CITY AND COUNTY OF SAN FRANCISCO

BUDGET AND APPROPRIATIONS COMMITTEE INTERIM BUDGET AND APPROPRIATION ORDINANCE

AS OF JUNE 17, 2020

File No. _____ Ordinance No. _____

FISCAL YEAR ENDING JUNE 30, 2021 and
FISCAL YEAR ENDING JUNE 30, 2022

OFFICE OF THE CONTROLLER
CITY AND COUNTY OF SAN FRANCISCO

Ben Rosenfield
Controller

Todd Rydstrom
Deputy Controller

Board of Supervisors Budget and Appropriations Committee Amendments to the Mayor's Proposed Interim Budget for Fiscal Years 2020-2021 and 2021-2022

June 10, 2020

The committee approved the placement of $280,214 of the following position on Budget and Finance Committee Reserve pending the review of the Mayor's Proposed Budget to be submitted on August 1, 2020:

0941 Manager VI, Chief Privacy Officer
Fund 10020 General Fund Authority Control
Department 210661
Division 296644
Section 210661
Project 10034952, Activity – 2
Authority 20932
Account 5010Salary, $202,061
Account 5130Fringe, $ 78,153

June 17, 2020

The committee approved the restoration of a $2,906,597 reduction in the Human Services Agency budget for Fiscal Year 2020-2021, and a $2,906,597 million reduction in the Department of Public Works budget:

Restoration	Reduction
Department Human Services Agency, 149644	Department Public Works, 207988
Division 149644	Division 229863
Section 207763	Section 229863
Dept ID 149647	Dept ID 207954
Fund 10000	Fund 10020
Project Type n/a	Project Type CAPCP
Project 10001885, Activity 1	Project 10034763, Activity 2
Authority 10000	Authority 20856
Account 537810: $2,906,597	Account 5600CapOut: $2,906,597

OFFICE OF THE CONTROLLER
CITY AND COUNTY OF SAN FRANCISCO

Ben Rosenfield
Controller

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BUDGET AND APPROPRIATIONS COMMITTEE INTERIM BUDGET AND APPROPRIATION ORDINANCE

AS OF JUNE 17, 2020

FISCAL YEAR ENDING JUNE 30, 2021
and
FISCAL YEAR ENDING JUNE 30, 2022

The Budget and Appropriations Committee Interim Budget and Appropriation Ordinance as of June 17, 2020 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, 2021

and

THE FISCAL YEAR ENDING JUNE 30, 2022

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

	2020-2021			2021-2022		
Sources of Funds	**General Fund**	**Self Supporting**	**Total**	**General Fund**	**Self Supporting**	**Total**
Prior Year Fund Balance	701,811,962	319,184,632	1,020,996,594	538,106,676	(170,093,476)	368,013,200
Prior Year Reserves	0	1,450,000	1,450,000	99,999,999	0	99,999,999
Regular Revenues	5,070,931,119	6,013,181,843	11,084,112,962	5,135,846,439	5,976,450,894	11,112,297,333
Transfers Into the General Fund	135,156,237	(135,156,237)	0	136,746,814	(136,746,814)	0
Sources of Funds Total	**5,907,899,318**	**6,198,660,238**	**12,106,559,556**	**5,910,699,928**	**5,669,610,604**	**11,580,310,532**

Uses of Funds	**General Fund**	**Self Supporting**	**Total**	**General Fund**	**Self Supporting**	**Total**
Gross Expenditures	5,062,560,917	7,263,805,968	12,326,366,885	5,154,945,400	7,381,103,269	12,536,048,669
Less Interdepartmental Recoveries	(559,541,000)	(574,753,429)	(1,134,294,429)	(553,850,918)	(574,533,492)	(1,128,384,410)
Capital Projects	105,323,297	274,037,066	379,360,363	0	112,954,440	112,954,440
Facilities Maintenance	10,238,984	41,295,071	51,534,055	0	0	0
Reserves	35,721,019	447,871,663	483,592,682	38,937,019	20,754,814	59,691,833
Transfers From the General Fund	1,253,596,101	(1,253,596,101)	0	1,270,668,427	(1,270,668,427)	0
Uses of Funds Total	**5,907,899,318**	**6,198,660,238**	**12,106,559,556**	**5,910,699,928**	**5,669,610,604**	**11,580,310,532**

SOURCES OF FUNDS BY MAJOR SERVICE AREA

AND DEPARTMENT

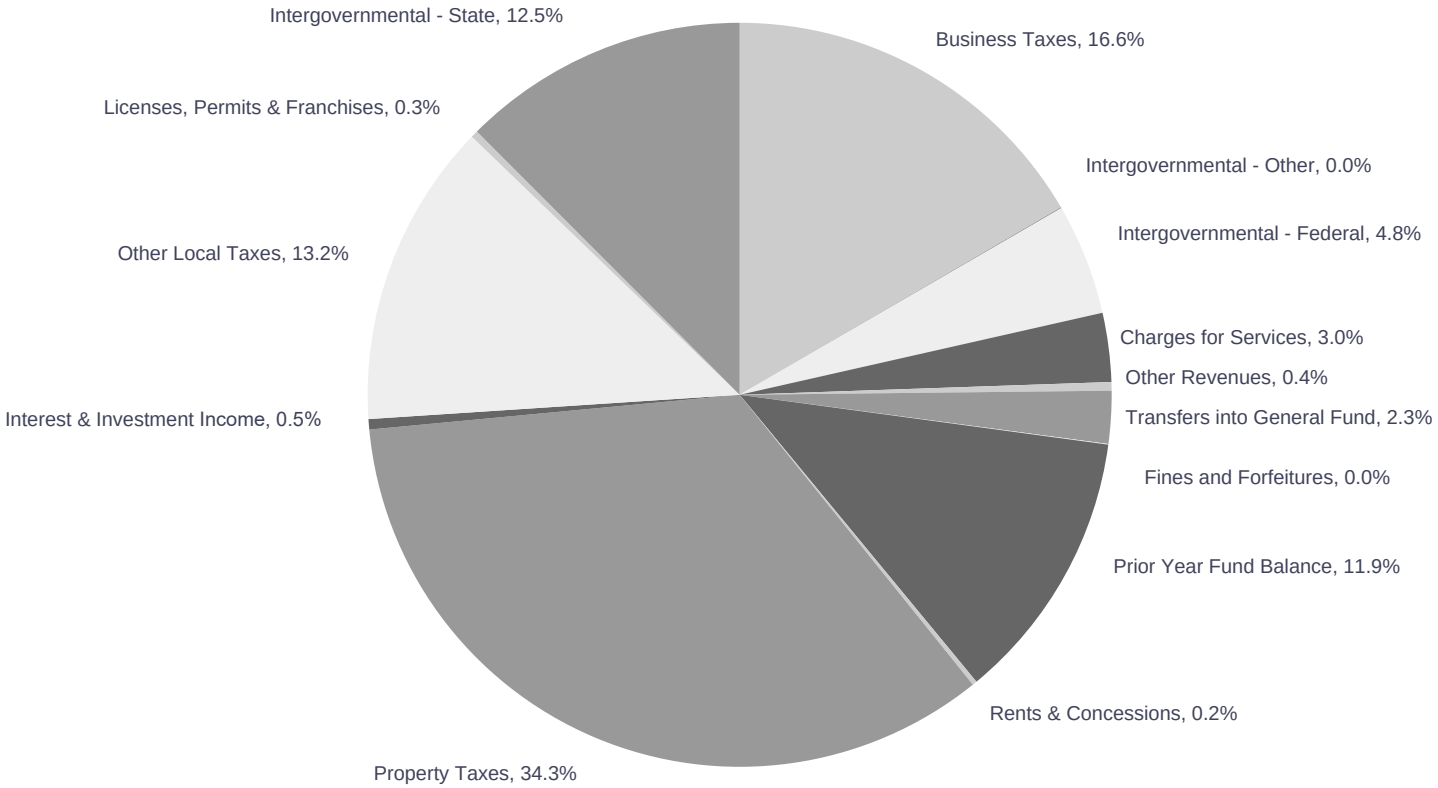
Sources of Funds by Service Area and Department

Department	Fiscal Year 2020-2021			Fiscal Year 2021-2022		
	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	16,739,460	27,078,807	43,818,267	15,185,460	29,878,286	45,063,746
CRT SUPERIOR COURT	2,795,844	33,563,253	36,359,097	0	33,563,253	33,563,253
DAT DISTRICT ATTORNEY	9,159,535	64,883,188	74,042,723	9,206,538	67,660,075	76,866,613
DEM EMERGENCY MANAGEMENT	26,869,339	69,709,015	96,578,354	27,093,978	67,114,915	94,208,893
DPA POLICE ACCOUNTABILTY	208,000	11,317,187	11,525,187	208,000	10,880,370	11,088,370
FIR FIRE DEPARTMENT	142,301,233	283,602,214	425,903,447	146,072,221	286,817,476	432,889,697
JUV JUVENILE PROBATION	9,650,711	35,667,076	45,317,787	9,650,711	34,903,227	44,553,938
PDR PUBLIC DEFENDER	642,150	42,186,370	42,828,520	622,150	43,416,359	44,038,509
POL POLICE	178,797,948	557,291,096	736,089,044	186,768,930	573,640,150	760,409,080
SHF SHERIFF	59,840,863	214,589,561	274,430,424	57,382,691	222,215,498	279,598,189
TOTAL Public Protection	447,005,083	1,339,887,767	1,786,892,850	452,190,679	1,370,089,609	1,822,280,288
02: Public Works, Transportation & Commerce						
AIR AIRPORT COMMISSION	1,165,295,099		1,165,295,099	1,177,924,908		1,177,924,908
BOA BOARD OF APPEALS - PAB	1,192,244	0	1,192,244	1,235,448	0	1,235,448
DBI BUILDING INSPECTION	88,002,312		88,002,312	86,687,938		86,687,938
DPW GSA PUBLIC WORKS	231,242,496	143,957,273	375,199,769	200,354,690	79,986,794	280,341,484
ECN ECONOMIC & WRKFRCE DVLPMNT	27,940,210	43,524,867	71,465,077	27,967,495	43,739,990	71,707,485
MTA MUNICIPAL TRANSPRTN AGNCY	1,110,729,299	412,570,000	1,523,299,299	1,021,661,061	416,910,000	1,438,571,061
PRT PORT	152,551,610		152,551,610	94,608,323		94,608,323
PUC PUBLIC UTILITIES COMMISSN	1,422,930,018		1,422,930,018	1,176,846,712		1,176,846,712
TOTAL Public Works, Transportation & Commerce	4,199,883,288	600,052,140	4,799,935,428	3,787,286,575	540,636,784	4,327,923,359
03: Human Welfare & Neighborhood Development						
CFC CHILDREN & FAMILIES COMMSN	30,832,830		30,832,830	30,928,361		30,928,361
CHF CHILDREN;YOUTH & FAMILIES	208,838,788	60,835,717	269,674,505	216,312,008	60,903,855	277,215,863
CSS CHILD SUPPORT SERVICES	13,506,740		13,506,740	14,063,392		14,063,392
ENV ENVIRONMENT	25,955,012		25,955,012	25,911,013		25,911,013
HOM HOMELESSNESS SERVICES	94,568,800	198,320,431	292,889,231	94,584,318	199,301,151	293,885,469
HRC HUMAN RIGHTS COMMISSION	90,000	6,420,811	6,510,811	90,000	6,670,307	6,760,307
HSA HUMAN SERVICES AGENCY	707,412,864	353,271,984	1,060,684,848	715,330,884	365,704,548	1,081,035,432
RNT RENT ARBITRATION BOARD	9,542,002		9,542,002	9,958,310		9,958,310
WOM STATUS OF WOMEN	409,126	9,796,026	10,205,152	409,126	9,848,853	10,257,979
TOTAL Human Welfare & Neighborhood Development	1,091,156,162	628,644,969	1,719,801,131	1,107,587,412	642,428,714	1,750,016,126
04: Community Health						
DPH PUBLIC HEALTH	1,457,954,642	967,367,449	2,425,322,091	1,536,203,245	926,328,299	2,462,531,544
TOTAL Community Health	1,457,954,642	967,367,449	2,425,322,091	1,536,203,245	926,328,299	2,462,531,544
05: Culture & Recreation						
AAM ASIAN ART MUSEUM	724,947	11,032,874	11,757,821	746,503	10,747,931	11,494,434

Department	Departmental Revenues and Recoveries	Allocated General Fund Support	Total Departmental Sources	Departmental Revenues and Recoveries	Allocated General Fund Support	Total Departmental Sources
ART ARTS COMMISSION	16,942,170	9,614,025	26,556,195	15,875,987	7,907,689	23,783,676
FAM FINE ARTS MUSEUM	1,549,691	18,938,092	20,487,783	1,604,488	17,866,903	19,471,391
LIB PUBLIC LIBRARY	82,179,195	85,980,000	168,159,195	65,540,829	85,450,000	150,990,829
LLB LAW LIBRARY		2,308,190	2,308,190		2,343,035	2,343,035
REC RECREATION & PARK COMMSN	129,175,409	83,415,555	212,590,964	124,951,287	68,347,606	193,298,893
SCI ACADEMY OF SCIENCES		6,230,080	6,230,080		5,679,729	5,679,729
WAR WAR MEMORIAL	22,511,507	9,462,785	31,974,292	18,316,765	9,462,785	27,779,550
TOTAL Culture & Recreation	253,082,919	226,981,601	480,064,520	227,035,859	207,805,678	434,841,537
06: General Administration & Finance						
ADM GEN SVCS AGENCY-CITY ADMIN	431,443,564	95,737,392	527,180,956	433,699,842	71,657,501	505,357,343
ASR ASSESSOR / RECORDER	7,215,194	39,313,779	46,528,973	7,431,105	40,332,872	47,763,977
BOS BOARD OF SUPERVISORS	327,866	18,434,243	18,762,109	327,866	19,145,584	19,473,450
CAT CITY ATTORNEY	67,769,519	27,059,650	94,829,169	67,945,342	30,749,897	98,695,239
CON CONTROLLER	63,765,183	12,817,332	76,582,515	64,259,279	13,996,431	78,255,710
CPC CITY PLANNING	50,602,778	7,558,049	58,160,827	50,214,635	9,487,342	59,701,977
CSC CIVIL SERVICE COMMISSION	360,839	1,022,006	1,382,845	360,839	1,079,021	1,439,860
ETH ETHICS COMMISSION	157,200	6,271,037	6,428,237	157,200	6,477,409	6,634,609
HRD HUMAN RESOURCES	89,486,934	20,723,848	110,210,782	90,049,386	20,728,231	110,777,617
HSS HEALTH SERVICE SYSTEM	12,596,367	0	12,596,367	12,422,526	0	12,422,526
MYR MAYOR	63,917,269	93,844,739	157,762,008	50,041,340	93,507,679	143,549,019
REG ELECTIONS	1,860,916	18,924,308	20,785,224	125,402	20,890,546	21,015,948
RET RETIREMENT SYSTEM	128,892,798	43,701	128,936,499	36,380,061	76,942	36,457,003
TIS GSA - TECHNOLOGY	123,132,554	10,860,662	133,993,216	119,595,338	5,376,335	124,971,673
TTX TREASURER/TAX COLLECTOR	16,024,629	25,574,882	41,599,511	15,979,144	26,942,731	42,921,875
TOTAL General Administration & Finance	1,057,553,610	378,185,628	1,435,739,238	948,989,305	360,448,521	1,309,437,826
07: General City Responsibilities						
GEN GENERAL CITY / UNALLOCATED	5,667,365,855	(4,141,119,554)	1,526,246,301	5,447,235,285	(4,047,737,605)	1,399,497,680
TOTAL General City Responsibilities	5,667,365,855	(4,141,119,554)	1,526,246,301	5,447,235,285	(4,047,737,605)	1,399,497,680
Less Citywide Transfer Adjustments	(933,147,574)		(933,147,574)	(797,833,418)		(797,833,418)
Less Interdepartmental Recoveries	(1,134,294,429)		(1,134,294,429)	(1,128,384,410)		(1,128,384,410)
Net Total Sources of Funds	**12,106,559,556**	**0**	**12,106,559,556**	**11,580,310,532**	**0**	**11,580,310,532**

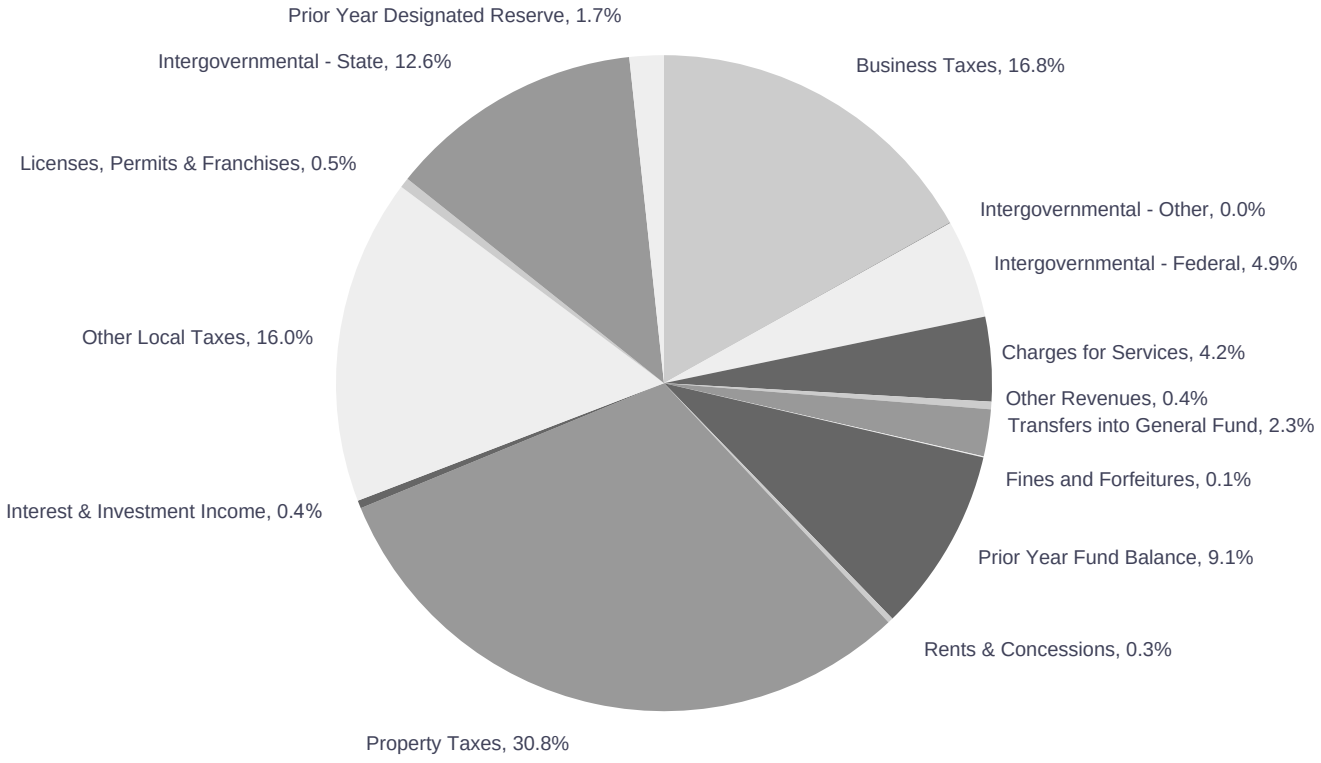
SOURCES OF FUNDS

Sources of Funds - FY 2020-2021
General Fund



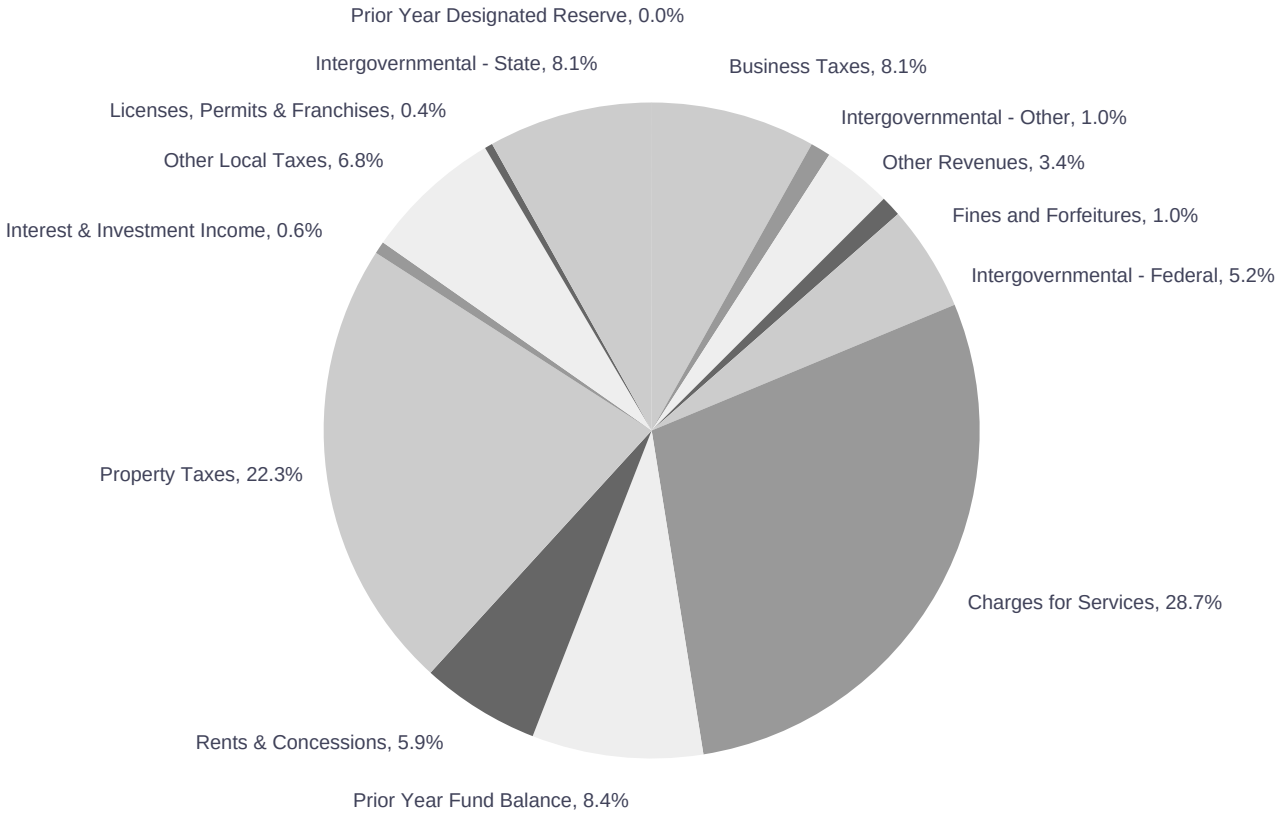
GENERAL FUND		**Sorted by Size**
Sources of Funds	**FY 2020-2021**	**% of Total**
Property Taxes	2,025,900,000	34.3%
Business Taxes	980,000,000	16.6%
Other Local Taxes	782,549,000	13.2%
Intergovernmental - State	737,679,124	12.5%
Intergovernmental - Federal	285,139,108	4.8%
Charges for Services	176,677,378	3.0%
Interest & Investment Income	26,637,758	0.5%
Other Revenues	22,065,398	0.4%
Licenses, Permits & Franchises	18,170,000	0.3%
Rents & Concessions	11,768,000	0.2%
Intergovernmental - Other	2,745,353	0.0%
Fines and Forfeitures	1,600,000	0.0%
Regular Revenues	**5,070,931,119**	**85.8%**
Prior Year Fund Balance	701,811,962	11.9%
Transfers into General Fund	135,156,237	2.3%
Prior Year Designated Reserve	0	0.0%
	836,968,199	**14.2%**
Total Sources	**5,907,899,318**	**100.0%**

Sources of Funds - FY 2021-2022
General Fund



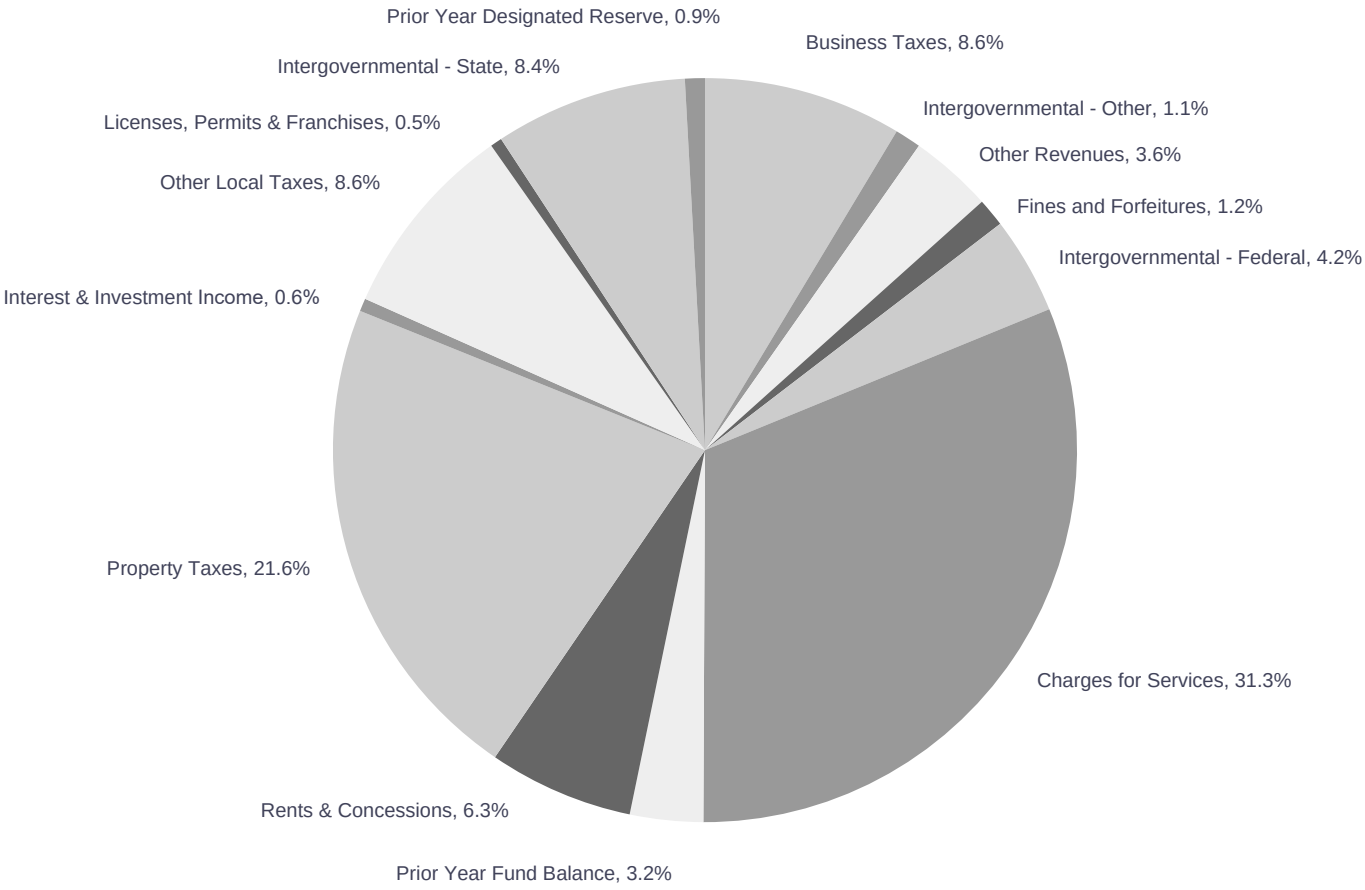
GENERAL FUND		**Sorted by Size**
Sources of Funds	**FY 2021-2022**	**% of Total**
Property Taxes	1,819,000,000	30.8%
Business Taxes	995,500,000	16.8%
Other Local Taxes	948,423,000	16.0%
Intergovernmental - State	745,031,124	12.6%
Intergovernmental - Federal	286,910,883	4.9%
Charges for Services	245,655,318	4.2%
Licenses, Permits & Franchises	28,960,000	0.5%
Interest & Investment Income	23,057,758	0.4%
Other Revenues	22,065,398	0.4%
Rents & Concessions	15,370,730	0.3%
Fines and Forfeitures	3,126,875	0.1%
Intergovernmental - Other	2,745,353	0.0%
Regular Revenues	**5,135,846,439**	**86.9%**
Prior Year Fund Balance	538,106,676	9.1%
Transfers into General Fund	136,746,814	2.3%
Prior Year Designated Reserve	99,999,999	1.7%
	774,853,489	**13.1%**
Total Sources	**5,910,699,928**	**100.0%**

Sources of Funds - FY 2020-2021
All Funds



ALL FUNDS		**Sorted by Size**
Sources of Funds	**FY 2020-2021**	**% of Total**
Charges for Services	3,479,138,770	28.7%
Property Taxes	2,703,515,082	22.3%
Business Taxes	982,300,000	8.1%
Intergovernmental - State	977,607,967	8.1%
Other Local Taxes	823,469,000	6.8%
Rents & Concessions	710,499,268	5.9%
Intergovernmental - Federal	630,835,402	5.2%
Other Revenues	412,250,332	3.4%
Fines and Forfeitures	122,709,606	1.0%
Intergovernmental - Other	120,443,492	1.0%
Interest & Investment Income	73,913,651	0.6%
Licenses, Permits & Franchises	47,430,392	0.4%
Regular Revenues	**11,084,112,962**	**91.6%**
Prior Year Fund Balance	1,020,996,594	8.4%
Prior Year Designated Reserve	1,450,000	0.0%
	1,022,446,594	**8.4%**
Total Sources	**12,106,559,556**	**100.0%**

Sources of Funds - FY 2021-2022
All Funds

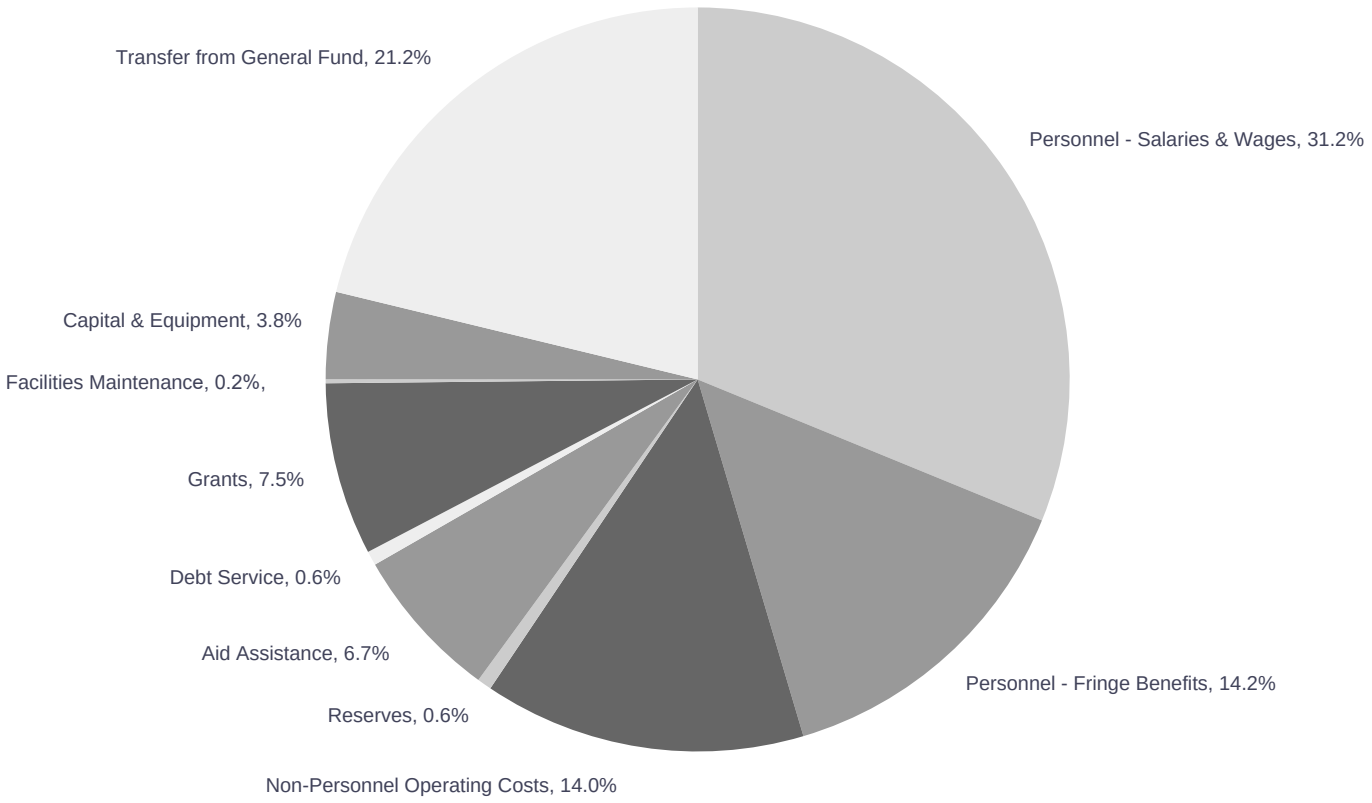


ALL FUNDS **Sorted by Size**

Sources of Funds	FY 2021-2022	% of Total
Charges for Services	3,619,175,153	31.3%
Property Taxes	2,496,471,082	21.6%
Business Taxes	997,800,000	8.6%
Other Local Taxes	994,935,000	8.6%
Intergovernmental - State	969,476,938	8.4%
Rents & Concessions	729,600,066	6.3%
Intergovernmental - Federal	489,437,615	4.2%
Other Revenues	418,206,189	3.6%
Fines and Forfeitures	142,015,196	1.2%
Intergovernmental - Other	131,577,945	1.1%
Interest & Investment Income	64,835,055	0.6%
Licenses, Permits & Franchises	58,767,094	0.5%
Regular Revenues	**11,112,297,333**	**96.0%**
Prior Year Fund Balance	368,013,200	3.2%
Prior Year Designated Reserve	99,999,999	0.9%
	468,013,199	**4.0%**
Total Sources	**11,580,310,532**	**100.0%**

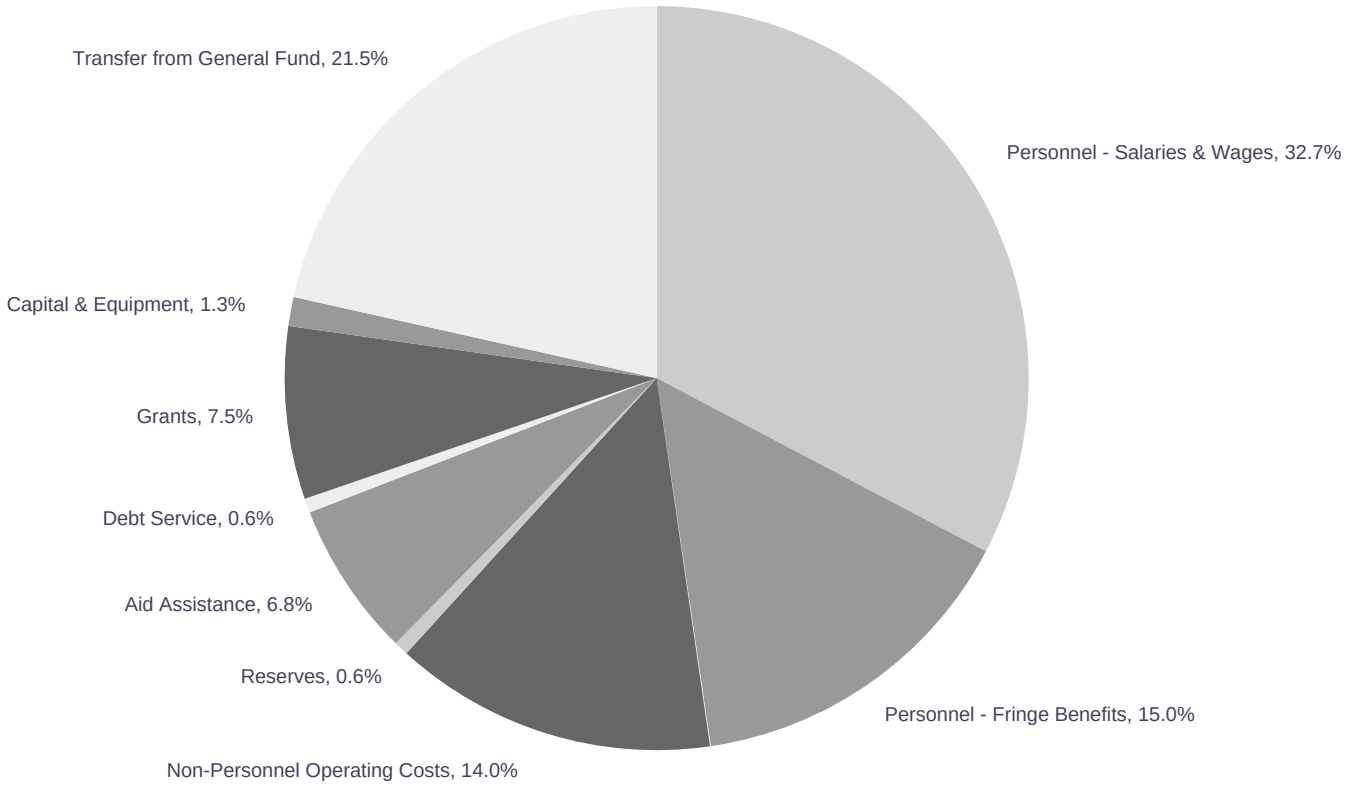
USES OF FUNDS

Uses of Funds - FY 2020-2021
General Fund



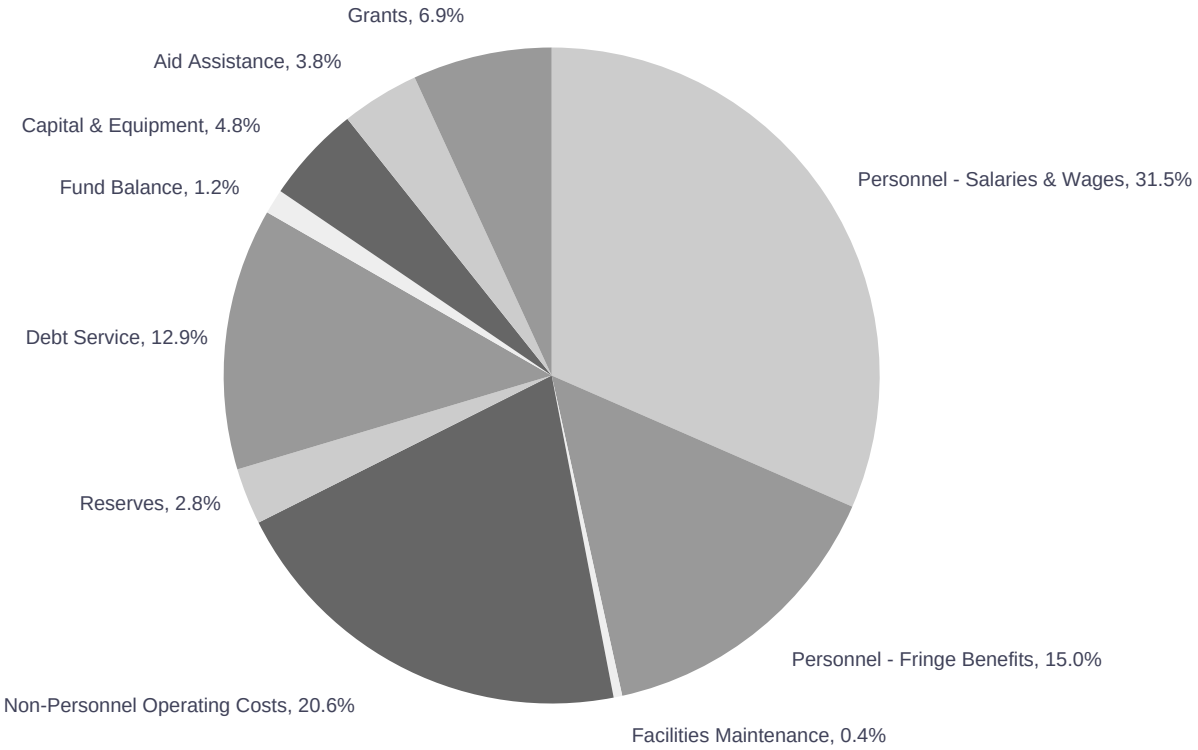
	Gross		Net Recoveries	
Types of Use	**FY 2020-2021**	**% of Total**	**FY 2020-2021**	**% of Total**
Personnel - Salaries & Wages	1,887,260,633	31.9%	1,842,777,997	31.2%
Personnel - Fringe Benefits	860,990,771	14.6%	840,697,263	14.2%
Personnel - Sub Total	**2,748,251,404**	**46.5%**	**2,683,475,260**	**45.4%**
Non-Personnel Operating Costs	847,031,889	14.3%	827,067,391	14.0%
Debt Service	36,523,902	0.6%	36,523,902	0.6%
Capital & Equipment	223,115,387	3.8%	223,115,387	3.8%
Aid Assistance	394,541,075	6.7%	394,541,075	6.7%
Grants	443,620,199	7.5%	443,620,199	7.5%
Reserves	36,970,019	0.6%	36,970,019	0.6%
Fund Balance	(1,249,000)	-0.0%	(1,249,000)	-0.0%
Facilities Maintenance	10,238,984	0.2%	10,238,984	0.2%
Transfer from General Fund	1,253,596,101	21.2%	1,253,596,101	21.2%
Services of Other Depts, Recov & Overhead	(84,740,642)	-1.4%	0	0.0%
Non - Personnel - Sub Total	**3,159,647,914**	**53.5%**	**3,224,424,058**	**54.6%**
Grand Total	**5,907,899,318**	**100.0%**	**5,907,899,318**	**100.0%**

Uses of Funds - FY 2021-2022
General Fund



	Gross		Net Recoveries	
Types of Use	**FY 2021-2022**	**% of Total**	**FY 2021-2022**	**% of Total**
Personnel - Salaries & Wages	1,974,022,665	33.4%	1,933,245,261	32.7%
Personnel - Fringe Benefits	903,348,289	15.3%	884,687,815	15.0%
Personnel - Sub Total	**2,877,370,954**	**48.7%**	**2,817,933,076**	**47.7%**
Non-Personnel Operating Costs	847,165,119	14.3%	829,665,221	14.0%
Debt Service	36,523,902	0.6%	36,523,902	0.6%
Capital & Equipment	74,535,454	1.3%	74,535,454	1.3%
Aid Assistance	399,191,630	6.8%	399,191,630	6.8%
Grants	443,245,199	7.5%	443,245,199	7.5%
Reserves	36,970,019	0.6%	36,970,019	0.6%
Fund Balance	1,967,000	0.0%	1,967,000	0.0%
Facilities Maintenance	0	0.0%	0	0.0%
Transfer from General Fund	1,270,668,427	21.5%	1,270,668,427	21.5%
Services of Other Depts, Recov & Overhead	(76,937,776)	-1.3%	0	0.0%
Non - Personnel - Sub Total	**3,033,328,974**	**51.3%**	**3,092,766,852**	**52.3%**
Grand Total	**5,910,699,928**	**100.0%**	**5,910,699,928**	**100.0%**

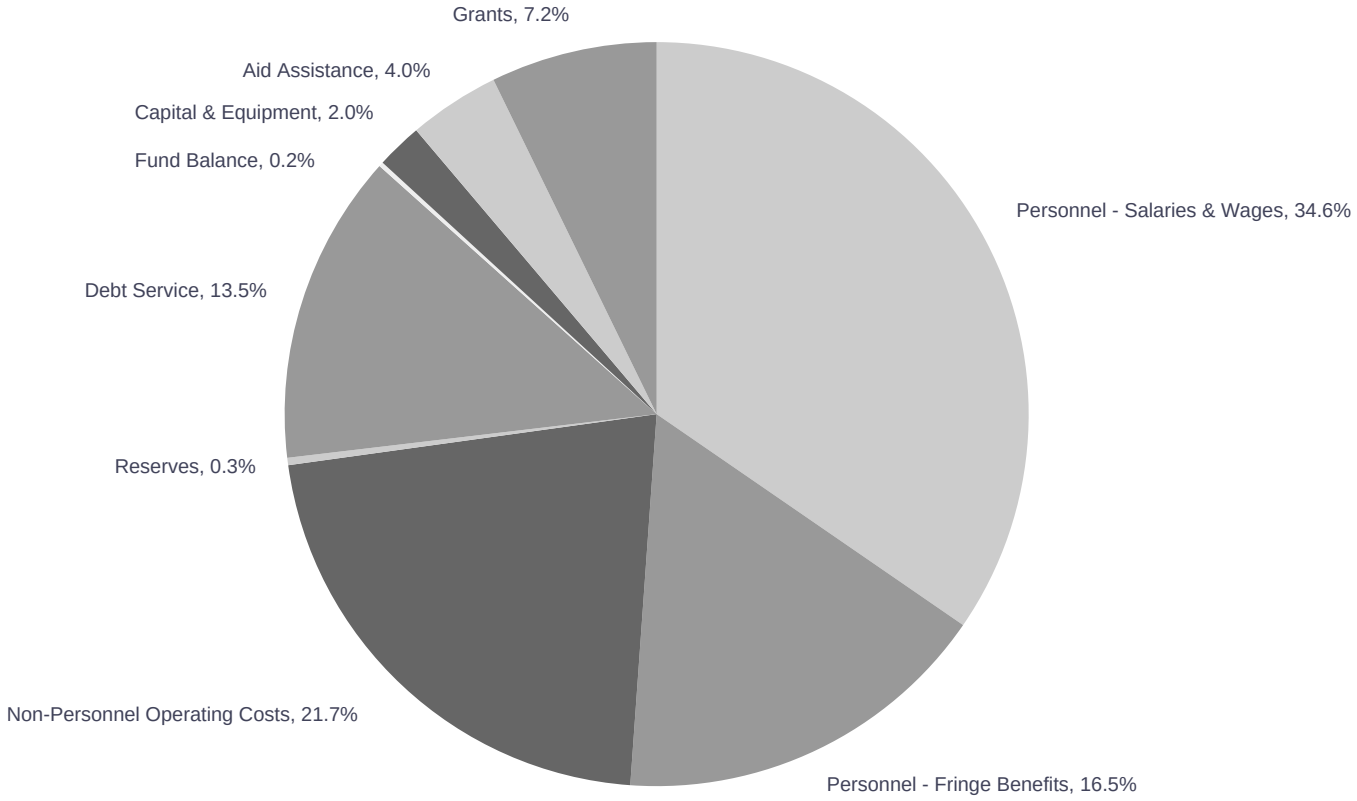
Uses of Funds - FY 2020-2021
All Funds



	Gross		Net Recoveries	
Types of Use	**FY 2020-2021**	**% of Total**	**FY 2020-2021**	**% of Total**
Personnel - Salaries & Wages	3,952,450,071	32.6%	3,819,160,710	31.5%
Personnel - Fringe Benefits	1,879,363,969	15.5%	1,815,985,756	15.0%
Personnel - Sub Total	**5,831,814,040**	**48.2%**	**5,635,146,465**	**46.5%**
Non-Personnel Operating Costs	2,584,401,032	21.3%	2,497,246,696	20.6%
Debt Service	1,562,711,097	12.9%	1,562,711,097	12.9%
Grants	830,584,336	6.9%	830,584,336	6.9%
Capital & Equipment	580,915,856	4.8%	580,915,856	4.8%
Aid Assistance	464,828,369	3.8%	464,828,369	3.8%
Reserves	336,600,783	2.8%	336,600,783	2.8%
Fund Balance	146,991,899	1.2%	146,991,899	1.2%
Facilities Maintenance	51,534,055	0.4%	51,534,055	0.4%
Services of Other Depts, Recov.& Overhead	(283,821,911)	-2.3%	0	0.0%
Non - Personnel - Sub Total	**6,274,745,516**	**51.8%**	**6,471,413,091**	**53.5%**
Grand Total	**12,106,559,556**	**100.0%**	**12,106,559,556**	**100.0%**

Average Per Employee (FTE)		
Personnel - Salaries & Wages	122,753	67.8%
Personnel - Fringe Benefits	58,368	32.2%
Personnel - Sub Total	**181,122**	**100.0%**

Uses of Funds - FY 2021-2022
All Funds



	Gross		Net Recoveries	
Types of Use	**FY 2021-2022**	**% of Total**	**FY 2021-2022**	**% of Total**
Personnel - Salaries & Wages	4,139,348,013	35.7%	4,006,183,865	34.6%
Personnel - Fringe Benefits	1,978,704,302	17.1%	1,915,048,753	16.5%
Personnel - Sub Total	**6,118,052,315**	**52.8%**	**5,921,232,618**	**51.1%**
Non-Personnel Operating Costs	2,593,378,558	22.4%	2,509,948,741	21.7%
Debt Service	1,562,692,613	13.5%	1,562,692,613	13.5%
Grants	837,036,737	7.2%	231,479,066	2.0%
Aid Assistance	458,228,924	4.0%	458,228,924	4.0%
Capital & Equipment	231,479,066	2.0%	837,036,737	7.2%
Reserves	36,970,019	0.3%	36,970,019	0.3%
Fund Balance	22,721,814	0.2%	22,721,814	0.2%
Facilities Maintenance	0	0.0%	0	0.0%
Services of Other Depts, Recov & Overhead	-280,249,514	-2.4%	0	0.0%
Non - Personnel - Sub Total	**5,462,258,217**	**47.2%**	**5,659,077,914**	**48.9%**
Grand Total	**11,580,310,532**	**100.0%**	**11,580,310,532**	**100.0%**

Average Per Employee (FTE)		
Personnel - Salaries & Wages	128,484	67.7%
Personnel - Fringe Benefits	61,418	32.3%
Personnel - Sub Total	**189,902**	**100.0%**

POSITIONS BY MAJOR SERVICE AREA

AND DEPARTMENT

Funded Positions by Major Service Area and Department

Service Area: A, Public Protection

	2019-2020 Original Budget	2020-2021 Proposed Budget	Change From 2019-2020	2021-2022 Proposed Budget	Change From 2020-2021
ADULT PROBATION	154.40	152.26	(2.14)	152.14	(0.12)
DISTRICT ATTORNEY	275.34	275.87	0.53	275.84	(0.03)
EMERGENCY MANAGEMENT	279.47	279.51	0.04	277.35	(2.16)
FIRE DEPARTMENT	1,676.77	1,671.00	(5.77)	1,664.54	(6.46)
JUVENILE PROBATION	212.68	213.60	0.92	213.25	(0.35)
POLICE	3,202.79	3,376.57	173.78	3,403.19	26.62
POLICE ACCOUNTABILTY	50.17	53.27	3.10	49.27	(4.00)
PUBLIC DEFENDER	189.08	189.78	0.70	186.69	(3.09)
SHERIFF	1,031.38	1,036.00	4.62	1,038.81	2.81
Service Area: A, Public Protection Total	**7,072.08**	**7,247.86**	**175.78**	**7,261.08**	**13.22**

Service Area: B, Public Works, Transportation & Commerce

	2019-2020 Original Budget	2020-2021 Proposed Budget	Change From 2019-2020	2021-2022 Proposed Budget	Change From 2020-2021
AIRPORT COMMISSION	1,591.93	1,590.94	(0.99)	1,589.53	(1.41)
BOARD OF APPEALS	5.00	5.00	0.00	5.00	0.00
BUILDING INSPECTION	269.08	271.03	1.95	270.79	(0.24)
ECONOMIC AND WORKFORCE DEVELOPMENT	105.66	108.09	2.43	106.99	(1.10)
GENERAL SERVICES AGENCY ? PUBLIC WORKS	1,070.99	1,078.80	7.81	1,074.48	(4.32)
MUNICIPAL TRANSPRTN AGNCY	5,477.28	5,630.67	153.39	5,682.05	51.38
PORT	246.15	245.93	(0.22)	245.56	(0.37)
PUBLIC UTILITIES COMMISSN	1,690.00	1,689.22	(0.78)	1,685.65	(3.57)
Service Area: B, Public Works, Transportation & Commerce Total	**10,456.09**	**10,619.68**	**163.59**	**10,660.05**	**40.37**

Service Area: C, Human Welfare & Neighborhood Development

	2019-2020 Original Budget	2020-2021 Proposed Budget	Change From 2019-2020	2021-2022 Proposed Budget	Change From 2020-2021
CHILD SUPPORT SERVICES	76.73	70.91	(5.82)	70.91	0.00
CHILDREN AND FAMILIES COMMISSION	15.00	15.00	0.00	15.00	0.00
CHILDREN; YOUTH & THEIR FAMILIES	54.87	54.89	0.02	54.78	(0.11)
ENVIRONMENT	64.90	65.59	0.69	65.38	(0.21)
HOMELESSNESS AND SUPPORTIVE HOUSING	132.34	138.35	6.01	138.28	(0.07)
HUMAN RIGHTS COMMISSION	23.19	25.15	1.96	25.38	0.23
HUMAN SERVICES	2,141.36	2,146.92	5.56	2,142.11	(4.81)
RENT ARBITRATION BOARD	37.42	37.62	0.20	37.61	(0.01)
STATUS OF WOMEN	6.10	6.10	0.00	6.10	0.00
Service Area: C, Human Welfare & Neighborhood Development Total	**2,551.91**	**2,560.53**	**8.62**	**2,555.55**	**(4.98)**

Service Area: D, Community Health

	2019-2020 Original Budget	2020-2021 Proposed Budget	Change From 2019-2020	2021-2022 Proposed Budget	Change From 2020-2021
PUBLIC HEALTH	6,886.00	6,907.37	21.37	6,901.65	(5.72)
Service Area: D, Community Health Total	**6,886.00**	**6,907.37**	**21.37**	**6,901.65**	**(5.72)**

Service Area: E, Culture & Recreation

	2019-2020 Original Budget	2020-2021 Proposed Budget	Change From 2019-2020	2021-2022 Proposed Budget	Change From 2020-2021
ACADEMY OF SCIENCES	12.00	12.01	0.01	12.01	0.00
ARTS COMMISSION	30.27	31.10	0.83	31.08	(0.02)

	2019-2020 Original Budget	2020-2021 Proposed Budget	Change From 2019-2020	2021-2022 Proposed Budget	Change From 2020-2021
ASIAN ART MUSEUM	57.51	57.45	(0.06)	57.28	(0.17)
FINE ARTS MUSEUM	109.22	109.21	(0.01)	109.11	(0.10)
LAW LIBRARY	3.00	3.00	0.00	3.00	0.00
PUBLIC LIBRARY	701.06	700.99	(0.07)	700.59	(0.40)
RECREATION AND PARK COMMISSION	939.65	958.88	19.23	954.47	(4.41)
WAR MEMORIAL	70.61	70.52	(0.09)	70.31	(0.21)
Service Area: E, Culture & Recreation Total	**1,923.32**	**1,943.16**	**19.84**	**1,937.85**	**(5.31)**

Service Area: F, General Administration & Finance

	2019-2020 Original Budget	2020-2021 Proposed Budget	Change From 2019-2020	2021-2022 Proposed Budget	Change From 2020-2021
ASSESSOR / RECORDER	170.93	172.63	1.70	171.52	(1.11)
BOARD OF SUPERVISORS	84.51	87.00	2.49	86.96	(0.04)
CITY ATTORNEY	310.19	311.58	1.39	311.49	(0.09)
CITY PLANNING	221.67	222.16	0.49	221.82	(0.34)
CIVIL SERVICE COMMISSION	6.01	6.01	0.00	6.01	0.00
CONTROLLER	250.30	250.18	(0.12)	249.97	(0.21)
ELECTIONS	75.97	56.88	(19.09)	55.81	(1.07)
ETHICS COMMISSION	23.26	22.46	(0.80)	22.43	(0.03)
GENERAL SERVICES AGENCY-CITY ADMIN	917.06	951.78	34.72	938.97	(12.81)
HEALTH SERVICE SYSTEM	49.69	49.84	0.15	49.83	(0.01)
HUMAN RESOURCES	172.40	173.78	1.38	173.05	(0.73)
MAYOR	77.89	77.24	(0.65)	76.29	(0.95)
RETIREMENT SYSTEM	105.48	108.30	2.82	107.91	(0.39)
GENERAL SERVICES AGENCY-TECHNOLOGY	220.42	226.15	5.73	225.51	(0.64)
TREASURER/TAX COLLECTOR	208.45	203.72	(4.73)	203.14	(0.58)
Service Area: F, General Administration & Finance Total	**2,894.23**	**2,919.71**	**25.48**	**2,900.71**	**(19.00)**

Service Area: G, General City Responsibilities

	2019-2020 Original Budget	2020-2021 Proposed Budget	Change From 2019-2020	2021-2022 Proposed Budget	Change From 2020-2021
GENERAL CITY / UNALLOCATED	0.77	0.00	(0.77)	0.00	0.00
Service Area: G, General City Responsibilities Total	**0.77**	**0.00**	**(0.77)**	**0.00**	**0.00**
Grand Total	**31,784.40**	**32,198.31**	**413.91**	**32,216.89**	**18.58**

MAJOR FUND BUDGETARY RECAP

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 - 6/30/18 (est.)	701,812	66,518	-	-	252,275	510	(118)	1,020,997
Prior Year Reserves	-	-	1,450	-	-	-	-	1,450
Prior Year Sources Total	**701,812**	**66,518**	**1,450**	**0**	**252,275**	**510**	**(118)**	**1,022,447**
Property Taxes	2,025,900	240,256	-	437,359	-	-	-	2,703,515
Other Local Taxes	782,549	40,920	-	-	-	-	-	823,469
Business Taxes	980,000	2,300	-	-	-	-	-	982,300
Rents & Concessions	11,768	69,682	-	-	616,204	825	12,020	710,499
Fines and Forfeitures	1,600	8,709	-	15,305	97,096	-	-	122,710
Interest & Investment Income	26,638	2,128	-	-	44,838	-	310	73,914
Licenses, Permits & Franchises	18,170	10,394	-	-	18,866	-	-	47,430
Intergovernmental - State	737,679	131,207	-	800	107,922	-	-	977,608
Intergovernmental - Federal	285,139	165,116	-	-	180,581	-	-	630,835
Intergovernmental - Other	2,745	2,778	-	-	114,849	71	-	120,443
Charges for Services	176,677	144,571	-	-	3,157,110	469	311	3,479,139
Other Revenues	22,065	50,394	-	-	207,407	-	132,384	412,250
Other Financing Sources	-	-	-	-	-	-	-	0
Current Year Sources Total	**5,070,931**	**868,455**	**0**	**453,464**	**4,544,873**	**1,366**	**145,025**	**11,084,113**
Contribution Transfers In	-	411,233	-	-	842,363	-	-	1,253,596
Operating Transfer In	135,156	1,339	-	2,778	242,758	5,010	-	387,040
Transfers In Total	**135,156**	**412,572**	**0**	**2,778**	**1,085,120**	**5,010**		**1,640,636**
Available Sources Total	**5,907,899**	**1,347,545**	**1,450**	**456,242**	**5,882,267**	**6,886**	**144,907**	**13,747,196**
Uses								
Community Health	(944,118)	(108,093)	(1,000)	(518)	(1,321,301)	-	-	(2,375,030)
Culture & Recreation	(175,843)	(298,223)	(450)	-	-	-	(115)	(474,631)
General Administration and Finance	(406,225)	(244,315)	-	-	-	(1,876)	(51,350)	(703,766)
General City Responsibilities	(192,805)	(7,614)	-	(455,724)	-	-	-	(656,142)
Human Welfare & Neighborhood Development	(1,194,521)	(433,419)	-	-	-	-	-	(1,627,940)
Public Protection	(1,540,938)	(57,527)	-	-	(131,870)	-	-	(1,730,335)
Public Works, Transportation & Commerce	(201,102)	(176,239)	-	-	(4,014,382)	-	-	(4,391,723)
Current Year Uses Total	**(4,655,552)**	**(1,325,429)**	**(1,450)**	**(456,242)**	**(5,467,553)**	**(1,876)**	**(51,465)**	**(11,959,568)**
Contribution Transfers Out	(1,225,066)	(7,396)	-	-	(154,607)	(5,010)	-	(1,392,080)
Operating Transfer Out	(28,530)	(14,728)	-	-	(205,299)	-	-	(248,556)
Transfers Out Total	**(1,253,596)**	**(22,124)**			**(359,906)**	**(5,010)**		**(1,640,636)**
Proposed Uses Total	**(5,909,148)**	**(1,347,554)**	**(1,450)**	**(456,242)**	**(5,827,459)**	**(6,886)**	**(51,465)**	**(13,600,204)**
Fund Balance - 6/30/21 (est.)	(1,249)	(9)	-	-	54,808	-	93,442	146,992

City and County of San Francisco
Major Fund Budgetary Recap
Budget Year 2021-2022

(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.)	538,107	47,040	-	-	(122,520)	(2,131)	(92,482)	368,013
Prior Year Reserves	100,000	-	-	-	-	-	-	100,000
Prior Year Sources Total	**638,107**	**47,040**	**0**	**0**	**(122,520)**	**(2,131)**	**(92,482)**	**468,013**
Property Taxes	1,819,000	240,112	-	437,359	-	-	-	2,496,471
Other Local Taxes	948,423	46,512	-	-	-	-	-	994,935
Business Taxes	995,500	2,300	-	-	-	-	-	997,800
Rents & Concessions	15,371	69,682	-	-	631,702	825	12,020	729,600
Fines and Forfeitures	3,127	8,706	-	15,305	114,878	-	-	142,015
Interest & Investment Income	23,058	2,128	-	-	39,339	-	310	64,835
Licenses, Permits & Franchises	28,960	10,394	-	-	19,413	-	-	58,767
Intergovernmental - State	745,031	110,246	-	800	113,400	-	-	969,477
Intergovernmental - Federal	286,911	164,154	-	-	38,373	-	-	489,438
Intergovernmental - Other	2,745	2,778	-	-	125,984	71	-	131,578
Charges for Services	245,655	143,745	-	-	3,228,995	469	311	3,619,175
Other Revenues	22,065	33,683	-	-	230,074	-	132,384	418,206
Other Financing Sources	-	-	-	-	-	-	-	0
Current Year Sources Total	**5,135,846**	**834,439**	**0**	**453,464**	**4,542,157**	**1,366**	**145,025**	**11,112,297**
Contribution Transfers In	-	401,158	-	-	869,511	-	-	1,270,668
Operating Transfer In	136,747	1,339	-	2,778	288,050	5,010	-	433,923
Transfers In Total	**136,747**	**402,496**	**0**	**2,778**	**1,157,560**	**5,010**		**1,704,591**
Available Sources Total	**5,910,700**	**1,283,975**	**0**	**456,242**	**5,577,198**	**4,245**	**52,542**	**13,284,902**
Uses	-	-	-	-	-	-	-	
Community Health	(962,598)	(109,822)	-	(518)	(1,340,589)	-	-	(2,413,527)
Culture & Recreation	(161,759)	(267,534)	-	-	-	-	(115)	(429,408)
General Administration and Finance	(386,365)	(238,408)	-	-	-	765	(52,427)	(676,435)
General City Responsibilities	(198,242)	(9,117)	-	(455,724)	-	-	-	(663,082)
Human Welfare & Neighborhood Development	(1,216,202)	(442,185)	-	-	-	-	-	(1,658,387)
Public Protection	(1,572,502)	(54,981)	-	-	(139,843)	-	-	(1,767,326)
Public Works, Transportation & Commerce	(140,396)	(141,721)	-	-	(3,667,307)	-	-	(3,949,423)
Current Year Uses Total	**(4,638,065)**	**(1,263,768)**	**0**	**(456,242)**	**(5,147,738)**	**765**	**(52,542)**	**(11,557,589)**
Contribution Transfers Out	(1,245,491)	(8,893)	-	-	(198,411)	(5,010)	-	(1,457,805)
Operating Transfer Out	(25,177)	(14,728)	-	-	(206,881)	-	-	(246,786)
Transfers Out Total	**(1,270,668)**	**(23,621)**			**(405,292)**	**(5,010)**		**(1,704,591)**
Proposed Uses Total	**(5,908,733)**	**(1,287,389)**	**0**	**(456,242)**	**(5,553,029)**	**(4,245)**	**(52,542)**	**(13,262,180)**
Fund Balance - 6/30/22 (est.)	1,967	(3,413)	-	-	24,168	-	(0)	22,722

APPROPRIATION DETAIL BY DEPARTMENT

Department: SCI Academy Of Sciences

Fund Summary

Fund Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
General Fund	6,576,684	6,230,080	(346,604)	5,679,729	(550,351)
Total Uses by Funds	**6,576,684**	**6,230,080**	**(346,604)**	**5,679,729**	**(550,351)**

Division Summary

SCI Academy Of Sciences	6,576,684	6,230,080	(346,604)	5,679,729	(550,351)
Total Uses by Division	**6,576,684**	**6,230,080**	**(346,604)**	**5,679,729**	**(550,351)**

Chart of Account Summary

Salaries	1,424,782	1,468,521	43,739	1,552,323	83,802
Mandatory Fringe Benefits	586,256	632,547	46,291	669,792	37,245
Non-Personnel Services	1,699,468	1,699,468		1,699,468	
Capital Outlay	925,000	368,000	(557,000)		(368,000)
Facilities Maintenance	288,950	303,398	14,448		(303,398)
Services Of Other Depts	1,652,228	1,758,146	105,918	1,758,146	
Total Uses by Chart of Account	**6,576,684**	**6,230,080**	**(346,604)**	**5,679,729**	**(550,351)**

Sources of Funds Detail by Account

General Fund Support	6,576,684	6,230,080	(346,604)	5,679,729	(550,351)
Total Sources by Fund	**6,576,684**	**6,230,080**	**(346,604)**	**5,679,729**	**(550,351)**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	1,424,782	1,468,521	43,739	1,552,323	83,802
			Mandatory Fringe Benefits	586,256	632,547	46,291	669,792	37,245
			Non-Personnel Services	1,699,468	1,699,468		1,699,468	

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Capital Outlay	150,000		(150,000)		
			Services Of Other Depts	1,652,228	1,758,146	105,918	1,758,146	
10000 Total				**5,512,734**	**5,558,682**	**45,948**	**5,679,729**	**121,047**
Operating Total				**5,512,734**	**5,558,682**	**45,948**	**5,679,729**	**121,047**

