp Rec Fr Water Dept (AAO)	606,500	936,500	330,000	996,500	60,000
486780	Exp Rec Fr War Memorial (AAO)	142,489	180,932	38,443	187,264	6,332
486990	Exp Rec-General Unallocated	1,142,144		(1,142,144)		
487370	Exp Rec Fr Port Comssn NonAAO		40,000	40,000		(40,000)
493001	OTI Fr 1G-General Fund	9,018,463	8,391,539	(626,924)	7,917,951	(473,588)
493012	OTI Fr 2S/GOL-Golf Fund	1,180,000	1,180,000		1,180,000	
493017	OTI Fr 2S/OSP-Open Spce&Prk Fd	520,000	3,073,694	2,553,694	6,931,398	3,857,704
493043	OTI Fr 7E/GIF-Gift Funds	200,000		(200,000)		
495001	ITI Fr 1G-General Fund	4,964,566	2,007,561	(2,957,005)	401,510	(1,606,051)
495005	ITI Fr 2S/CRF-Culture & Rec Fd	1,514,407	617,680	(896,727)	417,680	(200,000)
495009	ITI Fr 2S/GOL-Golf Fund	381,022	404,889	23,867	374,486	(30,403)
495012	ITI Fr 2S/OSP-Open Spce&Prk Fd	24,175,218	9,344,736	(14,830,482)	7,135,188	(2,209,548)
499998	Prior Year Designated Reserve	7,192,655	3,606,051	(3,586,604)	450,000	(3,156,051)
499999	Beg Fund Balance - Budget Only	12,422,634	1,619,988	(10,802,646)		(1,619,988)
999989	ELIMSD TRANSFER ADJ-SOURCES	(41,953,676)	(25,020,099)	16,933,577	(24,358,213)	661,886
General Fund Support		77,004,847	82,020,965	5,016,118	83,233,335	1,212,370
Total Sources by Fund		**230,857,939**	**219,484,346**	**(11,373,593)**	**216,082,258**	**(3,402,088)**

Reserved Appropriations

Controller Reserves:

10013123	RP Balboa Park Rec/Open Space	38,000	38,000		(38,000)
10013262	RP Central Waterfront Rec & OS	2,256,000	2,256,000		(2,256,000)
10013268	RP Mission Rec Center			1,800,000	1,800,000
10032365	RP Jose Coronado Playground	170,000	170,000	336,000	166,000
10032973	RP HUB Open Space Improvements	498,810	498,810		(498,810)
Controller Reserves: Total		**2,962,810**	**2,962,810**	**2,136,000**	**(826,810)**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10000	GF Annual Account Ctrl		Salaries	40,241,103	42,265,618	2,024,515	45,296,621	3,031,003
			Mandatory Fringe Benefits	15,689,824	16,996,683	1,306,859	18,838,741	1,842,058
			Non-Personnel Services	250,000	250,000		250,000	
			City Grant Program	743,580	755,538	11,958	755,538	
			Capital Outlay				527,453	527,453
			Intrafund Transfers Out	342,180	330,069	(12,111)	330,069	
			Materials & Supplies		75,000	75,000	75,000	
			Operating Transfers Out	7,425,097	7,718,760	293,663	7,402,988	(315,772)
			Overhead and Allocations	23,481,396	25,169,333	1,687,937	25,445,097	275,764
			Services Of Other Depts	94,000	94,000		94,000	
			Transfer Adjustment - Uses	(7,767,277)	(8,048,829)	(281,552)	(7,733,057)	315,772
10000 Total				**80,499,903**	**85,606,172**	**5,106,269**	**91,282,450**	**5,676,278**
11902	SR R&P-Marina -Annual		Salaries	993,423	1,027,081	33,658	1,059,010	31,929
			Mandatory Fringe Benefits	463,022	497,316	34,294	528,751	31,435
			Non-Personnel Services	224,097	224,097		224,097	
			Debt Service	1,740,135	1,740,135		1,740,135	
			Intrafund Transfers Out	1,514,407	617,680	(896,727)	417,680	(200,000)
			Materials & Supplies	112,000	112,000		112,000	
			Overhead and Allocations	518,817	568,490	49,673	575,448	6,958
			Services Of Other Depts	116,465	122,657	6,192	129,369	6,712
			Transfer Adjustment - Uses	(1,514,407)	(617,680)	896,727	(417,680)	200,000
11902 Total				**4,167,959**	**4,291,776**	**123,817**	**4,368,810**	**77,034**
12360	SR Golf Fund Annual		Salaries	3,700,055	3,892,136	192,081	4,019,240	127,104
			Mandatory Fringe Benefits	1,629,150	1,763,342	134,192	1,870,734	107,392
			Non-Personnel Services	5,967,992	6,265,281	297,289	6,265,281	

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
12360	SR Golf Fund Annual		Intrafund Transfers Out	381,022	404,889	23,867	374,486	(30,403)
			Materials & Supplies	726,101	726,101		726,101	
			Operating Transfers Out	1,180,000	1,180,000		1,180,000	
			Overhead and Allocations	2,130,768	2,320,448	189,680	2,353,649	33,201
			Services Of Other Depts	2,834,669	3,016,265	181,596	3,207,941	191,676
			Transfer Adjustment - Uses	(1,561,022)	(1,584,889)	(23,867)	(1,554,486)	30,403
12360 Total				**16,988,735**	**17,983,573**	**994,838**	**18,442,946**	**459,373**
13370	SR Open Space&Park-Annual		Salaries	20,156,863	21,206,522	1,049,659	21,901,419	694,897
			Mandatory Fringe Benefits	10,641,714	11,489,337	847,623	12,205,692	716,355
			Non-Personnel Services	5,286,586	4,948,758	(337,828)	4,697,872	(250,886)
			Intrafund Transfers Out	24,175,218	9,344,736	(14,830,482)	7,135,188	(2,209,548)
			Operating Transfers Out	520,000	3,073,694	2,553,694	6,931,398	3,857,704
			Overhead and Allocations	16,208,814	16,509,448	300,634	16,738,064	228,616
			Services Of Other Depts	229,111	222,505	(6,606)	221,367	(1,138)
			Transfer Adjustment - Uses	(24,695,218)	(12,418,430)	12,276,788	(14,066,586)	(1,648,156)
13370 Total				**52,523,088**	**54,376,570**	**1,853,482**	**55,764,414**	**1,387,844**
Operating Total				**154,179,685**	**162,258,091**	**8,078,406**	**169,858,620**	**7,600,529**

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10010	GF Annual Authority Ctrl	17856	Zoo Operations Project	4,184,800	4,184,800		4,184,800	
		20134	Community Services Operating	142,439	142,439		142,439	
		20135	Mather Operating	657,414	615,113	(42,301)	615,113	
		20136	Cultural Arts Drama Operating	40,000	40,000		40,000	
		20137	Cultural Arts Gen Operating	52,195	52,195		52,195	
		20138	Cultural Arts Randall Operatin	36,141	36,141		36,141	
		20139	Cultural Arts Sharon Operating	42,000	42,000		42,000	
		20140	Botanical Operating	62,593	58,593	(4,000)	58,593	
		20141	Golden Gate Park Operating	419,481	409,481	(10,000)	409,481	
		20142	Nursery Operating	61,900	58,400	(3,500)	58,400	
		20143	Int Pest Management Operating	61,887	58,387	(3,500)	58,387	
		20144	Leisure Services Operating	296,647	492,194	195,547	492,194	
		20146	Park Patrol Operating	140,952	172,988	32,036	172,988	
		20147	Park Service Area 1 Operating	248,157	242,157	(6,000)	242,157	
		20148	Park Service Area 2 Operating	394,934	390,934	(4,000)	288,934	(102,000)

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10010	GF Annual Authority Ctrl	20149	Park Service Area 3 Operating	123,928	120,428	(3,500)	120,428	
		20150	Park Service Area 4 Operating	107,658	104,158	(3,500)	104,158	
		20151	Park Service Area 5 Operating	116,712	113,212	(3,500)	113,212	
		20152	Park Service Area 6 Operating	137,463	133,463	(4,000)	133,463	
		20154	Permit & Reservation Operating	186,150	66,150	(120,000)	66,150	
		20156	Structural Maint Operating	1,146,176	1,129,600	(16,576)	1,129,600	
		20158	Support Services Operating	743,692	522,390	(221,302)	522,390	
		20159	Turf Operating	148,964	146,464	(2,500)	146,464	
		20192	RP SM Operating Work Orders	454,136	457,876	3,740	457,876	
		20193	RP Capital Budget Baseline	797,500	647,500	(150,000)	797,500	150,000
		20324	Sugar-Sweetened Beverages Tax	520,000	2,767,359	2,247,359	2,393,853	(373,506)
		20361	RP Equipment		7,799	7,799		(7,799)
10010 Total				**11,323,919**	**13,212,221**	**1,888,302**	**12,878,916**	**(333,305)**
13350	Open Space & Park-Annual Proj	20133	Apprentice Operating	63,000	61,500	(1,500)	61,500	
		20145	Natural Areas Operating	110,400	110,400		110,400	
		20155	Planning Operating	40,000	40,000		40,000	
		20157	Sports & Athletics Operating	709,768	634,768	(75,000)	634,768	
		20160	Urban Forestry Operating	101,475	101,475		101,475	
		20161	Volunteer Operating	390,102	390,102		390,102	
13350 Total				**1,414,745**	**1,338,245**	**(76,500)**	**1,338,245**	**0**
Annual Projects - Authority Control Total				**12,738,664**	**14,550,466**	**1,811,802**	**14,217,161**	**(333,305)**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10020	GF Continuing Authority Ctrl	10000	Operating	13,000	684,214	671,214	13,000	(671,214)
		18926	RP Conservatory Of Flowers		(104,000)	(104,000)		104,000
		18928	RP Open Space Capital Program				1,200,000	1,200,000
		18957	RP Ina Coolbrith Path Repairs		(25,000)	(25,000)		25,000
		18979	RP Noe Valley Town Square	(350,000)		350,000		
		18980	RP 2012 Clean & Safe Neighborh	900,000		(900,000)		
		18981	RP Open Space Neighborhood Pla	325,000		(325,000)		
		19023	RP Telegraph Hill Stabilizatio		(709,000)	(709,000)		709,000
		19025	RP Rec Garage Revenue Stabiliz					
		19030	RP Walter Haas		(162,000)	(162,000)		162,000
		19036	RP Rec_revenue Transfers-sub F					

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10020	GF Continuing Authority Ctrl	19385	RP 11th Street And Natoma Park	105,000	105,000			(105,000)
		19387	RP Botanical Garden Improvemen	342,180	330,069	(12,111)	330,069	
		19394	RP Movie Nights In The Park	(120,000)		120,000		
		19395	RP Soma Skate Park & Dog Park					
		19701	RP BOS District Projects	2,882,724	283,923	(2,598,801)	92,740	(191,183)
		19796	RP Sussex Street Steps	266,000		(266,000)		
		20191	RP PUC Garage CO Repayment	104,781	104,781		104,781	
		20193	RP Capital Budget Baseline	12,884,544	15,652,500	2,767,956	14,502,500	(1,150,000)
		20361	RP Equipment	1,826,727	1,017,965	(808,762)		(1,017,965)
10020 Total				**19,179,956**	**17,178,452**	**(2,001,504)**	**16,243,090**	**(935,362)**
10610	SR Balboa Park CI	18914	RP Balboa Park Community Fund		38,000	38,000		(38,000)
10610 Total				**0**	**38,000**	**38,000**	**0**	**(38,000)**
10660	SR Downtown Park	14597	RP Mid-embarcadero Music Conco	53,077		(53,077)		
		18934	RP Downtown Park Fund		2,261,048	2,261,048		(2,261,048)
		18982	RP Open Space Neighborhood Par	(53,077)	(372,048)	(318,971)		372,048
10660 Total				**0**	**1,889,000**	**1,889,000**	**0**	**(1,889,000)**
10670	SR Eastern Neighborhood CI	18937	RP Eastern Neighborhood Develo	4,253,000	2,426,000	(1,827,000)	2,136,000	(290,000)
10670 Total				**4,253,000**	**2,426,000**	**(1,827,000)**	**2,136,000**	**(290,000)**
10820	SR Market & Octavia CI	18975	RP Market Octavia Community Im	415,000	498,810	83,810		(498,810)
10820 Total				**415,000**	**498,810**	**83,810**	**0**	**(498,810)**
11900	SR R&P-Marina Yacht Harbor	10000	Operating	6,412	6,636	224	6,636	
		18931	RP Marina Dbw Loan Reserve	64,299	68,549	4,250	68,549	
		18936	RP East Harbor Sediment Remedi	1,817,592	1,817,590	(2)	1,817,590	
		19034	RP Yacht Harbor-dredging	1,000,000	200,000	(800,000)		(200,000)
		19035	RP Marina Yacht Renovation Pro	5,038	4,760	(278)	4,712	(48)
		19156	RP Yacht Harbor Facilities Mai	338,000	338,000		338,000	
		20361	RP Equipment	100,658		(100,658)		
11900 Total				**3,331,999**	**2,435,535**	**(896,464)**	**2,235,487**	**(200,048)**
12350	SR Golf Fund -Continuing	18953	RP Golf Program	363,579	374,486	10,907	374,486	
		19392	RP Golf Program	200,000	200,000		200,000	
		20361	RP Equipment	17,443	30,403	12,960		(30,403)
		20643	RP Golf Maintenance Fund		320,000	320,000	320,000	
12350 Total				**581,022**	**924,889**	**343,867**	**894,486**	**(30,403)**
13360	SR Open Space-Continuing	18905	RP Open Space Acquisition	3,178,400	3,264,750	86,350	3,416,550	151,800
		18925	RP Open Space Audit Services	13,986	13,214	(772)	13,081	(133)
		18927	RP Open Space Contingency	1,907,040	1,958,851	51,811	2,049,931	91,080
		18928	RP Open Space Capital Program	1,841,769	1,842,381	612	42,381	(1,800,000)

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
13360	SR Open Space-Continuing	20190	RP Open Space Reserve	13,000,000		(13,000,000)		
		20193	RP Capital Budget Baseline	2,775,000	875,000	(1,900,000)	275,000	(600,000)
		20361	RP Equipment	44,278	52,295	8,017		(52,295)
13360 Total				**22,760,473**	**8,006,491**	**(14,753,982)**	**5,796,943**	**(2,209,548)**
15680	CP SF Capital Planning	20291	RP CPC 2020 GO Bond Planning	1,633,000	2,000,000	367,000	450,000	(1,550,000)
15680 Total				**1,633,000**	**2,000,000**	**367,000**	**450,000**	**(1,550,000)**
16740	CPRPF 2000 NEIG REC&PK S2001B	18984	RP Neighborhood Rec-park Facil		56,519	56,519		(56,519)
16740 Total				**0**	**56,519**	**56,519**	**0**	**(56,519)**
16800	CPRPF 08 CLN&SF NEIG PK S2008B	18930	RP 2008 Clean & Safe Nbhd Park		13,031	13,031		(13,031)
16800 Total				**0**	**13,031**	**13,031**	**0**	**(13,031)**
16810	CPRPF 08 CLN&SF NEIG PK S2010B	18930	RP 2008 Clean & Safe Nbhd Park		4,573	4,573		(4,573)
16810 Total				**0**	**4,573**	**4,573**	**0**	**(4,573)**
16820	CPRPF 08 CLN&SF NEIG PK S2010D	18930	RP 2008 Clean & Safe Nbhd Park		865	865		(865)
16820 Total				**0**	**865**	**865**	**0**	**(865)**
16830	CPRPF 08 CLN&SF NEIG PK S2012B	18930	RP 2008 Clean & Safe Nbhd Park		45,000	45,000		(45,000)
16830 Total				**0**	**45,000**	**45,000**	**0**	**(45,000)**
16850	CPRPF 12 CLN&SF NEIG PK S2013A	18980	RP 2012 Clean & Safe Neighborh		135,000	135,000		(135,000)
16850 Total				**0**	**135,000**	**135,000**	**0**	**(135,000)**
16860	CPRPF 12 CLN&SF NEIG PK S2016B	18980	RP 2012 Clean & Safe Neighborh		520,000	520,000		(520,000)
16860 Total				**0**	**520,000**	**520,000**	**0**	**(520,000)**
16861	CPRPF 12 CLN&SF NEIG PK S2018A	18980	RP 2012 Clean & Safe Neighborh		845,000	845,000		(845,000)
16861 Total				**0**	**845,000**	**845,000**	**0**	**(845,000)**
Continuing Projects - Authority Control Total				**52,154,450**	**37,017,165**	**(15,137,285)**	**27,756,006**	**(9,261,159)**

Grants Projects

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
14820	SR ETF-Gift	10001169	RP National Aids Mem Grove	110,533	110,533		114,475	3,942
		10001172	RP Scholarship Fund - Misc	(123,650)	79,493	203,143	79,493	
		10001178	RP Misc. Donations-Budget Only	150,000	150,000		150,000	

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
14820	SR ETF-Gift	10001179	RP Hardly Strictly Bluegrass	100,000	100,000		100,000	
		10032892	RP Sports & Athletics Programs	205,000		(205,000)		
14820 Total				**441,883**	**440,026**	**(1,857)**	**443,968**	**3,942**
16950	CP R&P Capital Impvt-Sta	10013222	RP Trails GGP Oak Woodlands	250,000		(250,000)		
		10013410	RP COF Bayview Playground	375,255		(375,255)		
		10032997	RP McLaren Park Trails Vision	250,000		(250,000)		
		10034876	RP Shoreview Park		625,108	625,108		(625,108)
		10034877	RP COF Lake Merced N Lake Dock		225,000	225,000		(225,000)
16950 Total				**875,255**	**850,108**	**(25,147)**	**0**	**(850,108)**
Grants Projects Total				**1,317,138**	**1,290,134**	**(27,004)**	**443,968**	**(846,166)**

Continuing Projects - Project Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
16930	CP R&P Capital Impvts-Fed	10027635	RP India Basin Remediation	1,548,204		(1,548,204)		
16930 Total				**1,548,204**	**0**	**(1,548,204)**	**0**	**0**
16940	CP R&P Capital Impvt-Oth	10027635	RP India Basin Remediation	4,988,600		(4,988,600)		
		10032996	RP Margaret Hayward 2012 Bond	650,000	650,000			(650,000)
16940 Total				**5,638,600**	**650,000**	**(4,988,600)**	**0**	**(650,000)**
Continuing Projects - Project Control Total				**7,186,804**	**650,000**	**(6,536,804)**	**0**	**(650,000)**

Work Orders/Overhead

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10060	GF Work Order	207912	REC Operations	3,145,709	3,583,001	437,292	3,671,014	88,013
		262668	REC Capital Division	135,489	135,489		135,489	
10060 Total				**3,281,198**	**3,718,490**	**437,292**	**3,806,503**	**88,013**
10080	GF Overhead-Recreation & Parks	232199	REC Admin Services	38,806,863	40,204,085	1,397,222	42,254,627	2,050,542
		207912	REC Operations	2,504,728	2,759,441	254,713	2,909,650	150,209
		262668	REC Capital Division	2,216,790	2,483,638	266,848	2,866,694	383,056
			Transfer Adjustment - Uses	(43,528,381)	(45,447,164)	(1,918,783)	(48,030,971)	(2,583,807)
10080 Total				**0**	**0**	**0**	**0**	**0**
Work Orders/Overhead Total				**3,281,198**	**3,718,490**	**437,292**	**3,806,503**	**88,013**
Total Uses of Funds				**230,857,939**	**219,484,346**	**(11,373,593)**	**216,082,258**	**(3,402,088)**

Department: RNT Rent Arbitration Board

Fund Summary

Fund Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
Community / Neighborhood Devel	8,543,912	9,144,677	600,765	9,563,220	418,543
Total Uses by Funds	**8,543,912**	**9,144,677**	**600,765**	**9,563,220**	**418,543**

Division Summary

RNT Rent Arbitration Board	8,543,912	9,144,677	600,765	9,563,220	418,543
Total Uses by Division	**8,543,912**	**9,144,677**	**600,765**	**9,563,220**	**418,543**

Chart of Account Summary

Salaries	5,042,980	5,351,494	308,514	5,557,413	205,919
Mandatory Fringe Benefits	2,102,713	2,336,173	233,460	2,492,657	156,484
Non-Personnel Services	301,558	289,558	(12,000)	289,558	
City Grant Program	120,000	120,000		120,000	
Materials & Supplies	57,749	37,749	(20,000)	37,749	
Overhead and Allocations		14,374	14,374	14,374	
Services Of Other Depts	918,912	995,329	76,417	1,051,469	56,140
Total Uses by Chart of Account	**8,543,912**	**9,144,677**	**600,765**	**9,563,220**	**418,543**

