



# **City and County of San Francisco**

## **Consolidated Budget and Annual Appropriation Ordinance**

FISCAL YEAR ENDING JUNE 30, 2011 and  
FISCAL YEAR ENDING JUNE 30, 2012 for the

SAN FRANCISCO INTERNATIONAL AIRPORT, MUNICIPAL  
TRANSPORTATION AGENCY, PORT COMMISSION, and PUBLIC  
UTILITIES COMMISSION

File No. 100701

Ordinance 190-10

**Gavin Newsom, Mayor**



Ben Rosenfield  
Controller

Monique Zmuda  
Deputy Controller

**CONSOLIDATED BUDGET AND ANNUAL APPROPRIATION**

**ORDINANCE FOR**

**FISCAL YEAR ENDING JUNE 30, 2011**

**and**

**FISCAL YEAR ENDING JUNE 30, 2012 FOR THE SAN FRANCISCO  
INTERNATIONAL AIRPORT, MUNICIPAL TRANSPORTATION  
AGENCY, PORT COMMISSION and PUBLIC UTILITIES COMMISSION**

The Consolidated Budget and Annual 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 selected City funds detailed by department and by program. Additional schedules summarize selected 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 all city libraries and on the City's Controller website (<http://www.sfgov.org/site/controller>). They may also be viewed at the following City Hall offices:

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

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

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

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



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FILE NO. 100701 ORDINANCE NO. 190-10

**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, 2011**

and

**FOR FISCAL YEARS ENDING JUNE 30, 2011 AND JUNE 30, 2012 FOR THE SAN  
FRANCISCO INTERNATIONAL AIRPORT, MUNICIPAL TRANSPORTATION AGENCY,  
PORT COMMISSION, and PUBLIC UTILITIES COMMISSION**

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

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

**SECTION 2.** The several amounts of proposed expenditures are hereby appropriated to the several 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.



City and County of San Francisco  
Tails  
Ordinance

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

File Number: 100701

Date Passed: July 27, 2010

Proposed Consolidated Budget and Annual Appropriation Ordinance appropriating all estimated receipts and all estimated expenditures for the City and County of San Francisco for the FYs ending June 30, 2011, and June 30, 2012.

July 13, 2010 Board of Supervisors - CONTINUED ON FIRST READING

Ayes: 11 - Alioto-Pier, Avalos, Campos, Chiu, Chu, Daly, Dufty, Elsbernd, Mar, Maxwell and Mirkarimi

July 20, 2010 Board of Supervisors - AMENDED

Ayes: 11 - Alioto-Pier, Avalos, Campos, Chiu, Chu, Daly, Dufty, Elsbernd, Mar, Maxwell and Mirkarimi

July 20, 2010 Board of Supervisors - AMENDED

Ayes: 11 - Alioto-Pier, Avalos, Campos, Chiu, Chu, Daly, Dufty, Elsbernd, Mar, Maxwell and Mirkarimi

July 20, 2010 Board of Supervisors - PASSED ON FIRST READING AS AMENDED

Ayes: 10 - Alioto-Pier, Avalos, Campos, Chiu, Chu, Dufty, Elsbernd, Mar, Maxwell and Mirkarimi  
Noes: 1 - Daly

July 27, 2010 Board of Supervisors - FINALLY PASSED

Ayes: 10 - Alioto-Pier, Avalos, Campos, Chiu, Chu, Dufty, Elsbernd, Mar, Maxwell and Mirkarimi  
Noes: 1 - Daly

File No. 100701

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 7/27/2010 by the Board of Supervisors of the City and County of San Francisco.

Mayor Gavin Newsom

Angela Calvillo  
Clerk of the Board

Date Approved

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

**Consolidated Schedule of Sources and Uses***All Funds*

Sources of Funds	General Fund	Non-General Fund	Total
Prior Year Fund Balance	79,918,951	111,560,516	191,479,467
Prior Year Reserves	19,633,338	60,000	19,693,338
Regular Revenues	2,753,665,350	3,597,820,188	6,351,485,538
Transfers	114,157,189	(114,157,189)	0
Total Sources of Funds	<u>2,967,374,828</u>	<u>3,595,283,515</u>	<u>6,562,658,343</u>

Uses of Funds	General Fund	Non-General Fund	Total
Regular Expenditures:			
Gross Expenditures	2,626,938,336	4,398,886,067	7,025,824,403
Less Interdepartmental Recoveries	(157,487,949)	(727,637,827)	(885,125,776)
Net Regular Expenditures	<u>2,469,450,387</u>	<u>3,671,248,240</u>	<u>6,140,698,627</u>
General Fund Contribution Transfer	423,549,904	(423,549,904)	0
Capital Projects	18,117,940	298,571,965	316,689,905
Facilities Maintenance	8,552,985	27,079,253	35,632,238
Reserves	47,703,612	21,933,961	69,637,573
Total Uses of Funds	<u>2,967,374,828</u>	<u>3,595,283,515</u>	<u>6,562,658,343</u>