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10010	GF Annual Authority Ctrl	15806	Sci - Facility Maintenance	863,950	441,398	(422,552)		(441,398)
10010 Total				**863,950**	**441,398**	**(422,552)**	**0**	**(441,398)**
Annual Projects - Authority Control Total				**863,950**	**441,398**	**(422,552)**	**0**	**(441,398)**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	15806	Sci - Facility Maintenance	200,000	230,000	30,000		(230,000)
10020 Total				**200,000**	**230,000**	**30,000**	**0**	**(230,000)**
Continuing Projects - Authority Control Total				**200,000**	**230,000**	**30,000**	**0**	**(230,000)**

Total Uses of Funds	**6,576,684**	**6,230,080**	**(346,604)**	**5,679,729**	**(550,351)**

Department: ADP Adult Probation

Fund Summary

Fund Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
General Fund	38,040,281	40,345,307	2,305,026	41,590,786	1,245,479
Public Protection Fund	3,841,185	3,472,960	(368,225)	3,472,960	
Total Uses by Funds	**41,881,466**	**43,818,267**	**1,936,801**	**45,063,746**	**1,245,479**

Division Summary

ADP Adult Probation	41,881,466	43,818,267	1,936,801	45,063,746	1,245,479
Total Uses by Division	**41,881,466**	**43,818,267**	**1,936,801**	**45,063,746**	**1,245,479**

Chart of Account Summary

Salaries	16,844,111	16,925,961	81,850	17,794,650	868,689
Mandatory Fringe Benefits	7,655,992	9,119,013	1,463,021	9,467,057	348,044
Non-Personnel Services	8,954,083	9,264,101	310,018	9,264,579	478
City Grant Program	3,765,358	4,114,107	348,749	4,114,107	
Capital Outlay	53,700		(53,700)		
Materials & Supplies	478,724	483,724	5,000	483,724	
Services Of Other Depts	4,129,498	3,935,028	(194,470)	3,935,028	
Unappropriated Rev-Designated		(23,667)	(23,667)	4,601	28,268
Total Uses by Chart of Account	**41,881,466**	**43,818,267**	**1,936,801**	**45,063,746**	**1,245,479**

Sources of Funds Detail by Account

444931	Fed Grants Pass-Thru State-Oth	269,988	358,848	88,860	358,848	
444939	Federal Direct Grant	88,860		(88,860)		
448920	Local Community Correctn-Ab109	17,164,052	16,318,052	(846,000)	14,764,052	(1,554,000)
448999	Other State Grants & Subventns	60,060	60,060		60,060	
460133	Admin Fee-Public Administrator	2,500	2,500		2,500	
478201	Private Grants	368,225		(368,225)		
General Fund Support		23,927,781	27,078,807	3,151,026	29,878,286	2,799,479
Total Sources by Fund		**41,881,466**	**43,818,267**	**1,936,801**	**45,063,746**	**1,245,479**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	16,418,499	16,694,673	276,174	17,556,856	862,183
			Mandatory Fringe Benefits	7,456,538	8,968,894	1,512,356	9,352,190	383,296
			Non-Personnel Services	7,255,339	7,661,256	405,917	7,661,256	
			City Grant Program	2,272,983	2,621,732	348,749	2,621,732	
			Capital Outlay	53,700		(53,700)		
			Materials & Supplies	453,724	463,724	10,000	463,724	
			Services Of Other Depts	4,129,498	3,935,028	(194,470)	3,935,028	
10000 Total				**38,040,281**	**40,345,307**	**2,305,026**	**41,590,786**	**1,245,479**
Operating Total				**38,040,281**	**40,345,307**	**2,305,026**	**41,590,786**	**1,245,479**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
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**
Continuing Projects - Authority Control Total				**3,054,052**	**3,054,052**	**0**	**3,054,052**	**0**

Grants Projects

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
13550	SR Public Protection-Grant	10032883	ADP Cal -OES Domestic Violence	100,000	100,000		100,000	
		10032937	CH FY19-20 BYRNE State Grant	169,988		(169,988)		
		10032939	CH FY19-20 Federal JAG Grant	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	88,860	
		10034497	CH FY20-21 Byrne State Grant		169,988	169,988	169,988	
		10034627	A Decision Point Analysis	368,225		(368,225)		
13550 Total				**787,133**	**418,908**	**(368,225)**	**418,908**	**0**
Grants Projects Total				**787,133**	**418,908**	**(368,225)**	**418,908**	**0**

Total Uses of Funds	**41,881,466**	**43,818,267**	**1,936,801**	**45,063,746**	**1,245,479**

Department: AIR Airport Commission

Fund Summary

Fund Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
San Francisco International Airport	1,219,373,518	1,165,295,099	(54,078,419)	1,177,924,908	12,629,809
Total Uses by Funds	**1,219,373,518**	**1,165,295,099**	**(54,078,419)**	**1,177,924,908**	**12,629,809**

Division Summary

AIR Airport Director	9,807,838	9,899,850	92,012	10,060,803	160,953
AIR Bureau Of Admin & Policy	35,926,906	37,255,253	1,328,347	38,770,891	1,515,638
AIR Business & Finance	661,002,660	662,199,299	1,196,639	663,129,094	929,795
AIR Capital Projects	33,110,000	1,010,000	(32,100,000)	1,010,000	
AIR Chief Operating Officer	43,522,598	44,118,901	596,303	45,237,821	1,118,920
AIR Communications & Mrktng	21,226,400	21,430,079	203,679	21,785,481	355,402
AIR Design & Construction	13,236,524	13,367,590	131,066	13,935,190	567,600
AIR Facilities	206,287,710	210,088,960	3,801,250	216,471,473	6,382,513
AIR Facilities; Maintenance	15,500,000		(15,500,000)		
AIR Fire Bureau	717,494	680,592	(36,902)	686,040	5,448
AIR General	61,034,240	48,410,528	(12,623,712)	48,001,105	(409,423)
AIR Operations & Security	94,132,694	94,421,435	288,741	96,267,844	1,846,409
AIR Planning Division	8,280,844	8,366,487	85,643	8,512,258	145,771
AIR Police Bureau	15,587,610	14,046,125	(1,541,485)	14,056,908	10,783
Total Uses by Division	**1,219,373,518**	**1,165,295,099**	**(54,078,419)**	**1,177,924,908**	**12,629,809**

Chart of Account Summary

Salaries	174,037,536	176,708,136	2,670,600	185,147,850	8,439,714
Mandatory Fringe Benefits	95,472,795	100,837,281	5,364,486	105,436,799	4,599,518
Non-Personnel Services	157,180,973	157,180,973		157,180,973	
Capital Outlay	35,100,438		(35,100,438)		
Debt Service	584,377,291	584,492,451	115,160	584,492,451	
Facilities Maintenance	15,500,000		(15,500,000)		
Intrafund Transfers Out	132,986,000	112,386,000	(20,600,000)	112,386,000	
Materials & Supplies	20,595,903	20,595,903		20,595,903	
Operating Transfers Out	51,549,363	36,927,517	(14,621,846)	38,518,094	1,590,577
Overhead and Allocations	(6,694,474)	(6,694,474)		(6,694,474)	

Services Of Other Depts		92,203,693	93,247,312	1,043,619	93,247,312	
Unappropriated Rev-Designated		50,000	2,000,000	1,950,000		(2,000,000)
Transfer Adjustment - Uses		(132,986,000)	(112,386,000)	20,600,000	(112,386,000)	
Total Uses by Chart of Account		**1,219,373,518**	**1,165,295,099**	**(54,078,419)**	**1,177,924,908**	**12,629,809**
	Sources of Funds Detail by Account					
425150	Airport Traffic Fines	142,000	142,000		142,000	
425920	Penalties	1,162,000	1,162,000		1,162,000	
430120	Interest Earned-FisclAgentAcct	15,269,000	15,269,000		15,269,000	
430150	Interest Earned - Pooled Cash	8,098,000	8,098,000		8,098,000	
435271	SFO-PrkingGarge,Lots&Permits	98,422,000	98,422,000		98,422,000	
437213	Rentl-North Term T3 (Non-Air)	1,193,000	1,193,000		1,193,000	
437214	Rentl-South Term T1 (Non-Air)	344,000	344,000		344,000	
437215	Rental -T2 (Non Airline)	723,000	723,000		723,000	
437216	Rental-ITB (Non-Airline)	1,435,000	1,435,000		1,435,000	
437217	Rental-BART	3,481,000	3,481,000		3,481,000	
437219	Rental-Other BdlgsNon-Airline	14,000	14,000		14,000	
437311	Rental-UnimprvdAreaNon-Airline	4,717,000	4,717,000		4,717,000	
437321	Rental Car Facility Fee	17,196,000	17,196,000		17,196,000	
437411	Concession-Groundside	93,000	93,000		93,000	
437421	Concession-Telephone	2,400,000	2,400,000		2,400,000	
437425	Telecommunication Fees	4,436,000	4,436,000		4,436,000	
437441	Concession-Advertising	12,204,000	12,204,000		12,204,000	
437499	Concession-Others	6,040,000	6,040,000		6,040,000	
437501	Concession-Others-ITB	6,838,000	6,838,000		6,838,000	
437512	Concess Rev-DutyFreeInBond-ITB	47,080,000	47,080,000		47,080,000	
437521	Concession-Gifts & Merchandise	12,990,000	12,990,000		12,990,000	
437522	Concess Rev-Gift&Merchndse-ITB	6,058,000	6,058,000		6,058,000	
437611	Concession-Car Rental	46,157,533	46,157,533		46,157,533	
437621	Off Airport Privilege Fee	3,403,000	3,403,000		3,403,000	
437711	Concession-Food & Beverage	22,097,000	22,097,000		22,097,000	
437712	Concession-Food & Beverage-ITB	7,020,000	7,020,000		7,020,000	
437911	Taxicabs	5,128,000	5,128,000		5,128,000	
437921	Ground Trans Trip Fees	58,543,000	58,543,000		58,543,000	
438111	CNG Services	96,000	96,000		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)		
444939	Federal Direct Grant	20,000,000		(20,000,000)		
448923	Peace Officer Training	1,000	1,000		1,000	

448999	Other State Grants & Subventns	3,000,000		(3,000,000)		
467111	Airline Landing Fees	237,637,000	237,637,000		237,637,000	
467141	Jet Bridge Fees	115,000	115,000		115,000	
467142	Common Use Gate Fees	2,843,000	2,843,000		2,843,000	
467151	Passenger Facility Fees	102,886,000	102,886,000		102,886,000	
467161	Non-Signatry AirlineSurchrgFee	998,000	998,000		998,000	
467213	Rental-Airline NorthTerminalT3	95,048,000	95,048,000		95,048,000	
467214	Rental-Airline SouthTerminalT1	40,207,000	40,207,000		40,207,000	
467215	Customs Cargo Facility Fee	887,000	887,000		887,000	
467216	Rental-Airline-ITB	106,186,000	106,186,000		106,186,000	
467217	Rentl-Airlne-CustmsFacilts-ITB	51,170,000	51,170,000		51,170,000	
467218	Rental-Airline-T2	33,864,000	33,864,000		33,864,000	
467311	Rental-Airline Cargo Space	4,779,000	4,779,000		4,779,000	
467321	Rental-Airline Ground Leases	18,026,000	18,026,000		18,026,000	
467411	Rental-Aircraft Parking	11,000,000	11,000,000		11,000,000	
467421	Rental-Airline Superbay Hangar	11,197,000	11,197,000		11,197,000	
467511	Airline Support Services	17,378,000	17,378,000		17,378,000	
467521	Transportation & Faciilts Fee	28,262,000	28,262,000		28,262,000	
467611	Rental Tank Farm Area	1,675,000	1,675,000		1,675,000	
467651	FBO-Other Services	14,963,000	14,963,000		14,963,000	
467711	Parking - Employees	12,143,000	12,143,000		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	27,480,000	27,480,000		27,480,000	
477311	Water Resale-Sewage Disposal	9,156,000	9,156,000		9,156,000	
477611	Sale Of Natural Gas	463,000	463,000		463,000	
477911	Licenses & Permits	3,174,000	3,174,000		3,174,000	
477921	Collection Charges	984,000	984,000		984,000	
477931	Refuse Disposal	1,389,000	1,389,000		1,389,000	
477933	Miscellaneous Terminal Fees	4,890,000	4,890,000		4,890,000	
477942	Reimbursement From SFOTEC	111,000	111,000		111,000	
477951	Rent-Governmental Agency	5,427,000	5,427,000		5,427,000	
477999	Misc Airport Revenue	7,000	7,000		7,000	
486530	Exp Rec Fr Port Commission AAO	80,000	80,000		80,000	
495021	ITI Fr 5A-Airport Funds	132,986,000	112,386,000	(20,600,000)	112,386,000	
499900	Revenue Balancing Budget Only		(20,202,206)	(20,202,206)	77,551,911	97,754,117
499999	Beg Fund Balance - Budget Only	62,430,613	77,151,574	14,720,961		(77,151,574)
999989	ELIMSD TRANSFER ADJ-SOURCES	(241,258,628)	(244,255,802)	(2,997,174)	(252,228,536)	(7,972,734)
General Fund Support						

Total Sources by Fund	**1,219,373,518**	**1,165,295,099**	**(54,078,419)**	**1,177,924,908**	**12,629,809**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
17960	AIR Op Annual Account Ctrl		Salaries	163,404,102	166,051,857	2,647,755	174,257,829	8,205,972
			Mandatory Fringe Benefits	82,036,849	87,498,710	5,461,861	92,006,506	4,507,796
			Non-Personnel Services	157,119,473	157,119,473		157,119,473	
			Capital Outlay	3,000,438		(3,000,438)		
			Debt Service	584,377,291	584,492,451	115,160	584,492,451	
			Intrafund Transfers Out	30,100,000	9,500,000	(20,600,000)	9,500,000	
			Materials & Supplies	20,570,903	20,570,903		20,570,903	
			Operating Transfers Out	51,549,363	36,927,517	(14,621,846)	38,518,094	1,590,577
			Overhead and Allocations	5,177,742	5,177,742		5,177,742	
			Services Of Other Depts	91,560,280	92,793,419	1,233,139	92,793,419	
			Transfer Adjustment - Uses	(30,100,000)	(9,500,000)	20,600,000	(9,500,000)	
17960 Total				**1,158,796,441**	**1,150,632,072**	**(8,164,369)**	**1,164,936,417**	**14,304,345**
Operating Total				**1,158,796,441**	**1,150,632,072**	**(8,164,369)**	**1,164,936,417**	**14,304,345**

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
17970	AIR Op Annual Authority Ctrl	17726	GE Youth Employment & Environm	2,467,077	2,209,059	(258,018)	2,265,877	56,818
17970 Total				**2,467,077**	**2,209,059**	**(258,018)**	**2,265,877**	**56,818**
Annual Projects - Authority Control Total				**2,467,077**	**2,209,059**	**(258,018)**	**2,265,877**	**56,818**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
17980	AIR Continuing Authority Ctrl	15748	AC Facility Maintenance	15,500,000		(15,500,000)		
17980 Total				**15,500,000**	**0**	**(15,500,000)**	**0**	**0**
18575	AIR CAP 2017 Capital Project	10340	AC Airport Support Improvement	(25,000,000)		25,000,000		
		10343	AC Groundside Improvements	30,000,000		(30,000,000)		
		10345	AC Terminal Improvements	(25,000,000)		25,000,000		

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
18575	AIR CAP 2017 Capital Project	10347	AC Utility Improvements	10,000,000		(10,000,000)		
		19697	AC Terminal 1 Program CAC077	110,000,000		(110,000,000)		
		19698	AC Terminal 3 Program CAC087	(100,000,000)		100,000,000		
18575 Total				**0**	**0**	**0**	**0**	**0**
19120	AIR CAP OPERATING FUND AOF	10337	AC Airfield Improvements	1,000,000		(1,000,000)		
		10340	AC Airport Support Improvement	2,100,000		(2,100,000)		
		10345	AC Terminal Improvements	1,000,000		(1,000,000)		
		10347	AC Utility Improvements	1,000,000		(1,000,000)		
19120 Total				**5,100,000**	**0**	**(5,100,000)**	**0**	**0**
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**	**0**	**(2,000,000)**
Continuing Projects - Authority Control Total				**22,600,000**	**2,000,000**	**(20,600,000)**	**0**	**(2,000,000)**

Grants Projects

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
19540	AIR CAP PROJ FUND FED	10003760	AC Airfield Unallocated-Ordina	15,000,000		(15,000,000)		
		10004055	AC Air Support Unallocated-Ord	3,000,000		(3,000,000)		
		10004134	AC Groundside Unallocated-Ordi	1,000,000		(1,000,000)		
		10004334	AC Terminals Unallocated-Ordin	2,000,000		(2,000,000)		
		10004436	AC Utilities Unallocated-Ordin	1,000,000		(1,000,000)		
19540 Total				**22,000,000**	**0**	**(22,000,000)**	**0**	**0**
19550	AIR CAP PROJ FUND STA	10004055	AC Air Support Unallocated-Ord	1,000,000		(1,000,000)		
		10004134	AC Groundside Unallocated-Ordi	1,000,000		(1,000,000)		
		10004436	AC Utilities Unallocated-Ordin	1,000,000		(1,000,000)		
19550 Total				**3,000,000**	**0**	**(3,000,000)**	**0**	**0**
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				**26,010,000**	**1,010,000**	**(25,000,000)**	**1,010,000**	**0**

Work Orders/Overhead

Fund Code	Fund Title	Code	Title	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
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**

				Original Budget	Proposed Budget	Change From 2019-2020	Proposed Budget	Change From 2020-2021
18000	AIR Overhead OHF	109711	AIR Design & Construction	5,630,734	5,591,691	(39,043)	5,860,337	268,646
			Transfer Adjustment - Uses	(5,630,734)	(5,630,734)		(5,630,734)	
18000 Total				**0**	**(39,043)**	**(39,043)**	**229,603**	**268,646**
18040	AIR Paid Time Off PTO	228994	AIR General	6,241,482	6,224,493	(16,989)	6,224,493	
			Transfer Adjustment - Uses	(6,241,482)	(6,241,482)		(6,241,482)	
18040 Total				**0**	**(16,989)**	**(16,989)**	**(16,989)**	**0**
Work Orders/Overhead Total				**9,500,000**	**9,443,968**	**(56,032)**	**9,712,614**	**268,646**
Total Uses of Funds				**1,219,373,518**	**1,165,295,099**	**(54,078,419)**	**1,177,924,908**	**12,629,809**

Department: ART Arts Commission

Fund Summary

Fund Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
Community / Neighborhood Devel	50,000	50,000			(50,000)
Culture and Recreation Fund	17,785,668	15,142,755	(2,642,913)	14,125,670	(1,017,085)
General Fund	10,875,308	11,363,440	488,132	9,658,006	(1,705,434)
Total Uses by Funds	**28,710,976**	**26,556,195**	**(2,154,781)**	**23,783,676**	**(2,772,519)**

Division Summary

ART Administration	6,850,215	7,496,454	646,239	6,666,034	(830,420)
ART Civic Design	255,758	182,824	(72,934)	192,326	9,502
ART Community Investments	19,053,404	16,193,133	(2,860,271)	15,159,579	(1,033,554)
ART Municipal Galleries	752,944	767,074	14,130	800,073	32,999
ART Public Art & Collections	1,625,577	1,739,680	114,103	781,669	(958,011)
ART Street Artist Program	173,078	177,030	3,952	183,995	6,965
Total Uses by Division	**28,710,976**	**26,556,195**	**(2,154,781)**	**23,783,676**	**(2,772,519)**

Chart of Account Summary

Salaries	3,151,146	3,290,761	139,615	3,461,459	170,698
Mandatory Fringe Benefits	1,485,571	1,660,887	175,316	1,747,221	86,334
Non-Personnel Services	4,642,054	4,891,885	249,831	4,847,311	(44,574)
City Grant Program	7,846,193	7,550,996	(295,197)	7,550,996	
Capital Outlay	5,486,604	2,725,000	(2,761,604)		(2,725,000)
Facilities Maintenance	389,265	259,977	(129,288)		(259,977)
Materials & Supplies	25,229	25,229		25,229	
Overhead and Allocations	(37,335)	(119,679)	(82,344)	(119,679)	
Programmatic Projects	5,085,108	5,599,031	513,923	5,599,031	
Services Of Other Depts	637,141	672,108	34,967	672,108	
Total Uses by Chart of Account	**28,710,976**	**26,556,195**	**(2,154,781)**	**23,783,676**	**(2,772,519)**

Sources of Funds Detail by Account

412210	Hotel Room Tax	13,639,000	10,287,000	(3,352,000)	11,315,700	1,028,700
420360	Street Artist Certificatn Fee	153,527	158,576	5,049	158,576	

460127	Civic Design Fee - Arts Comssn	165,928	171,708	5,780	171,708	
460155	City Hall Tours	3,500	3,500		3,500	
462841	Art Comm Symphony Concerts	1,100,397	1,100,683	286	1,100,683	
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	
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	214,394	219,057	4,663	219,057	
486230	Exp Rec Fr City Planning (AAO)	20,000		(20,000)		
486430	Exp Rec Fr Public Library AAO	192,956	197,151	4,195	197,151	
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	3,019,551	19,837	(2,999,714)	19,837	
499900	Revenue Balancing Budget Only		3,787,801	3,787,801	1,742,918	(2,044,883)
499999	Beg Fund Balance - Budget Only	89,830		(89,830)		
General Fund Support		9,115,036	9,614,025	498,989	7,907,689	(1,706,336)
Total Sources by Fund		**28,710,976**	**26,556,195**	**(2,154,781)**	**23,783,676**	**(2,772,519)**

Reserved Appropriations

Controller Reserves:

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

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	1,341,819	1,428,270	86,451	1,500,833	72,563
			Mandatory Fringe Benefits	682,683	792,615	109,932	834,816	42,201
			Non-Personnel Services	215,073	215,073		215,073	
			Materials & Supplies	25,229	25,229		25,229	
			Overhead and Allocations	(119,679)	(119,679)		(119,679)	
			Services Of Other Depts	492,076	509,906	17,830	509,906	
10000 Total				**2,637,201**	**2,851,414**	**214,213**	**2,966,178**	**114,764**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
Operating Total				**2,637,201**	**2,851,414**	**214,213**	**2,966,178**	**114,764**

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10010	GF Annual Authority Ctrl	15759	Civic Collection - Maintenance	491,035	524,843	33,808	552,157	27,314
		15760	Maintenance - Civic Collection	105,931	111,227	5,296		(111,227)
		16549	AR Art Commission - Symphony Orch	3,478,883	3,740,430	261,547	3,695,856	(44,574)
		16617	AR Galleries-administration	752,944	767,074	14,130	800,073	32,999
10010 Total				**4,828,793**	**5,143,574**	**314,781**	**5,048,086**	**(95,488)**
Annual Projects - Authority Control Total				**4,828,793**	**5,143,574**	**314,781**	**5,048,086**	**(95,488)**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	10829	AR Civic Collecn Restoration;	750,000	825,000	75,000		(825,000)
		10832	AR Mccla - Hvac		751,860	751,860		(751,860)
		10833	AR Mccla - Elevator Retrofit	588,464		(588,464)		
		15761	AR Maintenance - Culutral Cent	141,667	148,750	7,083		(148,750)
		16612	AR Community Investments Admin	5	4	(1)	2	(2)
		19600	AR Bos Funding	1,327,803	1,032,606	(295,197)	1,032,606	
10020 Total				**2,807,939**	**2,758,220**	**(49,719)**	**1,032,608**	**(1,725,612)**
10820	SR Market & Octavia CI	10836	AR Development Impact Fee - Ma	50,000	50,000			(50,000)
10820 Total				**50,000**	**50,000**	**0**	**0**	**(50,000)**
11740	SR Arts Com-Public Arts	16557	AR Public Art - Market Street	109,586	109,586		109,586	
		16558	AR Public Art - Jc Decaux	4,000	4,000		4,000	
		16577	AR Arts Commission-civic Desig	255,758	182,824	(72,934)	192,326	9,502
		16612	AR Community Investments Admin	133,017	133,017		133,017	
11740 Total				**502,361**	**429,427**	**(72,934)**	**438,929**	**9,502**
11750	SR Arts Com-Strt Artist Prog	16562	AR Street Artist License Admin	173,078	177,030	3,952	183,995	6,965
11750 Total				**173,078**	**177,030**	**3,952**	**183,995**	**6,965**
11802	SR Culture & Rec Hotel Tax	20331	AR HTA Arts Impact Endow	2,613,000	2,665,000	52,000	2,665,000	
		20449	AR HTA Cultural Centers	4,412,229	4,490,428	78,199	3,396,243	(1,094,185)
		20450	AR HTA Cultural Equity Endow	7,085,000	7,380,870	295,870	7,441,503	60,633
		21010	AR CC Seismic and Archit Renew	3,000,000		(3,000,000)		

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
11802 Total				**17,110,229**	**14,536,298**	**(2,573,931)**	**13,502,746**	**(1,033,552)**
Continuing Projects - Authority Control Total				**20,643,607**	**17,950,975**	**(2,692,632)**	**15,158,278**	**(2,792,697)**

Work Orders/Overhead

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10060	GF Work Order	187644	ART Community Investments	482,350	491,208	8,858	491,208	
		163646	ART Public Art & Collections	119,025	119,024	(1)	119,926	902
10060 Total				**601,375**	**610,232**	**8,857**	**611,134**	**902**
Work Orders/Overhead Total				**601,375**	**610,232**	**8,857**	**611,134**	**902**
Total Uses of Funds				**28,710,976**	**26,556,195**	**(2,154,781)**	**23,783,676**	**(2,772,519)**

Department: AAM Asian Art Museum

Fund Summary

Fund Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
Culture and Recreation Fund	712,161	724,947	12,786	746,503	21,556
General Fund	11,321,155	11,032,874	(288,281)	10,747,931	(284,943)
Total Uses by Funds	**12,033,316**	**11,757,821**	**(275,495)**	**11,494,434**	**(263,387)**

Division Summary

AAM Asian Art Museum	12,033,316	11,757,821	(275,495)	11,494,434	(263,387)
Total Uses by Division	**12,033,316**	**11,757,821**	**(275,495)**	**11,494,434**	**(263,387)**

Chart of Account Summary

Salaries	5,229,427	5,318,983	89,556	5,577,119	258,136
Mandatory Fringe Benefits	2,292,289	2,436,007	143,718	2,560,997	124,990
Non-Personnel Services	2,113,996	2,113,996		2,113,996	
Capital Outlay	865,000	375,000	(490,000)		(375,000)
Facilities Maintenance	326,917	271,513	(55,404)		(271,513)
Overhead and Allocations	37,813	37,813		37,813	
Services Of Other Depts	1,167,874	1,204,509	36,635	1,204,509	
Total Uses by Chart of Account	**12,033,316**	**11,757,821**	**(275,495)**	**11,494,434**	**(263,387)**

Sources of Funds Detail by Account

462851	Museum Exhibition Admission	695,000	695,000		695,000	
499900	Revenue Balancing Budget Only		(4,403)	(4,403)	51,503	55,906
499999	Beg Fund Balance - Budget Only	17,161	34,350	17,189		(34,350)
General Fund Support		11,321,155	11,032,874	(288,281)	10,747,931	(284,943)
Total Sources by Fund		**12,033,316**	**11,757,821**	**(275,495)**	**11,494,434**	**(263,387)**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022

				Original Budget	Proposed Budget	Change From 2019-2020	Proposed Budget	Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	4,979,375	5,065,256	85,881	5,311,191	245,935
			Mandatory Fringe Benefits	2,131,636	2,266,243	134,607	2,381,878	115,635
			Non-Personnel Services	1,850,353	1,850,353		1,850,353	
			Services Of Other Depts	1,167,874	1,204,509	36,635	1,204,509	
10000 Total				**10,129,238**	**10,386,361**	**257,123**	**10,747,931**	**361,570**
Operating Total				**10,129,238**	**10,386,361**	**257,123**	**10,747,931**	**361,570**

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10010	GF Annual Authority Ctrl	10325	Museum Repair Projects	865,000	375,000	(490,000)		(375,000)
		15741	Aam - Facility Maintenance	326,917	271,513	(55,404)		(271,513)
10010 Total				**1,191,917**	**646,513**	**(545,404)**	**0**	**(646,513)**
Annual Projects - Authority Control Total				**1,191,917**	**646,513**	**(545,404)**	**0**	**(646,513)**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
11940	SR Museums Admission	16472	AA Asian Arts Operating Rev-ex	712,161	724,947	12,786	746,503	21,556
11940 Total				**712,161**	**724,947**	**12,786**	**746,503**	**21,556**
Continuing Projects - Authority Control Total				**712,161**	**724,947**	**12,786**	**746,503**	**21,556**

Total Uses of Funds	**12,033,316**	**11,757,821**	**(275,495)**	**11,494,434**	**(263,387)**

Department: ASR Assessor / Recorder

Fund Summary

Fund Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
General Fund	40,367,905	44,750,393	4,382,488	45,910,393	1,160,000
General Services Fund	1,733,462	1,778,580	45,118	1,853,584	75,004
Total Uses by Funds	**42,101,367**	**46,528,973**	**4,427,606**	**47,763,977**	**1,235,004**

Division Summary

ASR Administration	6,620,834	6,830,435	209,601	7,037,909	207,474
ASR Exemptions	512,848	528,150	15,302	554,920	26,770
ASR Personal Property	4,278,556	4,426,249	147,693	4,639,220	212,971
ASR Public Service	1,301,553	1,405,633	104,080	1,478,275	72,642
ASR Real Property	24,865,661	28,674,972	3,809,311	29,166,960	491,988
ASR Recorder	2,804,382	2,881,781	77,399	3,012,865	131,084
ASR Transactions	1,717,533	1,781,753	64,220	1,873,828	92,075
Total Uses by Division	**42,101,367**	**46,528,973**	**4,427,606**	**47,763,977**	**1,235,004**

Chart of Account Summary

Salaries	17,770,310	18,252,610	482,300	19,104,742	852,132
Mandatory Fringe Benefits	7,852,550	8,437,103	584,553	8,819,975	382,872
Non-Personnel Services	1,745,124	1,726,028	(19,096)	1,726,028	
Capital Outlay	27,391		(27,391)		
Materials & Supplies	116,174	111,815	(4,359)	111,815	
Programmatic Projects	11,745,900	15,053,493	3,307,593	15,053,493	
Services Of Other Depts	2,843,918	2,947,924	104,006	2,947,924	
Total Uses by Chart of Account	**42,101,367**	**46,528,973**	**4,427,606**	**47,763,977**	**1,235,004**

Sources of Funds Detail by Account

460115	Recording Fees	3,050,580	3,063,836	13,256	3,063,836	
460199	Other General Government Chrge	270,000	270,000		270,000	
486110	Exp Rec Fr Bldg Inspection AAO	3,406,174	3,506,907	100,733	3,506,907	
499900	Revenue Balancing Budget Only		902	902	590,362	589,460
499999	Beg Fund Balance - Budget Only	342,882	373,549	30,667		(373,549)

General Fund Support	35,031,731	39,313,779	4,282,048	40,332,872	1,019,093
Total Sources by Fund	**42,101,367**	**46,528,973**	**4,427,606**	**47,763,977**	**1,235,004**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	14,938,124	15,374,537	436,413	16,077,298	702,761
			Mandatory Fringe Benefits	6,641,574	7,134,528	492,954	7,450,860	316,332
			Non-Personnel Services	691,079	659,982	(31,097)	659,982	
			Capital Outlay	27,391		(27,391)		
			Materials & Supplies	73,745	73,315	(430)	73,315	
			Services Of Other Depts	2,143,918	2,247,924	104,006	2,247,924	
10000 Total				**24,515,831**	**25,490,286**	**974,455**	**26,509,379**	**1,019,093**
Operating Total				**24,515,831**	**25,490,286**	**974,455**	**26,509,379**	**1,019,093**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	16628	AS Assessment Appeals Research	700,000	700,000		700,000	
		16629	AS Property Tax Assessment Sys	11,745,900	15,053,493	3,307,593	15,053,493	
10020 Total				**12,445,900**	**15,753,493**	**3,307,593**	**15,753,493**	**0**
12610	SR State Auth Special Rev	16627	AS Recorder - Erecording	140,231	142,460	2,229	146,415	3,955
		17402	AS Doc Storage Conver Fund Ab3	142,721	146,113	3,392	152,043	5,930
		17403	AS Page Recorders Modernizatio	615,853	631,031	15,178	655,771	24,740
		17405	AS Assessor 10% Alloc Real Est	25,547	26,328	781	27,704	1,376
		17409	AS Recorder Indexing Project	617,437	641,005	23,568	673,133	32,128
		19830	SB2 Building Homes & Jobs Fee	131,673	131,643	(30)	138,518	6,875
12610 Total				**1,673,462**	**1,718,580**	**45,118**	**1,793,584**	**75,004**
12650	SR Vital & Hlth Stat Fees	17404	AS Statistics Fee Collection	60,000	60,000		60,000	
12650 Total				**60,000**	**60,000**	**0**	**60,000**	**0**
Continuing Projects - Authority Control Total				**14,179,362**	**17,532,073**	**3,352,711**	**17,607,077**	**75,004**

Work Orders/Overhead

Fund Code	Fund Title	Code	Title	2019-2020 Original	2020-2021 Proposed	2020-2021 Change From	2021-2022 Proposed	2021-2022 Change From

				Budget	Budget	2019-2020	Budget	2020-2021
10060	GF Work Order	229011	ASR Real Property	3,406,174	3,506,614	100,440	3,647,521	140,907
10060 Total				**3,406,174**	**3,506,614**	**100,440**	**3,647,521**	**140,907**
Work Orders/Overhead Total				**3,406,174**	**3,506,614**	**100,440**	**3,647,521**	**140,907**
Total Uses of Funds				**42,101,367**	**46,528,973**	**4,427,606**	**47,763,977**	**1,235,004**

Department: BOA Board Of Appeals - PAB

Fund Summary

Fund Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
General Fund	1,163,817	1,192,244	28,427	1,235,448	43,204
Total Uses by Funds	**1,163,817**	**1,192,244**	**28,427**	**1,235,448**	**43,204**

Division Summary

BOA Board Of Appeals - PAB	1,163,817	1,192,244	28,427	1,235,448	43,204
Total Uses by Division	**1,163,817**	**1,192,244**	**28,427**	**1,235,448**	**43,204**

Chart of Account Summary

Salaries	499,907	507,660	7,753	533,117	25,457
Mandatory Fringe Benefits	273,136	322,116	48,980	339,863	17,747
Non-Personnel Services	74,192	74,192		74,192	
Materials & Supplies	9,398	9,398		9,398	
Services Of Other Depts	307,184	278,878	(28,306)	278,878	
Total Uses by Chart of Account	**1,163,817**	**1,192,244**	**28,427**	**1,235,448**	**43,204**

Sources of Funds Detail by Account

460124	Permit Application Filing Fees	46,037	46,037		46,037	
460126	Board Of Appeals Surcharge	1,117,780	1,146,207	28,427	1,189,411	43,204
General Fund Support						
Total Sources by Fund		**1,163,817**	**1,192,244**	**28,427**	**1,235,448**	**43,204**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	499,907	507,660	7,753	533,117	25,457
			Mandatory Fringe Benefits	273,136	322,116	48,980	339,863	17,747

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Non-Personnel Services	74,192	74,192		74,192	
			Materials & Supplies	9,398	9,398		9,398	
			Services Of Other Depts	307,184	278,878	(28,306)	278,878	
10000 Total				**1,163,817**	**1,192,244**	**28,427**	**1,235,448**	**43,204**
Operating Total				**1,163,817**	**1,192,244**	**28,427**	**1,235,448**	**43,204**
Total Uses of Funds				**1,163,817**	**1,192,244**	**28,427**	**1,235,448**	**43,204**

Department: BOS Board of Supervisors

Fund Summary

Fund Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
General Fund	18,217,268	18,744,109	526,841	19,455,450	711,341
General Services Fund	18,000	18,000		18,000	
Total Uses by Funds	**18,235,268**	**18,762,109**	**526,841**	**19,473,450**	**711,341**

Division Summary

BOS Assessment Appeals Board	770,615	787,030	16,415	815,614	28,584
BOS Budget & Legis Analysis	2,363,745	2,363,745		2,363,745	
BOS Clerk Of The Board	4,457,602	4,366,339	(91,263)	4,566,887	200,548
BOS Local Agncy Formation Comm	297,342	297,342		297,342	
BOS Sunshine Ord Task Force	156,832	161,405	4,573	169,448	8,043
BOS Supervisors	9,866,725	10,454,292	587,567	10,911,822	457,530
BOS Youth Commission	322,407	331,956	9,549	348,592	16,636
Total Uses by Division	**18,235,268**	**18,762,109**	**526,841**	**19,473,450**	**711,341**

Chart of Account Summary

Salaries	9,606,498	9,981,940	375,442	10,466,649	484,709
Mandatory Fringe Benefits	4,145,759	4,510,194	364,435	4,736,826	226,632
Non-Personnel Services	4,004,954	3,794,954	(210,000)	3,794,954	
Materials & Supplies	106,366	106,366		106,366	
Services Of Other Depts	371,691	368,655	(3,036)	368,655	
Total Uses by Chart of Account	**18,235,268**	**18,762,109**	**526,841**	**19,473,450**	**711,341**

Sources of Funds Detail by Account

460147	Bos - Planning Appeal Surchrge	40,000	40,000		40,000	
460199	Other General Government Chrge	118,750	125,870	7,120	125,870	
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		17,914,522	18,434,243	519,721	19,145,584	711,341

Total Sources by Fund			**18,235,268**	**18,762,109**	**526,841**	**19,473,450**	**711,341**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	9,606,498	9,981,940	375,442	10,466,649	484,709
			Mandatory Fringe Benefits	4,145,759	4,510,194	364,435	4,736,826	226,632
			Non-Personnel Services	3,689,612	3,479,612	(210,000)	3,479,612	
			Materials & Supplies	106,366	106,366		106,366	
			Services Of Other Depts	371,691	368,655	(3,036)	368,655	
10000 Total				**17,919,926**	**18,446,767**	**526,841**	**19,158,108**	**711,341**
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				**17,937,926**	**18,464,767**	**526,841**	**19,176,108**	**711,341**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	16641	BD Bd Of Supervisors Lafco Program	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	**18,235,268**	**18,762,109**	**526,841**	**19,473,450**	**711,341**

Department: DBI Building Inspection

Fund Summary

Fund Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
Building Inspection Fund	96,501,543	88,002,312	(8,499,231)	86,687,938	(1,314,374)
Total Uses by Funds	**96,501,543**	**88,002,312**	**(8,499,231)**	**86,687,938**	**(1,314,374)**

Division Summary

DBI AdminIstration	27,424,578	23,290,482	(4,134,096)	20,066,510	(3,223,972)
DBI Inspection Services	50,549,158	45,506,201	(5,042,957)	46,696,857	1,190,656
DBI Permit Services	18,527,807	19,205,629	677,822	19,924,571	718,942
Total Uses by Division	**96,501,543**	**88,002,312**	**(8,499,231)**	**86,687,938**	**(1,314,374)**

Chart of Account Summary

Salaries	32,738,738	33,584,033	845,295	35,273,766	1,689,733
Mandatory Fringe Benefits	15,292,122	16,719,842	1,427,720	17,591,307	871,465
Non-Personnel Services	5,034,887	4,410,387	(624,500)	4,410,387	
City Grant Program	5,230,314	5,230,314		5,230,314	
Capital Outlay	210,000		(210,000)		
Intrafund Transfers Out	933,444	533,209	(400,235)	533,209	
Materials & Supplies	500,700	676,300	175,600	676,300	
Overhead and Allocations	1,262,102	1,262,102		1,262,102	
Services Of Other Depts	36,232,680	26,119,334	(10,113,346)	22,243,762	(3,875,572)
Transfer Adjustment - Uses	(933,444)	(533,209)	400,235	(533,209)	
Total Uses by Chart of Account	**96,501,543**	**88,002,312**	**(8,499,231)**	**86,687,938**	**(1,314,374)**

Sources of Funds Detail by Account

420931	Apartment License Fee	6,519,756	6,519,756		6,519,756	
430150	Interest Earned - Pooled Cash	985,000	985,000		985,000	
460175	TTX-Gen Government Svc Charges	25,000	25,000		25,000	
461101	Plan Checking	27,000,000	27,000,000		27,000,000	
461102	Premium Plan Review	1,691,346	1,691,346		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	25,000	25,000		25,000	
486230	Exp Rec Fr City Planning (AAO)	90,241	90,241		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)	35,597	35,597		35,597	
495002	ITI Fr 2S/BIF-Bldg Inspectn Fd	933,444	533,209	(400,235)	533,209	
499900	Revenue Balancing Budget Only		(94,404)	(94,404)	17,246,628	17,341,032
499999	Beg Fund Balance - Budget Only	27,060,233	18,655,406	(8,404,827)		(18,655,406)
999989	ELIMSD TRANSFER ADJ-SOURCES	(933,444)	(533,209)	400,235	(533,209)	
General Fund Support						
Total Sources by Fund		**96,501,543**	**88,002,312**	**(8,499,231)**	**86,687,938**	**(1,314,374)**

Reserved Appropriations

Mayor Reserves:

10022560	Permit Tracking System Mainten	1,273,299	1,273,299		(1,273,299)
Mayor Reserves: Total		**1,273,299**	**1,273,299**	**0**	**(1,273,299)**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10190	SR BIF Operating Project		Salaries	32,738,738	33,584,033	845,295	35,273,766	1,689,733
			Mandatory Fringe Benefits	15,292,324	16,720,324	1,428,000	17,590,930	870,606
			Non-Personnel Services	5,004,887	4,380,387	(624,500)	4,380,387	
			City Grant Program	5,230,314	5,230,314		5,230,314	
			Capital Outlay	210,000		(210,000)		
			Intrafund Transfers Out	533,444	533,209	(235)	533,209	
			Materials & Supplies	488,700	664,300	175,600	664,300	
			Overhead and Allocations	1,262,102	1,262,102		1,262,102	
			Services Of Other Depts	30,761,710	24,846,035	(5,915,675)	20,970,463	(3,875,572)
			Transfer Adjustment - Uses	(533,444)	(533,209)	235	(533,209)	
10190 Total				**90,988,775**	**86,687,495**	**(4,301,280)**	**85,372,262**	**(1,315,233)**
Operating Total				**90,988,775**	**86,687,495**	**(4,301,280)**	**85,372,262**	**(1,315,233)**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
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	16670	BI Illegal In-law Units	11,798	11,518	(280)	12,377	859
		16674	BI Permit Tracking System Main	5,470,970	1,273,299	(4,197,671)	1,273,299	
10230 Total				**5,482,768**	**1,284,817**	**(4,197,951)**	**1,285,676**	**859**
Continuing Projects - Authority Control Total				**5,512,768**	**1,314,817**	**(4,197,951)**	**1,315,676**	**859**
Total Uses of Funds				**96,501,543**	**88,002,312**	**(8,499,231)**	**86,687,938**	**(1,314,374)**

Department: CSS Child Support Services

Fund Summary

Fund Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
Children and Families Fund	13,565,487	13,506,740	(58,747)	14,063,392	556,652
Total Uses by Funds	**13,565,487**	**13,506,740**	**(58,747)**	**14,063,392**	**556,652**

Division Summary

CSS Child Support Services	13,565,487	13,506,740	(58,747)	14,063,392	556,652
Total Uses by Division	**13,565,487**	**13,506,740**	**(58,747)**	**14,063,392**	**556,652**

Chart of Account Summary

Salaries	7,412,125	6,932,224	(479,901)	7,294,577	362,353
Mandatory Fringe Benefits	3,689,855	4,071,126	381,271	4,265,425	194,299
Non-Personnel Services	237,085	259,899	22,814	259,899	
Materials & Supplies	100,281	83,788	(16,493)	83,788	
Services Of Other Depts	2,126,141	2,159,703	33,562	2,159,703	
Total Uses by Chart of Account	**13,565,487**	**13,506,740**	**(58,747)**	**14,063,392**	**556,652**

Sources of Funds Detail by Account

440199	Other Fed-PublicAssistnceAdmin	8,848,696	8,881,227	32,531	8,881,227	
445299	Other State-Publc Asstnce Prog	4,558,419	4,575,177	16,758	4,575,177	
486370	Exp Rec Fr Comm Health Svc AAO	1,368	1,368		1,368	
486690	Exp Rec Fr Human Services AAO	157,004	162,261	5,257	162,261	
499900	Revenue Balancing Budget Only		(113,293)	(113,293)	443,359	556,652
General Fund Support						
Total Sources by Fund		**13,565,487**	**13,506,740**	**(58,747)**	**14,063,392**	**556,652**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2019-2020 Original	2020-2021 Proposed	2020-2021 Change From	2021-2022 Proposed	2021-2022 Change From

				Budget	Budget	2019-2020	Budget	2020-2021
11300	SR Child Support-Operating		Salaries	7,412,125	6,932,224	(479,901)	7,294,577	362,353
			Mandatory Fringe Benefits	3,689,855	4,071,126	381,271	4,265,425	194,299
			Non-Personnel Services	237,085	259,899	22,814	259,899	
			Materials & Supplies	100,281	83,788	(16,493)	83,788	
			Services Of Other Depts	2,126,141	2,159,703	33,562	2,159,703	
11300 Total				**13,565,487**	**13,506,740**	**(58,747)**	**14,063,392**	**556,652**
Operating Total				**13,565,487**	**13,506,740**	**(58,747)**	**14,063,392**	**556,652**
Total Uses of Funds				**13,565,487**	**13,506,740**	**(58,747)**	**14,063,392**	**556,652**

Department: CFC Children & Families Commsn

Fund Summary

Fund Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
Children and Families Fund	31,157,712	30,832,830	(324,882)	30,928,361	95,531
Total Uses by Funds	**31,157,712**	**30,832,830**	**(324,882)**	**30,928,361**	**95,531**

Division Summary

CFC Children & Families Commsn	31,157,712	30,832,830	(324,882)	30,928,361	95,531
Total Uses by Division	**31,157,712**	**30,832,830**	**(324,882)**	**30,928,361**	**95,531**

Chart of Account Summary

Salaries	1,776,820	1,805,961	29,141	1,901,128	95,167
Mandatory Fringe Benefits	828,963	885,396	56,433	931,193	45,797
Non-Personnel Services	1,450,286	1,051,725	(398,561)	1,051,725	
City Grant Program	24,951,532	24,900,317	(51,215)	24,900,317	
Materials & Supplies	231,500	231,500		231,500	
Programmatic Projects	113,271	153,863	40,592	153,863	
Services Of Other Depts	1,805,340	1,806,961	1,621	1,806,961	
Unappropriated Rev-Designated		(2,893)	(2,893)	(48,326)	(45,433)
Total Uses by Chart of Account	**31,157,712**	**30,832,830**	**(324,882)**	**30,928,361**	**95,531**

Sources of Funds Detail by Account

430150	Interest Earned - Pooled Cash	250,000	250,000		250,000	
444931	Fed Grants Pass-Thru State-Oth	900,000	900,000		900,000	
445417	Prop 10 Tobacco Tax Funding	8,059,250	7,976,575	(82,675)	7,976,575	
448999	Other State Grants & Subventns	1,600,000	1,600,000		1,600,000	
486190	Exp Rec Fr Child;Youth&Fam AAO	6,464,953	6,464,953		6,464,953	
486450	Exp Rec From Mohcd	500,000	500,000		500,000	
486690	Exp Rec Fr Human Services AAO	11,104,231	11,104,231		11,104,231	
486790	Exp Rec Fr Status Of Women AAO	250,000	250,000		250,000	
493001	OTI Fr 1G-General Fund	125,000		(125,000)		
499900	Revenue Balancing Budget Only		(5,543)	(5,543)	1,882,602	1,888,145
499999	Beg Fund Balance - Budget Only	1,904,278	1,792,614	(111,664)		(1,792,614)

General Fund Support						
Total Sources by Fund	**31,157,712**	**30,832,830**	**(324,882)**	**30,928,361**	**95,531**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
11000	SR CFC ContinuingAuthorityCtrl	16921	CF Prop 10 - Tobacco Tax Fundi	25,794,420	25,594,538	(199,882)	25,690,069	95,531
		21036	Portola Early Literacy	75,000		(75,000)		
		21037	Mission Head Start Family Sup	50,000		(50,000)		
11000 Total				**25,919,420**	**25,594,538**	**(324,882)**	**25,690,069**	**95,531**
Continuing Projects - Authority Control Total				**25,919,420**	**25,594,538**	**(324,882)**	**25,690,069**	**95,531**

Grants Projects

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
11020	SR Children&FamiliesGrants Fed	10022906	Prop 10 - Tobacco Tax Funding	5,238,292	5,238,292		5,238,292	
11020 Total				**5,238,292**	**5,238,292**	**0**	**5,238,292**	**0**
Grants Projects Total				**5,238,292**	**5,238,292**	**0**	**5,238,292**	**0**

Total Uses of Funds	**31,157,712**	**30,832,830**	**(324,882)**	**30,928,361**	**95,531**

Department: CHF Children;Youth & Families

Fund Summary

Fund Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
Children and Families Fund	235,399,270	199,071,942	(36,327,328)	206,545,162	7,473,220
General Fund	72,514,129	64,174,788	(8,339,341)	64,242,926	68,138
Public Protection Fund	6,013,337	6,427,775	414,438	6,427,775	
Total Uses by Funds	**313,926,736**	**269,674,505**	**(44,252,231)**	**277,215,863**	**7,541,358**

Division Summary

CHF Children;Youth & Families	313,926,736	269,674,505	(44,252,231)	277,215,863	7,541,358
Total Uses by Division	**313,926,736**	**269,674,505**	**(44,252,231)**	**277,215,863**	**7,541,358**

Chart of Account Summary

Salaries	6,496,123	6,619,704	123,581	6,956,640	336,936
Mandatory Fringe Benefits	2,984,645	3,224,080	239,435	3,393,617	169,537
Non-Personnel Services	8,745,925	9,640,507	894,582	9,640,507	
City Grant Program	254,780,335	209,387,409	(45,392,926)	216,457,409	7,070,000
Intrafund Transfers Out	6,100,000	5,450,000	(650,000)	5,420,000	(30,000)
Materials & Supplies	252,649	252,649		252,649	
Services Of Other Depts	40,667,059	40,549,463	(117,596)	40,549,463	
Unappropriated Rev-Designated		693	693	(34,422)	(35,115)
Transfer Adjustment - Uses	(6,100,000)	(5,450,000)	650,000	(5,420,000)	30,000
Total Uses by Chart of Account	**313,926,736**	**269,674,505**	**(44,252,231)**	**277,215,863**	**7,541,358**

Sources of Funds Detail by Account

410110	Prop Tax Curr Yr-Secured	92,470,000	96,120,000	3,650,000	97,310,000	1,190,000
410120	Prop Tax Curr Yr-Unsecured	5,670,000	6,520,000	850,000	5,220,000	(1,300,000)
410230	Unsecured Instl 5-8 Yr Plan	30,000	30,000		30,000	
410310	Supp Asst SB813-Cy Secured	430,000	160,000	(270,000)	160,000	
410410	Supp Asst SB813-Py Secured	3,750,000	1,450,000	(2,300,000)	1,450,000	
410920	Prop Tax Ab 1290 Rda Passthrgh	2,120,000	2,500,000	380,000	2,550,000	50,000
430150	Interest Earned - Pooled Cash	80,000	80,000		80,000	
444931	Fed Grants Pass-Thru State-Oth	1,387,336	1,414,888	27,552	1,414,888	

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	5,599,362	6,013,800	414,438	6,013,800	
478201	Private Grants	400,000		(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	121,365,000	85,415,000	(35,950,000)	84,905,000	(510,000)
495004	ITI Fr 2S/CHF-Children's Fund	6,100,000	5,450,000	(650,000)	5,420,000	(30,000)
499900	Revenue Balancing Budget Only		1,953,925	1,953,925	13,383,007	11,429,082
499999	Beg Fund Balance - Budget Only	7,654,667	3,385,862	(4,268,805)		(3,385,862)
999989	ELIMSD TRANSFER ADJ-SOURCES	(6,100,000)	(5,450,000)	650,000	(5,420,000)	30,000

General Fund Support	69,175,058	60,835,717	(8,339,341)	60,903,855	68,138
Total Sources by Fund	**313,926,736**	**269,674,505**	**(44,252,231)**	**277,215,863**	**7,541,358**

Reserved Appropriations

Controller Reserves:

10031182	CH City College Enroll Asst Fund	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	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	224,234	227,894	3,660	239,903	12,009
			Mandatory Fringe Benefits	85,563	91,426	5,863	96,031	4,605
			City Grant Program	4,823,470	3,910,979	(912,491)	3,910,979	
			Services Of Other Depts	961,194	961,194		961,194	
10000 Total				**6,094,461**	**5,191,493**	**(902,968)**	**5,208,107**	**16,614**
11190	SR Children and Youth		Salaries	5,098,365	5,179,093	80,728	5,443,056	263,963
			Mandatory Fringe Benefits	2,427,073	2,616,446	189,373	2,755,703	139,257
			Non-Personnel Services	7,075,536	7,834,973	759,437	7,834,973	
			City Grant Program	63,343,371	67,331,216	3,987,845	67,331,216	
			Intrafund Transfers Out	6,100,000	5,450,000	(650,000)	5,420,000	(30,000)
			Materials & Supplies	235,320	235,320		235,320	
			Services Of Other Depts	24,000,335	23,882,739	(117,596)	23,882,739	
			Transfer Adjustment - Uses	(6,100,000)	(5,450,000)	650,000	(5,420,000)	30,000
11190 Total				**102,180,000**	**107,079,787**	**4,899,787**	**107,483,007**	**403,220**
Operating Total				**108,274,461**	**112,271,280**	**3,996,819**	**112,691,114**	**419,834**

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10010	GF Annual Authority Ctrl	17230	Community Based Agencies	1,275,025	1,160,700	(114,325)	1,160,700	
		20111	CH Family Empowerment	3,204,143	3,204,143		3,204,143	
		20112	CH Justices Services	1,446,116	1,446,116		1,446,116	
		20115	CH Outreach and Access	1,518,203	1,518,203		1,518,203	
		20118	CH Early Care and Education	4,788,887	4,788,887		4,788,887	

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10010	GF Annual Authority Ctrl	20119	CH Educational Supports	6,629,821	6,629,821		6,629,821	
		20120	CH Enrichment Leadership Skill	1,000,000	1,000,000		1,000,000	
10010 Total				**19,862,195**	**19,747,870**	**(114,325)**	**19,747,870**	**0**
Annual Projects - Authority Control Total				**19,862,195**	**19,747,870**	**(114,325)**	**19,747,870**	**0**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	16915	CH Sfusd Special Projects	117,000		(117,000)		
		16916	CH Bos Allocations	165,000	15,000	(150,000)	15,000	
		16918	CH Dcyf Nutrition Project	615,660	648,014	32,354	668,977	20,963
		16919	CH Our Children; Our Families	894,758	1,042,239	147,481	1,072,800	30,561
		17230	Community Based Agencies	2,298,094	3,498,954	1,200,860	3,498,954	
		19805	City College Enroll Asst Fund	6,634,743	15,000,000	8,365,257	15,000,000	
		20110	CH Emotional Well-Bring	193,000	193,000		193,000	
		20111	CH Family Empowerment	350,000	275,000	(75,000)	275,000	
		20112	CH Justices Services	550,000	450,000	(100,000)	450,000	
		20113	CH Mentorship Service Area	391,500	250,000	(141,500)	250,000	
		20114	CH Out of School Time	5,321,109	5,179,609	(141,500)	5,179,609	
		20115	CH Outreach and Access	4,843,861	4,788,861	(55,000)	4,788,861	
		20116	CH TA and Capacity Building	25,000		(25,000)		
		20117	CH Youth Workforce Development	1,235,677	1,215,677	(20,000)	1,215,677	
		20118	CH Early Care and Education	1,885,000	1,885,000		1,885,000	
		20119	CH Educational Supports	260,000	125,000	(135,000)	125,000	
		20120	CH Enrichment Leadership Skill	1,413,000	1,105,000	(308,000)	1,105,000	
		20324	Sugar-Sweetened Beverages Tax	225,000	225,000		225,000	
		20990	Opportunities for All	2,000,000		(2,000,000)		
		21009	ERAF CHF Free City College	13,800,000		(13,800,000)		
10020 Total				**43,218,402**	**35,896,354**	**(7,322,048)**	**35,947,878**	**51,524**
11200	SR Public Education Special	16914	CH Sfusd Grants - Peef Baselin	12,416,000	10,900,000	(1,516,000)	10,840,000	(60,000)
		16915	CH Sfusd Special Projects	965,000	965,000		965,000	
		16923	PEEF	89,738,667	76,660,000	(13,078,667)	83,790,000	7,130,000
		20324	Sugar-Sweetened Beverages Tax	2,000,000	2,340,000	340,000	2,340,000	
		21055	ERAF CHF Teacher Wage Support	13,100,000		(13,100,000)		
		21057	ERAF CHFHiPotntialSchoolStipnd	10,000,000		(10,000,000)		
		21058	ERAF CHF Mental Health Centers	3,500,000		(3,500,000)		

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
11200 Total				**131,719,667**	**90,865,000**	**(40,854,667)**	**97,935,000**	**7,070,000**
Continuing Projects - Authority Control Total				**174,938,069**	**126,761,354**	**(48,176,715)**	**133,882,878**	**7,121,524**

Grants Projects

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
11180	SR Child Youth&Fam-Grants	10033038	CH FY19-20 Summer Food Program	452,145		(452,145)		
		10033043	CH FY19-20 Child & Adult Care	647,458		(647,458)		
		10034573	CH FY20-21 Summer Food Program		462,991	462,991	462,991	
		10034577	CH FY20-21 Child & Adult Care		664,164	664,164	664,164	
11180 Total				**1,099,603**	**1,127,155**	**27,552**	**1,127,155**	**0**
13550	SR Public Protection-Grant	10032937	CH FY19-20 BYRNE State Grant	287,733		(287,733)		
		10032939	CH FY19-20 Federal JAG Grant	126,242		(126,242)		
		10034496	CH FY20-21 Federal JAG Grant		126,242	126,242	126,242	
		10034497	CH FY20-21 Byrne State Grant		287,733	287,733	287,733	
13550 Total				**413,975**	**413,975**	**0**	**413,975**	**0**
13720	SR Public Protection-Grant Sta	10000075	CH FY 16-17 Sfcops Program	188,137		(188,137)		
		10029499	CH FY18-19 Jjcpa Grant Year	1,342,388	1,634,282	291,894	1,634,282	
		10029569	CH FY 17-18 Sfcops Program	844,105		(844,105)		
		10032945	CH FY 19-20 SFCOPS Program	846,607		(846,607)		
		10032958	CH FY19-20 JJCPA Grant	2,378,125		(2,378,125)		
		10034584	CH FY20-21 JJCPA Grant		3,532,911	3,532,911	3,532,911	
		10034594	CH FY 20-21 SFCOPS Program		846,607	846,607	846,607	
13720 Total				**5,599,362**	**6,013,800**	**414,438**	**6,013,800**	**0**
Grants Projects Total				**7,112,940**	**7,554,930**	**441,990**	**7,554,930**	**0**

Continuing Projects - Project Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
11150	SR Child Youth&Fam-Grants Oth	10029271	CH 2019 Cfe Fund	400,000		(400,000)		
11150 Total				**400,000**	**0**	**(400,000)**	**0**	**0**
Continuing Projects - Project Control Total				**400,000**	**0**	**(400,000)**	**0**	**0**

Work Orders/Overhead

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
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				**313,926,736**	**269,674,505**	**(44,252,231)**	**277,215,863**	**7,541,358**

Department: CAT City Attorney

Fund Summary

Fund Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
General Fund	86,930,227	89,724,929	2,794,702	93,415,176	3,690,247
Public Protection Fund	4,504,990	5,104,240	599,250	5,280,063	175,823
Total Uses by Funds	**91,435,217**	**94,829,169**	**3,393,952**	**98,695,239**	**3,866,070**

Division Summary

CAT City Attorney	91,435,217	94,829,169	3,393,952	98,695,239	3,866,070
Total Uses by Division	**91,435,217**	**94,829,169**	**3,393,952**	**98,695,239**	**3,866,070**

Chart of Account Summary

Salaries	52,440,099	53,731,741	1,291,642	56,479,763	2,748,022
Mandatory Fringe Benefits	21,232,949	22,809,935	1,576,986	23,927,983	1,118,048
Non-Personnel Services	13,344,162	13,344,162		13,344,162	
Materials & Supplies	155,000	155,000		155,000	
Services Of Other Depts	4,263,007	4,788,331	525,324	4,788,331	
Total Uses by Chart of Account	**91,435,217**	**94,829,169**	**3,393,952**	**98,695,239**	**3,866,070**

Sources of Funds Detail by Account

425310	Consumer Protection Fines	4,504,990	5,141,717	636,727	5,141,717
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	3,501,592	3,501,592		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	1,200,000	1,200,000		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)	2,535,648	2,535,648		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	1,926,297	2,006,297	80,000	2,006,297	
486380	Exp Rec Fr Sf Gen Hospital AAO	1,762,851	1,865,851	103,000	1,865,851	
486390	Exp Rec Fr Laguna Honda AAO	993,000	1,043,000	50,000	1,043,000	
486400	Exp Rec Fr CommMental Hlth AAO	243,540	256,540	13,000	256,540	
486410	Exp Rec Fr Hss (AAO)	167,500	167,500		167,500	
486430	Exp Rec Fr Public Library AAO	175,000	175,000		175,000	
486450	Exp Rec From Mohcd	500,000	500,000		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	12,509,278	12,509,278		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	1,000,000	1,000,000		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)	1,303,615	1,499,227	195,612	1,499,227	
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)	1,690,000	1,690,000		1,690,000	
487990	Exp Rec-Unallocated Non-AAO Fd	435,443	21,443	(414,000)	21,443	
499900	Revenue Balancing Budget Only		(37,477)	(37,477)	138,346	175,823
General Fund Support		24,292,560	27,059,650	2,767,090	30,749,897	3,690,247
Total Sources by Fund		**91,435,217**	**94,829,169**	**3,393,952**	**98,695,239**	**3,866,070**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	50,088,217	51,341,337	1,253,120	53,963,404	2,622,067
			Mandatory Fringe Benefits	20,338,563	21,854,821	1,516,258	22,923,001	1,068,180
			Non-Personnel Services	12,280,440	12,280,440		12,280,440	
			Materials & Supplies	155,000	155,000		155,000	
			Services Of Other Depts	863,007	888,331	25,324	888,331	
10000 Total				**83,725,227**	**86,519,929**	**2,794,702**	**90,210,176**	**3,690,247**
Operating Total				**83,725,227**	**86,519,929**	**2,794,702**	**90,210,176**	**3,690,247**

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
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	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
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	4,504,990	5,104,240	599,250	5,280,063	175,823
13490 Total				**4,504,990**	**5,104,240**	**599,250**	**5,280,063**	**175,823**
Continuing Projects - Authority Control Total				**7,239,990**	**7,839,240**	**599,250**	**8,015,063**	**175,823**

Total Uses of Funds	**91,435,217**	**94,829,169**	**3,393,952**	**98,695,239**	**3,866,070**

Department: CPC City Planning

Fund Summary

Fund Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
Community / Neighborhood Devel	7,118,727	7,539,073	420,346	7,150,930	(388,143)
General Fund	48,346,757	50,621,754	2,274,997	52,551,047	1,929,293
Public Works, Transportation a	200,000		(200,000)		
Total Uses by Funds	**55,665,484**	**58,160,827**	**2,495,343**	**59,701,977**	**1,541,150**

Division Summary

CPC Administration	19,375,177	20,399,774	1,024,597	20,859,096	459,322
CPC Citywide Planning	12,152,956	12,789,124	636,168	12,699,790	(89,334)
CPC Current Planning	13,550,851	14,041,647	490,796	14,721,825	680,178
CPC Environmental Planning	7,580,076	7,801,653	221,577	8,162,724	361,071
CPC Zoning Admin & Compliance	3,006,424	3,128,629	122,205	3,258,542	129,913
Total Uses by Division	**55,665,484**	**58,160,827**	**2,495,343**	**59,701,977**	**1,541,150**

Chart of Account Summary

Salaries	26,532,724	27,079,506	546,782	28,461,378	1,381,872
Mandatory Fringe Benefits	12,122,444	13,148,097	1,025,653	13,807,375	659,278
Non-Personnel Services	3,139,484	3,172,812	33,328	3,172,812	
Capital Outlay	10,475		(10,475)		
Materials & Supplies	555,065	671,065	116,000	671,065	
Overhead and Allocations	656,755	656,755		656,755	
Programmatic Projects	5,366,988	5,373,107	6,119	4,873,107	(500,000)
Services Of Other Depts	7,281,549	8,059,485	777,936	8,059,485	
Total Uses by Chart of Account	**55,665,484**	**58,160,827**	**2,495,343**	**59,701,977**	**1,541,150**

Sources of Funds Detail by Account

444931	Fed Grants Pass-Thru State-Oth	95,000	45,000	(50,000)	45,000
448999	Other State Grants & Subventns	1,375,000	925,000	(450,000)	925,000
449102	SF Transportation Authority	200,000		(200,000)	
449997	City Depts Revenue From OCII	318,594	318,594		318,594
460157	Planning-Categorcl Exemptn Fee	2,273,325	2,293,769	20,444	2,293,769