Sources of Funds Detail by Account

460171	Rent Arbitration Fees	7,789,912	8,390,677	600,765	9,559,220	1,168,543
460199	Other General Government Chrge	4,000	4,000		4,000	
499999	Beg Fund Balance - Budget Only	750,000	750,000			(750,000)
General Fund Support						
Total Sources by Fund		**8,543,912**	**9,144,677**	**600,765**	**9,563,220**	**418,543**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2018-2019 Original	2019-2020 Proposed	2019-2020 Change From	2020-2021 Proposed	2020-2021 Change From

				Budget	Budget	2018-2019	Budget	2019-2020
10850	SR Rent Arbitration Board		Salaries	5,042,980	5,351,494	308,514	5,557,413	205,919
			Mandatory Fringe Benefits	2,102,713	2,336,173	233,460	2,492,657	156,484
			Non-Personnel Services	301,558	289,558	(12,000)	289,558	
			City Grant Program	120,000	120,000		120,000	
			Materials & Supplies	57,749	37,749	(20,000)	37,749	
			Overhead and Allocations		14,374	14,374	14,374	
			Services Of Other Depts	918,912	995,329	76,417	1,051,469	56,140
10850 Total				**8,543,912**	**9,144,677**	**600,765**	**9,563,220**	**418,543**
Operating Total				**8,543,912**	**9,144,677**	**600,765**	**9,563,220**	**418,543**
Total Uses of Funds				**8,543,912**	**9,144,677**	**600,765**	**9,563,220**	**418,543**

Department: RET Retirement System

Fund Summary

Fund Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
General Fund	1,581,267	1,584,064	2,797	1,619,147	35,083
Other Post-employment Benefit	80,865,138	94,356,386	13,491,248	94,416,386	60,000
Pension Trust Fund: Employees'	29,287,411	32,055,469	2,768,058	33,085,518	1,030,049
Total Uses by Funds	**111,733,816**	**127,995,919**	**16,262,103**	**129,121,051**	**1,125,132**

Division Summary

RET Administration	7,459,341	8,700,471	1,241,130	8,772,927	72,456
RET Health Care Trust	80,865,138	94,356,386	13,491,248	94,416,386	60,000
RET Investment	8,080,268	8,604,370	524,102	9,058,027	453,657
RET Retirement Services	13,747,802	14,750,628	1,002,826	15,254,564	503,936
RET SF Deferred Comp Program	1,581,267	1,584,064	2,797	1,619,147	35,083
Total Uses by Division	**111,733,816**	**127,995,919**	**16,262,103**	**129,121,051**	**1,125,132**

Chart of Account Summary

Salaries	15,210,926	16,573,385	1,362,459	17,236,059	662,674
Mandatory Fringe Benefits	5,896,214	6,381,084	484,870	6,782,963	401,879
Non-Personnel Services	4,590,173	5,250,120	659,947	5,260,120	10,000
Capital Outlay	90,491	103,222	12,731	23,184	(80,038)
Materials & Supplies	255,000	255,000		255,000	
Overhead and Allocations	368,619		(368,619)		
Services Of Other Depts	5,789,755	5,890,823	101,068	6,122,087	231,264
Unappropriated Rev-Designated	79,532,638	93,542,285	14,009,647	93,441,638	(100,647)
Total Uses by Chart of Account	**111,733,816**	**127,995,919**	**16,262,103**	**129,121,051**	**1,125,132**

Sources of Funds Detail by Account

430150	Interest Earned - Pooled Cash	296,000	296,000		296,000	
460199	Other General Government Chrge	1,580,267	1,562,714	(17,553)	1,562,696	(18)
470199	Emp Retirement Contributions	28,877,411	31,695,469	2,818,058	32,675,518	980,049
470201	PropositionB RetHlthCarePretax	49,257,315	57,901,832	8,644,517	57,961,832	60,000
470211	Frnge-PropBRetHlthCare-CtyShre	31,562,823	36,409,554	4,846,731	36,409,554	

486620	Exp Rec Fr Retre Hlth Trst Brd	160,000	110,000	(50,000)	160,000	50,000
General Fund Support			20,350	20,350	55,451	35,101
Total Sources by Fund		**111,733,816**	**127,995,919**	**16,262,103**	**129,121,051**	**1,125,132**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
31330	Employees Retirement Trust		Salaries	14,709,750	16,053,210	1,343,460	16,701,701	648,491
			Mandatory Fringe Benefits	5,623,904	6,183,662	559,758	6,573,885	390,223
			Non-Personnel Services	3,365,905	3,556,120	190,215	3,556,120	
			Capital Outlay	90,491	103,222	12,731	23,184	(80,038)
			Materials & Supplies	250,000	250,000		250,000	
			Overhead and Allocations	368,619		(368,619)		
			Services Of Other Depts	4,878,742	5,020,856	142,114	5,192,876	172,020
			Unappropriated Rev-Designated		888,399	888,399	787,752	(100,647)
31330 Total				**29,287,411**	**32,055,469**	**2,768,058**	**33,085,518**	**1,030,049**
31440	Health Care-Prop B Trust Fund		Non-Personnel Services	1,027,500	1,447,500	420,000	1,457,500	10,000
			Services Of Other Depts	305,000	255,000	(50,000)	305,000	50,000
			Unappropriated Rev-Designated	79,532,638	92,653,886	13,121,248	92,653,886	
31440 Total				**80,865,138**	**94,356,386**	**13,491,248**	**94,416,386**	**60,000**
Operating Total				**110,152,549**	**126,411,855**	**16,259,306**	**127,501,904**	**1,090,049**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10020	GF Continuing Authority Ctrl	17410	RS Employee Deferred Compensat	1,581,267	1,584,064	2,797	1,619,147	35,083
10020 Total				**1,581,267**	**1,584,064**	**2,797**	**1,619,147**	**35,083**
Continuing Projects - Authority Control Total				**1,581,267**	**1,584,064**	**2,797**	**1,619,147**	**35,083**

Total Uses of Funds	**111,733,816**	**127,995,919**	**16,262,103**	**129,121,051**	**1,125,132**

Department: SHF Sheriff

Fund Summary

Fund Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
City Facilities Improvement Fu	1,260,000		(1,260,000)		
General Fund	243,473,867	255,704,215	12,230,348	264,362,130	8,657,915
Public Protection Fund	3,859,148	5,338,193	1,479,045	4,099,152	(1,239,041)
Total Uses by Funds	**248,593,015**	**261,042,408**	**12,449,393**	**268,461,282**	**7,418,874**

Division Summary

SHF Sheriff	248,593,015	261,042,408	12,449,393	268,461,282	7,418,874
Total Uses by Division	**248,593,015**	**261,042,408**	**12,449,393**	**268,461,282**	**7,418,874**

Chart of Account Summary

Salaries	141,009,471	150,452,613	9,443,142	151,436,761	984,148
Mandatory Fringe Benefits	53,397,021	59,451,856	6,054,835	65,618,051	6,166,195
Non-Personnel Services	13,497,308	15,378,328	1,881,020	15,477,786	99,458
City Grant Program	8,795,767	9,176,965	381,198	8,554,726	(622,239)
Capital Outlay	7,587,886	2,683,659	(4,904,227)	3,570,000	886,341
Carry-Forward Budgets Only	(85,247)		85,247		
Facilities Maintenance	592,704	622,339	29,635	653,456	31,117
Materials & Supplies	6,608,336	7,622,112	1,013,776	6,608,336	(1,013,776)
Programmatic Projects	525,000		(525,000)		
Services Of Other Depts	16,664,769	15,654,536	(1,010,233)	16,542,166	887,630
Total Uses by Chart of Account	**248,593,015**	**261,042,408**	**12,449,393**	**268,461,282**	**7,418,874**

Sources of Funds Detail by Account

425317	Fine RelatedToDnaIdProp69-2004	193,610	193,610		193,610	
430150	Interest Earned - Pooled Cash	3,000	3,000		3,000	
444931	Fed Grants Pass-Thru State-Oth	21,009	86,230	65,221		(86,230)
444939	Federal Direct Grant	82,238	21,009	(61,229)		(21,009)
448919	Trial Court Security - Ab109	12,910,000	13,280,000	370,000	13,370,000	90,000
448920	Local Community Correctn-Ab109	12,620,000	13,910,000	1,290,000	14,205,000	295,000
448923	Peace Officer Training	350,000	350,000		350,000	

448999	Other State Grants & Subventns	1,087,699	2,296,370	1,208,671	1,280,400	(1,015,970)
460125	Sheriffs Fees	725,112	725,112		725,112	
460701	Boarding Of Prisoners	824,800	474,800	(350,000)	824,800	350,000
460799	Misc Correction Service Rev	1,367,486	472,000	(895,486)	472,000	
469999	Other Operating Revenue	72,491	72,491		72,491	
478201	Private Grants		169,626	169,626		(169,626)
486030	Exp Rec Fr Admin Svcs (AAO)	1,307,638	420,859	(886,779)	420,859	
486210	Exp Rec Fr Med Exam-Coronr AAO		886,779	886,779	886,779	
486310	Exp Rec Fr EmergcyComcationAAO	2,159,528	2,159,528		2,159,528	
486370	Exp Rec Fr Comm Health Svc AAO	2,199,795	2,448,372	248,577	2,619,758	171,386
486380	Exp Rec Fr Sf Gen Hospital AAO	11,799,479	13,132,820	1,333,341	14,052,118	919,298
486390	Exp Rec Fr Laguna Honda AAO	3,653,807	4,651,012	997,205	4,976,583	325,571
486400	Exp Rec Fr CommMental Hlth AAO	609,839	678,751	68,912	726,264	47,513
486430	Exp Rec Fr Public Library AAO	500,000	763,747	263,747	806,990	43,243
486520	Exp Rec Fr Parking&Traffic AAO	240,731	252,507	11,776	263,434	10,927
486560	Exp Rec Fr Public Works (AAO)	35,000	35,000		35,000	
486610	Exp Rec Fr Regstar Of Votr AAO	285,217	600,700	315,483	389,900	(210,800)
486680	Exp Rec Fr Trial Courts (AAO)	21,000	21,000		21,000	
486690	Exp Rec Fr Human Services AAO	64,400	64,400		64,400	
486720	Exp Rec Fr Treas-Tax Coll AAO	40,000	40,000		40,000	
487250	Exp Rec Fr PUC (Non-AAO)	1,087,943	1,162,818	74,875	1,198,567	35,749
487270	Exp Rec Fr Water Dept Non-AAO	49,581	49,581		49,581	
487990	Exp Rec-Unallocated Non-AAO Fd		991,771	991,771		(991,771)
499998	Prior Year Designated Reserve	1,260,000		(1,260,000)		
499999	Beg Fund Balance - Budget Only	400,994	1,393,236	992,242	1,447,030	53,794
General Fund Support		192,620,618	199,235,279	6,614,661	206,807,078	7,571,799
Total Sources by Fund		**248,593,015**	**261,042,408**	**12,449,393**	**268,461,282**	**7,418,874**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10000	GF Annual Account Ctrl		Salaries	122,659,716	129,346,566	6,686,850	130,920,171	1,573,605
			Mandatory Fringe Benefits	46,773,708	51,100,837	4,327,129	56,444,485	5,343,648
			Non-Personnel Services	12,884,977	14,765,997	1,881,020	14,865,455	99,458
			City Grant Program	7,479,910	7,526,002	46,092	7,011,002	(515,000)

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10000	GF Annual Account Ctrl		Capital Outlay	407,886	360,147	(47,739)		(360,147)
			Materials & Supplies	5,477,646	5,477,646		5,477,646	
			Services Of Other Depts	16,531,374	15,654,536	(876,838)	16,542,166	887,630
10000 Total				**212,215,217**	**224,231,731**	**12,016,514**	**231,260,925**	**7,029,194**
Operating Total				**212,215,217**	**224,231,731**	**12,016,514**	**231,260,925**	**7,029,194**

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10010	GF Annual Authority Ctrl	15808	Shf - Facilites Maintenance	592,704	622,339	29,635	653,456	31,117
		17425	Msa Fit Program	4,049	4,049		4,049	
		17427	Violence Prevention Programmin	753,779	753,779		753,779	
		20827	SFSD Maintenance Manager				980,000	980,000
		20828	425 7th St Lobby Improvement				200,000	200,000
		20829	CJ2 HVAC Dust Cleaning				400,000	400,000
		20830	CJ2 Showers				400,000	400,000
		20831	CJ2 Laundry Room				990,000	990,000
10010 Total				**1,350,532**	**1,380,167**	**29,635**	**4,381,284**	**3,001,117**
Annual Projects - Authority Control Total				**1,350,532**	**1,380,167**	**29,635**	**4,381,284**	**3,001,117**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10020	GF Continuing Authority Ctrl	15220	SH Cj2 E-pod Security	410,000		(410,000)		
		15229	SH Interior Finish Repair	85,000	100,000	15,000	100,000	
		15237	SH Perimeter Fence Repair	20,000		(20,000)		
		15240	SH Repair Of Roof On Jail Faci	400,000	400,000		400,000	
		15244	SH Roads & Urban Forestry	50,000	100,000	50,000	100,000	
		15246	SH Cj5 Rehabilitation Water Sy	100,000		(100,000)		
		20363	HOJ Facility Maint Projects	200,000		(200,000)		
		20364	425 7th Facility Maint Project	4,655,000	1,723,512	(2,931,488)		(1,723,512)
		20370	Body Worn Cameras Expansion	175,000		(175,000)		
		20371	SFSD Digital Svc Project	350,000		(350,000)		
10020 Total				**6,445,000**	**2,323,512**	**(4,121,488)**	**600,000**	**(1,723,512)**
13520	SR DNA Id Fund -Prop 69-2004	17424	SH Sheriff Dna Identification	251,923	262,802	10,879	274,460	11,658

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
13520 Total				**251,923**	**262,802**	**10,879**	**274,460**	**11,658**
13660	SR Sheriff-State Authorized	17420	SH Ab1109 Sheriff Vehicle Main	119,313	68,156	(51,157)	68,156	
		17421	SH Ab1109 Sheriff Vehicle Repl	40,415	40,415		40,415	
		17422	SH Furniture & Equiptment	246,332	337,548	91,216	342,355	4,807
		17423	SH Ab709 - Sheriff Civil Admin	19,052	19,052		19,052	
13660 Total				**425,112**	**465,171**	**40,059**	**469,978**	**4,807**
13670	SR Sheriff-Inmate Program	17428	SH Sheriff Inmate Program	1,641,167	1,686,985	45,818	1,724,314	37,329
13670 Total				**1,641,167**	**1,686,985**	**45,818**	**1,724,314**	**37,329**
13690	SR Sheriff-Peace Offr Traing	17419	SH Peace Office Training	350,000	350,000		350,000	
13690 Total				**350,000**	**350,000**	**0**	**350,000**	**0**
15680	CP SF Capital Planning	19592	SH Shf - Jail Replacement Proj	1,260,000		(1,260,000)		
15680 Total				**1,260,000**	**0**	**(1,260,000)**	**0**	**0**
Continuing Projects - Authority Control Total				**10,373,202**	**5,088,470**	**(5,284,732)**	**3,418,752**	**(1,669,718)**

Grants Projects

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
13550	SR Public Protection-Grant Fed	10029496	CH FY18-19 Byrne State Grant	82,238		(82,238)		
		10029498	CH FY18-19 Federal JAG Grant	21,009		(21,009)		
		10029629	SH Fy18	290,325		(290,325)		
		10032937	CH FY19-20 BYRNE State Grant		86,230	86,230		(86,230)
		10032939	CH FY19-20 Federal JAG Grant		21,009	21,009		(21,009)
		10034560	SH FY19-20 CSA STC Grant		234,150	234,150		(234,150)
		10034634	SH FY20-21 CSA STC Grant				234,150	234,150
13550 Total				**393,572**	**341,389**	**(52,183)**	**234,150**	**(107,239)**
13720	SR Public Protection-Grant Sta	10000075	CH FY 16-17 Sfcops Program		268,216	268,216		(268,216)
		10029569	CH FY 17-18 Sfcops Program		747,754	747,754		(747,754)
		10029570	CH FY 18-19 SFCOPS Program	797,374		(797,374)		
		10032945	CH FY 19-20 SFCOPS Program		1,046,250	1,046,250		(1,046,250)
		10034594	CH FY 20-21 SFCOPS Program				1,046,250	1,046,250
13720 Total				**797,374**	**2,062,220**	**1,264,846**	**1,046,250**	**(1,015,970)**
13730	SR Public Protection-Grant Oth	10034368	DA MacArthur Foundation FY18-2		169,626	169,626		(169,626)
13730 Total				**0**	**169,626**	**169,626**	**0**	**(169,626)**
Grants Projects Total				**1,190,946**	**2,573,235**	**1,382,289**	**1,280,400**	**(1,292,835)**

Work Orders/Overhead

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10060	GF Work Order			23,463,118	27,768,805	4,305,687	28,119,921	351,116
10060 Total				**23,463,118**	**27,768,805**	**4,305,687**	**28,119,921**	**351,116**
Work Orders/Overhead Total				**23,463,118**	**27,768,805**	**4,305,687**	**28,119,921**	**351,116**
Total Uses of Funds				**248,593,015**	**261,042,408**	**12,449,393**	**268,461,282**	**7,418,874**

Department: WOM Status of Women

Fund Summary

Fund Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
General Fund	9,033,994	9,233,718	199,724	9,285,126	51,408
Gift and Other Expendable Trus	22,000	46,000	24,000	46,000	
Human Welfare Fund	362,880	353,274	(9,606)	353,274	
Public Protection Fund		9,339,308	9,339,308		(9,339,308)
Total Uses by Funds	**9,418,874**	**18,972,300**	**9,553,426**	**9,684,400**	**(9,287,900)**

Division Summary

WOM Status Of Women	9,418,874	18,972,300	9,553,426	9,684,400	(9,287,900)
Total Uses by Division	**9,418,874**	**18,972,300**	**9,553,426**	**9,684,400**	**(9,287,900)**

Chart of Account Summary

Salaries	679,522	669,767	(9,755)	691,936	22,169
Mandatory Fringe Benefits	281,637	290,774	9,137	307,911	17,137
Non-Personnel Services	99,630	150,736	51,106	144,736	(6,000)
City Grant Program	7,932,379	8,091,584	159,205	8,091,584	
Materials & Supplies	17,235	10,728	(6,507)	10,728	
Programmatic Projects		9,339,308	9,339,308		(9,339,308)
Services Of Other Depts	408,471	419,403	10,932	437,505	18,102
Total Uses by Chart of Account	**9,418,874**	**18,972,300**	**9,553,426**	**9,684,400**	**(9,287,900)**

Sources of Funds Detail by Account

420921	Marriage License	270,000	310,000	40,000	310,000	
448999	Other State Grants & Subventns		9,339,308	9,339,308		(9,339,308)
478101	Gifts And Bequests	22,000	46,000	24,000	46,000	
499999	Beg Fund Balance - Budget Only	92,880	43,274	(49,606)	43,274	
General Fund Support		9,033,994	9,233,718	199,724	9,285,126	51,408
Total Sources by Fund		**9,418,874**	**18,972,300**	**9,553,426**	**9,684,400**	**(9,287,900)**

Reserved Appropriations

Controller Reserves:

10034927	CSEC-HEALTH & HUMAN SERVICES	9,339,328	9,339,328		(9,339,328)
Controller Reserves: Total		**9,339,328**	**9,339,328**	**0**	**(9,339,328)**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10000	GF Annual Account Ctrl		Salaries	673,383	669,767	(3,616)	691,936	22,169
			Mandatory Fringe Benefits	278,170	290,774	12,604	307,911	17,137
			Non-Personnel Services	65,840	71,840	6,000	65,840	(6,000)
			City Grant Program	7,598,395	7,772,199	173,804	7,772,199	
			Materials & Supplies	9,735	9,735		9,735	
			Services Of Other Depts	408,471	419,403	10,932	437,505	18,102
10000 Total				**9,033,994**	**9,233,718**	**199,724**	**9,285,126**	**51,408**
12900	SR WOM Domestic Violence Prog		Salaries	6,139		(6,139)		
			Mandatory Fringe Benefits	3,467		(3,467)		
			Non-Personnel Services	19,290	33,396	14,106	33,396	
			City Grant Program	333,984	319,385	(14,599)	319,385	
			Materials & Supplies		493	493	493	
12900 Total				**362,880**	**353,274**	**(9,606)**	**353,274**	**0**
Operating Total				**9,396,874**	**9,586,992**	**190,118**	**9,638,400**	**51,408**

Grants Projects

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
13550	SR Public Protection-Grant Fed	10034927	CSEC-HEALTH & HUMAN SERVICES		9,339,308	9,339,308		(9,339,308)
13550 Total				**0**	**9,339,308**	**9,339,308**	**0**	**(9,339,308)**
14820	SR ETF-Gift	10001241	WOGIFT-Fy 2017	10,000	40,000	30,000	40,000	
		10001242	WO-Misc Donations	12,000	6,000	(6,000)	6,000	
14820 Total				**22,000**	**46,000**	**24,000**	**46,000**	**0**
Grants Projects Total				**22,000**	**9,385,308**	**9,363,308**	**46,000**	**(9,339,308)**