**Consolidated Schedule of Sources and Uses***All Funds*

Sources of Funds	General Fund	General Fund Supported	Self Supporting	Total
Prior Year Fund Balance	79,918,951	0	111,560,516	191,479,467
Prior Year Reserves	19,633,338	0	60,000	19,693,338
Regular Revenues	2,753,665,350	873,919,599	2,723,900,589	6,351,485,538
Transfers	114,157,189	(83,822,840)	(30,344,349)	0
Total Sources of Funds	2,967,374,828	790,096,759	2,805,186,756	6,562,658,343

Uses of Funds	General Fund	General Fund Supported	Self Supporting	Total
Regular Expenditures:				
Gross Expenditures	2,626,938,336	877,349,100	3,521,536,967	7,025,824,403
Less Interdepartmental Recoveries	(157,487,949)	(4,533,127)	(723,104,700)	(885,125,776)
Net Regular Expenditures	2,469,450,387	872,815,973	2,798,432,267	6,140,698,627
General Fund Contribution Transfer	423,549,904	(98,090,214)	(325,459,690)	0
Capital Projects	18,117,940	13,371,000	285,200,965	316,689,905
Facilities Maintenance	8,552,985	2,000,000	25,079,253	35,632,238
Reserves	47,703,612	0	21,933,961	69,637,573
Total Uses of Funds	2,967,374,828	790,096,759	2,805,186,756	6,562,658,343

For FY 2010-11, General Fund Supported Funds include: the Convention Facility Fund, the Cultural and Recreation Film Fund, the Gas Tax Fund, the Golf Fund, the Grants Fund, the General Hospital Fund, and the Laguna Honda Hospital Fund.

For FY 2010-11, Self Supported Funds include: Airport, Health Service System, Municipal Transportation Agency, Board of Appeals, Port, Public Utilities Commission, Retirement System, Rent Arbitration Board.



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

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**Sources of Funds by Service Area and Department**


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Department	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
<b>01: PUBLIC PROTECTION</b>			
ADP ADULT PROBATION	1,609,083	10,780,831	12,389,914
CRT SUPERIOR COURT	4,864,949	32,438,873	37,303,822
DAT DISTRICT ATTORNEY	7,444,650	31,996,844	39,441,494
ECD DEPARTMENT OF EMERGENCY MANAGEMENT	1,920,514	39,347,844	41,268,358
FIR FIRE DEPARTMENT	95,356,153	193,751,584	289,107,737
JUV JUVENILE PROBATION	5,999,809	27,018,015	33,017,824
PDR PUBLIC DEFENDER	230,129	25,077,740	25,307,869
POL POLICE	98,449,599	346,464,016	444,913,615
SHF SHERIFF	23,002,668	132,447,480	155,450,148
TOTAL PUBLIC PROTECTION	238,877,554	839,323,227	1,078,200,781
<b>02: PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE</b>			
AIR AIRPORT COMMISSION	748,314,430	0	748,314,430
DBI DEPARTMENT OF BUILDING INSPECTION	44,004,000	0	44,004,000
DPW GENERAL SERVICES AGENCY - PUBLIC WORKS	140,245,421	22,245,498	162,490,919
ECN ECONOMIC AND WORKFORCE DEVELOPMENT	11,537,030	6,763,298	18,300,328
MTA MUNICIPAL TRANSPORTATION AGENCY	600,024,191	174,990,000	775,014,191
PAB BOARD OF APPEALS	931,631	0	931,631
PRT PORT	73,993,099	0	73,993,099
PUC PUBLIC UTILITIES COMMISSION	761,534,097	0	761,534,097
TOTAL PUBLIC WORKS, TRANSPORTATION & COMMERCE	2,380,583,899	203,998,796	2,584,582,695
<b>03: HUMAN WELFARE &amp; NEIGHBORHOOD DEVELOPMENT</b>			
CFC CHILDREN AND FAMILIES COMMISSION	15,674,812	14,654,000	30,328,812
CHF CHILDREN; YOUTH & THEIR FAMILIES	88,590,979	28,516,672	117,107,651
CSS CHILD SUPPORT SERVICES	14,491,493	0	14,491,493
DSS HUMAN SERVICES	460,550,472	208,924,339	669,474,811
ENV ENVIRONMENT	13,537,260	0	13,537,260

