

# CITY AND COUNTY OF SAN FRANCISCO

## BUDGET AND APPROPRIATION ORDINANCE



File No. 180574 Ordinance 181-18

FISCAL YEAR ENDING JUNE 30, 2019 and  
FISCAL YEAR ENDING JUNE 30, 2020





# OFFICE OF THE CONTROLLER

## CITY AND COUNTY OF SAN FRANCISCO

Ben Rosenfield  
Controller

Todd Rydstrom  
Deputy Controller

### BUDGET AND APPROPRIATION ORDINANCE

FISCAL YEAR ENDING JUNE 30, 2019  
and  
FISCAL YEAR ENDING JUNE 30, 2020

The Proposed Budget and Appropriation Ordinance 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

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1 Dr. Carlton B. Goodlett Place, Room 244

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FILE NO. 180574      ORDINANCE NO. 181-18

**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, 2019  
and  
THE FISCAL YEAR ENDING JUNE 30, 2020**

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

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

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



## **CONSOLIDATED SCHEDULE OF SOURCES AND USES**

## Consolidated Schedule of Sources and Uses

Sources of Funds	2018-2019			2019-2020		
	General Fund	Self Supporting	Total	General Fund	Self Supporting	Total
Prior Year Fund Balance	188,561,724	207,981,588	396,543,312	223,251,383	203,973,393	427,224,776
Prior Year Reserves	61,559,655	12,803,405	74,363,060	1,606,051	8,200,000	9,806,051
Regular Revenues	5,090,841,454	5,477,447,244	10,568,288,698	5,144,586,175	5,516,375,864	10,660,962,039
Transfers Into the General Fund	170,671,149	(170,671,149)		153,213,450	(153,213,450)	
<b>Sources of Funds Total</b>	<b>5,511,633,982</b>	<b>5,527,561,088</b>	<b>11,039,195,070</b>	<b>5,522,657,059</b>	<b>5,575,335,807</b>	<b>11,097,992,866</b>
<b>Uses of Funds</b>	<b>General Fund</b>	<b>Self Supporting</b>	<b>Total</b>	<b>General Fund</b>	<b>Self Supporting</b>	<b>Total</b>
Gross Expenditures	4,650,204,899	6,411,014,153	11,061,219,052	4,715,610,643	6,578,584,695	11,294,195,338
Less Interdepartmental Recoveries	(485,320,819)	(512,392,671)	(997,713,490)	(484,142,717)	(526,499,319)	(1,010,642,036)
Capital Projects	115,081,636	412,580,158	527,661,794	104,242,684	243,066,335	347,309,019
Facilities Maintenance	9,977,915	57,795,633	67,773,548	11,464,352	56,666,132	68,130,484
Reserves	57,078,262	323,175,904	380,254,166	41,162,550	357,837,511	399,000,061
Transfers From the General Fund	1,164,612,089	(1,164,612,089)		1,134,319,547	(1,134,319,547)	
<b>Uses of Funds Total</b>	<b>5,511,633,982</b>	<b>5,527,561,088</b>	<b>11,039,195,070</b>	<b>5,522,657,059</b>	<b>5,575,335,807</b>	<b>11,097,992,866</b>

**SOURCES OF FUNDS BY SERVICE AREA  
AND DEPARTMENT**

## Sources of Funds by Service Area and Department

Department	Fiscal Year 2018-2019			Fiscal Year 2019-2020		
	Departmental Revenues and Recoveries	Allocated General Fund Support	Total Departmental Sources	Departmental Revenues and Recoveries	Allocated General Fund Support	Total Departmental Sources
<b>01: Public Protection</b>						
ADP ADULT PROBATION	17,298,660	23,105,660	40,404,320	18,025,641	25,315,163	43,340,804
CRT SUPERIOR COURT	2,804,850	31,558,577	34,363,427	2,803,600	31,540,596	34,344,196
DAT DISTRICT ATTORNEY	8,406,593	60,037,719	68,444,312	8,449,339	59,328,458	67,777,797
DEM EMERGENCY MANAGEMENT	28,084,811	67,163,554	95,248,365	27,508,428	64,894,778	92,403,206
DPA POLICE ACCOUNTABILITY	8,000	8,355,576	8,363,576	8,000	8,690,769	8,698,769
FIR FIRE DEPARTMENT	142,827,915	255,006,892	397,834,807	144,180,267	264,873,577	409,053,844
JUV JUVENILE PROBATION	8,596,113	32,508,259	41,104,372	8,732,728	40,147,542	48,880,270
PDR PUBLIC DEFENDER	877,166	37,929,140	38,806,306	927,166	38,113,908	39,041,074
POL POLICE	145,295,125	484,543,050	629,838,175	160,976,999	514,009,607	674,986,606
SHF SHERIFF	55,972,397	192,620,618	248,593,015	55,694,147	193,147,104	248,841,251
<b>TOTAL Public Protection</b>	<b>410,171,630</b>	<b>1,192,829,045</b>	<b>1,603,000,675</b>	<b>427,306,315</b>	<b>1,240,061,502</b>	<b>1,667,367,817</b>
<b>02: Public Works, Transportation &amp; Commerce</b>						
AIR AIRPORT COMMISSION	1,108,572,997	0	1,108,572,997	1,219,373,518	0	1,219,373,518
BOA BOARD OF APPEALS - PAB	1,372,300	0	1,372,300	1,100,667	0	1,100,667
DBI BUILDING INSPECTION	76,836,503	0	76,836,503	75,714,556	0	75,714,556
DPW GSA PUBLIC WORKS	256,521,929	117,615,900	374,137,829	188,299,818	116,939,600	305,239,418
ECN ECONOMIC & WRKFRCE DVLPMNT	27,051,927	40,417,557	67,469,484	27,025,222	37,528,318	64,553,540
MTA MUNICIPAL TRANSPRTN AGENCY	830,223,609	387,240,000	1,217,463,609	873,660,572	400,770,000	1,274,430,572
PRT PORT	173,631,820	0	173,631,820	146,847,821	0	146,847,821
PUC PUBLIC UTILITIES COMMISSN	1,296,900,195	0	1,296,900,195	1,399,406,142	0	1,399,406,142
<b>TOTAL Public Works, Transportation &amp; Commerce</b>	<b>3,771,111,280</b>	<b>545,273,457</b>	<b>4,316,384,737</b>	<b>3,931,428,316</b>	<b>555,237,918</b>	<b>4,486,666,234</b>
<b>03: Human Welfare &amp; Neighborhood Development</b>						
CFC CHILDREN & FAMILIES COMMSN	29,797,518	0	29,797,518	28,435,397	0	28,435,397
CHF CHILDREN; YOUTH & FAMILIES	198,718,718	45,858,628	244,577,346	199,050,629	48,469,881	247,520,510
CSS CHILD SUPPORT SERVICES	13,564,119	0	13,564,119	13,564,119	0	13,564,119
ENV ENVIRONMENT	21,745,648	0	21,745,648	21,890,302	0	21,890,302
HOM HOMELESSNESS SERVICES	108,029,208	176,499,181	284,528,389	81,547,552	175,339,523	256,887,075
HRC HUMAN RIGHTS COMMISSION	15,000	4,726,736	4,741,736	15,000	0	15,000
HSA HUMAN SERVICES AGENCY	699,918,186	271,916,541	971,834,727	705,104,767	286,134,249	991,239,016
RNT RENT ARBITRATION BOARD	8,543,912	0	8,543,912	8,583,167	0	8,583,167
USD COUNTY EDUCATION OFFICE	0	116,000	116,000	0	116,000	116,000
WOM STATUS OF WOMEN	384,880	9,033,994	9,418,874	375,274	9,043,450	9,418,724
<b>TOTAL Human Welfare &amp; Neighborhood Development</b>	<b>1,080,717,189</b>	<b>508,151,080</b>	<b>1,588,868,269</b>	<b>1,058,566,207</b>	<b>523,920,020</b>	<b>1,582,486,227</b>
<b>04: Community Health</b>						
DPH PUBLIC HEALTH	1,631,116,236	738,781,992	2,369,898,228	1,521,535,434	751,149,780	2,272,685,214
<b>TOTAL Community Health</b>	<b>1,631,116,236</b>	<b>738,781,992</b>	<b>2,369,898,228</b>	<b>1,521,535,434</b>	<b>751,149,780</b>	<b>2,272,685,214</b>
<b>05: Culture &amp; Recreation</b>						

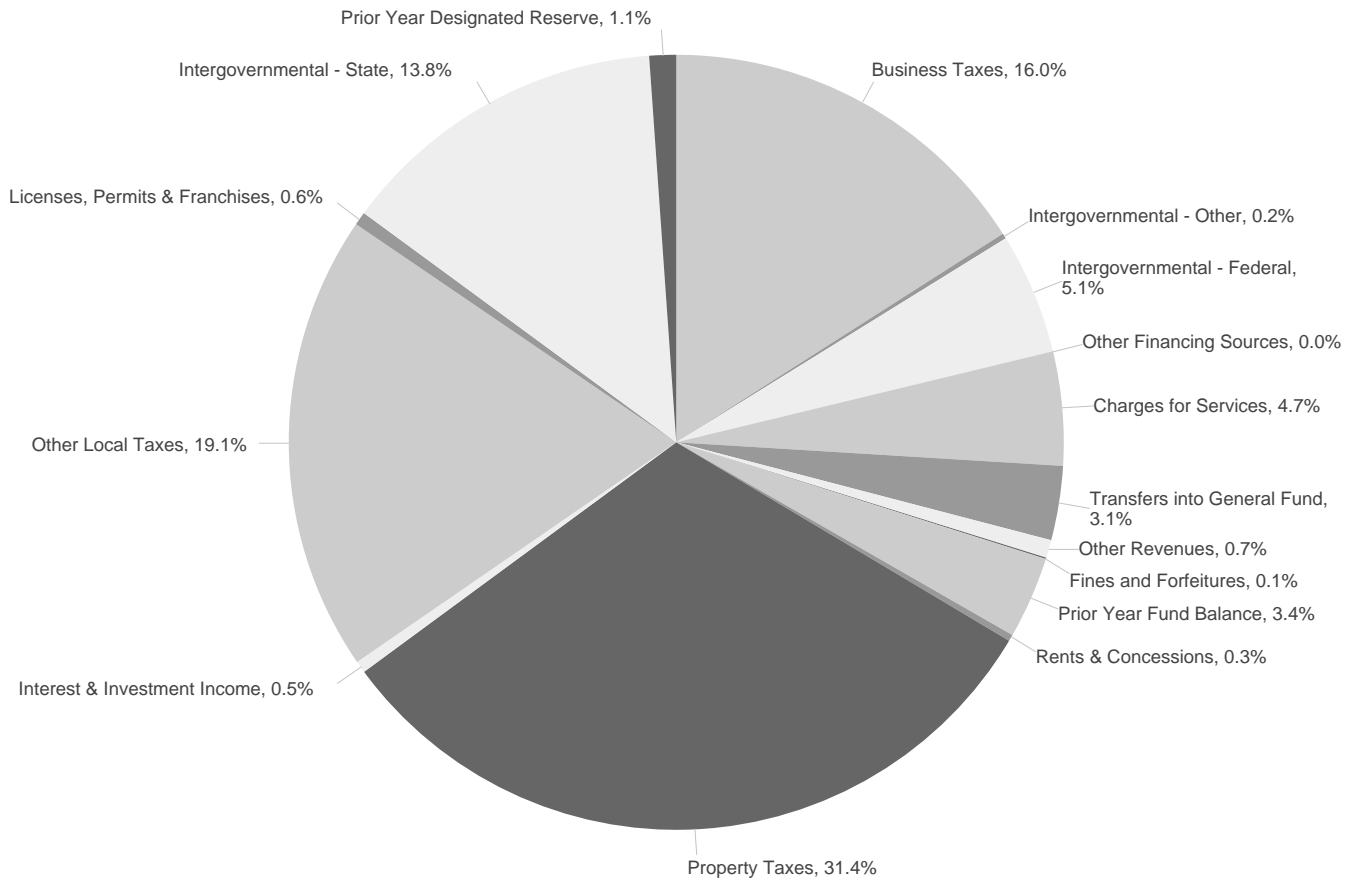
Department	Departmental Revenues and Recoveries	Allocated General Fund Support	Total Departmental Sources	Departmental Revenues and Recoveries	Allocated General Fund Support	Total Departmental Sources
AAM ASIAN ART MUSEUM	695,000	11,302,993	11,997,993	695,000	10,773,082	11,468,082
ART ARTS COMMISSION	15,282,785	7,658,708	22,941,493	18,197,274	7,450,623	25,647,897
FAM FINE ARTS MUSEUM	4,266,650	18,254,091	22,520,741	4,348,403	18,753,861	23,102,264
LIB PUBLIC LIBRARY	76,982,490	83,630,000	160,612,490	65,221,418	85,030,000	150,251,418
LLB LAW LIBRARY		2,160,788	2,160,788		2,123,658	2,123,658
REC RECREATION & PARK COMMSN	153,853,092	77,004,847	230,857,939	128,832,946	78,487,129	207,320,075
SCI/ACADEMY OF SCIENCES		6,467,045	6,467,045		5,884,391	5,884,391
WAR WAR MEMORIAL	18,185,686	9,281,585	27,467,271	21,563,513	9,284,999	30,848,512
<b>TOTAL Culture &amp; Recreation</b>	<b>269,265,703</b>	<b>215,760,057</b>	<b>485,025,760</b>	<b>238,858,554</b>	<b>217,787,743</b>	<b>456,646,297</b>
<b>06: General Administration &amp; Finance</b>						
ADM GEN SVCS AGENCY-CITY ADMIN	390,722,811	70,363,790	461,086,601	365,794,200	87,168,220	452,962,420
ASR ASSESSOR / RECORDER	10,711,782	33,174,026	43,885,808	9,141,729	34,111,280	43,253,009
BOS BOARD OF SUPERVISORS	379,146	15,627,122	16,006,268	379,146	15,704,084	16,083,230
CAT CITY ATTORNEY	66,370,195	19,335,880	85,706,075	65,901,454	21,973,241	87,874,695
CON CONTROLLER	57,279,410	10,544,070	67,823,480	56,088,897	11,016,668	67,105,565
CPC CITY PLANNING	49,507,257	3,848,730	53,355,987	48,639,079	3,975,360	52,614,439
CSC CIVIL SERVICE COMMISSION	360,839	901,233	1,262,072	360,839	917,152	1,277,991
ETH ETHICS COMMISSION	157,200	6,300,845	6,458,045	186,700	9,706,157	9,892,857
HRD HUMAN RESOURCES	82,298,101	18,669,381	100,967,482	82,868,455	16,230,844	99,099,299
HSS HEALTH SERVICE SYSTEM	11,632,022	0	11,632,022	11,915,042	0	11,915,042
MYR MAYOR	119,863,281	41,394,921	161,258,202	84,693,507	41,438,199	126,131,706
REG ELECTIONS	975,465	18,305,281	19,280,746	125,402	22,309,618	22,435,020
RET RETIREMENT SYSTEM	111,733,816	0	111,733,816	124,096,936	0	124,096,936
TIS GSA - TECHNOLOGY	115,133,254	8,500,486	123,633,740	116,500,395	7,363,491	123,863,886
TTX TREASURER/TAX COLLECTOR	15,831,680	23,583,033	39,414,713	15,717,276	24,019,658	39,736,934
<b>TOTAL General Administration &amp; Finance</b>	<b>1,032,956,259</b>	<b>270,548,798</b>	<b>1,303,505,057</b>	<b>982,409,057</b>	<b>295,933,972</b>	<b>1,278,343,029</b>
<b>07: General City Responsibilities</b>						
GEN GENERAL CITY / UNALLOCATED	4,875,501,388	(3,471,344,429)	1,404,156,959	4,863,312,435	(3,584,090,935)	1,279,221,500
<b>TOTAL General City Responsibilities</b>	<b>4,875,501,388</b>	<b>(3,471,344,429)</b>	<b>1,404,156,959</b>	<b>4,863,312,435</b>	<b>(3,584,090,935)</b>	<b>1,279,221,500</b>
Less Citywide Transfer Adjustments	(1,033,931,125)		(1,033,931,125)	(914,781,416)		(914,781,416)
Less Interdepartmental Recoveries	(997,713,490)		(997,713,490)	(1,010,642,036)		(1,010,642,036)
<b>Net Total Sources of Funds</b>	<b>11,039,195,070</b>	<b>0</b>	<b>11,039,195,070</b>	<b>11,097,992,866</b>	<b>0</b>	<b>11,097,992,866</b>





## **SOURCES OF FUNDS**

**Sources of Funds - FY 2018-2019**  
**General Fund**

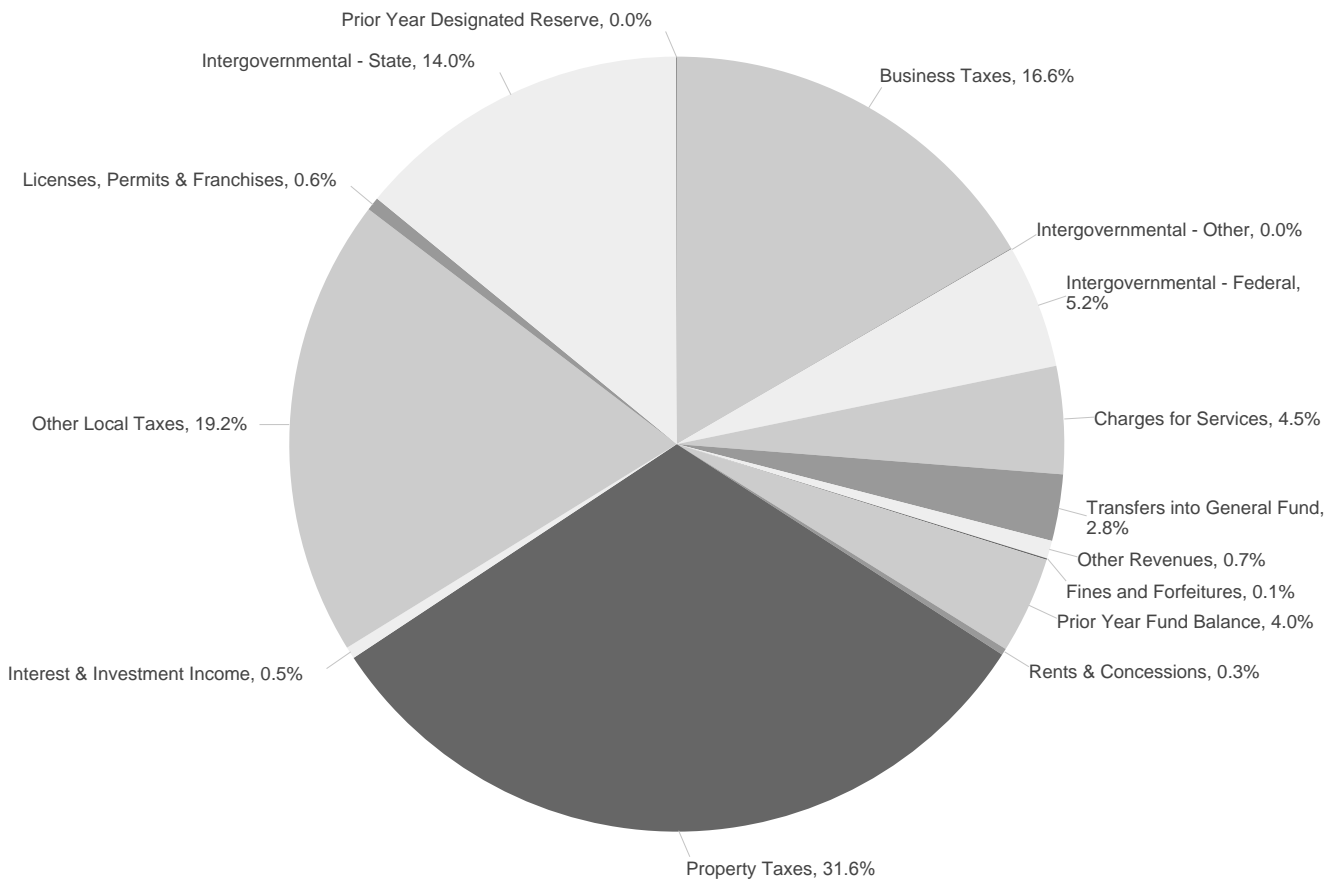


**GENERAL FUND**

**Sorted by Size**

<b>Sources of Funds</b>	<b>FY 2018-2019</b>	<b>% of Total</b>
Property Taxes	1,728,000,000	31.4%
Other Local Taxes	1,053,390,000	19.1%
Business Taxes	879,380,000	16.0%
Intergovernmental - State	760,986,949	13.8%
Intergovernmental - Federal	278,438,743	5.1%
Charges for Services	261,294,178	4.7%
Other Revenues	41,050,264	0.7%
Licenses, Permits & Franchises	30,832,786	0.6%
Interest & Investment Income	27,270,161	0.5%
Rents & Concessions	14,769,330	0.3%
Intergovernmental - Other	12,216,918	0.2%
Fines and Forfeitures	3,125,125	0.1%
Other Financing Sources	87,000	0.0%
<b>Regular Revenues</b>	<b>5,090,841,454</b>	<b>92.4%</b>
Prior Year Fund Balance	188,561,724	3.4%
Transfers into General Fund	170,671,149	3.1%
Prior Year Designated Reserve	61,559,655	1.1%
<b>Total Sources</b>	<b>5,511,633,982</b>	<b>100.0%</b>

**Sources of Funds - FY 2019-2020**  
**General Fund**

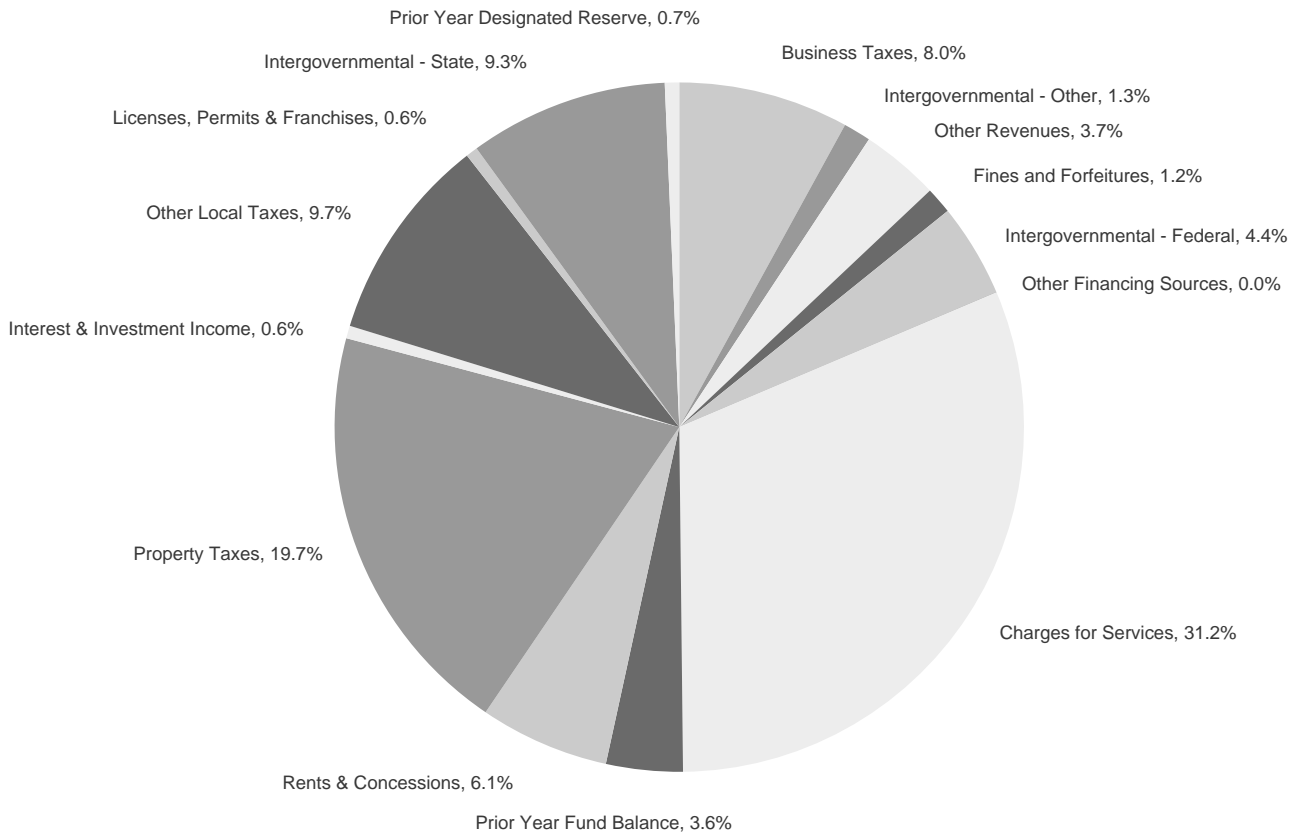


**GENERAL FUND**

**Sorted by Size**

Sources of Funds	FY 2019-2020	% of Total
Property Taxes	1,743,000,000	31.6%
Other Local Taxes	1,058,420,000	19.2%
Business Taxes	914,710,000	16.6%
Intergovernmental - State	775,690,684	14.0%
Intergovernmental - Federal	284,428,816	5.2%
Charges for Services	247,780,539	4.5%
Other Revenues	41,355,702	0.7%
Licenses, Permits & Franchises	31,015,198	0.6%
Interest & Investment Income	27,540,161	0.5%
Rents & Concessions	15,016,080	0.3%
Fines and Forfeitures	3,156,375	0.1%
Intergovernmental - Other	2,472,620	0.0%
Other Financing Sources	0	0.0%
<b>Regular Revenues</b>	<b>5,144,586,175</b>	<b>93.2%</b>
Prior Year Fund Balance	223,251,383	4.0%
Transfers into General Fund	153,213,450	2.8%
Prior Year Designated Reserve	1,606,051	0.0%
<b>Total Sources</b>	<b>5,522,657,059</b>	<b>100.0%</b>

**Sources of Funds - FY 2018-2019**  
*All Funds*

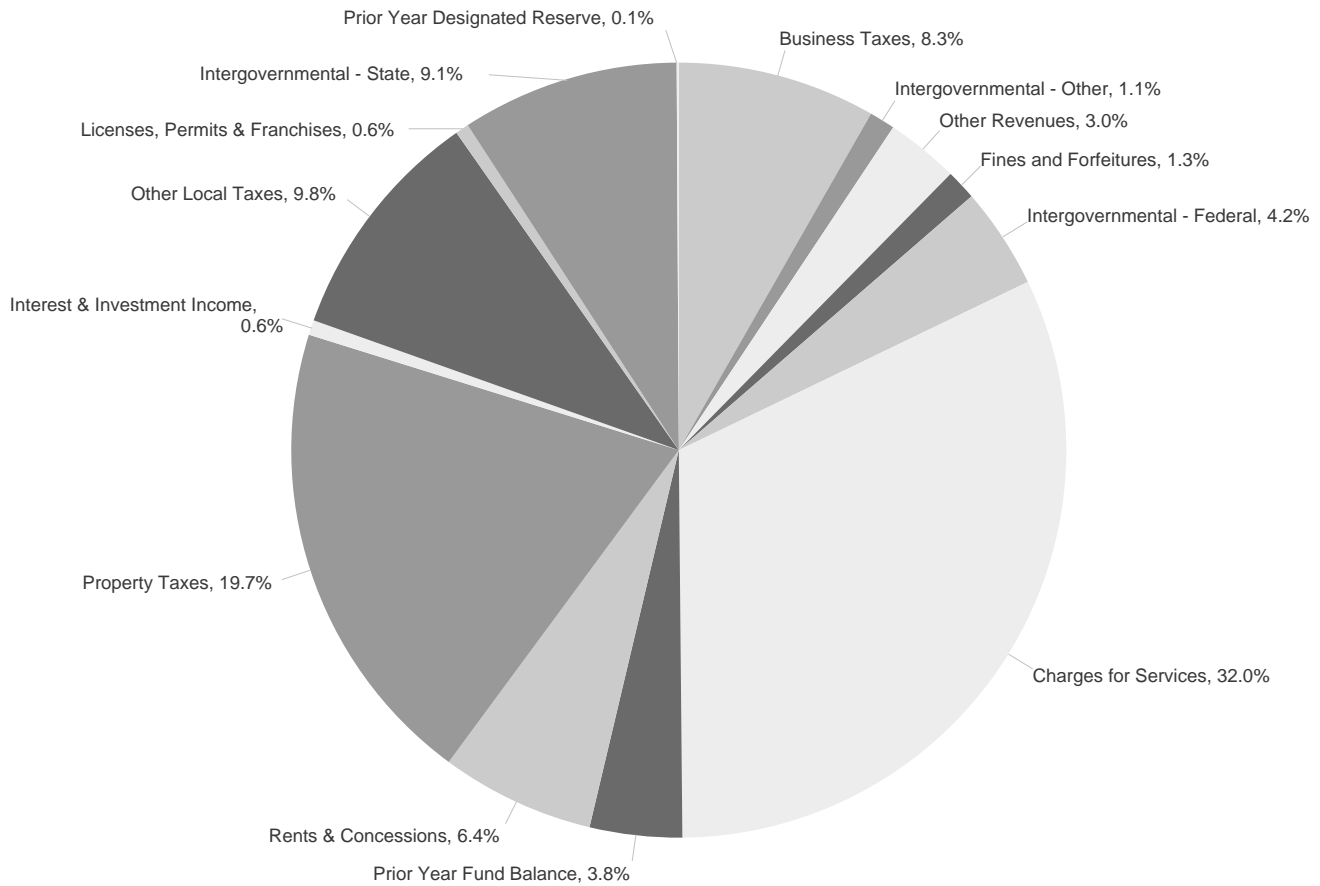


**ALL FUNDS**

**Sorted by Size**

Sources of Funds	FY 2018-2019	% of Total
Charges for Services	3,446,494,737	31.2%
Property Taxes	2,169,893,436	19.7%
Other Local Taxes	1,069,410,000	9.7%
Intergovernmental - State	1,030,481,728	9.3%
Business Taxes	881,480,000	8.0%
Rents & Concessions	671,067,799	6.1%
Intergovernmental - Federal	483,628,988	4.4%
Other Revenues	406,821,826	3.7%
Intergovernmental - Other	142,474,133	1.3%
Fines and Forfeitures	137,512,257	1.2%
Interest & Investment Income	65,662,060	0.6%
Licenses, Permits & Franchises	61,274,733	0.6%
Other Financing Sources	2,087,001	0.0%
<b>Regular Revenues</b>	<b>10,568,288,698</b>	<b>95.7%</b>
Prior Year Fund Balance	396,543,312	3.6%
Prior Year Designated Reserve	74,363,060	0.7%
<b>Total Sources</b>	<b>11,039,195,070</b>	<b>100.0%</b>

**Sources of Funds - FY 2019-2020**  
*All Funds*



**ALL FUNDS**

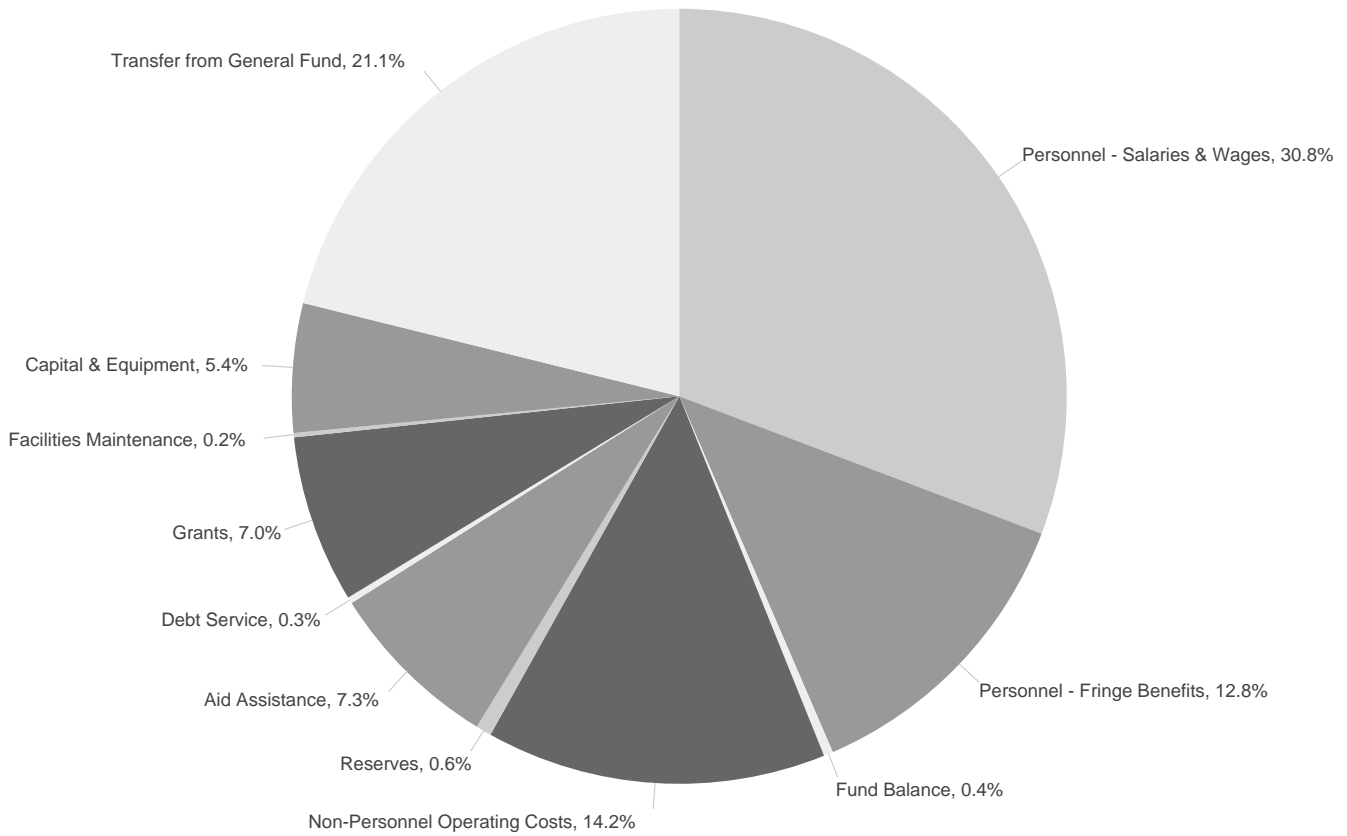
Sorted by Size

Sources of Funds	FY 2019-2020	% of Total
Charges for Services	3,551,306,980	32.0%
Property Taxes	2,186,003,436	19.7%
Other Local Taxes	1,091,600,000	9.8%
Intergovernmental - State	1,007,633,681	9.1%
Business Taxes	916,810,000	8.3%
Rents & Concessions	711,837,420	6.4%
Intergovernmental - Federal	468,501,062	4.2%
Other Revenues	337,190,474	3.0%
Fines and Forfeitures	139,818,969	1.3%
Intergovernmental - Other	118,969,852	1.1%
Interest & Investment Income	69,179,745	0.6%
Licenses, Permits & Franchises	62,110,420	0.6%
Other Financing Sources	0	0.0%
<b>Regular Revenues</b>	<b>10,660,962,039</b>	<b>96.1%</b>
Prior Year Fund Balance	427,224,776	3.8%
Prior Year Designated Reserve	9,806,051	0.1%
<b>Total Sources</b>	<b>11,097,992,866</b>	<b>100.0%</b>



## **USES OF FUNDS**

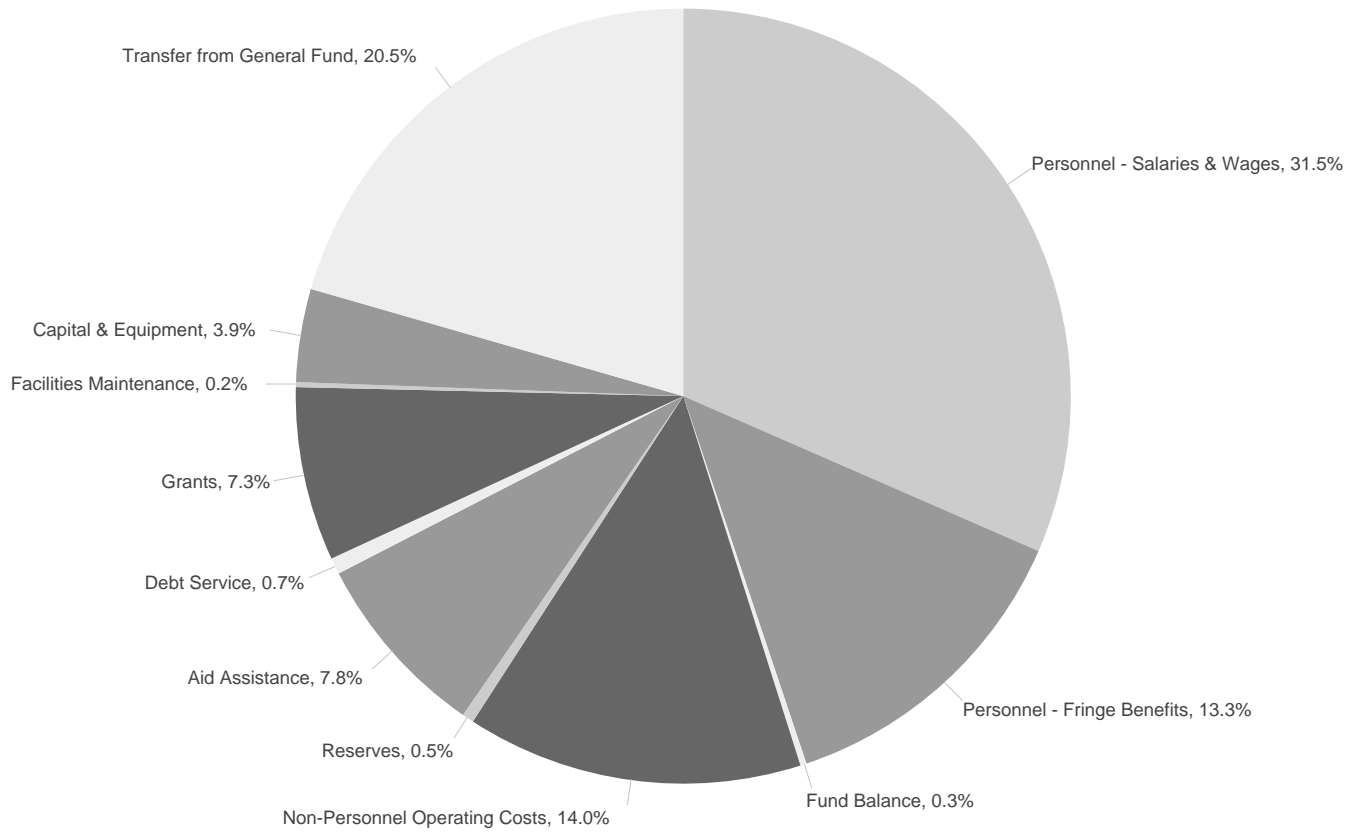
**Uses of Funds - FY 2018-2019**  
**General Fund**



Types of Use	Gross		Net Recoveries	
	FY 2018-2019	% of Total	FY 2018-2019	% of Total
Personnel - Salaries & Wages	1,739,679,663	31.6%	1,695,612,415	30.8%
Personnel - Fringe Benefits	721,181,397	13.1%	702,913,390	12.8%
<b>Personnel - Sub Total</b>	<b>2,460,861,060</b>	<b>44.6%</b>	<b>2,398,525,805</b>	<b>43.5%</b>
Non-Personnel Operating Costs	802,743,263	14.6%	782,409,240	14.2%
Debt Service	14,664,498	0.3%	14,664,498	0.3%
Capital & Equipment	296,618,911	5.4%	296,618,911	5.4%
Aid Assistance	401,929,882	7.3%	401,929,882	7.3%
Grants	385,817,380	7.0%	385,817,380	7.0%
Reserves	35,668,262	0.6%	35,668,262	0.6%
Fund Balance	21,410,000	0.4%	21,410,000	0.4%
Facilities Maintenance	9,977,915	0.2%	9,977,915	0.2%
Transfer from General Fund	1,164,612,089	21.1%	1,164,612,089	21.1%
Services of Other Depts, Recoveries & Overhead	(82,669,278)	-1.5%	0	0.0%
<b>Non - Personnel - Sub Total</b>	<b>3,050,772,922</b>	<b>55.4%</b>	<b>3,113,108,177</b>	<b>56.5%</b>
<b>Grand Total</b>	<b>5,511,633,982</b>	<b>100.0%</b>	<b>5,511,633,982</b>	<b>100.0%</b>

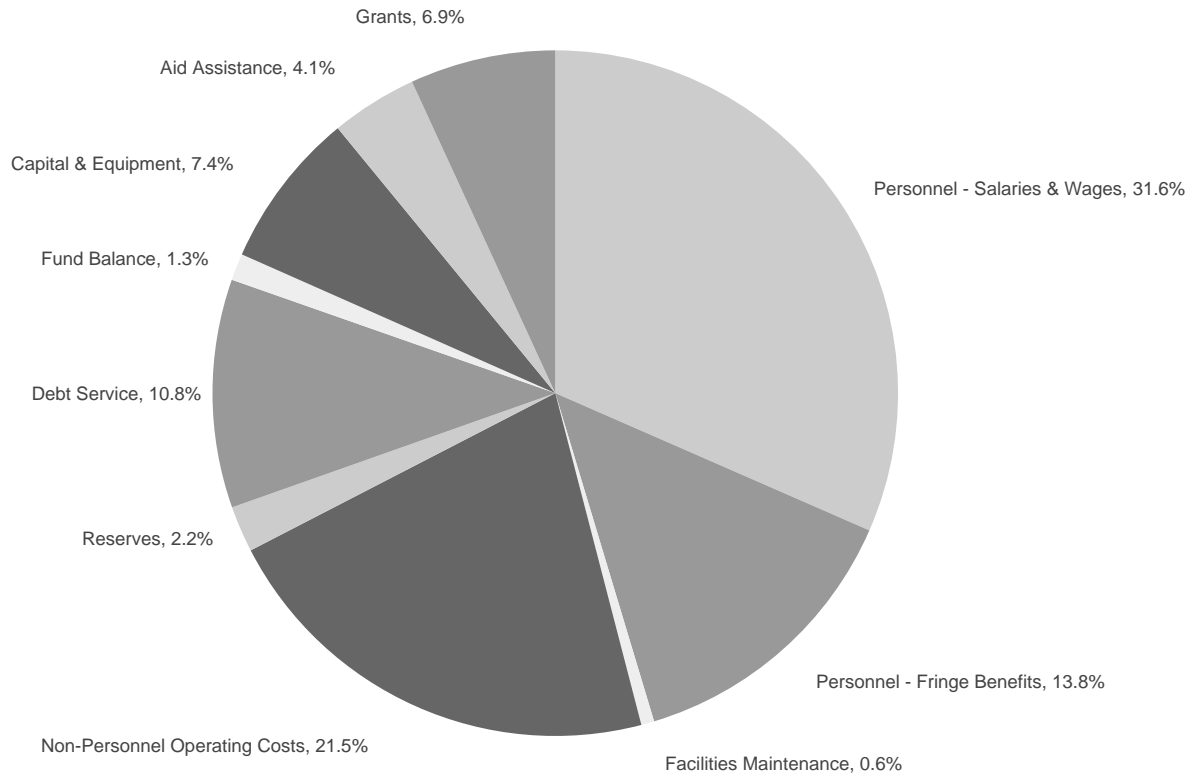


**Uses of Funds - FY 2019-2020**  
**General Fund**



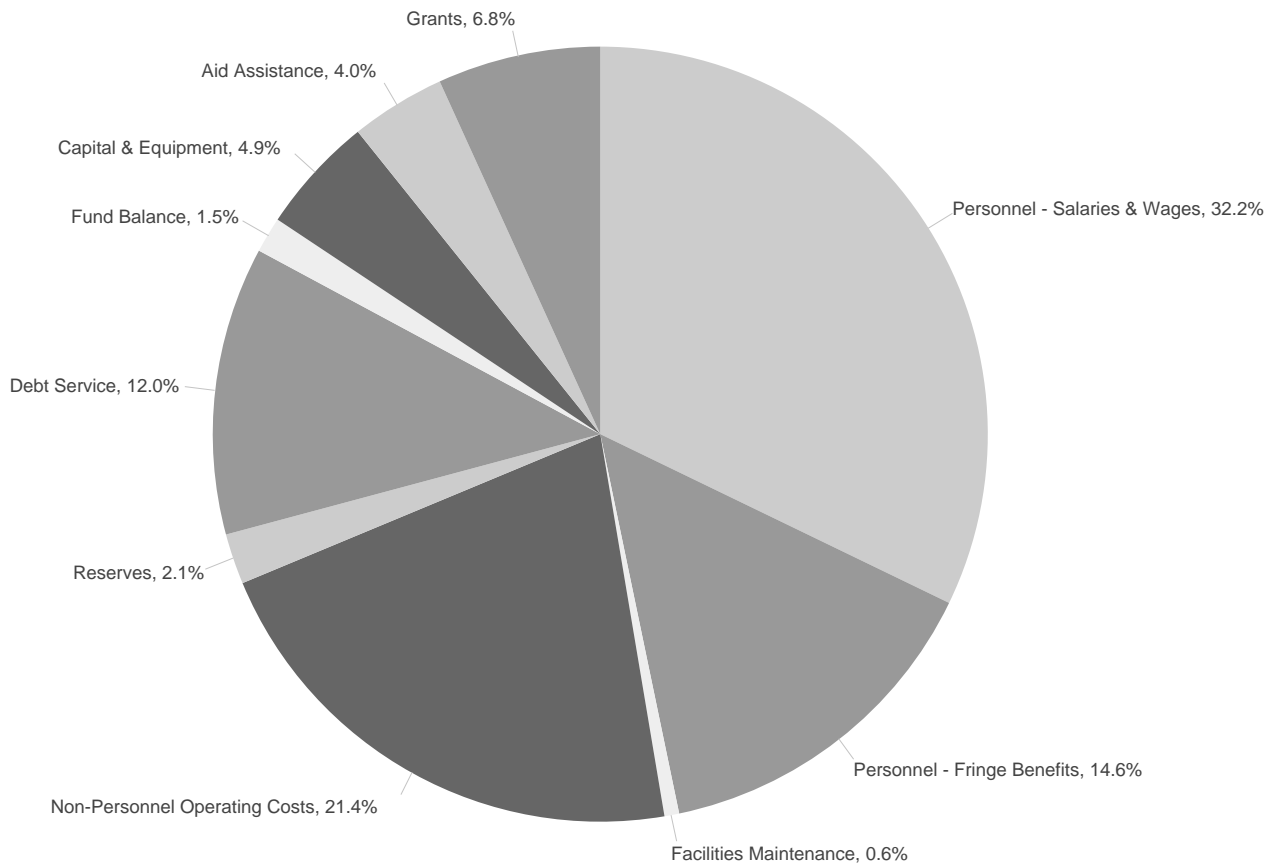
Types of Use	Gross		Net Recoveries	
	FY 2019-2020	% of Total	FY 2019-2020	% of Total
Personnel - Salaries & Wages	1,785,682,492	32.3%	1,742,124,806	31.5%
Personnel - Fringe Benefits	753,332,506	13.6%	734,956,663	13.3%
<b>Personnel - Sub Total</b>	<b>2,539,014,998</b>	<b>46.0%</b>	<b>2,477,081,469</b>	<b>44.9%</b>
Non-Personnel Operating Costs	793,974,753	14.4%	774,607,535	14.0%
Debt Service	37,519,234	0.7%	37,519,234	0.7%
Capital & Equipment	214,373,108	3.9%	214,373,108	3.9%
Aid Assistance	431,479,055	7.8%	431,479,055	7.8%
Grants	400,650,209	7.3%	400,650,209	7.3%
Reserves	26,962,550	0.5%	26,962,550	0.5%
Fund Balance	14,200,000	0.3%	14,200,000	0.3%
Facilities Maintenance	11,464,352	0.2%	11,464,352	0.2%
Transfer from General Fund	1,134,319,547	20.5%	1,134,319,547	20.5%
Services of Other Depts, Recoveries & Overhead	(81,300,747)	-1.5%	0	0.0%
<b>Non - Personnel - Sub Total</b>	<b>2,983,642,061</b>	<b>54.0%</b>	<b>3,045,575,590</b>	<b>55.1%</b>
<b>Grand Total</b>	<b>5,522,657,059</b>	<b>100.0%</b>	<b>5,522,657,059</b>	<b>100.0%</b>

**Uses of Funds - FY 2018-2019**  
*All Funds*



Types of Use	Gross		Net Recoveries	
	FY 2018-2019	% of Total	FY 2018-2019	% of Total
Personnel - Salaries & Wages	3,604,408,481	32.7%	3,483,893,469	31.6%
Personnel - Fringe Benefits	1,574,371,877	14.3%	1,521,732,048	13.8%
<b>Personnel - Sub Total</b>	<b>5,178,780,358</b>	<b>46.9%</b>	<b>5,005,625,517</b>	<b>45.3%</b>
Non-Personnel Operating Costs	2,450,544,720	22.2%	2,368,609,660	21.5%
Debt Service	1,189,248,138	10.8%	1,189,248,138	10.8%
Capital & Equipment	820,061,131	7.4%	820,061,131	7.4%
Grants	757,914,118	6.9%	757,914,118	6.9%
Aid Assistance	449,708,792	4.1%	449,708,792	4.1%
Reserves	240,408,401	2.2%	240,408,401	2.2%
Fund Balance	139,845,765	1.3%	139,845,765	1.3%
Facilities Maintenance	67,773,548	0.6%	67,773,548	0.6%
Services of Other Depts, Recoveries & Overhead	(255,089,901)	-2.3%	0	0.0%
<b>Non - Personnel - Sub Total</b>	<b>5,860,414,712</b>	<b>53.1%</b>	<b>6,033,569,553</b>	<b>54.7%</b>
<b>Grand Total</b>	<b>11,039,195,070</b>	<b>100.0%</b>	<b>11,039,195,070</b>	<b>100.0%</b>
<b>Average Per Employee (FTE)</b>				
Personnel - Salaries & Wages	115,453	69.6%		
Personnel - Fringe Benefits	50,429	30.4%		
<b>Personnel - Sub Total</b>	<b>165,882</b>	<b>100.0%</b>		

**Uses of Funds - FY 2019-2020**  
*All Funds*



Types of Use	Gross		Net Recoveries	
	FY 2019-2020	% of Total	FY 2019-2020	% of Total
Personnel - Salaries & Wages	3,692,992,734	33.3%	3,570,478,654	32.2%
Personnel - Fringe Benefits	1,671,658,531	15.1%	1,616,201,691	14.6%
<b>Personnel - Sub Total</b>	<b>5,364,651,265</b>	<b>48.3%</b>	<b>5,186,680,345</b>	<b>46.7%</b>
Non-Personnel Operating Costs	2,453,186,624	22.1%	2,371,802,791	21.4%
Debt Service	1,334,305,412	12.0%	1,334,305,412	12.0%
Grants	754,626,877	6.8%	754,626,877	6.8%
Capital & Equipment	544,381,549	4.9%	544,381,549	4.9%
Aid Assistance	439,065,347	4.0%	439,065,347	4.0%
Reserves	233,890,037	2.1%	233,890,037	2.1%
Fund Balance	165,110,024	1.5%	165,110,024	1.5%
Facilities Maintenance	68,130,484	0.6%	68,130,484	0.6%
Services of Other Depts, Recoveries & Overhead	(259,354,753)	-2.3%	0	0.0%
<b>Non - Personnel - Sub Total</b>	<b>5,733,341,601</b>	<b>51.7%</b>	<b>5,911,312,521</b>	<b>53.3%</b>
<b>Grand Total</b>	<b>11,097,992,866</b>	<b>100.0%</b>	<b>11,097,992,866</b>	<b>100.0%</b>
<b>Average Per Employee (FTE)</b>				
Personnel - Salaries & Wages	116,946	68.8%		
Personnel - Fringe Benefits	52,936	31.2%		
<b>Personnel - Sub Total</b>	<b>169,883</b>	<b>100.0%</b>		



**POSITIONS BY MAJOR SERVICE AREA  
AND DEPARTMENT**

**Funded Positions by Major Service Area and Department****Service Area: A, Public Protection**

	2017-2018 Original Budget	2018-2019 Adopted Budget	Change From 2017-2018	2019-2020 Adopted Budget	Change From 2018-2019
ADULT PROBATION	149.08	153.08	4.00	153.04	(0.04)
DISTRICT ATTORNEY	278.14	276.14	(2.00)	274.41	(1.73)
EMERGENCY MANAGEMENT	257.22	267.93	10.71	279.03	11.10
FIRE DEPARTMENT	1,645.56	1,667.15	21.59	1,668.04	0.89
JUVENILE PROBATION	232.93	218.24	(14.69)	217.06	(1.18)
POLICE	2,971.05	3,053.40	82.35	3,197.42	144.02
POLICE ACCOUNTABILTY	42.42	44.91	2.49	47.23	2.32
PUBLIC DEFENDER	178.64	186.08	7.44	183.98	(2.10)
SHERIFF	1,000.53	1,019.73	19.20	1,021.21	1.48
<b>Service Area: A, Public Protection Total</b>	<b>6,755.57</b>	<b>6,886.66</b>	<b>131.09</b>	<b>7,041.42</b>	<b>154.76</b>

**Service Area: B, Public Works, Transportation & Commerce**

	2017-2018 Original Budget	2018-2019 Adopted Budget	Change From 2017-2018	2019-2020 Adopted Budget	Change From 2018-2019
AIRPORT COMMISSION	1,585.95	1,587.04	1.09	1,591.33	4.29
BOARD OF APPEALS	5.00	5.00	0.00	5.00	0.00
BUILDING INSPECTION	275.80	268.99	(6.81)	270.23	1.24
ECONOMIC AND WORKFORCE DEVELOPMENT	104.49	102.08	(2.41)	103.43	1.35
GENERAL SERVICES AGENCY - PUBLIC WORKS	1,026.52	1,057.38	30.86	1,062.26	4.88
MUNICIPAL TRANSPRTN AGENCY	5,177.90	5,338.42	160.52	5,468.62	130.20
PORT	245.64	245.23	(0.41)	246.95	1.72
PUBLIC UTILITIES COMMISSN	1,648.13	1,676.43	28.30	1,688.78	12.35
<b>Service Area: B, Public Works, Transportation &amp; Commerce Total</b>	<b>10,069.43</b>	<b>10,280.57</b>	<b>211.14</b>	<b>10,436.60</b>	<b>156.03</b>

**Service Area: C, Human Welfare & Neighborhood Development**

	2017-2018 Original Budget	2018-2019 Adopted Budget	Change From 2017-2018	2019-2020 Adopted Budget	Change From 2018-2019
CHILD SUPPORT SERVICES	79.30	75.36	(3.94)	75.49	0.13
CHILDREN AND FAMILIES COMMISSION	15.00	15.00	0.00	15.00	0.00
CHILDREN; YOUTH & THEIR FAMILIES	53.23	54.55	1.32	54.97	0.42
ENVIRONMENT	66.90	65.31	(1.59)	65.96	0.65
HOMELESSNESS AND SUPPORTIVE HOUSING	114.67	121.92	7.25	125.68	3.76
HUMAN RIGHTS COMMISSION	14.27	19.04	4.77	19.97	0.93
HUMAN SERVICES	2,099.36	2,093.79	(5.57)	2,094.46	0.67
RENT ARBITRATION BOARD	36.45	36.67	0.22	36.66	(0.01)
STATUS OF WOMEN	6.47	6.28	(0.19)	6.10	(0.18)
<b>Service Area: C, Human Welfare &amp; Neighborhood Development Total</b>	<b>2,485.65</b>	<b>2,487.92</b>	<b>2.27</b>	<b>2,494.29</b>	<b>6.37</b>

**Service Area: D, Community Health**

	2017-2018 Original Budget	2018-2019 Adopted Budget	Change From 2017-2018	2019-2020 Adopted Budget	Change From 2018-2019
PUBLIC HEALTH	6,857.24	6,866.17	8.93	6,870.44	4.27
<b>Service Area: D, Community Health Total</b>	<b>6,857.24</b>	<b>6,866.17</b>	<b>8.93</b>	<b>6,870.44</b>	<b>4.27</b>

**Service Area: E, Culture & Recreation**

	2017-2018 Original Budget	2018-2019 Adopted Budget	Change From 2017-2018	2019-2020 Adopted Budget	Change From 2018-2019
ACADEMY OF SCIENCES	12.00	12.00	0.00	12.00	0.00
ARTS COMMISSION	30.28	30.31	0.03	30.60	0.29

	2017-2018 Original Budget	2018-2019 Adopted Budget	Change From 2017-2018	2019-2020 Adopted Budget	Change From 2018-2019
ASIAN ART MUSEUM	57.82	58.17	0.35	58.05	(0.12)
FINE ARTS MUSEUM	110.80	109.92	(0.88)	109.97	0.05
LAW LIBRARY	3.00	3.00	0.00	3.00	0.00
PUBLIC LIBRARY	697.60	696.31	(1.29)	693.75	(2.56)
RECREATION AND PARK COMMISSION	934.24	926.88	(7.36)	936.41	9.53
WAR MEMORIAL	69.46	70.67	1.21	70.96	0.29
<b>Service Area: E, Culture &amp; Recreation Total</b>	<b>1,915.20</b>	<b>1,907.26</b>	<b>(7.94)</b>	<b>1,914.74</b>	<b>7.48</b>

**Service Area: F, General Administration & Finance**

	2017-2018 Original Budget	2018-2019 Adopted Budget	Change From 2017-2018	2019-2020 Adopted Budget	Change From 2018-2019
ASSESSOR / RECORDER	170.25	168.59	(1.66)	173.81	5.22
BOARD OF SUPERVISORS	75.97	75.93	(0.04)	76.05	0.12
CITY ATTORNEY	307.41	309.44	2.03	311.64	2.20
CITY PLANNING	216.85	219.18	2.33	220.72	1.54
CIVIL SERVICE COMMISSION	6.02	6.02	0.00	6.01	(0.01)
CONTROLLER	257.11	250.93	(6.18)	251.47	0.54
ELECTIONS	47.50	49.04	1.54	61.40	12.36
ETHICS COMMISSION	23.25	23.50	0.25	22.48	(1.02)
GENERAL SERVICES AGENCY-CITY ADMIN	845.01	870.64	25.63	883.14	12.50
HEALTH SERVICE SYSTEM	50.99	50.57	(0.42)	50.57	0.00
HUMAN RESOURCES	147.78	166.40	18.62	160.55	(5.85)
MAYOR	58.01	63.09	5.08	60.08	(3.01)
RETIREMENT SYSTEM	105.97	105.71	(0.26)	108.18	2.47
GENERAL SERVICES AGENCY-TECHNOLOGY	231.98	224.73	(7.25)	225.59	0.86
TREASURER/TAX COLLECTOR	207.42	207.28	(0.14)	209.39	2.11
<b>Service Area: F, General Administration &amp; Finance Total</b>	<b>2,751.52</b>	<b>2,791.05</b>	<b>39.53</b>	<b>2,821.08</b>	<b>30.03</b>
<b>Grand Total</b>	<b>30,834.61</b>	<b>31,219.63</b>	<b>385.02</b>	<b>31,578.57</b>	<b>358.94</b>





## **MAJOR FUND BUDGETARY RECAP**

**City and County of San Francisco  
Major Fund Budgetary Recap  
Budget Year 2018-2019**  
(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.)	188,562	66,106	-	637	137,686	3,491	63	396,543
Prior Year Reserves	61,560	-	12,658	-	145	-	-	74,363
<b>Prior Year Sources Total</b>	<b>250,121</b>	<b>66,106</b>	<b>12,658</b>	<b>637</b>	<b>137,831</b>	<b>3,491</b>	<b>63</b>	<b>470,906</b>
Property Taxes	1,728,000	228,836	-	213,057	-	-	-	2,169,893
Other Local Taxes	1,053,390	16,020	-	-	-	-	-	1,069,410
Business Taxes	879,380	2,100	-	-	-	-	-	881,480
Rents & Concessions	14,769	63,300	-	-	592,152	824	23	671,068
Fines and Forfeitures	3,125	8,512	-	18,474	107,401	-	-	137,512
Interest & Investment Income	27,270	1,558	-	-	36,524	-	310	65,662
Licenses, Permits & Franchises	30,833	11,218	-	-	19,224	-	-	61,275
Intergovernmental - State	760,987	144,410	7,282	800	117,003	-	-	1,030,482
Intergovernmental - Federal	278,439	160,054	16,563	-	28,573	-	-	483,629
Intergovernmental - Other	12,217	8,164	4,989	-	117,060	45	-	142,474
Charges for Services	261,294	146,899	-	-	3,037,602	700	-	3,446,495
Other Revenues	41,050	116,265	650	-	139,144	-	109,713	406,822
Other Financing Sources	87	-	-	-	2,000	-	-	2,087
<b>Current Year Sources Total</b>	<b>5,090,841</b>	<b>907,335</b>	<b>29,484</b>	<b>232,332</b>	<b>4,196,683</b>	<b>1,568</b>	<b>110,045</b>	<b>10,568,289</b>
Transfers In	170,671	378,891	-	1,255	1,061,684	7,609	-	1,620,111
<b>Transfers In Total</b>	<b>170,671</b>	<b>378,891</b>	<b>0</b>	<b>1,255</b>	<b>1,061,684</b>	<b>7,609</b>	<b>-</b>	<b>1,620,111</b>
<b>Available Sources Total</b>	<b>5,511,634</b>	<b>1,352,332</b>	<b>42,142</b>	<b>234,223</b>	<b>5,396,199</b>	<b>12,668</b>	<b>110,108</b>	<b>12,659,306</b>
<b>Uses</b>								
Community Health	(943,631)	(101,933)	(350)	-	(1,279,347)	-	-	(2,325,262)
Culture & Recreation	(165,784)	(301,219)	(9,695)	-	-	-	(115)	(476,813)
General Administration and Finance	(391,900)	(235,418)	-	-	-	(5,059)	(30,460)	(662,837)
General City Responsibilities	(183,159)	-	-	(234,223)	-	-	-	(417,382)
Human Welfare & Neighborhood Development	(1,053,814)	(445,778)	-	-	-	-	-	(1,499,592)
Public Protection	(1,403,620)	(54,930)	(4,435)	-	(89,234)	-	-	(1,552,219)
Public Works, Transportation & Commerce	(183,703)	(206,442)	(27,662)	-	(3,547,436)	-	-	(3,965,244)
<b>Current Year Uses Total</b>	<b>(4,325,612)</b>	<b>(1,345,721)</b>	<b>(42,142)</b>	<b>(234,223)</b>	<b>(4,916,017)</b>	<b>(5,059)</b>	<b>(30,575)</b>	<b>(10,899,349)</b>
Transfers Out	(1,164,612)	(6,647)	-	(441,243)	(7,609)	-	-	(1,620,111)
<b>Transfers Out Total</b>	<b>(1,164,612)</b>	<b>(6,647)</b>	<b>-</b>	<b>(441,243)</b>	<b>(7,609)</b>	<b>-</b>	<b>-</b>	<b>(1,620,111)</b>
<b>Proposed Uses Total</b>	<b>(5,490,224)</b>	<b>(1,352,368)</b>	<b>(42,142)</b>	<b>(234,223)</b>	<b>(5,357,260)</b>	<b>(12,668)</b>	<b>(30,575)</b>	<b>(12,519,460)</b>
<b>Fund Balance - 6/30/19 (est.)</b>	<b>21,410</b>	<b>(36)</b>	<b>-</b>	<b>-</b>	<b>38,939</b>	<b>-</b>	<b>79,533</b>	<b>139,846</b>

**City and County of San Francisco  
Major Fund Budgetary Recap  
Budget Year 2019-2020**  
(In Thousands of Dollars)

**Governmental Funds**

<b>Sources</b>	<b>General Fund</b>	<b>Special Revenue</b>	<b>Capital Projects</b>	<b>Debt Service</b>	<b>Enterprise</b>	<b>Internal Service</b>	<b>Other Agency/Trust</b>	<b>Total All Funds</b>
Prior Year Fund Balance - 6/30/19 (est.)	223,251	20,661	-	3,667	177,787	1,796	63	427,225
Prior Year Reserves	1,606	-	8,200	-	-	-	-	9,806
<b>Prior Year Sources Total</b>	<b>224,857</b>	<b>20,661</b>	<b>8,200</b>	<b>3,667</b>	<b>177,787</b>	<b>1,796</b>	<b>63</b>	<b>437,031</b>
Property Taxes	1,743,000	229,946	-	213,057	-	-	-	2,186,003
Other Local Taxes	1,058,420	33,180	-	-	-	-	-	1,091,600
Business Taxes	914,710	2,100	-	-	-	-	-	916,810
Rents & Concessions	15,016	64,056	-	631,918	825	-	23	711,837
Fines and Forfeitures	3,156	9,051	-	112,235	-	-	-	139,819
Interest & Investment Income	27,540	1,552	-	39,778	-	-	310	69,180
Licenses, Permits & Franchises	31,015	11,298	-	19,797	-	-	-	62,110
Intergovernmental - State	775,691	113,492	-	800	117,651	-	-	1,007,634
Intergovernmental - Federal	284,429	157,000	-	27,073	-	-	-	468,501
Intergovernmental - Other	2,473	2,609	-	113,844	44	-	-	118,970
Charges for Services	247,781	146,043	-	3,156,783	700	-	-	3,551,307
Other Revenues	41,356	25,797	650	146,951	-	-	122,437	337,190
Other Financing Sources	-	-	-	-	-	-	-	0
<b>Current Year Sources Total</b>	<b>5,144,586</b>	<b>796,123</b>	<b>650</b>	<b>229,234</b>	<b>4,366,031</b>	<b>1,569</b>	<b>122,770</b>	<b>10,660,962</b>
Transfers In	153,213	366,016	-	3,076	1,060,153	7,609	-	1,590,068
<b>Transfers In Total</b>	<b>153,213</b>	<b>366,016</b>	<b>0</b>	<b>3,076</b>	<b>1,060,153</b>	<b>7,609</b>	<b>-</b>	<b>1,590,068</b>
<b>Available Sources Total</b>	<b>5,522,657</b>	<b>1,182,800</b>	<b>8,850</b>	<b>235,977</b>	<b>5,603,971</b>	<b>10,974</b>	<b>122,832</b>	<b>12,688,060</b>
<b>Uses</b>	-	-	-	-	-	-	-	-
Community Health	(893,763)	(101,839)	(6,000)	(1,226,332)	-	-	-	(2,227,934)
Culture & Recreation	(166,575)	(282,324)	(650)	-	-	-	(115)	(449,664)
General Administration and Finance	(418,497)	(164,190)	-	-	(3,365)	-	(31,358)	(617,410)
General City Responsibilities	(188,171)	-	-	(235,977)	-	-	-	(424,148)
Human Welfare & Neighborhood Development	(1,083,329)	(411,023)	-	-	-	-	-	(1,494,352)
Public Protection	(1,453,652)	(53,389)	(2,200)	(105,879)	-	-	-	(1,615,120)
Public Works, Transportation & Commerce	(170,150)	(158,491)	-	(3,775,613)	-	-	-	(4,104,254)
<b>Current Year Uses Total</b>	<b>(4,374,138)</b>	<b>(1,171,257)</b>	<b>(8,850)</b>	<b>(5,107,824)</b>	<b>(3,365)</b>	<b>(3,365)</b>	<b>(31,473)</b>	<b>(10,932,883)</b>
Transfers Out	(1,134,320)	(11,270)	-	(436,869)	(7,609)	-	-	(1,590,068)
<b>Transfers Out Total</b>	<b>(1,134,320)</b>	<b>(11,270)</b>	<b>-</b>	<b>(436,869)</b>	<b>(7,609)</b>	<b>-</b>	<b>-</b>	<b>(1,590,068)</b>
<b>Proposed Uses Total</b>	<b>(5,508,457)</b>	<b>(1,182,527)</b>	<b>(8,850)</b>	<b>(5,544,693)</b>	<b>(10,974)</b>	<b>(10,974)</b>	<b>(31,473)</b>	<b>(12,522,950)</b>
<b>Fund Balance - 6/30/20 (est.)</b>	<b>14,200</b>	<b>273</b>	<b>-</b>	<b>59,278</b>	<b>-</b>	<b>-</b>	<b>91,359</b>	<b>165,110</b>



## **APPROPRIATION DETAIL**

**Department: SCI Academy Of Sciences**

**Fund Summary**

Fund Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
General Fund	6,468,078	6,467,045	(1,033)	5,884,391	(582,654)
<b>Total Uses by Funds</b>	<b>6,468,078</b>	<b>6,467,045</b>	<b>(1,033)</b>	<b>5,884,391</b>	<b>(582,654)</b>

**Division Summary**

SCI Academy Of Sciences	6,468,078	6,467,045	(1,033)	5,884,391	(582,654)
<b>Total Uses by Division</b>	<b>6,468,078</b>	<b>6,467,045</b>	<b>(1,033)</b>	<b>5,884,391</b>	<b>(582,654)</b>

**Chart of Account Summary**

Salaries	1,317,028	1,351,377	34,349	1,360,440	9,063
Mandatory Fringe Benefits	526,373	543,159	16,786	558,705	15,546
Non-Personnel Services	1,764,468	1,699,468	(65,000)	1,624,468	(75,000)
Capital Outlay	1,064,250	1,055,879	(8,371)	400,000	(655,879)
Facilities Maintenance	262,086	275,190	13,104	288,950	13,760
Services Of Other Depts	1,533,873	1,541,972	8,099	1,651,828	109,856
<b>Total Uses by Chart of Account</b>	<b>6,468,078</b>	<b>6,467,045</b>	<b>(1,033)</b>	<b>5,884,391</b>	<b>(582,654)</b>

**Sources of Funds Detail by Account**

General Fund Support	6,468,078	6,467,045	(1,033)	5,884,391	(582,654)
<b>Total Sources by Fund</b>	<b>6,468,078</b>	<b>6,467,045</b>	<b>(1,033)</b>	<b>5,884,391</b>	<b>(582,654)</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10000	GF Annual Account Ctrl		Salaries	1,317,028	1,351,377	34,349	1,360,440	9,063
			Mandatory Fringe Benefits	526,373	543,159	16,786	558,705	15,546
			Non-Personnel Services	1,764,468	1,699,468	(65,000)	1,624,468	(75,000)

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10000	GF Annual Account Ctrl		Capital Outlay	152,250	264,879	112,629		(264,879)
			Services Of Other Depts	1,533,873	1,541,972	8,099	1,651,828	109,856
<b>10000 Total</b>				<b>5,293,992</b>	<b>5,400,855</b>	<b>106,863</b>	<b>5,195,441</b>	<b>(205,414)</b>
<b>Operating Total</b>				<b>5,293,992</b>	<b>5,400,855</b>	<b>106,863</b>	<b>5,195,441</b>	<b>(205,414)</b>
<b>Annual Projects - Authority Control</b>								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10010	GF Annual Authority Ctrl	15167	SC Glass And Sun Shade Renewal	356,000	791,000	435,000	400,000	(391,000)
		15168	SC Hvac Temp And Dehumidificat	556,000		(556,000)		
		15806	Sci - Facility Maintenance	262,086	275,190	13,104	288,950	13,760
<b>10010 Total</b>				<b>1,174,086</b>	<b>1,066,190</b>	<b>(107,896)</b>	<b>688,950</b>	<b>(377,240)</b>
<b>Annual Projects - Authority Control Total</b>				<b>1,174,086</b>	<b>1,066,190</b>	<b>(107,896)</b>	<b>688,950</b>	<b>(377,240)</b>
<b>Total Uses of Funds</b>				<b>6,468,078</b>	<b>6,467,045</b>	<b>(1,033)</b>	<b>5,884,391</b>	<b>(582,654)</b>

**Department: ADP Adult Probation**

**Fund Summary**

Fund Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
General Fund	31,382,883	35,928,160	4,545,277	38,617,663	2,689,503
Public Protection Fund	3,791,791	4,476,160	684,369	4,723,141	246,981
<b>Total Uses by Funds</b>	<b>35,174,674</b>	<b>40,404,320</b>	<b>5,229,646</b>	<b>43,340,804</b>	<b>2,936,484</b>

**Division Summary**

ADP Adult Probation	35,174,674	40,404,320	5,229,646	43,340,804	2,936,484
<b>Total Uses by Division</b>	<b>35,174,674</b>	<b>40,404,320</b>	<b>5,229,646</b>	<b>43,340,804</b>	<b>2,936,484</b>

**Chart of Account Summary**

Salaries	15,357,255	16,031,264	674,009	16,153,072	121,808
Mandatory Fringe Benefits	6,349,173	6,902,659	553,486	7,431,270	528,611
Non-Personnel Services	6,033,223	8,315,617	2,282,394	10,362,568	2,046,951
City Grant Program	2,736,075	4,146,609	1,410,534	4,189,515	42,906
Materials & Supplies	460,724	425,724	(35,000)	460,724	35,000
Services Of Other Depts	4,238,224	4,582,447	344,223	4,743,655	161,208
<b>Total Uses by Chart of Account</b>	<b>35,174,674</b>	<b>40,404,320</b>	<b>5,229,646</b>	<b>43,340,804</b>	<b>2,936,484</b>

**Sources of Funds Detail by Account**

444931	Fed Grants Pass-Thru State-Oth	252,131	502,929	250,798	745,828	242,899
444939	Federal Direct Grant	101,095	196,182	95,087	200,264	4,082
444951	State-Narc Forfeitures&Seizure	159,700	159,700		159,700	
448920	Local Community Correctn-Ab109	16,927,568	15,874,052	(1,053,516)	16,354,052	480,000
448999	Other State Grants & Subventns	521,297	563,297	42,000	563,297	
460103	Diversion Fees	6,000		(6,000)		
460112	Probation Cost	650,000		(650,000)		
460113	Investigation Costs	25,000		(25,000)		
460133	Admin Fee-Public Administrator	2,500	2,500		2,500	
	General Fund Support	16,529,383	23,105,660	6,576,277	25,315,163	2,209,503
<b>Total Sources by Fund</b>		<b>35,174,674</b>	<b>40,404,320</b>	<b>5,229,646</b>	<b>43,340,804</b>	<b>2,936,484</b>



**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10000	GF Annual Account Ctrl		Salaries	15,111,178	15,919,243	808,065	16,040,189	120,946
			Mandatory Fringe Benefits	6,242,792	6,874,058	631,266	7,380,127	506,069
			Non-Personnel Services	4,265,965	5,652,154	1,386,189	7,475,528	1,823,374
			City Grant Program	1,084,000	2,494,534	1,410,534	2,537,440	42,906
			Materials & Supplies	440,724	405,724	(35,000)	440,724	35,000
			Services Of Other Depts	4,238,224	4,582,447	344,223	4,743,655	161,208
<b>10000 Total</b>				<b>31,382,883</b>	<b>35,928,160</b>	<b>4,545,277</b>	<b>38,617,663</b>	<b>2,689,503</b>
<b>Operating Total</b>				<b>31,382,883</b>	<b>35,928,160</b>	<b>4,545,277</b>	<b>38,617,663</b>	<b>2,689,503</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
13470	SR ADP Special Rev Fund	16547	AP Comm Corrections Perf Incen	2,757,568	3,054,052	296,484	3,054,052	0
<b>13470 Total</b>				<b>2,757,568</b>	<b>3,054,052</b>	<b>296,484</b>	<b>3,054,052</b>	<b>0</b>
13600	SR SFPD-NarcFor&AssetSeizure	17299	PC Narc Forfeiture & Asset Sei	159,700	159,700		159,700	0
<b>13600 Total</b>				<b>159,700</b>	<b>159,700</b>	<b>0</b>	<b>159,700</b>	<b>0</b>
<b>Continuing Projects - Authority Control Total</b>				<b>2,917,268</b>	<b>3,213,752</b>	<b>296,484</b>	<b>3,213,752</b>	<b>0</b>

**Grants Projects**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
13550	SR Public Protection-Grant Fed	1000021	AP FY 15-16 Domestic Violence					
		1000022	AP FY 16-17 Domestic Violence					
		10001096	CH FY16-17 Byrne State Grant					
		10029263	AP Gy 17-18 Domestic Violence	100,000		(100,000)		
		10029264	AP Gy 18-19 Domestic Violence		214,573	214,573	214,573	
		10029265	AP Gy 18/19 Bscoc Stc Program		59,297	59,297	59,297	
		10029496	CH FY18-19 Byrne State Grant		126,237	126,237	270,151	143,914
		10029498	CH FY18-19 Federal Jag Grant		196,182	196,182	200,264	4,082
		10029602	AP Gy 17/18 Bscoc Stc Program		162,119	(59,297)		
		10029616	CH FY17-18 Byrne State Grant	59,297		9,988		
		10029617	CH FY17-18 Federal Jag Grant	152,131		(101,095)		
				101,095				

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
13550	SR Public Protection-Grant Fed	10029744	HB MH M017 1718	462,000	504,000	42,000	504,000	98,985
		10032939	CH FY19-20 Federal JAG Grant				98,985	
<b>13550 Total</b>				<b>874,523</b>	<b>1,262,408</b>	<b>387,885</b>	<b>1,509,389</b>	<b>246,981</b>
<b>Grants Projects Total</b>				<b>874,523</b>	<b>1,262,408</b>	<b>387,885</b>	<b>1,509,389</b>	<b>246,981</b>
<b>Total Uses of Funds</b>				<b>35,174,674</b>	<b>40,404,320</b>	<b>5,229,646</b>	<b>43,340,804</b>	<b>2,936,484</b>

**Department: AIR Airport Commission**

**Fund Summary**

Fund Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
San Francisco International Ai	987,785,877	1,108,572,997	120,787,120	1,219,373,518	110,800,521
<b>Total Uses by Funds</b>	<b>987,785,877</b>	<b>1,108,572,997</b>	<b>120,787,120</b>	<b>1,219,373,518</b>	<b>110,800,521</b>

**Division Summary**

AIR Airport Director	9,142,722	9,494,955	352,233	9,694,394	199,439
AIR Bureau Of Admin & Policy	33,448,422	34,213,069	764,647	34,477,334	264,265
AIR Business & Finance	503,118,278	567,134,000	64,015,722	669,657,314	102,523,314
AIR Capital Projects	26,230,799	42,555,945	16,325,146	33,110,000	(9,445,945)
AIR Chief Operating Officer	36,245,112	42,942,888	6,697,776	42,932,910	(9,978)
AIR Communications & Mrktg	19,761,808	20,658,435	896,627	20,830,335	171,900
AIR Design & Construction	9,225,780	11,944,199	2,718,419	13,381,890	1,437,691
AIR Facilities	191,209,247	197,168,779	5,959,532	201,699,609	4,530,830
AIR Facilities; Maintenance	15,000,000	15,000,000		15,500,000	500,000
AIR Fire Bureau	864,921	772,510	(92,411)	713,765	(58,745)
AIR General	53,159,463	56,129,063	2,969,600	61,049,363	4,920,300
AIR Operations & Security	80,145,963	87,990,480	7,844,517	92,409,187	4,418,707
AIR Planning Division	6,201,317	8,646,840	2,445,523	8,172,034	(474,806)
AIR Police Bureau	4,032,045	13,921,834	9,889,789	15,745,383	1,823,549
<b>Total Uses by Division</b>	<b>987,785,877</b>	<b>1,108,572,997</b>	<b>120,787,120</b>	<b>1,219,373,518</b>	<b>110,800,521</b>

**Chart of Account Summary**

Salaries	160,304,645	163,663,368	3,358,723	168,064,205	4,400,837
Mandatory Fringe Benefits	84,318,522	88,395,359	4,076,837	92,046,299	3,650,940
Non-Personnel Services	133,084,124	152,278,744	19,194,620	157,180,973	4,902,229
Capital Outlay	27,395,362	44,468,235	17,072,873	35,100,438	(9,367,797)
Debt Service	433,023,815	494,785,646	61,761,831	585,173,634	90,387,988
Facilities Maintenance	15,000,000	15,000,000		15,500,000	500,000
Intrafund Transfers Out	63,882,299	102,176,945	38,294,646	93,844,000	(8,332,945)
Materials & Supplies	17,961,400	21,412,236	3,450,836	20,595,903	(816,333)
Operating Transfers Out	45,659,463	46,629,063	969,600	51,549,363	4,920,300
Overhead and Allocations	(5,642,098)	(5,228,965)	413,133	(6,394,214)	(1,165,249)

Services Of Other Depts	76,680,644	87,169,311	10,488,667	90,056,917	2,887,606
Unappropriated Rev-Designated				10,500,000	10,500,000
Transfer Adjustment - Uses	(63,882,299)	(102,176,945)	(38,294,646)	(93,844,000)	8,332,945
<b>Total Uses by Chart of Account</b>	<b>987,785,877</b>	<b>1,108,572,997</b>	<b>120,787,120</b>	<b>1,219,373,518</b>	<b>110,800,521</b>

**Sources of Funds Detail by Account**

425150	Airport Traffic Fines	153,000	158,000	5,000	158,000	
425920	Penalties	1,054,000	641,000	(413,000)	641,000	
430120	Interest Earned-FiscAgentAcct	7,361,000	16,221,663	8,860,663	22,513,228	6,291,565
430150	Interest Earned - Pooled Cash	3,738,000	5,612,012	1,874,012	6,424,017	812,005
435271	SFO-PrkingGarge,Lots&Permits	106,486,000	97,645,000	(8,841,000)	104,841,000	7,196,000
437213	Rentl-North Term T3 (Non-Air)	994,000	1,002,000	8,000	1,069,000	67,000
437214	Rentl-South Term T1 (Non-Air)	378,000	322,000	(56,000)	344,000	22,000
437215	Rental -T2 (Non Airline)	472,000	710,000	238,000	757,000	47,000
437216	Rental-ITB (Non-Airline)	890,000	1,158,000	268,000	1,237,000	79,000
437217	Rental-BART	3,418,000	3,446,000	28,000	3,470,000	24,000
437219	Rental-Other BdlgsNon-Airline	5,000	10,000	5,000	12,000	2,000
437311	Rental-UnimprvdAreaNon-Airline	3,712,000	4,555,000	843,000	5,321,000	766,000
437321	Rental Car Facility Fee	15,834,000	16,660,000	826,000	16,929,000	269,000
437411	Concession-Groundside	136,000	136,000		137,000	1,000
437421	Concession-Telephone	2,200,000	2,300,000	100,000	2,400,000	100,000
437425	Telecommunication Fees	3,868,000	4,108,000	240,000	4,332,000	224,000
437441	Concession-Advertising	11,165,000	11,641,000	476,000	11,932,000	291,000
437499	Concession-Others	5,166,000	4,658,000	(508,000)	4,828,000	170,000
437501	Concession-Others-ITB	6,186,000	6,594,000	408,000	6,794,000	200,000
437512	Concess Rev-DutyFreeInBond-ITB	31,985,000	30,000,000	(1,985,000)	42,000,000	12,000,000
437521	Concession-Gifts & Merchandise	12,890,000	12,460,000	(430,000)	14,585,000	2,125,000
437522	Concess Rev-Gift&Merchndse-ITB	1,858,000	4,516,000	2,658,000	7,280,000	2,764,000
437611	Concession-Car Rental	49,428,000	46,419,000	(3,009,000)	45,722,000	(697,000)
437621	Off Airport Privilege Fee	2,973,000	3,236,000	263,000	3,266,000	30,000
437711	Concession-Food & Beverage	20,820,000	20,551,000	(269,000)	24,711,000	4,160,000
437712	Concession-Food & Beverage-ITB	5,264,000	7,597,000	2,333,000	7,953,000	356,000
437911	Taxicabs	6,805,000	6,067,000	(738,000)	6,067,000	
437921	Ground Trans Trip Fees	34,133,000	48,823,000	14,690,000	50,043,000	1,220,000
438111	CNG Services	86,000	91,000	5,000	96,000	5,000
444011	Fed Homeland Safety Grmt-Direct	1,010,000	1,010,000		1,010,000	
444931	Fed Grants Pass-Thru State-Oth	2,500,000	2,000,000	(500,000)	2,000,000	
444939	Federal Direct Grant	18,000,000	21,500,000	3,500,000	20,000,000	(1,500,000)
448923	Peace Officer Training	20,000	10,000	(10,000)	10,000	

448999	Other State Grants & Subventns	3,000,000	3,000,000	3,000,000	3,000,000	
449999	Other Local-Regional Grants	6,250,000	6,250,000	6,250,000	6,250,000	(6,250,000)
467111	Airline Landing Fees	226,673,000	26,519,000	244,456,000	244,456,000	17,783,000
467141	Jet Bridge Fees	147,000	(11,000)	136,000	136,000	
467142	Common Use Gate Fees	1,653,000	326,000	2,028,000	2,028,000	49,000
467151	Passenger Facility Fees	31,661,500	36,219,500	63,744,000	63,744,000	(4,137,000)
467161	Non-Signatry AirlineSurchrgFee	446,000	385,000	879,000	879,000	48,000
467213	Rental-Airline NorthTerminalT3	82,858,000	5,561,000	94,373,000	94,373,000	5,954,000
467214	Rental-Airline SouthTerminalT1	26,830,000	762,000	41,382,000	41,382,000	13,790,000
467215	Customs Cargo Facility Fee	1,041,000	(204,000)	888,000	888,000	51,000
467216	Rental-Airline-ITB	94,938,000	4,916,000	106,733,000	106,733,000	6,879,000
467217	Renti-Airline-CustmsFacilits-ITB	45,756,000	2,217,000	51,204,000	51,204,000	3,231,000
467218	Rental-Airline-T2	32,255,000	(37,000)	37,001,000	37,001,000	4,783,000
467311	Rental-Airline Cargo Space	4,772,000	684,000	6,196,000	6,196,000	740,000
467321	Rental-Airline Ground Leases	17,030,000	443,000	17,912,000	17,912,000	439,000
467411	Rental-Aircraft Parking	7,000,000	1,400,000	8,400,000	8,400,000	
467421	Rental-Airline Superbay Hangar	8,697,000	946,000	9,884,000	9,884,000	241,000
467511	Airline Support Services	15,244,000	1,074,000	16,944,000	16,944,000	626,000
467521	Transportation & Facilits Fee	32,134,000	(763,000)	31,528,000	31,528,000	157,000
467611	Rental Tank Farm Area	1,528,000	76,000	1,645,000	1,645,000	41,000
467651	FBO-Other Services	13,933,000	417,000	14,727,000	14,727,000	377,000
467711	Parking - Employees	11,298,000	809,000	12,410,000	12,410,000	303,000
476121	Gain-Loss-Sale Of Equipment	1,500,000	1,500,000	1,500,000	1,500,000	
476251	Sale Of Scrap And Waste	500,000	500,000	500,000	500,000	
477211	Sale Of Electricity	27,612,000	(769,000)	27,650,000	27,650,000	807,000
477311	Water Resale-Sewage Disposal	6,303,000	597,000	7,577,000	7,577,000	677,000
477611	Sale Of Natural Gas	320,000	(9,000)	320,000	320,000	9,000
477911	Licenses & Permits	2,475,000	157,000	2,689,000	2,689,000	57,000
477921	Collection Charges	563,000	116,000	611,000	611,000	(68,000)
477931	Refuse Disposal	1,156,000	141,000	1,329,000	1,329,000	32,000
477933	Miscellaneous Terminal Fees	4,006,000	976,000	4,982,000	4,982,000	
477942	Reimbursement From SFOTEC	99,000	3,000	104,000	104,000	2,000
477951	Rent-Governmental Agency	3,824,000	1,415,000	5,326,000	5,326,000	87,000
477999	Misc Airport Revenue	106,000	106,000	106,000	106,000	
480111	ProceedsFromSaleOfBond-FaceAmt	2,000,000	2,000,000	2,000,000	2,000,000	(2,000,000)
486070	Exp Rec Fr Assessor (AAO)	10,000	(10,000)	80,000	80,000	
486530	Exp Rec Fr Port Commission AAO	80,000	156,812	80,000	80,000	
486990	Exp Rec-General Unallocated	(156,812)				
495021	ITI Fr 5A-Airport Funds	63,882,299	102,176,945	93,844,000	93,844,000	(8,332,945)