Total Uses of Funds	**9,418,874**	**18,972,300**	**9,553,426**	**9,684,400**	**(9,287,900)**

Department: CRT Superior Court

Fund Summary

Fund Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
Court's Fund	2,804,850	2,780,007	(24,843)	2,795,844	15,837
General Fund	31,558,577	31,834,405	275,828	32,138,253	303,848
Total Uses by Funds	**34,363,427**	**34,614,412**	**250,985**	**34,934,097**	**319,685**

Division Summary

CRT Superior Court	34,363,427	34,614,412	250,985	34,934,097	319,685
Total Uses by Division	**34,363,427**	**34,614,412**	**250,985**	**34,934,097**	**319,685**

Chart of Account Summary

Mandatory Fringe Benefits	665,000	665,000		665,000	
Non-Personnel Services	33,641,472	33,889,773	248,301	34,206,443	316,670
Services Of Other Depts	56,955	59,639	2,684	62,654	3,015
Total Uses by Chart of Account	**34,363,427**	**34,614,412**	**250,985**	**34,934,097**	**319,685**

Sources of Funds Detail by Account

425110	Traffic Fines - Moving	4,000	4,000		4,000	
460102	Court Filing Fees-Surcharges	2,110,898	2,109,648	(1,250)	2,109,648	
493001	OTI Fr 1G-General Fund	689,952	666,359	(23,593)	682,196	15,837
General Fund Support		31,558,577	31,834,405	275,828	32,138,253	303,848
Total Sources by Fund		**34,363,427**	**34,614,412**	**250,985**	**34,934,097**	**319,685**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10000	GF Annual Account Ctrl		Mandatory Fringe Benefits	665,000	665,000		665,000	
			Non-Personnel Services	30,872,577	31,148,405	275,828	31,452,253	303,848

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10000	GF Annual Account Ctrl		Services Of Other Depts	21,000	21,000		21,000	
10000 Total				**31,558,577**	**31,834,405**	**275,828**	**32,138,253**	**303,848**
Operating Total				**31,558,577**	**31,834,405**	**275,828**	**32,138,253**	**303,848**

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
12050	SR Courts' Spec Rev Fd-Annual	11462	SC Courtroom Temp Construction	353,940	353,940		353,940	
		11466	SC Courthouse Debt Service	2,450,910	2,426,067	(24,843)	2,441,904	15,837
12050 Total				**2,804,850**	**2,780,007**	**(24,843)**	**2,795,844**	**15,837**
Annual Projects - Authority Control Total				**2,804,850**	**2,780,007**	**(24,843)**	**2,795,844**	**15,837**

Total Uses of Funds				**34,363,427**	**34,614,412**	**250,985**	**34,934,097**	**319,685**

Department: TTX Treasurer/Tax Collector

Fund Summary

Fund Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
General Fund	38,681,008	40,838,925	2,157,917	41,764,806	925,881
General Services Fund	733,705	1,109,194	375,489	172,660	(936,534)
Total Uses by Funds	**39,414,713**	**41,948,119**	**2,533,406**	**41,937,466**	**(10,653)**

Division Summary

TTX Collection	22,120,701	23,616,666	1,495,965	24,436,285	819,619
TTX Management	10,435,824	10,924,852	489,028	9,876,827	(1,048,025)
TTX Treasury	6,858,188	7,406,601	548,413	7,624,354	217,753
Total Uses by Division	**39,414,713**	**41,948,119**	**2,533,406**	**41,937,466**	**(10,653)**

Chart of Account Summary

Salaries	19,820,675	21,357,108	1,536,433	21,382,025	24,917
Mandatory Fringe Benefits	8,354,205	9,125,340	771,135	9,573,527	448,187
Non-Personnel Services	4,409,544	4,329,987	(79,557)	3,778,824	(551,163)
City Grant Program	50,500	500	(50,000)	500	
Materials & Supplies	125,366	121,958	(3,408)	121,635	(323)
Overhead and Allocations	(183,825)	(1,240)	182,585	(10,578)	(9,338)
Programmatic Projects	1,050,000	800,000	(250,000)	800,000	
Services Of Other Depts	5,788,248	6,214,466	426,218	6,291,533	77,067
Total Uses by Chart of Account	**39,414,713**	**41,948,119**	**2,533,406**	**41,937,466**	**(10,653)**

Sources of Funds Detail by Account

410940	Prop Tax-Administrative Cost	450,000	450,000		450,000
430150	Interest Earned - Pooled Cash	6,289,161	6,446,758	157,597	6,446,758
460104	Installment Fees	55,000	55,000		55,000
460121	Administrative Surcharge	1,000	1,000		1,000
460159	Assessment Admin Charge	574,260	574,260		574,260
460164	TTX - Commissions	300,349	300,349		300,349
460165	TTX - Collection Costs	1,913,500	1,913,500		1,913,500
460166	TTX - Escrow Fees	50,000	50,000		50,000

460167	DelinquntInstallmntCollectnFee	402,500	402,500		402,500	
460168	Redemption Fee	100,000	100,000		100,000	
460179	DelinqntBusinessTaxCollectnFee	75,000	75,000		75,000	
460180	Condominium Conversions	14,000	14,000		14,000	
460199	Other General Government Chrge	551,142	551,142		551,142	
478201	Private Grants	733,705	1,109,194	375,489	172,660	(936,534)
478902	NSFChecks	125,000	125,000		125,000	
486020	Exp Rec Fr Airport (AAO)	710,323	925,520	215,197	953,706	28,186
486040	Exp Rec Fr Animal Cre&Ctrl AAO		15,000	15,000	15,000	
486070	Exp Rec Fr Assessor (AAO)	22,177	43,941	21,764	43,941	
486100	Exp Rec Fr Bus & Enc Dev (AAO)	12,286	12,286		12,607	321
486110	Exp Rec Fr Bldg Inspection AAO	204,552	205,574	1,022	205,574	
486150	Exp Rec Fr Adm (AAO)	25,000	25,126	126	25,362	236
486230	Exp Rec Fr City Planning (AAO)	5,000		(5,000)		
486320	Exp Rec Fr Environment (AAO)	272,162	282,166	10,004	291,729	9,563
486370	Exp Rec Fr Comm Health Svc AAO	367,959	430,937	62,978	438,242	7,305
486380	Exp Rec Fr Sf Gen Hospital AAO	1,289,082	1,386,646	97,564	1,428,646	42,000
486430	Exp Rec Fr Public Library AAO	80,214	80,714	500	80,714	
486450	Exp Rec From Mohcd	14,000	14,000		14,000	
486550	Exp Rec Fr Public TransprtnAAO	802,808	907,260	104,452	927,204	19,944
486570	Exp Rec Fr Rent ArbtrtonBd AAO	175,000	176,124	1,124	176,124	
486690	Exp Rec Fr Human Services AAO	11,500	12,205	705	12,205	
486740	Exp Rec Fr PUC (AAO)	205,000	205,000		205,000	
General Fund Support		23,583,033	25,057,917	1,474,884	25,876,243	818,326
Total Sources by Fund		**39,414,713**	**41,948,119**	**2,533,406**	**41,937,466**	**(10,653)**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10000	GF Annual Account Ctrl		Salaries	14,294,191	14,718,744	424,553	15,235,006	516,262
			Mandatory Fringe Benefits	6,462,609	6,869,706	407,097	7,275,202	405,496
			Non-Personnel Services	2,846,158	2,580,009	(266,149)	2,472,076	(107,933)
			Materials & Supplies	96,641	100,241	3,600	100,241	
			Overhead and Allocations	(417,317)	(253,798)	163,519	(253,798)	
			Services Of Other Depts	4,394,139	4,820,039	425,900	4,896,913	76,874

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10000 Total				**27,676,421**	**28,834,941**	**1,158,520**	**29,725,640**	**890,699**
Operating Total				**27,676,421**	**28,834,941**	**1,158,520**	**29,725,640**	**890,699**

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10010	GF Annual Authority Ctrl	10000	Operating	350,000		(350,000)		
		17617	Bank On San Francisco Project	511,085	536,045	24,960	556,277	20,232
		17622	Kinder2College Annual Project	979,898	1,358,912	379,014	1,145,536	(213,376)
10010 Total				**1,840,983**	**1,894,957**	**53,974**	**1,701,813**	**(193,144)**
Annual Projects - Authority Control Total				**1,840,983**	**1,894,957**	**53,974**	**1,701,813**	**(193,144)**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10020	GF Continuing Authority Ctrl	17621	TX Gross Receipts Tax Implemen	4,966,541	5,386,528	419,987	5,507,299	120,771
10020 Total				**4,966,541**	**5,386,528**	**419,987**	**5,507,299**	**120,771**
Continuing Projects - Authority Control Total				**4,966,541**	**5,386,528**	**419,987**	**5,507,299**	**120,771**

Grants Projects

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
12550	SR Grants; GSF Continuing Fed	10001232	TTX K2C Mott Grant - FY17 Mott	99,840		(99,840)		
		10029590	TX Fy18-19 Earn	633,865		(633,865)		
		10032999	TX FY19-20 EARN		855,341	855,341	172,660	(682,681)
		10034125	TX FY19-20 FJP-Arnold Grant		222,137	222,137		(222,137)
		10034635	FY19-20 SF FND		31,716	31,716		(31,716)
12550 Total				**733,705**	**1,109,194**	**375,489**	**172,660**	**(936,534)**
Grants Projects Total				**733,705**	**1,109,194**	**375,489**	**172,660**	**(936,534)**

Work Orders/Overhead

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10060	GF Work Order	232360	TTX Collection	2,812,575	3,020,334	207,759	3,298,888	278,554

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10060	GF Work Order	232350	TTX Treasury	740,535	1,175,099	434,564	1,203,285	28,186
		232346	TTX Management	643,953	527,066	(116,887)	327,881	(199,185)
10060 Total				**4,197,063**	**4,722,499**	**525,436**	**4,830,054**	**107,555**
Work Orders/Overhead Total				**4,197,063**	**4,722,499**	**525,436**	**4,830,054**	**107,555**
Total Uses of Funds				**39,414,713**	**41,948,119**	**2,533,406**	**41,937,466**	**(10,653)**

Department: WAR War Memorial

Fund Summary

Fund Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
General Fund	9,281,585	9,357,476	75,891	9,462,785	105,309
Gift and Other Expendable Trus	400,000		(400,000)		
War Memorial Fund	17,785,686	18,263,920	478,234	22,479,386	4,215,466
Total Uses by Funds	**27,467,271**	**27,621,396**	**154,125**	**31,942,171**	**4,320,775**

Division Summary

WAR War Memorial	27,467,271	27,621,396	154,125	31,942,171	4,320,775
Total Uses by Division	**27,467,271**	**27,621,396**	**154,125**	**31,942,171**	**4,320,775**

Chart of Account Summary

Salaries	6,754,550	7,080,715	326,165	7,297,661	216,946
Mandatory Fringe Benefits	3,144,073	3,393,292	249,219	3,596,410	203,118
Non-Personnel Services	1,069,006	1,160,754	91,748	1,194,552	33,798
Capital Outlay	950,000	650,000	(300,000)	4,200,000	3,550,000
Debt Service	9,281,585	9,357,476	75,891	9,462,785	105,309
Facilities Maintenance	501,252	426,315	(74,937)	552,631	126,316
Materials & Supplies	300,828	308,657	7,829	308,657	
Operating Transfers Out	400,000		(400,000)		
Services Of Other Depts	5,065,977	5,244,187	178,210	5,329,475	85,288
Total Uses by Chart of Account	**27,467,271**	**27,621,396**	**154,125**	**31,942,171**	**4,320,775**

Sources of Funds Detail by Account

435232	Employee Parking	38,352	39,415	1,063	39,415	
435511	Opera House Rental	560,120	580,911	20,791	447,466	(133,445)
435512	Green Room Rental	242,569	259,144	16,575	259,144	
435519	Opera House-Office Rental	156,759	170,137	13,378	170,137	
435521	Herbst Theater Rental	246,779	264,807	18,028	263,961	(846)
435531	Davies Symphony Hall Rental	672,801	646,170	(26,631)	646,170	
435539	Davies Symphony HallOffceRentl	146,054	146,054		146,054	
435540	Veterans Building-Office Rentl	392,319	462,990	70,671	462,990	

435542	Veterans Building Event Rent	128,350	143,438	15,088	137,190	(6,248)
435611	Opera House Concessions	274,125	362,525	88,400	297,925	(64,600)
435612	Opera House Program Concession	9,563	9,563		8,713	(850)
435631	Davies Symphony Hall Concesson	153,000	182,750	29,750	182,750	
435632	Davies Symphony HallProgConces	2,763	3,400	637	3,400	
462891	Zellerbach Rehearsal Hall	230,660	250,278	19,618	242,798	(7,480)
462899	Misc Exhibit&Perform Svc Chrgs	158,270	180,582	22,312	180,582	
478201	Private Grants	400,000		(400,000)		
486030	Exp Rec Fr Admin Svcs (AAO)	18,954	18,954		20,184	1,230
486060	Exp Rec Fr Art Commission AAO	223,809	223,809		238,328	14,519
493001	OTI Fr 1G-General Fund	13,494,919	13,872,116	377,197	18,594,588	4,722,472
499999	Beg Fund Balance - Budget Only	635,520	446,877	(188,643)	137,591	(309,286)
General Fund Support		9,281,585	9,357,476	75,891	9,462,785	105,309
Total Sources by Fund		**27,467,271**	**27,621,396**	**154,125**	**31,942,171**	**4,320,775**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
10000	GF Annual Account Ctrl		Debt Service	9,281,585	9,357,476	75,891	9,462,785	105,309
10000 Total				**9,281,585**	**9,357,476**	**75,891**	**9,462,785**	**105,309**
14670	SR War Memorial-Operating		Salaries	6,754,550	7,080,715	326,165	7,297,661	216,946
			Mandatory Fringe Benefits	3,144,073	3,393,292	249,219	3,596,410	203,118
			Non-Personnel Services	1,069,006	1,160,754	91,748	1,194,552	33,798
			Materials & Supplies	300,828	308,657	7,829	308,657	
			Services Of Other Depts	5,065,977	5,244,187	178,210	5,329,475	85,288
14670 Total				**16,334,434**	**17,187,605**	**853,171**	**17,726,755**	**539,150**
Operating Total				**25,616,019**	**26,545,081**	**929,062**	**27,189,540**	**644,459**

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
14680	SR WAR - Annual Authority Ctrl	15835	War - Facility Maintenance	501,252	426,315	(74,937)	552,631	126,316
14680 Total				**501,252**	**426,315**	**(74,937)**	**552,631**	**126,316**
Annual Projects - Authority Control Total				**501,252**	**426,315**	**(74,937)**	**552,631**	**126,316**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
14690	SR WAR Cont Authority Ctrl	15703	WM Opera House Renewal Project	600,000	250,000	(350,000)	4,200,000	3,950,000
		19596	WM War Memorial - Davies Sympy	350,000	400,000	50,000		(400,000)
14690 Total				**950,000**	**650,000**	**(300,000)**	**4,200,000**	**3,550,000**
Continuing Projects - Authority Control Total				**950,000**	**650,000**	**(300,000)**	**4,200,000**	**3,550,000**

Grants Projects

Fund Code	Fund Title	Code	Title	2018-2019 Original Budget	2019-2020 Proposed Budget	2019-2020 Change From 2018-2019	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020
14820	SR ETF-Gift	10001237	WM Herbst Foundation Fy 15-16	400,000		(400,000)		
14820 Total				**400,000**	**0**	**(400,000)**	**0**	**0**
Grants Projects Total				**400,000**	**0**	**(400,000)**	**0**	**0**

Total Uses of Funds				**27,467,271**	**27,621,396**	**154,125**	**31,942,171**	**4,320,775**

DETAIL OF RESERVES

Detail of Contribution to Budgetary Reserves

BUDGETARY RESERVES

		FY 2019-20		FY 2020-21
Unappropriated Designated Reserves - (require subsequent Board appropriation to spend)				
AIRPORT - DESIGNATED FOR GENERAL RESERVE	$	-	$	2,000,000
DEPARTMENT OF TECHNOLOGY - DESIGNATED FOR GENERAL RESERVE	$	66,501	$	55,000
EMPLOYEES RETIREMENT TRUST - DESIGNATED FOR GENERAL RESERVE	$	888,399	$	787,752
GENERAL CITY RESPONSIBILITY - DESIGNATED FOR GENERAL RESERVE	$	32,880,000	$	19,450,000
GENERAL CITY RESPONSIBILITY - DESIGNATED FOR CONTINGENCIES	$	1,000,000	$	1,000,000
HEALTH CARE-PROP B TRUST FUND - DESIGNATED FOR HLTH CARE APPN	$	92,653,886	$	92,653,886
HETCH HETCHY WATER & POWER - DESIGNATED FOR GENERAL RESERVE	$	23,480,404	$	22,959,702
MUNICIPAL TRANSPORTATION AGENCY - DESIGNATED FOR CONTINGENCIES	$	6,667,355	$	-
MUNICIPAL TRANSPORTATION AGENCY - PROP B - DESIGNATED FOR CONTINGENCIES	$	910,000	$	82,000
PORT COMMISSION - DESIGNATED FOR GENERAL RESERVE	$	901,864	$	1,638,291
PORT COMMISSION - DESIGNATED FOR REPLACEMENT OF FACILITIES	$	21,649,566	$	27,236,946
RECREATION AND PARK - DESIGNATED FOR GENERAL RESERVE	$	(372,048)	$	-
Subtotal - Unappropriated Designated Reserves	**$**	**180,725,927**	**$**	**167,863,577**
Appropriated Reserves				
GENERAL CITY RESPONSIBILITY- RESERVE FOR LITIGATION	$	11,000,000	$	11,000,000
GENERAL CITY RESPONSIBILITY- RESERVE FOR TECHNICAL ADJUSTMENTS	$	5,000,000	$	5,000,000
GENERAL CITY RESPONSIBILITY- SALARIES AND BENEFITS	$	26,536,391	$	28,472,208
HETCH HETCHY WATER & POWER - RESERVE FOR CAPTL IMPROVEMENT	$	38,521,397	$	38,521,397
LAGUNA HONDA HOSPITAL - COP - RESERVE FOR DEBT SERVICES	$	2,157,629	$	1,326,367
RECREATION AND PARK - RESERVE FOR RECREATION & PARKS	$	(62,126)	$	-
WASTEWATER ENTERPRISE - RESERVE FOR CAPTL IMPROVEMENT	$	112,979,000	$	112,979,000
WATER ENTERPRISE - CONTINUINGAUTHORITYCTRL - RESERVE FOR CAPTL IMPROVEMENT	$	11,804,000	$	11,804,000
WATER ENTERPRISE - CPF OTHER FUND - RESERVE FOR CAPTL IMPROVEMENT	$	14,000,000	$	14,000,000
WATER ENTERPRISE - CPF WHOLESALE CUSTOMER - RESERVE FOR CAPTL IMPROVEMENT	$	26,000,000	$	26,000,000
Subtotal - Designated Reserves	**$**	**247,936,291**	**$**	**249,102,972**
Total Budgetary Reserves	**$**	**428,662,218**	**$**	**416,966,549**