460173	New Construction Bldg Permit	2,971,799	2,998,525	26,726	2,998,525	
460183	Permit Referrl Fr Oth Agencies	218,840	220,808	1,968	220,808	
460188	City Planning Applicatn Refund	(590,362)	(595,671)	(5,309)	(595,671)	
460189	Building Permit Alterations	20,961,904	21,156,548	194,644	21,156,548	
460190	Planning-Conditional Use Fee	4,405,479	4,445,098	39,619	4,445,098	
460191	Planning - Envnmtl Review Fee	4,988,018	4,791,955	(196,063)	4,791,955	
460192	Planning - Variance Fees	737,810	744,445	6,635	744,445	
460193	Planning-CertOfApprpriateneFee	244,212	246,408	2,196	246,408	
460194	Oth Short RangeCityPlanningFee	4,490,212	4,530,593	40,381	4,530,593	
461165	Code Enforcement	2,188,835	2,231,611	42,776	2,231,611	
475415	Community ImprovementImpactFee	3,191,392	4,267,693	1,076,301	3,767,693	(500,000)
478201	Private Grants	268,500	85,000	(183,500)	85,000	
486020	Exp Rec Fr Airport (AAO)	250,000	250,000		250,000	
486100	Exp Rec Fr Bus & Enc Dev (AAO)	337,606	427,606	90,000	427,606	
486530	Exp Rec Fr Port Commission AAO	150,000	150,000		150,000	
486550	Exp Rec Fr Public TransprtnAAO	217,000	217,000		217,000	
486560	Exp Rec Fr Public Works (AAO)	295,205	304,061	8,856	304,061	
486600	Exp Rec Fr Real Estate (AAO)	63,033	63,033		63,033	
486630	Exp Rec Fr Rec & Park (AAO)	65,011	65,011		65,011	
486740	Exp Rec Fr PUC (AAO)	168,828	168,828		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	
499900	Revenue Balancing Budget Only		(15,231)	(15,231)	96,626	111,857
General Fund Support		5,513,149	7,558,049	2,044,900	9,487,342	1,929,293
Total Sources by Fund		**55,665,484**	**58,160,827**	**2,495,343**	**59,701,977**	**1,541,150**

Reserved Appropriations

Controller Reserves:

10006379	Ipic-Re-Est Octavia Blvd Right	500,000	500,000		(500,000)
10023250	Transit Center District	1,800,000	1,800,000		(1,800,000)
Controller Reserves: Total		**2,300,000**	**2,300,000**	**0**	**(2,300,000)**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	24,108,895	24,626,217	517,322	25,891,023	1,264,806
			Mandatory Fringe Benefits	11,181,492	12,141,241	959,749	12,756,423	615,182
			Non-Personnel Services	2,766,872	2,954,372	187,500	2,954,372	
			Capital Outlay	10,475		(10,475)		
			Materials & Supplies	548,865	664,865	116,000	664,865	
			Overhead and Allocations	656,755	656,755		656,755	
			Services Of Other Depts	6,485,946	7,259,872	773,926	7,259,872	
10000 Total				**45,759,300**	**48,303,322**	**2,544,022**	**50,183,310**	**1,879,988**
Operating Total				**45,759,300**	**48,303,322**	**2,544,022**	**50,183,310**	**1,879,988**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	11479	PC Neighborhood Profiles Proje	1,006,350	680,478	(325,872)	712,853	32,375
		16950	CP Plan Implementation - Gener	328,618	339,141	10,523	356,071	16,930
		16954	CP Backlog Reduction (supp App	462,243	444,566	(17,677)	444,566	
		16957	CP Electronic Document Review	176,640	176,640		176,640	
		16962	CP Development Agreements	287,606	377,606	90,000	377,606	
		19503	CP Pavement To Parks Program	52,000	50,000	(2,000)	50,000	
		21034	CPC Historic Presv Survey	274,000	250,001	(23,999)	250,001	
10020 Total				**2,587,457**	**2,318,432**	**(269,025)**	**2,367,737**	**49,305**
10610	SR Balboa Park CI	17059	GE Balboa Park Community Impro	2,600	2,000	(600)	2,000	
10610 Total				**2,600**	**2,000**	**(600)**	**2,000**	**0**
10670	SR Eastern Neighborhood CI	17063	GE Eastern Neighbrhd Infrastru	1,058,451	1,076,288	17,837	1,098,738	22,450
10670 Total				**1,058,451**	**1,076,288**	**17,837**	**1,098,738**	**22,450**
10820	SR Market & Octavia CI	10945	CP Ipic-re-est Octavia Blvd Ri		500,000	500,000		(500,000)
		17067	GE Market Octavia Community Im	571,966	576,930	4,964	584,940	8,010
10820 Total				**571,966**	**1,076,930**	**504,964**	**584,940**	**(491,990)**
10840	SR Planning Code Enforcement	16949	CP Sign Code Enforcement	1,245,684	1,266,187	20,503	1,306,863	40,676
		16956	CP Short Term Rental Program	555,151	566,226	11,075	589,596	23,370
		16960	CP Transportation Demand Manag	388,000	389,804	1,804	403,297	13,493
10840 Total				**2,188,835**	**2,222,217**	**33,382**	**2,299,756**	**77,539**
10860	SR Rincon Hill and SOMA CI	17208	MY Rincon Hill Community Impro	40,059	40,878	819	42,165	1,287
10860 Total				**40,059**	**40,878**	**819**	**42,165**	**1,287**
10880	SR Transit Center District	17072	GE Transit Center District	1,404,350	1,952,699	548,349	1,954,829	2,130
10880 Total				**1,404,350**	**1,952,699**	**548,349**	**1,954,829**	**2,130**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10900	SR Visitacion Valley CI	17074	GE Visitation Valley Infrastru	113,966	113,061	(905)	113,502	441
10900 Total				**113,966**	**113,061**	**(905)**	**113,502**	**441**
Continuing Projects - Authority Control Total				**7,967,684**	**8,802,505**	**834,821**	**8,463,667**	**(338,838)**

Grants Projects

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10680	SR Neighborhood Dev-Grants Sta	10034406	CPC FY20 CA Coastal Conservanc	400,000		(400,000)		
		10034407	CPC FY20 CALTRANS TRANSPORTATI	350,000		(350,000)		
		10034408	CPC FY21 CALTRANS TRANSPORTATI		300,000	300,000	300,000	
		10034420	CPC FY20 CAHCD SB2	625,000	625,000		625,000	
10680 Total				**1,375,000**	**925,000**	**(450,000)**	**925,000**	**0**
10690	SR Neighborhood Dev-Grants Oth	10034404	CPC FY1920 Friends of City Pla	193,500		(193,500)		
		10034405	CPC FY19-20 USDN SLR ACTION PL	75,000		(75,000)		
		10034410	CPC FY2021 Friends of City Pla		85,000	85,000	85,000	
10690 Total				**268,500**	**85,000**	**(183,500)**	**85,000**	**0**
10770	SR Neighborhood Dev-Grants	10032914	CPC MTC PDA 22ND ST STATION	50,000		(50,000)		
		10032918	CPC CA Office of Historic Pres	45,000		(45,000)		
		10034411	CPC FY21 CA OFFICE OF HISTORIC		45,000	45,000	45,000	
10770 Total				**95,000**	**45,000**	**(50,000)**	**45,000**	**0**
14020	SR TC Grants;Continuing	10034409	CPC FY20 SFCTA PROP K EP44 SMA	200,000		(200,000)		
14020 Total				**200,000**	**0**	**(200,000)**	**0**	**0**
Grants Projects Total				**1,938,500**	**1,055,000**	**(883,500)**	**1,055,000**	**0**

Total Uses of Funds	**55,665,484**	**58,160,827**	**2,495,343**	**59,701,977**	**1,541,150**

Department: CSC Civil Service Commission

Fund Summary

Fund Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
General Fund	1,336,124	1,382,845	46,721	1,439,860	57,015
Total Uses by Funds	**1,336,124**	**1,382,845**	**46,721**	**1,439,860**	**57,015**

Division Summary

CSC Civil Service Commission	1,336,124	1,382,845	46,721	1,439,860	57,015
Total Uses by Division	**1,336,124**	**1,382,845**	**46,721**	**1,439,860**	**57,015**

Chart of Account Summary

Salaries	740,383	753,615	13,232	794,181	40,566
Mandatory Fringe Benefits	312,286	332,574	20,288	349,023	16,449
Non-Personnel Services	35,795	35,795		35,795	
Materials & Supplies	3,395	3,395		3,395	
Services Of Other Depts	244,265	257,466	13,201	257,466	
Total Uses by Chart of Account	**1,336,124**	**1,382,845**	**46,721**	**1,439,860**	**57,015**

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		975,285	1,022,006	46,721	1,079,021	57,015
Total Sources by Fund		**1,336,124**	**1,382,845**	**46,721**	**1,439,860**	**57,015**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	740,383	753,615	13,232	794,181	40,566
			Mandatory Fringe Benefits	312,286	332,574	20,288	349,023	16,449

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
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	244,265	257,466	13,201	257,466	
10000 Total				**1,336,124**	**1,382,845**	**46,721**	**1,439,860**	**57,015**
Operating Total				**1,336,124**	**1,382,845**	**46,721**	**1,439,860**	**57,015**
Total Uses of Funds				**1,336,124**	**1,382,845**	**46,721**	**1,439,860**	**57,015**

Department: CON Controller

Fund Summary

Fund Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
General Fund	74,639,619	76,582,515	1,942,896	78,255,710	1,673,195
Total Uses by Funds	**74,639,619**	**76,582,515**	**1,942,896**	**78,255,710**	**1,673,195**

Division Summary

CON Accounting	11,945,015	12,308,126	363,111	12,815,284	507,158
CON Administration	1,499,117	1,660,360	161,243	1,944,554	284,194
CON Budget & Analysis	2,223,760	2,240,008	16,248	2,349,352	109,344
CON City Services Auditor	20,079,495	19,600,990	(478,505)	20,283,708	682,718
CON Citywide Systems	34,553,528	36,288,794	1,735,266	36,191,692	(97,102)
CON Economic Analysis	581,786	596,219	14,433	621,380	25,161
CON Payroll	3,268,387	3,383,814	115,427	3,530,302	146,488
CON Public Finance	488,531	504,204	15,673	519,438	15,234
Total Uses by Division	**74,639,619**	**76,582,515**	**1,942,896**	**78,255,710**	**1,673,195**

Chart of Account Summary

Salaries	32,802,676	33,330,362	527,686	35,034,871	1,704,509
Mandatory Fringe Benefits	14,246,247	15,230,841	984,594	16,019,910	789,069
Non-Personnel Services	14,976,267	18,126,314	3,150,047	18,126,314	
Materials & Supplies	318,775	348,775	30,000	348,775	
Overhead and Allocations					
Programmatic Projects	5,690,063	3,733,299	(1,956,764)	2,912,916	(820,383)
Services Of Other Depts	6,605,591	5,812,924	(792,667)	5,812,924	
Total Uses by Chart of Account	**74,639,619**	**76,582,515**	**1,942,896**	**78,255,710**	**1,673,195**

Sources of Funds Detail by Account

410940	Prop Tax-Administrative Cost	67,000	67,000	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	46,000	46,000	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)	5,914,683	6,215,131	300,448	6,103,501	(111,630)
486070	Exp Rec Fr Assessor (AAO)	75,000	75,000		75,000	
486110	Exp Rec Fr Bldg Inspection AAO	251,295	263,570	12,275	259,021	(4,549)
486170	Exp Rec Fr Chld Supprt SvcsAAO	43,326	45,441	2,115	44,657	(784)
486185	Exp Rec Fr CleanpowerSF AAO	31,947	33,009	1,062	33,009	
486200	Exp Rec Fr Children & Fam AAO	22,171	23,362	1,191	22,836	(526)
486340	Exp Rec Fr Fire Dept (AAO)	91,520	91,520			(91,520)
486350	Exp Rec Fr Gen City Resp AAO	9,761,829	9,410,951	(350,878)	9,162,381	(248,570)
486370	Exp Rec Fr Comm Health Svc AAO	2,310,065	2,247,855	(62,210)	2,197,849	(50,006)
486380	Exp Rec Fr Sf Gen Hospital AAO	3,033,364	2,970,765	(62,599)	2,911,970	(58,795)
486390	Exp Rec Fr Laguna Honda AAO	1,131,494	1,108,142	(23,352)	1,086,211	(21,931)
486400	Exp Rec Fr CommMental Hlth AAO	269,842	278,808	8,966	278,808	
486410	Exp Rec Fr Hss (AAO)	54,803	52,665	(2,138)	51,240	(1,425)
486430	Exp Rec Fr Public Library AAO	327,018	344,585	17,567	336,820	(7,765)
486450	Exp Rec From Mohcd	70,720		(70,720)		
486460	Exp Rec Fr Muni TransprtnAAO	5,231,017	5,499,875	268,858	5,389,727	(110,148)
486480	ExpRecFrOffceOfContrctAdminAAO	40,000	40,000		40,000	
486530	Exp Rec Fr Port Commission AAO	279,125	294,119	14,994	287,491	(6,628)
486560	Exp Rec Fr Public Works (AAO)	1,987,234	2,084,307	97,073	2,048,334	(35,973)
486590	Exp Rec Fr Human Resources AAO	52,000	52,000		52,000	
486630	Exp Rec Fr Rec & Park (AAO)	639,960	627,786	(12,174)	616,351	(11,435)
486640	Exp Rec Fr Retirement Sys AAO	229,714	240,936	11,222	236,778	(4,158)
486690	Exp Rec Fr Human Services AAO	2,567,445	2,514,460	(52,985)	2,464,696	(49,764)
486710	Exp Rec From Isd (AAO)	11,483	12,099	616	11,826	(273)
486740	Exp Rec Fr PUC (AAO)	4,352,707	4,580,190	227,483	4,484,167	(96,023)
486750	Exp Rec Fr Hetch Hetchy (AAO)	59,525	61,502	1,977	61,502	
486760	Exp Rec Fr Water Dept (AAO)	637,279	658,456	21,177	658,456	
486800	Exp Rec Fr Cleanwater (AAO)	223,029	230,440	7,411	230,440	
486990	Exp Rec-General Unallocated	20,079,495	21,307,715	1,228,220	21,307,715	
487910	Exp Rec-Bond Issuance Costs	125,000	125,000		125,000	
487990	Exp Rec-Unallocated Non-AAO Fd	758,027	847,755	89,728	847,755	
499900	Revenue Balancing Budget Only		(194,261)	(194,261)	1,211,738	1,405,999
General Fund Support		12,355,502	12,817,332	461,830	13,996,431	1,179,099
Total Sources by Fund		**74,639,619**	**76,582,515**	**1,942,896**	**78,255,710**	**1,673,195**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	13,494,840	13,717,861	223,021	14,434,380	716,519
			Mandatory Fringe Benefits	5,963,547	6,338,961	375,414	6,669,626	330,665
			Non-Personnel Services	1,557,385	1,557,385		1,557,385	
			Materials & Supplies	107,283	107,283		107,283	
			Overhead and Allocations	(3,250,515)	(3,281,156)	(30,641)	(3,281,156)	
			Services Of Other Depts	972,239	1,151,974	179,735	1,151,974	
10000 Total				**18,844,779**	**19,592,308**	**747,529**	**20,639,492**	**1,047,184**
Operating Total				**18,844,779**	**19,592,308**	**747,529**	**20,639,492**	**1,047,184**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	16935	CO Economic Analysis	581,786	596,219	14,433	621,380	25,161
		16937	CO Coit-approved Projects	3,029,137	6,116,495	3,087,358	6,116,495	
		16940	CO Office Of Public Finance	488,531	504,204	15,673	519,438	15,234
		17066	Mission Bay Transportation Imp	50,000		(50,000)		
		20300	CO Systems Enhancement	2,055,107	820,383	(1,234,724)		(820,383)
		21033	D8 Affordability Plan	41,500		(41,500)		
10020 Total				**6,246,061**	**8,037,301**	**1,791,240**	**7,257,313**	**(779,988)**
Continuing Projects - Authority Control Total				**6,246,061**	**8,037,301**	**1,791,240**	**7,257,313**	**(779,988)**

Work Orders/Overhead

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10060	GF Work Order	229228	CON Citywide Systems	29,469,284	29,351,916	(117,368)	30,075,197	723,281
		275641	CON City Services Auditor	20,079,495	19,600,990	(478,505)	20,283,708	682,718
10060 Total				**49,548,779**	**48,952,906**	**(595,873)**	**50,358,905**	**1,405,999**
Work Orders/Overhead Total				**49,548,779**	**48,952,906**	**(595,873)**	**50,358,905**	**1,405,999**
Total Uses of Funds				**74,639,619**	**76,582,515**	**1,942,896**	**78,255,710**	**1,673,195**

Department: DPA Police Accountabilty

Fund Summary

Fund Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
General Fund	11,557,966	11,525,187	(32,779)	11,088,370	(436,817)
Total Uses by Funds	**11,557,966**	**11,525,187**	**(32,779)**	**11,088,370**	**(436,817)**

Division Summary

DPA Police Accountabilty	11,557,966	11,525,187	(32,779)	11,088,370	(436,817)
Total Uses by Division	**11,557,966**	**11,525,187**	**(32,779)**	**11,088,370**	**(436,817)**

Chart of Account Summary

Salaries	6,414,499	6,957,265	542,766	6,639,304	(317,961)
Mandatory Fringe Benefits	2,616,354	2,960,960	344,606	2,842,104	(118,856)
Non-Personnel Services	1,113,358	444,336	(669,022)	444,336	
Materials & Supplies	378,704	34,918	(343,786)	34,918	
Programmatic Projects	160,000	160,000		160,000	
Services Of Other Depts	875,051	967,708	92,657	967,708	
Total Uses by Chart of Account	**11,557,966**	**11,525,187**	**(32,779)**	**11,088,370**	**(436,817)**

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		11,349,966	11,317,187	(32,779)	10,880,370	(436,817)
Total Sources by Fund		**11,557,966**	**11,525,187**	**(32,779)**	**11,088,370**	**(436,817)**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	6,414,499	6,957,265	542,766	6,639,304	(317,961)
			Mandatory Fringe Benefits	2,616,354	2,960,960	344,606	2,842,104	(118,856)
			Non-Personnel Services	336,358	224,336	(112,022)	224,336	
			Materials & Supplies	378,704	34,918	(343,786)	34,918	
			Services Of Other Depts	875,051	967,708	92,657	967,708	
10000 Total				**10,620,966**	**11,145,187**	**524,221**	**10,708,370**	**(436,817)**
Operating Total				**10,620,966**	**11,145,187**	**524,221**	**10,708,370**	**(436,817)**

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10010	GF Annual Authority Ctrl	20327	DP Charter Mandate	937,000	380,000	(557,000)	380,000	
10010 Total				**937,000**	**380,000**	**(557,000)**	**380,000**	**0**
Annual Projects - Authority Control Total				**937,000**	**380,000**	**(557,000)**	**380,000**	**0**

Total Uses of Funds	**11,557,966**	**11,525,187**	**(32,779)**	**11,088,370**	**(436,817)**

Department: DAT District Attorney

Fund Summary

Fund Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
General Fund	65,467,956	66,308,305	840,349	69,097,654	2,789,349
General Services Fund	340,000	310,000	(30,000)	310,000	
Public Protection Fund	7,782,455	7,424,418	(358,037)	7,458,959	34,541
Total Uses by Funds	**73,590,411**	**74,042,723**	**452,312**	**76,866,613**	**2,823,890**

Division Summary

DAT District Attorney	73,590,411	74,042,723	452,312	76,866,613	2,823,890
Total Uses by Division	**73,590,411**	**74,042,723**	**452,312**	**76,866,613**	**2,823,890**

Chart of Account Summary

Salaries	40,493,916	41,385,477	891,561	43,538,069	2,152,592
Mandatory Fringe Benefits	15,570,818	16,697,971	1,127,153	17,530,317	832,346
Non-Personnel Services	3,290,607	2,842,603	(448,004)	2,842,603	
City Grant Program	1,679,236	1,308,507	(370,729)	1,308,507	
Materials & Supplies	465,012	454,539	(10,473)	454,539	
Overhead and Allocations	(172,000)	(174,871)	(2,871)	(174,871)	
Programmatic Projects	2,708,666	2,708,666		2,708,666	
Services Of Other Depts	9,554,156	8,861,112	(693,044)	8,861,112	
Unappropriated Rev-Designated		(41,281)	(41,281)	(202,329)	(161,048)
Total Uses by Chart of Account	**73,590,411**	**74,042,723**	**452,312**	**76,866,613**	**2,823,890**

Sources of Funds Detail by Account

444931	Fed Grants Pass-Thru State-Oth	2,353,391	2,313,667	(39,724)	2,313,667	
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	383,000	350,000	(33,000)	330,000	(20,000)
448923	Peace Officer Training	30,000	30,000		30,000	
448999	Other State Grants & Subventns	3,155,511	2,833,574	(321,937)	2,833,574	
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	
460199	Other General Government Chrge	80,000	80,000		80,000	
460618	Community Court Fees	35,000	35,000		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	353,288	353,288		353,288	
486690	Exp Rec Fr Human Services AAO	317,600	317,600		317,600	
499900	Revenue Balancing Budget Only		(9,623)	(9,623)	1,888,349	1,897,972
499999	Beg Fund Balance - Budget Only	1,853,873	1,830,969	(22,904)		(1,830,969)
General Fund Support		64,003,688	64,883,188	879,500	67,660,075	2,776,887
Total Sources by Fund		**73,590,411**	**74,042,723**	**452,312**	**76,866,613**	**2,823,890**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	33,239,854	33,955,997	716,143	35,721,869	1,765,872
			Mandatory Fringe Benefits	12,696,443	13,640,882	944,439	14,314,703	673,821
			Non-Personnel Services	1,454,360	1,086,120	(368,240)	1,086,120	
			City Grant Program	169,301	174,380	5,079	174,380	
			Materials & Supplies	137,480	137,480		137,480	
			Overhead and Allocations	(134,174)	(134,174)		(134,174)	
			Services Of Other Depts	9,441,184	8,748,140	(693,044)	8,815,167	67,027
10000 Total				**57,004,448**	**57,608,825**	**604,377**	**60,115,545**	**2,506,720**
Operating Total				**57,004,448**	**57,608,825**	**604,377**	**60,115,545**	**2,506,720**

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10010	GF Annual Authority Ctrl	17300	Ois Oversight	2,708,666	2,708,666		2,708,666	
10010 Total				**2,708,666**	**2,708,666**	**0**	**2,708,666**	**0**
Annual Projects - Authority Control Total				**2,708,666**	**2,708,666**	**0**	**2,708,666**	**0**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	16969	DA Peace Officer Std & Testing	30,000	30,000		30,000	
		16970	DA Child Abduction	1,201,163	1,291,673	90,510	1,356,575	64,902
		16971	DA Career Criminal	1,270,569	1,331,932	61,363	1,398,854	66,922
		16973	DA Victim Services	2,220,918	2,279,814	58,896	2,385,486	105,672
		17406	AS Dist Atty 54% Alloc Real Es	236,304	267,658	31,354	280,329	12,671
10020 Total				**4,958,954**	**5,201,077**	**242,123**	**5,451,244**	**250,167**
12470	SR Court Dispute Resolution	10929	CS Community Court Dispute Res	60,000	30,000	(30,000)	30,000	
12470 Total				**60,000**	**30,000**	**(30,000)**	**30,000**	**0**
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	1,823,873	1,827,497	3,624	1,862,038	34,541
13500 Total				**2,008,061**	**2,011,685**	**3,624**	**2,046,226**	**34,541**
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				**7,412,015**	**7,627,762**	**215,747**	**7,912,470**	**284,708**

Grants Projects

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
13550	SR Public Protection-Grant	10032822	DA Human Trafficking FY18-19	39,724		(39,724)		
		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)		
		10034250	DA Human Trafficking FY19-20	150,000		(150,000)		
		10034255	DA VV FY19-20 VAWV Prosecution	202,545		(202,545)		
		10034258	DA Workers' Comp Ins FY19-20	801,148		(801,148)		
		10034260	DA Criminal Restitution Compac	89,124		(89,124)		
		10034262	DA Board of Control FY19-20	721,338		(721,338)		
		10034263	DA High Tech Crimes FY19-20	50,000		(50,000)		
		10034268	DA VW Victim/Witness Assistanc	1,549,288		(1,549,288)		
		10034269	DA UV Un&Under Served FY19-20	342,536		(342,536)		
		10035607	DA HA Human Traffick FY20-21		150,000	150,000	150,000	

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
13550	SR Public Protection-Grant	10035608	DA VV VAWV Prosec Prog FY20-21		202,545	202,545	202,545	
		10035609	DA VW Victim/Witness FY20-21		1,549,288	1,549,288	1,549,288	
		10035612	DA UV Unserved/Underserve FY21		342,536	342,536	342,536	
13550 Total				**4,638,740**	**2,639,070**	**(1,999,670)**	**2,639,070**	**0**
13720	SR Public Protection-Grant Sta	10000075	CH FY 16-17 Sfcops Program	159,976		(159,976)		
		10029569	CH FY 17-18 Sfcops Program	161,961		(161,961)		
		10032945	CH FY 19-20 SFCOPS Program	708,717		(708,717)		
		10034594	CH FY 20-21 SFCOPS Program		708,717	708,717	708,717	
		10035602	DA Board of Control FY20-21		721,338	721,338	721,338	
		10035603	DA Criminal Restitut FY20-21		89,124	89,124	89,124	
		10035604	DA Auto FY20-21		298,336	298,336	298,336	
		10035605	DA Workers' Comp FY20-21		801,148	801,148	801,148	
		10035606	DA High Tech Crimes FY20-21		50,000	50,000	50,000	
13720 Total				**1,030,654**	**2,668,663**	**1,638,009**	**2,668,663**	**0**
Grants Projects Total				**5,669,394**	**5,307,733**	**(361,661)**	**5,307,733**	**0**

Work Orders/Overhead

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10060	GF Work Order			795,888	789,737	(6,151)	822,199	32,462
10060 Total				**795,888**	**789,737**	**(6,151)**	**822,199**	**32,462**
Work Orders/Overhead Total				**795,888**	**789,737**	**(6,151)**	**822,199**	**32,462**
Total Uses of Funds				**73,590,411**	**74,042,723**	**452,312**	**76,866,613**	**2,823,890**

Department: ECN Economic & Wrkfrce Dvlpmnt

Fund Summary

Fund Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
Community / Neighborhood Devel	5,405,736	4,691,656	(714,080)	4,691,656	
Culture and Recreation Fund	1,452,390	1,452,283	(107)	1,479,568	27,285
General Fund	80,016,405	65,321,138	(14,695,267)	65,536,261	215,123
Total Uses by Funds	**86,874,531**	**71,465,077**	**(15,409,454)**	**71,707,485**	**242,408**

Division Summary

ECN Economic Development	35,125,691	23,769,890	(11,355,801)	23,674,157	(95,733)
ECN Economic and Workforce Dev	92,422	28,667	(63,755)	172,302	143,635
ECN Film Commission	1,452,390	1,452,283	(107)	1,479,568	27,285
ECN Office of Small Business	3,129,487	2,856,685	(272,802)	2,909,887	53,202
ECN Real Estate Development	16,761,248	17,492,480	731,232	17,588,450	95,970
ECN Workforce Development	30,313,293	25,865,072	(4,448,221)	25,883,121	18,049
Total Uses by Division	**86,874,531**	**71,465,077**	**(15,409,454)**	**71,707,485**	**242,408**

Chart of Account Summary

Salaries	12,992,007	13,512,897	520,890	14,095,797	582,900
Mandatory Fringe Benefits	5,461,451	5,956,036	494,585	6,205,611	249,575
Non-Personnel Services	5,457,216	3,455,352	(2,001,864)	3,365,352	(90,000)
City Grant Program	45,494,803	30,849,364	(14,645,439)	30,474,364	(375,000)
Materials & Supplies	66,117	66,117		66,117	
Operating Transfers Out	11,272	11,272		11,272	
Programmatic Projects	6,491,830	6,372,126	(119,704)	6,372,126	
Services Of Other Depts	10,901,107	11,245,639	344,532	11,245,639	
Unappropriated Rev-Designated		(2,454)	(2,454)	(127,521)	(125,067)
Transfer Adjustment - Uses	(1,272)	(1,272)		(1,272)	
Total Uses by Chart of Account	**86,874,531**	**71,465,077**	**(15,409,454)**	**71,707,485**	**242,408**

Sources of Funds Detail by Account

411310	Business Registration Tax	350,000	350,000		350,000

430130	Interest Earned - Loans-Leases	8,728	8,728		8,728	
444931	Fed Grants Pass-Thru State-Oth	4,895,736	4,431,656	(464,080)	4,431,656	
444936	Federal Direct Contracts	35,000	35,000		35,000	
448999	Other State Grants & Subventns	500,000	250,000	(250,000)	250,000	
449997	City Depts Revenue From OCII	160,000	160,000		160,000	
460199	Other General Government Chrge	252,390	252,390		252,390	
469999	Other Operating Revenue	260,000	260,000		260,000	
479994	Developer Exactions	15,917,695	16,659,327	741,632	16,659,327	
486020	Exp Rec Fr Airport (AAO)	798,498	798,498		798,498	
486110	Exp Rec Fr Bldg Inspection AAO	340,499	343,696	3,197	343,696	
486150	Exp Rec Fr Adm (AAO)	400,000	400,000		400,000	
486230	Exp Rec Fr City Planning (AAO)	79,012	79,012		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	
499900	Revenue Balancing Budget Only		(107)	(107)	27,178	27,285
999989	ELIMSD TRANSFER ADJ-SOURCES	(1,272)	(1,272)		(1,272)	
General Fund Support		58,964,963	43,524,867	(15,440,096)	43,739,990	215,123
Total Sources by Fund		**86,874,531**	**71,465,077**	**(15,409,454)**	**71,707,485**	**242,408**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	2,549,026	2,590,973	41,947	2,727,469	136,496
			Mandatory Fringe Benefits	1,072,609	1,141,784	69,175	1,199,357	57,573
			Non-Personnel Services	306,350	306,350		306,350	
			Materials & Supplies	17,020	17,020		17,020	
			Overhead and Allocations	(3,178,539)	(3,286,950)	(108,411)	(3,286,950)	

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Services Of Other Depts	400,669	406,411	5,742	406,411	
10000 Total				**1,167,135**	**1,175,588**	**8,453**	**1,369,657**	**194,069**
Operating Total				**1,167,135**	**1,175,588**	**8,453**	**1,369,657**	**194,069**

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10010	GF Annual Authority Ctrl	16652	EW Economic Development Projec	20,442,122	19,866,545	(575,577)	19,706,761	(159,784)
		16658	EW Public-private Development	16,167,034	16,898,946	731,912	16,968,967	70,021
		16663	EW Workforce Development	18,973,714	19,500,368	526,654	19,608,417	108,049
		20324	Sugar-Sweetened Beverages Tax	150,000	150,000		150,000	
10010 Total				**55,732,870**	**56,415,859**	**682,989**	**56,434,145**	**18,286**
Annual Projects - Authority Control Total				**55,732,870**	**56,415,859**	**682,989**	**56,434,145**	**18,286**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	16648	EW City Economic Development P	30,000	30,000		30,000	
		16652	EW Economic Development Projec	4,000,000		(4,000,000)		
		16656	EW Disability Access And Educa	430,000	561,791	131,791	564,559	2,768
		16657	EW City Economic Development P	11,322,000	6,042,000	(5,280,000)	6,042,000	
		16659	EW Legacy Business Preservatio	1,574,400	1,095,900	(478,500)	1,095,900	
		16661	EW Small Business Revolving Lo	1,000,000		(1,000,000)		
		20990	Opportunities for All	4,260,000		(4,260,000)		
		21053	ERAF ECN MissionNonProfitAcqui	500,000		(500,000)		
10020 Total				**23,116,400**	**7,729,691**	**(15,386,709)**	**7,732,459**	**2,768**
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	652,390	652,283	(107)	679,568	27,285
11890 Total				**1,452,390**	**1,452,283**	**(107)**	**1,479,568**	**27,285**
Continuing Projects - Authority Control Total				**24,578,790**	**9,191,974**	**(15,386,816)**	**9,222,027**	**30,053**

Grants Projects

Fund Code	Fund Title	Code	Title	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022

				Original Budget	Proposed Budget	Change From 2019-2020	Proposed Budget	Change From 2020-2021
10770	SR Neighborhood Dev-Grants	10032853	SBDC SBA CY2019	175,000	175,000		175,000	
		10032855	ME WIOA Audlt PY19 K9110055	48,888		(48,888)		
		10032856	ME WIOA Youth PY19 K9110055	39,739		(39,739)		
		10032857	ME WIOA DW PY19 K9110055	40,175		(40,175)		
		10032858	ME Rapid Response PY 2019	335,278		(335,278)		
		10032943	UCSF New Research Building	250,000		(250,000)		
		10034077	WIOA Audlt PY20 AA011035	1,154,481		(1,154,481)		
		10034078	WIOA Youth PY20 AA011035	1,043,003		(1,043,003)		
		10034080	WIOA DW PY20 AA011035	1,599,935		(1,599,935)		
		10034081	Rapid Response PY20 AA011035	259,237		(259,237)		
		10034083	SBDC GoBiz CIP 10/2019-9/2020	50,000		(50,000)		
		10034087	SBDC SBA CY2020	200,000		(200,000)		
		10034307	ME SBDC Go-Biz TAEP Yr 19/20	200,000		(200,000)		
		10035657	WIOA Subgrant Program Year 20/		1,154,481	1,154,481	1,154,481	
		10035658	WIOA Subgrant Program Year 20/		1,043,003	1,043,003	1,043,003	
		10035659	WIOA Subgrant Program Year 20/		1,599,935	1,599,935	1,599,935	
		10035660	WIOA Subgrant Program Year 20/		259,237	259,237	259,237	
		10035661	SBDC Cap-Infusion 2021		200,000	200,000	200,000	
		10035663	SBDC SBA CY2021		50,000	50,000	50,000	
		10035665	SBDC TAEP 2021		200,000	200,000	200,000	
10770 Total				**5,395,736**	**4,681,656**	**(714,080)**	**4,681,656**	**0**
Grants Projects Total				**5,395,736**	**4,681,656**	**(714,080)**	**4,681,656**	**0**
Total Uses of Funds				**86,874,531**	**71,465,077**	**(15,409,454)**	**71,707,485**	**242,408**

Department: REG Elections

Fund Summary

Fund Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
General Fund	26,681,119	20,785,224	(5,895,895)	21,015,948	230,724
Total Uses by Funds	**26,681,119**	**20,785,224**	**(5,895,895)**	**21,015,948**	**230,724**

Division Summary

REG Elections Services	26,588,861	20,690,382	(5,898,479)	20,916,228	225,846
REG Elections-Commission	92,258	94,842	2,584	99,720	4,878
Total Uses by Division	**26,681,119**	**20,785,224**	**(5,895,895)**	**21,015,948**	**230,724**

Chart of Account Summary

Salaries	8,381,690	6,532,411	(1,849,279)	6,716,854	184,443
Mandatory Fringe Benefits	1,959,696	1,905,214	(54,482)	1,996,495	91,281
Non-Personnel Services	12,967,275	10,504,861	(2,462,414)	10,504,861	
City Grant Program	250,000		(250,000)		
Capital Outlay	230,225	45,000	(185,225)		(45,000)
Materials & Supplies	413,814	278,745	(135,069)	278,745	
Programmatic Projects	712,000		(712,000)		
Services Of Other Depts	1,766,419	1,518,993	(247,426)	1,518,993	
Total Uses by Chart of Account	**26,681,119**	**20,785,224**	**(5,895,895)**	**21,015,948**	**230,724**

Sources of Funds Detail by Account

444931	Fed Grants Pass-Thru State-Oth	100,000		(100,000)		
448999	Other State Grants & Subventns	2,100,000	900,000	(1,200,000)		(900,000)
460136	County Candidate Filing Fee	80,343	59,550	(20,793)	44,036	(15,514)
460149	Paid Ballot Argument Fee	10,000	10,000		10,000	
460199	Other General Government Chrge	1,366	1,366		1,366	
469999	Other Operating Revenue	550,000	750,000	200,000		(750,000)
486640	Exp Rec Fr Retirement Sys AAO	140,000	140,000		70,000	(70,000)
General Fund Support		23,699,410	18,924,308	(4,775,102)	20,890,546	1,966,238
Total Sources by Fund		**26,681,119**	**20,785,224**	**(5,895,895)**	**21,015,948**	**230,724**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	8,381,690	6,532,411	(1,849,279)	6,716,854	184,443
			Mandatory Fringe Benefits	1,959,696	1,905,214	(54,482)	1,996,495	91,281
			Non-Personnel Services	12,967,275	10,504,861	(2,462,414)	10,504,861	
			City Grant Program	250,000		(250,000)		
			Capital Outlay	230,225	45,000	(185,225)		(45,000)
			Materials & Supplies	413,814	278,745	(135,069)	278,745	
			Services Of Other Depts	1,766,419	1,518,993	(247,426)	1,518,993	
10000 Total				**25,969,119**	**20,785,224**	**(5,183,895)**	**21,015,948**	**230,724**
Operating Total				**25,969,119**	**20,785,224**	**(5,183,895)**	**21,015,948**	**230,724**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	14551	RG Reg - Open Source Voting	595,000		(595,000)		
		20929	Asset Tracking System	117,000		(117,000)		
10020 Total				**712,000**	**0**	**(712,000)**	**0**	**0**
Continuing Projects - Authority Control Total				**712,000**	**0**	**(712,000)**	**0**	**0**

Total Uses of Funds	**26,681,119**	**20,785,224**	**(5,895,895)**	**21,015,948**	**230,724**

Department: DEM Emergency Management

Fund Summary

Fund Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
General Fund	70,935,398	71,216,534	281,136	68,683,617	(2,532,917)
Public Protection Fund	25,395,307	25,361,820	(33,487)	25,525,276	163,456
Total Uses by Funds	**96,330,705**	**96,578,354**	**247,649**	**94,208,893**	**(2,369,461)**

Division Summary

DEM Administration	27,611,976	26,717,044	(894,932)	22,632,931	(4,084,113)
DEM Emergency Communications	39,259,979	40,369,583	1,109,604	41,747,943	1,378,360
DEM Emergency Services	4,063,443	4,129,907	66,464	4,302,743	172,836
DEM Homeland Security Grants	25,395,307	25,361,820	(33,487)	25,525,276	163,456
Total Uses by Division	**96,330,705**	**96,578,354**	**247,649**	**94,208,893**	**(2,369,461)**

Chart of Account Summary

Salaries	38,044,104	38,587,618	543,514	40,059,929	1,472,311
Mandatory Fringe Benefits	14,268,253	15,169,901	901,648	15,774,650	604,749
Non-Personnel Services	22,678,257	22,471,166	(207,091)	22,471,166	
Capital Outlay	1,640,000	2,000,000	360,000		(2,000,000)
Debt Service	5,382,146	5,400,874	18,728	5,400,874	
Materials & Supplies	941,438	536,910	(404,528)	536,910	
Programmatic Projects	5,138,705	4,687,421	(451,284)	2,240,900	(2,446,521)
Services Of Other Depts	8,237,802	7,724,464	(513,338)	7,724,464	
Total Uses by Chart of Account	**96,330,705**	**96,578,354**	**247,649**	**94,208,893**	**(2,369,461)**

Sources of Funds Detail by Account

444012	FedHomeIndSafetyGrnt-Passthrgh	25,395,307	25,395,307		25,395,307	
461199	Miscellaneous Fee	4,025	4,025		4,025	
486020	Exp Rec Fr Airport (AAO)	640,000		(640,000)		
486310	Exp Rec Fr EmergcyComcationAAO	1,333,135	1,333,135		1,333,135	
486550	Exp Rec Fr Public TransprtnAAO	579,446	168,209	(411,237)	168,209	
499900	Revenue Balancing Budget Only		(31,337)	(31,337)	193,302	224,639
General Fund Support		68,378,792	69,709,015	1,330,223	67,114,915	(2,594,100)

Total Sources by Fund	**96,330,705**	**96,578,354**	**247,649**	**94,208,893**	**(2,369,461)**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	34,909,636	35,510,341	600,705	36,820,523	1,310,182
			Mandatory Fringe Benefits	13,007,145	13,865,845	858,700	14,408,084	542,239
			Non-Personnel Services	2,566,151	2,492,009	(74,142)	2,492,009	
			Capital Outlay		2,000,000	2,000,000		(2,000,000)
			Debt Service	1,585,851	1,593,295	7,444	1,593,295	
			Materials & Supplies	266,334	248,946	(17,388)	248,946	
			Services Of Other Depts	6,303,600	5,698,504	(605,096)	5,698,504	
10000 Total				**58,638,717**	**61,408,940**	**2,770,223**	**61,261,361**	**(147,579)**
Operating Total				**58,638,717**	**61,408,940**	**2,770,223**	**61,261,361**	**(147,579)**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	19507	EM Public Safety Radio Syst &	8,185,100	4,354,100	(3,831,000)	3,807,579	(546,521)
		19511	EM Dem - Operation Floor Expan		1,900,000	1,900,000		(1,900,000)
		20664	DEM Elevator ModernizationProj	1,000,000		(1,000,000)		
		80044	DEM CAD Replacement- Scoping	1,199,000	2,050,000	851,000	2,050,000	
10020 Total				**10,384,100**	**8,304,100**	**(2,080,000)**	**5,857,579**	**(2,446,521)**
Continuing Projects - Authority Control Total				**10,384,100**	**8,304,100**	**(2,080,000)**	**5,857,579**	**(2,446,521)**

Grants Projects

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
13560	SR Homeland Security	10032508	FY19 UASI Grant	24,140,000		(24,140,000)		
		10032783	FY20 UASI Grant		24,111,865	24,111,865	24,248,723	136,858
		10032894	FY19 Emergency Mgmt Performanc	303,380	(1)	(303,381)	(1)	
		10032895	FY20 Emergency Mgmt Performanc		300,433	300,433	315,426	14,993
		10032896	FY19 SHSGP	951,927		(951,927)		
		10032897	FY20 SHSGP		949,523	949,523	961,128	11,605

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
13560 Total				**25,395,307**	**25,361,820**	**(33,487)**	**25,525,276**	**163,456**
Grants Projects Total				**25,395,307**	**25,361,820**	**(33,487)**	**25,525,276**	**163,456**

Work Orders/Overhead

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10060	GF Work Order	267659	DEM Emergency Services	1,333,135	1,335,285	2,150	1,396,470	61,185
		229985	DEM Administration	579,446	168,209	(411,237)	168,207	(2)
10060 Total				**1,912,581**	**1,503,494**	**(409,087)**	**1,564,677**	**61,183**
Work Orders/Overhead Total				**1,912,581**	**1,503,494**	**(409,087)**	**1,564,677**	**61,183**
Total Uses of Funds				**96,330,705**	**96,578,354**	**247,649**	**94,208,893**	**(2,369,461)**

Department: ENV Environment

Fund Summary

Fund Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
Environmental Protection Fund	8,963,103	9,012,275	49,172	9,150,159	137,884
Gift and Other Expendable Trus	45,000	45,000		45,000	
Public Works, Transportation a	16,790,418	16,897,737	107,319	16,715,854	(181,883)
Total Uses by Funds	**25,798,521**	**25,955,012**	**156,491**	**25,911,013**	**(43,999)**

Division Summary

ENV Environment	25,798,521	25,955,012	156,491	25,911,013	(43,999)
Total Uses by Division	**25,798,521**	**25,955,012**	**156,491**	**25,911,013**	**(43,999)**

Chart of Account Summary

Salaries	6,365,043	6,781,498	416,455	7,117,886	336,388
Mandatory Fringe Benefits	3,427,141	3,788,502	361,361	3,994,252	205,750
Non-Personnel Services	7,861,912	6,896,609	(965,303)	6,896,609	
City Grant Program	561,437	561,437		561,437	
Intrafund Transfers Out	3,834,257	4,479,792	645,535	4,479,792	
Materials & Supplies	204,241	204,241		204,241	
Overhead and Allocations	601,726	601,726		601,726	
Programmatic Projects	834,888	1,414,658	579,770	1,414,658	
Services Of Other Depts	5,942,133	5,706,226	(235,907)	5,136,226	(570,000)
Unappropriated Rev-Designated		115	115	(16,022)	(16,137)
Transfer Adjustment - Uses	(3,834,257)	(4,479,792)	(645,535)	(4,479,792)	
Total Uses by Chart of Account	**25,798,521**	**25,955,012**	**156,491**	**25,911,013**	**(43,999)**

Sources of Funds Detail by Account

448999	Other State Grants & Subventns	4,673,216	4,683,405	10,189	4,683,405	
449999	Other Local-Regional Grants	1,080	1,080		1,080	
460148	Solid Waste Impound Acct Fee	11,524,209	12,880,868	1,356,659	12,880,868	
460201	Cigarette Litter Abatement Fee	5,010,004	3,800,000	(1,210,004)	3,230,000	(570,000)
462531	Fines	62,500	62,500		62,500	
463540	Plan Checking Fees-Beh	94,601	94,601		94,601	

478101	Gifts And Bequests	45,000	45,000		45,000	
479999	Other Non-Operating Revenue	1,949,287	1,984,319	35,032	1,984,319	
486020	Exp Rec Fr Airport (AAO)	150,000	150,000		150,000	
486110	Exp Rec Fr Bldg Inspection AAO	432,755	432,755		432,755	
486150	Exp Rec Fr Adm (AAO)	80,000	80,000		80,000	
486230	Exp Rec Fr City Planning (AAO)	51,726	51,726		51,726	
486370	Exp Rec Fr Comm Health Svc AAO	28,139	29,169	1,030	29,169	
486530	Exp Rec Fr Port Commission AAO	58,941	59,971	1,030	59,971	
486550	Exp Rec Fr Public TransprtnAAO	28,139	28,139		28,139	
486560	Exp Rec Fr Public Works (AAO)	65,281	65,281		65,281	
486630	Exp Rec Fr Rec & Park (AAO)	60,560	60,560		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	755,717	756,797	1,080	756,797	
495013	ITI Fr 2S/PWF-Public Works Fd	3,834,257	4,479,792	645,535	4,479,792	
499900	Revenue Balancing Budget Only		(38,525)	(38,525)	487,476	526,001
999989	ELIMSD TRANSFER ADJ-SOURCES	(3,834,257)	(4,479,792)	(645,535)	(4,479,792)	
General Fund Support						
Total Sources by Fund		**25,798,521**	**25,955,012**	**156,491**	**25,911,013**	**(43,999)**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
12200	SR Env-Operating-Non-Project		Salaries	1,546,570	1,568,655	22,085	1,646,735	78,080
			Mandatory Fringe Benefits	968,366	1,028,015	59,649	1,086,104	58,089
			Non-Personnel Services	1,052,217	609,242	(442,975)	609,242	
			Materials & Supplies	35,562	35,562		35,562	
			Services Of Other Depts	341,491	740,643	399,152	740,643	
12200 Total				**3,944,206**	**3,982,117**	**37,911**	**4,118,286**	**136,169**
13850	SR Cigarette Litter Abatement		Services Of Other Depts	5,010,004	3,800,000	(1,210,004)	3,230,000	(570,000)
13850 Total				**5,010,004**	**3,800,000**	**(1,210,004)**	**3,230,000**	**(570,000)**
13990	SR Solid Waste Non-Project		Salaries	3,247,667	3,620,804	373,137	3,809,664	188,860
			Mandatory Fringe Benefits	1,859,423	2,123,979	264,556	2,240,246	116,267
			Non-Personnel Services	1,941,181	1,418,853	(522,328)	1,418,853	

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
13990	SR Solid Waste Non-Project		City Grant Program	360,000	360,000		360,000	
			Intrafund Transfers Out	3,834,257	4,479,792	645,535	4,479,792	
			Materials & Supplies	83,109	83,109		83,109	
			Services Of Other Depts	454,777	1,027,298	572,521	1,027,298	
			Transfer Adjustment - Uses	(3,834,257)	(4,479,792)	(645,535)	(4,479,792)	
13990 Total				**7,946,157**	**8,634,043**	**687,886**	**8,939,170**	**305,127**
Operating Total				**16,900,367**	**16,416,160**	**(484,207)**	**16,287,456**	**(128,704)**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
12210	SR Env-Continuing Projects	19256	WB Air Travel Carbon Offset Pr	250,000	251,073	1,073	252,788	1,715
		19366	WA Safe Drug Disposal Ordinanc	94,601	94,600	(1)	94,600	
12210 Total				**344,601**	**345,673**	**1,072**	**347,388**	**1,715**
14000	SR Solid Waste Projects	15740	EV Environment Now Program	3,834,257	4,463,694	629,437	4,546,684	82,990
14000 Total				**3,834,257**	**4,463,694**	**629,437**	**4,546,684**	**82,990**
Continuing Projects - Authority Control Total				**4,178,858**	**4,809,367**	**630,509**	**4,894,072**	**84,705**

Grants Projects

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
12230	SR Grants; ENV Continuing	10000504	EV Epr Grant - Paintcare	1,080	1,080		1,080	
		10029312	EV Used Oil Fy20	240,221	244,651	4,430	244,651	
		10029609	EV Swmp Outreach: Bottle Bill	215,000	216,295	1,295	216,295	
		10034556	Clean Cities FY2020	30,000	30,000		30,000	
		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	59,460	288	59,460	
		10034583	REALIZE: Implementation	135,201	137,154	1,953	137,154	
		10034585	PROP K CBO UPDATE FY20	100,000	102,223	2,223	102,223	
12230 Total				**4,674,296**	**4,684,485**	**10,189**	**4,684,485**	**0**
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				**4,719,296**	**4,729,485**	**10,189**	**4,729,485**	**0**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
Total Uses of Funds				**25,798,521**	**25,955,012**	**156,491**	**25,911,013**	**(43,999)**

Department: ETH Ethics Commission

Fund Summary

Fund Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
General Fund	11,606,418	6,428,237	(5,178,181)	6,634,609	206,372
Total Uses by Funds	**11,606,418**	**6,428,237**	**(5,178,181)**	**6,634,609**	**206,372**

Division Summary

ETH Ethics Commission	11,606,418	6,428,237	(5,178,181)	6,634,609	206,372
Total Uses by Division	**11,606,418**	**6,428,237**	**(5,178,181)**	**6,634,609**	**206,372**

Chart of Account Summary

Salaries	2,915,771	2,851,640	(64,131)	2,996,664	145,024
Mandatory Fringe Benefits	1,187,509	1,217,376	29,867	1,278,724	61,348
Non-Personnel Services	246,744	240,744	(6,000)	240,744	
City Grant Program	6,803,704	1,695,000	(5,108,704)	1,695,000	
Materials & Supplies	60,708	23,508	(37,200)	23,508	
Programmatic Projects	81,712	81,712		81,712	
Services Of Other Depts	310,270	318,257	7,987	318,257	
Total Uses by Chart of Account	**11,606,418**	**6,428,237**	**(5,178,181)**	**6,634,609**	**206,372**

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		11,449,218	6,271,037	(5,178,181)	6,477,409	206,372
Total Sources by Fund		**11,606,418**	**6,428,237**	**(5,178,181)**	**6,634,609**	**206,372**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	2,807,341	2,851,640	44,299	2,996,664	145,024
			Mandatory Fringe Benefits	1,144,803	1,217,376	72,573	1,278,724	61,348
			Non-Personnel Services	246,744	240,744	(6,000)	240,744	
			Materials & Supplies	60,708	23,508	(37,200)	23,508	
			Services Of Other Depts	310,270	318,257	7,987	318,257	
10000 Total				**4,569,866**	**4,651,525**	**81,659**	**4,857,897**	**206,372**
Operating Total				**4,569,866**	**4,651,525**	**81,659**	**4,857,897**	**206,372**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	10954	EC Coit E-filing Conversion Pr	151,136		(151,136)		
		16984	EC Public Financing Of Electio	6,803,704	1,695,000	(5,108,704)	1,695,000	
		16985	EC Expenditure Lobbyist Regist	81,712	81,712		81,712	
10020 Total				**7,036,552**	**1,776,712**	**(5,259,840)**	**1,776,712**	**0**
Continuing Projects - Authority Control Total				**7,036,552**	**1,776,712**	**(5,259,840)**	**1,776,712**	**0**

Total Uses of Funds	**11,606,418**	**6,428,237**	**(5,178,181)**	**6,634,609**	**206,372**

Department: FAM Fine Arts Museum

Fund Summary

Fund Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
Culture and Recreation Fund	1,426,840	1,370,691	(56,149)	1,425,488	54,797
General Fund	18,141,178	19,117,092	975,914	18,045,903	(1,071,189)
Total Uses by Funds	**19,568,018**	**20,487,783**	**919,765**	**19,471,391**	**(1,016,392)**

Division Summary

FAM Fine Arts Museum	19,568,018	20,487,783	919,765	19,471,391	(1,016,392)
Total Uses by Division	**19,568,018**	**20,487,783**	**919,765**	**19,471,391**	**(1,016,392)**

Chart of Account Summary

Salaries	9,376,755	9,466,379	89,624	9,933,319	466,940
Mandatory Fringe Benefits	4,375,994	4,620,236	244,242	4,859,360	239,124
Non-Personnel Services	811,548	711,548	(100,000)	711,548	
Capital Outlay	950,000	1,500,000	550,000		(1,500,000)
Facilities Maintenance	211,863	222,456	10,593		(222,456)
Materials & Supplies	41,400	41,400		41,400	
Overhead and Allocations	192,534	192,534		192,534	
Services Of Other Depts	3,607,924	3,733,230	125,306	3,733,230	
Total Uses by Chart of Account	**19,568,018**	**20,487,783**	**919,765**	**19,471,391**	**(1,016,392)**

Sources of Funds Detail by Account

462851	Museum Exhibition Admission	1,275,230	1,313,250	38,020	1,313,250	
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	
493001	OTI Fr 1G-General Fund	90,000		(90,000)		
499900	Revenue Balancing Budget Only		(9,454)	(9,454)	112,238	121,692
499999	Beg Fund Balance - Budget Only	61,610	66,895	5,285		(66,895)
General Fund Support		17,962,178	18,938,092	975,914	17,866,903	(1,071,189)
Total Sources by Fund		**19,568,018**	**20,487,783**	**919,765**	**19,471,391**	**(1,016,392)**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	8,680,231	8,828,813	148,582	9,265,614	436,801
			Mandatory Fringe Benefits	3,934,279	4,175,712	241,433	4,390,178	214,466
			Non-Personnel Services	717,481	617,481	(100,000)	617,481	
			Materials & Supplies	39,400	39,400		39,400	
			Services Of Other Depts	3,607,924	3,733,230	125,306	3,733,230	
10000 Total				**16,979,315**	**17,394,636**	**415,321**	**18,045,903**	**651,267**
Operating Total				**16,979,315**	**17,394,636**	**415,321**	**18,045,903**	**651,267**

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10010	GF Annual Authority Ctrl	15774	Fam Facility Maintenance	211,863	222,456	10,593		(222,456)
		20839	Evaluate and replace tower fan	84,000	66,000	(18,000)		(66,000)
		20840	Replace domestic water system	56,000	114,000	58,000		(114,000)
10010 Total				**351,863**	**402,456**	**50,593**	**0**	**(402,456)**
Annual Projects - Authority Control Total				**351,863**	**402,456**	**50,593**	**0**	**(402,456)**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	11117	FA Legion Of Honor - Masonry	500,000	500,000			(500,000)
		11123	FA Dey - Tower Exterior Repair	250,000	250,000			(250,000)
		19788	FA deY-Rail Installation		30,000	30,000		(30,000)
		19789	FA LOH-Clearetory Windows		170,000	170,000		(170,000)
		20329	de Young VESDA System	60,000	20,000	(40,000)		(20,000)
		20817	Legion Main Switchgear		150,000	150,000		(150,000)
		20818	Replace membrane and coating		200,000	200,000		(200,000)
10020 Total				**810,000**	**1,320,000**	**510,000**	**0**	**(1,320,000)**
11940	SR Museums Admission	17041	FA Fine Arts Operating Rev-exp	1,426,840	1,370,691	(56,149)	1,425,488	54,797
11940 Total				**1,426,840**	**1,370,691**	**(56,149)**	**1,425,488**	**54,797**
Continuing Projects - Authority Control Total				**2,236,840**	**2,690,691**	**453,851**	**1,425,488**	**(1,265,203)**

Total Uses of Funds	**19,568,018**	**20,487,783**	**919,765**	**19,471,391**	**(1,016,392)**

Department: FIR Fire Department

Fund Summary

Fund Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
City Facilities Improvement Fund	1,700,000		(1,700,000)		
General Fund	392,232,568	394,576,403	2,343,835	400,489,832	5,913,429
Public Protection Fund					
San Francisco International Airport	30,200,452	31,327,044	1,126,592	32,399,865	1,072,821
Total Uses by Funds	**424,133,020**	**425,903,447**	**1,770,427**	**432,889,697**	**6,986,250**

Division Summary

FIR Administration	25,834,400	26,870,707	1,036,307	26,118,459	(752,248)
FIR Airport	30,200,452	31,327,044	1,126,592	32,399,865	1,072,821
FIR Capital Project & Grants	4,308,878	1,903,913	(2,404,965)		(1,903,913)
FIR Fireboat	3,744,439	3,288,314	(456,125)	3,396,763	108,449
FIR Investigation	2,586,208	2,580,863	(5,345)	2,690,233	109,370
FIR Nert	477,846	485,058	7,212	494,838	9,780
FIR Operations	304,383,719	305,190,280	806,561	313,692,016	8,501,736
FIR Prevention	22,934,598	23,767,986	833,388	23,246,546	(521,440)
FIR Support Services	25,031,816	25,777,252	745,436	25,959,439	182,187
FIR Training	4,630,664	4,712,030	81,366	4,891,538	179,508
Total Uses by Division	**424,133,020**	**425,903,447**	**1,770,427**	**432,889,697**	**6,986,250**

Chart of Account Summary

Salaries	284,759,440	288,427,241	3,667,801	298,306,954	9,879,713
Mandatory Fringe Benefits	86,548,882	92,992,229	6,443,347	96,725,496	3,733,267
Non-Personnel Services	2,846,912	2,846,912		2,846,912	
Capital Outlay	13,173,994	4,722,817	(8,451,177)		(4,722,817)
Facilities Maintenance	1,241,822	1,303,913	62,091		(1,303,913)
Intrafund Transfers Out	1,801,498	1,801,498		1,801,498	
Materials & Supplies	5,905,713	5,905,713		5,905,713	
Operating Transfers Out	1,267,894	1,267,894		1,267,894	
Overhead and Allocations	168,288	168,288		168,288	
Programmatic Projects	2,592,056	1,625,000	(967,056)	1,025,000	(600,000)
Services Of Other Depts	26,895,913	27,911,334	1,015,421	27,911,334	

Transfer Adjustment - Uses		(3,069,392)	(3,069,392)		(3,069,392)	
Total Uses by Chart of Account		**424,133,020**	**425,903,447**	**1,770,427**	**432,889,697**	**6,986,250**

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	869,894	869,894		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	52,320,000	47,350,000	(4,970,000)	49,870,000	2,520,000
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	221,000	221,000		221,000	
460664	Fire Water Flow Request Fee	214,500	214,500		214,500	
460667	Fire Plan Checking	9,377,000	9,677,000	300,000	9,677,000	
460668	Fire Inspection Fees	2,147,500	2,147,500		2,147,500	
460670	High Rise Fire Inspection Fee	1,957,500	1,957,500		1,957,500	
460671	SFFD Tx Coll Renewal Fee	2,118,800	2,118,800		2,118,800	
460672	SFFD Orig Filing-Posting Fee	1,015,000	1,015,000		1,015,000	
460673	Fire Code Reinspection Fee	182,780	182,780		182,780	
460674	Fire Referral Inspection Fee	188,500	188,500		188,500	
460678	Fire Overtime Service Fees	2,500,000	2,500,000		2,500,000	
460679	Fire Residential Inspectn Fee	627,041	627,041		627,041	
460685	Other Fire Dept Charges	4,697,196	4,697,196		4,697,196	
460699	Other Public Safety Charges	310,000	310,000		310,000	
465905	Insurance Net Revenue	326,000	326,000		326,000	
465916	Ambulance Billings	149,678,029	149,729,277	51,248	149,729,277	
465917	AmbulnceContractualAdjst&Allow	(121,125,429)	(121,130,715)	(5,286)	(121,130,715)	
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	4,626,684	4,626,684		4,626,684	
486760	Exp Rec Fr Water Dept (AAO)	126,000	126,000		126,000	
493018	OTI Fr 2S/PPF-PublicProtectnFd	1,267,894	1,267,894		1,267,894	
495001	ITI Fr 1G-General Fund	1,801,498	1,801,498		1,801,498	
499900	Revenue Balancing Budget Only		(3,371)	(3,371)	174,796	178,167
499998	Prior Year Designated Reserve	1,700,000		(1,700,000)		

999989	ELIMSD TRANSFER ADJ-SOURCES	27,131,060	28,257,652	1,126,592	29,330,473	1,072,821
General Fund Support		276,630,970	283,602,214	6,971,244	286,817,476	3,215,262
Total Sources by Fund		**424,133,020**	**425,903,447**	**1,770,427**	**432,889,697**	**6,986,250**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	258,007,309	261,145,807	3,138,498	270,165,799	9,019,992
			Mandatory Fringe Benefits	78,488,464	84,338,393	5,849,929	87,680,393	3,342,000
			Non-Personnel Services	2,470,710	2,470,710		2,470,710	
			Capital Outlay	6,025,586	3,274,409	(2,751,177)		(3,274,409)
			Intrafund Transfers Out	1,801,498	1,801,498		1,801,498	
			Materials & Supplies	4,577,767	4,577,767		4,577,767	
			Services Of Other Depts	26,889,071	27,903,992	1,014,921	27,903,992	
			Transfer Adjustment - Uses	(1,801,498)	(1,801,498)		(1,801,498)	
10000 Total				**376,458,907**	**383,711,078**	**7,252,171**	**392,798,661**	**9,087,583**
17960	AIR Op Annual Account Ctrl		Salaries	23,206,689	23,815,849	609,160	24,550,997	735,148
			Mandatory Fringe Benefits	6,993,763	7,511,195	517,432	7,848,868	337,673
17960 Total				**30,200,452**	**31,327,044**	**1,126,592**	**32,399,865**	**1,072,821**
Operating Total				**406,659,359**	**415,038,122**	**8,378,763**	**425,198,526**	**10,160,404**

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10010	GF Annual Authority Ctrl	17054	Firefighter Uniforms & Turnout	1,079,646	1,079,646		1,079,646	
10010 Total				**1,079,646**	**1,079,646**	**0**	**1,079,646**	**0**
Annual Projects - Authority Control Total				**1,079,646**	**1,079,646**	**0**	**1,079,646**	**0**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	11137	FD Fire Prevention Facillity R	225,000	225,000		225,000	
		15777	Underground Storage Tank Monit	386,713	406,049	19,336		(406,049)
		15781	Various Facility Maintenance P	855,109	897,864	42,755		(897,864)

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	17055	FD Fire Prevention Vehicle Rep	237,464	237,464			(237,464)
		17056	FD Ems Equipment Replacement	1,535,034	1,535,034		324,090	(1,210,944)
		20626	FD FF&E and Moving Costs ADF	862,489	100,000	(762,489)		(100,000)
		20725	FD City College ISA	300,000	300,000		300,000	
		20726	FD FF&E and Moving Costs FS 35	504,567	500,000	(4,567)		(500,000)
		20907	FD OES Response & Mutual Aid	500,000	500,000		500,000	
		20931	FD Record Digitization Project	200,000		(200,000)		
		20964	ERAF FIR Fire Safety Equipment	4,000,000		(4,000,000)		
10020 Total				**9,606,376**	**4,701,411**	**(4,904,965)**	**1,349,090**	**(3,352,321)**
15680	CP SF Capital Planning	19699	FD 2020 ESER Bond Planning	1,700,000		(1,700,000)		
15680 Total				**1,700,000**	**0**	**(1,700,000)**	**0**	**0**
Continuing Projects - Authority Control Total				**11,306,376**	**4,701,411**	**(6,604,965)**	**1,349,090**	**(3,352,321)**

Work Orders/Overhead

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10060	GF Work Order	130647	FIR Fireboat	3,744,439	3,288,314	(456,125)	3,396,763	108,449
		130651	FIR Prevention	1,379,562	1,413,565	34,003	1,483,478	69,913
		130644	FIR Administration	(36,362)	382,389	418,751	382,194	(195)
10060 Total				**5,087,639**	**5,084,268**	**(3,371)**	**5,262,435**	**178,167**
Work Orders/Overhead Total				**5,087,639**	**5,084,268**	**(3,371)**	**5,262,435**	**178,167**
Total Uses of Funds				**424,133,020**	**425,903,447**	**1,770,427**	**432,889,697**	**6,986,250**

Department: GEN General City / Unallocated

Fund Summary

Fund Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
Certificates of Participation	8,800,000	2,250,000	(6,550,000)	2,250,000	
General Fund	1,503,111,904	1,055,522,519	(447,589,385)	925,773,898	(129,748,621)
General Obligation Bond Fund	539,299,330	453,463,782	(85,835,548)	453,463,782	
Other Bond Funds	10,000	10,000		10,000	
Public Works, Transportation a		15,000,000	15,000,000	18,000,000	3,000,000
Total Uses by Funds	**2,051,221,234**	**1,526,246,301**	**(524,974,933)**	**1,399,497,680**	**(126,748,621)**

Division Summary

GEN General City - Unallocated	2,051,221,234	1,526,246,301	(524,974,933)	1,399,497,680	(126,748,621)
Total Uses by Division	**2,051,221,234**	**1,526,246,301**	**(524,974,933)**	**1,399,497,680**	**(126,748,621)**

Chart of Account Summary

Salaries	153,664		(153,664)		
Mandatory Fringe Benefits	80,162,327	78,835,741	(1,326,586)	83,918,923	5,083,182
Non-Personnel Services	11,963,290	19,349,739	7,386,449	21,200,689	1,850,950
City Grant Program	32,041,209	29,760,851	(2,280,358)	29,760,851	
Debt Service	548,109,330	455,723,782	(92,385,548)	455,723,782	
Intrafund Transfers Out	891,591,677	634,809,407	(256,782,270)	499,957,354	(134,852,053)
Operating Transfers Out	396,769,116	244,023,591	(152,745,525)	242,990,911	(1,032,680)
Programmatic Projects	1,050,000	650,000	(400,000)	650,000	
Services Of Other Depts	34,032,006	34,852,171	820,165	34,858,151	5,980
Unappropriated Rev Retained	34,568,615	36,970,019	2,401,404	36,970,019	
Unappropriated Rev-Designated	29,880,000	(1,249,000)	(31,129,000)	1,967,000	3,216,000
Transfer Adjustment - Uses	(9,100,000)	(7,480,000)	1,620,000	(8,500,000)	(1,020,000)
Total Uses by Chart of Account	**2,051,221,234**	**1,526,246,301**	**(524,974,933)**	**1,399,497,680**	**(126,748,621)**