499999	Beg Fund Balance - Budget Only	35,206,448	42,413,523	7,207,075	88,126,490	45,712,967
999989	ELIMSD TRANSFER ADJ-SOURCES	(148,063,558)	(191,411,146)	(43,347,588)	(199,723,217)	(8,312,071)
General Fund Support						
<b>Total Sources by Fund</b>		<b>987,785,877</b>	<b>1,108,572,997</b>	<b>120,787,120</b>	<b>1,219,373,518</b>	<b>110,800,521</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
17960	AIR Op Annual Account Ctrl		Salaries	152,141,482	154,403,391	2,261,909	157,849,585	3,446,194
			Mandatory Fringe Benefits	74,184,758	75,699,409	1,514,651	78,784,559	3,085,150
			Non-Personnel Services	133,016,624	152,217,244	19,200,620	157,119,473	4,902,229
			Capital Outlay	2,174,563	2,922,290	747,727	3,000,438	78,148
			Debt Service	433,023,815	494,785,646	61,761,831	585,173,634	90,387,988
			Intrafund Transfers Out	27,220,799	29,295,945	2,075,146	30,100,000	804,055
			Materials & Supplies	17,936,400	21,387,236	3,450,836	20,570,903	(816,333)
			Operating Transfers Out	45,659,463	46,629,063	969,600	51,549,363	4,920,300
			Overhead and Allocations	2,700,000	4,648,548	1,948,548	5,177,742	529,194
			Services Of Other Depts	75,952,751	86,433,138	10,480,387	89,320,744	2,887,606
			Unappropriated Rev-Designated				10,250,000	10,250,000
			Transfer Adjustment - Uses	(27,220,799)	(29,295,945)	(2,075,146)	(30,100,000)	(804,055)
<b>17960 Total</b>				<b>936,789,856</b>	<b>1,039,125,965</b>	<b>102,336,109</b>	<b>1,158,796,441</b>	<b>119,670,476</b>
<b>Operating Total</b>				<b>936,789,856</b>	<b>1,039,125,965</b>	<b>102,336,109</b>	<b>1,158,796,441</b>	<b>119,670,476</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
17970	AIR Op Annual Authority Ctrl	17726	GE Youth Employment & Environm	2,422,034	2,391,087	(30,947)	2,467,077	75,990
		17752	GE Unallocated Project					
<b>17970 Total</b>				<b>2,422,034</b>	<b>2,391,087</b>	<b>(30,947)</b>	<b>2,467,077</b>	<b>75,990</b>
<b>Annual Projects - Authority Control Total</b>				<b>2,422,034</b>	<b>2,391,087</b>	<b>(30,947)</b>	<b>2,467,077</b>	<b>75,990</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
17980	AIR Continuing Authority Ctrl	15743	AC Terminal Fac Maint	(29,601)		29,601		
		15748	AC Facility Maintenance	15,029,601	15,000,000	(29,601)	15,500,000	500,000
<b>17980 Total</b>				<b>15,000,000</b>	<b>15,000,000</b>	<b>0</b>	<b>15,500,000</b>	<b>500,000</b>
18575	AIR CAP 2017 Capital Project	10337	AC Airfield Improvements		60,000,000	60,000,000		(60,000,000)
		10340	AC Airport Support Improvements		(80,000,000)	(80,000,000)		80,000,000
		10343	AC Groundside Improvements		(20,000,000)	(20,000,000)		20,000,000
		10345	AC Terminal Improvements		20,000,000	20,000,000		(20,000,000)
		10347	AC Utility Improvements		80,000,000	80,000,000		(80,000,000)
		19698	AC Terminal 3 Program CAC087		(60,000,000)	(60,000,000)		60,000,000
<b>18575 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
18577	AIR Cap 2017B CP NAMT Jul-Dec	10343	AC Groundside Improvements		9,695,592	9,695,592		(9,695,592)
		19697	AC Terminal 1 Program CAC077		(9,695,592)	(9,695,592)		9,695,592
<b>18577 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
19120	AIR CAP OPERATING FUND AOF	10337	AC Airfield Improvements		2,500,000	2,500,000	1,000,000	(1,500,000)
		10340	AC Airport Support Improvements	1,500,000	3,000,000	1,500,000	2,100,000	(900,000)
		10343	AC Groundside Improvements		(6,000,000)	(6,000,000)		6,000,000
		10345	AC Terminal Improvements	2,320,799	2,500,000	179,201	1,000,000	(1,500,000)
		10347	AC Utility Improvements	900,000	2,795,945	1,895,945	1,000,000	(1,795,945)
<b>19120 Total</b>				<b>4,720,799</b>	<b>4,795,945</b>	<b>75,146</b>	<b>5,100,000</b>	<b>304,055</b>
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	
<b>19125 Total</b>				<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>
19392	AIR CAP 2018B CP NAMT J-J C8K	10343	AC Groundside Improvements		1,000	1,000		(1,000)
		19697	AC Terminal 1 Program CAC077		(1,000)	(1,000)		1,000
<b>19392 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
19580	AIR CAP COI PROCEEDS AMT P3A	10345	AC Terminal Improvements		1,500,000	1,500,000		(1,500,000)
<b>19580 Total</b>				<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>0</b>	<b>(1,500,000)</b>
19590	AIR CAP COI PROCEEDS NAMT P3B	10337	AC Airfield Improvements		360,000	360,000		(360,000)
<b>19590 Total</b>				<b>0</b>	<b>360,000</b>	<b>360,000</b>	<b>0</b>	<b>(360,000)</b>
19600	AIR CAP COI PROCEEDS TAX P3C	10343	AC Groundside Improvements		140,000	140,000		(140,000)
<b>19600 Total</b>				<b>0</b>	<b>140,000</b>	<b>140,000</b>	<b>0</b>	<b>(140,000)</b>
19610	AIR CAP PASSENGER FAC CHG PFC	10718	AC Passenger Facility Charge P					
<b>19610 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Continuing Projects - Authority Control Total</b>				<b>19,720,799</b>	<b>23,795,945</b>	<b>4,075,146</b>	<b>22,600,000</b>	<b>(1,195,945)</b>

**Grants Projects**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
19540	AIR CAP PROJ FUND FED	10003760	AC Airfield Unallocated-Ordina	16,000,000	15,000,000	(1,000,000)	15,000,000	
		10004055	AC Air Support Unallocated-Ord	2,000,000	3,000,000	1,000,000	3,000,000	
		10004134	AC Groundside Unallocated-Ord	2,500,000	2,500,000		1,000,000	(1,500,000)
		10004334	AC Terminals Unallocated-Ordin	2,500,000	2,000,000	(500,000)	2,000,000	
		10004436	AC Utilities Unallocated-Ordin		1,000,000	1,000,000	1,000,000	
<b>19540 Total</b>				<b>20,500,000</b>	<b>23,500,000</b>	<b>3,000,000</b>	<b>22,000,000</b>	<b>(1,500,000)</b>
19550	AIR CAP PROJ FUND STA	10004055	AC Air Support Unallocated-Ord		1,000,000	1,000,000	1,000,000	
		10004134	AC Groundside Unallocated-Ord		1,000,000	1,000,000	1,000,000	
		10004436	AC Utilities Unallocated-Ordin		1,000,000	1,000,000	1,000,000	
<b>19550 Total</b>				<b>0</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>
19950	AIR K9 EXPLOSIVES SRF K9F	10022278	K9 Explosives Detection Program	1,010,000	1,010,000		1,010,000	
<b>19950 Total</b>				<b>1,010,000</b>	<b>1,010,000</b>	<b>0</b>	<b>1,010,000</b>	<b>0</b>
<b>Grants Projects Total</b>				<b>21,510,000</b>	<b>27,510,000</b>	<b>6,000,000</b>	<b>26,010,000</b>	<b>(1,500,000)</b>

**Continuing Projects - Project Control**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
19560	AIR CAP PROJ FUND LOC	10030871	AC 11302 Plot 40/41 400hz & Pc		6,250,000	6,250,000	6,250,000	(6,250,000)
<b>19560 Total</b>				<b>0</b>	<b>6,250,000</b>	<b>6,250,000</b>	<b>0</b>	<b>(6,250,000)</b>
<b>Continuing Projects - Project Control Total</b>				<b>0</b>	<b>6,250,000</b>	<b>6,250,000</b>	<b>0</b>	<b>(6,250,000)</b>

**Work Orders/Overhead**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
18020	AIR Operating GASB 45 PEB	228994	AIR General	7,500,000	9,500,000	2,000,000	9,500,000	
<b>18020 Total</b>				<b>7,500,000</b>	<b>9,500,000</b>	<b>2,000,000</b>	<b>9,500,000</b>	<b>0</b>
18040	AIR Paid Time Off PTO	228994	AIR General	3,826,704	4,793,135	966,431	6,241,482	1,448,347
			Transfer Adjustment - Uses	(3,826,704)	(4,793,135)	(966,431)	(6,241,482)	(1,448,347)
<b>18040 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
18000	AIR Overhead OHF	109711	AIR Design & Construction	4,358,582	5,084,378	725,796	5,330,474	246,096
			Transfer Adjustment - Uses	(4,515,394)	(5,084,378)	(568,984)	(5,330,474)	(246,096)
<b>18000 Total</b>				<b>(156,812)</b>	<b>0</b>	<b>156,812</b>	<b>0</b>	<b>0</b>
<b>Work Orders/Overhead Total</b>				<b>7,343,188</b>	<b>9,500,000</b>	<b>2,156,812</b>	<b>9,500,000</b>	<b>0</b>
<b>Total Uses of Funds</b>				<b>987,785,877</b>	<b>1,108,572,997</b>	<b>120,787,120</b>	<b>1,219,373,518</b>	<b>110,800,521</b>



**Department: ART Arts Commission**

**Fund Summary**

Fund Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
Community / Neighborhood Devel	100,000	50,000	(50,000)	50,000	
Culture and Recreation Fund	4,863,742	13,807,717	8,943,975	16,712,661	2,904,944
General Fund	13,011,833	9,083,776	(3,928,057)	8,885,236	(198,540)
<b>Total Uses by Funds</b>	<b>17,975,575</b>	<b>22,941,493</b>	<b>4,965,918</b>	<b>25,647,897</b>	<b>2,706,404</b>

**Division Summary**

ART Administration	6,645,901	5,591,880	(1,054,021)	5,838,098	246,218
ART Civic Design	244,940	251,250	6,310	256,231	4,981
ART Community Investments	8,259,182	12,447,758	4,188,576	14,922,296	2,474,538
ART Municipal Galleries	585,459	642,825	57,366	663,421	20,596
ART Public Art & Collections	1,802,164	3,558,460	1,756,296	3,509,928	(48,532)
ART Street Artist Program	437,929	449,320	11,391	457,923	8,603
<b>Total Uses by Division</b>	<b>17,975,575</b>	<b>22,941,493</b>	<b>4,965,918</b>	<b>25,647,897</b>	<b>2,706,404</b>

**Chart of Account Summary**

Salaries	2,957,346	3,058,440	101,094	3,110,773	52,333
Mandatory Fringe Benefits	1,313,880	1,358,100	44,220	1,408,692	50,592
Non-Personnel Services	4,339,106	6,281,320	1,942,214	6,297,025	15,705
City Grant Program	6,983,544	7,040,502	56,958	6,715,502	(325,000)
Capital Outlay	2,010,000	1,327,500	(682,500)	1,375,000	47,500
Facilities Maintenance	224,579	235,808	11,229	247,598	11,790
Materials & Supplies	25,229	25,229		25,229	
Overhead and Allocations	(511,203)	(557,639)	(46,436)	(576,412)	(18,773)
Programmatic Projects	75,800	3,547,464	3,471,664	6,416,809	2,869,345
Services Of Other Depts	557,294	624,769	67,475	627,681	2,912
<b>Total Uses by Chart of Account</b>	<b>17,975,575</b>	<b>22,941,493</b>	<b>4,965,918</b>	<b>25,647,897</b>	<b>2,706,404</b>

**Sources of Funds Detail by Account**

412210	Hotel Room Tax	6,350,000	6,350,000	13,470,000	7,120,000
420360	Street Artist Certificatn Fee	177,248	138,336	(38,912)	142,384
					4,048

460127	Civic Design Fee - Arts Comssn	244,940	183,960	(60,980)	183,960	
460155	City Hall Tours	3,500	3,500		3,500	
462841	Art Comm Symphony Concerts	794,034	794,034		794,034	
462849	Art Comm Other Performances	4,000	4,000		4,000	
466501	Transit Advertising	242,603	242,603		242,603	
475415	Community ImprovementImpactFee	100,000	50,000	(50,000)	50,000	
486020	Exp Rec Fr Airport (AAO)	31,025	31,025		31,025	
486030	Exp Rec Fr Admin Svcs (AAO)	200,000	1,800,000	1,600,000	1,800,000	
486100	Exp Rec Fr Bus & Enc Dev (AAO)	10,000	10,000		10,000	
486150	Exp Rec Fr Adm (AAO)	496,229	496,229		496,229	
486190	Exp Rec Fr Child;Youth&Fam AAO	204,605	209,741	5,136	214,765	5,024
486430	Exp Rec Fr Public Library AAO	184,144	188,768	4,624	193,289	4,521
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	3,987,223	4,540,984	553,761	315,539	(4,225,445)
499999	Beg Fund Balance - Budget Only	7,728	76,605	68,877	82,946	6,341
	General Fund Support	11,125,296	7,658,708	(3,466,588)	7,450,623	(208,085)
	<b>Total Sources by Fund</b>	<b>17,975,575</b>	<b>22,941,493</b>	<b>4,965,918</b>	<b>25,647,897</b>	<b>2,706,404</b>

**Reserved Appropriations**

<b>Controller Reserves:</b>						
10005837	Development Impact Fee - Marke		50,000	50,000	50,000	
10031167	AR Community Investments		2,123,000	2,123,000	13,941,229	11,818,229
	<b>Controller Reserves: Total</b>		<b>2,173,000</b>	<b>2,173,000</b>	<b>13,991,229</b>	<b>11,818,229</b>

**Uses of Funds Detail Appropriation**

Operating		Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10000	GF Annual Account Ctr				Salaries	1,365,658	1,391,010	25,352	1,420,876	29,866
					Mandatory Fringe Benefits	626,487	634,720	8,233	661,480	26,760
					Non-Personnel Services	193,526	189,026	(4,500)	189,026	
					Materials & Supplies	25,229	25,229		25,229	
					Overhead and Allocations	(743,717)	(796,628)	(52,911)	(823,445)	(26,817)
					Services Of Other Depts	448,319	475,187	26,868	476,208	1,021
					<b>10000 Total</b>	<b>1,915,502</b>	<b>1,918,544</b>	<b>3,042</b>	<b>1,949,374</b>	<b>30,830</b>

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
11800	SR Cultural Equity Endowment		Salaries					
			Mandatory Fringe Benefits					
			Non-Personnel Services					
			City Grant Program	3,650,742		(3,650,742)		
			Facilities Maintenance					
			Programmatic Projects	75,800		(75,800)		
			Services Of Other Depts					
<b>11800 Total</b>				<b>3,726,542</b>	<b>0</b>	<b>(3,726,542)</b>	<b>0</b>	<b>0</b>
<b>Operating Total</b>				<b>5,642,044</b>	<b>1,918,544</b>	<b>(3,723,500)</b>	<b>1,949,374</b>	<b>30,830</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10010	GF Annual Authority Ctrl							
		15759	Civic Collection - Maintenance	469,742	483,647	13,905	489,711	6,064
		15760	Maintenance - Civic Collection	96,083	100,887	4,804	105,931	5,044
		16549	AR Art Commission - Symphony O	2,920,211	3,241,836	321,625	3,384,724	142,888
		16617	AR Galleries-administration	585,459	642,825	57,366	663,421	20,596
<b>10010 Total</b>				<b>4,071,495</b>	<b>4,469,195</b>	<b>397,700</b>	<b>4,643,787</b>	<b>174,592</b>
<b>Annual Projects - Authority Control Total</b>				<b>4,071,495</b>	<b>4,469,195</b>	<b>397,700</b>	<b>4,643,787</b>	<b>174,592</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10020	GF Continuing Authority Ctrl							
		10822	AR Aaacc - Hvac	50,000		(50,000)		
		10824	AR Bayview Opera House Backflo	60,000		(60,000)		
		10829	AR Civic Collecn Restoration;	700,000	750,000	50,000	825,000	75,000
		10832	AR Mccla - Hvac	500,000		(500,000)		
		10833	AR Mccla - Elevator Retrofit	500,000		(500,000)		
		10835	AR 706 Mission St Cultural Use				500,000	500,000
		15761	AR Maintenance - Culutral Cent	128,496		(128,496)		
		16612	AR Community Investments Admin	3,216,674	3	(3,216,671)	(4)	(7)
		16613	AR Cultural Centers	271,892	926,000	(271,892)	365,000	(561,000)
		19600	AR Bos Funding	895,000		31,000		
		19606	AR Committee On It	120,000		(120,000)		
		19786	AR Cult Ctrs Fire Safety Sys		187,500	187,500		(187,500)

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10020	GF Continuing Authority Ctrl	20036	AR AAACC Windows		240,000	240,000		(240,000)
<b>10020 Total</b>				<b>6,442,062</b>	<b>2,103,503</b>	<b>(4,338,559)</b>	<b>1,689,996</b>	<b>(413,507)</b>
10820	SR Market & Octavia CI	10836	AR Development Impact Fee - Ma	100,000	50,000	(50,000)	50,000	
<b>10820 Total</b>				<b>100,000</b>	<b>50,000</b>	<b>(50,000)</b>	<b>50,000</b>	<b>0</b>
11740	SR Arts Com-Public Arts	16557	AR Public Art - Market Street	117,314	118,901	1,587	120,261	1,360
		16558	AR Public Art - Jc Decaux	4,000	4,000		4,000	
		16577	AR Arts Commission-civic Desig	244,940	251,250	6,310	256,231	4,981
		16612	AR Community Investments Admin	133,017	133,017		133,017	
		16622	AR Public Art Trust Projects	200,000	1,800,000	1,600,000	1,800,000	
<b>11740 Total</b>				<b>699,271</b>	<b>2,307,168</b>	<b>1,607,897</b>	<b>2,313,509</b>	<b>6,341</b>
11750	SR Arts Com-Strt Artist Prog	16562	AR Street Artist License Admin	437,929	449,320	11,391	457,923	8,603
<b>11750 Total</b>				<b>437,929</b>	<b>449,320</b>	<b>11,391</b>	<b>457,923</b>	<b>8,603</b>
11802	SR Culture & Rec Hotel Tax	20331	AR HTA Arts Impact Endow		1,250,000	1,250,000	2,640,000	1,390,000
		20449	AR HTA Cultural Centers		3,941,229	3,941,229	4,371,229	430,000
		20450	AR HTA Cultural Equity Endow		5,860,000	5,860,000	6,930,000	1,070,000
<b>11802 Total</b>				<b>0</b>	<b>11,051,229</b>	<b>11,051,229</b>	<b>13,941,229</b>	<b>2,890,000</b>
<b>Continuing Projects - Authority Control Total</b>				<b>7,679,262</b>	<b>15,961,220</b>	<b>8,281,958</b>	<b>18,452,657</b>	<b>2,491,437</b>
<b>Work Orders/Overhead</b>								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10060	GF Work Order	187644	ART Community Investments	463,749	473,509	9,760	483,054	9,545
		163646	ART Public Art & Collections	119,025	119,025		119,025	
<b>10060 Total</b>				<b>582,774</b>	<b>592,534</b>	<b>9,760</b>	<b>602,079</b>	<b>9,545</b>
<b>Work Orders/Overhead Total</b>				<b>582,774</b>	<b>592,534</b>	<b>9,760</b>	<b>602,079</b>	<b>9,545</b>
<b>Total Uses of Funds</b>				<b>17,975,575</b>	<b>22,941,493</b>	<b>4,965,918</b>	<b>25,647,897</b>	<b>2,706,404</b>

**Department: AAM Asian Art Museum**

**Fund Summary**

Fund Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
Culture and Recreation Fund	695,000	695,000		695,000	
General Fund	10,267,397	11,302,993	1,035,596	10,773,082	(529,911)
<b>Total Uses by Funds</b>	<b>10,962,397</b>	<b>11,997,993</b>	<b>1,035,596</b>	<b>11,468,082</b>	<b>(529,911)</b>

**Division Summary**

AAM Asian Art Museum	10,962,397	11,997,993	1,035,596	11,468,082	(529,911)
<b>Total Uses by Division</b>	<b>10,962,397</b>	<b>11,997,993</b>	<b>1,035,596</b>	<b>11,468,082</b>	<b>(529,911)</b>

**Chart of Account Summary**

Salaries	4,857,180	5,024,244	167,064	5,058,594	34,350
Mandatory Fringe Benefits	2,061,228	2,146,094	84,866	2,203,057	56,963
Non-Personnel Services	2,129,398	2,113,996	(15,402)	2,113,996	
Capital Outlay	522,265	1,257,701	735,436	585,000	(672,701)
Facilities Maintenance	264,777	278,016	13,239	291,917	13,901
Overhead and Allocations	35,261	38,381	3,120	38,381	
Services Of Other Depts	1,092,288	1,139,561	47,273	1,177,137	37,576
<b>Total Uses by Chart of Account</b>	<b>10,962,397</b>	<b>11,997,993</b>	<b>1,035,596</b>	<b>11,468,082</b>	<b>(529,911)</b>

**Sources of Funds Detail by Account**

462851	Museum Exhibition Admission	695,000	695,000		
	General Fund Support	10,267,397	11,302,993	1,035,596	(529,911)
<b>Total Sources by Fund</b>		<b>10,962,397</b>	<b>11,997,993</b>	<b>1,035,596</b>	<b>(529,911)</b>

**Uses of Funds Detail Appropriation**

Operating

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10000	GF Annual Account Ctrl		Salaries	4,622,907	4,783,573	160,666	4,816,242	32,669
			Mandatory Fringe Benefits	1,914,807	1,993,789	78,982	2,052,433	58,644
			Non-Personnel Services	1,850,353	1,850,353		1,850,353	
			Capital Outlay	42,265	32,701	(9,564)		(32,701)
			Services Of Other Depts	1,092,288	1,139,561	47,273	1,177,137	37,576
<b>10000 Total</b>				<b>9,522,620</b>	<b>9,799,977</b>	<b>277,357</b>	<b>9,896,165</b>	<b>96,188</b>
<b>Operating Total</b>				<b>9,522,620</b>	<b>9,799,977</b>	<b>277,357</b>	<b>9,896,165</b>	<b>96,188</b>
<b>Annual Projects - Authority Control</b>								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10010	GF Annual Authority Ctrl	10319	Emergency Leak Repair	240,000		(240,000)		
		10324	Exterior Building Maintenance		75,000	75,000	100,000	25,000
		10325	Museum Repair Projects	240,000	1,150,000	910,000	450,000	(700,000)
		15741	Aam - Facility Maintenance	264,777	278,016	13,239	291,917	13,901
		17877	PW 1989 Earthqke Sfty Bond Ph1				35,000	35,000
<b>10010 Total</b>				<b>744,777</b>	<b>1,503,016</b>	<b>758,239</b>	<b>876,917</b>	<b>(626,099)</b>
<b>Annual Projects - Authority Control Total</b>				<b>744,777</b>	<b>1,503,016</b>	<b>758,239</b>	<b>876,917</b>	<b>(626,099)</b>
<b>Continuing Projects - Authority Control</b>								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
11940	SR Museums Admission	16472	AA Asian Arts Operating Rev-ex	695,000	695,000		695,000	
<b>11940 Total</b>				<b>695,000</b>	<b>695,000</b>	<b>0</b>	<b>695,000</b>	<b>0</b>
<b>Continuing Projects - Authority Control Total</b>				<b>695,000</b>	<b>695,000</b>	<b>0</b>	<b>695,000</b>	<b>0</b>
<b>Total Uses of Funds</b>				<b>10,962,397</b>	<b>11,997,993</b>	<b>1,035,596</b>	<b>11,468,082</b>	<b>(529,911)</b>

**Department: ASR Assessor / Recorder**

**Fund Summary**

Fund Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
General Fund	36,703,156	39,197,615	2,494,459	40,134,869	937,254
General Services Fund	2,715,145	4,688,193	1,973,048	3,118,140	(1,570,053)
<b>Total Uses by Funds</b>	<b>39,418,301</b>	<b>43,885,808</b>	<b>4,467,507</b>	<b>43,253,009</b>	<b>(632,799)</b>

**Division Summary**

ASR Administration	5,902,710	5,967,186	64,476	6,156,979	189,793
ASR Exemptions	873,372	702,544	(170,828)	714,949	12,405
ASR Personal Property	3,723,755	3,544,292	(179,463)	3,795,846	251,554
ASR Public Service	972,163	1,138,132	165,969	1,346,468	208,336
ASR Real Property	22,892,667	26,132,511	3,239,844	26,144,143	11,632
ASR Recorder	3,410,460	4,879,604	1,469,144	3,325,877	(1,553,727)
ASR Technical Services	6		(6)		
ASR Transactions	1,643,168	1,521,539	(121,629)	1,768,747	247,208
<b>Total Uses by Division</b>	<b>39,418,301</b>	<b>43,885,808</b>	<b>4,467,507</b>	<b>43,253,009</b>	<b>(632,799)</b>

**Chart of Account Summary**

Salaries	16,216,186	16,744,882	528,696	17,421,480	676,598
Mandatory Fringe Benefits	6,978,691	7,149,987	171,296	7,580,318	430,331
Non-Personnel Services	2,454,081	4,679,297	2,225,216	3,142,415	(1,536,882)
Capital Outlay	619,274	42,152	(577,122)	27,391	(14,761)
Carry-Forward Budgets Only		46,087	46,087		(46,087)
Materials & Supplies	106,070	115,141	9,071	119,562	4,421
Overhead and Allocations	131,961	270,379	138,418	270,379	
Programmatic Projects	10,274,600	11,867,218	1,592,618	11,745,900	(121,318)
Services Of Other Depts	2,637,438	3,016,752	379,314	2,945,564	(71,188)
Unappropriated Rev-Designated		(46,087)	(46,087)		46,087
<b>Total Uses by Chart of Account</b>	<b>39,418,301</b>	<b>43,885,808</b>	<b>4,467,507</b>	<b>43,253,009</b>	<b>(632,799)</b>

**Sources of Funds Detail by Account**

448999	Other State Grants & Subventns	525,000	750,000	225,000	750,000
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460115	Recording Fees		3,454,500	3,711,055	256,555	3,705,460	(5,595)
460116	Recorder-Re Recordation Fee		25,179		(25,179)		
460143	Vital & Hlth Statistic Fee Sta		41,074		(41,074)		
460152	Social Sec Num Truncation Fee		75,000		(75,000)		
460199	Other General Government Chrg		270,000	270,000		270,000	
486110	Exp Rec Fr Bldg Inspection AAO		3,304,657	3,593,589	288,932	3,593,589	
499999	Beg Fund Balance - Budget Only		754,392	2,387,138	1,632,746	822,680	(1,564,458)
	General Fund Support		30,968,499	33,174,026	2,205,527	34,111,280	937,254
<b>Total Sources by Fund</b>			<b>39,418,301</b>	<b>43,885,808</b>	<b>4,467,507</b>	<b>43,253,009</b>	<b>(632,799)</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10000	GF Annual Account Ctrl		Salaries	13,576,701	14,149,397	572,696	14,796,126	646,729
			Mandatory Fringe Benefits	5,802,343	5,993,444	191,101	6,389,236	395,792
			Non-Personnel Services	576,643	619,213	42,570	711,213	92,000
			Capital Outlay	56,274	42,152	(14,122)	27,391	(14,761)
			Materials & Supplies	61,500	65,850	4,350	75,850	10,000
			Services Of Other Depts	1,787,438	2,166,752	379,314	2,095,564	(71,188)
<b>10000 Total</b>				<b>21,860,899</b>	<b>23,036,808</b>	<b>1,175,909</b>	<b>24,095,380</b>	<b>1,058,572</b>
<b>Operating Total</b>				<b>21,860,899</b>	<b>23,036,808</b>	<b>1,175,909</b>	<b>24,095,380</b>	<b>1,058,572</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10020	GF Continuing Authority Ctrl	10840	AS Assessor Capital Projects	563,000		(563,000)		
		16628	AS Assessment Appeals Research	700,000	700,000		700,000	
		16629	AS Property Tax Assessment Sys	10,274,600	11,867,218	1,592,618	11,745,900	(121,318)
<b>10020 Total</b>				<b>11,537,600</b>	<b>12,567,218</b>	<b>1,029,618</b>	<b>12,445,900</b>	<b>(121,318)</b>
12610	SR State Auth Special Rev	10000	Operating					
		16626	AS Social Security Number Trun	75,000	31,990	(43,010)	32,790	800
		16627	AS Recorder - Erecording	72,500	121,532	49,032	122,401	869
		17402	AS Doc Storage Conver Fund Ab3	168,335	161,739	(6,596)	158,350	(3,389)
		17403	AS Page Recorders Modernizatio	1,192,393	2,849,025	1,656,632	1,276,445	(1,572,580)



Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019	
12610	SR State Auth Special Rev	17405	AS Assessor 10% Alloc Real Est	25,155	25,933	778	26,253	320	
		17409	AS Recorder Indexing Project	615,688	562,424	(53,264)	569,868	7,444	
		19830	SB2 Building Homes & Jobs Fee		128,550	128,550	124,580	(3,970)	
<b>12610 Total</b>				<b>2,149,071</b>	<b>3,881,193</b>	<b>1,732,122</b>	<b>2,310,687</b>	<b>(1,570,506)</b>	
12650	SR Vital & Hlth Stat Fees	17404	AS Statistics Fee Collection-r	41,074	57,000	15,926	57,453	453	
<b>12650 Total</b>				<b>41,074</b>	<b>57,000</b>	<b>15,926</b>	<b>57,453</b>	<b>453</b>	
<b>Continuing Projects - Authority Control Total</b>				<b>13,727,745</b>	<b>16,505,411</b>	<b>2,777,666</b>	<b>14,814,040</b>	<b>(1,691,371)</b>	
<b>Grants Projects</b>									
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019	
12550	SR Grants; GSF Continuing Fed	10029483	AS Ca Assessor's Partnership A	525,000	750,000	225,000	750,000	0	
<b>12550 Total</b>				<b>525,000</b>	<b>750,000</b>	<b>225,000</b>	<b>750,000</b>	<b>0</b>	
<b>Grants Projects Total</b>				<b>525,000</b>	<b>750,000</b>	<b>225,000</b>	<b>750,000</b>	<b>0</b>	
<b>Work Orders/Overhead</b>									
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019	
10060	GF Work Order	229011	ASR Real Property	3,304,657	3,593,589	288,932	3,593,589	0	
<b>10060 Total</b>				<b>3,304,657</b>	<b>3,593,589</b>	<b>288,932</b>	<b>3,593,589</b>	<b>0</b>	
<b>Work Orders/Overhead Total</b>				<b>3,304,657</b>	<b>3,593,589</b>	<b>288,932</b>	<b>3,593,589</b>	<b>0</b>	
<b>Total Uses of Funds</b>				<b>39,418,301</b>	<b>43,885,808</b>	<b>4,467,507</b>	<b>43,253,009</b>	<b>(632,799)</b>	

**Department: BOA Board Of Appeals - PAB**

**Fund Summary**

Fund Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
General Fund	1,038,570	1,372,300	333,730	1,100,667	(271,633)
<b>Total Uses by Funds</b>	<b>1,038,570</b>	<b>1,372,300</b>	<b>333,730</b>	<b>1,100,667</b>	<b>(271,633)</b>

**Division Summary**

BOA Board Of Appeals - PAB	1,038,570	1,372,300	333,730	1,100,667	(271,633)
<b>Total Uses by Division</b>	<b>1,038,570</b>	<b>1,372,300</b>	<b>333,730</b>	<b>1,100,667</b>	<b>(271,633)</b>

**Chart of Account Summary**

Salaries	466,961	480,251	13,290	483,756	3,505
Mandatory Fringe Benefits	249,337	257,825	8,488	268,598	10,773
Non-Personnel Services	74,192	74,192		74,192	
Materials & Supplies	9,398	9,398		9,398	
Programmatic Projects		300,000	300,000		(300,000)
Services Of Other Depts	238,682	250,634	11,952	264,723	14,089
<b>Total Uses by Chart of Account</b>	<b>1,038,570</b>	<b>1,372,300</b>	<b>333,730</b>	<b>1,100,667</b>	<b>(271,633)</b>

**Sources of Funds Detail by Account**

460124	Permit Application Filing Fees	46,037	46,037	46,037	
460126	Board Of Appeals Surcharge	992,533	1,326,263	1,054,630	(271,633)
	General Fund Support				
<b>Total Sources by Fund</b>		<b>1,038,570</b>	<b>1,372,300</b>	<b>1,100,667</b>	<b>(271,633)</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10000	GF Annual Account Ctrl		Salaries	466,961	480,251	13,290	483,756	3,505

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10000	GF Annual Account Ctrl		Mandatory Fringe Benefits	249,337	257,825	8,488	268,598	10,773
			Non-Personnel Services	74,192	74,192		74,192	
			Materials & Supplies	9,398	9,398		9,398	
			Services Of Other Depts	238,682	250,634	11,952	264,723	14,089
<b>10000 Total</b>				<b>1,038,570</b>	<b>1,072,300</b>	<b>33,730</b>	<b>1,100,667</b>	<b>28,367</b>
<b>Operating Total</b>				<b>1,038,570</b>	<b>1,072,300</b>	<b>33,730</b>	<b>1,100,667</b>	<b>28,367</b>
<b>Continuing Projects - Authority Control</b>								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10020	GF Continuing Authority Ctrl	20396	Appeals Mgmt Sys Replacement		300,000	300,000		(300,000)
<b>10020 Total</b>				<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>(300,000)</b>
<b>Continuing Projects - Authority Control Total</b>				<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>(300,000)</b>
<b>Total Uses of Funds</b>				<b>1,038,570</b>	<b>1,372,300</b>	<b>333,730</b>	<b>1,100,667</b>	<b>(271,633)</b>

**Department: BOS Board of Supervisors**

**Fund Summary**

Fund Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
General Fund	15,689,807	15,988,268	298,461	16,065,230	76,962
General Services Fund	38,000	18,000	(20,000)	18,000	
<b>Total Uses by Funds</b>	<b>15,727,807</b>	<b>16,006,268</b>	<b>278,461</b>	<b>16,083,230</b>	<b>76,962</b>

**Division Summary**

BOS Assessment Appeals Board	671,018	663,423	(7,595)	671,110	7,687
BOS Budget & Legis Analysis	2,223,739	2,290,451	66,712	2,290,451	
BOS Clerk Of The Board	4,272,262	3,987,877	(284,385)	4,033,190	45,313
BOS Local Agency Formation Comm	193,168	297,342	104,174	297,342	
BOS Sunshine Ord Task Force	127,877	149,237	21,360	150,890	1,653
BOS Supervisors	7,954,815	8,312,227	357,412	8,330,155	17,928
BOS Youth Commission	284,928	305,711	20,783	310,092	4,381
<b>Total Uses by Division</b>	<b>15,727,807</b>	<b>16,006,268</b>	<b>278,461</b>	<b>16,083,230</b>	<b>76,962</b>

**Chart of Account Summary**

Salaries	8,248,403	8,459,998	211,595	8,545,871	85,873
Mandatory Fringe Benefits	3,400,516	3,502,301	101,785	3,605,692	103,391
Non-Personnel Services	3,691,698	3,640,584	(51,114)	3,530,584	(110,000)
Materials & Supplies	109,901	109,901		109,901	
Services Of Other Depts	277,289	293,484	16,195	291,182	(2,302)
<b>Total Uses by Chart of Account</b>	<b>15,727,807</b>	<b>16,006,268</b>	<b>278,461</b>	<b>16,083,230</b>	<b>76,962</b>

**Sources of Funds Detail by Account**

460147	Bos - Planning Appeal Surchrge	40,000	40,000	40,000	
460199	Other General Government Chrg	160,160	177,150	177,150	
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	
499999	Beg Fund Balance - Budget Only	20,000	(20,000)		
	General Fund Support	15,345,651	15,627,122	281,471	76,962

<b>Total Sources by Fund</b>	<b>15,727,807</b>	<b>16,006,268</b>	<b>278,461</b>	<b>16,083,230</b>	<b>76,962</b>
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**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10000	GF Annual Account Ctrl		Salaries	8,248,403	8,459,998	211,595	8,545,871	85,873
			Mandatory Fringe Benefits	3,400,516	3,502,301	101,785	3,605,692	103,391
			Non-Personnel Services	3,070,530	3,325,242	254,712	3,215,242	(110,000)
			Materials & Supplies	109,901	109,901		109,901	
			Services Of Other Depts	277,289	293,484	16,195	291,182	(2,302)
<b>10000 Total</b>				<b>15,106,639</b>	<b>15,690,926</b>	<b>584,287</b>	<b>15,767,888</b>	<b>76,962</b>
12600	SR Outreach Fund - Prop J		Non-Personnel Services	38,000	18,000	(20,000)	18,000	
<b>12600 Total</b>				<b>38,000</b>	<b>18,000</b>	<b>(20,000)</b>	<b>18,000</b>	<b>0</b>
<b>Operating Total</b>				<b>15,144,639</b>	<b>15,708,926</b>	<b>564,287</b>	<b>15,785,888</b>	<b>76,962</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10020	GF Continuing Authority Ctrl	16641	BD Bd Of Supervisors Lafco Pro	193,168	297,342	104,174	297,342	
		19667	BD Legislative Management Syst	390,000		(390,000)		
<b>10020 Total</b>				<b>583,168</b>	<b>297,342</b>	<b>(285,826)</b>	<b>297,342</b>	<b>0</b>
<b>Continuing Projects - Authority Control Total</b>				<b>583,168</b>	<b>297,342</b>	<b>(285,826)</b>	<b>297,342</b>	<b>0</b>

<b>Total Uses of Funds</b>	<b>15,727,807</b>	<b>16,006,268</b>	<b>278,461</b>	<b>16,083,230</b>	<b>76,962</b>
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**Department: DBI Building Inspection**

**Fund Summary**

Fund Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
Building Inspection Fund	76,533,699	76,836,503	302,804	75,714,556	(1,121,947)
<b>Total Uses by Funds</b>	<b>76,533,699</b>	<b>76,836,503</b>	<b>302,804</b>	<b>75,714,556</b>	<b>(1,121,947)</b>

**Division Summary**

DBI Administration	18,574,055	19,595,884	1,021,829	19,114,618	(481,266)
DBI Inspection Services	42,044,690	40,742,294	(1,302,396)	39,771,611	(970,683)
DBI Permit Services	15,914,954	16,498,325	583,371	16,828,327	330,002
<b>Total Uses by Division</b>	<b>76,533,699</b>	<b>76,836,503</b>	<b>302,804</b>	<b>75,714,556</b>	<b>(1,121,947)</b>

**Chart of Account Summary**

Salaries	31,195,933	31,530,603	334,670	31,929,797	399,194
Mandatory Fringe Benefits	14,044,916	14,245,544	200,628	14,737,041	491,497
Non-Personnel Services	6,856,086	5,549,966	(1,306,120)	5,349,966	(200,000)
City Grant Program	4,991,314	5,230,314	239,000	5,230,314	
Capital Outlay	1,130,000	701,811	(428,189)		(701,811)
Carry-Forward Budgets Only	(2,562,240)		2,562,240		
Intrafund Transfers Out	2,479,339	3,423,225	943,886	2,223,225	(1,200,000)
Materials & Supplies	826,300	751,300	(75,000)	676,300	(75,000)
Overhead and Allocations	742,252	989,644	247,392	989,644	
Services Of Other Depts	19,309,138	17,837,321	(1,471,817)	16,801,494	(1,035,827)
Transfer Adjustment - Uses	(2,479,339)	(3,423,225)	(943,886)	(2,223,225)	1,200,000
<b>Total Uses by Chart of Account</b>	<b>76,533,699</b>	<b>76,836,503</b>	<b>302,804</b>	<b>75,714,556</b>	<b>(1,121,947)</b>

**Sources of Funds Detail by Account**

420931	Apartment License Fee	6,696,009	6,696,009		
430150	Interest Earned - Pooled Cash	559,214	559,214		
460175	TTX-Gen Government Svc Charges	25,000	25,000		
461101	Plan Checking	24,000,000	28,500,000	4,500,000	(1,500,000)
461102	Premium Plan Review	1,591,346	1,841,346	250,000	(150,000)
461103	Preplan Application Meeting	149,614	149,614		

461104	Subpoena	18,609	18,609	18,609	18,609
461105	Application Extension Fee	145,039	145,039	145,039	145,039
461108	Notices	72,394	72,394	72,394	72,394
461110	Street Numbers	86,872	86,872	86,872	86,872
461111	Reproduction	6,300	6,300	6,300	6,300
461112	Central Permit Bureau Fee	485,000	485,000	485,000	485,000
461115	Building Permits	13,700,000	13,700,000	700,000	13,700,000
461116	Bid Investigation Fee	291,000	291,000	291,000	291,000
461117	Addition Bldg Inspections	533,500	533,500	533,500	533,500
461118	Condo Conversion Reports	320,100	320,100	320,100	320,100
461119	Off Hours Bldg Inspection	43,497	43,497	43,497	43,497
461120	Energy Inspection	223,100	223,100	223,100	223,100
461121	Permit Extension Fee	1,121	1,121	1,121	1,121
461130	Plumbing Permit Issuance Fee	3,860,988	3,860,988	3,860,988	3,860,988
461131	Penaltes-Plumbng-MechancilPermt	77,220	77,220	77,220	77,220
461132	Plumbing Inspection	222,007	222,007	222,007	222,007
461133	Off Hours Plumbing Inspection	173,744	173,744	173,744	173,744
461135	Mechanical Permit Issuance Fee	217,181	217,181	217,181	217,181
461140	Electrical Permit	6,474,106	6,474,106	6,474,106	6,474,106
461141	Penalties Electrical Permit	106,177	106,177	106,177	106,177
461142	Additional Electrical Inspectn	308,879	308,879	308,879	308,879
461143	Off Hours Electrical Inspectn	125,482	125,482	125,482	125,482
461144	Sign Permit	24,132	24,132	24,132	24,132
461150	Mechanical Plan Review	48,500	48,500	48,500	48,500
461155	Boiler Permit	333,011	333,011	333,011	333,011
461156	Boiler Permit Penalties	1,930	1,930	1,930	1,930
461160	Hotel License Fee	418,927	418,927	418,927	418,927
461161	1 & 2 Family Rental Unit Fee	1,730,083	1,270,712	(459,371)	1,270,712
461162	Hotel Conversion Ordinance	60,000	60,000	60,000	60,000
461164	Building Standards Fees	30,000	30,000	30,000	30,000
461165	Code Enforcement	400,000	400,000	400,000	400,000
461167	Code Enforce - Assessment Fees	306,494	306,494	306,494	306,494
461168	CodeEnforce-CityAttrnyLitigatr	560,522	560,522	560,522	560,522
461170	Seismic Retrofitting	81,163	81,163	81,163	81,163
461180	Permit Facilitator	193	193	193	193
461181	Board Fees	1,682	1,682	1,682	1,682
461183	Microfilm Related Fee	150,000	100,000	(50,000)	100,000
461184	Records Retention Fee	372,500	372,500	372,500	372,500
461185	Report Of Residentl Recrd Fee	1,254,821	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	45,750	70,000	24,250	19,500
486230	Exp Rec Fr City Planning (AAO)	87,118	87,118		
486530	Exp Rec Fr Port Commission AAO	20,000	20,000		
486560	Exp Rec Fr Public Works (AAO)	5,000	5,000		
486630	Exp Rec Fr Rec & Park (AAO)	10,000	10,000		
486690	Exp Rec Fr Human Services AAO	14,067	14,067		
486740	Exp Rec Fr PUC (AAO)	34,155	34,155		
486760	Exp Rec Fr Water Dept (AAO)	3,000	1,500	(1,500)	
495002	ITI Fr 2S/BIF-Bldg Inspectn Fd	2,479,339	3,423,225	943,886	(1,200,000)
499999	Beg Fund Balance - Budget Only	10,613,366	5,952,791	(4,660,575)	508,553
999989	ELIMSD TRANSFER ADJ-SOURCES	(2,479,339)	(3,423,225)	(943,886)	1,200,000
General Fund Support					
<b>Total Sources by Fund</b>		<b>76,533,699</b>	<b>76,836,503</b>	<b>302,804</b>	<b>(1,121,947)</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10190	SR BIF Operating Project		Salaries	31,195,933	31,530,603	334,670	31,929,797	399,194
			Mandatory Fringe Benefits	14,044,916	14,245,544	200,628	14,737,041	491,497
			Non-Personnel Services	3,246,507	3,630,387	383,880	3,630,387	
			City Grant Program	4,991,314	5,230,314	239,000	5,230,314	
			Capital Outlay	830,000	701,811	(128,189)		(701,811)
			Intrafund Transfers Out	2,479,339	3,423,225	943,886	2,223,225	(1,200,000)
			Materials & Supplies	664,300	739,300	75,000	664,300	(75,000)
			Overhead and Allocations	742,252	989,644	247,392	989,644	
			Services Of Other Depts	15,205,266	16,315,675	1,110,409	16,279,848	(35,827)
			Transfer Adjustment - Uses	(2,479,339)	(3,423,225)	(943,886)	(2,223,225)	1,200,000
<b>10190 Total</b>				<b>70,920,488</b>	<b>73,383,278</b>	<b>2,462,790</b>	<b>73,461,331</b>	<b>78,053</b>
<b>Operating Total</b>				<b>70,920,488</b>	<b>73,383,278</b>	<b>2,462,790</b>	<b>73,461,331</b>	<b>78,053</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2017-2018 Original	2018-2019 Adopted	2018-2019 Change From	2019-2020 Adopted	2019-2020 Change From
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			Budget	Budget	2017-2018	Budget	2018-2019
10210	SR Building Standards Comssn	16665	BI Building Standards Commissi	30,000	30,000	30,000	30,000
<b>10210 Total</b>				<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>
10230	SR BIF-Continuing Projects	10891	BI Building Expansion Project	(1,250,000)	1,250,000		
		10893	BI Code Enforcent Enhancement Re	1,000,000			(1,000,000)
		10898	BI Generator Replacement	(1,260,766)	1,260,766		
		16666	BI Cash Management System-chec	800,000	(800,000)		
		16669	BI Document Management System	1,140,000	(1,140,000)		
		16670	BI Illegal In-law Units	1,701,579	1,701,579		1,701,579
		16674	BI Permit Tracking System Main	400,000	721,646	321,646	521,646
		19499	BI 1660 Mission St Public Svc	(51,474)	51,474		
<b>10230 Total</b>				<b>2,479,339</b>	<b>3,423,225</b>	<b>943,886</b>	<b>(1,200,000)</b>
10240	SR DBI-Repair & Demolitions	16678	BI Residential Hotel Preservat	3,103,872	(3,103,872)		
<b>10240 Total</b>				<b>3,103,872</b>	<b>0</b>	<b>(3,103,872)</b>	<b>0</b>
<b>Continuing Projects - Authority Control Total</b>				<b>5,613,211</b>	<b>3,453,225</b>	<b>(2,159,986)</b>	<b>(1,200,000)</b>
<b>Total Uses of Funds</b>				<b>76,533,699</b>	<b>76,836,503</b>	<b>302,804</b>	<b>(1,121,947)</b>

**Department: CSS Child Support Services**

**Fund Summary**

Fund Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
Children and Families Fund	13,662,238	13,564,119	(98,119)	13,564,119	
<b>Total Uses by Funds</b>	<b>13,662,238</b>	<b>13,564,119</b>	<b>(98,119)</b>	<b>13,564,119</b>	<b>0</b>

**Division Summary**

CSS Child Support Services	13,662,238	13,564,119	(98,119)	13,564,119	
<b>Total Uses by Division</b>	<b>13,662,238</b>	<b>13,564,119</b>	<b>(98,119)</b>	<b>13,564,119</b>	<b>0</b>

**Chart of Account Summary**

Salaries	7,232,977	7,142,621	(90,356)	7,042,779	(99,842)
Mandatory Fringe Benefits	3,852,112	3,439,990	(412,122)	3,491,555	51,565
Non-Personnel Services	1,724,630	2,160,887	436,257	2,188,199	27,312
Materials & Supplies	49,322	89,459	40,137	100,363	10,904
Services Of Other Depts	803,197	731,162	(72,035)	741,223	10,061
<b>Total Uses by Chart of Account</b>	<b>13,662,238</b>	<b>13,564,119</b>	<b>(98,119)</b>	<b>13,564,119</b>	<b>0</b>

**Sources of Funds Detail by Account**

440199	Other Fed-PublicAssistnceAdmin	8,433,006	8,433,006	
440299	Other Fed-Public Assntnce Prog	280,424		(280,424)
445299	Other State-Public Assntnce Prog	4,344,276	4,344,276	
486370	Exp Rec Fr Comm Health Svc AAO	460,071	637,000	176,929
486690	Exp Rec Fr Human Services AAO	144,461	149,837	5,376
	General Fund Support			
<b>Total Sources by Fund</b>		<b>13,662,238</b>	<b>13,564,119</b>	<b>(98,119)</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2017-2018 Original	2018-2019 Adopted	2018-2019 Change From	2019-2020 Adopted	2019-2020 Change From
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		Budget	Budget	2017-2018	Budget	2018-2019
11300	SR Child Support-Operating					
	Salaries	7,232,977	7,142,621	(90,356)	7,042,779	(99,842)
	Mandatory Fringe Benefits	3,852,112	3,439,990	(412,122)	3,491,555	51,565
	Non-Personnel Services	1,724,630	2,160,887	436,257	2,188,199	27,312
	Materials & Supplies	49,322	89,459	40,137	100,363	10,904
	Services Of Other Depts	803,197	731,162	(72,035)	741,223	10,061
	<b>11300 Total</b>	<b>13,662,238</b>	<b>13,564,119</b>	<b>(98,119)</b>	<b>13,564,119</b>	<b>0</b>
	<b>Operating Total</b>	<b>13,662,238</b>	<b>13,564,119</b>	<b>(98,119)</b>	<b>13,564,119</b>	<b>0</b>
	<b>Total Uses of Funds</b>	<b>13,662,238</b>	<b>13,564,119</b>	<b>(98,119)</b>	<b>13,564,119</b>	

**Department: CFC Children & Families Commsn**

**Fund Summary**

Fund Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
Children and Families Fund	31,830,264	29,797,518	(2,032,746)	28,435,397	(1,362,121)
<b>Total Uses by Funds</b>	<b>31,830,264</b>	<b>29,797,518</b>	<b>(2,032,746)</b>	<b>28,435,397</b>	<b>(1,362,121)</b>

**Division Summary**

CFC Children & Families Commsn	31,830,264	29,797,518	(2,032,746)	28,435,397	(1,362,121)
<b>Total Uses by Division</b>	<b>31,830,264</b>	<b>29,797,518</b>	<b>(2,032,746)</b>	<b>28,435,397</b>	<b>(1,362,121)</b>

**Chart of Account Summary**

Salaries	1,604,335	1,687,112	82,777	1,700,097	12,985
Mandatory Fringe Benefits	743,377	778,440	35,063	793,046	14,606
Non-Personnel Services	1,163,116	1,251,570	88,454	917,612	(333,958)
City Grant Program	26,554,466	24,232,227	(2,322,239)	23,178,292	(1,053,935)
Materials & Supplies	40,000	35,450	(4,550)	35,450	
Services Of Other Depts	1,724,970	1,812,719	87,749	1,810,900	(1,819)
<b>Total Uses by Chart of Account</b>	<b>31,830,264</b>	<b>29,797,518</b>	<b>(2,032,746)</b>	<b>28,435,397</b>	<b>(1,362,121)</b>

**Sources of Funds Detail by Account**

430150	Interest Earned - Pooled Cash	218,075	116,247	(101,828)	110,065	(6,182)
444931	Fed Grants Pass-Thru State-Oth	436,212		(436,212)		
445417	Prop 10 Tobacco Tax Funding	8,296,819	7,820,520	(476,299)	7,382,191	(438,329)
448999	Other State Grants & Subventns	2,000,000	1,370,000	(630,000)	1,515,311	145,311
478201	Private Grants		35,000	35,000		(35,000)
486190	Exp Rec Fr Child;Youth&Fam AAO	5,963,247	6,539,953	576,706	6,364,953	(175,000)
486450	Exp Rec From Mohcd		500,000	500,000	500,000	
486690	Exp Rec Fr Human Services AAO	10,905,867	11,071,210	165,343	10,946,210	(125,000)
486790	Exp Rec Fr Status Of Women AAO		250,000	250,000	250,000	
499999	Beg Fund Balance - Budget Only	4,010,044	2,094,588	(1,915,456)	1,366,667	(727,921)
	General Fund Support					
<b>Total Sources by Fund</b>		<b>31,830,264</b>	<b>29,797,518</b>	<b>(2,032,746)</b>	<b>28,435,397</b>	<b>(1,362,121)</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
11000	SR CFC Continuing Authority Ctrl	16921	CF Prop 10 - Tobacco Tax Fundl	26,188,245	26,231,884	43,639	25,120,086	(1,111,798)
<b>11000 Total</b>				<b>26,188,245</b>	<b>26,231,884</b>	<b>43,639</b>	<b>25,120,086</b>	<b>(1,111,798)</b>
<b>Continuing Projects - Authority Control Total</b>				<b>26,188,245</b>	<b>26,231,884</b>	<b>43,639</b>	<b>25,120,086</b>	<b>(1,111,798)</b>

**Grants Projects**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
11020	SR Children&FamiliesGrants Fed	10022906	Prop 10 - Tobacco Tax Funding	5,642,019	3,565,634	(2,076,385)	3,315,311	(250,323)
<b>11020 Total</b>				<b>5,642,019</b>	<b>3,565,634</b>	<b>(2,076,385)</b>	<b>3,315,311</b>	<b>(250,323)</b>
<b>Grants Projects Total</b>				<b>5,642,019</b>	<b>3,565,634</b>	<b>(2,076,385)</b>	<b>3,315,311</b>	<b>(250,323)</b>
<b>Total Uses of Funds</b>				<b>31,830,264</b>	<b>29,797,518</b>	<b>(2,032,746)</b>	<b>28,435,397</b>	<b>(1,362,121)</b>

**Department: CHF Children; Youth & Families**

**Fund Summary**

Fund Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
Children and Families Fund	166,940,864	191,448,880	24,508,016	191,780,791	331,911
General Fund	43,139,503	49,197,699	6,058,196	51,808,952	2,611,253
Public Protection Fund	3,773,362	3,930,767	157,405	3,930,767	
<b>Total Uses by Funds</b>	<b>213,853,729</b>	<b>244,577,346</b>	<b>30,723,617</b>	<b>247,520,510</b>	<b>2,943,164</b>

**Division Summary**

CHF Children; Youth & Families	213,853,729	244,577,346	30,723,617	247,520,510	2,943,164
<b>Total Uses by Division</b>	<b>213,853,729</b>	<b>244,577,346</b>	<b>30,723,617</b>	<b>247,520,510</b>	<b>2,943,164</b>

**Chart of Account Summary**

Salaries	5,925,406	6,139,674	214,268	6,249,711	110,037
Mandatory Fringe Benefits	2,511,438	2,616,347	104,909	2,812,201	195,854
Non-Personnel Services	5,230,061	9,812,277	4,582,216	9,832,277	20,000
City Grant Program	160,442,204	185,015,343	24,573,139	188,784,900	3,769,557
Intrafund Transfers Out	4,945,000	5,300,000	355,000	5,390,000	90,000
Materials & Supplies	248,395	248,638	243	248,638	
Services Of Other Depts	38,496,225	39,745,067	1,248,842	39,592,783	(152,284)
Unappropriated Rev-Designated	1,000,000	1,000,000			(1,000,000)
Transfer Adjustment - Uses	(4,945,000)	(5,300,000)	(355,000)	(5,390,000)	(90,000)
<b>Total Uses by Chart of Account</b>	<b>213,853,729</b>	<b>244,577,346</b>	<b>30,723,617</b>	<b>247,520,510</b>	<b>2,943,164</b>

**Sources of Funds Detail by Account**

410110	Prop Tax Curr Yr-Secured	77,727,000	88,850,000	11,123,000	90,650,000	1,800,000
410120	Prop Tax Curr Yr-Unsecured	4,959,000	5,370,000	411,000	5,430,000	60,000
410230	Unsecured Instl 5-8 Yr Plan	25,000	30,000	5,000	30,000	
410310	Supp Asst SB813-Cy Secured	235,000	560,000	325,000	420,000	(140,000)
410410	Supp Asst SB813-Py Secured	2,051,000	4,910,000	2,859,000	3,690,000	(1,220,000)
410920	Prop Tax Ab 1290 Rda Passthrg	1,374,000	1,980,000	606,000	1,980,000	
430150	Interest Earned - Pooled Cash	50,000	80,000	30,000	80,000	
444931	Fed Grants Pass-Thru State-Oth	1,027,262	1,379,846	352,584	1,379,846	

444939	Federal Direct Grant	243,845	126,242	(117,603)	126,242
448111	Homeowners Prop Tax Relief	200,000	200,000		200,000
448999	Other State Grants & Subventns	3,312,119	3,587,127	275,008	3,587,127
478201	Private Grants	1,100,000	409,000	(691,000)	409,000
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)	150,000	200,000	50,000	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 ConvFacilitsMgmt AAO	12,800	12,800		12,800
486190	Exp Rec Fr Child;Youth&Fam AAO	16,800		(16,800)	
486200	Exp Rec Fr Children & Fam AAO	327,825	130,000	(197,825)	130,000
486230	Exp Rec Fr City Planning (AAO)	9,800	9,800		9,800
486270	Exp Rec Fr Distct Attorney 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	OTT Fr 1G-General Fund	75,855,000	84,053,000	8,198,000	84,943,000
495004	ITI Fr 2S/CHF-Children's Fund	4,945,000	5,300,000	355,000	5,390,000
499999	Beg Fund Balance - Budget Only	2,425,000	3,714,432	1,289,432	2,656,343
999999	ELIMSD TRANSFER ADJ-SOURCES	(4,945,000)	(5,300,000)	(355,000)	(5,390,000)
					890,000
					90,000
					(1,058,089)
					(90,000)

General Fund Support	39,835,807	45,858,628	6,022,821	48,469,881	2,611,253
<b>Total Sources by Fund</b>	<b>213,853,729</b>	<b>244,577,346</b>	<b>30,723,617</b>	<b>247,520,510</b>	<b>2,943,164</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10000	GF Annual Account Ctrl		Salaries	198,160	294,828	96,668	229,689	(65,139)
			Mandatory Fringe Benefits	72,422	82,523	10,101	79,789	(2,734)
			City Grant Program	9,903,626	4,558,470	(5,345,156)	5,319,668	761,198
			Services Of Other Depts	5,877,128	961,194	(4,915,934)	961,194	
<b>10000 Total</b>				<b>16,051,336</b>	<b>5,897,015</b>	<b>(10,154,321)</b>	<b>6,590,340</b>	<b>693,325</b>
11190	SR Children and Youth		Salaries	4,610,901	4,783,225	172,324	4,903,392	120,167
			Mandatory Fringe Benefits	2,011,016	2,123,518	112,502	2,281,277	157,759
			Non-Personnel Services	4,217,623	7,988,054	3,770,431	7,988,054	
			City Grant Program	51,150,159	62,165,972	11,015,813	61,217,241	(948,731)
			Intrafund Transfers Out	4,945,000	5,300,000	355,000	5,390,000	90,000
			Materials & Supplies	235,320	235,320		235,320	
			Services Of Other Depts	21,960,981	23,228,343	1,267,362	23,251,059	22,716
			Transfer Adjustment - Uses	(4,945,000)	(5,300,000)	(355,000)	(5,390,000)	(90,000)
<b>11190 Total</b>				<b>84,186,000</b>	<b>100,524,432</b>	<b>16,338,432</b>	<b>99,876,343</b>	<b>(648,089)</b>
<b>Operating Total</b>				<b>100,237,336</b>	<b>106,421,447</b>	<b>6,184,111</b>	<b>106,466,683</b>	<b>45,236</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10010	GF Annual Authority Ctrl		CH High Quality Child Care Pro	2,481,350		(2,481,350)		
		16912	Emergency Children'S Services	9,340,652		(9,340,652)		
		16920	Excelsior Youth Center	105,060		(105,060)		
		17230	Community Based Agencies	4,306,144	1,288,027	(3,018,117)	2,298,828	1,010,801
		20111	CH Family Empowerment		1,391,443	1,391,443	1,391,443	
		20112	CH Justices Services		1,446,116	1,446,116	1,446,116	
		20115	CH Outreach and Access		3,332,343	3,332,343	3,332,343	
		20118	CH Early Care and Education		4,788,887	4,788,887	4,788,887	
		20119	CH Educational Supports		6,629,821	6,629,821	6,629,821	
<b>10010 Total</b>				<b>16,233,206</b>	<b>18,876,637</b>	<b>2,643,431</b>	<b>19,887,438</b>	<b>1,010,801</b>



Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
<b>Annual Projects - Authority Control Total</b>				<b>16,233,206</b>	<b>18,876,637</b>	<b>2,643,431</b>	<b>19,887,438</b>	<b>1,010,801</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10020	GF Continuing Authority Ctrl	16916	CH Bos Allocations	6,373,300		(6,373,300)		
		16918	CH Dcyf Nutrition Project	491,635	580,114	88,479	584,824	4,710
		16919	CH Our Children; Our Families	792,680	914,008	121,328	1,007,180	93,172
		17227	MY Beacon Initiatives	886,150		(886,150)		
		19805	City College Enroll Asst Fund	1,000,000	4,433,904	3,433,904	6,566,952	2,133,048
		20110	CH Emotional Well-Bring		243,000	243,000		(243,000)
		20111	CH Family Empowerment		370,000	370,000		(95,000)
		20112	CH Justices Services				275,000	100,000
		20113	CH Mentorship Service Area		175,000	175,000	150,000	(25,000)
		20114	CH Out of School Time		5,314,412	5,314,412	5,064,609	(249,803)
		20115	CH Outreach and Access		4,788,861	4,788,861	4,613,861	(175,000)
		20117	CH Youth Workforce Development		1,110,677	1,110,677	959,677	(151,000)
		20118	CH Early Care and Education		1,960,000	1,960,000	1,885,000	(75,000)
		20119	CH Educational Supports		60,000	60,000		(60,000)
		20120	CH Enrichment Leadership Skill		1,135,000	1,135,000	785,000	(350,000)
<b>10020 Total</b>				<b>9,543,765</b>	<b>21,084,976</b>	<b>11,541,211</b>	<b>21,992,103</b>	<b>907,127</b>
11200	SR Public Education Special	16914	CH Stusd Grants - Peef Baselin	9,890,000	10,600,000	710,000	10,780,000	180,000
		16915	CH Stusd Special Projects	1,435,000	965,000	(470,000)	965,000	
		16923	PEEF	69,520,000	74,560,000	5,040,000	75,810,000	1,250,000
		20324	Sugar-Sweetened Beverages Tax		3,228,000	3,228,000	2,778,000	(450,000)
<b>11200 Total</b>				<b>80,845,000</b>	<b>89,353,000</b>	<b>8,508,000</b>	<b>90,333,000</b>	<b>980,000</b>
<b>Continuing Projects - Authority Control Total</b>				<b>90,388,765</b>	<b>110,437,976</b>	<b>20,049,211</b>	<b>112,325,103</b>	<b>1,887,127</b>

**Grants Projects**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
11180	SR Child Youth&Fam-GrantsFed	10029267	CH 2017 Champs Grant	30,000		(30,000)		
		10029268	CH FY18-19 Child & Adult Care		614,402	614,402		(614,402)
		10029269	CH 2017 Cfe Fund	535,000		(535,000)		
		10029500	CH FY18-19 Summer Food		548,046	548,046		(548,046)
		10029603	CH FY17-18 Child & Adult Care	464,223		(464,223)		

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
11180	SR Child Youth&Fam-GrantsFed	10029619	CH FY17-18 Summer Food	345,641		(345,641)		
		10033038	CH FY19-20 Summer Food Program				548,046	548,046
		10033043	CH FY19-20 Child & Adult Care				614,402	614,402
<b>11180 Total</b>				<b>1,374,864</b>	<b>1,162,448</b>	<b>(212,416)</b>	<b>1,162,448</b>	<b>0</b>
13550	SR Public Protection-Grant Fed	10029496	CH FY18-19 Byrne State Grant		217,398	217,398		(217,398)
		10029498	CH FY18-19 Federal Jag Grant		126,242	126,242		(126,242)
		10029616	CH FY17-18 Byrne State Grant	217,398		(217,398)		
		10029617	CH FY17-18 Federal Jag Grant	243,845		(243,845)		
		10032937	CH FY19-20 BYRNE State Grant				217,398	217,398
		10032939	CH FY19-20 Federal JAG Grant				126,242	126,242
<b>13550 Total</b>				<b>461,243</b>	<b>343,640</b>	<b>(117,603)</b>	<b>343,640</b>	<b>0</b>
13720	SR Public Protection-Grant Sta	10029499	CH FY18-19 Jjcpa Grant Year	2,705,891	2,493,603	(212,288)		(2,493,603)
		10029569	CH FY 17-18 Sfcops Program	606,228		(606,228)		
		10029570	CH FY 18-19 SFCOPS Program		1,093,524	1,093,524		(1,093,524)
		10032945	CH FY 19-20 SFCOPS Program				1,093,524	1,093,524
		10032958	CH FY19-20 JJCOPA Grant				2,493,603	2,493,603
<b>13720 Total</b>				<b>3,312,119</b>	<b>3,587,127</b>	<b>275,008</b>	<b>3,587,127</b>	<b>0</b>
<b>Grants Projects Total</b>				<b>5,148,226</b>	<b>5,093,215</b>	<b>(55,011)</b>	<b>5,093,215</b>	<b>0</b>
<b>Continuing Projects - Project Control</b>								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
11150	SR Child Youth&Fam-Grants Oth	10029271	CH 2019 Cfe Fund	535,000	409,000	(126,000)	409,000	
<b>11150 Total</b>				<b>535,000</b>	<b>409,000</b>	<b>(126,000)</b>	<b>409,000</b>	<b>0</b>
<b>Continuing Projects - Project Control Total</b>				<b>535,000</b>	<b>409,000</b>	<b>(126,000)</b>	<b>409,000</b>	<b>0</b>
<b>Work Orders/Overhead</b>								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10060	GF Work Order			1,311,196	3,339,071	2,027,875	3,339,071	
<b>10060 Total</b>				<b>1,311,196</b>	<b>3,339,071</b>	<b>2,027,875</b>	<b>3,339,071</b>	<b>0</b>
<b>Work Orders/Overhead Total</b>				<b>1,311,196</b>	<b>3,339,071</b>	<b>2,027,875</b>	<b>3,339,071</b>	<b>0</b>
<b>Total Uses of Funds</b>				<b>213,853,729</b>	<b>244,577,346</b>	<b>30,723,617</b>	<b>247,520,510</b>	<b>2,943,164</b>

**Department: CAT City Attorney**

**Fund Summary**

Fund Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
General Fund	77,612,870	81,373,917	3,761,047	83,003,178	1,629,261
Public Protection Fund	4,742,517	4,332,158	(410,359)	4,871,517	539,359
<b>Total Uses by Funds</b>	<b>82,355,387</b>	<b>85,706,075</b>	<b>3,350,688</b>	<b>87,874,695</b>	<b>2,168,620</b>

**Division Summary**

CAT City Attorney	82,355,387	85,706,075	3,350,688	87,874,695	2,168,620
<b>Total Uses by Division</b>	<b>82,355,387</b>	<b>85,706,075</b>	<b>3,350,688</b>	<b>87,874,695</b>	<b>2,168,620</b>

**Chart of Account Summary**

Salaries	47,434,445	49,231,678	1,797,233	49,971,285	739,607
Mandatory Fringe Benefits	18,723,490	19,457,583	734,093	20,134,704	677,121
Non-Personnel Services	10,902,970	12,008,574	1,105,604	12,296,662	288,088
Capital Outlay		29,121	29,121		(29,121)
Materials & Supplies	140,000	145,000	5,000	150,000	5,000
Programmatic Projects	410,633	552,360	141,727	552,360	
Services Of Other Depts	4,743,849	4,281,759	(462,090)	4,769,684	487,925
<b>Total Uses by Chart of Account</b>	<b>82,355,387</b>	<b>85,706,075</b>	<b>3,350,688</b>	<b>87,874,695</b>	<b>2,168,620</b>

**Sources of Funds Detail by Account**

425310	Consumer Protection Fines	4,742,517	4,332,158	(410,359)	4,871,517	539,359
449997	City Depts Revenue From OCII	800,000	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)	650,633	792,360	141,727	792,360	
486110	Exp Rec Fr Bldg Inspection AAO	2,201,592	2,701,592	500,000	2,701,592	
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 ConvFacilitsMgmt AAO	75,000	75,000		75,000	
486185	Exp Rec Fr CleanpowerSF AAO	400,000	750,000	350,000	1,200,000	450,000

486190	Exp Rec Fr Child; Youth&Fam AAO	50,000	50,000	50,000	50,000
486200	Exp Rec Fr Children & Fam AAO	10,000	10,000	10,000	10,000
486230	Exp Rec Fr City Planning (AAO)	1,860,739	2,100,000	239,261	2,100,000
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 EmergencyComcationAAO	175,000	175,000		175,000
486320	Exp Rec Fr Environment (AAO)	160,000	100,000	(60,000)	100,000
486370	Exp Rec Fr Comm Health Svc AAO	503,297	510,297	7,000	501,297
486380	Exp Rec Fr Sf Gen Hospital AAO	981,851	1,681,851	700,000	1,681,851
486390	Exp Rec Fr Laguna Honda AAO	943,000	943,000		943,000
486400	Exp Rec Fr CommMental Hlth AAO	231,540	231,540		231,540
486410	Exp Rec Fr Hss (AAO)	185,000	170,000	(15,000)	170,000
486430	Exp Rec Fr Public Library AAO	175,000	175,000		175,000
486450	Exp Rec From Mohcd	45,000	250,000	205,000	250,000
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	11,533,413	12,508,378	974,965	12,509,278
486560	Exp Rec Fr Public Works (AAO)	836,000	836,000		836,000
486570	Exp Rec Fr Rent ArbrtrnBd 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	1,800,000	800,000	1,000,000
486620	Exp Rec Fr Retre Hlth Trst Brd	75,000	75,000		75,000
486630	Exp Rec Fr Rec & Park (AAO)	1,904,000	1,904,000		1,904,000
486640	Exp Rec Fr Retirement Sys AAO	2,025,000	2,325,000	300,000	2,025,000
486690	Exp Rec Fr Human Services AAO	4,913,000	4,913,000		4,913,000
486710	Exp Rec From Isd (AAO)	700,000	700,000		700,000
486720	Exp Rec Fr Treas-Tax Coll AAO	350,000	350,000		350,000
486740	Exp Rec Fr PUC (AAO)	748,385	748,385		748,385
486750	Exp Rec Fr Hetch Hetchy (AAO)	3,196,656	3,206,656	10,000	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
487140	Exp Rec Fr PublicTrnsprt NonAAO	944,965		(944,965)	
487250	Exp Rec Fr PUC (Non-AAO)	4,000,000	2,440,000	(1,560,000)	1,990,000
487990	Exp Rec-Unallocated Non-AAO Fd	2,334,091	2,334,091		2,434,091
	General Fund Support	16,822,821	19,335,880	2,513,059	21,973,241
					2,637,361

**Total Sources by Fund**      **82,355,387**      **85,706,075**      **3,350,688**      **87,874,695**      **2,168,620**

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10000	GF Annual Account Ctrl		Salaries	45,245,426	46,977,039	1,731,613	47,699,303	722,264
			Mandatory Fringe Benefits	17,928,714	18,638,786	710,072	19,293,891	655,105
			Non-Personnel Services	9,839,248	10,944,852	1,105,604	11,232,940	288,088
			Capital Outlay		29,121	29,121		(29,121)
			Materials & Supplies	140,000	145,000	5,000	150,000	5,000
			Programmatic Projects	410,633	552,360	141,727	552,360	
			Services Of Other Depts	843,849	881,759	37,910	869,684	(12,075)
<b>10000 Total</b>				<b>74,407,870</b>	<b>78,168,917</b>	<b>3,761,047</b>	<b>79,798,178</b>	<b>1,629,261</b>
<b>Operating Total</b>				<b>74,407,870</b>	<b>78,168,917</b>	<b>3,761,047</b>	<b>79,798,178</b>	<b>1,629,261</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10010	GF Annual Authority Ctrl	16966	Business Tax Litigation	470,000	470,000		470,000	
<b>10010 Total</b>				<b>470,000</b>	<b>470,000</b>	<b>0</b>	<b>470,000</b>	<b>0</b>
<b>Annual Projects - Authority Control Total</b>				<b>470,000</b>	<b>470,000</b>	<b>0</b>	<b>470,000</b>	<b>0</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10020	GF Continuing Authority Ctrl	16965	CA Legal Initiatives	2,735,000	2,735,000		2,735,000	
<b>10020 Total</b>				<b>2,735,000</b>	<b>2,735,000</b>	<b>0</b>	<b>2,735,000</b>	<b>0</b>
13490	SR City Attorney-Special Rev	16967	CA Cat Consumer Protection Enf	4,742,517	4,332,158	(410,359)	4,871,517	539,359
<b>13490 Total</b>				<b>4,742,517</b>	<b>4,332,158</b>	<b>(410,359)</b>	<b>4,871,517</b>	<b>539,359</b>
<b>Continuing Projects - Authority Control Total</b>				<b>7,477,517</b>	<b>7,067,158</b>	<b>(410,359)</b>	<b>7,606,517</b>	<b>539,359</b>
<b>Total Uses of Funds</b>				<b>82,355,387</b>	<b>85,706,075</b>	<b>3,350,688</b>	<b>87,874,695</b>	<b>2,168,620</b>

**Department: CPC City Planning**

**Fund Summary**

Fund Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
Community / Neighborhood Devel	8,381,342	5,595,990	(2,785,352)	4,058,793	(1,537,197)
Environmental Protection Fund		400,000	400,000		(400,000)
General Fund	46,120,019	47,359,997	1,239,978	48,555,646	1,195,649
<b>Total Uses by Funds</b>	<b>54,501,361</b>	<b>53,355,987</b>	<b>(1,145,374)</b>	<b>52,614,439</b>	<b>(741,548)</b>

**Division Summary**

CPC Administration	15,335,182	16,541,399	1,206,217	17,001,740	460,341
CPC Citywide Planning	15,616,514	11,268,632	(4,347,882)	9,656,243	(1,612,389)
CPC Current Planning	12,728,428	14,136,212	1,407,784	14,869,417	733,205
CPC Environmental Planning	7,728,193	8,139,482	411,289	7,679,865	(459,617)
CPC Zoning Admin & Compliance	3,093,044	3,270,262	177,218	3,407,174	136,912
<b>Total Uses by Division</b>	<b>54,501,361</b>	<b>53,355,987</b>	<b>(1,145,374)</b>	<b>52,614,439</b>	<b>(741,548)</b>

**Chart of Account Summary**

Salaries	23,455,406	24,781,925	1,326,519	25,547,526	765,601
Mandatory Fringe Benefits	10,534,139	11,114,034	579,895	11,723,207	609,173
Non-Personnel Services	5,941,945	3,647,609	(2,294,336)	3,561,137	(86,472)
City Grant Program	150,000		(150,000)		
Capital Outlay	346,783	73,196	(273,587)		(73,196)
Materials & Supplies	472,717	448,145	(24,572)	671,065	222,920
Overhead and Allocations	774,176	980,944	206,768	980,944	
Programmatic Projects	6,760,793	5,873,913	(886,880)	3,961,704	(1,912,209)
Services Of Other Depts	6,065,402	6,436,221	370,819	6,168,856	(267,365)
<b>Total Uses by Chart of Account</b>	<b>54,501,361</b>	<b>53,355,987</b>	<b>(1,145,374)</b>	<b>52,614,439</b>	<b>(741,548)</b>

**Sources of Funds Detail by Account**

444931	Fed Grants Pass-Thru State-Oth	795,000	1,245,000	450,000	45,000	(1,200,000)
444939	Federal Direct Grant	350,000		(350,000)		
448999	Other State Grants & Subventns	545,000	675,000	130,000	300,000	(375,000)
449997	City Depts Revenue From OCII	41,245	61,671	20,426	63,177	1,506

460157	Planning-Categorcl Exemptn Fee	2,335,609	2,330,490	(5,119)	2,387,393	56,903	
460173	New Construction Bldg Permit	5,464,284	3,067,613	(2,396,671)	3,142,514	74,901	
460183	Permit Referrl Fr Oth Agencies	166,446	225,329	58,883	230,831	5,502	
460188	City Planning Applicatn Refund	(296,592)	(604,667)	(308,075)	(619,430)	(14,763)	
460189	Building Permit Alterations	22,894,936	21,501,539	(1,393,397)	22,269,539	768,000	
460190	Planning-Conditional Use Fee	2,876,820	4,519,875	1,643,055	4,628,038	108,163	
460191	Planning - Envnrmtl Review Fee	5,059,085	5,336,397	277,312	5,417,915	81,518	
460192	Planning - Variance Fees	697,187	751,124	53,937	769,464	18,340	
460193	Planning-CertOfAppropriateneFee	261,265	250,116	(11,149)	256,223	6,107	
460194	Oth Short RangeCityPlanningFee	2,872,021	4,564,479	1,692,458	4,675,929	111,450	
460195	Planning-MediclCannbisDispnsry	43,337	36,327	(7,010)	37,215	888	
461165	Code Enforcement	1,412,724	1,540,859	128,135	1,576,071	35,212	
475415	Community ImprovementImpactFee	5,093,618	2,380,131	(2,713,487)	2,057,722	(322,409)	
478201	Private Grants	185,000	155,000	(30,000)	80,000	(75,000)	
486020	Exp Rec Fr Airport (AAO)	15,000	425,000	410,000	250,000	(175,000)	
486100	Exp Rec Fr Bus & Enc Dev (AAO)	399,781	414,156	14,375	427,606	13,450	
486110	Exp Rec Fr Bldg Inspection AAO	28,063		(28,063)			
486530	Exp Rec Fr Port Commission AAO	50,000	150,000	100,000	150,000		
486550	Exp Rec Fr Public TransprtAAO	50,000	211,000	161,000	217,000	6,000	
486600	Exp Rec Fr Real Estate (AAO)	39,470	61,197	21,727	63,033	1,836	
486630	Exp Rec Fr Rec & Park (AAO)	84,164	64,399	(19,765)	65,011	612	
486740	Exp Rec Fr PUC (AAO)	55,423	120,222	64,799	123,828	3,606	
487140	Exp Rec Fr PublicTrnsprt NonAAO	218,431	25,000	(193,431)	25,000		
487150	Exp Rec Fr Public Work NonAAO	50,000		(50,000)			
487250	Exp Rec Fr PUC (Non-AAO)	30,000		(30,000)			
487370	Exp Rec Fr Port Comssn NonAAO	100,000		(100,000)			
	General Fund Support	2,584,044	3,848,730	1,264,686	3,975,360	126,630	
	<b>Total Sources by Fund</b>	<b>54,501,361</b>	<b>53,355,987</b>	<b>(1,145,374)</b>	<b>52,614,439</b>	<b>(741,548)</b>	
	<b>Reserved Appropriations</b>						
	<b>Controller Reserves:</b>						
10023235	Eastern Neighbhrd Infrastructu		1,390,549	1,390,549	1,185,226	(205,323)	
10023242	Market Octavia Community Impro		570,201	570,201	508,197	(62,004)	
10023252	Visitation Valley Infrastructu		122,308	122,308	114,436	(7,872)	
10023926	Rincon Hill Community Improvem		58,868	58,868	39,099	(19,769)	
	<b>Controller Reserves: Total</b>		<b>2,141,926</b>	<b>2,141,926</b>	<b>1,846,958</b>	<b>(294,968)</b>	
	<b>Uses of Funds Detail Appropriation</b>						

**Operating**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10000	GF Annual Account Ctrl		Salaries	21,932,134	23,121,992	1,189,858	23,811,339	689,347
			Mandatory Fringe Benefits	9,882,998	10,396,044	513,046	10,917,952	521,908
			Non-Personnel Services	4,780,145	3,517,489	(1,262,656)	3,342,697	(174,792)
			Capital Outlay	246,783	35,618	(211,165)		(35,618)
			Materials & Supplies	441,517	441,945	428	664,865	222,920
			Overhead and Allocations	774,176	980,944	206,768	980,944	
			Programmatic Projects		129,457	129,457	168,125	38,668
			Services Of Other Depts	5,697,922	5,793,489	95,567	5,520,052	(273,437)
<b>10000 Total</b>				<b>43,755,675</b>	<b>44,416,978</b>	<b>661,303</b>	<b>45,405,974</b>	<b>988,996</b>
<b>Operating Total</b>				<b>43,755,675</b>	<b>44,416,978</b>	<b>661,303</b>	<b>45,405,974</b>	<b>988,996</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10020	GF Continuing Authority Ctrl	11479	PC Neighborhood Profiles Proje	613,943	502,811	(111,132)	517,638	14,827
		16950	CP Plan Implementation - Gener	302,498	311,432	8,934	315,815	4,383
		16954	CP Backlog Reduction (supp App	563,122	1,626,300	1,063,178	1,711,973	85,673
		16957	CP Electronic Document Review		88,320	88,320	176,640	88,320
		16958	CP Records Digitization	300,000		(300,000)		
		16961	CP Rose Implementation	150,000		(150,000)		
		16962	CP Development Agreements	349,781	364,156	14,375	377,606	13,450
		19503	CP Pavement To Parks Program	35,000	50,000	15,000	50,000	
		19608	CP Sea Level Rise	50,000		(50,000)		
<b>10020 Total</b>				<b>2,364,344</b>	<b>2,943,019</b>	<b>578,675</b>	<b>3,149,672</b>	<b>206,653</b>
10610	SR Balboa Park CI	17059	GE Balboa Park Community Impro	1,445		(1,445)		
<b>10610 Total</b>				<b>1,445</b>	<b>0</b>	<b>(1,445)</b>	<b>0</b>	<b>0</b>
10670	SR Eastern Neighborhood CI	17063	GE Eastern Neighborhd Infrastru	907,326	1,390,549	483,223	1,185,226	(205,323)
<b>10670 Total</b>				<b>907,326</b>	<b>1,390,549</b>	<b>483,223</b>	<b>1,185,226</b>	<b>(205,323)</b>
10820	SR Market & Octavia CI	10952	CP Ipic-street Tree Plantings	50,000		(50,000)		
		17067	GE Market Octavia Community Im	114,678	570,201	455,523	508,197	(62,004)
		19607	CP Ipic-Mo Program	50,000		(50,000)		
<b>10820 Total</b>				<b>214,678</b>	<b>570,201</b>	<b>355,523</b>	<b>508,197</b>	<b>(62,004)</b>
10840	SR Planning Code Enforcement	16949	CP Sign Code Enforcement	491,848	719,444	227,596	696,548	(22,896)
		16956	CP Short Term Rental Program	697,478	524,475	(173,003)	555,158	30,683



Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10840	SR Planning Code Enforcement	16960	CP Transportation Demand Manag	223,398	296,940	73,542	324,365	27,425
<b>10840 Total</b>				<b>1,412,724</b>	<b>1,540,859</b>	<b>128,135</b>	<b>1,576,071</b>	<b>35,212</b>
10860	SR Rincon Hill and SOMA CI	17208	MY Rincon Hill Community Impro	36,942	58,868	21,926	39,099	(19,769)
<b>10860 Total</b>				<b>36,942</b>	<b>58,868</b>	<b>21,926</b>	<b>39,099</b>	<b>(19,769)</b>
10880	SR Transit Center District	17072	GE Transit Center District	3,900,482	238,205	(3,662,277)	210,764	(27,441)
<b>10880 Total</b>				<b>3,900,482</b>	<b>238,205</b>	<b>(3,662,277)</b>	<b>210,764</b>	<b>(27,441)</b>
10900	SR Visitacion Valley CI	17074	GE Visitacion Valley Infrastru	32,745	122,308	89,563	114,436	(7,872)
<b>10900 Total</b>				<b>32,745</b>	<b>122,308</b>	<b>89,563</b>	<b>114,436</b>	<b>(7,872)</b>
<b>Continuing Projects - Authority Control Total</b>								
				<b>8,870,686</b>	<b>6,864,009</b>	<b>(2,006,677)</b>	<b>6,783,465</b>	<b>(80,544)</b>
<b>Grants Projects</b>								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10770	SR Neighborhood Dev-Grants Fed	10029273	CP Fy18 Cal Fire Urban Forest	250,000		(250,000)		
		10029274	CP Fy18-19 Ca Office Of Histor		45,000	45,000		(45,000)
		10029276	CP Fy17-18 African-american Ci	50,000		(50,000)		
		10029277	CP Fy18 Equity Grants Program	65,000		(65,000)		
		10029278	CP Fy18 Sustainable Comm Plann	50,000		(50,000)		
		10029279	CP Fy18 Bruner Grant-urban Des	50,000		(50,000)		
		10029280	CP Fy18 Friends Of City Plan		80,000	80,000		(80,000)
		10029281	CP Fy18 Mtc Obag Pda Transport	750,000		(750,000)		
		10029283	CP Noaa 2017 Coastal Resilienc	300,000		(300,000)		
		10029604	CP Fy17-18 Ca Office Of Histor	45,000		(45,000)		
		10029605	CP Fy17-18 Caltrans-sustainabl	245,000		(245,000)		
		10029606	CP Fy1718 Friends Of City Plan	70,000		(70,000)		
		10032862	CP FY18-19 USDN Partners in PI		75,000	75,000		(75,000)
		10032910	CPC FY19 CA Ocean Protection C		325,000	325,000		(325,000)
		10032911	CPC MTC D9 Community Planning		350,000	350,000		(350,000)
		10032914	CPC MTC PDA 22ND ST STATION		450,000	450,000		(450,000)
		10032915	CPC CalTrans SBI Cimatte Change		350,000	350,000		(50,000)
		10032916	CPC FY1920 Friends of City Pla		80,000	80,000		80,000
		10032918	CPC CA Office of Historic Pres		45,000	45,000		45,000
<b>10770 Total</b>				<b>1,875,000</b>	<b>1,675,000</b>	<b>(200,000)</b>	<b>425,000</b>	<b>(1,250,000)</b>
12230	SR Grants; ENV Continuing Fed	10032913	CPC MTC HUB EIR		400,000	400,000		(400,000)
<b>12230 Total</b>				<b>0</b>	<b>400,000</b>	<b>400,000</b>	<b>0</b>	<b>(400,000)</b>
<b>Grants Projects Total</b>				<b>1,875,000</b>	<b>2,075,000</b>	<b>200,000</b>	<b>425,000</b>	<b>(1,650,000)</b>