APPROPRIATION RESERVES

Department Reserve Description & Follow-Up Action Required	FY 2019-20	FY2020-21	Releasing Authority	Reserve Reason
ART COMMISSION - IPIC Development Impact Fee - Marke	50,000	50,000	CONTROLLER	Pending receipt of revenue
BUILDING INSPECTION - Permit Tracking System Mainten	5,380,000	-	MAYOR	Pending more detailed project scope and costing from the Department of
CAPITAL PLANNING FUND - PREBOND PLANNING - FIRE - ESER 2020	1,700,000	-	CONTROLLER	Pending March 2020 Election Results, ESER G.O. Bond
CAPITAL PLANNING FUND - PREBOND PLANNING - POLICE - ESER 2020	1,500,000	-	CONTROLLER	Pending March 2020 Election Results, ESER G.O. Bond
CAPITAL PLANNING FUND - PREBOND PLANNING - PUBLIC WORKS - ESER 2020	500,000	-	CONTROLLER	Pending March 2020 Election Results, ESER G.O. Bond
CHILDREN, YOUTH & FAMILIES - City College Enrollment Assistance	13,800,000	-	CONTROLLER	Pending receipt of revenue and / or deposit to reserves
CITY ADMINISTRATOR- IPIC -ADNB CCG IPIC Partnership	200,000	200,000	CONTROLLER	Pending receipt of revenue
CITY PLANNING - IPIC - Market Octavia Community Impro	-	500,000	CONTROLLER	Pending receipt of revenue
CITY PLANNING - IPIC - Transit Center District Development	1,250,000	1,800,000	CONTROLLER	Pending receipt of revenue
GENERAL FUND - GE General City Services - Debt Payment	14,400,000	-	CONTROLLER	Pending receipt of revenue and / or deposit to reserves
MAYOR'S OFFICE - ERAF - Affordable Housing Acquisition and Development	42,690,000	-	CONTROLLER	Pending receipt of revenue and / or deposit to reserves
MAYOR'S OFFICE - ERAF - Emergency Rental Assistance	1,600,000	-	CONTROLLER	Pending receipt of revenue and / or deposit to reserves
MAYOR'S OFFICE - ERAF - Loans for Housing Accelerator	10,000,000	-	CONTROLLER	Pending receipt of revenue and / or deposit to reserves
MAYOR'S OFFICE - ERAF - Loans for Housing Development	5,862,098	-	CONTROLLER	Pending receipt of revenue and / or deposit to reserves
MAYOR'S OFFICE - ERAF - Loans for Housing Preservation	18,460,000	-	CONTROLLER	Pending receipt of revenue and / or deposit to reserves
MAYOR'S OFFICE - ERAF - Loans for Low Income Housing	76,000,000	-	CONTROLLER	Pending receipt of revenue and / or deposit to reserves
MAYOR'S OFFICE - ERAF - Rental Subsidy Program	10,500,000	-	CONTROLLER	Pending receipt of revenue and / or deposit to reserves
MAYOR'S OFFICE - ERAF - Trans Housing	2,000,000	-	CONTROLLER	Pending receipt of revenue and / or deposit to reserves
MUNICIPAL TRANSPORT AGEN - IPIC - MS TSF-COMPLETE ST (BIKE&PED)	1,742,186	1,742,186	CONTROLLER	Pending receipt of revenue
MUNICIPAL TRANSPORT AGEN - IPIC - MT Tsf-Transit Srvc Exp&Realib	18,583,322	18,583,322	CONTROLLER	Pending receipt of revenue
MUNICIPAL TRANSPORT AGEN - IPIC - MT Tsf-Transit Svc&Reliability	1,161,458	-	CONTROLLER	Pending receipt of revenue
MUNICIPAL TRANSPORTATION AGENC - MS IPIC-MARKET OCTAVIA	1,000,000	677,620	CONTROLLER	Pending receipt of revenue
MUNICIPAL TRANSPORTATION AGENC - MT IPIC-EASTERN NEIGHBORHOOD	2,575,000	-	CONTROLLER	Pending receipt of revenue
MUNICIPAL TRANSPORTATION AGENC - MT IPIC-MARKET OCTAVIA	150,000	-	CONTROLLER	Pending receipt of revenue
OUR CITY OUR HOME - Mental Health Care in Shelters and Navigation Centers	800,000	-	CONTROLLER	Pending receipt of revenue from tax waivers
OUR CITY OUR HOME - Capital toward 1,000 beds	1,140,000	-	CONTROLLER	Pending receipt of revenue from tax waivers
OUR CITY OUR HOME - Family Rapid Rehousing	1,164,000	-	CONTROLLER	Pending receipt of revenue from tax waivers
OUR CITY OUR HOME - Flexible Acquisition Funding / Scattered Sites	3,609,000	-	CONTROLLER	Pending receipt of revenue from tax waivers
OUR CITY OUR HOME - Flexible Site Acquisition for Family Housing	1,261,000	-	CONTROLLER	Pending receipt of revenue from tax waivers
OUR CITY OUR HOME - Flexible Site Acquisition for Transitional Aged Youth Housing	1,940,000	-	CONTROLLER	Pending receipt of revenue from tax waivers
OUR CITY OUR HOME - Homelessness Prevention	2,910,000	-	CONTROLLER	Pending receipt of revenue from tax waivers
OUR CITY OUR HOME - Masterlease (Attrition Units)	426,000	-	CONTROLLER	Pending receipt of revenue from tax waivers
OUR CITY OUR HOME - Mental Health Residential Treatment Beds	4,900,000	-	CONTROLLER	Pending receipt of revenue from tax waivers
OUR CITY OUR HOME - Permanent Supportive Housing Service Enhancements	1,600,000	-	CONTROLLER	Pending receipt of revenue from tax waivers
OUR CITY OUR HOME - Roving Clinical Care for Permanent Supportive Housing	250,000	-	CONTROLLER	Pending receipt of revenue from tax waivers
POLICE - PUBLIC SAFETY BUILDING FF&E	-	6,500,000	MAYOR	Pending detailed scope of work and budget details
PROP C NOV 2018 GENERAL FUND ADVANCE - Homelessness Prevention	2,300,000	-	CONTROLLER	Pending receipt of revenue and / or deposit to reserves
PROP C NOV 2018 GENERAL FUND ADVANCE - Masterlease Housing	7,600,000	-	CONTROLLER	Pending receipt of revenue and / or deposit to reserves
PROP C NOV 2018 GENERAL FUND ADVANCE - Rapid Family Rehousing	2,100,000	-	CONTROLLER	Pending receipt of revenue and / or deposit to reserves
PROP C NOV 2018 GENERAL FUND ADVANCE - Residential Treatment Beds	9,300,000	-	CONTROLLER	Pending receipt of revenue and / or deposit to reserves
PROP C NOV 2018 GENERAL FUND ADVANCE - SAFE Emergency Shelters	7,500,000	-	CONTROLLER	Pending receipt of revenue and / or deposit to reserves
PROP C NOV 2018 GENERAL FUND ADVANCE - SF Healing Center Beds	2,200,000	-	CONTROLLER	Pending receipt of revenue and / or deposit to reserves
PROP C NOV 2018 GENERAL FUND ADVANCE - Substance Recovery Beds	2,500,000	-	CONTROLLER	Pending receipt of revenue and / or deposit to reserves
PUBLIC WORKS - ERAF - Vision Zero	2,500,000	-	CONTROLLER	Pending receipt of revenue and / or deposit to reserves
PUBLIC WORKS - IPIC -PW Capital Budget FY20 & FY21	4,045,000	2,100,000	CONTROLLER	Pending receipt of revenue
PUBLIC WORKS - PW Street Resurfacing and Improvement - COP Refunding	2,750,000	-	CONTROLLER	Pending Proceeds from COP Refunding
RECREATION AND PARK - IPIC - Mission Rec Center	-	1,800,000	CONTROLLER	Pending receipt of revenue
RECREATION AND PARK - IPIC -RP Balboa Park Rec/Open Space	38,000	-	CONTROLLER	Pending receipt of revenue
RECREATION AND PARK - IPIC -RP Central Waterfront Rec & OS	2,256,000	-	CONTROLLER	Pending receipt of revenue
RECREATION AND PARK - IPIC -RP HUB Open Space Improvements	498,810	-	CONTROLLER	Pending receipt of revenue
RECREATION AND PARK - IPIC -RP Jose Coronado Playground	170,000	336,000	CONTROLLER	Pending receipt of revenue
STATUS OF WOMEN - CSEC-HEALTH & HUMAN SERVICES	9,339,328	-	CONTROLLER	Pending receipt of grant award and revenue
	$ 306,201,202	**$ 34,289,128**		

ADMINISTRATIVE PROVISIONS

SECTION 3. General Authority.
The Controller is hereby authorized and directed to set up appropriate accounts for the items of receipts and expenditures appropriated herein.

SECTION 3.1 Two-Year Budget.
For departments for which the Board of Supervisors has authorized, or the Charter requires, a fixed two-year budget, appropriations in this ordinance shall be available for allotment by the Controller on July 1st of the fiscal year in which appropriations have been approved. The Controller is authorized to adjust the two year budget to reflect transfers and substitutions consistent with City's policies and restrictions for such transfers. The Controller is further authorized to make adjustments to the second year budgets consistent with Citywide estimates for salaries, fringe benefits, and work orders.

SECTION 4. Interim Budget Provisions.
All funds for equipment and new capital improvements shall be held in reserve until final action by the Board of Supervisors. No new equipment or capital improvements shall be authorized during the interim period other than equipment or capital improvements that, in the discretion of the Controller, is reasonably required for the continued operation of existing programs or projects previously approved by the Board of Supervisors. Authorization for the purchase of such equipment may be approved by the Board of Supervisors.

During the period of the interim annual appropriation ordinance and interim annual salary ordinance, no transfer of funds within a department shall be permitted without approval of the Controller, Mayor's Budget Director and the Chair of the Board of Supervisors Budget and Finance Committee.

When the Budget and Finance Committee reserves selected expenditure items pending receipt of additional information from departments, upon receipt of the required information to the satisfaction of that committee, the Controller may release the previously reserved funds with no further action required by the Board of Supervisors.

If the Budget and Finance Committee of the Board of Supervisors recommends a budget that increases funding that was deleted in the Mayor's Budget, the Controller shall have the authority to continue to pay these expenses until final passage of the budget by the Board of Supervisors, and approval of the budget by the Mayor.

SECTION 4.1 Interim Budget – Positions.
No new position may be filled in the interim period with the exception of those positions which in the discretion of the Controller are critical for the operation of existing programs or for projects previously approved by the Board of Supervisors or are required for emergency operations or where such positions would result in a net increase in revenues or where such positions are required to comply with law. New positions shall be defined as those positions that are enumerated in the Mayor's budget for the current fiscal year but were not enumerated in the appropriation and salary ordinances for the prior fiscal year, as amended, through June 30 of the prior fiscal year. In the event the Mayor has approved the reclassification of a position in the department's budget for the current fiscal

year, the Controller shall process a temporary or “tx" requisition at the request of the department and subject to approval of the Human Resources Director. Such action will allow for the continued employment of the incumbent in his or her former position pending action by the Board of Supervisors on the proposed reclassifications.

If the Budget and Finance Committee of the Board of Supervisors recommends a budget that reinstates positions that were deleted in the Mayor’s Budget, the Controller and the Human Resources Director shall have the authority to continue to employ and pay the salaries of the reinstated positions until final passage of the budget by the Board of Supervisors, and approval of the budget by the Mayor.

SECTION 5. Transfers of Functions and Duties.
Where revenues for any fund or department are herein provided by transfer from any other fund or department, or where a duty or a performance has been transferred from one department to another, the Controller is authorized and directed to make the related transfer of funds, provided further, that where revenues for any fund or department are herein provided by transfer from any other fund or department in consideration of departmental services to be rendered, in no event shall such transfer of revenue be made in excess of the actual cost of such service.

Where a duty or performance has been transferred from one department to another or departmental reorganization is effected as provided in the Charter, in addition to any required transfer of funds, the Controller and Human Resources Director are authorized to make any personnel transfers or reassignments between the affected departments and appointing officers at a mutually convenient time, not to exceed 100 days from the effective date of the ordinance transferring the duty or function. The Controller, the Human Resources Director and Clerk of the Board of Supervisors, with assistance of the City Attorney, are hereby authorized and directed to make such changes as may be necessary to conform all applicable ordinances to reflect said reorganization, transfer of duty or performance between departments.

SECTION 5.1 Agencies Organized under One Department.
Where one or more offices or agencies are organized under a single appointing officer or department head, the component units can continue to be shown as separate agencies for budgeting and accounting purposes to facilitate reporting. However, the entity shall be considered a single department for purposes of employee assignment and seniority, position transfers, and transfers of monies among funds within the department, and reappropriation of funds.

SECTION 5.2 Continuing Funds Appropriated.
In addition to the amount provided from taxes, the Controller shall make available for expenditure the amount of actual receipts from special funds whose receipts are continuously appropriated as provided in the Municipal Codes.

SECTION 5.3 Multi-Year Revenues.
In connection with money received in one fiscal year for departmental services to be performed in a subsequent year, the Controller is authorized to establish an account for

depositing revenues which are applicable to the ensuing fiscal year, said revenue shall be carried forward and become a part of the funds available for appropriation in said ensuing fiscal year.

SECTION 5.4 Contracting Funds.
All money received in connection with contracts under which a portion of the moneys received is to be paid to the contractors and the remainder of the moneys received inures to the City and County shall be deposited in the Treasury.

(a) That portion of the money received that under the terms of the contract inures to the City and County shall be deposited to the credit of the appropriate fund.

(b) That portion of the money received that under the terms of the contracts is to be paid to the contractor shall be deposited in special accounts and is hereby appropriated for said purposes.

SECTION 5.5 Real Estate Services.
Rents received from properties acquired or held in trust for specific purposes are hereby appropriated to the extent necessary for maintenance of said properties, including services of the General Services Agency.

Moneys received from lessees, tenants or operators of City-owned property for the specific purpose of real estate services relative to such leases or operating agreements are hereby appropriated to the extent necessary to provide such services.

SECTION 5.6 Collection Services.
In any contracts for the collection of unpaid bills for services rendered to clients, patients or both by the Department of Public Health in which said unpaid bills have not become delinquent pursuant to the provisions of Administrative Code Section 10.37 and 10.38, the Controller is hereby authorized to adjust the estimated revenues and expenditures of the various divisions and institutions of the Department of Public Health to record such recoveries. Any percentage of the amounts, not to exceed 25 percent, recovered from such unpaid bills by a contractor is hereby appropriated to pay the costs of said contract. The Controller is authorized and is hereby directed to establish appropriate accounts to record total collections and contract payments relating to such unpaid bills.

SECTION 5.7 Contract Amounts Based on Savings.
When the terms of a contract provide for payment amounts to be determined by a percentage of cost savings or previously unrecognized revenues, such amounts as are actually realized from either said cost savings or unrecognized revenues are hereby appropriated to the extent necessary to pay contract amounts due. The Controller is authorized and is hereby directed to establish appropriate accounts to record such transactions.

SECTION 5.8 Collection and Legal Services.
In any contracts between the City Attorney’s Office and outside counsel for legal services in connection with the prosecution of actions filed on behalf of the City or for assistance in

the prosecution of actions that the City Attorney files in the name of the People, where the fee to outside counsel is contingent on the recovery of a judgment or other monies by the City through such action, the Controller is hereby authorized to adjust the estimated revenues and expenditures of the City Attorney's Office to record such recoveries. A percentage of such recoveries, not to exceed 25 percent plus the amount of any out-of-pocket costs the Controller determines were actually incurred to prosecute such action, is hereby appropriated from the amount of such recoveries to pay the contingent fee due to such outside counsel under said contract and any costs incurred by the City or outside counsel in prosecuting the action. The Controller is authorized and hereby directed to establish appropriate accounts to record total collections and contingent fee and cost payments relating to such actions. The City Attorney as verified by the Controller shall report to the Board of Supervisors annually on the collections and costs incurred under this provision, including the case name, amount of judgment, the fund which the judgment was deposited, and the total cost of and funding source for the legal action.

SECTION 6. Bond Interest and Redemption.
In the event that estimated receipts from other than utility revenues, but including amounts from ad-valorem taxes, shall exceed the actual requirements for bond interest and redemption, said excess shall be transferred to a General Bond Interest and Redemption Reserve account. The Bond Interest and Redemption Reserve is hereby appropriated to meet debt service requirements including printing of bonds, cost of bond rating services and the legal opinions approving the validity of bonds authorized to be sold not otherwise provided for herein.

Issuance, legal and financial advisory service costs, including the reimbursement of departmental services in connection therewith, for debt instruments issued by the City and County, to the extent approved by the Board of Supervisors in authorizing the debt, may be paid from the proceeds of such debt and are hereby appropriated for said purposes.

SECTION 7. Allotment Controls.
Since several items of expenditures herein appropriated are based on estimated receipts, income or revenues which may not be fully realized, it shall be incumbent upon the Controller to establish a schedule of allotments, of such duration as the Controller may determine, under which the sums appropriated to the several departments shall be expended. The Controller shall revise such revenue estimates periodically. If such revised estimates indicate a shortage, the Controller shall hold in reserve an equivalent amount of the corresponding expenditure appropriations set forth herein until the collection of the amounts as originally estimated is assured, and in all cases where it is provided by the Charter that a specified or minimum tax shall be levied for any department the amount of appropriation herein provided derived from taxes shall not exceed the amount actually produced by the levy made for such department.

The Controller in issuing payments or in certifying contracts, purchase orders or other encumbrances pursuant to Section 3.105 of the Charter, shall consider only the allotted portions of appropriation items to be available for encumbrance or expenditure and shall not approve the incurring of liability under any allotment in excess of the amount of such

allotment. In case of emergency or unusual circumstances which could not be anticipated at the time of allotment, an additional allotment for a period may be made on the recommendation of the department head and the approval of the Controller. After the allotment schedule has been established or fixed, as heretofore provided, it shall be unlawful for any department or officer to expend or cause to be expended a sum greater than the amount set forth for the particular activity in the allotment schedule so established, unless an additional allotment is made, as herein provided.

Allotments, liabilities incurred and expenditures made under expenditure appropriations herein enumerated shall in no case exceed the amount of each such appropriation, unless the same shall have been increased by transfers or supplemental appropriations made in the manner provided by Section 9.105 of the Charter.

SECTION 7.1 Prior Year Encumbrances.
The Controller is hereby authorized to establish reserves for the purpose of providing funds for adjustments in connection with liquidation of encumbrances and other obligations of prior years.

SECTION 7.2 Equipment Purchases.
Funds for the purchase of items of equipment having a significant value of over $5,000 and a useful life of three years and over shall only be purchased from appropriations specifically provided for equipment or lease-purchased equipment, including equipment from capital projects. Departments may purchase additional or replacement equipment from previous equipment or lease-purchase appropriations, or from citywide equipment and other non-salary appropriations, with approval of the Mayor's Office and the Controller.

Where appropriations are made herein for the purpose of replacing automotive and other equipment, the equipment replaced shall be surrendered to the General Services Agency and shall be withdrawn from service on or before delivery to departments of the new automotive equipment. When the replaced equipment is sold, in lieu of being traded-in, the proceeds shall be deposited to a revenue account of the related fund. Provided, however, that so much of said proceeds as may be required to affect the purchase of the new equipment is hereby appropriated for the purpose. Funds herein appropriated for automotive equipment shall not be used to buy a replacement of any automobile superior in class to the one being replaced unless it has been specifically authorized by the Board of Supervisors in the making of the original appropriation.

Appropriations of equipment from current funds shall be construed to be annual appropriations and unencumbered balances shall lapse at the close of the fiscal year.

SECTION 7.3 Enterprise Deficits.
Funds appropriated herein to meet estimated enterprise deficits shall be made available to each such enterprise only to the extent that an actual deficit shall exist and not to exceed the amount herein provided. Any amount not required for the purpose of meeting an enterprise fund deficit shall be transferred back to the General Fund at the end of each fiscal year unless otherwise appropriated by ordinance.

SECTION 8. Expenditure Estimates.
Where appropriations are made for specific projects or purposes which may involve the payment of salaries or wages, the head of the department to which such appropriations are made, or the head of the department authorized by contract or interdepartmental order to make expenditures from each such appropriation, shall file with the Controller, when requested, an estimate of the amount of any such expenditures to be made during the ensuing period.

SECTION 8.1 State and Federal Funds.
The Controller is authorized to increase Federal and State funds that may be claimed due to new General Fund expenditures appropriated by the Board of Supervisors. The Human Resources Director is authorized to add civil service positions required to implement the programs authorized by these funds. The Controller and the Human Resources Director shall report to the Board of Supervisors any actions taken under this authorization before the Board acts on the Annual Appropriation and Annual Salary Ordinances.

SECTION 8.2 State and Federal Funding Restorations.
If additional State or Federal funds are allocated to the City and County of San Francisco to backfill State reductions, the Controller shall backfill any funds appropriated to any program to the General Reserve.

SECTION 8.3 Process for Addressing General Fund Revenue Shortfalls
Upon receiving Controller estimates of revenue shortfalls that exceed the value of the General Reserve and any other allowances for revenue shortfalls in the adopted City budget, the Mayor shall inform the Board of Supervisors of actions to address this shortfall. The Board of Supervisors may adopt an ordinance to reflect the Mayor's proposal or alternative proposals in order to balance the budget.

SECTION 9. Interdepartmental Services.
The Controller is hereby authorized and directed to prescribe the method to be used in making payments for interdepartmental services in accordance with the provisions of Section 3.105 of the Charter, and to provide for the establishment of interdepartmental reserves which may be required to pay for future obligations which result from current performances. Whenever in the judgment of the Controller, the amounts which have been set aside for such purposes are no longer required or are in excess of the amount which is then currently estimated to be required, the Controller shall transfer the amount no longer required to the fund balance of the particular fund of which the reserve is a part. Provided further that no expenditure shall be made for personnel services, rent, equipment and capital outlay purposes from any interdepartmental reserve or work order fund without specific appropriation by the Board of Supervisors.

The amount detailed in departmental budgets for services of other City departments cannot be transferred to other spending categories without prior agreement from both the requesting and performing departments.