Sources of Funds Detail by Account

410110	Prop Tax Curr Yr-Secured	1,287,570,000	1,335,183,000	47,613,000	1,351,683,000	16,500,000
410120	Prop Tax Curr Yr-Unsecured	78,900,000	90,600,000	11,700,000	72,500,000	(18,100,000)
410230	Unsecured Instl 5-8 Yr Plan	400,000	400,000		400,000	

410310	Supp Asst SB813-Cy Secured	18,500,000	7,100,000	(11,400,000)	7,100,000	
410410	Supp Asst SB813-Py Secured	39,620,000	15,300,000	(24,320,000)	15,300,000	
410913	Prop Tax In-LieuOfVehcleLicFee	293,010,000	316,600,000	23,590,000	316,500,000	(100,000)
410914	Excess ERAF	185,008,000	205,900,000	20,892,000		(205,900,000)
410920	Prop Tax Ab 1290 Rda Passthrgh	29,600,000	34,800,000	5,200,000	35,500,000	700,000
410930	SB 813-5% Administrative Cost	5,883,000	2,500,000	(3,383,000)	2,500,000	
410943	Penalty-Costs-Redemption	17,000,000	17,000,000		17,000,000	
410999	Unallocated Gen Property Taxes	520,622,710	437,359,082	(83,263,628)	437,359,082	
411110	Payroll Tax	178,400,000	237,500,000	59,100,000	242,700,000	5,200,000
411220	Gross Receipt Tax PropositionE	783,080,000	632,300,000	(150,780,000)	688,000,000	55,700,000
411225	Admin Office Tax Proposition E	40,920,000	15,000,000	(25,920,000)	15,000,000	
411310	Business Registration Tax	47,870,000	94,850,000	46,980,000	49,450,000	(45,400,000)
412110	Sales & Use Tax	204,085,000	173,030,000	(31,055,000)	183,710,000	10,680,000
412210	Hotel Room Tax	389,114,000	163,939,000	(225,175,000)	258,523,000	94,584,000
412310	Gas Electric Steam Users Tax	51,510,000	41,660,000	(9,850,000)	45,000,000	3,340,000
412320	Telephone Users Tax Lnd&Mobile	41,897,000	41,970,000	73,000	41,550,000	(420,000)
412321	Tel Users Tax-Pre-Paid Non-Dir	87,000		(87,000)		
412340	Water Users Tax	5,220,000	5,770,000	550,000	5,950,000	180,000
412410	Parking Tax	83,000,000	70,630,000	(12,370,000)	84,580,000	13,950,000
412510	Real Property Transfer Tax	296,053,000	216,000,000	(80,053,000)	253,420,000	37,420,000
412910	Stadium Admission Tax	5,500,000	900,000	(4,600,000)	1,200,000	300,000
412911	Cannabis Tax	3,000,000	4,250,000	1,250,000	8,500,000	4,250,000
412920	Sugar Sweetened Beverage Tax	16,000,000	14,000,000	(2,000,000)	14,000,000	
412925	Traffic Congest Mitigation Tax		15,000,000	15,000,000	18,000,000	3,000,000
412930	Access Line Tax - Current	48,910,000	50,400,000	1,490,000	51,990,000	1,590,000
420299	Sundry Business Licenses		(10,794,206)	(10,794,206)	(4,206)	10,790,000
420610	PGE Electric	4,130,000	3,660,000	(470,000)	3,660,000	
420620	PGE Gas	2,410,000	2,130,000	(280,000)	2,130,000	
420630	Cable Tv Franchise	10,920,000	9,670,000	(1,250,000)	9,670,000	
420640	Steam Franchise	195,000	180,000	(15,000)	180,000	
425110	Traffic Fines - Moving	2,500,000	2,500,000		2,500,000	
425920	Penalties	17,876,620	13,777,825	(4,098,795)	15,304,700	1,526,875
430150	Interest Earned - Pooled Cash	69,982,242	20,030,000	(49,952,242)	16,450,000	(3,580,000)
448111	Homeowners Prop Tax Relief	4,590,000	4,590,000		4,590,000	
460198	Recovery General Govt Cost	12,922,486	12,922,486		12,922,486	
479992	Unclaimed Funds For TheCityTTX	50,000	50,000		50,000	
493001	OTI Fr 1G-General Fund	8,800,000		(8,800,000)		
493014	OTI Fr 2S/NDF-NeghborhoodDevFd	10,000	10,000		10,000	
493027	OTI Fr 5A-Airport Funds	51,517,650	36,895,804	(14,621,846)	38,486,381	1,590,577

493067	OTI Fr SR/HTF_10795		2,250,000	2,250,000	2,250,000	
495001	ITI Fr 1G-General Fund	845,991,677	634,809,407	(211,182,270)	499,957,354	(134,852,053)
499900	Revenue Balancing Budget Only		558,356,791	558,356,791	342,430,155	(215,926,636)
499998	Prior Year Designated Reserve	87,636,000		(87,636,000)	99,999,999	99,999,999
499999	Beg Fund Balance - Budget Only	210,637,653	143,866,666	(66,770,987)	187,733,334	43,866,668
999989	ELIMSD TRANSFER ADJ-SOURCES	(9,100,000)	(7,480,000)	1,620,000	(8,500,000)	(1,020,000)
General Fund Support		(3,940,607,804)	(4,141,119,554)	(200,511,750)	(4,047,737,605)	93,381,949
Total Sources by Fund		**2,051,221,234**	**1,526,246,301**	**(524,974,933)**	**1,399,497,680**	**(126,748,621)**

Reserved Appropriations

Controller Reserves:

10026734	GE General City Services	2,250,000	2,250,000		(2,250,000)
Controller Reserves: Total		**2,250,000**	**2,250,000**	**0**	**(2,250,000)**

Mayor Reserves:

10026734	GE General City Services	13,960,851	13,960,851	13,960,851	
Mayor Reserves: Total		**13,960,851**	**13,960,851**	**13,960,851**	**0**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	153,664		(153,664)		
			Mandatory Fringe Benefits	80,162,327	78,835,741	(1,326,586)	83,918,923	5,083,182
			Non-Personnel Services	10,238,290	10,238,290		10,592,230	353,940
			City Grant Program	32,041,209	29,760,851	(2,280,358)	29,760,851	
			Intrafund Transfers Out	891,591,677	634,809,407	(256,782,270)	499,957,354	(134,852,053)
			Operating Transfers Out	390,562,242	230,869,761	(159,692,481)	227,553,610	(3,316,151)
			Services Of Other Depts	34,032,006	34,625,069	593,063	34,625,069	
			Unappropriated Rev Retained	34,568,615	36,970,019	2,401,404	36,970,019	
			Transfer Adjustment - Uses	(9,100,000)	(7,480,000)	1,620,000	(8,500,000)	(1,020,000)
10000 Total				**1,464,250,030**	**1,048,629,138**	**(415,620,892)**	**914,878,056**	**(133,751,082)**
17380	DSCOP HOUSING TRUST FUND		Debt Service	8,800,000	2,250,000	(6,550,000)	2,250,000	
17380 Total				**8,800,000**	**2,250,000**	**(6,550,000)**	**2,250,000**	**0**
17620	DSGOB GENERAL OBLIGATION BOND		Debt Service	521,422,710	438,159,082	(83,263,628)	438,159,082	
17620 Total				**521,422,710**	**438,159,082**	**(83,263,628)**	**438,159,082**	**0**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
17640	DSGOB TSR FOR LHH GOB		Debt Service	17,876,620	15,304,700	(2,571,920)	15,304,700	
17640 Total				**17,876,620**	**15,304,700**	**(2,571,920)**	**15,304,700**	**0**
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				**2,012,359,360**	**1,504,352,920**	**(508,006,440)**	**1,370,601,838**	**(133,751,082)**

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10010	GF Annual Authority Ctrl	17065	Indigent Defense Special Circu	800,000	800,000		800,000	
10010 Total				**800,000**	**800,000**	**0**	**800,000**	**0**
Annual Projects - Authority Control Total				**800,000**	**800,000**	**0**	**800,000**	**0**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	17058	GE Board District Projects	1,050,000	650,000	(400,000)	650,000	
		17064	GE General Reserve Admin Code	28,880,000	(1,249,000)	(30,129,000)	1,967,000	3,216,000
		17066	Mission Bay Transportation Imp	7,206,874	5,767,381	(1,439,493)	6,553,842	786,461
		17073	GE Tech & Infr Maint-replaceme	925,000	925,000		925,000	
10020 Total				**38,061,874**	**6,093,381**	**(31,968,493)**	**10,095,842**	**4,002,461**
Continuing Projects - Authority Control Total				**38,061,874**	**6,093,381**	**(31,968,493)**	**10,095,842**	**4,002,461**

Continuing Projects - Account Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
13831	SR Traffic Congest Mitign Tax		Non-Personnel Services		7,386,449	7,386,449	8,883,459	1,497,010
			Operating Transfers Out		7,386,449	7,386,449	8,883,459	1,497,010
			Services Of Other Depts		227,102	227,102	233,082	5,980
13831 Total				**0**	**15,000,000**	**15,000,000**	**18,000,000**	**3,000,000**
Continuing Projects - Account Control Total				**0**	**15,000,000**	**15,000,000**	**18,000,000**	**3,000,000**

Total Uses of Funds	**2,051,221,234**	**1,526,246,301**	**(524,974,933)**	**1,399,497,680**	**(126,748,621)**

Department: ADM Gen Svcs Agency-City Admin

Fund Summary

Fund Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
Central Shops Fund	32,947,819	33,790,318	842,499	34,640,306	849,988
City Facilities Improvement Fund	4,350,000		(4,350,000)		
Community / Neighborhood Devel	2,400,000	2,396,637	(3,363)	2,213,515	(183,122)
Convention Facilities Fund	96,295,478	105,425,134	9,129,656	108,626,084	3,200,950
Culture and Recreation Fund	16,862,000	17,462,379	600,379	17,511,549	49,170
General Fund	194,231,319	174,561,949	(19,669,370)	147,005,142	(27,556,807)
General Services Fund	784,775	238,563	(546,212)	158,563	(80,000)
Public Protection Fund	55,428		(55,428)		
Real Property Fund	152,058,324	166,562,737	14,504,413	168,319,452	1,756,715
Reproduction Fund	9,124,886	9,120,231	(4,655)	9,111,862	(8,369)
Treasure Island Development Authority	17,420,185	17,623,008	202,823	17,770,870	147,862
Total Uses by Funds	**526,530,214**	**527,180,956**	**650,742**	**505,357,343**	**(21,823,613)**

Division Summary

ADM Administration	16,478,428	19,143,998	2,665,570	19,552,196	408,198
ADM Animal Care And Control	26,256,778	8,742,371	(17,514,407)	8,855,553	113,182
ADM City Administrator Prog	94,558,879	89,282,285	(5,276,594)	83,782,202	(5,500,083)
ADM Community Invest-Infrastr	300,961	309,504	8,543	325,515	16,011
ADM Convention Facilities Mgmt	96,295,478	105,425,134	9,129,656	108,626,084	3,200,950
ADM Entertainment Commission	1,085,653	1,222,782	137,129	1,273,247	50,465
ADM Internal Services	280,373,430	291,439,840	11,066,410	270,958,954	(20,480,886)
ADM Medical Examiner	11,180,607	11,615,042	434,435	11,983,592	368,550
Total Uses by Division	**526,530,214**	**527,180,956**	**650,742**	**505,357,343**	**(21,823,613)**

Chart of Account Summary

Salaries	96,211,847	101,320,701	5,108,854	104,900,641	3,579,940
Mandatory Fringe Benefits	42,833,916	46,762,276	3,928,360	48,616,066	1,853,790
Non-Personnel Services	172,692,254	173,707,694	1,015,440	179,780,058	6,072,364
City Grant Program	32,864,604	31,957,826	(906,778)	31,957,826	
Capital Outlay	35,049,208	17,296,305	(17,752,903)		(17,296,305)
Debt Service	28,085,625	47,567,051	19,481,426	47,567,051	

Facilities Maintenance	596,635	627,830	31,195		(627,830)
Intrafund Transfers Out	3,000,000	3,000,000		3,000,000	
Materials & Supplies	17,040,652	17,201,148	160,496	17,201,148	
Overhead and Allocations	6,237,272	6,237,272		6,237,272	
Programmatic Projects	39,316,216	23,058,575	(16,257,641)	7,653,003	(15,405,572)
Services Of Other Depts	51,601,985	61,444,278	9,842,293	61,444,278	
Unappropriated Rev-Designated	4,000,000		(4,000,000)		
Transfer Adjustment - Uses	(3,000,000)	(3,000,000)		(3,000,000)	
Total Uses by Chart of Account	**526,530,214**	**527,180,956**	**650,742**	**505,357,343**	**(21,823,613)**

Sources of Funds Detail by Account

411110	Payroll Tax	2,100,000	2,300,000	200,000	2,300,000	
412210	Hotel Room Tax	16,667,000	13,203,000	(3,464,000)	14,523,300	1,320,300
420299	Sundry Business Licenses	722,195	990,000	267,805	990,000	
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	14,416,053	15,247,260	831,207	15,247,260	
435702	Convention Facilities-Concess	24,825,108	26,579,809	1,754,701	26,579,809	
439531	Residential Property Rentals	3,250,000	3,250,000		3,250,000	
439535	Common Areas Maintenance Fees	1,547,000	1,547,000		1,547,000	
439899	Other City Property Rentals	21,676,402	21,684,017	7,615	21,684,017	
448999	Other State Grants & Subventns	601,640		(601,640)		
449997	City Depts Revenue From OCII	1,061,086	1,203,330	142,244	1,203,330	
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	555,446	469,169	(86,277)	469,169	
460501	Public Pound Fee	243,000	243,000		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	710,186	735,954	25,768	735,954	
460690	Medical Examiner Fees	665,000	665,000		665,000	
461101	Plan Checking	350,000	350,000		350,000	
463508	Other Health Fee	80,000	80,000		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	19,133,394	8,947,000	(10,186,394)	18,774,000	9,827,000
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	100,000	100,000		100,000	
479994	Developer Exactions	5,612,185	5,822,313	210,128	5,822,313	
479999	Other Non-Operating Revenue	15,000,000		(15,000,000)		
486010	Exp Rec Fr Asian Arts Musm AAO	359,131	359,131		359,131	
486020	Exp Rec Fr Airport (AAO)	9,475,910	9,953,841	477,931	9,953,841	
486030	Exp Rec Fr Admin Svcs (AAO)	20,302,642	24,647,795	4,345,153	24,647,795	
486040	Exp Rec Fr Animal Cre&Ctrl AAO	485,751	1,129,634	643,883	1,129,634	
486050	Exp Rec Fr Adult Probation AAO	657,897	443,149	(214,748)	443,149	
486060	Exp Rec Fr Art Commission AAO	178,076	195,213	17,137	195,213	
486070	Exp Rec Fr Assessor (AAO)	1,134,634	1,315,909	181,275	1,315,909	
486090	Exp Rec Fr Board Of Supv (AAO)	34,411	34,503	92	34,503	
486100	Exp Rec Fr Bus & Enc Dev (AAO)	837,725	917,665	79,940	917,665	
486110	Exp Rec Fr Bldg Inspection AAO	18,397,147	12,561,666	(5,835,481)	8,686,094	(3,875,572)
486150	Exp Rec Fr Adm (AAO)	1,518,883	1,518,883		1,518,883	
486170	Exp Rec Fr Chld Supprt SvcsAAO	1,448,470	1,466,080	17,610	1,466,080	
486180	Exp Rec Fr ConvFaciltsMgmt AAO	1,255,826	1,353,242	97,416	1,353,242	
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	480,884	485,327	4,443	485,327	
486200	Exp Rec Fr Children & Fam AAO	23,000	23,000		23,000	
486210	Exp Rec Fr Med Exam-Coronr AAO	1,482,458	1,761,790	279,332	1,761,790	
486220	Exp Rec Fr Controller (AAO)	1,476,086	1,506,075	29,989	1,506,075	
486230	Exp Rec Fr City Planning (AAO)	2,731,971	3,724,119	992,148	3,724,119	
486240	Exp Rec Fr Civil Service (AAO)	86,624	102,347	15,723	102,347	
486250	Exp Rec Fr City Attorney (AAO)	415,051	415,757	706	415,757	
486270	Exp Rec Fr Distrct Attorny AAO	8,246,323	7,528,472	(717,851)	7,528,472	
486280	Exp Rec Fr Ethic Comssn AAO	135,953	161,781	25,828	161,781	
486290	Exp Rec Fr Emergency Comm Dept	652,105	501,074	(151,031)	501,074	
486310	Exp Rec Fr EmergcyComcationAAO	1,411,928	1,525,772	113,844	1,525,772	
486320	Exp Rec Fr Environment (AAO)	254,972	1,217,206	962,234	1,217,206	
486330	Exp Rec Fr Fine Arts Musm AAO	1,327,899	1,347,321	19,422	1,347,321	
486340	Exp Rec Fr Fire Dept (AAO)	7,365,419	7,893,732	528,313	7,893,732	
486350	Exp Rec Fr Gen City Resp AAO	11,238,761	12,988,933	1,750,172	12,988,933	
486370	Exp Rec Fr Comm Health Svc AAO	15,873,947	9,971,297	(5,902,650)	9,971,297	
486380	Exp Rec Fr Sf Gen Hospital AAO	1,067,141	1,118,904	51,763	1,118,904	
486390	Exp Rec Fr Laguna Honda AAO	191,841	202,157	10,316	202,157	
486410	Exp Rec Fr Hss (AAO)	1,223,301	1,381,024	157,723	1,381,024	

486420	Exp Rec Fr Juvenile Court AAO	185,542	195,013	9,471	195,013	
486430	Exp Rec Fr Public Library AAO	593,204	594,802	1,598	594,802	
486440	Exp Rec Fr Law Library (AAO)	1,449,225	1,597,664	148,439	1,597,664	
486450	Exp Rec From Mohcd	2,407,038	2,626,932	219,894	2,626,932	
486460	Exp Rec Fr Muni TransprtnAAO	14,991,763	16,897,604	1,905,841	16,897,604	
486470	Exp Rec Fr Mayor (AAO)	78,278	78,278		78,278	
486480	ExpRecFrOffceOfContrctAdminAAO	1,917	1,999	82	1,999	
486490	Exp Rec Fr Permit Appeals AAO	91,768	74,737	(17,031)	74,737	
486500	Exp Rec Fr Police Comssn AAO	21,101,703	21,374,359	272,656	21,374,359	
486510	Exp Rec Fr Public Defender AAO	1,230,174	1,457,101	226,927	1,457,101	
486530	Exp Rec Fr Port Commission AAO	5,420,940	5,532,460	111,520	5,532,460	
486550	Exp Rec Fr Public TransprtnAAO	6,831,448	6,841,294	9,846	6,841,294	
486560	Exp Rec Fr Public Works (AAO)	28,649,308	28,447,337	(201,971)	28,447,337	
486565	Exp Rec Fr Police AcctbiltyAAO	608,627	724,672	116,045	724,672	
486570	Exp Rec Fr Rent ArbtrtonBd AAO	502,601	554,881	52,280	554,881	
486580	Exp Rec Fr Human Rights (AAO)	174,020	206,679	32,659	206,679	
486590	Exp Rec Fr Human Resources AAO	2,282,823	2,690,425	407,602	2,690,425	
486600	Exp Rec Fr Real Estate (AAO)	1,597,491	5,801,571	4,204,080	5,801,571	
486610	Exp Rec Fr Regstar Of Votr AAO	591,696	592,628	932	592,628	
486630	Exp Rec Fr Rec & Park (AAO)	4,618,545	5,088,857	470,312	5,088,857	
486640	Exp Rec Fr Retirement Sys AAO	2,444,461	2,610,030	165,569	2,610,030	
486670	Exp Rec Fr Sheriff (AAO)	4,185,892	4,765,901	580,009	4,765,901	
486680	Exp Rec Fr Trial Courts (AAO)	38,639	41,654	3,015		(41,654)
486690	Exp Rec Fr Human Services AAO	7,013,946	9,520,748	2,506,802	9,520,748	
486710	Exp Rec From Isd (AAO)	9,345,444	9,777,450	432,006	9,777,450	
486720	Exp Rec Fr Treas-Tax Coll AAO	4,173,632	4,215,931	42,299	4,215,931	
486740	Exp Rec Fr PUC (AAO)	7,477,435	7,663,156	185,721	7,663,156	
486750	Exp Rec Fr Hetch Hetchy (AAO)	268,511	273,206	4,695	273,206	
486760	Exp Rec Fr Water Dept (AAO)	1,766,097	1,774,816	8,719	1,774,816	
486780	Exp Rec Fr War Memorial (AAO)	3,633,954	3,645,356	11,402	3,645,356	
486790	Exp Rec Fr Status Of Women AAO	137,653	155,111	17,458	155,111	
486800	Exp Rec Fr Cleanwater (AAO)	1,288,533	1,317,563	29,030	1,317,563	
486990	Exp Rec-General Unallocated	1,479,151	1,662,622	183,471	1,609,530	(53,092)
487010	Exp Rec Fr Asn Art Musm NonAAO	500	500		500	
487040	Exp Rec Fr Adm (Non-AAO)	189,000	133,000	(56,000)	133,000	
487110	Exp Rec Fr Mayor-Cdbg Non-AAO	215,331	215,331		215,331	
487150	Exp Rec Fr Publc Work NonAAO	165,850	83,012	(82,838)	83,012	
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)	1,683,247	1,688,540	5,293	1,688,540	
487270	Exp Rec Fr Water Dept Non-AAO	89,015	93,802	4,787	93,802	
487280	Exp Rec Fr Cleanwater Non-AAO	32,370	32,473	103	32,473	
487990	Exp Rec-Unallocated Non-AAO Fd	1,747,985	1,964,526	216,541	1,744,589	(219,937)
493001	OTI Fr 1G-General Fund	38,895,923	60,634,711	21,738,788	50,807,711	(9,827,000)
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	
499900	Revenue Balancing Budget Only		(2,634,306)	(2,634,306)	2,716,070	5,350,376
499998	Prior Year Designated Reserve	350,000		(350,000)		
499999	Beg Fund Balance - Budget Only	3,951,164	224,143	(3,727,021)		(224,143)
999989	ELIMSD TRANSFER ADJ-SOURCES	(3,000,000)	(3,000,000)		(3,000,000)	
General Fund Support		94,425,164	95,737,392	1,312,228	71,657,501	(24,079,891)
Total Sources by Fund		**526,530,214**	**527,180,956**	**650,742**	**505,357,343**	**(21,823,613)**

Reserved Appropriations

Board Reserves:

10003086	ADLS Labor Standards	565,548	565,548		(565,548)
Board Reserves: Total		**565,548**	**565,548**	**0**	**(565,548)**

Controller Reserves:

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

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	42,614,686	43,599,155	984,469	45,657,440	2,058,285
			Mandatory Fringe Benefits	17,485,854	18,709,035	1,223,181	19,608,778	899,743
			Non-Personnel Services	4,348,038	4,474,166	126,128	4,474,166	

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		City Grant Program	4,674,454	3,793,751	(880,703)	3,793,751	
			Materials & Supplies	1,442,720	1,432,720	(10,000)	1,432,720	
			Services Of Other Depts	6,539,520	7,788,565	1,249,045	7,788,565	
10000 Total				**77,105,272**	**79,797,392**	**2,692,120**	**82,755,420**	**2,958,028**
11430	SR Conv Fac Fd-Operating		Salaries	566,497	575,745	9,248	606,082	30,337
			Mandatory Fringe Benefits	228,326	243,361	15,035	255,474	12,113
			Non-Personnel Services	55,302,830	64,050,067	8,747,237	70,208,567	6,158,500
			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	8,882,451	9,090,465	208,014	9,090,465	
			Transfer Adjustment - Uses	(3,000,000)	(3,000,000)		(3,000,000)	
11430 Total				**65,716,084**	**74,695,618**	**8,979,534**	**80,896,568**	**6,200,950**
12620	SR Surety Bond Self-Insurance		Mandatory Fringe Benefits	(10,012)	(10,012)		(10,012)	
			Non-Personnel Services	168,575	168,575		168,575	
12620 Total				**158,563**	**158,563**	**0**	**158,563**	**0**
27500	ISCSF CENTRAL SHOPS FUND		Salaries	10,334,776	10,550,102	215,326	11,078,301	528,199
			Mandatory Fringe Benefits	5,423,357	5,844,119	420,762	6,165,908	321,789
			Non-Personnel Services	3,539,340	3,642,040	102,700	3,642,040	
			Capital Outlay	30,380		(30,380)		
			Materials & Supplies	12,200,895	12,272,952	72,057	12,272,952	
			Services Of Other Depts	1,419,071	1,481,105	62,034	1,481,105	
27500 Total				**32,947,819**	**33,790,318**	**842,499**	**34,640,306**	**849,988**
28310	ISOIS REPRODUCTION FUND		Salaries	1,669,125	1,694,361	25,236	1,776,835	82,474
			Mandatory Fringe Benefits	909,410	972,055	62,645	1,025,517	53,462
			Non-Personnel Services	5,441,028	5,274,362	(166,666)	5,274,362	
			Capital Outlay	91,328	144,305	52,977		(144,305)
			Materials & Supplies	360,000	360,000		360,000	
			Services Of Other Depts	653,995	675,148	21,153	675,148	
28310 Total				**9,124,886**	**9,120,231**	**(4,655)**	**9,111,862**	**(8,369)**
Operating Total				**185,052,624**	**197,562,122**	**12,509,498**	**207,562,719**	**10,000,597**

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10010	GF Annual Authority Ctrl	15755	Hall Of Justice Capital Improv	246,323	260,000	13,677		(260,000)
		15756	City Admin Svcs Other Faciliti	350,312	367,830	17,518		(367,830)
		16518	City Vehicle Pool	42,718	44,171	1,453	44,171	
		16519	Entertainment Commission Fund	1,085,653	1,222,782	137,129	1,273,247	50,465
		16902	Community Ambassador Program	1,578,110	1,587,470	9,360	1,603,314	15,844
		19666	AD Office Of Cannabis	1,029,948	1,296,738	266,790	1,349,591	52,853
		20930	ADAD Relocation Projects		2,176,000	2,176,000	2,176,000	
10010 Total				**4,333,064**	**6,954,991**	**2,621,927**	**6,446,323**	**(508,668)**
Annual Projects - Authority Control Total				**4,333,064**	**6,954,991**	**2,621,927**	**6,446,323**	**(508,668)**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
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	750,000	500,000		(750,000)
		15754	AD Red Facilities Maintenance	1,900,000	1,850,000	(50,000)		(1,850,000)
		16522	AD E-procurement	101,650	101,650		101,650	
		16530	AD Comm. Challenge Grants Spec	135,000	105,000	(30,000)	105,000	
		16534	AD Crm Project	200,000		(200,000)		
		16537	AD Digital Services Program	10,309,005	10,704,735	395,730	4,768,606	(5,936,129)
		16538	AD Real Estate Project	500,000		(500,000)		
		16539	AD 311 Call Center Project	360,000		(360,000)		
		16540	AD Coit Program Planning	671,380	687,490	16,110	715,504	28,014
		19255	PW City Capital Imprv Planning	2,637,662	2,076,537	(561,125)	1,452,217	(624,320)
		19476	AD Animal Shelter Facility Pla	18,563,500	200,000	(18,363,500)		(200,000)
		19483	AD City Admin Projects-disable	825,000		(825,000)		
		19486	AD Red-capital Improvements	29,685,890	32,333,575	2,647,685	11,333,575	(21,000,000)
		20895	ADCC COIT Projects	569,864	86,136	(483,728)		(86,136)
		20896	AD 49SVN Project (Non-COP)	12,191,367		(12,191,367)		
		20925	ADRE Permit Center Operating	2,184,891	5,431,323	3,246,432	5,480,550	49,227
		20932	ADDP Data Policy and Privacy		281,224	281,224	295,745	14,521
10020 Total				**81,135,209**	**54,657,670**	**(26,477,539)**	**24,252,847**	**(30,404,823)**
10600	SR Neighborhood Beautifcation	16531	AD Ccg-puc Watershed Stwd Gran	100,000	100,000		100,000	
		19598	AD Neighborhood Beautification	2,100,000	2,096,637	(3,363)	2,113,515	16,878
10600 Total				**2,200,000**	**2,196,637**	**(3,363)**	**2,213,515**	**16,878**
10670	SR Eastern Neighborhood CI	10804	AD Adm - Interagency Planning	200,000	200,000			(200,000)

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10670 Total				**200,000**	**200,000**	**0**	**0**	**(200,000)**
11440	SR Conv Fac Fd-Continuing	19491	AD Moscone Conv Fac Capital Pr	3,000,000	3,000,000			(3,000,000)
11440 Total				**3,000,000**	**3,000,000**	**0**	**0**	**(3,000,000)**
11445	SR Conv Fac Fd-Moscone Expan D	19804	Moscone Expansion District	27,579,394	27,729,516	150,122	27,729,516	
11445 Total				**27,579,394**	**27,729,516**	**150,122**	**27,729,516**	**0**
11802	SR Culture & Rec Hotel Tax	20451	Grants For the Arts	16,862,000	17,462,379	600,379	17,511,549	49,170
11802 Total				**16,862,000**	**17,462,379**	**600,379**	**17,511,549**	**49,170**
12650	SR Vital & Hlth Stat Fees	17083	HC Vital & Health Stats Fd	80,000	80,000			(80,000)
12650 Total				**80,000**	**80,000**	**0**	**0**	**(80,000)**
14300	SR Real Property	17375	Real Estate Div Facilities Inv	1,378,998	1,104,280	(274,718)	1,104,280	
		17377	Real Estate Projects	7,295,000	95,000	(7,200,000)	95,000	
		17378	Real Estate Real Property Fund	131,066,643	153,045,774	21,979,131	154,802,489	1,756,715
14300 Total				**139,740,641**	**154,245,054**	**14,504,413**	**156,001,769**	**1,756,715**
14400	SR Yerba Buena Gardens	17379	Yerba Buena Gardens Project	1,500,000	1,500,000		1,500,000	
		20307	Yerba Buena Gardens Operations	10,817,683	10,817,683		10,817,683	
14400 Total				**12,317,683**	**12,317,683**	**0**	**12,317,683**	**0**
15680	CP SF Capital Planning	17670	GE Capital Planning Fund-holdi	4,000,000		(4,000,000)		
		19255	PW City Capital Imprv Planning	350,000		(350,000)		
15680 Total				**4,350,000**	**0**	**(4,350,000)**	**0**	**0**
31920	TI Continuing Authority Ctrl	19599	AD Treasure Island Project	17,420,185	17,623,008	202,823	17,770,870	147,862
31920 Total				**17,420,185**	**17,623,008**	**202,823**	**17,770,870**	**147,862**
Continuing Projects - Authority Control Total				**304,885,112**	**289,511,947**	**(15,373,165)**	**257,797,749**	**(31,714,198)**

Grants Projects

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
12550	SR Grants; GSF Continuing	10034861	ADCE Census2020 Complete Count	546,212		(546,212)		
12550 Total				**546,212**	**0**	**(546,212)**	**0**	**0**
13550	SR Public Protection-Grant	10034841	ADME Coverdell Subaward 2019	55,428		(55,428)		
13550 Total				**55,428**	**0**	**(55,428)**	**0**	**0**
Grants Projects Total				**601,640**	**0**	**(601,640)**	**0**	**0**

Work Orders/Overhead

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10060	GF Work Order	296644	ADM Internal Services	31,657,774	33,151,896	1,494,122	33,550,552	398,656
10060 Total				**31,657,774**	**33,151,896**	**1,494,122**	**33,550,552**	**398,656**
Work Orders/Overhead Total				**31,657,774**	**33,151,896**	**1,494,122**	**33,550,552**	**398,656**
Total Uses of Funds				**526,530,214**	**527,180,956**	**650,742**	**505,357,343**	**(21,823,613)**

Department: DPW GSA Public Works

Fund Summary

Fund Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
City Facilities Improvement Fund	500,000		(500,000)		
Community / Neighborhood Devel	8,345,000	2,100,000	(6,245,000)		(2,100,000)
Gasoline Tax Fund	50,015,244	50,618,437	603,193	22,060,509	(28,557,928)
General Fund	278,739,163	289,126,288	10,387,125	227,623,570	(61,502,718)
Public Works, Transportation a	34,605,712	33,355,044	(1,250,668)	30,657,405	(2,697,639)
Street Improvement Fund	14,521,400		(14,521,400)		
Total Uses by Funds	**386,726,519**	**375,199,769**	**(11,526,750)**	**280,341,484**	**(94,858,285)**

Division Summary

DPW Administration	(18,077,942)	(18,840,169)	(762,227)	(18,683,495)	156,674
DPW Buildings	32,888,437	31,601,628	(1,286,809)	31,997,878	396,250
DPW Infrastructure	166,161,094	159,331,093	(6,830,001)	67,997,718	(91,333,375)
DPW Operations	205,754,930	203,107,217	(2,647,713)	199,029,383	(4,077,834)
Total Uses by Division	**386,726,519**	**375,199,769**	**(11,526,750)**	**280,341,484**	**(94,858,285)**

Chart of Account Summary

Salaries	112,257,285	114,914,641	2,657,356	120,313,019	5,398,378
Mandatory Fringe Benefits	55,338,275	59,479,332	4,141,057	62,628,230	3,148,898
Non-Personnel Services	23,119,726	24,004,957	885,231	24,004,957	
City Grant Program	11,485,895	11,799,241	313,346	11,799,241	
Capital Outlay	113,686,048	98,852,450	(14,833,598)		(98,852,450)
Facilities Maintenance	4,315,587	4,623,867	308,280		(4,623,867)
Intrafund Transfers Out	540,701	1,095,495	554,794	1,095,495	
Materials & Supplies	5,408,092	5,423,992	15,900	5,423,992	
Operating Transfers Out	3,098,525	3,098,525		3,098,525	
Overhead and Allocations	(8,418,305)	(8,417,850)	455	(8,417,850)	
Programmatic Projects	14,674,307	10,309,767	(4,364,540)	10,380,523	70,756
Services Of Other Depts	51,761,084	51,110,847	(650,237)	51,110,847	
Transfer Adjustment - Uses	(540,701)	(1,095,495)	(554,794)	(1,095,495)	
Total Uses by Chart of Account	**386,726,519**	**375,199,769**	**(11,526,750)**	**280,341,484**	**(94,858,285)**

Sources of Funds Detail by Account

420320	Cafe Tables And Chairs	375,251	384,632	9,381	384,632	
420340	Sidewalk Display	149,753	153,497	3,744	153,497	
420350	Sidewalk Flower Markets	4,002		(4,002)		
420370	Newsrack Fees	52,248	54,554	2,306	54,554	
425920	Penalties	37,375	39,125	1,750	39,125	
430150	Interest Earned - Pooled Cash	41,661	41,661		41,661	
444931	Fed Grants Pass-Thru State-Oth	11,771,400		(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	20,609,536	20,788,218	178,682	2,014,000	(18,774,218)
446214	Gas Tax Apportionment County	1,728,146	1,779,702	51,556	9,600	(1,770,102)
448912	Gas Tax Prop-111 Sec2105 Conty	2,198,068	2,369,134	171,066	2,369,134	
448914	Gas Tax Prop-111 Sec 2105 City	4,051,600	4,051,600		4,051,600	
460148	Solid Waste Impound Acct Fee	8,760,285	8,760,285		8,760,285	
460198	Recovery General Govt Cost	9,318,058	9,501,055	182,997	1,000,000	(8,501,055)
460199	Other General Government Chrge	200,000	200,000		200,000	
460500	'Parklets' Permit Fee	21,242	21,773	531	21,773	
460600	Mobile Food Facilities Permit	21,785	22,330	545	22,330	
460627	Curb Reconfiguration Charge	13,932	14,280	348	14,280	
460637	Street Space	5,385,341	5,573,669	188,328	5,573,669	
460639	Misc Service Charges-DPW	986,702	1,011,370	24,668	1,011,370	
460641	Debris Boxes	200,496	200,496		200,496	
460642	Sidewalk Permit	42,505	43,568	1,063	43,568	
460647	Right-Of-Way Assessment	5,605,151	4,741,546	(863,605)	4,741,546	
460675	Encroachment Assessment Fee	1,530,510	1,568,773	38,263	1,568,773	
460699	Other Public Safety Charges	2,407,427	2,527,794	120,367	2,527,794	
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	196,553	201,467	4,914	201,467	
461123	Parking Plan Inspection Fees	552,681	566,498	13,817	566,498	
475415	Community ImprovementImpactFee	8,345,000	600,000	(7,745,000)	100,000	(500,000)
480141	Proceeds FromCertOfParticipatn	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)	4,727,838	3,585,982	(1,141,856)	3,048,085	(537,897)
486520	Exp Rec Fr Parking&Traffic AAO	542,644	560,458	17,814	560,458	
486530	Exp Rec Fr Port Commission AAO	296,000	296,000		296,000	
486750	Exp Rec Fr Hetch Hetchy (AAO)	53,561	53,561		53,561	

486800	Exp Rec Fr Cleanwater (AAO)	6,550,393	6,550,393		6,550,393	
486990	Exp Rec-General Unallocated	134,663,550	139,157,930	4,494,380	139,157,930	
495007	ITI Fr 2S/GTF-Gasoline Tax Fd	540,701	1,095,495	554,794	1,095,495	
499900	Revenue Balancing Budget Only		995,898	995,898	2,975,511	1,979,613
499998	Prior Year Designated Reserve	500,000		(500,000)		
499999	Beg Fund Balance - Budget Only	1,795,075	2,784,147	989,072		(2,784,147)
999989	ELIMSD TRANSFER ADJ-SOURCES	(540,701)	(1,095,495)	(554,794)	(1,095,495)	
General Fund Support		138,199,650	143,957,273	5,757,623	79,986,794	(63,970,479)
Total Sources by Fund		**386,726,519**	**375,199,769**	**(11,526,750)**	**280,341,484**	**(94,858,285)**

Reserved Appropriations

Controller Reserves:

10034845	PW MO Living Alleys Budget	2,000,000	2,000,000		(2,000,000)
10034846	PW MO Sidewalk Greening Budget	100,000	100,000		(100,000)
Controller Reserves: Total		**2,100,000**	**2,100,000**	**0**	**(2,100,000)**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	27,670,832	28,252,447	581,615	29,518,568	1,266,121
			Mandatory Fringe Benefits	11,866,535	12,723,570	857,035	13,369,928	646,358
			Non-Personnel Services	1,574,674	1,574,674		1,574,674	
			City Grant Program	9,584,895	9,898,241	313,346	9,898,241	
			Capital Outlay	1,723,943	1,884,308	160,365		(1,884,308)
			Materials & Supplies	943,414	943,414		943,414	
			Overhead and Allocations	21,054,798	20,874,227	(180,571)	20,874,227	
			Services Of Other Depts	1,072,152	1,096,134	23,982	1,096,134	
10000 Total				**75,491,243**	**77,247,015**	**1,755,772**	**77,275,186**	**28,171**
12770	SR Gas Tax-Annually Budgeted		Salaries	(2)		2	(1)	(1)
			Mandatory Fringe Benefits	2	(1)	(3)		1
12770 Total				**0**	**(1)**	**(1)**	**(1)**	**0**
12790	SR Road - Annually Budgeted		Salaries	(1)	1	2		(1)
			Mandatory Fringe Benefits	1	(1)	(2)	2	3
12790 Total				**0**	**0**	**0**	**2**	**2**
Operating Total				**75,491,243**	**77,247,014**	**1,755,771**	**77,275,187**	**28,173**

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
12769	SR Gas Tax Annual Authority	20680	PW SES - Street Env Services	6,314,307	7,010,492	696,185	7,187,567	177,075
		20681	PW BUF - Urban Forestry	8,483,548	8,448,760	(34,788)	8,701,821	253,061
12769 Total				**14,797,855**	**15,459,252**	**661,397**	**15,889,388**	**430,136**
12789	SR Road Annual Authority	20679	PW SSR - Street & Sewer Repair	6,585,249	6,113,811	(471,438)	6,171,120	57,309
12789 Total				**6,585,249**	**6,113,811**	**(471,438)**	**6,171,120**	**57,309**
Annual Projects - Authority Control Total				**21,383,104**	**21,573,063**	**189,959**	**22,060,508**	**487,445**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	17066	Mission Bay Transportation Imp	558,422	518,882	(39,540)	589,638	70,756
		17874	PW Architectural Building Proj	250,000		(250,000)		
		18883	PW Complete Streets	170,540	1,200,000	1,029,460		(1,200,000)
		19038	PW Sidewalks (Public Property)	1,575,000	1,653,750	78,750		(1,653,750)
		19145	PW Facilities Maintenance	442,486	467,110	24,624		(467,110)
		19329	WI Infrastructure Debt Service	5,719,090	5,812,445	93,355	5,812,445	
		19374	PW Addbacks		500,000	500,000	500,000	
		19375	PW Addbacks Prog (BOS)	19,000	19,000		19,000	
		19411	PW Hunters View Project	533,600	533,600		533,600	
		19441	PW Potholes	2,363,930	2,482,127	118,197		(2,482,127)
		19454	PW Landscape-Median Maint	132,970	139,619	6,649		(139,619)
		20680	PW SES - Street Env Services	2,750,000		(2,750,000)		
		20683	PW Citywide Projects	2,345,000	365,000	(1,980,000)	365,000	
		20684	PW District 1 Projects	60,000		(60,000)		
		20685	PW District 2 Projects	330,000	330,000		330,000	
		20686	PW District 3 Projects	450,000	400,000	(50,000)	200,000	(200,000)
		20687	PW District 4 Projects	172,000	124,000	(48,000)	124,000	
		20688	PW District 5 Projects	200,000		(200,000)		
		20689	PW District 6 Projects	440,000	130,000	(310,000)	130,000	
		20690	PW District 7 Projects	135,000	50,000	(85,000)	50,000	
		20691	PW District 8 Projects	162,000		(162,000)		
		20692	PW District 9 Projects	151,000	56,000	(95,000)	56,000	
		20694	PW District 11 Projects	235,000	38,000	(197,000)	38,000	
		20962	ERAF Vision Zero	2,500,000		(2,500,000)		
		80142	PW City Facility Projects	200,000	200,000			(200,000)

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	80143	PW Curb Ramp Program	9,287,975	9,652,367	364,392		(9,652,367)
		80145	PW Plaza Improvements	250,000	250,000			(250,000)
		80146	PW Plaza Inspect & Repair Pgm	411,328	216,894	(194,434)		(216,894)
		80147	PW Street Bridge Program		1,967,030	1,967,030		(1,967,030)
		80148	PW Street Resurfacing Program	30,200,000	39,600,000	9,400,000		(39,600,000)
		80149	PW Street Tree Establishment	772,500	772,500			(772,500)
		80150	PW Struct Inspect & Rpr Pgm	4,710,397	4,575,917	(134,480)		(4,575,917)
		80151	PW Urgent Repairs	1,057,132	1,109,989	52,857		(1,109,989)
10020 Total				**68,584,370**	**73,164,230**	**4,579,860**	**8,747,683**	**(64,416,547)**
10610	SR Balboa Park CI	80144	PW IPIC Program	34,000		(34,000)		
10610 Total				**34,000**	**0**	**(34,000)**	**0**	**0**
10820	SR Market & Octavia CI	80144	PW IPIC Program	3,100,000	2,100,000	(1,000,000)		(2,100,000)
10820 Total				**3,100,000**	**2,100,000**	**(1,000,000)**	**0**	**(2,100,000)**
10860	SR Rincon Hill and SOMA CI	80144	PW IPIC Program	911,000		(911,000)		
10860 Total				**911,000**	**0**	**(911,000)**	**0**	**0**
10880	SR Transit Center District	80144	PW IPIC Program	4,300,000		(4,300,000)		
10880 Total				**4,300,000**	**0**	**(4,300,000)**	**0**	**0**
12760	SR Special Gas Tax St Impvt	80148	PW Street Resurfacing Program	3,385,110	3,229,163	(155,947)		(3,229,163)
12760 Total				**3,385,110**	**3,229,163**	**(155,947)**	**0**	**(3,229,163)**
12775	SR RMRA City Capital Funding	80148	PW Street Resurfacing Program	15,210,426	15,545,055	334,629		(15,545,055)
12775 Total				**15,210,426**	**15,545,055**	**334,629**	**0**	**(15,545,055)**
12780	SR Road	80148	PW Street Resurfacing Program	1,718,546	1,770,102	51,556		(1,770,102)
12780 Total				**1,718,546**	**1,770,102**	**51,556**	**0**	**(1,770,102)**
12785	SR RMRA County Capital Funding	80148	PW Street Resurfacing Program	8,318,058	8,501,055	182,997		(8,501,055)
12785 Total				**8,318,058**	**8,501,055**	**182,997**	**0**	**(8,501,055)**
13970	SR Services to Outside Agncy	19377	PW Development Review Services	1,000,000	1,000,000		1,000,000	
13970 Total				**1,000,000**	**1,000,000**	**0**	**1,000,000**	**0**
13980	SR Other Special Revenue	19404	PW Sidewalks (Priv Property)	2,407,427	2,527,794	120,367		(2,527,794)
13980 Total				**2,407,427**	**2,527,794**	**120,367**	**0**	**(2,527,794)**
13985	SR 2016 Prop E StreetTreeMaint	20448	PW Tree Maintenance Fund	1,768,000		(1,768,000)		
		20681	PW BUF - Urban Forestry	20,670,000	21,266,249	596,249	19,089,195	(2,177,054)
13985 Total				**22,438,000**	**21,266,249**	**(1,171,751)**	**19,089,195**	**(2,177,054)**
14000	SR Solid Waste Projects	20680	PW SES - Street Env Services	8,760,285	8,760,285		8,760,285	
14000 Total				**8,760,285**	**8,760,285**	**0**	**8,760,285**	**0**
15680	CP SF Capital Planning	17874	PW Architectural Building Proj	500,000		(500,000)		
15680 Total				**500,000**	**0**	**(500,000)**	**0**	**0**
17102	CPSIF COP REFUNDING ST	80148	PW Street Resurfacing Program	2,750,000		(2,750,000)		

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
	IMP2019							
17102 Total				**2,750,000**	**0**	**(2,750,000)**	**0**	**0**
Continuing Projects - Authority Control Total				**143,417,222**	**137,863,933**	**(5,553,289)**	**37,597,163**	**(100,266,770)**

Grants Projects

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
17210	CPSIF Street Impvt-Fed	10031502	PW Islais Crk Brg Rehab	11,771,400		(11,771,400)		
17210 Total				**11,771,400**	**0**	**(11,771,400)**	**0**	**0**
Grants Projects Total				**11,771,400**	**0**	**(11,771,400)**	**0**	**0**

Work Orders/Overhead

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10040	GF PW Work Order	207990	DPW Operations	62,830,198	64,726,647	1,896,449	66,939,731	2,213,084
		207988	DPW Infrastructure	46,164,927	49,075,801	2,910,874	49,748,375	672,574
		207989	DPW Buildings	25,668,425	24,912,595	(755,830)	24,912,595	
10040 Total				**134,663,550**	**138,715,043**	**4,051,493**	**141,600,701**	**2,885,658**
13920	SR PW-Overhead	229889	DPW Administration	40,388,249	40,809,303	421,054	42,075,966	1,266,663
		207990	DPW Operations	27,419,626	28,141,019	721,393	27,697,671	(443,348)
		207988	DPW Infrastructure	25,534,957	27,861,549	2,326,592	28,399,193	537,644
		207989	DPW Buildings	20,013,791	19,039,318	(974,473)	19,685,568	646,250
			Transfer Adjustment - Uses	(113,356,623)	(116,050,473)	(2,693,850)	(116,050,473)	
13920 Total				**0**	**(199,284)**	**(199,284)**	**1,807,925**	**2,007,209**
Work Orders/Overhead Total				**134,663,550**	**138,515,759**	**3,852,209**	**143,408,626**	**4,892,867**
Total Uses of Funds				**386,726,519**	**375,199,769**	**(11,526,750)**	**280,341,484**	**(94,858,285)**

Department: DT GSA - Technology

Fund Summary

Fund Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
General Fund	12,644,011	12,434,877	(209,134)	6,950,550	(5,484,327)
General Services Fund	2,787,243	2,800,610	13,367	2,745,610	(55,000)
Telecommunications & Informati	125,059,022	118,757,729	(6,301,293)	115,275,513	(3,482,216)
Total Uses by Funds	**140,490,276**	**133,993,216**	**(6,497,060)**	**124,971,673**	**(9,021,543)**

Division Summary

DT Administration	55,069,544	51,123,083	(3,946,461)	51,517,147	394,064
DT Capital And Equipment	2,460,523	1,179,676	(1,280,847)		(1,179,676)
DT Chief Technology Officer	2,030,530	2,092,176	61,646	2,200,230	108,054
DT Communications	6,639,198	6,959,442	320,244	7,039,012	79,570
DT Cybersecurity	6,100,036	6,549,184	449,148	6,686,611	137,427
DT Enterprise Applications	4,843,047	4,849,998	6,951	4,882,405	32,407
DT Infrastructure & Operations	35,482,156	32,000,632	(3,481,524)	22,417,451	(9,583,181)
DT Innovation	866,653	1,006,002	139,349	1,026,948	20,946
DT JUSTIS	2,971,911	3,160,759	188,848	3,252,444	91,685
DT Public Safety	12,367,242	12,825,105	457,863	13,303,130	478,025
DT Rate Model DataSF	1,306,446	1,346,852	40,406	1,346,852	
DT Support Services	10,352,990	10,900,307	547,317	11,299,443	399,136
Total Uses by Division	**140,490,276**	**133,993,216**	**(6,497,060)**	**124,971,673**	**(9,021,543)**

Chart of Account Summary

Salaries	30,255,061	31,563,335	1,308,274	33,110,769	1,547,434
Mandatory Fringe Benefits	13,409,950	14,552,802	1,142,852	15,301,661	748,859
Non-Personnel Services	63,933,981	61,154,628	(2,779,353)	61,154,628	
Capital Outlay	6,229,747	2,202,836	(4,026,911)		(2,202,836)
Materials & Supplies	4,965,169	3,514,769	(1,450,400)	3,514,769	
Operating Transfers Out	6,875,162	5,010,000	(1,865,162)	5,010,000	
Overhead and Allocations	(9,487)	4,686	14,173	4,686	
Programmatic Projects	10,225,162	9,060,000	(1,165,162)		(9,060,000)
Services Of Other Depts	11,414,192	11,885,160	470,968	11,885,160	
Unappropriated Rev-Designated	66,501	55,000	(11,501)		(55,000)

Transfer Adjustment - Uses		(6,875,162)	(5,010,000)	1,865,162	(5,010,000)	
Total Uses by Chart of Account		**140,490,276**	**133,993,216**	**(6,497,060)**	**124,971,673**	**(9,021,543)**

Sources of Funds Detail by Account

420630	Cable Tv Franchise	2,728,400	2,390,000	(338,400)	2,390,000
430150	Interest Earned - Pooled Cash	55,000	55,000		55,000
439899	Other City Property Rentals	176,657	177,449	792	177,449
439909	Other Concessions - Misc	648,000	648,000		648,000
449997	City Depts Revenue From OCII	91,338	92,886	1,548	92,886
486010	Exp Rec Fr Asian Arts Musm AAO	173,150	177,562	4,412	177,562
486020	Exp Rec Fr Airport (AAO)	1,246,765	1,246,765		1,246,765
486030	Exp Rec Fr Admin Svcs (AAO)	3,008,391	3,046,440	38,049	3,046,440
486050	Exp Rec Fr Adult Probation AAO	595,521	610,439	14,918	610,439
486060	Exp Rec Fr Art Commission AAO	132,732	136,006	3,274	136,006
486070	Exp Rec Fr Assessor (AAO)	569,541	584,757	15,216	584,757
486090	Exp Rec Fr Board Of Supv (AAO)	310,959	307,831	(3,128)	307,831
486100	Exp Rec Fr Bus & Enc Dev (AAO)	304,664	312,105	7,441	312,105
486110	Exp Rec Fr Bldg Inspection AAO	7,537,552	3,153,167	(4,384,385)	3,153,167
486170	Exp Rec Fr Chld Supprt SvcsAAO	232,612	239,280	6,668	239,280
486190	Exp Rec Fr Child;Youth&Fam AAO	263,305	266,832	3,527	266,832
486195	EXP REC Fr HomelessnessSvcsAAO	258,440	257,132	(1,308)	257,132
486200	Exp Rec Fr Children & Fam AAO	33,280	34,069	789	34,069
486220	Exp Rec Fr Controller (AAO)	4,870,459	4,236,778	(633,681)	4,236,778
486230	Exp Rec Fr City Planning (AAO)	1,319,613	1,125,241	(194,372)	1,125,241
486240	Exp Rec Fr Civil Service (AAO)	20,274	17,752	(2,522)	17,752
486250	Exp Rec Fr City Attorney (AAO)	761,491	784,370	22,879	784,370
486270	Exp Rec Fr Distrct Attorny AAO	847,224	862,664	15,440	862,664
486280	Exp Rec Fr Ethic Comssn AAO	112,317	94,476	(17,841)	94,476
486310	Exp Rec Fr EmergcyComcationAAO	1,500,927	1,002,240	(498,687)	1,002,240
486320	Exp Rec Fr Environment (AAO)	274,806	280,790	5,984	280,790
486330	Exp Rec Fr Fine Arts Musm AAO	208,798	214,438	5,640	214,438
486340	Exp Rec Fr Fire Dept (AAO)	6,036,408	6,157,038	120,630	6,157,038
486350	Exp Rec Fr Gen City Resp AAO	5,527,411	4,886,380	(641,031)	4,886,380
486370	Exp Rec Fr Comm Health Svc AAO	20,365,648	20,791,111	425,463	20,791,111
486410	Exp Rec Fr Hss (AAO)	262,751	223,019	(39,732)	223,019
486420	Exp Rec Fr Juvenile Court AAO	651,242	671,162	19,920	671,162
486430	Exp Rec Fr Public Library AAO	2,398,417	2,426,519	28,102	2,426,519
486440	Exp Rec Fr Law Library (AAO)	33,218	33,764	546	33,764
486460	Exp Rec Fr Muni TransprtnAAO	13,881,285	14,246,989	365,704	14,246,989

486470	Exp Rec Fr Mayor (AAO)	402,121	412,800	10,679	412,800	
486490	Exp Rec Fr Permit Appeals AAO	85,416	74,141	(11,275)	74,141	
486500	Exp Rec Fr Police Comssn AAO	14,353,462	14,731,543	378,081	14,731,543	
486510	Exp Rec Fr Public Defender AAO	536,011	548,778	12,767	548,778	
486530	Exp Rec Fr Port Commission AAO	1,374,956	1,397,829	22,873	1,397,829	
486560	Exp Rec Fr Public Works (AAO)	6,451,985	5,714,648	(737,337)	5,714,648	
486565	Exp Rec Fr Police AcctbiltyAAO	170,804	147,416	(23,388)	147,416	
486570	Exp Rec Fr Rent ArbtrtonBd AAO	101,415	104,440	3,025	104,440	
486580	Exp Rec Fr Human Rights (AAO)	76,406	66,887	(9,519)	66,887	
486590	Exp Rec Fr Human Resources AAO	569,557	584,540	14,983	584,540	
486610	Exp Rec Fr Regstar Of Votr AAO	221,161	225,259	4,098	225,259	
486630	Exp Rec Fr Rec & Park (AAO)	3,194,225	3,241,402	47,177	3,241,402	
486640	Exp Rec Fr Retirement Sys AAO	419,243	419,878	635	419,878	
486670	Exp Rec Fr Sheriff (AAO)	3,465,067	3,536,773	71,706	3,536,773	
486690	Exp Rec Fr Human Services AAO	6,903,683	7,064,467	160,784	7,064,467	
486710	Exp Rec From Isd (AAO)	778,488	806,107	27,619	806,107	
486720	Exp Rec Fr Treas-Tax Coll AAO	1,327,853	1,353,997	26,144	1,353,997	
486740	Exp Rec Fr PUC (AAO)	6,326,987	6,463,425	136,438	6,463,425	
486750	Exp Rec Fr Hetch Hetchy (AAO)	369,291	373,813	4,522	373,813	
486760	Exp Rec Fr Water Dept (AAO)	1,601,798	1,621,477	19,679	1,621,477	
486780	Exp Rec Fr War Memorial (AAO)	182,673	187,740	5,067	187,740	
486790	Exp Rec Fr Status Of Women AAO	23,858	24,502	644	24,502	
486800	Exp Rec Fr Cleanwater (AAO)	976,077	996,089	20,012	996,089	
487990	Exp Rec-Unallocated Non-AAO Fd	360,114	350,630	(9,484)	350,630	
493040	OTI Fr 6I/TIF-DTIS-Telcom&Info	6,875,162	5,010,000	(1,865,162)	5,010,000	
499900	Revenue Balancing Budget Only		(73,114)	(73,114)	(2,643,694)	(2,570,580)
499999	Beg Fund Balance - Budget Only	1,705,447	966,636	(738,811)		(966,636)
999989	ELIMSD TRANSFER ADJ-SOURCES	(6,875,162)	(5,010,000)	1,865,162	(5,010,000)	
General Fund Support		11,073,582	10,860,662	(212,920)	5,376,335	(5,484,327)
Total Sources by Fund		**140,490,276**	**133,993,216**	**(6,497,060)**	**124,971,673**	**(9,021,543)**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	1,513,664	1,585,119	71,455	1,658,311	73,192

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Mandatory Fringe Benefits	640,349	705,287	64,938	740,928	35,641
			Non-Personnel Services	349,876	349,876		349,876	
			Capital Outlay	23,169	55,169	32,000		(55,169)
			Materials & Supplies	15,098	15,098		15,098	
			Overhead and Allocations	910,190	924,363	14,173	924,363	
			Services Of Other Depts	9,231	9,530	299	9,530	
10000 Total				**3,461,577**	**3,644,442**	**182,865**	**3,698,106**	**53,664**
12500	SR Cable TV Access Dev&Prog		Non-Personnel Services	1,214,500	1,214,500		1,214,500	
			Materials & Supplies	1,218,900	1,218,900		1,218,900	
			Services Of Other Depts	298,843	312,210	13,367	312,210	
			Unappropriated Rev-Designated	55,000	55,000			(55,000)
12500 Total				**2,787,243**	**2,800,610**	**13,367**	**2,745,610**	**(55,000)**
28100	ISTIF NON PROJECT CONTROLLED		Salaries	656,819	667,502	10,683	702,469	34,967
			Mandatory Fringe Benefits	262,288	279,181	16,893	293,059	13,878
			Non-Personnel Services	19,908,478	20,496,626	588,148	20,496,626	
			Materials & Supplies	1,400,400		(1,400,400)		
			Overhead and Allocations	347,920	347,920		347,920	
			Services Of Other Depts	139,999	144,241	4,242	144,241	
			Unappropriated Rev-Designated	11,501		(11,501)		
28100 Total				**22,727,405**	**21,935,470**	**(791,935)**	**21,984,315**	**48,845**
Operating Total				**28,976,225**	**28,380,522**	**(595,703)**	**28,428,031**	**47,509**

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
28070	ISTIF Annual Authority Ctrl	17582	DT Dt Operating Master Project	75,114,475	75,403,253	288,778	76,882,192	1,478,939
		17608	Dt Work Order Projects	20,341,980	16,409,006	(3,932,974)	16,409,006	
28070 Total				**95,456,455**	**91,812,259**	**(3,644,196)**	**93,291,198**	**1,478,939**
Annual Projects - Authority Control Total				**95,456,455**	**91,812,259**	**(3,644,196)**	**93,291,198**	**1,478,939**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	15346	DT Broadband Connectivity-capi	660,523	579,676	(80,847)		(579,676)
		16524	AD Justis Project - City Adm.	2,971,911	3,160,759	188,848	3,252,444	91,685

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	20315	Mainframe Retirement Plan	2,950,000	2,050,000	(900,000)		(2,050,000)
		20319	DT JUSTIS Roadmap	400,000	2,000,000	1,600,000		(2,000,000)
		20355	DT Fiber to Public Housing	1,800,000	600,000	(1,200,000)		(600,000)
		20356	DT VOIP Facilities Remediation	400,000	400,000			(400,000)
10020 Total				**9,182,434**	**8,790,435**	**(391,999)**	**3,252,444**	**(5,537,991)**
28080	ISTIF ContinuingAuthorityCtrl	17594	DT Wan Fix The Network	1,931,162	1,500,000	(431,162)		(1,500,000)
		17610	DT Telecom - Voip Project	3,144,000	2,010,000	(1,134,000)		(2,010,000)
		19672	TI City Cloud Enhancement	1,800,000	1,500,000	(300,000)		(1,500,000)
28080 Total				**6,875,162**	**5,010,000**	**(1,865,162)**	**0**	**(5,010,000)**
Continuing Projects - Authority Control Total				**16,057,596**	**13,800,435**	**(2,257,161)**	**3,252,444**	**(10,547,991)**
Total Uses of Funds				**140,490,276**	**133,993,216**	**(6,497,060)**	**124,971,673**	**(9,021,543)**

Department: HSS Health Service System

Fund Summary

Fund Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
General Fund	12,087,904	12,596,367	508,463	12,422,526	(173,841)
Total Uses by Funds	**12,087,904**	**12,596,367**	**508,463**	**12,422,526**	**(173,841)**

Division Summary

HSS Health Service System	12,087,904	12,596,367	508,463	12,422,526	(173,841)
Total Uses by Division	**12,087,904**	**12,596,367**	**508,463**	**12,422,526**	**(173,841)**

Chart of Account Summary

Salaries	5,432,981	5,537,321	104,340	5,828,485	291,164
Mandatory Fringe Benefits	2,662,009	2,879,389	217,380	3,032,921	153,532
Non-Personnel Services	1,804,258	1,841,104	36,846	1,841,104	
Materials & Supplies	45,130	45,130		45,130	
Services Of Other Depts	2,143,526	2,293,423	149,897	1,674,886	(618,537)
Total Uses by Chart of Account	**12,087,904**	**12,596,367**	**508,463**	**12,422,526**	**(173,841)**

Sources of Funds Detail by Account

469999	Other Operating Revenue	9,131	9,131		9,131
479999	Other Non-Operating Revenue	624,637	624,637		624,637
486020	Exp Rec Fr Airport (AAO)	465,168	478,663	13,495	478,663
486110	Exp Rec Fr Bldg Inspection AAO	78,557	80,836	2,279	80,836
486200	Exp Rec Fr Children & Fam AAO	4,365	4,492	127	4,492
486230	Exp Rec Fr City Planning (AAO)	46,868	48,228	1,360	48,228
486250	Exp Rec Fr City Attorney (AAO)	93,740	96,460	2,720	96,460
486320	Exp Rec Fr Environment (AAO)	33,006	33,964	958	33,964
486350	Exp Rec Fr Gen City Resp AAO	3,504,814	3,606,493	101,679	3,606,493
486380	Exp Rec Fr Sf Gen Hospital AAO	888,210	913,978	25,768	913,978
486390	Exp Rec Fr Laguna Honda AAO	392,779	404,174	11,395	404,174
486490	Exp Rec Fr Permit Appeals AAO	2,311	2,378	67	2,378
486530	Exp Rec Fr Port Commission AAO	68,216	70,201	1,985	70,201
486550	Exp Rec Fr Public TransprtnAAO	1,494,253	1,537,603	43,350	1,537,603

486560	Exp Rec Fr Public Works (AAO)	341,619	351,530	9,911	351,530	
486570	Exp Rec Fr Rent ArbtrtonBd AAO	9,903	10,190	287	10,190	
486630	Exp Rec Fr Rec & Park (AAO)	248,870	256,090	7,220	256,090	
486640	Exp Rec Fr Retirement Sys AAO	30,695	31,586	891	31,586	
486690	Exp Rec Fr Human Services AAO	566,395	582,827	16,432	582,827	
486710	Exp Rec From Isd (AAO)	63,373	65,212	1,839	65,212	
486740	Exp Rec Fr PUC (AAO)	207,572	213,594	6,022	213,594	
486750	Exp Rec Fr Hetch Hetchy (AAO)	89,005	91,587	2,582	91,587	
486760	Exp Rec Fr Water Dept (AAO)	205,622	211,587	5,965	211,587	
486780	Exp Rec Fr War Memorial (AAO)	19,144	19,699	555	19,699	
486800	Exp Rec Fr Cleanwater (AAO)	151,051	155,433	4,382	155,433	
486990	Exp Rec-General Unallocated	453,731	466,895	13,164	466,895	
487990	Exp Rec-Unallocated Non-AAO Fd	1,994,869	2,228,899	234,030	2,055,058	(173,841)
General Fund Support						
Total Sources by Fund		**12,087,904**	**12,596,367**	**508,463**	**12,422,526**	**(173,841)**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	5,432,981	5,537,321	104,340	5,828,485	291,164
			Mandatory Fringe Benefits	2,662,009	2,879,389	217,380	3,032,921	153,532
			Non-Personnel Services	1,804,258	1,841,104	36,846	1,841,104	
			Materials & Supplies	45,130	45,130		45,130	
			Services Of Other Depts	2,143,526	2,293,423	149,897	1,674,886	(618,537)
10000 Total				**12,087,904**	**12,596,367**	**508,463**	**12,422,526**	**(173,841)**
Operating Total				**12,087,904**	**12,596,367**	**508,463**	**12,422,526**	**(173,841)**
Total Uses of Funds				**12,087,904**	**12,596,367**	**508,463**	**12,422,526**	**(173,841)**

Department: HOM Homelessness Services

Fund Summary

Fund Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
Community / Neighborhood Devel	34,800,000		(34,800,000)		
Community Health Services Fund	609,494	609,494		609,494	
General Fund	242,529,656	237,908,153	(4,621,503)	238,904,391	996,238
Human Welfare Fund	89,751,668	54,371,584	(35,380,084)	54,371,584	
Total Uses by Funds	**367,690,818**	**292,889,231**	**(74,801,587)**	**293,885,469**	**996,238**

Division Summary

HOM ADMINISTRATION	9,224,114	9,136,171	(87,943)	9,541,160	404,989
HOM PROGRAMS	358,466,704	283,753,060	(74,713,644)	284,344,309	591,249
Total Uses by Division	**367,690,818**	**292,889,231**	**(74,801,587)**	**293,885,469**	**996,238**