<b>Total Uses of Funds</b>	<b>54,501,361</b>	<b>53,355,987</b>	<b>(1,145,374)</b>	<b>52,614,439</b>	<b>(741,548)</b>
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**Department: CSC Civil Service Commission**

**Fund Summary**

Fund Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
General Fund	1,250,582	1,262,072	11,490	1,277,991	15,919
<b>Total Uses by Funds</b>	<b>1,250,582</b>	<b>1,262,072</b>	<b>11,490</b>	<b>1,277,991</b>	<b>15,919</b>

**Division Summary**

CSC Civil Service Commission	1,250,582	1,262,072	11,490	1,277,991	15,919
<b>Total Uses by Division</b>	<b>1,250,582</b>	<b>1,262,072</b>	<b>11,490</b>	<b>1,277,991</b>	<b>15,919</b>

**Chart of Account Summary**

Salaries	684,763	705,074	20,311	710,438	5,364
Mandatory Fringe Benefits	278,493	287,618	9,125	296,130	8,512
Non-Personnel Services	35,795	35,795		35,795	
Materials & Supplies	3,395	3,395		3,395	
Services Of Other Depts	248,136	230,190	(17,946)	232,233	2,043
<b>Total Uses by Chart of Account</b>	<b>1,250,582</b>	<b>1,262,072</b>	<b>11,490</b>	<b>1,277,991</b>	<b>15,919</b>

**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	889,743	901,233	917,152
<b>Total Sources by Fund</b>		<b>1,250,582</b>	<b>1,262,072</b>	<b>1,277,991</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10000	GF Annual Account Ctrl		Salaries	684,763	705,074	20,311	710,438	5,364
			Mandatory Fringe Benefits	278,493	287,618	9,125	296,130	8,512

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10000	GF Annual Account Ctr		Non-Personnel Services	35,795	35,795		35,795	
			Materials & Supplies	3,395	3,395		3,395	
			Services Of Other Depts	248,136	230,190	(17,946)	232,233	2,043
<b>10000 Total</b>				<b>1,250,582</b>	<b>1,262,072</b>	<b>11,490</b>	<b>1,277,991</b>	<b>15,919</b>
<b>Operating Total</b>				<b>1,250,582</b>	<b>1,262,072</b>	<b>11,490</b>	<b>1,277,991</b>	<b>15,919</b>
<b>Total Uses of Funds</b>				<b>1,250,582</b>	<b>1,262,072</b>	<b>11,490</b>	<b>1,277,991</b>	<b>15,919</b>

**Department: CON Controller**

**Fund Summary**

Fund Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
Community / Neighborhood Devel					
General Fund	67,284,287	67,823,480	539,193	67,105,565	(717,915)
<b>Total Uses by Funds</b>	<b>67,284,287</b>	<b>67,823,480</b>	<b>539,193</b>	<b>67,105,565</b>	<b>(717,915)</b>

**Division Summary**

CON Accounting	10,544,574	11,192,757	648,183	11,361,529	168,772
CON Administration	1,601,243	1,347,075	(254,168)	1,284,727	(62,348)
CON Budget & Analysis	1,979,179	1,924,280	(54,899)	1,947,870	23,590
CON City Services Auditor	17,426,310	18,812,533	1,386,223	18,649,496	(163,037)
CON Citywide Systems	30,954,338	30,005,981	(948,357)	29,262,712	(743,269)
CON Economic Analysis	543,463	557,056	13,593	563,115	6,059
CON Payroll	3,291,843	3,011,139	(280,704)	3,051,764	40,625
CON Public Finance	943,337	972,659	29,322	984,352	11,693
<b>Total Uses by Division</b>	<b>67,284,287</b>	<b>67,823,480</b>	<b>539,193</b>	<b>67,105,565</b>	<b>(717,915)</b>

**Chart of Account Summary**

Salaries	31,371,099	31,448,784	77,685	31,772,102	323,318
Mandatory Fringe Benefits	12,853,227	12,811,968	(41,259)	13,212,018	400,050
Non-Personnel Services	14,850,279	13,518,942	(1,331,337)	13,271,250	(247,692)
Materials & Supplies	430,201	407,201	(23,000)	427,201	20,000
Overhead and Allocations				2	2
Programmatic Projects	1,598,349	3,740,358	2,142,009	2,744,183	(996,175)
Services Of Other Depts	6,181,132	5,896,227	(284,905)	5,678,809	(217,418)
<b>Total Uses by Chart of Account</b>	<b>67,284,287</b>	<b>67,823,480</b>	<b>539,193</b>	<b>67,105,565</b>	<b>(717,915)</b>

**Sources of Funds Detail by Account**

410940	Prop Tax-Administrative Cost	55,000	65,000	10,000	67,000	2,000
449997	City Depts Revenue From OCIL	130,000	150,000	20,000	150,000	
460140	PayrollDeductinP roccssingFee-Con	76,000	40,000	(36,000)	40,000	

460141	Local Transportation Fd Admin	225,000	240,000	15,000	240,000	
460159	Assessment Admin Charge	36,000	45,000	9,000	46,000	1,000
460167	DelinquantInstalmntCollectnFee	40,000	47,000	7,000	47,000	
460168	Redemption Fee	32,000	32,000		32,000	
478951	ExpiredChkCancellatnsReissu	1,000,000	1,000,000		1,000,000	
486010	Exp Rec Fr Asian Arts Musm AAO	4,930		(4,930)		
486020	Exp Rec Fr Airport (AAO)	4,520,156	4,482,305	(37,851)	4,557,423	75,118
486030	Exp Rec Fr Admin Svcs (AAO)	50,000	50,000		50,000	
486060	Exp Rec Fr Art Commission AAO	7,977		(7,977)		
486070	Exp Rec Fr Assessor (AAO)	63,092	75,000	11,908	75,000	
486110	Exp Rec Fr Bldg Inspection AAO	253,116	216,748	(36,368)	219,555	2,807
486170	Exp Rec Fr Chld Supprt SvcsAAO	78,735	42,636	(36,099)	43,187	551
486185	Exp Rec Fr CleanpowerSF AAO	2,073	24,222	22,149	25,047	825
486200	Exp Rec Fr Children & Fam AAO	41,801	20,252	(21,549)	20,358	106
486320	Exp Rec Fr Environment (AAO)	9,790		(9,790)		
486330	Exp Rec Fr Fine Arts Musm AAO	9,644		(9,644)		
486350	Exp Rec Fr Gen City Resp AAO	9,088,441	8,810,745	(277,696)	8,699,240	(111,505)
486370	Exp Rec Fr Comm Health Svc AAO	2,402,510	3,636,978	1,234,468	2,463,345	(1,173,633)
486380	Exp Rec Fr Sf Gen Hospital AAO	3,064,770	2,881,725	(183,045)	2,919,508	37,783
486390	Exp Rec Fr Laguna Honda AAO	839,139	823,431	(15,708)	834,228	10,797
486400	Exp Rec Fr CommMental Hlth AAO	270,674	266,316	(4,358)	275,393	9,077
486410	Exp Rec Fr Hss (AAO)	91,710	43,050	(48,660)	43,280	230
486430	Exp Rec Fr Public Library AAO	337,719	282,644	(55,075)	284,130	1,486
486480	ExpRecFrOfficeOfContractAdminAAO	50,000	40,000	(10,000)	40,000	
486490	Exp Rec Fr Permit Appeals AAO	531		(531)		
486530	Exp Rec Fr Port Commission AAO	255,223	237,001	(18,222)	238,250	1,249
486550	Exp Rec Fr Public TransprtAAO	4,715,398	4,394,784	(320,614)	4,434,209	39,425
486560	Exp Rec Fr Public Works (AAO)	1,487,054	1,518,392	31,338	1,538,066	19,674
486570	Exp Rec Fr Rent ArbitrtonBd AAO	3,514		(3,514)		
486590	Exp Rec Fr Human Resources AAO	52,000	52,000		52,000	
486620	Exp Rec Fr Retre Hlth Trst Brd	50,000		(50,000)		
486630	Exp Rec Fr Rec & Park (AAO)	740,598	761,869	21,271	769,236	7,367
486640	Exp Rec Fr Retirement Sys AAO	230,765	217,044	(13,721)	219,853	2,809
486690	Exp Rec Fr Human Services AAO	3,284,151	2,474,939	(809,212)	2,507,389	32,450
486710	Exp Rec From Isd (AAO)	24,099	24,254	155	24,381	127
486740	Exp Rec Fr PUC (AAO)	3,966,944	3,355,544	(611,400)	3,381,820	26,276
486750	Exp Rec Fr Hetch Hetchy (AAO)	147,048	136,660	(10,388)	141,318	4,658
486760	Exp Rec Fr Water Dept (AAO)	413,431	427,618	14,187	442,194	14,576
486800	Exp Rec Fr Cleanwater (AAO)	211,573	222,325	10,752	229,903	7,578

486990	Exp Rec-General Unallocated	17,426,310	18,812,533	1,386,223	18,649,496	(163,037)
487190	Exp Rec Fr County Ed(Non-AAO)	65		(65)		
487910	Exp Rec-Bond Issuance Costs	125,000	125,000		125,000	(40,307)
487990	Exp Rec-Unallocated Non-AAO Fd	1,159,981	1,204,395	44,414	1,164,088	472,598
	General Fund Support	10,210,325	10,544,070	333,745	11,016,668	
	<b>Total Sources by Fund</b>	<b>67,284,287</b>	<b>67,823,480</b>	<b>539,193</b>	<b>67,105,565</b>	<b>(717,915)</b>

**Uses of Funds Detail Appropriation**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10000	GF Annual Account Ctrl		Salaries	12,201,155	12,641,768	440,613	12,733,835	92,067
			Mandatory Fringe Benefits	5,282,670	5,373,273	90,603	5,549,302	176,029
			Non-Personnel Services	1,480,922	1,616,185	135,263	1,557,385	(58,800)
			Materials & Supplies	189,283	167,283	(22,000)	187,283	20,000
			Overhead and Allocations	(2,994,523)	(3,194,791)	(200,268)	(3,257,624)	(62,833)
			Programmatic Projects	125,000		(125,000)		
			Services Of Other Depts	937,840	871,533	(66,307)	875,709	4,176
	<b>10000 Total</b>			<b>17,222,347</b>	<b>17,475,251</b>	<b>252,904</b>	<b>17,645,890</b>	<b>170,639</b>
	<b>Operating Total</b>			<b>17,222,347</b>	<b>17,475,251</b>	<b>252,904</b>	<b>17,645,890</b>	<b>170,639</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10020	GF Continuing Authority Ctrl	16935	CO Economic Analysis	543,463	557,056	13,593	563,115	6,059
		16936	CO Civil Grand Jury	194,492		(194,492)		
		16937	CO Coit-approved Projects	645,000	493,000	(152,000)	493,000	
		16938	CO Financial Systems Replaceme	2,214,322		(2,214,322)		
		16940	CO Office Of Public Finance	943,337	972,659	29,322	984,352	11,693
		20300	CO Systems Enhancement		602,799	602,799	1,068,957	466,158
		20301	CO SYS Custom Work		1,200,000	1,200,000		(1,200,000)
	<b>10020 Total</b>			<b>4,540,614</b>	<b>3,825,514</b>	<b>(715,100)</b>	<b>3,109,424</b>	<b>(716,090)</b>
	<b>Continuing Projects - Authority Control Total</b>			<b>4,540,614</b>	<b>3,825,514</b>	<b>(715,100)</b>	<b>3,109,424</b>	<b>(716,090)</b>

<b>Work Orders/Overhead</b>									
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019	
10060	GF Work Order	229228	CON Citywide Systems	28,095,016	27,710,182	(384,834)	27,700,755	(9,427)	
		275641	CON City Services Auditor	17,426,310	18,812,533	1,386,223	18,649,496	(163,037)	
<b>10060 Total</b>				<b>45,521,326</b>	<b>46,522,715</b>	<b>1,001,389</b>	<b>46,350,251</b>	<b>(172,464)</b>	
<b>Work Orders/Overhead Total</b>				<b>45,521,326</b>	<b>46,522,715</b>	<b>1,001,389</b>	<b>46,350,251</b>	<b>(172,464)</b>	
<b>Total Uses of Funds</b>				<b>67,284,287</b>	<b>67,823,480</b>	<b>539,193</b>	<b>67,105,565</b>	<b>(717,915)</b>	



**Department: USD County Education Office**

**Fund Summary**

Fund Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
General Fund	116,000	116,000		116,000	
<b>Total Uses by Funds</b>	<b>116,000</b>	<b>116,000</b>	<b>0</b>	<b>116,000</b>	<b>0</b>

**Division Summary**

USD County Education Office	116,000	116,000		116,000	
<b>Total Uses by Division</b>	<b>116,000</b>	<b>116,000</b>	<b>0</b>	<b>116,000</b>	<b>0</b>

**Chart of Account Summary**

City Grant Program	116,000	116,000		116,000	
<b>Total Uses by Chart of Account</b>	<b>116,000</b>	<b>116,000</b>	<b>0</b>	<b>116,000</b>	<b>0</b>

**Sources of Funds Detail by Account**

General Fund Support	116,000	116,000		116,000	
<b>Total Sources by Fund</b>	<b>116,000</b>	<b>116,000</b>	<b>0</b>	<b>116,000</b>	<b>0</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10000	GF Annual Account Ctrl		City Grant Program	116,000	116,000		116,000	
<b>10000 Total</b>				<b>116,000</b>	<b>116,000</b>	<b>0</b>	<b>116,000</b>	<b>0</b>
<b>Operating Total</b>				<b>116,000</b>	<b>116,000</b>	<b>0</b>	<b>116,000</b>	<b>0</b>
<b>Total Uses of Funds</b>				<b>116,000</b>	<b>116,000</b>	<b>0</b>	<b>116,000</b>	<b>0</b>

**Department: DPA Police Accountability**

**Fund Summary**

Fund Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
General Fund	7,200,138	8,363,576	1,163,438	8,698,769	335,193
<b>Total Uses by Funds</b>	<b>7,200,138</b>	<b>8,363,576</b>	<b>1,163,438</b>	<b>8,698,769</b>	<b>335,193</b>

**Division Summary**

DPA Police Accountability	7,200,138	8,363,576	1,163,438	8,698,769	335,193
<b>Total Uses by Division</b>	<b>7,200,138</b>	<b>8,363,576</b>	<b>1,163,438</b>	<b>8,698,769</b>	<b>335,193</b>

**Chart of Account Summary**

Salaries	4,527,878	5,114,882	587,004	5,457,109	342,227
Mandatory Fringe Benefits	1,825,979	2,039,375	213,396	2,206,959	167,584
Non-Personnel Services	124,336	224,336	100,000	224,336	(26,141)
Capital Outlay		26,141	26,141		
Materials & Supplies	34,918	34,918		34,918	
Programmatic Projects	160,000	320,000	160,000	160,000	(160,000)
Services Of Other Depts	527,027	603,924	76,897	615,447	11,523
<b>Total Uses by Chart of Account</b>	<b>7,200,138</b>	<b>8,363,576</b>	<b>1,163,438</b>	<b>8,698,769</b>	<b>335,193</b>

**Sources of Funds Detail by Account**

486020	Exp Rec Fr Airport (AAO)	8,000	8,000	8,000	
487020	Exp Rec Fr Airport (Non-AAO)	8,000	(8,000)		
General Fund Support		7,192,138	1,163,438	8,690,769	335,193
<b>Total Sources by Fund</b>		<b>7,200,138</b>	<b>1,163,438</b>	<b>8,698,769</b>	<b>335,193</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10000	GF Annual Account Ctrl		Salaries	4,527,878	5,114,882	587,004	5,457,109	342,227
			Mandatory Fringe Benefits	1,825,979	2,039,375	213,396	2,206,959	167,584
			Non-Personnel Services	124,336	224,336	100,000	224,336	
			Capital Outlay		26,141	26,141		(26,141)
			Materials & Supplies	34,918	34,918		34,918	
			Programmatic Projects	160,000		(160,000)		
			Services Of Other Depts	527,027	603,924	76,897	615,447	11,523
<b>10000 Total</b>				<b>7,200,138</b>	<b>8,043,576</b>	<b>843,438</b>	<b>8,538,769</b>	<b>495,193</b>
<b>Operating Total</b>				<b>7,200,138</b>	<b>8,043,576</b>	<b>843,438</b>	<b>8,538,769</b>	<b>495,193</b>
<b>Annual Projects - Authority Control</b>								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10010	GF Annual Authority Ctrl	20327	DP Charter Mandate		320,000	320,000	160,000	(160,000)
<b>10010 Total</b>				<b>0</b>	<b>320,000</b>	<b>320,000</b>	<b>160,000</b>	<b>(160,000)</b>
<b>Annual Projects - Authority Control Total</b>				<b>0</b>	<b>320,000</b>	<b>320,000</b>	<b>160,000</b>	<b>(160,000)</b>
<b>Total Uses of Funds</b>				<b>7,200,138</b>	<b>8,363,576</b>	<b>1,163,438</b>	<b>8,698,769</b>	<b>335,193</b>

**Department: DAT District Attorney**

**Fund Summary**

Fund Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
General Fund	55,515,776	61,444,008	5,928,232	60,764,747	(679,261)
General Services Fund	280,000	280,000		280,000	
Public Protection Fund	7,345,233	6,720,304	(624,929)	6,733,050	12,746
<b>Total Uses by Funds</b>	<b>63,141,009</b>	<b>68,444,312</b>	<b>5,303,303</b>	<b>67,777,797</b>	<b>(666,515)</b>

**Division Summary**

DAT District Attorney	63,141,009	68,444,312	5,303,303	67,777,797	(666,515)
<b>Total Uses by Division</b>	<b>63,141,009</b>	<b>68,444,312</b>	<b>5,303,303</b>	<b>67,777,797</b>	<b>(666,515)</b>

**Chart of Account Summary**

Salaries	38,173,409	38,929,418	756,009	38,992,488	63,070
Mandatory Fringe Benefits	13,944,955	14,199,446	254,491	14,535,948	336,502
Non-Personnel Services	3,241,617	4,132,185	890,568	3,828,899	(303,286)
City Grant Program	718,538	722,931	4,393	722,931	
Capital Outlay	112,241		(112,241)		
Materials & Supplies	446,371	461,648	15,277	465,012	3,364
Overhead and Allocations	(133,371)	(146,171)	(12,800)	(146,171)	
Programmatic Projects	3,390,138	2,696,358	(693,780)	2,708,666	12,308
Services Of Other Depts	3,247,111	7,448,497	4,201,386	6,670,024	(778,473)
<b>Total Uses by Chart of Account</b>	<b>63,141,009</b>	<b>68,444,312</b>	<b>5,303,303</b>	<b>67,777,797</b>	<b>(666,515)</b>

**Sources of Funds Detail by Account**

444931	Fed Grants Pass-Thru State-Oth	2,239,154	1,982,576	(256,578)	1,982,576
444932	Fed-Narc Forfeitures & Seizure	25,000	25,000		25,000
444939	Federal Direct Grant	182,590	160,492	(22,098)	160,492
444951	State-Narc Forfeitures&Seizure	80,000	80,000		80,000
448918	DistrictAttmy-PublicDefndr-Ab109	280,000	320,000	40,000	350,000
448923	Peace Officer Training	30,000	30,000		30,000
448999	Other State Grants & Subventns	3,251,295	2,880,856	(370,439)	2,880,856
460108	Dispute Res Filing Fee	280,000	280,000		280,000

460114	Da Bad Check Diversion Fees	5,000	5,000	5,000		
460116	Recorder-Re Recordation Fee	245,380	245,380	245,380		
460150	Discovery Fees	24,000	24,000	24,000		
460199	Other General Government Chrg	80,000	80,000	80,000		
460618	Community Court Fees	5,000	5,000	5,000		
460676	First OffendrProstitutinProgFee	104,188	104,188	104,188		
486190	Exp Rec Fr Child:Youth&Fam AAO	125,000	125,000	125,000		
486470	Exp Rec Fr Mayor (AAO)	299,942	(299,942)			
486500	Exp Rec Fr Police Comssn AAO	336,990	342,997	342,997		
486690	Exp Rec Fr Human Services AAO	299,925	308,912	308,912		
499999	Beg Fund Balance - Budget Only	1,383,006	1,407,192	1,419,938		12,746
	General Fund Support	53,864,539	60,037,719	59,328,458		(709,261)
	<b>Total Sources by Fund</b>	<b>63,141,009</b>	<b>68,444,312</b>	<b>5,303,303</b>	<b>67,777,797</b>	<b>(666,515)</b>
<b>Reserved Appropriations</b>						
	<b>Board Reserves:</b>					
10024184	Ois Oversight	1,354,333	1,354,333			(1,354,333)
	<b>Board Reserves: Total</b>	<b>1,354,333</b>	<b>1,354,333</b>	<b>0</b>	<b>(1,354,333)</b>	

**Uses of Funds Detail Appropriation**

Operating		2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020
Fund Code	Fund Title	Original Budget	Adopted Budget	Change From 2017-2018	Adopted Budget	Change From 2018-2019	Change From 2018-2019
10000	GF Annual Account Ctrl	31,202,513	32,175,229	972,716	31,971,490	(203,739)	
	Salaries	11,332,274	11,718,735	386,461	11,890,334	171,599	
	Mandatory Fringe Benefits	1,382,865	1,856,555	473,690	1,902,555	46,000	
	Non-Personnel Services	159,254	163,235	3,981	163,235		
	City Grant Program	112,241		(112,241)			
	Capital Outlay	137,480	137,480		137,480		
	Materials & Supplies	(110,000)	(110,000)		(110,000)		
	Overhead and Allocations	3,138,139	7,335,546	4,197,407	6,555,062	(780,484)	
	Services Of Other Depts						
	<b>10000 Total</b>	<b>47,354,766</b>	<b>53,276,780</b>	<b>5,922,014</b>	<b>52,510,156</b>	<b>(766,624)</b>	
	<b>Operating Total</b>	<b>47,354,766</b>	<b>53,276,780</b>	<b>5,922,014</b>	<b>52,510,156</b>	<b>(766,624)</b>	

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020

			Original Budget	Adopted Budget	Change From 2017-2018	Adopted Budget	Change From 2018-2019	
10010	GF Annual Authority Ctrl	17300	Ois Oversight	2,618,840	2,696,358	77,518	2,708,666	12,308
<b>10010 Total</b>			<b>2,618,840</b>	<b>2,696,358</b>	<b>77,518</b>	<b>2,708,666</b>	<b>12,308</b>	
<b>Annual Projects - Authority Control Total</b>								
			<b>2,618,840</b>	<b>2,696,358</b>	<b>77,518</b>	<b>2,708,666</b>	<b>12,308</b>	

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10020	GF Continuing Authority Ctrl	10000	Operating		291,900	291,900		(291,900)
		16969	DA Peace Officer Std & Testing	30,000	30,000		30,000	
		16970	DA Child Abduction	1,123,845	1,124,557	712	1,143,521	18,964
		16971	DA Career Criminal	1,167,810	1,198,601	30,791	1,216,654	18,053
		16973	DA Victim Services	1,949,119	1,829,929	(119,190)	2,152,397	322,468
		17406	AS Dist Atty 54% Alloc Real Es	209,539	218,974	9,435	226,444	7,470
<b>10020 Total</b>				<b>4,480,313</b>	<b>4,693,961</b>	<b>213,648</b>	<b>4,769,016</b>	<b>75,055</b>
12510	SR Dispute Resolution Program	17225	MY Dispute Resolution	280,000	280,000		280,000	
<b>12510 Total</b>				<b>280,000</b>	<b>280,000</b>	<b>0</b>	<b>280,000</b>	<b>0</b>
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	1,383,006	1,407,192	24,186	1,419,938	12,746
<b>13500 Total</b>				<b>1,567,194</b>	<b>1,591,380</b>	<b>24,186</b>	<b>1,604,126</b>	<b>12,746</b>
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	
<b>13510 Total</b>				<b>105,000</b>	<b>105,000</b>	<b>0</b>	<b>105,000</b>	<b>0</b>
<b>Continuing Projects - Authority Control Total</b>								
				<b>6,432,507</b>	<b>6,670,341</b>	<b>237,834</b>	<b>6,758,142</b>	<b>87,801</b>

**Grants Projects**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
13550	SR Public Protection-Grant Fed	1000074	CH FY15-16 Scoops Program					
		10029284	DA OTS-Grant-18	290,704		(290,704)		
		10029285	DA Auto-18	232,672		(232,672)		
		10029286	DA Restitution-18	89,124		(89,124)		
		10029287	DA HA Trafficking-18	110,276		(110,276)		
		10029288	DA XC Mass Casualty	771,298		(771,298)		
		10029289	DA High Tech-18	50,000		(50,000)		
		10029290	DA Board Of Control-18	721,338		(721,338)		
		10029291	DA XV Unserved/UnderS-18	342,536		(342,536)		

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
13550	SR Public Protection-Grant Fed	10029292	DA VW Victim Witness-18	982,348		(982,348)		
		10029293	DA VV VAWV Prosecution-18	202,545		(202,545)		
		10029294	DA Work Comp-18	758,121		(758,121)		
		10029495	CH FY17-18 Byrne State Grant	216,550	216,550	(216,550)		(216,550)
		10029496	CH FY18-19 Byrne State Grant					
		10029497	CH FY17-18 Federal Jag Grant	182,590		(182,590)		
		10029498	CH FY18-19 Federal Jag Grant		160,492	160,492		(160,492)
		10029569	CH FY 17-18 Sfcops Program	544,792		(544,792)		
		10029570	CH FY 18-19 SFCOPS Program		571,126	571,126		
		10029744	HB MH M017 1718	178,145		(178,145)		
		10032693	HB MH M017 1819		293,564	293,564		
		10032820	DA Auto-19		232,672	232,672		
		10032821	DA Workers' Compensation FY18-		758,121	758,121		
		10032822	DA Human Trafficking FY18-19		110,276	110,276		
		10032823	DA Criminal Restitution Compac		89,124	89,124		
		10032825	DA OTS Grant FY18-19		290,704	290,704		
		10032827	DA VW Victim/Witness Assistanc		984,876	984,876		
		10032830	DA VV VAWV Prosecution Program		202,545	202,545		
		10032840	DA XV Unserved/Underserved Vic		342,536	342,536		
		10032842	DA Board of Control FY18-19		721,338	721,338		
		10032844	DA High Tech Crimes FY18-19		50,000	50,000		
		10032937	CH FY19-20 BYRNE State Grant				216,550	
		10032939	CH FY19-20 Federal JAG Grant				160,492	
<b>13550 Total</b>				<b>5,673,039</b>	<b>5,023,924</b>	<b>(649,115)</b>	<b>5,023,924</b>	<b>0</b>
<b>Grants Projects Total</b>				<b>5,673,039</b>	<b>5,023,924</b>	<b>(649,115)</b>	<b>5,023,924</b>	<b>0</b>
<b>Work Orders/Overhead</b>								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10060	GF Work Order			1,061,857	776,909	(284,948)	776,909	
<b>10060 Total</b>				<b>1,061,857</b>	<b>776,909</b>	<b>(284,948)</b>	<b>776,909</b>	<b>0</b>
<b>Work Orders/Overhead Total</b>				<b>1,061,857</b>	<b>776,909</b>	<b>(284,948)</b>	<b>776,909</b>	<b>0</b>
<b>Total Uses of Funds</b>				<b>63,141,009</b>	<b>68,444,312</b>	<b>5,303,303</b>	<b>67,777,797</b>	<b>(666,515)</b>

**Department: ECN Economic & Wrkfrce Dvlpmnt**

**Fund Summary**

Fund Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
Community / Neighborhood Devel	7,105,083	4,747,731	(2,357,352)	4,616,656	(131,075)
Culture and Recreation Fund	1,475,000	1,468,656	(6,344)	1,452,390	(16,266)
General Fund	53,761,876	61,253,097	7,491,221	58,484,494	(2,768,603)
<b>Total Uses by Funds</b>	<b>62,341,959</b>	<b>67,469,484</b>	<b>5,127,525</b>	<b>64,553,540</b>	<b>(2,915,944)</b>

**Division Summary**

ECN Economic Development	1,820,000	1,820,000	95,000	(1,725,000)
ECN Economic and Workforce Dev	62,341,959	64,194,484	1,852,525	(985,944)
ECN Workforce Development	1,455,000	1,455,000	1,250,000	(205,000)
<b>Total Uses by Division</b>	<b>62,341,959</b>	<b>67,469,484</b>	<b>5,127,525</b>	<b>(2,915,944)</b>

**Chart of Account Summary**

Salaries	11,781,924	11,952,285	170,361	12,217,257	264,972
Mandatory Fringe Benefits	4,811,497	4,889,144	77,647	5,082,255	193,111
Non-Personnel Services	2,763,245	2,498,743	(264,502)	2,475,312	(23,431)
City Grant Program	23,437,004	27,314,885	3,877,881	24,930,822	(2,384,063)
Carry-Forward Budgets Only	1,375,964	131,075	(1,244,889)	67,332	(131,075)
Materials & Supplies	83,332	68,332	(15,000)	11,272	(1,000)
Operating Transfers Out	11,272	11,272			
Overhead and Allocations	24,912		(24,912)		
Programmatic Projects	15,203,238	9,116,908	(6,086,330)	8,206,722	(910,186)
Services Of Other Depts	2,850,843	11,488,112	8,637,269	11,563,840	75,728
Transfer Adjustment - Uses	(1,272)	(1,272)		(1,272)	
<b>Total Uses by Chart of Account</b>	<b>62,341,959</b>	<b>67,469,484</b>	<b>5,127,525</b>	<b>64,553,540</b>	<b>(2,915,944)</b>

**Sources of Funds Detail by Account**

411310	Business Registration Tax	60,000	240,000	180,000	240,000
430130	Interest Earned - Loans-Leases	8,728	8,728		8,728
444931	Fed Grants Pass-Thru State-Oth	5,409,794	4,437,731	(972,063)	(131,075)
444936	Federal Direct Contracts	35,000	35,000		35,000



444939	Federal Direct Grant	300,000	(300,000)			
448999	Other State Grants & Subventns	1,385,289	(1,085,289)	300,000	300,000	
449997	City Depts Revenue From OCII		160,000	160,000	160,000	
460199	Other General Government Chrg	275,000	(6,344)	268,656	252,390	(16,266)
469999	Other Operating Revenue	180,000	80,000	260,000	260,000	
479940	Loan Rev-Principal Repmt		173,090	173,090	173,090	
479994	Developer Exactions	14,680,887	835,018	15,515,905	15,776,541	260,636
486020	Exp Rec Fr Airport (AAO)	798,498		798,498	798,498	
486110	Exp Rec Fr Bldg Inspection AAO	252,287	9,200	261,487	261,487	
486150	Exp Rec Fr Adm (AAO)	400,000		400,000	400,000	
486230	Exp Rec Fr City Planning (AAO)	280,822		280,822	140,822	(140,000)
486530	Exp Rec Fr Port Commission AAO	125,000		125,000	125,000	
486550	Exp Rec Fr Public TransprtAAO	389,956	662,054	1,052,010	1,052,010	
486630	Exp Rec Fr Rec & Park (AAO)	40,000	(40,000)			
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 Public Trnsprt NonAAO	700,781	(575,781)	125,000	125,000	
487370	Exp Rec Fr Port Comsn NonAAO	200,000		200,000	200,000	
493001	OTI Fr 1G-General Fund	801,272		801,272	801,272	
499999	Beg Fund Balance - Budget Only	481,643	(481,643)			
999989	ELIMSD TRANSFER ADJ-SOURCES	(1,272)		(1,272)		
	General Fund Support	33,928,274	6,489,283	40,417,557	37,528,318	(2,889,239)
	<b>Total Sources by Fund</b>	<b>62,341,959</b>	<b>5,127,525</b>	<b>67,469,484</b>	<b>64,553,540</b>	<b>(2,915,944)</b>
	<b>Board Reserves:</b>					
10022531	BE Economic Development Projec			787,245	1,042,245	255,000
	<b>Board Reserves: Total</b>			<b>787,245</b>	<b>1,042,245</b>	<b>255,000</b>
	<b>Reserved Appropriations</b>					
	<b>Uses of Funds Detail Appropriation</b>					
<b>Operating</b>						
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018
10000	GF Annual Account Ctrl		Salaries	2,419,137	2,364,314	(54,823)
					2,449,523	85,209

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10000	GF Annual Account Ctrl		Mandatory Fringe Benefits	960,745	961,235	490	1,013,115	51,880
			Non-Personnel Services	296,350	296,350		296,350	
			Materials & Supplies	32,020	17,020	(15,000)	17,020	
			Overhead and Allocations	(2,871,501)	(2,981,356)	(109,855)	(3,010,463)	(29,107)
			Services Of Other Depts	380,883	414,014	33,131	411,702	(2,312)
<b>10000 Total</b>				<b>1,217,634</b>	<b>1,071,577</b>	<b>(146,057)</b>	<b>1,177,247</b>	<b>105,670</b>
<b>Operating Total</b>				<b>1,217,634</b>	<b>1,071,577</b>	<b>(146,057)</b>	<b>1,177,247</b>	<b>105,670</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10010	GF Annual Authority Ctrl	16652	EW Economic Development Projec	16,330,689	17,563,422	1,232,733	17,288,136	(275,286)
		16658	EW Public-private Development	14,901,915	15,710,897	808,982	15,831,533	120,636
		16663	EW Workforce Development	17,668,045	18,199,290	531,245	18,411,279	211,989
		20324	Sugar-Sweetened Beverages Tax		150,000	150,000	150,000	
<b>10010 Total</b>				<b>48,900,649</b>	<b>51,623,609</b>	<b>2,722,960</b>	<b>51,680,948</b>	<b>57,339</b>
<b>Annual Projects - Authority Control Total</b>				<b>48,900,649</b>	<b>51,623,609</b>	<b>2,722,960</b>	<b>51,680,948</b>	<b>57,339</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10020	GF Continuing Authority Ctrl	16648	EW City Economic Development P	50,000	30,000	(20,000)	30,000	
		16649	EW Historic Preservation Fund		223,000	223,000		(223,000)
		16656	EW Disability Access And Educa	60,000	59,421	(579)	57,809	(1,612)
		16657	EW City Economic Development P	3,263,193	7,052,000	3,788,807	4,345,000	(2,707,000)
		16659	EW Legacy Business Preservatio	270,400	1,020,400	750,000	1,020,400	
		16661	EW Small Business Revolving Lo		173,090	173,090	173,090	
<b>10020 Total</b>				<b>3,643,593</b>	<b>8,557,911</b>	<b>4,914,318</b>	<b>5,626,299</b>	<b>(2,931,612)</b>
10830	SR Facade Improvement Loan	16662	EW Oewd Facade Imprv Wfargo Lo	10,000	10,000		10,000	
<b>10830 Total</b>				<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>
11890	SR Mobed-Film Prod Sp	16523	AD Film Rebate Program	800,000	800,000		800,000	
		16654	EW Film Services	675,000	668,656	(6,344)	652,390	(16,266)
<b>11890 Total</b>				<b>1,475,000</b>	<b>1,468,656</b>	<b>(6,344)</b>	<b>1,452,390</b>	<b>(16,266)</b>
<b>Continuing Projects - Authority Control Total</b>				<b>5,128,593</b>	<b>10,036,567</b>	<b>4,907,974</b>	<b>7,088,689</b>	<b>(2,947,878)</b>

<b>Grants Projects</b>									
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019	2019-2020 Change From 2018-2019
10770	SR Neighborhood Dev-Grants Fed	10022531	BE Economic Development Projec	11,360		(11,360)			
		10022546	BE Workforce Development	6,815,083		(6,815,083)			
		10031173	EW Economic Development Projec	268,640		(268,640)			
		10032853	SBDC Year 18/19		250,000	250,000	250,000	250,000	
		10032854	SBDC Go-Biz Year 18/19		50,000	50,000	50,000	50,000	
		10032855	WIOA Subgrant Program Year 18/		1,154,481	1,154,481	1,154,481	1,154,481	
		10032856	WIOA Subgrant Program Year 18/		1,043,003	1,043,003	1,043,003	1,043,003	
		10032857	WIOA Subgrant Program Year 18/		1,599,935	1,599,935	1,599,935	1,599,935	
		10032858	WIOA Subgrant Program Year 18/		259,237	259,237	259,237	259,237	
		10032943	UCSF New Research Building		250,000	250,000	250,000	250,000	
		10032944	WIOA 15%		131,075	131,075	131,075	(131,075)	
<b>10770 Total</b>				<b>7,095,083</b>	<b>4,737,731</b>	<b>(2,357,352)</b>	<b>4,606,656</b>	<b>(131,075)</b>	<b>(131,075)</b>
<b>Grants Projects Total</b>				<b>7,095,083</b>	<b>4,737,731</b>	<b>(2,357,352)</b>	<b>4,606,656</b>	<b>(131,075)</b>	<b>(131,075)</b>
<b>Total Uses of Funds</b>				<b>62,341,959</b>	<b>67,469,484</b>	<b>5,127,525</b>	<b>64,553,540</b>	<b>(2,915,944)</b>	<b>(2,915,944)</b>

**Department: REG Elections**

**Fund Summary**

Fund Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
General Fund	14,847,232	19,280,746	4,433,514	22,435,020	3,154,274
<b>Total Uses by Funds</b>	<b>14,847,232</b>	<b>19,280,746</b>	<b>4,433,514</b>	<b>22,435,020</b>	<b>3,154,274</b>

**Division Summary**

REG Elections Services	14,762,509	19,193,570	4,431,061	22,346,525	3,152,955
REG Elections-Commission	84,723	87,176	2,453	88,495	1,319
<b>Total Uses by Division</b>	<b>14,847,232</b>	<b>19,280,746</b>	<b>4,433,514</b>	<b>22,435,020</b>	<b>3,154,274</b>

**Chart of Account Summary**

Salaries	4,765,417	5,079,042	313,625	6,740,954	1,661,912
Mandatory Fringe Benefits	1,532,169	1,602,100	69,931	1,778,580	176,480
Non-Personnel Services	7,096,947	10,232,023	3,135,076	11,555,300	1,323,277
Capital Outlay	15,841	9,982	(5,859)	27,900	17,918
Materials & Supplies	284,403	222,994	(61,409)	222,994	
Programmatic Projects		960,000	960,000	595,000	(365,000)
Services Of Other Depts	1,152,455	1,174,605	22,150	1,514,292	339,687
<b>Total Uses by Chart of Account</b>	<b>14,847,232</b>	<b>19,280,746</b>	<b>4,433,514</b>	<b>22,435,020</b>	<b>3,154,274</b>

**Sources of Funds Detail by Account**

460136	County Candidate Filing Fee	30,959	19,599	(11,360)	44,036	24,437
460149	Paid Ballot Argument Fee	6,000	6,000		10,000	4,000
460199	Other General Government Chrg	1,366	1,366		1,366	
469999	Other Operating Revenue	58,500	808,500	750,000		(808,500)
486640	Exp Rec Fr Retirement Sys AAO	50,000	140,000	90,000	70,000	(70,000)
	General Fund Support	14,700,407	18,305,281	3,604,874	22,309,618	4,004,337
<b>Total Sources by Fund</b>		<b>14,847,232</b>	<b>19,280,746</b>	<b>4,433,514</b>	<b>22,435,020</b>	<b>3,154,274</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10000	GF Annual Account Ctrl		Salaries	4,765,417	5,079,042	313,625	6,740,954	1,661,912
			Mandatory Fringe Benefits	1,532,169	1,602,100	69,931	1,778,580	176,480
			Non-Personnel Services	7,096,947	10,232,023	3,135,076	11,555,300	1,323,277
			Capital Outlay	15,841	9,982	(5,859)	27,900	17,918
			Materials & Supplies	284,403	222,994	(61,409)	222,994	
			Services Of Other Depts	1,152,455	1,174,605	22,150	1,514,292	339,687
<b>10000 Total</b>				<b>14,847,232</b>	<b>18,320,746</b>	<b>3,473,514</b>	<b>21,840,020</b>	<b>3,519,274</b>
<b>Operating Total</b>				<b>14,847,232</b>	<b>18,320,746</b>	<b>3,473,514</b>	<b>21,840,020</b>	<b>3,519,274</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10020	GF Continuing Authority Ctrl	14551	RG Reg - Open Source Voting		960,000	960,000	595,000	(365,000)
<b>10020 Total</b>				<b>0</b>	<b>960,000</b>	<b>960,000</b>	<b>595,000</b>	<b>(365,000)</b>
<b>Continuing Projects - Authority Control Total</b>				<b>0</b>	<b>960,000</b>	<b>960,000</b>	<b>595,000</b>	<b>(365,000)</b>

**Total Uses of Funds**

<b>14,847,232</b>	<b>19,280,746</b>	<b>4,433,514</b>	<b>22,435,020</b>	<b>3,154,274</b>
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**Department: DEM Emergency Management**

**Fund Summary**

Fund Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
City Facilities Improvement Fund	500,000	500,000			(500,000)
General Fund	61,972,064	69,359,399	7,387,335	67,014,240	(2,345,159)
Public Protection Fund Total	25,378,017	25,388,966	10,949	25,388,966	
<b>Uses by Funds</b>	<b>87,850,081</b>	<b>95,248,365</b>	<b>7,398,284</b>	<b>92,403,206</b>	<b>(2,845,159)</b>

**Division Summary**

DEM Administration	26,732,664	29,428,322	2,695,658	25,651,905	(3,776,417)
DEM Emergency Communications	32,365,383	36,916,873	4,551,490	37,851,340	934,467
DEM Emergency Services	3,374,017	3,514,204	140,187	3,510,995	(3,209)
DEM Homeland Security Grants	25,378,017	25,388,966	10,949	25,388,966	
<b>Total Uses by Division</b>	<b>87,850,081</b>	<b>95,248,365</b>	<b>7,398,284</b>	<b>92,403,206</b>	<b>(2,845,159)</b>

**Chart of Account Summary**

Salaries	32,319,228	36,250,033	3,930,805	36,615,076	365,043
Mandatory Fringe Benefits	11,673,140	12,630,152	957,012	13,522,516	892,364
Non-Personnel Services	22,551,728	22,560,477	8,749	22,439,615	(120,862)
Capital Outlay	2,011,836	3,028,000	1,016,164	640,000	(2,388,000)
Debt Service	5,619,559	5,382,913	(236,646)	5,391,185	8,272
Materials & Supplies	434,056	511,061	77,005	501,910	(9,151)
Programmatic Projects	5,115,897	6,335,637	1,219,740	4,737,808	(1,597,829)
Services Of Other Depts	8,124,637	8,550,092	425,455	8,555,096	5,004
<b>Total Uses by Chart of Account</b>	<b>87,850,081</b>	<b>95,248,365</b>	<b>7,398,284</b>	<b>92,403,206</b>	<b>(2,845,159)</b>

**Sources of Funds Detail by Account**

444012	FedHomeIndSafetyGmt-Passthrg	25,378,017	25,388,966	10,949	25,388,966
461199	Miscellaneous Fee	4,025	4,025		4,025
486020	Exp Rec Fr Airport (AAO)		685,000	685,000	640,000
486110	Exp Rec Fr Bldg Inspection AAO	4,985		(4,985)	
486310	Exp Rec Fr EmergencyComcationAAO	1,333,135	1,333,135		1,333,135
486460	Exp Rec Fr Muni TransprtnAAO	25,483		(25,483)	

486550	Exp Rec Fr Public TransprtnAAO	131,709	173,685	41,976	142,302	(31,363)
486560	Exp Rec Fr Public Works (AAO)	31,909		(31,909)		
486630	Exp Rec Fr Rec & Park (AAO)	7,547		(7,547)		
486750	Exp Rec Fr Hetch Hetchy (AAO)	373		(373)		
486760	Exp Rec Fr Water Dept (AAO)	6,196		(6,196)		
486800	Exp Rec Fr Cleanwater (AAO)	11,227		(11,227)		
499998	Prior Year Designated Reserve	500,000	500,000			(500,000)
	General Fund Support	60,415,475	67,163,554	6,748,079	64,894,778	(2,268,776)
	<b>Total Sources by Fund</b>	<b>87,850,081</b>	<b>95,248,365</b>	<b>7,398,284</b>	<b>92,403,206</b>	<b>(2,845,159)</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10000	GF Annual Account Ctrl		Salaries	29,205,214	33,052,416	3,847,202	33,395,270	342,854
			Mandatory Fringe Benefits	10,392,988	11,416,850	1,023,862	12,195,702	778,852
			Non-Personnel Services	2,460,581	2,470,211	9,630	2,506,259	36,048
			Capital Outlay	65,836		(65,836)		
			Debt Service	1,840,316	1,596,274	(244,042)	1,592,993	(3,281)
			Materials & Supplies	183,235	227,321	44,086	241,334	14,013
			Services Of Other Depts	6,213,711	6,630,131	416,420	6,622,145	(7,986)
				<b>50,361,881</b>	<b>55,393,203</b>	<b>5,031,322</b>	<b>56,553,703</b>	<b>1,160,500</b>
	<b>10000 Total</b>			<b>50,361,881</b>	<b>55,393,203</b>	<b>5,031,322</b>	<b>56,553,703</b>	<b>1,160,500</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10020	GF Continuing Authority Ctrl	19506	EM Radio Site Improvement	996,000	743,000	(253,000)		(743,000)
		19507	EM Public Safety Radio Syst &	8,315,400	9,034,782	719,382	8,185,100	(849,682)
		19511	EM Dem - Operation Floor Expan	833,940	1,456,594	622,654		(1,456,594)
		80043	DEM Automated Fire Station Dis		375,000	375,000		(375,000)
		80044	DEM CAD Replacement- Scoping		850,000	850,000	800,000	(50,000)
	<b>10020 Total</b>			<b>10,145,340</b>	<b>12,459,376</b>	<b>2,314,036</b>	<b>8,985,100</b>	<b>(3,474,276)</b>
15680	CP SF Capital Planning	10985	EM Dem - 911 Center Addition	500,000	500,000			(500,000)
	<b>15680 Total</b>			<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>(500,000)</b>

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
<b>Continuing Projects - Authority Control Total</b>								
				<b>10,645,340</b>	<b>12,959,376</b>	<b>2,314,036</b>	<b>8,985,100</b>	<b>(3,974,276)</b>
<b>Grants Projects</b>								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
13560	SR Homeland Security				300,420	300,420		(300,420)
		10029295	ED Emergency Mgmt Performance		948,546	948,546		(948,546)
		10029296	ED Fy18 State Homeland Securit		24,140,000	24,140,000		(24,140,000)
		10029589	SU Fy18 Uasi Grant					
		10029607	EM Emergency Mgmt Performance	300,420		(300,420)		
		10029608	EM Fy17 State Homeland Securit	937,597		(937,597)		
		10029634	EM Fy17 Uasi Grant	24,140,000		(24,140,000)		
		10032508	FY19 UASI Grant				24,140,000	24,140,000
		10032894	FY19 Emergency Mgmt Performance				300,420	300,420
		10032896	FY19 SHSGP				948,546	948,546
<b>13560 Total</b>				<b>25,378,017</b>	<b>25,388,966</b>	<b>10,949</b>	<b>25,388,966</b>	<b>0</b>
<b>Grants Projects Total</b>				<b>25,378,017</b>	<b>25,388,966</b>	<b>10,949</b>	<b>25,388,966</b>	<b>0</b>
<b>Work Orders/Overhead</b>								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10060	GF Work Order				1,333,135	1	1,333,135	
		267659	DEM Emergency Services	1,333,134				
		229985	DEM Administration	131,709	173,685	41,976	142,302	(31,383)
<b>10060 Total</b>				<b>1,464,843</b>	<b>1,506,820</b>	<b>41,977</b>	<b>1,475,437</b>	<b>(31,383)</b>
<b>Work Orders/Overhead Total</b>				<b>1,464,843</b>	<b>1,506,820</b>	<b>41,977</b>	<b>1,475,437</b>	<b>(31,383)</b>
<b>Total Uses of Funds</b>				<b>87,850,081</b>	<b>95,248,365</b>	<b>7,398,284</b>	<b>92,403,206</b>	<b>(2,845,159)</b>



**Department: ENV Environment**

**Fund Summary**

Fund Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
Environmental Protection Fund	5,269,063	4,892,202	(376,861)	4,944,979	52,777
Gift and Other Expendable Trus	1,325,000	45,000	(1,280,000)	45,000	
Public Works, Transportation a	16,487,375	16,808,446	321,071	16,900,323	91,877
<b>Total Uses by Funds</b>	<b>23,081,438</b>	<b>21,745,648</b>	<b>(1,335,790)</b>	<b>21,890,302</b>	<b>144,654</b>

**Division Summary**

ENV Environment	23,081,438	21,745,648	(1,335,790)	21,890,302	144,654
<b>Total Uses by Division</b>	<b>23,081,438</b>	<b>21,745,648</b>	<b>(1,335,790)</b>	<b>21,890,302</b>	<b>144,654</b>

**Chart of Account Summary**

Salaries	6,355,679	6,368,360	12,681	6,486,480	118,120
Mandatory Fringe Benefits	3,125,529	3,292,679	167,150	3,478,478	185,799
Non-Personnel Services	5,190,412	3,902,333	(1,288,079)	4,043,114	140,781
City Grant Program	360,000	360,000		360,000	
Intrafund Transfers Out	4,156,634	3,867,731	(288,903)	3,967,895	100,164
Materials & Supplies	447,440	425,091	(22,349)	425,091	
Overhead and Allocations	346,458	236,551	(109,907)	240,751	4,200
Programmatic Projects	1,005,381	825,528	(179,853)	825,528	
Services Of Other Depts	6,189,438	6,324,786	135,348	6,030,860	(293,926)
Unappropriated Rev-Designated	61,101	10,320	(50,781)		(10,320)
Transfer Adjustment - Uses	(4,156,634)	(3,867,731)	288,903	(3,967,895)	(100,164)
<b>Total Uses by Chart of Account</b>	<b>23,081,438</b>	<b>21,745,648</b>	<b>(1,335,790)</b>	<b>21,890,302</b>	<b>144,654</b>

**Sources of Funds Detail by Account**

448999	Other State Grants & Subventns			986,000	
449102	SF Transportation Authority	828,940	157,060		
460148	Solid Waste Impound Acct Fee	93,258	(93,258)		
460201	Cigarette Litter Abatement Fee	11,200,880	71,102	11,663,828	391,846
462531	Fines	4,700,000	600,000	5,000,000	(300,000)
463540	Plan Checking Fees-Beh		12,500	12,500	
		75,000	(33,000)	46,200	4,200

469999	Other Operating Revenue	10,000	(10,000)				
478101	Gifts And Bequests	1,325,000	(1,280,000)	45,000	45,000		
478201	Private Grants	600,000	(600,000)				
479999	Other Non-Operating Revenue	1,737,919	(48,454)	1,689,465	1,752,429	62,964	
486020	Exp Rec Fr Airport (AAO)	150,000	150,000				
486110	Exp Rec Fr Bldg Inspection AAO	406,182		406,182			
486150	Exp Rec Fr Adm (AAO)	80,000		80,000			
486230	Exp Rec Fr City Planning (AAO)	95,010	(44,208)	50,802	51,726	924	
486320	Exp Rec Fr Environment (AAO)	10,320	(10,320)				
486370	Exp Rec Fr Comm Health Svc AAO	26,523	796	27,319	27,319		
486530	Exp Rec Fr Port Commission AAO	26,523	31,598	58,121	58,121		
486550	Exp Rec Fr Public TransprtAAO	26,523	796	27,319	28,139	820	
486560	Exp Rec Fr Public Works (AAO)	61,533	1,846	63,379	65,281	1,902	
486630	Exp Rec Fr Rec & Park (AAO)	59,740		59,740	59,740		
486750	Exp Rec Fr Hetch Hetchy (AAO)	493,319		493,319	493,319		
486760	Exp Rec Fr Water Dept (AAO)	112,265	32,000	144,265	144,265		
486800	Exp Rec Fr Cleanwater (AAO)	39,782	50,000	89,782	89,782		
487990	Exp Rec-Unallocated Non-AAO Fd	688,746	59,727	748,473	730,471	(18,002)	
493001	OTI Fr 1G-General Fund	33,975	(33,975)				
495013	ITI Fr 2S/PWF-Public Works Fd	4,156,634	(288,903)	3,867,731	3,967,895	100,164	
499999	Beg Fund Balance - Budget Only	350,000	(350,000)				
999989	ELIMSD TRANSFER ADJ-SOURCES	(4,156,634)	288,903	(3,867,731)	(3,967,895)	(100,164)	
General Fund Support							
<b>Total Sources by Fund</b>		<b>23,081,438</b>	<b>(1,335,790)</b>	<b>21,745,648</b>	<b>21,890,302</b>	<b>144,654</b>	

**Uses of Funds Detail Appropriation**

Operating		Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
12200	SR Env-Operating-Non-Project				Salaries	1,530,286	1,533,124	2,838	1,545,963	12,839
					Mandatory Fringe Benefits	870,108	968,026	97,918	1,011,235	43,209
					Non-Personnel Services	681,377	732,103	50,726	732,103	
					Materials & Supplies	48,341	48,341		48,341	
					Services Of Other Depts	341,753	323,371	(18,382)	325,803	2,432
<b>12200 Total</b>						<b>3,471,865</b>	<b>3,604,965</b>	<b>133,100</b>	<b>3,663,445</b>	<b>58,480</b>
13850	SR Cigarette Litter Abatement				Services Of Other Depts	5,050,000	5,300,000	250,000	5,000,000	(300,000)

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
<b>13850 Total</b>				<b>5,050,000</b>	<b>5,300,000</b>	<b>250,000</b>	<b>5,000,000</b>	<b>(300,000)</b>
13990	SR Solid Waste Non-Project		Salaries	3,140,113	3,429,967	289,854	3,505,689	75,722
			Mandatory Fringe Benefits	1,629,569	1,757,040	127,471	1,829,439	72,399
			Non-Personnel Services	1,400,432	1,436,852	36,420	1,579,885	143,033
			City Grant Program	360,000	360,000		360,000	
			Intrafund Transfers Out	4,156,634	3,867,731	(288,903)	3,967,895	100,164
			Materials & Supplies	95,330	95,330		95,330	
			Services Of Other Depts	594,196	561,526	(32,670)	562,085	559
			Unappropriated Rev-Designated	61,101		(61,101)		
			Transfer Adjustment - Uses	(4,156,634)	(3,867,731)	288,903	(3,967,895)	(100,164)
<b>13990 Total</b>				<b>7,280,741</b>	<b>7,640,715</b>	<b>359,974</b>	<b>7,932,428</b>	<b>291,713</b>
<b>Operating Total</b>				<b>15,802,606</b>	<b>16,545,680</b>	<b>743,074</b>	<b>16,595,873</b>	<b>50,193</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
12210	SR Env-Continuing Projects	19256	WB Air Travel Carbon Offset Pr	200,000	259,237	59,237	249,334	(9,903)
		19366	WA Safe Drug Disposal Ordinanc	75,000	42,000	(33,000)	46,200	4,200
<b>12210 Total</b>				<b>275,000</b>	<b>301,237</b>	<b>26,237</b>	<b>295,534</b>	<b>(5,703)</b>
14000	SR Solid Waste Projects	15740	EV Environment Now Program	4,156,634	3,867,731	(288,903)	3,967,895	100,164
<b>14000 Total</b>				<b>4,156,634</b>	<b>3,867,731</b>	<b>(288,903)</b>	<b>3,967,895</b>	<b>100,164</b>
<b>Continuing Projects - Authority Control Total</b>				<b>4,431,634</b>	<b>4,168,968</b>	<b>(262,666)</b>	<b>4,263,429</b>	<b>94,461</b>

**Grants Projects**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
12230	SR Grants; ENV Continuing Fed	10000477	EV Bottle Bill Fy 2016-17					
		10000481	EV Clean Cities Fy 2016-17	22		(22)		
		10000490	EV Fuel Cell Fleet Infrastuct					
		10000495	EV Used Oil Grant Fy 2016-17					
		10000503	EV Transp Dmd Mgmt FY15-17	(1)				
		10000504	EV Epr Grant - Paintcare	600,000				
		10016274	Swmp Outreach: Bottle Bill Fy					
		10016297	Commuter Benefit Promotion Gra					
		10016482	Mud Charging Solutions					

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
12230	SR Grants; ENV Continuing Fed	10029300	EV Bayren FY19		511,000	511,000	511,000	
		10029301	EV Swmp Outreach: Bottle Bill		215,000	215,000	215,000	
		10029303	EV Clean Cities FY18	44,978		(44,978)		
		10029304	EV Clean Cities FY19		30,000	30,000	30,000	
		10029306	EV Emergency Ride Home Program	23,258		(23,258)		
		10029311	EV Used Oil FY19	230,000	230,000		230,000	
		10029312	EV Used Oil FY20	230,000		(230,000)		
		10029315	EV Transportation Demand Mgmt	70,001		(70,001)		
		10029609	EV Swmp Outreach: Bottle Bill	92,000		(92,000)		
		10029610	EV Used Oil - New Cycle For FY	231,940		(231,940)		
<b>12230 Total</b>				<b>1,522,198</b>	<b>986,000</b>	<b>(536,198)</b>	<b>986,000</b>	<b>0</b>
14820	SR ETF-Gift	10026522	FIREFIGHTING EQUIPMENT PURCHAS	1,250,000		(1,250,000)		
		10029309	EV Mayor's Earth Day Breakfast	75,000	45,000	(30,000)	45,000	
<b>14820 Total</b>				<b>1,325,000</b>	<b>45,000</b>	<b>(1,280,000)</b>	<b>45,000</b>	<b>0</b>
<b>Grants Projects Total</b>				<b>2,847,198</b>	<b>1,031,000</b>	<b>(1,816,198)</b>	<b>1,031,000</b>	<b>0</b>
<b>Total Uses of Funds</b>				<b>23,081,438</b>	<b>21,745,648</b>	<b>(1,335,790)</b>	<b>21,890,302</b>	<b>144,654</b>

**Department: ETH Ethics Commission**

**Fund Summary**

Fund Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
General Fund	4,787,508	6,458,045	1,670,537	9,892,857	3,434,812
<b>Total Uses by Funds</b>	<b>4,787,508</b>	<b>6,458,045</b>	<b>1,670,537</b>	<b>9,892,857</b>	<b>3,434,812</b>

**Division Summary**

ETH Ethics Commission	4,787,508	6,458,045	1,670,537	9,892,857	3,434,812
<b>Total Uses by Division</b>	<b>4,787,508</b>	<b>6,458,045</b>	<b>1,670,537</b>	<b>9,892,857</b>	<b>3,434,812</b>

**Chart of Account Summary**

Salaries	2,441,906	2,740,413	298,507	2,702,041	(38,372)
Mandatory Fringe Benefits	992,309	1,084,391	92,082	1,079,394	(4,997)
Non-Personnel Services	168,744	240,744	72,000	240,744	
City Grant Program	475,050	2,053,542	1,578,492	5,528,666	3,475,124
Materials & Supplies	55,855	23,508	(32,347)	23,508	
Programmatic Projects	231,712	81,712	(150,000)	81,712	
Services Of Other Depts	421,932	233,735	(188,197)	236,792	3,057
<b>Total Uses by Chart of Account</b>	<b>4,787,508</b>	<b>6,458,045</b>	<b>1,670,537</b>	<b>9,892,857</b>	<b>3,434,812</b>

**Sources of Funds Detail by Account**

420710	Lobbyist Registration Fee	85,000	85,000		85,000
420711	Campaign Consltnt Registrtn Fee	7,000	7,000		7,000
425510	Campaign Disclosure Fines	23,000	50,000	27,000	77,000
425520	Lobby Fines	500	2,000	1,500	3,500
425521	Campaign Consultant Fines	1,000	2,000	1,000	3,000
425530	Economic Interest Fines	1,250	1,250		1,250
425590	Other Ethics Fines	7,500	7,500		7,500
460199	Other General Government Chrgs	2,450	2,450		2,450
	General Fund Support	4,659,808	6,300,845	1,641,037	9,706,157
<b>Total Sources by Fund</b>		<b>4,787,508</b>	<b>6,458,045</b>	<b>1,670,537</b>	<b>9,892,857</b>
					<b>3,434,812</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10000	GF Annual Account Ctrl		Salaries	2,336,152	2,631,499	295,347	2,702,041	70,542
			Mandatory Fringe Benefits	948,884	1,039,736	90,852	1,079,394	39,658
			Non-Personnel Services	168,744	240,744	72,000	240,744	
			Materials & Supplies	55,855	23,508	(32,347)	23,508	
			Services Of Other Depts	421,932	233,735	(188,197)	236,792	3,057
<b>10000 Total</b>				<b>3,931,567</b>	<b>4,169,222</b>	<b>237,655</b>	<b>4,282,479</b>	<b>113,257</b>
<b>Operating Total</b>				<b>3,931,567</b>	<b>4,169,222</b>	<b>237,655</b>	<b>4,282,479</b>	<b>113,257</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10020	GF Continuing Authority Ctrl	10954	EC Coit E-filing Conversion Pr	299,179	153,569	(145,610)		(153,569)
		16984	EC Public Financing Of Electio	475,050	2,053,542	1,578,492	5,528,666	3,475,124
		16985	EC Expenditure Lobbyist Regist	81,712	81,712		81,712	
<b>10020 Total</b>				<b>855,941</b>	<b>2,288,823</b>	<b>1,432,882</b>	<b>5,610,378</b>	<b>3,321,555</b>
<b>Continuing Projects - Authority Control Total</b>				<b>855,941</b>	<b>2,288,823</b>	<b>1,432,882</b>	<b>5,610,378</b>	<b>3,321,555</b>

<b>Total Uses of Funds</b>				<b>4,787,508</b>	<b>6,458,045</b>	<b>1,670,537</b>	<b>9,892,857</b>	<b>3,434,812</b>
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**Department: FAM Fine Arts Museum**

**Fund Summary**

Fund Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
Culture and Recreation Fund	4,648,500	4,087,650	(560,850)	4,169,403	81,753
General Fund	17,623,124	18,433,091	809,967	18,932,861	499,770
<b>Total Uses by Funds</b>	<b>22,271,624</b>	<b>22,520,741</b>	<b>249,117</b>	<b>23,102,264</b>	<b>581,523</b>

**Division Summary**

FAM Fine Arts Museum	22,271,624	22,520,741	249,117	23,102,264	581,523
<b>Total Uses by Division</b>	<b>22,271,624</b>	<b>22,520,741</b>	<b>249,117</b>	<b>23,102,264</b>	<b>581,523</b>

**Chart of Account Summary**

Salaries	8,881,118	8,993,493	112,375	9,066,182	72,689
Mandatory Fringe Benefits	3,911,280	4,049,838	138,558	4,207,448	157,610
Non-Personnel Services	3,875,747	3,536,877	(338,870)	3,571,461	34,584
Capital Outlay	2,195,000	2,385,000	190,000	2,580,000	195,000
Facilities Maintenance	192,166	201,774	9,608	211,863	10,089
Materials & Supplies	45,450	45,400	(50)	45,400	
Overhead and Allocations	94,002	134,472	40,470	134,472	
Services Of Other Depts	3,076,861	3,173,887	97,026	3,285,438	111,551
<b>Total Uses by Chart of Account</b>	<b>22,271,624</b>	<b>22,520,741</b>	<b>249,117</b>	<b>23,102,264</b>	<b>581,523</b>

**Sources of Funds Detail by Account**

462851	Museum Exhibition Admission	4,648,500	4,087,650	(560,850)	4,169,403	81,753
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	
	General Fund Support	17,444,124	18,254,091	809,967	18,753,861	499,770
<b>Total Sources by Fund</b>		<b>22,271,624</b>	<b>22,520,741</b>	<b>249,117</b>	<b>23,102,264</b>	<b>581,523</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10000	GF Annual Account Ctrl		Salaries	7,971,797	8,312,191	340,394	8,380,727	68,536
			Mandatory Fringe Benefits	3,485,369	3,658,358	172,989	3,772,952	114,594
			Non-Personnel Services	662,481	662,481		662,481	
			Materials & Supplies	39,450	39,400	(50)	39,400	
			Services Of Other Depts	3,076,861	3,173,887	97,026	3,285,438	111,551
<b>10000 Total</b>				<b>15,235,958</b>	<b>15,846,317</b>	<b>610,359</b>	<b>16,140,998</b>	<b>294,681</b>
<b>Operating Total</b>				<b>15,235,958</b>	<b>15,846,317</b>	<b>610,359</b>	<b>16,140,998</b>	<b>294,681</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10010	GF Annual Authority Ctrl	15774	Fam Facility Maintenance	192,166	201,774	9,608	211,863	10,089
<b>10010 Total</b>				<b>192,166</b>	<b>201,774</b>	<b>9,608</b>	<b>211,863</b>	<b>10,089</b>
<b>Annual Projects - Authority Control Total</b>				<b>192,166</b>	<b>201,774</b>	<b>9,608</b>	<b>211,863</b>	<b>10,089</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10020	GF Continuing Authority Ctrl		FA Dey - Add Bike Parking	50,000		(50,000)		
		11103	FA Dey - Ahus Drain Piping		30,000	30,000		(30,000)
		11104	FA Loh - Bike Lockers	30,000		(30,000)		
		11105	FA Loh - Colonnade Roof	60,000		(60,000)		
		11106	FA Loh - Cooling Tower	250,000		(250,000)		
		11108	FA Legion Of Honor - Masonry	600,000	1,155,000	555,000	1,000,000	(155,000)
		11117	FA Legion Of Honor - Roof Repl	280,000		(280,000)		
		11118	FA Dey - Roof Repairs (conserv	100,000		(100,000)		
		11121	FA Loh - Tech Shop Exhaust Sys	75,000		(75,000)		
		11122	FA Dey - Tower Exterior Repair	600,000	300,000	(300,000)	250,000	(50,000)
		11123	FA LOH-Light Poles and Signage	150,000		(150,000)		
		19704	FA deY-Rail Installation				30,000	30,000
		19788	FA LOH-Clearatory Windows				170,000	170,000
		19789	FA deY-Replace Side Door		700,000	700,000		(700,000)
		19790	FA LOH-Replace Sump Pumps				200,000	200,000
		19791	FA LOH-Replace Sump Pumps					
		19792	FA deY-Waterproofing at Tower		50,000	50,000		(50,000)
		20328	Regrade tower landings-drain				450,000	450,000



Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10020	GF Continuing Authority Ctrl	20329	de Young VESDA System		150,000	150,000	80,000	80,000
		20330	Replace glass skylight				400,000	400,000
		80041	FAM security cameras upgrade					(150,000)
<b>10020 Total</b>				<b>2,195,000</b>	<b>2,385,000</b>	<b>190,000</b>	<b>2,580,000</b>	<b>195,000</b>
11940	SR Museums Admission	17041	FA Fine Arts Operating Rev-exp	4,648,500	4,087,650	(560,850)	4,169,403	81,753
<b>11940 Total</b>				<b>4,648,500</b>	<b>4,087,650</b>	<b>(560,850)</b>	<b>4,169,403</b>	<b>81,753</b>
<b>Continuing Projects - Authority Control Total</b>				<b>6,843,500</b>	<b>6,472,650</b>	<b>(370,850)</b>	<b>6,749,403</b>	<b>276,753</b>
<b>Total Uses of Funds</b>				<b>22,271,624</b>	<b>22,520,741</b>	<b>249,117</b>	<b>23,102,264</b>	<b>581,523</b>

**Department: FIR Fire Department**

**Fund Summary**

Fund Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
City Facilities Improvement Fund	700,000	1,700,000	1,000,000	1,200,000	(500,000)
General Fund	351,290,258	367,753,172	16,462,914	378,528,505	10,775,333
Port of San Francisco	3,650,992		(3,650,992)		
Public Protection Fund					
San Francisco International Ai	25,916,460	28,381,635	2,465,175	29,325,339	943,704
<b>Total Uses by Funds</b>	<b>381,557,710</b>	<b>397,834,807</b>	<b>16,277,097</b>	<b>409,053,844</b>	<b>11,219,037</b>

**Division Summary**

FIR Administration	21,647,140	26,557,294	4,910,154	28,610,174	2,052,880
FIR Airport	25,916,460	28,381,635	2,465,175	29,325,339	943,704
FIR Capital Project & Grants	3,376,369	4,060,002	683,633	4,782,569	722,567
FIR Fireboat	3,650,992	635,883	(3,015,109)	640,951	5,068
FIR Investigation	2,344,975	2,416,518	71,543	2,510,138	93,620
FIR Nert	566,188	583,612	17,424	601,996	18,384
FIR Operations	278,046,369	287,317,961	9,271,592	293,662,990	6,345,029
FIR Prevention	18,541,650	19,474,001	932,351	20,010,985	536,984
FIR Support Services	23,453,320	24,280,796	827,476	24,634,218	353,422
FIR Training	4,014,247	4,127,105	112,858	4,274,484	147,379
<b>Total Uses by Division</b>	<b>381,557,710</b>	<b>397,834,807</b>	<b>16,277,097</b>	<b>409,053,844</b>	<b>11,219,037</b>

**Chart of Account Summary**

Salaries	262,324,441	272,821,222	10,496,781	282,112,953	9,291,731
Mandatory Fringe Benefits	74,887,057	78,658,662	3,771,605	82,559,375	3,900,713
Non-Personnel Services	2,701,912	2,846,912	145,000	2,846,912	
Capital Outlay	10,619,796	10,845,720	225,924	7,066,208	(3,779,512)
Facilities Maintenance	1,126,369	1,465,002	338,633	2,007,569	542,567
Intrafund Transfers Out	1,648,686	1,648,686		1,648,686	
Materials & Supplies	5,855,713	5,855,713		5,855,713	
Operating Transfers Out	1,217,958	1,238,477	20,519	1,267,894	29,417
Overhead and Allocations	144,041	370,321	226,280	370,321	
Programmatic Projects	602,000	1,090,000	488,000	1,825,000	735,000

Services Of Other Depts	23,296,381	23,881,255	584,874	24,409,793	528,538
Transfer Adjustment - Uses	(2,866,644)	(2,887,163)	(20,519)	(2,916,580)	(29,417)
<b>Total Uses by Chart of Account</b>	<b>381,557,710</b>	<b>397,834,807</b>	<b>16,277,097</b>	<b>409,053,844</b>	<b>11,219,037</b>

**Sources of Funds Detail by Account**

420150	MedCannbisDispnsryApplicatnFee	880	45,500	44,620	45,500
439899	Other City Property Rentals	370,000	370,000		370,000
444939	Federal Direct Grant	819,958	840,477	20,519	869,894
444940	US Navy Cooperative Agreement	398,000	398,000		398,000
448311	Public Safety Sales Tax Alloc	50,820,000	52,330,000	1,510,000	53,110,000
460199	Other General Government Chrg	1,500	1,500		1,500
460629	False Alarm Response Fee	220,500	220,500		220,500
460663	Fire Pre-Applic Plan ReviewFee	122,500	150,000	27,500	150,000
460664	Fire Water Flow Request Fee	171,875	212,500	40,625	212,500
460667	Fire Plan Checking	8,645,000	8,710,000	65,000	8,710,000
460668	Fire Inspection Fees	1,875,000	2,031,250	156,250	2,031,250
460670	High Rise Fire Inspection Fee	1,885,000	1,950,000	65,000	1,950,000
460671	SFFD Tx Coll Renewal Fee	1,911,000	1,990,000	79,000	1,990,000
460672	SFFD Orig Filing-Posting Fee	932,500	1,002,000	69,500	1,002,000
460673	Fire Code Reinspection Fee	97,500	172,250	74,750	172,250
460674	Fire Referral Inspection Fee	193,750	181,250	(12,500)	181,250
460678	Fire Overtime Service Fees	1,875,000	2,000,000	125,000	2,000,000
460679	Fire Residential Inspectn Fee	627,041	627,041		627,041
460685	Other Fire Dept Charges	4,349,056	4,539,651	190,595	4,539,651
460699	Other Public Safety Charges	10,000	10,000		10,000
465905	Insurance Net Revenue	326,000	326,000		326,000
465916	Ambulance Billings	135,190,961	135,190,961		135,190,961
465917	AmbulanceContractualAdjst&Allow	(106,894,156)	(106,894,156)		(106,894,156)
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 EmergencyComcationAAO	192,017	194,624	2,607	194,624
486530	Exp Rec Fr Port Commission AAO		4,527,453	4,527,453	4,626,684
486760	Exp Rec Fr Water Dept (AAO)	126,000	126,000		126,000
493018	OTTI Fr 2S/PPF-PublicProtectnFd	1,217,958	1,238,477	20,519	1,267,894
495001	ITI Fr 1G-General Fund	1,648,686	1,648,686		1,648,686
499998	Prior Year Designated Reserve	700,000	1,700,000	1,000,000	1,200,000
999989	ELIMSD TRANSFER ADJ-SOURCES	26,700,808	25,494,472	(1,206,336)	26,408,759

General Fund Support	245,890,345	255,006,892	9,116,547	264,873,577	9,866,685
<b>Total Sources by Fund</b>	<b>381,557,710</b>	<b>397,834,807</b>	<b>16,277,097</b>	<b>409,053,844</b>	<b>11,219,037</b>

**Reserved Appropriations**

**Controller Reserves:**

10032188	FIR ESER 2020 Pre Bond Plannin	1,200,000	1,200,000	1,200,000	1,200,000
<b>Controller Reserves: Total</b>		<b>0</b>	<b>0</b>	<b>1,200,000</b>	<b>1,200,000</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10000	GF Annual Account Ctrl		Salaries	239,202,547	247,403,031	8,200,484	256,005,852	8,602,821
			Mandatory Fringe Benefits	68,794,130	71,384,385	2,590,255	74,931,073	3,546,688
			Non-Personnel Services	2,325,710	2,470,710	145,000	2,470,710	
			Capital Outlay	6,995,200	7,461,124	465,924	3,156,612	(4,304,512)
			Intrafund Transfers Out	1,648,686	1,648,686		1,648,686	
			Materials & Supplies	4,577,767	4,577,767		4,577,767	
			Services Of Other Depts	23,290,303	23,874,413	584,110	24,402,951	528,538
			Transfer Adjustment - Uses	(1,648,686)	(1,648,686)		(1,648,686)	
<b>10000 Total</b>				<b>345,185,657</b>	<b>357,171,430</b>	<b>11,985,773</b>	<b>365,544,965</b>	<b>8,373,535</b>
17960	AIR Op Annual Account Ctrl		Salaries	20,594,697	22,192,155	1,597,458	22,814,618	622,463
			Mandatory Fringe Benefits	5,321,763	6,189,480	867,717	6,510,721	321,241
<b>17960 Total</b>				<b>25,916,460</b>	<b>28,381,635</b>	<b>2,465,175</b>	<b>29,325,339</b>	<b>943,704</b>
23680	PRT-OP Annual Account Ctrl		Salaries	2,436,481		(2,436,481)		
			Mandatory Fringe Benefits	763,980		(763,980)		
			Non-Personnel Services	300,412		(300,412)		
			Overhead and Allocations	144,041		(144,041)		
			Services Of Other Depts	6,078		(6,078)		
<b>23680 Total</b>				<b>3,650,992</b>	<b>0</b>	<b>(3,650,992)</b>	<b>0</b>	<b>0</b>
<b>Operating Total</b>				<b>374,753,109</b>	<b>385,553,065</b>	<b>10,799,956</b>	<b>394,870,304</b>	<b>9,317,239</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10010	GF Annual Authority Ctrl	15777	Underground Storage Tank Monit	350,760		(350,760)		

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10010	GF Annual Authority Ctrl	15781	Various Facility Maintenance P	775,609		(775,609)		
		17054	Firefighter Uniforms & Turnout	1,079,646	1,079,646		1,079,646	(250,000)
		20478	FD Marine Rescue Unit		250,000	250,000		(250,000)
<b>10010 Total</b>				<b>2,206,015</b>	<b>1,329,646</b>	<b>(876,369)</b>	<b>1,079,646</b>	<b>(250,000)</b>
<b>Annual Projects - Authority Control Total</b>				<b>2,206,015</b>	<b>1,329,646</b>	<b>(876,369)</b>	<b>1,079,646</b>	<b>(250,000)</b>
<b>Continuing Projects - Authority Control</b>								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10020	GF Continuing Authority Ctrl	11127	FD Fir - Exhaust Extractors	250,000		(250,000)		
		11130	FD Fir - Hvac Systems Repair	375,000	375,000		375,000	
		11137	FD Fire Prevention Facility R	225,000	225,000		225,000	
		11144	FD Fir - Boiler System Repl Pr	300,000		(300,000)		
		15777	Underground Storage Tank Monit		368,298	368,298	386,713	18,415
		15781	Various Facility Maintenance P	377,000	1,416,704	1,416,704	2,620,856	1,204,152
		17052	FD Sffd Ff&e-moving Costs Fs5			(377,000)		
		17053	FD Sffd Ff&e-moving Costs Fs16		615,000	615,000	1,600,000	985,000
		17055	FD Fire Prevention Vehicle Rep	237,464	237,464		237,464	
		17056	FD Ems Equipment Replacement	1,411,222	826,222	(585,000)	1,171,222	345,000
		19513	FD Fir - Apparatus Door Replac	250,000		(250,000)		
		19514	FD Fir - Generator Replacement	375,000		(375,000)		
		20372	FD Oxygen Cascade System Upgrd		200,000	200,000	200,000	
<b>10020 Total</b>				<b>3,800,686</b>	<b>4,263,688</b>	<b>463,002</b>	<b>6,816,255</b>	<b>2,552,567</b>
15680	CP SF Capital Planning	19699	FD 2020 ESER Bond Planning	700,000	1,200,000	500,000	1,200,000	
		20373	SFFD Training Facility Study		500,000	500,000		(500,000)
<b>15680 Total</b>				<b>700,000</b>	<b>1,700,000</b>	<b>1,000,000</b>	<b>1,200,000</b>	<b>(500,000)</b>
<b>Continuing Projects - Authority Control Total</b>				<b>4,500,686</b>	<b>5,963,688</b>	<b>1,463,002</b>	<b>8,016,255</b>	<b>2,052,567</b>
<b>Grants Projects</b>								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
13550	SR Public Protection-Grant Fed	10000517	FD FY16 US Navy Coop Agreement					
		10016854	Nps FY15-16 Operating Period					
		10032886	FD FY19 NPS Coop Agmt Presidio					
		10032888	FD FY19 US Navy Coop Agreement					
<b>13550 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
<b>Grants Projects Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Work Orders/Overhead</b>								
10060	GF Work Order	130644	FIR Administration	97,900	4,352,525	4,254,625	4,446,688	94,163
		130647	FIR Fireboat		635,883	635,883	640,951	5,068
<b>10060 Total</b>				<b>97,900</b>	<b>4,988,408</b>	<b>4,890,508</b>	<b>5,087,639</b>	<b>99,231</b>
<b>Work Orders/Overhead Total</b>				<b>97,900</b>	<b>4,988,408</b>	<b>4,890,508</b>	<b>5,087,639</b>	<b>99,231</b>
<b>Total Uses of Funds</b>				<b>381,557,710</b>	<b>397,834,807</b>	<b>16,277,097</b>	<b>409,053,844</b>	<b>11,219,037</b>

**Department: GEN General City / Unallocated**

**Fund Summary**

Fund Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
Certificates of Participation	200,000	1,245,094	1,045,094	3,000,875	1,755,781
General Fund	963,830,126	1,169,933,529	206,103,403	1,043,244,789	(126,688,740)
General Obligation Bond Fund	299,139,064	232,968,336	(66,170,728)	232,965,836	(2,500)
Other Bond Funds	10,000	10,000		10,000	
<b>Total Uses by Funds</b>	<b>1,263,179,190</b>	<b>1,404,156,959</b>	<b>140,977,769</b>	<b>1,279,221,500</b>	<b>(124,935,459)</b>

**Division Summary**

GEN General City - Unallocated	1,263,179,190	1,404,156,959	140,977,769	1,279,221,500	(124,935,459)
<b>Total Uses by Division</b>	<b>1,263,179,190</b>	<b>1,404,156,959</b>	<b>140,977,769</b>	<b>1,279,221,500</b>	<b>(124,935,459)</b>

**Chart of Account Summary**

Mandatory Fringe Benefits	65,145,712	75,736,736	10,591,024	74,882,214	(854,522)
Non-Personnel Services	11,413,290	11,463,290	50,000	11,563,290	100,000
City Grant Program	12,909,117	23,092,848	10,183,731	40,121,662	17,028,814
Capital Outlay	110,000	3,269,480	3,159,480	3,315,406	45,926
Debt Service	299,349,064	234,223,430	(65,125,634)	235,976,711	1,753,281
Intrafund Transfers Out	548,670,523	666,072,788	117,402,265	625,109,595	(40,963,193)
Operating Transfers Out	244,129,698	300,291,946	56,162,248	224,863,827	(75,428,119)
Other Support/Care of Persons	2,118,992	1,790,542	(328,450)	1,655,118	(135,424)
Programmatic Projects	1,300,000	850,000	(450,000)	1,250,000	400,000
Services Of Other Depts	33,892,794	31,287,637	(2,605,157)	29,421,127	(1,866,510)
Unappropriated Rev Retained	25,500,000	35,668,262	10,168,262	25,962,550	(9,705,712)
Unappropriated Rev-Designated	18,640,000	20,410,000	1,770,000	14,200,000	(6,210,000)
Transfer Adjustment - Uses				(9,100,000)	(9,100,000)
<b>Total Uses by Chart of Account</b>	<b>1,263,179,190</b>	<b>1,404,156,959</b>	<b>140,977,769</b>	<b>1,279,221,500</b>	<b>(124,935,459)</b>

**Sources of Funds Detail by Account**

410110	Prop Tax Curr Yr-Secured	1,158,715,000	1,236,900,000	78,185,000	1,262,000,000	25,100,000
410120	Prop Tax Curr Yr-Unsecured	73,970,000	74,800,000	830,000	75,600,000	800,000

410230	Unsecured Instl 5-8 Yr Plan	380,000	(380,000)			
410310	Supp Asst SB813-Cy Secured	13,260,000	16,540,000	22,300,000		(7,500,000)
410410	Supp Asst SB813-Py Secured	28,360,000	35,340,000	47,800,000		(15,900,000)
410913	Prop Tax In-LieuOfVehcleLicFee	244,450,000	273,300,000	285,900,000		12,600,000
410920	Prop Tax Ab 1290 Rda Passthrgh	20,500,000	27,500,000	27,500,000		
410930	SB 813-5% Administrative Cost	3,780,000	8,485,000	6,383,000		(2,102,000)
410943	Penalty-Costs-Redemption	13,080,000	13,000,000	15,000,000		2,000,000
410999	Unallocated Gen Property Taxes	279,190,914	213,057,436	213,057,436		
411110	Payroll Tax	307,500,000	254,400,000	261,300,000		6,900,000
411220	Gross Receipt Tax PropositionE	380,500,000	550,000,000	576,000,000		26,000,000
411225	Admin Office Tax Proposition E	22,000,000	28,230,000	28,790,000		560,000
411310	Business Registration Tax	40,760,000	46,510,000	48,380,000		1,870,000
412110	Sales & Use Tax	199,940,000	196,870,000	198,840,000		1,970,000
412210	Hotel Room Tax	372,320,000	375,830,000	372,090,000		(3,740,000)
412310	Gas Electric Steam Users Tax	50,000,000	49,300,000	50,280,000		980,000
412320	Telephone Users Tax Lnd&Mobile	44,880,000	44,990,000	44,990,000		
412321	Tel Users Tax-Pre-Paid Non-Dir	350,000	360,000	90,000		(270,000)
412340	Water Users Tax	4,490,000	4,440,000	4,580,000		140,000
412410	Parking Tax	82,180,000	85,540,000	85,540,000		
412510	Real Property Transfer Tax Stadium	300,000,000	228,000,000	228,000,000		
412910	Admission Tax	1,360,000	1,200,000	5,500,000		4,300,000
412920	Sugar Sweetened Beverage Tax	7,500,000	15,000,000	15,000,000		
412930	Access Line Tax - Current	49,550,000	51,860,000	53,510,000		1,650,000
420610	PGE Electric	4,020,000	4,090,000	4,130,000		40,000
420620	PGE Gas	2,340,000	2,390,000	2,410,000		20,000
420630	Cable Tv Franchise	10,620,000	10,810,000	10,920,000		110,000
420640	Steam Franchise	180,000	190,000	190,000		
425110	Traffic Fines - Moving	4,000,000	2,500,000	2,500,000		
425920	Penalties	15,311,902	18,474,197	15,376,325		(3,097,872)
430150	Interest Earned - Pooled Cash	12,096,886	20,820,000	21,090,000		270,000
448111	Homeowners Prop Tax Relief Court	4,590,000	4,590,000	4,590,000		
460101	Fees	500,000	(500,000)			
460198	Recovery General Govt Cost	9,904,955	12,904,096	12,904,096		
479992	Unclaimed Funds For TheCityTTX	50,000	50,000	50,000		
484901	RetrnOfExcesDepstis-FiscIAgnts	110,000	87,000			(87,000)
493001	OTI Fr 1G-General Fund	200,000	1,245,094	3,000,875		1,755,781
493014	OTI Fr 2S/NDF-NeghborhoodDevFd	10,000	10,000	10,000		
493027	OTI Fr 5A-Airport Funds	45,627,750	46,597,350	51,517,650		4,920,300



Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
493030	OTI Fr 5L-Lagna Hnda Hosptl Fd			853,686		(853,686)	65,522	65,522
493043	OTI Fr 7E/GIF-Gift Funds			400,000	400,000			(400,000)
495001	ITI Fr 1G-General Fund			517,470,523	632,072,788	114,602,265	588,309,595	(43,763,193)
499998	Prior Year Designated Reserve				56,000,000	56,000,000		(56,000,000)
499999	Beg Fund Balance - Budget Only			184,814,745	189,198,427	4,383,682	226,917,936	37,719,509
999989	ELIMSD TRANSFER ADJ-SOURCES						(9,100,000)	(9,100,000)
	General Fund Support			(3,248,937,171)	(3,471,344,429)	(222,407,258)	(3,584,090,935)	(112,746,506)
	<b>Total Sources by Fund</b>			<b>1,263,179,190</b>	<b>1,404,156,959</b>	<b>140,977,769</b>	<b>1,279,221,500</b>	<b>(124,935,459)</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10000	GF Annual Account Ctrl		Mandatory Fringe Benefits	65,145,712	75,736,736	10,591,024	74,882,214	(854,522)
			Non-Personnel Services	10,088,290	10,138,290	50,000	10,238,290	100,000
			City Grant Program	12,909,117	23,092,848	10,183,731	40,121,662	17,028,814
			Capital Outlay	110,000	87,000	(23,000)		(87,000)
			Intrafund Transfers Out	548,670,523	666,072,788	117,402,265	625,109,595	(40,963,193)
			Operating Transfers Out	241,819,698	297,921,946	56,102,248	220,990,717	(76,931,229)
			Programmatic Projects	200,000		(200,000)	450,000	450,000
			Services Of Other Depts	33,892,794	31,260,659	(2,632,135)	29,391,651	(1,869,008)
			Unappropriated Rev Retained	25,500,000	35,668,262	10,168,262	25,962,550	(9,705,712)
			Transfer Adjustment - Uses				(9,100,000)	(9,100,000)
<b>10000 Total</b>				<b>938,336,134</b>	<b>1,139,978,529</b>	<b>201,642,395</b>	<b>1,018,046,679</b>	<b>(121,931,850)</b>
17380	DSCOP HOUSING TRUST FUND		Debt Service	200,000	1,245,094	1,045,094	3,000,875	1,755,781
<b>17380 Total</b>				<b>200,000</b>	<b>1,245,094</b>	<b>1,045,094</b>	<b>3,000,875</b>	<b>1,755,781</b>
17620	DSGOB GENERAL OBLIGATION BOND		Debt Service	279,990,914	213,857,436	(66,133,478)	213,857,436	
<b>17620 Total</b>				<b>279,990,914</b>	<b>213,857,436</b>	<b>(66,133,478)</b>	<b>213,857,436</b>	<b>0</b>
17640	DSGOB TSR FOR LHH GOB		Debt Service	19,148,150	19,110,900	(37,250)	19,108,400	(2,500)
<b>17640 Total</b>				<b>19,148,150</b>	<b>19,110,900</b>	<b>(37,250)</b>	<b>19,108,400</b>	<b>(2,500)</b>
17750	DSODS GENERAL CITY LOANS		Debt Service	10,000	10,000		10,000	
<b>17750 Total</b>				<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>
<b>Operating Total</b>				<b>1,237,685,198</b>	<b>1,374,201,959</b>	<b>136,516,761</b>	<b>1,254,023,390</b>	<b>(120,178,569)</b>

<b>Annual Projects - Authority Control</b>									
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019	
10010	GF Annual Authority Ctrl	17065	Indigent Defense Special Circu	400,000	400,000		400,000		
		17066	Mission Bay Transportation Imp	2,310,000	2,370,000	60,000		(2,370,000)	
<b>10010 Total</b>				<b>2,710,000</b>	<b>2,770,000</b>	<b>60,000</b>	<b>400,000</b>	<b>(2,370,000)</b>	
<b>Annual Projects - Authority Control Total</b>				<b>2,710,000</b>	<b>2,770,000</b>	<b>60,000</b>	<b>400,000</b>	<b>(2,370,000)</b>	
<b>Continuing Projects - Authority Control</b>									
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019	
10020	GF Continuing Authority Ctrl	10000	Operating						
		17058	GE Board District Projects	1,100,000	850,000	(250,000)	800,000	(50,000)	
		17064	GE General Reserve Admin Code	18,640,000	20,410,000	1,770,000	14,200,000	(6,210,000)	
		17066	Mission Bay Transportation Imp				3,873,110	3,873,110	
		17069	GE Public Housing Rebuild Fund	2,118,992	5,000,000	2,881,008	5,000,000		
		17073	GE Tech & Infr Maint-replaceme	925,000	925,000		925,000		
<b>10020 Total</b>				<b>22,783,992</b>	<b>27,185,000</b>	<b>4,401,008</b>	<b>24,798,110</b>	<b>(2,386,890)</b>	
<b>Continuing Projects - Authority Control Total</b>				<b>22,783,992</b>	<b>27,185,000</b>	<b>4,401,008</b>	<b>24,798,110</b>	<b>(2,386,890)</b>	
<b>Total Uses of Funds</b>				<b>1,263,179,190</b>	<b>1,404,156,959</b>	<b>140,977,769</b>	<b>1,279,221,500</b>	<b>(124,935,459)</b>	

**Department: ADM Gen Svcs Agency-City Admin**

**Fund Summary**

Fund Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
Central Shops Fund	32,743,906	33,061,121	317,215	34,063,127	1,002,006
City Facilities Improvement Fund	5,100,000		(5,100,000)		
Community / Neighborhood Devel	3,200,000	2,400,000	(800,000)	2,400,000	
Convention Facilities Fund	87,822,236	117,710,971	29,888,735	99,318,460	(18,392,511)
Culture and Recreation Fund	14,098,303	15,455,000	1,356,697	16,735,000	1,280,000
General Fund	123,087,782	136,438,334	13,350,552	154,983,565	18,545,231
General Services Fund	222,563	222,563		222,563	
Real Property Fund	116,255,655	146,614,380	30,358,725	136,497,540	(10,116,840)
Reproduction Fund	8,776,458	9,184,232	407,774	8,742,165	(442,067)
<b>Total Uses by Funds</b>	<b>391,306,903</b>	<b>461,086,601</b>	<b>69,779,698</b>	<b>452,962,420</b>	<b>(8,124,181)</b>

**Division Summary**

ADM Administration	14,083,020	15,636,286	1,553,266	15,899,427	263,141
ADM Animal Care And Control	7,657,546	10,533,698	2,876,152	31,506,437	20,972,739
ADM City Administrator Prog	64,047,567	63,777,640	(269,927)	65,138,745	1,361,105
ADM Community Invest-Infrastr	1,163,168	284,617	(878,551)	289,658	5,041
ADM Convention Facilities Mgmt	87,822,236	117,710,971	29,888,735	99,318,460	(18,392,511)
ADM Entertainment Commission	978,102	1,003,898	25,796	1,024,806	20,908
ADM Internal Services	205,895,884	242,210,524	36,314,640	229,571,893	(12,638,631)
ADM Medical Examiner	9,659,380	9,928,967	269,587	10,212,994	284,027
<b>Total Uses by Division</b>	<b>391,306,903</b>	<b>461,086,601</b>	<b>69,779,698</b>	<b>452,962,420</b>	<b>(8,124,181)</b>

**Chart of Account Summary**

Salaries	81,584,330	86,858,851	5,274,521	88,648,585	1,789,734
Mandatory Fringe Benefits	35,485,353	37,891,305	2,405,952	39,537,474	1,646,169
Non-Personnel Services	147,775,192	162,597,095	14,821,903	150,895,531	(11,701,564)
City Grant Program	25,801,912	39,849,607	14,047,695	32,161,496	(7,688,111)
Capital Outlay	28,002,688	29,919,223	1,916,535	34,628,540	4,709,317
Debt Service	506,231	28,000,194	27,493,963	33,763,694	5,763,500
Facilities Maintenance	741,165	568,223	(172,942)	596,635	28,412
Intrafund Transfers Out	3,000,000	3,000,000		3,000,000	

Materials & Supplies	16,560,264	15,453,250	(1,107,014)	16,121,399	668,149
Overhead and Allocations	1,925,687	4,109,663	2,183,976	4,109,663	
Programmatic Projects	5,353,912	9,121,556	3,767,644	3,906,742	(5,214,814)
Services Of Other Depts	42,470,169	46,717,634	4,247,465	48,592,661	1,875,027
Unappropriated Rev-Designated	5,100,000	(5,100,000)			
Transfer Adjustment - Uses	(3,000,000)	(3,000,000)		(3,000,000)	
<b>Total Uses by Chart of Account</b>	<b>391,306,903</b>	<b>461,086,601</b>	<b>69,779,698</b>	<b>452,962,420</b>	<b>(8,124,181)</b>
<b>Sources of Funds Detail by Account</b>					
411110 Payroll Tax	1,900,000	2,100,000	200,000	2,100,000	
412210 Hotel Room Tax		8,170,000	8,170,000	16,610,000	8,440,000
420299 Sundry Business Licenses	870,000	1,308,316	438,316	1,315,251	6,935
420911 Dog License	410,000	410,000		410,000	
420921 Marriage License	892,000	892,000		892,000	
425940 OfficeOfLabor StdEnforcmntPenal	425,000	425,000		425,000	
425941 Prevailing Wage Penalties	100,000	100,000		100,000	
435701 Convention Facilities - Rentl	7,843,911	13,486,977	5,643,066	14,949,686	1,462,709
435702 Convention Facilities-Concess	13,303,325	20,067,419	6,764,094	22,716,420	2,649,001
439899 Other City Property Rentals	12,048,046	17,315,375	5,267,329	14,469,034	(2,846,341)
449997 City Depts Revenue From OCil	1,861,377	6,552,096	4,690,719	1,011,281	(5,540,815)
460130 County Clerk Fees	1,221,222	1,221,222		1,221,222	
460199 Other General Government Chrg		10,000	10,000	10,000	
460202 Fuel Sales & Maintenance Svcs	700,000	700,000		700,000	
460501 Public Pound Fee	138,000	138,000		138,000	
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	911,889	670,381	(241,508)	686,400	16,019
460690 Medical Examiner Fees	665,000	665,000		665,000	
461101 Plan Checking	350,000	350,000		350,000	
463508 Other Health Fee	64,000	64,000		64,000	
463509 Birth Certificate Fee	214,005	214,005		214,005	
463510 Death Certificate Fee	61,450	61,450		61,450	
465001 Med Hotel Assessments		19,293,963	19,293,963	19,047,713	(246,250)
475415 Community ImprovementImpactFee	1,200,000	200,000	(1,000,000)	200,000	
476251 Sale Of Scrap And Waste	325,000	325,000		325,000	
478201 Private Grants	250,000	250,000		250,000	
479994 Developer Exactions	193,315	1,800,268	1,606,953	500,000	(1,300,268)
479999 Other Non-Operating Revenue	7,500,000	7,500,000		7,500,000	(7,500,000)
486010 Exp Rec Fr Asian Arts Musm AAO	359,131	359,131		359,131	

486020	Exp Rec Fr Airport (AAO)	8,814,954	9,270,477	455,523	9,324,662	54,185
486030	Exp Rec Fr Admin Svcs (AAO)	21,387,770	22,432,987	1,045,217	23,721,765	1,288,778
486040	Exp Rec Fr Animal Cre&Ctrl AAO	279,196	410,651	131,455	410,898	247
486050	Exp Rec Fr Adult Probation AAO	718,037	1,010,365	292,328	1,163,259	152,894
486060	Exp Rec Fr Art Commission AAO	141,436	182,593	41,157	184,484	1,891
486070	Exp Rec Fr Assessor (AAO)	927,848	1,100,254	172,406	1,131,536	31,282
486090	Exp Rec Fr Board Of Supv (AAO)	34,365	34,455	90	34,455	35
486100	Exp Rec Fr Bus & Enc Dev (AAO)	668,384	1,415,787	747,403	1,483,183	67,396
486110	Exp Rec Fr Bldg Inspection AAO	4,520,796	4,909,747	388,951	4,873,892	(35,855)
486150	Exp Rec Fr Adm (AAO)	1,518,615	1,518,883	268	1,518,883	
486170	Exp Rec Fr Chld Supprt SvcsAAO	59,036	59,158	122	59,193	
486180	Exp Rec Fr ConvFaciltsMgmt AAO	1,009,662	1,132,447	122,785	1,218,788	86,341
486185	Exp Rec Fr CleanpowerSF AAO	580,000	603,000	23,000	603,000	
486190	Exp Rec Fr Child;Youth&Fam AAO	593,050	593,050		593,050	
486195	EXP REC Fr HomelessnessSvcsAAO	288,127	391,572	103,445	497,363	105,791
486200	Exp Rec Fr Children & Fam AAO	105,000	30,000	(75,000)	30,000	
486210	Exp Rec Fr Med Exam-Coromr AAO	1,115,530	1,316,955	201,425	1,358,713	41,758
486220	Exp Rec Fr Controller (AAO)	1,521,076	1,431,131	(89,945)	1,472,285	41,154
486230	Exp Rec Fr City Planning (AAO)	2,006,708	2,186,958	180,250	2,315,864	128,906
486240	Exp Rec Fr Civil Service (AAO)	69,304	77,691	8,387	80,005	2,314
486250	Exp Rec Fr City Attorney (AAO)	411,900	417,480	5,580	418,352	872
486270	Exp Rec Fr Distrot Attorney AAO	1,933,511	6,133,307	4,199,796	5,347,925	(785,382)
486280	Exp Rec Fr Ethic Comssn AAO	332,501	121,278	(211,223)	125,079	3,801
486290	Exp Rec Fr Emergency Comm Dept	655,092	811,715	156,623	776,219	(35,496)
486310	Exp Rec Fr EmergencyComcationAAO	1,107,397	1,210,806	103,409	1,203,160	(7,646)
486320	Exp Rec Fr Environment (AAO)	120,741	124,759	4,018	126,993	2,234
486330	Exp Rec Fr Fine Arts Musm AAO	1,104,259	1,266,109	161,850	1,266,109	
486340	Exp Rec Fr Fire Dept (AAO)	6,731,488	7,161,815	430,327	7,351,602	189,787
486350	Exp Rec Fr Gen City Resp AAO	10,706,129	11,321,082	614,953	10,268,723	(1,052,359)
486370	Exp Rec Fr Comm Health Svc AAO	5,076,460	6,226,273	1,149,813	6,435,171	208,898
486380	Exp Rec Fr Sf Gen Hospital AAO	1,237,937	1,286,420	48,483	1,334,791	48,371
486390	Exp Rec Fr Laguna Honda AAO	190,092	199,128	9,036	208,100	8,972
486410	Exp Rec Fr Hss (AAO)	1,029,588	1,075,995	46,407	1,210,319	134,324
486420	Exp Rec Fr Juvenile Court AAO	180,914	211,041	30,127	217,941	6,900
486430	Exp Rec Fr Public Library AAO	1,228,981	1,207,918	(21,063)	1,225,964	18,046
486440	Exp Rec Fr Law Library (AAO)	1,182,320	1,490,308	307,988	1,449,208	(41,100)
486450	Exp Rec From Mohod	711,474	1,818,409	1,106,935	1,889,010	70,601
486460	Exp Rec Fr Muni TransprtnAAO	12,975,331	13,683,679	708,348	14,473,250	789,571
486470	Exp Rec Fr Mayor (AAO)	78,278	178,278	100,000	78,278	(100,000)

486480	Exp Rec Fr Office Of Contract Admin AAO	1,832	1,844	12	1,895	51
486490	Exp Rec Fr Permit Appeals AAO	42,782	48,363	5,581	62,552	14,189
486500	Exp Rec Fr Police Commsn AAO	16,156,440	18,925,479	2,769,039	19,434,061	508,582
486510	Exp Rec Fr Public Defender AAO	993,746	1,112,800	119,054	1,147,898	35,098
486530	Exp Rec Fr Port Commission AAO	4,524,776	5,117,885	593,109	5,401,982	284,097
486550	Exp Rec Fr Public Transportation AAO	6,874,182	6,806,028	(68,154)	6,831,922	25,894
486560	Exp Rec Fr Public Works (AAO)	21,718,493	23,457,020	1,738,527	24,452,425	995,405
486565	Exp Rec Fr Police Accountability AAO	345,847	390,224	44,377	402,554	12,330
486570	Exp Rec Fr Rent Arbitration Bd AAO	399,642	427,548	27,906	435,251	7,703
486580	Exp Rec Fr Human Rights (AAO)	138,044	155,465	17,421	160,270	4,805
486590	Exp Rec Fr Human Resources AAO	1,784,954	2,015,048	230,094	2,078,733	63,685
486600	Exp Rec Fr Real Estate (AAO)	1,080,055	1,069,985	(10,070)	1,601,664	531,679
486610	Exp Rec Fr Registrar Of Voters AAO	438,587	449,748	11,161	522,078	72,330
486630	Exp Rec Fr Rec & Park (AAO)	4,757,469	5,146,452	388,983	5,300,160	153,708
486640	Exp Rec Fr Retirement Sys AAO	2,135,521	2,283,944	148,423	2,491,517	207,573
486670	Exp Rec Fr Sheriff (AAO)	5,044,596	5,472,975	428,379	5,652,779	179,804
486680	Exp Rec Fr Trial Courts (AAO)	34,647	35,955	1,308	35,955	
486690	Exp Rec Fr Human Services AAO	5,860,891	6,551,247	690,356	6,730,826	179,579
486710	Exp Rec From Isd (AAO)	4,026,786	7,501,853	3,475,067	7,745,275	243,422
486720	Exp Rec Fr Treas-Tax Coll AAO	4,462,529	4,110,191	(352,338)	4,167,354	57,163
486740	Exp Rec Fr PUC (AAO)	4,914,152	7,109,336	2,195,184	7,212,413	103,077
486750	Exp Rec Fr Hetch Hetchy (AAO)	1,338,872	321,773	(1,017,099)	330,999	9,226
486760	Exp Rec Fr Water Dept (AAO)	930,820	184,389	(746,431)	172,747	(11,642)
486780	Exp Rec Fr War Memorial (AAO)	3,474,530	3,562,341	87,811	3,622,433	60,092
486790	Exp Rec Fr Status Of Women AAO	118,422	127,734	9,312	130,303	2,569
486800	Exp Rec Fr Cleanwater (AAO)	3,273,155	3,013,730	(259,425)	3,081,744	68,014
486990	Exp Rec-General Unallocated	1,115,989	1,132,031	16,042	1,235,196	103,165
487010	Exp Rec Fr Asn Art Musm NonAAO	500	500		500	
487040	Exp Rec Fr Adm (Non-AAO)	240,000	240,000		240,000	
487110	Exp Rec Fr Mayor-Cdbg Non-AAO	374,017	222,480	(151,537)	223,222	742
487150	Exp Rec Fr Public Work NonAAO	128,238	159,092	30,854	147,440	(11,652)
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)	807,754	2,423,161	1,615,407	2,478,037	54,876
487270	Exp Rec Fr Water Dept Non-AAO		77,106	77,106	80,580	3,474
487280	Exp Rec Fr Cleanwater Non-AAO	30,947	31,730	783	32,267	537

487990	Exp Rec-Unallocated Non-AAO Fd	847,845	847,845	847,845	
493001	OTI Fr 1G-General Fund	73,603,303	60,727,612	(12,875,691)	40,859,641 (19,867,971)
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
499999	Beg Fund Balance - Budget Only	4,713,129	7,088,716	2,375,587	1,500,000 (5,588,716)
999989	ELIMSD TRANSFER ADJ-SOURCES	(3,000,000)	(3,000,000)		(3,000,000)
	General Fund Support	65,743,836	70,363,790	4,619,954	87,168,220 16,804,430
	<b>Total Sources by Fund</b>	<b>391,306,903</b>	<b>461,086,601</b>	<b>69,779,698</b>	<b>452,962,420 (8,124,181)</b>

**Reserved Appropriations**

<b>Board Reserves:</b>					
10001289	ADRE Capital Improvements	13,334,310	13,334,310	8,000,000	(5,334,310)
	<b>Board Reserves: Total</b>	<b>13,334,310</b>	<b>13,334,310</b>	<b>8,000,000</b>	<b>(5,334,310)</b>
<b>Controller Reserves:</b>					
10001290	ADNB CCG IPIIC Partnership	200,000	200,000	200,000	
10003078	ADGA Grants for the Arts	1,180,000	1,180,000	16,735,000	15,555,000
	<b>Controller Reserves: Total</b>	<b>1,380,000</b>	<b>1,380,000</b>	<b>16,935,000</b>	<b>15,555,000</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10000	GF Annual Account Ctr		Salaries	38,762,552	40,078,720	1,316,168	40,555,352	476,632
			Mandatory Fringe Benefits	15,215,353	15,848,655	633,302	16,367,888	519,233
			Non-Personnel Services	3,807,961	3,942,994	135,033	3,960,900	17,906
			City Grant Program	2,964,337	4,875,436	1,911,099	4,575,196	(300,240)
			Capital Outlay	78,201	154,071	75,870		(154,071)
			Materials & Supplies	1,326,443	1,368,220	41,777	1,530,220	162,000
			Services Of Other Depts	5,414,986	5,960,939	545,953	5,916,841	(44,098)
				<b>67,569,833</b>	<b>72,229,035</b>	<b>4,659,202</b>	<b>72,906,397</b>	<b>677,362</b>
11430	SR Conv Fac Fd-Operating		Salaries	527,244	543,070	15,826	547,248	4,178
			Mandatory Fringe Benefits	203,659	204,804	1,145	215,811	11,007

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
11430	SR Conv Fac Ed-Operating		Non-Personnel Services	69,445,288	69,653,252	207,964	58,505,493	(11,147,759)
			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	6,410,065	8,579,902	2,169,837	8,820,215	240,313
			Transfer Adjustment - Uses	(3,000,000)	(3,000,000)		(3,000,000)	
<b>11430 Total</b>				<b>77,322,236</b>	<b>79,717,008</b>	<b>2,394,772</b>	<b>68,824,747</b>	<b>(10,892,261)</b>
11840	SR Grantor For The Arts Fed		Salaries	600,389		(600,389)		
			Mandatory Fringe Benefits	187,463		(187,463)		
			Non-Personnel Services	22,200		(22,200)		
			City Grant Program	12,223,995		(12,223,995)		
			Materials & Supplies	6,000		(6,000)		
			Services Of Other Depts	1,058,256		(1,058,256)		
<b>11840 Total</b>				<b>14,098,303</b>	<b>0</b>	<b>(14,098,303)</b>	<b>0</b>	<b>0</b>
12620	SR Surety Bond Self-Insurance		Salaries	95,497		(95,497)		
			Mandatory Fringe Benefits	33,307	(3,671)	(36,978)	(10,012)	(6,341)
			Non-Personnel Services	29,759	162,234	132,475	168,575	6,341
<b>12620 Total</b>				<b>158,563</b>	<b>158,563</b>	<b>0</b>	<b>158,563</b>	<b>0</b>
27500	ISCSF CENTRAL SHOPS FUND		Salaries	9,440,243	10,043,849	603,606	10,144,974	101,125
			Mandatory Fringe Benefits	4,840,440	5,132,213	291,773	5,300,581	168,368
			Non-Personnel Services	3,591,601	4,761,894	1,170,293	4,946,742	184,848
			Materials & Supplies	12,102,142	10,882,407	(1,219,735)	11,367,091	484,684
			Services Of Other Depts	1,419,805	1,367,778	(52,027)	1,408,393	40,615
<b>27500 Total</b>				<b>31,394,231</b>	<b>32,188,141</b>	<b>793,910</b>	<b>33,167,781</b>	<b>979,640</b>
28310	ISOIS REPRODUCTION FUND		Salaries	1,416,117	1,601,790	185,673	1,613,116	11,326
			Mandatory Fringe Benefits	770,865	848,441	77,576	881,825	33,384
			Non-Personnel Services	5,371,469	5,238,847	(132,622)	5,237,313	(1,534)
			Capital Outlay	313,129	504,546	191,417		(504,546)
			Materials & Supplies	360,000	360,000		360,000	
			Services Of Other Depts	544,878	630,608	85,730	649,911	19,303
<b>28310 Total</b>				<b>8,776,458</b>	<b>9,184,232</b>	<b>407,774</b>	<b>8,742,165</b>	<b>(442,067)</b>
<b>Operating Total</b>				<b>199,319,624</b>	<b>193,476,979</b>	<b>(5,842,645)</b>	<b>183,799,653</b>	<b>(9,677,326)</b>
<b>Annual Projects - Authority Control</b>								
Fund Code	Fund Title	Code	Title	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020



				Original Budget	Adopted Budget	Change From 2017-2018	Adopted Budget	Change From 2018-2019
10010	GF Annual Authority Ctrl			200,000		(200,000)		
	15754	AD Red Facilities Maintenance		200,000		(200,000)		
	15755	Hall Of Justice Capital Improv		223,422	234,593	11,171	246,323	11,730
	15756	City Admin Svcs Other Faciliti		317,743	333,630	15,887	350,312	16,682
	16518	City Vehicle Pool		44,315	48,733	4,418	49,860	1,127
	16519	Entertainment Commission Fund		978,102	1,003,898	25,796	1,024,806	20,908
	16544	Office Of Short-Term Rentals P		524,585	(3)	(524,588)		3
	16902	Community Ambassador Program		992,002	1,100,023	108,021	1,105,084	5,061
	19666	AD Office Of Cannabis		700,000	788,316	88,316	795,251	6,935
<b>10010 Total</b>				<b>3,980,169</b>	<b>3,509,190</b>	<b>(470,979)</b>	<b>3,571,636</b>	<b>62,446</b>
<b>Annual Projects - Authority Control Total</b>				<b>3,980,169</b>	<b>3,509,190</b>	<b>(470,979)</b>	<b>3,571,636</b>	<b>62,446</b>
<b>Continuing Projects - Authority Control</b>								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10020	GF Continuing Authority Ctrl			1,700,000		(1,700,000)		
	10760	AD Adm - Facility Renewal Proj		1,700,000		(1,700,000)		
	10761	AD Roof Replacement		400,000		(400,000)		
	10794	AD Fleet Management Capital Im		500,000		(500,000)		
	15749	AD 25 Van Ness Facilities Main		200,000		(200,000)		
	15753	AD Disability Access Maintena						350,000
	15754	AD Red Facilities Maintenance		100,000		(100,000)		
	16522	AD E-procurement		915,000	101,650	(813,350)	101,650	
	16524	AD Justis Project - City Adm.		3,511,744		(3,511,744)		
	16528	AD Animal Shelter Debt Service						5,763,750
	16530	AD Comm. Challenge Grants Spec		40,000	70,000	30,000	40,000	(30,000)
	16537	AD Digital Services Program		643,464	6,810,854	6,167,390	6,663,521	(147,333)
	16538	AD Real Estate Project			200,000	200,000		(200,000)
	16540	AD Coit Program Planning		648,258	964,437	316,179	650,946	(313,491)
	16901	AD Capss Earthquake Safety Pro		592,029		(592,029)		
	19255	PW City Capital Imprv Planning		1,402,396	2,170,598	768,202	2,692,065	521,467
	19476	AD Animal Shelter Facility Pla		870,000	3,436,460	2,566,460	18,563,540	15,127,080
	19481	AD Central Shops Relocation		881,651	773,163	(108,488)	800,140	26,977
	19483	AD City Admin Projects-disable		1,950,000	1,100,000	(850,000)	940,000	(160,000)
	19486	AD Red-capital Improvements		9,801,545	16,209,310	6,407,765	12,025,000	(4,184,310)
	19493	AD Disabled Access - Jul Proba		700,000	80,000	(620,000)		(80,000)
	19665	AD County Clerk City Id Replac		103,410	26,570	(76,840)		(26,570)
<b>10020 Total</b>				<b>24,959,497</b>	<b>31,943,042</b>	<b>6,983,545</b>	<b>48,590,612</b>	<b>16,647,570</b>
10600	SR Neighborhood Beautification			100,000	100,000		100,000	
	16531	AD Ccg-puc Watershed Stwd Gran		100,000				

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10600	SR Neighborhood Beautification	19598	AD Neighborhood Beautification	1,900,000	2,100,000	200,000	2,100,000	0
<b>10600 Total</b>				<b>2,000,000</b>	<b>2,200,000</b>	<b>200,000</b>	<b>2,200,000</b>	<b>0</b>
10670	SR Eastern Neighborhood CI	10804	AD Adm - Interagency Planning	200,000	200,000	0	200,000	0
<b>10670 Total</b>				<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>
10820	SR Market & Octavia CI	10804	AD Adm - Interagency Planning	1,000,000	0	(1,000,000)	0	0
<b>10820 Total</b>				<b>1,000,000</b>	<b>0</b>	<b>(1,000,000)</b>	<b>0</b>	<b>0</b>
11440	SR Conv Fac Fd-Continuing	19491	AD Moscone Conv Fac Capital Pr	10,500,000	10,500,000	0	3,000,000	(7,500,000)
<b>11440 Total</b>				<b>10,500,000</b>	<b>10,500,000</b>	<b>0</b>	<b>3,000,000</b>	<b>(7,500,000)</b>
11445	SR Conv Fac Fd-Moscone Expan D	19804	Moscone Expansion District	27,493,963	27,493,963	0	27,493,713	(250)
<b>11445 Total</b>				<b>27,493,963</b>	<b>27,493,963</b>	<b>0</b>	<b>27,493,713</b>	<b>(250)</b>
11802	SR Culture & Rec Hotel Tax	20451	Grants For the Arts	15,455,000	15,455,000	0	16,735,000	1,280,000
<b>11802 Total</b>				<b>15,455,000</b>	<b>15,455,000</b>	<b>0</b>	<b>16,735,000</b>	<b>1,280,000</b>
12650	SR Vital & Hlth Stat Fees	17083	HC Vital & Health Stats Fd	64,000	64,000	0	64,000	0
<b>12650 Total</b>				<b>64,000</b>	<b>64,000</b>	<b>0</b>	<b>64,000</b>	<b>0</b>
14300	SR Real Property	17375	Real Estate Div Facilities Inv	1,025,000	1,050,625	25,625	1,081,198	30,573
		17377	Real Estate Projects	1,270,000	1,320,000	50,000	95,000	(1,225,000)
		17378	Real Estate Real Property Fund	104,110,746	119,063,958	14,953,212	123,003,659	3,939,701
		19734	ADRE 1500 Mission Project	0	3,134,836	3,134,836	0	(3,134,836)
<b>14300 Total</b>				<b>106,405,746</b>	<b>124,569,419</b>	<b>18,163,673</b>	<b>124,179,857</b>	<b>(389,562)</b>
14400	SR Yerba Buena Gardens	17379	Yerba Buena Gardens Project	9,849,909	2,800,268	(7,049,641)	1,500,000	(1,300,268)
		20307	Yerba Buena Gardens Operations	0	19,244,693	19,244,693	10,817,683	(8,427,010)
<b>14400 Total</b>				<b>9,849,909</b>	<b>22,044,961</b>	<b>12,195,052</b>	<b>12,317,683</b>	<b>(9,727,278)</b>
15680	CP SF Capital Planning	17670	GE Capital Planning Fund-holdi	5,100,000	0	(5,100,000)	0	0
<b>15680 Total</b>				<b>5,100,000</b>	<b>0</b>	<b>(5,100,000)</b>	<b>0</b>	<b>0</b>
<b>Continuing Projects - Authority Control Total</b>				<b>160,079,152</b>	<b>234,470,385</b>	<b>74,391,233</b>	<b>234,780,865</b>	<b>310,480</b>

**Work Orders/Overhead**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10060	GF Work Order	296644	ADM Internal Services	26,578,283	28,757,067	2,178,784	29,914,920	1,157,853
<b>10060 Total</b>				<b>26,578,283</b>	<b>28,757,067</b>	<b>2,178,784</b>	<b>29,914,920</b>	<b>1,157,853</b>
27520	ISCSF VEHICLE LEASING PROG	296644	ADM Internal Services	1,349,675	872,980	(476,695)	895,346	22,366
<b>27520 Total</b>				<b>1,349,675</b>	<b>872,980</b>	<b>(476,695)</b>	<b>895,346</b>	<b>22,366</b>
<b>Work Orders/Overhead Total</b>				<b>27,927,958</b>	<b>29,630,047</b>	<b>1,702,089</b>	<b>30,810,266</b>	<b>1,180,219</b>
<b>Total Uses of Funds</b>				<b>391,306,903</b>	<b>461,086,601</b>	<b>69,779,698</b>	<b>452,962,420</b>	<b>(8,124,181)</b>

**Department: DPW GSA Public Works**

**Fund Summary**

Fund Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
City Facilities Improvement Fund	180,000		(180,000)		
Community / Neighborhood Devel	33,773,157	48,402,000	14,628,843	4,434,000	(43,968,000)
Gasoline Tax Fund	40,600,889	56,697,844	16,096,955	53,553,830	(3,144,014)
General Fund	204,430,735	225,345,985	20,915,250	224,551,588	(794,397)
Public Works, Transportation a	21,467,228	22,270,000	802,772	22,700,000	430,000
Street Improvement Fund	55,000,000	21,422,000	(33,578,000)		(21,422,000)
<b>Total Uses by Funds</b>	<b>355,452,009</b>	<b>374,137,829</b>	<b>18,685,820</b>	<b>305,239,418</b>	<b>(68,898,411)</b>

**Division Summary**

DPW Administration	832,886	902,030	69,144	947,030	45,000
DPW Buildings	1,291,578	40,217,722	38,926,144	12,179,481	(28,038,241)
DPW Infrastructure	192,572,418	161,765,437	(30,806,981)	119,282,948	(42,482,489)
DPW Operations	160,755,127	171,252,640	10,497,513	172,829,959	1,577,319
<b>Total Uses by Division</b>	<b>355,452,009</b>	<b>374,137,829</b>	<b>18,685,820</b>	<b>305,239,418</b>	<b>(68,898,411)</b>

**Chart of Account Summary**

Salaries	99,579,443	105,928,244	6,348,801	107,421,461	1,493,217
Mandatory Fringe Benefits	48,560,939	50,512,834	1,951,895	52,210,342	1,697,508
Non-Personnel Services	21,737,185	21,761,023	23,838	22,131,188	370,165
City Grant Program	6,087,438	7,483,938	1,396,500	7,233,938	(250,000)
Capital Outlay	171,351,272	156,104,612	(15,246,660)	83,713,553	(72,391,059)
Facilities Maintenance	3,202,345	4,336,460	1,134,115	5,155,485	819,025
Intrafund Transfers Out	357,496	830,489	472,993	518,619	(311,870)
Materials & Supplies	4,961,419	5,303,295	341,876	5,154,780	(148,515)
Operating Transfers Out	3,098,525	3,098,525		3,098,525	
Overhead and Allocations	(46,181,805)	(26,481,110)	19,700,695	(27,474,232)	(993,122)
Programmatic Projects	3,134,600	3,031,385	(103,215)	2,576,600	(454,785)
Services Of Other Depts	39,920,648	43,058,623	3,137,975	44,017,778	969,155
Transfer Adjustment - Uses	(357,496)	(830,489)	(472,993)	(518,619)	(311,870)
<b>Total Uses by Chart of Account</b>	<b>355,452,009</b>	<b>374,137,829</b>	<b>18,685,820</b>	<b>305,239,418</b>	<b>(68,898,411)</b>

**Sources of Funds Detail by Account**

420320	Cafe Tables And Chairs	327,781	329,286	1,505	337,518	8,232
420340	Sidewalk Display	123,461	125,717	2,256	121,971	(3,746)
420350	Sidewalk Flower Markets	3,883	4,002	119	4,002	
420370	Newsrack Fees	150,270	135,270	(15,000)	130,270	(5,000)
425920	Penalties	20,825	37,375	16,550	39,125	1,750
430150	Interest Earned - Pooled Cash	41,661	41,661		41,661	
439899	Other City Property Rentals	90,000		(90,000)		
444931	Fed Grants Pass-Thru State-Oth	55,000,000	14,640,000	(40,360,000)		(14,640,000)
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	12,004,000	22,697,807	10,693,807	20,359,536	(2,338,271)
446214	Gas Tax Apportionment County	5,519,600	3,192,793	(2,326,807)	1,728,146	(1,464,647)
448912	Gas Tax Prop-111 Sec2105 Conty	2,017,600	2,017,600		2,017,600	
448914	Gas Tax Prop-111 Sec 2105 City	3,801,600	3,801,600		3,801,600	
448999	Other State Grants & Subventns		6,782,000	6,782,000		(6,782,000)
460148	Solid Waste Impound Acct Fee	7,841,877	7,425,488	(416,389)	7,425,488	
460198	Recovery General Govt Cost	500,000	8,639,000	8,139,000	8,818,058	179,058
460199	Other General Government Chrg	200,000	200,000		200,000	
460500	'Parklets' Permit Fee	21,392	21,593	201	23,292	1,699
460600	Mobile Food Facilities Permit	26,765	26,740	(25)	27,542	802
460627	Curb Reconfiguration Charge	27,687	28,517	830	15,895	(12,622)
460637	Street Space	4,933,063	5,131,158	198,095	5,285,093	153,935
460639	Misc Service Charges-DPW	749,638	992,057	242,419	1,054,280	62,223
460641	Debris Boxes	180,457	176,848	(3,609)	163,015	(13,833)
460642	Sidewalk Permit	64,640	64,582	(58)	64,996	414
460647	Right-Of-Way Assessment	5,499,265	5,381,031	(118,234)	5,542,462	161,431
460675	Encroachment Assessment Fee	1,208,287	1,533,744	325,457	1,918,949	385,205
460699	Other Public Safety Charges	1,565,000	2,000,000	435,000	2,100,000	100,000
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	73,228	100,000	26,772	100,000	
461123	Parking Plan Inspection Fees	229,897	223,000	(6,897)	227,170	4,170
475415	Community ImprovementImpactFee	33,773,157	48,402,000	14,628,843	4,434,000	(43,968,000)
486190	Exp Rec Fr Child;Youth&Fam AAO	300,000	300,000		300,000	
486320	Exp Rec Fr Environment (AAO)	4,788,977	5,027,838	238,861	4,727,838	(300,000)
486520	Exp Rec Fr Parking&Traffic AAO	438,000	488,086	50,086	501,144	13,058
486530	Exp Rec Fr Port Commission AAO	296,000	296,000		296,000	

486750	Exp Rec Fr Hetch Hetchy (AAO)	50,000	51,750	1,750	53,561	1,811
486800	Exp Rec Fr Cleanwater (AAO)	5,088,000	6,366,080	1,278,080	6,550,393	184,313
486990	Exp Rec-General Unallocated	73,223,985	97,345,419	24,121,434	97,544,527	199,108
495007	ITI Fr 2S/GTF-Gasoline Tax Fd	357,496	830,489	472,993	518,619	(311,870)
499998	Prior Year Designated Reserve	180,000		(180,000)		
499999	Beg Fund Balance - Budget Only	629,389	754,787	125,398	603,586	(151,201)
999989	ELIMSD TRANSFER ADJ-SOURCES	(357,496)	(830,489)	(472,993)	(518,619)	311,870
	General Fund Support	122,721,524	117,615,900	(5,105,624)	116,939,600	(676,300)
	<b>Total Sources by Fund</b>	<b>355,452,009</b>	<b>374,137,829</b>	<b>18,685,820</b>	<b>305,239,418</b>	<b>(68,898,411)</b>

**Reserved Appropriations**

**Controller Reserves:**

10031685	PW UpperMarket Corridor Safety				2,000,000	2,000,000
10032049	PW Visitacion Valley IPIC				1,647,000	1,647,000
10032767	PW Capital Budget FY19 & FY20	9,558,000	9,558,000		1,037,000	(8,521,000)
	<b>Controller Reserves: Total</b>	<b>9,558,000</b>	<b>9,558,000</b>		<b>4,684,000</b>	<b>(4,874,000)</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10000	GF Annual Account Ctrl		Salaries	23,212,600	25,905,352	2,692,752	26,870,337	964,985
			Mandatory Fringe Benefits	10,373,968	10,956,532	582,564	11,407,575	451,043
			Non-Personnel Services	1,814,674	1,864,674	50,000	1,839,674	(25,000)
			City Grant Program	5,547,438	6,907,938	1,360,500	6,657,938	(250,000)
			Capital Outlay	929,240	1,530,814	601,574	1,058,103	(472,711)
			Materials & Supplies	1,694,014	1,879,528	185,514	1,705,014	(174,514)
			Overhead and Allocations	17,453,002	18,943,128	1,490,126	19,364,041	420,913
			Services Of Other Depts	666,828	877,773	210,945	896,982	19,209
			<b>10000 Total</b>	<b>61,691,764</b>	<b>68,865,739</b>	<b>7,173,975</b>	<b>69,799,664</b>	<b>933,925</b>
12770	SR Gas Tax-Annually Budgeted		Salaries	7,590,380	7,799,747	209,367	7,853,426	53,679
			Mandatory Fringe Benefits	3,157,578	3,250,277	92,699	3,336,998	86,721
			Non-Personnel Services	98,909	98,909		98,909	
			City Grant Program	300,000	300,000		300,000	
			Capital Outlay	396,263	190,776	(205,487)	227,850	37,074
			Materials & Supplies	832,235	832,235		832,235	

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
12770	SR Gas Tax-Annually Budgeted		Overhead and Allocations	5,374,159	5,190,455	(183,704)	5,151,477	(38,978)
			Services Of Other Depts	619,502	776,712	157,210	806,712	30,000
<b>12770 Total</b>				<b>18,369,026</b>	<b>18,439,111</b>	<b>70,085</b>	<b>18,607,607</b>	<b>168,496</b>
12790	SR Road - Annually Budgeted		Salaries	805,907	833,732	27,825	839,460	5,728
			Mandatory Fringe Benefits	328,485	340,787	12,302	349,485	8,698
			Non-Personnel Services	2,000	2,000		2,000	
			Capital Outlay	669,502	165,526	(503,976)	452,642	287,116
			Intrafund Transfers Out	357,496	830,489	472,993	518,619	(311,870)
			Materials & Supplies	136,408	136,408		136,408	
			Operating Transfers Out	3,098,525	3,098,525		3,098,525	
			Overhead and Allocations	593,589	592,034	(1,555)	595,664	3,630
			Services Of Other Depts	1,097,447	1,083,721	(13,726)	1,089,899	6,178
			Transfer Adjustment - Uses	(357,496)	(830,489)	(472,993)	(518,619)	311,870
<b>12790 Total</b>				<b>6,731,863</b>	<b>6,252,733</b>	<b>(479,130)</b>	<b>6,564,083</b>	<b>311,350</b>
<b>Operating Total</b>				<b>86,792,653</b>	<b>93,557,583</b>	<b>6,764,930</b>	<b>94,971,354</b>	<b>1,413,771</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10020	GF Continuing Authority Ctrl							
		17753	PW Street Projects	11,484,582	7,593,560	(3,891,022)	3,460,188	(4,133,372)
		17874	PW Architectural Building Proj		250,000	250,000	250,000	
		18873	PW Addbacks CIP (BOS)	406,000	518,000	112,000	156,000	(362,000)
		18874	PW City Facility Projects	450,000	474,000	24,000	1,100,000	626,000
		18875	PW Curb Ramps	5,775,000	7,763,750	1,988,750	8,016,940	253,190
		18879	PW Addbacks CIP (MYR)	50,000		(50,000)		
		18880	PW Urgent Repairs	450,000	402,030	(47,970)	422,030	20,000
		18881	PW Plazas		561,740	561,740	300,000	(261,740)
		18883	PW Complete Streets	1,000,000	3,751,817	2,751,817	670,540	(3,081,277)
		18884	PW Transportation Capital Proj	34,445,000	21,824,000	(12,621,000)	27,078,000	5,254,000
		19038	PW Sidewalks (Public Property)	1,425,000	1,500,000	75,000	1,575,000	75,000
		19043	PW Right-Of-Way Landscape	750,000	1,325,000	575,000	1,272,500	(52,500)
		19145	PW Facilities Maintenance		469,034	469,034	492,486	23,452
		19247	PW Facilities Maintenance	446,699		(446,699)		
		19329	WI Infrastructure Debt Service	5,903,668	5,983,541	79,873	5,988,641	5,100
		19362	PW Structure Inspection	280,724	294,760	14,036	309,498	14,738
		19374	PW Addbacks	2,330,000	500,000	(1,830,000)	500,000	

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10020	GF Continuing Authority Ctrl	19375	PW Addbacks Prog (BOS)		1,194,785	1,194,785	837,000	(357,785)
		19376	PW Curb Ramp Tile Program	759,460	877,176	117,716	921,035	43,859
		19381	PW Urgent Repairs	382,886	500,000	117,114	525,000	25,000
		19382	PW Plaza Inspection & Repair	100,977	106,026	5,049	111,328	5,302
		19383	PW Landslide-Rockfall	127,629	134,010	6,381	140,711	6,701
		19399	PW Addbacks	149,000		(149,000)		
		19411	PW Hunters View Project	533,600	533,600		533,600	
		19441	PW Potholes	2,144,154	2,251,360	107,206	2,363,930	112,570
		19454	PW Landscape-Median Maint	120,607	126,638	6,031	132,970	6,332
		80042	PW Addbacks Prog (MYR)		200,000	200,000	50,000	(150,000)
<b>10020 Total</b>				<b>69,514,986</b>	<b>59,134,827</b>	<b>(10,380,159)</b>	<b>57,207,397</b>	<b>(1,927,430)</b>
10610	SR Balboa Park CI	18883	PW Complete Streets	157,000		(157,000)	34,000	34,000
<b>10610 Total</b>				<b>157,000</b>	<b>0</b>	<b>(157,000)</b>	<b>34,000</b>	<b>34,000</b>
10670	SR Eastern Neighborhood CI	18883	PW Complete Streets	7,151,000	7,144,000	(7,000)	653,000	(6,491,000)
<b>10670 Total</b>				<b>7,151,000</b>	<b>7,144,000</b>	<b>(7,000)</b>	<b>653,000</b>	<b>(6,491,000)</b>
10820	SR Market & Octavia CI	18883	PW Complete Streets	3,638,157	100,000	(3,638,157)	2,000,000	2,000,000
		19043	PW Right-Of-Way Landscape	100,000	100,000		100,000	
		19454	PW Landscape-Median Maint		100,000	100,000		(100,000)
<b>10820 Total</b>				<b>3,738,157</b>	<b>200,000</b>	<b>(3,538,157)</b>	<b>2,100,000</b>	<b>1,900,000</b>
10860	SR Rincon Hill and SOMA CI	18883	PW Complete Streets	8,478,000	2,214,000	(6,264,000)		(2,214,000)
<b>10860 Total</b>				<b>8,478,000</b>	<b>2,214,000</b>	<b>(6,264,000)</b>	<b>0</b>	<b>(2,214,000)</b>
10880	SR Transit Center District	17072	GE Transit Center District		28,044,000	28,044,000		(28,044,000)
		18883	PW Complete Streets	11,000,000	10,800,000	(200,000)		(10,800,000)
<b>10880 Total</b>				<b>11,000,000</b>	<b>38,844,000</b>	<b>27,844,000</b>	<b>0</b>	<b>(38,844,000)</b>
10900	SR Visitacion Valley CI	18883	PW Complete Streets	3,249,000		(3,249,000)	1,647,000	1,647,000
<b>10900 Total</b>				<b>3,249,000</b>	<b>0</b>	<b>(3,249,000)</b>	<b>1,647,000</b>	<b>1,647,000</b>
12760	SR Special Gas Tax St Impvt	18884	PW Transportation Capital Proj	4,430,000	5,800,807	1,370,807	3,135,110	(2,665,697)
<b>12760 Total</b>				<b>4,430,000</b>	<b>5,800,807</b>	<b>1,370,807</b>	<b>3,135,110</b>	<b>(2,665,697)</b>
12775	SR RMRA City Capital Funding	18884	PW Transportation Capital Proj	5,560,000	14,883,000	9,323,000	15,210,426	327,426
<b>12775 Total</b>				<b>5,560,000</b>	<b>14,883,000</b>	<b>9,323,000</b>	<b>15,210,426</b>	<b>327,426</b>
12780	SR Road	18884	PW Transportation Capital Proj	2,430,000	3,183,193	753,193	1,718,546	(1,464,647)
<b>12780 Total</b>				<b>2,430,000</b>	<b>3,183,193</b>	<b>753,193</b>	<b>1,718,546</b>	<b>(1,464,647)</b>
12785	SR RMRA County Capital Funding	18884	PW Transportation Capital Proj	3,080,000	8,139,000	5,059,000	8,318,058	179,058
<b>12785 Total</b>				<b>3,080,000</b>	<b>8,139,000</b>	<b>5,059,000</b>	<b>8,318,058</b>	<b>179,058</b>
13970	SR Services to Outside Agency	19377	PW Development Review Services	500,000	500,000		500,000	
<b>13970 Total</b>				<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>
13980	SR Other Special Revenue	18883	PW Complete Streets	374,228		(374,228)		

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
13980	SR Other Special Revenue	19381	PW Urgent Repairs	28,000		(28,000)		
19404	PW Sidewalks (Priv Property)			1,565,000	2,000,000	435,000	2,100,000	100,000
<b>13980 Total</b>				<b>1,967,228</b>	<b>2,000,000</b>	<b>32,772</b>	<b>2,100,000</b>	<b>100,000</b>
13985	SR 2016 Prop E StreetTreeMaint	10000	Operating	19,000,000		(19,000,000)		
20448	PW Tree Maintenance Fund				19,770,000	19,770,000	20,100,000	330,000
<b>13985 Total</b>				<b>19,000,000</b>	<b>19,770,000</b>	<b>770,000</b>	<b>20,100,000</b>	<b>330,000</b>
15680	CP SF Capital Planning	17874	PW Architectural Building Proj	180,000		(180,000)		
<b>15680 Total</b>				<b>180,000</b>	<b>0</b>	<b>(180,000)</b>	<b>0</b>	<b>0</b>
17220	CPSIF Street Impvt-Sta	18883	PW Complete Streets		6,782,000	6,782,000		(6,782,000)
<b>17220 Total</b>				<b>0</b>	<b>6,782,000</b>	<b>6,782,000</b>	<b>0</b>	<b>(6,782,000)</b>
<b>Continuing Projects - Authority Control Total</b>				<b>140,435,371</b>	<b>168,594,827</b>	<b>28,159,456</b>	<b>112,723,537</b>	<b>(55,871,290)</b>

**Grants Projects**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
17210	CPSIF Street Impvt-Fed	10027269	PW Santa Rita Other Infra Impr	55,000,000		(55,000,000)		
10031390	PW 3rd St Bridge Struct Rpr				9,060,000	9,060,000		(9,060,000)
10031502	PW Islais Crk Brg Rehab				5,580,000	5,580,000		(5,580,000)
<b>17210 Total</b>				<b>55,000,000</b>	<b>14,640,000</b>	<b>(40,360,000)</b>	<b>0</b>	<b>(14,640,000)</b>
<b>Grants Projects Total</b>				<b>55,000,000</b>	<b>14,640,000</b>	<b>(40,360,000)</b>	<b>0</b>	<b>(14,640,000)</b>

**Work Orders/Overhead**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10040	GF PW Work Order	207990	DPW Operations	55,340,371	56,064,326	723,955	56,109,587	45,261
207988	DPW Infrastructure			16,772,036	29,357,371	12,585,335	29,505,459	148,088
207989	DPW Buildings			1,111,578	11,923,722	10,812,144	11,929,481	5,759
<b>10040 Total</b>				<b>73,223,985</b>	<b>97,345,419</b>	<b>24,121,434</b>	<b>97,544,527</b>	<b>199,108</b>
13920	SR PW-Overhead	229889	DPW Administration	50,652,981	53,429,334	2,776,353	54,167,246	737,912
207990	DPW Operations			17,403,720	17,074,122	(329,598)	17,164,241	90,119
207988	DPW Infrastructure			14,575,387	16,268,634	1,693,247	17,076,240	807,606
207989	DPW Buildings			12,228,627	12,718,310	489,683	12,542,239	(176,071)
	Transfer Adjustment - Uses			(94,860,715)	(99,490,400)	(4,629,685)	(100,949,966)	(1,459,566)
<b>13920 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Work Orders/Overhead Total</b>				<b>73,223,985</b>	<b>97,345,419</b>	<b>24,121,434</b>	<b>97,544,527</b>	<b>199,108</b>



<b>Total Uses of Funds</b>	<b>355,452,009</b>	<b>374,137,829</b>	<b>18,685,820</b>	<b>305,239,418</b>	<b>(68,898,411)</b>
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**Department: DT GSA - Technology**

**Fund Summary**

Fund Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
General Fund	4,925,339	9,989,028	5,063,689	8,927,889	(1,061,139)
General Services Fund	3,339,306	3,125,936	(213,370)	3,202,092	76,156
Telecommunications & Informati	108,436,433	110,518,776	2,082,343	111,733,905	1,215,129
<b>Total Uses by Funds</b>	<b>116,701,078</b>	<b>123,633,740</b>	<b>6,932,662</b>	<b>123,863,886</b>	<b>230,146</b>

**Division Summary**

DT Administration	50,280,822	45,673,273	(4,607,549)	44,193,627	(1,479,646)
DT Capital And Equipment	1,000,000	500,000	(500,000)	500,000	
DT Chief Technology Officer	3,139,128	2,104,068	(1,035,060)	2,166,483	62,415
DT Client Services	9,007,205	9,775,154	767,949	9,758,445	(16,709)
DT Communications	6,889,585	7,210,997	321,412	7,119,397	(91,600)
DT Cybersecurity	4,342,509	6,527,131	2,184,622	5,333,753	(1,193,378)
DT Digital Services	6,279,197	4,358,896	(1,920,301)	4,403,632	44,736
DT Innovation	1,137,927	973,507	(164,420)	978,554	5,047
DT JUSTIS		3,561,510	3,561,510	3,581,642	20,132
DT Open Data	352,429	932,206	579,777	941,221	9,015
DT Public Safety	11,862,355	11,942,090	79,735	12,145,536	203,446
DT SD Service Delivery	22,409,921	30,074,908	7,664,987	32,741,596	2,666,688
<b>Total Uses by Division</b>	<b>116,701,078</b>	<b>123,633,740</b>	<b>6,932,662</b>	<b>123,863,886</b>	<b>230,146</b>

**Chart of Account Summary**

Salaries	29,572,880	29,701,150	128,270	30,042,405	341,255
Mandatory Fringe Benefits	12,855,053	12,974,347	119,294	13,227,705	253,358
Non-Personnel Services	53,648,825	54,893,730	1,244,905	54,321,456	(572,274)
Capital Outlay	6,151,392	3,219,604	(2,931,788)	4,577,353	1,357,749
Materials & Supplies	3,068,620	4,586,694	1,518,074	3,586,694	(1,000,000)
Operating Transfers Out	8,661,654	7,609,000	(1,052,654)	7,609,000	
Overhead and Allocations	1,834,926		(1,834,926)	(4,000)	(4,000)
Programmatic Projects	3,203,520	8,725,000	5,521,480	8,253,000	(472,000)
Services Of Other Depts	6,365,862	9,533,215	3,167,353	9,859,273	326,058
Transfer Adjustment - Uses	(8,661,654)	(7,609,000)	1,052,654	(7,609,000)	

**Total Uses by Chart of Account**      **116,701,078**      **123,633,740**      **6,932,662**      **123,863,886**      **230,146**

**Sources of Funds Detail by Account**

420630	Cable Tv Franchise	3,120,000	3,081,436	(38,564)	3,157,592	76,156
430150	Interest Earned - Pooled Cash	44,500	44,500		44,500	
439899	Other City Property Rentals	175,142	175,888	746	176,657	769
439909	Other Concessions - Misc	648,000	648,000		648,000	
444939	Federal Direct Grant	174,806		(174,806)		
449997	City Depts Revenue From OCII	60,967	66,269	5,302	65,693	(576)
486010	Exp Rec Fr Asian Arts Musm AAO	129,064	164,505	35,441	165,592	1,087
486020	Exp Rec Fr Airport (AAO)	1,361,269	943,120	(418,149)	963,848	20,728
486030	Exp Rec Fr Admin Svcs (AAO)	2,742,584	2,785,754	43,170	2,755,414	(30,340)
486050	Exp Rec Fr Adult Probation AAO	496,451	534,973	38,522	531,571	(3,402)
486060	Exp Rec Fr Art Commission AAO	94,495	116,043	21,548	116,864	821
486070	Exp Rec Fr Assessor (AAO)	409,654	487,217	77,563	481,041	(6,176)
486090	Exp Rec Fr Board Of Supv (AAO)	218,074	233,456	15,382	230,406	(3,050)
486100	Exp Rec Fr Bus & Enc Dev (AAO)	920,851	312,057	(608,794)	306,876	(5,181)
486110	Exp Rec Fr Bldg Inspection AAO	1,896,367	2,387,006	490,639	2,377,386	(9,620)
486170	Exp Rec Fr Chld Supprt SvcsAAO	226,622	226,609	(13)	228,392	1,783
486185	Exp Rec Fr CleanpowerSF AAO		25,659	25,659	25,397	(262)
486190	Exp Rec Fr Child;Youth&Fam AAO	201,210	223,993	22,783	224,019	26
486195	EXP REC Fr HomelessnessSvcsAAO	190,299	242,259	51,960	240,784	(1,475)
486200	Exp Rec Fr Children & Fam AAO	32,302	38,803	6,501	39,029	226
486220	Exp Rec Fr Controller (AAO)	4,384,705	4,184,225	(200,480)	4,113,853	(70,372)
486230	Exp Rec Fr City Planning (AAO)	1,046,647	1,089,006	42,359	1,081,811	(7,195)
486240	Exp Rec Fr Civil Service (AAO)	31,465	15,132	(16,333)	14,861	(271)
486250	Exp Rec Fr City Attorney (AAO)	682,150	716,235	34,085	699,478	(16,757)
486270	Exp Rec Fr District Attorney AAO	795,684	873,085	77,401	870,316	(2,769)
486280	Exp Rec Fr Ethic Comssn AAO	89,431	85,457	(3,974)	84,713	(744)
486310	Exp Rec Fr EmergencyComcationAAO	1,531,760	1,486,175	(45,585)	1,491,744	5,569
486320	Exp Rec Fr Environment (AAO)	324,641	266,066	(58,575)	264,837	(1,229)
486330	Exp Rec Fr Fine Arts Musm AAO	169,745	207,749	38,004	205,759	(1,990)
486340	Exp Rec Fr Fire Dept (AAO)	5,415,695	5,694,041	278,346	5,690,599	(3,442)
486350	Exp Rec Fr Gen City Resp AAO	4,857,943	4,362,777	(495,166)	4,486,205	123,428
486370	Exp Rec Fr Comm Health Svc AAO	18,957,857	19,958,106	1,000,249	19,683,597	(274,509)
486410	Exp Rec Fr Hss (AAO)	176,523	198,190	21,667	195,389	(2,801)
486420	Exp Rec Fr Juvenile Court AAO	666,237	692,715	26,478	684,340	(8,375)
486430	Exp Rec Fr Public Library AAO	2,351,388	2,168,100	(183,288)	2,154,629	(13,471)
486440	Exp Rec Fr Law Library (AAO)	27,615	29,045	1,430	29,149	104

486460	Exp Rec Fr Muni TransprtnAAO	9,962,514	12,601,423	2,638,909	12,531,404	(70,019)
486470	Exp Rec Fr Mayor (AAO)	258,790	380,737	121,947	374,579	(6,158)
486490	Exp Rec Fr Permit Appeals AAO	65,369	72,271	6,902	72,171	(100)
486500	Exp Rec Fr Police Comssn AAO	12,509,954	12,836,166	326,212	12,864,899	28,733
486510	Exp Rec Fr Public Defender AAO	440,242	503,821	63,579	499,557	(4,264)
486530	Exp Rec Fr Port Commission AAO	1,205,984	1,243,024	37,040	1,249,493	6,469
486560	Exp Rec Fr Public Works (AAO)	4,652,576	5,238,289	585,713	5,243,441	5,152
486565	Exp Rec Fr Police AcctbltyAAO	101,180	118,080	16,900	117,273	(807)
486570	Exp Rec Fr Rent ArbitronBd AAO	87,995	102,371	14,376	100,028	(2,343)
486580	Exp Rec Fr Human Rights (AAO)	84,777	47,299	(37,478)	46,732	(567)
486590	Exp Rec Fr Human Resources AAO	563,961	510,685	(53,276)	502,602	(8,083)
486610	Exp Rec Fr Registrar Of Votr AAO	251,771	166,321	(85,450)	162,549	(3,772)
486630	Exp Rec Fr Rec & Park (AAO)	2,729,315	2,978,770	249,455	2,982,008	3,238
486640	Exp Rec Fr Retirement Sys AAO	974,594	402,450	(572,144)	390,291	(12,159)
486670	Exp Rec Fr Sheriff (AAO)	3,663,635	3,329,859	(333,776)	3,320,226	(9,633)
486690	Exp Rec Fr Human Services AAO	5,572,911	6,730,256	1,157,345	6,653,724	(76,532)
486710	Exp Rec From Isd (AAO)	549,499	612,091	62,592	687,057	74,966
486720	Exp Rec Fr Treas-Tax Coll AAO	1,030,819	1,104,039	73,220	1,112,511	8,472
486740	Exp Rec Fr PUC (AAO)	2,297,830	2,425,172	127,342	2,486,937	61,765
486750	Exp Rec Fr Hetch Hetchy (AAO)	839,584	952,236	112,652	963,615	11,379
486760	Exp Rec Fr Water Dept (AAO)	2,752,614	2,873,560	120,946	2,930,325	56,765
486780	Exp Rec Fr War Memorial (AAO)	210,585	173,108	(37,477)	173,701	593
486790	Exp Rec Fr Status Of Women AAO	22,171	22,845	674	22,280	(565)
486800	Exp Rec Fr Cleanwater (AAO)	1,794,703	1,791,734	(2,969)	1,819,766	28,032
486990	Exp Rec-General Unallocated				2,718,159	2,718,159
487110	Exp Rec Fr Mayor-Cdbg Non-AAO	120,674	23,273	(97,401)	21,858	(1,415)
487230	Exp Rec From Isd (Non-AAO)	1,450,623		(1,450,623)		
487990	Exp Rec-Unallocated Non-AAO Fd	208,591	125,900	(82,691)	126,997	1,097
493040	OTI Fr 6I/TIF-DTIS-Telcom&Info	8,661,654	7,609,000	(1,052,654)	7,609,000	
499999	Beg Fund Balance - Budget Only	4,089,372	3,003,823	(1,085,549)	1,795,871	(1,207,952)
999989	ELIMSD TRANSFER ADJ-SOURCES	(8,661,654)	(7,609,000)	1,052,654	(7,609,000)	
	General Fund Support	3,556,302	8,500,486	4,944,184	7,363,491	(1,136,995)
	<b>Total Sources by Fund</b>	<b>116,701,078</b>	<b>123,633,740</b>	<b>6,932,662</b>	<b>123,863,886</b>	<b>230,146</b>

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
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		Original Budget	Adopted Budget	Change From 2017-2018	Adopted Budget	Change From 2018-2019
10000	GF Annual Account Ctrl	1,338,010	1,428,956	90,946	1,492,416	63,460
	Salaries	585,283	608,239	22,956	630,405	22,166
	Mandatory Fringe Benefits	300,576	337,577	37,001	337,577	
	Non-Personnel Services	295,108	494,789	199,681	59,362	(435,427)
	Capital Outlay	15,098	15,098		15,098	
	Materials & Supplies	909,298	920,107	10,809	910,637	(9,470)
	Overhead and Allocations	335,966	6,752	(329,214)	6,752	
	Services Of Other Depts					
<b>10000 Total</b>		<b>3,779,339</b>	<b>3,811,518</b>	<b>32,179</b>	<b>3,452,247</b>	<b>(359,271)</b>
12500	SR Cable TV Access Dev&Prog	1,661,839	1,652,088	(9,751)	1,652,088	
	Non-Personnel Services	1,247,000	1,247,000		1,247,000	
	Materials & Supplies	255,661	226,848	(28,813)	303,004	76,156
	Services Of Other Depts					
<b>12500 Total</b>		<b>3,164,500</b>	<b>3,125,936</b>	<b>(38,564)</b>	<b>3,202,092</b>	<b>76,156</b>
28070	ISTIF Annual Authority Ctrl	27,138,858	26,460,503	(678,355)	26,724,392	263,889
	Salaries	11,713,280	11,562,383	(150,897)	11,906,300	343,917
	Mandatory Fringe Benefits	31,405,066	33,404,483	1,999,417	32,832,209	(572,274)
	Non-Personnel Services	269,840	1,224,815	954,975	3,267,991	2,043,176
	Capital Outlay	1,712,498	2,073,096	360,598	2,073,096	
	Materials & Supplies	8,661,654	7,609,000	(1,052,654)	7,609,000	
	Operating Transfers Out	583,628	(1,276,737)	(1,860,365)	(1,267,597)	9,140
	Overhead and Allocations	5,626,004	9,058,792	3,432,788	9,308,694	249,902
	Services Of Other Depts	(8,661,654)	(7,609,000)	1,052,654	(7,609,000)	
	Transfer Adjustment - Uses					
<b>28070 Total</b>		<b>78,449,174</b>	<b>82,507,335</b>	<b>4,058,161</b>	<b>84,845,085</b>	<b>2,337,750</b>
28100	ISTIF NON PROJECT CONTROLLED	594,878	612,616	17,738	617,298	4,682
	Salaries	362,318	367,027	4,709	243,394	(123,633)
	Mandatory Fringe Benefits	17,878,178	17,913,283	35,105	17,913,283	
	Non-Personnel Services		1,000,000	1,000,000		(1,000,000)
	Materials & Supplies	342,000	356,630	14,630	352,960	(3,670)
	Overhead and Allocations	2,000,000		(2,000,000)		
	Programmatic Projects	148,231	152,885	4,654	152,885	
	Services Of Other Depts					
<b>28100 Total</b>		<b>21,325,605</b>	<b>20,402,441</b>	<b>(923,164)</b>	<b>19,279,820</b>	<b>(1,122,621)</b>
<b>Operating Total</b>		<b>106,718,618</b>	<b>109,847,230</b>	<b>3,128,612</b>	<b>110,779,244</b>	<b>932,014</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10020	GF Continuing Authority Ctrl	10000	Operating					

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10020	GF Continuing Authority Ctrl	15345	DT 911 Center Phi		250,000	250,000		(250,000)
		15347	DT Dig Once Implementation	1,000,000		(1,000,000)		
		16524	AD Justis Project - City Adm.		3,561,510	3,561,510	3,581,642	20,132
		17610	DT Telecom - Voip Project		316,000	316,000	144,000	(172,000)
		19655	TI Public Safety Monopole	146,000		(146,000)		
		20319	DT JUSTIS Roadmap		800,000	800,000	500,000	(300,000)
		20355	DT Fiber to Public Housing		500,000	500,000	500,000	
		20356	DT VOIP Facilities Remediation		750,000	750,000	750,000	
<b>10020 Total</b>				<b>1,146,000</b>	<b>6,177,510</b>	<b>5,031,510</b>	<b>5,475,642</b>	<b>(701,868)</b>
28080	ISTIF Continuing Authority Ctrl	17592	DT Business License Portal Pll	806,100		(806,100)		
		17594	DT Wan Fix The Network	3,860,554	2,200,000	(1,660,554)	2,100,000	(100,000)
		17595	DT Identity And Access Managem	800,000		(800,000)		
		17596	DT Authentication (aka Active	600,000		(600,000)		
		17610	DT Telecom - Voip Project		2,409,000	2,409,000	2,409,000	
		19671	TI Business Continuity And Dr	1,000,000		(1,000,000)		
		19672	TI City Cloud Enhancement	1,220,000	2,100,000	880,000	2,100,000	
		19673	TI Third Party Patching Soluti	375,000		(375,000)		
		20315	Mainframe Retirement Plan		200,000	200,000	1,000,000	800,000
		20316	DT PCI Remediation		200,000	200,000	(200,000)	
		20317	DT Privileged Access Mgmt		150,000	150,000	(150,000)	
		20318	DT Security Incident Mgmt		350,000	350,000	(350,000)	
<b>28080 Total</b>				<b>8,661,654</b>	<b>7,609,000</b>	<b>(1,052,654)</b>	<b>7,609,000</b>	<b>0</b>
<b>Continuing Projects - Authority Control Total</b>				<b>9,807,654</b>	<b>13,786,510</b>	<b>3,978,856</b>	<b>13,084,642</b>	<b>(701,868)</b>
<b>Grants Projects</b>								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
12550	SR Grants; GSF Continuing Fed	10001228	DT FY16-RIS/DOC	174,806		(174,806)		
<b>12550 Total</b>				<b>174,806</b>	<b>0</b>	<b>(174,806)</b>	<b>0</b>	<b>0</b>
<b>Grants Projects Total</b>				<b>174,806</b>	<b>0</b>	<b>(174,806)</b>	<b>0</b>	<b>0</b>
<b>Total Uses of Funds</b>				<b>116,701,078</b>	<b>123,633,740</b>	<b>6,932,662</b>	<b>123,863,886</b>	<b>230,146</b>

**Department: HSS Health Service System**

**Fund Summary**

Fund Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
General Fund	11,444,255	11,632,022	187,767	11,915,042	283,020
<b>Total Uses by Funds</b>	<b>11,444,255</b>	<b>11,632,022</b>	<b>187,767</b>	<b>11,915,042</b>	<b>283,020</b>

**Division Summary**

HSS Health Service System	11,444,255	11,632,022	187,767	11,915,042	283,020
<b>Total Uses by Division</b>	<b>11,444,255</b>	<b>11,632,022</b>	<b>187,767</b>	<b>11,915,042</b>	<b>283,020</b>

**Chart of Account Summary**

Salaries	5,202,435	5,305,540	103,105	5,346,784	41,244
Mandatory Fringe Benefits	2,496,371	2,557,053	60,682	2,638,026	80,973
Non-Personnel Services	1,679,202	1,705,486	26,284	1,729,313	23,827
Materials & Supplies	49,915	43,197	(6,718)	42,999	(198)
Services Of Other Depts	2,016,332	2,020,746	4,414	2,157,920	137,174
<b>Total Uses by Chart of Account</b>	<b>11,444,255</b>	<b>11,632,022</b>	<b>187,767</b>	<b>11,915,042</b>	<b>283,020</b>

**Sources of Funds Detail by Account**

469999	Other Operating Revenue	6,000		6,000	
479999	Other Non-Operating Revenue	456,530	130,805	624,637	37,302
486020	Exp Rec Fr Airport (AAO)	424,189	15,290	445,002	5,523
486110	Exp Rec Fr Bldg Inspection AAO	71,636	2,583	75,152	933
486200	Exp Rec Fr Children & Fam AAO	3,981	143	4,176	52
486230	Exp Rec Fr City Planning (AAO)	42,740	1,540	44,836	556
486250	Exp Rec Fr City Attorney (AAO)	85,481	3,082	89,676	1,113
486320	Exp Rec Fr Environment (AAO)	30,099	1,084	31,575	392
486350	Exp Rec Fr Gen City Resp AAO	3,196,067	115,194	3,352,876	41,615
486380	Exp Rec Fr Sf Gen Hospital AAO	809,966	29,193	849,706	10,547
486390	Exp Rec Fr Laguna Honda AAO	358,178	12,910	375,751	4,663
486490	Exp Rec Fr Permit Appeals AAO	2,108	75	2,211	28
486530	Exp Rec Fr Port Commission AAO	62,206	2,243	65,259	810
486550	Exp Rec Fr Public TransprtAAO	1,362,622	49,111	1,429,477	17,744

486560	Exp Rec Fr Public Works (AAO)	311,525	322,753	11,228	326,809	4,056
486570	Exp Rec Fr Rent Arbitration Bd AAO	9,030	9,356	326	9,473	117
486630	Exp Rec Fr Rec & Park (AAO)	226,946	235,126	8,180	238,081	2,955
486640	Exp Rec Fr Retirement Sys AAO	27,992	29,000	1,008	29,365	365
486690	Exp Rec Fr Human Services AAO	516,500	535,116	18,616	541,841	6,725
486710	Exp Rec From Isd (AAO)	57,789	59,873	2,084	60,625	752
486740	Exp Rec Fr PUC (AAO)	189,286	196,109	6,823	198,574	2,465
486750	Exp Rec Fr Hetch Hetchy (AAO)	81,165	84,090	2,925	85,146	1,056
486760	Exp Rec Fr Water Dept (AAO)	187,508	194,267	6,759	196,709	2,442
486780	Exp Rec Fr War Memorial (AAO)	17,457	18,087	630	18,314	227
486800	Exp Rec Fr Cleanwater (AAO)	137,744	142,709	4,965	144,502	1,793
486990	Exp Rec-General Unallocated	348,173	312,077	(36,096)	315,999	3,922
487990	Exp Rec-Unallocated Non-AAO Fd	2,478,177	2,218,403	(259,774)	2,353,270	134,867
	General Fund Support	(56,840)		56,840		
<b>Total Sources by Fund</b>		<b>11,444,255</b>	<b>11,632,022</b>	<b>187,767</b>	<b>11,915,042</b>	<b>283,020</b>

**Uses of Funds Detail Appropriation**

Operating		2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
Fund Code	Fund Title	Code	Title			
10000	GF Annual Account Ctrl		Salaries	103,105	5,346,784	41,244
			Mandatory Fringe Benefits	60,682	2,638,026	80,973
			Non-Personnel Services	26,284	1,729,313	23,827
			Materials & Supplies	(6,718)	42,999	(198)
			Services Of Other Depts	4,414	2,157,920	137,174
<b>10000 Total</b>		<b>11,444,255</b>	<b>11,632,022</b>	<b>187,767</b>	<b>11,915,042</b>	<b>283,020</b>
<b>Operating Total</b>		<b>11,444,255</b>	<b>11,632,022</b>	<b>187,767</b>	<b>11,915,042</b>	<b>283,020</b>



**Department: HOM Homelessness Services**

**Fund Summary**

Fund Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
City Facilities Improvement Fund	5,925,000		(5,925,000)		
Community / Neighborhood Devel	609,494	609,494		609,494	
Community Health Services Fund	196,236,566	209,437,105	13,200,539	208,467,419	(969,686)
General Fund	47,613,414	74,481,790	26,868,376	47,810,162	(26,671,628)
Human Welfare Fund					
<b>Total Uses by Funds</b>	<b>250,384,474</b>	<b>284,528,389</b>	<b>34,143,915</b>	<b>256,887,075</b>	<b>(27,641,314)</b>

**Division Summary**

HOM ADMINISTRATION	12,844,257	7,761,646	(5,082,611)	8,049,347	287,701
HOM PROGRAMS	237,540,217	276,766,743	39,226,526	248,837,728	(27,929,015)
<b>Total Uses by Division</b>	<b>250,384,474</b>	<b>284,528,389</b>	<b>34,143,915</b>	<b>256,887,075</b>	<b>(27,641,314)</b>

**Chart of Account Summary**

Salaries	10,894,898	12,273,729	1,378,831	12,784,968	511,239
Mandatory Fringe Benefits	4,692,348	5,197,197	504,849	5,500,668	303,471
Non-Personnel Services	33,472,836	29,524,760	(3,948,076)	29,228,782	(295,978)
City Grant Program	164,119,769	179,707,676	15,587,907	179,689,460	(18,216)
Capital Outlay	29,482		(29,482)		
Aid Assistance	2,503,606	3,113,731	610,125	3,113,731	
Materials & Supplies	168,165	153,165	(15,000)	153,165	
Programmatic Projects	13,328,708	38,581,152	25,252,444	8,909,524	(29,671,628)
Services Of Other Depts	21,174,662	15,976,979	(5,197,683)	17,506,777	1,529,798
<b>Total Uses by Chart of Account</b>	<b>250,384,474</b>	<b>284,528,389</b>	<b>34,143,915</b>	<b>256,887,075</b>	<b>(27,641,314)</b>

**Sources of Funds Detail by Account**

439899	Other City Property Rentals Fed	41,040	41,040	41,040
444931	Grants Pass-Thru State-Oth	989,578	609,494	609,494
444936	Federal Direct Contracts Federal	2,465,993	2,953,118	2,953,118
444939	Direct Grant	44,767,337	41,476,960	41,476,960

445419	State Whole Person Care Pilot	5,703,708	10,009,524	4,305,816	10,009,524		
448999	Other State Grants & Subventns		30,051,712	30,051,712	3,380,084	(26,671,628)	
479751	Services To Other Govt Agencie		250,000	250,000	257,500	7,500	
486400	Exp Rec Fr CommMental Hlth AAO	1,205,583	1,725,800	520,217	1,725,800		
486430	Exp Rec Fr Public Library AAO	447,064	458,194	11,130	470,666	12,472	
486550	Exp Rec Fr Public TransprtAAO		250,000	250,000	257,500	7,500	
486630	Exp Rec Fr Rec & Park (AAO)		162,500	162,500	325,000	162,500	
486690	Exp Rec Fr Human Services AAO	3,996,384	5,034,007	1,037,623	5,034,007		
487110	Exp Rec Fr Mayor-Cdbg Non-AAO	10,000		(10,000)			
495001	ITI Fr 1G-General Fund	19,287,069	15,006,859	(4,280,210)	15,006,859		
499998	Prior Year Designated Reserve	5,925,000		(5,925,000)			
	General Fund Support	165,545,718	176,499,181	10,953,463	175,339,523	(1,159,658)	
	<b>Total Sources by Fund</b>	<b>250,384,474</b>	<b>284,528,389</b>	<b>34,143,915</b>	<b>256,887,075</b>	<b>(27,641,314)</b>	
<b>Reserved Appropriations</b>							
<b>Controller Reserves:</b>							
10033635	State Homeless Aid - SB850		29,671,628	29,671,628	3,000,000	(26,671,628)	
	<b>Controller Reserves: Total</b>		<b>29,671,628</b>	<b>29,671,628</b>	<b>3,000,000</b>	<b>(26,671,628)</b>	

**Uses of Funds Detail Appropriation**

Operating		2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019	
Fund Code	Fund Title	Code	Title				
10000	GF Annual Account Ctrl		Salaries	9,504,855	10,789,905	1,285,050	
			Mandatory Fringe Benefits	4,029,684	4,500,815	471,131	
			Non-Personnel Services	31,564,041	27,695,128	(3,868,913)	
			City Grant Program	101,803,613	104,543,456	2,739,843	
			Capital Outlay	29,482		(29,482)	
			Aid Assistance	660,613	660,613		
			Materials & Supplies	168,165	153,165	(15,000)	
			Services Of Other Depts	20,357,689	15,213,311	(5,144,378)	
					16,549,505	1,336,194	
					167,580,631	4,024,238	
					167,580,631	4,024,238	
	<b>10000 Total</b>			<b>168,118,142</b>	<b>163,556,393</b>	<b>(4,561,749)</b>	
	<b>Operating Total</b>			<b>168,118,142</b>	<b>163,556,393</b>	<b>(4,561,749)</b>	
<b>Continuing Projects - Authority Control</b>							
Fund Code	Fund Title	Code	Title	2017-2018	2018-2019	2019-2020	

			Original Budget	Adopted Budget	Change From 2017-2018	Adopted Budget	Change From 2018-2019	
10020	GF Continuing Authority Ctrl	11346	1,700,000	193,604	(1,700,000)	193,604	193,604	
	HO 440 Turk Building							
	HO Shelter And Navigation Cent	17129	4,000,000	22,805,335	18,805,335	17,605,335	(5,200,000)	
	HN Whole Person Care Pilot	17702	5,703,708	5,909,524	205,816	5,909,524		
<b>10020 Total</b>			<b>11,403,708</b>	<b>28,714,859</b>	<b>17,311,151</b>	<b>23,708,463</b>	<b>(5,006,396)</b>	
10030	GF Human Services Care	17560	15,087,069	15,006,859	(80,210)	15,006,859		
<b>10030 Total</b>			<b>15,087,069</b>	<b>15,006,859</b>	<b>(80,210)</b>	<b>15,006,859</b>	<b>0</b>	
15680	CP SF Capital Planning	11345	5,925,000		(5,925,000)			
<b>15680 Total</b>			<b>5,925,000</b>	<b>0</b>	<b>(5,925,000)</b>	<b>0</b>	<b>0</b>	
<b>Continuing Projects - Authority Control Total</b>								
			<b>32,415,777</b>	<b>43,721,718</b>	<b>11,305,941</b>	<b>38,715,322</b>	<b>(5,006,396)</b>	
<b>Grants Projects</b>								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
11580	SR Community Health-Grants Fed	10029464	HOM18 HOPATH18 FY 17-18	609,494	609,494	(609,494)	609,494	
		10029747	HO Fy 19 Sb Mckinney Path		609,494	609,494	609,494	
<b>11580 Total</b>				<b>609,494</b>	<b>609,494</b>	<b>0</b>	<b>609,494</b>	<b>0</b>
12960	SR Human Welfare-Grants Fed	10029459	HO Fy18 Hud Continuum Of Care		2,453,118	610,125	2,453,118	
		10029460	HO Fy 18 250 Kearny Sf Housing	1,842,993	500,000	(123,000)	500,000	
		10029461	HO Fy 18 250 Kearny Sf Va 10/2	623,000				
		10029746	HO FY18 Hud CoC ADMIN	44,767,337		(44,767,337)		
		10032207	HCD Emergency Solutions Grant	380,084	380,084		380,084	
		10032547	HOM19 CoC AO Budget for HUD Gr		41,476,960	41,476,960	41,476,960	
<b>12960 Total</b>				<b>47,613,414</b>	<b>44,810,162</b>	<b>(2,803,252)</b>	<b>44,810,162</b>	<b>0</b>
<b>Grants Projects Total</b>				<b>48,222,908</b>	<b>45,419,656</b>	<b>(2,803,252)</b>	<b>45,419,656</b>	<b>0</b>
<b>Continuing Projects - Project Control</b>								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
12920	SR Human Welfare-Grants Sta	10033635	State Homeless Aid - SB850		29,671,628	29,671,628	3,000,000	(26,671,628)
<b>12920 Total</b>				<b>0</b>	<b>29,671,628</b>	<b>29,671,628</b>	<b>3,000,000</b>	<b>(26,671,628)</b>
<b>Continuing Projects - Project Control Total</b>				<b>0</b>	<b>29,671,628</b>	<b>29,671,628</b>	<b>3,000,000</b>	<b>(26,671,628)</b>
<b>Work Orders/Overhead</b>								

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10060	GF Work Order	203646	HOM PROGRAMS	1,627,647	2,158,994	531,347	2,171,466	12,472
<b>10060</b>	<b>Total</b>			<b>1,627,647</b>	<b>2,158,994</b>	<b>531,347</b>	<b>2,171,466</b>	<b>12,472</b>
	<b>Work Orders/Overhead Total</b>			<b>1,627,647</b>	<b>2,158,994</b>	<b>531,347</b>	<b>2,171,466</b>	<b>12,472</b>
	<b>Total Uses of Funds</b>			<b>250,384,474</b>	<b>284,528,389</b>	<b>34,143,915</b>	<b>256,887,075</b>	<b>(27,641,314)</b>

**Department: HRD Human Resources**

**Fund Summary**

Fund Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
General Fund	23,267,363	28,882,151	5,614,788	24,739,896	(4,142,255)
General Services Fund	70,028,859	72,085,331	2,056,472	74,359,403	2,274,072
<b>Total Uses by Funds</b>	<b>93,296,222</b>	<b>100,967,482</b>	<b>7,671,260</b>	<b>99,099,299</b>	<b>(1,868,183)</b>

**Division Summary**

HRD Administration	3,929,806	4,462,090	532,284	2,527,549	(1,934,541)
HRD Employee Relations	3,861,368	6,603,736	2,742,368	4,473,474	(2,130,262)
HRD Equal Emplmtn Opportunity	3,605,114	4,370,593	765,479	4,722,650	352,057
HRD Recruit-Assess-Client Svc	9,640,358	11,336,150	1,695,792	10,943,781	(392,369)
HRD Workers Compensation	69,908,431	71,964,903	2,056,472	74,238,975	2,274,072
HRD Workforce Development	2,351,145	2,230,010	(121,135)	2,192,870	(37,140)
<b>Total Uses by Division</b>	<b>93,296,222</b>	<b>100,967,482</b>	<b>7,671,260</b>	<b>99,099,299</b>	<b>(1,868,183)</b>

**Chart of Account Summary**

Salaries	16,692,068	19,440,830	2,748,762	19,038,020	(402,810)
Mandatory Fringe Benefits	6,896,503	7,570,157	673,654	7,843,060	272,903
Non-Personnel Services	61,612,354	63,880,555	2,268,201	65,645,381	1,764,826
Materials & Supplies	270,741	287,471	16,730	296,431	8,960
Overhead and Allocations					
Programmatic Projects	2,869,646	3,753,680	884,034	947,600	(2,806,080)
Services Of Other Depts	4,954,910	6,034,789	1,079,879	5,328,807	(705,982)
<b>Total Uses by Chart of Account</b>	<b>93,296,222</b>	<b>100,967,482</b>	<b>7,671,260</b>	<b>99,099,299</b>	<b>(1,868,183)</b>

**Sources of Funds Detail by Account**

478201	Private Grants	120,428	120,428	120,428	
486010	Exp Rec Fr Asian Arts Musm AAO	11,178	125,140	113,962	1,005
486020	Exp Rec Fr Airport (AAO)	3,171,623	3,445,587	273,964	98,279
486030	Exp Rec Fr Admin Svcs (AAO)	657,588	772,060	114,472	(73,581)
486050	Exp Rec Fr Adult Probation AAO	421,583	421,583	432,193	10,610
486060	Exp Rec Fr Art Commission AAO	102,024	102,024	102,024	

486070	Exp Rec Fr Assessor (AAO)	252,604	357,604	105,000	239,546	(118,058)
486100	Exp Rec Fr Bus & Enc Dev (AAO)	8,908	8,966	58	9,029	63
486110	Exp Rec Fr Bldg Inspection AAO	535,401	543,327	7,926	551,842	8,515
486130	Exp Rec Fr Con-Intnl/Audit AAO	20,000	209,520	189,520	20,000	(189,520)
486150	Exp Rec Fr Adm (AAO)	154,329	154,329		154,329	
486170	Exp Rec Fr Chld Supprt SvcsAAO	152,732	156,332	3,600	160,200	3,868
486190	Exp Rec Fr Child;Youth&Fam AAO	156,358	64,358	(92,000)	64,358	
486195	EXP REC Fr HomelessnessSvcsAAO		10,000	10,000	10,000	
486200	Exp Rec Fr Children & Fam AAO	50,000	50,000		50,000	
486220	Exp Rec Fr Controller (AAO)	255,351	71,351	(184,000)	72,671	1,320
486230	Exp Rec Fr City Planning (AAO)	325,558	325,558		325,558	
486240	Exp Rec Fr Civil Service (AAO)	57,367	47,367	(10,000)	47,367	
486250	Exp Rec Fr City Attorney (AAO)	79,028	79,028		81,549	2,521
486270	Exp Rec Fr District Attorney AAO	308,391	258,391	(50,000)	266,634	8,243
486280	Exp Rec Fr Ethic Comssn AAO		27,000	27,000	27,000	
486290	Exp Rec Fr Emergency Comm Dept	25,000		(25,000)		
486310	Exp Rec Fr EmergencyComcationAAO	712,721	733,813	21,092	757,391	23,578
486320	Exp Rec Fr Environment (AAO)	213,845	215,550	1,705	217,381	1,831
486330	Exp Rec Fr Fine Arts Musm AAO	339,629	339,629		349,698	10,069
486340	Exp Rec Fr Fire Dept (AAO)	9,455,432	9,304,373	(151,059)	9,596,416	292,043
486370	Exp Rec Fr Comm Health Svc AAO	2,068,456	2,043,456	(25,000)	2,108,643	65,187
486380	Exp Rec Fr Sf Gen Hospital AAO	6,105,962	6,105,962		6,295,432	189,470
486390	Exp Rec Fr Laguna Honda AAO	3,684,056	3,778,816	94,760	3,801,041	22,225
486400	Exp Rec Fr CommMental Hlth AAO	351,527	351,527		362,741	11,214
486410	Exp Rec Fr Hss (AAO)	454,467	454,467		459,888	5,421
486420	Exp Rec Fr Juvenile Court AAO	1,079,467	1,091,467	12,000	1,062,307	(29,160)
486430	Exp Rec Fr Public Library AAO	1,439,541	1,476,268	36,727	1,418,002	(58,266)
486460	Exp Rec Fr Muni TransprtAAO	897,890	1,980,805	1,082,915	1,980,805	
486470	Exp Rec Fr Mayor (AAO)	7,986	8,230	244	8,493	263
486500	Exp Rec Fr Police Comssn AAO	15,691,689	17,270,551	1,578,862	17,821,482	550,931
486510	Exp Rec Fr Public Defender AAO	181,762	181,762		187,560	5,798
486530	Exp Rec Fr Port Commission AAO	1,053,970	961,970	(92,000)	990,192	28,222
486550	Exp Rec Fr Public TransprtAAO	335,000	601,000	266,000	613,000	12,000
486560	Exp Rec Fr Public Works (AAO)	3,743,325	3,856,211	112,886	3,879,768	23,557
486565	Exp Rec Fr Police AcctbltyAAO	80,000	95,620	15,620	95,620	
486570	Exp Rec Fr Rent ArbitronBd 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	1,104,696	1,204,278	99,582	1,242,694	38,416
486610	Exp Rec Fr Regstar Of Votr AAO	93,000	187,240	94,240	187,240	