The Controller, pursuant to the provisions of Charter Section 3.105, shall review and may adjust charges or fees for services that may be authorized by the Board of Supervisors for the administration of the Technology Marketplace. Such fees are hereby appropriated for that purpose.

SECTION 10. Positions in the City Service.
Department heads shall not make appointments to any office or position until the Controller shall certify that funds are available.

Funds provided herein for salaries or wages may, with the approval of the Controller, be used to provide for temporary employment when it becomes necessary to replace the occupant of a position while on extended leave without pay, or for the temporary filling of a vacancy in a budgeted position. The Controller is authorized to approve the use of existing salary appropriations within departments to fund permanent appointments of up to six months to backfill anticipated vacancies to ensure implementation of successful succession plans and to facilitate the transfer of mission critical knowledge. The Controller shall provide a report to the Board of Supervisors every six months enumerating permanent positions created under this authority.

Appointments to seasonal or temporary positions shall not exceed the term for which the Controller has certified the availability of funds.

The Controller shall be immediately notified of a vacancy occurring in any position.

SECTION 10.1 Positions, Funds, and Transfers for Specific Purposes.
Funds for personnel services may be transferred from any legally available source on the recommendation of the department head and approval by the City Administrator, Board or Commission, for departments under their respective jurisdiction, and on authorization of the Controller with the prior approval of the Human Resources Director for:

(a) Lump sum payments to officers, employees, police officers and fire fighters other than elective officers and members of boards and commissions upon death or retirement or separation caused by industrial accident for accumulated sick leave benefits in accordance with Civil Service Commission rules.

(b) Payment of the supervisory differential adjustment, out of class pay or other negotiated premium to employees who qualify for such adjustment provided that the transfer of funds must be made from funds currently available in departmental personnel service appropriations.

(c) Payment of any legal salary or fringe benefit obligations of the City and County including amounts required to fund arbitration awards.

(d) The Controller is hereby authorized to adjust salary appropriations for positions administratively reclassified or temporarily exchanged by the Human Resources Director provided that the reclassified position and the former position are in the same functional area.

(e) Positions may be substituted or exchanged between the various salary appropriations or position classifications when approved by the Human Resources Director as long as said transfers do not increase total departmental personnel service appropriations.

(f) The Controller is hereby authorized and directed upon the request of a department head and the approval by the Mayor's Office to transfer from any legally available funds amounts needed to fund legally mandated salaries, fringe benefits and other costs of City employees. Such funds are hereby appropriated for the purpose set forth herein.

(g) The Controller is hereby authorized to transfer any legally available funds to adjust salary and fringe benefit appropriations as required under reclassifications recommended by the Human Resources Director and approved by the Board of Supervisors in implementing the Management Compensation and Classification Plan.

Amounts transferred shall not exceed the actual amount required including the cost to the City and County of mandatory fringe benefits.

(h) Pursuant to California Labor Code Section 4850.4, the Controller is authorized to make advance payments from departments' salary accounts to employees participating in CalPERS who apply for disability retirement. Repayment of these advanced disability retirement payments from CalPERS and from employees are hereby appropriated to the departments' salary account.

(i) For purposes of defining terms in Administrative Code Section 3.18, the Controller is authorized to process transfers where such transfers are required to administer the budget through the following certification process: In cases where expenditures are reduced at the level of appropriation control during the Board of Supervisors phase of the budget process, the Chair of the Budget and Finance Committee, on recommendation of the Controller, may certify that such a reduction does not reflect a deliberate policy reduction adopted by the Board. The Mayor's Budget Director may similarly provide such a certification regarding reductions during the Mayor's phase of the budget process.

SECTION 10.2 Professional Services Contracts.
Funds appropriated for professional service contracts may be transferred to the account for salaries on the recommendation of the department head for the specific purpose of using City personnel in lieu of private contractors with the approval of the Human Resources Director and the Mayor and the certification by the Controller that such transfer of funds would not increase the cost of government.

SECTION 10.3 Surety Bond Fund Administration.
The Controller is hereby authorized to allocate funds from capital project appropriations to the San Francisco Self-Insurance Surety Bond Fund, as governed by Administrative Code Section 10.100-317 and in accordance with amounts determined pursuant to Administrative Code Section 14B.16.

SECTION 10.4 Salary Adjustments, Memoranda of Understanding (MOUs).
The Controller is authorized and directed to transfer from the Salary and Benefits Reserve, or any legally available funds, amounts necessary to adjust appropriations for salaries and related mandatory fringe benefits of employees whose compensation is pursuant to Charter Sections A8.403 (Registered Nurses), A8.404 (Transit Operators), A8.409 (Miscellaneous Employees), A8.405 and A8.590-1 through A8.590-5 (Police and Firefighters), revisions to State Law, and/or collective bargaining agreements adopted pursuant to the Charter or arbitration award. The Controller and Human Resources Director are further authorized and directed to adjust the rates of compensation to reflect current pay rates for any positions affected by the foregoing provisions.

Adjustments made pursuant to this section shall reflect only the percentage increase required to adjust appropriations to reflect revised salary and premium pay requirements above the funding level established in the adopted budget of the respective departments.

The Controller is authorized and directed to transfer from reserves or any legally available funds amounts necessary to provide costs of non-salary benefits in ratified Memoranda of Understanding or arbitration awards. The Controller's Office shall report to the Budget and Finance Committee on the status of the Salary and Benefits Reserve, including amounts transferred to individual City departments and remaining Reserve balances, as part of the Controller's Six and Nine Month Budget Status Reports.

SECTION 10.5 MOUs to be Reflected in Department Budgets.
Should the City and County adopt an MOU with a recognized employee bargaining organization during the fiscal year which has fiscal effects, the Controller is authorized and directed to reflect the budgetary impact of said MOU in departmental appropriations by transferring amounts to or from the Salary and Benefits Reserve, or, for self-supporting or restricted funds, to or from the respective unappropriated fund balance account. All amounts transferred pursuant to this section are hereby appropriated for the purpose.

SECTION 10.6 Funding Memoranda of Understanding (MOUs).
Whenever the Board of Supervisors has ratified by ordinance or resolution Memoranda of Understanding with recognized employee organizations or an arbitration award has become effective, and said memoranda or award contains provisions requiring the expenditure of funds, the Controller, on the recommendation of the Human Resources Director, shall reserve sufficient funds to comply with such provisions and such funds are hereby appropriated for such purposes. The Controller is hereby authorized to make such transfers from funds hereby reserved or legally available as may be required to make funds available to departments to carry out the purposes required by the Memoranda of Understanding or arbitration award.

SECTION 10.7 Fringe Benefit Rate Adjustments.
Appropriations herein made for fringe benefits may be adjusted by the Controller to reflect revised amounts required to support adopted or required contribution rates. The Controller is authorized and is hereby directed to transfer between departmental appropriations and the General Reserve or other unappropriated balance of funds any

amounts resulting from adopted or required contribution rates and such amounts are hereby appropriated to said accounts.

When the Controller determines that prepayment of the employer share of pension contributions is likely to be fiscally advantageous, the Controller is authorized to adjust appropriations and transfers in order to make and reconcile such prepayments.

SECTION 10.8 Police Department Uniformed Positions.
Positions in the Police Department for each of the various ranks that are filled based on the educational attainment of individual officers may be filled interchangeably at any level within the rank (e.g., Patrol Officer Q2, Q3 or Q4, Sergeant Q50, Q51, Q52). The Controller and Human Resources Director are hereby authorized to adjust payrolls, salary ordinances and other documents, where necessary, to reflect the current status of individual employees; provided however, that nothing in this section shall authorize an increase in the total number of positions allocated to any one rank or to the Police Department.

SECTION 10.9 Holidays, Special Provisions.
Whenever any day is declared to be a holiday by proclamation of the Mayor after such day has heretofore been declared a holiday by the Governor of the State of California or the President of the United States, the Controller, with the approval of the Mayor's Office, is hereby authorized to make such transfer of funds not to exceed the actual cost of said holiday from any legally available funds.

SECTION 10.10 Litigation Reserve, Payments.
The Controller is authorized and directed to transfer from the Reserve for Litigation Account for General Fund supported departments or from any other legally available funds for other funds, amounts required to make payments required to settle litigation against the City and County of San Francisco that has been recommended by the City Attorney and approved by the Board of Supervisors in the manner provided in the Charter. Such funds are hereby appropriated for the purposes set forth herein.

SECTION 10.11 Changes in Health Services Eligibility.
Should the Board of Supervisors amend Administrative Code Section 16.700 to change the eligibility in the City's Health Service System, the Controller is authorized and directed to transfer from any legally available funds or the Salary and Fringe Reserve for the amount necessary to provide health benefit coverage not already reflected in the departmental budgets.

SECTION 11. Funds Received for Special Purposes, Trust Funds.
The Controller is hereby authorized and directed to continue the existing special and trust funds, revolving funds, and reserves and the receipts in and expenditures from each such fund are hereby appropriated in accordance with law and the conditions under which each such fund was established.

The Controller is hereby authorized and directed to set up additional special and trust funds and reserves as may be created by either additional grants and bequests or under

other conditions and the receipts in each fund are hereby appropriated in accordance with law for the purposes and subject to the conditions under which each such fund was established.

SECTION 11.1 Special and Trust Funds Appropriated.
Whenever the City and County of San Francisco shall receive for a special purpose from the United States of America, the State of California, or from any public or semi-public agency, or from any private person, firm or corporation, any moneys, or property to be converted into money, the Controller shall establish a special fund or account evidencing the said moneys so received and specifying the special purposes for which they have been received and for which they are held, which said account or fund shall be maintained by the Controller as long as any portion of said moneys or property remains.

Recurring grant funds which are detailed in departmental budget submissions and approved by the Mayor and Board of Supervisors in the annual budget shall be deemed to have met the requirements of Administrative Code Section 10.170 for the approval to apply for, receive and expend said funds and shall be construed to be funds received for a specific purpose as set forth in this section. Positions specifically approved by granting agencies in said grant awards may be filled as though said positions were included in the annual budget and Annual Salary Ordinance, provided however that the tenure of such positions shall be contingent on the continued receipt of said grant funds. Individual grants may be adjusted by the Controller to reflect actual awards made if granting agencies increase or decrease the grant award amounts estimated in budget submissions.

The expenditures necessary from said funds or said accounts as created herein, in order to carry out the purpose for which said moneys or orders have been received or for which said accounts are being maintained, shall be approved by the Controller and said expenditures are hereby appropriated in accordance with the terms and conditions under which said moneys or orders have been received by the City and County of San Francisco, and in accordance with the conditions under which said funds are maintained.

The Controller is authorized to adjust transfers to the San Francisco Capital Planning Fund, established by Administrative Code Section 10.100-286, to account for final capital project planning expenditures reimbursed from approved sale of bonds and other long term financing instruments.

SECTION 11.2 Insurance Recoveries.
Any moneys received by the City and County of San Francisco pursuant to the terms and conditions of any insurance policy are hereby appropriated and made available to the general city or specific departments for associated costs or claims.

SECTION 11.3 Bond Premiums.
Premiums received from the sale of bonds are hereby appropriated for bond interest and redemption purposes of the issue upon which it was received.

SECTION 11.4 Ballot Arguments.

Receipts in and expenditures for payment for the printing of ballot arguments, are hereby appropriated in accordance with law and the conditions under which this appropriation is established.

SECTION 11.5 Tenant Overtime.
Whenever employees of departments are required to work overtime on account of services required by renters, lessees or tenants of City-owned or occupied properties, or recipients of services from City departments, the cost of such overtime employment shall be collected by the departments from the requesters of said services and shall be deposited with the Treasurer to the credit of departmental appropriations. All moneys deposited therein are hereby appropriated for such purpose.

SECTION 11.6 Refunds.
The Controller is hereby authorized and directed to set up appropriations for refunding amounts deposited in the Treasury in excess of amounts due, and the receipts and expenditures from each are hereby appropriated in accordance with law. Where by State statute, local ordinance or court order, interest is payable on amounts to be refunded, in the absence of appropriation therefore, such interest is herewith appropriated from the unappropriated interest fund or interest earnings of the fund involved. The Controller is authorized, and funds are hereby appropriated, to refund overpayments and any mandated interest or penalties from State, Federal and local agencies when audits or other financial analyses determine that the City has received payments in excess of amounts due.

SECTION 11.7 Arbitrage.
The Controller is hereby authorized and directed to refund excess interest earnings on bond proceeds (arbitrage) when such amounts have been determined to be due and payable under applicable Internal Revenue Service regulations. Such arbitrage refunds shall be charged in the various bond funds in which the arbitrage earnings were recorded and such funds are hereby appropriated for the purpose.

SECTION 11.8 Damage Recoveries.
Moneys received as payment for damage to City-owned property and equipment are hereby appropriated to the department concerned to pay the cost of repairing such equipment or property. Moneys received as payment for liquidated damages in a City-funded project are appropriated to the department incurring costs of repairing or abating the damages. Any excess funds, and any amount received for damaged property or equipment which is not to be repaired shall be credited to a related fund.

SECTION 11.9 Purchasing Damage Recoveries.
That portion of funds received pursuant to the provisions of Administrative Code Section 21.33 - failure to deliver article contracted for - as may be needed to affect the required procurement are hereby appropriated for that purpose and the balance, if any, shall be credited the related fund.

SECTION 11.10 Off-Street Parking Guarantees.

Whenever the Board of Supervisors has authorized the execution of agreements with corporations for the construction of off-street parking and other facilities under which the City and County of San Francisco guarantees the payment of the corporations' debt service or other payments for operation of the facility, it shall be incumbent upon the Controller to reserve from parking meter or other designated revenues sufficient funds to provide for such guarantees. The Controller is hereby authorized to make payments as previously guaranteed to the extent necessary and the reserves approved in each Annual Appropriation Ordinance are hereby appropriated for the purpose. The Controller shall notify the Board of Supervisors annually of any payments made pursuant to this Section.

SECTION 11.11 Hotel Tax – Special Situations.
The Controller is hereby authorized and directed to make such interfund transfers or other adjustments as may be necessary to conform budget allocations to the requirements of the agreements and indentures of the 1994 Lease Revenue and/or San Francisco Redevelopment Agency Hotel Tax Revenue Bond issues.

SECTION 11.12 Local Transportation Agency Fund.
Local transportation funds are hereby appropriated pursuant to the Government Code.

SECTION 11.13 Insurance.
The Controller is hereby authorized to transfer to the City Risk Manager any amounts indicated in the budget estimate and appropriated hereby for the purchase of insurance or the payment of insurance premiums.

SECTION 11.14 Grants to Department of Aging and Adult Services and Department of Child Support Services.
The Department of Aging and Adult Services and the Department of Child Support Services are authorized to receive and expend available federal and state contributions and grant awards for their target populations. The Controller is hereby authorized and directed to make the appropriate entries to reflect the receipt and expenditure of said grant award funds and contributions.

SECTION 11.15 FEMA, OES, Other Reimbursements.
Whenever the City and County recovers funds from any federal or state agency as reimbursement for the cost of damages resulting from earthquakes and other disasters for which the Mayor has declared a state of emergency, such funds are hereby appropriated for the purpose. The Controller is authorized to transfer such funds to the credit of the departmental appropriation which initially incurred the cost, or, if the fiscal year in which the expenses were charged has ended, to the credit of the fund which incurred the expenses. Revenues received from other governments as reimbursement for mutual aid provided by City departments are hereby appropriated for services provided.

SECTION 11.16 Interest on Grant Funds.
Whenever the City and County earns interest on funds received from the State of California or the federal government and said interest is specifically required to be expended for the purpose for which the funds have been received, said interest is hereby

appropriated in accordance with the terms under which the principal is received and appropriated.

SECTION 11.17 Treasurer – Banking Agreements.
Whenever the Treasurer finds that it is in the best interest of the City and County to use either a compensating balance or fee for service agreement to secure banking services that benefit all participants of the pool, any funds necessary to be paid for such agreement are to be charged against interest earnings and such funds are hereby appropriated for the purpose.

The Treasurer may offset banking charges that benefit all participants of the investment pool against interest earned by the pool. The Treasurer shall allocate other bank charges and credit card processing to departments or pool participants that benefit from those services. The Controller may transfer funds appropriated in the budget to Ggeneral Fund departments as necessary to support allocated charges.

SECTION 11.18 City Buildings–Acquisition with Certificates of Participation (COPs).
Receipts in and expenditures from accounts set up for the acquisition and operation of City-owned buildings including, but not limited to 25 Van Ness Avenue and 1660 Mission Street, are hereby appropriated for the purposes set forth in the various bond indentures through which said properties were acquired.

SECTION 11.19 Generally Accepted Principles of Financial Statement Presentation.
The Controller is hereby authorized to make adjustments to departmental budgets as part of the year-end closing process to conform amounts to the Charter provisions and generally accepted principles of financial statement presentation, and to implement new accounting standards issued by the Governmental Accounting Standards Board and other changes in generally accepted accounting principles.

SECTION 11.20 Fund Balance Reporting and Government Fund Type Definitions.
The Controller is authorized to establish or adjust fund type definitions for restricted, committed or assigned revenues and expenditures, in accordance with the requirements of Governmental Accounting Standards Board Statement 54. These changes will be designed to enhance the usefulness of fund balance information by providing clearer fund balance classifications that can be more consistently applied and by clarifying the existing governmental fund type definitions. Reclassification of funds shall be reviewed by the City’s outside auditors during their audit of the City’s financial statements.

SECTION 11.21 State Local Public Safety Fund.
Amounts received from the State Local Public Safety Fund (Sales Taxes) for deposit to the Public Safety Augmentation Fund shall be transferred to the General Fund for use in meeting eligible costs of public safety as provided by State law and said funds are appropriated for said purposes.

Said funds shall be allocated to support public safety department budgets, but not specific appropriation accounts, and shall be deemed to be expended at a rate of 75% of eligible

departmental expenditures up to the full amount received. The Controller is hereby directed to establish procedures to comply with state reporting requirements.

SECTION 11.22 Laguna Honda Employee Development Account.
The Controller is authorized and directed to set up special funds as may be required to receive employee, corporate and private donations made for the purpose of funding employee training and development. Donated funds for employee development will be automatically appropriated for such purpose, and shall be maintained in the City's financial systems.

SECTION 11.23 Affordable Housing Loan Repayments and Interest Earnings.
Loan repayments, proceeds of property sales in cases of defaulted loans, and interest earnings in special revenue funds designated for affordable housing are hereby appropriated for affordable housing program expenditures, including payments from loans made by the former San Francisco Redevelopment Agency and transferred to the Mayor's Office of Housing and Community Development, the designated the housing successor agency. Expenditures shall be subject to the conditions under which each such fund was established.

SECTION 11.24 Developer Agreement Implementation Costs.
The Controller is hereby authorized to appropriate reimbursements of City costs incurred to implement development agreements approved by the Board of Supervisors, including but not limited to City staff time, consultant services and associated overhead costs to conduct plan review, inspection, and contract monitoring, and to draft, negotiate, and administer such agreements. This provision does not apply to development impact fees or developer exactions, which shall be appropriated by the Board of Supervisors.

SECTION 12. Special Situations.

SECTION 12.1 Revolving Funds.
Surplus funds remaining in departmental appropriations may be transferred to fund increases in revolving funds up to the amount authorized by the Board of Supervisors if said Board, by ordinance, has authorized an increase in said revolving fund amounts.

SECTION 12.2 Interest Allocations.
Interest shall not be allocated to any special, enterprise, or trust fund or account unless said allocation is required by Charter, state law or specific provision in the legislation that created said fund. Any interest earnings not allocated to special, enterprise or trust funds or accounts shall be credited, by the Controller, to General Fund Unallocated Revenues.

SECTION 12.3 Property Tax.
Consistent with the State Teeter Plan requirements, the Board of Supervisors elects to continue the alternative method of distribution of tax levies and collections in accordance with Revenue and Taxation Code Section 4701. The Board of Supervisors directs the Controller to maintain the Teeter Tax Losses Reserve Fund at an amount not less than 1% of the total of all taxes and assessments levied on the secured roll for that year for participating entities in the county as provided by Revenue and Taxation Code Section

4703. The Board of Supervisors authorizes the Controller to make timely property tax distributions to the Office of Community Investment and Infrastructure, the Treasure Island Development Authority, and City and County of San Francisco Infrastructure Financing Districts as approved by the Board of Supervisors through the budget, through development pass-through contracts, through tax increment allocation pledge agreements and ordinances, and as mandated by State law.

The Controller is authorized to adjust the budget to conform to assumptions in final approved property tax rates and to make debt service payments for approved general obligation bonds accordingly.

The Controller is authorized and directed to recover costs from the levy, collection and administration of property taxes.