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**Sources of Funds by Service Area and Department**


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Department	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
<b>03: HUMAN WELFARE &amp; NEIGHBORHOOD DEVELOPMENT</b>			
HRC HUMAN RIGHTS COMMISSION	5,464,445	403,003	5,867,448
RNT RENT ARBITRATION BOARD	5,496,379	0	5,496,379
USD COUNTY EDUCATION OFFICE	0	77,593	77,593
WOM DEPARTMENT OF THE STATUS OF WOMEN	400,000	3,255,560	3,655,560
TOTAL HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT	604,205,840	255,831,166	860,037,006
<b>04: COMMUNITY HEALTH</b>			
DPH PUBLIC HEALTH	1,205,832,328	255,025,751	1,460,858,079
TOTAL COMMUNITY HEALTH	1,205,832,328	255,025,751	1,460,858,079
<b>05: CULTURE &amp; RECREATION</b>			
AAM ASIAN ART MUSEUM	3,132,984	4,874,030	8,007,014
ART ARTS COMMISSION	5,585,153	4,260,130	9,845,283
FAM FINE ARTS MUSEUM	9,270,662	5,432,477	14,703,139
LIB PUBLIC LIBRARY	39,922,770	43,514,000	83,436,770
LLB LAW LIBRARY	0	730,921	730,921
REC RECREATION AND PARK COMMISSION	92,353,961	34,662,157	127,016,118
SCI ACADEMY OF SCIENCES	1,208,000	3,030,220	4,238,220
WAR WAR MEMORIAL	27,104,987	0	27,104,987
TOTAL CULTURE & RECREATION	178,578,517	96,503,935	275,082,452
<b>06: GENERAL ADMINISTRATION &amp; FINANCE</b>			
ADM GENERAL SERVICES AGENCY - CITY ADMIN	204,498,140	34,100,128	238,598,268
ASR ASSESSOR / RECORDER	3,140,000	14,994,324	18,134,324
BOS BOARD OF SUPERVISORS	505,250	9,977,811	10,483,061
CAT CITY ATTORNEY	55,920,618	7,310,658	63,231,276
CON CONTROLLER	21,724,918	11,389,918	33,114,836
CPC CITY PLANNING	22,418,537	1,431,435	23,849,972

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**Sources of Funds by Service Area and Department**


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Department	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
<b>06: GENERAL ADMINISTRATION &amp; FINANCE</b>			
CSC CIVIL SERVICE COMMISSION	310,000	494,658	804,658
ETH ETHICS COMMISSION	78,000	4,606,719	4,684,719
HRD HUMAN RESOURCES	62,594,255	9,087,699	71,681,954
HSS HEALTH SERVICE SYSTEM	6,234,937	0	6,234,937
MYR MAYOR	9,266,302	4,801,032	14,067,334
REG ELECTIONS	4,673,517	5,097,293	9,770,810
RET RETIREMENT SYSTEM	19,721,632	0	19,721,632
TIS GENERAL SERVICES AGENCY - TECHNOLOGY	76,666,204	1,338,481	78,004,685
TTX TREASURER/TAX COLLECTOR	15,574,500	11,309,468	26,883,968
TOTAL GENERAL ADMINISTRATION & FINANCE	503,326,810	115,939,625	619,266,435
<b>07: GENERAL CITY RESPONSIBILITIES</b>			
GEN GENERAL CITY RESPONSIBILITY	222,845,187	321,887,590	544,732,777
UNA GENERAL FUND UNALLOCATED	2,088,510,093	(2,088,510,093)	0
TOTAL GENERAL CITY RESPONSIBILITIES	2,311,355,280	(1,766,622,503)	544,732,777
Gross Total Sources of Funds	7,422,760,228		7,422,760,228
Less Citywide Transfer Adjustments	(242,059,566)		(242,059,566)
Less Interdepartmental Recoveries	(618,042,319)		(618,042,319)
<b>Net Total Sources of Funds</b>	<b>6,562,658,343</b>		<b>6,562,658,343</b>