486630	Exp Rec Fr Rec & Park (AAO)	3,778,130	3,780,890	2,760	3,799,989	19,099
486640	Exp Rec Fr Retirement Sys AAO	114,185	117,039	2,854	120,106	3,067
486670	Exp Rec Fr Sheriff (AAO)	5,811,574	5,847,174	35,600	6,026,777	179,603
486690	Exp Rec Fr Human Services AAO	3,325,750	3,300,750	(25,000)	3,392,506	91,756
486710	Exp Rec From Isd (AAO)	196,473	202,426	5,953	208,822	6,396
486720	Exp Rec Fr Treas-Tax Coll AAO	168,598	173,650	5,052	179,078	5,428
486740	Exp Rec Fr PUC (AAO)	1,226,691	1,270,764	44,073	1,281,289	10,525
486750	Exp Rec Fr Heich Hetchy (AAO)	1,105,647	1,138,879	33,232	1,174,583	35,704
486760	Exp Rec Fr Water Dept (AAO)	2,549,442	2,626,067	76,625	2,708,392	82,325
486770	Exp Rec Fr Hrd-Wc (AAO)	62,241	62,241		62,241	
486780	Exp Rec Fr War Memorial (AAO)	60,939	60,939		62,849	1,910
486790	Exp Rec Fr Status Of Women AAO	7,892	7,892		7,892	
486800	Exp Rec Fr Cleanwater (AAO)	1,537,516	1,583,470	45,954	1,632,842	49,372
486990	Exp Rec-General Unallocated	467,976	1,407,736	939,760	542,043	(865,693)
487990	Exp Rec-Unallocated Non-AAO Fd	1,124,423	1,027,900	(96,523)	1,032,698	4,798
	General Fund Support	15,701,537	18,669,381	2,967,844	16,230,844	(2,438,537)
<b>Total Sources by Fund</b>		<b>93,296,222</b>	<b>100,967,482</b>	<b>7,671,260</b>	<b>99,099,299</b>	<b>(1,868,183)</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10000	GF Annual Account Ctrl		Salaries	9,655,845	11,177,107	1,521,262	11,406,238	229,131
			Mandatory Fringe Benefits	3,653,029	4,156,077	503,048	4,366,009	209,932
			Non-Personnel Services	991,129	1,179,599	188,470	1,377,794	198,195
			Materials & Supplies	67,835	84,565	16,730	93,525	8,960
			Overhead and Allocations	(1,502,692)	(1,502,692)		(1,502,692)	
			Programmatic Projects	2,691,646	1,705,680	(985,966)	947,600	(758,080)
			Services Of Other Depts	3,374,323	3,584,337	210,014	3,659,928	75,591
<b>10000 Total</b>				<b>18,931,115</b>	<b>20,384,673</b>	<b>1,453,558</b>	<b>20,348,402</b>	<b>(36,271)</b>
12460	SR Workers' Compensation		Salaries	5,260,607	5,595,309	334,702	5,640,014	44,705
			Mandatory Fringe Benefits	2,568,926	2,702,016	133,090	2,791,227	89,211
			Non-Personnel Services	59,325,491	60,840,329	1,514,838	62,961,911	2,121,582
			Materials & Supplies	180,406	180,406		180,406	
			Overhead and Allocations	1,502,692	1,502,692		1,502,692	
			Services Of Other Depts	1,070,309	1,144,151	73,842	1,162,725	18,574

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
<b>12460</b>	<b>Total</b>			<b>69,908,431</b>	<b>71,964,903</b>	<b>2,056,472</b>	<b>74,238,975</b>	<b>2,274,072</b>
	<b>Operating Total</b>			<b>88,839,546</b>	<b>92,349,576</b>	<b>3,510,030</b>	<b>94,587,377</b>	<b>2,237,801</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10010	GF Annual Authority Ctrl	17358	HR Tuition Reimbursement	125,100	125,100		125,100	
		17360	Labor Relations	1,124,967	3,200,022	2,075,055	1,250,695	(1,949,327)
		17363	Hr Trainee Program	67,826	929,665	861,839	141,399	(788,266)
		17364	Leave Management	330,073	339,849	9,776	344,428	4,579
		17366	It Project Hire	391,185	402,760	11,575	410,476	7,716
<b>10010</b>	<b>Total</b>			<b>2,039,151</b>	<b>4,997,396</b>	<b>2,958,245</b>	<b>2,272,098</b>	<b>(2,725,298)</b>
	<b>Annual Projects - Authority Control Total</b>			<b>2,039,151</b>	<b>4,997,396</b>	<b>2,958,245</b>	<b>2,272,098</b>	<b>(2,725,298)</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10020	GF Continuing Authority Ctrl							
		17358	HR Tuition Reimbursement	670,500	880,393	209,893	680,442	(199,951)
		17367	HR Fingerprinting	350,000	350,000		350,000	
		17369	HR Human Resources Application					
		19670	HR Online Training Pilot	178,000	133,000	(45,000)		(133,000)
		20357	HIRING MODERNIZATION		1,125,000	1,125,000		(1,125,000)
<b>10020</b>	<b>Total</b>			<b>1,198,500</b>	<b>2,488,393</b>	<b>1,289,893</b>	<b>1,030,442</b>	<b>(1,457,951)</b>
	<b>Continuing Projects - Authority Control Total</b>			<b>1,198,500</b>	<b>2,488,393</b>	<b>1,289,893</b>	<b>1,030,442</b>	<b>(1,457,951)</b>

**Grants Projects**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
12550	SR Grants; GSF Continuing Fed	10000571	HR Fish Fellow Grant Fy17	120,428	120,428		120,428	
<b>12550</b>	<b>Total</b>			<b>120,428</b>	<b>120,428</b>	<b>0</b>	<b>120,428</b>	<b>0</b>
	<b>Grants Projects Total</b>			<b>120,428</b>	<b>120,428</b>	<b>0</b>	<b>120,428</b>	<b>0</b>

**Work Orders/Overhead**



Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10060	GF Work Order	232029	HRD Workforce Development	568,885	455,656	(113,229)	535,275	79,619
		232025	HRD Recruit-Assess-Client Svc	529,712	556,033	26,321	553,679	(2,354)
<b>10060 Total</b>				<b>1,098,597</b>	<b>1,011,689</b>	<b>(86,908)</b>	<b>1,088,954</b>	<b>77,265</b>
<b>Work Orders/Overhead Total</b>				<b>1,098,597</b>	<b>1,011,689</b>	<b>(86,908)</b>	<b>1,088,954</b>	<b>77,265</b>
<b>Total Uses of Funds</b>				<b>93,296,222</b>	<b>100,967,482</b>	<b>7,671,260</b>	<b>99,099,299</b>	<b>(1,868,183)</b>

**Department: HRC Human Rights Commission**

**Fund Summary**

Fund Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
General Fund	4,299,600	4,741,736	442,136	4,831,917	90,181
<b>Total Uses by Funds</b>	<b>4,299,600</b>	<b>4,741,736</b>	<b>442,136</b>	<b>4,831,917</b>	<b>90,181</b>

**Division Summary**

HRC Human Rights Commission	4,299,600	4,741,736	442,136	4,831,917	90,181
<b>Total Uses by Division</b>	<b>4,299,600</b>	<b>4,741,736</b>	<b>442,136</b>	<b>4,831,917</b>	<b>90,181</b>

**Chart of Account Summary**

Salaries	1,563,342	2,098,188	534,846	2,184,180	85,992
Mandatory Fringe Benefits	633,558	838,213	204,655	893,117	54,904
Non-Personnel Services	92,197	187,197	95,000	187,197	
City Grant Program	1,685,626	1,284,643	(400,983)	1,229,528	(55,115)
Materials & Supplies	6,000	34,675	28,675	34,837	162
Services Of Other Depts	318,877	298,820	(20,057)	303,058	4,238
<b>Total Uses by Chart of Account</b>	<b>4,299,600</b>	<b>4,741,736</b>	<b>442,136</b>	<b>4,831,917</b>	<b>90,181</b>

**Sources of Funds Detail by Account**

486170	Exp Rec Fr Chld Supprt SvcsAAO	7,200	(7,200)		
486630	Exp Rec Fr Rec & Park (AAO)	15,000	15,000	15,000	
	General Fund Support	4,292,400	4,726,736	434,336	90,181
<b>Total Sources by Fund</b>		<b>4,299,600</b>	<b>4,741,736</b>	<b>442,136</b>	<b>90,181</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10000	GF Annual Account Ctr		Salaries	1,563,343	2,098,189	534,846	2,184,181	85,992

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10000	GF Annual Account Ctr		Mandatory Fringe Benefits	633,557	838,212	204,655	893,116	54,904
			Non-Personnel Services	92,197	187,197	95,000	187,197	
			City Grant Program	1,685,626	1,284,643	(400,983)	1,229,528	(55,115)
			Materials & Supplies	6,000	34,675	28,675	34,837	162
			Services Of Other Depts	318,877	298,820	(20,057)	303,058	4,238
<b>10000 Total</b>				<b>4,299,600</b>	<b>4,741,736</b>	<b>442,136</b>	<b>4,831,917</b>	<b>90,181</b>
<b>Operating Total</b>				<b>4,299,600</b>	<b>4,741,736</b>	<b>442,136</b>	<b>4,831,917</b>	<b>90,181</b>
<b>Work Orders/Overhead</b>								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10060	GF Work Order							
<b>10060 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Work Orders/Overhead Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses of Funds</b>				<b>4,299,600</b>	<b>4,741,736</b>	<b>442,136</b>	<b>4,831,917</b>	<b>90,181</b>

**Department: HSA Human Services Agency**

**Fund Summary**

Fund Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
Children and Families Fund	43,811,756	42,219,586	(1,592,170)	37,977,189	(4,242,397)
Community / Neighborhood Devel	4,079,000	12,279,333	8,200,333	6,904,815	(5,374,518)
General Fund	807,452,038	848,876,746	41,424,708	875,833,085	26,956,339
Gift and Other Expendable Trus	512,373	534,156	21,783	541,005	6,849
Human Welfare Fund	52,373,506	62,067,222	9,693,716	64,125,146	2,057,924
Senior Citizens' Program Fund	5,554,584	5,857,684	303,100	5,857,776	92
<b>Total Uses by Funds</b>	<b>913,783,257</b>	<b>971,834,727</b>	<b>58,051,470</b>	<b>991,239,016</b>	<b>19,404,289</b>

**Division Summary**

HSA Admin Support (HSA)	115,658,301	122,097,801	6,439,500	123,528,681	1,430,880
HSA Aging & Adult Svc (DAAS)	296,892,538	334,689,970	37,797,432	366,082,830	31,392,860
HSA Early Care & Education	98,587,388	106,382,412	7,795,024	94,659,288	(11,723,124)
HSA Human Services (DHS)	402,645,030	408,664,544	6,019,514	406,968,217	(1,696,327)
<b>Total Uses by Division</b>	<b>913,783,257</b>	<b>971,834,727</b>	<b>58,051,470</b>	<b>991,239,016</b>	<b>19,404,289</b>

**Chart of Account Summary**

Salaries	196,125,507	201,477,981	5,352,474	203,294,655	1,816,674
Mandatory Fringe Benefits	94,402,124	97,043,830	2,641,706	100,309,695	3,265,865
Non-Personnel Services	47,362,207	49,308,034	1,945,827	48,895,637	(412,397)
City Grant Program	161,613,499	184,083,925	22,470,426	166,542,412	(17,541,513)
Capital Outlay	53,806	762,500	708,694	205,000	(557,500)
Aid Assistance	27,171,352	30,538,366	3,367,014	30,345,748	(192,618)
Aid Payments	301,452,828	323,712,314	22,259,486	353,509,831	29,797,517
Intrafund Transfers Out	15,087,069	15,006,859	(80,210)	15,006,859	
Materials & Supplies	3,831,267	3,842,381	11,114	3,842,381	
Operating Transfers Out	985,785	7,617,699	6,631,914	7,617,699	
Other Support/Care of Persons	260,000	260,000		260,000	
Programmatic Projects	6,000,000	3,000,000	(3,000,000)	6,000,000	3,000,000
Services Of Other Depts	60,423,598	62,798,537	2,374,939	63,026,798	228,261
Transfer Adjustment - Uses	(985,785)	(7,617,699)	(6,631,914)	(7,617,699)	
<b>Total Uses by Chart of Account</b>	<b>913,783,257</b>	<b>971,834,727</b>	<b>58,051,470</b>	<b>991,239,016</b>	<b>19,404,289</b>

**Sources of Funds Detail by Account**

430150	Interest Earned - Pooled Cash	77,189	77,189	77,189	77,189
430490	Other Investment Income	160,000	160,000	160,000	160,000
435232	Employee Parking	194,000	194,000	194,000	194,000
440101	Stage 1 Childcare (Fed-Aid)	12,192,469	11,129,402	(1,063,067)	11,129,402
440102	FosterFamHomeLicsing Fed-Admin	95,546	35,699	(59,847)	35,699
440103	Adoption Services(Fed-Admin)	1,527,614	1,643,632	116,018	1,643,632
440105	Aps-CsbG Health-RelatdTitleXix	25,076,262	25,577,327	501,065	26,629,054
440106	Independnt Living ProgFed-Admin	479,400	450,059	(29,341)	450,059
440107	Calwin (Fed Admin)	4,495,351	5,743,485	1,248,134	5,743,485
440108	Cif CsbG-Hr - Spmp Revenue	1,096,321	1,096,321	1,096,321	1,096,321
440110	Kin-Gap Adm Fed Share	284,661	295,432	10,771	295,432
440121	Welfare To Work	27,430,962	28,699,021	1,268,059	28,945,688
440124	Food StampEmp&TrainingFed-Admin	9,115,130	10,081,246	966,116	10,081,246
440131	CalWorks Eligibility	11,330,010	12,493,350	1,163,340	12,493,350
440134	Food Stamps(Fed-Admin)	29,413,180	28,172,975	(1,240,205)	29,419,642
440137	Rrp-Rca(Fed-Admin)	207,587	233,122	25,535	233,122
440138	Foster Care (Fed-Admin)	2,019,576	2,295,144	275,568	2,295,144
440139	Childrens Services (Fed-Admin)	27,922,584	27,975,044	52,460	27,975,044
440140	Emergency Assistance - Federal	1,885,128	1,885,128	1,885,128	1,885,128
440145	IHSS Admin Hlth-RelatdTitleXix	15,924,904	19,358,225	3,433,321	20,170,929
440148	Title Iv-B Child Welfare Svcs	429,949	429,949	429,949	429,949
440150	CalStateDeptEd-Stage2ChildCare	247,577	271,935	24,358	271,935
440153	CalWorks Fraud Incentive-Fed	29,895	29,895	29,895	29,895
440154	Promoting Safe&Stable Families	408,599	431,386	22,787	431,386
440166	Cws Health-Related Title Xix	6,585,506	6,663,413	77,907	6,663,413
440167	CbfrsChldAbsePreventhCfda93590	24,133	25,455	1,322	25,455
440168	Cws Title Xx Cfda 93.667	1,223,521	1,223,521	1,223,521	1,223,521
440202	Foster Care(Fed-Aid)	8,484,957	7,856,716	(628,241)	7,911,230
440203	Adoptions(Fed-Aid)	7,862,556	8,416,909	554,353	8,691,825
440204	IHSS Contract-ModeTitleXixShare	15,963,012	15,515,800	(447,212)	16,300,116
440207	Refugee(Fed-Aid)	167,083	61,031	(106,052)	61,696
440210	Emerg Assistance-FcAidFedShare	1,064,573	531,703	(532,870)	547,316
440211	IHSSPublicAuthrtyTitleXixShare	36,094,388	39,447,260	3,352,872	40,207,211
440214	Kin-Gap Aid Fed Share	2,185,093	2,418,563	233,470	2,648,486
440220	SSI-SspCaapInterimAsstnceReimb	3,439,727	3,370,913	(68,814)	3,376,945
440221	SSI-SspCapilinterimAsstnceReimb	46,086	39,526	(6,560)	39,526
440222	Ssa-SSI Foster Care Reimb	1,085,927	1,058,452	(27,475)	1,064,830
					6,378

444931	Fed Grants Pass-Thru State-Oth	5,823,597	6,134,271	310,674	6,134,408	137
444998	Prior Year Federal Revenue Adj	7,133,825	12,496,220	5,362,395	12,996,220	500,000
445102	FosterFamHomeLicensing State-Adm	96,269	50,892	(45,377)	50,892	
445107	Calwin (State Admin)	1,662,664	2,124,303	461,639	2,124,303	
445121	Welfare To Work (State-Admin)	4,472,886	4,552,267	79,381	4,552,267	
445128	CalWorks Mental Hlth State-Fed	1,879,941	1,879,941		1,879,941	
445131	CalWorks Eligibility State-Admin	6,840,998	7,552,295	711,297	7,552,295	
445134	Food Stamps(State-Admin)	21,525,264	17,601,264	(3,924,000)	17,601,264	
445136	CashAssstPgmForImmigrntEligibty	529,913	756,383	226,470	756,383	
445139	Childrens Services State-Admin	5,519,577	4,221,026	(1,298,551)	4,221,026	
445145	IHSS Admin (State-Fed)	19,952,661	12,497,562	(7,455,099)	12,497,562	
445150	Cal State Dept Of Educ-Stage2-3	8,165,915	9,186,831	1,020,916	9,186,831	
445169	Veterans Services - State	61,000	61,000		61,000	
445202	Foster Care(State-Aid)	1,368,000	391,444	(976,556)	391,444	
445204	IHSS Contract-Mode StateGfShre	13,272,732	12,790,774	(481,958)	13,414,160	623,386
445209	Cash AssistPgmForImmigrnts-Rev	6,158,252	5,504,776	(653,476)	5,518,478	13,702
445211	IHSS Public Authority State Shre	28,549,538	31,354,786	2,805,248	31,955,527	600,741
445214	Kin-Gap Aid State Share	2,134,527	2,369,504	234,977	2,594,763	225,259
445301	Medi-Cal-Eligibility Determinatn	52,500,544	52,583,877	83,333	52,830,544	246,667
445511	Health-Welfare Sales Tax Alloc	94,520,000	101,850,000	7,330,000	105,560,000	3,710,000
445512	CalWorks Moe Subaccount	21,648,684	19,880,959	(1,767,725)	20,197,998	317,039
445621	Motor Veh Lic Fee-RealignmntFd	1,760,000	7,600,000	5,840,000	10,240,000	2,640,000
445701	Adult Protective Svcs-Ab118	4,021,267	5,015,967	994,700	5,515,967	500,000
445705	Adoptions-Ab 118	1,161,398	1,161,398		1,161,398	
445710	AdoptnAsstncePrg-Ab118-Abx1 16	7,856,161	8,465,848	609,687	8,742,363	276,515
445711	Child Abuse Prevention-Ab 118	536,892	536,892		536,892	
445715	ChildWelfareSvc-Ab118-Abx1 16	20,140,727	22,864,390	2,723,663	23,667,229	802,839
445730	FostrCareAdmin-Ab 118-Abx1 16	1,576,333	1,688,622	112,289	1,688,622	
445735	FostrCareAsstnce-Ab118-Abx1 16	14,765,155	13,850,934	(914,221)	13,763,344	(87,590)
448998	Prior Year State Revenue Adj	75,000	120,319	45,319	620,319	500,000
448999	Other State Grants & Subventns	1,090,423	2,110,592	1,020,169	2,101,471	(9,121)
449999	Other Local-Regional Grants	80,000	200,000	120,000	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			
465120	Revenue From Health Plan	202,840		(202,840)			
475413	Childcare Requirement Fee	1,400,000	2,900,000	1,500,000			2,900,000
475415	Community Improvement Impact Fee	2,679,000	627,000	(2,052,000)			4,004,815
478101	Gifts And Bequests	512,373	534,156	21,783			541,005
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)	40,000	124,750	84,750			124,750
486050	Exp Rec Fr Adult Probation AAO		60,000	60,000			60,000
486100	Exp Rec Fr Bus & Enc Dev (AAO)	30,000		(30,000)			
486170	Exp Rec Fr Child Supprt SvcsAAO	133,472	132,500	(972)			132,500
486190	Exp Rec Fr Child; Youth&Fam AAO		17,943,805	17,943,805			17,943,805
486195	EXP REC Fr Homelessness SvcsAAO	7,000	7,000				7,000
486200	Exp Rec Fr Children & Fam AAO	628,359	1,015,311	386,952			1,015,311
486260	Exp Rec Fr Childn Youth&Fam AAO	17,043,805		(17,043,805)			
486270	Exp Rec Fr District Attorney AAO	13,200	13,200				13,200
486370	Exp Rec Fr Comm Health Svc AAO		615,960	615,960			615,960
486380	Exp Rec Fr Sf Gen Hospital AAO	19,406,159	19,406,159				19,406,159
486390	Exp Rec Fr Laguna Honda AAO	30,000	30,000				30,000
486400	Exp Rec Fr CommMental Hlth AAO	109,280	70,000	(39,280)			70,000
486420	Exp Rec Fr Juvenile Court AAO	150,585	150,585				150,585
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
486740	Exp Rec Fr PUC (AAO)	10,000	10,000				10,000
493001	OTI Fr 1G-General Fund	5,222,785	12,280,699	7,057,914			11,347,699
499999	Beg Fund Balance - Budget Only	9,154,567	13,614,730	4,460,163			(933,000)
999989	ELIMSD TRANSFER ADJ-SOURCES	(985,785)	(7,617,699)	(6,631,914)			(13,614,730)
	General Fund Support	241,688,553	271,916,541	30,227,988			286,134,249
	<b>Total Sources by Fund</b>	<b>913,783,257</b>	<b>971,834,727</b>	<b>58,051,470</b>			<b>991,239,016</b>
							<b>19,404,289</b>
	<b>Reserved Appropriations</b>						
	<b>Controller Reserves:</b>						
10022889	HS CH Childcare Capital Funds		627,000	627,000			4,004,815
	<b>Controller Reserves: Total</b>		<b>627,000</b>	<b>627,000</b>			<b>4,004,815</b>
	<b>Uses of Funds Detail Appropriation</b>						

**Operating**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10000	GF Annual Account Ctrl		Salaries	186,528,670	188,182,763	1,654,093	189,733,689	1,550,926
			Mandatory Fringe Benefits	93,034,068	94,647,066	1,612,998	97,830,409	3,183,343
			Non-Personnel Services	37,596,800	37,617,661	20,861	37,717,661	100,000
			City Grant Program	71,882,620	74,802,006	2,919,386	72,971,535	(1,830,471)
			Capital Outlay	53,806		(53,806)		
			Aid Assistance	25,064,567	26,796,151	1,731,584	26,796,151	
			Aid Payments	301,452,828	323,712,314	22,259,486	353,509,831	29,797,517
			Intrafund Transfers Out	15,087,069	15,006,859	(80,210)	15,006,859	
			Materials & Supplies	3,760,312	3,770,312	10,000	3,770,312	
			Operating Transfers Out	985,785	7,617,699	6,631,914	7,617,699	
			Other Support/Care of Persons	10,000	10,000		10,000	
			Services Of Other Depts	50,378,408	52,429,342	2,050,934	52,663,193	233,851
			Transfer Adjustment - Uses	(985,785)	(7,617,699)	(6,631,914)	(7,617,699)	
<b>10000 Total</b>				<b>784,849,148</b>	<b>816,974,474</b>	<b>32,125,326</b>	<b>850,009,640</b>	<b>33,035,166</b>
<b>Operating Total</b>				<b>784,849,148</b>	<b>816,974,474</b>	<b>32,125,326</b>	<b>850,009,640</b>	<b>33,035,166</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10010	GF Annual Authority Ctrl	17558	HS Infant&toddler Early Learn	1,750,000		(1,750,000)		
<b>10010 Total</b>				<b>1,750,000</b>	<b>0</b>	<b>(1,750,000)</b>	<b>0</b>	<b>0</b>
<b>Annual Projects - Authority Control Total</b>				<b>1,750,000</b>	<b>0</b>	<b>(1,750,000)</b>	<b>0</b>	<b>0</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10020	GF Continuing Authority Ctrl	15810	Facilities Maint Childcare		762,500	762,500	205,000	(557,500)
		17553	CWS-FC-Title IV-E Waiver		5,785,390	5,785,390	308,250	(5,785,390)
		17554	SF Connected Prg	321,980	204,580	(117,400)	308,250	103,670
		17555	State Childcare Reserve	3,324,586	3,324,586		3,324,586	
		17558	HS Infant&toddler Early Learn	740,000	1,750,000	1,750,000	1,750,000	
		17559	HS Fire Victim Assistance Fund		2,073,000	1,333,000	2,073,000	
		17561	IPO	3,176,893	1,841,178	(1,335,715)	1,991,178	150,000
		17562	HS Jobs Now Programs	5,494,079	7,395,118	1,901,039	7,404,473	9,355



Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10020	GF Continuing Authority Ctrl	17565	HS Working Families Credit	250,000	250,000		250,000	
		17566	CalWIN	7,132,646	8,103,214	970,568	8,104,252	1,038
		17702	HN Whole Person Care Pilot	412,706	412,706		412,706	
<b>10020 Total</b>				<b>20,852,890</b>	<b>31,902,272</b>	<b>11,049,382</b>	<b>25,823,445</b>	<b>(6,078,827)</b>
10570	SR Child Care Capital	16913	Childcare Capital Funds	1,400,000	11,652,333	10,252,333	2,900,000	(8,752,333)
<b>10570 Total</b>				<b>1,400,000</b>	<b>11,652,333</b>	<b>10,252,333</b>	<b>2,900,000</b>	<b>(8,752,333)</b>
10610	SR Balboa Park CI	16913	Childcare Capital Funds	75,000		(75,000)		
<b>10610 Total</b>				<b>75,000</b>	<b>0</b>	<b>(75,000)</b>	<b>0</b>	<b>0</b>
10670	SR Eastern Neighborhood CI	16913	Childcare Capital Funds	1,584,000	627,000	(957,000)	134,000	(493,000)
<b>10670 Total</b>				<b>1,584,000</b>	<b>627,000</b>	<b>(957,000)</b>	<b>134,000</b>	<b>(493,000)</b>
10820	SR Market & Octavia CI	16913	Childcare Capital Funds				2,881,815	2,881,815
<b>10820 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>2,881,815</b>	<b>2,881,815</b>
10900	SR Visitation Valley CI	16913	Childcare Capital Funds	1,020,000		(1,020,000)	989,000	989,000
<b>10900 Total</b>				<b>1,020,000</b>	<b>0</b>	<b>(1,020,000)</b>	<b>989,000</b>	<b>989,000</b>
11140	SR PEEF Annual Contr-EarlyCare	16923	PEEF	43,811,756	42,219,586	(1,592,170)	37,977,189	(4,242,397)
<b>11140 Total</b>				<b>43,811,756</b>	<b>42,219,586</b>	<b>(1,592,170)</b>	<b>37,977,189</b>	<b>(4,242,397)</b>
12890	SR Community Living	17552	Child Svcs Fund-W&I Art5	348,811	168,811	(180,000)	168,811	
		17556	Community Living Fund	2,284,946	8,714,020	6,429,074	8,714,020	
<b>12890 Total</b>				<b>2,633,757</b>	<b>8,882,831</b>	<b>6,249,074</b>	<b>8,882,831</b>	<b>0</b>
12965	SR Nov 2016 Prop I Dignity	10000	Operating	48,308,545	51,747,027	(48,308,545)	53,814,027	2,067,000
		20354	Nov 16 Prop I dignity Fund					
<b>12965 Total</b>				<b>48,308,545</b>	<b>51,747,027</b>	<b>3,438,482</b>	<b>53,814,027</b>	<b>2,067,000</b>
<b>Continuing Projects - Authority Control Total</b>				<b>119,685,948</b>	<b>147,031,049</b>	<b>27,345,101</b>	<b>133,402,307</b>	<b>(13,628,742)</b>

**Grants Projects**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
12960	SR Human Welfare-Grants Fed	10000423	HS CH CCALA Wkfc Reg FYs17-18	80,000	200,000	120,000	200,000	
		10000434	HS CH Trans Kindgrtn Stipends	57,784		(57,784)		
		10001030	HS CH CC Wage Subs CRET FY17	585,606		(585,606)		
		10029572	HS CALFRESH Lrn Collab 18 Fed	1,474		(1,474)		
		10029584	HS PA MC Otrch Enroll FY18 Yr5	64,598		(64,598)		
		10029630	HS CH CLPC Planning Cnl FY18	56,845		(56,845)		
		10029631	HS CH Natl CW Wkfc FFY18	5,000		(5,000)		
		10029633	HS PA Refugee Svcs FFYs18-19	158,587		(158,587)		
		10029771	HS AD CCR&ICWA Cty Liaison 2	256,248		(256,248)		

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
12960	SR Human Welfare-Grants Fed	10029823	HS CALFRESH Lrn Collab 18 Sta	1,037		(1,037)		
		10029827	HS AG Refugee Older FFYs18-19	27,787		(27,787)		
		10029828	HS PA Refugee TAFG FFYs18-19	127,786		(127,786)		
		10029829	HS PA Refugee TAD FFY18 Yr2of3	8,452		(8,452)		
		10032796	HS CH CC Wage Subs GRET FY19		523,242	523,242	523,242	
		10032797	HS CH CLPC Planning Cnl FY19		56,647	56,647	56,708	61
		10032807	HS PA Refugee Svcs FFYs19-20		158,587	158,587	158,587	
		10032808	HS AG Refugee Older FFYs19-20		27,787	27,787	27,787	
		10032809	HS PA Refugee TAFG FFYs19-20		127,786	127,786	127,786	
		10032810	HS PA Refugee TAD FFYs19-20		8,452	8,452	8,452	
			<b>12960 Total</b>	<b>1,431,204</b>	<b>1,102,501</b>	<b>(328,703)</b>	<b>1,102,562</b>	<b>61</b>
14520	SR Senior Citizens-Grants Sta	10032779	HS AG Con Nutr IIIC1 FY19		128,994	128,994	128,994	
		10032780	HS AG HDM Nutr IIIC2 FY19		195,372	195,372	195,372	
		10032788	HS AG Omb SHF CP Acctn FY19		44,882	44,882	44,882	
		10032789	HS AG Omb PH L&C Pg Fnd FY19		5,362	5,362	5,362	
		10032790	HS AG Omb State GF FY19		13,406	13,406	13,406	
		10032792	HS AG Omb SNF QAF FY19		25,472	25,472	25,472	
		10032805	HS AG HICAP Reimbursements FY1		141,660	141,660	141,736	76
		10032806	HS AG HICAP State HICAP FY19		70,766	70,766	70,706	(60)
			<b>14520 Total</b>	<b>0</b>	<b>625,914</b>	<b>625,914</b>	<b>625,930</b>	<b>16</b>
14560	SR Senior Citizens-Grants Fed	10000407	HS AG MIPPA4 Yr 3, FFY17	8,973		(8,973)		
		10029255	HS AG MIPPA5 Yr 1; FFY18	38,018		(38,018)		
		10029256	HS AG Omb PH L&C Pg Fnd FY18	5,362		(5,362)		
		10029257	HS AG Omb State GF FY18	13,406		(13,406)		
		10029591	HS AG Elder Abuse Prev FY18	12,728		(12,728)		
		10029592	HS AG Fam Caregiver Svc FY18	377,092		(377,092)		
		10029593	HS AG HICAP FY18	331,789		(331,789)		
		10029594	HS AG MIPPA4 Yr 3, FFY17	7,233		(7,233)		
		10029595	HS AG Prev Hlth IIID FY18	55,804		(55,804)		
		10029596	HS AG Omb SHF CP Acctn FY18	23,448		(23,448)		
		10029597	HS AG Omb SNF QAF FY18	25,472		(25,472)		
		10029598	HS AG SNAP Ed FFY18	50,273		(50,273)		
		10029599	HS AG Supp Svcs IIIB FY18	996,504		(996,504)		
		10029600	HS AG NSIP Nutr FY18	1,656,086		(1,656,086)		
		10029824	HS AG Con Nutr IIIC1 FY18	1,155,327		(1,155,327)		
		10029825	HS AG HDM Nutr IIIC2 FY18	766,535		(766,535)		

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
14560	SR Senior Citizens-Grants Fed	10029826	HS AG Omb LTC Svcs VI/A FY18	30,534		(30,534)		
		10032776	HS AG Elder Abuse Prev FY19		13,443	13,443	13,443	
		10032777	HS AG Fam Caregiver Svc FY19		386,999	386,999	386,999	
		10032778	HS AG Prev Hlth IIID FY19		61,070	61,070	61,070	
		10032779	HS AG Con Nutr IIIC1 FY19		892,688	892,688	892,688	
		10032780	HS AG HDM Nutr IIIC2 FY19		700,621	700,621	700,621	
		10032782	HS AG NSIP Con Nutr IIIC1 FY19		592,803	592,803	592,803	
		10032784	HS AG Supp Svcs IIIB FY19		1,086,184	1,086,184	1,086,184	
		10032785	HS AG Omb LTC Svcs VI/A FY19		31,400	31,400	31,400	
		10032787	HS AG HICAP SHIP FY19		108,626	108,626	108,702	76
		10032793	HS AG SNAP Ed FFY19		50,273	50,273	50,273	
		10032798	HS AG NSIP HDM Nutr IIIC2 FY19		1,245,633	1,245,633	1,245,633	
		10032799	HS AG MIPPA5 AAA MIPPA Yr 2; F		3,542	3,542	3,542	
		10032800	HS AG MIPPA5 ADRC MIPPA Yr 2;		38,018	38,018	38,018	
		10032801	HS AG MIPPA5 HICAP MIPPA Yr 2;		7,088	7,088	7,088	
		10032802	HS AG MIPPA6 HICAP MIPPA Yr 1;		7,088	7,088	7,088	
		10032803	HS AG MIPPA6 AAA MIPPA Yr 1; F		3,542	3,542	3,542	
		10032804	HS AG MIPPA6 ADRC MIPPA Yr 1;		2,752	2,752	2,752	
<b>14560 Total</b>				<b>5,554,584</b>	<b>5,231,770</b>	<b>(322,814)</b>	<b>5,231,846</b>	<b>76</b>
14820	SR ETF-Gift	10029477	HS AG Hospital Council FY18	512,373		(512,373)		
		10032786	HS AG Hospital Council FY19		534,156	534,156	541,005	6,849
<b>14820 Total</b>				<b>512,373</b>	<b>534,156</b>	<b>21,783</b>	<b>541,005</b>	<b>6,849</b>
<b>Grants Projects Total</b>				<b>7,498,161</b>	<b>7,494,341</b>	<b>(3,820)</b>	<b>7,501,343</b>	<b>7,002</b>
<b>Continuing Projects - Project Control</b>								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
12920	SR Human Welfare-Grants Sta	10000434	HS CH Trans Kindgrtn Stipends		12,397	12,397		(12,397)
		10029771	HS AD CCR&ICWA Cty Liaison 2		258,614	258,614	261,857	3,243
		10032796	HS CH CC Wage Subs CRET FY19		62,363	62,363	62,363	
		10032797	HS CH CLPC Planning Cnl FY19		1,489	1,489	1,506	17
<b>12920 Total</b>				<b>0</b>	<b>334,863</b>	<b>334,863</b>	<b>325,726</b>	<b>(9,137)</b>
<b>Continuing Projects - Project Control Total</b>				<b>0</b>	<b>334,863</b>	<b>334,863</b>	<b>325,726</b>	<b>(9,137)</b>

<b>Total Uses of Funds</b>	<b>913,783,257</b>	<b>971,834,727</b>	<b>58,051,470</b>	<b>991,239,016</b>	<b>19,404,289</b>
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**Department: JUV Juvenile Probation**

**Fund Summary**

Fund Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
General Fund	39,517,527	38,813,217	(704,310)	46,566,500	7,753,283
Public Protection Fund	2,166,391	2,291,155	124,764	2,313,770	22,615
<b>Total Uses by Funds</b>	<b>41,683,918</b>	<b>41,104,372</b>	<b>(579,546)</b>	<b>48,880,270</b>	<b>7,775,898</b>

**Division Summary**

JUV Children'S Baseline	3,256,971	3,401,287	144,316	3,494,347	93,060
JUV Community Programs	1,068,765	1,071,561	2,796	1,072,934	1,373
JUV General	4,255,657	10,714,236	6,458,579	17,687,506	6,973,270
JUV Juvenile Hall	15,765,182	14,698,095	(1,067,087)	15,115,976	417,881
JUV Probation Services	17,337,343	11,219,193	(6,118,150)	11,509,507	290,314
<b>Total Uses by Division</b>	<b>41,683,918</b>	<b>41,104,372</b>	<b>(579,546)</b>	<b>48,880,270</b>	<b>7,775,898</b>

**Chart of Account Summary**

Salaries	22,288,524	21,419,388	(869,136)	21,504,565	85,177
Mandatory Fringe Benefits	9,160,619	9,109,898	(50,721)	9,774,566	664,668
Non-Personnel Services	3,875,179	4,375,476	500,297	4,401,341	25,865
City Grant Program	234,558	234,558		234,558	
Capital Outlay	700,000	837,445	137,445	664,567	(172,878)
Debt Service				7,173,306	7,173,306
Facilities Maintenance	421,376		(421,376)		
Materials & Supplies	763,574	743,574	(20,000)	743,574	
Programmatic Projects	305,069	396,193	91,124	396,193	
Services Of Other Depts	3,935,019	3,987,840	52,821	3,987,600	(240)
<b>Total Uses by Chart of Account</b>	<b>41,683,918</b>	<b>41,104,372</b>	<b>(579,546)</b>	<b>48,880,270</b>	<b>7,775,898</b>

**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
444931	Fed Grants Pass-Thru State-Oth	112,236		(112,236)
445715	ChildWelfareSvc-Ab118-Abx1 16	278,921	323,231	44,310
			323,231	323,231

448999	Other State Grants & Subventns	5,814,862	6,143,077	328,215	6,165,692	22,615
460699	Other Public Safety Charges	34,000		(34,000)		
469911	Adoption Program Charges	3,000	3,000		3,000	
487990	Exp Rec-Unallocated Non-AAO Fd	80,000	80,000		194,000	114,000
	General Fund Support	33,314,094	32,508,259	(805,835)	40,147,542	7,639,283
	<b>Total Sources by Fund</b>	<b>41,683,918</b>	<b>41,104,372</b>	<b>(579,546)</b>	<b>48,880,270</b>	<b>7,775,898</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10000	GF Annual Account Ctrl		Salaries	18,731,733	16,156,811	(2,574,922)	16,203,050	46,239
			Mandatory Fringe Benefits	7,697,461	6,975,966	(721,495)	7,573,132	597,166
			Non-Personnel Services	3,371,895	3,615,192	243,297	3,618,442	3,250
			Debt Service				7,173,306	7,173,306
			Materials & Supplies	653,847	653,847		653,847	
			Programmatic Projects	305,069	396,193	91,124	396,193	
			Services Of Other Depts	3,685,558	3,738,379	52,821	3,738,139	(240)
	<b>10000 Total</b>			<b>34,445,563</b>	<b>31,536,388</b>	<b>(2,909,175)</b>	<b>39,356,109</b>	<b>7,819,721</b>
	<b>Operating Total</b>			<b>34,445,563</b>	<b>31,536,388</b>	<b>(2,909,175)</b>	<b>39,356,109</b>	<b>7,819,721</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10010	GF Annual Authority Ctrl	10000	Operating		6,303,971	6,303,971	6,418,959	114,988
		15785	JP Juv - Facilities Maintenc	421,376	837,445	416,069	664,567	(172,878)
		17139	Juvenile Probation & Camps Fun	3,873,788	58,613	(3,815,175)	50,065	(8,548)
		17140	Juvenile Probation & Camps Fun	76,800	76,800		76,800	
	<b>10010 Total</b>			<b>4,371,964</b>	<b>7,276,829</b>	<b>2,904,865</b>	<b>7,210,391</b>	<b>(66,438)</b>
	<b>Annual Projects - Authority Control Total</b>			<b>4,371,964</b>	<b>7,276,829</b>	<b>2,904,865</b>	<b>7,210,391</b>	<b>(66,438)</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10020	GF Continuing Authority Ctrl	19602	JP Juv - Juvenile Hall Securit	700,000				
						(700,000)		

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
<b>10020 Total</b>				<b>700,000</b>	<b>0</b>	<b>(700,000)</b>	<b>0</b>	<b>0</b>
<b>Continuing Projects - Authority Control Total</b>								
				<b>700,000</b>	<b>0</b>	<b>(700,000)</b>	<b>0</b>	<b>0</b>
<b>Grants Projects</b>								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
13550	SR Public Protection-Grant Fed	10001096	CH FY16-17 Byrne State Grant	112,236		(112,236)		
		10029612	JP Juvenile Re-entry Grant Fy	67,385		(67,385)		
		10029613	STC Training Funds Fy 17-18	105,000		(105,000)		
		10029614	JP YOBG FY17-18	1,881,770		(1,881,770)		
		10033056	JP YOBG: FY 18-19		1,881,770	1,881,770		(1,881,770)
		10033057	JP STC Core Training FY 2019		105,000	105,000		(105,000)
		10033431	JP Juv Re-entry Grant FY18-19		304,385	304,385		(304,385)
		10033432	JP Juv Re-entry Grant FY19-20				327,000	327,000
		10033433	JUV STC Core Training FY2020				105,000	105,000
		10033434	Juv YOBG FY2020				1,881,770	1,881,770
<b>13550 Total</b>				<b>2,166,391</b>	<b>2,291,155</b>	<b>124,764</b>	<b>2,313,770</b>	<b>22,615</b>
<b>Grants Projects Total</b>				<b>2,166,391</b>	<b>2,291,155</b>	<b>124,764</b>	<b>2,313,770</b>	<b>22,615</b>
<b>Total Uses of Funds</b>				<b>41,683,918</b>	<b>41,104,372</b>	<b>(579,546)</b>	<b>48,880,270</b>	<b>7,775,898</b>

**Department: LLB Law Library**

**Fund Summary**

Fund Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
General Fund	1,855,758	2,160,788	305,030	2,123,658	(37,130)
<b>Total Uses by Funds</b>	<b>1,855,758</b>	<b>2,160,788</b>	<b>305,030</b>	<b>2,123,658</b>	<b>(37,130)</b>

**Division Summary**

LLB Law Library	1,855,758	2,160,788	305,030	2,123,658	(37,130)
<b>Total Uses by Division</b>	<b>1,855,758</b>	<b>2,160,788</b>	<b>305,030</b>	<b>2,123,658</b>	<b>(37,130)</b>

**Chart of Account Summary**

Salaries	434,244	435,139	895	438,485	3,346
Mandatory Fringe Benefits	193,861	196,296	2,435	200,816	4,520
Non-Personnel Services	17,275	10,000	(17,275)	6,000	(4,000)
Materials & Supplies	443	1,519,353	309,418	1,478,357	(40,996)
Services Of Other Depts	1,209,935	2,160,788	305,030	2,123,658	(37,130)
<b>Total Uses by Chart of Account</b>	<b>1,855,758</b>	<b>2,160,788</b>	<b>305,030</b>	<b>2,123,658</b>	<b>(37,130)</b>

**Sources of Funds Detail by Account**

General Fund Support	1,855,758	2,160,788	305,030	2,123,658	(37,130)
<b>Total Sources by Fund</b>	<b>1,855,758</b>	<b>2,160,788</b>	<b>305,030</b>	<b>2,123,658</b>	<b>(37,130)</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10000	GF Annual Account Ctrl		Salaries	434,244	435,139	895	438,485	3,346
			Mandatory Fringe Benefits	193,861	196,296	2,435	200,816	4,520
			Non-Personnel Services	17,275	10,000	(17,275)	6,000	(4,000)
			Materials & Supplies	443	10,000	9,557	6,000	(4,000)



Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10000	GF Annual Account Cntrl		Services Of Other Depts	1,209,935	1,519,353	309,418	1,478,357	(40,996)
<b>10000</b>	<b>Total</b>			<b>1,855,758</b>	<b>2,160,788</b>	<b>305,030</b>	<b>2,123,658</b>	<b>(37,130)</b>
	<b>Operating Total</b>			<b>1,855,758</b>	<b>2,160,788</b>	<b>305,030</b>	<b>2,123,658</b>	<b>(37,130)</b>
	<b>Total Uses of Funds</b>			<b>1,855,758</b>	<b>2,160,788</b>	<b>305,030</b>	<b>2,123,658</b>	<b>(37,130)</b>

**Department: MYR Mayor**

**Fund Summary**

Fund Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
Community / Neighborhood Devel	3,059,821	43,454,322	40,394,501	3,475,545	(39,978,777)
Convention Facilities Fund	744,304		(744,304)		
Culture and Recreation Fund		1,500,000	1,500,000	3,100,000	1,600,000
General Fund	106,637,213	109,381,272	2,744,059	112,633,553	3,252,281
General Services Fund	150,000	150,000		150,000	
Gift and Other Expendable Trus	2,781,550		(2,781,550)		
Low and Moderate Income Housin	12,118,992	6,772,608	(5,346,384)	6,772,608	
<b>Total Uses by Funds</b>	<b>125,491,880</b>	<b>161,258,202</b>	<b>35,766,322</b>	<b>126,131,706</b>	<b>(35,126,496)</b>

**Division Summary**

MYR Housing & Community Dev	116,788,878	151,578,420	34,789,542	116,820,486	(34,757,934)
MYR Office Of The Mayor	8,703,002	9,679,782	976,780	9,311,220	(368,562)
<b>Total Uses by Division</b>	<b>125,491,880</b>	<b>161,258,202</b>	<b>35,766,322</b>	<b>126,131,706</b>	<b>(35,126,496)</b>

**Chart of Account Summary**

Salaries	6,626,933	7,356,264	729,331	7,071,098	(285,166)
Mandatory Fringe Benefits	2,825,437	3,097,947	272,510	3,117,326	19,379
Non-Personnel Services	3,393,422	3,145,800	(247,622)	3,149,872	4,072
City Grant Program	43,626,294	45,555,873	1,929,579	47,804,867	2,248,994
Capital Outlay	2,781,550		(2,781,550)		
Debt Service	2,118,992	1,772,608	(346,384)	1,772,608	
Materials & Supplies	88,000	118,000	30,000	98,000	(20,000)
Operating Transfers Out	200,000	1,245,094	1,045,094	3,000,875	1,755,781
Other Support/Care of Persons	58,799,720	90,268,839	31,469,119	50,155,919	(40,112,920)
Overhead and Allocations	2,345,974	2,314,034	(31,940)	2,462,692	148,658
Programmatic Projects	1,094,089	3,044,089	1,950,000	4,194,089	1,150,000
Services Of Other Depts	1,591,469	3,339,654	1,748,185	3,304,360	(35,294)
<b>Total Uses by Chart of Account</b>	<b>125,491,880</b>	<b>161,258,202</b>	<b>35,766,322</b>	<b>126,131,706</b>	<b>(35,126,496)</b>

**Sources of Funds Detail by Account**

412210	Hotel Room Tax	1,500,000	1,500,000	1,500,000	3,100,000	1,600,000
439899	Other City Property Rentals	8,030,000	5,030,000	(3,000,000)	5,030,000	
449997	City Depts Revenue From OCII Gain-	2,636,077	2,958,527	322,450	2,958,527	
476123	Loss-SaleOfBldg&Structure Private	2,000,000		(2,000,000)		
478201	Grants	2,931,550	150,000	(2,781,550)	150,000	
479940	Loan Rev-Principal Repmt	20,000,000	20,000,000		20,000,000	
479945	Loan Rev-Fees	157,376	98,445	(58,931)	102,517	4,072
479994	Developer Exactions		40,000,000	40,000,000		(40,000,000)
479999	Other Non-Operating Revenue	45,000	45,000		45,000	
486110	Exp Rec Fr Bldg Inspection AAO Exp	4,103,872	1,000,000	(3,103,872)		(1,000,000)
486190	Rec Fr Child; Youth&Fam AAO EXP	936,623	953,645	17,022	953,645	
486195	REC Fr HomelessnessSvcsAAO Exp	14,660,916	9,363,669	(5,297,247)	10,753,579	1,389,910
486270	Rec Fr District Attorney AAO	26,917	26,917	(26,917)		
486290	Exp Rec Fr Emergency Comm Dept	56,409	58,640	2,231	58,640	
486370	Exp Rec Fr Comm Health Svc AAO	451,470	469,320	17,850	469,320	
486430	Exp Rec Fr Public Library AAO	25,000	25,000		25,000	
486500	Exp Rec Fr Police Comssn AAO Exp	112,941	49,836	(63,105)	68,929	19,093
486510	Rec Fr Public Defender AAO Exp Rec	26,917	26,917	(26,917)		
486530	Fr Port Commission AAO Exp Rec Fr	16,013	16,646	633	16,646	
486550	Public TransprtnAAO Exp Rec Fr Rec	277,199	288,159	10,960	288,159	
486630	& Park (AAO)	20,151	20,948	797	20,948	
486690	Exp Rec Fr Human Services AAO	407,111	215,299	(191,812)	215,299	
486710	Exp Rec From Isd (AAO)	329,380	339,270	(329,380)	339,270	
486740	Exp Rec Fr PUC (AAO)	39,948		(39,948)		
487990	Exp Rec-Unallocated Non-AAO Fd ITI					
495001	Fr 1G-General Fund	31,200,000	34,000,000	2,800,000	36,800,000	2,800,000
499999	Beg Fund Balance - Budget Only	4,930,012	3,280,877	(1,649,135)	3,298,028	17,151
	General Fund Support	31,744,631	41,394,921	9,650,290	41,438,199	43,278
	<b>Total Sources by Fund</b>	<b>125,491,880</b>	<b>161,258,202</b>	<b>35,766,322</b>	<b>126,131,706</b>	<b>(35,126,496)</b>
	<b>Board Reserves:</b>					
10033289	Cultural Districts	1,500,000	1,500,000		3,100,000	1,600,000
	<b>Board Reserves: Total</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>3,100,000</b>	<b>1,600,000</b>
	<b>Reserved Appropriations</b>					

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10000	GF Annual Account Ctrl		Salaries	3,715,593	4,435,836	720,243	4,380,862	(54,974)
			Mandatory Fringe Benefits	1,605,106	1,866,655	261,549	1,940,815	74,160
			Non-Personnel Services	193,597	208,597	15,000	208,597	
			City Grant Program	270,938	1,376	(269,562)	1,376	
			Materials & Supplies	68,000	98,000	30,000	98,000	
			Services Of Other Depts	1,196,824	1,740,154	543,330	1,758,465	18,311
<b>10000 Total</b>				<b>7,050,058</b>	<b>8,350,618</b>	<b>1,300,560</b>	<b>8,388,115</b>	<b>37,497</b>
<b>Operating Total</b>				<b>7,050,058</b>	<b>8,350,618</b>	<b>1,300,560</b>	<b>8,388,115</b>	<b>37,497</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10010	GF Annual Authority Ctrl	17165	Board Enhancements	5,320,792	1,907,500	(3,413,292)	807,500	(1,100,000)
		17168	Mohcd Children'S Baseline	1,118,538	1,146,501	27,963	1,146,501	
		17172	Ellis Act	129,230	133,044	3,814	134,733	1,689
		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	1,080,573	350,538	(730,035)		(350,538)
		17198	MO CBO Grant Pool	12,994,258	25,050,843	12,056,585	26,905,473	1,854,630
		17216	Mohcd Transitional Age Youth B	179,379	184,075	4,696	184,075	
		17229	MY Mayor's Special-protocol Fu	25,000	25,000		25,000	
<b>10010 Total</b>				<b>24,539,572</b>	<b>32,489,303</b>	<b>7,949,731</b>	<b>32,895,084</b>	<b>405,781</b>
<b>Annual Projects - Authority Control Total</b>				<b>24,539,572</b>	<b>32,489,303</b>	<b>7,949,731</b>	<b>32,895,084</b>	<b>405,781</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10020	GF Continuing Authority Ctrl	17070	GE Public Safety Projects	5,000	5,000		5,000	
		17182	MY Housing Trust Fund - Moh	51,200,000	54,000,000	2,800,000	56,800,000	2,800,000
		17196	MY Low Income Housing	1,011,879		(1,011,879)		

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10020	GF Continuing Authority Ctrl	17231	MY Mayor's Special-strategic P	150,000	550,000	400,000	150,000	(400,000)
<b>10020 Total</b>				<b>52,366,879</b>	<b>54,555,000</b>	<b>2,188,121</b>	<b>56,955,000</b>	<b>2,400,000</b>
10580	SR Citywide Affordable Housing	17166	MY Affordable Housing Fund-moh	2,827,445	3,280,877	453,432	3,298,028	17,151
<b>10580 Total</b>				<b>2,827,445</b>	<b>3,280,877</b>	<b>453,432</b>	<b>3,298,028</b>	<b>17,151</b>
10790	SR Housing Program Fees	17194	MY Moh Loan Administration Fee	202,376	143,445	(58,931)	147,517	4,072
		17211	MY Revenue From Rents & Leases	30,000	30,000		30,000	
<b>10790 Total</b>				<b>232,376</b>	<b>173,445</b>	<b>(58,931)</b>	<b>177,517</b>	<b>4,072</b>
10915	SR Downtown Neighborhood Prese	20084	Downtown Neighborhoods Pres Fd		40,000,000	40,000,000		(40,000,000)
<b>10915 Total</b>				<b>0</b>	<b>40,000,000</b>	<b>40,000,000</b>	<b>0</b>	<b>(40,000,000)</b>
11450	SR Conv Fac Fd-Low Incm House	17185	MY Mayor's Office Of Housing H	744,304		(744,304)		
<b>11450 Total</b>				<b>744,304</b>	<b>0</b>	<b>(744,304)</b>	<b>0</b>	<b>0</b>
11801	SR Cultural Districts	20290	Cultural Districts					
<b>11801 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
11802	SR Culture & Rec Hotel Tax	20290	Cultural Districts		1,500,000	1,500,000	3,100,000	1,600,000
<b>11802 Total</b>				<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>3,100,000</b>	<b>1,600,000</b>
14190	SR Low-mod Inc Housing NonBond	17177	MY Low-mod Housing Assets	12,118,992	6,772,608	(5,346,384)	6,772,608	
<b>14190 Total</b>				<b>12,118,992</b>	<b>6,772,608</b>	<b>(5,346,384)</b>	<b>6,772,608</b>	<b>0</b>
<b>Continuing Projects - Authority Control Total</b>				<b>68,289,996</b>	<b>106,281,930</b>	<b>37,991,934</b>	<b>70,303,153</b>	<b>(35,978,777)</b>
<b>Grants Projects</b>								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
12550	SR Grants; GSF Continuing Fed	10023951	Mayor'S Special/Strategic Part	150,000	150,000		150,000	
<b>12550 Total</b>				<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>0</b>
14820	SR ETF-Gift	10000984	MO Donations for Housing Dev	2,781,550		(2,781,550)		
<b>14820 Total</b>				<b>2,781,550</b>	<b>0</b>	<b>(2,781,550)</b>	<b>0</b>	<b>0</b>
<b>Grants Projects Total</b>				<b>2,931,550</b>	<b>150,000</b>	<b>(2,781,550)</b>	<b>150,000</b>	<b>0</b>
<b>Work Orders/Overhead</b>								

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10060	GF Work Order	232065	MYR Housing & Community Dev	20,359,348	12,080,679	(8,278,669)	12,470,589	389,910
		232055	MYR Office Of The Mayor	2,321,356	1,905,672	(415,684)	1,924,765	19,093
<b>10060 Total</b>				<b>22,680,704</b>	<b>13,986,351</b>	<b>(8,694,353)</b>	<b>14,395,354</b>	<b>409,003</b>
<b>Work Orders/Overhead Total</b>				<b>22,680,704</b>	<b>13,986,351</b>	<b>(8,694,353)</b>	<b>14,395,354</b>	<b>409,003</b>
<b>Total Uses of Funds</b>				<b>125,491,880</b>	<b>161,258,202</b>	<b>35,766,322</b>	<b>126,131,706</b>	<b>(35,126,496)</b>

**Department: MTA Municipal Transprtn Agency**

**Fund Summary**

Fund Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
Municipal Transportation Agenc	1,183,468,406	1,217,463,609	33,995,203	1,274,430,572	56,966,963
<b>Total Uses by Funds</b>	<b>1,183,468,406</b>	<b>1,217,463,609</b>	<b>33,995,203</b>	<b>1,274,430,572</b>	<b>56,966,963</b>

**Division Summary**

MTAAW Agency-wide	172,368,761	131,114,698	(41,254,063)	162,041,928	30,927,230
MTABD Board Of Directors	656,021	728,516	72,495	737,333	8,817
MTACC CV-Capitl Progr & Constr	56,533,984	80,057,948	23,523,964	69,748,030	(10,309,918)
MTACO Communications	7,328,616	6,974,244	(354,372)	7,054,976	80,732
MTAED Executive Director	1,753,760	836,803	(916,957)	842,027	5,224
MTAFA Fit Finance & Info Tech	110,614,956	105,525,030	(5,089,926)	106,370,100	845,070
MTAGA Government Affairs	1,428,288	1,317,578	(110,710)	1,331,189	13,611
MTAHR Human Resources	24,574,054	36,412,956	11,838,902	36,720,686	307,730
MTASA Safety	4,350,775	4,268,111	(82,664)	4,304,540	36,429
MTASM Street Management	155,975,749	170,496,897	14,521,148	172,697,279	2,200,382
MTATS Transit Svc Division	615,090,042	647,549,361	32,459,319	678,890,818	31,341,457
MTATZ Taxi & Accessible Svc	32,793,400	32,181,467	(611,933)	33,691,666	1,510,199
<b>Total Uses by Division</b>	<b>1,183,468,406</b>	<b>1,217,463,609</b>	<b>33,995,203</b>	<b>1,274,430,572</b>	<b>56,966,963</b>

**Chart of Account Summary**

Salaries	473,350,748	502,860,986	29,510,238	516,590,433	13,729,447
Mandatory Fringe Benefits	239,411,284	245,813,370	6,402,086	285,778,750	39,965,380
Non-Personnel Services	218,887,472	227,970,088	9,082,616	234,749,762	6,779,674
Capital Outlay	112,875,675	100,837,463	(12,038,212)	89,447,483	(11,389,980)
Debt Service	24,784,287	25,913,315	1,129,028	25,915,831	2,516
Intrafund Transfers Out	61,130,429	34,870,616	(26,259,813)	43,081,073	8,210,457
Materials & Supplies	80,163,356	72,678,624	(7,484,732)	78,536,496	5,857,872
Operating Transfers Out	227,025,174	238,143,332	11,118,158	254,777,993	16,634,661
Overhead and Allocations	(36,563,771)	(35,716,922)	846,849	(35,759,585)	(42,663)
Services Of Other Depts	70,213,892	77,106,685	6,892,793	79,171,402	2,064,717
Unappropriated Rev-Designated	345,463		(345,463)		
Transfer Adjustment - Uses	(288,155,603)	(273,013,948)	15,141,655	(297,859,066)	(24,845,118)

**Total Uses by Chart of Account**      **1,183,468,406**      **1,217,463,609**      **33,995,203**      **1,274,430,572**      **56,966,963**

**Sources of Funds Detail by Account**

420230	Other Taxi Permit Fees	83,325	87,772	4,447	90,406	2,634
420231	Taxi Medallion Sales	5,990,000		(5,990,000)		
420233	Other Taxi Permit Renewal Fees	2,053,514	1,509,779	(543,735)	1,551,416	41,637
420234	Taxi New Driver Permits	240,885	16,064	(224,821)	16,546	482
420236	Taxi Driver Permit Renewal Fee	572,165	525,978	(46,187)	541,757	15,779
420237	Color Scheme Permit-Lease Pymt		234,557	234,557	241,593	7,036
420311	Truck Permits	62,000	57,234	(4,766)	58,951	1,717
420330	Neighborhood Parking Permits	11,633,000	15,316,686	3,683,686	15,776,187	459,501
420331	Special Traffic Permit	1,036,000	1,476,178	440,178	1,520,463	44,285
425110	Traffic Fines - Moving		3,411,076	3,411,076	3,513,408	102,332
425111	Red Light Fine-Camera Violtion	1,800,000		(1,800,000)		
425112	RedLightFine-Police TcktIssuance	650,000		(650,000)		
425120	Traffic Fines - Parking	85,367,020	95,274,912	9,907,892	99,801,313	4,526,401
425130	Traffic Fines - Boot Program	1,200,000	1,247,734	47,734	1,285,166	37,432
425160	Safe Path Of Travel	24,000	51,088	27,088	52,621	1,533
425305	Proof Of Payment Fees	2,222,000	2,698,480	476,480	2,779,434	80,954
425306	Taxi Enforcmt-PermitHoidrFine	75,750	25,181	(50,569)	25,937	756
425920	Penalties		618,887	618,887	637,454	18,567
430150	Interest Earned - Pooled Cash	1,984,200	8,935,750	6,951,550	4,568,823	(4,366,927)
435110	Parking Meter Collections	22,809,859	15,262,624	(7,547,235)	15,720,503	457,879
435111	Parking Meter Card	5,100,000	3,819,271	(1,280,729)	3,933,849	114,578
435113	Construction Parking Meter Fee	1,000,000	1,788,104	788,104	1,841,747	53,643
435114	Parking Meter Pay By Phone	7,219,553	8,503,795	1,284,242	8,758,909	255,114
435115	Parking Meter Credit Card	27,610,664	40,108,193	12,497,529	41,267,439	1,159,246
435211	Golden Gateway Garage	7,165,739	6,690,106	(475,633)	6,890,810	200,704
435212	Lombard Garage	863,546	846,420	(17,126)	871,813	25,393
435213	Mission Bartlett Garage	2,668,718	2,437,941	(230,777)	2,511,079	73,138
435214	Moscone Center Garage	4,015,827	3,590,527	(425,300)	3,698,243	107,716
435215	Performing Arts Garage	4,108,693	4,151,547	42,854	4,276,093	124,546
435216	Polk-Bush Garage	693,839	744,126	50,287	766,450	22,324
435217	Seventh & Harrison Lot	386,203	430,391	44,188	443,303	12,912
435218	St. Mary's Garage	2,612,433	2,591,713	(20,720)	2,669,464	77,751
435220	Vallejo St. Garage	980,508	951,810	(28,698)	980,364	28,554
435221	North Beach Garage	1,661,574	1,717,167	55,593	1,768,683	51,516
435223	Sutter-Stockton Garage	8,066,255	10,900,000	2,833,745	11,175,000	275,000
435227	SFGH Campus Garage	4,120,153	4,187,294	67,141	4,312,913	125,619



435230	Lombard - Retail	384,408	349,452	(34,956)	359,936	10,484
435232	Employee Parking	51,000		(51,000)		
435233	16Th & Hoff Parking Garage Rev	685,008	694,369	9,361	715,201	20,832
435235	Emplye Parking-Oth City Depts	1,100,000	1,770,523	670,523	1,823,638	53,115
435241	Moscone Retail	52,342	115,488	63,146	118,953	3,465
435242	Performing Arts Retail	181,566	171,543	(10,023)	176,689	5,146
435249	Japan Center Garages	2,426,756	1,789,748	(637,008)	1,843,440	53,692
435282	5Th & Mission Garage	21,486,575	19,515,564	(1,971,011)	20,101,031	585,467
435283	Ellis-O'Farrell Garage	5,595,836	5,511,414	(84,422)	5,676,756	165,342
435284	Polk Bush Retail	100,485	121,612	21,127	125,260	3,648
435285	Vallejo Retail	156,568	192,738	36,170	198,521	5,783
435286	Sutter-Stockton Retail	1,133,841	1,133,841	1,133,841	1,164,856	31,015
435288	Golden Gateway Garage-Commercl	82,249	95,559	13,310	98,426	2,867
435289	Pierce Street Garage-Commercl	85,214	65,482	(19,732)	67,446	1,964
435290	SFGH Garage-Commerical	131,536	75,500	(56,036)	77,765	2,265
435291	Saint Mary's Sq Garge-Commercl	23,601	15,693	(7,908)	16,164	471
435292	5Th & Mission Garage-Commercl	1,426,782	1,493,198	66,416	1,537,994	44,796
435293	Ellis-O'Farrel Garage-Commercl	865,738	880,889	15,151	907,316	26,427
439899	Other City Property Rentals	1,326,000	2,146,007	820,007	2,210,387	64,380
441101	Transit Operating AssntnceFed	3,800,000	4,062,514	262,514	4,062,514	
447101	State Sales Tax(Ab1107)	37,740,000	43,268,400	5,528,400	44,566,452	1,298,052
447501	Low Carbon Transit Offst Lctop	11,000,000	8,800,000	(2,200,000)	8,800,000	
449101	TDA Sales Tax-Operating	41,653,051	46,162,703	4,509,652	47,547,584	1,384,881
449102	SF Transportation Authority	9,670,000	9,670,000		9,670,000	
449103	BART ADA	1,000,000	1,739,562	739,562	1,791,749	52,187
449104	Bridge Tolls-Operating	2,754,000	2,687,501	(66,499)	2,768,126	80,625
449105	Sta-Operating	36,740,000	50,121,811	13,381,811	51,625,465	1,503,654
449106	Sta-Paratransit	900,000	428,572	(471,428)	441,429	12,857
460169	Curb Painting Fees	816,000	1,285,975	469,975	1,145,926	(140,049)
460170	Temporary Sign Fees	1,836,000	2,338,727	502,727	2,021,887	(316,840)
460199	Other General Government Chrg	153,000	853,520	700,520	879,125	25,605
460652	Street Closing Fee	100,000	252,893	152,893	260,480	7,587
460688	Abandoned Vehicle Fee	500,000	500,000		500,000	
460689	Tow Surcharge Fee	19,371,000	21,418,380	2,047,380	22,060,932	642,552
460699	Other Public Safety Charges	160,000	150,000	(10,000)	150,000	
466101	Adult Monthly Pass	26,765,000	25,663,278	(1,101,722)	26,661,947	998,669
466102	Regional Transit Sticker	1,111,000		(1,111,000)		
466103	Muni Feeder Svc To BART Statin	3,030,000	3,455,305	425,305	3,558,964	103,659
466104	Youth Monthly Pass	250,000	543,550	293,550	559,856	16,306

466105	Senior Monthly Pass	1,111,000	1,309,925	198,925	1,349,223	39,298
466109	Class Pass Sticker	1,717,000	6,000,000	4,283,000	6,000,000	
466110	Lifeline Pass	8,080,000	7,704,205	(375,795)	7,935,331	231,126
466111	City Pass	1,111,000	1,230,658	119,658	1,267,578	36,920
466112	Disabled Monthly Sticker	418,950	398,566	(20,384)	410,524	11,958
466113	Muni-Only Adult Monthly Pass	44,662,000	43,749,117	(912,883)	47,006,119	3,257,002
466201	1 Day Passport-Cable Car	4,696,500	3,971,123	(725,377)	4,090,256	119,133
466203	3 Day Passport-Cable Car	5,757,000	5,335,735	(421,265)	5,495,807	160,072
466207	7 Day Passport-Cable Car	2,550,250	2,118,589	(431,661)	2,182,147	63,558
466222	Single Ride Cable Car Ticket	4,898,500	7,061,358	2,162,858	7,273,198	211,840
466295	Cable Car Cash - Conductors	10,100,000	9,365,184	(734,816)	9,646,140	280,956
466301	Transit Cash Fares	82,840,000	80,890,970	(1,949,030)	84,266,335	3,375,365
466302	BART-Muni Transfers	252,500	231,368	(21,132)	238,309	6,941
466304	Disc Single Ride Tckt Booklet	101,000	92,247	(8,753)	95,015	2,768
466306	Special Event Cash Fare	202,000	123,727	(78,273)	127,439	3,712
466401	Transit Special Service	15,150	24,116	8,966	24,839	723
466502	Vehicle Advertising	5,610,000	6,330,138	720,138	6,520,042	189,904
466503	BART-Station Advertising	1,672,000	1,821,303	149,303	1,875,943	54,640
466504	Transit Shelter Advertising	14,822,000	15,390,099	568,099	15,916,801	526,702
466601	Transit Tokens	226,658	560,951	334,293	577,779	16,828
466701	Paratransit Revenue	1,313,000	1,354,847	41,847	1,395,492	40,645
466901	Transit Impact Development Fee	10,000,000		(10,000,000)		
466997	Pole (Wireless) Misc Fees		480,842	480,842	495,267	14,425
466999	Misc Transit Operating Revenue	5,972,000		(5,972,000)		
469901	Customer Svc Transaction Fees		149,041	149,041	153,512	4,471
469912	Miscellaneous Taxi Revenues	150,000		(150,000)		
469999	Other Operating Revenue	5,000		(5,000)		
475414	Transit Sustainability Fee	2,209,042	6,955,463	4,746,421	10,743,483	3,788,020
475415	Community Improvement Impact Fee	15,140,910	4,880,000	(10,260,910)	5,094,000	214,000
486020	Exp Rec Fr Airport (AAO)	40,000		(40,000)		
486030	Exp Rec Fr Admin Svcs (AAO)	170,000	170,000		170,000	
486150	Exp Rec Fr Adm (AAO)	150,000	150,000		150,000	
486320	Exp Rec Fr Environment (AAO)	36,000	36,000		36,000	
486340	Exp Rec Fr Fire Dept (AAO)	20,000	20,000		20,000	
486500	Exp Rec Fr Police Comssn AAO	10,000	10,000		10,000	
486530	Exp Rec Fr Port Commission AAO	1,134,000	1,144,600	10,600	1,144,600	
486560	Exp Rec Fr Public Works (AAO)	145,000	5,000	(140,000)	5,000	
486610	Exp Rec Fr Registrar Of Votr AAO	57,000	59,000	2,000	114,733	55,733
486690	Exp Rec Fr Human Services AAO	714,191	1,264,191	550,000	1,264,191	

486740	Exp Rec Fr PUC (AAO)	72,409	72,409	72,409				
486800	Exp Rec Fr Cleanwater (AAO)	70,000	70,000	70,000				
493001	OTI Fr 1G-General Fund	69,086,000	71,412,000	2,326,000			1,141,110	
493011	OTI Fr 2S/GTF-Gasoline Tax Fd	3,098,525	3,098,525				3,098,525	
493031	OTI Fr 5M-MTA Transit Funds		2,000,000	2,000,000				(2,000,000)
493032	OTI Fr 5N-MTA SM&SustainableSt	183,120,030	191,540,328	8,420,298			215,086,989	23,546,661
493033	OTI Fr 5O-MTA-Taxi Commissn Fd	8,622,492	8,258,742	(363,750)			3,346,742	(4,912,000)
493034	OTI Fr 5P-Port of SanFrancisco	1,050,000	1,050,000				1,050,000	
493038	OTI Fr 5X-MTA Garages NP Corp	35,282,652	36,344,262	1,061,610			36,344,262	
495025	ITI Fr 5M-MTA Transit Funds	60,130,429	29,870,616	(30,259,813)			38,081,073	8,210,457
495026	ITI Fr 5N-MTA SM&SustainableSt	1,000,000	5,000,000	4,000,000			5,000,000	
499999	Beg Fund Balance - Budget Only	77,713,683	44,382,616	(33,331,067)			63,081,073	18,698,457
999989	ELIMSD TRANSFER ADJ-SOURCES	(288,155,603)	(273,013,948)	15,141,655			(297,859,066)	(24,845,118)
	General Fund Support	352,680,000	387,240,000	34,560,000			400,770,000	13,530,000
	<b>Total Sources by Fund</b>	<b>1,183,468,406</b>	<b>1,217,463,609</b>	<b>33,995,203</b>			<b>1,274,430,572</b>	<b>56,966,963</b>
<b>Reserved Appropriations</b>								
<b>Controller Reserves:</b>								
10010137	MS IPIC-Market Octavia		580,000	580,000			2,150,000	1,570,000
10010139	Ipic-Visitacion Valley						219,000	219,000
10010140	MS TSF-COMLETE ST (BIKE&PED)		563,956	563,956			871,093	307,137
10012000	Tsf-Transit Svc & Reliability-		375,971	375,971			580,729	204,758
10012001	Tsf-Transit Svc Exp & Realitbi		6,015,536	6,015,536			9,291,661	3,276,125
10031008	MT Ipic-eastern Neighborhood		2,550,000	2,550,000			2,575,000	25,000
10031009	MT Ipic-market Octavia		1,750,000	1,750,000			150,000	(1,600,000)
	<b>Controller Reserves: Total</b>		<b>11,835,463</b>	<b>11,835,463</b>			<b>15,837,483</b>	<b>4,002,020</b>

**Uses of Funds Detail Appropriation**

Operating		2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019		
Fund Code	Fund Title	Code	Title					
22260	MTA TS Op Annual Account Ctr		Salaries	394,253,536	421,048,688	26,795,152	434,177,235	13,128,547
			Mandatory Fringe Benefits	169,826,260	178,378,380	8,552,120	215,821,997	37,443,617
			Non-Personnel Services	123,016,992	126,469,804	3,452,812	131,428,808	4,959,004
			Capital Outlay	9,758,290		(9,758,290)		
			Debt Service	24,784,287	25,913,315	1,129,028	25,915,831	2,516

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
22260	MTA TS Op Annual Account Ctrl		Intrafund Transfers Out	20,870,000	23,600,000	2,730,000	13,000,000	(10,600,000)
			Materials & Supplies	66,633,682	65,129,866	(1,503,816)	71,056,156	5,926,290
			Operating Transfers Out		2,000,000	2,000,000		(2,000,000)
			Overhead and Allocations	77,800,270	71,570,688	(6,229,582)	73,687,495	2,116,807
			Services Of Other Depts	12,678,574	16,260,941	3,582,367	17,309,293	1,048,352
			Unappropriated Rev-Designated	345,463		(345,463)		
			Transfer Adjustment - Uses	(20,870,000)	(25,600,000)	(4,730,000)	(13,000,000)	12,600,000
<b>22260 Total</b>				<b>879,097,354</b>	<b>904,771,682</b>	<b>25,674,328</b>	<b>969,396,815</b>	<b>64,625,133</b>
22870	MTA SS Op Annual Account Ctrl		Salaries	49,793,709	50,300,953	507,244	50,667,129	366,176
			Mandatory Fringe Benefits	26,670,239	25,302,439	(1,367,800)	26,140,715	838,276
			Non-Personnel Services	82,856,149	88,896,643	6,040,494	90,570,538	1,673,895
			Capital Outlay	2,977,650		(2,977,650)		
			Intrafund Transfers Out	1,000,000	5,000,000	4,000,000	5,000,000	
			Materials & Supplies	5,197,368	5,398,718	201,350	5,400,247	1,529
			Operating Transfers Out	221,859,954	231,231,332	9,371,378	254,777,993	23,546,661
			Overhead and Allocations	19,917,732	19,132,679	(785,053)	19,637,574	504,895
			Services Of Other Depts	9,562,253	7,273,017	(2,289,236)	7,539,431	266,414
			Transfer Adjustment - Uses	(222,859,954)	(236,231,332)	(13,371,378)	(259,777,993)	(23,546,661)
<b>22870 Total</b>				<b>196,975,100</b>	<b>196,304,449</b>	<b>(670,651)</b>	<b>199,955,634</b>	<b>3,651,185</b>
23390	MTA SS OPR PROJ SUPPORT-PSF		Salaries	2,000		(2,000)		
			Mandatory Fringe Benefits	2,000,158		(2,000,158)		
			Overhead and Allocations	(2,002,158)		2,002,158		
<b>23390 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Total</b>				<b>1,076,072,454</b>	<b>1,101,076,131</b>	<b>25,003,677</b>	<b>1,169,352,449</b>	<b>68,276,318</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
22280	MTA TS Continuing AuthorityCtrl	18735	MT Mta-wide Facilities Maint P	30,200,000	13,000,000	(17,200,000)	13,000,000	(30,000)
		19239	MT Seawall Seismic Study	500,000		(500,000)		
		80064	MT Low Inc. Immigrant Tran Sup		30,000	30,000		
<b>22280 Total</b>				<b>30,700,000</b>	<b>13,030,000</b>	<b>(17,670,000)</b>	<b>13,000,000</b>	<b>(30,000)</b>
22360	MTA TS CAP REVBD 2012B	18806	MT Sfmta Rev Bond Series 12b F		366,427	366,427		(366,427)
<b>22360 Total</b>				<b>0</b>	<b>366,427</b>	<b>366,427</b>	<b>0</b>	<b>(366,427)</b>
22370	MTA TS CAP REVBD 2013A	18801	MT Mta 2013 Rev Bond S2013a -		1,519,335	1,519,335		(1,519,335)
<b>22370 Total</b>				<b>0</b>	<b>1,519,335</b>	<b>1,519,335</b>	<b>0</b>	<b>(1,519,335)</b>

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
22380	MTA TS CAP REVBD S2014A	18799	MT Mta Rev Bond S2014 - Transi		548,874	548,874		(548,874)
<b>22380 Total</b>				<b>0</b>	<b>548,874</b>	<b>548,874</b>	<b>0</b>	<b>(548,874)</b>
22395	MTA TS CAP REVBD S2017	18798	MT Mta 2017 Rev Bond S2017-tra		221,790	221,790		(221,790)
<b>22395 Total</b>				<b>0</b>	<b>221,790</b>	<b>221,790</b>	<b>0</b>	<b>(221,790)</b>
22420	MTA TS CAP DEV IMPACT PRJ	18845	MT Ipic-eastern Neighborhood	5,584,910	2,550,000	(3,034,910)	2,575,000	25,000
		18846	MT Ipic-market Octavia	6,750,000	1,750,000	(5,000,000)	150,000	(1,600,000)
		18847	MT Ipic-balboa Park	48,000		(48,000)		
		18851	MT Tsf-transit Svc & Reliabili	44,181	375,971	331,790	580,729	204,758
		18852	MT Tsf-transit Svc Exp & Real	706,893	6,015,536	5,308,643	9,291,661	3,276,125
<b>22420 Total</b>				<b>13,133,984</b>	<b>10,691,507</b>	<b>(2,442,477)</b>	<b>12,597,390</b>	<b>1,905,883</b>
22890	MTA SS ContinuingAuthorityCtrl	17224	MT Bayshore Multimodal Station					
		19174	MS 68k358 D2 Vision Zero Proje	140,000		(140,000)		
		19177	MS Ssd Facilities And Other Up	1,000,000		(1,000,000)		
		19180	MS District Festivals D5-addba	80,000	82,000	2,000		(82,000)
		19181	MS Vision Zero D7-addback	400,000	250,000	(150,000)		(250,000)
		19183	MS Sheriden;ortega;guad;denman	56,000		(56,000)		
		19248	MG Garage Improvement	5,000,000		(5,000,000)		
		19694	MS Lombard Tolling Study & Pla		250,000	250,000	250,000	
		80040	MS SSD Facilities Maint Proj		5,000,000	5,000,000	5,000,000	
<b>22890 Total</b>				<b>6,676,000</b>	<b>5,582,000</b>	<b>(1,094,000)</b>	<b>5,250,000</b>	<b>(332,000)</b>
22940	MTA SS CAP REVBD 2012B	17853	MG Waterproofing & Ventilation		3,615	3,615		(3,615)
		17943	MS Sfnta Rev Bond Series 12b F		138,913	138,913		(138,913)
<b>22940 Total</b>				<b>0</b>	<b>142,528</b>	<b>142,528</b>	<b>0</b>	<b>(142,528)</b>
22950	MTA SS CAP REVBD 2013A	17941	MS Mta 2013 Rev Bond S2013a-su		387,317	387,317		(387,317)
		18885	MG Mta 2013 Rev Bond S2013a-of		23,211	23,211		(23,211)
<b>22950 Total</b>				<b>0</b>	<b>410,528</b>	<b>410,528</b>	<b>0</b>	<b>(410,528)</b>
22960	MTA SS CAP REVBD 2014A	17938	MS Mta Rev Bd S2014-ss Project		671,879	671,879		(671,879)
		18896	MG Sfnta Rev Bd S2014-garage P		618,639	618,639		(618,639)
<b>22960 Total</b>				<b>0</b>	<b>1,290,518</b>	<b>1,290,518</b>	<b>0</b>	<b>(1,290,518)</b>
23000	MTA SS CAP DEV IMPACT PRJ	18260	MS Ipic-eastern Neighborhood	1,258,000		(1,258,000)		
		18261	MS Ipic-market Octavia	1,500,000	580,000	(920,000)	2,150,000	1,570,000
		18262	MS Ipic-visitacion Valley				219,000	219,000
		18263	MS Tsf-complete Streets (bike&	66,271	563,956	497,685	871,093	307,137
<b>23000 Total</b>				<b>2,824,271</b>	<b>1,143,956</b>	<b>(1,680,315)</b>	<b>3,240,093</b>	<b>2,096,137</b>
<b>Continuing Projects - Authority Control Total</b>				<b>53,334,255</b>	<b>34,947,463</b>	<b>(18,386,792)</b>	<b>34,087,483</b>	<b>(859,980)</b>
<b>Grants Projects</b>								

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
22320	MTA TS OPR ANNUAL-FED	10017934	Ada Paratransit Operating Supp	4,062,514	4,062,514	4,062,514	4,062,514	0
<b>22320 Total</b>				<b>0</b>	<b>4,062,514</b>	<b>4,062,514</b>	<b>4,062,514</b>	<b>0</b>
22330	MTA TS OPR ANNUAL-STA	10017942	Expanded Svc fod Disadvantaged	11,000,000	8,800,000	(2,200,000)	8,800,000	0
<b>22330 Total</b>				<b>11,000,000</b>	<b>8,800,000</b>	<b>(2,200,000)</b>	<b>8,800,000</b>	<b>0</b>
22350	MTA TS OPR ANNUAL-REG	10033251	Metro T-Third Street - Generic	2,500,000	2,500,000	2,500,000	2,575,000	75,000
		10033252	Metro Owl Svc Rte 14 - Generic	187,501	187,501	187,501	193,126	5,625
<b>22350 Total</b>				<b>0</b>	<b>2,687,501</b>	<b>2,687,501</b>	<b>2,768,126</b>	<b>80,625</b>
<b>Grants Projects Total</b>				<b>11,000,000</b>	<b>15,550,015</b>	<b>4,550,015</b>	<b>15,630,640</b>	<b>80,625</b>

**Continuing Projects - Project Control**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
22455	MTA TS CAP Projects Prop B Fun	10031004	MT Pop Growth Gf Alloc 5M	38,190,000	38,190,000	38,190,000	41,520,000	3,330,000
<b>22455 Total</b>				<b>0</b>	<b>38,190,000</b>	<b>38,190,000</b>	<b>41,520,000</b>	<b>3,330,000</b>
22460	MTA TS CAP OTHER-FUNDED PRJ	10011844	MT WARRIORS ARENA IMPROVEMENTS	2,580,000	2,370,000	(210,000)		(2,370,000)
		10011845	MT SFMTA UCSF Plfrm Mod-CPT735		10,600,000	10,600,000		(10,600,000)
		10031004	MT Pop Growth Gf Alloc 5M	29,320,000		(29,320,000)		
<b>22460 Total</b>				<b>31,900,000</b>	<b>12,970,000</b>	<b>(18,930,000)</b>	<b>0</b>	<b>(12,970,000)</b>
23035	MTA SS CAP Projects Prop B Fun	10030976	MS Pop Growth Gf Alloc 5n Mast	12,730,000	12,730,000	12,730,000	13,840,000	1,110,000
<b>23035 Total</b>				<b>0</b>	<b>12,730,000</b>	<b>12,730,000</b>	<b>13,840,000</b>	<b>1,110,000</b>
23040	MTA SS CAP OTHER-FUNDED PRJ	10009931	PK Jefferson Srts		2,000,000	2,000,000		(2,000,000)
		10030976	MS Pop Growth Gf Alloc 5n Mast	9,770,000		(9,770,000)		
<b>23040 Total</b>				<b>9,770,000</b>	<b>2,000,000</b>	<b>(7,770,000)</b>	<b>0</b>	<b>(2,000,000)</b>
<b>Continuing Projects - Project Control Total</b>				<b>41,670,000</b>	<b>65,890,000</b>	<b>24,220,000</b>	<b>55,360,000</b>	<b>(10,530,000)</b>

**Work Orders/Overhead**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
22540	MTA TS SPE REV TIDF	139648	MTAAW Agency-wide	1,391,697		(1,391,697)		0
<b>22540 Total</b>				<b>1,391,697</b>	<b>0</b>	<b>(1,391,697)</b>	<b>0</b>	<b>0</b>
22265	MTA OH OPR AGENCYWIDE NEW	103745	MTASM Street Management		76,554	76,554	77,516	962
		103758	MTAHR Human Resources		18,324,347	18,324,347	18,498,788	174,441
		103773	MTAFA Fit Finance & Info Tech		34,610,960	34,610,960	34,840,882	229,922
		103776	MTAED Executive Director		836,803	836,803	842,027	5,224

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
22265	MTA OH OPR AGENCYWIDE NEW	103788	MTABD Board Of Directors		728,516	728,516	737,333	8,817
		139648	MTAAW Agency-wide		71,756,793	71,756,793	73,873,326	2,116,533
		175644	MTACO Communications		6,974,244	6,974,244	7,054,976	80,732
		175649	MTAGA Government Affairs		1,317,578	1,317,578	1,331,189	13,611
			Transfer Adjustment - Uses		(134,625,795)	(134,625,795)	(137,256,037)	(2,630,242)
<b>22265</b>	<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
22305	MTA TS OPR PROJ SUP-PSF NEW	103745	MTASM Street Management		1,042,492	1,042,492	1,059,049	16,557
		103773	MTAFA Fit Finance & Info Tech		2,094,621	2,094,621	2,126,815	32,194
		138672	MTACC CV-Capitl Progr & Constr		3,537,476	3,537,476	3,599,973	62,497
		138753	MTATS Transit Svc Division		669,920	669,920	673,420	3,500
			Transfer Adjustment - Uses		(7,344,509)	(7,344,509)	(7,459,257)	(114,748)
<b>22305</b>	<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
22310	MTA TS OPR PROJ SUP-PSF	138672	MTACC CV-Capitl Progr & Constr	3,195,888		(3,195,888)		
		103773	MTAFA Fit Finance & Info Tech	1,500,513		(1,500,513)		
		138753	MTATS Transit Svc Division	913,703		(913,703)		
		103745	MTASM Street Management	887,249		(887,249)		
			Transfer Adjustment - Uses	(6,497,353)		6,497,353		
<b>22310</b>	<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
22770	MTA OH OPR AGENCYWIDE	139648	MTAAW Agency-wide	75,838,939		(75,838,939)		
		103773	MTAFA Fit Finance & Info Tech	43,088,983		(43,088,983)		
		175644	MTACO Communications	7,328,616		(7,328,616)		
		103758	MTAHR Human Resources	6,419,259		(6,419,259)		
		103776	MTAED Executive Director	1,753,760		(1,753,760)		
		175649	MTAGA Government Affairs	1,428,288		(1,428,288)		
		103788	MTABD Board Of Directors	656,021		(656,021)		
		103745	MTASM Street Management	268,396		(268,396)		
			Transfer Adjustment - Uses	(136,782,262)		136,782,262		
<b>22770</b>	<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Work Orders/Overhead Total</b>			<b>1,391,697</b>	<b>0</b>	<b>(1,391,697)</b>	<b>0</b>	<b>0</b>
	<b>Total Uses of Funds</b>			<b>1,183,468,406</b>	<b>1,217,463,609</b>	<b>33,995,203</b>	<b>1,274,430,572</b>	<b>56,966,963</b>