SECTION 12.4 New Project Reserves.
Where this Board has set aside a portion of the General Reserve for a new project or program approved by a supplemental appropriation, any funds not required for the approved supplemental appropriation shall be returned to the General Fund General Reserve by the Controller.

SECTION 12.5 Aid Payments.
Aid paid from funds herein provided and refunded during the fiscal year hereof shall be credited to, and made available in, the appropriation from which said aid was provided.

SECTION 12.6 Department of Public Health Transfer Payments, Indigent Health Revenues, and Realignment Funding to Offset for Low Income Health Programs.
To more accurately reflect the total net budget of the Department of Public Health, this ordinance shows net revenues received from certain State and Federal health programs. Funds necessary to participate in such programs that require transfer payments are hereby appropriated. The Controller is authorized to defer surplus transfer payments, indigent health revenues, and Realignment funding to offset future reductions or audit adjustments associated with funding allocations for health services for low income individuals.

SECTION 12.7 Municipal Transportation Agency.
Consistent with the provisions of Proposition E and Proposition A creating the Municipal Transportation Agency and including the Parking and Traffic function as a part of the Municipal Transportation Agency, the Controller is authorized to make such transfers and reclassification of accounts necessary to properly reflect the provision of central services to the Municipal Transportation Agency in the books and accounts of the City. No change can increase or decrease the overall level of the City's budget.

SECTION 12.8 Treasure Island Authority.
Should the Treasure Island property be conveyed and deed transferred from the Federal Government, the Controller is hereby authorized to make budgetary adjustments necessary to ensure that there is no General Fund impact from this conveyance.

SECTION 12.9 Hetch Hetchy Power Stabilization Fund.
Hetch Hetchy has entered into a long-term agreement to purchase a fixed amount of power. Any excess power from this contract will be sold back to the power market.

To limit Hetch Hetchy's risk from adverse market conditions in the future years of the contract, the Controller is authorized to establish a power stabilization account that reserves any excess revenues from power sales in the early years of the contract. These funds may be used to offset potential losses in the later years of the contract. The balance in this fund may be reviewed and adjusted annually.

The power purchase amount reflected in the Public Utility Commission's expenditure budget is the net amount of the cost of power purchased for Hetch Hetchy use. Power purchase appropriations may be increased by the Controller to reflect the pass through costs of power purchased for resale under long-term fixed contracts previously approved by the Board of Supervisors.

SECTION 12.10 Closure of Special Funds, Projects, and Accounts
In accordance with Administrative Code Section 10.100-1(d), if there has been no expenditure activity for the past two fiscal years, a special fund or project can be closed and repealed. The Controller is hereby authorized and directed to reconcile and balance funds, projects and accounts. The Controller is directed to create a clearing account for the purpose of balancing surpluses and deficits in such funds, projects and accounts, and funding administrative costs incurred to perform such reconciliations.

SECTION 12.11 Charter-Mandated Baseline Appropriations.
The Controller is authorized to increase or reduce budgetary appropriations as required by the Charter for baseline allocations to align allocations to the amounts required by formula based on actual revenues received during the fiscal year. Departments must obtain Board of Supervisors' approval prior to any expenditure supported by increasing baseline allocations as required under the Charter and the Municipal Code.

SECTION 12.12 Parking Tax Allocation.
The Controller is authorized to increase or decrease final budgetary allocation of parking tax in-lieu transfers to reflect actual collections to the Municipal Transportation Agency. The Municipal Transportation Agency must obtain Board of Supervisors' approval prior to any expenditure supported by allocations that accrue to the Agency that are greater than those already appropriated in the Annual Appropriation Ordinance.

SECTION 12.13 Former Redevelopment Agency Funds.
Pursuant to Board of Supervisors Ordinance 215-12, the Successor Agency to the San Francisco Redevelopment Agency (also known as the Office of Community Investment and Infrastructure, or OCII) is a separate legal entity from the City and its budget is subject to separate approval by resolution of the Board of Supervisors. The Controller is authorized to transfer funds and appropriation authority between and within accounts related to former San Francisco Redevelopment Agency (SFRA) fund balances to serve the accounting requirements of the OCII, the Port, the Mayor's Office of Housing and the

City Administrator's office and to comply with State requirements and applicable bond covenants.

The Purchaser is authorized to allow the OCII and departments to follow applicable contracting and purchasing procedures of the former SFRA and waive inconsistent provisions of the San Francisco Administrative Code when managing contracts and purchasing transactions related to programs formerly administered by the SFRA.

If during the course of the budget period, the OCII requests departments to provide additional services beyond budgeted amounts and the Controller determines that the Successor Agency has sufficient additional funds available to reimburse departments for such additional services, the departmental expenditure authority to provide such services is hereby appropriated.

When 100% of property tax increment revenues for a redevelopment project area are pledged based on an agreement that constitutes an enforceable obligation, the Controller will increase or decrease appropriations to match actual revenues realized for the project area.

The Mayor's Office of Housing and Community Development is authorized to act as the fiscal agent for the Public Initiatives Development Corporation (PIDC) and receive and disburse PIDC funds as authorized by the PIDC bylaws and the PIDC Board of Directors.

SECTION 12.14 CleanPowerSF.
CleanPowerSF customer payments and all other associated revenues deposited in the CleanPowerSF special revenue fund are hereby appropriated in the amounts actually received by the City and County in each fiscal year. The Controller is authorized to disburse the revenues appropriated by this section as well as those appropriated yet unspent from prior fiscal years to pay power purchase obligations and other operating costs as provided in the program plans and annual budgets, as approved by the Board of Supervisors for the purposes authorized therein.

SECTION 14. Departments.
The term department as used in this ordinance shall mean department, bureau, office, utility, agency, board or commission, as the case may be. The term department head as used herein shall be the chief executive duly appointed and acting as provided in the Charter. When one or more departments are reorganized or consolidated, the former entities may be displayed as separate units, if, in the opinion of the Controller, this will facilitate accounting or reporting.

(a) The Public Utilities Commission shall be considered one entity for budget purposes and for disbursement of funds within each of the enterprises. The entity shall retain its enterprises, including Water, Hetch Hetchy, Wastewater, and the Public Utilities Commission, as separate utility fund enterprises under the jurisdiction of the Public Utilities Commission and with the authority provided by the Charter. This section shall not be construed as a merger or completion of the Hetch Hetchy Project, which shall not be

deemed completed until a specific finding of completion has been made by the Public Utilities Commission. The consolidated agency will be recognized for purposes of determining employee seniority, position transfers, budgetary authority and transfers or reappropriation of funds.

(b) There shall be a General Services Agency, headed by the City Administrator, including the Department of Public Works, the Department of Telecommunication and Information Services, and the Department of Administrative Services.

The City Administrator shall be considered one entity for budget purposes and for disbursement of funds. This budgetary structure does not affect the separate legal status of the departments placed within the entity: Administrative Services, Medical Examiner, Convention and Facilities Management, and Animal Care and Control. Each of these departments shall retain the duties and responsibilities of departments as provided in the Charter and the Administrative Code, including but not limited to appointing and contracting authority.

(c) There shall be a Human Services Agency, which shall be considered one entity for budget purposes and for disbursement of funds. Within the Human Services Agency shall be two departments: (1) the Department of Human Services, under the Human Services Commission, and (2) the Department of Aging and Adult Services ("DAAS"), under the Aging and Adult Services Commission, includes Adult Protective Services, the Public Administrator/Public Guardian, the Mental Health Conservator, the Department of Aging and Adult Services, the County Veterans' Service Officer, and the In-Home Supportive Services Program. This budgetary structure does not affect the legal status or structure of the two departments, unless reorganized under Charter Section 4.132. The Human Resources Director and the Controller are authorized to transfer employees, positions, and funding in order to effectuate the transfer of the program from one department to the other. The consolidated agency will be recognized for purposes of determining employee seniority, position transfers, budgetary authority and transfers or reappropriation of funds.

The departments within the Human Services Agency shall coordinate with each other and with the Aging and Adult Services Commission to improve delivery of services, increase administrative efficiencies and eliminate duplication of efforts. To this end, they may share staff and facilities. The Aging and Adult Services Commission shall remain the Area Agency on Aging. This coordination is not intended to diminish the authority of the Aging and Adult Services Commission over matters under the jurisdiction of the Commission.

The Director of the Aging and Adult Services Commission also may serve as the department head for DAAS, and/or as a deputy director for the Department of Human Services, but shall receive no additional compensation by virtue of an additional appointment. If an additional appointment is made, it shall not diminish the authority of the Aging and Adult Services Commission over matters under the jurisdiction of the Commission.

SECTION 15. Travel Reimbursement and Cell Phone Stipends.
The Controller shall establish rules for the payment of all amounts payable for travel for officers and employees, and for the presentation of such vouchers as the Controller shall deem proper in connection with expenditures made pursuant to said Section. No allowance shall be made for traveling expenses provided for in this ordinance unless funds have been appropriated or set aside for such expenses in accordance with the provisions of the Charter.

The Controller may advance the sums necessary for traveling expenses, but proper account and return must be made of said sums so advanced by the person receiving the same within ten days after said person returns to duty in the City and County of San Francisco, and failure on the part of the person involved to make such accounting shall be sufficient cause for the Controller to withhold from such persons pay check or checks in a sum equivalent to the amount to be accounted.

In consultation with the Human Resources Director, the Controller shall establish rules and parameters for the payment of monthly stipends to officers and employees who use their own cells phones to maintain continuous communication with their workplace, and who participate in a Citywide program that reduces costs of City-owned cell phones.

SECTION 16. Contributed Revenue Reserve and Audit and Adjustment Reserve.
The Controller is hereby authorized to establish a Contributed Revenue and Adjustment Reserve to accumulate receipts in excess of those estimated revenues or unexpended appropriations stated herein. Said reserve is established for the purpose of funding the budget of the subsequent year, and the receipts in this reserve are hereby appropriated for said purpose. The Controller is authorized to maintain an Audit and Adjustment Reserve to offset audit adjustments, and to balance expenditure accounts to conform to year-end balancing and year-end close requirements.

SECTION 17. Airport Service Payment.
The moneys received from the Airport’s revenue fund as the Annual Service Payment provided in the Airline-Airport Lease and Use Agreement are in satisfaction of all obligations of the Airport Commission for indirect services provided by the City and County of San Francisco to the Commission and San Francisco International Airport and constitute the total transfer to the City's General Fund.

The Controller is hereby authorized and directed to transfer to the City's General Fund from the Airport revenue fund with the approval of the Airport Commission funds that constitute the annual service payment provided in the Airline - Airport Lease and Use Agreement in addition to the amount stated in the Annual Appropriation Ordinance.

On the last business day of the fiscal year, unless otherwise directed by the Airport Commission, the Controller is hereby authorized and directed to transfer all moneys remaining in the Airport's Contingency Account to the Airport's Revenue Fund. The Controller is further authorized and directed to return such amounts as were transferred from the Contingency Account, back to the Contingency Account from the Revenue Fund

Unappropriated Surplus on the first business day of the succeeding fiscal year, unless otherwise directed by the Airport Commission.

SECTION 18. Pooled Cash, Investments.
The Treasurer and Controller are hereby authorized to transfer available fund balances within pooled cash accounts to meet the cash management of the City, provided that special and non-subsidized enterprise funds shall be credited interest earnings on any funds temporarily borrowed therefrom at the rate of interest earned on the City Pooled Cash Fund. No such cash transfers shall be allowed where the investment of said funds in investments such as the pooled funds of the City and County is restricted by law.

SECTION 19. Matching Funds for Federal or State Programs.
Funds contributed to meet operating deficits and/or to provide matching funds for federal or State aid (e.g. Medicaid under SB 855 or similar legislation for Zuckerberg San Francisco General Hospital) are specifically deemed to be made exclusively from local property and business tax sources.

SECTION 20. Advance Funding of Bond Projects – City Departments.
Whenever the City and County has authorized appropriations for the advance funding of projects which may at a future time be funded from the proceeds of general obligation, revenue, or lease revenue bond issues or other legal obligations of the City and County, the Controller shall recover from bond proceeds or other available sources, when they become available, the amount of any interest earnings foregone by the General Fund as a result of such cash advance to disbursements made pursuant to said appropriations. The Controller shall use the monthly rate of return earned by the Treasurer on City Pooled Cash Fund during the period or periods covered by the advance as the basis for computing the amount of interest foregone which is to be credited to the General Fund.

SECTION 21. Advance Funding of Projects – Transportation Authority.
Whenever the San Francisco County Transportation Authority requests advance funding of the costs of administration or the costs of projects specified in the City and County of San Francisco Transportation Expenditure Plan which will be funded from proceeds of the transactions and use tax as set forth in Article 14 of the Business and Tax Regulations Code of the City and County of San Francisco, the Controller is hereby authorized to make such advance. The Controller shall recover from the proceeds of the transactions and use tax when they become available, the amount of the advance and any interest earnings foregone by the City and County General Fund as a result of such cash advance funding. The Controller shall use the monthly rate of return earned by the Treasurer on General City Pooled Cash funds during the period or periods covered by the advance as the basis for computing the amount of interest foregone which is to be credited to the General Fund.

SECTION 22. Controller to Make Adjustments, Correct Clerical Errors.
The Controller is hereby authorized and directed to adjust interdepartmental appropriations, make transfers to correct objects of expenditures classifications and to correct clerical or computational errors as may be ascertained by the Controller to exist in

this ordinance. The Controller shall file with the Clerk of the Board a list of such adjustments, transfers and corrections made pursuant to this Section.

The Controller is hereby authorized to make the necessary transfers to correct objects of expenditure classifications, and corrections in classifications made necessary by changes in the proposed method of expenditure.

SECTION 22.1 Controller to Implement New Financial and Interfacing Subsystems.
In order to further the implementation and adoption of the Financial and Procurement System's modules, the Controller shall have the authority to reclassify departments' appropriations to conform to the accounting and project costing structures established in the new system, as well as reclassify contract authority utilized (expended) balances and unutilized (available) balances to reflect actual spending.

SECTION 23. Transfer of State Revenues.
The Controller is authorized to transfer revenues among City departments to comply with provisions in the State budget.

SECTION 24. Use of Permit Revenues from the Department of Building Inspection.
Permit revenue funds from the Department of Building Inspection that are transferred to other departments as shown in this budget shall be used only to fund the planning, regulatory, enforcement and building design activities that have a demonstrated nexus with the projects that produce the fee revenues.

SECTION 25. Board of Supervisors Official Advertising Charges.
The Board of Supervisors is authorized to collect funds from enterprise departments to place official advertising. The funds collected are automatically appropriated in the budget of the Board of Supervisors as they are received.

SECTION 26. Work Order Appropriations.
The Board of Supervisors directs the Controller to establish work orders pursuant to Board-approved appropriations, including positions needed to perform work order services, and corresponding recoveries for services that are fully cost covered, including but not limited to services provided by one City department to another City department, as well as services provided by City departments to external agencies, including but not limited to the Office of Community Investment and Infrastructure, the Treasure Island Development Authority, the School District, and the Community College. Revenues for services from external agencies shall be appropriated by the Controller in accordance with the terms and conditions established to perform the service.

It is the policy of the Mayor and the Board of Supervisors to allocate costs associated with the replacement of the City's financial and purchasing system to all City Departments proportional to the departments' costs and financial requirements. In order to minimize new General Fund appropriations to complete the project, the Controller is authorized and directed to work with departments to identify efficiencies and savings in their financial and administrative operations to be applied to offset their share of the costs of this project, and is authorized to apply said savings to the project.

SECTION 26.1 Property Tax System
In order to minimize new appropriations to the property tax system replacement project, the Controller is authorized and directed to apply operational savings from the offices of the Tax Collector, Assessor, and Controller to the project. No later than June 1, 2018 the Controller shall report to the Budget and Legislative Analyst's Office and Budget and Finance Committee on the specific amount of operational savings, including details on the source of such savings, in the budgets of Tax Collector, Assessor, and Controller that are re-allocated to the Property Tax System Replacement Project

SECTION 27. Revenue Reserves and Deferrals.
The Controller is authorized to establish fee reserve allocations for a given program to the extent that the cost of service exceeds the revenue received in a given fiscal year, including establishment of deferred revenue or reserve accounts. In order to maintain balance between budgeted revenues and expenditures, revenues realized in the fiscal year preceding the year in which they are appropriated shall be considered reserved for the purposes for which they are appropriated.

SECTION 28. Close-Out of Reserved Appropriations.
On an annual basis, the Controller shall report the status of all reserves, their remaining balances, and departments' explanations of why funding has not been requested for release. Continuation of reserves will be subject to consideration and action by the Budget and Finance Committee. The Controller shall close out reserved appropriations that are no longer required by the department for the purposes for which they were appropriated.

SECTION 28.1. Reserves Placed on Expenditures by Controller.
Consistent with Charter Section 3.105(d), the Controller is authorized to reserve expenditures in the City's budget equal to uncertain revenues, as deemed appropriate by the Controller. The Controller is authorized to remove, transfer, and update reserves to expenditures in the budget as revenue estimates are updated and received in order to maintain City operations.

SECTION 29. Appropriation Control of Capital Improvement Projects and Equipment.
Unless otherwise exempted in another section of the Administrative Code or Annual Appropriation Ordinance, and in accordance with Administrative Code Section 3.18, departments may transfer funds from one Board-approved capital project to another Board-approved capital project. The Controller shall approve transfers only if they do not materially change the size or scope of the original project. Annually, the Controller shall report to the Board of Supervisors on transfers of funds that exceed 10% of the original appropriation to which the transfer is made.

The Controller is authorized to approve substitutions within equipment items purchased to equip capital facilities providing that the total cost is within the Board-approved capital project appropriation.

The Controller is authorized to transfer approved appropriations between departments to correctly account for capitalization of fixed assets.

SECTION 30. Business Improvement Districts.
Proceeds from all special assessments levied on real property included in the property-based business improvement districts in the City and County of San Francisco are hereby appropriated in the respective amounts actually received by the City and County in such fiscal year for each such district.

The Controller is authorized to disburse the assessment revenues appropriated by this section to the respective Owners' Associations (as defined in Section 36614.5 of the Streets and Highways Code) for such districts as provided in the management district plans, resolutions establishing the districts, annual budgets and management agreements, as approved by the Board of Supervisors for each such district, for the purposes authorized therein. The Tourism Improvement District and Moscone Expansion Business Improvement District assessments are levied on gross hotel room revenue and are collected and distributed by the Tax Collector's Office.

SECTION 31. Infrastructure Financing and Infrastructure Revitalization Financing Districts.
Pursuant to California Government Code Section 53395 et seq. (IFD Law), the Board of Supervisors has formed Infrastructure Financing (IFD) and Infrastructure Revitalization Financing (IRFD) Districts within the City and County of San Francisco. The Board of Supervisors hereby authorizes the Controller to transfer funds and appropriation authority between and within accounts related to City and County of San Francisco IFDs and IRFDs to serve accounting and State requirements, the latest approved Infrastructure Financing Plan for a District, and applicable bond covenants.

When 100% of the portion of property tax increment normally appropriated to the City and County of San Francisco's General Fund or Special Revenue Fund or to the County's Educational Revenue Augmentation Fund (ERAF) is instead pledged, based on Board of Supervisors Ordinance, the Controller may increase or decrease appropriations to match actual revenues realized for the IFD or IRFD. Any increases to appropriations would be consistent with the Financing Plan previously approved by the Board of Supervisors.

IFD/IRFD No / Title	Ordinance	Estimated Tax Increment	
		FY 2019-20	FY 2020-21
IFD 2 Port Infrastructure Financing District Subproject Area Pier 70 G-1 Historic Core	27-16	$ 719,000	$ 733,000
IFD 2 Port Infrastructure Financing District Subproject Areas Pier 70 G-2, G-3, and G-4	220-18	$ -	$ -
IFD 2 Port Infrastructure Financing District Subproject Area I (Mission Rock)	34-18	$ -	$ -
IRFD 1 Treasure Island Infrastructure and Revitalization Financing District	21-17	$ 1,066,000	$ 2,931,000
IRFD 2 Hoedown Yard Infrastructure and Revitalization Financing District	348-18	$ -	$ -

SECTION 32. Fund Balance Drawdown Reserve.
Two hundred and thirteen million dollars ($213,000,000) of unassigned fund balance from fiscal year FY 2018-19 is hereby assigned to a fund balance drawdown reserve for the purpose of preserving fund balance available as a source for budget balancing in fiscal years 2021-22 and beyond, consistent with the City's adopted Five-Year Financial Plan. This assignment shall not be included in the calculation of deposits to the Budget Stabilization Reserve as required in Administrative Code Section 10.60 (c)

SECTION 33. Housing Authority Contingency Reserve.
Five million dollars ($5,000,000) of unassigned fund balance from fiscal year 2018-19 is hereby assigned to a budget contingency reserve for the purpose of managing costs related to shortfalls in the San Francisco Housing Authority's available funding for housing vouchers in fiscal year 2019-20 and mitigating uncertainty around future shortfall funding from the federal Department of Housing and Urban Development. This assignment shall not be included in the calculations of deposits to the Budget Stabilization Reserve as required in Administrative Code Section 10.60 (c).