Chart of Account Summary

Salaries	13,935,506	14,838,482	902,976	15,620,234	781,752
Mandatory Fringe Benefits	5,939,851	6,578,348	638,497	6,913,473	335,125
Non-Personnel Services	30,165,887	29,904,026	(261,861)	29,904,026	
City Grant Program	200,226,822	202,373,080	2,146,258	202,373,080	
Capital Outlay	53,200		(53,200)		
Aid Assistance	3,263,593	3,263,593		3,263,593	
Materials & Supplies	153,165	153,165		153,165	
Overhead and Allocations	320,000	50,000	(270,000)	50,000	
Programmatic Projects	94,125,631	13,538,544	(80,587,087)	13,538,544	
Services Of Other Depts	19,507,163	22,167,627	2,660,464	22,167,627	
Unappropriated Rev-Designated		22,366	22,366	(98,273)	(120,639)
Total Uses by Chart of Account	**367,690,818**	**292,889,231**	**(74,801,587)**	**293,885,469**	**996,238**

Sources of Funds Detail by Account

411224	Gross Receipt OCOH Nov18 PropC	14,300,000		(14,300,000)	
439899	Other City Property Rentals	129,840	129,840		129,840
444931	Fed Grants Pass-Thru State-Oth	609,494	609,494		609,494
444936	Federal Direct Contracts	51,371,584	51,371,584		51,371,584

445419	State Whole Person Care Pilot	14,520,372	12,470,372	(2,050,000)	12,470,372	
448999	Other State Grants & Subventns	38,380,084	3,000,000	(35,380,084)	3,000,000	
479751	Services To Other Govt Agencie	257,500	257,500		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	466,158	466,158		466,158	
486550	Exp Rec Fr Public TransprtnAAO	257,500	257,500		257,500	
486630	Exp Rec Fr Rec & Park (AAO)	325,000	325,000		325,000	
486690	Exp Rec Fr Human Services AAO	5,626,893	5,626,893		5,626,893	
493001	OTI Fr 1G-General Fund	20,500,000		(20,500,000)		
495001	ITI Fr 1G-General Fund	17,873,142	18,331,684	458,542	18,331,684	
499900	Revenue Balancing Budget Only		(3,025)	(3,025)	12,493	15,518
General Fund Support		201,347,451	198,320,431	(3,027,020)	199,301,151	980,720
Total Sources by Fund		**367,690,818**	**292,889,231**	**(74,801,587)**	**293,885,469**	**996,238**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	12,209,089	13,034,273	825,184	13,720,952	686,679
			Mandatory Fringe Benefits	5,297,670	5,908,382	610,712	6,202,423	294,041
			Non-Personnel Services	28,201,819	27,951,819	(250,000)	27,951,819	
			City Grant Program	111,747,152	116,184,194	4,437,042	116,184,194	
			Capital Outlay	53,200		(53,200)		
			Aid Assistance	810,475	810,475		810,475	
			Materials & Supplies	153,165	153,165		153,165	
			Overhead and Allocations	50,000	50,000		50,000	
			Services Of Other Depts	18,302,579	21,182,501	2,879,922	21,182,501	
10000 Total				**176,825,149**	**185,274,809**	**8,449,660**	**186,255,529**	**980,720**
Operating Total				**176,825,149**	**185,274,809**	**8,449,660**	**186,255,529**	**980,720**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	11346	HO 440 Turk Building	247,653	248,060	407	248,060	
		17129	HO Shelter And Navigation Cent	30,153,712	18,703,212	(11,450,500)	18,703,212	

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	17702	HN Whole Person Care Pilot	10,420,372	10,420,372		10,420,372	
		20905	HOM20 COIT For ONE System	527,087		(527,087)		
		20938	Housing for Homeless	1,549,500		(1,549,500)		
10020 Total				**42,898,324**	**29,371,644**	**(13,526,680)**	**29,371,644**	**0**
10030	GF Human Services Care	17560	HS Human Services Care	20,639,225	21,097,767	458,542	21,097,767	
10030 Total				**20,639,225**	**21,097,767**	**458,542**	**21,097,767**	**0**
10581	SR OCOH Nov18 PropC GF Advance	20809	ERAFCHOM Masterlease Housing	7,600,000		(7,600,000)		
		20810	ERAFCHOM SAFE EmergencyShelter	7,500,000		(7,500,000)		
		20956	ERAF HOM Homeless Prevention	2,300,000		(2,300,000)		
		20957	ERAF HOM Rapid FamilyRehousing	2,100,000		(2,100,000)		
		21035	ERAF HOM Hardship Fund for SRO	1,000,000		(1,000,000)		
10581 Total				**20,500,000**	**0**	**(20,500,000)**	**0**	**0**
10582	SR OCOH Nov18 PropCHomelessSvc	20966	HOM TAYHousing FlexibleSiteAcq	1,940,000		(1,940,000)		
		20967	HOM Family Rapid Rehousing	1,164,000		(1,164,000)		
		20968	HOM FAMHousing FlexibleSiteAcq	1,261,000		(1,261,000)		
		20969	HOM Masterlease AttritionUnits	426,000		(426,000)		
		20970	HOM PermSuppHous SvcEnhancemnt	1,600,000		(1,600,000)		
		20971	HOM Flexible Scattered SiteAcq	3,609,000		(3,609,000)		
		20974	HOM RovingClinicCarePermSupHou	250,000		(250,000)		
		20975	HOM Homelessness Prevention	2,910,000		(2,910,000)		
		20976	HOM Capital toward 1,000 beds	1,140,000		(1,140,000)		
10582 Total				**14,300,000**	**0**	**(14,300,000)**	**0**	**0**
Continuing Projects - Authority Control Total				**98,337,549**	**50,469,411**	**(47,868,138)**	**50,469,411**	**0**

Grants Projects

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
11580	SR Community Health-Grants	10034649	HO FY 20 SB Mckinney PATH	609,494		(609,494)		
		10035541	HOM FY21 SB Mckinney PATH		609,494	609,494	609,494	
11580 Total				**609,494**	**609,494**	**0**	**609,494**	**0**
12960	SR Human Welfare-Grants	10032207	HCD Emergency Solutions Grant	380,084		(380,084)		
		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)		
		10034650	HO FY20 250 Kearny VA SuppServ	500,000		(500,000)		
		10035542	HOM FY21 250 Kearny VASH		2,453,118	2,453,118	2,453,118	
		10035543	HOM FY21 250 Kearny VA SuppSer		500,000	500,000	500,000	

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
12960 Total				**51,751,668**	**51,371,584**	**(380,084)**	**51,371,584**	**0**
Grants Projects Total				**52,361,162**	**51,981,078**	**(380,084)**	**51,981,078**	**0**

Continuing Projects - Project Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
12920	SR Human Welfare-Grants Sta	10034651	HO FY 20 CESH	3,000,000		(3,000,000)		
		10034969	State Homeless Aid - HEAP 2.0	35,000,000		(35,000,000)		
		10035544	HOM FY21 CESH		3,000,000	3,000,000	3,000,000	
12920 Total				**38,000,000**	**3,000,000**	**(35,000,000)**	**3,000,000**	**0**
Continuing Projects - Project Control Total				**38,000,000**	**3,000,000**	**(35,000,000)**	**3,000,000**	**0**

Work Orders/Overhead

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10060	GF Work Order	203646	HOM PROGRAMS	2,166,958	2,163,933	(3,025)	2,179,451	15,518
10060 Total				**2,166,958**	**2,163,933**	**(3,025)**	**2,179,451**	**15,518**
Work Orders/Overhead Total				**2,166,958**	**2,163,933**	**(3,025)**	**2,179,451**	**15,518**
Total Uses of Funds				**367,690,818**	**292,889,231**	**(74,801,587)**	**293,885,469**	**996,238**

Department: HRD Human Resources

Fund Summary

Fund Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
General Fund	32,564,561	28,649,101	(3,915,460)	28,723,032	73,931
General Services Fund	79,364,911	81,561,681	2,196,770	82,054,585	492,904
Total Uses by Funds	**111,929,472**	**110,210,782**	**(1,718,690)**	**110,777,617**	**566,835**

Division Summary

HRD Administration	8,650,859	3,880,922	(4,769,937)	2,986,696	(894,226)
HRD Employee Relations	4,658,598	4,836,031	177,433	4,938,356	102,325
HRD Equal Emplymt Opportunity	4,865,372	5,051,585	186,213	5,303,365	251,780
HRD Recruit-Assess-Client Svc	11,459,376	11,707,731	248,355	12,186,599	478,868
HRD Workers Compensation	79,234,074	81,425,563	2,191,489	81,918,467	492,904
HRD Workforce Development	3,061,193	3,308,950	247,757	3,444,134	135,184
Total Uses by Division	**111,929,472**	**110,210,782**	**(1,718,690)**	**110,777,617**	**566,835**

Chart of Account Summary

Salaries	21,016,575	21,607,487	590,912	22,688,073	1,080,586
Mandatory Fringe Benefits	8,685,797	9,440,185	754,388	9,933,365	493,180
Non-Personnel Services	70,117,228	71,784,099	1,666,871	71,784,099	
Materials & Supplies	340,143	340,143		340,143	
Overhead and Allocations					
Programmatic Projects	6,205,680	1,000,000	(5,205,680)		(1,000,000)
Services Of Other Depts	5,564,049	6,037,496	473,447	6,037,496	
Unappropriated Rev-Designated		1,372	1,372	(5,559)	(6,931)
Total Uses by Chart of Account	**111,929,472**	**110,210,782**	**(1,718,690)**	**110,777,617**	**566,835**

Sources of Funds Detail by Account

478201	Private Grants	130,837	136,118	5,281	136,118
486010	Exp Rec Fr Asian Arts Musm AAO	104,519	104,823	304	104,823
486020	Exp Rec Fr Airport (AAO)	3,606,530	3,501,026	(105,504)	3,501,026
486030	Exp Rec Fr Admin Svcs (AAO)	709,152	728,564	19,412	728,564
486050	Exp Rec Fr Adult Probation AAO	258,940	263,682	4,742	263,682

486060	Exp Rec Fr Art Commission AAO	102,024	102,024		102,024
486070	Exp Rec Fr Assessor (AAO)	196,302	103,817	(92,485)	103,817
486100	Exp Rec Fr Bus & Enc Dev (AAO)	8,966	9,045	79	9,045
486110	Exp Rec Fr Bldg Inspection AAO	501,852	508,143	6,291	508,143
486130	Exp Rec Fr Con-IntrnlAudit AAO	209,520	20,000	(189,520)	20,000
486150	Exp Rec Fr Adm (AAO)	154,329	154,329		154,329
486170	Exp Rec Fr Chld Supprt SvcsAAO	150,159	153,369	3,210	153,369
486190	Exp Rec Fr Child;Youth&Fam AAO	159,118	64,358	(94,760)	64,358
486195	EXP REC Fr HomelessnessSvcsAAO	149,760	55,000	(94,760)	55,000
486200	Exp Rec Fr Children & Fam AAO	50,000	50,000		50,000
486220	Exp Rec Fr Controller (AAO)	49,526	50,071	545	50,071
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)	16,160	16,610	450	16,610
486270	Exp Rec Fr Distrct Attorny AAO	282,286	290,161	7,875	290,161
486280	Exp Rec Fr Ethic Comssn AAO	62,000	62,000		62,000
486310	Exp Rec Fr EmergcyComcationAAO	332,075	340,814	8,739	340,814
486320	Exp Rec Fr Environment (AAO)	169,714	170,037	323	170,037
486330	Exp Rec Fr Fine Arts Musm AAO	607,355	623,630	16,275	623,630
486340	Exp Rec Fr Fire Dept (AAO)	11,613,748	11,933,603	319,855	11,933,603
486370	Exp Rec Fr Comm Health Svc AAO	2,536,263	2,604,235	67,972	2,604,235
486380	Exp Rec Fr Sf Gen Hospital AAO	5,604,752	5,756,480	151,728	5,756,480
486390	Exp Rec Fr Laguna Honda AAO	4,292,474	4,314,361	21,887	4,314,361
486400	Exp Rec Fr CommMental Hlth AAO	219,918	226,054	6,136	226,054
486410	Exp Rec Fr Hss (AAO)	356,127	358,055	1,928	358,055
486420	Exp Rec Fr Juvenile Court AAO	893,907	917,786	23,879	917,786
486430	Exp Rec Fr Public Library AAO	1,878,303	1,728,548	(149,755)	1,728,548
486460	Exp Rec Fr Muni TransprtnAAO	1,791,285	1,601,765	(189,520)	1,601,765
486470	Exp Rec Fr Mayor (AAO)	8,559	8,901	342	8,901
486500	Exp Rec Fr Police Comssn AAO	22,298,448	22,917,505	619,057	22,917,505
486510	Exp Rec Fr Public Defender AAO	47,279	48,598	1,319	48,598
486530	Exp Rec Fr Port Commission AAO	1,067,324	997,542	(69,782)	997,542
486550	Exp Rec Fr Public TransprtnAAO	617,040	633,722	16,682	633,722
486560	Exp Rec Fr Public Works (AAO)	3,847,239	3,855,710	8,471	3,855,710
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	1,252,449	48,171	1,252,449
486610	Exp Rec Fr Regstar Of Votr AAO	210,437	210,437		210,437

486630	Exp Rec Fr Rec & Park (AAO)	3,480,890	3,484,207	3,317	3,484,207	
486640	Exp Rec Fr Retirement Sys AAO	74,319	75,810	1,491	75,810	
486670	Exp Rec Fr Sheriff (AAO)	5,963,555	6,123,884	160,329	6,123,884	
486690	Exp Rec Fr Human Services AAO	3,603,942	3,692,652	88,710	3,692,652	
486710	Exp Rec From Isd (AAO)	77,541	79,650	2,109	79,650	
486720	Exp Rec Fr Treas-Tax Coll AAO	312,613	321,237	8,624	321,237	
486740	Exp Rec Fr PUC (AAO)	1,660,889	1,177,480	(483,409)	1,177,480	
486750	Exp Rec Fr Hetch Hetchy (AAO)	799,481	821,238	21,757	821,238	
486760	Exp Rec Fr Water Dept (AAO)	2,451,796	2,518,936	67,140	2,518,936	
486770	Exp Rec Fr Hrd-Wc (AAO)	62,241	62,241		62,241	
486780	Exp Rec Fr War Memorial (AAO)	46,699	47,972	1,273	47,972	
486790	Exp Rec Fr Status Of Women AAO	7,892	7,892		7,892	
486800	Exp Rec Fr Cleanwater (AAO)	1,802,826	1,852,128	49,302	1,852,128	
486990	Exp Rec-General Unallocated	542,043	542,043		542,043	
487990	Exp Rec-Unallocated Non-AAO Fd	1,268,022	1,309,749	41,727	1,309,749	
499900	Revenue Balancing Budget Only		(69,438)	(69,438)	493,014	562,452
General Fund Support		22,710,337	20,723,848	(1,986,489)	20,728,231	4,383
Total Sources by Fund		**111,929,472**	**110,210,782**	**(1,718,690)**	**110,777,617**	**566,835**

Reserved Appropriations

Board Reserves:

10035015	HOUSING AUTHORITY TRANSITION	500,000	500,000		(500,000)
Board Reserves: Total		**500,000**	**500,000**	**0**	**(500,000)**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	12,364,077	12,854,082	490,005	13,523,511	669,429
			Mandatory Fringe Benefits	4,867,704	5,301,512	433,808	5,579,327	277,815
			Non-Personnel Services	1,456,458	1,456,458		1,456,458	
			Materials & Supplies	127,237	127,237		127,237	
			Overhead and Allocations	(1,502,692)	(1,502,692)		(1,502,692)	
			Services Of Other Depts	3,780,491	4,122,992	342,501	4,122,992	
10000 Total				**21,093,275**	**22,359,589**	**1,266,314**	**23,306,833**	**947,244**
12460	SR Workers' Compensation		Salaries	5,998,384	6,144,281	145,897	6,461,692	317,411

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
12460	SR Workers' Compensation		Mandatory Fringe Benefits	2,953,239	3,201,153	247,914	3,376,646	175,493
			Non-Personnel Services	67,318,719	68,985,590	1,666,871	68,985,590	
			Materials & Supplies	180,406	180,406		180,406	
			Overhead and Allocations	1,502,692	1,502,692		1,502,692	
			Services Of Other Depts	1,280,634	1,411,441	130,807	1,411,441	
12460 Total				**79,234,074**	**81,425,563**	**2,191,489**	**81,918,467**	**492,904**
Operating Total				**100,327,349**	**103,785,152**	**3,457,803**	**105,225,300**	**1,440,148**

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10010	GF Annual Authority Ctrl	17358	HR Tuition Reimbursement	125,100	125,100		125,100	
		17360	Labor Relations	1,252,689	1,256,005	3,316	1,261,661	5,656
		17363	Hr Trainee Program	147,057	151,518	4,461	159,423	7,905
		17364	Leave Management	358,034	369,023	10,989	388,144	19,121
		17366	It Project Hire	423,955	438,455	14,500	462,912	24,457
		20992	HR SF Fellows Program	1,705,680		(1,705,680)		
10010 Total				**4,012,515**	**2,340,101**	**(1,672,414)**	**2,397,240**	**57,139**
Annual Projects - Authority Control Total				**4,012,515**	**2,340,101**	**(1,672,414)**	**2,397,240**	**57,139**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	17358	HR Tuition Reimbursement	680,442	680,442		680,442	
		17367	HR Fingerprinting	350,000	350,000		350,000	
		20357	HIRING MODERNIZATION	2,000,000	1,000,000	(1,000,000)		(1,000,000)
		20989	HOUSING AUTHORITY TRANSITION	3,000,000	500,000	(2,500,000)	500,000	
10020 Total				**6,030,442**	**2,530,442**	**(3,500,000)**	**1,530,442**	**(1,000,000)**
Continuing Projects - Authority Control Total				**6,030,442**	**2,530,442**	**(3,500,000)**	**1,530,442**	**(1,000,000)**

Grants Projects

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
12550	SR Grants; GSF Continuing	10000571	HR Fish Fellow Grant Fy17	130,837	136,118	5,281	136,118	
12550 Total				**130,837**	**136,118**	**5,281**	**136,118**	**0**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
Grants Projects Total				**130,837**	**136,118**	**5,281**	**136,118**	**0**

Work Orders/Overhead

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10060	GF Work Order	232025	HRD Recruit-Assess-Client Svc	787,264	781,203	(6,061)	825,566	44,363
		232029	HRD Workforce Development	641,065	637,766	(3,299)	662,951	25,185
10060 Total				**1,428,329**	**1,418,969**	**(9,360)**	**1,488,517**	**69,548**
Work Orders/Overhead Total				**1,428,329**	**1,418,969**	**(9,360)**	**1,488,517**	**69,548**
Total Uses of Funds				**111,929,472**	**110,210,782**	**(1,718,690)**	**110,777,617**	**566,835**

Department: HRC Human Rights Commission

Fund Summary

Fund Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
General Fund	7,771,538	6,510,811	(1,260,727)	6,760,307	249,496
Total Uses by Funds	**7,771,538**	**6,510,811**	**(1,260,727)**	**6,760,307**	**249,496**

Division Summary

HRC Human Rights Commission	7,771,538	6,510,811	(1,260,727)	6,760,307	249,496
Total Uses by Division	**7,771,538**	**6,510,811**	**(1,260,727)**	**6,760,307**	**249,496**

Chart of Account Summary

Salaries	2,659,633	2,911,400	251,767	3,084,556	173,156
Mandatory Fringe Benefits	1,133,728	1,301,256	167,528	1,377,596	76,340
Non-Personnel Services	272,197	215,616	(56,581)	215,616	
City Grant Program	1,309,661	1,403,080	93,419	1,403,080	
Materials & Supplies	9,837	9,837		9,837	
Programmatic Projects	1,740,000		(1,740,000)		
Services Of Other Depts	646,482	669,622	23,140	669,622	
Total Uses by Chart of Account	**7,771,538**	**6,510,811**	**(1,260,727)**	**6,760,307**	**249,496**

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		7,681,538	6,420,811	(1,260,727)	6,670,307	249,496
Total Sources by Fund		**7,771,538**	**6,510,811**	**(1,260,727)**	**6,760,307**	**249,496**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	2,659,634	2,911,401	251,767	3,084,557	173,156
			Mandatory Fringe Benefits	1,133,727	1,301,257	167,530	1,377,597	76,340
			Non-Personnel Services	272,197	215,616	(56,581)	215,616	
			City Grant Program	1,309,661	1,403,080	93,419	1,403,080	
			Materials & Supplies	9,837	9,837		9,837	
			Services Of Other Depts	646,482	669,622	23,140	669,622	
10000 Total				**6,031,538**	**6,510,813**	**479,275**	**6,760,309**	**249,496**
Operating Total				**6,031,538**	**6,510,813**	**479,275**	**6,760,309**	**249,496**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	20990	Opportunities for All	1,740,000		(1,740,000)		
10020 Total				**1,740,000**	**0**	**(1,740,000)**	**0**	**0**
Continuing Projects - Authority Control Total				**1,740,000**	**0**	**(1,740,000)**	**0**	**0**

Work Orders/Overhead

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10060	GF Work Order				(2)	(2)	(2)	
10060 Total				**0**	**(2)**	**(2)**	**(2)**	**0**
Work Orders/Overhead Total				**0**	**(2)**	**(2)**	**(2)**	**0**
Total Uses of Funds				**7,771,538**	**6,510,811**	**(1,260,727)**	**6,760,307**	**249,496**

Department: HSA Human Services Agency

Fund Summary

Fund Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
Children and Families Fund	76,846,522	42,203,594	(34,642,928)	42,272,310	68,716
Community / Neighborhood Devel	12,760,000	5,537,000	(7,223,000)	5,252,000	(285,000)
General Fund	922,240,718	946,917,351	24,676,633	967,231,690	20,314,339
Gift and Other Expendable Trus	96,000	72,768	(23,232)	72,768	
Human Welfare Fund	56,828,238	59,388,435	2,560,197	59,640,964	252,529
Senior Citizens' Program Fund	6,565,700	6,565,700		6,565,700	
Total Uses by Funds	**1,075,337,178**	**1,060,684,848**	**(14,652,330)**	**1,081,035,432**	**20,350,584**

Division Summary

HSA Admin Support (HSA)	129,513,561	136,704,058	7,190,497	139,711,888	3,007,830
HSA Aging & Adult Svc (DAAS)	379,266,603	390,734,105	11,467,502	398,035,852	7,301,747
HSA Early Care & Education	134,940,474	98,312,944	(36,627,530)	98,228,507	(84,437)
HSA Human Services (DHS)	431,616,540	434,933,741	3,317,201	445,059,185	10,125,444
Total Uses by Division	**1,075,337,178**	**1,060,684,848**	**(14,652,330)**	**1,081,035,432**	**20,350,584**

Chart of Account Summary

Salaries	213,520,550	219,493,465	5,972,915	230,241,145	10,747,680
Mandatory Fringe Benefits	106,215,430	114,864,802	8,649,372	120,944,271	6,079,469
Non-Personnel Services	47,960,874	48,267,017	306,143	48,267,017	
City Grant Program	232,256,154	191,616,306	(40,639,848)	191,373,707	(242,599)
Capital Outlay	950,017	870,000	(80,017)		(870,000)
Aid Assistance	23,944,470	24,257,977	313,507	24,257,977	
Aid Payments	356,689,143	369,666,980	12,977,837	374,317,535	4,650,555
Intrafund Transfers Out	17,873,142	18,331,684	458,542	18,331,684	
Materials & Supplies	3,842,381	3,842,381		3,842,381	
Other Support/Care of Persons	10,000	260,000	250,000	260,000	
Programmatic Projects	6,380,000	680,000	(5,700,000)	680,000	
Services Of Other Depts	65,695,017	68,534,179	2,839,162	68,534,179	
Unappropriated Rev-Designated		57	57	(14,464)	(14,521)
Total Uses by Chart of Account	**1,075,337,178**	**1,060,684,848**	**(14,652,330)**	**1,081,035,432**	**20,350,584**

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)	8,608,486	8,608,486		8,608,486	
440102	FosterFamHomeLicsing Fed-Admin	45,351	45,351		45,351	
440103	Adoption Services(Fed-Admin)	1,654,830	1,654,830		1,654,830	
440105	Aps-Csbg Health-RelatdTitleXix	25,106,578	26,955,104	1,848,526	26,955,104	
440106	Independnt Livng ProgFed-Admin	421,581	421,581		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	208,345	208,345		208,345	
440121	Welfare To Work	28,966,168	28,966,168		28,966,168	
440124	Food StampEmp&TrainngFed-Admin	10,531,444	10,531,444		10,531,444	
440131	CalWorks Eligibility	13,435,354	13,435,354		13,435,354	
440134	Food Stamps(Fed-Admin)	32,691,085	35,024,233	2,333,148	36,796,008	1,771,775
440137	Rrp-Rca(Fed-Admin)	159,132	159,132		159,132	
440138	Foster Care (Fed-Admin)	2,238,643	2,238,643		2,238,643	
440139	Childrens Services (Fed-Admin)	24,428,122	23,228,122	(1,200,000)	23,228,122	
440140	Emergency Assistance - Federal	1,885,128	1,885,128		1,885,128	
440145	IHSS Admin Hlth-RelatdTitleXix	21,322,957	20,647,957	(675,000)	20,647,957	
440148	Title Iv-B Child Welfare Svcs	417,836	417,836		417,836	
440150	CalStateDeptEd-Stage2ChildCare	298,298	298,298		298,298	
440153	CalWorks Fraud Incentive-Fed	328,204	328,204		328,204	
440154	Promoting Safe&Stable Families	427,838	427,838		427,838	
440166	Cws Health-Related Title Xix	6,702,296	6,702,296		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)	7,343,595	7,190,855	(152,740)	7,190,855	
440203	Adoptions(Fed-Aid)	8,293,578	8,403,037	109,459	8,403,037	
440204	IHSS Contrct-ModeTitleXixShare	16,166,229	16,934,529	768,300	16,934,529	
440207	Refugee(Fed-Aid)	42,800	44,670	1,870	44,670	
440210	Emerg Assistance-FcAidFedShare	1,195,898	1,195,898		1,195,898	
440211	IHSSPublcAuthrtyTitleXixShare	42,185,660	43,573,212	1,387,552	43,573,212	
440214	Kin-Gap Aid Fed Share	2,320,725	2,345,152	24,427	2,345,152	
440220	SSI-SspCaapInterimAsstnceReimb	1,963,668	1,963,668		1,963,668	
440221	SSI-SspCapiInterimAsstnceReimb	44,618	44,618		44,618	
440222	Ssa-SSI Foster Care Reimb	804,933	804,933		804,933	

444931	Fed Grants Pass-Thru State-Oth	6,915,821	6,915,821		6,915,821	
444998	Prior Year Federal Revenue Adj	9,518,223	10,283,599	765,376	10,283,599	
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)	5,711,727	5,711,727		5,711,727	
445128	CalWorks Mental Hlth State-Fed	2,110,953	2,110,953		2,110,953	
445131	CalWorks Eligblity State-Admin	8,121,742	8,121,742		8,121,742	
445134	Food Stamps(State-Admin)	17,755,540	17,755,540		17,755,540	
445136	CashAsstPgmForImmigrntEligblty	1,191,102	1,191,102		1,191,102	
445139	Childrens Services State-Admin	3,389,564	3,389,564		3,389,564	
445145	IHSS Admin (State-Fed)	15,697,576	15,776,196	78,620	15,776,196	
445150	Cal State Dept Of Educ-Stge2-3	9,993,487	9,993,487		9,993,487	
445169	Veterans Services - State	61,000	61,000		61,000	
445202	Foster Care(State-Aid)	480,000	480,000		480,000	
445204	IHSS Contract-Mode StateGfShre	12,532,656	13,147,536	614,880	13,147,536	
445209	Cash AssistPgmForImmigrnts-Rev	4,690,844	4,711,091	20,247	4,711,091	
445211	IHSS Public Authrty State Shre	32,895,496	33,966,307	1,070,811	33,966,307	
445214	Kin-Gap Aid State Share	2,303,526	2,327,772	24,246	2,327,772	
445301	Medi-Cal-Eligiblty Determinatn	55,107,352	55,107,352		55,107,352	
445511	Health-Welfare Sales Tax Alloc	109,070,000	85,380,000	(23,690,000)	94,250,000	8,870,000
445512	CalWorks Moe Subaccount	20,659,542	21,494,604	835,062	21,494,604	
445621	Motor Veh Lic Fee-RealignmntFd	11,150,000	13,060,000	1,910,000	13,060,000	
445701	Adult Protective Svcs-Ab118	5,292,651	5,292,651		5,292,651	
445705	Adoptions-Ab 118	1,131,615	1,131,615		1,131,615	
445710	AdoptnAsstncePrg-Ab118-Abx1 16	8,541,177	8,653,904	112,727	8,653,904	
445711	Child Abuse Prevention-Ab 118	536,892	536,892		536,892	
445715	ChildWelfareSvc-Ab118-Abx1 16	24,958,616	26,782,705	1,824,089	26,782,705	
445730	FostrCareAdmin-Ab 118-Abx1 16	1,662,328	1,662,328		1,662,328	
445735	FostrCareAsstnce-Ab118-Abx1 16	13,583,003	13,039,085	(543,918)	13,039,085	
448998	Prior Year State Revenue Adj	120,319	120,319		120,319	
448999	Other State Grants & Subventns	3,762,977	3,772,289	9,312	3,772,289	
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	5,000,000	5,000,000		5,000,000	
475415	Community ImprovementImpactFee	2,760,000	537,000	(2,223,000)	252,000	(285,000)
478101	Gifts And Bequests	96,000	96,000		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	1,016,000	1,016,000		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	41,000	50,000	9,000	50,000	
486400	Exp Rec Fr CommMental Hlth AAO	70,000	70,000		70,000	
486420	Exp Rec Fr Juvenile Court AAO	155,698	155,698		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)		
486740	Exp Rec Fr PUC (AAO)	10,000	10,000		10,000	
493001	OTI Fr 1G-General Fund	42,537,000	4,729,000	(37,808,000)	4,729,000	
499900	Revenue Balancing Budget Only		6,732,058	6,732,058	4,293,303	(2,438,755)
499999	Beg Fund Balance - Budget Only	1,519,333		(1,519,333)		
General Fund Support		319,920,819	353,271,984	33,351,165	365,704,548	12,432,564
Total Sources by Fund		**1,075,337,178**	**1,060,684,848**	**(14,652,330)**	**1,081,035,432**	**20,350,584**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	199,819,633	205,136,088	5,316,455	215,642,143	10,506,055
			Mandatory Fringe Benefits	103,783,544	112,327,030	8,543,486	118,304,666	5,977,636

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Non-Personnel Services	36,878,673	37,184,816	306,143	37,184,816	
			City Grant Program	81,891,360	85,221,409	3,330,049	85,221,409	
			Capital Outlay	55,017		(55,017)		
			Aid Assistance	20,248,690	20,362,197	113,507	20,362,197	
			Aid Payments	356,689,143	369,666,980	12,977,837	374,317,535	4,650,555
			Intrafund Transfers Out	17,873,142	18,331,684	458,542	18,331,684	
			Materials & Supplies	3,770,312	3,770,312		3,770,312	
			Other Support/Care of Persons	10,000	10,000		10,000	
			Services Of Other Depts	55,303,697	58,127,682	2,823,985	58,127,682	
10000 Total				**876,323,211**	**910,138,198**	**33,814,987**	**931,272,444**	**21,134,246**
Operating Total				**876,323,211**	**910,138,198**	**33,814,987**	**931,272,444**	**21,134,246**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	15810	Facilities Maint Childcare	205,000		(205,000)		
		15811	Facility Impr & Maint c	690,000	870,000	180,000		(870,000)
		17553	CWS-FC-Title IV-E Waiver	6,995,495		(6,995,495)		
		17554	SF Connected Prg	1,220,955	330,663	(890,292)	347,279	16,616
		17555	State Childcare Reserve	3,324,586	3,324,586		3,324,586	
		17556	Community Living Fund	8,716,570	8,735,540	18,970	8,769,166	33,626
		17558	HS Infant&toddler Early Learn	1,750,000	1,750,000		1,750,000	
		17559	HS Fire Victim Assistance Fund	1,873,000	2,073,000	200,000	2,073,000	
		17561	IPO	2,185,454	2,184,795	(659)	2,184,795	
		17562	HS Jobs Now Programs	7,443,515	8,036,398	592,883	8,036,398	
		17565	HS Working Families Credit		250,000	250,000	250,000	
		17566	CalWIN	8,120,226	8,131,465	11,239	8,131,316	(149)
		17702	HN Whole Person Care Pilot	412,706	412,706		412,706	
		21014	HS Benefits Connectors	480,000	680,000	200,000	680,000	
		21052	ERAF HSA WorkingFamiliesCredit	2,500,000		(2,500,000)		
10020 Total				**45,917,507**	**36,779,153**	**(9,138,354)**	**35,959,246**	**(819,907)**
10570	SR Child Care Capital	16913	Childcare Capital Funds	5,000,000	5,000,000		5,000,000	
10570 Total				**5,000,000**	**5,000,000**	**0**	**5,000,000**	**0**
10581	SR OCOH Nov18 PropC GF Advance	21047	ERAF MOH SnrOprSubsidy&Voucher	5,000,000		(5,000,000)		
10581 Total				**5,000,000**	**0**	**(5,000,000)**	**0**	**0**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10610	SR Balboa Park CI	16913	Childcare Capital Funds		16,000	16,000	16,000	
10610 Total				**0**	**16,000**	**16,000**	**16,000**	**0**
10670	SR Eastern Neighborhood CI	16913	Childcare Capital Funds	510,000	236,000	(274,000)	236,000	
10670 Total				**510,000**	**236,000**	**(274,000)**	**236,000**	**0**
10820	SR Market & Octavia CI	16913	Childcare Capital Funds	2,250,000		(2,250,000)		
10820 Total				**2,250,000**	**0**	**(2,250,000)**	**0**	**0**
10900	SR Visitacion Valley CI	16913	Childcare Capital Funds		285,000	285,000		(285,000)
10900 Total				**0**	**285,000**	**285,000**	**0**	**(285,000)**
11140	SR PEEF Annual Contr-EarlyCare	16923	PEEF	44,446,522	42,203,594	(2,242,928)	42,272,310	68,716
11140 Total				**44,446,522**	**42,203,594**	**(2,242,928)**	**42,272,310**	**68,716**
11204	SR CEd Jun18 PropC GF Advance	21054	ERAF HSAChildcareFacilityRehab	10,000,000		(10,000,000)		
		21056	ERAF HSA EarlyChildcareStipend	13,400,000		(13,400,000)		
		21059	ERAF HSA New Childcare Subsidy	9,000,000		(9,000,000)		
11204 Total				**32,400,000**	**0**	**(32,400,000)**	**0**	**0**
12890	SR Community Living	17552	Child Svcs Fund-W&I Art5	168,811	168,811		168,811	
12890 Total				**168,811**	**168,811**	**0**	**168,811**	**0**
12965	SR Nov 2016 Prop I Dignity	20354	Nov 16 Prop I dignity Fund	55,221,027	57,771,912	2,550,885	58,024,441	252,529
12965 Total				**55,221,027**	**57,771,912**	**2,550,885**	**58,024,441**	**252,529**
Continuing Projects - Authority Control Total				**190,913,867**	**142,460,470**	**(48,453,397)**	**141,676,808**	**(783,662)**

Grants Projects

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
12960	SR Human Welfare-Grants	10032809	HS PA Refugee REFS FFYs17-19	127,786	127,786		127,786	
		10034210	HS CH CC Wage Subs CRET FY20 F	523,242		(523,242)		
		10034211	HS CH CLPC Planning Cnl FY20	56,708		(56,708)		
		10034212	HS PA Refugee RESS FFYs20-21	158,587		(158,587)		
		10034213	HS PA Refugee TAFO FFYs20-21	8,452		(8,452)		
		10034215	HS PA Refugee ORSA FFYs20-21	27,787		(27,787)		
		10035666	HS PA Refugee ORSA FFYs21-22		27,787	27,787	27,787	
		10035668	HS PA Refugee TAFO FFYs21-22		8,452	8,452	8,452	
		10035669	HS CH CRET Wage Sub FY21		523,242	523,242	523,242	
		10035670	HS CH CLPC Plan Cnl FY21		56,708	56,708	56,708	
		10035671	HS PA Refugee RESS FFYs21-22		158,587	158,587	158,587	
12960 Total				**902,562**	**902,562**	**0**	**902,562**	**0**
14520	SR Senior Citizens-Grants Sta	10034231	HS AG HICAP Reimbursements FY2	141,660		(141,660)		

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
14520	SR Senior Citizens-Grants Sta	10034232	HS AG HICAP State HICAP FY20	70,766		(70,766)		
		10034236	HS AG Omb SHF CP Accnt FY20	22,239		(22,239)		
		10034237	HS AG Omb PH L&C Pg Fnd FY20	4,923		(4,923)		
		10034238	HS AG Omb State GF FY20	71,546		(71,546)		
		10034239	HS AG Omb SNF QAF FY20	23,384		(23,384)		
		10034347	HS AG Con Nutr IIIC1 FY20 - ST	97,409		(97,409)		
		10034348	HS AG HDM Nutr IIIC2 FY20 - ST	120,514		(120,514)		
		10035686	HS AG Con Nutr IIIC1 FY21		97,409	97,409	97,409	
		10035688	HS AG HDM Nutr IIIC2 FY21		120,514	120,514	120,514	
		10035696	HS AG Omb SHF CP Accnt FY21		22,239	22,239	22,239	
		10035697	HS AG Omb PH L&C Pg Fnd FY21		4,923	4,923	4,923	
		10035698	HS AG Omb State GF FY21		71,546	71,546	71,546	
		10035701	HS AG Omb SNF QAF FY21		23,384	23,384	23,384	
		10035757	HS AG HICAP Reimbursements FY2		141,660	141,660	141,660	
		10035758	HS AG HICAP State HICAP FY21		70,766	70,766	70,766	
14520 Total				**552,441**	**552,441**	**0**	**552,441**	**0**
14560	SR Senior Citizens-Grants	10034220	HS AG Elder Abuse Prev FY20	12,417		(12,417)		
		10034221	HS AG Fam Caregiver Svc FY20	459,660		(459,660)		
		10034222	HS AG Prev Hlth IIID FY20	69,860		(69,860)		
		10034223	HS AG Con Nutr IIIC1 FY20	1,108,065		(1,108,065)		
		10034224	HS AG HDM Nutr IIIC2 FY20	693,584		(693,584)		
		10034226	HS AG NSIP Con Nutr IIIC1 FY20	699,344		(699,344)		
		10034227	HS AG NSIP HDM Nutr IIIC2 FY20	1,431,040		(1,431,040)		
		10034228	HS AG Supp Svcs IIIB FY20	1,303,529		(1,303,529)		
		10034229	HS AG Omb LTC Svcs VIIA FY20	34,488		(34,488)		
		10034230	HS AG HICAP SHIP FY20	109,523		(109,523)		
		10034233	HS AG MIPPA6 HICAP MIPPA Yr 2;	22,163		(22,163)		
		10034234	HS AG MIPPA6 AAA MIPPA Yr 2; S	10,562		(10,562)		
		10034235	HS AG MIPPA6 ADRC MIPPA Yr 2;	8,751		(8,751)		
		10034240	HS AG CalFresh Healthy FFY20	50,273		(50,273)		
		10035682	HS AG Elder Abuse Prev FY21		12,417	12,417	12,417	
		10035684	HS AG Fam Caregiver Svc FY21		459,660	459,660	459,660	
		10035685	HS AG Prev Hlth IIID FY21		69,860	69,860	69,860	
		10035686	HS AG Con Nutr IIIC1 FY21		1,108,065	1,108,065	1,108,065	
		10035688	HS AG HDM Nutr IIIC2 FY21		693,584	693,584	693,584	
		10035690	HS AG NSIP Con Nutr IIIC1 FY21		699,344	699,344	699,344	
		10035691	HS AG NSIP HDM Nutr IIIC2 FY21		1,431,040	1,431,040	1,431,040	

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
14560	SR Senior Citizens-Grants	10035693	HS AG Supp Svcs IIIB FY21		1,303,529	1,303,529	1,303,529	
		10035694	HS AG Omb LTC Svcs VIIA FY21		34,488	34,488	34,488	
		10035700	HS AG CalFresh Healthy FFY21		50,273	50,273	50,273	
		10035702	HS AG MIPPA7 AAA MIPPA Yr 1; F		10,562	10,562	10,562	
		10035703	HS AG MIPPA7 ADRC MIPPA Yr 1;		8,751	8,751	8,751	
		10035704	HS AG MIPPA7 HICAP MIPPA Yr 1;		22,163	22,163	22,163	
		10035756	HS AG HICAP SHIP FY21		109,523	109,523	109,523	
14560 Total				**6,013,259**	**6,013,259**	**0**	**6,013,259**	**0**
14820	SR ETF-Gift	10034216	HS AG Hospital Council FY20	96,000	72,768	(23,232)	72,768	
14820 Total				**96,000**	**72,768**	**(23,232)**	**72,768**	**0**
Grants Projects Total				**7,564,262**	**7,541,030**	**(23,232)**	**7,541,030**	**0**

Continuing Projects - Project Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
12920	SR Human Welfare-Grants Sta	10000423	HS CH CCALA Wkfc Reg FYs17-18	200,000	200,000		200,000	
		10029771	HS AD CCR&ICWA Cty Liaison 2	271,969	281,281	9,312	281,281	
		10034345	HS CH CC Wage Subs CRET FY20 S	62,363		(62,363)		
		10034346	HS CH CLPC Planning Cnl FY20 S	1,506		(1,506)		
		10035669	HS CH CRET Wage Sub FY21		62,363	62,363	62,363	
		10035670	HS CH CLPC Plan Cnl FY21		1,506	1,506	1,506	
12920 Total				**535,838**	**545,150**	**9,312**	**545,150**	**0**
Continuing Projects - Project Control Total				**535,838**	**545,150**	**9,312**	**545,150**	**0**

Total Uses of Funds	**1,075,337,178**	**1,060,684,848**	**(14,652,330)**	**1,081,035,432**	**20,350,584**

Department: JUV Juvenile Probation

Fund Summary

Fund Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
Children and Families Fund	172,167	176,323	4,156	176,323	
General Fund	36,074,553	38,220,112	2,145,559	37,456,263	(763,849)
Public Protection Fund	6,594,066	6,921,352	327,286	6,921,352	
Total Uses by Funds	**42,840,786**	**45,317,787**	**2,477,001**	**44,553,938**	**(763,849)**

Division Summary

JUV Children's Baseline	2,136,852	2,406,742	269,890	2,395,393	(11,349)
JUV General	11,930,908	12,474,180	543,272	10,812,604	(1,661,576)
JUV Juvenile Hall	17,592,031	18,586,003	993,972	19,224,949	638,946
JUV Probation Services	11,180,995	11,850,862	669,867	12,120,992	270,130
Total Uses by Division	**42,840,786**	**45,317,787**	**2,477,001**	**44,553,938**	**(763,849)**

Chart of Account Summary

Salaries	21,503,790	22,198,151	694,361	23,234,554	1,036,403
Mandatory Fringe Benefits	9,485,871	11,199,356	1,713,485	11,931,453	732,097
Non-Personnel Services	5,284,581	4,895,896	(388,685)	4,895,896	
City Grant Program	235,000	235,000		235,000	
Capital Outlay	1,717,567	2,006,795	289,228		(2,006,795)
Materials & Supplies	552,670	755,170	202,500	755,170	
Programmatic Projects	301,952	414,960	113,008	414,960	
Services Of Other Depts	3,759,355	3,833,744	74,389	3,833,744	
Unappropriated Rev-Designated		(221,285)	(221,285)	(746,839)	(525,554)
Total Uses by Chart of Account	**42,840,786**	**45,317,787**	**2,477,001**	**44,553,938**	**(763,849)**

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	156,156	4,156	156,156

448999	Other State Grants & Subventns	6,584,066	6,911,352	327,286	6,911,352	
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	180,000	180,000		180,000	
General Fund Support		33,521,517	35,667,076	2,145,559	34,903,227	(763,849)
Total Sources by Fund		**42,840,786**	**45,317,787**	**2,477,001**	**44,553,938**	**(763,849)**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	18,002,266	18,639,445	637,179	19,488,322	848,877
			Mandatory Fringe Benefits	7,984,088	9,310,881	1,326,793	9,704,948	394,067
			Non-Personnel Services	4,409,930	4,025,401	(384,529)	4,025,401	
			Materials & Supplies	451,347	653,847	202,500	653,847	
			Services Of Other Depts	3,509,355	3,583,744	74,389	3,583,744	
10000 Total				**34,356,986**	**36,213,318**	**1,856,332**	**37,456,262**	**1,242,944**
Operating Total				**34,356,986**	**36,213,318**	**1,856,332**	**37,456,262**	**1,242,944**

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10010	GF Annual Authority Ctrl	15785	JP Juv - Facilities Maintenanc	1,402,567	537,795	(864,772)		(537,795)
		17139	Juvenile Probation & Camps Fun		(1)	(1)	1	2
		20704	JJC MPR Window Replacement	315,000		(315,000)		
10010 Total				**1,717,567**	**537,794**	**(1,179,773)**	**1**	**(537,793)**
Annual Projects - Authority Control Total				**1,717,567**	**537,794**	**(1,179,773)**	**1**	**(537,793)**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	15785	JP Juv - Facilities Maintenanc		1,000,000	1,000,000		(1,000,000)
		20705	YGC Admin Bldg Windows		469,000	469,000		(469,000)
10020 Total				**0**	**1,469,000**	**1,469,000**	**0**	**(1,469,000)**
Continuing Projects - Authority Control Total				**0**	**1,469,000**	**1,469,000**	**0**	**(1,469,000)**

Grants Projects

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
13720	SR Public Protection-Grant Sta	10023405	JUV Law Enforcement Activities	3,833,660	4,087,785	254,125	4,087,785	
		10023406	Juvenile Probation Camps Funds	221,323	221,323		221,323	
		10033432	JUV Juvenile Re-entry FY19-20	327,000	327,000		327,000	
		10033433	JUV STC Core Training FY19-20	105,000	105,000		105,000	
		10033434	JUV YOBG FY19-20	2,097,083	2,170,244	73,161	2,170,244	
13720 Total				**6,584,066**	**6,911,352**	**327,286**	**6,911,352**	**0**
13730	SR Public Protection-Grant Oth	10001710	JUV Day-to-Day Operations	10,000	10,000		10,000	
13730 Total				**10,000**	**10,000**	**0**	**10,000**	**0**
Grants Projects Total				**6,594,066**	**6,921,352**	**327,286**	**6,921,352**	**0**

Continuing Projects - Project Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
11160	SR Child Youth&Fam-Grants Sta	10034645	Resource Family Approval	152,000	156,156	4,156	156,156	
		10034646	Comm Sexually Exploited Childr	20,167	20,167		20,167	
11160 Total				**172,167**	**176,323**	**4,156**	**176,323**	**0**
Continuing Projects - Project Control Total				**172,167**	**176,323**	**4,156**	**176,323**	**0**

Total Uses of Funds	**42,840,786**	**45,317,787**	**2,477,001**	**44,553,938**	**(763,849)**

Department: LLB Law Library

Fund Summary

Fund Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
General Fund	2,140,990	2,308,190	167,200	2,343,035	34,845
Total Uses by Funds	**2,140,990**	**2,308,190**	**167,200**	**2,343,035**	**34,845**

Division Summary

LLB Law Library	2,140,990	2,308,190	167,200	2,343,035	34,845
Total Uses by Division	**2,140,990**	**2,308,190**	**167,200**	**2,343,035**	**34,845**

Chart of Account Summary

Salaries	441,629	448,873	7,244	472,525	23,652
Mandatory Fringe Benefits	210,918	221,889	10,971	233,082	11,193
Materials & Supplies	6,000	6,000		6,000	
Services Of Other Depts	1,482,443	1,631,428	148,985	1,631,428	
Total Uses by Chart of Account	**2,140,990**	**2,308,190**	**167,200**	**2,343,035**	**34,845**

Sources of Funds Detail by Account

General Fund Support	2,140,990	2,308,190	167,200	2,343,035	34,845
Total Sources by Fund	**2,140,990**	**2,308,190**	**167,200**	**2,343,035**	**34,845**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	441,629	448,873	7,244	472,525	23,652
			Mandatory Fringe Benefits	210,918	221,889	10,971	233,082	11,193
			Materials & Supplies	6,000	6,000		6,000	
			Services Of Other Depts	1,482,443	1,631,428	148,985	1,631,428	
10000 Total				**2,140,990**	**2,308,190**	**167,200**	**2,343,035**	**34,845**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
Operating Total				**2,140,990**	**2,308,190**	**167,200**	**2,343,035**	**34,845**
Total Uses of Funds				**2,140,990**	**2,308,190**	**167,200**	**2,343,035**	**34,845**

Department: MYR Mayor

Fund Summary

Fund Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
Community / Neighborhood Devel	65,283,207	77,421,686	12,138,479	66,265,763	(11,155,923)
Culture and Recreation Fund	3,135,000	3,198,000	63,000	3,198,000	
General Fund	251,442,391	70,219,714	(181,222,677)	67,162,648	(3,057,066)
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	**326,783,206**	**157,762,008**	**(169,021,198)**	**143,549,019**	**(14,212,989)**

Division Summary

MYR Housing & Community Dev	317,206,973	147,895,655	(169,311,318)	133,284,232	(14,611,423)
MYR Office Of The Mayor	9,576,233	9,866,353	290,120	10,264,787	398,434
Total Uses by Division	**326,783,206**	**157,762,008**	**(169,021,198)**	**143,549,019**	**(14,212,989)**

Chart of Account Summary

Salaries	9,170,475	9,292,759	122,284	9,668,446	375,687
Mandatory Fringe Benefits	3,353,263	3,600,716	247,453	3,778,070	177,354
Non-Personnel Services	2,778,984	2,778,984		2,778,984	
City Grant Program	52,318,660	54,243,101	1,924,441	54,243,101	
Capital Outlay	3,318,471	3,316,030	(2,441)		(3,316,030)
Aid Assistance	18,600,000		(18,600,000)		
Debt Service	3,427,726	3,427,726		3,427,726	
Materials & Supplies	98,000	98,000		98,000	
Operating Transfers Out	8,800,000	2,250,000	(6,550,000)	2,250,000	
Other Support/Care of Persons	171,114,968	67,354,819	(103,760,149)	56,104,819	(11,250,000)
Overhead and Allocations	2,392,854	2,576,873	184,019	2,576,873	
Programmatic Projects	47,239,089	4,492,089	(42,747,000)	4,292,089	(200,000)
Services Of Other Depts	4,170,716	4,330,911	160,195	4,330,911	
Total Uses by Chart of Account	**326,783,206**	**157,762,008**	**(169,021,198)**	**143,549,019**	**(14,212,989)**

Sources of Funds Detail by Account

412210	Hotel Room Tax	3,135,000	2,430,000	(705,000)	2,673,000	243,000

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)		
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	102,517	102,517		102,517	
479994	Developer Exactions	225,000	11,250,000	11,025,000		(11,250,000)
479999	Other Non-Operating Revenue	45,000	45,000		45,000	
486150	Exp Rec Fr Adm (AAO)	200,000		(200,000)		
486190	Exp Rec Fr Child;Youth&Fam AAO	953,645	953,645		953,645	
486195	EXP REC Fr HomelessnessSvcsAAO	9,625,974	11,946,573	2,320,599	11,946,573	
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	68,929	68,929		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	61,290,000		(61,290,000)		
495001	ITI Fr 1G-General Fund	45,600,000		(45,600,000)		
499900	Revenue Balancing Budget Only		3,635,891	3,635,891	4,379,867	743,976
499999	Beg Fund Balance - Budget Only	3,590,690	3,612,905	22,215		(3,612,905)
General Fund Support		158,974,642	93,844,739	(65,129,903)	93,507,679	(337,060)
Total Sources by Fund		**326,783,206**	**157,762,008**	**(169,021,198)**	**143,549,019**	**(14,212,989)**

Reserved Appropriations

Controller Reserves:

10023900	MO Housing Trust Fund - Moh		21,304,819	21,304,819		(21,304,819)
Controller Reserves: Total			**21,304,819**	**21,304,819**	**0**	**(21,304,819)**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2019-2020 Original	2020-2021 Proposed	2020-2021 Change From	2021-2022 Proposed	2021-2022 Change From

				Budget	Budget	2019-2020	Budget	2020-2021
10000	GF Annual Account Ctrl		Salaries	4,532,860	4,607,926	75,066	4,836,558	228,632
			Mandatory Fringe Benefits	2,023,385	2,155,742	132,357	2,266,563	110,821
			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	1,860,872	2,042,817	181,945	2,042,817	
10000 Total				**8,725,090**	**9,114,458**	**389,368**	**9,453,911**	**339,453**
Operating Total				**8,725,090**	**9,114,458**	**389,368**	**9,453,911**	**339,453**

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10010	GF Annual Authority Ctrl	17165	Board Enhancements	2,491,000	1,205,000	(1,286,000)	1,205,000	
		17168	MOHCD Children's Baseline	1,175,164	1,209,559	34,395	1,209,559	
		17172	Ellis Act	140,048	144,303	4,255	151,837	7,534
		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	2,150,513	2,000,513	(150,000)	2,000,513	
		17198	MO CBO Grant Pool	30,599,919	31,177,282	577,363	31,209,265	31,983
		17216	MOHCD Transitional Age Youth B	188,888	194,382	5,494	194,382	
		17229	MY Mayor's Special-protocol Fund	25,000	25,000		25,000	
		20742	735 Davis ELI Senior Subsidy		125,000	125,000	125,000	
10010 Total				**40,462,334**	**39,772,841**	**(689,493)**	**39,812,358**	**39,517**
Annual Projects - Authority Control Total				**40,462,334**	**39,772,841**	**(689,493)**	**39,812,358**	**39,517**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	16540	AD Coit Program Planning	170,000	200,000	30,000		(200,000)
		17069	GE Public Housing Rebuild Fund	5,002,218	5,002,440	222	1,686,410	(3,316,030)
		17070	GE Public Safety Projects	5,000	5,000		5,000	
		17182	MY Housing Trust Fund - Moh	65,600,000		(65,600,000)		
		17231	MY Mayor's Special-strategic P	150,000	150,000		150,000	
		20738	Potrero market rate land sales	13,100,000		(13,100,000)		
		20945	ERAF MOH Housing Accelerator	10,000,000		(10,000,000)		
		20946	ERAF MOH Housing Preservation	18,460,000		(18,460,000)		
		21044	ERAFCMOH AffordableHouseGapFin	76,000,000		(76,000,000)		

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10020 Total				**188,487,218**	**5,357,440**	**(183,129,778)**	**1,841,410**	**(3,516,030)**
10580	SR Citywide Affordable Housing	17166	MY Affordable Housing Fund-moh	3,590,690	3,604,636	13,946	3,646,780	42,144
		20906	180 Jones Affordable Housing		11,250,000	11,250,000		(11,250,000)
10580 Total				**3,590,690**	**14,854,636**	**11,263,946**	**3,646,780**	**(11,207,856)**
10581	SR OCOH Nov18 PropC GF Advance	20943	ERAF MOH AffordableHouseAcqDev	42,690,000		(42,690,000)		
		20950	ERAF MOH Trans Housing	2,000,000		(2,000,000)		
		20951	ERAF MOH EmrgncyRentAssistance	1,600,000		(1,600,000)		
		21046	ERAF MOH CoopLivingMentalHlth	6,000,000		(6,000,000)		
		21048	ERAF MOH HomelessFamHsgVoucher	5,000,000		(5,000,000)		
		21049	ERAF MOH SnrDisabledHsgSubsidy	2,000,000		(2,000,000)		
		21050	ERAF MOH HIV+ResidntHsgSubsidy	2,000,000		(2,000,000)		
10581 Total				**61,290,000**	**0**	**(61,290,000)**	**0**	**0**
10790	SR Housing Program Fees	17194	MY Moh Loan Administration Fee	147,517	147,517		147,517	
		17211	MY Revenue From Rents & Leases	30,000	30,000		30,000	
		20737	Transbay Block 1 HOA reserve	225,000		(225,000)		
10790 Total				**402,517**	**177,517**	**(225,000)**	**177,517**	**0**
10795	SR Housing Trust Fund	17182	MY Housing Trust Fund - Moh		62,389,533	62,389,533	62,441,466	51,933
10795 Total				**0**	**62,389,533**	**62,389,533**	**62,441,466**	**51,933**
11802	SR Culture & Rec Hotel Tax	20290	Cultural Districts	3,135,000	3,198,000	63,000	3,198,000	
11802 Total				**3,135,000**	**3,198,000**	**63,000**	**3,198,000**	**0**
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				**263,678,033**	**92,749,734**	**(170,928,299)**	**78,077,781**	**(14,671,953)**

Grants Projects

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
12550	SR Grants; GSF Continuing	10023951	Mayor'S Special/Strategic Part	150,000		(150,000)		
		10035672	MYR Specials/Strategic Grants		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	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10060	GF Work Order	232065	MYR Housing & Community Dev	11,842,984	13,978,534	2,135,550	13,999,547	21,013
		232055	MYR Office Of The Mayor	1,924,765	1,996,441	71,676	2,055,422	58,981
10060 Total				**13,767,749**	**15,974,975**	**2,207,226**	**16,054,969**	**79,994**
Work Orders/Overhead Total				**13,767,749**	**15,974,975**	**2,207,226**	**16,054,969**	**79,994**
Total Uses of Funds				**326,783,206**	**157,762,008**	**(169,021,198)**	**143,549,019**	**(14,212,989)**

Department: MTA Municipal Transprtn Agncy

Fund Summary

Fund Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
Municipal Transportation Agenc	1,283,050,927	1,523,299,299	240,248,372	1,438,571,061	(84,728,238)
Total Uses by Funds	**1,283,050,927**	**1,523,299,299**	**240,248,372**	**1,438,571,061**	**(84,728,238)**

Division Summary

MTAAW Agency-wide	141,801,017	263,811,383	122,010,366	143,453,362	(120,358,021)
MTABD Board Of Directors	764,569	631,621	(132,948)	661,474	29,853
MTACC CV-Captl Progr & Constr	70,428,030	89,617,115	19,189,085	99,673,325	10,056,210
MTACO Communications	7,274,098	6,691,140	(582,958)	6,947,772	256,632
MTAED Executive Director	866,728	2,290,660	1,423,932	3,107,033	816,373
MTAFA Fit Finance & Info Tech	118,047,809	135,105,169	17,057,360	138,514,016	3,408,847
MTAGA Government Affairs	1,375,057	1,726,530	351,473	1,802,106	75,576
MTAHR Human Resources	37,621,954	24,074,425	(13,547,529)	25,435,308	1,360,883
MTAPA Policy & Administration		334,475	334,475	351,758	17,283
MTASA Safety	4,416,859	7,302,481	2,885,622	7,528,174	225,693
MTASM Street Management	176,087,512	225,097,637	49,010,125	214,970,801	(10,126,836)
MTATS Transit Svc Division	690,444,012	731,286,527	40,842,515	757,125,796	25,839,269
MTATZ Taxi & Accessible Svc	33,923,282	35,330,136	1,406,854	39,000,136	3,670,000
Total Uses by Division	**1,283,050,927**	**1,523,299,299**	**240,248,372**	**1,438,571,061**	**(84,728,238)**

Chart of Account Summary

Salaries	533,779,827	575,003,118	41,223,291	602,699,421	27,696,303
Mandatory Fringe Benefits	266,019,778	298,504,621	32,484,843	318,178,306	19,673,685
Non-Personnel Services	235,272,762	251,969,231	16,696,469	256,878,841	4,909,610
Capital Outlay	89,717,483	161,417,731	71,700,248	118,612,870	(42,804,861)
Debt Service	25,915,831	23,380,097	(2,535,734)	23,361,613	(18,484)
Intrafund Transfers Out	43,081,073	160,340,129	117,259,056	62,075,059	(98,265,070)
Materials & Supplies	78,536,496	74,090,846	(4,445,650)	74,393,801	302,955
Operating Transfers Out	246,924,083	196,637,535	(50,286,548)	240,432,631	43,795,096
Overhead and Allocations	(35,874,356)	(37,142,868)	(1,268,512)	(36,781,457)	361,411
Programmatic Projects		164,000	164,000	190,000	26,000
Services Of Other Depts	82,105,751	79,937,841	(2,167,910)	79,827,693	(110,148)

Unappropriated Rev Retained			95,000,000	95,000,000		(95,000,000)
Unappropriated Rev-Designated		7,577,355	974,682	(6,602,673)	1,209,973	235,291
Transfer Adjustment - Uses		(290,005,156)	(356,977,664)	(66,972,508)	(302,507,690)	54,469,974
Total Uses by Chart of Account		**1,283,050,927**	**1,523,299,299**	**240,248,372**	**1,438,571,061**	**(84,728,238)**
	Sources of Funds Detail by Account					
420230	Other Taxi Permit Fees	90,406		(90,406)		
420233	Other Taxi Permit Renewal Fees	1,551,416		(1,551,416)		
420234	Taxi New Driver Permits	16,546		(16,546)		
420236	Taxi Driver Permit Renewal Fee	541,757		(541,757)		
420237	Color Scheme Permit-Lease Pymt	241,593		(241,593)		
420311	Truck Permits	58,951	49,571	(9,380)	57,089	7,518
420330	Neighborhood Parking Permits	15,776,187	16,660,571	884,384	16,932,968	272,397
420331	Special Traffic Permit	1,520,463	2,156,000	635,537	2,422,787	266,787
425110	Traffic Fines - Moving	3,513,408	1,190,000	(2,323,408)	1,360,103	170,103
425120	Traffic Fines - Parking	99,801,313	86,820,040	(12,981,273)	103,899,786	17,079,746
425130	Traffic Fines - Boot Program	1,285,166	894,248	(390,918)	1,038,954	144,706
425160	Safe Path Of Travel	52,621	72,765	20,144	80,478	7,713
425305	Proof Of Payment Fees	2,779,434	2,376,626	(402,808)	2,633,315	256,689
425306	Taxi Enforcmnt-PermitHoldrFine	25,937	200,000	174,063	200,000	
425920	Penalties	637,454	897,544	260,090	1,020,302	122,758
430150	Interest Earned - Pooled Cash	4,568,823	15,199,156	10,630,333	9,700,560	(5,498,596)
435110	Parking Meter Collections	15,720,503	7,704,255	(8,016,248)	7,691,275	(12,980)
435111	Parking Meter Card	3,933,849	1,771,994	(2,161,855)		(1,771,994)
435113	Construction Parking Meter Fee	1,841,747	2,684,534	842,787	2,928,642	244,108
435114	Parking Meter Pay By Phone	8,758,909	12,999,468	4,240,559	16,580,736	3,581,268
435115	Parking Meter Credit Card	41,267,439	37,448,300	(3,819,139)	41,001,941	3,553,641
435211	Golden Gateway Garage	6,890,810	5,987,415	(903,395)	6,698,918	711,503
435212	Lombard Garage	871,813	681,644	(190,169)	761,909	80,265
435213	Mission Bartlett Garage	2,511,079	2,302,852	(208,227)	2,577,040	274,188
435214	Moscone Center Garage	3,698,243	3,223,993	(474,250)	3,611,877	387,884
435215	Performing Arts Garage	4,276,093	3,937,877	(338,216)	4,413,481	475,604
435216	Polk-Bush Garage	766,450	782,970	16,520	875,511	92,541
435217	Seventh & Harrison Lot	443,303	435,600	(7,703)	480,353	44,753
435218	St. Mary's Garage	2,669,464	2,312,063	(357,401)	2,592,820	280,757
435220	Vallejo St. Garage	980,364	782,970	(197,394)	875,003	92,033
435221	North Beach Garage	1,768,683	1,377,105	(391,578)	1,541,548	164,443
435223	Sutter-Stockton Garage	11,175,000	9,211,407	(1,963,593)	10,291,067	1,079,660
435227	SFGH Campus Garage	4,312,913	4,375,418	62,505	4,901,353	525,935

435230	Lombard - Retail	359,936	535,710	175,774	598,862	63,152
435233	16Th & Hoff Parking Garage Rev	715,201	644,798	(70,403)	722,282	77,484
435235	Emplye Parking-Oth City Depts	1,823,638	2,348,955	525,317	3,427,337	1,078,382
435236	Pierce Street Garage		598,741	598,741	672,371	73,630
435241	Moscone Retail	118,953	167,974	49,021	184,413	16,439
435242	Perfoming Arts Retail	176,689	182,792	6,103	215,130	32,338
435249	Japan Center Garages	1,843,440	1,334,607	(508,833)	1,529,184	194,577
435282	5Th & Mission Garage	20,101,031	15,792,853	(4,308,178)	18,272,357	2,479,504
435283	Ellis-O'Farrell Garage	5,676,756	4,982,534	(694,222)	5,768,410	785,876
435284	Polk Bush Retail	125,260	106,953	(18,307)	125,383	18,430
435285	Vallejo Retail	198,521	190,544	(7,977)	224,070	33,526
435286	Sutter-Stockton Retail	1,164,856	939,443	(225,413)	1,071,501	132,058
435288	Golden Gateway Garage-Commercl	98,426	133,507	35,081	156,926	23,419
435289	Pierce Street Garage-Commercl	67,446	58,420	(9,026)	68,699	10,279
435290	SFGH Garage-Commerical	77,765	70,191	(7,574)	82,521	12,330
435291	Saint Mary's Sq Garge-Commercl	16,164	18,000	1,836	18,000	
435292	5Th & Mission Garage-Commercl	1,537,994	1,284,305	(253,689)	1,467,862	183,557
435293	Ellis-O'Farrel Garage-Commercl	907,316	887,402	(19,914)	1,014,806	127,404
439813	Pole (Wireless) Rental		1,007,113	1,007,113	1,008,896	1,783
439899	Other City Property Rentals	2,210,387	1,944,588	(265,799)	2,294,879	350,291
441101	Transit Operating AsstnceFed	4,062,514	151,570,649	147,508,135	37,362,791	(114,207,858)
447101	State Sales Tax(Ab1107)	44,566,452	39,737,500	(4,828,952)	44,028,190	4,290,690
447501	Low Carbon Transit Offst Lctop	8,800,000	11,214,900	2,414,900	12,402,360	1,187,460
449101	TDA Sales Tax-Operating	47,547,584	46,351,880	(1,195,704)	51,259,726	4,907,846
449102	SF Transportation Authority	9,670,000	10,468,010	798,010	10,193,010	(275,000)
449103	BART ADA	1,791,749	1,780,549	(11,200)	2,157,607	377,058
449104	Bridge Tolls-Operating	2,768,126	2,125,000	(643,126)	2,500,000	375,000
449105	Sta-Operating	51,625,465	53,557,466	1,932,001	59,228,256	5,670,790
449106	Sta-Paratransit	441,429	566,367	124,938	645,126	78,759
460169	Curb Painting Fees	1,145,926	1,369,689	223,763	1,373,108	3,419
460170	Temporary Sign Fees	2,021,887	2,825,442	803,555	2,914,381	88,939
460199	Other General Government Chrge	879,125	1,119,354	240,229	1,111,386	(7,968)
460652	Street Closing Fee	260,480	236,942	(23,538)	246,101	9,159
460688	Abandoned Vehicle Fee	500,000	419,615	(80,385)	488,179	68,564
460689	Tow Surcharge Fee	22,060,932	21,686,138	(374,794)	25,494,897	3,808,759
460699	Other Public Safety Charges	150,000	151,008	1,008		(151,008)
466101	Adult Monthly Pass	26,661,947	22,067,643	(4,594,304)	22,101,169	33,526
466103	Muni Feeder Svc To BART Statin	3,558,964	3,137,288	(421,676)	3,241,000	103,712
466104	Youth Monthly Pass	559,856		(559,856)		