**Department: POL Police**

**Fund Summary**

Fund Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
City Facilities Improvement Fund	530,000	975,000	445,000	1,000,000	25,000
General Fund	524,246,654	559,358,611	35,111,957	590,709,660	31,351,049
Gift and Other Expendable Trust	500,000		(500,000)		
Public Protection Fund	4,735,031	8,651,998	3,916,967	6,723,068	(1,928,930)
San Francisco International Airport	58,264,799	60,852,566	2,587,767	76,553,878	15,701,312
<b>Total Uses by Funds</b>	<b>588,276,484</b>	<b>629,838,175</b>	<b>41,561,691</b>	<b>674,986,606</b>	<b>45,148,431</b>

**Division Summary**

POL - Airport	58,264,799	60,852,566	2,587,767	76,553,878	15,701,312
POL - FOB - Field Operations	383,776,534	404,332,813	20,556,279	428,907,086	24,574,273
POL - SOB - Special Operations	40,273,322	41,799,568	1,526,246	43,231,241	1,431,673
POL Admin	105,961,829	122,853,228	16,891,399	126,294,401	3,441,173
<b>Total Uses by Division</b>	<b>588,276,484</b>	<b>629,838,175</b>	<b>41,561,691</b>	<b>674,986,606</b>	<b>45,148,431</b>

**Chart of Account Summary**

Salaries	385,567,378	412,380,238	26,812,860	444,339,679	31,959,441
Mandatory Fringe Benefits	121,147,322	127,861,980	6,714,658	140,505,410	12,643,430
Non-Personnel Services	13,656,592	17,294,664	3,638,072	15,425,064	(1,869,600)
Capital Outlay	7,547,100	4,439,360	(3,107,740)	4,619,600	180,240
Facilities Maintenance	150,494	158,019	7,525	165,919	7,900
Materials & Supplies	5,554,002	6,232,748	678,746	6,185,485	(47,263)
Overhead and Allocations	584		(584)		
Programmatic Projects	7,354,748	9,500,973	2,146,225	10,595,973	1,095,000
Services Of Other Depts	47,298,264	51,970,193	4,671,929	53,149,476	1,179,283
<b>Total Uses by Chart of Account</b>	<b>588,276,484</b>	<b>629,838,175</b>	<b>41,561,691</b>	<b>674,986,606</b>	<b>45,148,431</b>

**Sources of Funds Detail by Account**

420240	Vehicle Theft Crimes-Revenue	515,959	515,959	515,959
420312	Vehicle License Public Passngr	515,959	515,959	515,959
425110	Traffic Fines - Moving	1,599,385	1,579,759	(19,626)
				1,579,759



425230	Probation Costs	2,000	2,000	2,000	2,000	
444931	Fed Grants Pass-Thru State-Oth	376,584	2,430,645	2,054,061	430,645	(2,000,000)
444939	Federal Direct Grant	367,734	367,960	226	367,960	
444951	State-Narc Forfeitures&Seizure	210,240	216,247	6,007	216,247	
445999	State Revenue Adj Subobject	25,000	25,000		25,000	
448311	Public Safety Sales Tax Alloc	50,820,000	52,330,000	1,510,000	53,110,000	780,000
448999	Other State Grants & Subventns	899,396	408,469	(490,927)	408,469	
449999	Other Local-Regional Grants	10,000	17,000	7,000	17,000	
460116	Recorder-Re Recordation Fee	100,000	100,000		100,000	
460186	Fingerprinting Fees	4,400	4,400		4,400	
460197	10B Adm Code Overhead - Police	1,350,000	1,350,000		1,350,000	
460605	Car Park Solicitation	500,000	500,000		500,000	
460607	Massage Establishment	15,000	9,000	(6,000)	9,000	
460612	Second Hand Dealer General	15,000	15,000		15,000	
460619	Alarm Permit	2,734,184	2,831,184	97,000	2,831,184	
460629	False Alarm Response Fee	100,000	10,000	(90,000)	10,000	
460637	Street Space	90,000	90,000		90,000	
460651	Fortune Teller Permit Fees	1,500	500	(1,000)	500	
460694	PoliceAdmFee-TrafficOffendrProg	200,000	200,000		200,000	
460699	Other Public Safety Charges	330,000	2,699,000	2,369,000	2,770,070	71,070
478101	Gifts And Bequests	500,000		(500,000)		
486020	Exp Rec Fr Airport (AAO)	2,504,500	11,722,383	9,217,883	12,218,666	496,283
486030	Exp Rec Fr Admin Svcs (AAO)	106,418	113,478	7,060	114,947	1,469
486180	Exp Rec Fr ConvFacilitsMgmt AAO	85,000	85,000		85,000	
486190	Exp Rec Fr Child;Youth&Fam AAO	159,377	165,261	5,884	172,505	7,244
486250	Exp Rec Fr City Attorney (AAO)	650,000	150,000	(500,000)	650,000	500,000
486270	Exp Rec Fr District Attorney AAO	30,000	30,000		30,000	
486370	Exp Rec Fr Comm Health Svc AAO	44,100	52,100	8,000	52,100	
486430	Exp Rec Fr Public Library AAO	290,501	218,720	(71,781)	225,282	6,562
486520	Exp Rec Fr Parking&Traffic AAO	220,000	175,000	(45,000)	175,000	
486530	Exp Rec Fr Port Commission AAO	668,670	700,729	32,059	704,599	3,870
486550	Exp Rec Fr Public TransprtAAO	2,900,000	3,219,626	319,626	3,300,975	81,349
486560	Exp Rec Fr Public Works (AAO)	60,000	60,000		60,000	
486690	Exp Rec Fr Human Services AAO	202,000	257,180	55,180	264,895	7,715
486730	Exp Rec Fr Taxicab Comssn AAO	300,000	300,000		300,000	
499998	Prior Year Designated Reserve	530,000	975,000	445,000	1,000,000	25,000
499999	Beg Fund Balance - Budget Only	8,774		(8,774)		
999989	ELIMSD TRANSFER ADJ-SOURCES	58,264,799	60,852,566	2,587,767	76,553,878	15,701,312
	General Fund Support	459,970,004	484,543,050	24,573,046	514,009,607	29,466,557

<b>Total Sources by Fund</b>	<b>588,276,484</b>	<b>629,838,175</b>	<b>41,561,691</b>	<b>674,986,606</b>	<b>45,148,431</b>
<b>Reserved Appropriations</b>					
<b>Board Reserves:</b>					
10001903 PC Vehicles				1,000,000	1,000,000
<b>Board Reserves: Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Controller Reserves:</b>					
10030970 BBR SFPD Maint and Rpr				1,000,000	1,000,000
<b>Controller Reserves: Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Mayor Reserves:</b>					
10024176 PC Public Safety Building Ff&e		4,400,000	4,400,000	6,500,000	2,100,000
<b>Mayor Reserves: Total</b>	<b>4,400,000</b>	<b>4,400,000</b>	<b>4,400,000</b>	<b>6,500,000</b>	<b>2,100,000</b>

**Uses of Funds Detail Appropriation**

Operating		Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10000	GF Annual Account Ctrl				Salaries	334,565,271	357,810,075	23,244,804	377,848,630	20,038,555
					Mandatory Fringe Benefits	104,062,933	110,319,724	6,256,791	118,954,929	8,635,205
					Non-Personnel Services	11,445,127	12,953,127	1,508,000	13,589,527	636,400
					Capital Outlay	4,079,600	2,074,360	(2,005,240)	3,079,600	1,005,240
					Materials & Supplies	5,143,630	5,833,630	690,000	5,833,630	
					Services Of Other Depts	46,373,143	51,034,537	4,661,394	52,213,684	1,179,147
<b>10000 Total</b>						<b>505,669,704</b>	<b>540,025,453</b>	<b>34,355,749</b>	<b>571,520,000</b>	<b>31,494,547</b>
17960	AIR Op Annual Account Ctrl				Salaries	42,143,869	44,212,023	2,068,154	55,963,782	11,751,759
					Mandatory Fringe Benefits	16,120,930	16,640,543	519,613	20,590,096	3,949,553
<b>17960 Total</b>						<b>58,264,799</b>	<b>60,852,566</b>	<b>2,587,767</b>	<b>76,553,878</b>	<b>15,701,312</b>
<b>Operating Total</b>						<b>563,934,503</b>	<b>600,878,019</b>	<b>36,943,516</b>	<b>648,073,878</b>	<b>47,195,859</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10010	GF Annual Authority Ctrl	17265	S.Francisco Safe,Inc	1,020,000	1,009,729	(10,271)	1,011,122	1,393
		17275	PC Ples - Hud-oig Operation Sa	1,010,024	1,010,024		1,010,024	
		17293	D9 Foot Patrol-2014 Bos Addabc	161,319	161,319		161,319	

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10010	GF Annual Authority Ctrl	20460	BoS D1 Addback POL		5,000	5,000		(5,000)
<b>10010 Total</b>				<b>2,191,343</b>	<b>2,186,072</b>	<b>(5,271)</b>	<b>2,182,465</b>	<b>(3,607)</b>
<b>Annual Projects - Authority Control Total</b>								
<b>2,191,343 (5,271) 2,182,465 (3,607)</b>								
<b>Continuing Projects - Authority Control</b>								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10020	GF Continuing Authority Ctrl							
		11484	PC Hazmat Abatement	24,255	25,468	1,213	26,741	1,273
		11491	PC Police Station Painting	100,000	100,000		120,000	20,000
		11492	PC Pol Station Security Camera	200,000		(200,000)		
		16466	Var Loc-Misc Fac Maint Proj	126,239	132,551	6,312	139,178	6,627
		16910	CC Police Cadet - City Match	496,799		(496,799)		
		17260	PC Body Camera Initiative	3,477,973	3,077,973	(400,000)	3,077,973	
		17261	PC Ectations	625,000		(625,000)		
		17262	PC Lab Info Management System	18,000	18,000		18,000	
		17263	Officer Involved Shooting Inve	925,000	446,000	(479,000)	420,000	(26,000)
		17294	PC Coit Crime Data Warehouse	480,000	480,000		480,000	(480,000)
		17296	PC Public Safety Building Ft&e	4,400,000	4,400,000		6,500,000	2,100,000
		17301	PC Coit Pol Vehicle Modem Updgr	427,000		(427,000)		
		17407	AS Police 36% Alloc Real Estat	100,000	100,000		100,000	
		19563	PC Pol Facility Renewal	2,337,500	990,000	(1,347,500)	120,000	(870,000)
		19612	PC Foundation Network Systems	2,081,775		(2,081,775)		
		19613	PC Police Websites-Main&Statio	600,000		(600,000)		
		20034	Controlled Electronic Weapons		2,000,000	2,000,000	1,000,000	(1,000,000)
<b>10020 Total</b>				<b>11,539,541</b>	<b>11,769,992</b>	<b>230,451</b>	<b>11,521,892</b>	<b>(248,100)</b>
13570	SR SFPD-Criminalistics Lab	17257	PC Sfprd Crime Lab	2,000	2,000		2,000	
<b>13570 Total</b>				<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>
13580	SR Dvros Reimbursement	17295	PC Dvros Development & Mainten	25,000	25,000		25,000	
<b>13580 Total</b>				<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>
13590	SR SFPD-Auto Fingerprint Id	17297	PC Automated Fingerprint Id	2,128,118	2,099,718	(28,400)	2,099,718	
<b>13590 Total</b>				<b>2,128,118</b>	<b>2,099,718</b>	<b>(28,400)</b>	<b>2,099,718</b>	<b>0</b>
13600	SR SFPD-NarcForf&AssetSeizure	17299	PC Narc Forfeiture & Asset Sei	210,240	216,247	6,007	216,247	
<b>13600 Total</b>				<b>210,240</b>	<b>216,247</b>	<b>6,007</b>	<b>216,247</b>	<b>0</b>
13610	SR Traffic Offender	17256	PC S F Traffic Offender Progra	200,000	200,000		200,000	
<b>13610 Total</b>				<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>
13630	SR Police Law Enforcement Svcs	19739	Transit Center Police Security		2,369,000	2,369,000	2,440,070	71,070

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019	
<b>13630 Total</b>				<b>0</b>	<b>2,369,000</b>	<b>2,369,000</b>	<b>2,440,070</b>	<b>71,070</b>	
13640	SR SFPD-Vehicle Theft Crimes	17253	PC Vehicle Theft Crimes	515,959	515,959		515,959		
<b>13640 Total</b>				<b>515,959</b>	<b>515,959</b>	<b>0</b>	<b>515,959</b>	<b>0</b>	
15680	CP SF Capital Planning	19563	PC Pol Facility Renewal	530,000	975,000	445,000	1,000,000	25,000	
<b>15680 Total</b>				<b>530,000</b>	<b>975,000</b>	<b>445,000</b>	<b>1,000,000</b>	<b>25,000</b>	
<b>Continuing Projects - Authority Control Total</b>				<b>15,150,858</b>	<b>18,172,916</b>	<b>3,022,058</b>	<b>18,020,886</b>	<b>(152,030)</b>	
<b>Grants Projects</b>									
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019	
13550	SR Public Protection-Grant Fed								
		10029496	CH FY18-19 Byrne State Grant	134,573	134,573	134,573		(134,573)	
		10029498	CH FY18-19 Federal Jag Grant	62,226	62,452	62,452		(62,452)	
		10029512	PC 2018 DNA Backlog Reduction	100,000	305,508	305,508		(305,508)	
		10029515	PC 2018 Coverdell		16,072	16,072		(16,072)	
		10029516	PC 2018 STEP - DUI		154,000	154,000		(154,000)	
		10029616	CH FY17-18 Byrne State Grant	134,573					
		10029617	CH FY17-18 Federal Jag Grant	62,226					
		10029620	PC Abc 17-18 Grant Assistance	100,000					
		10029621	PC 2017 DNA Backlog Reduction	305,508					
		10029623	PC 2017 Calmmet	194,283					
		10029624	PC Bja 2017 Coverdell	17,011					
		10029625	PC 2017 STEP - DUI	225,000					
		10029626	PC 2017 Target Law Enforcement	10,000					
		10029627	CH Fy 16-17 Scoops Program	104,247					
		10032861	PC 2018 STEP - Ped & Bike		126,000	126,000		(126,000)	
		10032864	PC 2018 OTS Traffic Collision		2,000,000	2,000,000		(2,000,000)	
		10032867	PC 2019 Coverdell				16,072	16,072	
		10032868	PC 2019 DNA Backlog Reduction				305,508	305,508	
		10032869	PC 2019 STEP - DUI				154,000	154,000	
		10032870	PC 2019 STEP - Ped & Bike				126,000	126,000	
		10032937	CH FY19-20 BYRNE State Grant				134,573	134,573	
		10032939	CH FY19-20 Federal JAG Grant				62,452	62,452	
<b>13550 Total</b>				<b>1,152,848</b>	<b>2,798,605</b>	<b>1,645,757</b>	<b>798,605</b>	<b>(2,000,000)</b>	
13720	SR Public Protection-Grant Sta								
		10029511	PC ABC 18-19 Grant Assistance		100,000	100,000		(100,000)	
		10029514	PC 2018 CalMMET		194,282	194,282		(194,282)	
		10029569	CH FY 17-18 Sicoops Program		114,187	114,187		(114,187)	

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
13720	SR Public Protection-Grant Sta	10029570	CH FY 18-19 SFCOPS Program				114,187	114,187
		10029622	PC FY 18 BSCC City Law Enf Grt	500,866		(500,866)		
		10032865	PC ABC 19-20 Grant Assistance				100,000	100,000
		10032866	PC 2019 CalMMET				194,282	194,282
<b>13720 Total</b>				<b>500,866</b>	<b>408,469</b>	<b>(92,397)</b>	<b>408,469</b>	<b>0</b>
13730	SR Public Protection-Grant Oth	10029517	PC 2018 Target Law Enforcement		10,000	10,000		(10,000)
		10032863	PC 2018 Target Heroes & Helper		7,000	7,000		(7,000)
		10032871	PC 2019 Target Law Enforcement				10,000	10,000
		10032872	PC 2019 Target Heroes & Helper				7,000	7,000
<b>13730 Total</b>				<b>0</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>0</b>
14820	SR ETF-Gift	10022814	Police Cadet - City Match	500,000		(500,000)		
<b>14820 Total</b>				<b>500,000</b>	<b>0</b>	<b>(500,000)</b>	<b>0</b>	<b>0</b>
<b>Grants Projects Total</b>				<b>2,153,714</b>	<b>3,224,074</b>	<b>1,070,360</b>	<b>1,224,074</b>	<b>(2,000,000)</b>
<b>Work Orders/Overhead</b>								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10060	GF Work Order	207909	POL - SOB - Special Operations	3,870,155	4,401,215	531,060	4,491,823	90,608
		232091	POL - FOB - Field Operations	817,468	812,516	(4,952)	828,210	15,694
		232086	POL Admin	158,443	163,363	4,920	165,270	1,907
<b>10060 Total</b>				<b>4,846,066</b>	<b>5,377,094</b>	<b>531,028</b>	<b>5,485,303</b>	<b>108,209</b>
<b>Work Orders/Overhead Total</b>				<b>4,846,066</b>	<b>5,377,094</b>	<b>531,028</b>	<b>5,485,303</b>	<b>108,209</b>
<b>Total Uses of Funds</b>				<b>588,276,484</b>	<b>629,838,175</b>	<b>41,561,691</b>	<b>674,986,606</b>	<b>45,148,431</b>

**Department: PRT Port**

**Fund Summary**

Fund Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
City Facilities Improvement Fund	3,000,000	6,240,000	3,240,000		(6,240,000)
General Fund		9,760,000	9,760,000		(9,760,000)
Port of San Francisco	130,202,027	157,631,820	27,429,793	146,847,821	(10,783,999)
<b>Total Uses by Funds</b>	<b>133,202,027</b>	<b>173,631,820</b>	<b>40,429,793</b>	<b>146,847,821</b>	<b>(26,783,999)</b>

**Division Summary**

PRT Engineering	5,639,683	6,202,534	562,851	6,259,235	56,701
PRT Executive	5,645,064	6,511,865	866,801	6,537,082	25,217
PRT Finance And Administration	58,444,068	22,355,924	(36,088,144)	26,102,381	3,746,457
PRT Maintenance	34,197,080	39,612,571	5,415,491	42,335,893	2,723,322
PRT Maritime	10,037,197	14,018,318	3,981,121	14,290,559	272,241
PRT Operations	9,451,083		(9,451,083)		
PRT Planning & Development	3,651,018	4,352,598	701,580	3,301,665	(1,050,933)
PRT Port Commission (Portwide)	1,050,000	68,363,024	67,313,024	35,582,694	(32,780,330)
PRT Real Estate	5,086,834	(1)	(5,086,835)	(2)	(1)
PRT Real Estate & Development		12,214,987	12,214,987	12,438,314	223,327
<b>Total Uses by Division</b>	<b>133,202,027</b>	<b>173,631,820</b>	<b>40,429,793</b>	<b>146,847,821</b>	<b>(26,783,999)</b>

**Chart of Account Summary**

Salaries	27,565,637	28,606,006	1,040,369	29,009,811	403,805
Mandatory Fringe Benefits	13,054,257	13,519,075	464,818	13,979,433	460,358
Non-Personnel Services	13,073,671	13,409,460	335,789	12,157,810	(1,251,650)
Capital Outlay	35,229,172	50,250,762	15,021,590	19,472,015	(30,778,747)
Debt Service	7,718,362	7,720,811	2,449	7,714,231	(6,580)
Intrafund Transfers Out	25,415,572	38,438,200	13,022,628	24,962,694	(13,475,506)
Materials & Supplies	1,581,784	1,583,150	1,366	1,598,255	15,105
Operating Transfers Out	1,081,713	1,081,713		1,081,713	
Overhead and Allocations	209,476		(209,476)		
Programmatic Projects	1,777,064	15,265,512	13,488,448	15,779,706	514,194
Services Of Other Depts	15,701,710	21,222,560	5,520,850	21,642,434	419,874
Unappropriated Rev-Designated	16,209,181	20,972,771	4,763,590	24,412,413	3,439,642

Transfer Adjustment - Uses	(25,415,572)	(38,438,200)	(13,022,628)	(24,962,694)	13,475,506
<b>Total Uses by Chart of Account</b>	<b>133,202,027</b>	<b>173,631,820</b>	<b>40,429,793</b>	<b>146,847,821</b>	<b>(26,783,999)</b>

**Sources of Funds Detail by Account**

425120	Traffic Fines - Parking	3,797,000	3,275,000	(522,000)	3,341,000	66,000
430150	Interest Earned - Pooled Cash	600,000	600,000		600,000	
435110	Parking Meter Collections	5,590,000	5,844,000	254,000	5,590,000	(254,000)
435250	Port-Rent Parking	13,772,000	14,152,000	380,000	11,701,000	(2,451,000)
435260	Port-Parking Stalls	519,000	581,000	62,000	598,000	17,000
436360	Commercial Rental	31,713,000	49,588,171	17,875,171	55,244,068	5,655,897
436370	Percentage Rental	22,356,000	20,897,000	(1,459,000)	21,477,000	580,000
436380	Special Event	136,000	211,000	75,000	213,000	2,000
436660	Fishing Facility Rent	2,298,000	2,370,000	72,000	2,441,100	71,100
436760	Maritime Related	4,913,525	4,774,800	(138,725)	4,918,000	143,200
448999	Other State Grants & Subventns		650,000	650,000		(650,000)
449997	City Depts Revenue From OCIL		9,760,000	9,760,000		(9,760,000)
464000	Port-Cargo Services Budget	8,494,000	6,789,100	(1,704,900)	6,992,800	203,700
464100	Port-Ship Repair Services Bdgt	1,690,000		(1,690,000)		
464200	Port-Harbor Services Budget	1,999,000	1,884,200	(114,800)	1,940,700	56,500
464500	Port-Cruise Services Budget	8,431,000	7,832,600	(598,400)	8,037,800	205,200
464700	Port-Other Marine Svcs Bdgt	1,727,000	1,898,900	171,900	1,956,000	57,100
475910	Facilities Damages	6,000	6,000		6,000	
475930	Permits	805,000	821,000	16,000	821,000	
475940	Port Penalty & Service Charges	20,000	20,000		20,000	
475999	Port-Misc Receipts	2,626,000	8,110,000	5,484,000	10,210,000	2,100,000
480111	ProceedsFromSaleOfBond-FaceAmt		1	1		(1)
486030	Exp Rec Fr Admin Svcs (AAO)		250,000	250,000		(250,000)
486230	Exp Rec Fr City Planning (AAO)	250,000				(250,000)
486320	Exp Rec Fr Environment (AAO)	140,000	160,100	20,100	160,100	
486350	Exp Rec Fr Gen City Resp AAO	3,500,000		(3,500,000)		
486460	Exp Rec Fr Muni TransprtnAAO	500,000		(500,000)		
486800	Exp Rec Fr Cleanwater (AAO)	10,000	10,000		10,000	
495028	ITI Fr 5P-Port of SanFrancisco	25,415,572	38,438,200	13,022,628	24,962,694	(13,475,506)
499998	Prior Year Designated Reserve	3,000,000	6,385,405	3,385,405		(6,385,405)
499999	Beg Fund Balance - Budget Only	17,960,494	26,511,543	8,551,049	10,570,253	(15,941,290)
999999	ELIMSD TRANSFER ADJ-SOURCES	(29,066,564)	(38,438,200)	(9,371,636)	(24,962,694)	13,475,506
General Fund Support						

<b>Total Sources by Fund</b>	<b>133,202,027</b>	<b>173,631,820</b>	<b>40,429,793</b>	<b>146,847,821</b>	<b>(26,783,999)</b>
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**Reserved Appropriations**

**Controller Reserves:**

10027483	Mission Bay Ferry Terminal	1,240,000	1,240,000	(1,240,000)
10032237	Seawall Resiliency Project	1,685,000	1,685,000	(1,685,000)
<b>Controller Reserves: Total</b>		<b>2,925,000</b>	<b>2,925,000</b>	<b>0</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
23680	PRT-OP Annual Account Ctrl		Salaries	26,718,227	27,686,365	968,138	28,083,098	396,733
			Mandatory Fringe Benefits	12,474,726	12,918,785	444,059	13,364,063	445,278
			Non-Personnel Services	13,073,671	13,409,460	335,789	12,157,810	(1,251,650)
			Capital Outlay	631,600	588,484	(43,116)	370,921	(217,563)
			Debt Service	7,182,407	7,184,811	2,404	7,178,231	(6,580)
			Intrafund Transfers Out	24,532,291	37,356,200	12,823,909	23,818,094	(13,538,106)
			Materials & Supplies	1,581,784	1,583,150	1,366	1,598,255	15,105
			Operating Transfers Out	1,081,713	1,081,713		1,081,713	
			Overhead and Allocations	209,476		(209,476)		
			Services Of Other Depts	15,243,426	20,640,203	5,396,777	21,049,823	409,620
			Unappropriated Rev-Designated	16,209,181	20,972,771	4,763,590	23,577,813	2,605,042
			Transfer Adjustment - Uses	(24,532,291)	(37,356,200)	(12,823,909)	(23,818,094)	13,538,106
<b>23680 Total</b>				<b>94,406,211</b>	<b>106,065,742</b>	<b>11,659,531</b>	<b>108,461,727</b>	<b>2,395,985</b>
<b>Operating Total</b>				<b>94,406,211</b>	<b>106,065,742</b>	<b>11,659,531</b>	<b>108,461,727</b>	<b>2,395,985</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
23690	PRT-OP Annual Authority Ctrl		Stormwater Pollution Control	190,000	190,000		190,000	
		16294	Public Access Improvements	75,000	75,000		75,000	
		16296	Miscellaneous Tenant Facility	185,000	185,000		185,000	
		16297	PO Facility Maintenance And Re	487,000	487,000		487,000	
		16303	Abandoned Mat-Illegal Dumpin C	200,000	200,000		200,000	
		16308	Hazardous Waste Assessment & R	50,000	50,000		50,000	
		16310	A-E Crnslng Prjt Plnning; Dsg	500,000	600,000	100,000	600,000	
		16311	Utility Annual Maintenance	50,000	80,000	30,000	80,000	
		16316	Oil Spill Response Training &	90,000	90,000		90,000	



Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
23690	PRT-OP Annual Authority Ctrl	16325	Sanitary Sewer Management Plan	90,000	90,000		90,000	
		16327	Pier 80 Ust Investigation	70,000	70,000		70,000	
		16332	Is Strategic Plan Implementati	1,170,291		(1,170,291)		
		16334	Tree Replacement & Maintenance	200,000	200,000		200,000	
		16335	Greening-Beautification Imp -	15,000	15,000		15,000	
		16336	Engineering Technical Support		50,000	50,000	50,000	
		16338	PO Cargo Fac Repair	109,000	109,000		109,000	
		16339	Heron'S Head Park (Pier 98)	147,000	154,000	7,000	154,000	
		16342	Port Events & Promotion	95,000		(95,000)		
		17726	GE Youth Employment & Environm	565,000	565,000		565,000	
<b>23690 Total</b>				<b>4,288,291</b>	<b>3,210,000</b>	<b>(1,078,291)</b>	<b>3,210,000</b>	<b>0</b>
24530	PRT-SBH Annual Authority Ctrl	17321	South Beach Harbor Project	4,030,244	3,692,800	(337,444)	3,773,400	80,600
<b>24530 Total</b>				<b>4,030,244</b>	<b>3,692,800</b>	<b>(337,444)</b>	<b>3,773,400</b>	<b>80,600</b>
<b>Annual Projects - Authority Control Total</b>				<b>8,318,535</b>	<b>6,902,800</b>	<b>(1,415,735)</b>	<b>6,983,400</b>	<b>80,600</b>
<b>Continuing Projects - Authority Control</b>								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10020	GF Continuing Authority Ctrl	12737	PO Mission Bay Passenger Ferry		9,760,000	9,760,000		(9,760,000)
<b>10020 Total</b>				<b>0</b>	<b>9,760,000</b>	<b>9,760,000</b>	<b>0</b>	<b>(9,760,000)</b>
15680	CP SF Capital Planning	12672	PO Seawall & Marginal Wharf Re	3,000,000	5,000,000	2,000,000		(5,000,000)
		12737	PO Mission Bay Passenger Ferry		1,240,000	1,240,000		(1,240,000)
<b>15680 Total</b>				<b>3,000,000</b>	<b>6,240,000</b>	<b>3,240,000</b>	<b>0</b>	<b>(6,240,000)</b>
23700	PRT-OP ContinuingAuthorityCtrl	12591	PO Quint Street Lead Improve		(439,073)	(439,073)		439,073
		12642	PO Pier 26-28 Water Main Repla		(203,941)	(203,941)		203,941
		12649	PO Pier 80-92-96 Track Mainten		(235,927)	(235,927)		235,927
		12672	PO Seawall & Marginal Wharf Re	750,000	1,350,000	600,000		(1,350,000)
		12675	PO Roof Repair Project		668,000	668,000		(668,000)
		12687	PO Port Waterfront Support Ass		3,700,000	3,700,000		(3,700,000)
		12698	PO Homeland Security Enhanceme	250,000	250,000		250,000	
		12703	PO Ferry Terminal Float Repair		203,000	203,000		(203,000)
		12705	PO Crane Painting & Upgrade Pr		(838,072)	(838,072)		838,072
		12709	PO So Waterfrnt Open Space Enh	550,000	(1,474,055)	(2,024,055)	550,000	2,024,055
		12711	PO Pier 70 Infrastructure Plan		1,200,000	1,200,000		(1,200,000)
		12722	PO Ac34 Improvements		(190,442)	(190,442)		190,442
		12726	PO Sf Port Marina Repairs & Up		1,335,000	1,335,000		(1,335,000)

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
23700	PRT-OP ContinuingAuthorityCtrl	12735	PO Public Access & Singage Imp		(350,000)	(350,000)		350,000
		12736	PO Ferry Building Plaza Improv	1,300,000	(1,150,000)	(2,450,000)		1,150,000
		12737	PO Mission Bay Passenger Ferry	5,470,000		(5,470,000)		
		12738	PO Public Parking Lot Improvem	2,100,000		(2,100,000)		
		12739	PO Facility Improvement For Cr		(120,000)	(120,000)		120,000
		12740	PO Waterfront Development Proj	2,600,000	7,900,000	5,300,000	9,900,000	2,000,000
		19567	PO Cargo Maint Dredging	6,600,000	2,480,000	(4,120,000)	8,180,400	5,700,400
		19568	PO Pre-development Studies		(593,038)	(593,038)		593,038
		19569	PO Materials Testing	500,000		(500,000)		
		19571	PO Utilities Project		1,180,654	1,180,654	2,336,333	1,155,679
		19572	PO Leasing Capital Improvement		4,597,000	4,597,000	525,000	(4,072,000)
		19573	PO Pier Structure Rpr Prjt Ph	6,474,000	11,082,923	4,608,923	4,111,819	(6,971,104)
		20087	Pier 70 Shipyard Operations		2,769,000	2,769,000	1,000,000	(1,769,000)
		20088	Enterprise Technology Projects		1,640,000	1,640,000	1,100,000	(540,000)
		20124	Amador St. Improvement project		3,800,000	3,800,000		(3,800,000)
		20125	Capital Proj Implement Team		1,206,290	1,206,290	1,254,542	48,252
		20126	P90 Grain Silo demolition proj		100,000	100,000	1,050,000	950,000
		20127	Capital proj Contingency fund		2,078,881	2,078,881		(2,078,881)
		20276	Resiliency Planning & Improvem		250,000	250,000		(250,000)
<b>23700 Total</b>				<b>26,594,000</b>	<b>42,196,200</b>	<b>15,602,200</b>	<b>30,258,094</b>	<b>(11,938,106)</b>
23920	PRT-CP 08 PARK BD-1ST S 08B	12709	PO So Waterfrnt Open Space Enh		270,439	270,439		(270,439)
		18930	RP 2008 Clean & Safe Nbhd Park		(262,768)	(262,768)		262,768
<b>23920 Total</b>				<b>0</b>	<b>7,671</b>	<b>7,671</b>	<b>0</b>	<b>(7,671)</b>
23930	PRT-CP 08 PARK BD-2ND S 10B	12709	PO So Waterfrnt Open Space Enh		125,179	125,179		(125,179)
		18930	RP 2008 Clean & Safe Nbhd Park		(111,607)	(111,607)		111,607
<b>23930 Total</b>				<b>0</b>	<b>13,572</b>	<b>13,572</b>	<b>0</b>	<b>(13,572)</b>
23940	PRT-CP 08 PARK BD-3RD S 10D	12709	PO So Waterfrnt Open Space Enh		137,759	137,759		(137,759)
		18930	RP 2008 Clean & Safe Nbhd Park		(134,736)	(134,736)		134,736
<b>23940 Total</b>				<b>0</b>	<b>3,023</b>	<b>3,023</b>	<b>0</b>	<b>(3,023)</b>
23950	PRT-CP 08 PARK BD-4TH S 12B	12709	PO So Waterfrnt Open Space Enh		290,759	290,759		(290,759)
		18930	RP 2008 Clean & Safe Nbhd Park		(239,118)	(239,118)		239,118
<b>23950 Total</b>				<b>0</b>	<b>51,641</b>	<b>51,641</b>	<b>0</b>	<b>(51,641)</b>
23960	PRT-CP 08 NP BD-5TH S 16A	12709	PO So Waterfrnt Open Space Enh		87,235	87,235		(87,235)
<b>23960 Total</b>				<b>0</b>	<b>87,235</b>	<b>87,235</b>	<b>0</b>	<b>(87,235)</b>
23970	PRT-CP REV BD 09-S 10A-TAX EX	12709	PO So Waterfrnt Open Space Enh		12,080	12,080		(12,080)
<b>23970 Total</b>				<b>0</b>	<b>12,080</b>	<b>12,080</b>	<b>0</b>	<b>(12,080)</b>
23980	PRT-CP REV BD 09-S 10B - TAX	12709	PO So Waterfrnt Open Space Enh		133,325	133,325		(133,325)

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
<b>23980 Total</b>				<b>0</b>	<b>133,325</b>	<b>133,325</b>	<b>0</b>	<b>(133,325)</b>
24010	PRT-CP 12 PARK BD-1ST S 13A	12709	PO So Waterfrnt Open Space Enh		190,507	190,507		(190,507)
		18980	RP 2012 Clean & Safe Neighborh					
<b>24010 Total</b>				<b>0</b>	<b>190,507</b>	<b>190,507</b>	<b>0</b>	<b>(190,507)</b>
24020	PRT-CP 12 NP BD-2ND S 16B	12709	PO So Waterfrnt Open Space Enh		140,858	140,858		(140,858)
<b>24020 Total</b>				<b>0</b>	<b>140,858</b>	<b>140,858</b>	<b>0</b>	<b>(140,858)</b>
24030	PRT-CP REV BD 13A - TAX EX	12685	PO Mixed-use Cruise Terminal P		(1,095,000)	(1,095,000)		1,095,000
		12709	PO So Waterfrnt Open Space Enh		1,155,574	1,155,574		(1,155,574)
<b>24030 Total</b>				<b>0</b>	<b>60,574</b>	<b>60,574</b>	<b>0</b>	<b>(60,574)</b>
24040	PRT-CP REV BD 13B - TAXABLE	12709	PO So Waterfrnt Open Space Enh		34,592	34,592		(34,592)
<b>24040 Total</b>				<b>0</b>	<b>34,592</b>	<b>34,592</b>	<b>0</b>	<b>(34,592)</b>
24540	PRT-SBHContinuingAuthorityCtrl	12726	PO Sf Port Marina Repairs & Up	883,281	1,082,000	198,719	1,144,600	62,600
<b>24540 Total</b>				<b>883,281</b>	<b>1,082,000</b>	<b>198,719</b>	<b>1,144,600</b>	<b>62,600</b>
<b>Continuing Projects - Authority Control Total</b>				<b>30,477,281</b>	<b>60,013,278</b>	<b>29,535,997</b>	<b>31,402,694</b>	<b>(28,610,584)</b>
<b>Grants Projects</b>								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
24120	PRT-CP PROJ-State	10029238	PW Crane Cove Park Proj		650,000	650,000		(650,000)
<b>24120 Total</b>				<b>0</b>	<b>650,000</b>	<b>650,000</b>	<b>0</b>	<b>(650,000)</b>
<b>Grants Projects Total</b>				<b>0</b>	<b>650,000</b>	<b>650,000</b>	<b>0</b>	<b>(650,000)</b>
<b>Total Uses of Funds</b>				<b>133,202,027</b>	<b>173,631,820</b>	<b>40,429,793</b>	<b>146,847,821</b>	<b>(26,783,999)</b>

**Department: PDR Public Defender**

**Fund Summary**

Fund Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
General Fund	36,211,640	38,349,140	2,137,500	38,583,908	234,768
Public Protection Fund	431,829	457,166	25,337	457,166	
<b>Total Uses by Funds</b>	<b>36,643,469</b>	<b>38,806,306</b>	<b>2,162,837</b>	<b>39,041,074</b>	<b>234,768</b>

**Division Summary**

PDR Public Defender	36,643,469	38,806,306	2,162,837	39,041,074	234,768
<b>Total Uses by Division</b>	<b>36,643,469</b>	<b>38,806,306</b>	<b>2,162,837</b>	<b>39,041,074</b>	<b>234,768</b>

**Chart of Account Summary**

Salaries	24,335,058	26,043,055	1,707,997	26,057,671	14,616
Mandatory Fringe Benefits	8,974,383	9,618,968	644,585	9,802,400	183,432
Non-Personnel Services	1,455,642	1,174,172	(281,470)	1,174,172	
Capital Outlay	64,118		(64,118)		
Materials & Supplies	136,809	136,809		136,809	
Services Of Other Depts	1,677,459	1,833,302	155,843	1,870,022	36,720
<b>Total Uses by Chart of Account</b>	<b>36,643,469</b>	<b>38,806,306</b>	<b>2,162,837</b>	<b>39,041,074</b>	<b>234,768</b>

**Sources of Funds Detail by Account**

444931	Fed Grants Pass-Thru State-Oth	195,359	(9,058)	186,301	
448918	DstrctAttmry-PublicDefndr-Ab109	280,000	40,000	370,000	50,000
448999	Other State Grants & Subventns	236,470	34,395	270,865	
486190	Exp Rec Fr Child; Youth&Fam AAO	100,000	100,000	100,000	
486260	Exp Rec Fr Childn Yuth&Fam AAO	100,000	(100,000)		
487990	Exp Rec-Unallocated Non-AAO Fd	120,996	(120,996)		
	General Fund Support	35,710,644	2,218,496	38,113,908	184,768
<b>Total Sources by Fund</b>		<b>36,643,469</b>	<b>2,162,837</b>	<b>39,041,074</b>	<b>234,768</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10000	GF Annual Account Ctrl		Salaries	24,183,215	25,676,812	1,493,597	25,691,654	14,842
			Mandatory Fringe Benefits	8,930,867	9,528,045	597,178	9,711,251	183,206
			Non-Personnel Services	1,219,172	1,174,172	(45,000)	1,174,172	
			Capital Outlay	64,118		(64,118)		
			Materials & Supplies	136,809	136,809		136,809	
			Services Of Other Depts	1,677,459	1,833,302	155,843	1,870,022	36,720
<b>10000 Total</b>				<b>36,211,640</b>	<b>38,349,140</b>	<b>2,137,500</b>	<b>38,583,908</b>	<b>234,768</b>
<b>Operating Total</b>				<b>36,211,640</b>	<b>38,349,140</b>	<b>2,137,500</b>	<b>38,583,908</b>	<b>234,768</b>

**Grants Projects**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
13550	SR Public Protection-Grant Fed	10022016	CH FY15-16 Federal Jag Grant					
		10029496	CH FY18-19 Byrne State Grant		120,511	120,511		(120,511)
		10029498	CH FY18-19 Federal Jag Grant		65,790	65,790		(65,790)
		10029616	CH FY17-18 Byrne State Grant	120,511		(120,511)		
		10029617	CH FY17-18 Federal Jag Grant	74,848		(74,848)		
		10029744	HB MH M017 1718	236,470		(236,470)		
		10032693	HB MH M017 1819		270,865	270,865		
		10032937	CH FY19-20 BYRNE State Grant				120,511	120,511
		10032939	CH FY19-20 Federal JAG Grant				65,790	65,790
<b>13550 Total</b>				<b>431,829</b>	<b>457,166</b>	<b>25,337</b>	<b>457,166</b>	<b>0</b>
<b>Grants Projects Total</b>				<b>431,829</b>	<b>457,166</b>	<b>25,337</b>	<b>457,166</b>	<b>0</b>

<b>Total Uses of Funds</b>				<b>36,643,469</b>	<b>38,806,306</b>	<b>2,162,837</b>	<b>39,041,074</b>	<b>234,768</b>
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**Department: DPH Public Health**

**Fund Summary**

Fund Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
City Facilities Improvement Fund	2,100,000	350,000	(1,750,000)	6,000,000	5,650,000
Community Health Services Fund	108,250,030	99,731,315	(8,518,715)	99,942,551	211,236
General Fund	928,328,609	985,146,005	56,817,396	935,327,038	(49,818,967)
General Hospital Medical Cente	895,166,975	952,068,170	56,901,195	949,023,688	(3,044,482)
General Obligation Bond Fund	3,836,248		(3,836,248)		
Gift and Other Expendable Trus		305,938	305,938		(305,938)
Laguna Honda Hospital	258,568,836	330,400,664	71,831,828	280,495,801	(49,904,863)
Public Protection Fund	1,930,489	1,896,136	(34,353)	1,896,136	
<b>Total Uses by Funds</b>	<b>2,198,181,187</b>	<b>2,369,898,228</b>	<b>171,717,041</b>	<b>2,272,685,214</b>	<b>(97,213,014)</b>

**Division Summary**

HAD Public Health Admin	198,220,457	143,282,969	(54,937,488)	146,502,817	3,219,848
HBH Behavioral Health	367,389,006	393,831,948	26,442,942	395,092,239	1,260,291
HGH Zuckerberg SF General	895,266,975	952,418,170	57,151,195	949,023,688	(3,394,482)
HHH Health At Home	8,015,975	8,206,050	190,075	8,304,192	98,142
HJH Jail Health	34,712,599	35,893,354	1,180,755	36,507,896	614,542
HLH Laguna Honda Hospital	262,405,084	330,400,664	67,995,580	280,495,801	(49,904,863)
HNS Health Network Services	241,742,493	295,916,173	54,173,680	245,707,254	(50,208,919)
HPC Primary Care	91,672,674	101,027,803	9,355,129	100,797,243	(230,560)
HPH Population Health Division	98,755,924	108,921,097	10,165,173	110,254,084	1,332,987
<b>Total Uses by Division</b>	<b>2,198,181,187</b>	<b>2,369,898,228</b>	<b>171,717,041</b>	<b>2,272,685,214</b>	<b>(97,213,014)</b>

**Chart of Account Summary**

Salaries	795,215,871	815,912,652	20,696,781	823,573,339	7,660,687
Mandatory Fringe Benefits	324,576,778	335,542,209	10,965,431	346,971,171	11,428,962
Non-Personnel Services	769,307,751	811,448,199	42,140,448	754,639,674	(56,808,525)
Capital Outlay	18,603,848	38,047,760	19,443,912	16,408,501	(21,639,259)
Aid Assistance	25,000	25,000		25,000	
Carry-Forward Budgets Only	25,000,000		(25,000,000)		
Debt Service	19,732,108	15,938,252	(3,793,856)	25,835,695	9,897,443
Facilities Maintenance	3,209,862	4,370,356	1,160,494	3,538,870	(831,486)

Intrafund Transfers Out	20,882,624	42,298,260	21,415,636	20,535,670	(21,762,590)
Materials & Supplies	119,734,166	134,037,907	14,303,741	136,213,293	2,175,386
Operating Transfers Out	127,999,233	121,715,322	(6,283,911)	94,779,544	(26,935,778)
Overhead and Allocations	1,837,179	1,409,363	(427,816)	1,410,011	648
Programmatic Projects	13,022,874	97,732,722	84,709,848	48,850,739	(48,881,983)
Services Of Other Depts	102,862,064	111,731,421	8,869,357	111,530,309	(201,112)
Unappropriated Rev Retained		3,702,387	3,702,387	3,623,090	(79,297)
Transfer Adjustment - Uses	(143,828,171)	(164,013,582)	(20,185,411)	(115,249,692)	48,763,890
<b>Total Uses by Chart of Account</b>	<b>2,198,181,187</b>	<b>2,369,898,228</b>	<b>171,717,041</b>	<b>2,272,685,214</b>	<b>(97,213,014)</b>
<b>Sources of Funds Detail by Account</b>					
420110	Consumer Protect Applicatn Fee	1,189,869	1,189,869	1,189,869	
420111	DeemedApprOff-SaleAlcoholUseFee	200,000	205,880	5,880	5,991
420112	Env Hlth License Fee	1,243,302	1,314,709	71,407	1,314,709
420120	Eating Places	6,201,695	6,201,695		6,201,695
420130	Food Beverage Human Consumptn	1,098,542	1,098,542		1,098,542
425110	Traffic Fines - Moving	1,340,000	1,340,000		1,340,000
425210	Court Fines	60,050	60,050		60,050
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
444531	ARRA-Fed Pass-Thru State-Oth	1,062,330		(1,062,330)	
444931	Fed Grants Pass-Thru State-Oth	33,378,343	30,329,477	(3,048,866)	30,329,477
444939	Federal Direct Grant	33,683,146	29,250,031	(4,433,115)	29,250,031
445412	Community Mental Health Svc	50,895,244	64,509,634	13,614,390	64,509,634
445413	State Alcohol Funds	18,399,402	9,884,117	(8,515,285)	(1,100,000)
445416	Short-Doyle Medi-Cal	89,749,213	92,312,635	2,563,422	94,812,635
445418	State Hlth Care Initiative Rev		2,064,589	2,064,589	2,064,589
445419	State Whole Person Care Pilot	27,529,750	9,639,018	(17,890,732)	9,744,195
445511	Health-Welfare Sales Tax Alloc	73,220,000	85,240,000	12,020,000	85,270,000
445621	Motor Veh Lic Fee-RealignmnFnd	65,140,000	68,890,000	3,750,000	68,920,000
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	14,376,978	12,228,415	(2,148,563)	12,439,651
449997	City Depts Revenue From OCIL	99,821	99,821		99,821
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	25,000		
460901	Emt Certificate-AccreditatnFee	87,600	119,074	119,074	119,074	31,474	119,074
460902	Ambulance Permit Fee	238,235	323,830	323,830	323,830	85,595	323,830
460903	Ambulance CertificatnOperatnFee	41,072	55,829	55,829	55,829	14,757	55,829
460905	Ems Training Prog Renewal Fee	370	503	503	503	133	503
460906	Emsa Receiving Hospital Fee	121,055	164,549	164,549	164,549	43,494	164,549
460907	Emsa Stemi Fee	68,325	92,872	92,872	92,872	24,547	92,872
463503	Laundry Renewals	181,202	181,202	181,202	181,202		181,202
463508	Other Health Fee	130,000	130,000	130,000	130,000		130,000
463509	Birth Certificate Fee	121,135	121,135	121,135	121,135		121,135
463510	Death Certificate Fee	234,350	234,350	234,350	234,350		234,350
463511	Removal Permit Fee	18,000	18,000	18,000	18,000		18,000
463512	Crippled Children Care	6,500	6,500	6,500	6,500		6,500
463515	Laboratory Fees	15,000	15,000	15,000	15,000		15,000
463519	Garbage Truck Inspection Fees	754,860	774,518	774,518	774,518	19,658	774,518
463520	Hazard Matl Storage Permit Fee	3,175,988	3,175,988	3,175,988	3,175,988		3,175,988
463525	Hazard Materials Permit Fees	310,244	310,244	310,244	310,244		310,244
463526	Soil Testing Fees	459,166	479,308	479,308	479,308	20,142	479,308
463539	Solid Waste Transfer Station	179,252	179,252	179,252	179,252		179,252
463540	Plan Checking Fees-Beh	1,039,887	1,078,524	1,078,524	1,078,524	38,637	1,078,524
463541	Complaint Investigations Fees	55,527	55,527	55,527	55,527		55,527
463542	CFC & Motor Vehicle A-C Permit	3,617	3,617	3,617	3,617		3,617
463550	Medical Waste-Acute CareHospl	333,942	333,942	333,942	333,942		333,942
463571	Healthy Housing Program-Hotels	592,015	656,361	656,361	656,361	64,346	656,361
463572	Healthy Housing Prog-Apartmnts	2,363,714	2,620,627	2,620,627	2,620,627	256,913	2,620,627
463573	Env Hlth Re-Inspection Fee	103,000	103,000	103,000	103,000		103,000
463575	Env Hlth Training	127,150	127,150	127,150	127,150		127,150
463576	Env Hlth Temporary Events	227,378	227,378	227,378	227,378		227,378
463599	Misc Public Health Revenue	5,296,033	17,463,615	17,463,615	5,463,615	12,167,582	(12,000,000)
465101	Patient Payments	617,600	617,600	617,600	617,600		617,600
465102	Medi-Cal	5,548,469	5,257,469	5,257,469	5,257,469	(291,000)	5,257,469
465103	Medicare	1,648,139	1,648,139	1,648,139	1,648,139		1,648,139
465120	Revenue From Health Plan	3,180,000	5,430,000	5,430,000	2,680,000	2,250,000	(2,750,000)
465201	Medicare I-P Gross Charges	379,193,559	436,806,933	436,806,933	397,494,551	57,613,374	(39,312,382)
465202	Medi-Cal I-P Gross Charges	1,076,353,553	1,044,650,674	1,044,650,674	995,069,445	(31,702,879)	(49,581,229)
465205	PrivateInsurancel-PGrosChgs	206,791	206,791	206,791	206,791		206,791
465207	Other I-P Gross Charges	307,782,890	355,508,886	355,508,886	322,884,202	47,725,996	(32,624,684)
465301	Medicare O-P Gross Charges	284,965,298	328,643,823	328,643,823	298,780,296	43,678,525	(29,863,527)
465302	Medi-Cal O-P Gross Charges	731,367,692	702,399,497	702,399,497	654,075,617	(28,968,195)	(48,323,880)



465307	Other Outpatient Gross Charges	249,870,754	287,724,490	37,853,736	261,945,377	(25,779,113)
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	2,242,600	3,742,600	1,500,000	3,842,600	100,000
465318	Medical Family Planning	60,850	60,850		60,850	
465320	Medi-Cal Ccs Therapy Unit	50,000	50,000		50,000	
465321	Medi-Cal Home Health	45,000	45,000		45,000	
465322	Medicare Home Health	1,653,281	1,653,281		1,653,281	
465801	Provision For Bad Debts-I-P	(87,322,429)	(81,716,987)	5,605,442	(74,502,622)	7,214,365
465802	Medicare I-P Contractual Adj	(539,317,794)	(621,368,857)	(82,051,063)	(564,774,182)	56,594,675
465803	Medi-Cal I-P Contractual Adj	(1,531,036,975)	(1,473,451,717)	57,585,258	(1,379,870,623)	93,581,094
465804	Medi-Cal O-P Contractual Adj	(16,057,544)	(17,057,544)	(1,000,000)	(17,664,366)	(606,822)
465806	Nnty IndigentCare-I-PWrite-Off	(180,000)	(180,000)		(180,000)	
465807	CharitableAlloI-PSlidingFeeAdj	(370,094,757)	(427,702,666)	(57,607,909)	(388,356,020)	39,346,646
465810	Provision For Bad Debts-O-P	(1,635,009)	(1,635,009)		(1,635,009)	
465815	Medicare O-P Contractual Adj	(6,809,128)	(7,310,864)	(501,736)	(7,310,864)	
465821	M I Adults O-P Write-Off	(5,655,337)	(5,655,337)		(5,655,337)	
465902	Medi-Cal Net Revenue	5,000,000	5,000,000		5,000,000	
465907	Other Patient Net Revenue	1,988	1,988		1,988	
465911	DpSntDstnctPartSkilldNursngFac	29,418,382	29,608,144	189,762	30,086,580	478,436
465912	AB915-OutputMedi-CalSuplPayt	6,666,631	6,435,419	(231,212)	6,031,939	(403,480)
465913	Dialysis - Medicare	2,002,938	2,315,058	312,120	2,102,084	(212,974)
465914	Dialysis - Medi-Cal	1,371,459	1,316,472	(54,987)	1,220,514	(95,958)
465918	Patient Co-Payments	446,000	446,000		446,000	
465919	340B Pharmaceutical Prog Expan		1,625,000	1,625,000	2,625,000	1,000,000
465950	Cap. Fees-Hlth Plan Settlements	139,650,790	120,740,239	(18,910,551)	118,390,429	(2,349,810)
465952	Hlthy SF Patient Enrollmnt Fee	4,305,000	4,305,000		4,305,000	
465953	Hlthy SF Employr Enrollmnt Fee	12,612,195	12,612,195		12,612,195	
465990	Prior Year Settlement-Medicare	5,000,000	10,000,000	5,000,000	10,000,000	
465997	Medical Cannabis Id Card	133,000	133,000		133,000	
465998	Budget Hospital Revenue	25,000,000	25,000,000		25,000,000	
465999	Misc Hospital Service Revenue	1,745,636	1,308,261	(437,375)	1,308,261	
466004	Safety Net Care Pool (Snccp)	127,569,152	113,532,840	(14,036,312)	107,141,040	(6,391,800)
466006	DelivSysRefrIncentivePoolDsrip	61,596,000	58,501,000	(3,095,000)	49,742,000	(8,759,000)
466008	SB 208 Spd	49,000,000	(49,000,000)			
466011	Quality Incentive Program		112,905,000	112,905,000	112,905,000	
475301	Hospital-Rents-Concess-OthOper	2,420,831	2,048,670	(372,161)	2,048,670	
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	1,115,853	
475319	Hospital-Chgs-Tpa-Misc Revenue	15,000	15,000	15,000	15,000	
475320	Other Operating RevFrWthinDPH	6,791,797	6,601,076	(190,721)	6,601,076	
476252	Medical Records Abstract Sales	104,000	104,000		104,000	
478101	Gifts And Bequests		305,938	305,938	(305,938)	
478201	Private Grants		429,554	(971,629)	429,554	
478960	Bad Debts Recovery	1,401,183	2,491,284		2,491,284	
479950	SB1128LHHCopConstrctnReimbCrrp	14,282,326	14,255,413	(26,913)	14,238,685	(16,728)
486010	Exp Rec Fr Asian Arts Musm AAO	2,402	2,402		2,402	
486020	Exp Rec Fr Airport (AAO)	55,000	130,416	75,416	130,416	
486030	Exp Rec Fr Admin Svcs (AAO)	111,200	111,200		111,200	
486040	Exp Rec Fr Animal Cre&Ctrl AAO	8,660	6,367	(2,293)	6,367	
486050	Exp Rec Fr Adult Probation AAO	2,056,153	2,148,551	92,398	2,148,551	
486100	Exp Rec Fr Bus & Enc Dev (AAO)		20,000	20,000	20,000	
486110	Exp Rec Fr Bldg Inspection AAO	7,930	27,500	19,570	27,500	
486150	Exp Rec Fr Adim (AAO)	65,456	85,716	20,260	85,716	
486170	Exp Rec Fr Chld Supprt SvcsAAO	6,000	6,000		6,000	
486180	Exp Rec Fr ConvFaciltMgmt AAO	10,000	23,094	13,094	23,094	
486190	Exp Rec Fr Child;Youth&Fam AAO	10,597,930	10,696,029	98,099	10,696,029	
486195	EXP REC Fr HomelessnessSvcsAAO	5,561,151	5,420,198	(140,953)	5,456,494	36,296
486200	Exp Rec Fr Children & Fam AAO	499,820	495,500	(4,320)	495,500	
486210	Exp Rec Fr Med Exam-Coronr AAO	40,000	41,185	1,185	41,185	
486230	Exp Rec Fr City Planning (AAO)	6,000	6,157	157	6,157	
486270	Exp Rec Fr Distrcr Attorney AAO	9,250	10,025	775	10,025	
486290	Exp Rec Fr Emergency Comm Dept	12,000	12,000		12,000	
486320	Exp Rec Fr Environment (AAO)	17,000	14,869	(2,131)	14,869	
486330	Exp Rec Fr Fine Arts Musm AAO	8,340	8,340		8,340	
486340	Exp Rec Fr Fire Dept (AAO)	275,764	266,074	(9,690)	266,074	
486420	Exp Rec Fr Juvenile Court AAO	258,461	258,461		258,461	
486430	Exp Rec Fr Public Library AAO	122,331	137,902	15,571	137,902	
486500	Exp Rec Fr Police Comssn AAO	555,524	561,913	6,389	561,913	
486520	Exp Rec Fr Parking&Traffic AAO	172,057	188,155	16,098	188,155	
486530	Exp Rec Fr Port Commission AAO	47,000	40,000	(7,000)	40,000	
486550	Exp Rec Fr Public TransprtnAAO	1,125,747	1,274,120	148,373	1,274,120	
486560	Exp Rec Fr Public Works (AAO)	596,232	605,412	9,180	605,412	
486590	Exp Rec Fr Human Resources AAO	372,058	375,537	3,479	375,537	
486600	Exp Rec Fr Real Estate (AAO)	20,000	20,000		20,000	
486630	Exp Rec Fr Rec & Park (AAO)	165,402	192,530	27,128	192,530	
486670	Exp Rec Fr Sheriff (AAO)	623,591	649,390	25,799	649,390	

486690	Exp Rec Fr Human Services AAO	17,134,049	16,666,365	(467,684)	16,666,365	
486710	Exp Rec From Isd (AAO)	42,686	26,686	(16,000)	26,686	
486740	Exp Rec Fr PUC (AAO)	258,735	258,735		258,735	
486750	Exp Rec Fr Hetch Hetchy (AAO)	40,000	70,642	30,642	70,642	13,223
486760	Exp Rec Fr Water Dept (AAO)	558,612	675,857	117,245	689,080	
486780	Exp Rec Fr War Memorial (AAO)	25,480	26,391	911	26,391	
486800	Exp Rec Fr Cleanwater (AAO)	329,700	345,878	16,178	345,878	
486990	Exp Rec-General Unallocated	297,547	284,821	(12,726)	284,821	
487030	Exp Rec Fr Bus&Enc Dev Non AAO	16,000		(16,000)		
487130	Exp Rec Fr Parking&Trffc NonAAO	217,319	235,629	18,310	235,629	
487190	Exp Rec Fr County Ed(Non-AAO)	141,316	141,982	666	141,982	
487210	Exp Rec Fr Human Svcs NonAAO	220,000	220,000		220,000	
487270	Exp Rec Fr Water Dept Non-AAO	66,510		(66,510)		
487990	Exp Rec-Unallocated Non-AAO Fd		1,848,406	1,848,406	1,848,406	
493001	OTI Fr 1G-General Fund		58,540,479	56,044,709	2,539,863	(56,000,616)
493029	OTI Fr 5H-General Hospital Fd	2,495,770	119,715,322	(1,593,977)	92,714,022	(27,001,300)
493030	OTI Fr 5L-Lagna Hnda Hosptl Fd	5,836,248	2,000,000	(3,836,248)	2,000,000	
495023	ITI Fr 5H-General Hospital Fd	13,808,159	37,849,410	24,041,251	14,598,130	(23,251,280)
495024	ITI Fr 5L-Lagna Hnda Hosptl Fd	2,874,465	4,448,850	1,574,385	5,937,540	1,488,690
499998	Prior Year Designated Reserve	2,100,000	350,000	(1,750,000)	6,000,000	5,650,000
499999	Beg Fund Balance - Budget Only	2,219,509		(2,219,509)		
999989	ELIMSD TRANSFER ADJ-SOURCES	(143,828,171)	(164,013,582)	(20,185,411)	(115,249,692)	48,763,890
	General Fund Support	715,478,756	738,781,992	23,303,236	751,149,780	12,367,788
	<b>Total Sources by Fund</b>	<b>2,198,181,187</b>	<b>2,369,898,228</b>	<b>171,717,041</b>	<b>2,272,685,214</b>	<b>(97,213,014)</b>
<b>Reserved Appropriations</b>						
	<b>Controller Reserves:</b>					
10032749	HC Chinatown Seismic Upgrade				3,000,000	3,000,000
10032750	HC Silver Ave Seismic Upgrade				3,000,000	3,000,000
	<b>Controller Reserves: Total</b>		<b>0</b>	<b>0</b>	<b>6,000,000</b>	<b>6,000,000</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10000	GF Annual Account Ctrl		Salaries	209,063,985	222,381,162	13,317,177	224,387,682	2,006,520

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10000	GF Annual Account Ctrl		Mandatory Fringe Benefits	81,066,736	86,271,684	5,204,948	89,073,054	2,801,370
			Non-Personnel Services	369,546,663	388,028,229	18,481,566	381,841,846	(6,186,383)
			Capital Outlay	189,534	367,923	178,389		(367,923)
			Aid Assistance	25,000	25,000		25,000	
			Debt Service				9,905,994	9,905,994
			Materials & Supplies	16,735,714	19,733,436	2,997,722	19,938,893	205,457
			Overhead and Allocations	(1,920,664)	(1,889,840)	30,824	(1,889,840)	
			Services Of Other Depts	17,289,521	18,340,725	1,051,204	18,473,234	132,509
<b>10000 Total</b>				<b>691,996,489</b>	<b>733,258,319</b>	<b>41,261,830</b>	<b>741,755,863</b>	<b>8,497,544</b>
17630	DSGOB SB1128 REV FOR LHH GOB		Debt Service	3,836,248		(3,836,248)		
<b>17630 Total</b>				<b>3,836,248</b>	<b>0</b>	<b>(3,836,248)</b>	<b>0</b>	<b>0</b>
21080	SFGH-Op Annual Account Ctrl		Salaries	374,844,322	385,623,243	10,778,921	388,208,827	2,585,584
			Mandatory Fringe Benefits	153,378,445	159,158,754	5,780,309	164,408,616	5,249,862
			Non-Personnel Services	213,320,138	219,390,094	6,069,956	229,513,524	10,123,430
			Capital Outlay	3,977,088	3,948,816	(28,272)	4,608,501	659,685
			Debt Service	2,849,463	2,844,747	(4,716)	2,839,765	(4,982)
			Intrafund Transfers Out	13,808,159	37,849,410	24,041,251	14,598,130	(23,251,280)
			Materials & Supplies	77,404,662	85,493,878	8,089,216	86,375,590	881,712
			Operating Transfers Out	121,309,299	119,715,322	(1,593,977)	92,714,022	(27,001,300)
			Overhead and Allocations	(1,062,330)		1,062,330		
			Services Of Other Depts	54,618,162	57,709,674	3,091,512	58,421,181	711,507
			Transfer Adjustment - Uses	(135,117,458)	(157,564,732)	(22,447,274)	(107,312,152)	50,252,580
<b>21080 Total</b>				<b>879,329,950</b>	<b>914,169,206</b>	<b>34,839,256</b>	<b>934,376,004</b>	<b>20,206,798</b>
21490	LHH-Op Annual Account Ctrl		Salaries	136,716,902	142,481,034	5,764,132	143,449,683	988,649
			Mandatory Fringe Benefits	61,269,811	63,842,745	2,572,934	66,065,972	2,223,227
			Non-Personnel Services	8,597,048	8,687,122	90,074	9,607,143	920,021
			Capital Outlay	897,552	881,021	(16,531)		(881,021)
			Intrafund Transfers Out	2,613,191	4,448,850	1,835,659	5,937,540	1,488,690
			Materials & Supplies	20,797,497	23,010,732	2,213,235	24,177,885	1,167,153
			Operating Transfers Out	2,000,000	2,000,000		2,000,000	
			Services Of Other Depts	13,280,528	13,981,318	700,790	14,207,080	225,762
			Transfer Adjustment - Uses	(4,613,191)	(6,448,850)	(1,835,659)	(7,937,540)	(1,488,690)
<b>21490 Total</b>				<b>241,559,338</b>	<b>252,883,972</b>	<b>11,324,634</b>	<b>257,507,763</b>	<b>4,623,791</b>
21940	LHH-COP Series A - DSF		Non-Personnel Services		56,000,000	56,000,000		(56,000,000)
			Debt Service	13,046,397	13,093,505	47,108	13,089,936	(3,569)
			Operating Transfers Out	4,689,934		(4,689,934)	65,522	65,522

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
21940	LHH-COP Series A - DSF		Unappropriated Rev Retained		3,702,387	3,702,387	3,623,090	(79,297)
			Transfer Adjustment - Uses	(3,836,248)		3,836,248		
<b>21940 Total</b>				<b>13,900,083</b>	<b>72,795,892</b>	<b>58,895,809</b>	<b>16,778,548</b>	<b>(56,017,344)</b>
<b>Operating Total</b>				<b>1,830,622,108</b>	<b>1,973,107,389</b>	<b>142,485,281</b>	<b>1,950,418,178</b>	<b>(22,689,211)</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10010	GF Annual Authority Ctrl	15782	Facilities Maintenance-Health	383,174		(383,174)		
		16185	Var Loc-Misc Fac Maint Projs	68,068	622,096	554,028	653,200	31,104
		17077	HC Centralized It	78,973,050	77,613,720	(1,359,330)	80,741,241	3,127,521
		17126	Dph - Facilities Maintenance (	141,230		(141,230)		
		20324	Sugar-Sweetened Beverages Tax		6,502,000	6,502,000	6,502,000	
<b>10010 Total</b>				<b>79,565,522</b>	<b>84,737,816</b>	<b>5,172,294</b>	<b>87,896,441</b>	<b>3,158,625</b>
21110	SFGH-Annual Authority Ctrl	15783	HG Misc Fac Maint Proj	1,404,199	2,474,410	1,070,211	1,548,130	(926,280)
<b>21110 Total</b>				<b>1,404,199</b>	<b>2,474,410</b>	<b>1,070,211</b>	<b>1,548,130</b>	<b>(926,280)</b>
21500	LHH-Annual Authority Ctrl	15784	HL Dph - Facilities Maintenan	1,213,191	1,273,850	60,659	1,337,540	63,690
<b>21500 Total</b>				<b>1,213,191</b>	<b>1,273,850</b>	<b>60,659</b>	<b>1,337,540</b>	<b>63,690</b>
<b>Annual Projects - Authority Control Total</b>				<b>82,182,912</b>	<b>88,486,076</b>	<b>6,303,164</b>	<b>90,782,111</b>	<b>2,296,035</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10020	GF Continuing Authority Ctrl	11159	HC Dph Civic Center Relocation	400,000	4,800,000	4,400,000	2,300,000	(2,500,000)
		11160	HC Hc Curry Senior Sewer & Plu	200,000		(200,000)		
		11181	HC Local Dental Pilot Project	1,500,000	1,800,000	300,000	1,800,000	
		11183	HC Practice Improvement Progra	2,500,000	5,245,487	2,745,487	2,483,577	(2,761,910)
		11185	HC Hc Silver Avenue Hc Roof Re	250,000		(250,000)		
		11187	HC Southeast Health Ctr Ff&e &	700,000	2,100,000	1,400,000	2,900,000	800,000
		11192	HC Hc Srg Project	500,000		(500,000)		
		17077	HC Centralized It	6,160,000	9,426,837	3,266,837	6,725,414	(2,701,423)
		17078	HC Deemed Approved Off-sale Al	200,000	205,880	5,880	211,871	5,991
		17080	HC Dph It Emr Project	67,776,395		(67,776,395)		
		17125	HB Sb163 Hsa Calwin Wraparound	100,000		(100,000)		
		17128	HB Managed Care	5,075,053	5,075,053		5,075,053	

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10020	GF Continuing Authority Ctrl	17702	HN Whole Person Care Pilot	31,369,950	11,761,366	(19,608,584)	11,858,975	97,609
		19523	HC Sf Hope Wellness Center		500,000	500,000		(500,000)
		19610	HC Dph (Lhn) It Data Center Co		100,000	(200,000)		(100,000)
		19611	HC Dph System Wide Security Im	300,000				
		20262	DPH F\$P Stabilization		4,374,035	4,374,035		(4,345,434)
		20288	HC Window Replacement CM SA SE				250,000	250,000
		20289	HC Curry Cter Exterior Phase 2		450,000	450,000		(450,000)
		20455	HC Primary Care Access		5,000,000	5,000,000		(5,000,000)
		80000	HC DPH IT EHR Project		74,796,694	74,796,694	30,477,206	(44,319,488)
			<b>10020 Total</b>	<b>117,031,398</b>	<b>125,635,352</b>	<b>8,603,954</b>	<b>64,110,697</b>	<b>(61,524,655)</b>
11630	SR Public Health	17083	HC Vital & Health Stats Fd	130,000	130,000		130,000	
		17084	HC Sb 1773 Emergency Medical S	655,000	655,000		655,000	
		17085	HC Aids Education Program	50	50		50	
		17095	HC Emergency Med Svc Fund	655,000	655,000		655,000	
		17099	HC Tobacco Settlement Project	1,000,000	1,000,000		1,000,000	
		17122	HB Dui Program	60,000	60,000		60,000	
		17123	HB Alcohol Rehab Program	40,000	40,000		40,000	
		17156	HB Prop 63 Mental Health Servi	25,638,373	27,987,478	2,349,105	27,987,478	
		19522	HC Southeast Health Ctr-integr	750,000	750,000		750,000	
			<b>11630 Total</b>	<b>28,928,423</b>	<b>31,277,528</b>	<b>2,349,105</b>	<b>31,277,528</b>	<b>0</b>
15680	CP SF Capital Planning	11241	HG Hg Bldg 1 Feasibility Studi	100,000	350,000	250,000		(350,000)
		19609	HC Dph Civic Center Relocation	2,000,000		(2,000,000)		
		19993	HC Chinatown Health Center				3,000,000	3,000,000
		19994	HC Silver Avenue Health Center				3,000,000	3,000,000
			<b>15680 Total</b>	<b>2,100,000</b>	<b>350,000</b>	<b>(1,750,000)</b>	<b>6,000,000</b>	<b>5,650,000</b>
21120	SFGH-Continuing Authority Ctrl	11242	HG Hg Bldg 2 Cooling Towers Re	3,750,000	6,200,000	2,450,000		(6,200,000)
		11243	HG Sgh Bldg 5 Kitchen Upgrade	400,000	1,500,000	1,100,000		(1,500,000)
		11244	HG Sgh Bldg 5 Ff& And Moving	6,000,000	5,500,000	(500,000)	5,500,000	
		11251	HG Sgh Bldg 5 Switchgear Repl	400,000		(400,000)		
		11307	HG Hg Srg-patient Flow	1,000,000	6,600,000	5,600,000	6,600,000	(350,000)
		11310	HG Ucsf Research Facility At S	450,000	350,000	(100,000)		
		16186	HG Ems 911 Fund	557,375		(557,375)		
		19533	HG Sgh Chiller And Generator		13,100,000	13,100,000		(13,100,000)
		19543	HG Sgh Rebuild Transition Pla	53,960		(53,960)		
		19700	HG CHN HVAC	350,000	1,875,000	1,525,000		(1,875,000)
		19985	HG EPO Reconfiguration		250,000	250,000	400,000	150,000

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
21120	SFGH-Continuing Authority Ctrl	19986	HG Emergency Power				550,000	550,000
<b>21120 Total</b>				<b>12,961,335</b>	<b>35,375,000</b>	<b>22,413,665</b>	<b>13,050,000</b>	<b>(22,325,000)</b>
21280	SFGH-Uc-Maint-Capital Impvt	17109	HG Uc Maint-capital Impvt Fund	409,161		(409,161)		
<b>21280 Total</b>				<b>409,161</b>	<b>0</b>	<b>(409,161)</b>	<b>0</b>	<b>0</b>
21510	LHH-Continuing Authority Ctrl	11316	HL Lhh Boiler Retrofit	450,000		(450,000)		
		11319	HL Lhh Pharmacy Code Complianc	450,000	2,500,000	2,050,000		(2,500,000)
		11332	HL Lhh Water Tank Replacement	500,000	500,000		3,500,000	3,000,000
		11333	HL Hlh_revenue Transfer-sub Fund					
		17117	HL Lhh - Gift Shop	5,000	10,000	5,000	10,000	10,000
		17120	HL Lhh - General Store		32,000	32,000	32,000	32,000
		19547	HL Lhh Remodel Project	261,274		(261,274)		
		20005	HL LHH Kitchen Floor Repair		175,000	175,000	1,100,000	925,000
<b>21510 Total</b>				<b>1,666,274</b>	<b>3,217,000</b>	<b>1,550,726</b>	<b>4,642,000</b>	<b>1,425,000</b>
<b>Continuing Projects - Authority Control Total</b>				<b>163,096,591</b>	<b>195,854,880</b>	<b>32,758,289</b>	<b>119,080,225</b>	<b>(76,774,655)</b>

**Grants Projects**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
11580	SR Community Health-Grants Fed	10000205	HA1617 Ebola Prepare/Response	72,285		(72,285)		
		10000294	HOM17 HMPATH17 PATH FY 16-17					
		10018407	Cross Bay Collab To Combat Hum					
		10018871	Tarc Grant Fy 2016-17					
		10020038	Second Chance Prisoner Reentry					
		10020381	Urban Trails San Francisco					
		10029319	HD EPR AC11 1718 HPP	305,466		(305,466)		
		10029320	HD STD AC12 1718	2,898,913		(2,898,913)		
		10029321	HD ADM AC13 1718 Enhancing Hit	213,713		(213,713)		
		10029323	HC Public Health Community Out	358,629	100,000	(258,629)	100,000	
		10029324	HD HIV AO05 1718 MMP	524,488		(524,488)		
		10029325	HD1718 CDC Kenya - Monitoring	156,170		(156,170)		
		10029326	HN HIV AO16 1718 HCP - SAM	2,663,405		(2,663,405)		
		10029328	HC Improving Blood Safety And					
		10029331	HD HIV AO49 1718 EPIC	122,767		(122,767)		
		10029334	HD HIV AO54 1718 Tech. Assist.	110,860		(110,860)		
		10029335	HD HIV AO58 1718 SHARP	9,691		(9,691)		
		10029336	HN1718 Ryan White Part C	340,667		(340,667)		

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
11580	SR Community Health-Grants Fed	10029339	HD HIV AO64 1718 HOME HIV Test	62,471		(62,471)		
		10029340	HD HIV AO66 1718 HIV Cluster A	129,632		(129,632)		
		10029341	HD HIV AO67 1718 HPTN Leadersh	58,091		(58,091)		
		10029344	HD HIV AO73 1718 SFDPH CBA	1,000,000		(1,000,000)		
		10029345	HC Technical Assistance To Cou	115,706		(115,706)		
		10029346	HC A Trial To Prevent Opioid O	16,039		(16,039)		
		10029347	HD HIV AO77 1718 Racial & Ethn	799,159		(799,159)		
		10029349	HC Naltrexone	48,116		(48,116)		
		10029350	HD HIV AO80 1718 Mirtazapine	112,271		(112,271)		
		10029351	HC Opioid	32,078		(32,078)		
		10029353	HC1718 Effects Of Polydrug Use	14,371		(14,371)		
		10029354	HD HIV AO86 1718 LOC	60,269		(60,269)		
		10029359	HC Measuring Stress Among Dive	10,479		(10,479)		
		10029360	HD1718 MOZ Strategic Info.	23,849		(23,849)		
		10029361	HD1718 Economic Analysis for P	20,000		(20,000)		
		10029362	HD HIV AO94 1718 TasP-C Pilot	36,864		(36,864)		
		10029363	HD HIV AO95 1718 DOT Diary	104,253		(104,253)		
		10029364	HC Hiv Measurement; Surveillan	101,000		(101,000)		
		10029366	HD HIV AO98 1718 Western State	14,371		(14,371)		
		10029367	HD HIV AO99 1718 TransNational	101,000		(101,000)		
		10029368	HD HED AP03 1718 CDC Basic Ref	343,994		(343,994)		
		10029372	HD HED CH09 1718 SF Safe Route	1,205,500		(1,205,500)		
		10029373	HD EPR CD113 1718 Pan Flu	112,393		(112,393)		
		10029374	HD HIV D119 1718 SF Bay CTU	122,038		(122,038)		
		10029375	HD HIV D123 1718 NHBS	558,933		(558,933)		
		10029376	HD HIV D128 1718 HVTN Scientif	123,728		(123,728)		
		10029377	HD HIV D134 1718 UCSF-CFAR	59,399		(59,399)		
		10029378	HC Hepatitis C Virus Testing &	456,000		(456,000)		
		10029382	HD STD D141 1718 Eic Gc Rapid	598,052		(598,052)		
		10029383	HD STD D142 1718 Local Assis	407,402		(407,402)		
		10029385	HD STD DC01 1718 std Survei	225,000		(225,000)		
		10029386	HD TB DC12 1718 Tuberculosis	241,362		(241,362)		
		10029387	HC Active Enhanced Surveillanc	394,972		(394,972)		
		10029388	HD TB DC22 1718 CA tb Contr	161,499		(161,499)		
		10029392	HD1718 State LOP	429,349		(429,349)		



Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
11580	SR Community Health-Grants Fed	10029396	HC1718 Beach Water Quality Mon	30,000		(30,000)		
		10029397	HC Lsync Fy 2018	77,966		(77,966)		
		10029398	HC McKinney Homeless Grant Fy1	1,401,309		(1,401,309)		
		10029400	HC Tobacco-related Disease Res	80,000		(80,000)		
		10029401	HC Twc - Calendar Year 2018	94,787		(94,787)		
		10029403	HC1718 Improving Acceptance, I	20,000		(20,000)		
		10029405	HD HIV IV02 1718 CHRP PrEP-T	77,897		(77,897)		
		10029408	HD HIV IV03 1718 Prescription	106,000		(106,000)		
		10029410	HC Technical Assistance-pepfar	132,973		(132,973)		
		10029412	HC Technical Assistance-pepfar	28,000		(28,000)		
		10029414	HC Technical Assistance-pepfar	25,000		(25,000)		
		10029416	HC1718 Development of an HIV S	14,000		(14,000)		
		10029417	HC1718 Mid-career Award- Subst	153,479		(153,479)		
		10029419	HN1718 Ryan White Part B Suppl	1,336,000		(1,336,000)		
		10029420	FY1718 Technical Assistance to	12,357		(12,357)		
		10029423	HN MCH MC02 1718 Nurse Family	1,670,786		(1,670,786)		
		10029425	HN MCH MC09 1718 Proj LAUNCH	122,555		(122,555)		
		10029426	HD1718 Lead Case Mgmt	685,017		(685,017)		
		10029427	HC State Aids Drug Program	465,592		(465,592)		
		10029428	HN HIV PD13 1718 RWPA	15,836,822		(15,836,822)		
		10029429	HD HIV PD14 1718 State HIV Sur	773,885		(773,885)		
		10029430	HD STD PD16 1718 Std Preventio	1,219,677		(1,219,677)		
		10029431	HD TB PD17 1718 tb Prevention	909,020		(909,020)		
		10029432	HD TB PD21 1718 Tuberculosis	331,037		(331,037)		
		10029433	HD EPI PD29 1718 Immunization	292,627		(292,627)		
		10029434	HD EPR PD69 1718 PHEP	1,054,932		(1,054,932)		
		10029435	HD HIV PD79 1718 CAPS - 9739sc	56,241		(56,241)		
		10029436	HD HIV PD89 1718 HIV Surveilla	1,450,208		(1,450,208)		
		10029437	HD HIV PD90 1718 Aids Preven	5,827,953		(5,827,953)		
		10029438	HD EPR PD95 1718 CRI	565,939		(565,939)		
		10029439	HD HED PH01 1718	336,874		(336,874)		
		10029440	HN MCH PM01 1718 Title X Famil	181,341		(181,341)		
		10029441	HN MCH PM02 1718 BIH Program	1,200,000		(1,200,000)		
		10029442	HN MCH PM03 1718 MCH Allotmen	7,929,378		(7,929,378)		
		10029443	HN MCH PM05 1718 CHDP	1,517,216		(1,517,216)		
		10029444	HN MCH PM08 1718 WIC	2,971,730		(2,971,730)		
		10029445	HN MCH PM13 1718 NUTRITION	901,741		(901,741)		

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
11580	SR Community Health-Grants Fed	10029446	HN MCH PM14 1718 FOSTER CARE	592,805		(592,805)		
		10029451	HB MH AD01 1718	703,467		(703,467)		
		10029452	HB MH AD04 1718	90,400		(90,400)		
		10029453	HB MH AD05 1718 Mentoring & Pe	330,142		(330,142)		
		10029454	HB MH CH06 1718 Triage MH	4,204,394		(4,204,394)		
		10029455	HB MH CH07 1718	1,000,000		(1,000,000)		
		10029457	HB MH M005 1718 HRSA Title IV	97,531		(97,531)		
		10029458	HB MH M007 1718 SAMHSA MHBG	3,533,074		(3,533,074)		
		10029493	HC Medical Respite Project	612,000		(612,000)		
		10029494	HB SA SA16 1718 PROP 47	1,990,761		(1,990,761)		
		10029611	HC Kaiser Phase Grant	200,000		(200,000)		
		10032562	HB MH AD04 1819		90,400	90,400	90,400	90,400
		10032564	HM Samhsa Grant Allocation		3,810,430	3,810,430	3,810,430	3,810,430
		10032566	HC 1819 Sf Safe Route To Schoo		1,205,500	1,205,500	1,205,500	1,205,500
		10032567	HD STD PD16 1819		1,091,698	1,091,698	1,091,698	1,091,698
		10032568	HC 1819 Aids Prevention & Educ		7,008,377	7,008,377	7,008,377	7,008,377
		10032569	HD TB PD17 1819		798,350	798,350	798,350	798,350
		10032572	HD STD DC01 1819		225,000	225,000	225,000	225,000
		10032580	HD TB PD21 1819		331,037	331,037	331,037	331,037
		10032583	HD HIV PD14 1819 State HIV Sur		773,885	773,885	773,885	773,885
		10032584	HD HIV AO05 1819 Medical Monit		523,517	523,517	523,517	523,517
		10032585	HB MH AD01 1819		703,467	703,467	703,467	703,467
		10032586	HD HIV D128 1819 HVTN Scientif		123,058	123,058	123,058	123,058
		10032587	HD HIV D119 1819 SF Bay Clinic		124,943	124,943	124,943	124,943
		10032588	HD HIV IV02 1819 PrEP-T: Advan		77,540	77,540	77,540	77,540
		10032589	HD HIV D134 1819 UCSF-CFAR		30,078	30,078	30,078	30,078
		10032591	HD HIV PD95 1819 DOT Diary		183,952	183,952	183,952	183,952
		10032592	HD1819 Ntl HIV BH Surveillance		830,936	830,936	830,936	830,936
		10032593	HC1819 Mid-career Award- Subst		158,239	158,239	158,239	158,239
		10032594	HD TB DC22 1819		200,000	200,000	200,000	200,000
		10032595	HD ADM AC13 1819 Enhancing Hea		213,713	213,713	213,713	213,713
		10032596	HD HIV AO58 1819 SHARP: Summer		9,936	9,936	9,936	9,936
		10032598	HD HED PH01 1819		1,996,752	1,996,752	1,996,752	1,996,752
		10032599	HC Racial & Ethnic Approaches		799,159	799,159	799,159	799,159

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
11580	SR Community Health-Grants Fed	10032600	HC1819 Transnational Cohort		44,495	44,495	44,495	
		10032601	HD HIV AO67 1819 HPTN Leadersh		16,505	16,505	16,505	
		10032602	HC1819 Effects Of Polydrug Use		5,597	5,597	5,597	
		10032605	HD HIV AO86 1819 Leadership &		83,719	83,719	83,719	
		10032608	HD HIV AO49 1819 Enhancing PrE		87,648	87,648	87,648	
		10032609	HD1819 The UNC/Emory Center fo		47,685	47,685	47,685	
		10032610	HC1819 Development of an HIV S		14,000	14,000	14,000	
		10032616	HD HIV AO73 1819 SFDPH High Im		1,000,000	1,000,000	1,000,000	
		10032617	HD HIV AO80 1819 Mirtazapine		65,450	65,450	65,450	
		10032622	HD HIV PD79 1819 CAPS- 9739sc		27,988	27,988	27,988	
		10032625	HD1819 Care Title Formula		16,268,550	16,268,550	16,268,550	
		10032626	HN1819 Ryan White Part C		332,492	332,492	332,492	
		10032627	HC1819 Western States Node of		38,735	38,735	38,735	
		10032628	HD1819 CDC Kenya - Monitoring		46,558	46,558	46,558	
		10032629	HD HIV AO54 1819 Tech. Assist.		40,504	40,504	40,504	
		10032630	HD1819 HIV Care Program - SAM		2,663,405	2,663,405	2,663,405	
		10032631	HN1819 Ryan White Part B Suppl		1,551,825	1,551,825	1,551,825	
		10032632	HD1819 PB02 Lead Case		685,016	685,016	685,016	
		10032633	HC Beach Water Quality Monitor		30,000	30,000	30,000	
		10032634	HD1819 State LOP		493,000	493,000	493,000	
		10032636	HD HED AP03 1819		149,434	149,434	149,434	
		10032637	HD TB DC-12 1819		244,566	244,566	244,566	
		10032644	HN MCH MC02 1819 Nurse Family		1,364,784	1,364,784	1,364,784	
		10032645	HB MH M005 1819		97,531	97,531	97,531	
		10032646	HN MCH PM03 1819 MCH Allotment		5,994,750	5,994,750	5,994,750	
		10032648	HD EPR CD113 1819 Pan Flu		96,466	96,466	96,466	
		10032649	HD EPR PD69 1819 PHEP		591,000	591,000	591,000	
		10032650	HD EPR PD95 1819 CRI		195,332	195,332	195,332	
		10032651	HD EPR AC-11 1819 HPP		311,000	311,000	311,000	
		10032652	HN MCH PM05 1819 CHDP		1,706,091	1,706,091	1,706,091	
		10032653	HN MCH PM08 1819 WIC		3,004,965	3,004,965	3,004,965	
		10032654	HN MCH PM13 1819 NUTRITION		901,741	901,741	901,741	
		10032655	HN MCH PM14 1819 Foster Care		582,034	582,034	582,034	
		10032656	HB SA SA16 1819 PROP 47		2,004,232	2,004,232	2,004,232	
		10032660	HD STD D141 1819		557,095	557,095	557,095	