SECTION 34. Transbay Joint Powers Authority Financing.
Sources received for purposes of payment of debt service for the approved and issued Transbay Community Facilities District special tax bonds and the approved and drawn City bridge loan to the Transbay Joint Powers Authority are hereby appropriated.

SECTION 35. Administration of Appropriation Advances to Contested Taxes.
Revenue collected pursuant to three contested taxes approved by voters in 2018 (June 2018 Prop C Early Care and Education Commercial Rents Tax ordinance, June 2018 Prop G Living Wage for Educators Parcel Tax, and November 2018 Prop C Homelessness Gross Receipts Tax ordinance) will not be available for appropriation until the conclusion of litigation. General Fund appropriations in the budget for legally eligible expenditures for each of these measures shall be treated as advances to address the policy goals of these measures pending the outcome of this litigation. Should the City

prevail in litigation, the General Fund will be reimbursed for these advances. The Controller is authorized to recategorize appropriations to facilitate the administration of this section.

STATEMENT OF BOND REDEMPTION

AND INTEREST

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Fiscal Years 2019-2020 and 2020-2021

Summary

	FY 2019-2020			FY 2020-2021		
	Principal	**Interest**	**Total**	**Principal**	**Interest**	**Total**
GENERAL OBLIGATION BONDS						
CITY AND COUNTY OF SAN FRANCISCO	$ 230,231,232	$ 121,640,654	$ 351,871,886	$ 148,825,457	$ 115,187,389	$ 264,012,846
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	17,175,000	10,598,400	27,773,400	18,055,000	9,739,650	27,794,650
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	78,765,000	40,660,391	119,425,391	83,995,000	40,046,691	124,041,691
BAY AREA RAPID TRANSIT DISTRICT	9,963,759	12,388,279	22,352,038	10,383,681	11,926,221	22,309,902
SUB-TOTAL GENERAL OBLIGATIONS - FROM AD VALOREM PROPERTY TAXES	**$ 336,134,991**	**$ 185,287,724**	**$ 521,422,715**	**$ 261,259,138**	**$ 176,899,951**	**$ 438,159,089**
OTHER DEBTS - GOVERNMENTAL ACTIVITIES	$ 59,431,344	$ 39,961,770	$ 99,393,114	$ 49,935,710	$ 57,664,800	$ 107,600,510
ADD FISCAL CHARGES	-	2,709,631	2,709,631	-	4,317,597	4,317,597
SUB-TOTAL OTHER DEBTS - GOVERNMENTAL ACTIVITIES	**$ 59,431,344**	**$ 42,671,401**	**$ 102,102,745**	**$ 49,935,710**	**$ 61,982,397**	**$ 111,918,107**
PUBLIC SERVICE ENTERPRISE - REVENUE BONDS, CERTICATES OF PARTICIPATION AND LOANS	**$ 422,646,795**	**$ 621,125,999**	**$ 1,043,772,795**	**$ 410,988,429**	**$ 620,141,963**	**$ 1,031,130,392**
TOTAL DEBT PAYMENTS	**$ 818,213,130**	**$ 849,085,124**	**$ 1,667,298,255**	**$ 722,183,277**	**$ 859,024,311**	**$ 1,581,207,588**

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
General Obligation
Fiscal Years 2019-2020 and 2020-2021

	FY 2019-2020			FY 2020-2021		
	Principal	Interest	Total	Principal	Interest	Total
GENERAL CITY						
1992 UMB Program - Seismic Safety, Series 2007A - Drawdown 1-7	$ 1,506,232	$ 904,521	$ 2,410,753	$ 1,580,457	$ 830,296	$ 2,410,753
2016 Affordable Housing Series 2019A	895,000	2,853,222	3,748,222	920,000	2,830,543	3,750,543
2008 Clean and Safe Neighborhood Parks, BAB Series 2010D [1]	2,735,000	1,956,703	4,691,703	2,820,000	1,830,893	4,650,893
2008 Clean and Safe Neighborhood Parks, Series 2012B	2,860,000	1,493,025	4,353,025	2,970,000	1,378,625	4,348,625
2008 Clean and Safe Neighborhood Parks, Series 2016A	340,000	236,750	576,750	355,000	219,750	574,750
2012 Clean and Safe Neighborhood Parks, Series 2013A	1,995,000	1,771,250	3,766,250	2,095,000	1,671,500	3,766,500
2012 Clean and Safe Neighborhood Parks, Series 2016B	1,100,000	768,400	1,868,400	1,155,000	713,400	1,868,400
2012 Clean and Safe Neighborhood Parks, Series 2018A [2]	1,710,000	1,662,713	3,372,713	1,800,000	1,577,213	3,377,213
2008 San Francisco General Hospital Improvement, BAB Series 2010C [1]	13,340,000	9,540,977	22,880,977	13,740,000	8,927,337	22,667,337
2008 San Francisco General Hospital Improvement, Series 2012D	8,455,000	6,599,250	15,054,250	8,880,000	6,176,500	15,056,500
2008 San Francisco General Hospital Improvement, Series 2014A	8,075,000	6,629,613	14,704,613	8,480,000	6,225,863	14,705,863
2010 Earthquake Safety & Emergency Response Series 2010E	2,605,000	1,858,500	4,463,500	-	1,728,250	1,728,250
2010 Earthquake Safety & Emergency Response Series 2012A	6,965,000	4,520,750	11,485,750	7,315,000	4,172,500	11,487,500
2010 Earthquake Safety & Emergency Response Series 2012E	1,625,000	1,267,450	2,892,450	1,705,000	1,186,200	2,891,200
2010 Earthquake Safety & Emergency Response Series 2013B	860,000	763,700	1,623,700	905,000	720,700	1,625,700
2010 Earthquake Safety & Emergency Response Series 2014C	1,920,000	1,680,063	3,600,063	2,015,000	1,584,063	3,599,063
2010 Earthquake Safety & Emergency Response Series 2016C	985,000	741,575	1,726,575	1,035,000	692,325	1,727,325
2014 Earthquake Safety & Emergency Response Series 2014D	3,515,000	3,077,063	6,592,063	3,690,000	2,901,313	6,591,313
2014 Earthquake Safety & Emergency Response Series 2016D	3,320,000	2,501,263	5,821,263	3,485,000	2,335,263	5,820,263
2014 Earthquake Safety & Emergency Response Series 2018C	4,855,000	5,294,650	10,149,650	5,100,000	5,051,900	10,151,900
2011 Road Repaving and Street Safety, Series 2012C	2,925,000	1,528,350	4,453,350	3,040,000	1,411,350	4,451,350
2011 Road Repaving and Street Safety, Series 2013C	3,590,000	3,187,450	6,777,450	3,770,000	3,007,950	6,777,950
2011 Road Repaving and Street Safety, Series 2016E	1,720,000	1,297,650	3,017,650	1,805,000	1,211,650	3,016,650
2014 Transportation & Road Improvements Series 2015B	1,885,000	1,565,381	3,450,381	1,980,000	1,471,131	3,451,131
2014 Transportation & Road Improvements Series 2018B [2]	3,895,000	3,781,338	7,676,338	4,085,000	3,586,588	7,671,588
2015 Affordable Housing Series 2016F	2,355,000	1,281,280	3,636,280	2,400,000	1,234,180	3,634,180
2015 Affordable Housing Series 2018D	3,950,000	3,815,443	7,765,443	4,000,000	3,696,943	7,696,943
2016 Public Health and Safety, Series 2017A [2]	4,750,000	4,770,050	9,520,050	4,990,000	4,532,550	9,522,550
2016 Public Health and Safety, Series 2018E	1,175,000	1,362,188	2,537,188	1,295,000	1,303,438	2,598,438
2008 General Obligation Bond Refunding, Series 2008 R1	1,705,000	139,200	1,844,200	1,775,000	71,000	1,846,000
2011 General Obligation Bond Refunding, Series 2011 R1 [3]	28,480,000	7,257,900	35,737,900	26,635,000	5,833,900	32,468,900
2015 General Obligation Bond Refunding, Series 2015 R1 [3]	13,480,000	11,075,250	24,555,250	12,030,000	10,401,250	22,431,250
2018 Seawall Earthquake Safety, Series 2019B (estimated) - $50M	20,000,000	1,366,667	21,366,667	890,000	1,800,000	2,690,000
2015 Affordable Housing, Series 2019C (estimated) - $92.725M	20,000,000	5,759,253	25,759,253	2,045,000	4,727,125	6,772,125
2012 Clean and Safe Neighborhood Parks, Series 2019D (estimated) - $3.1M	80,000	193,233	273,233	90,000	181,200	271,200
2016 Public Health and Safety, Series 2020A (estimated) - $126.8M	30,000,000	7,269,580	37,269,580	2,865,000	5,807,700	8,672,700
2014 Transportation & Road Improvement, Series 2020B (estimated) - $150M	20,000,000	8,600,000	28,600,000	3,850,000	7,800,000	11,650,000
1992 SSLP/2016 PASS Program, Series 2020C (estimated) - $67.58M	580,000	1,269,003	1,849,003	1,235,000	4,355,000	5,590,000
TOTAL BEFORE OFFSET FOR FEDERAL SUBSIDY, NET BID PREMIUM, TOBACCO SETTTLEMENT REVENUE & SB 1128 SINKING FUND	$ 230,231,232	$ 121,640,654	$ 351,871,886	$ 148,825,457	$ 115,187,389	$ 264,012,846
FEDERAL SUBSIDY, NET BID PREMIUM, TSR & SB 1128 REIMBURSEMENT						
2008 San Francisco General Hospital Improvement, BAB Series 2010C [1]	-	(3,108,927)	(3,108,927)	-	(2,908,973)	(2,908,973)
2008 Clean and Safe Neighborhood Parks, BAB Series 2010D [1]	-	(637,592)	(637,592)	-	(596,596)	(596,596)
2014 Earthquake Safety & Emergency Response Series 2018C [2]	-	(632,189)	(632,189)	-	-	-
Tobacco Settlement Revenue Reimbursement [3]	(11,915,000)	(5,961,621)	(17,876,621)	(9,225,000)	(6,079,700)	(15,304,700)
SB 1128 Reimbursement [3]	-	(1,231,779)	(1,231,779)	-	(517,950)	(517,950)
GENERAL CITY, NET OF FEDERAL SUBSIDY, BID PREMIUM, TSR & SB 1128 SINKING FUND	$ 218,316,232	$ 110,068,546	$ 328,384,778	$ 139,600,457	$ 105,084,170	$ 244,684,627

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
General Obligation
Fiscal Years 2019-2020 and 2020-2021

	FY 2019-2020			FY 2020-2021		
	Principal	Interest	Total	Principal	Interest	Total
OUTSIDE CITY BUDGET						
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT (SFCCD), PROP 39						
2005 Community College District, 2010 Series D	1,440,000	1,497,300	2,937,300	1,510,000	1,425,300	2,935,300
2015 Community College District Refunding Bonds	15,735,000	9,101,100	24,836,100	16,545,000	8,314,350	24,859,350
TOTAL SF COMMUNITY COLLEGE DISTRICT	$ 17,175,000	$ 10,598,400	$ 27,773,400	$ 18,055,000	$ 9,739,650	$ 27,794,650
SAN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) PROP 39						
2006 Unified School District, 2007 Series A	$ -	$ 834,600	$ 834,600	$ -	$ 834,600	$ 834,600
2006 Unified School District, 2010 Series C (QSCBs) (1)	-	742,969	742,969	-	742,969	742,969
2006 Unified School District, 2010 Series D (BABs) (1)	-	4,150,420	4,150,420	-	4,150,420	4,150,420
2006 Unified School District, 2010 Series E	8,815,000	1,899,500	10,714,500	9,255,000	1,458,750	10,713,750
2006 Unified School District, 2015 Series F	580,000	535,763	1,115,763	610,000	506,763	1,116,763
2011 Unified School District, 2012 Series A	5,080,000	3,706,350	8,786,350	5,330,000	3,452,350	8,782,350
2011 Unified School District, 2014 Series B	8,465,000	6,947,513	15,412,513	8,890,000	6,524,263	15,414,263
2012 General Obligation Refunding Bonds	9,460,000	2,252,200	11,712,200	9,740,000	1,968,400	11,708,400
2011 Unified School District, 2015 Series C	8,170,000	7,532,563	15,702,563	8,580,000	7,124,063	15,704,063
2015 General Obligation Refunding Bonds	8,025,000	2,050,300	10,075,300	8,430,000	1,649,050	10,079,050
2016 Unified School District, Series A	7,205,000	5,685,963	12,890,963	5,650,000	5,469,813	11,119,813
2016 Unified School District, Series B (estimated)	13,300,000	1,675,000	14,975,000	17,400,000	4,001,250	21,401,250
2017 General Obligation Refunding Bonds	9,665,000	2,647,250	12,312,250	10,110,000	2,164,000	12,274,000
TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE OFFSET FOR FEDERAL SUBSIDY	$ 78,765,000	$ 40,660,391	$ 119,425,391	$ 83,995,000	$ 40,046,691	$ 124,041,691
FEDERAL SUBSIDY AND NET BID PREMIUM						
2006 Unified School District, 2010 Series C (QSCBs) (1)	-	(653,712)	(653,712)	-	(653,712)	(653,712)
2006 Unified School District, 2010 Series D (BABs) (1)	-	(1,352,414)	(1,352,414)	-	(1,352,414)	(1,352,414)
SF UNIFIED SCHOOL DISTRICT, NET FEDERAL SUBSIDY	$ 78,765,000	$ 38,654,265	$ 117,419,265	$ 83,995,000	$ 38,040,565	$ 122,035,565
BAY AREA RAPID TRANSIT DISTRICT (BART)						
2004 BART Earthquake Safety Bonds 2013 Series C	$ 6,179,340	$ 2,924,347	$ 9,103,687	$ 6,208,359	$ 2,649,281	$ 8,857,640
2004 BART Gen Obligation Bonds Refunding 2017 Series E	1,782,108	1,203,537	2,985,645	2,091,075	1,106,708	3,197,783
2004 BART Gen Obligation Bonds Refunding 2015 Series D	380,661	4,188,602	4,569,263	397,731	4,173,035	4,570,766
2016 BART General Obligation Bonds 2017 Series A	1,621,650	4,071,793	5,693,443	1,686,516	3,997,197	5,683,713
TOTAL BART	$ 9,963,759	$ 12,388,279	$ 22,352,038	$ 10,383,681	$ 11,926,221	$ 22,309,902
SUB-TOTAL SFCCD, SFUSD AND BART	$ 105,903,759	$ 63,647,070	$ 169,550,829	$ 112,433,681	$ 61,712,562	$ 174,146,243
TOTAL GENERAL OBLIGATION - GENERAL CITY, SFCCD, SFUSD AND BART (4)	$ 336,134,991	$ 185,287,724	$ 521,422,715	$ 261,259,138	$ 176,899,951	$ 438,159,089

(1) Interest payment will be offset in part by available federal subsidies of interest.
(2) Interest payment will be offset in part by available net bid premium on bond issuance.
(3) Debt service will be offset by available tobacco settlement revenues and SB 1128 sinking fund. The offset assumes that SB 1128 reimbursement will be available to cover GOBs debt service with respect to Laguna Honda Hospital Series 2008-R3 and Laguna Honda Hospital Series 2005A & 2005I. Series 2005A & 2005I were refunded by GOB Refunding S 2011-R1 and Series 2008-R3 by GOB Refunding S2015-R1.
(4) For AAO purpose, the totals in the summary are gross of net bid premium, federal subsidies, tobacco settlement revenue and SB 1128 reimbursements.

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Other Debt Service
Fiscal Years 2019-2020 and 2020-2021

	FY 2019-2020					FY 2020-2021				
	Principal	Interest	Total Debt Service	Other Fiscal Charges	Total [5]	Principal	Interest	Total Debt Service	Other Fiscal Charges	Total [5]
CERTIFICATES OF PARTICIPATION										
Multiple Capital Improvement Projects Series 2009B	$ 1,230,000	$ 1,398,025	$ 2,628,025	$ 112,453	$ 2,740,478	$ 1,290,000	$ 1,336,525	$ 2,626,525	$ 153,434	$ 2,779,959
Refunding Certificate of Participation Series 2010A	4,930,000	4,338,650	9,268,650	141,268	9,409,918	5,160,000	4,112,200	9,272,200	193,975	9,466,175
Moscone Center South Refunding Project, Series 2011A	2,135,000	637,875	2,772,875	329,697	3,102,572	2,270,000	527,750	2,797,750	457,576	3,255,326
Multiple Capital Improvement Projects, Series 2012A	1,470,000	1,376,525	2,846,525	132,087	2,978,612	1,525,000	1,317,725	2,842,725	189,762	3,032,487
Refunding Certificate of Participation Series 2014-R1 (SF Courthouse Proj)	2,125,000	217,750	2,342,750	44,678	2,387,428	2,230,000	111,500	2,341,500	58,750	2,400,250
Refunding Certificate of Participation Series 2014-R2 (Juvenile Hall Proj)	1,405,000	993,663	2,398,663	51,300	2,449,963	1,470,000	923,413	2,393,413	68,021	2,461,434
War Memorial Veterans Building Improvement Series 2015A, B	2,670,000	5,110,812	7,780,812	270,227	8,051,039	2,750,000	5,029,353	7,779,353	374,474	8,153,827
Refunding Certificate of Participation Series 2015-R1 (City office Bldgs.)	3,110,000	4,919,500	8,029,500	81,986	8,111,486	3,265,000	4,760,125	8,025,125	110,580	8,135,705
War Memorial Veterans Building Improvement Series 2016A	890,000	405,937	1,295,937	10,500	1,306,437	910,000	388,458	1,298,458	10,500	1,308,958
Hope SF Series 2017A	575,000	1,016,118	1,591,118	41,569	1,632,687	595,000	995,993	1,590,993	53,996	1,644,989
Moscone Expansion Project Series 2017B	10,295,000	16,898,713	27,193,713	385,681	27,579,394	10,810,000	16,383,963	27,193,963	535,553	27,729,516
Less: MED Assessments	(10,295,000)	(8,838,394)	(19,133,394)	-	(19,133,394)	(10,810,000)	(8,220,516)	(19,030,516)	-	(19,030,516)
Net City Contribution:	-	8,060,319	8,060,319	385,681	8,446,000	-	8,163,447	8,163,447	535,553	8,699,000
Transbay Interim Facility (Interest and Fees)	-	3,120,000	3,120,000	-	3,120,000	-	3,120,000	3,120,000	-	3,120,000
Proposed Housing Trust Fund	25,000,000	1,723,598	26,723,598	-	26,723,598 [6]	-	-	-	-	-
Proposed COP Animal Care and Control	-	-	-	-	-	1,535,000	3,874,325	5,409,325	200,000	5,609,325
Proposed DPH & 101 Grove Exit	-	-	-	-	-	-	4,402,775	4,402,775	200,000	4,602,775
Proposed Family Services Center / City Offices	-	-	-	-	-	-	1,976,000	1,976,000	200,000	2,176,000
Proposed 49 South Van Ness	-	-	-	-	-	820,000	5,052,404	5,872,404	340,000	6,212,404
Proposed HOJ Relocation Projects	-	-	-	-	-	-	5,333,575	5,333,575	-	5,333,575
TOTAL CERTIFICATES OF PARTICIPATION	$ 45,540,000	$ 33,318,772	$ 78,858,772	$ 1,601,446	$ 80,460,218	$ 23,820,000	$ 51,425,568	$ 75,245,568	$ 3,146,621	$ 78,392,189
LOANS ANDLEASES										
Facade Improvement Revolving Loan Fund Program	$ 500,000	$ 10,000	$ 510,000	$ -	$ 510,000	$ -	$ -	$ -	$ -	$ -
San Francisco Marina-West Harbor Loan (estimate)	452,878	1,005,142	1,458,020	-	1,458,020	470,965	987,055	1,458,020	-	1,458,020
Citywide Emergency Radio Replacement Project	3,298,466	430,406	3,728,872	67,423	3,796,295	3,354,745	374,127	3,728,872	78,707	3,807,579
TOTAL LOANS	$ 4,251,344	$ 1,445,548	$ 5,696,892	$ 67,423	$ 5,764,315	$ 3,825,710	$ 1,361,182	$ 5,186,892	$ 78,707	$ 5,265,599
SAN FRANCISCO FINANCE CORP LEASE REVENUE BONDS										
EMERGENCY COMMUNICATION SYSTEM										
LRB Refinancing Series 2010-R1	$ 1,260,000	$ 286,250	$ 1,546,250	$ 39,601	$ 1,585,851	$ 1,310,000	$ 235,850	$ 1,545,850	$ 47,445	$ 1,593,295
OPEN SPACE FUND (VARIOUS PARK PROJECTS)										
LRB Refunding Open Space Fund Series 2018A	$ 2,865,000	$ 1,597,750	$ 4,462,750	$ 181,579	$ 4,644,329	$ 3,010,000	$ 1,454,500	$ 4,464,500	$ 233,372	$ 4,697,872

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Other Debt Service
Fiscal Years 2019-2020 and 2020-2021

	FY 2019-2020					FY 2020-2021				
	Principal	Interest	Total Debt Service	Other Fiscal Charges	Total [5]	Principal	Interest	Total Debt Service	Other Fiscal Charges	Total [5]
MOSCONE CENTER EXPANSION PROJECT										
LR Refunding Bonds Series 2008 -1, 2 Prepayment fee	$ 4,000,000	$ -	$ 4,000,000	$ -	$ 4,000,000	$ 10,000,000	$ -	$ 10,000,000	$ -	$ 10,000,000
LR Refunding Bonds Series 2008 -1, 2	400,000	2,765,000	3,165,000	758,870	3,923,870	6,800,000	2,695,000	9,495,000	737,445	10,232,445
TOTAL MOSCONE CENTER EXPANSION LRB	$ 4,400,000	$ 2,765,000	$ 7,165,000	$ 758,870	$ 7,923,870	$ 16,800,000	$ 2,695,000	$ 19,495,000	$ 737,445	$ 20,232,445
LIBRARY PRESERVATION FUND										
LRB Refunding Series 2018B	$ 1,115,000	$ 548,450	$ 1,663,450	$ 60,712	$ 1,724,162	$ 1,170,000	$ 492,700	$ 1,662,700	$ 74,007	$ 1,736,707
TOTAL OTHER DEBT SERVICE	$ 59,431,344	$ 39,961,770	$ 99,393,114	$ 2,709,631	$ 102,102,745	$ 49,935,710	$ 57,664,800	$ 107,600,510	$ 4,317,597	$ 111,918,107

(5) A portion or all debt service payment is payable from non-general fund revenue.
(6) Includes planned prepayment, interest, and other fiscal charges associated with commercial paper program.