466105	Senior Monthly Pass	1,349,223	1,293,132	(56,091)	1,294,237	1,105
466108	One Day Pass(Without CableCar)		2,259,534	2,259,534	2,608,271	348,737
466109	Class Pass Sticker	6,000,000	8,227,603	2,227,603	8,231,978	4,375
466110	Lifeline Pass	7,935,331	7,236,187	(699,144)	7,250,716	14,529
466111	City Pass	1,267,578	1,000,000	(267,578)	2,000,000	1,000,000
466112	Disabled Monthly Sticker	410,524	279,868	(130,656)	280,005	137
466113	Muni-Only Adult Monthly Pass	47,006,119	43,688,075	(3,318,044)	43,761,866	73,791
466201	1 Day Passport-Cable Car	4,090,256	5,244,945	1,154,689	5,917,578	672,633
466203	3 Day Passport-Cable Car	5,495,807	2,460,354	(3,035,453)	2,761,324	300,970
466207	7 Day Passport-Cable Car	2,182,147	1,138,909	(1,043,238)	1,292,552	153,643
466222	Single Ride Cable Car Ticket	7,273,198	10,319,659	3,046,461	11,039,748	720,089
466295	Cable Car Cash - Conductors	9,646,140	2,579,915	(7,066,225)	2,751,856	171,941
466301	Transit Cash Fares	84,266,335	75,397,063	(8,869,272)	74,800,430	(596,633)
466302	BART-Muni Transfers	238,309	137,313	(100,996)	137,637	324
466304	Disc Single Ride Tckt Booklet	95,015	65,886	(29,129)	75,222	9,336
466305	Chase Center Transit Ticket		2,978,400	2,978,400	3,398,880	420,480
466306	Special Event Cash Fare	127,439	59,410	(68,029)	68,994	9,584
466401	Transit Special Service	24,839	14,738	(10,101)	16,901	2,163
466502	Vehicle Advertising	6,520,042	5,544,000	(976,042)	6,229,677	685,677
466503	BART-Station Advertising	1,875,943	1,645,248	(230,695)	1,783,825	138,577
466504	Transit Shelter Advertising	15,916,801	15,346,320	(570,481)	17,675,777	2,329,457
466601	Transit Tokens	577,779	375,636	(202,143)	429,752	54,116
466701	Paratransit Revenue	1,395,492	1,161,643	(233,849)	1,195,240	33,597
466901	Transit Impact Development Fee		418,000	418,000	24,114,000	23,696,000
466997	Pole (Wireless) Misc Fees	495,267	496,198	931	508,704	12,506
469901	Customer Svc Transaction Fees	153,512	121,049	(32,463)	121,547	498
475414	Transit Sustainability Fee	10,743,483	53,254,000	42,510,517	65,956,000	12,702,000
475415	Community ImprovementImpactFee	5,094,000	19,415,620	14,321,620	29,380,720	9,965,100
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	
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	114,733	72,450	(42,283)	72,450	
486690	Exp Rec Fr Human Services AAO	1,264,191	1,264,191		1,264,191	
486800	Exp Rec Fr Cleanwater (AAO)	70,000	70,000		70,000	
493001	OTI Fr 1G-General Fund	73,731,874	62,359,381	(11,372,493)	74,223,842	11,864,461
493009	OTI Fr 2S/GSF-General Svcs Fd		7,386,449	7,386,449	8,883,459	1,497,010

493011	OTI Fr 2S/GTF-Gasoline Tax Fd	3,098,525	3,098,525		3,098,525	
493031	OTI Fr 5M-MTA Transit Funds		5,844,417	5,844,417	5,836,293	(8,124)
493032	OTI Fr 5N-MTA SM&SustainableSt	207,233,079	151,102,114	(56,130,965)	194,905,334	43,803,220
493033	OTI Fr 5O-MTA-Taxi Comissn Fd	3,346,742	3,346,742		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	38,081,073	138,340,129	100,259,056	62,075,059	(76,265,070)
495026	ITI Fr 5N-MTA SM&SustainableSt	5,000,000	22,000,000	17,000,000		(22,000,000)
499999	Beg Fund Balance - Budget Only	25,081,073	143,618,742	118,537,669	53,574,565	(90,044,177)
999989	ELIMSD TRANSFER ADJ-SOURCES	(290,005,156)	(356,977,664)	(66,972,508)	(302,507,690)	54,469,974
General Fund Support		446,320,000	412,570,000	(33,750,000)	416,910,000	4,340,000
Total Sources by Fund		**1,283,050,927**	**1,523,299,299**	**240,248,372**	**1,438,571,061**	**(84,728,238)**

Reserved Appropriations

Controller Reserves:

10010131	MS IPIC-Eastern Neighborhood	3,560,000	3,560,000	527,000	(3,033,000)
10010137	MS IPIC-Market Octavia	955,000	955,000	3,650,000	2,695,000
10010140	MS TSF-COMPLETE ST (BIKE&PED)	871,093	871,093		(871,093)
10012001	MT TSF-Transit Srvc Exp&Realib	9,291,661	9,291,661		(9,291,661)
10031009	MT IPIC-Market Octavia	2,196,000	2,196,000	2,000,000	(196,000)
10035880	MS IPIC SOMA	9,269,000	9,269,000	15,067,000	5,798,000
10035881	MT IPIC SOMA	2,758,000	2,758,000	4,105,000	1,347,000
10035882	MT IPIC HUB	677,620	677,620	4,031,720	3,354,100
Controller Reserves: Total		**29,578,374**	**29,578,374**	**29,380,720**	**(197,654)**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
22260	MTA TS Op Annual Account Ctrl		Salaries	448,555,746	479,009,128	30,453,382	498,663,007	19,653,879
			Mandatory Fringe Benefits	195,259,197	218,021,998	22,762,801	231,392,360	13,370,362
			Non-Personnel Services	131,428,808	142,076,688	10,647,880	144,812,379	2,735,691
			Capital Outlay		4,022,191	4,022,191	3,802,492	(219,699)
			Debt Service	25,915,831		(25,915,831)		
			Intrafund Transfers Out	13,000,000	120,535,680	107,535,680	17,525,320	(103,010,360)
			Materials & Supplies	71,056,156	67,414,511	(3,641,645)	67,614,511	200,000

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
22260	MTA TS Op Annual Account Ctrl		Operating Transfers Out		5,844,417	5,844,417	5,836,293	(8,124)
			Overhead and Allocations	76,714,944	(67,640,764)	(144,355,708)	50,731,110	118,371,874
			Programmatic Projects				190,000	190,000
			Services Of Other Depts	17,348,459	17,778,191	429,732	17,533,908	(244,283)
			Unappropriated Rev-Designated	6,585,355	254,800	(6,330,555)	391,535	136,735
			Transfer Adjustment - Uses	(13,000,000)	(126,380,097)	(113,380,097)	(23,361,613)	103,018,484
22260 Total				**972,864,496**	**860,936,743**	**(111,927,753)**	**1,015,131,302**	**154,194,559**
22261	MTA TS DSF REVBD S2017 (NEW)		Debt Service		9,998,454	9,998,454	9,998,121	(333)
22261 Total				**0**	**9,998,454**	**9,998,454**	**9,998,121**	**(333)**
22262	MTA TS DSF REVBD S2014A (NEW)		Debt Service		1,794,625	1,794,625	1,793,265	(1,360)
22262 Total				**0**	**1,794,625**	**1,794,625**	**1,793,265**	**(1,360)**
22264	MTA TS DSF REVBD 2012B (NEW)		Debt Service		994,734	994,734	994,734	
22264 Total				**0**	**994,734**	**994,734**	**994,734**	**0**
22266	MTA TS DSF REVBD 2013A (NEW)		Debt Service		4,747,867	4,747,867	4,739,200	(8,667)
22266 Total				**0**	**4,747,867**	**4,747,867**	**4,739,200**	**(8,667)**
22870	MTA SS Op Annual Account Ctrl		Salaries	52,297,125	60,911,895	8,614,770	66,286,298	5,374,403
			Mandatory Fringe Benefits	26,965,645	32,625,456	5,659,811	35,582,103	2,956,647
			Non-Personnel Services	90,570,538	93,255,191	2,684,653	95,044,345	1,789,154
			Capital Outlay		2,716,638	2,716,638	2,855,938	139,300
			Intrafund Transfers Out	5,000,000	22,000,000	17,000,000		(22,000,000)
			Materials & Supplies	5,400,247	5,037,553	(362,694)	5,122,553	85,000
			Operating Transfers Out	246,924,083	190,793,118	(56,130,965)	234,596,338	43,803,220
			Overhead and Allocations	20,383,416	22,339,375	1,955,959	23,531,579	1,192,204
			Services Of Other Depts	7,706,337	7,373,018	(333,319)	7,367,301	(5,717)
			Unappropriated Rev-Designated		551,882	551,882	568,438	16,556
			Transfer Adjustment - Uses	(251,924,083)	(212,793,118)	39,130,965	(234,596,338)	(21,803,220)
22870 Total				**203,323,308**	**224,811,008**	**21,487,700**	**236,358,555**	**11,547,547**
23410	MTA SS OPR DEBT SERVICE-13A		Debt Service		1,186,966	1,186,966	1,184,799	(2,167)
23410 Total				**0**	**1,186,966**	**1,186,966**	**1,184,799**	**(2,167)**
23420	MTA SS OPR DEBT SERVICE-14A		Debt Service		2,691,937	2,691,937	2,689,897	(2,040)
23420 Total				**0**	**2,691,937**	**2,691,937**	**2,689,897**	**(2,040)**
23430	MTA SS OPR DEBT SERVICE 12A		Debt Service		1,725,167	1,725,167	1,721,250	(3,917)
23430 Total				**0**	**1,725,167**	**1,725,167**	**1,721,250**	**(3,917)**
23440	MTA SS OPR DEBT SERVICE 12B		Debt Service		240,347	240,347	240,347	
23440 Total				**0**	**240,347**	**240,347**	**240,347**	**0**
Operating Total				**1,176,187,804**	**1,109,127,848**	**(67,059,956)**	**1,274,851,470**	**165,723,622**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
22280	MTA TS ContinuingAuthorityCtrl	18735	MT Mta-wide Facilities Maint P	13,000,000	31,477,000	18,477,000		(31,477,000)
		80179	MT 10035193 Lombard Price Sys	450,000		(450,000)		
		80180	MT 10035194 School Transp Stdy	30,000		(30,000)		
		80181	MT 10035195 D4 Mobility Stdy	30,000		(30,000)		
		80182	MT 10035196 Excelsior Tables	5,000		(5,000)		
		80183	MT 10035197 Excelsior Perform	8,000		(8,000)		
		80248	MT 10036269 Transit CapProjRev		10,000,000	10,000,000		(10,000,000)
		80249	MT 10036270 AgcyWProjContigcy		85,000,000	85,000,000		(85,000,000)
22280 Total				**13,523,000**	**126,477,000**	**112,954,000**	**0**	**(126,477,000)**
22395	MTA TS CAP REVBD S2017	18798	MT Mta 2017 Rev Bond S2017-tra		4,507,581	4,507,581		(4,507,581)
22395 Total				**0**	**4,507,581**	**4,507,581**	**0**	**(4,507,581)**
22420	MTA TS CAP DEV IMPACT PRJ	18845	MT Ipic-eastern Neighborhood	2,575,000		(2,575,000)		
		18846	MT Ipic-market Octavia	150,000	2,196,000	2,046,000	2,000,000	(196,000)
		18851	MT Tsf-transit Svc & Reliabili	580,729		(580,729)		
		18852	MT Tsf-transit Srvc Exp & Real	9,291,661		(9,291,661)		
		80224	MT 10035881 IPIC SOMA		2,758,000	2,758,000	4,105,000	1,347,000
		80225	MT 10035882 IPIC HUB		677,620	677,620	4,031,720	3,354,100
22420 Total				**12,597,390**	**5,631,620**	**(6,965,770)**	**10,136,720**	**4,505,100**
22890	MTA SS ContinuingAuthorityCtrl	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)		
		80178	MS-D9 PedSafe Imprv Cortland	20,000		(20,000)		
		80247	MS 10036268 ParkingMeterRepla		22,000,000	22,000,000		(22,000,000)
22890 Total				**5,602,000**	**22,082,000**	**16,480,000**	**0**	**(22,082,000)**
22940	MTA SS CAP REVBD 2012B	17943	MS Sfmta Rev Bond Series 12b F		89,740	89,740		(89,740)
22940 Total				**0**	**89,740**	**89,740**	**0**	**(89,740)**
22960	MTA SS CAP REVBD 2014A	18896	MG Sfmta Rev Bd S2014-garage P		2,117,497	2,117,497		(2,117,497)
22960 Total				**0**	**2,117,497**	**2,117,497**	**0**	**(2,117,497)**
23000	MTA SS CAP DEV IMPACT PRJ	18260	MS Ipic-eastern Neighborhood		3,560,000	3,560,000	527,000	(3,033,000)
		18261	MS Ipic-market Octavia	2,150,000	955,000	(1,195,000)	3,650,000	2,695,000
		18262	MS Ipic-visitacion Valley	219,000		(219,000)		
		18263	MS Tsf-complete Streets (bike&	871,093		(871,093)		
		80223	MS 10035880 IPIC SOMA		9,269,000	9,269,000	15,067,000	5,798,000
23000 Total				**3,240,093**	**13,784,000**	**10,543,907**	**19,244,000**	**5,460,000**
Continuing Projects - Authority Control Total				**34,962,483**	**174,689,438**	**139,726,955**	**29,380,720**	**(145,308,718)**

Grants Projects

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
22320	MTA TS OPR ANNUAL-FED	10017934	Ada Paratransit Operating Supp	4,062,514	4,629,174	566,660	4,782,205	153,031
22320 Total				**4,062,514**	**4,629,174**	**566,660**	**4,782,205**	**153,031**
22330	MTA TS OPR ANNUAL-STA	10017942	Expanded Svc fod Disadvantaged	8,800,000	11,214,900	2,414,900	12,402,360	1,187,460
22330 Total				**8,800,000**	**11,214,900**	**2,414,900**	**12,402,360**	**1,187,460**
22331	MTA TS COVID STIMULUS FUND-FED	10036322	MT COVID19 CARES ACT Funding		146,941,475	146,941,475	32,580,586	(114,360,889)
22331 Total				**0**	**146,941,475**	**146,941,475**	**32,580,586**	**(114,360,889)**
22350	MTA TS OPR ANNUAL-REG	10033251	Metro T-Third Street - Generic	2,575,000	2,125,000	(450,000)	2,500,000	375,000
		10033252	Metro Owl Svc Rte 14 - Generic	193,126		(193,126)		
22350 Total				**2,768,126**	**2,125,000**	**(643,126)**	**2,500,000**	**375,000**
Grants Projects Total				**15,630,640**	**164,910,549**	**149,279,909**	**52,265,151**	**(112,645,398)**

Continuing Projects - Project Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
22431	MTA TS CAP TSF TRANSIT	10012000	MT Tsf-Transit Svc&Reliability		653,440	653,440	1,319,120	665,680
		10012001	MT Tsf-Transit Srvc Exp&Realib		10,455,040	10,455,040	21,105,920	10,650,880
22431 Total				**0**	**11,108,480**	**11,108,480**	**22,425,040**	**11,316,560**
22455	MTA TS CAP Projects Prop B Fun	10034129	MT SFMTA Pop Growth Alloc	42,200,000	14,720,000	(27,480,000)	13,250,000	(1,470,000)
22455 Total				**42,200,000**	**14,720,000**	**(27,480,000)**	**13,250,000**	**(1,470,000)**
23021	MTA SS CAP TSF SSD	10010140	MS TSF-COMPLETE ST (BIKE&PED)		980,160	980,160	1,978,680	998,520
23021 Total				**0**	**980,160**	**980,160**	**1,978,680**	**998,520**
23035	MTA SS CAP Projects Prop B Fun	10034131	MS SFMTA POP GROWTH ALLOC SSD	14,070,000	16,597,464	2,527,464	14,420,000	(2,177,464)
23035 Total				**14,070,000**	**16,597,464**	**2,527,464**	**14,420,000**	**(2,177,464)**
Continuing Projects - Project Control Total				**56,270,000**	**43,406,104**	**(12,863,896)**	**52,073,720**	**8,667,616**

Work Orders/Overhead

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
22265	MTA OH OPR AGENCYWIDE NEW	139648	MTAAW Agency-wide	75,641,921	74,275,516	(1,366,405)	76,650,955	2,375,439
		103773	MTAFA Fit Finance & Info Tech	35,915,835	46,938,962	11,023,127	48,625,616	1,686,654
		103758	MTAHR Human Resources	19,044,664	16,467,945	(2,576,719)	17,747,502	1,279,557
		175644	MTACO Communications	7,261,098	6,691,140	(569,958)	6,947,772	256,632
		175649	MTAGA Government Affairs	1,375,057	1,726,530	351,473	1,802,106	75,576

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
22265	MTA OH OPR AGENCYWIDE NEW	103776	MTAED Executive Director	866,728	2,290,660	1,423,932	3,107,033	816,373
		103788	MTABD Board Of Directors	764,569	631,621	(132,948)	661,474	29,853
		103745	MTASM Street Management	78,584	154,834	76,250	161,147	6,313
		210685	MTAPA Policy & Administration		334,475	334,475	351,758	17,283
			Transfer Adjustment - Uses	(140,948,456)	(149,511,683)	(8,563,227)	(156,055,363)	(6,543,680)
22265 Total				**0**	**0**	**0**	**0**	**0**
22305	MTA TS OPR PROJ SUP-PSF NEW	138672	MTACC CV-Captl Progr & Constr	3,751,691	3,452,024	(299,667)	3,465,613	13,589
		103773	MTAFA Fit Finance & Info Tech	2,125,663	1,672,110	(453,553)	1,672,110	
		103745	MTASM Street Management	1,104,126	1,181,330	77,204	1,181,330	
		138753	MTATS Transit Svc Division	673,420	934,881	261,461	934,881	
			Transfer Adjustment - Uses	(7,654,900)	(7,240,345)	414,555	(7,253,934)	(13,589)
22305 Total				**0**	**0**	**0**	**0**	**0**
22540	MTA TS SPE REV TIDF	138672	MTACC CV-Captl Progr & Constr		31,165,360	31,165,360	30,000,000	(1,165,360)
		139648	MTAAW Agency-wide					
22540 Total				**0**	**31,165,360**	**31,165,360**	**30,000,000**	**(1,165,360)**
Work Orders/Overhead Total				**0**	**31,165,360**	**31,165,360**	**30,000,000**	**(1,165,360)**
Total Uses of Funds				**1,283,050,927**	**1,523,299,299**	**240,248,372**	**1,438,571,061**	**(84,728,238)**

Department: POL Police

Fund Summary

Fund Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
City Facilities Improvement Fund	1,500,000		(1,500,000)		
General Fund	606,332,030	629,071,181	22,739,151	648,106,493	19,035,312
Public Protection Fund	6,418,110	6,475,105	56,995	4,859,916	(1,615,189)
San Francisco International Airport	78,072,176	100,542,758	22,470,582	107,442,671	6,899,913
Total Uses by Funds	**692,322,316**	**736,089,044**	**43,766,728**	**760,409,080**	**24,320,036**

Division Summary

POL - Airport	78,072,176	100,542,758	22,470,582	107,442,671	6,899,913
POL - FOB - Field Operations	437,305,664	449,544,892	12,239,228	470,916,781	21,371,889
POL - SOB - Special Operations	44,071,154	45,000,128	928,974	47,127,537	2,127,409
POL Admin	132,873,322	141,001,266	8,127,944	134,922,091	(6,079,175)
Total Uses by Division	**692,322,316**	**736,089,044**	**43,766,728**	**760,409,080**	**24,320,036**

Chart of Account Summary

Salaries	446,391,455	469,603,000	23,211,545	495,556,011	25,953,011
Mandatory Fringe Benefits	146,444,914	165,533,516	19,088,602	175,447,974	9,914,458
Non-Personnel Services	18,092,702	17,827,305	(265,397)	17,502,130	(325,175)
Capital Outlay	8,636,250	3,663,533	(4,972,717)		(3,663,533)
Facilities Maintenance	165,919	174,215	8,296		(174,215)
Materials & Supplies	5,795,419	5,778,419	(17,000)	5,683,527	(94,892)
Programmatic Projects	5,583,177	10,892,210	5,309,033	4,554,993	(6,337,217)
Services Of Other Depts	61,212,480	62,616,729	1,404,249	62,616,729	
Unappropriated Rev-Designated		117	117	(952,284)	(952,401)
Total Uses by Chart of Account	**692,322,316**	**736,089,044**	**43,766,728**	**760,409,080**	**24,320,036**

Sources of Funds Detail by Account

420240	Vehicle Theft Crimes-Revenue	507,959	507,959		507,959
420312	Vehicle License Public Passngr	507,959	507,959		507,959
425110	Traffic Fines - Moving	1,106,953	1,127,356	20,403	1,127,356
425230	Probation Costs	2,000	2,000		2,000

444931	Fed Grants Pass-Thru State-Oth	539,105	532,574	(6,531)		(532,574)
444939	Federal Direct Grant	429,130	429,130			(429,130)
444951	State-Narc Forfeitures&Seizure	222,435	222,435		222,435	
445999	State Revenue Adj Subobject	25,000	25,000		25,000	
448311	Public Safety Sales Tax Alloc	52,320,000	47,350,000	(4,970,000)	49,870,000	2,520,000
448999	Other State Grants & Subventns	416,499	416,859	360		(416,859)
449999	Other Local-Regional Grants	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	1,600,000	250,000	1,600,000	
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	2,770,070	2,843,272	73,202	2,843,272	
486020	Exp Rec Fr Airport (AAO)	12,218,666	12,272,410	53,744	12,272,410	
486030	Exp Rec Fr Admin Svcs (AAO)	114,947	118,741	3,794	118,741	
486180	Exp Rec Fr ConvFaciltsMgmt AAO	85,000	85,000		85,000	
486190	Exp Rec Fr Child;Youth&Fam AAO	172,505	177,680	5,175	177,680	
486250	Exp Rec Fr City Attorney (AAO)	150,000	650,000	500,000	650,000	
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	225,282	225,282		225,282	
486520	Exp Rec Fr Parking&Traffic AAO	175,000	175,000		175,000	
486530	Exp Rec Fr Port Commission AAO	704,599	704,599		704,599	
486550	Exp Rec Fr Public TransprtnAAO	3,300,975	3,384,764	83,789	3,384,764	
486560	Exp Rec Fr Public Works (AAO)	60,000	60,000		60,000	
486690	Exp Rec Fr Human Services AAO	264,895	278,140	13,245	278,140	
486730	Exp Rec Fr Taxicab Comssn AAO	300,000	300,000		300,000	
487370	Exp Rec Fr Port Comssn NonAAO	407,056	426,342	19,286	426,342	
499900	Revenue Balancing Budget Only		(9,496)	(9,496)	(79,864)	(70,368)
499998	Prior Year Designated Reserve	1,500,000		(1,500,000)		
999989	ELIMSD TRANSFER ADJ-SOURCES	78,072,176	100,542,758	22,470,582	107,442,671	6,899,913
General Fund Support		530,514,921	557,291,096	26,776,175	573,640,150	16,349,054

Total Sources by Fund	**692,322,316**	**736,089,044**	**43,766,728**	**760,409,080**	**24,320,036**

Reserved Appropriations

Mayor Reserves:

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

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	378,720,612	387,161,574	8,440,962	408,118,723	20,957,149
			Mandatory Fringe Benefits	124,044,996	135,622,083	11,577,087	143,403,870	7,781,787
			Non-Personnel Services	16,189,527	16,344,130	154,603	16,344,130	
			Capital Outlay	5,711,250	2,713,533	(2,997,717)		(2,713,533)
			Materials & Supplies	5,583,630	5,583,630		5,583,630	
			Services Of Other Depts	60,227,023	61,619,739	1,392,716	61,619,739	
10000 Total				**590,477,038**	**609,044,689**	**18,567,651**	**635,070,092**	**26,025,403**
17960	AIR Op Annual Account Ctrl		Salaries	56,295,499	71,287,203	14,991,704	76,112,380	4,825,177
			Mandatory Fringe Benefits	21,776,677	29,255,555	7,478,878	31,330,291	2,074,736
17960 Total				**78,072,176**	**100,542,758**	**22,470,582**	**107,442,671**	**6,899,913**
Operating Total				**668,549,214**	**709,587,447**	**41,038,233**	**742,512,763**	**32,925,316**

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10010	GF Annual Authority Ctrl	17265	S.Francisco Safe;Inc	1,116,718	1,119,631	2,913	1,124,714	5,083
		17275	PC Ples - Hud-oig Operation Sa	1,393,000	1,010,024	(382,976)	1,010,024	
		17293	D9 Foot Patrol-2014 Bos Addabc	161,319	161,319		161,319	
10010 Total				**2,671,037**	**2,290,974**	**(380,063)**	**2,296,057**	**5,083**
Annual Projects - Authority Control Total				**2,671,037**	**2,290,974**	**(380,063)**	**2,296,057**	**5,083**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	11484	PC Hazmat Abatement	26,741	28,078	1,337		(28,078)

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	11492	PC Pol Station Security Camera	125,000	250,000	125,000		(250,000)
		16466	Var Loc-Misc Fac Maint Proj	139,178	146,137	6,959		(146,137)
		17066	Mission Bay Transportation Imp	1,284,704	1,193,737	(90,967)	1,356,520	162,783
		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	420,000		(420,000)		
		17296	PC Public Safety Building Ff&e		6,500,000	6,500,000		(6,500,000)
		17407	AS Police 36% Alloc Real Estat	100,000	100,000		100,000	
		19563	PC Pol Facility Renewal	1,000,000	400,000	(600,000)		(400,000)
		19612	PC Foundation Network Systems	1,100,000		(1,100,000)		
10020 Total				**7,291,596**	**11,713,925**	**4,422,329**	**4,552,493**	**(7,161,432)**
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	1,618,912	1,625,876	6,964	1,389,250	(236,626)
13590 Total				**1,618,912**	**1,625,876**	**6,964**	**1,389,250**	**(236,626)**
13600	SR SFPD-NarcForf&AssetSeizure	17299	PC Narc Forfeiture & Asset Sei	222,435	222,435		222,435	
13600 Total				**222,435**	**222,435**	**0**	**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	2,440,070	2,513,272	73,202	2,513,272	
13630 Total				**2,440,070**	**2,513,272**	**73,202**	**2,513,272**	**0**
13640	SR SFPD-Vehicle Theft Crimes	17253	PC Vehicle Theft Crimes	507,959	507,959		507,959	
13640 Total				**507,959**	**507,959**	**0**	**507,959**	**0**
15680	CP SF Capital Planning	19563	PC Pol Facility Renewal	1,500,000		(1,500,000)		
15680 Total				**1,500,000**	**0**	**(1,500,000)**	**0**	**0**
Continuing Projects - Authority Control Total				**13,807,972**	**16,810,467**	**3,002,495**	**9,412,409**	**(7,398,058)**

Grants Projects

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
13550	SR Public Protection-Grant	10032867	PC 2019 Coverdell	69,000		(69,000)		
		10032868	PC 2019 DNA Backlog Reduction	366,678		(366,678)		
		10032869	PC 2019 STEP - DUI	154,000		(154,000)		
		10032870	PC 2019 STEP - Traffic Safety	175,000		(175,000)		

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
13550	SR Public Protection-Grant	10032937	CH FY19-20 BYRNE State Grant	141,105		(141,105)		
		10032939	CH FY19-20 Federal JAG Grant	62,452		(62,452)		
		10034443	PC 2020 Coverdell		69,000	69,000		(69,000)
		10034444	PC 2020 Forensic DNA Backlog R		366,678	366,678		(366,678)
		10034445	PC 2020 STEP Program - DUI		154,000	154,000		(154,000)
		10034446	PC 2020 STEP - Traffic Safety		175,000	175,000		(175,000)
		10034496	CH FY20-21 Federal JAG Grant		62,452	62,452		(62,452)
		10034497	CH FY20-21 Byrne State Grant		134,574	134,574		(134,574)
13550 Total				**968,235**	**961,704**	**(6,531)**	**0**	**(961,704)**
13720	SR Public Protection-Grant Sta	10029569	CH FY 17-18 Sfcops Program	7,151		(7,151)		
		10029570	CH FY 18-19 SFCOPS Program	114,187		(114,187)		
		10032865	PC ABC 19-20 Grant Assistance	100,000		(100,000)		
		10032866	PC 2019 CalMMET	195,161		(195,161)		
		10032945	CH FY 19-20 SFCOPS Program		121,698	121,698		(121,698)
		10034441	PC ABC 20-21 Grant Assistance		100,000	100,000		(100,000)
		10034442	PC 2020 CalMMET		195,161	195,161		(195,161)
13720 Total				**416,499**	**416,859**	**360**	**0**	**(416,859)**
13730	SR Public Protection-Grant Oth	10032871	PC 2019 Target Law Enforcement	10,000		(10,000)		
		10032872	PC 2019 Target Heroes & Helper	7,000		(7,000)		
13730 Total				**17,000**	**0**	**(17,000)**	**0**	**0**
Grants Projects Total				**1,401,734**	**1,378,563**	**(23,171)**	**0**	**(1,378,563)**

Work Orders/Overhead

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10060	GF Work Order	207909	POL - SOB - Special Operations	4,887,630	4,997,687	110,057	5,149,650	151,963
		232091	POL - FOB - Field Operations	832,224	849,177	16,953	854,361	5,184
		232086	POL Admin	172,505	174,729	2,224	183,840	9,111
10060 Total				**5,892,359**	**6,021,593**	**129,234**	**6,187,851**	**166,258**
Work Orders/Overhead Total				**5,892,359**	**6,021,593**	**129,234**	**6,187,851**	**166,258**
Total Uses of Funds				**692,322,316**	**736,089,044**	**43,766,728**	**760,409,080**	**24,320,036**

Department: PRT Port

Fund Summary

Fund Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
Port of San Francisco	146,847,821	152,551,610	5,703,789	94,608,323	(57,943,287)
Total Uses by Funds	**146,847,821**	**152,551,610**	**5,703,789**	**94,608,323**	**(57,943,287)**

Division Summary

PRT Engineering	6,497,813	6,713,040	215,227	7,006,770	293,730
PRT Executive	6,611,029	6,679,565	68,536	6,792,598	113,033
PRT Finance And Administration	26,745,098	27,191,772	446,674	27,741,151	549,379
PRT Maintenance	41,015,218	47,696,656	6,681,438	20,363,252	(27,333,404)
PRT Maritime	14,389,486	14,538,116	148,630	14,746,456	208,340
PRT Planning & Environment	3,391,677	3,502,315	110,638	3,621,371	119,056
PRT Port Commission (Portwide)	35,582,694	33,444,773	(2,137,921)	1,302,004	(32,142,769)
PRT Real Estate & Development	12,614,806	12,785,373	170,567	13,034,721	249,348
Total Uses by Division	**146,847,821**	**152,551,610**	**5,703,789**	**94,608,323**	**(57,943,287)**

Chart of Account Summary

Salaries	30,015,888	30,537,820	521,932	32,074,107	1,536,287
Mandatory Fringe Benefits	14,542,417	15,676,189	1,133,772	16,441,601	765,412
Non-Personnel Services	12,157,810	12,157,810		12,157,810	
Capital Outlay	19,472,015	16,989,749	(2,482,266)		(16,989,749)
Debt Service	7,714,231	7,718,481	4,250	7,718,481	
Intrafund Transfers Out	24,962,694	23,374,773	(1,587,921)	22,291,753	(1,083,020)
Materials & Supplies	1,598,255	1,598,255		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	15,734,897	15,779,706	44,809	1,399,706	(14,380,000)
Services Of Other Depts	21,908,878	22,066,363	157,485	22,066,363	
Unappropriated Rev-Designated	22,551,430	28,875,237	6,323,807		(28,875,237)
Transfer Adjustment - Uses	(24,962,694)	(23,374,773)	1,587,921	(22,291,753)	1,083,020
Total Uses by Chart of Account	**146,847,821**	**152,551,610**	**5,703,789**	**94,608,323**	**(57,943,287)**

Sources of Funds Detail by Account

425120	Traffic Fines - Parking	3,341,000	3,341,000		3,341,000	
430150	Interest Earned - Pooled Cash	600,000	600,000		600,000	
435110	Parking Meter Collections	5,590,000	5,590,000		5,590,000	
435250	Port-Rent Parking	11,701,000	11,701,000		11,701,000	
435260	Port-Parking Stalls	598,000	598,000		598,000	
436360	Commercial Rental	55,404,168	55,404,168		55,404,168	
436370	Percentage Rental	21,477,000	21,477,000		21,477,000	
436380	Special Event	213,000	213,000		213,000	
436660	Fishing Facility Rent	2,441,100	2,441,100		2,441,100	
436760	Maritime Related	4,918,000	4,918,000		4,918,000	
464000	Port-Cargo Services Budget	6,992,800	6,992,800		6,992,800	
464200	Port-Harbor Services Budget	1,940,700	1,940,700		1,940,700	
464500	Port-Cruise Services Budget	8,037,800	8,037,800		8,037,800	
464700	Port-Other Marine Svcs Bdgt	1,956,000	1,956,000		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	10,210,000	9,660,000	(550,000)	9,660,000	
486800	Exp Rec Fr Cleanwater (AAO)	10,000	10,000		10,000	
495028	ITI Fr 5P-Port of SanFrancisco	24,962,694	23,374,773	(1,587,921)	22,291,753	(1,083,020)
499900	Revenue Balancing Budget Only		(107,711)	(107,711)	(41,119,245)	(41,011,534)
499999	Beg Fund Balance - Budget Only	10,570,253	16,931,753	6,361,500		(16,931,753)
999989	ELIMSD TRANSFER ADJ-SOURCES	(24,962,694)	(23,374,773)	1,587,921	(22,291,753)	1,083,020
General Fund Support						
Total Sources by Fund		**146,847,821**	**152,551,610**	**5,703,789**	**94,608,323**	**(57,943,287)**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
23680	PRT-OP Annual Account Ctrl		Salaries	29,056,551	29,562,685	506,134	31,047,586	1,484,901
			Mandatory Fringe Benefits	13,914,862	15,020,559	1,105,697	15,761,078	740,519
			Non-Personnel Services	12,157,810	12,157,810		12,157,810	
			Capital Outlay	370,921		(370,921)		
			Debt Service	7,178,231	7,182,481	4,250	7,182,481	
			Intrafund Transfers Out	23,818,094	22,291,753	(1,526,341)	22,291,753	

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
23680	PRT-OP Annual Account Ctrl		Materials & Supplies	1,598,255	1,598,255		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	21,316,267	21,435,876	119,609	21,435,876	
			Unappropriated Rev-Designated	21,716,830	28,102,217	6,385,387		(28,102,217)
			Transfer Adjustment - Uses	(23,818,094)	(22,291,753)	1,526,341	(22,291,753)	
23680 Total				**108,461,727**	**116,211,883**	**7,750,156**	**90,335,086**	**(25,876,797)**
Operating Total				**108,461,727**	**116,211,883**	**7,750,156**	**90,335,086**	**(25,876,797)**

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
23690	PRT-OP Annual Authority Ctrl	16294	Stormwater Pollution Control	190,000		(190,000)		
		16296	Public Access Improvements	75,000		(75,000)		
		16297	Miscellaneous Tenant Faciltiy	185,000		(185,000)		
		16303	PO Facility Maintenance And Re	487,000		(487,000)		
		16308	Abondoned Mat-Illegal Dumpin C	200,000		(200,000)		
		16310	Hazardous Waste Assessment & R	50,000		(50,000)		
		16311	A-E Cnsltng Prjt Plnning; Dsg	600,000	3,130,000	2,530,000		(3,130,000)
		16316	Utility Annual Maintenance	80,000		(80,000)		
		16317	Oil Spill Response Training &	90,000		(90,000)		
		16325	Sanitary Sewer Management Plan	90,000		(90,000)		
		16327	Pier 80 Ust Investigation	70,000		(70,000)		
		16334	Tree Replacement & Maintenance	200,000		(200,000)		
		16335	Greening-Beautification Imp -	15,000		(15,000)		
		16336	Engineering Technical Support	50,000		(50,000)		
		16338	PO Cargo Fac Repair	109,000		(109,000)		
		16339	Heron'S Head Park (Pier 98)	154,000	80,000	(74,000)	80,000	
		17726	GE Youth Employment & Environm	565,000		(565,000)		
23690 Total				**3,210,000**	**3,210,000**	**0**	**80,000**	**(3,130,000)**
24530	PRT-SBH Annual Authority Ctrl	17321	South Beach Harbor Project	3,773,400	3,864,954	91,554	3,941,233	76,279
24530 Total				**3,773,400**	**3,864,954**	**91,554**	**3,941,233**	**76,279**
Annual Projects - Authority Control Total				**6,983,400**	**7,074,954**	**91,554**	**4,021,233**	**(3,053,721)**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022

				Original Budget	Proposed Budget	Change From 2019-2020	Proposed Budget	Change From 2020-2021
23700	PRT-OP ContinuingAuthorityCtrl	12675	PO Roof Repair Project		486,721	486,721		(486,721)
		12698	PO Homeland Security Enhanceme	250,000	250,000			(250,000)
		12703	PO Ferry Terminal Float Repair		398,033	398,033		(398,033)
		12709	PO So Waterfrnt Open Space Enh	550,000		(550,000)		
		12740	PO Waterfront Development Proj	9,900,000	9,900,000			(9,900,000)
		19567	PO Cargo Maint Dredging	8,180,400	5,868,920	(2,311,480)		(5,868,920)
		19571	PO Utilities Project	2,336,333	2,501,104	164,771	252,004	(2,249,100)
		19572	PO Leasing Capital Improvement	525,000	1,568,858	1,043,858		(1,568,858)
		19573	PO Pier Structure Rpr Prjt Ph	4,111,819	4,803,393	691,574		(4,803,393)
		20087	Pier 70 Shipyard Operations	1,000,000		(1,000,000)		
		20088	Enterprise Technology Projects	1,100,000	1,100,000			(1,100,000)
		20125	Capital Proj Implement Team	1,254,542	1,304,724	50,182		(1,304,724)
		20126	P90 Grain Silo demolition proj	1,050,000		(1,050,000)		
23700 Total				**30,258,094**	**28,181,753**	**(2,076,341)**	**252,004**	**(27,929,749)**
24540	PRT-SBHContinuingAuthorityCtrl	12726	PO Sf Port Marina Repairs & Up	1,144,600	1,083,020	(61,580)		(1,083,020)
24540 Total				**1,144,600**	**1,083,020**	**(61,580)**	**0**	**(1,083,020)**
Continuing Projects - Authority Control Total				**31,402,694**	**29,264,773**	**(2,137,921)**	**252,004**	**(29,012,769)**
Total Uses of Funds				**146,847,821**	**152,551,610**	**5,703,789**	**94,608,323**	**(57,943,287)**

Department: PDR Public Defender

Fund Summary

Fund Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
General Fund	41,081,295	42,636,370	1,555,075	43,846,359	1,209,989
Public Protection Fund	192,150	192,150		192,150	
Total Uses by Funds	**41,273,445**	**42,828,520**	**1,555,075**	**44,038,509**	**1,209,989**

Division Summary

PDR Public Defender	41,273,445	42,828,520	1,555,075	44,038,509	1,209,989
Total Uses by Division	**41,273,445**	**42,828,520**	**1,555,075**	**44,038,509**	**1,209,989**

Chart of Account Summary

Salaries	27,490,992	28,063,248	572,256	28,939,469	876,221
Mandatory Fringe Benefits	10,599,501	11,343,487	743,986	11,680,714	337,227
Non-Personnel Services	1,197,672	1,197,672		1,197,672	
Materials & Supplies	136,809	136,809		136,809	
Services Of Other Depts	1,848,471	2,089,548	241,077	2,089,548	
Unappropriated Rev-Designated		(2,244)	(2,244)	(5,703)	(3,459)
Total Uses by Chart of Account	**41,273,445**	**42,828,520**	**1,555,075**	**44,038,509**	**1,209,989**

Sources of Funds Detail by Account

444931	Fed Grants Pass-Thru State-Oth	126,360	192,150	65,790	192,150	
444939	Federal Direct Grant	65,790		(65,790)		
448918	DstrctAttrny-PublcDefndr-Ab109	383,000	350,000	(33,000)	330,000	(20,000)
486190	Exp Rec Fr Child;Youth&Fam AAO	100,000	100,000		100,000	
General Fund Support		40,598,295	42,186,370	1,588,075	43,416,359	1,229,989
Total Sources by Fund		**41,273,445**	**42,828,520**	**1,555,075**	**44,038,509**	**1,209,989**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022

				Original Budget	Proposed Budget	Change From 2019-2020	Proposed Budget	Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	27,334,856	27,902,346	567,490	28,776,257	873,911
			Mandatory Fringe Benefits	10,563,487	11,309,995	746,508	11,646,073	336,078
			Non-Personnel Services	1,197,672	1,197,672		1,197,672	
			Materials & Supplies	136,809	136,809		136,809	
			Services Of Other Depts	1,848,471	2,089,548	241,077	2,089,548	
10000 Total				**41,081,295**	**42,636,370**	**1,555,075**	**43,846,359**	**1,209,989**
Operating Total				**41,081,295**	**42,636,370**	**1,555,075**	**43,846,359**	**1,209,989**

Grants Projects

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
13550	SR Public Protection-Grant	10032937	CH FY19-20 BYRNE State Grant	126,360		(126,360)		
		10032939	CH FY19-20 Federal JAG Grant	65,790		(65,790)		
		10034496	CH FY20-21 Federal JAG Grant		65,790	65,790	65,790	
		10034497	CH FY20-21 Byrne State Grant		126,360	126,360	126,360	
13550 Total				**192,150**	**192,150**	**0**	**192,150**	**0**
Grants Projects Total				**192,150**	**192,150**	**0**	**192,150**	**0**

Total Uses of Funds	**41,273,445**	**42,828,520**	**1,555,075**	**44,038,509**	**1,209,989**

Department: DPH Public Health

Fund Summary

Fund Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
City Facilities Improvement Fund		1,000,000	1,000,000		(1,000,000)
Community / Neighborhood Devel	21,700,000		(21,700,000)		
Community Health Services Fund	118,736,882	108,308,917	(10,427,965)	108,750,659	441,742
General Fund	996,890,678	990,888,238	(6,002,440)	1,009,368,594	18,480,356
General Hospital Medical Cente	990,916,291	1,022,011,430	31,095,139	1,035,604,481	13,593,051
General Obligation Bond Fund	1,231,779	517,950	(713,829)	517,950	
Laguna Honda Hospital	297,553,412	302,595,556	5,042,144	308,289,860	5,694,304
Total Uses by Funds	**2,427,029,042**	**2,425,322,091**	**(1,706,951)**	**2,462,531,544**	**37,209,453**

Division Summary

HAD Public Health Admin	157,930,398	160,775,814	2,845,416	164,235,665	3,459,851
HBH Behavioral Health	446,435,136	430,864,818	(15,570,318)	436,426,166	5,561,348
HGH Zuckerberg SF General	990,916,291	1,023,011,430	32,095,139	1,035,604,481	12,593,051
HHH Health At Home	8,695,411	8,948,275	252,864	9,384,937	436,662
HJH Jail Health	36,963,392	38,234,705	1,271,313	39,652,224	1,417,519
HLH Laguna Honda Hospital	298,785,191	303,113,506	4,328,315	308,807,810	5,694,304
HNS Health Network Services	263,582,557	242,975,979	(20,606,578)	245,071,992	2,096,013
HPC Primary Care	101,258,852	96,696,242	(4,562,610)	99,994,312	3,298,070
HPH Population Health Division	122,461,814	120,701,322	(1,760,492)	123,353,957	2,652,635
Total Uses by Division	**2,427,029,042**	**2,425,322,091**	**(1,706,951)**	**2,462,531,544**	**37,209,453**

Chart of Account Summary

Salaries	867,429,094	880,928,758	13,499,664	923,352,516	42,423,758
Mandatory Fringe Benefits	368,002,764	394,250,610	26,247,846	414,441,262	20,190,652
Non-Personnel Services	793,835,460	809,215,404	15,379,944	809,215,404	
Capital Outlay	14,880,414	17,803,419	2,923,005		(17,803,419)
Aid Assistance	25,000	25,000		25,000	
Debt Service	32,829,801	29,237,332	(3,592,469)	29,237,332	
Facilities Maintenance	3,538,870	3,715,819	176,949		(3,715,819)
Intrafund Transfers Out	22,760,670	21,604,960	(1,155,710)	6,600,000	(15,004,960)
Materials & Supplies	142,371,631	144,732,088	2,360,457	144,732,088	

Operating Transfers Out	108,827,508	90,579,091	(18,248,417)	90,579,091	
Overhead and Allocations	1,170,826	1,152,905	(17,921)	1,130,570	(22,335)
Programmatic Projects	74,856,375	19,596,664	(55,259,711)	18,346,664	(1,250,000)
Services Of Other Depts	125,931,178	123,122,024	(2,809,154)	123,122,024	
Unappropriated Rev Retained	2,157,629	1,326,367	(831,262)		(1,326,367)
Unappropriated Rev-Designated		215,701	215,701	(1,071,316)	(1,287,017)
Transfer Adjustment - Uses	(131,588,178)	(112,184,051)	19,404,127	(97,179,091)	15,004,960
Total Uses by Chart of Account	**2,427,029,042**	**2,425,322,091**	**(1,706,951)**	**2,462,531,544**	**37,209,453**

Sources of Funds Detail by Account

411224	Gross Receipt OCOH Nov18 PropC	5,700,000		(5,700,000)		
420110	Consumer Protect Applicatn Fee	1,208,919	1,284,161	75,242	1,284,161	
420111	DeemedApprOff-SaleAlcohlUseFee	211,871	211,871		211,871	
420112	Env Hlth License Fee	1,306,926	1,437,154	130,228	1,437,154	
420120	Eating Places	6,125,515	6,151,151	25,636	6,151,151	
420130	Food Beverage Human Consumptn	1,179,357	1,217,686	38,329	1,217,686	
425110	Traffic Fines - Moving	1,201,000	1,201,000		1,201,000	
425210	Court Fines	40,000	40,000		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	29,916,267	29,916,267		29,916,267	
444939	Federal Direct Grant	28,828,404	57,828,404	29,000,000	29,828,404	(28,000,000)
445412	Community Mental Health Svc	75,509,634	73,509,634	(2,000,000)	73,509,634	
445413	State Alcohol Funds	8,784,117	8,784,117		8,784,117	
445416	Short-Doyle Medi-Cal	96,659,659	96,896,902	237,243	96,896,902	
445418	State Hlth Care Initiative Rev	2,064,589	2,064,589		2,064,589	
445419	State Whole Person Care Pilot	14,744,195		(14,744,195)		
445511	Health-Welfare Sales Tax Alloc	89,130,000	66,240,000	(22,890,000)	66,320,000	80,000
445621	Motor Veh Lic Fee-RealignmntFd	70,740,000	67,380,000	(3,360,000)	67,380,000	
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	13,929,643	12,377,478	(1,552,165)	11,877,478	(500,000)
449997	City Depts Revenue From OCII	109,803	109,803		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	71,456	118,300	46,844	118,300	
460902	Ambulance Permit Fee	309,403	329,544	20,141	329,544	
460905	Ems Training Prog Renewal Fee	1,192	1,231	39	1,231	
460906	Emsa Receiving Hospital Fee	144,000	144,000		144,000	
460907	Emsa Stemi Fee	66,000	66,000		66,000	
463503	Laundry Renewals	194,668	200,995	6,327	200,995	
463509	Birth Certificate Fee	244,135	244,135		244,135	
463510	Death Certificate Fee	314,350	314,350		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	818,331	844,927	26,596	844,927	
463520	Hazard Matl Storage Permit Fee	3,509,353	3,623,407	114,054	3,623,407	
463525	Hazard Materials Permit Fees	315,739	326,001	10,262	326,001	
463526	Soil Testing Fees	472,454	519,699	47,245	519,699	
463539	Solid Waste Transfer Station	187,318	193,406	6,088	193,406	
463540	Plan Checking Fees-Beh	1,184,112	1,226,322	42,210	1,226,322	
463541	Complaint Investigations Fees	57,545	59,415	1,870	59,415	
463542	CFC & Motor Vehicle A-C Permit	3,074	3,174	100	3,174	
463550	Medical Waste-Acute CareHosptl	167,695	173,145	5,450	173,145	
463571	Healthy Housing Program-Hotels	668,224	689,941	21,717	689,941	
463572	Healthy Housing Prog-Apartmnts	2,767,105	2,857,036	89,931	2,857,036	
463573	Env Hlth Re-Inspection Fee	113,745	117,442	3,697	117,442	
463575	Env Hlth Training	138,031	142,517	4,486	142,517	
463576	Env Hlth Temporary Events	244,146	252,081	7,935	252,081	
463599	Misc Public Health Revenue	11,464,367	(58,504,192)	(69,968,559)	11,496,058	70,000,250
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	2,680,000	2,680,000		2,680,000	
465242	HB IP MCare FC2	527,207,643	534,846,377	7,638,734	534,846,377	
465244	HB IP Self-pay FC4	10,423,012	10,475,230	52,218	10,475,230	
465245	HB IP Worker's Comp FC5	28,164,610	28,579,719	415,109	28,579,719	
465252	HB IP Other-FC12	42,225,460	42,848,275	622,815	42,848,275	
465262	HB IP MCal Pending FC102	31,638,127	32,104,431	466,304	32,104,431	
465265	HB IP Comm HMO FC105	66,834,460	67,819,510	985,050	67,819,510	
465266	HB IP Comm Non-HMO FC106	100,182,708	101,659,267	1,476,559	101,659,267	
465267	HB IP MCal FC107	953,529,278	970,081,408	16,552,130	970,081,408	
465268	HB IP SFHPSFHN MCal Mgd FC108	456,260,367	462,985,034	6,724,667	462,985,034	

465269	HB IP Other MCal Mgd FC109	180,811,351	183,476,269	2,664,918	183,476,269
465270	HB IP MCare Mgd HMO FC110	102,092,794	103,597,505	1,504,711	103,597,505
465271	HB IP Hlthy Wkrs/Kids FC111	32,008,550	32,480,313	471,763	32,480,313
465272	HB IP Other Govt FC112	11,498,301	11,667,770	169,469	11,667,770
465273	HB IP Healthy SF FC113	8,576,427	8,702,832	126,405	8,702,832
465274	HB IP Charity FC114	269,503	273,475	3,972	273,475
465275	HB IP Jail FC115	4,028,603	4,087,979	59,376	4,087,979
465277	HB IP County Indigent FC117	3,771,854	3,827,446	55,592	3,827,446
465278	HB IP Uninsur Speclty MH FC118	1,265,177	1,283,824	18,647	1,283,824
465301	Medicare O-P Gross Charges	1,000	1,000		1,000
465302	Medi-Cal O-P Gross Charges	846,606	846,606		846,606
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	3,842,600	3,842,600		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
465342	HB OP MCare FC2	296,325,864	300,714,891	4,389,027	300,714,891
465344	HB OP Self-pay FC4	39,549,884	39,601,661	51,777	39,601,661
465345	HB OP Worker's Comp FC5	8,309,375	8,434,813	125,438	8,434,813
465352	HB OP Other-FC12	28,688,863	29,121,699	432,836	29,121,699
465362	HB OP MCal Pending FC102	7,297,639	7,407,804	110,165	7,407,804
465365	HB OP Comm HMO FC105	28,770,393	29,204,711	434,318	29,204,711
465366	HB OP Comm Non-HMO FC106	38,890,621	39,477,712	587,091	39,477,712
465367	HB OP MCal FC107	205,895,805	208,993,657	3,097,852	208,993,657
465368	HB OP SFHPSFHN MCal Mgd FC108	400,737,402	406,749,182	6,011,780	406,749,182
465369	HB OP Other MCal Mgd FC109	112,667,392	114,368,215	1,700,823	114,368,215
465370	HB OP MCare Mgd HMO FC110	15,352,843	15,584,609	231,766	15,584,609
465371	HB OP Hlthy Wkrs/Kids FC111	69,526,561	70,576,132	1,049,571	70,576,132
465372	HB OP Other Govt FC112	4,794,478	4,866,856	72,378	4,866,856
465373	HB OP Healthy SF FC113	71,647,994	72,729,590	1,081,596	72,729,590
465374	HB OP Charity FC114	2,223,538	2,257,104	33,566	2,257,104
465375	HB OP Jail FC115	6,357,731	6,453,707	95,976	6,453,707
465377	HB OP County Indigent FC117	12,211,800	12,396,149	184,349	12,396,149
465378	HB OP Uninsur Speclty MH FC118	4,733,821	4,805,283	71,462	4,805,283
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	32,943,061	1,070,370	32,943,061
465652	PB OP Other-FC12	6,125,172	6,141,897	16,725	6,141,897
465667	PB OP MCal FC107	46,177,336	46,762,695	585,359	46,762,695

465678	PB OP Uninsur Speclty MH FC118	386,290	386,290		386,290
465742	IP Adj MCare FC2	(420,866,152)	(426,948,919)	(6,082,767)	(426,948,919)
465744	IP Adj Self-pay FC4	(3,120,293)	(3,166,130)	(45,837)	(3,166,130)
465745	IP Adj Worker'sComp FC5	(19,912,313)	(20,204,837)	(292,524)	(20,204,837)
465752	IP Adj Other FC12	(41,946,855)	(42,563,413)	(616,558)	(42,563,413)
465762	IP Adj MCal Pending FC102	(31,395,849)	(31,857,074)	(461,225)	(31,857,074)
465765	IP Adj Comm HMO FC105	(9,809,024)	(9,953,125)	(144,101)	(9,953,125)
465766	IP Adj Comm Non-HMO FC106	(13,859,976)	(14,063,588)	(203,612)	(14,063,588)
465767	IP Adj MCal FC107	(717,209,730)	(729,501,484)	(12,291,754)	(729,501,484)
465768	IP Adj SFHPSFHN MCal Mgd FC108	(456,221,745)	(462,923,929)	(6,702,184)	(462,923,929)
465769	IP Adj Other MCal Mgd FC109	(161,461,915)	(163,833,892)	(2,371,977)	(163,833,892)
465770	IP Adj MCare Mgd HMO FC110	(80,152,438)	(81,329,928)	(1,177,490)	(81,329,928)
465771	IP Adj Hlthy Wkrs/Kids FC111	(32,008,550)	(32,478,776)	(470,226)	(32,478,776)
465772	IP Adj Other Govt FC112	(8,828,688)	(8,958,387)	(129,699)	(8,958,387)
465773	IP Adj Healthy SF FC113	(8,569,620)	(8,695,513)	(125,893)	(8,695,513)
465774	IP Adj Charity FC114	(269,431)	(273,389)	(3,958)	(273,389)
465775	IP Adj Jail FC115	(4,028,603)	(4,087,786)	(59,183)	(4,087,786)
465777	IP Adj County Indigent FC117	(3,770,843)	(3,826,239)	(55,396)	(3,826,239)
465778	IP Adj Uninsur Spclty MH FC118	(1,265,177)	(1,283,763)	(18,586)	(1,283,763)
465787	IP Adj ProvisionForBadDebts	(122,000,000)	(122,000,000)		(122,000,000)
465810	Provision For Bad Debts-O-P	(1,635,009)	(1,635,009)		(1,635,009)
465842	OP Adj MCare FC2	(285,494,578)	(290,061,174)	(4,566,596)	(290,061,174)
465844	OP Adj Self-pay FC4	(3,305,716)	(3,354,279)	(48,563)	(3,354,279)
465845	OP Adj Worker'sComp FC5	(7,356,243)	(7,464,311)	(108,068)	(7,464,311)
465851	OP Adj Other FC12	(33,057,030)	(33,489,082)	(432,052)	(33,489,082)
465862	OP Adj MCal Pending FC102	(7,123,895)	(7,228,550)	(104,655)	(7,228,550)
465865	OP Adj Comm HMO FC105	(6,628,825)	(6,726,207)	(97,382)	(6,726,207)
465866	OP Adj Comm Non-HMO FC106	(12,571,604)	(12,756,289)	(184,685)	(12,756,289)
465867	OP Adj MCal FC107	(231,759,167)	(235,092,453)	(3,333,286)	(235,092,453)
465868	OP Adj SFHPSFHN MCal Mgd FC108	(380,860,893)	(386,419,252)	(5,558,359)	(386,419,252)
465869	OP Adj Other MCal Mgd FC109	(104,928,950)	(106,470,422)	(1,541,472)	(106,470,422)
465870	OP Adj MCare Mgd HMO FC110	(13,946,320)	(14,151,200)	(204,880)	(14,151,200)
465871	OP Adj Hlthy Wkrs/Kids FC111	(69,509,074)	(70,530,206)	(1,021,132)	(70,530,206)
465872	OP Adj Other Govt FC112	(4,497,327)	(4,563,395)	(66,068)	(4,563,395)
465873	OP Adj Healthy SF FC113	(71,617,398)	(72,669,502)	(1,052,104)	(72,669,502)
465874	OP Adj Charity FC114	(2,217,935)	(2,250,518)	(32,583)	(2,250,518)
465875	OP Adj Jail FC115	(6,357,730)	(6,451,129)	(93,399)	(6,451,129)
465877	OP Adj County Indigent FC117	(12,181,030)	(12,359,977)	(178,947)	(12,359,977)
465878	OP Adj Uninsur Spclty MH FC118	(4,733,821)	(4,803,364)	(69,543)	(4,803,364)

465902	Medi-Cal Net Revenue	5,000,000	5,000,000		5,000,000	
465911	DpSnfDstnctPartSkilldNursngFac	39,161,471	39,883,249	721,778	39,883,249	
465912	AB915-OutpatntMedi-CalSuplPayt	8,400,000	8,400,000		8,400,000	
465913	Dialysis - Medicare	2,000,000	2,000,000		2,000,000	
465914	Dialysis - Medi-Cal	170,000	170,000		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	2,625,000	2,625,000		2,625,000	
465950	Cap. Fees-Hlth Plan Settlemnts	113,831,338	113,831,338		113,081,338	(750,000)
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	
465997	Medical Cannabis Id Card	60,000	60,000		60,000	
465998	Budget Hospital Revenue	2,000,000	(36,420,000)	(38,420,000)	2,000,000	38,420,000
465999	Misc Hospital Service Revenue	1,308,261	1,308,261		1,308,261	
466004	Safety Net Care Pool (Sncp)	146,087,800	72,906,737	(73,181,063)	72,906,737	
466006	DelivSysRefrmIncentvePoolDsrip	49,742,000	24,871,000	(24,871,000)	24,871,000	
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	3,311,716	1,263,046	3,311,716	
475302	Hosptl-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	6,783,318	6,783,318		6,783,318	
476252	Medical Records Abstract Sales	104,000	104,000		104,000	
478201	Private Grants	5,340,511	1,439,114	(3,901,397)	1,439,114	
478960	Bad Debts Recovery	4,000,000	4,000,000		4,000,000	
479950	SB1128LHHCopConstrctnReimbCrrp	13,939,482	12,395,880	(1,543,602)	12,395,880	
486010	Exp Rec Fr Asian Arts Musm AAO	6,357	6,357		6,357	
486020	Exp Rec Fr Airport (AAO)	130,416	130,416		130,416	
486030	Exp Rec Fr Admin Svcs (AAO)	136,134	136,134		136,134	
486040	Exp Rec Fr Animal Cre&Ctrl AAO	6,713	6,713		6,713	
486050	Exp Rec Fr Adult Probation AAO	2,149,059	2,149,582	523	2,149,582	
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	77,449	(8,267)	77,449	
486170	Exp Rec Fr Chld Supprt SvcsAAO	6,000	6,000		6,000	
486180	Exp Rec Fr ConvFaciltsMgmt AAO	48,164	48,164		48,164	
486190	Exp Rec Fr Child;Youth&Fam AAO	11,433,473	11,433,473		11,433,473	

486195	EXP REC Fr HomelessnessSvcsAAO	8,252,740	8,837,927	585,187	8,837,927	
486200	Exp Rec Fr Children & Fam AAO	495,500	495,500		495,500	
486210	Exp Rec Fr Med Exam-Coronr AAO	42,934	42,934		42,934	
486230	Exp Rec Fr City Planning (AAO)	6,311	6,471	160	6,471	
486270	Exp Rec Fr Distrct Attorny AAO	10,199	10,377	178	10,377	
486290	Exp Rec Fr Emergency Comm Dept	20,136	20,136		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)	277,158	281,447	4,289	281,447	
486420	Exp Rec Fr Juvenile Court AAO	259,000	259,000		259,000	
486430	Exp Rec Fr Public Library AAO	145,785	148,846	3,061	148,846	
486500	Exp Rec Fr Police Comssn AAO	733,970	779,731	45,761	779,731	
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	378,150	380,841	2,691	380,841	
486600	Exp Rec Fr Real Estate (AAO)	24,124	24,124		24,124	
486630	Exp Rec Fr Rec & Park (AAO)	192,530	192,530		192,530	
486670	Exp Rec Fr Sheriff (AAO)	581,693	581,693		581,693	
486690	Exp Rec Fr Human Services AAO	17,674,120	17,674,120		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)	689,080	689,080		689,080	
486780	Exp Rec Fr War Memorial (AAO)	28,270	28,836	566	28,836	
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	502,469	521,821	19,352	521,821	
487190	Exp Rec Fr County Ed(Non-AAO)	20,000	20,000		20,000	
487210	Exp Rec Fr Human Svcs NonAAO	220,000	220,000		220,000	
487990	Exp Rec-Unallocated Non-AAO Fd	1,730,239	1,701,179	(29,060)	1,701,179	
493001	OTI Fr 1G-General Fund	18,653,833	2,832,504	(15,821,329)	2,832,504	
493029	OTI Fr 5H-General Hospital Fd	105,595,729	88,061,141	(17,534,588)	88,061,141	
493030	OTI Fr 5L-Lagna Hnda Hosptl Fd	3,231,779	2,517,950	(713,829)	2,517,950	
495023	ITI Fr 5H-General Hospital Fd	17,848,130	17,575,540	(272,590)	6,600,000	(10,975,540)
495024	ITI Fr 5L-Lagna Hnda Hosptl Fd	4,912,540	4,029,420	(883,120)		(4,029,420)
499900	Revenue Balancing Budget Only		(355,965)	(355,965)	(357,612)	(1,647)
499998	Prior Year Designated Reserve		1,000,000	1,000,000		(1,000,000)

499999	Beg Fund Balance - Budget Only	5,000,000		(5,000,000)		
999989	ELIMSD TRANSFER ADJ-SOURCES	(131,588,178)	(112,184,051)	19,404,127	(97,179,091)	15,004,960
General Fund Support		730,831,980	967,367,449	236,535,469	926,328,299	(41,039,150)
Total Sources by Fund		**2,427,029,042**	**2,425,322,091**	**(1,706,951)**	**2,462,531,544**	**37,209,453**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	233,726,753	238,754,623	5,027,870	250,784,864	12,030,241
			Mandatory Fringe Benefits	94,148,169	100,553,894	6,405,725	105,588,341	5,034,447
			Non-Personnel Services	401,604,887	410,151,440	8,546,553	410,151,440	
			Capital Outlay	151,548	112,734	(38,814)		(112,734)
			Aid Assistance	25,000	25,000		25,000	
			Debt Service	4,602,775	12,495,550	7,892,775	12,495,550	
			Materials & Supplies	21,019,738	21,774,476	754,738	21,774,476	
			Overhead and Allocations	(1,920,665)	(1,920,665)		(1,920,665)	
			Services Of Other Depts	22,304,385	23,654,419	1,350,034	23,654,419	
10000 Total				**775,662,590**	**805,601,471**	**29,938,881**	**822,553,425**	**16,951,954**
17630	DSGOB SB1128 REV FOR LHH GOB		Debt Service	1,231,779	517,950	(713,829)	517,950	
17630 Total				**1,231,779**	**517,950**	**(713,829)**	**517,950**	**0**
21080	SFGH-Op Annual Account Ctrl		Salaries	404,701,635	412,214,492	7,512,857	432,084,770	19,870,278
			Mandatory Fringe Benefits	172,152,340	187,402,295	15,249,955	197,216,293	9,813,998
			Non-Personnel Services	229,634,062	241,607,876	11,973,814	241,607,876	
			Capital Outlay	4,567,071	5,115,685	548,614		(5,115,685)
			Debt Service	13,791,340	2,839,765	(10,951,575)	2,839,765	
			Intrafund Transfers Out	17,848,130	17,575,540	(272,590)	6,600,000	(10,975,540)
			Materials & Supplies	88,699,498	92,057,296	3,357,798	92,057,296	
			Operating Transfers Out	105,595,729	88,061,141	(17,534,588)	88,061,141	
			Services Of Other Depts	59,472,661	61,210,087	1,737,426	61,210,087	
			Transfer Adjustment - Uses	(123,443,859)	(105,636,681)	17,807,178	(94,661,141)	10,975,540
21080 Total				**973,018,607**	**1,002,447,496**	**29,428,889**	**1,027,016,087**	**24,568,591**
21490	LHH-Op Annual Account Ctrl		Salaries	153,754,732	156,649,908	2,895,176	163,835,905	7,185,997
			Mandatory Fringe Benefits	69,681,167	74,979,354	5,298,187	78,843,448	3,864,094
			Non-Personnel Services	10,161,642	10,276,856	115,214	10,276,856	