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
11580	SR Community Health-Grants Fed	10032661	HC Local Assistance For Core S	407,402	407,402	407,402	407,402	
		10032663	HC1819 Hepatitis C Treatment-	35,382	35,382	35,382	35,382	
		10032671	HD HIV IV03 1819 Prescription	106,000	106,000	106,000	106,000	
		10032676	HN MCH MC09 1819 Proj LAUNCH	130,508	130,508	130,508	130,508	
		10032677	HD EPI PD29 1819 Immunization	292,627	292,627	292,627	292,627	
		10032678	HD EPI DC28 1819 Zika Response	210,366	210,366	210,366	210,366	
		10032679	HN MCH PM02 1819 BIH Program	1,129,591	1,129,591	1,129,591	1,129,591	
		10032680	HN MCH PM01 1819 Title X Famil	210,000	210,000	210,000	210,000	
		10032731	HN MCH PM101 1819 Oral Prop 56	308,879	308,879	308,879	308,879	
		10032829	HC TWC - Calendar Year 2019	94,787	94,787	94,787	94,787	
		10032832	HC LSYC Calendar Year 2019	77,966	77,966	77,966	77,966	
		10032834	HC McKinney Homeless Calendar	1,766,309	1,766,309	1,766,309	1,766,309	
		10032836	HC Tobacco Dis FY2019	80,000	80,000	80,000	80,000	
		10032838	HC Kaiser Phase FY2019	200,000	200,000	200,000	200,000	
		10032848	HD HIV 1819 IV04 Tech. Assist.	13,639	13,639	13,639	13,639	
		10033399	SB 82 Triage TAY grant	636,171	636,171	636,171	847,407	211,236
<b>11580 Total</b>				<b>79,321,607</b>	<b>68,453,787</b>	<b>(10,867,820)</b>	<b>68,665,023</b>	<b>211,236</b>
13550	SR Public Protection-Grant Fed	10029744	HB MH M017 1718	1,930,489		(1,930,489)		
		10032693	HB MH M017 1819		1,896,136	1,896,136	1,896,136	
<b>13550 Total</b>				<b>1,930,489</b>	<b>1,896,136</b>	<b>(34,353)</b>	<b>1,896,136</b>	<b>0</b>
14820	SR ETF-Gift	10029323	HC Public Health Community Out		305,938	305,938	0	(305,938)
<b>14820 Total</b>				<b>0</b>	<b>305,938</b>	<b>305,938</b>	<b>0</b>	<b>(305,938)</b>
21130	SFGH-ARRA	10029318	GH Fmap Arra -fy18	1,062,330		(1,062,330)		
<b>21130 Total</b>				<b>1,062,330</b>	<b>0</b>	<b>(1,062,330)</b>	<b>0</b>	<b>0</b>
<b>Grants Projects Total</b>				<b>82,314,426</b>	<b>70,655,861</b>	<b>(11,658,565)</b>	<b>70,561,159</b>	<b>(94,702)</b>
<b>Continuing Projects - Project Control</b>								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
21132	SFGH-OPERATING GRANTS-PRIVATE	10029448	HG Palliative Care Sub Grant F		49,554	49,554	49,554	
<b>21132 Total</b>				<b>0</b>	<b>49,554</b>	<b>49,554</b>	<b>49,554</b>	<b>0</b>
<b>Continuing Projects - Project Control Total</b>				<b>0</b>	<b>49,554</b>	<b>49,554</b>	<b>49,554</b>	<b>0</b>
<b>Work Orders/Overhead</b>								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From	2019-2020 Adopted Budget	2019-2020 Change From

			Budget	Budget	2017-2018	Budget	2018-2019
10060	GF Work Order						
	207703	HBH Behavioral Health	21,922,832	23,350,957	1,428,125	23,350,957	
	207705	HNS Health Network Services	7,851,273	7,863,786	12,513	7,863,786	
	240661	HPH Population Health Division	5,646,290	6,072,443	426,153	6,085,666	13,223
	240642	HPC Primary Care	3,163,834	3,514,790	350,956	3,551,086	36,296
	251961	HAD Public Health Admin	1,150,971	712,542	(438,429)	712,542	
	<b>10060 Total</b>		<b>39,735,200</b>	<b>41,514,518</b>	<b>1,779,318</b>	<b>41,564,037</b>	<b>49,519</b>
21550	LHH-Work Order Fund						
	240649	HLH Laguna Honda Hospital	229,950	229,950		229,950	
	<b>21550 Total</b>		<b>229,950</b>	<b>229,950</b>	<b>0</b>	<b>229,950</b>	<b>0</b>
	<b>Work Orders/Overhead Total</b>		<b>39,965,150</b>	<b>41,744,468</b>	<b>1,779,318</b>	<b>41,793,987</b>	<b>49,519</b>
	<b>Total Uses of Funds</b>		<b>2,198,181,187</b>	<b>2,369,898,228</b>	<b>171,717,041</b>	<b>2,272,685,214</b>	<b>(97,213,014)</b>

**Department: LIB Public Library**

**Fund Summary**

Fund Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
Bequest Fund	415,000	115,000	(300,000)	115,000	
Gift and Other Expendable Trus	5,000	5,000		5,000	
Public Library Fund	137,430,825	160,492,490	23,061,665	150,131,418	(10,361,072)
<b>Total Uses by Funds</b>	<b>137,850,825</b>	<b>160,612,490</b>	<b>22,761,665</b>	<b>150,251,418</b>	<b>(10,361,072)</b>

**Division Summary**

LIB Public Library	137,850,825	160,612,490	22,761,665	150,251,418	(10,361,072)
<b>Total Uses by Division</b>	<b>137,850,825</b>	<b>160,612,490</b>	<b>22,761,665</b>	<b>150,251,418</b>	<b>(10,361,072)</b>

**Chart of Account Summary**

Salaries	56,942,834	58,490,817	1,547,983	58,737,117	246,300
Mandatory Fringe Benefits	30,495,837	31,439,779	943,942	32,334,774	894,995
Non-Personnel Services	8,324,690	8,504,589	179,899	8,584,755	80,166
Capital Outlay	12,960,459	30,617,817	17,657,358	17,072,242	(13,545,575)
Intrafund Transfers Out	11,452,249	29,110,667	17,658,418	16,241,342	(12,869,325)
Materials & Supplies	18,038,923	19,567,394	1,528,471	21,095,975	1,528,581
Overhead and Allocations	465	1,022	557	1,022	
Services Of Other Depts	11,087,617	11,991,072	903,455	12,185,006	193,934
Unappropriated Rev-Designated				240,527	240,527
Transfer Adjustment - Uses	(11,452,249)	(29,110,667)	(17,658,418)	(16,241,342)	12,869,325
<b>Total Uses by Chart of Account</b>	<b>137,850,825</b>	<b>160,612,490</b>	<b>22,761,665</b>	<b>150,251,418</b>	<b>(10,361,072)</b>

**Sources of Funds Detail by Account**

410110	Prop Tax Curr Yr-Secured	51,818,000	55,531,000	3,713,000	56,658,000	1,127,000
410120	Prop Tax Curr Yr-Unsecured	3,306,000	3,359,000	53,000	3,393,000	34,000
410230	Unsecured Instl 5-8 Yr Plan	17,000	17,000		17,000	
410310	Supp Asst SB813-Cy Secured	473,000	1,062,000	589,000	797,000	(265,000)
410410	Supp Asst SB813-Py Secured	1,051,000	2,362,000	1,311,000	1,771,000	(591,000)
410920	Prop Tax Ab 1290 Rda Passthrg	916,000	1,237,000	321,000	1,237,000	
430150	Interest Earned - Pooled Cash	237,400	237,400		237,400	

439899	Other City Property Rentals	126,115	26,115	(100,000)	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	300,000	100,000	100,000	100,000	
462531	Fines	8,000	8,000		8,000	
462542	Library Event-Meeting Room Fee	25,000	25,000		25,000	
462597	LIB Services-History Center	180,000	180,000		180,000	
462598	Library Copy And Print Fees	45,000	20,000	(25,000)	20,000	
462599	Misc Library Service & Oth Rev	20,000	20,000		20,000	
478101	Gifts And Bequests	66,169	68,520	2,351	71,603	3,083
486320	Exp Rec Fr Environment (AAO)	120,000	170,000	50,000	20,000	(150,000)
493001	OTI Fr 1G-General Fund	11,452,249	29,110,667	17,658,418	16,241,342	(12,869,325)
495010	ITI Fr 2S/LIB-Public LibraryFd	909,341	11,981,655	11,072,314	62,500	(11,919,155)
499999	Beg Fund Balance - Budget Only	(11,452,249)	(29,110,667)	(17,658,418)	(16,241,342)	12,869,325
999989	ELIMSD TRANSFER ADJ-SOURCES					
	General Fund Support	77,980,000	83,630,000	5,650,000	85,030,000	1,400,000
	<b>Total Sources by Fund</b>	<b>137,850,825</b>	<b>160,612,490</b>	<b>22,761,665</b>	<b>150,251,418</b>	<b>(10,361,072)</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
13140	SR Public Library Preserv		Salaries	56,942,834	58,490,817	1,547,983	58,737,117	246,300
			Mandatory Fringe Benefits	30,495,841	31,439,779	943,938	32,334,774	894,995
			Non-Personnel Services	8,304,690	8,484,589	179,899	8,564,755	80,166
			Capital Outlay	1,408,210	1,357,150	(51,060)	830,900	(526,250)
			Intrafund Transfers Out	11,452,249	29,110,667	17,658,418	16,241,342	(12,869,325)
			Materials & Supplies	17,544,384	19,373,416	1,829,032	20,901,997	1,528,581
			Services Of Other Depts	11,087,617	11,991,072	903,455	12,185,006	193,934
			Unappropriated Rev-Designated				240,527	240,527
			Transfer Adjustment - Uses	(11,452,249)	(29,110,667)	(17,658,418)	(16,241,342)	12,869,325
				<b>125,783,576</b>	<b>131,136,823</b>	<b>5,353,247</b>	<b>133,795,076</b>	<b>2,658,253</b>
	<b>13140 Total</b>			<b>125,783,576</b>	<b>131,136,823</b>	<b>5,353,247</b>	<b>133,795,076</b>	<b>2,658,253</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019	
13080	SR Library Fund - Continuing	17146	LB Library-summer Reading Prog	20,000	20,000		20,000		
		19559	LB Sfpl Capital Improvement Pr	11,252,249	29,260,667	18,008,418	16,241,342	(13,019,325)	
		19560	LB Sfpl Post Occupancy Enhance	300,000		(300,000)			
<b>13080 Total</b>				<b>11,572,249</b>	<b>29,280,667</b>	<b>17,708,418</b>	<b>16,261,342</b>	<b>(13,019,325)</b>	
13150	SR Library Special Revenue	17144	LB Library Special Collection-	25,000	25,000		25,000		
<b>13150 Total</b>				<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	
<b>Continuing Projects - Authority Control Total</b>				<b>11,597,249</b>	<b>29,305,667</b>	<b>17,708,418</b>	<b>16,286,342</b>	<b>(13,019,325)</b>	
<b>Grants Projects</b>									
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019	
13120	SR Library Grants; Cont Sta	10029466	LB-FY19 Project Read CLLS		50,000	50,000		(50,000)	
		10029615	LB-FY18 Project Read CLLS	50,000		(50,000)			
		10032879	LB-FY20 Project Read CLLS				50,000	50,000	
<b>13120 Total</b>				<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	
14820	SR ETF-Gift	10000589	LB-F&F-Spl Coll-Architect/Deco	5,000	5,000		5,000		
<b>14820 Total</b>				<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	
17860	Perm ETF-Bequests	10000592	LB-Lillian Dannenberg Bequest	15,000	15,000		15,000		
		10000595	LB-Fuhrman Bequest	400,000	100,000	(300,000)	100,000		
<b>17860 Total</b>				<b>415,000</b>	<b>115,000</b>	<b>(300,000)</b>	<b>115,000</b>	<b>0</b>	
<b>Grants Projects Total</b>				<b>470,000</b>	<b>170,000</b>	<b>(300,000)</b>	<b>170,000</b>	<b>0</b>	
<b>Total Uses of Funds</b>				<b>137,850,825</b>	<b>160,612,490</b>	<b>22,761,665</b>	<b>150,251,418</b>	<b>(10,361,072)</b>	



**Department: PUC Public Utilities Commission**

**Fund Summary**

Fund Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
CleanPowerSF	40,257,512	157,032,754	116,775,242	212,909,309	55,876,555
Hetch Hetchy Water and Power	203,621,881	226,309,512	22,687,631	227,516,172	1,206,660
San Francisco Wastewater Enter	307,296,889	343,212,569	35,915,680	360,128,860	16,916,291
San Francisco Water Enterprise	501,971,206	570,345,360	68,374,154	598,851,801	28,506,441
<b>Total Uses by Funds</b>	<b>1,053,147,488</b>	<b>1,296,900,195</b>	<b>243,752,707</b>	<b>1,399,406,142</b>	<b>102,505,947</b>

**Division Summary**

HHP CleanPowerSF	40,257,512	157,032,754	116,775,242	212,909,309	55,876,555
HHP Hetch Hetchy Water & Power	203,621,881	226,309,512	22,687,631	227,516,172	1,206,660
PUB Public Utilities Bureaus	306,100	259,600	(46,500)	259,600	
WTR Water Enterprise	501,665,106	570,085,760	68,420,654	598,592,201	28,506,441
WWE Wastewater Enterprise	307,296,889	343,212,569	35,915,680	360,128,860	16,916,291
<b>Total Uses by Division</b>	<b>1,053,147,488</b>	<b>1,296,900,195</b>	<b>243,752,707</b>	<b>1,399,406,142</b>	<b>102,505,947</b>

**Chart of Account Summary**

Salaries	234,909,063	245,938,303	11,029,240	250,500,990	4,562,687
Mandatory Fringe Benefits	99,102,068	102,586,186	3,484,118	106,260,892	3,674,706
Non-Personnel Services	154,512,972	268,844,904	114,331,932	320,087,496	51,242,592
City Grant Program	2,606,694	2,855,121	248,427	3,006,480	151,359
Capital Outlay	13,029,934	20,416,706	7,386,772	24,217,230	3,800,524
Debt Service	350,301,648	364,489,249	14,187,601	394,563,383	30,074,134
Facilities Maintenance	36,531,000	38,073,200	1,542,200	37,374,480	(698,720)
Intrafund Transfers Out	153,860,616	265,379,977	111,519,361	273,929,566	8,549,589
Materials & Supplies	28,883,782	30,279,048	1,395,266	31,980,281	1,701,233
Operating Transfers Out	32,695,137	33,673,137	978,000	34,680,137	1,007,000
Overhead and Allocations	(92,747,778)	(94,546,495)	(1,798,717)	(95,019,846)	(473,351)
Programmatic Projects	3,050,000	4,660,000	1,610,000	2,805,115	(1,854,885)
Services Of Other Depts	91,088,924	94,204,961	3,116,037	95,864,734	1,659,773
Unappropriated Rev Retained	105,830,000	201,037,752	95,207,752	203,304,397	2,266,645
Unappropriated Rev-Designated	25,954,044	17,966,123	(7,987,921)	24,365,373	6,399,250
Transfer Adjustment - Uses	(186,460,616)	(298,957,977)	(112,497,361)	(308,514,566)	(9,556,589)

**Total Uses by Chart of Account**      **1,053,147,488**      **1,296,900,195**      **243,752,707**      **1,399,406,142**      **102,505,947**

**Sources of Funds Detail by Account**

430130	Interest Earned - Loans-Leases	55,800			(55,800)			
430150	Interest Earned - Pooled Cash	4,556,674	5,154,535		597,861	5,671,759	517,224	
439899	Other City Property Rentals	14,368,072	13,605,858		(762,214)	13,940,064	334,206	
463102	Sewer Service Chrg-Comm-Resid	283,690,446	310,984,700		27,294,254	332,703,500	21,718,800	
463104	Sewer Service Chrg-Spl Dstrct	7,897,144	9,414,000		1,516,856	10,019,000	605,000	
468100	Treasure Island Utilities Rev	5,944,300	6,302,800		358,500	6,691,400	388,600	
468111	Sale Of Water-SF Consumers	226,100,887	265,282,567		39,181,680	286,384,658	21,102,091	
468121	Sale Of Water-Muni Paying	2,619,513			(2,619,513)			
468131	Sale Of Water-Sub Non Resale	9,943,884			(9,943,884)			
468181	Sale Of Water-Suburban Resale	230,427,402	264,214,570		33,787,168	264,926,687	712,117	
468611	SaleOfElectricity-CityNon-Wrkordr	20,751,041	19,355,864		(1,395,177)	20,397,822	1,041,958	
468612	Sale Of Electricity-Non-City	21,718,559	22,070,650		352,091	21,629,951	(440,699)	
468614	Sale Of Electricity-Retail	1,725,997	11,733,938		10,007,941	14,333,876	2,599,938	
468615	Electricity Sale-CCA	40,257,512	156,609,754		116,352,242	212,070,541	55,460,787	
468711	Sale Of Water	2,254,580	2,724,600		470,020	2,942,700	218,100	
478001	Water Service InstallationChrg	5,202,400	5,110,800		(91,600)	5,259,500	148,700	
478990	Enterprise Fed BondIntSubsidy	28,639,486	28,515,020		(124,466)	28,301,665	(213,355)	
479999	Other Non-Operating Revenue	7,774,200	7,606,400		(167,800)	7,789,500	183,100	
486010	Exp Rec Fr Asian Arts Musm AAO	575,583	478,383		(97,200)	513,867	35,484	
486020	Exp Rec Fr Airport (AAO)	49,261,778	48,703,811		(557,967)	51,216,021	2,512,210	
486030	Exp Rec Fr Admin Svcs (AAO)	5,978,657	5,720,266		(258,391)	5,956,554	236,288	
486040	Exp Rec Fr Animal Cre&Ctrl AAO	111,193	104,057		(7,136)	109,920	5,863	
486050	Exp Rec Fr Adult Probation AAO	154	1,100		1,100	1,300	200	
486060	Exp Rec Fr Art Commission AAO		300		146	500	200	
486100	Exp Rec Fr Bus & Enc Dev (AAO)		2,284,255		2,284,255	2,284,255		
486110	Exp Rec Fr Bldg Inspection AAO	50,000	50,000			50,000		
486170	Exp Rec Fr Chld Supprt SvcsAAO	50,416	60,454		10,038	64,314	3,860	
486180	Exp Rec Fr ConvFaciltsMgmt AAO	3,928,894	6,007,852		2,078,958	6,161,685	153,833	
486185	Exp Rec Fr CleanpowerSF AAO	200,000	1,144,425		944,425	1,144,425		
486230	Exp Rec Fr City Planning (AAO)	70,000	10,000		(60,000)	10,000		
486250	Exp Rec Fr City Attorney (AAO)	20,771	19,016		(1,755)	20,305	1,289	
486270	Exp Rec Fr District Attorney AAO	18,158	18,489		331	19,924	1,435	
486290	Exp Rec Fr Emergency Comm Dept	274,472	259,870		(14,602)	274,852	14,982	
486330	Exp Rec Fr Fine Arts Musm AAO	1,445,244	1,352,060		(93,184)	1,455,532	103,472	
486340	Exp Rec Fr Fire Dept (AAO)	1,234,764	1,266,456		31,692	1,311,163	44,707	
486350	Exp Rec Fr Gen City Resp AAO	1,116,703	1,987,703		871,000	2,122,427	134,724	

486370	Exp Rec Fr Comm Health Svc AAO	137,644	136,547	(1,097)	144,553	8,006
486380	Exp Rec Fr Sf Gen Hospital AAO	6,569,947	8,354,547	1,784,600	8,993,422	638,875
486390	Exp Rec Fr Laguna Honda AAO	2,001,472	2,469,647	468,175	2,658,101	188,454
486400	Exp Rec Fr CommMental Hlth AAO	342,196	321,000	(21,196)	341,604	20,604
486420	Exp Rec Fr Juvenile Court AAO	653,178	637,394	(15,784)	667,789	30,395
486430	Exp Rec Fr Public Library AAO	1,717,340	2,172,325	454,985	2,252,768	80,443
486500	Exp Rec Fr Police Comssn AAO	645,575	663,071	17,496	702,899	39,828
486510	Exp Rec Fr Public Defender AAO	1,192	1,319	127	1,407	88
486520	Exp Rec Fr Parking&Traffic AAO	7,073	7,499	426	8,071	572
486530	Exp Rec Fr Port Commission AAO	2,292,310	2,532,481	240,171	2,588,462	55,981
486540	Exp Rec Fr Purchaser (AAO)	221,412	207,699	(13,713)	230,985	23,286
486550	Exp Rec Fr Public TransprtAAO	9,641,843	9,271,979	(369,864)	10,167,377	895,398
486560	Exp Rec Fr Public Works (AAO)	923,676	1,126,587	202,911	1,175,930	49,343
486600	Exp Rec Fr Real Estate (AAO)	1,033,039	1,295,000	261,961	1,389,201	94,201
486610	Exp Rec Fr Registrar Of Votr AAO	3,439	3,259	(180)	3,479	220
486630	Exp Rec Fr Rec & Park (AAO)	8,292,746	9,247,473	954,727	9,839,633	592,160
486650	Exp Rec Fr AcademyOfScience AAO	1,533,873	1,541,972	8,099	1,651,828	109,856
486670	Exp Rec Fr Sheriff (AAO)	1,161,902	1,154,849	(7,053)	1,240,439	85,590
486690	Exp Rec Fr Human Services AAO	1,184,664	1,252,832	68,168	1,323,566	70,734
486710	Exp Rec From Isd (AAO)	184,179	137,467	(46,712)	146,935	9,468
486740	Exp Rec Fr PUC (AAO)	90,811	103,437	12,626	104,424	987
486750	Exp Rec Fr Hetch Hetchy (AAO)	48,179	255,764	207,585	265,765	10,001
486760	Exp Rec Fr Water Dept (AAO)	10,028,566	10,223,912	195,346	10,497,175	273,263
486780	Exp Rec Fr War Memorial (AAO)	1,097,834	1,000,709	(97,125)	1,071,659	70,950
486800	Exp Rec Fr Cleanwater (AAO)	11,861,294	12,377,712	516,418	12,721,242	343,530
486990	Exp Rec-General Unallocated	6,108,000	6,671,320	563,320	6,228,352	(442,968)
493001	OTI Fr 1G-General Fund	100,000	1,200,000	1,100,000	1,200,000	
493037	OTI Fr 5W-Water Department Fd	32,600,000	33,578,000	978,000	34,585,000	1,007,000
495022	ITI Fr 5C-Cleanwater ProgramFd	50,230,000	112,756,680	62,526,680	118,104,408	5,347,728
495029	ITI Fr 5T-Hetch Hetchy W&P Fds	45,475,000	55,452,952	9,977,952	51,201,232	(4,251,720)
495030	ITI Fr 5W-Water Department Fd	48,469,596	77,105,000	28,635,404	80,014,000	2,909,000
495045	ITI Fr 5Q-Cleanpowersf Funds	9,686,020	20,065,345	10,379,325	24,609,926	4,544,581
499999	Beg Fund Balance - Budget Only	6,999,420	24,377,841	17,378,421	16,009,409	(8,368,432)
999989	ELIMSD TRANSFER ADJ-SOURCES	(186,460,616)	(298,957,977)	(112,497,361)	(308,514,566)	(9,556,589)
General Fund Support						
<b>Total Sources by Fund</b>		<b>1,053,147,488</b>	<b>1,296,900,195</b>	<b>243,752,707</b>	<b>1,399,406,142</b>	<b>102,505,947</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
20160	WWE Op Annual Account Ctrl		Salaries	48,206,730	49,127,515	920,785	50,057,539	930,024
			Mandatory Fringe Benefits	21,949,141	22,470,097	520,956	23,373,633	903,536
			Non-Personnel Services	17,022,897	18,164,120	1,141,223	18,459,108	294,988
			City Grant Program	250,000	250,000		250,000	
			Capital Outlay	930,144	1,793,922	863,778	1,832,925	39,003
			Debt Service	78,614,590	65,591,037	(13,023,553)	73,114,869	7,523,832
			Intrafund Transfers Out	50,230,000	112,756,680	62,526,680	118,104,408	5,347,728
			Materials & Supplies	10,384,063	10,784,935	400,872	11,165,340	380,405
			Operating Transfers Out	31,713	31,713		31,713	
			Overhead and Allocations	26,281,399	25,952,218	(329,181)	26,395,468	443,250
			Services Of Other Depts	34,370,163	34,091,012	(279,151)	34,590,511	499,499
			Unappropriated Rev-Designated	16,929,049		(16,929,049)	629,994	629,994
			Transfer Adjustment - Uses	(50,230,000)	(112,756,680)	(62,526,680)	(118,104,408)	(5,347,728)
<b>20160 Total</b>				<b>254,969,889</b>	<b>228,256,569</b>	<b>(26,713,320)</b>	<b>239,901,100</b>	<b>11,644,531</b>
24750	HH CleanPowerSF Op Annual Acco		Salaries	1,651,379	3,915,836	2,264,457	5,257,817	1,341,981
			Mandatory Fringe Benefits	544,272	809,821	265,549	1,210,881	401,060
			Non-Personnel Services	2,778,316	10,491,454	7,713,138	12,527,188	2,035,734
			Debt Service	2,042,728		(2,042,728)		
			Materials & Supplies	12,426	113,468	101,042	226,937	113,469
			Overhead and Allocations	1,474,826	2,005,915	531,089	2,036,630	30,715
			Programmatic Projects		100,000	100,000	270,000	170,000
			Services Of Other Depts	1,182,073	2,628,851	1,446,778	3,080,473	451,622
<b>24750 Total</b>				<b>9,686,020</b>	<b>20,065,345</b>	<b>10,379,325</b>	<b>24,609,926</b>	<b>4,544,581</b>
24970	HHWP Op Annual Account Ctrl		Salaries	29,842,040	31,018,164	1,176,124	32,188,149	1,169,985
			Mandatory Fringe Benefits	13,437,975	13,944,801	506,826	14,546,264	601,463
			Non-Personnel Services	81,844,108	90,191,267	8,347,159	92,973,647	2,782,380
			Capital Outlay	381,032	1,016,941	635,909	1,335,619	318,678
			Debt Service	6,078,636	6,037,609	(41,027)	5,996,708	(40,901)
			Intrafund Transfers Out	45,475,000	55,452,952	9,977,952	51,201,232	(4,251,720)
			Materials & Supplies	2,707,781	2,841,198	133,417	3,151,815	310,617
			Operating Transfers Out	31,712	31,712		31,712	
			Overhead and Allocations	13,472,731	15,535,170	2,062,439	15,803,041	267,871
			Services Of Other Depts	7,419,678	7,894,698	475,020	7,966,985	72,287
			Unappropriated Rev-Designated	616,188		(616,188)		

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
24970	HHWP Op Annual Account Ctrl		Transfer Adjustment - Uses	(45,475,000)	(55,452,952)	(9,977,952)	(51,201,232)	4,251,720
<b>24970 Total</b>				<b>155,831,881</b>	<b>168,511,560</b>	<b>12,679,679</b>	<b>173,993,940</b>	<b>5,482,380</b>
25940	WTR Op Annual Account Ctrl		Salaries	63,988,750	67,205,466	3,216,716	67,623,181	417,715
			Mandatory Fringe Benefits	29,538,809	30,667,185	1,128,376	31,604,919	937,734
			Non-Personnel Services	14,143,946	15,203,474	1,059,528	15,547,563	344,089
			City Grant Program	2,356,694	2,605,121	248,427	2,756,480	151,359
			Capital Outlay	3,041,347	4,729,833	1,688,486	4,116,116	(613,717)
			Debt Service	263,565,694	292,860,603	29,294,909	315,451,806	22,591,203
			Intrafund Transfers Out	48,469,596	77,105,000	28,635,404	80,014,000	2,909,000
			Materials & Supplies	13,598,742	14,033,090	434,348	15,091,344	1,058,254
			Operating Transfers Out	32,631,712	33,609,712	978,000	34,616,712	1,007,000
			Overhead and Allocations	36,484,867	37,667,035	1,182,168	38,368,143	701,108
			Services Of Other Depts	21,046,862	22,650,241	1,603,379	23,002,937	352,696
			Unappropriated Rev-Designated	1,602,087		(1,602,087)		
			Transfer Adjustment - Uses	(81,069,596)	(110,683,000)	(29,613,404)	(114,599,000)	(3,916,000)
<b>25940 Total</b>				<b>449,399,510</b>	<b>487,653,760</b>	<b>38,254,250</b>	<b>513,594,201</b>	<b>25,940,441</b>
27180	PUC Operating Fund		Salaries	41,494,073	44,064,193	2,570,120	44,384,935	320,742
			Mandatory Fringe Benefits	20,635,025	21,536,955	901,930	22,257,955	721,000
			Non-Personnel Services	13,709,012	15,700,446	1,991,434	16,008,364	307,918
			Capital Outlay	1,705,815	1,361,010	(344,805)	1,398,570	37,560
			Materials & Supplies	2,180,770	2,506,357	325,587	2,344,845	(161,512)
			Overhead and Allocations	(107,418,537)	(111,942,377)	(4,523,840)	(113,366,519)	(1,424,142)
			Services Of Other Depts	27,070,148	26,940,159	(129,989)	27,223,828	283,669
			Unappropriated Rev-Designated	929,794	92,857	(836,937)	7,622	(85,235)
<b>27180 Total</b>				<b>306,100</b>	<b>259,600</b>	<b>(46,500)</b>	<b>259,600</b>	<b>0</b>
<b>Operating Total</b>				<b>870,193,400</b>	<b>904,746,834</b>	<b>34,553,434</b>	<b>952,358,767</b>	<b>47,611,933</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
20170	WWE Annual Authority Ctrl	17726	GE Youth Employment & Environm	697,000	697,000		697,000	
19459	UW Treasure Island - Maintena			1,331,000	1,350,000	19,000	1,390,000	40,000
19460	UW 525 Golden Gate - O & M			1,149,000	1,534,000	385,000	1,251,760	(282,240)
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	
19467	WW Community Benefits - Wastew			1,045,000		(1,045,000)		

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
20170	WWE Annual Authority Ctrl	80068	WWE Neighborhood Steward Progs	1,505,000	1,505,000	1,505,000	805,000	(700,000)
<b>20170 Total</b>				<b>7,327,000</b>	<b>8,191,000</b>	<b>864,000</b>	<b>7,248,760</b>	<b>(942,240)</b>
24980	HHWP Annual Authority Ctrl	15812	Hetchy Water - Facilities Main	2,541,000	2,541,000		2,617,000	76,000
		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	
		17663	Community Benefits - Hetchy Po	555,000		(555,000)		
		17664	Community Benefits - Hetchy Wa	400,000		(400,000)		
		17726	GE Youth Employment & Environm	150,000	150,000		150,000	
		19459	UW Treasure Island - Maintena	3,304,000	3,469,000	165,000	3,643,000	174,000
		19460	UW 525 Golden Gate - O & M	692,000	921,200	229,200	752,720	(168,480)
		19461	UW 525 Golden Gate - Lease Pay	1,248,000	1,248,000		1,248,000	
		80066	HHW Neighborhood Steward Progs	500,000	500,000	500,000	262,000	(238,000)
		80067	HHP Neighborhood Steward Progs	600,000	600,000	600,000	428,115	(171,885)
<b>24980 Total</b>				<b>12,790,000</b>	<b>13,329,200</b>	<b>539,200</b>	<b>13,000,835</b>	<b>(328,365)</b>
25950	WTR Annual Authority Ctrl	17726	GE Youth Employment & Environm	1,290,000	1,290,000		1,290,000	
		19158	UW Awsss Maintenance - Cdd	1,500,000	500,000	(1,000,000)	500,000	
		19159	UW Water Enterprise-watershed	710,000	1,196,000	486,000	1,196,000	
		19458	UW Water Resources Planning An		300,000	300,000	300,000	
		19459	UW Treasure Island - Maintena	1,236,000	1,273,000	37,000	1,311,000	38,000
		19460	UW 525 Golden Gate - O & M	3,719,000	4,627,000	908,000	4,050,000	(577,000)
		19461	UW 525 Golden Gate - Lease Pay	9,169,000	9,168,000	(1,000)	9,169,000	1,000
		19464	UW Community Benefits - Water	1,050,000		(1,050,000)		
		80065	WTR Neighborhood Steward Progr	1,955,000	1,955,000	1,955,000	1,040,000	(915,000)
<b>25950 Total</b>				<b>18,674,000</b>	<b>20,309,000</b>	<b>1,635,000</b>	<b>18,856,000</b>	<b>(1,453,000)</b>
<b>Annual Projects - Authority Control Total</b>				<b>38,791,000</b>	<b>41,829,200</b>	<b>3,038,200</b>	<b>39,105,595</b>	<b>(2,723,605)</b>
<b>Continuing Projects - Authority Control</b>								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
20550	WWE CPF Repair & Replace	19135	WW CwpRevenue Transfer-subFund	45,000,000	106,765,000	61,765,000	112,979,000	6,214,000
<b>20550 Total</b>				<b>45,000,000</b>	<b>106,765,000</b>	<b>61,765,000</b>	<b>112,979,000</b>	<b>6,214,000</b>
24870	HH CleanPowerSF Cust Trust Fd	10000	Operating	30,571,492	136,967,409	106,395,917	188,299,383	51,331,974
<b>24870 Total</b>				<b>30,571,492</b>	<b>136,967,409</b>	<b>106,395,917</b>	<b>188,299,383</b>	<b>51,331,974</b>
24990	HHWP ContinuingAuthorityCtrl	15405	UH Hhp_revenue Transfer-sub Fund	33,000,000	42,468,752	9,468,752	38,521,397	(3,947,355)
<b>24990 Total</b>				<b>33,000,000</b>	<b>42,468,752</b>	<b>9,468,752</b>	<b>38,521,397</b>	<b>(3,947,355)</b>
25430	HHP CPF Transbay Cable	15375	UH Sf Electrical Reliability-t	2,000,000	2,000,000		2,000,000	

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
<b>25430 Total</b>				<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>
25960	WTR ContinuingAuthorityCtrl	19047	UW Watershed Protection	500,000	600,000	100,000	500,000	(100,000)
		19052	UW Landscape Conservation Prog	1,500,000	2,000,000	500,000	2,000,000	
		19055	UW Long Term Monitoring & Perm	3,124,596	6,585,000	3,460,404	11,201,000	4,616,000
		19133	UW Wtr_revenue Transfer-sub Fund		11,804,000	11,804,000	11,804,000	
		19463	UW Retrofit Grant Program	637,000	1,134,000	497,000	637,000	(497,000)
<b>25960 Total</b>				<b>5,761,596</b>	<b>22,123,000</b>	<b>16,361,404</b>	<b>26,142,000</b>	<b>4,019,000</b>
26600	WTR CPF Wholesale Customer	19133	UW Wtr_revenue Transfer-sub Fund	18,089,500	26,000,000	7,910,500	26,000,000	
<b>26600 Total</b>				<b>18,089,500</b>	<b>26,000,000</b>	<b>7,910,500</b>	<b>26,000,000</b>	<b>0</b>
<b>Continuing Projects - Authority Control Total</b>				<b>134,422,588</b>	<b>336,324,161</b>	<b>201,901,573</b>	<b>393,941,780</b>	<b>57,617,619</b>

**Continuing Projects - Project Control**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
26570	WTR CPF Other Fund	10015493	UW Wtr:Revenue Transfer-Sub Fund	9,740,500	14,000,000	4,259,500	14,000,000	
<b>26570 Total</b>				<b>9,740,500</b>	<b>14,000,000</b>	<b>4,259,500</b>	<b>14,000,000</b>	<b>0</b>
<b>Continuing Projects - Project Control Total</b>				<b>9,740,500</b>	<b>14,000,000</b>	<b>4,259,500</b>	<b>14,000,000</b>	<b>0</b>

**Work Orders/Overhead**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
20205	WWE Paid Time Off	229309	WWE Wastewater Enterprise Transfer Adjustment - Uses	2,700,000	2,700,000		2,700,000	
<b>20205 Total</b>				<b>2,700,000</b>	<b>(2,700,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
25025	HHWP HetchyPower Paid Time Off	231637	HHP Hetch Hetchy Water & Power Transfer Adjustment - Uses	1,300,000	1,300,000		1,300,000	
<b>25025 Total</b>				<b>1,300,000</b>	<b>(1,300,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
25026	HHWP HetchyWater Paid Time Off	231637	HHP Hetch Hetchy Water & Power Transfer Adjustment - Uses	1,100,000	1,100,000		1,100,000	
<b>25026 Total</b>				<b>(1,100,000)</b>	<b>(1,100,000)</b>	<b>0</b>	<b>(1,100,000)</b>	<b>0</b>
25985	WTR Paid Time Off	232429	WTR Water Enterprise Transfer Adjustment - Uses	5,700,000	5,700,000		5,700,000	
<b>25985 Total</b>				<b>(5,700,000)</b>	<b>(5,700,000)</b>	<b>0</b>	<b>(5,700,000)</b>	<b>0</b>
27190	PUC Personnel Fund	232176	PUB Public Utilities Bureaus Transfer Adjustment - Uses	63,043,064	63,764,456	721,392	64,256,609	492,153
				<b>(63,043,064)</b>	<b>(63,764,456)</b>	<b>(721,392)</b>	<b>(64,256,609)</b>	<b>(492,153)</b>

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
<b>27190</b>	<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Work Orders/Overhead Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses of Funds</b>				<b>1,053,147,488</b>	<b>1,296,900,195</b>	<b>243,752,707</b>	<b>1,399,406,142</b>	<b>102,505,947</b>



**Department: REC Recreation & Park Commsn**

**Fund Summary**

Fund Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
Bequest Fund	100,000		(100,000)		
City Facilities Improvement Fund		1,633,000	1,633,000		(1,633,000)
Community / Neighborhood Devel	19,539,000	4,668,000	(14,871,000)	4,920,810	252,810
Culture and Recreation Fund	6,961,800	7,499,958	538,158	7,468,200	(31,758)
General Fund	109,634,478	114,284,976	4,650,498	114,813,921	528,945
Gift and Other Expendable Trus	232,803	441,883	209,080	236,883	(205,000)
Golf Fund	15,871,407	17,569,757	1,698,350	18,130,210	560,453
Open Space and Park Fund	60,221,865	76,698,306	16,476,441	61,100,051	(15,598,255)
Recreation and Park Projects	8,984,000	8,062,059	(921,941)	650,000	(7,412,059)
<b>Total Uses by Funds</b>	<b>221,545,353</b>	<b>230,857,939</b>	<b>9,312,586</b>	<b>207,320,075</b>	<b>(23,537,864)</b>

**Division Summary**

REC Admin Services	2,140,664	(628,295)	(2,768,959)	26,789	655,084
REC Capital Division	60,358,497	49,730,188	(10,628,309)	21,187,320	(28,542,868)
REC Operations	154,861,392	177,571,246	22,709,854	181,921,166	4,349,920
REC Zoo	4,184,800	4,184,800		4,184,800	
<b>Total Uses by Division</b>	<b>221,545,353</b>	<b>230,857,939</b>	<b>9,312,586</b>	<b>207,320,075</b>	<b>(23,537,864)</b>

**Chart of Account Summary**

Salaries	74,364,254	77,632,553	3,268,299	79,410,097	1,777,544
Mandatory Fringe Benefits	32,525,026	33,970,839	1,445,813	35,654,676	1,683,837
Non-Personnel Services	22,522,100	23,589,213	1,067,113	23,518,737	(70,476)
City Grant Program	534,614	634,930	100,316	646,888	11,958
Capital Outlay	60,414,829	57,486,020	(2,928,809)	28,943,776	(28,542,244)
Carry-Forward Budgets Only	(1,087,500)		1,087,500		
Debt Service	1,740,135	1,740,135		1,740,135	
Facilities Maintenance	1,350,500	1,717,544	367,044	1,702,544	(15,000)
Intrafund Transfers Out	10,240,201	31,035,213	20,795,012	11,287,678	(19,747,535)
Materials & Supplies	5,958,815	6,284,048	325,233	6,028,671	(255,377)
Operating Transfers Out	7,832,336	10,918,463	3,086,127	17,624,954	6,706,491
Overhead and Allocations	(2,956,570)	(1,188,586)	(1,767,984)	(1,079,655)	108,931

Programmatic Projects	1,633,715	3,336,931	1,703,216	3,172,987	(163,944)
Services Of Other Depts	23,767,710	25,654,312	1,886,602	26,548,394	894,082
Unappropriated Rev Retained	777,725		(777,725)	1,000,000	1,000,000
Unappropriated Rev-Designated				32,825	32,825
Transfer Adjustment - Uses	(18,072,537)	(41,953,676)	(23,881,139)	(28,912,632)	13,041,044
<b>Total Uses by Chart of Account</b>	<b>221,545,353</b>	<b>230,857,939</b>	<b>9,312,586</b>	<b>207,320,075</b>	<b>(23,537,864)</b>
<b>Sources of Funds Detail by Account</b>					
410110 Prop Tax Curr Yr-Secured	51,818,000	55,531,000	3,713,000	56,658,000	1,127,000
410120 Prop Tax Curr Yr-Unsecured	3,306,000	3,359,000	53,000	3,393,000	34,000
410230 Unsecured Instl 5-8 Yr Plan	17,000	17,000		17,000	
410310 Supp Asst SB813-Cy Secured	473,000	1,062,000	589,000	797,000	(265,000)
410410 Supp Asst SB813-Py Secured	1,051,000	2,362,000	1,311,000	1,771,000	(591,000)
410920 Prop Tax Ab 1290 Rda Passstgrh	916,000	1,237,000	321,000	1,237,000	
430140 Interest Earned-Non PooledCash	20,000		(20,000)		
430150 Interest Earned - Pooled Cash	195,000	195,000		195,000	
435210 Civic Center Garage	3,430,387	3,250,000	(180,387)	3,250,000	
435218 St. Mary's Garage	660,104	700,000	39,896	700,000	
435219 Union Square Garage	1,613,021	2,500,000	886,979	2,500,000	
435222 Portsmouth Garage	1,500,000	1,400,000	(100,000)	1,400,000	
435225 Pking Fees-VarRec-PrkFacilt	850,000	700,000	(150,000)	700,000	
435226 Music Concourse-Parking	100,000	100,000		100,000	
435311 Rentals-Balboa Stadium	60,000	50,000	(10,000)	55,000	5,000
435341 Rentals-Kezar Pavilion	100,000	100,000		100,000	
435342 Rentals-Kezar Stadium	55,000	55,000		55,000	
435351 Rentals-Recreation Facilities	1,475,000	1,690,000	215,000	1,800,000	110,000
435490 Golf Resident Card Fees	400,000	450,000	50,000	450,000	
435499 Concession-Miscellaneous	7,006,799	7,342,923	336,124	6,888,089	(454,834)
439899 Other City Property Rentals	185,000	105,000	(80,000)	105,000	
444931 Fed Grants Pass-Thru State-Oth		375,255	375,255	375,255	(375,255)
444939 Federal Direct Grant		1,548,204	1,548,204	1,548,204	(1,548,204)
448111 Homeowners Prop Tax Relief	170,000	170,000		170,000	
448999 Other State Grants & Subventns		500,000	500,000	500,000	(500,000)
449999 Other Local-Regional Grants		4,988,600	4,988,600	4,988,600	(4,988,600)
462611 Admission-Recreation Faciltis	5,867,803	6,484,545	616,742	6,724,581	240,036
462621 Camp Mather Fees	1,920,000	1,968,000	48,000	1,987,680	19,680
462631 Golf Fees	6,940,949	6,933,409	(7,540)	5,993,409	(940,000)
462641 Tennis Fees	50,000	52,000	2,000	55,000	3,000
462651 Swim Pool Fees	127,000	127,000		127,000	

462652	Swim Lessons	442,000	300,000	(142,000)	300,000	300,000
462653	Swim Admissions	531,000	564,000	33,000	564,000	
462672	Berth & Mooring Fees - East	796,290	820,000	23,710	835,000	15,000
462673	Berth & Mooring Fees - West	2,510,785	2,600,000	89,215	2,700,000	100,000
462681	Photo Center Fees	85,000	85,000		87,000	2,000
462691	Permits	8,040,000	8,235,000	195,000	8,485,000	250,000
462699	Other Recreational Svc Chgs	3,742,000	4,080,050	338,050	4,153,551	73,501
469999	Other Operating Revenue				500,000	500,000
475415	Community Improvement Impact Fee	19,539,000	4,668,000	(14,871,000)	4,920,810	252,810
478101	Gifts And Bequests	432,803	1,291,883	859,080	1,086,883	(205,000)
478201	Private Grants	6,000,000	(6,000,000)			
479999	Other Non-Operating Revenue	1,817,592	1,817,592		1,817,592	
486020	Exp Rec Fr Airport (AAO)	2,000		(2,000)		
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	
486110	Exp Rec Fr Bldg Inspection AAO			(4,000)		
486190	Exp Rec Fr Child, Youth & Fam AAO	4,000				
486230	Exp Rec Fr City Planning (AAO)	1,309,485	1,309,485		1,309,485	
486390	Exp Rec Fr Laguna Honda AAO	10,000	30,000	20,000	30,000	
486410	Exp Rec Fr Hss (AAO)	15,694	15,694		15,694	
486430	Exp Rec Fr Public Library AAO	79,044	79,044		79,044	
486460	Exp Rec Fr Muni Transprt AAO	728,942	716,439	(12,503)	742,606	26,167
486530	Exp Rec Fr Port Commission AAO	100,968	100,968		100,968	
486600	Exp Rec Fr Real Estate (AAO)	85,000	92,000	7,000	92,000	
486760	Exp Rec Fr Water Dept (AAO)	3,090	3,090		3,090	
486780	Exp Rec Fr War Memorial (AAO)	600,000	606,500	6,500	606,500	
486990	Exp Rec-General Unallocated	142,489	142,489		142,489	
487270	Exp Rec Fr Water Dept Non-AAO	1,084,922	1,142,144	57,222		(1,142,144)
493001	OTI Fr 1G-General Fund	100,000		(100,000)		
493012	OTI Fr 2S/GOL-Golf Fund	6,085,201	9,018,463	2,933,262	10,731,070	1,712,607
493017	OTI Fr 2S/OSP-Open Spce&Prk Fd	1,180,000	1,180,000		1,180,000	
493043	OTI Fr 7E/GIF-Gift Funds	367,135	520,000	152,865	5,513,884	4,993,884
495001	ITI Fr 1G-General Fund	200,000	200,000		200,000	
495005	ITI Fr 2S/CRF-Culture & Rec Fd	724,851	4,964,566	4,239,715	2,007,561	(2,957,005)
495009	ITI Fr 2S/GOL-Golf Fund	553,733	1,514,407	960,674	1,417,682	(96,725)
495012	ITI Fr 2S/OSP-Open Spce&Prk Fd	330,000	381,022	51,022	374,486	(6,536)
499998	Prior Year Designated Reserve	8,631,617	24,175,218	15,543,601	7,487,949	(16,687,269)
499999	Beg Fund Balance - Budget Only	7,147,860	7,192,655	44,795	1,606,051	(5,586,604)
999999	ELIMSD TRANSFER ADJ-SOURCES	2,386,191	12,422,634	10,036,443	1,240,935	(11,181,699)
		(18,072,537)	(41,953,676)	(23,881,139)	(28,912,632)	13,041,044

General Fund Support	73,422,135	77,004,847	3,582,712	78,487,129	1,482,282
<b>Total Sources by Fund</b>	<b>221,545,353</b>	<b>230,857,939</b>	<b>9,312,586</b>	<b>207,320,075</b>	<b>(23,537,864)</b>

**Reserved Appropriations**

**Controller Reserves:**

10013123	RP Balboa Park Rec/Open Space			38,000	38,000
10013127	RP Buchanan Street Mall	415,000	415,000		(415,000)
10013262	RP Central Waterfront Rec & OS	500,000	500,000	2,256,000	1,756,000
10013264	RP Franklin Sq Par Course Equip	90,000	90,000		(90,000)
10013425	RP Garfield Square Pool Bldg	3,200,000	3,200,000		(3,200,000)
10013431	RP Potrero Hill Rec Center	900,000	900,000		(900,000)
10013693	RP Hilltop/Bayview Hill Trail			1,142,000	1,142,000
10032365	RP Jose Coronado Playground	1,363,000	1,363,000	170,000	(1,193,000)
10032973	RP HUB Open Space Improvements			1,314,810	1,314,810
<b>Controller Reserves: Total</b>		<b>6,468,000</b>	<b>6,468,000</b>	<b>4,920,810</b>	<b>(1,547,190)</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10000	GF Annual Account Ctr		Salaries	37,750,289	40,241,103	2,490,814	41,514,467	1,273,364
			Mandatory Fringe Benefits	14,903,148	15,689,824	786,676	16,633,064	943,240
			Non-Personnel Services	2,036,473	250,000	(1,786,473)	250,000	
			City Grant Program	658,264	743,580	85,316	755,538	11,958
			Capital Outlay	1,956,859		(1,956,859)		
			Intrafund Transfers Out	334,664	342,180	7,516	330,069	(12,111)
			Materials & Supplies	2,953,338		(2,953,338)		
			Operating Transfers Out	5,585,201	7,425,097	1,839,896	9,324,462	1,899,365
			Overhead and Allocations	23,110,365	23,481,396	371,031	24,223,162	741,766
			Services Of Other Depts	597,522	94,000	(503,522)	94,000	
			Unappropriated Rev Retained				1,000,000	1,000,000
			Transfer Adjustment - Uses	(5,919,865)	(7,767,277)	(1,847,412)	(9,654,531)	(1,887,254)
<b>10000 Total</b>				<b>83,966,258</b>	<b>80,499,903</b>	<b>(3,466,355)</b>	<b>84,470,231</b>	<b>3,970,328</b>
11902	SR R&P-Marina -Annual		Salaries	970,654	993,423	22,769	999,424	6,001
			Mandatory Fringe Benefits	451,481	463,022	11,541	478,363	15,341
			Non-Personnel Services	209,600	224,097	14,497	224,097	
			Capital Outlay	80,207		(80,207)		

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
11902	SR R&P-Marina -Annual		Debt Service	1,740,135	1,740,135		1,740,135	
			Intrafund Transfers Out	553,733	1,514,407	960,674	1,417,682	(96,725)
			Materials & Supplies	112,000	112,000		112,000	
			Overhead and Allocations	415,935	518,817	102,882	523,745	4,928
			Services Of Other Depts	110,463	116,465	6,002	122,337	5,872
			Unappropriated Rev-Designated				32,825	32,825
			Transfer Adjustment - Uses	(553,733)	(1,514,407)	(960,674)	(1,417,682)	96,725
<b>11902 Total</b>				<b>4,090,475</b>	<b>4,167,959</b>	<b>77,484</b>	<b>4,232,926</b>	<b>64,967</b>
12360	SR Golf Fund Annual		Salaries	3,449,299	3,700,055	250,756	3,764,382	64,327
			Mandatory Fringe Benefits	1,525,920	1,629,150	103,230	1,693,923	64,773
			Non-Personnel Services	5,683,882	5,967,992	284,110	6,177,847	209,855
			Intrafund Transfers Out	330,000	381,022	51,022	374,486	(6,536)
			Materials & Supplies	726,101	726,101		726,101	
			Operating Transfers Out	1,180,000	1,180,000		1,180,000	
			Overhead and Allocations	1,708,147	2,130,768	422,621	2,172,216	41,448
			Services Of Other Depts	2,248,058	2,834,669	586,611	3,021,255	186,586
			Transfer Adjustment - Uses	(1,510,000)	(1,561,022)	(51,022)	(1,554,486)	6,536
<b>12360 Total</b>				<b>15,341,407</b>	<b>16,988,735</b>	<b>1,647,328</b>	<b>17,555,724</b>	<b>566,989</b>
13370	SR Open Space&Park-Annual		Salaries	19,394,973	20,156,863	761,890	20,397,651	240,788
			Mandatory Fringe Benefits	10,255,693	10,641,714	386,021	11,052,799	411,085
			Non-Personnel Services	5,826,738	5,286,586	(540,152)	5,287,010	424
			Capital Outlay	58,232		(58,232)		
			Intrafund Transfers Out	8,631,617	24,175,218	15,543,601	7,487,949	(16,687,269)
			Materials & Supplies	777,389		(777,389)		
			Operating Transfers Out	367,135	520,000	152,865	5,513,884	4,993,884
			Overhead and Allocations	12,769,661	16,208,814	3,439,153	16,658,393	449,579
			Services Of Other Depts	221,837	229,111	7,274	216,249	(12,862)
			Unappropriated Rev Retained	777,725		(777,725)		
			Transfer Adjustment - Uses	(8,998,752)	(24,695,218)	(15,696,466)	(13,001,833)	11,693,385
<b>13370 Total</b>				<b>50,082,248</b>	<b>52,523,088</b>	<b>2,440,840</b>	<b>53,612,102</b>	<b>1,089,014</b>
<b>Operating Total</b>				<b>153,480,388</b>	<b>154,179,685</b>	<b>699,297</b>	<b>159,870,983</b>	<b>5,691,298</b>
<b>Annual Projects - Authority Control</b>								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10010	GF Annual Authority Ctrl	17856	Zoo Operations Project	4,184,800	4,184,800		4,184,800	

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10010	GF Annual Authority Ctrl	19151	General Facilities Maintenance	735,000		(735,000)		
		19153	Mather Facilities Maintenance	262,500		(262,500)		
		20134	Community Services Operating		142,439	142,439	142,439	
		20135	Mather Operating		657,414	657,414	615,113	(42,301)
		20136	Cultural Arts Drama Operating		40,000	40,000	40,000	
		20137	Cultural Arts Gen Operating		52,195	52,195	52,195	
		20138	Cultural Arts Randall Operatin		36,141	36,141	36,141	
		20139	Cultural Arts Sharon Operating		42,000	42,000	42,000	
		20140	Botanical Operating		62,593	62,593	58,593	(4,000)
		20141	Golden Gate Park Operating		419,481	419,481	409,481	(10,000)
		20142	Nursery Operating		61,900	61,900	58,400	(3,500)
		20143	Int Pest Management Operating		61,887	61,887	58,387	(3,500)
		20144	Leisure Services Operating		296,647	296,647	296,647	
		20146	Park Patrol Operating		140,952	140,952	140,952	
		20147	Park Service Area 1 Operating		248,157	248,157	242,157	(6,000)
		20148	Park Service Area 2 Operating		394,934	394,934	388,934	(6,000)
		20149	Park Service Area 3 Operating		123,928	123,928	120,428	(3,500)
		20150	Park Service Area 4 Operating		107,658	107,658	104,158	(3,500)
		20151	Park Service Area 5 Operating		116,712	116,712	113,212	(3,500)
		20152	Park Service Area 6 Operating		137,463	137,463	133,463	(4,000)
		20154	Permit & Reservation Operating		186,150	186,150	66,150	(120,000)
		20156	Structural Maint Operating		1,146,176	1,146,176	1,129,600	(16,576)
		20158	Support Services Operating		743,692	743,692	717,937	(25,755)
		20159	Turf Operating		148,964	148,964	146,464	(2,500)
		20192	RP SM Operating Work Orders		454,136	454,136	457,876	3,740
		20193	RP Capital Budget Baseline		797,500	797,500	797,500	
		20324	Sugar-Sweetened Beverages Tax		520,000	520,000	520,000	
<b>10010 Total</b>				<b>5,182,300</b>	<b>11,323,919</b>	<b>6,141,619</b>	<b>11,073,027</b>	<b>(250,892)</b>
11900	SR R&P-Marina Yacht Harbor	10000	Operating		6,412	6,412	6,636	224
		18931	RP Marina Dbw Loan Reserve	61,000	64,299	3,299	68,549	4,250
		18936	RP East Harbor Sediment Remedi	1,817,592	1,817,592		1,817,592	
		19012	RP Security And Lighting Syste	150,000		(150,000)		
		19034	RP Yacht Harbor-dredging	500,000	1,000,000	500,000	1,000,000	
		19035	RP Marina Yacht Renovation Pro	4,733	5,038	305	4,497	(541)
		19156	RP Yacht Harbor Facilities Mai	338,000	338,000	338,000	338,000	
		20361	RP Equipment		100,658	100,658		(100,658)
<b>11900 Total</b>				<b>2,871,325</b>	<b>3,331,999</b>	<b>460,674</b>	<b>3,235,274</b>	<b>(96,725)</b>

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019	
13350	Open Space & Park-Annual Proj	20133	Apprentice Operating	63,000	63,000	63,000	61,500	(1,500)	
		20145	Natural Areas Operating	110,400	110,400	110,400	110,400		
		20155	Planning Operating	40,000	40,000	40,000	40,000		
		20157	Sports & Athletics Operating	709,768	709,768	709,768	634,768	(75,000)	
		20160	Urban Forestry Operating	101,475	101,475	101,475	101,475		
		20161	Volunteer Operating	390,102	390,102	390,102	390,102		
<b>13350 Total</b>				<b>0</b>	<b>1,414,745</b>	<b>1,414,745</b>	<b>1,338,245</b>	<b>(76,500)</b>	
<b>Annual Projects - Authority Control Total</b>				<b>8,053,625</b>	<b>16,070,663</b>	<b>8,017,038</b>	<b>15,646,546</b>	<b>(424,117)</b>	
<b>Continuing Projects - Authority Control</b>									
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019	
10020	GF Continuing Authority Ctrl	10000	Operating		13,000	13,000	13,000		
		18906	RP Ada Compliance	500,000		(500,000)			
		18912	RP Beach Chalet Improvements	252,500		(252,500)			
		18917	RP Buchanan Street Revamping P	700,000		(700,000)			
		18928	RP Open Space Capital Program						
		18929	RP Concession Maintenance	400,000		(400,000)			
		18932	RP Deferred Maintenance	700,000		(700,000)			
		18933	RP Ggp Dog Play Area	20,000		(20,000)			
		18939	RP Erosion Control & Retaining	500,000		(500,000)			
		18940	RP Forestry	1,000,000		(1,000,000)			
		18942	RP Field Rehabilitation	850,000		(850,000)			
		18943	RP Francisco Reservoir	150,000		(150,000)			
		18946	RP Gateways-borders-bollars-fe	350,000		(350,000)			
		18948	RP Geneva Office Building	200,000		(200,000)			
		18949	RP General Facility Renewal	265,000		(265,000)			
		18958	RP India Basin	200,000		(200,000)			
		18959	RP Irrigation Systems	500,000		(500,000)			
		18971	RP Camp Mather Facility Renewa	737,500		(737,500)			
		18979	RP Noe Valley Town Square		(350,000)	(350,000)		350,000	
		18980	RP 2012 Clean & Safe Neighborh	1,121,000	900,000	(221,000)	900,000	(900,000)	
		18981	RP Open Space Neighborhood Pla	700,000	325,000	(375,000)	325,000	(325,000)	
		18987	RP Paving	500,000		(500,000)			
		18992	RP Playing Fields Replacement	1,000,000		(1,000,000)			
		18996	RP Parking-revenue Control Equ	1,000,000		(1,000,000)			

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10020	GF Continuing Authority Ctrl	18998	RP Pump Replacement Project	500,000		(500,000)		
		19002	RP Rec And Park Capital Projec	550,000		(550,000)		
		19005	RP Emergency Repairs	500,000		(500,000)		
		19008	RP Court Resurfacing	600,000		(600,000)		
		19012	RP Security And Lighting Syste	250,000		(250,000)		
		19015	RP Signage And Information Sys	125,000		(125,000)		
		19019	RP South Sunset Recreation Cen	250,000		(250,000)		
		19025	RP Rec Garage Revenue Stabiliz					
		19030	RP Walter Haas	301,500		(301,500)		
		19034	RP Yacht Harbor-dredging					
		19036	RP Rec_revenue Transfers-sub F					
		19385	RP 11th Street And Natoma Park	105,000	105,000		105,000	
		19387	RP Botanical Garden Improvemen	334,664	342,180	7,516	330,069	(12,111)
		19389	RP Community Building Events	20,000		(20,000)		
		19390	RP Floor Resurfacing Project	92,044		(92,044)		
		19393	RP Mission Dolores Pg Fac Main	15,000		(15,000)		
		19394	RP Movie Nights In The Park	120,000	(120,000)	(240,000)		120,000
		19395	RP Soma Skate Park & Dog Park	200,000		(200,000)		
		19396	RP Shared Schoolyards Projects					
		19701	RP BOS District Projects	1,366,000	2,882,724	1,516,724	280,904	(2,601,820)
		19702	RP Ninth Avenue Gateway	250,000		(250,000)		
		19703	RP Car Break-in Warning Signs	100,000		(100,000)		
		19796	RP Sussex Street Steps		266,000	266,000		(266,000)
		20191	RP PUC Garage CO Repayment		104,781	104,781	104,781	
		20193	RP Capital Budget Baseline		12,884,544	12,884,544	14,129,544	1,245,000
		20361	RP Equipment		1,826,727	1,826,727		(1,826,727)
<b>10020 Total</b>				<b>17,325,208</b>	<b>19,179,956</b>	<b>1,854,748</b>	<b>15,963,298</b>	<b>(3,216,658)</b>
10610	SR Balboa Park CI	18914	RP Balboa Park Community Fund	120,000		(120,000)	38,000	38,000
<b>10610 Total</b>				<b>120,000</b>	<b>0</b>	<b>(120,000)</b>	<b>38,000</b>	<b>38,000</b>
10660	SR Downtown Park	14597	RP Mid-embarcadero Music Conco		53,077	53,077		(53,077)
		18982	RP Open Space Neighborhood Par		(53,077)	(53,077)		53,077
<b>10660 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10670	SR Eastern Neighborhood CI	18937	RP Eastern Neighborhood Develo	11,106,000	4,253,000	(6,853,000)	2,426,000	(1,827,000)
<b>10670 Total</b>				<b>11,106,000</b>	<b>4,253,000</b>	<b>(6,853,000)</b>	<b>2,426,000</b>	<b>(1,827,000)</b>
10820	SR Market & Octavia CI	18975	RP Market Octavia Community Im	4,100,000	415,000	(3,685,000)	1,314,810	899,810
<b>10820 Total</b>				<b>4,100,000</b>	<b>415,000</b>	<b>(3,685,000)</b>	<b>1,314,810</b>	<b>899,810</b>
10880	SR Transit Center District	19021	RP Transit Center Community Im	2,877,000		(2,877,000)		



Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
<b>10880 Total</b>				<b>2,877,000</b>	<b>0</b>	<b>(2,877,000)</b>	<b>0</b>	<b>0</b>
10900	SR Visitacion Valley CI	19028	RP Visitacion Valley Infrastru	1,336,000		(1,336,000)	1,142,000	1,142,000
<b>10900 Total</b>				<b>1,336,000</b>	<b>0</b>	<b>(1,336,000)</b>	<b>1,142,000</b>	<b>1,142,000</b>
12350	SR Golf Fund -Continuing	18953	RP Golf Program	330,000	363,579	33,579	374,486	10,907
		19392	RP Golf Program	200,000	200,000		200,000	
		20361	RP Equipment		17,443	17,443		(17,443)
<b>12350 Total</b>				<b>530,000</b>	<b>581,022</b>	<b>51,022</b>	<b>574,486</b>	<b>(6,536)</b>
13360	SR Open Space-Continuing	18905	RP Open Space Acquisition	3,606,550	3,178,400	(428,150)	3,193,650	15,250
		18923	RP Civic Center	500,000		(500,000)		
		18925	RP Open Space Audit Services	13,137	13,986	849	12,484	(1,502)
		18927	RP Open Space Contingency	1,731,930	1,907,040	175,110	1,916,189	9,149
		18928	RP Open Space Capital Program	2,288,000	1,841,769	(446,231)	42,381	(1,799,388)
		18944	RP Open Space Community Garden	250,000		(250,000)		
		18951	RP Golden Gate Park	1,500,000		(1,500,000)		
		18961	RP Japantown Peace Plaza	250,000		(250,000)		
		20190	RP Open Space Reserve		13,000,000	13,000,000		(13,000,000)
		20193	RP Capital Budget Baseline		2,775,000	2,775,000	985,000	(1,790,000)
		20361	RP Equipment		44,278	44,278		(44,278)
<b>13360 Total</b>				<b>10,139,617</b>	<b>22,760,473</b>	<b>12,620,856</b>	<b>6,149,704</b>	<b>(16,610,769)</b>
15680	CP SF Capital Planning	20291	RP CPC 2019 GO Bond Planning		1,633,000	1,633,000		(1,633,000)
<b>15680 Total</b>				<b>0</b>	<b>1,633,000</b>	<b>1,633,000</b>	<b>0</b>	<b>(1,633,000)</b>
16800	CPRPF 08 CLN&SF NEIG PK S2008B	18930	RP 2008 Clean & Safe Nbhd Park	24,000		(24,000)		
<b>16800 Total</b>				<b>24,000</b>	<b>0</b>	<b>(24,000)</b>	<b>0</b>	<b>0</b>
16810	CPRPF 08 CLN&SF NEIG PK S2010B	18930	RP 2008 Clean & Safe Nbhd Park	33,000		(33,000)		
<b>16810 Total</b>				<b>33,000</b>	<b>0</b>	<b>(33,000)</b>	<b>0</b>	<b>0</b>
16820	CPRPF 08 CLN&SF NEIG PK S2010D	18930	RP 2008 Clean & Safe Nbhd Park	28,000		(28,000)		
<b>16820 Total</b>				<b>28,000</b>	<b>0</b>	<b>(28,000)</b>	<b>0</b>	<b>0</b>
16830	CPRPF 08 CLN&SF NEIG PK S2012B	18930	RP 2008 Clean & Safe Nbhd Park	1,459,000		(1,459,000)		
<b>16830 Total</b>				<b>1,459,000</b>	<b>0</b>	<b>(1,459,000)</b>	<b>0</b>	<b>0</b>
16850	CPRPF 12 CLN&SF NEIG PK S2013A	18980	RP 2012 Clean & Safe Neighborh	1,100,000		(1,100,000)		
<b>16850 Total</b>				<b>1,100,000</b>	<b>0</b>	<b>(1,100,000)</b>	<b>0</b>	<b>0</b>
16860	CPRPF 12 CLN&SF NEIG PK	18980	RP 2012 Clean & Safe Neighborh	240,000		(240,000)		

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
S2016B								
<b>16860 Total</b>				<b>240,000</b>	<b>0</b>	<b>(240,000)</b>	<b>0</b>	<b>0</b>
<b>Continuing Projects - Authority Control Total</b>				<b>50,417,825</b>	<b>48,822,451</b>	<b>(1,595,374)</b>	<b>27,608,298</b>	<b>(21,214,153)</b>
<b>Grants Projects</b>								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
14820	SR ETF-Gift	10001169	RP National Aids Mem Grove	106,453	110,533	4,080	110,533	
		10001172	RP Scholarship Fund - Misc	(123,650)	(123,650)		(123,650)	
		10001178	RP Misc. Donations-Budget Only	150,000	150,000		150,000	
		10001179	RP Hardly Strictly Bluegrass	100,000	100,000		100,000	
		10032892	RP Sports & Athletics Programs		205,000	205,000		(205,000)
<b>14820 Total</b>				<b>232,803</b>	<b>441,883</b>	<b>209,080</b>	<b>236,883</b>	<b>(205,000)</b>
16950	CP R&P Capital Impvmt-Sta	10013222	RP Trails GGP Oak Woodlands	250,000	250,000	250,000		(250,000)
		10013410	RP COF Bayview Playground	375,255	375,255	375,255		(375,255)
		10032997	RP McLaren Park Trails Vision	250,000	250,000	250,000		(250,000)
<b>16950 Total</b>				<b>0</b>	<b>875,255</b>	<b>875,255</b>	<b>0</b>	<b>(875,255)</b>
17860	Perm ETF-Bequests	10001141	RP Fuhrman Bequest	100,000		(100,000)		
<b>17860 Total</b>				<b>100,000</b>	<b>0</b>	<b>(100,000)</b>	<b>0</b>	<b>0</b>
<b>Grants Projects Total</b>				<b>332,803</b>	<b>1,317,138</b>	<b>984,335</b>	<b>236,883</b>	<b>(1,080,255)</b>
<b>Continuing Projects - Project Control</b>								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
16930	CP R&P Capital Impvmts-Fed	10027635	RP India Basin Remediation		1,548,204	1,548,204		(1,548,204)
<b>16930 Total</b>				<b>0</b>	<b>1,548,204</b>	<b>1,548,204</b>	<b>0</b>	<b>(1,548,204)</b>
16940	CP R&P Capital Impvmt-Oth	10013593	RP Playing Fields Replacement	6,000,000		(6,000,000)		
		10027635	RP India Basin Remediation		4,988,600	4,988,600		(4,988,600)
		10032187	RP Washington Sq Water Conserv	100,000		(100,000)		
		10032996	SHCP - Margaret Hayward Playgr		650,000	650,000		650,000
<b>16940 Total</b>				<b>6,100,000</b>	<b>5,638,600</b>	<b>(461,400)</b>	<b>650,000</b>	<b>(4,988,600)</b>
<b>Continuing Projects - Project Control Total</b>				<b>6,100,000</b>	<b>7,186,804</b>	<b>1,086,804</b>	<b>650,000</b>	<b>(6,536,804)</b>
<b>Work Orders/Overhead</b>								
Fund Code	Fund Title	Code	Title	2017-2018 Original	2018-2019 Adopted	2018-2019 Change From	2019-2020 Adopted	2019-2020 Change From

			Budget	Budget	2017-2018	Budget	2018-2019
10060	GF Work Order	207912	REC Operations	3,150,712	3,145,709	(5,003)	3,171,876
		262668	REC Capital Division	10,000	135,489	125,489	135,489
<b>10060 Total</b>				<b>3,160,712</b>	<b>3,281,198</b>	<b>120,486</b>	<b>3,307,365</b>
10080	GF Overhead-Recreation & Parks	232199	REC Admin Services	36,824,681	38,806,863	1,982,182	39,769,200
		262668	REC Capital Division	2,170,297	2,216,790	46,493	2,318,826
		207912	REC Operations	1,965,717	2,504,728	539,011	2,569,145
			Transfer Adjustment - Uses	(40,960,695)	(43,528,381)	(2,567,686)	(44,657,171)
<b>10080 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Work Orders/Overhead Total</b>				<b>3,160,712</b>	<b>3,281,198</b>	<b>120,486</b>	<b>3,307,365</b>
<b>Total Uses of Funds</b>				<b>221,545,353</b>	<b>230,857,939</b>	<b>9,312,586</b>	<b>207,320,075</b>
							<b>(23,537,864)</b>

**Department: RNT Rent Arbitration Board**

**Fund Summary**

Fund Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
Community / Neighborhood Devel	8,074,900	8,543,912	469,012	8,583,167	39,255
<b>Total Uses by Funds</b>	<b>8,074,900</b>	<b>8,543,912</b>	<b>469,012</b>	<b>8,583,167</b>	<b>39,255</b>

**Division Summary**

RNT Rent Arbitration Board	8,074,900	8,543,912	469,012	8,583,167	39,255
<b>Total Uses by Division</b>	<b>8,074,900</b>	<b>8,543,912</b>	<b>469,012</b>	<b>8,583,167</b>	<b>39,255</b>

**Chart of Account Summary**

Salaries	4,831,825	5,042,980	211,155	5,086,237	43,257
Mandatory Fringe Benefits	2,016,563	2,102,713	86,150	2,164,131	61,418
Non-Personnel Services	189,558	301,558	112,000	249,558	(52,000)
City Grant Program	120,000	120,000		120,000	
Materials & Supplies	37,749	57,749	20,000	37,749	(20,000)
Services Of Other Depts	879,205	918,912	39,707	925,492	6,580
<b>Total Uses by Chart of Account</b>	<b>8,074,900</b>	<b>8,543,912</b>	<b>469,012</b>	<b>8,583,167</b>	<b>39,255</b>

**Sources of Funds Detail by Account**

460171	Rent Arbitration Fees	8,070,900	7,789,912	(280,988)	8,579,167	789,255
460199	Other General Government Chrg	4,000	4,000		4,000	
499999	Beg Fund Balance - Budget Only		750,000	750,000		(750,000)
	General Fund Support					
<b>Total Sources by Fund</b>		<b>8,074,900</b>	<b>8,543,912</b>	<b>469,012</b>	<b>8,583,167</b>	<b>39,255</b>

**Uses of Funds Detail Appropriation**

Operating

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10850	SR Rent Arbitration Board		Salaries	4,831,825	5,042,980	211,155	5,086,237	43,257
			Mandatory Fringe Benefits	2,016,563	2,102,713	86,150	2,164,131	61,418
			Non-Personnel Services	189,558	301,558	112,000	249,558	(52,000)
			City Grant Program	120,000	120,000		120,000	
			Materials & Supplies	37,749	57,749	20,000	37,749	(20,000)
			Services Of Other Depts	879,205	918,912	39,707	925,492	6,580
<b>10850 Total</b>				<b>8,074,900</b>	<b>8,543,912</b>	<b>469,012</b>	<b>8,583,167</b>	<b>39,255</b>
<b>Operating Total</b>				<b>8,074,900</b>	<b>8,543,912</b>	<b>469,012</b>	<b>8,583,167</b>	<b>39,255</b>
<b>Total Uses of Funds</b>				<b>8,074,900</b>	<b>8,543,912</b>	<b>469,012</b>	<b>8,583,167</b>	<b>39,255</b>

**Department: RET Retirement System**

**Fund Summary**

Fund Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
General Fund	1,215,277	1,581,267	365,990	1,219,674	(361,593)
Other Post-employment Benefit	67,157,000	80,865,138	13,708,138	92,653,886	11,788,748
Pension Trust Fund: Employees'	29,250,550	29,287,411	36,861	30,223,376	935,965
<b>Total Uses by Funds</b>	<b>97,622,827</b>	<b>111,733,816</b>	<b>14,110,989</b>	<b>124,096,936</b>	<b>12,363,120</b>

**Division Summary**

RET Administration	69,819,856	7,459,341	(62,360,515)	7,657,731	198,390
RET Health Care Trust		80,865,138	80,865,138	92,653,886	11,788,748
RET Investment	7,623,696	8,080,268	456,572	8,325,654	245,386
RET Retirement Services	18,963,998	13,747,802	(5,216,196)	14,239,991	492,189
RET SF Deferred Comp Program	1,215,277	1,581,267	365,990	1,219,674	(361,593)
<b>Total Uses by Division</b>	<b>97,622,827</b>	<b>111,733,816</b>	<b>14,110,989</b>	<b>124,096,936</b>	<b>12,363,120</b>

**Chart of Account Summary**

Salaries	14,714,668	15,210,926	496,258	15,708,070	497,144
Mandatory Fringe Benefits	5,592,038	5,896,214	304,176	6,156,618	260,404
Non-Personnel Services	4,274,563	4,590,173	315,610	4,553,690	(36,483)
Capital Outlay	76,202	90,491	14,289	74,686	(15,805)
Materials & Supplies	255,000	255,000		255,000	
Overhead and Allocations	38,137	368,619	330,482	368,619	
Services Of Other Depts	5,971,661	5,789,755	(181,906)	5,621,367	(168,388)
Unappropriated Rev-Designated	66,700,558	79,532,638	12,832,080	91,358,886	11,826,248
<b>Total Uses by Chart of Account</b>	<b>97,622,827</b>	<b>111,733,816</b>	<b>14,110,989</b>	<b>124,096,936</b>	<b>12,363,120</b>

**Sources of Funds Detail by Account**

430150	Interest Earned - Pooled Cash	287,000	296,000	9,000	296,000
460199	Other General Government Chrg	1,214,277	1,580,267	365,990	1,218,674
470199	Emp Retirement Contributions	28,950,550	28,877,411	(73,139)	29,813,376
470201	PropositionB RetHlthCarePretax	41,601,000	49,257,315	7,656,315	56,199,332
470211	Fringe-PropBRetHlthCare-CtyShre	25,520,000	31,562,823	6,042,823	36,409,554

486620	Exp Rec Fr Retre Hlth Trst Brd	50,000	160,000	110,000	160,000
General Fund Support					
<b>Total Sources by Fund</b>		<b>97,622,827</b>	<b>111,733,816</b>	<b>14,110,989</b>	<b>124,096,936</b>

**12,363,120**

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
31330	Employees Retirement Trust		Salaries	14,225,189	14,709,750	484,561	15,203,808	494,058
			Mandatory Fringe Benefits	5,385,685	5,623,904	238,219	5,966,183	342,279
			Non-Personnel Services	3,513,503	3,365,905	(147,598)	3,291,320	(74,585)
			Capital Outlay	76,202	90,491	14,289	74,686	(15,805)
			Materials & Supplies	250,000	250,000		250,000	
			Overhead and Allocations	38,137	368,619	330,482	368,619	
			Services Of Other Depts	5,497,266	4,878,742	(618,524)	5,068,760	190,018
			Unappropriated Rev-Designated	264,568		(264,568)		
<b>31330 Total</b>				<b>29,250,550</b>	<b>29,287,411</b>	<b>36,861</b>	<b>30,223,376</b>	<b>935,965</b>
31440	Health Care-Prop B Trust Fund		Non-Personnel Services	546,010	1,027,500	481,490	1,060,000	32,500
			Services Of Other Depts	175,000	305,000	130,000	235,000	(70,000)
			Unappropriated Rev-Designated	66,435,990	79,532,638	13,096,648	91,358,886	11,826,248
<b>31440 Total</b>				<b>67,157,000</b>	<b>80,865,138</b>	<b>13,708,138</b>	<b>92,653,886</b>	<b>11,788,748</b>
<b>Operating Total</b>				<b>96,407,550</b>	<b>110,152,549</b>	<b>13,744,999</b>	<b>122,877,262</b>	<b>12,724,713</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10020	GF Continuing Authority Ctrl	17410	RS Employee Deferred Compensat	1,215,277	1,581,267	365,990	1,219,674	(361,593)
<b>10020 Total</b>				<b>1,215,277</b>	<b>1,581,267</b>	<b>365,990</b>	<b>1,219,674</b>	<b>(361,593)</b>
<b>Continuing Projects - Authority Control Total</b>				<b>1,215,277</b>	<b>1,581,267</b>	<b>365,990</b>	<b>1,219,674</b>	<b>(361,593)</b>

**Total Uses of Funds**

<b>97,622,827</b>	<b>111,733,816</b>	<b>14,110,989</b>	<b>124,096,936</b>	<b>12,363,120</b>
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**Department: SHF Sheriff**

**Fund Summary**

Fund Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
City Facilities Improvement Fund		1,260,000	1,260,000		(1,260,000)
General Fund	227,617,525	243,473,867	15,856,342	244,874,911	1,401,044
Public Protection Fund <b>Total</b>	4,217,444	3,859,148	(358,296)	3,966,340	107,192
<b>Uses by Funds</b>	<b>231,834,969</b>	<b>248,593,015</b>	<b>16,758,046</b>	<b>248,841,251</b>	<b>248,236</b>

**Division Summary**

SHF Sheriff	231,834,969	248,593,015	16,758,046	248,841,251	248,236
<b>Total Uses by Division</b>	<b>231,834,969</b>	<b>248,593,015</b>	<b>16,758,046</b>	<b>248,841,251</b>	<b>248,236</b>

**Chart of Account Summary**

Salaries	137,535,771	141,009,471	3,473,700	142,812,993	1,803,522
Mandatory Fringe Benefits	48,821,691	53,397,021	4,575,330	58,227,735	4,830,714
Non-Personnel Services	13,588,778	13,497,308	(91,470)	13,548,774	51,466
City Grant Program	6,758,301	8,795,767	2,037,466	8,145,767	(650,000)
Capital Outlay	2,303,985	7,587,886	5,283,901	1,770,000	(5,817,886)
Carry-Forward Budgets Only		(85,247)	(85,247)		85,247
Facilities Maintenance	564,480	592,704	28,224	622,339	29,635
Materials & Supplies	5,753,262	6,608,336	855,074	6,606,142	(2,194)
Programmatic Projects		525,000	525,000		(525,000)
Services Of Other Depts	16,508,701	16,664,769	156,068	17,107,501	442,732
<b>Total Uses by Chart of Account</b>	<b>231,834,969</b>	<b>248,593,015</b>	<b>16,758,046</b>	<b>248,841,251</b>	<b>248,236</b>

**Sources of Funds Detail by Account**

425317	Fine RelatedToDnaldProp69-2004	193,610	193,610	193,610	
430150	Interest Earned - Pooled Cash	3,000	3,000	3,000	
444931	Fed Grants Pass-Thru State-Oth	23,901	21,009	(2,892)	
444939	Federal Direct Grant	82,238	82,238	82,238	
448919	Trial Court Security - Ab109	12,620,000	12,910,000	290,000	170,000
448920	Local Community Correctn-Ab109	13,970,000	12,620,000	(1,350,000)	480,000
448923	Peace Officer Training	350,000	350,000	350,000	



448999	Other State Grants & Subventns	1,388,368	1,087,699	(300,669)	1,087,699	
460125	Sheriffs Fees	725,112	725,112		725,112	
460701	Boarding Of Prisoners	1,874,600	824,800	(1,049,800)	824,800	
460702	Board Prisoners Other Counties	17,002		(17,002)		
460704	Board Room Working Prisoners	112,824		(112,824)		
460799	Misc Correction Service Rev	1,345,562	1,367,486	21,924	1,367,486	
469999	Other Operating Revenue	72,491	72,491		72,491	
486030	Exp Rec Fr Admin Svcs (AAO)	1,122,650	1,307,638	184,988	1,307,638	
486050	Exp Rec Fr Adult Probation AAO	141,000		(141,000)		
486170	Exp Rec Fr Chld Supprt SvcsAAO	41,000		(41,000)		
486310	Exp Rec Fr EmergencyComcnAAO	1,938,730	2,159,528	220,798	2,159,528	
486370	Exp Rec Fr Comm Health Svc AAO	2,081,487	2,199,795	118,308	2,199,795	
486380	Exp Rec Fr Sf Gen Hospital AAO	11,253,402	11,799,479	546,077	11,799,479	
486390	Exp Rec Fr Laguna Honda AAO	3,491,322	3,653,807	162,485	3,653,807	
486400	Exp Rec Fr CommMental Hlth AAO	609,839	609,839		609,839	
486430	Exp Rec Fr Public Library AAO	500,000	500,000	500,000	500,000	
486500	Exp Rec Fr Police Comssn AAO	36,000		(36,000)		
486520	Exp Rec Fr Parking&Traffic AAO	229,568	240,731	11,163	250,506	9,775
486560	Exp Rec Fr Public Works (AAO)	35,000	35,000		35,000	
486610	Exp Rec Fr Regstar Of Votr AAO	285,217	285,217		500,000	214,783
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	40,000	
487250	Exp Rec Fr PUC (Non-AAO)	1,107,487	1,087,943	(19,544)	1,087,943	
487270	Exp Rec Fr Water Dept Non-AAO	49,581	49,581		49,581	
499998	Prior Year Designated Reserve		1,260,000	1,260,000		(1,260,000)
499999	Beg Fund Balance - Budget Only	477,653	400,994	(76,659)	508,186	107,192
	General Fund Support	176,070,925	192,620,618	16,549,693	193,147,104	526,486
	<b>Total Sources by Fund</b>	<b>231,834,969</b>	<b>248,593,015</b>	<b>16,758,046</b>	<b>248,841,251</b>	<b>248,236</b>

**Uses of Funds Detail Appropriation**

Operating		2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10000	GF Annual Account Ctr	120,643,519	122,659,716	2,016,197	124,675,740	2,016,024
	Salaries					
	Mandatory Fringe Benefits	42,299,064	46,773,708	4,474,644	51,144,673	4,370,965

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10000	GF Annual Account Ctrl		Non-Personnel Services	12,598,114	12,894,977	286,863	12,936,443	51,466
			City Grant Program	4,964,552	7,479,910	2,515,358	6,829,910	(650,000)
			Capital Outlay	1,108,125	407,886	(700,239)		(407,886)
			Materials & Supplies	5,124,411	5,477,646	353,235	5,477,646	
			Services Of Other Depts	16,370,380	16,531,374	160,994	16,972,795	441,421
<b>10000 Total</b>				<b>203,108,165</b>	<b>212,215,217</b>	<b>9,107,052</b>	<b>218,037,207</b>	<b>5,821,990</b>
<b>Operating Total</b>				<b>203,108,165</b>	<b>212,215,217</b>	<b>9,107,052</b>	<b>218,037,207</b>	<b>5,821,990</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10010	GF Annual Authority Ctrl	15808	Shf - Facilites Maintenance	564,480	592,704	28,224	622,339	29,635
		17425	Msa Fit Program	4,049	4,049		4,049	
		17427	Violence Prevention Programmin	753,779	753,779		753,779	
<b>10010 Total</b>				<b>1,322,308</b>	<b>1,350,532</b>	<b>28,224</b>	<b>1,380,167</b>	<b>29,635</b>
<b>Annual Projects - Authority Control Total</b>				<b>1,322,308</b>	<b>1,350,532</b>	<b>28,224</b>	<b>1,380,167</b>	<b>29,635</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10020	GF Continuing Authority Ctrl	15220	SH Cj2 E-pod Security	575,000	410,000	(165,000)		(410,000)
		15229	SH Interior Finish Repair	30,000	85,000	55,000	85,000	
		15234	SH Jms Replacement Project	250,000		(250,000)		
		15237	SH Perimeter Fence Repair		20,000	20,000	20,000	
		15240	SH Repair Of Roof On Jail Faci	25,000	400,000	375,000	400,000	
		15243	SH Sbj Sewer Replacement	165,000		(165,000)	850,000	850,000
		15244	SH Roads & Urban Forestry	25,000	50,000	25,000	50,000	
		15246	SH Cj5 Rehabilitation Water Sy	250,000	100,000	(150,000)	100,000	
		19590	SH Electronic Security System		200,000	200,000	265,000	265,000
		20363	HOJ Facility Maint Projects		4,655,000	4,655,000		(200,000)
		20364	425 7th Facility Maint Project		175,000	175,000		(4,655,000)
		20370	Body Worn Cameras Expansion		350,000	350,000		(175,000)
		20371	SFSD Digital Svc Project		251,923	251,923		(350,000)
<b>10020 Total</b>				<b>1,320,000</b>	<b>6,445,000</b>	<b>5,125,000</b>	<b>1,770,000</b>	<b>(4,675,000)</b>
13520	SR DNA Id Fund -Prop 69-2004	17424	SH Sheriff Dna Identification	244,333	251,923	7,590	260,420	8,497