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Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2019-2020 and 2020-2021

	FY 2019-2020			FY 2020-2021		
	Principal	Interest	Total	Principal	Interest	Total
HETCH HETCHY WATER & POWER ENTERPRISE						
2008 Clean Renewable Energy Bonds	$ 421,667	$ -	$ 421,667	$ 421,667	$ -	$ 421,667
2011 Qualified Energy Conservation Bonds	535,722	219,496	755,218	535,722	219,496	755,218
2012 New Clean Renewable Energy Bonds	582,944	26,944	609,888	582,944	26,944	609,888
2015 New Clean Renewable Energy Bonds	232,205	155,439	387,644	232,205	155,439	387,644
2015 Power Revenue Bonds Series A (Green)	-	1,592,950	1,592,950	-	1,592,950	1,592,950
2015 Power Revenue Bonds Series B	755,000	219,700	974,700	755,000	219,700	974,700
COP 525 Golden Gate Office Space, Series 2009 C	365,973	69,853	435,826	365,973	69,853	435,826
COP 525 Golden Gate Office Space, Series 2009 D	-	812,476	812,476	-	812,476	812,476
Trustee and Arbitrage Computation Fee (COPs 9.72%)	-	340	340	-	340	340
Trustee and Arbitrage Computation Fee (Power Bonds)	-	6,000	6,000	-	6,000	6,000
TOTAL HETCH HETCHY WATER & POWER BEFORE OFFSET	$ 2,893,511	$ 3,103,198	$ 5,996,709	$ 2,893,511	$ 3,103,198	$ 5,996,709
Federal Offsets						
2011 Qualified Energy Conservation Bonds Federal Offset	-	(153,195)	(153,195)	-	(153,195)	(153,195)
2012 New Clean Renewable Energy Bonds Federal Offset	-	(17,430)	(17,430)	-	(17,430)	(17,430)
2015 New Clean Renewable Energy Bonds Federal Offset	-	(101,626)	(101,626)	-	(101,626)	(101,626)
COP 525 Golden Gate Office Space, Series 2009 Federal Offset	-	(265,598)	(265,598)	-	(265,598)	(265,598)
TOTAL HETCH HETCHY WATER & POWER	$ 2,893,511	$ 2,565,349	$ 5,458,860	$ 2,893,511	$ 2,565,349	$ 5,458,860
LAGUNA HONDA HOSPITAL [7]						
COP Multiple Capital Improvement Projects Series 2009A	$ 7,060,000	$ 5,688,005	$ 12,748,005	$ 7,410,000	$ 5,339,805	$ 12,749,805
Other Fiscal Charges	-	455,902	455,902	-	634,262	634,262
Total Before Reimbursement offset	$ 7,060,000	$ 6,143,907	$ 13,203,907	$ 7,410,000	$ 5,974,067	$ 13,384,067
SB 1128 Reimbursement offset	(7,060,000)	(3,490,073)	(10,550,073)	(7,410,000)	(3,141,563)	(10,551,563)
TOTAL LAGUNA HONDA HOSPITAL	$ -	$ 2,653,834	$ 2,653,834	$ -	$ 2,832,504	$ 2,832,504
SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY						
SFMTA 2012 Series A Revenue Bonds	$ 2,920,000	$ 681,833	$ 3,601,833	$ 1,160,000	$ 565,167	$ 1,725,167
SFMTA 2012 Series B Revenue Bonds	-	1,235,081	1,235,081	-	1,235,081	1,235,081
SFMTA 2013 Series Revenue Bonds	3,050,000	2,879,167	5,929,167	3,200,000	2,734,833	5,934,833
SFMTA 2014 Series Revenue Bonds	1,385,000	3,104,129	4,489,129	1,440,000	3,046,563	4,486,563
SFMTA 2017 Series Revenue Bonds	3,190,000	6,810,621	10,000,621	3,350,000	6,648,454	9,998,454
SFMTA Commercial Paper Fees & Interest	650,000	-	650,000	650,000	-	650,000
Other Fiscal Charges	10,000	-	10,000	10,000	-	10,000
TOTAL SF MUNICIPAL TRANSPORTATION AGENCY	$ 11,205,000	$ 14,710,831	$ 25,915,831	$ 9,810,000	$ 14,230,098	$ 24,040,098

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Fiscal Years 2019-2020 and 2020-2021

	FY 2019-2020			FY 2020-2021		
	Principal	Interest	Total	Principal	Interest	Total
PORT OF SAN FRANCISCO						
Hyde Street Harbor Loan	$ 149,238	$ 82,522	$ 231,760	$ 155,953	$ 75,807	$ 231,760
Revenue Bonds, Series 2010A/B	995,000	1,850,047	2,845,047	1,055,000	1,789,342	2,844,342
Revenue Bonds, Series 2014A/B	460,000	867,982	1,327,982	475,000	854,181	1,329,181
COP Port Facilities Project Series 2013 B & C	1,215,000	1,515,587	2,730,587	1,280,000	1,454,838	2,734,838
SBH - CalBoating Loan - $400K	11,087	13,394	24,481	11,586	12,895	24,481
SBH - CalBoating Loan - $3.1M	100,390	111,771	212,161	104,908	107,253	212,161
SBH - CalBoating Loan - $4.5M	148,001	151,312	299,313	154,661	144,652	299,313
Other Fiscal Charges	42,855	-	42,855	42,855	-	42,855
TOTAL PORT OF SAN FRANCISCO	$ 3,121,571	$ 4,592,615	$ 7,714,186	$ 3,279,963	$ 4,438,968	$ 7,718,931
SAN FRANCISCO GENERAL HOSPITAL						
Capital Lease - Emergency Back-up Generators	$ 12,612,156	$ 677,249	$ 13,289,406	$ 1,754,023	$ 583,808	$ 2,337,831
Capital Lease - Furniture, Fixtures and Equipment	2,792,609	1,084,484	3,877,093	2,878,984	998,109	3,877,093
Other Fiscal Charges	-	35,355	35,355	-	35,355	35,355
TOTAL SAN FRANCISCO GENERAL HOSPITAL	$ 15,404,765	$ 1,797,088	$ 17,201,854	$ 4,633,007	$ 1,617,272	$ 6,250,279
SAN FRANCISCO INTERNATIONAL AIRPORT						
2007 Airport 2nd Series Revenue Refunding Issue 32F/G/H	$ 30,391,666	$ 1,595,563	$ 31,987,229	$ 30,391,666	$ 1,595,563	$ 31,987,229
2008 Airport 2nd Series Variable Rate Revenue Refunding Bond Issue 37C	3,047,500	2,901,082	5,948,582	3,047,500	2,901,082	5,948,582
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009A/B	25,695,000	7,644,898	33,339,898	25,695,000	7,644,898	33,339,898
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009C	2,110,833	939,738	3,050,571	2,110,833	939,738	3,050,571
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009D	2,866,667	2,639,750	5,506,417	2,866,667	2,639,750	5,506,417
2009 Airport 2nd Series Revenue Bonds Series 2009E	12,880,833	26,973,013	39,853,846	12,880,833	26,973,013	39,853,846
2010 Airport 2nd Series Variable Rate Revenue Refunding Bond Series 2010A	5,745,833	7,068,572	12,814,405	5,745,833	7,068,572	12,814,405
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010C	23,051,667	3,825,604	26,877,271	23,051,667	3,825,604	26,877,271
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010D	6,400,000	1,537,477	7,937,477	6,400,000	1,537,477	7,937,477
2010 Airport 2nd Series Revenue Bonds Series 2010F/G	-	6,423,000	6,423,000	-	6,423,000	6,423,000
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011A/B	6,173,333	640,450	6,813,783	6,173,333	640,450	6,813,783
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011C/D/E	30,914,167	11,920,470	42,834,637	30,914,167	11,920,470	42,834,637
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011F/G/H	17,034,167	8,660,269	25,694,436	17,034,167	8,660,269	25,694,436
2012 Airport 2nd Series Revenue Refunding Bonds Series 2012A/B	-	15,724,500	15,724,500	-	15,724,500	15,724,500
2013 Airport 2nd Series Revenue Refunding Bonds Series 2013A/B/C	3,055,833	23,396,625	26,452,458	3,055,833	23,396,625	26,452,458
2014 Airport 2nd Series Revenue Refunding Bonds Series 2014	-	23,680,500	23,680,500	-	23,680,500	23,680,500
2016 Airport 2nd Series Revenue Refunding Bonds Series 2016	4,897,500	11,040,250	15,937,750	4,897,500	11,040,250	15,937,750
2016 Airport 2nd Series Revenue Bonds Series 2016BCD	-	37,006,250	37,006,250	-	37,006,250	37,006,250
2016 Airport 2nd Series Revenue Refunding Bonds Series 2016D	1,881,667	7,341,167	9,222,834	1,881,667	7,341,167	9,222,834
2017 Airport 2nd Series Revenue Bonds Series 2017A	-	6,095,450	6,095,450	-	6,095,450	6,095,450

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	FY 2019-2020			FY 2020-2021		
	Principal	Interest	Total	Principal	Interest	Total
2017 Airport 2nd Series Revenue Bonds Series 2017B	-	11,127,402	11,127,402	-	11,127,402	11,127,402
2017 Airport 2nd Series Revenue Bonds Series 2017C	17,441,667	339,066	17,780,733	17,441,667	339,066	17,780,733
2017 Airport 2nd Series Revenue Bonds Series 2017D	6,808,333	7,209,833	14,018,166	6,808,333	7,209,833	14,018,166
2017 Airport 2nd Series Revenue Bonds Series 2018A	21,705,000	4,471,667	26,176,667	21,705,000	4,471,667	26,176,667
2018 Airport 2nd Series Revenue Bonds Series 2018B	-	9,426,560	9,426,560	-	9,426,560	9,426,560
2018 Airport 2nd Series Revenue Bonds Series 2018C (TBD)	-	15,405,021	15,405,021	-	15,405,021	15,405,021
2018 Airport 2nd Series Revenue Bonds Series 2018D (TBD)	-	18,975,394	18,975,394	-	18,975,394	18,975,394
2019 Airport 2nd Series Revenue Bonds Series 2019A (TBD)	-	24,282,094	24,282,094	-	24,282,094	24,282,094
2019 Airport 2nd Series Revenue Bonds Series 2019B (TBD)	-	23,791,805	23,791,805	-	23,791,805	23,791,805
2020 Airport 2nd Series Revenue Bonds Series 2020A (TBD)	-	8,113,118	8,113,118	-	8,113,118	8,113,118
Swap Payments	6,537,621	-	6,537,621	6,537,621	-	6,537,621
Commercial Paper Interest	9,375,000	-	9,375,000	9,375,000	-	9,375,000
Letter of Credit Fees	16,425,799	-	16,425,799	16,425,799	-	16,425,799
Remarketing Fees	536,960	-	536,960	536,960	-	536,960
TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT	$ 254,977,046	$ 330,196,588	$ 585,173,634	$ 254,977,046	$ 330,196,588	$ 585,173,634
WASTEWATER ENTERPRISE						
2010 Wastewater Revenue Bonds, Series A	$ 7,980,000	$ 1,060,000	$ 9,040,000	$ 7,980,000	$ 1,060,000	$ 9,040,000
2010 Wastewater Revenue Bonds, Series B BABs	-	10,685,426	10,685,426	-	10,685,426	10,685,426
2013 Wastewater Revenue Bonds, Series A	14,105,000	2,381,175	16,486,175	14,105,000	2,381,175	16,486,175
2013 Wastewater Revenue Bonds, Series B	-	14,428,000	14,428,000	-	14,428,000	14,428,000
2016 Wastewater Revenue Bonds, Series A	-	10,645,750	10,645,750	-	10,645,750	10,645,750
2016 Wastewater Revenue Bonds, Series B	-	3,001,050	3,001,050	-	3,001,050	3,001,050
2018 Wastewater BAN	-	4,254,275	4,254,275	-	4,254,275	4,254,275
SRF Loans	1,530,875	598,147	2,129,022	1,530,875	598,147	2,129,022
COP 525 Golden Gate Office Space, Series 2009 C	710,809	135,672	846,481	710,809	135,672	846,481
COP 525 Golden Gate Office Space, Series 2009 D	-	1,578,028	1,578,028	-	1,578,028	1,578,028
Trustee and Arbitrage Computation Fee (COPs 9.72%)	-	661	661	-	661	661
Trustee and Arbitrage Computation Fee (Power Bonds)	-	20,000	20,000	-	20,000	20,000
TOTAL WASTEWATER ENTERPRISE BEFORE OFFSET	$ 24,326,684	$ 48,788,184	$ 73,114,868	$ 24,326,684	$ 48,788,184	$ 73,114,868
Federal Offsets						
2010 Wastewater Revenue Bonds, Series B BABs Federal Offset	-	(3,493,066)	(3,493,066)	-	(3,493,066)	(3,493,066)
COP 525 Golden Gate Office Space, Series 2009	-	(515,857)	(515,857)	-	(515,857)	(515,857)
TOTAL WASTEWATER ENTERPRISE	$ 24,326,684	$ 44,779,261	$ 69,105,945	$ 24,326,684	$ 44,779,261	$ 69,105,945
WATER ENTERPRISE						
1991 Water Revenue Bonds, Series A	$ 2,100,000	$ -	$ 2,100,000	$ 2,100,000	$ -	$ 2,100,000
2009 Water Revenue Bonds, Series A	9,635,000	192,700	9,827,700	9,635,000	192,700	9,827,700
2009 Water Revenue Bonds, Series B	9,635,000	240,875	9,875,875	9,635,000	240,875	9,875,875
2010 Water Revenue Bonds, Series A	2,530,000	63,250	2,593,250	2,530,000	63,250	2,593,250
2010 Water Revenue Bonds, Series B BABs	11,555,000	22,211,026	33,766,026	11,555,000	22,211,026	33,766,026
2010 Water Revenue Bonds, Series D	16,780,000	1,702,000	18,482,000	16,780,000	1,702,000	18,482,000
2010 Water Revenue Bonds, Series E BABs	-	20,060,998	20,060,998	-	20,060,998	20,060,998

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	FY 2019-2020			FY 2020-2021		
	Principal	Interest	Total	Principal	Interest	Total
2010 Water Revenue Bonds, Series F	5,175,000	989,450	6,164,450	5,175,000	989,450	6,164,450
2010 Water Revenue Bonds, Series G BABs	-	24,427,165	24,427,165	-	24,427,165	24,427,165
2011 Water Revenue Bonds, Series A	-	15,571,675	15,571,675	-	15,571,675	15,571,675
2011 Water Revenue Bonds, Series B	700,000	844,800	1,544,800	700,000	844,800	1,544,800
2011 Water Revenue Bonds, Series C	760,000	920,725	1,680,725	760,000	920,725	1,680,725
2011 Water Revenue Bonds, Series D	-	956,750	956,750	-	956,750	956,750
2012 Water Revenue Bonds, Series A	-	20,807,350	20,807,350	-	20,807,350	20,807,350
2012 Water Revenue Bonds, Series B	-	683,450	683,450	-	683,450	683,450
2012 Water Revenue Bonds, Series C	-	3,617,750	3,617,750	-	3,617,750	3,617,750
2012 Water Revenue Bonds, Series D	12,215,000	220,550	12,435,550	12,215,000	220,550	12,435,550
2015 Water Revenue Bonds, Series A	14,000,000	19,756,794	33,756,794	14,000,000	19,756,794	33,756,794
2016 Water Revenue Bonds, Series A	-	35,759,000	35,759,000	-	35,759,000	35,759,000
2016 Water Revenue Bonds, Series B	8,920,000	4,454,325	13,374,325	8,920,000	4,454,325	13,374,325
2016 Water Revenue Bonds, Series B	5,605,000	8,966,816	14,571,816	5,605,000	8,966,816	14,571,816
2017 Water Revenue Bonds, Series C	-	1,766,875	1,766,875	-	1,766,875	1,766,875
2017 Water Revenue Bonds, Series D	860,000	17,320,550	18,180,550	860,000	17,320,550	18,180,550
2017 Water Revenue Bonds, Series E	-	2,395,250	2,395,250	-	2,395,250	2,395,250
2017 Water Revenue Bonds, Series F	-	435,250	435,250	-	435,250	435,250
2017 Water Revenue Bonds, Series G	500,000	914,648	1,414,648	500,000	914,648	1,414,648
COP 525 Golden Gate Office Space, Series 2009 C	2,688,218	513,100	3,201,318	2,688,218	513,100	3,201,318
COP 525 Golden Gate Office Space, Series 2009 D BAB	-	5,967,967	5,967,967	-	5,967,967	5,967,967
Trustee and Arbitrage Computation Fee (COPs 71.40%)	-	2,499	2,499	-	2,499	2,499
Trustee and Arbitrage Computation Fee (Water Revenue Bonds)	-	30,000	30,000	-	30,000	30,000
TOTAL WATER ENTERPRISE BEFORE OFFSET	$ 103,658,218	$ 211,793,588	$ 315,451,806	$ 103,658,218	$ 211,793,588	$ 315,451,806
Federal Offsets						
2010 Water Revenue Bonds, Series B BABs Federal Offset	-	(7,260,784)	(7,260,784)	-	(7,260,784)	(7,260,784)
2010 Water Revenue Bonds, Series E BABs Federal Offset	-	(6,557,940)	(6,557,940)	-	(6,557,940)	(6,557,940)
2010 Water Revenue Bonds, Series G BABs Federal Offset	-	(7,985,240)	(7,985,240)	-	(7,985,240)	(7,985,240)
COP 525 Golden Gate Office Space, Series 2009 Federal Offset	-	(1,950,928)	(1,950,928)	-	(1,950,928)	(1,950,928)
TOTAL WATER ENTERPRISE	$ 103,658,218	$ 188,038,696	$ 291,696,914	$ 103,658,218	$ 188,038,696	$ 291,696,914
TOTAL PUBLIC SERVICE ENTERPRISES	$ 422,646,795	$ 621,125,999	$ 1,043,772,795	$ 410,988,429	$ 620,141,963	$ 1,031,130,392

(7) Debt service related to construction cost of Laguna Honda Hospital is offset by SB 1128 sinking fund. The information assumes that SB 1128 reimbursement will be available to partially cover the Certificates of Participation Multiple Capital Improvement Project (LHH) Series 2009A debt service.

(8) Other Fiscal Charges include insurance, trustees and arbitrage rebate computation fees.

(9) The Hetch Hetchy Water and Power Enterprise, San Francisco International Airport, Wastewater Enterprise and Water Enterprise are on a fixed two-year budget (FY 2018-2019 and FY 2019 - 2020). The debt service schedule for FY 2020-2021 for these departments will be updated in FY 2020-2021 and FY 2021-2022 budget.