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
21490	LHH-Op Annual Account Ctrl		Capital Outlay	601,795		(601,795)		
			Intrafund Transfers Out	4,912,540	4,029,420	(883,120)		(4,029,420)
			Materials & Supplies	26,646,885	24,934,014	(1,712,871)	24,934,014	
			Operating Transfers Out	2,000,000	2,000,000		2,000,000	
			Services Of Other Depts	16,161,165	16,743,620	582,455	16,743,620	
			Transfer Adjustment - Uses	(6,912,540)	(6,029,420)	883,120	(2,000,000)	4,029,420
21490 Total				**277,007,386**	**283,583,752**	**6,576,366**	**294,633,843**	**11,050,091**
21940	LHH-COP Series A - DSF		Debt Service	13,203,907		(13,203,907)		
			Operating Transfers Out	1,231,779		(1,231,779)		
			Unappropriated Rev Retained	2,157,629		(2,157,629)		
			Transfer Adjustment - Uses	(1,231,779)		1,231,779		
21940 Total				**15,361,536**	**0**	**(15,361,536)**	**0**	**0**
21941	LHH-Refunding COP-DSF		Debt Service		13,384,067	13,384,067	13,384,067	
			Operating Transfers Out		517,950	517,950	517,950	
			Unappropriated Rev Retained		1,326,367	1,326,367		(1,326,367)
			Transfer Adjustment - Uses		(517,950)	(517,950)	(517,950)	
21941 Total				**0**	**14,710,434**	**14,710,434**	**13,384,067**	**(1,326,367)**
Operating Total				**2,042,281,898**	**2,106,861,103**	**64,579,205**	**2,158,105,372**	**51,244,269**

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10010	GF Annual Authority Ctrl	16185	Var Loc-Misc Fac Maint Projs	653,200	685,859	32,659		(685,859)
		17077	HC Centralized It	80,452,684	82,745,207	2,292,523	84,640,996	1,895,789
		20324	Sugar-Sweetened Beverages Tax	5,745,001	5,800,363	55,362	5,824,222	23,859
		20980	HB ZSFG Census Reduction	3,000,000		(3,000,000)		
		80000	HC DPH IT EHR Project	22,093,694	22,627,471	533,777	22,841,614	214,143
10010 Total				**111,944,579**	**111,858,900**	**(85,679)**	**113,306,832**	**1,447,932**
21110	SFGH-Annual Authority Ctrl	15783	HG Misc Fac Maint Proj	1,548,130	1,625,540	77,410		(1,625,540)
21110 Total				**1,548,130**	**1,625,540**	**77,410**	**0**	**(1,625,540)**
21500	LHH-Annual Authority Ctrl	15784	HL Dph - Facilities Maintenanc	1,337,540	1,404,420	66,880		(1,404,420)
21500 Total				**1,337,540**	**1,404,420**	**66,880**	**0**	**(1,404,420)**
Annual Projects - Authority Control Total				**114,830,249**	**114,888,860**	**58,611**	**113,306,832**	**(1,582,028)**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022

				Original Budget	Proposed Budget	Change From 2019-2020	Proposed Budget	Change From 2020-2021
10020	GF Continuing Authority Ctrl	11158	HC Castro Mission Center Recon	1,800,000		(1,800,000)		
		11159	HC Dph Civic Center Relocation	3,593,943	2,300,000	(1,293,943)	2,300,000	
		11181	HC Local Dental Pilot Project	2,308,867	529,414	(1,779,453)	29,414	(500,000)
		11183	HC Practice Improvement Progra	2,500,000	2,495,827	(4,173)	2,516,878	21,051
		11187	HC Southeast Health Ctr Ff&e &	2,900,000		(2,900,000)		
		17077	HC Centralized It	6,725,414	6,725,414		6,725,414	
		17078	HC Deemed Approved Off-sale Al	211,871	210,712	(1,159)	217,241	6,529
		17128	HB Managed Care	4,775,053	4,775,053		4,775,053	
		17702	HN Whole Person Care Pilot	17,029,984		(17,029,984)		
		19611	HC Dph System Wide Security Im	600,000	100,000	(500,000)		(100,000)
		20288	HC Window Replacement CM SA SE	250,000	250,000			(250,000)
		20724	Environmental Health System					
		20739	EnvHlth 49SVN Move	702,758	625,000	(77,758)	625,000	
		20752	HD TB Civil Detention	1,000,000	1,000,000		1,000,000	
		20826	HB Mental Health Reform	907,941	920,184	12,243	920,184	
		20845	HC Castro Health Ctr FF&E	250,047		(250,047)		
		20846	HC Maxine Hall Health Ctr FF&E	270,003		(270,003)		
		20981	HB MH Treatment Site	3,500,000		(3,500,000)		
		20982	HA 150 Hayes Tenant Impv	7,000,000		(7,000,000)		
		80000	HC DPH IT EHR Project	6,823,412	7,003,893	180,481	7,023,805	19,912
10020 Total				**63,149,293**	**26,935,497**	**(36,213,796)**	**26,132,989**	**(802,508)**
10581	SR OCOH Nov18 PropC GF Advance	20812	ERAFCDPH SF HealingCenter Beds	2,200,000		(2,200,000)		
		20813	ERAFCDPH SubstanceRecoveryBeds	2,500,000		(2,500,000)		
		20954	ERAF DPH OpenRes TreatmentBeds	9,300,000		(9,300,000)		
		21051	ERAF DPHTAYResidntTreatmentBed	2,000,000		(2,000,000)		
10581 Total				**16,000,000**	**0**	**(16,000,000)**	**0**	**0**
10582	SR OCOH Nov18 PropCHomelessSvc	20972	DPH MentalHlth ResTreatmntBeds	4,900,000		(4,900,000)		
		20977	DPHShelterNavCtrMentalHlthCare	800,000		(800,000)		
10582 Total				**5,700,000**	**0**	**(5,700,000)**	**0**	**0**
11630	SR Public Health	17083	HC Vital & Health Stats Fd	130,000	128,956	(1,044)	134,428	5,472
		17084	HC Sb 1773 Emergency Medical S	605,000	603,081	(1,919)	612,686	9,605
		17093	HC Delinquent Refuse Lien	5,000,000		(5,000,000)		
		17095	HC Emergency Med Svc Fund	605,000	603,641	(1,359)	610,333	6,692
		17099	HC Tobacco Settlement Project	1,000,000	992,803	(7,197)	1,029,263	36,460
		17122	HB Dui Program	1,000	1,004	4	1,005	1
		17123	HB Alcohol Rehab Program	40,000	40,000		40,000	
		17156	HB Prop 63 Mental Health Servi	34,987,478	32,920,931	(2,066,547)	33,304,443	383,512
		19522	HC Southeast Heatlh Ctr-integr	750,000	750,000		750,000	

				Original Budget	Proposed Budget	Change From 2019-2020	Proposed Budget	Change From 2020-2021
11630 Total				**43,118,478**	**36,040,416**	**(7,078,062)**	**36,482,158**	**441,742**
15680	CP SF Capital Planning	20936	DPH G.O. Bond Planning		1,000,000	1,000,000		(1,000,000)
15680 Total				**0**	**1,000,000**	**1,000,000**	**0**	**(1,000,000)**
21120	SFGH-Continuing Authority Ctrl	11241	HG Hg Bldg 1 Feasibility Studi	100,000	100,000			(100,000)
		11243	HG Sfgh Bldg 5 Kitchen Upgrade		500,000	500,000		(500,000)
		11244	HG Sfgh Bldg 5 Ff&e And Moving	5,150,000		(5,150,000)		
		11251	HG Sfgh Bldg 5 Switchgear Repl		5,250,000	5,250,000		(5,250,000)
		11307	HG Hg Srg-patient Flow	7,350,000	7,350,000		6,600,000	(750,000)
		11310	HG Ucsf Research Facility At S	250,000	250,000			(250,000)
		19985	HG EPO Reconfiguration	400,000		(400,000)		
		19986	HG Emergency Power	550,000		(550,000)		
		20772	HG Childcare Center	2,500,000	2,500,000			(2,500,000)
21120 Total				**16,300,000**	**15,950,000**	**(350,000)**	**6,600,000**	**(9,350,000)**
21510	LHH-Continuing Authority Ctrl	17117	HL Lhh - Gift Shop	10,000	10,000		10,000	
		17120	HL Lhh - General Store	32,000	32,000		32,000	
		20005	HL LHH Kitchen Floor Repair	1,275,000		(1,275,000)		
		20006	HL LHH Emergency Power	500,000	1,075,000	575,000		(1,075,000)
		20376	HL Simon,Moran,Chapel A/V	550,000		(550,000)		
		20754	HL Roof Replacement-Admin Bdgs	700,000	700,000			(700,000)
		20756	HL Cooling Center		850,000	850,000		(850,000)
		20757	HL Fuel Line Monitoring	550,000		(550,000)		
21510 Total				**3,617,000**	**2,667,000**	**(950,000)**	**42,000**	**(2,625,000)**
Continuing Projects - Authority Control Total				**147,884,771**	**82,592,913**	**(65,291,858)**	**69,257,147**	**(13,335,766)**

Grants Projects

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
11580	SR Community Health-Grants	10029323	HC Public Health Community Out	100,000	100,000		100,000	
		10032566	HD HED CH09 1819 Sf Safe Route	15,487	15,487		15,487	
		10032663	HD HIV AO94 1819 TasP-C Pilot	35,382	35,382		35,382	
		10032831	HC ADM GTWC 1920 RWPC TWC	94,787		(94,787)		
		10032833	HC ADM GLSC 1920 RWPC LSYC	77,966		(77,966)		
		10032835	HC ADM GMCK 1920 Mckinney	1,766,309		(1,766,309)		
		10032837	HC Tobacco Dis FY2020	144,164		(144,164)		
		10032839	HC Kaiser Phase CY 2020	200,000		(200,000)		
		10034004	HD HIV D128 1920 HVTN Scientif	123,058		(123,058)		
		10034006	HD HIV D119 1920 SF Bay CTU	124,943		(124,943)		

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
11580	SR Community Health-Grants	10034007	HD HIV AO67 1920 HPTN Leadersh	16,505		(16,505)		
		10034010	HD HIV AO95 1920 DOT Diary	183,952		(183,952)		
		10034011	HD HIV AO86 1920 Leadershp LOC	83,719		(83,719)		
		10034012	HD HIV PD14 1920 State HIV Sur	773,885		(773,885)		
		10034013	HD HIV AO05 1920 MMP	523,517		(523,517)		
		10034014	HD HIV D134 1920 UCSF-CFAR	30,078		(30,078)		
		10034015	HD HIV D123 1920 NHBS	830,936		(830,936)		
		10034016	HD HIV IV08 1920 Mid-Career	158,239		(158,239)		
		10034018	HD HIV AO58 1920 SHARP	9,936		(9,936)		
		10034019	HD HIV AO99 1920 Transnational	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)		
		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)		
		10034030	HB MH M007 1920 SAMSHA-MHBG	4,072,182		(4,072,182)		
		10034031	HD EHS AC13 1920 BRACE	213,713		(213,713)		
		10034032	HD HIV IV18 1920 iTech	47,685		(47,685)		
		10034034	HB MH HM101 1920 SB 82 Triage	847,407		(847,407)		
		10034045	HB MH M005 1920 Hrsa Title Iv	97,531		(97,531)		
		10034046	HD TB PD21 1920 Tuberculosis S	298,031		(298,031)		
		10034047	HC STD DC01 1920 Surveillance	225,000		(225,000)		
		10034049	HD EHS EH15 1920 Beach Water Q	30,000		(30,000)		
		10034050	HD EHS EH08 1920 State LOP	493,000		(493,000)		
		10034051	HD EHS PB02 1920 State CLPPP	685,016		(685,016)		
		10034052	HN HIV IV09 1920 IV09 RWPB	1,551,825	1,551,825		1,551,825	
		10034053	HN HIV AO16 1920 HCP SAM	3,248,921		(3,248,921)		
		10034054	HN HIV AO60 1920 RWPC	328,347		(328,347)		
		10034055	HN HIV PD13 1920 RWPA	16,196,290		(16,196,290)		
		10034056	HB MH HM102 1920 BEAM UP	400,000		(400,000)		
		10034057	HD TB DC12 1920 Tuberculosis E	241,712		(241,712)		
		10034058	HD TB DC22 1920 Ca Tb Controll	200,000		(200,000)		
		10034059	HD STD PD16 1920 Std Preventio	1,115,448		(1,115,448)		
		10034060	HD TB PD17 1920 TB/HIV Control	846,924		(846,924)		
		10034061	HD STD CD141 1920 ELC GC Rapid	635,633		(635,633)		

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
11580	SR Community Health-Grants	10034062	HD HED PH01 1920 Tobacco Free	1,996,752		(1,996,752)		
		10034064	HB MH AD04 1920 State Vocation	90,400		(90,400)		
		10034065	HB MH AD01 1920 Integrated Ser	703,467		(703,467)		
		10034079	HC MCH1920 HCMC02	1,364,784		(1,364,784)		
		10034082	HN MCH PM03 1920 MCH allotment	5,994,750		(5,994,750)		
		10034084	HN MCH PM05 1920 CHDP	1,706,091		(1,706,091)		
		10034085	HN MCH PM08 1920 WIC	3,004,965		(3,004,965)		
		10034086	HN MCH PM13 1920 NUTRITION	901,741		(901,741)		
		10034088	HN MCH PM14 1920 Foster Care	799,634		(799,634)		
		10034089	HD EPR CD113 1920 Pan Flu	96,466		(96,466)		
		10034090	HD EPR PD69 1920 PHEP	673,051		(673,051)		
		10034091	HD EPR PD95 1920 CRI	195,332		(195,332)		
		10034092	HD EPR AC11 1920 HPP	311,000		(311,000)		
		10034121	HB SA SA16 1920 PROP 47	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)		
		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)		
		10034180	HN MCH PM02 1920 BIH Program	1,129,591		(1,129,591)		
		10034181	HN MCH PM101 1920 Oral Prop 56	308,879		(308,879)		
		10034184	HD EPI PD101 1920 SF CAN	70,000		(70,000)		
		10034392	HD HIV AO78 1920 REBOOT	95,206		(95,206)		
		10034555	HD HIV AO73 1920 SFDPH CBA	981,613		(981,613)		
		10034570	HD STD D142 1920 Core STD Mgmt	554,425		(554,425)		
		10034709	HD EHS PD108 1920 CDPH Prop 56	434,750		(434,750)		
		10034828	HB SA SA17 1920 STARR Prop 47)	1,405,200		(1,405,200)		
		10034839	SFGH Foundation EHR	4,545,455		(4,545,455)		
		10034873	HC Geriatrics Workforce	25,122		(25,122)		
		10034932	HB MH HM103 1920 SFHP Mission	276,216		(276,216)		
		10035461	HB MH 2021 M007 Samhsa-MHBG		4,072,182	4,072,182	4,072,182	
		10035462	HB MH HM101 2021 SB 82 Triage		847,407	847,407	847,407	
		10035463	HD HIV PD90 2021 SFDPH High Im		7,008,377	7,008,377	7,008,377	
		10035464	HD HIV AO78 2021 REBOOT		95,206	95,206	95,206	
		10035465	HD HIV IV08 2021 Mid-Career		158,239	158,239	158,239	
		10035467	HD HIV AO98 2021 Western State		38,735	38,735	38,735	
		10035469	HD EHS EH08 2021 State LOP		493,000	493,000	493,000	
		10035470	HD EHS EH15 2021 Beach Water		30,000	30,000	30,000	

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
11580	SR Community Health-Grants	10035471	HD EHS PB02 2021 State CLPPP		685,016	685,016	685,016	
		10035474	HN HIV AO60 2021 RWPC		328,347	328,347	328,347	
		10035478	HN HIV AO16 2021 HCP SAM		3,248,921	3,248,921	3,248,921	
		10035479	HN HIV PD13 2021 RWPA		16,196,290	16,196,290	16,196,290	
		10035480	HD STD CD142 2021, Core Mgmt		554,425	554,425	554,425	
		10035481	HB HM M005 2021 Hrsa Title Iv		97,531	97,531	97,531	
		10035482	HD STD PD16 2021 Std Preventio		1,115,448	1,115,448	1,115,448	
		10035483	HD TB PD17 2021 TB/HIV Control		846,924	846,924	846,924	
		10035484	HD STD DC01 2021 Surveillance		225,000	225,000	225,000	
		10035485	HD STD D141 2021 ELC GC Rapid		635,633	635,633	635,633	
		10035492	HD HIV D128 2021 HVTN Scientif		123,058	123,058	123,058	
		10035494	HD TB PD21 2021 Tuberculosis S		298,031	298,031	298,031	
		10035495	HD TB DC22 2021 Ca Tb Controll		200,000	200,000	200,000	
		10035496	HD TB DC12 2021 Tuberculosis E		241,712	241,712	241,712	
		10035497	HB HM HM103 2021 SFHP Mission		276,216	276,216	276,216	
		10035498	HD HIV PD14 2021 State HIV Sur		773,885	773,885	773,885	
		10035500	HD HED PH01 2021 Tobacco Free		1,996,752	1,996,752	1,996,752	
		10035501	HB MH HM102 2021 BEAM UP		400,000	400,000	400,000	
		10035502	HB MH AD04 2021 State Vocation		90,400	90,400	90,400	
		10035503	HB HM AD01 2021 Integrated Ser		703,467	703,467	703,467	
		10035505	HD EPR CD113 2021 Pan Flu		96,466	96,466	96,466	
		10035506	HN MCH2021 HCMC02		1,364,784	1,364,784	1,364,784	
		10035507	HN MCH PM02 2021 Black Infant		1,129,591	1,129,591	1,129,591	
		10035508	HN MCH2021 HCPM03		5,994,750	5,994,750	5,994,750	
		10035509	HN MCH PM05 2021 CHDP		1,706,091	1,706,091	1,706,091	
		10035510	HN MCH PM08 2021 WIC		3,004,965	3,004,965	3,004,965	
		10035511	HN MCH PM13 2021 NUTRITION		901,741	901,741	901,741	
		10035512	HN MCH PM14 2021 Foster Care		799,634	799,634	799,634	
		10035513	HN MCH PM101 2021 Oral Health		308,879	308,879	308,879	
		10035517	HD ADM AC13 2021 BRACE		213,713	213,713	213,713	
		10035518	HD HIV IV18 2021 iTech		47,685	47,685	47,685	
		10035519	HD HIV AO73 2021 SFDPH CBA		981,613	981,613	981,613	
		10035520	HD HIV AO05 2021 MMP		523,517	523,517	523,517	
		10035521	HD HIV D123 2021 NHBS		830,936	830,936	830,936	
		10035522	HD HIV D119 2021 SF Bay CTU		124,943	124,943	124,943	
		10035523	HD HIV PD95 2021 DOT Diary		183,952	183,952	183,952	
		10035524	HD HIV AO86 2021 Leadershp LOC		83,719	83,719	83,719	

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
11580	SR Community Health-Grants	10035526	HD HIV AO67 2021 HPTN Leadersh		16,505	16,505	16,505	
		10035527	HD HIV D134 2021 UCSF-CFAR		30,078	30,078	30,078	
		10035528	HD HIV AO99 2021 Transnational		44,495	44,495	44,495	
		10035534	HD EHS PD108 2021 CDPH Prop 56		434,750	434,750	434,750	
		10035536	HD HIV AO58 2021 SHARP		9,936	9,936	9,936	
		10035547	HC Health Preparedness & Respo		673,051	673,051	673,051	
		10035548	HC San Francisco Cities Readin		195,332	195,332	195,332	
		10035549	HD EPR AC11 2021 HPP		311,000	311,000	311,000	
		10035550	HD EPI PD29 2021 Immunization		292,627	292,627	292,627	
		10035551	HD EPI PD101 2021 SF CAN		70,000	70,000	70,000	
		10035553	HB SA SA17 2021 STARR Prop 47)		1,458,182	1,458,182	1,458,182	
		10035557	HB SA SA16 2021 PROP 47		2,004,523	2,004,523	2,004,523	
		10035562	HC ADM GMCK 2021 Mckinney		1,766,309	1,766,309	1,766,309	
		10035563	HC ADM GTWC 2021 RWPC TWC		94,787	94,787	94,787	
		10035564	HC ADM GLSC 2021 RWPC LSYC		77,966	77,966	77,966	
		10035565	HC ADM AP00 2021 Kaiser Phase		200,000	200,000	200,000	
		10035566	HC ADM PC101 2021 Tobacco Dise		111,674	111,674	111,674	
		10035567	HC ADM GSLG 2021 Geriatrics		25,876	25,876	25,876	
		10035569	HC ADM PC102 2021 CALCRG		174,306	174,306	174,306	
		10035583	HN MCH PM01 2021 Title X Famil		283,000	283,000	283,000	
		10036267	HN HIV PD127 2021 Ending HIV		1,000,000	1,000,000	1,000,000	
11580 Total				**75,618,404**	**72,268,501**	**(3,349,903)**	**72,268,501**	**0**
Grants Projects Total				**75,618,404**	**72,268,501**	**(3,349,903)**	**72,268,501**	**0**

Continuing Projects - Project Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
21132	SFGH-OPERATING GRANTS-PRIVATE	10029448	HG Palliative Care Sub Grant F	49,554		(49,554)		
		10035599	HG FY 20 Palliative Care Grant		49,554	49,554	49,554	
		10036347	Addiction Med. T Expan -ZSFG		675,794	675,794	675,794	
		10036366	ZSFG Patient Care Qual R2 FY21		1,263,046	1,263,046	1,263,046	
21132 Total				**49,554**	**1,988,394**	**1,938,840**	**1,988,394**	**0**
Continuing Projects - Project Control Total				**49,554**	**1,988,394**	**1,938,840**	**1,988,394**	**0**

Work Orders/Overhead

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10060	GF Work Order	207703	HBH Behavioral Health	25,953,216	25,999,282	46,066	26,366,148	366,866
		207705	HNS Health Network Services	8,898,934	9,108,488	209,554	9,359,993	251,505
		240661	HPH Population Health Division	7,036,380	7,042,464	6,084	7,129,575	87,111
		240642	HPC Primary Care	3,489,146	3,572,319	83,173	3,711,060	138,741
		251961	HAD Public Health Admin	756,540	769,817	13,277	808,572	38,755
10060 Total				**46,134,216**	**46,492,370**	**358,154**	**47,375,348**	**882,978**
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				**46,364,166**	**46,722,320**	**358,154**	**47,605,298**	**882,978**
Total Uses of Funds				**2,427,029,042**	**2,425,322,091**	**(1,706,951)**	**2,462,531,544**	**37,209,453**

Department: LIB Public Library

Fund Summary

Fund Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
Bequest Fund	115,000	115,000		115,000	
Gift and Other Expendable Trus	5,000	5,000		5,000	
Public Library Fund	171,472,228	168,039,195	(3,433,033)	150,870,829	(17,168,366)
Total Uses by Funds	**171,592,228**	**168,159,195**	**(3,433,033)**	**150,990,829**	**(17,168,366)**

Division Summary

LIB Public Library	171,592,228	168,159,195	(3,433,033)	150,990,829	(17,168,366)
Total Uses by Division	**171,592,228**	**168,159,195**	**(3,433,033)**	**150,990,829**	**(17,168,366)**

Chart of Account Summary

Salaries	61,812,616	62,769,546	956,930	65,994,433	3,224,887
Mandatory Fringe Benefits	35,325,932	37,668,549	2,342,617	39,617,196	1,948,647
Non-Personnel Services	9,377,921	8,945,169	(432,752)	8,945,169	
City Grant Program	600,000	500,000	(100,000)	500,000	
Capital Outlay	30,560,099	21,491,900	(9,068,199)		(21,491,900)
Intrafund Transfers Out	29,013,199	20,800,000	(8,213,199)	20,800,000	
Materials & Supplies	21,507,500	24,119,665	2,612,165	23,269,665	(850,000)
Overhead and Allocations	405	405		405	
Services Of Other Depts	12,407,755	12,663,961	256,206	12,663,961	
Transfer Adjustment - Uses	(29,013,199)	(20,800,000)	8,213,199	(20,800,000)	
Total Uses by Chart of Account	**171,592,228**	**168,159,195**	**(3,433,033)**	**150,990,829**	**(17,168,366)**

Sources of Funds Detail by Account

410110	Prop Tax Curr Yr-Secured	57,796,000	60,075,000	2,279,000	60,817,000	742,000
410120	Prop Tax Curr Yr-Unsecured	3,541,000	4,076,000	535,000	3,261,000	(815,000)
410230	Unsecured Instl 5-8 Yr Plan	17,000	17,000		17,000	
410310	Supp Asst SB813-Cy Secured	811,000	312,000	(499,000)	312,000	
410410	Supp Asst SB813-Py Secured	1,803,000	694,000	(1,109,000)	694,000	
410920	Prop Tax Ab 1290 Rda Passthrgh	1,327,000	1,564,000	237,000	1,595,000	31,000
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	75,000		(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)	70,992	73,416	2,424	73,416	
493001	OTI Fr 1G-General Fund	20,000	20,000		20,000	
495010	ITI Fr 2S/LIB-Public LibraryFd	29,013,199	20,800,000	(8,213,199)	20,800,000	
499900	Revenue Balancing Budget Only		9,372,523	9,372,523	(2,142,902)	(11,515,425)
499999	Beg Fund Balance - Budget Only	9,106,921	5,080,941	(4,025,980)		(5,080,941)
999989	ELIMSD TRANSFER ADJ-SOURCES	(29,013,199)	(20,800,000)	8,213,199	(20,800,000)	
General Fund Support		96,130,000	85,980,000	(10,150,000)	85,450,000	(530,000)
Total Sources by Fund		**171,592,228**	**168,159,195**	**(3,433,033)**	**150,990,829**	**(17,168,366)**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
13140	SR Public Library Preserv		Salaries	61,812,616	62,769,546	956,930	65,994,433	3,224,887
			Mandatory Fringe Benefits	35,325,932	37,668,549	2,342,617	39,617,196	1,948,647
			Non-Personnel Services	9,357,921	8,925,169	(432,752)	8,925,169	
			City Grant Program	600,000	500,000	(100,000)	500,000	
			Capital Outlay	1,546,900	691,900	(855,000)		(691,900)
			Intrafund Transfers Out	29,013,199	20,800,000	(8,213,199)	20,800,000	
			Materials & Supplies	21,312,905	23,925,070	2,612,165	23,075,070	(850,000)
			Services Of Other Depts	12,407,755	12,663,961	256,206	12,663,961	
			Transfer Adjustment - Uses	(29,013,199)	(20,800,000)	8,213,199	(20,800,000)	
13140 Total				**142,364,029**	**147,144,195**	**4,780,166**	**150,775,829**	**3,631,634**
Operating Total				**142,364,029**	**147,144,195**	**4,780,166**	**150,775,829**	**3,631,634**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
13080	SR Library Fund - Continuing	17146	LB Library-summer Reading Prog	20,000	20,000		20,000	
		19559	LB Sfpl Capital Improvement Pr	29,013,199	20,800,000	(8,213,199)		(20,800,000)
13080 Total				**29,033,199**	**20,820,000**	**(8,213,199)**	**20,000**	**(20,800,000)**
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				**29,058,199**	**20,845,000**	**(8,213,199)**	**45,000**	**(20,800,000)**

Grants Projects

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
13120	SR Library Grants; Cont Sta	10032879	LB-FY20 Project Read CLLS	50,000		(50,000)		
		10034145	LB-FY21 Project Read CLLS		50,000	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	**171,592,228**	**168,159,195**	**(3,433,033)**	**150,990,829**	**(17,168,366)**

Department: PUC Public Utilities Commissn

Fund Summary

Fund Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
CleanPowerSF	212,909,309	212,867,692	(41,617)	213,076,670	208,978
Hetch Hetchy Water and Power	230,158,274	232,561,903	2,403,629	180,811,334	(51,750,569)
San Francisco Wastewater Enter	363,666,181	367,858,183	4,192,002	250,487,961	(117,370,222)
San Francisco Water Enterprise	604,958,378	609,642,240	4,683,862	532,470,747	(77,171,493)
Total Uses by Funds	**1,411,692,142**	**1,422,930,018**	**11,237,876**	**1,176,846,712**	**(246,083,306)**

Division Summary

HHP CleanPowerSF	212,909,309	212,867,692	(41,617)	213,076,670	208,978
HHP Hetch Hetchy Water & Power	230,158,274	232,561,903	2,403,629	180,811,334	(51,750,569)
PUB Public Utilities Bureaus	291,600	(460,176)	(751,776)	5,210,822	5,670,998
WTR Water Enterprise	604,666,778	610,102,416	5,435,638	527,259,925	(82,842,491)
WWE Wastewater Enterprise	363,666,181	367,858,183	4,192,002	250,487,961	(117,370,222)
Total Uses by Division	**1,411,692,142**	**1,422,930,018**	**11,237,876**	**1,176,846,712**	**(246,083,306)**

Chart of Account Summary

Salaries	259,028,164	263,947,941	4,919,777	276,798,250	12,850,309
Mandatory Fringe Benefits	110,840,256	119,216,047	8,375,791	125,239,600	6,023,553
Non-Personnel Services	320,087,496	320,087,496		320,087,496	
City Grant Program	3,006,480	3,006,480		3,006,480	
Capital Outlay	24,217,230	24,217,230			(24,217,230)
Debt Service	394,563,383	394,560,383	(3,000)	394,560,383	
Facilities Maintenance	37,374,480	37,374,480			(37,374,480)
Intrafund Transfers Out	274,174,603	274,699,025	524,422	248,699,025	(26,000,000)
Materials & Supplies	31,980,281	31,980,281		31,980,281	
Operating Transfers Out	34,680,137	34,680,137		34,680,137	
Overhead and Allocations	(98,416,789)	(101,310,819)	(2,894,030)	(101,371,880)	(61,061)
Programmatic Projects	2,845,115	2,805,115	(40,000)	2,805,115	
Services Of Other Depts	99,283,792	100,687,552	1,403,760	100,687,552	
Unappropriated Rev Retained	203,304,397	203,304,397			(203,304,397)
Unappropriated Rev-Designated	23,482,720	22,958,298	(524,422)	22,958,298	
Transfer Adjustment - Uses	(308,759,603)	(309,284,025)	(524,422)	(283,284,025)	26,000,000

Total Uses by Chart of Account		**1,411,692,142**	**1,422,930,018**	**11,237,876**	**1,176,846,712**	**(246,083,306)**
	Sources of Funds Detail by Account					
430150	Interest Earned - Pooled Cash	5,671,759	5,671,759		5,671,759	
439899	Other City Property Rentals	13,940,064	13,940,064		13,940,064	
463102	Sewer Service Chrg-Comml-Resid	332,703,500	332,703,500		332,703,500	
463104	Sewer Service Chrg-Spcl Dstrct	10,019,000	10,019,000		10,019,000	
468100	Treasure Island Utilities Rev	6,691,400	6,691,400		6,691,400	
468111	Sale Of Water-SF Consumers	286,384,658	286,384,658		286,384,658	
468181	Sale Of Water-Suburban Resale	264,926,687	264,926,687		264,926,687	
468611	Sale Of Electricity-Municipal	20,397,822	20,397,822		20,397,822	
468612	Sale Of Electricity-Non-City	21,629,951	21,629,951		21,629,951	
468614	Sale Of Electricity-Retail	14,333,876	14,333,876		14,333,876	
468615	Electricity Sale-CCA	212,070,541	212,070,541		212,070,541	
468711	Sale Of Water	2,942,700	2,942,700		2,942,700	
478001	Water Service InstallationChrg	5,259,500	5,259,500		5,259,500	
478990	Enterprise Fed BondIntSubsidy	28,301,665	28,301,665		28,301,665	
479999	Other Non-Operating Revenue	7,789,500	7,789,500		7,789,500	
486010	Exp Rec Fr Asian Arts Musm AAO	513,867	545,424	31,557	545,424	
486020	Exp Rec Fr Airport (AAO)	51,218,021	52,225,258	1,007,237	52,225,258	
486030	Exp Rec Fr Admin Svcs (AAO)	5,962,749	6,149,122	186,373	6,149,122	
486040	Exp Rec Fr Animal Cre&Ctrl AAO	109,920	114,272	4,352	114,272	
486050	Exp Rec Fr Adult Probation AAO	1,300	1,395	95	1,395	
486060	Exp Rec Fr Art Commission AAO	500	537	37	537	
486100	Exp Rec Fr Bus & Enc Dev (AAO)	2,284,255	2,451,006	166,751	2,451,006	
486110	Exp Rec Fr Bldg Inspection AAO	50,000	50,000		50,000	
486170	Exp Rec Fr Chld Supprt SvcsAAO	64,314	68,174	3,860	68,174	
486180	Exp Rec Fr ConvFaciltsMgmt AAO	6,161,685	6,272,050	110,365	6,272,050	
486185	Exp Rec Fr CleanpowerSF AAO	1,144,425	1,144,425		1,144,425	
486230	Exp Rec Fr City Planning (AAO)	40,000	40,000		40,000	
486250	Exp Rec Fr City Attorney (AAO)	20,305	21,594	1,289	21,594	
486270	Exp Rec Fr Distrct Attorny AAO	19,924	21,238	1,314	21,238	
486290	Exp Rec Fr Emergency Comm Dept	274,852	288,468	13,616	288,468	
486330	Exp Rec Fr Fine Arts Musm AAO	1,455,532	1,539,501	83,969	1,539,501	
486340	Exp Rec Fr Fire Dept (AAO)	1,311,163	1,353,497	42,334	1,353,497	
486350	Exp Rec Fr Gen City Resp AAO	2,122,427	2,257,149	134,722	2,257,149	
486370	Exp Rec Fr Comm Health Svc AAO	144,553	152,682	8,129	152,682	
486380	Exp Rec Fr Sf Gen Hospital AAO	8,993,422	9,519,108	525,686	9,519,108	
486390	Exp Rec Fr Laguna Honda AAO	2,658,101	2,814,748	156,647	2,814,748	

486400	Exp Rec Fr CommMental Hlth AAO	341,604	362,407	20,803	362,407	
486420	Exp Rec Fr Juvenile Court AAO	667,789	688,908	21,119	688,908	
486430	Exp Rec Fr Public Library AAO	2,252,768	2,314,042	61,274	2,314,042	
486500	Exp Rec Fr Police Comssn AAO	702,899	741,734	38,835	741,734	
486510	Exp Rec Fr Public Defender AAO	1,407	1,471	64	1,471	
486520	Exp Rec Fr Parking&Traffic AAO	8,071	8,660	589	8,660	
486530	Exp Rec Fr Port Commission AAO	2,588,462	2,626,254	37,792	2,626,254	
486540	Exp Rec Fr Purchaser (AAO)	52,790	60,049	7,259	60,049	
486550	Exp Rec Fr Public TransprtnAAO	10,167,377	10,771,887	604,510	10,771,887	
486560	Exp Rec Fr Public Works (AAO)	1,175,930	1,239,925	63,995	1,239,925	
486600	Exp Rec Fr Real Estate (AAO)	1,389,201	1,490,612	101,411	1,490,612	
486610	Exp Rec Fr Regstar Of Votr AAO	3,479	3,700	221	3,700	
486630	Exp Rec Fr Rec & Park (AAO)	9,839,633	10,484,463	644,830	10,484,463	
486650	Exp Rec Fr AcadmyOfScience AAO	1,651,828	1,757,746	105,918	1,757,746	
486670	Exp Rec Fr Sheriff (AAO)	1,240,439	1,316,025	75,586	1,316,025	
486690	Exp Rec Fr Human Services AAO	1,323,566	1,394,029	70,463	1,394,029	
486710	Exp Rec From Isd (AAO)	146,935	156,346	9,411	156,346	
486740	Exp Rec Fr PUC (AAO)	104,424	105,057	633	105,057	
486750	Exp Rec Fr Hetch Hetchy (AAO)	265,765	272,223	6,458	272,223	
486760	Exp Rec Fr Water Dept (AAO)	10,497,175	10,667,398	170,223	10,667,398	
486780	Exp Rec Fr War Memorial (AAO)	1,071,659	1,132,307	60,648	1,132,307	
486800	Exp Rec Fr Cleanwater (AAO)	12,721,242	12,931,723	210,481	12,931,723	
486990	Exp Rec-General Unallocated	6,228,352	6,228,352		6,228,352	
493001	OTI Fr 1G-General Fund	1,240,000	1,200,000	(40,000)	1,200,000	
493037	OTI Fr 5W-Water Department Fd	34,585,000	34,585,000		34,585,000	
495022	ITI Fr 5C-Cleanwater ProgramFd	118,104,408	118,104,408		118,104,408	
495029	ITI Fr 5T-Hetch Hetchy W&P Fds	51,201,232	51,201,232		51,201,232	
495030	ITI Fr 5W-Water Department Fd	80,014,000	80,014,000		54,014,000	(26,000,000)
495045	ITI Fr 5Q-Cleanpowersf Funds	24,854,963	25,379,385	524,422	25,379,385	
499900	Revenue Balancing Budget Only		(1,933,003)	(1,933,003)	(211,200,877)	(209,267,874)
499999	Beg Fund Balance - Budget Only	28,395,409	36,815,432	8,420,023		(36,815,432)
999989	ELIMSD TRANSFER ADJ-SOURCES	(308,759,603)	(309,284,025)	(524,422)	(283,284,025)	26,000,000
General Fund Support						
Total Sources by Fund		**1,411,692,142**	**1,422,930,018**	**11,237,876**	**1,176,846,712**	**(246,083,306)**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
20160	WWE Op Annual Account Ctrl		Salaries	51,726,620	52,593,145	866,525	55,148,638	2,555,493
			Mandatory Fringe Benefits	24,089,542	25,878,209	1,788,667	27,181,772	1,303,563
			Non-Personnel Services	18,459,108	18,459,108		18,459,108	
			City Grant Program	250,000	250,000		250,000	
			Capital Outlay	1,832,925	1,832,925			(1,832,925)
			Debt Service	73,114,869	73,114,869		73,114,869	
			Intrafund Transfers Out	118,104,408	118,104,408		118,104,408	
			Materials & Supplies	11,165,340	11,165,340		11,165,340	
			Operating Transfers Out	31,713	31,713		31,713	
			Overhead and Allocations	27,512,713	28,357,082	844,369	28,383,489	26,407
			Services Of Other Depts	35,215,591	35,948,032	732,441	35,948,032	
			Transfer Adjustment - Uses	(118,104,408)	(118,104,408)		(118,104,408)	
20160 Total				**243,398,421**	**247,630,423**	**4,232,002**	**249,682,961**	**2,052,538**
24750	HH CleanPowerSF Op Annual Acco		Salaries	5,344,711	5,601,334	256,623	5,749,922	148,588
			Mandatory Fringe Benefits	1,260,521	1,417,745	157,224	1,478,135	60,390
			Non-Personnel Services	12,527,188	12,527,188		12,527,188	
			Materials & Supplies	226,937	226,937		226,937	
			Overhead and Allocations	2,113,833	2,179,236	65,403	2,179,236	
			Services Of Other Depts	3,111,773	3,115,328	3,555	3,115,328	
24750 Total				**24,584,963**	**25,067,768**	**482,805**	**25,276,746**	**208,978**
24970	HHWP Op Annual Account Ctrl		Salaries	33,260,994	33,806,921	545,927	35,391,921	1,585,000
			Mandatory Fringe Benefits	15,052,164	16,149,033	1,096,869	16,981,200	832,167
			Non-Personnel Services	92,973,647	92,973,647		92,973,647	
			Capital Outlay	1,335,619	1,335,619			(1,335,619)
			Debt Service	5,996,708	5,996,708		5,996,708	
			Intrafund Transfers Out	51,201,232	51,201,232		51,201,232	
			Materials & Supplies	3,151,815	3,151,815		3,151,815	
			Operating Transfers Out	31,712	31,712		31,712	
			Overhead and Allocations	16,583,112	17,087,910	504,798	17,087,910	
			Services Of Other Depts	8,250,271	8,506,306	256,035	8,506,306	
			Transfer Adjustment - Uses	(51,201,232)	(51,201,232)		(51,201,232)	
24970 Total				**176,636,042**	**179,039,671**	**2,403,629**	**180,121,219**	**1,081,548**
25940	WTR Op Annual Account Ctrl		Salaries	69,957,201	71,194,047	1,236,846	74,625,427	3,431,380
			Mandatory Fringe Benefits	32,851,894	35,267,711	2,415,817	37,067,956	1,800,245
			Non-Personnel Services	15,547,563	15,547,563		15,547,563	
			City Grant Program	2,756,480	2,756,480		2,756,480	

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
25940	WTR Op Annual Account Ctrl		Capital Outlay	4,116,116	4,116,116			(4,116,116)
			Debt Service	315,451,806	315,448,806	(3,000)	315,448,806	
			Intrafund Transfers Out	80,014,000	80,014,000		54,014,000	(26,000,000)
			Materials & Supplies	15,091,344	15,091,344		15,091,344	
			Operating Transfers Out	34,616,712	34,616,712		34,616,712	
			Overhead and Allocations	40,151,459	41,514,715	1,363,256	41,514,715	
			Services Of Other Depts	23,713,203	24,135,922	422,719	24,135,922	
			Transfer Adjustment - Uses	(114,599,000)	(114,599,000)		(88,599,000)	26,000,000
25940 Total				**519,668,778**	**525,104,416**	**5,435,638**	**526,219,925**	**1,115,509**
27180	PUC Operating Fund		Salaries	45,853,152	46,579,519	726,367	48,902,434	2,322,915
			Mandatory Fringe Benefits	22,875,931	24,577,363	1,701,432	25,858,983	1,281,620
			Non-Personnel Services	16,008,364	16,008,364		16,008,364	
			Capital Outlay	1,398,570	1,398,570			(1,398,570)
			Materials & Supplies	2,344,845	2,344,845		2,344,845	
			Overhead and Allocations	(117,182,216)	(120,037,265)	(2,855,049)	(120,124,733)	(87,468)
			Services Of Other Depts	28,992,954	28,981,964	(10,990)	28,981,964	
27180 Total				**291,600**	**(146,640)**	**(438,240)**	**1,971,857**	**2,118,497**
Operating Total				**964,579,804**	**976,695,638**	**12,115,834**	**983,272,708**	**6,577,070**

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
20170	WWE Annual Authority Ctrl	17726	GE Youth Employment & Environm	697,000	697,000			(697,000)
		19459	UW Treasure Island - Maintena	1,390,000	1,390,000			(1,390,000)
		19460	UW 525 Golden Gate - O & M	1,251,760	1,251,760			(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	845,000	805,000	(40,000)	805,000	
20170 Total				**7,288,760**	**7,248,760**	**(40,000)**	**805,000**	**(6,443,760)**
24765	Clean Pw Annual Authority Ctrl	20993	CPSF Neighborhood Steward Prog	270,000	270,000		270,000	
24765 Total				**270,000**	**270,000**	**0**	**270,000**	**0**
24980	HHWP Annual Authority Ctrl	15812	Hetchy Water - Facilities Main	2,617,000	2,617,000			(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)
		19459	UW Treasure Island - Maintena	3,643,000	3,643,000			(3,643,000)

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
24980	HHWP Annual Authority Ctrl	19460	UW 525 Golden Gate - O & M	752,720	752,720			(752,720)
		19461	UW 525 Golden Gate - Lease Pay	1,248,000	1,248,000			(1,248,000)
		80066	HHW Neighborhood Steward Progs	262,000	262,000		262,000	
		80067	HHP Neighborhood Steward Progs	428,115	428,115		428,115	
24980 Total				**13,000,835**	**13,000,835**	**0**	**690,115**	**(12,310,720)**
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	1,311,000	1,311,000			(1,311,000)
		19460	UW 525 Golden Gate - O & M	4,050,000	4,050,000			(4,050,000)
		19461	UW 525 Golden Gate - Lease Pay	9,169,000	9,169,000			(9,169,000)
		80065	WTR Neighborhood Steward Progr	1,040,000	1,040,000		1,040,000	
25950 Total				**18,856,000**	**18,856,000**	**0**	**1,040,000**	**(17,816,000)**
Annual Projects - Authority Control Total				**39,415,595**	**39,375,595**	**(40,000)**	**2,805,115**	**(36,570,480)**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
20550	WWE CPF Repair & Replace	19135	WW Cwp_revenue Transfer-sub Fund	112,979,000	112,979,000			(112,979,000)
20550 Total				**112,979,000**	**112,979,000**	**0**	**0**	**(112,979,000)**
24870	HH CleanPowerSF Cust Trust Fd	10000	Operating	188,054,346		(188,054,346)		
		20543	CleanPowerSF Customer Trst Fnd		187,529,924	187,529,924	187,529,924	
24870 Total				**188,054,346**	**187,529,924**	**(524,422)**	**187,529,924**	**0**
24990	HHWP ContinuingAuthorityCtrl	15405	UH Hhp_revenue Transfer-sub Fund	38,521,397	38,521,397			(38,521,397)
24990 Total				**38,521,397**	**38,521,397**	**0**	**0**	**(38,521,397)**
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**	**0**	**(2,000,000)**
25960	WTR ContinuingAuthorityCtrl	19047	UW Watershed Protection	500,000	500,000			(500,000)
		19052	UW Landscape Conservation Prog	2,000,000	2,000,000			(2,000,000)
		19055	UW Long Term Monitoring & Perm	11,201,000	11,201,000			(11,201,000)
		19133	UW Wtr_revenue Transfer-sub Fund	11,804,000	11,804,000			(11,804,000)
		19463	UW Retrofit Grant Program	637,000	637,000			(637,000)
25960 Total				**26,142,000**	**26,142,000**	**0**	**0**	**(26,142,000)**
26600	WTR CPF Wholesale Customer	19133	UW Wtr_revenue Transfer-sub Fund	26,000,000	26,000,000			(26,000,000)
26600 Total				**26,000,000**	**26,000,000**	**0**	**0**	**(26,000,000)**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
Continuing Projects - Authority Control Total				**393,696,743**	**393,172,321**	**(524,422)**	**187,529,924**	**(205,642,397)**

Continuing Projects - Project Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
26570	WTR CPF Other Fund	10015493	UW Wtr:Revenue Transfer-Sub Fund	14,000,000	14,000,000			(14,000,000)
26570 Total				**14,000,000**	**14,000,000**	**0**	**0**	**(14,000,000)**
Continuing Projects - Project Control Total				**14,000,000**	**14,000,000**	**0**	**0**	**(14,000,000)**

Work Orders/Overhead

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
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	67,595,690	70,098,961	2,503,271	73,651,462	3,552,501
			Transfer Adjustment - Uses	(67,595,690)	(70,412,497)	(2,816,807)	(70,412,497)	
27190 Total				**0**	**(313,536)**	**(313,536)**	**3,238,965**	**3,552,501**
Work Orders/Overhead Total				**0**	**(313,536)**	**(313,536)**	**3,238,965**	**3,552,501**
Total Uses of Funds				**1,411,692,142**	**1,422,930,018**	**11,237,876**	**1,176,846,712**	**(246,083,306)**

Department: REC Recreation & Park Commsn

Fund Summary

Fund Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
City Facilities Improvement Fund	2,000,000	450,000	(1,550,000)		(450,000)
Community / Neighborhood Devel	4,851,810	2,136,000	(2,715,810)		(2,136,000)
Culture and Recreation Fund	6,657,147	6,528,642	(128,505)	4,377,180	(2,151,462)
General Fund	120,109,731	120,959,165	849,434	110,452,099	(10,507,066)
Gift and Other Expendable Trus	440,026	447,537	7,511	453,705	6,168
Golf Fund	18,639,772	19,022,384	382,612	18,945,641	(76,743)
Open Space and Park Fund	63,751,518	63,047,236	(704,282)	59,070,268	(3,976,968)
Recreation and Park Projects	3,120,096		(3,120,096)		
Total Uses by Funds	**219,570,100**	**212,590,964**	**(6,979,136)**	**193,298,893**	**(19,292,071)**

Division Summary

REC Admin Services	(1,732,650)	(2,657,847)	(925,197)	(3,737,098)	(1,079,251)
REC Capital Division	29,831,331	19,943,567	(9,887,764)	4,249,491	(15,694,076)
REC Operations	187,286,619	191,120,444	3,833,825	188,601,700	(2,518,744)
REC Zoo	4,184,800	4,184,800		4,184,800	
Total Uses by Division	**219,570,100**	**212,590,964**	**(6,979,136)**	**193,298,893**	**(19,292,071)**

Chart of Account Summary

Salaries	82,381,148	85,718,858	3,337,710	89,677,876	3,959,018
Mandatory Fringe Benefits	37,041,184	40,553,677	3,512,493	42,578,538	2,024,861
Non-Personnel Services	22,985,576	23,411,731	426,155	23,411,731	
City Grant Program	952,031	850,031	(102,000)	850,031	
Capital Outlay	34,534,158	26,471,744	(8,062,414)		(26,471,744)
Debt Service	1,740,135	1,740,135		1,740,135	
Facilities Maintenance	1,500,500	1,450,500	(50,000)		(1,450,500)
Intrafund Transfers Out	12,374,866	8,328,864	(4,046,002)	7,954,378	(374,486)
Materials & Supplies	6,258,207	6,258,507	300	6,258,507	
Operating Transfers Out	12,376,543	15,714,301	3,337,758	15,122,595	(591,706)
Overhead and Allocations	(1,062,373)	(5,151,573)	(4,089,200)	(2,487,279)	2,664,294
Programmatic Projects	7,447,433	4,583,127	(2,864,306)	4,565,127	(18,000)
Services Of Other Depts	26,226,275	26,704,227	477,952	26,704,227	

Unappropriated Rev Retained		(62,126)		62,126		
Unappropriated Rev-Designated		(372,048)		372,048		
Transfer Adjustment - Uses		(24,751,409)	(24,043,165)	708,244	(23,076,973)	966,192
Total Uses by Chart of Account		**219,570,100**	**212,590,964**	**(6,979,136)**	**193,298,893**	**(19,292,071)**
	Sources of Funds Detail by Account					
410110	Prop Tax Curr Yr-Secured	57,796,000	60,075,000	2,279,000	60,817,000	742,000
410120	Prop Tax Curr Yr-Unsecured	3,541,000	4,076,000	535,000	3,261,000	(815,000)
410230	Unsecured Instl 5-8 Yr Plan	17,000	17,000		17,000	
410310	Supp Asst SB813-Cy Secured	811,000	312,000	(499,000)	312,000	
410410	Supp Asst SB813-Py Secured	1,803,000	694,000	(1,109,000)	694,000	
410920	Prop Tax Ab 1290 Rda Passthrgh	1,327,000	1,564,000	237,000	1,595,000	31,000
430150	Interest Earned - Pooled Cash	195,000	195,000		195,000	
435210	Civic Center Garage	3,050,000	3,050,000		3,050,000	
435218	St. Mary's Garage	800,000	800,000		800,000	
435219	Union Square Garage	2,800,000	2,800,000		2,800,000	
435222	Portsmouth Garage	1,100,000	1,100,000		1,100,000	
435225	Prking Fees-VarRec-PrkFacilt	540,000	600,000	60,000	600,000	
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	1,710,000	1,745,000	35,000	1,745,000	
435490	Golf Resident Card Fees	475,000	500,000	25,000	500,000	
435499	Concession-Miscellaneous	8,482,323	5,352,273	(3,130,050)	8,955,003	3,602,730
439899	Other City Property Rentals	105,000		(105,000)		
448111	Homeowners Prop Tax Relief	170,000	170,000		170,000	
448999	Other State Grants & Subventns	850,108		(850,108)		
460181	City Planning Commission Fees	1,889,000		(1,889,000)		
462611	Admission-Recreation Facilts	7,324,581	7,349,581	25,000	7,049,581	(300,000)
462621	Camp Mather Fees	1,987,680	1,987,680		1,987,680	
462631	Golf Fees	7,136,656	7,653,568	516,912	7,653,568	
462651	Swim Pool Fees	130,000	135,000	5,000	135,000	
462652	Swim Lessons	350,000	350,000		350,000	
462653	Swim Admissions	431,813	431,813		431,813	
462672	Berth & Mooring Fees - East	835,000	835,000		835,000	
462673	Berth & Mooring Fees - West	2,629,836	2,631,711	1,875	2,631,711	
462681	Photo Center Fees	90,000	90,000		90,000	
462691	Permits	8,490,000	8,695,000	205,000	8,695,000	

462699	Other Recreational Svc Chgs	4,906,000	4,916,000	10,000	4,916,000	
469999	Other Operating Revenue	500,000	500,000		500,000	
475415	Community ImprovementImpactFee	2,962,810	2,136,000	(826,810)		(2,136,000)
478101	Gifts And Bequests	1,090,026	443,968	(646,058)	443,968	
479999	Other Non-Operating Revenue	1,817,855	1,817,807	(48)	224	(1,817,583)
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	6,230	182	6,230	
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	739,240	760,739	21,499	760,739	
486460	Exp Rec Fr Muni TransprtnAAO	100,968	100,968		100,968	
486530	Exp Rec Fr Port Commission AAO	92,000	132,000	40,000	132,000	
486600	Exp Rec Fr Real Estate (AAO)	3,090	3,090		3,090	
486760	Exp Rec Fr Water Dept (AAO)	936,500	996,500	60,000	996,500	
486780	Exp Rec Fr War Memorial (AAO)	180,932	187,264	6,332	187,264	
487370	Exp Rec Fr Port Comssn NonAAO	40,000		(40,000)		
493001	OTI Fr 1G-General Fund	8,122,849	7,602,903	(519,946)	7,011,197	(591,706)
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	3,073,694	6,931,398	3,857,704	6,931,398	
495001	ITI Fr 1G-General Fund	2,007,561	401,510	(1,606,051)	401,510	
495005	ITI Fr 2S/CRF-Culture & Rec Fd	617,680	417,680	(200,000)	417,680	
495009	ITI Fr 2S/GOL-Golf Fund	404,889	374,486	(30,403)		(374,486)
495012	ITI Fr 2S/OSP-Open Spce&Prk Fd	9,344,736	7,135,188	(2,209,548)	7,135,188	
499900	Revenue Balancing Budget Only		1,267,229	1,267,229	(1,490,764)	(2,757,993)
499998	Prior Year Designated Reserve	3,606,051	450,000	(3,156,051)		(450,000)
499999	Beg Fund Balance - Budget Only	1,650,200	323,276	(1,326,924)		(323,276)
999989	ELIMSD TRANSFER ADJ-SOURCES	(24,751,409)	(24,043,165)	708,244	(23,076,973)	966,192
General Fund Support		82,146,671	83,415,555	1,268,884	68,347,606	(15,067,949)
Total Sources by Fund		**219,570,100**	**212,590,964**	**(6,979,136)**	**193,298,893**	**(19,292,071)**

Reserved Appropriations

Controller Reserves:

10013268	RP Mission Rec Center	1,800,000	1,800,000		(1,800,000)
10032365	RP Jose Coronado Playground	336,000	336,000		(336,000)
Controller Reserves: Total		**2,136,000**	**2,136,000**	**0**	**(2,136,000)**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	42,044,807	44,522,550	2,477,743	46,413,585	1,891,035
			Mandatory Fringe Benefits	16,896,108	18,887,588	1,991,480	19,789,161	901,573
			Non-Personnel Services	250,000	250,000		250,000	
			City Grant Program	755,538	755,538		755,538	
			Capital Outlay		496,138	496,138		(496,138)
			Intrafund Transfers Out	330,069	330,069		330,069	
			Materials & Supplies	75,000	75,000		75,000	
			Operating Transfers Out	7,450,070	7,087,940	(362,130)	7,011,197	(76,743)
			Overhead and Allocations	25,137,351	22,883,951	(2,253,400)	25,883,950	2,999,999
			Services Of Other Depts	94,000	94,000		94,000	
			Transfer Adjustment - Uses	(7,780,139)	(7,418,009)	362,130	(7,341,266)	76,743
10000 Total				**85,252,804**	**87,964,765**	**2,711,961**	**93,261,234**	**5,296,469**
11902	SR R&P-Marina -Annual		Salaries	1,027,081	1,045,238	18,157	1,089,059	43,821
			Mandatory Fringe Benefits	497,316	535,157	37,841	564,013	28,856
			Non-Personnel Services	224,097	224,097		224,097	
			Debt Service	1,740,135	1,740,135		1,740,135	
			Intrafund Transfers Out	617,680	417,680	(200,000)	417,680	
			Materials & Supplies	112,000	112,000		112,000	
			Overhead and Allocations	498,326	507,159	8,833	507,159	
			Services Of Other Depts	122,657	129,369	6,712	129,369	
			Transfer Adjustment - Uses	(617,680)	(417,680)	200,000	(417,680)	
11902 Total				**4,221,612**	**4,293,155**	**71,543**	**4,365,832**	**72,677**
12360	SR Golf Fund Annual		Salaries	3,892,136	3,953,736	61,600	4,155,350	201,614
			Mandatory Fringe Benefits	1,763,342	1,883,596	120,254	1,979,725	96,129
			Non-Personnel Services	6,265,281	6,265,281		6,265,281	
			Intrafund Transfers Out	404,889	374,486	(30,403)		(374,486)
			Materials & Supplies	726,101	726,101		726,101	
			Operating Transfers Out	1,180,000	1,180,000		1,180,000	
			Overhead and Allocations	2,051,758	2,091,243	39,485	2,091,243	
			Services Of Other Depts	3,016,265	3,207,941	191,676	3,207,941	
			Transfer Adjustment - Uses	(1,584,889)	(1,554,486)	30,403	(1,180,000)	374,486
12360 Total				**17,714,883**	**18,127,898**	**413,015**	**18,425,641**	**297,743**
13370	SR Open Space&Park-Annual		Salaries	21,206,522	21,558,517	351,995	22,671,523	1,113,006
			Mandatory Fringe Benefits	11,489,337	12,372,952	883,615	13,024,459	651,507

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
13370	SR Open Space&Park-Annual		Non-Personnel Services	4,948,758	4,697,872	(250,886)	4,697,872	
			Intrafund Transfers Out	9,344,736	7,135,188	(2,209,548)	7,135,188	
			Operating Transfers Out	3,073,694	6,931,398	3,857,704	6,931,398	
			Overhead and Allocations	16,539,660	17,061,340	521,680	17,061,340	
			Services Of Other Depts	222,505	221,367	(1,138)	221,367	
			Transfer Adjustment - Uses	(12,418,430)	(14,066,586)	(1,648,156)	(14,066,586)	
13370 Total				**54,406,782**	**55,912,048**	**1,505,266**	**57,676,561**	**1,764,513**
Operating Total				**161,596,081**	**166,297,866**	**4,701,785**	**173,729,268**	**7,431,402**

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
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	615,113	615,113		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	58,593	58,593		58,593	
		20141	Golden Gate Park Operating	409,481	409,481		409,481	
		20142	Nursery Operating	58,400	58,400		58,400	
		20143	Int Pest Management Operating	58,387	58,387		58,387	
		20144	Leisure Services Operating	492,194	492,194		492,194	
		20146	Park Patrol Operating	172,988	172,988		172,988	
		20147	Park Service Area 1 Operating	242,157	242,157		242,157	
		20148	Park Service Area 2 Operating	390,934	288,934	(102,000)	288,934	
		20149	Park Service Area 3 Operating	120,428	120,428		120,428	
		20150	Park Service Area 4 Operating	104,158	104,158		104,158	
		20151	Park Service Area 5 Operating	113,212	113,212		113,212	
		20152	Park Service Area 6 Operating	133,463	133,463		133,463	
		20154	Permit & Reservation Operating	66,150	66,150		66,150	
		20156	Structural Maint Operating	1,129,600	1,129,600		1,129,600	
		20158	Support Services Operating	1,529,192	452,013	(1,077,179)	452,013	
		20159	Turf Operating	146,464	146,464		146,464	
		20192	RP SM Operating Work Orders	457,876	457,876		457,876	

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10010	GF Annual Authority Ctrl	20193	RP Capital Budget Baseline	647,500	797,500	150,000		(797,500)
		20324	Sugar-Sweetened Beverages Tax	1,892,821	2,659,288	766,467	2,702,506	43,218
		20361	RP Equipment	7,799		(7,799)		
10010 Total				**13,344,485**	**13,073,974**	**(270,511)**	**12,319,692**	**(754,282)**
13350	Open Space & Park-Annual Proj	20133	Apprentice Operating	61,500	61,500		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	634,768	634,768		634,768	
		20160	Urban Forestry Operating	101,475	101,475		101,475	
		20161	Volunteer Operating	390,102	390,102		390,102	
13350 Total				**1,338,245**	**1,338,245**	**0**	**1,338,245**	**0**
Annual Projects - Authority Control Total				**14,682,730**	**14,412,219**	**(270,511)**	**13,657,937**	**(754,282)**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	10000	Operating	684,214	13,000	(671,214)	13,000	
		18926	RP Conservatory Of Flowers	(104,000)		104,000		
		18928	RP Open Space Capital Program		1,200,000	1,200,000		(1,200,000)
		18957	RP Ina Coolbrith Path Repairs	(25,000)		25,000		
		19023	RP Telegraph Hill Stabilizatio	(709,000)		709,000		
		19030	RP Walter Haas	(162,000)		162,000		
		19385	RP 11th Street And Natoma Park	105,000		(105,000)		
		19387	RP Botanical Garden Improvemen	330,069	330,069		330,069	
		19701	RP BOS District Projects	899,423	109,905	(789,518)	96,705	(13,200)
		20191	RP PUC Garage CO Repayment	104,781	104,781		104,781	
		20193	RP Capital Budget Baseline	15,652,500	14,502,500	(1,150,000)		(14,502,500)
		20361	RP Equipment	1,017,965		(1,017,965)		
10020 Total				**17,793,952**	**16,260,255**	**(1,533,697)**	**544,555**	**(15,715,700)**
10610	SR Balboa Park Cl	18914	RP Balboa Park Community Fund	38,000		(38,000)		
10610 Total				**38,000**	**0**	**(38,000)**	**0**	**0**
10660	SR Downtown Park	18934	RP Downtown Park Fund	2,261,048		(2,261,048)		
		18982	RP Open Space Neighborhood Par	(372,048)		372,048		
10660 Total				**1,889,000**	**0**	**(1,889,000)**	**0**	**0**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10670	SR Eastern Neighborhood CI	18937	RP Eastern Neighborhood Develo	2,426,000	2,136,000	(290,000)		(2,136,000)
10670 Total				**2,426,000**	**2,136,000**	**(290,000)**	**0**	**(2,136,000)**
10820	SR Market & Octavia CI	18975	RP Market Octavia Community Im	498,810		(498,810)		
10820 Total				**498,810**	**0**	**(498,810)**	**0**	**0**
11900	SR R&P-Marina Yacht Harbor	10000	Operating	6,636	6,636		6,636	
		18931	RP Marina Dbw Loan Reserve	68,549	68,549			(68,549)
		18936	RP East Harbor Sediment Remedi	1,817,590	1,817,590			(1,817,590)
		19034	RP Yacht Harbor-dredging	200,000		(200,000)		
		19035	RP Marina Yacht Renovation Pro	4,760	4,712	(48)	4,712	
		19156	RP Yacht Harbor Facilities Mai	338,000	338,000			(338,000)
11900 Total				**2,435,535**	**2,235,487**	**(200,048)**	**11,348**	**(2,224,139)**
12350	SR Golf Fund -Continuing	18953	RP Golf Program	374,486	374,486			(374,486)
		19392	RP Golf Program	200,000	200,000		200,000	
		20361	RP Equipment	30,403		(30,403)		
		20643	RP Golf Maintenance Fund	320,000	320,000		320,000	
12350 Total				**924,889**	**894,486**	**(30,403)**	**520,000**	**(374,486)**
13360	SR Open Space-Continuing	18905	RP Open Space Acquisition	3,264,750	3,416,550	151,800		(3,416,550)
		18925	RP Open Space Audit Services	13,214	13,081	(133)	13,081	
		18927	RP Open Space Contingency	1,958,851	2,049,931	91,080		(2,049,931)
		18928	RP Open Space Capital Program	1,842,381	42,381	(1,800,000)	42,381	
		20193	RP Capital Budget Baseline	875,000	275,000	(600,000)		(275,000)
		20361	RP Equipment	52,295		(52,295)		
13360 Total				**8,006,491**	**5,796,943**	**(2,209,548)**	**55,462**	**(5,741,481)**
15680	CP SF Capital Planning	20291	RP CPC 2020 GO Bond Planning	2,000,000	450,000	(1,550,000)		(450,000)
15680 Total				**2,000,000**	**450,000**	**(1,550,000)**	**0**	**(450,000)**
16740	CPRPF 2000 NEIG REC&PK S2001B	18984	RP Neighborhood Rec-park Facil	56,519		(56,519)		
16740 Total				**56,519**	**0**	**(56,519)**	**0**	**0**
16800	CPRPF 08 CLN&SF NEIG PK S2008B	18930	RP 2008 Clean & Safe Nbhd Park	13,031		(13,031)		
16800 Total				**13,031**	**0**	**(13,031)**	**0**	**0**
16810	CPRPF 08 CLN&SF NEIG PK S2010B	18930	RP 2008 Clean & Safe Nbhd Park	4,573		(4,573)		
16810 Total				**4,573**	**0**	**(4,573)**	**0**	**0**
16820	CPRPF 08 CLN&SF NEIG PK S2010D	18930	RP 2008 Clean & Safe Nbhd Park	865		(865)		
16820 Total				**865**	**0**	**(865)**	**0**	**0**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
16830	CPRPF 08 CLN&SF NEIG PK S2012B	18930	RP 2008 Clean & Safe Nbhd Park	45,000		(45,000)		
16830 Total				**45,000**	**0**	**(45,000)**	**0**	**0**
16850	CPRPF 12 CLN&SF NEIG PK S2013A	18980	RP 2012 Clean & Safe Neighborh	135,000		(135,000)		
16850 Total				**135,000**	**0**	**(135,000)**	**0**	**0**
16860	CPRPF 12 CLN&SF NEIG PK S2016B	18980	RP 2012 Clean & Safe Neighborh	520,000		(520,000)		
16860 Total				**520,000**	**0**	**(520,000)**	**0**	**0**
16861	CPRPF 12 CLN&SF NEIG PK S2018A	18980	RP 2012 Clean & Safe Neighborh	845,000		(845,000)		
16861 Total				**845,000**	**0**	**(845,000)**	**0**	**0**
Continuing Projects - Authority Control Total				**37,632,665**	**27,773,171**	**(9,859,494)**	**1,131,365**	**(26,641,806)**