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
<b>13520 Total</b>				<b>244,333</b>	<b>251,923</b>	<b>7,590</b>	<b>260,420</b>	<b>8,497</b>
13660	SR Sheriff-State Authorized	17420	SH Ab1109 Sheriff Vehicle Main	124,239	119,313	(4,926)	120,624	1,311
		17421	SH Ab1109 Sheriff Vehicle Repl	40,415	40,415		40,415	
		17422	SH Furniture & Equipment	328,387	246,332	(82,055)	333,113	86,781
		17423	SH Ab709 - Sheriff Civil Admin	19,052	19,052		19,052	
<b>13660 Total</b>				<b>512,093</b>	<b>425,112</b>	<b>(86,981)</b>	<b>513,204</b>	<b>88,092</b>
13670	SR Sheriff-Inmate Program	17428	SH Sheriff Inmate Program	1,616,511	1,641,167	24,656	1,651,770	10,603
<b>13670 Total</b>				<b>1,616,511</b>	<b>1,641,167</b>	<b>24,656</b>	<b>1,651,770</b>	<b>10,603</b>
<b>13690 Total</b>	SR Sheriff-Peace Offr Traing	17419	SH Peace Office Training	350,000	350,000		350,000	
<b>13690 Total</b>				<b>350,000</b>	<b>350,000</b>	<b>0</b>	<b>350,000</b>	<b>0</b>
15680	CP SF Capital Planning	19592	SH Shf - Jail Replacement Proj		1,260,000	1,260,000		(1,260,000)
<b>15680 Total</b>				<b>0</b>	<b>1,260,000</b>	<b>1,260,000</b>	<b>0</b>	<b>(1,260,000)</b>
<b>Continuing Projects - Authority Control Total</b>				<b>4,042,937</b>	<b>10,373,202</b>	<b>6,330,265</b>	<b>4,545,394</b>	<b>(5,827,808)</b>

**Grants Projects**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
13550	SR Public Protection-Grant Fed	10000075	CH FY 16-17 Sfcops Program	475,000		(475,000)		
		10001226	SHF-CSA Standard & Training Gr	6,079		(6,079)		
		10029496	CH FY18-19 Byrne State Grant		82,238	82,238		(82,238)
		10029498	CH FY18-19 Federal Jag Grant		21,009	21,009		(21,009)
		10029616	CH FY17-18 Byrne State Grant	82,238		(82,238)		
		10029617	CH FY17-18 Federal Jag Grant	23,901		(23,901)		
		10029628	CH Fy 17-18 Sfcops Program	295,535		(295,535)		
		10029629	SH Fy18	483,421	290,325	(193,096)	290,325	
		10029744	HB MH M017 1718	128,333		(128,333)		
		10032937	CH FY19-20 BYRNE State Grant				82,238	82,238
		10032939	CH FY19-20 Federal JAG Grant				21,009	21,009
<b>13550 Total</b>				<b>1,494,507</b>	<b>393,572</b>	<b>(1,100,935)</b>	<b>393,572</b>	<b>0</b>
13720	SR Public Protection-Grant Sta	10029570	CH FY 18-19 SFCOPS Program		797,374	797,374		(797,374)
		10032945	CH FY 19-20 SFCOPS Program				797,374	797,374
<b>13720 Total</b>				<b>0</b>	<b>797,374</b>	<b>797,374</b>	<b>797,374</b>	<b>0</b>
<b>Grants Projects Total</b>				<b>1,494,507</b>	<b>1,190,946</b>	<b>(303,561)</b>	<b>1,190,946</b>	<b>0</b>

**Work Orders/Overhead**

Fund Code	Fund Title	Code	Title	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020

		Original Budget	Adopted Budget	Change From 2017-2018	Adopted Budget	Change From 2018-2019
10060	GF Work Order	21,867,052	23,463,118	1,596,066	23,687,537	224,419
<b>10060 Total</b>		<b>21,867,052</b>	<b>23,463,118</b>	<b>1,596,066</b>	<b>23,687,537</b>	<b>224,419</b>
<b>Work Orders/Overhead Total</b>		<b>21,867,052</b>	<b>23,463,118</b>	<b>1,596,066</b>	<b>23,687,537</b>	<b>224,419</b>
<b>Total Uses of Funds</b>		<b>231,834,969</b>	<b>248,593,015</b>	<b>16,758,046</b>	<b>248,841,251</b>	<b>248,236</b>

**Department: WOM Status of Women**

**Fund Summary**

Fund Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
General Fund	7,663,809	9,033,994	1,370,185	9,043,450	9,456
Gift and Other Expendable Trus	22,000	22,000		22,000	
Human Welfare Fund	362,903	362,880	(23)	353,274	(9,606)
<b>Total Uses by Funds</b>	<b>8,048,712</b>	<b>9,418,874</b>	<b>1,370,162</b>	<b>9,418,724</b>	<b>(150)</b>

**Division Summary**

WOM Status Of Women	8,048,712	9,418,874	1,370,162	9,418,724	(150)
<b>Total Uses by Division</b>	<b>8,048,712</b>	<b>9,418,874</b>	<b>1,370,162</b>	<b>9,418,724</b>	<b>(150)</b>

**Chart of Account Summary**

Salaries	670,401	679,522	9,121	675,087	(4,435)
Mandatory Fringe Benefits	278,813	281,637	2,824	283,918	2,281
Non-Personnel Services	84,761	99,630	14,869	99,630	
City Grant Program	6,844,017	7,932,379	1,088,362	7,932,379	
Materials & Supplies	22,235	17,235	(5,000)	17,235	
Services Of Other Depts	148,485	408,471	259,986	410,475	2,004
<b>Total Uses by Chart of Account</b>	<b>8,048,712</b>	<b>9,418,874</b>	<b>1,370,162</b>	<b>9,418,724</b>	<b>(150)</b>

**Sources of Funds Detail by Account**

420921	Marriage License	240,000	270,000	30,000	270,000
478101	Gifts And Bequests	22,000	22,000		22,000
499999	Beg Fund Balance - Budget Only	122,903	92,880	(30,023)	83,274
	General Fund Support	7,663,809	9,033,994	1,370,185	9,043,450
<b>Total Sources by Fund</b>		<b>8,048,712</b>	<b>9,418,874</b>	<b>1,370,162</b>	<b>9,418,724</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
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				Original Budget	Adopted Budget	Change From 2017-2018	Adopted Budget	Change From 2018-2019
10000	GF Annual Account Ctrl			657,940	673,383	15,443	675,087	1,704
	Salaries			271,776	278,170	6,394	283,918	5,748
	Mandatory Fringe Benefits			60,840	65,840	5,000	65,840	
	Non-Personnel Services			6,510,033	7,598,395	1,088,362	7,598,395	
	City Grant Program			14,735	9,735	(5,000)	9,735	
	Materials & Supplies			148,485	408,471	259,986	410,475	2,004
	Services Of Other Depts							
<b>10000 Total</b>				<b>7,663,809</b>	<b>9,033,994</b>	<b>1,370,185</b>	<b>9,043,450</b>	<b>9,456</b>
12900	SR WOM Domestic Violence Prog			12,461	6,139	(6,322)		(6,139)
	Salaries			7,037	3,467	(3,570)		(3,467)
	Mandatory Fringe Benefits			9,421	19,290	9,869	19,290	
	Non-Personnel Services			333,984	333,984		333,984	
	City Grant Program							
<b>12900 Total</b>				<b>362,903</b>	<b>362,880</b>	<b>(23)</b>	<b>353,274</b>	<b>(9,606)</b>
<b>Operating Total</b>				<b>8,026,712</b>	<b>9,396,874</b>	<b>1,370,162</b>	<b>9,396,724</b>	<b>(150)</b>
<b>Grants Projects</b>								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
14820	SR ETF-Gift	10001241	WOGIFT-Fy 2017	10,000	10,000		10,000	
		10001242	WO-Misc Donations	12,000	12,000		12,000	
<b>14820 Total</b>				<b>22,000</b>	<b>22,000</b>	<b>0</b>	<b>22,000</b>	<b>0</b>
<b>Grants Projects Total</b>				<b>22,000</b>	<b>22,000</b>	<b>0</b>	<b>22,000</b>	<b>0</b>
<b>Total Uses of Funds</b>				<b>8,048,712</b>	<b>9,418,874</b>	<b>1,370,162</b>	<b>9,418,724</b>	<b>(150)</b>

**Department: CRT Superior Court**

**Fund Summary**

Fund Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
Court's Fund	2,796,244	2,804,850	8,606	2,803,600	(1,250)
General Fund	31,323,909	31,558,577	234,668	31,540,596	(17,981)
<b>Total Uses by Funds</b>	<b>34,120,153</b>	<b>34,363,427</b>	<b>243,274</b>	<b>34,344,196</b>	<b>(19,231)</b>

**Division Summary**

CRT Superior Court	34,120,153	34,363,427	243,274	34,344,196	(19,231)
<b>Total Uses by Division</b>	<b>34,120,153</b>	<b>34,363,427</b>	<b>243,274</b>	<b>34,344,196</b>	<b>(19,231)</b>

**Chart of Account Summary**

Mandatory Fringe Benefits	665,000	665,000		665,000	
Non-Personnel Services	33,399,506	33,641,472	241,966	33,622,241	(19,231)
Services Of Other Depts	55,647	56,955	1,308	56,955	
<b>Total Uses by Chart of Account</b>	<b>34,120,153</b>	<b>34,363,427</b>	<b>243,274</b>	<b>34,344,196</b>	<b>(19,231)</b>

**Sources of Funds Detail by Account**

425110 Traffic Fines - Moving	4,000	4,000		4,000	
460102 Court Filing Fees-Surcharges	2,143,823	2,110,898	(32,925)	2,109,648	(1,250)
493001 OTI Fr 1G-General Fund	648,421	689,952	41,531	689,952	
General Fund Support	31,323,909	31,558,577	234,668	31,540,596	(17,981)
<b>Total Sources by Fund</b>	<b>34,120,153</b>	<b>34,363,427</b>	<b>243,274</b>	<b>34,344,196</b>	<b>(19,231)</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10000	GF Annual Account Ctrl		Mandatory Fringe Benefits	665,000	665,000		665,000	
			Non-Personnel Services	30,637,909	30,872,577	234,668	30,854,596	(17,981)

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10000	GF Annual Account Ctrl		Services Of Other Depts	21,000	21,000		21,000	
<b>10000 Total</b>				<b>31,323,909</b>	<b>31,558,577</b>	<b>234,668</b>	<b>31,540,596</b>	<b>(17,981)</b>
<b>Operating Total</b>				<b>31,323,909</b>	<b>31,558,577</b>	<b>234,668</b>	<b>31,540,596</b>	<b>(17,981)</b>
<b>Annual Projects - Authority Control</b>								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
12050	SR Courts' Spec Rev Fd-Annual	11462	SC Courtroom Temp Construction	353,940	353,940		353,940	
		11466	SC Courthouse Debt Service	2,442,304	2,450,910	8,606	2,449,660	(1,250)
<b>12050 Total</b>				<b>2,796,244</b>	<b>2,804,850</b>	<b>8,606</b>	<b>2,803,600</b>	<b>(1,250)</b>
<b>Annual Projects - Authority Control Total</b>				<b>2,796,244</b>	<b>2,804,850</b>	<b>8,606</b>	<b>2,803,600</b>	<b>(1,250)</b>
<b>Total Uses of Funds</b>				<b>34,120,153</b>	<b>34,363,427</b>	<b>243,274</b>	<b>34,344,196</b>	<b>(19,231)</b>



**Department: TTX Treasurer/Tax Collector**

**Fund Summary**

Fund Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
General Fund	39,673,223	38,681,008	(992,215)	39,064,364	383,356
General Services Fund	1,429,032	733,705	(695,327)	672,570	(61,135)
<b>Total Uses by Funds</b>	<b>41,102,255</b>	<b>39,414,713</b>	<b>(1,687,542)</b>	<b>39,736,934</b>	<b>322,221</b>

**Division Summary**

TTX Collection	22,340,886	22,120,701	(220,185)	22,756,027	635,326
TTX Management	10,072,267	10,435,824	363,557	9,982,355	(453,469)
TTX Treasury	8,689,102	6,858,188	(1,830,914)	6,998,552	140,364
<b>Total Uses by Division</b>	<b>41,102,255</b>	<b>39,414,713</b>	<b>(1,687,542)</b>	<b>39,736,934</b>	<b>322,221</b>

**Chart of Account Summary**

Salaries	19,585,948	19,820,675	234,727	20,351,085	530,410
Mandatory Fringe Benefits	8,200,706	8,354,205	153,499	8,722,213	368,008
Non-Personnel Services	6,504,533	4,409,544	(2,094,989)	4,077,129	(332,415)
City Grant Program	50,000	50,500	500	500	(50,000)
Materials & Supplies	139,366	125,366	(14,000)	125,366	
Overhead and Allocations	(200,612)	(183,825)	16,787	(198,670)	(14,845)
Programmatic Projects	800,000	1,050,000	250,000	800,000	(250,000)
Services Of Other Depts	6,022,314	5,788,248	(234,066)	5,859,311	71,063
<b>Total Uses by Chart of Account</b>	<b>41,102,255</b>	<b>39,414,713</b>	<b>(1,687,542)</b>	<b>39,736,934</b>	<b>322,221</b>

**Sources of Funds Detail by Account**

410940	Prop Tax-Administrative Cost	450,000	450,000	450,000
430150	Interest Earned - Pooled Cash	5,922,114	6,289,161	6,289,161
460104	Installment Fees	55,000	55,000	55,000
460121	Administrative Surcharge	1,000	1,000	1,000
460159	Assessment Admin Charge	409,260	574,260	574,260
460164	TTX - Commissions	300,349	300,349	300,349

460165	TTX - Collection Costs	1,667,500	1,913,500	246,000	1,913,500	
460166	TTX - Escrow Fees	50,000	50,000		50,000	
460167	DelinqntInstalImntCollectnFee	402,500	402,500		402,500	
460168	Redemption Fee	100,000	100,000		100,000	
460174	TTX - Credit Card Process Fee	2,234,251		(2,234,251)		
460179	DelinqntBusinessTaxCollectnFee	75,000	75,000		75,000	
460180	Condominium Conversions	14,000	14,000		14,000	
460199	Other General Government Chrg	551,142	551,142		551,142	
478201	Private Grants	1,429,032	733,705	(695,327)	672,570	(61,135)
478902	NSFCchecks	125,000	125,000		125,000	
486020	Exp Rec Fr Airport (AAO)	350,535	710,323	359,788	549,956	(160,367)
486070	Exp Rec Fr Assessor (AAO)		22,177	22,177	43,941	21,764
486100	Exp Rec Fr Bus & Enc Dev (AAO)	12,286	12,286		12,286	
486110	Exp Rec Fr Bldg Inspection AAO	204,552	204,552		205,574	1,022
486150	Exp Rec Fr Adm (AAO)	25,000	25,000		25,000	
486230	Exp Rec Fr City Planning (AAO)	5,000	5,000		5,000	
486320	Exp Rec Fr Environment (AAO)	261,023	272,162	11,139	272,162	
486370	Exp Rec Fr Comm Health Svc AAO	217,959	367,959	150,000	367,959	
486380	Exp Rec Fr Sf Gen Hospital AAO	1,289,082	1,289,082		1,289,082	
486430	Exp Rec Fr Public Library AAO	32,500	80,214	47,714	80,214	
486450	Exp Rec From Mohcd		14,000	14,000	14,000	
486550	Exp Rec Fr Public TransprtntnAAO	521,784	802,808	281,024	885,996	83,188
486570	Exp Rec Fr Rent ArbitrtnBd AAO	175,000	175,000		176,124	1,124
486690	Exp Rec Fr Human Services AAO		11,500	11,500	11,500	
486740	Exp Rec Fr PUC (AAO)	225,000	205,000	(20,000)	205,000	
	General Fund Support	23,996,386	23,583,033	(413,353)	24,019,658	436,625
	<b>Total Sources by Fund</b>	<b>41,102,255</b>	<b>39,414,713</b>	<b>(1,687,542)</b>	<b>39,736,934</b>	<b>322,221</b>

Uses of Funds Detail Appropriation								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10000	GF Annual Account Cntrl		Salaries	14,026,347	14,294,191	267,844	14,436,174	141,983
			Mandatory Fringe Benefits	6,230,355	6,462,609	232,254	6,683,601	220,992
			Non-Personnel Services	4,962,813	2,846,158	(2,116,655)	2,846,158	
			Materials & Supplies	96,641	96,641		96,641	

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10000	GF Annual Account Ctrl		Overhead and Allocations	(417,317)	(417,317)		(417,317)	
			Services Of Other Depts	4,268,462	4,394,139	125,677	4,465,606	71,467
<b>10000 Total</b>				<b>29,167,301</b>	<b>27,676,421</b>	<b>(1,490,880)</b>	<b>28,110,863</b>	<b>434,442</b>
<b>Operating Total</b>				<b>29,167,301</b>	<b>27,676,421</b>	<b>(1,490,880)</b>	<b>28,110,863</b>	<b>434,442</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10010	GF Annual Authority Ctrl	10000	Operating		350,000	350,000		(350,000)
		17617	Bank On San Francisco Project	502,643	511,085	8,442	517,259	6,174
		17622	Kinder2College Annual Project	942,572	979,898	37,326	986,347	6,449
<b>10010 Total</b>				<b>1,445,215</b>	<b>1,840,983</b>	<b>395,768</b>	<b>1,503,606</b>	<b>(337,377)</b>
<b>Annual Projects - Authority Control Total</b>				<b>1,445,215</b>	<b>1,840,983</b>	<b>395,768</b>	<b>1,503,606</b>	<b>(337,377)</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10020	GF Continuing Authority Ctrl	17621	TX Gross Receipts Tax Implemen	5,740,986	4,966,541	(774,445)	5,305,962	339,421
<b>10020 Total</b>				<b>5,740,986</b>	<b>4,966,541</b>	<b>(774,445)</b>	<b>5,305,962</b>	<b>339,421</b>

<b>Continuing Projects - Authority Control Total</b>				<b>5,740,986</b>	<b>4,966,541</b>	<b>(774,445)</b>	<b>5,305,962</b>	<b>339,421</b>
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**Grants Projects**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
12550	SR Grants; GSF Continuing Fed	10001232	TTX K2C Mott Grant - FY17 Mott	206,834	99,840	(106,994)		(99,840)
		10029590	TX FY18-19 Earn		633,865	633,865		(633,865)
		10029635	TX FY17-18 Earn	1,223,198		(1,223,198)		
		10032999	TX FY19-20 EARN				672,570	672,570
<b>12550 Total</b>				<b>1,429,032</b>	<b>733,705</b>	<b>(695,327)</b>	<b>672,570</b>	<b>(61,135)</b>
<b>Grants Projects Total</b>				<b>1,429,032</b>	<b>733,705</b>	<b>(695,327)</b>	<b>672,570</b>	<b>(61,135)</b>

**Work Orders/Overhead**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10060	GF Work Order	232360	TTX Collection	2,645,095	2,812,575	167,480	2,925,124	112,549
		232350	TTX Treasury	610,535	740,535	130,000	799,535	59,000
		232346	TTX Management	64,091	643,953	579,862	419,274	(224,679)
<b>10060 Total</b>				<b>3,319,721</b>	<b>4,197,063</b>	<b>877,342</b>	<b>4,143,933</b>	<b>(53,130)</b>
<b>Work Orders/Overhead Total</b>				<b>3,319,721</b>	<b>4,197,063</b>	<b>877,342</b>	<b>4,143,933</b>	<b>(53,130)</b>
<b>Total Uses of Funds</b>				<b>41,102,255</b>	<b>39,414,713</b>	<b>(1,687,542)</b>	<b>39,736,934</b>	<b>322,221</b>

**Department: WAR War Memorial**

**Fund Summary**

Fund Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
General Fund	9,274,936	9,281,585	6,649	9,284,999	3,414
Gift and Other Expendable Trus	400,000	400,000			(400,000)
War Memorial Fund	17,235,706	17,785,686	549,980	21,563,513	3,777,827
<b>Total Uses by Funds</b>	<b>26,910,642</b>	<b>27,467,271</b>	<b>556,629</b>	<b>30,848,512</b>	<b>3,381,241</b>

**Division Summary**

WAR War Memorial	26,910,642	27,467,271	556,629	30,848,512	3,381,241
<b>Total Uses by Division</b>	<b>26,910,642</b>	<b>27,467,271</b>	<b>556,629</b>	<b>30,848,512</b>	<b>3,381,241</b>

**Chart of Account Summary**

Salaries	6,446,172	6,754,550	308,378	6,852,453	97,903
Mandatory Fringe Benefits	2,987,271	3,144,073	156,802	3,262,915	118,842
Non-Personnel Services	1,009,023	1,069,006	59,983	1,063,651	(5,355)
Capital Outlay	906,500	950,000	43,500	4,450,000	3,500,000
Debt Service	9,274,936	9,281,585	6,649	9,284,999	3,414
Facilities Maintenance	477,383	501,252	23,869	426,315	(74,937)
Materials & Supplies	297,500	300,828	3,328	308,657	7,829
Operating Transfers Out	400,000	400,000			(400,000)
Services Of Other Depts	5,111,857	5,065,977	(45,880)	5,199,522	133,545
<b>Total Uses by Chart of Account</b>	<b>26,910,642</b>	<b>27,467,271</b>	<b>556,629</b>	<b>30,848,512</b>	<b>3,381,241</b>

**Sources of Funds Detail by Account**

435232	Employee Parking	37,475	38,352	877	38,352
435511	Opera House Rental	543,851	560,120	16,269	562,211
435512	Green Room Rental	191,250	242,569	51,319	242,569
435519	Opera House-Office Rental	148,003	156,759	8,756	156,759
435521	Herbst Theater Rental	223,294	246,779	23,485	244,385
435531	Davies Symphony Hall Rental	628,894	672,801	43,907	672,801
435539	Davies Symphony HallOfficeRentl	137,896	146,054	8,158	146,054
435540	Veterans Building-Office Rentl	351,346	392,319	40,973	464,559
					2,091
					(2,394)
					72,240

435542	Veterans Building Event Rent	86,381	128,350	41,969	133,535	5,185
435611	Opera House Concessions	266,050	274,125	8,075	274,125	
435612	Opera House Program Concession	9,053	9,563	510	9,563	
435631	Davies Symphony Hall Concession	151,300	153,000	1,700	153,000	
435632	Davies Symphony Hall ProgConces	2,338	2,763	425	2,763	
462891	Zellerbach Rehearsal Hall	218,705	230,660	11,955	231,765	1,105
462899	Misc Exhibit&Perform Svc Chrgs	142,630	158,270	15,640	158,270	
478201	Private Grants	400,000	400,000			(400,000)
486030	Exp Rec Fr Admin Svcs (AAO)	17,887	18,954	1,067	18,954	
486060	Exp Rec Fr Art Commission AAO	211,208	223,809	12,601	223,809	
493001	OTT Fr 1G-General Fund	13,163,006	13,494,919	331,913	17,212,722	3,717,803
499999	Beg Fund Balance - Budget Only	705,139	635,520	(69,619)	617,317	(18,203)
	General Fund Support	9,274,936	9,281,585	6,649	9,284,999	3,414
<b>Total Sources by Fund</b>		<b>26,910,642</b>	<b>27,467,271</b>	<b>556,629</b>	<b>30,848,512</b>	<b>3,381,241</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
10000	GF Annual Account Ctrl		Debt Service	9,274,936	9,281,585	6,649	9,284,999	3,414
<b>10000 Total</b>				<b>9,274,936</b>	<b>9,281,585</b>	<b>6,649</b>	<b>9,284,999</b>	<b>3,414</b>
14670	SR War Memorial-Operating		Salaries	6,446,172	6,754,550	308,378	6,852,453	97,903
			Mandatory Fringe Benefits	2,987,271	3,144,073	156,802	3,262,915	118,842
			Non-Personnel Services	1,009,023	1,069,006	59,983	1,063,651	(5,355)
			Materials & Supplies	297,500	300,828	3,328	308,657	7,829
			Services Of Other Depts	5,111,857	5,065,977	(45,880)	5,199,522	133,545
<b>14670 Total</b>				<b>15,851,823</b>	<b>16,334,434</b>	<b>482,611</b>	<b>16,687,198</b>	<b>352,764</b>
<b>Operating Total</b>				<b>25,126,759</b>	<b>25,616,019</b>	<b>489,260</b>	<b>25,972,197</b>	<b>356,178</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
14680	SR WAR - Annual Authority Ctrl	15835	War - Facility Maintenance	477,383	501,252	23,869	426,315	(74,937)
<b>14680 Total</b>				<b>477,383</b>	<b>501,252</b>	<b>23,869</b>	<b>426,315</b>	<b>(74,937)</b>
<b>Annual Projects - Authority Control Total</b>				<b>477,383</b>	<b>501,252</b>	<b>23,869</b>	<b>426,315</b>	<b>(74,937)</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
14690	SR WAR Cont Authority Ctrl	15702	WM Davies Hall Renewal Project	150,000		(150,000)		
		15703	WM Opera House Renewal Project	350,000	600,000	250,000	4,450,000	3,850,000
		19596	WM War Memorial - Davies Sympy	350,000	350,000			(350,000)
		19597	WM Vet Bldg Seismic Renovation	56,500		(56,500)		
<b>14690 Total</b>				<b>906,500</b>	<b>950,000</b>	<b>43,500</b>	<b>4,450,000</b>	<b>3,500,000</b>
<b>Continuing Projects - Authority Control Total</b>				<b>906,500</b>	<b>950,000</b>	<b>43,500</b>	<b>4,450,000</b>	<b>3,500,000</b>

**Grants Projects**

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Adopted Budget	2018-2019 Change From 2017-2018	2019-2020 Adopted Budget	2019-2020 Change From 2018-2019
14820	SR ETF-Gift	10001237	WM Herbst Foundation Fy 15-16	400,000	400,000			(400,000)
<b>14820 Total</b>				<b>400,000</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>(400,000)</b>
<b>Grants Projects Total</b>				<b>400,000</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>(400,000)</b>
<b>Total Uses of Funds</b>				<b>26,910,642</b>	<b>27,467,271</b>	<b>556,629</b>	<b>30,848,512</b>	<b>3,381,241</b>





## **DETAIL OF RESERVES**

## Detail of Contribution to Budgetary Reserves

### BUDGETARY RESERVES

	FY 2018-19	FY 2019-20
<b>Unappropriated Designated Reserves - (require subsequent Board appropriation to spend)</b>		
AIRPORT - BUSINESS & FINANCE - DESIGNATED FOR GENERAL RESERVE	\$ -	\$ 10,250,000
AIRPORT - DESIGN & CONSTRUCTION - DESIGNATED FOR GENERAL RESERVE	\$ -	\$ 200,000
AIRPORT - BUREAU OF ADMIN & POLICY - DESIGNATED FOR GENERAL RESERVE	\$ -	\$ 50,000
ASSESSOR/RECORDER - DESIGNATED FOR GENERAL RESERVE	\$ (46,087)	\$ -
CHILDREN, YOUTH & FAMILIES - DESIGNATED FOR GENERAL RESERVE	\$ 1,000,000	\$ -
ENVIRONMENT - DESIGNATED FOR GENERAL RESERVE	\$ 10,320	\$ -
GENERAL CITY RESPONSIBILITY - DESIGNATED FOR GENERAL RESERVE	\$ 20,410,000	\$ 14,200,000
PUBLIC LIBRARY - DESIGNATED FOR GENERAL RESERVE	\$ -	\$ 240,527
PORT COMMISSION (PORTWIDE) - DESIGNATED FOR GENERAL RESERVE	\$ -	\$ 834,600
CLEANPOWERF - DESIGNATED FOR GENERAL RESERVE	\$ 17,873,266	\$ 23,727,757
WASTEWATER ENTERPRISE - DESIGNATED FOR GENERAL RESERVE	\$ -	\$ 629,994
PUBLIC UTILITIES BUREAUS - DESIGNATED FOR GENERAL RESERVE	\$ 92,857	\$ 7,622
REC OPERATIONS - DESIGNATED FOR GENERAL RESERVE	\$ -	\$ 32,825
RETIREMENT - DESIGNATED FOR HLTH CARE APPN	\$ 79,532,638	\$ 91,358,886
PORT COMMISSION - MAINTENANCE - DESIGNATED FOR REPLACEMENT FACILTS	\$ 20,972,771	\$ 23,577,813
<b>Subtotal - Unappropriated Designated Reserves</b>	<b>\$ 139,845,765</b>	<b>\$ 165,110,024</b>
<b>Appropriated Reserves</b>		
WASTEWATER ENTERPRISE - RESERVE FOR CAPTL IMPROVEMENT	\$ 106,765,000	\$ 112,979,000
HETCH HETCHY WATER & POWER - RESERVE FOR CAPTL IMPROVEMENT	\$ 42,468,752	\$ 38,521,397
WATER ENTERPRISE - CONTINUING AUTHORITY CTRL - RESERVE FOR CAPTL IMPROVEMENT	\$ 11,804,000	\$ 11,804,000
WATER ENTERPRISE - CPF OTHER FUND - RESERVE FOR CAPTL IMPROVEMENT	\$ 14,000,000	\$ 14,000,000
WATER ENTERPRISE - CPF WHOLESALE CUSTOMER - RESERVE FOR CAPTL IMPROVEMENT	\$ 26,000,000	\$ 26,000,000
RECREATION AND PARK - RESERVE FOR RECREATION & PARKS	\$ -	\$ 1,000,000
LAGUNA HONDA HOSPITAL - RESERVE FOR DEBT SERVICES	\$ 3,702,387	\$ 3,623,090
GENERAL CITY RESPONSIBILITY - RESERVE FOR LITIGATION	\$ 10,900,000	\$ 11,000,000
GENERAL CITY RESPONSIBILITY - SALARIES AND BENEFITS	\$ 24,768,262	\$ 14,962,550
<b>Subtotal - Designated Reserves</b>	<b>\$ 240,408,401</b>	<b>\$ 233,890,037</b>
<b>Total Budgetary Reserves</b>	<b>\$ 380,254,166</b>	<b>\$ 399,000,061</b>

**APPROPRIATION RESERVES**

Department Reserve Description & Follow-Up Action Required	FY 2018-19	FY2019-20	Releasing Authority	Reserve Reason
ART COMMISSION - IPIC Development Impact Fee - Marke	50,000	50,000	CONTROLLER	Pending Receipt of Revenue
CAPITAL PLANNING FUND - PREBOND PLANNING - DPH - HC CHINATOWN SEISMIC UPGRADE	-	3,000,000	CONTROLLER	Pending November 2018 Election Results, Seawall G.O. Bond
CAPITAL PLANNING FUND - PREBOND PLANNING - DPH - HC SILVER AVE SEISMIC UPGRADE	-	3,000,000	CONTROLLER	Pending November 2018 Election Results, Seawall G.O. Bond
CAPITAL PLANNING FUND - PREBOND PLANNING - DPW - YARD OPTIMIZATION	-	250,000	CONTROLLER	Pending November 2018 Election Results, Seawall G.O. Bond
CAPITAL PLANNING FUND - PREBOND PLANNING - FIR - ESER 2020 PRE BOND PLANNING	-	1,200,000	CONTROLLER	Pending November 2018 Election Results, Seawall G.O. Bond
CAPITAL PLANNING FUND - PREBOND PLANNING - POL - ESER 2020 PRE BOND PLANNING	-	1,000,000	CONTROLLER	Pending November 2018 Election Results, Seawall G.O. Bond
CAPITAL PLANNING FUND - PREBOND PLANNING - PRT - Mission Bay Ferry Terminal	1,240,000	-	CONTROLLER	Pending Proceeds of 2016 Health and Safety G.O. Bond Sale
CAPITAL PLANNING FUND - PREBOND PLANNING - PRT - Seawall Resiliency Project	1,685,000	-	CONTROLLER	Pending Proceeds of 2016 Health and Safety G.O. Bond Sale
CITY ADMINISTRATOR- IPIC -ADNB CCG IPIC Partnership	200,000	200,000	CONTROLLER	Pending Receipt of Revenue
CITY PLANNING - IPIC -Eastern Neighborhd Infrastructu	1,390,549	1,185,226	CONTROLLER	Pending Receipt of Revenue
CITY PLANNING - IPIC -Market Octavia Community Impro	570,201	508,197	CONTROLLER	Pending Receipt of Revenue
CITY PLANNING - IPIC -Rincon Hill Community Improvem	58,868	39,099	CONTROLLER	Pending Receipt of Revenue
CITY PLANNING - IPIC -Visitation Valley Infrastructu	122,308	114,436	CONTROLLER	Pending Receipt of Revenue
HOTEL TAX - ADM - GFTA - BUDGET	1,180,000	16,735,000	CONTROLLER	Pending November 2018 Election Results, Hotel Tax Dedication
HOTEL TAX - ART - CULTURAL CENTERS - BUDGET	298,000	4,371,229	CONTROLLER	Pending November 2018 Election Results, Hotel Tax Dedication
HOTEL TAX - ART - CULTURAL EQUITY - BUDGET	575,000	6,930,000	CONTROLLER	Pending November 2018 Election Results, Hotel Tax Dedication
HOTEL TAX - ART - CULTURAL SERVICES ALLOCATION PLAN - BUDGET	1,250,000	2,640,000	CONTROLLER	Pending November 2018 Election Results, Hotel Tax Dedication
HOTEL TAX - MOHCD - CULTURAL DISTRICTS - BUDGET	1,500,000	3,100,000	BUDGT & FIN COMM	Pending November 2018 Election Results, Hotel Tax Dedication
HUMAN SERVICES - IPIC -HS CH Childcare Capital Funds	627,000	4,004,815	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENC - MS IPIC-MARKET OCTAVIA	580,000	2,150,000	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENC - MS IPIC-VISITACION VALLEY	-	219,000	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENC - MS TSF-COMLETE ST (BIKE&PED)	563,956	871,093	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENC - MT IPIC-EASTERN NEIGHBORHOOD	2,550,000	2,575,000	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENC - MT IPIC-MARKET OCTAVIA	1,750,000	150,000	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENC - MT TSF-TRANSIT SRVC EXP & REALIBI	6,015,536	9,291,661	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENC - MT TSF-TRANSIT SVC & RELIABILITY	375,971	580,729	CONTROLLER	Pending Receipt of Revenue
POLICE - PUBLIC SAFETY BUILDING FF&E	4,400,000	6,500,000	MAYOR	Pending detailed scope of work and budget details
PUBLIC WORKS - IPIC -PW Capital Budget FY19 & FY20	9,558,000	787,000	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - IPIC -PW UpperMarket Corridor Safety	-	2,000,000	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - IPIC -PW Visitation Valley	-	1,647,000	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - IPIC -RP Balboa Park Rec/Open Space	-	38,000	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - IPIC -RP Buchanan Street Mall	415,000	-	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - IPIC -RP Central Waterfront Rec & OS	500,000	2,256,000	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - IPIC -RP Franklin Sq Par Course Equip	90,000	-	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - IPIC -RP Garfield Square Pool Bldg	3,200,000	-	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - IPIC -RP Hilltop/Bayview Hill Trail	-	1,142,000	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - IPIC -RP HUB Open Space Improvements	-	1,314,810	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - IPIC -RP Jose Coronado Playground	1,363,000	170,000	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - IPIC -RP Potrero Hill Rec Center	900,000	-	CONTROLLER	Pending Receipt of Revenue
POLICE - Taser Purchase	-	1,000,000	BUDGT & FIN COMM	Pending Approval by Budget & Finance Committee pending a budget plan
ECONOMIC AND WORKFORCE DEVELOPMENT - Public Space Conservancy Project	787,245	1,042,245	BUDGT & FIN COMM	Pending Finalization of Business Plan and Awarding of Funds
HUMAN SERVICES - Dignity Fund	3,000,000	6,000,000	BUDGT & FIN COMM	Pending Approval by Budget & Finance Committee
CITY ADMINISTRATOR - Justice Facilities Improvement FF&E	5,400,000	-	BUDGT & FIN COMM	Pending Detailed Cost Plans
CITY ADMINISTRATOR - Hall of Justice Relocation	7,934,310	8,000,000	BUDGT & FIN COMM	Pending Detailed Cost Plans
DISTRICT ATTORNEY - OIS Oversight Program	1,354,333	-	BUDGT & FIN COMM	Pending Approval by Budget & Finance Committee
HOMELESSNESS - State ER Aid Funding - SB850	27,671,628	-	CONTROLLER	Pending Receipt of Revenue
HOMELESSNESS - State ER Aid Funding - SB2	2,000,000	3,000,000	CONTROLLER	Pending Receipt of Revenue
	<b>\$ 91,155,905</b>	<b>\$ 99,062,540</b>		



## **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 Budget Analyst of the Board of Supervisors.

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

If the Budget 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 Committee of the Board of Supervisors recommends a budget that reinstates positions that were deleted in the Mayor's Budget, the Controller and the Director of Human Resources 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, Director of Human Resources 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 departments 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 of Public Health, 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 Administrative and 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 said 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 Defined.**

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 Department of Administrative Services 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. Provided, however, that the Board of Supervisors, in the annual budget, may

approve appropriating such amounts to fund the activities of the enterprise in the succeeding fiscal year.

### **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 Director of Human Resources is authorized to add civil service positions required to implement the programs authorized by these funds. The Controller and the Director of Human Resources 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 Computer Store. 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 Director of Administrative Services, 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 personal 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 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 Director of Human Resources 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, following the first quarter of FY 2009-10 and 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 or has not contested an arbitration award with recognized employee organizations 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 Director of Human Resources 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, in connection with such properties 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. Whereby 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 Commission on Aging and Child Support Services.**

The Commission on Aging 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.

**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 department'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 Agencies 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 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 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 for fiscal years 2018-19 and 2019-20 in the amounts actually received by the City and County in such fiscal year. Estimated amounts of those appropriations are provided for information only. 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. Estimated customer revenues are \$112,415,632 in fiscal year 2018-19 and \$156,864,143 in fiscal year 2019-20.

#### **SECTION 13. Treasure Island Development Authority.**

The budget for the Treasure Island Development Authority is subject to separate approval by resolution of the Board of Supervisors. Work performed by City departments for the Treasure Island Development Authority may also be reflected in the City's budget. Administrative support to the Treasure Island Development Authority shall be performed by the General Services Agency. The General Services Agency may include required positions and operating costs in its annual budget, funded by the Treasure Island Development Authority.

#### **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 Mayor, includes Adult Protective Services, the Public Administrator/Public Guardian, the Mental Health Conservator, the Office on Aging, 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 Director of Human Resources 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 Commission on Aging to improve delivery of services, increase administrative efficiencies and eliminate duplication of efforts. To this end, they may share staff and facilities. The Commission on Aging shall remain the Area Agency on Aging. This



coordination is not intended to diminish the authority of the Commission on Aging over matters under the jurisdiction of the Commission.

The Director of the Commission on Aging 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 Commission on Aging over matters under the jurisdiction of the Commission.

The Department of Homelessness and Supportive Housing (HOM) is an office of the City until the Board of Supervisors adopts an ordinance authorizing the creation of a separate department. The appropriation summary contained herein referring to HOM is for display purposes only.

#### **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 he 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 Director of Human Resources, the Controller shall establish rules and parameters for the payment of monthly stipends to officers and employees who use their own cell 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 Airports 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 Airports 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 there from 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 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 Part III of the Municipal 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 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 the Annual Budget as adopted by the Board of Supervisors. 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 System.**

In order to complete implementation of the Financial System Replacement Project, the Controller shall have the authority to reclassify departments' appropriations to conform to the accounting structures established in the new system.

**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. Fee 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.

### **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 for fiscal years 2018-19 and 2019-20 in the respective amounts actually received by the City and County in such fiscal year for each such district. Estimated amounts of those appropriations for the business improvement districts identified are summarized in the chart below for information only.

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, not real property, and are collected and distributed by the Tax Collector's Office.

District/Resolution No./Special Assessment No.	FY 2018-19	FY 2019-20
Castro/Upper Market Community Benefit District, 582-05, 63	\$498,133	\$498,133
Central Market Community Benefit District, 631-06, 66	\$1,458,969	\$1,458,969
Civic Center Community Benefit District, 021-11, 31	\$828,893	\$828,893
Dogpatch & Northwest Potrero Hill Green Benefit District, 301-15, 33	\$584,753	\$584,753
Fisherman's Wharf Community Benefit District, 540-05, 64	\$695,045	\$695,045
Fisherman's Wharf Portside, 539-05, F-107	\$230,818	\$230,818
Greater Rincon Hill CBD, 299-15, 32	\$3,287,636	\$3,287,636
Greater Union Square Business Improvement District, 550-10, 57	\$3,551,533	\$3,551,533
Japantown Community Benefit District, 302-17, 47	\$393,701	\$393,701
Lower Polk Community Benefit District, 314-14, 74	\$839,148	\$839,148
Moscone Expansion Business Improvement District, 26-13	\$30,300,000	\$31,300,000
Noe Valley Community Benefit District, 583-05, 61	\$265,123	\$265,123
North of Market/Tenderloin Community Benefit District, 584-05, 62	\$1,089,904	\$1,089,904
Ocean Avenue, 587-10, 73	\$311,579	\$311,579
San Francisco Bay Restoration Authority, Measure AA, June 2016	\$2,377,296	\$2,377,296
Top of Broadway, 263-13, 76	\$108,178	\$108,178
Tourism Improvement District, 504-08, 75	\$25,200,000	\$26,100,000
Yerba Buena Community Benefit District, 330-08, 96	\$3,009,910	\$3,009,910

### **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 2018-19	FY 2019-20
IFD 2 Port Infrastructure Financing District Subproject Area Pier 70 G-1 Historic Core	27-16	\$ 539,000	\$ 719,000
IFD 2 Port Infrastructure Financing District Project Area I (Mission Rock)	34-18	\$ -	\$ -
IRFD 1 Treasure Island Infrastructure Revitalization Financing District	21-17	\$ 148,000	\$ 1,066,000

### **SECTION 32. Labor Cost Contingency Reserve.**

Notwithstanding Section 7.3 of these provisions, seventy million dollars (\$70,000,000) of unassigned fund balance from fiscal year 2017-18 is hereby assigned to a budget contingency reserve for the purpose of managing costs related to wage and salary provisions negotiated in the City's labor contracts in fiscal year 2019-20, and to manage volatility in employee health and pension benefit costs. This assignment shall not be included in the calculations of deposits to the Budget Stabilization Reserve as required in Administrative Code Section 10.60 (c).

### **SECTION 33. State and Federal Revenue Risk Reserve.**

Forty million dollars (\$40,000,000) of unassigned fund balance from fiscal year 2017-18 is hereby assigned to a budget contingency reserve for the purpose of managing state, federal and other revenue uncertainty during the term of the proposed budget. This assignment shall not be included in the calculations of deposits to the Budget Stabilization Reserve as required in Administrative Code Section 10.60 (c).

### **SECTION 34. Transbay Joint Powers Authority Financing.**

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

### **SECTION 35. Implementation of Proposed November 2018 Ballot Measure to Dedicate Hotel Tax Proceeds.**

This ordinance assumes hotel tax revenue allocations and expenditures necessary to conform with the provisions contained in Board of Supervisors File No. 180122 titled "Initiative Ordinance – Business and Tax Regulations and Administrative Codes – Hotel Tax Allocations," which is proposed to be placed on the November 2018 ballot and would, if approved, dedicate hotel taxes for the purposes stated in the measure effective January 1, 2019. Should the measure fail, the Controller is directed to adjust the budget to increase transfers from the General Fund to the Grants for the Arts, the Cultural Equity Endowment and Cultural Centers to support existing expenditures in the second half of fiscal year 2018-19.





**STATEMENT OF BOND REDEMPTION  
AND INTEREST**

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Fiscal Years 2018-2019 and 2019-2020**

**Summary**

	FY 2018-2019			FY 2019-2020		
	Principal	Interest	Total	Principal	Interest	Total
<b>GENERAL OBLIGATION BONDS</b>						
CITY AND COUNTY OF SAN FRANCISCO	\$ 236,055,545	\$ 106,774,347	\$ 342,829,892	\$ 143,021,232	\$ 103,171,900	\$ 246,193,132
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	16,545,000	11,381,963	27,926,963	17,175,000	10,598,400	27,773,400
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	70,130,000	42,195,191	112,325,191	65,465,000	38,985,391	104,450,391
BAY AREA RAPID TRANSIT DISTRICT	9,351,937	12,448,444	21,800,381	9,692,339	12,050,814	21,743,153
<b>SUB-TOTAL GENERAL OBLIGATIONS - FROM AD VALOREM PROPERTY TAXES</b>	<b>\$ 332,082,482</b>	<b>\$ 172,799,945</b>	<b>\$ 504,882,427</b>	<b>\$ 235,353,571</b>	<b>\$ 164,806,505</b>	<b>\$ 400,160,076</b>
<b>OTHER DEBTS - GOVERNMENTAL ACTIVITIES ADD FISCAL CHARGES</b>	\$ 52,656,081	\$ 39,634,205	\$ 92,290,286	\$ 53,211,344	\$ 58,965,835	\$ 112,177,179
	-	3,842,177	3,842,177	-	3,676,104	3,676,104
<b>SUB-TOTAL OTHER DEBTS - GOVERNMENTAL ACTIVITIES</b>	<b>\$ 52,656,081</b>	<b>\$ 43,476,382</b>	<b>\$ 96,132,463</b>	<b>\$ 53,211,344</b>	<b>\$ 62,641,939</b>	<b>\$ 115,853,283</b>
<b>PUBLIC SERVICE ENTERPRISE - REVENUE BONDS, CERTIFICATES OF PARTICIPATION AND LOANS</b>	<b>\$ 370,026,893</b>	<b>\$ 541,606,900</b>	<b>\$ 911,633,793</b>	<b>\$ 411,594,893</b>	<b>\$ 620,488,408</b>	<b>\$ 1,032,083,301</b>
<b>TOTAL DEBT PAYMENTS</b>	<b>\$ 754,765,456</b>	<b>\$ 757,883,227</b>	<b>\$ 1,512,648,683</b>	<b>\$ 700,159,808</b>	<b>\$ 847,936,852</b>	<b>\$ 1,548,096,660</b>

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**General Obligation**  
**Fiscal Years 2018-2019 and 2019-2020**

	FY 2018-2019			FY 2019-2020		
	Principal	Interest	Total	Principal	Interest	Total
<b>GENERAL CITY</b>						
1992 UMB Program - Seismic Safety, Series 2007A - Drawdown 1-7	\$ 1,435,545	\$ 975,208	\$ 2,410,753	\$ 1,506,232	\$ 904,521	\$ 2,410,753
1992 UMB Program - Seismic Safety, Series 2015A (estimated variable interest)	450,000	240,000	690,000	450,000	235,000	685,000
2008 Clean and Safe Neighborhood Parks, Series 2010B	2,610,000	123,975	2,733,975	-	-	-
2008 Clean and Safe Neighborhood Parks, BAB Series 2010D <sup>(1)</sup>	-	1,956,703	1,956,703	2,735,000	1,956,703	4,691,703
2008 Clean and Safe Neighborhood Parks, Series 2012B	2,750,000	1,603,026	4,353,026	2,860,000	1,493,025	4,353,025
2008 Clean and Safe Neighborhood Parks, Series 2016A	325,000	253,000	578,000	340,000	236,750	576,750
2012 Clean and Safe Neighborhood Parks, Series 2013A	1,900,000	1,866,250	3,766,250	1,995,000	1,771,250	3,766,250
2012 Clean and Safe Neighborhood Parks, Series 2016B	1,045,000	820,650	1,865,650	1,100,000	768,400	1,868,400
2008 San Francisco General Hospital Improvement Series 2009A	5,525,000	290,063	5,815,063	-	-	-
2008 San Francisco General Hospital Improvement, Series 2010A	12,735,000	604,913	13,339,913	-	-	-
2008 San Francisco General Hospital Improvement, BAB Series 2010C <sup>(1)</sup>	-	9,540,977	9,540,977	13,340,000	9,540,977	22,880,977
2008 San Francisco General Hospital Improvement, Series 2012D	8,055,000	7,002,000	15,057,000	8,455,000	6,599,250	15,054,250
2008 San Francisco General Hospital Improvement, Series 2014A	7,695,000	7,014,363	14,709,363	8,075,000	6,629,612	14,704,612
2010 Earthquake Safety & Emergency Response Series 2010E	2,480,000	1,982,500	4,462,500	2,605,000	1,858,500	4,463,500
2010 Earthquake Safety & Emergency Response Series 2012A	6,635,000	4,852,500	11,487,500	6,965,000	4,520,750	11,485,750
2010 Earthquake Safety & Emergency Response Series 2012E	1,545,000	1,344,700	2,889,700	1,625,000	1,267,450	2,892,450
2010 Earthquake Safety & Emergency Response Series 2013B	820,000	804,700	1,624,700	860,000	763,700	1,623,700
2010 Earthquake Safety & Emergency Response Series 2014C	1,830,000	1,771,563	3,601,563	1,920,000	1,680,063	3,600,063
2010 Earthquake Safety & Emergency Response Series 2016C	935,000	788,325	1,723,325	985,000	741,575	1,726,575
2014 Earthquake Safety & Emergency Response Series 2014D	3,345,000	3,244,313	6,589,313	3,515,000	3,077,063	6,592,063
2014 Earthquake Safety & Emergency Response Series 2016D	3,160,000	2,659,263	5,819,263	3,320,000	2,501,263	5,821,263
2011 Road Repaving and Street Safety, Series 2012C	2,815,000	1,640,950	4,455,950	2,925,000	1,528,350	4,453,350
2011 Road Repaving and Street Safety, Series 2013C	3,420,000	3,358,450	6,778,450	3,590,000	3,187,450	6,777,450
2011 Road Repaving and Street Safety, Series 2016E	1,640,000	1,379,650	3,019,650	1,720,000	1,297,650	3,017,650
2014 Transportation & Road Improvements Series 2015B	1,795,000	1,655,131	3,450,131	1,885,000	1,565,381	3,450,381
2015 Affordable Housing Series 2016F	2,310,000	1,327,480	3,637,480	2,355,000	1,281,280	3,636,280
2016 Public Health and Safety, Series 2017A <sup>(2)</sup>	4,525,000	4,996,300	9,521,300	4,750,000	4,770,050	9,520,050
2008 General Obligation Bond Refunding, Series 2008 R1	1,630,000	204,400	1,834,400	1,705,000	139,200	1,844,200
2011 General Obligation Bond Refunding, Series 2011 R1 <sup>(3)</sup>	27,120,000	8,613,900	35,733,900	28,480,000	7,257,900	35,737,900
2015 General Obligation Bond Refunding, Series 2015 R1 <sup>(6)</sup>	13,725,000	11,761,500	25,486,500	13,480,000	11,075,250	24,555,250
2012 Clean and Safe Neighborhood Parks, Series 2018A <sup>(2)</sup>	1,630,000	1,744,213	3,374,213	1,710,000	1,662,713	3,372,713
2014 Transportation & Road Improvements Series 2018B <sup>(2)</sup>	3,705,000	3,966,588	7,671,588	3,895,000	3,781,338	7,676,338
2014 Earthquake Safety & Emergency Response Series 2018C <sup>(2)</sup>	52,165,000	8,385,855	60,550,855	4,855,000	5,294,650	10,149,650
2015 Affordable Housing Series 2018D <sup>(2)</sup>	40,075,000	5,324,329	45,399,329	3,950,000	3,815,443	7,765,443
2016 Public Health and Safety, Series 2018E <sup>(2)</sup>	13,585,000	2,166,192	15,751,192	1,175,000	1,362,188	2,537,188
2016 Public Health and Safety, Series 2018E (Estimate) \$126.8M	-	-	-	3,175,000	7,903,555	11,078,555
2012 Clean and Safe Neighborhood Parks, Series 2019B (Estimate) \$3.1M	-	-	-	80,000	193,233	273,233
1992 UMB Program - Seismic Safety, Series 2018F (estimate) \$35M	640,000	510,417	1,150,417	640,000	510,417	1,150,417
<b>TOTAL BEFORE OFFSET FOR FEDERAL SUBSIDY, NET BID PREMIUM, TOBACCO SETTLEMENT REVENUE &amp; SB 1128 SINKING FUND</b>	<b>\$ 236,055,545</b>	<b>\$ 106,774,347</b>	<b>\$ 342,829,892</b>	<b>\$ 143,021,232</b>	<b>\$ 103,171,900</b>	<b>\$ 246,193,132</b>

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**General Obligation**  
**Fiscal Years 2018-2019 and 2019-2020**

	FY 2018-2019			FY 2019-2020		
	Principal	Interest	Total	Principal	Interest	Total
FEDERAL SUBSIDY, NET BID PREMIUM, TSR & SB 1128 REIMBURSEMENT						
2008 San Francisco General Hospital Improvement, BAB Series 2010C <sup>(1)</sup>	-	(3,108,927)	(3,108,927)	-	(3,108,927)	(3,108,927)
2008 Clean and Safe Neighborhood Parks, BAB Series 2010D <sup>(1)</sup>	-	(637,591)	(637,591)	-	(637,591)	(637,591)
2016 Public Health and Safety Series 2017A <sup>(2)</sup>	-	(4,316,161)	(4,316,161)	-	-	-
2012 Clean and Safe Neighborhood Parks, Series 2018A <sup>(2)</sup>	-	(1,321,778)	(1,321,778)	-	-	-
2014 Transportation & Road Improvements Series 2018B <sup>(2)</sup>	-	(3,005,486)	(3,005,486)	-	-	-
2014 Earthquake Safety & Emergency Response Series 2018C <sup>(2)</sup>	-	(8,385,855)	(8,385,855)	-	-	-
2015 Affordable Housing Series 2018D <sup>(2)</sup>	-	(985,799)	(985,799)	-	-	-
2016 Public Health and Safety, Series 2018E <sup>(2)</sup>	-	(1,826,379)	(1,826,379)	-	-	-
Tobacco Settlement Revenue Reimbursement <sup>(3)</sup>	(11,350,000)	(7,124,197)	(18,474,197)	(11,915,000)	(3,461,325)	(15,376,325)
SB 1128 Reimbursement <sup>(3)</sup>	-	(636,703)	(636,703)	-	(3,732,075)	(3,732,075)
GENERAL CITY, NET OF FEDERAL SUBSIDY, BID PREMIUM, TSR & SB 1128 SINKING FUND	\$ 224,705,545	\$ 75,425,471	\$ 300,131,016	\$ 131,106,232	\$ 91,599,793	\$ 222,706,025

**OUTSIDE CITY BUDGET**

**SAN FRANCISCO COMMUNITY COLLEGE DISTRICT (SFCCD), PROP 39**

2005 Community College District, 2010 Series C	\$ 1,525,000	\$ 43,463	\$ 1,568,463	\$ -	\$ -	\$ -
2005 Community College District, 2010 Series D	-	1,497,300	1,497,300	1,440,000	1,497,300	2,937,300
2015 Community College District Refunding Bonds	15,020,000	9,841,200	24,861,200	15,735,000	9,101,100	24,836,100
TOTAL SF COMMUNITY COLLEGE DISTRICT	\$ 16,545,000	\$ 11,381,963	\$ 27,926,963	\$ 17,175,000	\$ 10,598,400	\$ 27,773,400

**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, 2009 Series B	10,345,000	490,750	10,835,750	-	-	-
2006 Unified School District, 2010 Series C (QSCBs) <sup>(1)</sup>	-	742,969	742,969	-	742,969	742,969
2006 Unified School District, 2010 Series D (BABS) <sup>(1)</sup>	-	4,150,420	4,150,420	-	4,150,420	4,150,420
2006 Unified School District, 2010 Series E	8,395,000	2,319,250	10,714,250	8,815,000	1,899,500	10,714,500
2006 Unified School District, 2015 Series F	555,000	563,513	1,118,513	580,000	535,763	1,115,763
2011 Unified School District, 2012 Series A	4,835,000	3,948,100	8,783,100	5,080,000	3,706,350	8,786,350
2011 Unified School District, 2014 Series B	8,060,000	7,350,513	15,410,513	8,465,000	6,947,513	15,412,513
2012 General Obligation Refunding Bonds	9,005,000	2,702,450	11,707,450	9,460,000	2,252,200	11,712,200
2011 Unified School District, 2015 Series C	7,780,000	7,921,563	15,701,563	8,170,000	7,532,563	15,702,563
2015 General Obligation Refunding Bonds	7,645,000	2,432,550	10,077,550	8,025,000	2,050,300	10,075,300
2016 Unified School District, Series A	13,510,000	6,091,263	19,601,263	7,205,000	5,685,963	12,890,963
2017 General Obligation Refunding Bonds	-	2,647,250	2,647,250	9,665,000	2,647,250	12,312,250
TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE OFFSET FOR FEDERAL SUBSIDY	\$ 70,130,000	\$ 42,195,191	\$ 112,325,191	\$ 65,465,000	\$ 38,985,391	\$ 104,450,391

FEDERAL SUBSIDY AND NET BID PREMIUM

2006 Unified School District, 2010 Series C (QSCBs) <sup>(1)</sup>	-	(653,712)	(653,712)	-	(653,712)	(653,712)
2006 Unified School District, 2010 Series D (BABS) <sup>(1)</sup>	-	(1,352,414)	(1,352,414)	-	(1,352,414)	(1,352,414)
2016 Unified School District, Series A <sup>(2)</sup>	-	(1,205,211)	(1,205,211)	-	-	-

SF UNIFIED SCHOOL DISTRICT, NET FEDERAL SUBSIDY

	\$ 70,130,000	\$ 38,983,854	\$ 109,113,854	\$ 65,465,000	\$ 36,979,265	\$ 102,444,265
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**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**General Obligation**  
**Fiscal Years 2018-2019 and 2019-2020**

	FY 2018-2019			FY 2019-2020		
	Principal	Interest	Total	Principal	Interest	Total
<b>BAY AREA RAPID TRANSIT DISTRICT (BART)</b>						
2004 BART Earthquake Safety Bonds 2013 Series C	\$ 5,994,405	\$ 3,094,674	\$ 9,089,079	\$ 6,011,010	\$ 2,844,686	\$ 8,855,696
2004 BART Gen Obligation Bonds Refunding 2017 Series E	1,479,506	1,243,681	2,723,187	1,733,562	1,170,752	2,904,314
2004 BART Gen Obligation Bonds Refunding 2015 Series D	360,329	4,087,312	4,447,641	370,292	4,074,502	4,444,794
2016 BART General Obligation Bonds 2017 Series A	1,517,697	4,022,777	5,540,474	1,577,475	3,960,874	5,538,349
TOTAL BART	\$ 9,351,937	\$ 12,448,444	\$ 21,800,381	\$ 9,692,339	\$ 12,050,814	\$ 21,743,153
SUB-TOTAL SFCCCD, SFUSD AND BART	\$ 96,026,937	\$ 66,025,598	\$ 162,052,535	\$ 92,332,339	\$ 61,634,605	\$ 153,966,944
<b>TOTAL GENERAL OBLIGATION - GENERAL CITY, SFCCCD, SFUSD AND BART <sup>(4)</sup></b>	<b>\$ 332,082,482</b>	<b>\$ 172,799,945</b>	<b>\$ 504,882,427</b>	<b>\$ 235,353,571</b>	<b>\$ 164,806,505</b>	<b>\$ 400,160,076</b>

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

(2) Interest payment will be offset in part by available net bid premium on bond issuance.

(3) Debt service will be offset by available tobacco settlement revenues and SB 1128 sinking fund. The offset assumes that SB 1128 reimbursement will be available to cover GOBs debt service with respect to Laguna Honda Hospital Series 2008-R3 and Laguna Honda Hospital Series 2005A & 2005I. Series 2005A & 2005I were refunded by GOB Refunding S 2011-R1 and Series 2008-R3 by GOB Refunding S2015-R1.

(4) For AAO purpose, the totals in the summary are gross of net bid premium, federal subsidies, tobacco settlement revenue and SB 1128 reimbursements.

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Other Debt Service**  
**Fiscal Years 2018-2019 and 2019-2020**

	FY 2018-2019					FY 2019-2020				
	Principal	Interest	Total Debt Service	Other Fiscal Charges	Total <sup>(6)</sup>	Principal	Interest	Total Debt Service	Other Fiscal Charges	Total <sup>(6)</sup>
<b>CERTIFICATES OF PARTICIPATION</b>										
Multiple Capital Improvement Projects Series 2009B	\$ 1,170,000	\$ 1,456,625	\$ 2,626,625	\$ 172,165	\$ 2,798,690	\$ 1,230,000	\$ 1,398,025	\$ 2,628,025	\$ 172,165	\$ 2,800,190
Refunding Certificate of Participation Series 2010A	4,695,000	4,579,275	9,274,275	199,816	9,474,091	4,930,000	4,338,650	9,268,650	199,816	9,468,466
Moscone Center South Refunding Project, Series 2011A	1,935,000	739,625	2,674,625	352,046	3,026,671	2,135,000	637,875	2,772,875	352,046	3,124,921
Moscone Center North Refunding Project, Series 2011B	9,755,000	2,433,875	9,998,875	352,046	10,350,921	-	-	-	-	-
Multiple Capital Improvement Projects, Series 2012A	1,410,000	1,432,925	2,842,925	341,926	3,184,851	1,470,000	1,376,525	2,846,525	341,926	3,188,451
Refunding Certificate of Participation Series 2014-R1 (SF Courthouse Proj)	2,025,000	319,000	2,344,000	70,955	2,414,955	2,125,000	217,750	2,342,750	70,955	2,413,705
Refunding Certificate of Participation Series 2014-R2 (Juvenile Hall Proj)	1,335,000	1,060,413	2,395,413	55,813	2,451,226	1,405,000	993,663	2,398,663	55,813	2,454,476
War Memorial Veterans Building Improvement Series 2015A, B	2,590,000	5,187,750	7,777,750	204,750	7,982,500	2,670,000	5,110,812	7,780,812	204,750	7,985,562
Refunding Certificate of Participation Series 2015-R1 (City office Bldgs.)	2,960,000	5,071,250	8,031,250	147,401	8,178,651	3,110,000	4,919,500	8,029,500	147,401	8,176,901
War Memorial Veterans Building Improvement Series 2016A	875,000	420,585	1,295,585	3,500	1,299,085	890,000	405,937	1,295,937	3,500	1,299,437
Hope SF Series 2017A	555,000	1,035,543	1,590,543	200,000	1,790,543	575,000	1,016,118	1,591,118	64,000	1,655,118
Moscone Expansion Project Series 2017B	9,805,000	17,388,963	27,193,963	300,000	27,493,963	10,295,000	16,898,713	27,193,713	300,000	27,493,713
Less: MED Assessments	(9,805,000)	(9,488,963)	(19,293,963)	-	(19,293,963)	(10,295,000)	(8,752,713)	(19,047,713)	-	(19,047,713)
Net City Contribution:	-	7,900,000	7,900,000	300,000	8,200,000	-	8,146,000	8,146,000	300,000	8,446,000
Commercial Paper Program- Transbay Interest and Fees	-	1,522,744	1,522,744	-	1,522,744	-	143,973	143,973	-	143,973
Proposed Housing Trust Fund (\$25M)	460,000	585,094	1,045,094	200,000	1,245,094	495,000	2,305,875	2,800,875	200,000	3,000,875
Proposed COP Animal Care and Control	-	-	-	-	-	1,680,000	3,883,750	5,563,750	200,000	5,763,750
Proposed DPH Office Building & Juvenile Admin Replacement	-	-	-	-	-	5,105,000	11,774,300	16,879,300	200,000	17,079,300
Proposed Critical Repair Recession Allowance	-	-	-	-	-	-	4,684,775	4,684,775	-	4,684,775
<b>TOTAL CERTIFICATES OF PARTICIPATION</b>	\$ 29,765,000	\$ 31,554,604	\$ 61,319,604	\$ 2,600,418	\$ 63,920,022	\$ 27,820,000	\$ 51,353,528	\$ 79,173,528	\$ 2,512,372	\$ 81,685,900
<b>LOANS AND LEASES</b>										
Facade Improvement Revolving Loan Fund Program	\$ -	\$ 10,000	10,000	\$ -	10,000	\$ 500,000	\$ 10,000	\$ 510,000	\$ -	\$ 510,000
San Francisco Marina-West Harbor Loan (estimate)	432,950	1,025,070	1,458,020	-	1,458,020	452,878	1,005,142	1,458,020	-	1,458,020
Citywide Emergency Radio Replacement Project	3,243,131	485,741	3,728,872	57,767	3,786,639	3,298,466	430,406	3,728,872	69,320	3,798,192
<b>TOTAL LOANS</b>	\$ 3,676,081	\$ 1,520,811	\$ 5,196,892	\$ 57,767	\$ 5,254,659	\$ 4,251,344	\$ 1,445,548	\$ 5,696,892	\$ 69,320	\$ 5,766,212
<b>SAN FRANCISCO FINANCE CORP LEASE REVENUE BONDS</b>										
<b>EQUIPMENT PURCHASE</b>										
LRB Series 2013A	\$ 890,000	\$ 26,800	\$ 916,800	\$ 69,933	\$ 986,733	\$ -	\$ -	\$ -	\$ -	\$ -
<b>EMERGENCY COMMUNICATION SYSTEM</b>										
LRB Refinancing Series 2010-R1	\$ 1,225,000	\$ 324,531	\$ 1,549,531	\$ 46,743	\$ 1,596,274	\$ 1,260,000	\$ 286,250	\$ 1,546,250	\$ 46,743	\$ 1,592,993
<b>OPEN SPACE FUND (VARIOUS PARK PROJECTS)</b>										
LRB Series 2006	\$ 1,360,000	\$ 635,181	\$ 1,995,181	\$ 119,812	\$ 2,114,993	\$ 1,415,000	\$ 580,781	\$ 1,995,781	\$ 119,812	\$ 2,115,593
LRB Series 2007	1,940,000	1,103,188	3,043,188	128,405	3,171,593	2,015,000	1,028,013	3,043,013	128,405	3,171,418
<b>TOTAL OPEN SPACE FUND LRB</b>	\$ 3,300,000	\$ 1,738,369	\$ 5,038,369	\$ 248,217	\$ 5,286,586	\$ 3,430,000	\$ 1,608,794	\$ 5,038,794	\$ 248,217	\$ 5,287,011

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Other Debt Service**  
**Fiscal Years 2018-2019 and 2019-2020**

	FY 2018-2019				FY 2019-2020					
	Principal	Interest	Total Debt Service	Other Fiscal Charges	Total <sup>(5)</sup>	Principal	Interest	Total Debt Service	Other Fiscal Charges	Total <sup>(5)</sup>
<b>MOSCONE CENTER EXPANSION PROJECT</b>										
LR Refunding Bonds Series 2008 -1, 2 Prepayment fee	\$ 6,500,000	\$ -	\$ 6,500,000	\$ -	\$ 6,500,000	\$ 14,900,000	\$ -	\$ 14,900,000	\$ -	\$ 14,900,000
LR Refunding Bonds Series 2008 -1, 2	6,200,000	3,097,792	9,297,792	745,615	10,043,407	400,000	2,949,917	3,349,917	725,968	4,075,885
<b>TOTAL MOSCONE CENTER EXPANSION LRB</b>	<b>\$ 12,700,000</b>	<b>\$ 3,097,792</b>	<b>\$ 15,797,792</b>	<b>\$ 745,615</b>	<b>\$ 16,543,407</b>	<b>\$ 15,300,000</b>	<b>\$ 2,949,917</b>	<b>\$ 18,249,917</b>	<b>\$ 725,968</b>	<b>\$ 18,975,885</b>
<b>LIBRARY PRESERVATION FUND</b>										
LRB Series 2009A	\$ 1,100,000	\$ 1,371,298	\$ 2,471,298	\$ 73,484	\$ 2,544,782	\$ 1,150,000	\$ 1,321,798	\$ 2,471,798	\$ 73,484	\$ 2,545,282
<b>TOTAL OTHER DEBT SERVICE</b>	<b>\$ 52,656,081</b>	<b>\$ 39,634,205</b>	<b>\$ 92,290,286</b>	<b>\$ 3,842,177</b>	<b>\$ 96,132,463</b>	<b>\$ 53,211,344</b>	<b>\$ 58,965,835</b>	<b>\$ 112,177,179</b>	<b>\$ 3,676,104</b>	<b>\$ 115,853,283</b>

(5) 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 2018-2019 and 2019-2020**

	FY 2018-2019			FY 2019-2020		
	Principal	Interest	Total	Principal	Interest	Total
<b>HETCH HETCHY WATER &amp; POWER ENTERPRISE</b>						
2008 Clean Renewable Energy Bonds	\$ 421,667	\$ -	\$ 421,667	\$ 421,667	\$ -	\$ 421,667
2011 Qualified Energy Conservation Bonds	529,361	244,663	774,024	535,722	219,496	755,218
2012 New Clean Renewable Energy Bonds	569,538	54,097	623,635	582,944	26,944	609,888
2015 New Clean Renewable Energy Bonds	229,019	166,056	395,075	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	730,000	245,750	975,750	755,000	219,700	974,700
COP 525 Golden Gate Office Space, Series 2009 C	347,990	87,702	435,692	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
<b>TOTAL HETCH HETCHY WATER &amp; POWER BEFORE OFFSET</b>	<b>\$ 2,827,575</b>	<b>\$ 3,210,034</b>	<b>\$ 6,037,609</b>	<b>\$ 2,893,511</b>	<b>\$ 3,103,198</b>	<b>\$ 5,996,709</b>
Federal Offsets						
2011 Qualified Energy Conservation Bonds Federal Offset	-	(170,759)	(170,759)	-	(153,195)	(153,195)
2012 New Clean Renewable Energy Bonds Federal Offset	-	(34,996)	(34,996)	-	(17,430)	(17,430)
2015 New Clean Renewable Energy Bonds Federal Offset	-	(108,567)	(108,567)	-	(101,626)	(101,626)
COP 525 Golden Gate Office Space, Series 2009 Federal Offset	-	(265,598)	(265,598)	-	(265,598)	(265,598)
<b>TOTAL HETCH HETCHY WATER &amp; POWER</b>	<b>\$ 2,827,575</b>	<b>\$ 2,630,114</b>	<b>\$ 5,457,689</b>	<b>\$ 2,893,511</b>	<b>\$ 2,565,349</b>	<b>\$ 5,458,860</b>
<b>LAGUNA HONDA HOSPITAL <sup>(6)</sup></b>						
COP Multiple Capital Improvement Projects Series 2009A	\$ 6,735,000	\$ 6,016,574	\$ 12,751,574	\$ 7,060,000	\$ 5,688,005	\$ 12,748,005
Other Fiscal Charges	-	341,931	341,931	-	341,931	341,931
Total Before Reimbursement offset	\$ 6,735,000	\$ 6,358,505	\$ 13,093,505	\$ 7,060,000	\$ 6,029,936	\$ 13,089,936
SB 1128 Reimbursement offset	(6,735,000)	(3,818,027)	(10,553,027)	(7,060,000)	(3,490,073)	(10,550,073)
<b>TOTAL LAGUNA HONDA HOSPITAL</b>	<b>\$ -</b>	<b>\$ 2,540,478</b>	<b>\$ 2,540,478</b>	<b>\$ -</b>	<b>\$ 2,539,863</b>	<b>\$ 2,539,863</b>
<b>SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY</b>						
SFMTA 2012 Series A Revenue Bonds	\$ 2,770,000	\$ 822,833	\$ 3,592,833	\$ 2,920,000	\$ 681,833	\$ 3,601,833
SFMTA 2012 Series B Revenue Bonds	-	1,235,081	1,235,081	-	1,235,081	1,235,081
SFMTA 2013 Series Revenue Bonds	2,930,000	3,008,134	5,938,134	3,050,000	2,879,167	5,929,167
SFMTA 2014 Series Revenue Bonds	1,315,000	3,167,146	4,482,146	1,385,000	3,104,129	4,489,129
SFMTA 2017 Series Revenue Bonds	3,040,000	6,965,121	10,005,121	3,190,000	6,810,621	10,000,621
SFMTA Commercial Paper Fees & Interest	650,000	-	650,000	650,000	-	650,000
Other Fiscal Charges	10,000	-	10,000	10,000	-	10,000
<b>TOTAL SF MUNICIPAL TRANSPORTATION AGENCY</b>	<b>\$ 10,715,000</b>	<b>\$ 15,198,315</b>	<b>\$ 25,913,315</b>	<b>\$ 11,205,000</b>	<b>\$ 14,710,831</b>	<b>\$ 25,915,831</b>



**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans**  
**Fiscal Years 2018-2019 and 2019-2020**

	FY 2018-2019			FY 2019-2020		
	Principal	Interest	Total	Principal	Interest	Total
<b>PORT OF SAN FRANCISCO</b>						
Hyde Street Harbor Loan	\$ 142,811	\$ 88,949	\$ 231,760	\$ 149,238	\$ 82,522	\$ 231,760
Revenue Bonds, Series 2010A/B	940,000	1,906,927	2,846,927	995,000	1,850,047	2,845,047
Revenue Bonds, Series 2014A/B	450,000	879,681	1,329,681	460,000	867,982	1,327,982
COP Port Facilities Project Series 2013 B & C	1,160,000	1,573,588	2,733,588	1,215,000	1,515,587	2,730,587
SBH - CalBoating Loan - \$400K	10,609	13,872	24,481	11,087	13,394	24,481
SBH - CalBoating Loan - \$3.1M	96,067	116,094	212,161	100,390	111,771	212,161
SBH - CalBoating Loan - \$4.5M	141,628	157,685	299,313	148,001	151,312	299,313
Other Fiscal Charges	42,855	-	42,855	42,855	-	42,855
<b>TOTAL PORT OF SAN FRANCISCO</b>	<b>\$ 2,983,970</b>	<b>\$ 4,736,796</b>	<b>\$ 7,720,766</b>	<b>\$ 3,121,571</b>	<b>\$ 4,592,615</b>	<b>\$ 7,714,186</b>
<b>SAN FRANCISCO GENERAL HOSPITAL</b>						
Capital Lease - Emergency Back-up Generators	\$ 1,572,118	\$ 765,713	\$ 2,337,831	\$ 1,660,582	\$ 677,249	\$ 2,337,831
Capital Lease - Furniture, Fixtures and Equipment	2,643,903	609,242	3,253,145	2,692,281	560,864	3,253,145
Other Fiscal Charges	-	40,336	40,336	-	35,355	35,355
<b>TOTAL SAN FRANCISCO GENERAL HOSPITAL</b>	<b>\$ 4,216,021</b>	<b>\$ 1,415,291</b>	<b>\$ 5,631,312</b>	<b>\$ 4,352,863</b>	<b>\$ 1,273,468</b>	<b>\$ 5,626,331</b>
<b>SAN FRANCISCO INTERNATIONAL AIRPORT</b>						
2007 Airport 2nd Series Revenue Refunding Issue 32F/G/H	\$ 34,795,000	\$ 3,422,300	\$ 38,217,300	\$ 30,391,666	\$ 1,595,563	\$ 31,987,229
2008 Airport 2nd Series Variable Rate Revenue Refunding Bond Issue 37C	2,656,667	2,988,874	5,645,541	3,047,500	2,901,082	5,948,582
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009A/B	11,075,000	8,187,573	19,262,573	25,695,000	7,644,898	33,339,898
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009C	9,274,167	1,370,292	10,644,459	2,110,833	939,738	3,050,571
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009D	2,504,167	2,714,875	5,219,042	2,866,667	2,639,750	5,506,417
2009 Airport 2nd Series Revenue Bonds Series 2009E	1,820,000	27,062,138	28,882,138	12,880,833	26,973,013	39,853,846
2010 Airport 2nd Series Variable Rate Revenue Refunding Bond Series 201	5,019,167	7,231,560	12,250,727	5,745,833	7,068,572	12,814,405
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010C	41,190,000	5,868,858	47,058,858	23,051,667	3,825,604	26,877,271
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010D	10,704,167	2,064,441	12,768,608	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	11,710,833	1,272,758	12,983,591	6,173,333	640,450	6,813,783
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011C/D/E	13,927,500	12,579,194	26,506,694	30,914,167	11,920,470	42,834,637
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011F/G/H	20,742,500	9,374,225	30,116,725	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

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans**  
**Fiscal Years 2018-2019 and 2019-2020**

	FY 2018-2019			FY 2019-2020		
	Principal	Interest	Total	Principal	Interest	Total
2013 Airport 2nd Series Revenue Refunding Bonds Series 2013A/B/C	3,280,833	23,499,498	26,780,331	3,055,833	23,396,625	26,452,458
2014 Airport 2nd Series Revenue Refunding Bonds Series 2014	-	23,680,500	23,680,500	-	23,680,500	23,680,500
2016 Airport 2nd Series Revenue Refunding Bonds Series 2016	-	11,040,250	11,040,250	4,897,500	11,040,250	15,937,750
2016 Airport 2nd Series Revenue Bonds Series 2016BCD	-	21,143,184	21,143,184	-	37,006,250	37,006,250
2016 Airport 2nd Series Revenue Refunding Bonds Series 2016D	413,333	7,361,833	7,775,166	1,881,667	7,341,167	9,222,834
2017 Airport 2nd Series Revenue Bonds Series 2017A	-	1,832,869	1,832,869	-	6,095,450	6,095,450
2017 Airport 2nd Series Revenue Bonds Series 2017B	-	8,584,528	8,584,528	-	11,127,402	11,127,402
2017 Airport 2nd Series Revenue Bonds Series 2017C	23,663,333	754,091	24,417,424	17,441,667	339,066	17,780,733
2017 Airport 2nd Series Revenue Bonds Series 2017D	633,333	7,241,500	7,874,833	6,808,333	7,209,833	14,018,166
2017 Airport 2nd Series Revenue Bonds Series 2018A	22,236,667	5,583,500	27,820,167	21,705,000	4,471,667	26,176,667
2018 Airport 2nd Series Revenue Bonds Series 2018B	-	-	-	-	9,426,560	9,426,560
2018 Airport 2nd Series Revenue Bonds Series 2018C (TBD)	-	10,066,113	10,066,113	-	15,405,021	15,405,021
2018 Airport 2nd Series Revenue Bonds Series 2018D (TBD)	-	12,472,295	12,472,295	-	18,975,394	18,975,394
2019 Airport 2nd Series Revenue Bonds Series 2019A (TBD)	-	10,213,855	10,213,855	-	24,282,094	24,282,094
2019 Airport 2nd Series Revenue Bonds Series 2019B (TBD)	-	3,384,725	3,384,725	-	23,791,805	23,791,805
2020 Airport 2nd Series Revenue Bonds Series 2020A (TBD)	-	-	-	-	8,113,118	8,113,118
Swap Payments	7,309,313	-	7,309,313	6,537,621	-	6,537,621
Commercial Paper Interest	8,437,500	-	8,437,500	9,375,000	-	9,375,000
Letter of Credit Fees	9,879,762	-	9,879,762	16,425,799	-	16,425,799
Remarketing Fees	369,075	-	369,075	536,960	-	536,960
<b>TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT</b>	<b>\$ 241,642,317</b>	<b>\$ 253,143,329</b>	<b>\$ 494,785,646</b>	<b>\$ 254,977,046</b>	<b>\$ 330,196,588</b>	<b>\$ 585,173,634</b>
<b>WASTEWATER ENTERPRISE</b>						
2010 Wastewater Revenue Bonds, Series A	\$ 7,630,000	\$ 1,412,100	\$ 9,042,100	\$ 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	13,380,000	3,018,300	16,398,300	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	-	9,078,459	9,078,459	-	10,645,750	10,645,750
2016 Wastewater Revenue Bonds, Series B	-	2,559,229	2,559,229	-	3,001,050	3,001,050
2018 Wastewater BAN	-	954,613	954,613	-	4,254,275	4,254,275
SRF Loans	-	-	-	1,530,875	598,147	2,129,022
COP 525 Golden Gate Office Space, Series 2009 C	675,882	170,339	846,221	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
<b>TOTAL WASTEWATER ENTERPRISE BEFORE OFFSET</b>	<b>\$ 21,685,882</b>	<b>\$ 43,905,155</b>	<b>\$ 65,591,037</b>	<b>\$ 24,326,684</b>	<b>\$ 48,788,184</b>	<b>\$ 73,114,868</b>

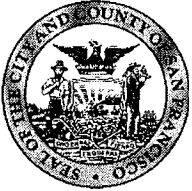
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**Statement of Bond Redemption and Interest**  
**Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans**  
**Fiscal Years 2018-2019 and 2019-2020**

	FY 2018-2019			FY 2019-2020		
	Principal	Interest	Total	Principal	Interest	Total
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)
<b>TOTAL WASTEWATER ENTERPRISE</b>	<b>\$ 21,685,882</b>	<b>\$ 39,896,232</b>	<b>\$ 61,582,114</b>	<b>\$ 24,326,684</b>	<b>\$ 44,779,261</b>	<b>\$ 69,105,945</b>
<b>WATER ENTERPRISE</b>						
1991 Water Revenue Bonds, Series A	\$ 5,000,000	-	\$ 5,000,000	\$ 2,100,000	-	\$ 2,100,000
2009 Water Revenue Bonds, Series A	7,250,000	530,400	7,780,400	9,635,000	192,700	9,827,700
2009 Water Revenue Bonds, Series B	5,275,000	613,625	5,888,625	9,635,000	240,875	9,875,875
2010 Water Revenue Bonds, Series A	505,000	139,125	644,125	2,530,000	63,250	2,593,250
2010 Water Revenue Bonds, Series B BABs	11,215,000	22,734,991	33,949,991	11,555,000	22,211,026	33,766,026
2010 Water Revenue Bonds, Series D	15,965,000	2,520,625	18,485,625	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	3,125,000	1,155,450	4,280,450	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	445,000	866,588	1,311,588	700,000	844,800	1,544,800
2011 Water Revenue Bonds, Series C	-	935,925	935,925	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	11,825,000	610,663	12,435,663	12,215,000	220,550	12,435,550
2015 Water Revenue Bonds, Series A	3,220,000	20,095,094	23,315,094	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	5,980,000	4,763,250	10,743,250	8,920,000	4,454,325	13,374,325
2016 Water Revenue Bonds, Series B	5,525,000	9,047,569	14,572,569	5,605,000	8,966,816	14,571,816
2017 Water Revenue Bonds, Series C	-	-	-	-	1,766,875	1,766,875
2017 Water Revenue Bonds, Series D	835,000	17,341,800	18,176,800	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	925,058	1,425,058	500,000	914,648	1,414,648
COP 525 Golden Gate Office Space, Series 2009 C	2,556,128	644,208	3,200,336	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
<b>TOTAL WATER ENTERPRISE BEFORE OFFSET</b>	<b>\$ 79,221,128</b>	<b>\$ 213,639,475</b>	<b>\$ 292,860,603</b>	<b>\$ 103,658,218</b>	<b>\$ 211,793,588</b>	<b>\$ 315,451,806</b>

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans**  
**Fiscal Years 2018-2019 and 2019-2020**

	FY 2018-2019			FY 2019-2020		
	Principal	Interest	Total	Principal	Interest	Total
Federal Offsets						
2010 Water Revenue Bonds, Series B BABs Federal Offset	-	(7,432,069)	(7,432,069)	-	(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)
<b>TOTAL WATER ENTERPRISE</b>	<b>\$ 79,221,128</b>	<b>\$ 189,713,298</b>	<b>\$ 268,934,426</b>	<b>\$ 103,658,218</b>	<b>\$ 188,038,696</b>	<b>\$ 291,696,914</b>
<b>TOTAL PUBLIC SERVICE ENTERPRISES</b>	<b>\$ 370,026,893</b>	<b>\$ 541,606,900</b>	<b>\$ 911,633,793</b>	<b>\$ 411,594,893</b>	<b>\$ 620,488,408</b>	<b>\$ 1,032,083,301</b>

- (6) Debt service related to construction cost of Laguna Honda Hospital is offset by SB 1128 sinking fund. The information assumes that SB 1128 reimbursement will be available to partially cover the Certificates of Participation Multiple Capital Improvement Project (LHH) Series 2009A debt service.
- (7) Other Fiscal Charges include insurance, trustees and arbitrage rebate computation fees.
- (8) The Hetch Hetchy Water and Power Enterprise, San Francisco International Airport, Wastewater Enterprise and Water Enterprise are on a fixed two-year budget (FY 2018-2019 and FY 2019 - 2020). The debt service schedule for FY 2019-2020 for these departments will be updated in FY 2020-2021 and FY 2021-2022 budget.



# City and County of San Francisco

## Tails Ordinance

City Hall  
1 Dr. Carlton B. Goodlett Place  
San Francisco, CA 94102-4689

**File Number:** 180574

**Date Passed:** July 31, 2018

Budget and Appropriation Ordinance appropriating all estimated receipts and all estimated expenditures for Departments of the City and County of San Francisco as of June 1, 2018, for the FYs ending June 30, 2019, and June 30, 2020.

June 14, 2018 Budget and Finance Committee - CONTINUED

June 15, 2018 Budget and Finance Committee - CONTINUED

June 13, 2018 Budget and Finance Committee - CONTINUED

June 18, 2018 Budget and Finance Committee - CONTINUED

June 21, 2018 Budget and Finance Committee - CONTINUED

June 22, 2018 Budget and Finance Committee - CONTINUED

June 25, 2018 Budget and Finance Committee - CONTINUED

June 27, 2018 Budget and Finance Committee - AMENDED, AN AMENDMENT OF THE WHOLE BEARING SAME TITLE

June 27, 2018 Budget and Finance Committee - RECOMMENDED AS AMENDED

July 17, 2018 Board of Supervisors - CONTINUED ON FIRST READING

Ayes: 11 - Cohen, Brown, Fewer, Kim, Mandelman, Peskin, Ronen, Safai, Stefani, Tang and Yee

July 24, 2018 Board of Supervisors - DIVIDED

July 24, 2018 Board of Supervisors - PASSED ON FIRST READING

Excused: 2 - Peskin and Tang

Ayes: 9 - Cohen, Brown, Fewer, Kim, Mandelman, Ronen, Safai, Stefani and Yee

July 24, 2018 Board of Supervisors - AMENDED, AN AMENDMENT OF THE WHOLE BEARING SAME TITLE

Ayes: 10 - Cohen, Brown, Fewer, Kim, Mandelman, Peskin, Ronen, Safai, Stefani and Yee

Excused: 1 - Tang

July 24, 2018 Board of Supervisors - DIVIDED

July 24, 2018 Board of Supervisors - PASSED ON FIRST READING

Ayes: 9 - Cohen, Brown, Kim, Mandelman, Peskin, Ronen, Safai, Stefani and Yee

Noes: 1 - Fewer

Excused: 1 - Tang

July 24, 2018 Board of Supervisors - PASSED ON FIRST READING AS AMENDED

Excused: 1 - Tang

Ayes: 10 - Cohen, Brown, Fewer, Kim, Mandelman, Peskin, Ronen, Safai, Stefani and Yee

July 31, 2018 Board of Supervisors - DIVIDED

July 31, 2018 Board of Supervisors - FINALLY PASSED

Ayes: 10 - Cohen, Brown, Fewer, Kim, Mandelman, Ronen, Safai, Stefani, Tang and Yee

Excused: 1 - Peskin

July 31, 2018 Board of Supervisors - DIVIDED

July 31, 2018 Board of Supervisors - FINALLY PASSED

Ayes: 10 - Cohen, Brown, Kim, Mandelman, Peskin, Ronen, Safai, Stefani, Tang and Yee


Noes: 1 - Fewer

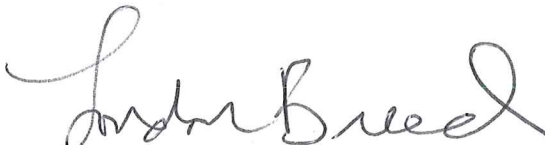
July 31, 2018 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Cohen, Brown, Fewer, Kim, Mandelman, Peskin, Ronen, Safai, Stefani, Tang and Yee

File No. 180574

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 7/31/2018 by the Board of Supervisors of the City and County of San Francisco.

  
\_\_\_\_\_  
Angela Calvillo  
Clerk of the Board

  
\_\_\_\_\_  
London N. Breed  
Mayor

8-1-18  
\_\_\_\_\_  
Date Approved