Grants Projects

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
14820	SR ETF-Gift	10001169	RP National Aids Mem Grove	110,533	118,044	7,511	124,212	6,168
		10001172	RP Scholarship Fund - Misc	79,493	79,493		79,493	
		10001178	RP Misc. Donations-Budget Only	150,000	150,000		150,000	
		10001179	RP Hardly Strictly Bluegrass	100,000	100,000		100,000	
14820 Total				**440,026**	**447,537**	**7,511**	**453,705**	**6,168**
16950	CP R&P Capital Impvt-Sta	10034876	RP Shoreview Park	625,108		(625,108)		
		10034877	RP COF Lake Merced N Lake Dock	225,000		(225,000)		
16950 Total				**850,108**	**0**	**(850,108)**	**0**	**0**
Grants Projects Total				**1,290,134**	**447,537**	**(842,597)**	**453,705**	**6,168**

Continuing Projects - Project Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
16940	CP R&P Capital Impvt-Oth	10032996	RP Margaret Hayward 2012 Bond	650,000		(650,000)		
16940 Total				**650,000**	**0**	**(650,000)**	**0**	**0**
Continuing Projects - Project Control Total				**650,000**	**0**	**(650,000)**	**0**	**0**

Work Orders/Overhead

Fund Code	Fund Title	Code	Title	2019-2020 Original	2020-2021 Proposed	2020-2021 Change From	2021-2022 Proposed	2021-2022 Change From

				Budget	Budget	2019-2020	Budget	2020-2021
10060	GF Work Order	207912	REC Operations	3,583,001	3,705,257	122,256	3,733,519	28,262
		262668	REC Capital Division	135,489	135,489		135,489	
10060 Total				**3,718,490**	**3,840,746**	**122,256**	**3,869,008**	**28,262**
10080	GF Overhead-Recreation & Parks	232199	REC Admin Services	40,075,051	41,803,978	1,728,927	42,557,240	753,262
		207912	REC Operations	2,730,779	2,859,439	128,660	3,004,535	145,096
		262668	REC Capital Division	2,483,638	2,851,274	367,636	2,926,806	75,532
			Transfer Adjustment - Uses	(45,289,468)	(47,695,266)	(2,405,798)	(48,030,971)	(335,705)
10080 Total				**0**	**(180,575)**	**(180,575)**	**457,610**	**638,185**
Work Orders/Overhead Total				**3,718,490**	**3,660,171**	**(58,319)**	**4,326,618**	**666,447**
Total Uses of Funds				**219,570,100**	**212,590,964**	**(6,979,136)**	**193,298,893**	**(19,292,071)**

Department: RNT Rent Arbitration Board

Fund Summary

Fund Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
Community / Neighborhood Devel	9,144,677	9,542,002	397,325	9,958,310	416,308
Total Uses by Funds	**9,144,677**	**9,542,002**	**397,325**	**9,958,310**	**416,308**

Division Summary

RNT Rent Arbitration Board	9,144,677	9,542,002	397,325	9,958,310	416,308
Total Uses by Division	**9,144,677**	**9,542,002**	**397,325**	**9,958,310**	**416,308**

Chart of Account Summary

Salaries	5,351,494	5,464,987	113,493	5,749,659	284,672
Mandatory Fringe Benefits	2,336,173	2,563,865	227,692	2,695,501	131,636
Non-Personnel Services	289,558	289,558		289,558	
City Grant Program	120,000	120,000		120,000	
Materials & Supplies	37,749	37,749		37,749	
Overhead and Allocations	14,374	14,374		14,374	
Services Of Other Depts	995,329	1,051,469	56,140	1,051,469	
Total Uses by Chart of Account	**9,144,677**	**9,542,002**	**397,325**	**9,958,310**	**416,308**

Sources of Funds Detail by Account

460171	Rent Arbitration Fees	8,390,677	9,559,220	1,168,543	9,559,220	
460199	Other General Government Chrge	4,000	4,000		4,000	
499900	Revenue Balancing Budget Only		(21,218)	(21,218)	395,090	416,308
499999	Beg Fund Balance - Budget Only	750,000		(750,000)		
General Fund Support						
Total Sources by Fund		**9,144,677**	**9,542,002**	**397,325**	**9,958,310**	**416,308**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022

				Original Budget	Proposed Budget	Change From 2019-2020	Proposed Budget	Change From 2020-2021
10850	SR Rent Arbitration Board		Salaries	5,351,494	5,464,987	113,493	5,749,659	284,672
			Mandatory Fringe Benefits	2,336,173	2,563,865	227,692	2,695,501	131,636
			Non-Personnel Services	289,558	289,558		289,558	
			City Grant Program	120,000	120,000		120,000	
			Materials & Supplies	37,749	37,749		37,749	
			Overhead and Allocations	14,374	14,374		14,374	
			Services Of Other Depts	995,329	1,051,469	56,140	1,051,469	
10850 Total				**9,144,677**	**9,542,002**	**397,325**	**9,958,310**	**416,308**
Operating Total				**9,144,677**	**9,542,002**	**397,325**	**9,958,310**	**416,308**
Total Uses of Funds				**9,144,677**	**9,542,002**	**397,325**	**9,958,310**	**416,308**

Department: RET Retirement System

Fund Summary

Fund Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
General Fund	1,535,782	1,607,397	71,615	1,640,638	33,241
Other Post-employment Benefit	94,356,386	94,416,386	60,000	1,762,500	(92,653,886)
Pension Trust Fund: Employees'	32,055,469	32,912,716	857,247	33,053,865	141,149
Total Uses by Funds	**127,947,637**	**128,936,499**	**988,862**	**36,457,003**	**(92,479,496)**

Division Summary

RET Administration	9,104,338	8,725,477	(378,861)	8,080,234	(645,243)
RET Health Care Trust	94,356,386	94,416,386	60,000	1,762,500	(92,653,886)
RET Investment	8,506,294	8,995,163	488,869	9,300,486	305,323
RET Retirement Services	14,444,837	15,192,076	747,239	15,673,145	481,069
RET SF Deferred Comp Program	1,535,782	1,607,397	71,615	1,640,638	33,241
Total Uses by Division	**127,947,637**	**128,936,499**	**988,862**	**36,457,003**	**(92,479,496)**

Chart of Account Summary

Salaries	16,241,381	17,007,426	766,045	17,717,115	709,689
Mandatory Fringe Benefits	6,241,388	6,832,646	591,258	7,178,283	345,637
Non-Personnel Services	5,201,838	5,254,518	52,680	5,254,518	
Capital Outlay	103,222	23,184	(80,038)		(23,184)
Materials & Supplies	255,000	255,000		255,000	
Services Of Other Depts	5,890,823	6,122,087	231,264	6,052,087	(70,000)
Unappropriated Rev-Designated	94,013,985	93,441,638	(572,347)		(93,441,638)
Total Uses by Chart of Account	**127,947,637**	**128,936,499**	**988,862**	**36,457,003**	**(92,479,496)**

Sources of Funds Detail by Account

430150	Interest Earned - Pooled Cash	296,000	296,000		296,000	
460199	Other General Government Chrge	1,534,782	1,562,696	27,914	1,562,696	
470199	Emp Retirement Contributions	31,695,469	32,675,518	980,049	32,675,518	
470201	PropositionB RetHlthCarePretax	57,901,832	57,961,832	60,000	57,961,832	
470211	Frnge-PropBRetHlthCare-CtyShre	36,409,554	36,409,554		36,409,554	
486620	Exp Rec Fr Retre Hlth Trst Brd	110,000	160,000	50,000	160,000	

499900	Revenue Balancing Budget Only		(172,802)	(172,802)	(92,685,539)	(92,512,737)
General Fund Support			43,701	43,701	76,942	33,241
Total Sources by Fund		**127,947,637**	**128,936,499**	**988,862**	**36,457,003**	**(92,479,496)**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
31330	Employees Retirement Trust		Salaries	15,721,206	16,480,341	759,135	17,167,534	687,193
			Mandatory Fringe Benefits	6,043,966	6,622,443	578,477	6,957,335	334,892
			Non-Personnel Services	3,556,120	3,556,120		3,556,120	
			Capital Outlay	103,222	23,184	(80,038)		(23,184)
			Materials & Supplies	250,000	250,000		250,000	
			Services Of Other Depts	5,020,856	5,192,876	172,020	5,122,876	(70,000)
			Unappropriated Rev-Designated	1,360,099	787,752	(572,347)		(787,752)
31330 Total				**32,055,469**	**32,912,716**	**857,247**	**33,053,865**	**141,149**
31440	Health Care-Prop B Trust Fund		Non-Personnel Services	1,447,500	1,457,500	10,000	1,457,500	
			Services Of Other Depts	255,000	305,000	50,000	305,000	
			Unappropriated Rev-Designated	92,653,886	92,653,886			(92,653,886)
31440 Total				**94,356,386**	**94,416,386**	**60,000**	**1,762,500**	**(92,653,886)**
Operating Total				**126,411,855**	**127,329,102**	**917,247**	**34,816,365**	**(92,512,737)**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	17410	RS Employee Deferred Compensat	1,535,782	1,607,397	71,615	1,640,638	33,241
10020 Total				**1,535,782**	**1,607,397**	**71,615**	**1,640,638**	**33,241**
Continuing Projects - Authority Control Total				**1,535,782**	**1,607,397**	**71,615**	**1,640,638**	**33,241**

Total Uses of Funds	**127,947,637**	**128,936,499**	**988,862**	**36,457,003**	**(92,479,496)**

Department: SHF Sheriff

Fund Summary

Fund Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
General Fund	255,480,296	270,332,354	14,852,058	275,436,252	5,103,898
Public Protection Fund	5,338,193	4,098,070	(1,240,123)	4,161,937	63,867
Total Uses by Funds	**260,818,489**	**274,430,424**	**13,611,935**	**279,598,189**	**5,167,765**

Division Summary

SHF Sheriff	260,818,489	274,430,424	13,611,935	279,598,189	5,167,765
Total Uses by Division	**260,818,489**	**274,430,424**	**13,611,935**	**279,598,189**	**5,167,765**

Chart of Account Summary

Salaries	150,473,665	149,550,315	(923,350)	156,096,806	6,546,491
Mandatory Fringe Benefits	59,456,885	73,502,239	14,045,354	76,336,476	2,834,237
Non-Personnel Services	15,378,328	15,477,786	99,458	15,477,786	
City Grant Program	8,926,965	8,536,619	(390,346)	8,536,619	
Capital Outlay	2,683,659	3,570,000	886,341		(3,570,000)
Facilities Maintenance	622,339	653,456	31,117		(653,456)
Materials & Supplies	7,622,112	6,608,336	(1,013,776)	6,608,336	
Services Of Other Depts	15,654,536	16,542,166	887,630	16,542,166	
Unappropriated Rev-Designated		(10,493)	(10,493)		10,493
Total Uses by Chart of Account	**260,818,489**	**274,430,424**	**13,611,935**	**279,598,189**	**5,167,765**

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	86,230		(86,230)		
444939	Federal Direct Grant	21,009		(21,009)		
448919	Trial Court Security - Ab109	13,280,000	11,843,000	(1,437,000)	9,753,000	(2,090,000)
448920	Local Community Correctn-Ab109	13,910,000	13,064,000	(846,000)	11,510,000	(1,554,000)
448923	Peace Officer Training	350,000	350,000		350,000	
448999	Other State Grants & Subventns	2,296,370	1,280,400	(1,015,970)	1,280,400	
460125	Sheriffs Fees	725,112	725,112		725,112	

460701	Boarding Of Prisoners	474,800	824,800	350,000	824,800	
460799	Misc Correction Service Rev	472,000	472,000		472,000	
469999	Other Operating Revenue	72,491	72,491		72,491	
478201	Private Grants	169,626		(169,626)		
486030	Exp Rec Fr Admin Svcs (AAO)	420,859	420,859		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	2,448,372	2,619,758	171,386	2,619,758	
486380	Exp Rec Fr Sf Gen Hospital AAO	13,132,820	14,052,118	919,298	14,052,118	
486390	Exp Rec Fr Laguna Honda AAO	4,651,012	4,976,583	325,571	4,976,583	
486400	Exp Rec Fr CommMental Hlth AAO	678,751	726,264	47,513	726,264	
486430	Exp Rec Fr Public Library AAO	763,747	806,990	43,243	806,990	
486520	Exp Rec Fr Parking&Traffic AAO	252,507	263,434	10,927	263,434	
486560	Exp Rec Fr Public Works (AAO)	35,000	35,000		35,000	
486610	Exp Rec Fr Regstar Of Votr AAO	600,700	389,900	(210,800)	389,900	
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)	1,162,818	1,198,567	35,749	1,198,567	
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)		
499900	Revenue Balancing Budget Only		854,659	854,659	3,487,517	2,632,858
499999	Beg Fund Balance - Budget Only	1,393,236	1,447,030	53,794		(1,447,030)
General Fund Support		199,011,360	214,589,561	15,578,201	222,215,498	7,625,937
Total Sources by Fund		**260,818,489**	**274,430,424**	**13,611,935**	**279,598,189**	**5,167,765**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	129,365,453	129,280,601	(84,852)	135,031,349	5,750,748
			Mandatory Fringe Benefits	51,108,031	63,216,645	12,108,614	65,671,290	2,454,645
			Non-Personnel Services	14,765,997	14,865,455	99,458	14,865,455	
			City Grant Program	7,276,002	6,970,282	(305,720)	6,970,282	
			Capital Outlay	360,147		(360,147)		
			Materials & Supplies	5,477,646	5,477,646		5,477,646	

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Services Of Other Depts	15,654,536	16,542,166	887,630	16,542,166	
10000 Total				**224,007,812**	**236,352,795**	**12,344,983**	**244,558,188**	**8,205,393**
Operating Total				**224,007,812**	**236,352,795**	**12,344,983**	**244,558,188**	**8,205,393**

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10010	GF Annual Authority Ctrl	15808	Shf - Facilites Maintenance	622,339	653,456	31,117		(653,456)
		17425	Msa Fit Program	4,049	4,049		4,049	
		17427	Violence Prevention Programmin	753,779	776,392	22,613	776,392	
		20827	SFSD Maintenance Manager		980,000	980,000		(980,000)
		20828	425 7th St Lobby Improvement		200,000	200,000		(200,000)
		20829	CJ2 HVAC Dust Cleaning		400,000	400,000		(400,000)
		20830	CJ2 Showers		400,000	400,000		(400,000)
		20831	CJ2 Laundry Room		990,000	990,000		(990,000)
10010 Total				**1,380,167**	**4,403,897**	**3,023,730**	**780,441**	**(3,623,456)**
Annual Projects - Authority Control Total				**1,380,167**	**4,403,897**	**3,023,730**	**780,441**	**(3,623,456)**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	15229	SH Interior Finish Repair	100,000	100,000			(100,000)
		15240	SH Repair Of Roof On Jail Faci	400,000	400,000			(400,000)
		15244	SH Roads & Urban Forestry	100,000	100,000			(100,000)
		20364	425 7th Facility Maint Project	1,723,512		(1,723,512)		
10020 Total				**2,323,512**	**600,000**	**(1,723,512)**	**0**	**(600,000)**
13520	SR DNA Id Fund -Prop 69-2004	17424	SH Sheriff Dna Identification	262,802	284,285	21,483	293,586	9,301
13520 Total				**262,802**	**284,285**	**21,483**	**293,586**	**9,301**
13660	SR Sheriff-State Authorized	17420	SH Ab1109 Sheriff Vehicle Main	68,156	68,156		68,156	
		17421	SH Ab1109 Sheriff Vehicle Repl	40,415	40,415		40,415	
		17422	SH Furniture & Equiptment	337,548	341,117	3,569	347,380	6,263
		17423	SH Ab709 - Sheriff Civil Admin	19,052	19,052		19,052	
13660 Total				**465,171**	**468,740**	**3,569**	**475,003**	**6,263**
13670	SR Sheriff-Inmate Program	17428	SH Sheriff Inmate Program	1,686,985	1,714,645	27,660	1,762,948	48,303
13670 Total				**1,686,985**	**1,714,645**	**27,660**	**1,762,948**	**48,303**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
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**
Continuing Projects - Authority Control Total				**5,088,470**	**3,417,670**	**(1,670,800)**	**2,881,537**	**(536,133)**

Grants Projects

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
13550	SR Public Protection-Grant	10032937	CH FY19-20 BYRNE State Grant	86,230		(86,230)		
		10032939	CH FY19-20 Federal JAG Grant	21,009		(21,009)		
		10034560	SH FY19-20 CSA STC Grant	234,150		(234,150)		
		10034634	SH FY20-21 CSA STC Grant		234,150	234,150	234,150	
13550 Total				**341,389**	**234,150**	**(107,239)**	**234,150**	**0**
13720	SR Public Protection-Grant Sta	10000075	CH FY 16-17 Sfcops Program	268,216		(268,216)		
		10029569	CH FY 17-18 Sfcops Program	747,754		(747,754)		
		10032945	CH FY 19-20 SFCOPS Program	1,046,250		(1,046,250)		
		10034594	CH FY 20-21 SFCOPS Program		1,046,250	1,046,250	1,046,250	
13720 Total				**2,062,220**	**1,046,250**	**(1,015,970)**	**1,046,250**	**0**
13730	SR Public Protection-Grant Oth	10034368	DA MacArthur Foundation FY18-2	169,626		(169,626)		
13730 Total				**169,626**	**0**	**(169,626)**	**0**	**0**
Grants Projects Total				**2,573,235**	**1,280,400**	**(1,292,835)**	**1,280,400**	**0**

Work Orders/Overhead

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10060	GF Work Order			27,768,805	28,975,662	1,206,857	30,097,623	1,121,961
10060 Total				**27,768,805**	**28,975,662**	**1,206,857**	**30,097,623**	**1,121,961**
Work Orders/Overhead Total				**27,768,805**	**28,975,662**	**1,206,857**	**30,097,623**	**1,121,961**
Total Uses of Funds				**260,818,489**	**274,430,424**	**13,611,935**	**279,598,189**	**5,167,765**

Department: WOM Status of Women

Fund Summary

Fund Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
General Fund	9,520,496	9,796,026	275,530	9,848,853	52,827
Gift and Other Expendable Trus	46,000	46,000		46,000	
Human Welfare Fund	353,274	363,126	9,852	363,126	
Public Protection Fund	9,339,308		(9,339,308)		
Total Uses by Funds	**19,259,078**	**10,205,152**	**(9,053,926)**	**10,257,979**	**52,827**

Division Summary

WOM Status Of Women	19,259,078	10,205,152	(9,053,926)	10,257,979	52,827
Total Uses by Division	**19,259,078**	**10,205,152**	**(9,053,926)**	**10,257,979**	**52,827**

Chart of Account Summary

Salaries	698,362	709,601	11,239	746,297	36,696
Mandatory Fringe Benefits	298,957	317,812	18,855	333,943	16,131
Non-Personnel Services	150,736	144,736	(6,000)	144,736	
City Grant Program	8,341,584	8,584,770	243,186	8,584,770	
Materials & Supplies	10,728	10,728		10,728	
Programmatic Projects	9,339,308		(9,339,308)		
Services Of Other Depts	419,403	437,505	18,102	437,505	
Total Uses by Chart of Account	**19,259,078**	**10,205,152**	**(9,053,926)**	**10,257,979**	**52,827**

Sources of Funds Detail by Account

420921	Marriage License	310,000	310,000		310,000	
448999	Other State Grants & Subventns	9,339,308		(9,339,308)		
478101	Gifts And Bequests	46,000	46,000		46,000	
499900	Revenue Balancing Budget Only		9,852	9,852	53,126	43,274
499999	Beg Fund Balance - Budget Only	43,274	43,274			(43,274)
General Fund Support		9,520,496	9,796,026	275,530	9,848,853	52,827
Total Sources by Fund		**19,259,078**	**10,205,152**	**(9,053,926)**	**10,257,979**	**52,827**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	698,362	709,601	11,239	746,297	36,696
			Mandatory Fringe Benefits	298,957	317,812	18,855	333,943	16,131
			Non-Personnel Services	71,840	65,840	(6,000)	65,840	
			City Grant Program	8,022,199	8,255,533	233,334	8,255,533	
			Materials & Supplies	9,735	9,735		9,735	
			Services Of Other Depts	419,403	437,505	18,102	437,505	
10000 Total				**9,520,496**	**9,796,026**	**275,530**	**9,848,853**	**52,827**
12900	SR WOM Domestic Violence Prog		Non-Personnel Services	33,396	33,396		33,396	
			City Grant Program	319,385	329,237	9,852	329,237	
			Materials & Supplies	493	493		493	
12900 Total				**353,274**	**363,126**	**9,852**	**363,126**	**0**
Operating Total				**9,873,770**	**10,159,152**	**285,382**	**10,211,979**	**52,827**

Grants Projects

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
13550	SR Public Protection-Grant	10034927	CSEC-HEALTH & HUMAN SERVICES	9,339,308		(9,339,308)		
13550 Total				**9,339,308**	**0**	**(9,339,308)**	**0**	**0**
14820	SR ETF-Gift	10001241	WOGIFT-Fy 2017	40,000	40,000		40,000	
		10001242	WO-Misc Donations	6,000	6,000		6,000	
14820 Total				**46,000**	**46,000**	**0**	**46,000**	**0**
Grants Projects Total				**9,385,308**	**46,000**	**(9,339,308)**	**46,000**	**0**
Total Uses of Funds				**19,259,078**	**10,205,152**	**(9,053,926)**	**10,257,979**	**52,827**

Department: CRT Superior Court

Fund Summary

Fund Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
Court's Fund	2,780,007	2,795,844	15,837		(2,795,844)
General Fund	32,759,405	33,563,253	803,848	33,563,253	
Total Uses by Funds	**35,539,412**	**36,359,097**	**819,685**	**33,563,253**	**(2,795,844)**

Division Summary

CRT Superior Court	35,539,412	36,359,097	819,685	33,563,253	(2,795,844)
Total Uses by Division	**35,539,412**	**36,359,097**	**819,685**	**33,563,253**	**(2,795,844)**

Chart of Account Summary

Mandatory Fringe Benefits	665,000	665,000		665,000	
Non-Personnel Services	34,814,773	35,631,443	816,670	32,877,253	(2,754,190)
Services Of Other Depts	59,639	62,654	3,015	21,000	(41,654)
Total Uses by Chart of Account	**35,539,412**	**36,359,097**	**819,685**	**33,563,253**	**(2,795,844)**

Sources of Funds Detail by Account

425110	Traffic Fines - Moving	4,000	3,000	(1,000)		(3,000)
460102	Court Filing Fees-Surcharges	2,109,648	1,582,236	(527,412)		(1,582,236)
493001	OTI Fr 1G-General Fund	666,359		(666,359)		
499999	Beg Fund Balance - Budget Only		1,210,608	1,210,608		(1,210,608)
General Fund Support		32,759,405	33,563,253	803,848	33,563,253	
Total Sources by Fund		**35,539,412**	**36,359,097**	**819,685**	**33,563,253**	**(2,795,844)**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Mandatory Fringe Benefits	665,000	665,000		665,000	

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Non-Personnel Services	32,073,405	32,877,253	803,848	32,877,253	
			Services Of Other Depts	21,000	21,000		21,000	
10000 Total				**32,759,405**	**33,563,253**	**803,848**	**33,563,253**	**0**
Operating Total				**32,759,405**	**33,563,253**	**803,848**	**33,563,253**	**0**

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
12050	SR Courts' Spec Rev Fd-Annual	11462	SC Courtroom Temp Construction	353,940	353,940			(353,940)
		11466	SC Courthouse Debt Service	2,426,067	2,441,904	15,837		(2,441,904)
12050 Total				**2,780,007**	**2,795,844**	**15,837**	**0**	**(2,795,844)**
Annual Projects - Authority Control Total				**2,780,007**	**2,795,844**	**15,837**	**0**	**(2,795,844)**
Total Uses of Funds				**35,539,412**	**36,359,097**	**819,685**	**33,563,253**	**(2,795,844)**

Department: TTX Treasurer/Tax Collector

Fund Summary

Fund Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
General Fund	40,564,870	41,426,851	861,981	42,921,875	1,495,024
General Services Fund	1,109,194	172,660	(936,534)		(172,660)
Total Uses by Funds	**41,674,064**	**41,599,511**	**(74,553)**	**42,921,875**	**1,322,364**

Division Summary

TTX Collection	23,342,611	24,213,602	870,991	25,109,715	896,113
TTX Management	10,924,852	9,802,236	(1,122,616)	10,020,688	218,452
TTX Treasury	7,406,601	7,583,673	177,072	7,791,472	207,799
Total Uses by Division	**41,674,064**	**41,599,511**	**(74,553)**	**42,921,875**	**1,322,364**

Chart of Account Summary

Salaries	21,242,235	21,033,462	(208,773)	21,998,827	965,365
Mandatory Fringe Benefits	9,081,158	9,599,195	518,037	10,051,134	451,939
Non-Personnel Services	4,229,987	3,778,824	(451,163)	3,778,824	
City Grant Program	500	500		500	
Materials & Supplies	106,958	106,635	(323)	106,635	
Overhead and Allocations	(1,240)	(10,578)	(9,338)	(10,578)	
Programmatic Projects	800,000	800,000		800,000	
Services Of Other Depts	6,214,466	6,291,533	77,067	6,291,533	
Unappropriated Rev-Designated		(60)	(60)	(95,000)	(94,940)
Total Uses by Chart of Account	**41,674,064**	**41,599,511**	**(74,553)**	**42,921,875**	**1,322,364**

Sources of Funds Detail by Account

410940	Prop Tax-Administrative Cost	450,000	450,000		450,000
430150	Interest Earned - Pooled Cash	6,446,758	6,446,758		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	1,109,194	172,660	(936,534)		(172,660)
478902	NSFChecks	125,000	125,000		125,000	
486020	Exp Rec Fr Airport (AAO)	925,520	953,706	28,186	953,706	
486040	Exp Rec Fr Animal Cre&Ctrl AAO	15,000	15,000		15,000	
486070	Exp Rec Fr Assessor (AAO)	43,941	43,941		43,941	
486100	Exp Rec Fr Bus & Enc Dev (AAO)	12,286	12,607	321	12,607	
486110	Exp Rec Fr Bldg Inspection AAO	205,574	205,574		205,574	
486150	Exp Rec Fr Adm (AAO)	25,126	25,362	236	25,362	
486320	Exp Rec Fr Environment (AAO)	282,166	214,018	(68,148)	181,915	(32,103)
486350	Exp Rec Fr Gen City Resp AAO		227,102	227,102	233,082	5,980
486370	Exp Rec Fr Comm Health Svc AAO	430,937	438,242	7,305	438,242	
486380	Exp Rec Fr Sf Gen Hospital AAO	1,386,646	1,428,646	42,000	1,428,646	
486430	Exp Rec Fr Public Library AAO	80,714	80,714		80,714	
486450	Exp Rec From Mohcd	14,000	14,000		14,000	
486550	Exp Rec Fr Public TransprtnAAO	907,260	927,204	19,944	927,204	
486570	Exp Rec Fr Rent ArbtrtonBd AAO	176,124	176,124		176,124	
486690	Exp Rec Fr Human Services AAO	12,205	12,205		12,205	
486740	Exp Rec Fr PUC (AAO)	205,000	205,000		205,000	
499900	Revenue Balancing Budget Only		(185,985)	(185,985)	(32,687)	153,298
General Fund Support		24,783,862	25,574,882	791,020	26,942,731	1,367,849
Total Sources by Fund		**41,674,064**	**41,599,511**	**(74,553)**	**42,921,875**	**1,322,364**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	14,637,380	14,985,017	347,637	15,763,420	778,403
			Mandatory Fringe Benefits	6,832,997	7,301,785	468,788	7,673,265	371,480
			Non-Personnel Services	2,480,009	2,472,076	(7,933)	2,472,076	
			Materials & Supplies	85,241	85,241		85,241	

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Overhead and Allocations	(253,798)	(253,798)		(253,798)	
			Services Of Other Depts	4,820,039	4,896,913	76,874	4,896,913	
10000 Total				**28,601,868**	**29,487,234**	**885,366**	**30,637,117**	**1,149,883**
Operating Total				**28,601,868**	**29,487,234**	**885,366**	**30,637,117**	**1,149,883**

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10010	GF Annual Authority Ctrl	17617	Bank On San Francisco Project	536,045	550,961	14,916	576,894	25,933
		17622	Kinder2College Annual Project	1,358,912	1,138,610	(220,302)	1,173,398	34,788
10010 Total				**1,894,957**	**1,689,571**	**(205,386)**	**1,750,292**	**60,721**
Annual Projects - Authority Control Total				**1,894,957**	**1,689,571**	**(205,386)**	**1,750,292**	**60,721**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	17621	TX Gross Receipts Tax Implemen	5,345,546	5,456,586	111,040	5,613,831	157,245
10020 Total				**5,345,546**	**5,456,586**	**111,040**	**5,613,831**	**157,245**
Continuing Projects - Authority Control Total				**5,345,546**	**5,456,586**	**111,040**	**5,613,831**	**157,245**

Grants Projects

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
12550	SR Grants; GSF Continuing	10032999	TX FY19-20 EARN	855,341		(855,341)		
		10034125	TX FY19-20 FJP-Arnold Grant	222,137		(222,137)		
		10034635	FY19-20 SF FND	31,716		(31,716)		
		10035748	TX-OFE Earn		172,660	172,660		(172,660)
12550 Total				**1,109,194**	**172,660**	**(936,534)**	**0**	**(172,660)**
Grants Projects Total				**1,109,194**	**172,660**	**(936,534)**	**0**	**(172,660)**

Work Orders/Overhead

Fund Code	Fund Title	Code	Title	2019-2020 Original	2020-2021 Proposed	2020-2021 Change From	2021-2022 Proposed	2021-2022 Change From

				Budget	Budget	2019-2020	Budget	2020-2021
10060	GF Work Order	232360	TTX Collection	3,020,334	3,263,728	243,394	3,380,833	117,105
		232350	TTX Treasury	1,175,099	1,203,285	28,186	1,203,285	
		232346	TTX Management	527,066	326,447	(200,619)	336,517	10,070
10060 Total				**4,722,499**	**4,793,460**	**70,961**	**4,920,635**	**127,175**
Work Orders/Overhead Total				**4,722,499**	**4,793,460**	**70,961**	**4,920,635**	**127,175**
Total Uses of Funds				**41,674,064**	**41,599,511**	**(74,553)**	**42,921,875**	**1,322,364**

Department: WAR War Memorial

Fund Summary

Fund Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
General Fund	9,357,476	9,462,785	105,309	9,462,785	
War Memorial Fund	18,226,380	22,511,507	4,285,127	18,316,765	(4,194,742)
Total Uses by Funds	**27,583,856**	**31,974,292**	**4,390,436**	**27,779,550**	**(4,194,742)**

Division Summary

WAR War Memorial	27,583,856	31,974,292	4,390,436	27,779,550	(4,194,742)
Total Uses by Division	**27,583,856**	**31,974,292**	**4,390,436**	**27,779,550**	**(4,194,742)**

Chart of Account Summary

Salaries	7,055,628	7,191,232	135,604	7,545,790	354,558
Mandatory Fringe Benefits	3,380,839	3,734,960	354,121	3,938,291	203,331
Non-Personnel Services	1,160,754	1,194,552	33,798	1,194,552	
Capital Outlay	650,000	4,200,000	3,550,000		(4,200,000)
Debt Service	9,357,476	9,462,785	105,309	9,462,785	
Facilities Maintenance	426,315	552,631	126,316		(552,631)
Materials & Supplies	308,657	308,657		308,657	
Services Of Other Depts	5,244,187	5,329,475	85,288	5,329,475	
Total Uses by Chart of Account	**27,583,856**	**31,974,292**	**4,390,436**	**27,779,550**	**(4,194,742)**

Sources of Funds Detail by Account

435232	Employee Parking	39,415	39,415		39,415
435511	Opera House Rental	580,911	447,466	(133,445)	447,466
435512	Green Room Rental	259,144	259,144		259,144
435519	Opera House-Office Rental	170,137	170,137		170,137
435521	Herbst Theater Rental	264,807	263,961	(846)	263,961
435531	Davies Symphony Hall Rental	646,170	646,170		646,170
435539	Davies Symphony HallOffceRentl	146,054	146,054		146,054
435540	Veterans Building-Office Rentl	462,990	462,990		462,990
435542	Veterans Building Event Rent	143,438	137,190	(6,248)	137,190
435611	Opera House Concessions	362,525	297,925	(64,600)	297,925

435612	Opera House Program Concession	9,563	8,713	(850)	8,713	
435631	Davies Symphony Hall Concesson	182,750	182,750		182,750	
435632	Davies Symphony HallProgConces	3,400	3,400		3,400	
462891	Zellerbach Rehearsal Hall	250,278	242,798	(7,480)	242,798	
462899	Misc Exhibit&Perform Svc Chrgs	180,582	180,582		180,582	
486030	Exp Rec Fr Admin Svcs (AAO)	18,954	20,184	1,230	20,184	
486060	Exp Rec Fr Art Commission AAO	223,809	238,328	14,519	238,328	
493001	OTI Fr 1G-General Fund	13,834,576	18,626,709	4,792,133	14,569,558	(4,057,151)
499999	Beg Fund Balance - Budget Only	446,877	137,591	(309,286)		(137,591)
General Fund Support		9,357,476	9,462,785	105,309	9,462,785	
Total Sources by Fund		**27,583,856**	**31,974,292**	**4,390,436**	**27,779,550**	**(4,194,742)**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Debt Service	9,357,476	9,462,785	105,309	9,462,785	
10000 Total				**9,357,476**	**9,462,785**	**105,309**	**9,462,785**	**0**
14670	SR War Memorial-Operating		Salaries	7,055,628	7,191,232	135,604	7,545,790	354,558
			Mandatory Fringe Benefits	3,380,839	3,734,960	354,121	3,938,291	203,331
			Non-Personnel Services	1,160,754	1,194,552	33,798	1,194,552	
			Materials & Supplies	308,657	308,657		308,657	
			Services Of Other Depts	5,244,187	5,329,475	85,288	5,329,475	
14670 Total				**17,150,065**	**17,758,876**	**608,811**	**18,316,765**	**557,889**
Operating Total				**26,507,541**	**27,221,661**	**714,120**	**27,779,550**	**557,889**

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Proposed Budget	2020-2021 Change From 2019-2020	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021
14680	SR WAR - Annual Authority Ctrl	15835	War - Facility Maintenance	426,315	552,631	126,316		(552,631)
14680 Total				**426,315**	**552,631**	**126,316**	**0**	**(552,631)**
Annual Projects - Authority Control Total				**426,315**	**552,631**	**126,316**	**0**	**(552,631)**

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022

Fund Code	Fund Title	Code	Title	Original Budget	Proposed Budget	Change From 2019-2020	Proposed Budget	Change From 2020-2021
14690	SR WAR Cont Authority Ctrl	15703	WM Opera House Renewal Project	250,000	4,200,000	3,950,000		(4,200,000)
		19596	WM War Memorial - Davies Sympy	400,000		(400,000)		
14690 Total				**650,000**	**4,200,000**	**3,550,000**	**0**	**(4,200,000)**
Continuing Projects - Authority Control Total				**650,000**	**4,200,000**	**3,550,000**	**0**	**(4,200,000)**
Total Uses of Funds				**27,583,856**	**31,974,292**	**4,390,436**	**27,779,550**	**(4,194,742)**

DETAIL OF RESERVES

Detail of Contribution to Budgetary Reserves

BUDGETARY RESERVES

		FY 2020-21		FY 2021-22
Unappropriated Designated Reserves - (require subsequent Board appropriation to spend)				
MUNICIPAL TRANSPORTATION AGENCY - DESIGNATED FOR CONTINGENCIES	$	(82,000)	$	-
AIRPORT - DESIGNATED FOR GENERAL RESERVE	$	1,000,000	$	-
AIRPORT - DESIGNATED FOR GENERAL RESERVE	$	1,000,000	$	-
GENERAL CITY RESPONSIBILITY - DESIGNATED FOR GENERAL RESERVE	$	(1,249,000)	$	1,967,000
PORT COMMISSION - DESIGNATED FOR GENERAL RESERVE	$	865,271	$	-
PORT COMMISSION - DESIGNATED FOR GENERAL RESERVE	$	773,020	$	-
HETCH HETCHY WATER & POWER - DESIGNATED FOR GENERAL RESERVE	$	22,958,298	$	22,958,298
EMPLOYEES RETIREMENT TRUST - DESIGNATED FOR GENERAL RESERVE	$	787,752	$	-
DEPARTMENT OF TECHNOLOGY - DESIGNATED FOR GENERAL RESERVE	$	55,000	$	-
HEALTH CARE-PROP B TRUST FUND - DESIGNATED FOR HLTH CARE APPN	$	92,653,886	$	-
PORT COMMISSION - DESIGNATED FOR REPLACEMENT OF FACILITIES	$	27,236,946	$	-
Subtotal - Unappropriated Designated Reserves	**$**	**145,999,173**	**$**	**24,925,298**
Appropriated Reserves				
WASTEWATER ENTERPRISE - RESERVE FOR CAPTL IMPROVEMENT	$	112,979,000	$	-
HETCH HETCHY WATER & POWER - RESERVE FOR CAPTL IMPROVEMENT	$	38,521,397	$	-
WATER ENTERPRISE - CONTINUINGAUTHORITYCTRL - RESERVE FOR CAPTL IMPROVEMENT	$	11,804,000	$	-
WATER ENTERPRISE - CPF OTHER FUND - RESERVE FOR CAPTL IMPROVEMENT	$	14,000,000	$	-
WATER ENTERPRISE - CPF WHOLESALE CUSTOMER - RESERVE FOR CAPTL IMPROVEMENT	$	26,000,000	$	-
LAGUNA HONDA HOSPITAL - COP - RESERVE FOR DEBT SERVICES	$	1,326,367	$	-
GENERAL CITY RESPONSIBILITY- RESERVE FOR LITIGATION	$	11,000,000	$	11,000,000
GENERAL CITY RESPONSIBILITY- SALARIES AND BENEFITS	$	23,470,019	$	23,470,019
GENERAL CITY RESPONSIBILITY- RESERVE FOR TECHNICAL ADJUSTMENTS	$	2,500,000	$	2,500,000
MUNICIPAL TRANSPORTATION AGENCY - DESIGNATED FOR GENERAL RESERVE	$	10,000,000	$	-
MUNICIPAL TRANSPORTATION AGENCY - DESIGNATED FOR GENERAL RESERVE	$	85,000,000	$	-
Subtotal - Designated Reserves	**$**	**336,600,783**	**$**	**36,970,019**
Total Budgetary Reserves	**$**	**482,599,956**	**$**	**61,895,317**

APPROPRIATION RESERVES

Department Reserve Description	FY2020-21	FY2021-22	Releasing Authority	Reserve Reason/ Follow up Action Required
ART COMMISSION - IPIC Development Impact Fee - Market	50,000	-	CONTROLLER	Pending receipt of revenue
BUILDING INSPECTION - Permit Tracking System Maintenance	1,273,299	-	MAYOR	Pending more detailed project scope and costing from the Department of Technology
CHILDREN, YOUTH & FAMILIES - City College Enrollment Assistance	13,800,000	-	CONTROLLER	Pending receipt of revenue and / or deposit to reserves
CITY ADMINISTRATOR - Project Labor Agreement	565,548	-	BUDG & FIN COMM	Pending Project Labor Agreement
CITY ADMINISTRATOR- IPIC - Eastern Neighborhood - Community Challenge Grants - IPIC Partnership	200,000	-	CONTROLLER	Pending receipt of revenue
CITY PLANNING - IPIC - Market Octavia Community Improvement	500,000	-	CONTROLLER	Pending receipt of revenue
CITY PLANNING - IPIC - Transit Center District Development	1,800,000	-	CONTROLLER	Pending receipt of revenue
GENERAL CITY RESPONSIBILITY - GE General City Services - Debt Payment	2,250,000	-	CONTROLLER	Pending receipt of revenue and / or deposit to reserves
GENERAL CITY RESPONSIBILITY - CBO COLA	13,960,851	13,960,851	MAYOR	Pending Mayor approval
HUMAN RESOURCE - Housing Authority transition plan	500,000	-	BUDG & FIN COMM	Pending Housing Authority Transition Plan
MAYOR'S OFFICE - ERAF - Loans for Housing Development	21,304,819	-	CONTROLLER	Pending receipt of revenue and / or deposit to reserves
MUNICIPAL TRANSPORT AGEN - IPIC - MS TSF-COMPLETE ST (BIKE&PED)	871,093	-	CONTROLLER	Pending receipt of revenue
MUNICIPAL TRANSPORT AGEN - IPIC - MT Tsf-Transit Srvc Exp&Realib	9,291,661	-	CONTROLLER	Pending receipt of revenue
MUNICIPAL TRANSPORT AGEN - MS IPIC-EASTERN NEIGHBORHOOD	3,560,000	527,000	CONTROLLER	Pending receipt of revenue
MUNICIPAL TRANSPORT AGEN - MS IPIC-MARKET OCTAVIA	955,000	3,650,000	CONTROLLER	Pending receipt of revenue
MUNICIPAL TRANSPORT AGEN - MS IPIC-SOMA	9,269,000	15,067,000	CONTROLLER	Pending receipt of revenue
MUNICIPAL TRANSPORT AGEN - MT IPIC-HUB	677,620	4,031,720	CONTROLLER	Pending receipt of revenue
MUNICIPAL TRANSPORT AGEN - MT IPIC-MARKET OCTAVIA	2,196,000	2,000,000	CONTROLLER	Pending receipt of revenue
MUNICIPAL TRANSPORT AGEN - MT IPIC-SOMA	2,758,000	4,105,000	CONTROLLER	Pending receipt of revenue
POLICE - PUBLIC SAFETY BUILDING FF&E	6,500,000	-	MAYOR	Pending detailed scope of work and budget details
PUBLIC WORKS - IPIC -PW Capital Budget FY20 & FY21	2,100,000	-	CONTROLLER	Pending receipt of revenue
RECREATION AND PARK - IPIC - Mission Rec Center	1,800,000	-	CONTROLLER	Pending receipt of revenue
RECREATION AND PARK - IPIC -RP Jose Coronado Playground	336,000	-	CONTROLLER	Pending receipt of revenue
Grand Total	**$ 96,518,891**	**$ 43,341,571**		

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 General 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 2020-21	FY 2021-22
IFD 2 Port Infrastructure Financing District Subproject Area Pier 70 G-1 Historic Core	27-16	$ 733,000	$ 749,000
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	$ -	$ 360,000
IRFD 1 Treasure Island Infrastructure and Revitalization Financing District	21-17	$ 2,931,000	$ 4,475,000
IRFD 2 Hoedown Yard Infrastructure and Revitalization Financing District	348-18	$ -	$ -

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 2020-2021 and 2021-2022

Summary

	FY 2020-2021			FY 2021-2022		
	Principal	Interest	Total	Principal	Interest	Total
GENERAL OBLIGATION BONDS						
CITY AND COUNTY OF SAN FRANCISCO	$ 148,825,457	$ 115,187,389	$ 264,012,846	$ 148,825,457	$ 115,187,389	$ 264,012,846
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	18,055,000	9,739,650	27,794,650	18,055,000	9,739,650	27,794,650
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	83,995,000	40,046,691	124,041,691	83,995,000	40,046,691	124,041,691
BAY AREA RAPID TRANSIT DISTRICT	10,383,681	11,926,221	22,309,902	10,383,681	11,926,221	22,309,902
SUB-TOTAL GENERAL OBLIGATIONS - FROM AD VALOREM PROPERTY TAXES	**$ 261,259,138**	**$ 176,899,951**	**$ 438,159,089**	**$ 261,259,138**	**$ 176,899,951**	**$ 438,159,089**
OTHER DEBTS - GOVERNMENTAL ACTIVITIES	$ 51,798,710	$ 65,885,316	$ 117,684,026	$ 49,935,710	$ 57,921,316	$ 107,857,026
ADD FISCAL CHARGES	-	4,317,597	4,317,597	-	4,317,597	4,317,597
SUB-TOTAL OTHER DEBTS - GOVERNMENTAL ACTIVITIES	**$ 51,798,710**	**$ 70,202,913**	**$ 122,001,623**	**$ 49,935,710**	**$ 62,238,913**	**$ 112,174,623**
PUBLIC SERVICE ENTERPRISE - REVENUE BONDS, CERTICATES OF PARTICIPATION AND LOANS	**$ 410,328,429**	**$ 620,141,963**	**$ 1,030,470,392**	**$ 410,743,429**	**$ 619,708,480**	**$ 1,030,451,909**
TOTAL DEBT PAYMENTS	**$ 723,386,277**	**$ 867,244,827**	**$ 1,590,631,104**	**$ 721,938,277**	**$ 858,847,344**	**$ 1,580,785,621**

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
General Obligation
Fiscal Years 2020-2021 and 2021-2022

	FY 2020-2021			FY 2021-2022		
	Principal	Interest	Total	Principal	Interest	Total
GENERAL CITY						
1992 UMB Program - Seismic Safety, Series 2007A - Drawdown 1-7	$ 1,580,457	$ 830,296	$ 2,410,753	$ 1,580,457	$ 830,296	$ 2,410,753
2016 Affordable Housing Series 2019A	920,000	2,830,543	3,750,543	920,000	2,830,543	3,750,543
2008 Clean and Safe Neighborhood Parks, BAB Series 2010D (1)	2,820,000	1,830,893	4,650,893	2,820,000	1,830,893	4,650,893
2008 Clean and Safe Neighborhood Parks, Series 2016A	355,000	219,750	574,750	355,000	219,750	574,750
2012 Clean and Safe Neighborhood Parks, Series 2013A	2,095,000	1,671,500	3,766,500	2,095,000	1,671,500	3,766,500
2012 Clean and Safe Neighborhood Parks, Series 2016B	1,155,000	713,400	1,868,400	1,155,000	713,400	1,868,400
2012 Clean and Safe Neighborhood Parks, Series 2018A	1,800,000	1,577,213	3,377,213	1,800,000	1,577,213	3,377,213
2012 Clean and Safe Neighborhood Parks, Series 2019D	90,000	181,200	271,200	90,000	181,200	271,200
2008 San Francisco General Hospital Improvement, BAB Series 2010C (1)	13,740,000	8,927,337	22,667,337	13,740,000	8,927,337	22,667,337
2008 San Francisco General Hospital Improvement, Series 2012D	8,880,000	6,176,500	15,056,500	8,880,000	6,176,500	15,056,500
2008 San Francisco General Hospital Improvement, Series 2014A	8,480,000	6,225,863	14,705,863	8,480,000	6,225,863	14,705,863
2010 Earthquake Safety & Emergency Response Series 2012E	1,705,000	1,186,200	2,891,200	1,705,000	1,186,200	2,891,200
2010 Earthquake Safety & Emergency Response Series 2013B	905,000	720,700	1,625,700	905,000	720,700	1,625,700
2010 Earthquake Safety & Emergency Response Series 2014C	2,015,000	1,584,063	3,599,063	2,015,000	1,584,063	3,599,063
2010 Earthquake Safety & Emergency Response Series 2016C	1,035,000	692,325	1,727,325	1,035,000	692,325	1,727,325
2014 Earthquake Safety & Emergency Response Series 2014D	3,690,000	2,901,313	6,591,313	3,690,000	2,901,313	6,591,313
2014 Earthquake Safety & Emergency Response Series 2016D	3,485,000	2,335,263	5,820,263	3,485,000	2,335,263	5,820,263
2014 Earthquake Safety & Emergency Response Series 2018C	5,100,000	5,051,900	10,151,900	5,100,000	5,051,900	10,151,900
2011 Road Repaving and Street Safety, Series 2013C	3,770,000	3,007,950	6,777,950	3,770,000	3,007,950	6,777,950
2011 Road Repaving and Street Safety, Series 2016E	1,805,000	1,211,650	3,016,650	1,805,000	1,211,650	3,016,650
2014 Transportation & Road Improvements Series 2015B	1,980,000	1,471,131	3,451,131	1,980,000	1,471,131	3,451,131
2014 Transportation & Road Improvements Series 2018B	4,085,000	3,586,588	7,671,588	4,085,000	3,586,588	7,671,588
2015 Affordable Housing Series 2016F	2,400,000	1,234,180	3,634,180	2,400,000	1,234,180	3,634,180
2015 Affordable Housing Series 2018D	4,000,000	3,696,943	7,696,943	4,000,000	3,696,943	7,696,943
2015 Affordable Housing, Series 2019C	2,045,000	4,727,125	6,772,125	2,045,000	4,727,125	6,772,125
2016 Public Health and Safety, Series 2017A	4,990,000	4,532,550	9,522,550	4,990,000	4,532,550	9,522,550
2016 Public Health and Safety, Series 2018E	1,295,000	1,303,438	2,598,438	1,295,000	1,303,438	2,598,438
General Obligation Bond Refunding, Series 2011 R1 (2)	26,635,000	5,833,900	32,468,900	26,635,000	5,833,900	32,468,900
General Obligation Bond Refunding, Series 2015 R1 (2)	12,030,000	10,401,250	22,431,250	12,030,000	10,401,250	22,431,250
General Obligation Bond Refunding, Series 2020 R1	15,100,000	8,761,725	23,861,725	15,100,000	8,761,725	23,861,725
2018 Seawall Earthquake Safety, Series 2020A (estimated) - $49.7M	890,000	1,800,000	2,690,000	890,000	1,800,000	2,690,000
2014 Transportation & Road Improvement, Series 2020B (estimated) - $140M	3,850,000	7,800,000	11,650,000	3,850,000	7,800,000	11,650,000
2016 Public Health and Safety, Series 2020C (estimated) - $126.8M	2,865,000	5,807,700	8,672,700	2,865,000	5,807,700	8,672,700
1992 SSLP/2016 PASS Program, Series 2020F (estimated) - $102.58M	1,235,000	4,355,000	5,590,000	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	$ 148,825,457	$ 115,187,389	$ 264,012,846	$ 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)	-	(2,908,973)	(2,908,973)	-	(2,908,973)	(2,908,973)
2008 Clean and Safe Neighborhood Parks, BAB Series 2010D (1)	-	(596,596)	(596,596)	-	(596,596)	(596,596)
Tobacco Settlement Revenue Reimbursement (2)	(9,225,000)	(6,079,700)	(15,304,700)	(9,225,000)	(6,079,700)	(15,304,700)
SB 1128 Reimbursement (2)	-	(517,950)	(517,950)	-	(517,950)	(517,950)
GENERAL CITY, NET OF FEDERAL SUBSIDY, BID PREMIUM, TSR & SB 1128 SINKING FUND	$ 139,600,457	$ 105,084,170	$ 244,684,627	$ 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 2020-2021 and 2021-2022

	FY 2020-2021			FY 2021-2022		
	Principal	Interest	Total	Principal	Interest	Total
OUTSIDE CITY BUDGET						
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT (SFCCD), PROP 39						
2005 Community College District, 2010 Series D	$ 1,510,000	$ 1,425,300	$ 2,935,300	$ 1,510,000	$ 1,425,300	$ 2,935,300
2015 Community College District Refunding Bonds	16,545,000	8,314,350	24,859,350	16,545,000	8,314,350	24,859,350
TOTAL SF COMMUNITY COLLEGE DISTRICT	$ 18,055,000	$ 9,739,650	$ 27,794,650	$ 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	9,255,000	1,458,750	10,713,750	9,255,000	1,458,750	10,713,750
2006 Unified School District, 2015 Series F	610,000	506,763	1,116,763	610,000	506,763	1,116,763
2011 Unified School District, 2012 Series A	5,330,000	3,452,350	8,782,350	5,330,000	3,452,350	8,782,350
2011 Unified School District, 2014 Series B	8,890,000	6,524,263	15,414,263	8,890,000	6,524,263	15,414,263
2012 General Obligation Refunding Bonds	9,740,000	1,968,400	11,708,400	9,740,000	1,968,400	11,708,400
2011 Unified School District, 2015 Series C	8,580,000	7,124,063	15,704,063	8,580,000	7,124,063	15,704,063
2015 General Obligation Refunding Bonds	8,430,000	1,649,050	10,079,050	8,430,000	1,649,050	10,079,050
2016 Unified School District, Series A	5,650,000	5,469,813	11,119,813	5,650,000	5,469,813	11,119,813
2017 General Obligation Refunding Bonds	10,110,000	2,164,000	12,274,000	10,110,000	2,164,000	12,274,000
2016 Unified School District, Series B (estimated)	17,400,000	4,001,250	21,401,250	17,400,000	4,001,250	21,401,250
TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE OFFSET FOR FEDERAL SUBSIDY	$ 83,995,000	$ 40,046,691	$ 124,041,691	$ 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	$ 83,995,000	$ 38,040,565	$ 122,035,565	$ 83,995,000	$ 38,040,565	$ 122,035,565
BAY AREA RAPID TRANSIT DISTRICT (BART)						
2004 BART Earthquake Safety Bonds 2013 Series C	$ 6,208,359	$ 2,649,281	$ 8,857,640	$ 6,208,359	$ 2,649,281	$ 8,857,640
2004 BART Gen Obligation Bonds Refunding 2015 Series D	397,731	4,173,035	4,570,766	397,731	4,173,035	4,570,766
2004 BART Gen Obligation Bonds Refunding 2017 Series E	2,091,075	1,106,708	3,197,783	2,091,075	1,106,708	3,197,783
2016 BART General Obligation Bonds 2017 Series A	1,686,516	3,997,197	5,683,713	1,686,516	3,997,197	5,683,713
TOTAL BART	$ 10,383,681	$ 11,926,221	$ 22,309,902	$ 10,383,681	$ 11,926,221	$ 22,309,902
SUB-TOTAL SFCCD, SFUSD AND BART	$ 112,433,681	$ 61,712,562	$ 174,146,243	$ 112,433,681	$ 61,712,562	$ 174,146,243
TOTAL GENERAL OBLIGATION - GENERAL CITY, SFCCD, SFUSD AND BART (3)	$ 261,259,138	$ 176,899,951	$ 438,159,089	$ 261,259,138	$ 176,899,951	$ 438,159,089

(1) Interest payment will be offset in part by available federal subsidies of interest.

(2) 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 S2011-R1 and Series 2008-R3 by GOB Refunding S2015-R1.

(3) 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 2020-2021 and 2021-2022

	FY 2020-2021					FY 2021-2022				
	Principal	Interest	Total Debt Service	Other Fiscal Charges	Total [4]	Principal	Interest	Total Debt Service	Other Fiscal Charges	Total [4]
CERTIFICATES OF PARTICIPATION										
Refunding Certificate of Participation Series 2010A	$ 5,160,000	$ 4,112,200	$ 9,272,200	$ 193,975	$ 9,466,175	$ 5,160,000	$ 4,112,200	$ 9,272,200	$ 193,975	$ 9,466,175
Moscone Center South Refunding Project, Series 2011A	2,270,000	527,750	2,797,750	457,576	3,255,326	2,270,000	527,750	2,797,750	457,576	3,255,326
Multiple Capital Improvement Projects, Series 2012A	1,525,000	1,317,725	2,842,725	189,762	3,032,487	1,525,000	1,317,725	2,842,725	189,762	3,032,487
Refunding Certificate of Participation Series 2014-R1 (SF Courthouse Proj)	2,230,000	111,500	2,341,500	58,750	2,400,250	2,230,000	111,500	2,341,500.00	58,750	2,400,250
Refunding Certificate of Participation Series 2014-R2 (Juvenile Hall Proj)	1,470,000	923,413	2,393,413	68,021	2,461,434	1,470,000	923,413	2,393,413	68,021	2,461,434
War Memorial Veterans Building Improvement Series 2015A, B	2,750,000	5,029,353	7,779,353	374,474	8,153,827	2,750,000	5,029,353	7,779,353	374,474	8,153,827
Refunding Certificate of Participation Series 2015-R1 (City office Bldgs.)	3,265,000	4,760,125	8,025,125	110,580	8,135,705	3,265,000	4,760,125	8,025,125	110,580	8,135,705
War Memorial Veterans Building Improvement Series 2016A	910,000	388,458	1,298,458	10,500	1,308,958	910,000	388,458	1,298,458	10,500	1,308,958
Hope SF Series 2017A	595,000	995,993	1,590,993	53,996	1,644,989	595,000	995,993	1,590,993	53,996	1,644,989
Moscone Expansion Project Series 2017B	10,810,000	16,383,963	27,193,963	535,553	27,729,516	10,810,000	16,383,963	27,193,963	535,553	27,729,516
Less: MED Assessments	(8,947,000)	-	(8,947,000)	-	(8,947,000)	(10,810,000)	(7,964,000)	(18,774,000)	-	(18,774,000)
Net City Contribution:	1,863,000	16,383,963	18,246,963	535,553	18,782,516	-	8,419,963	8,419,963	535,553	8,955,516
Refunding Certificate of Participation Series 2019-R1 (2009B)	1,290,000	1,336,525	2,626,525	153,434	2,779,959	1,290,000	1,336,525	2,626,525	153,434	2,779,959
49 South Van Ness Project, Series 2019A	820,000	5,052,404	5,872,404	340,000	6,212,404	820,000	5,052,404	5,872,404	340,000	6,212,404
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 COP Animal Care and Control	1,535,000	3,874,325	5,409,325	200,000	5,609,325	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	-	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	-	1,976,000	1,976,000	200,000	2,176,000
Proposed HOJ Relocation Projects	-	5,333,575	5,333,575	-	5,333,575	-	5,333,575	5,333,575	-	5,333,575
TOTAL CERTIFICATES OF PARTICIPATION	$ 25,683,000	$ 59,646,084	$ 85,329,084	$ 3,146,621	$ 88,475,705	$ 23,820,000	$ 51,682,084	$ 75,502,084	$ 3,146,621	$ 78,648,705
LOANS AND LEASES										
San Francisco Marina-West Harbor Loan (estimate)	$ 470,965	$ 987,055	$ 1,458,020	$ -	$ 1,458,020	$ 470,965	$ 987,055	$ 1,458,020	$ -	$ 1,458,020
Citywide Emergency Radio Replacement Project	3,354,745	374,127	3,728,872	78,707	3,807,579	3,354,745	374,127	3,728,872	78,707	3,807,579
TOTAL LOANS AND LEASES	$ 3,825,710	$ 1,361,182	$ 5,186,892	$ 78,707	$ 5,265,599	$ 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	$ 1,310,000	$ 235,850	$ 1,545,850	$ 47,445	$ 1,593,295	$ 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	$ 3,010,000	$ 1,454,500	$ 4,464,500	$ 233,372	$ 4,697,872	$ 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 2020-2021 and 2021-2022

	FY 2020-2021					FY 2021-2022				
	Principal	Interest	Total Debt Service	Other Fiscal Charges	Total [4]	Principal	Interest	Total Debt Service	Other Fiscal Charges	Total [4]
MOSCONE CENTER EXPANSION PROJECT										
LR Refunding Bonds Series 2008 -1, 2 Prepayment fee	$ 10,000,000	$ -	$ 10,000,000	$ -	$ 10,000,000	$ 10,000,000	$ -	$ 10,000,000	$ -	$ 10,000,000
LR Refunding Bonds Series 2008 -1, 2	6,800,000	2,695,000	9,495,000	737,445	10,232,445	6,800,000	2,695,000	9,495,000	737,445	10,232,445
TOTAL MOSCONE CENTER EXPANSION LRB	$ 16,800,000	$ 2,695,000	$ 19,495,000	$ 737,445	$ 20,232,445	$ 16,800,000	$ 2,695,000	$ 19,495,000	$ 737,445	$ 20,232,445
LIBRARY PRESERVATION FUND										
LRB Refunding Series 2018B	$ 1,170,000	$ 492,700	$ 1,662,700	$ 74,007	$ 1,736,707	$ 1,170,000	$ 492,700	$ 1,662,700	$ 74,007	$ 1,736,707
TOTAL OTHER DEBT SERVICE	$ 51,798,710	$ 65,885,316	$ 117,684,026	$ 4,317,597	$ 122,001,623	$ 49,935,710	$ 57,921,316	$ 107,857,026	$ 4,317,597	$ 112,174,623

(4) A portion or all debt service payment is payable from non-general fund revenue.

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2020-2021 and 2021-2022

	FY 2020-2021			FY 2021-2022		
	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)	(17,430.00)
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 (5)						
COP Refunding Series 2019-R1 (2009A)	$ 7,410,000	$ 5,339,805	$ 12,749,805	$ 7,410,000	$ 5,339,805	$ 12,749,805
Other Fiscal Charges	-	634,262	634,262	-	634,262	634,262
Total Before Reimbursement offset	$ 7,410,000	$ 5,974,067	$ 13,384,067	$ 7,410,000	$ 5,974,067	$ 13,384,067
SB 1128 Reimbursement offset	(7,410,000)	(3,141,563)	(10,551,563)	(7,410,000)	(3,141,563)	(10,551,563)
TOTAL LAGUNA HONDA HOSPITAL	$ -	$ 2,832,504	$ 2,832,504	$ -	$ 2,832,504	$ 2,832,504
SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY						
SFMTA 2012 Series A Revenue Bonds	$ 1,160,000	$ 565,167	$ 1,725,167	$ 1,215,000	$ 506,250	$ 1,721,250
SFMTA 2012 Series B Revenue Bonds	-	1,235,081	1,235,081	-	1,235,081	1,235,081
SFMTA 2013 Series Revenue Bonds	3,200,000	2,734,833	5,934,833	3,330,000	2,594,000	5,924,000
SFMTA 2014 Series Revenue Bonds	1,440,000	3,046,563	4,486,563	1,500,000	2,983,163	4,483,163
SFMTA 2017 Series Revenue Bonds	3,350,000	6,648,454	9,998,454	3,520,000	6,478,121	9,998,121
TOTAL SF MUNICIPAL TRANSPORTATION AGENCY	$ 9,150,000	$ 14,230,098	$ 23,380,098	$ 9,565,000	$ 13,796,615	$ 23,361,615

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2020-2021 and 2021-2022

	FY 2020-2021			FY 2021-2022		
	Principal	Interest	Total	Principal	Interest	Total
PORT OF SAN FRANCISCO						
Hyde Street Harbor Loan	$ 155,953	$ 75,807	$ 231,760	$ 155,953	$ 75,807	$ 231,760
Refunding Revenue Bonds, Series 2020A/B	1,055,000	1,789,342	2,844,342	1,055,000	1,789,342	2,844,342
Revenue Bonds, Series 2014A/B	475,000	854,181	1,329,181	475,000	854,181	1,329,181
COP Port Facilities Project Series 2013 B & C	1,280,000	1,454,838	2,734,838	1,280,000	1,454,838	2,734,838
SBH - CalBoating Loan - $400K	11,586	12,895	24,481	11,586	12,895	24,481
SBH - CalBoating Loan - $3.1M	104,908	107,253	212,161	104,908	107,253	212,161
SBH - CalBoating Loan - $4.5M	154,661	144,652	299,313	154,661	144,652	299,313
Other Fiscal Charges	42,855	-	42,855	42,855	-	42,855
TOTAL PORT OF SAN FRANCISCO	$ 3,279,963	$ 4,438,968	$ 7,718,931	$ 3,279,963	$ 4,438,968	$ 7,718,931
SAN FRANCISCO GENERAL HOSPITAL						
Capital Lease - Emergency Back-up Generators	$ 1,754,023	$ 583,808	$ 2,337,831	$ 1,754,023	$ 583,808	$ 2,337,831
Capital Lease - Furniture, Fixtures and Equipment	2,878,984	998,109	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	$ 4,633,007	$ 1,617,272	$ 6,250,279	$ 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	6,813,783.00
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 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 Bonds Series 2014	-	23,680,500	23,680,500	-	23,680,500	23,680,500
2016 Airport 2nd Series Revenue Refunding Bonds Series 2016A	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 2016B/C	-	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
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 Refunding 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 Refunding 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 Variable Rate Revenue Bond Series 2018B/C	-	24,831,581	24,831,581	-	24,831,581	24,831,581
2018 Airport 2nd Series Revenue Bonds Series 2018D	-	18,975,394	18,975,394	-	18,975,394	18,975,394
2019 Airport 2nd Series Revenue Bonds Series 2019A	-	24,282,094	24,282,094	-	24,282,094	24,282,094
2019 Airport 2nd Series Revenue Bonds Series 2019B	-	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

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2020-2021 and 2021-2022

	FY 2020-2021			FY 2021-2022		
	Principal	Interest	Total	Principal	Interest	Total
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

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2020-2021 and 2021-2022

	FY 2020-2021			FY 2021-2022		
	Principal	Interest	Total	Principal	Interest	Total
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
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 C	5,605,000	8,966,816	14,571,816	5,605,000	8,966,816	14,571,816
2017 Water Revenue Bonds, Series A	-	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	$ 188,038,697	$ 291,696,914
TOTAL PUBLIC SERVICE ENTERPRISES	$ 410,328,429	$ 620,141,963	$ 1,030,470,392	$ 410,743,429	$ 619,708,480	$ 1,030,451,909

(5) 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 Refunding Bond, Series 2019-R1 LHH debt service.

(6) Other Fiscal Charges include insurance, trustees and arbitrage rebate computation fees.

(7) The Hetch Hetchy Water and Power Enterprise, San Francisco International Airport, Wastewater Enterprise and Water Enterprise are on a fixed two-year budget (FY 2020-2021 and FY 2021 - 2022). The debt service schedule for FY 2021-2022 for these departments will be updated in FY 2022-2023 and FY 2023-2024 budget.