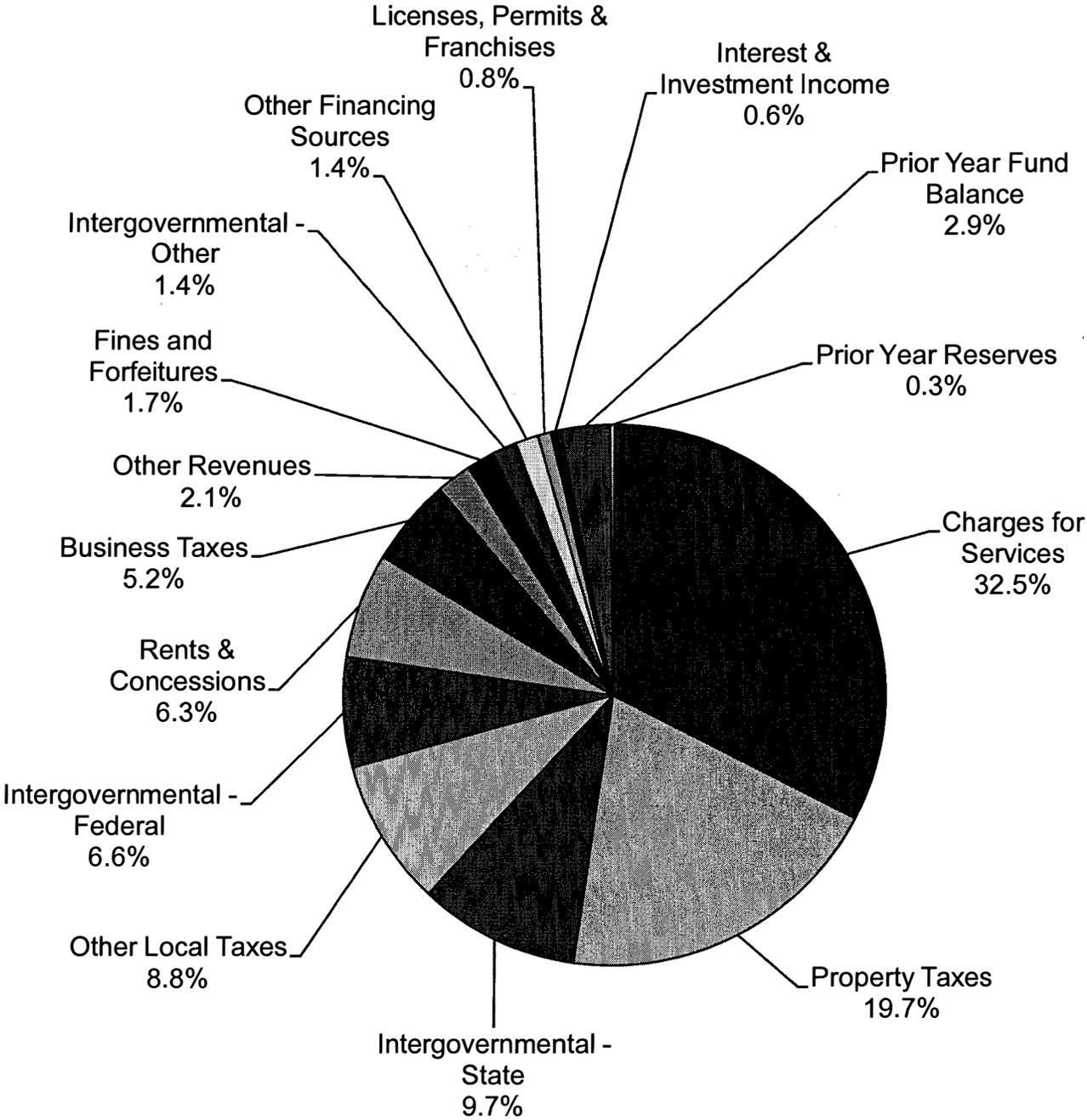
## **SOURCES OF FUNDS**

**ALL FUNDS**

Sorted by Size

<b>Sources of Funds</b>	<b>FY 2010-2011</b>	
	<b>Proposed Budget</b>	<b>% of Total</b>
Charges for Services	\$ 2,134,619,265	32.5%
Property Taxes	1,289,998,867	19.7%
Intergovernmental - State	635,346,005	9.7%
Other Local Taxes	579,505,134	8.8%
Intergovernmental - Federal	431,116,936	6.6%
Rents & Concessions	410,762,386	6.3%
Business Taxes	343,250,000	5.2%
Other Revenues	139,320,567	2.1%
Fines and Forfeitures	112,552,977	1.7%
Intergovernmental - Other	94,652,702	1.4%
Other Financing Sources	89,781,794	1.4%
Licenses, Permits & Franchises	51,802,091	0.8%
Interest & Investment Income	38,776,814	0.6%
<b>Regular Revenues</b>	<b>\$ 6,351,485,538</b>	<b>96.8%</b>
Prior Year Fund Balance	191,479,467	2.9%
Prior Year Reserves	19,693,338	0.3%
<b>Total Sources</b>	<b>\$ 6,562,658,343</b>	<b>100.0%</b>

# Sources of Funds - All Funds

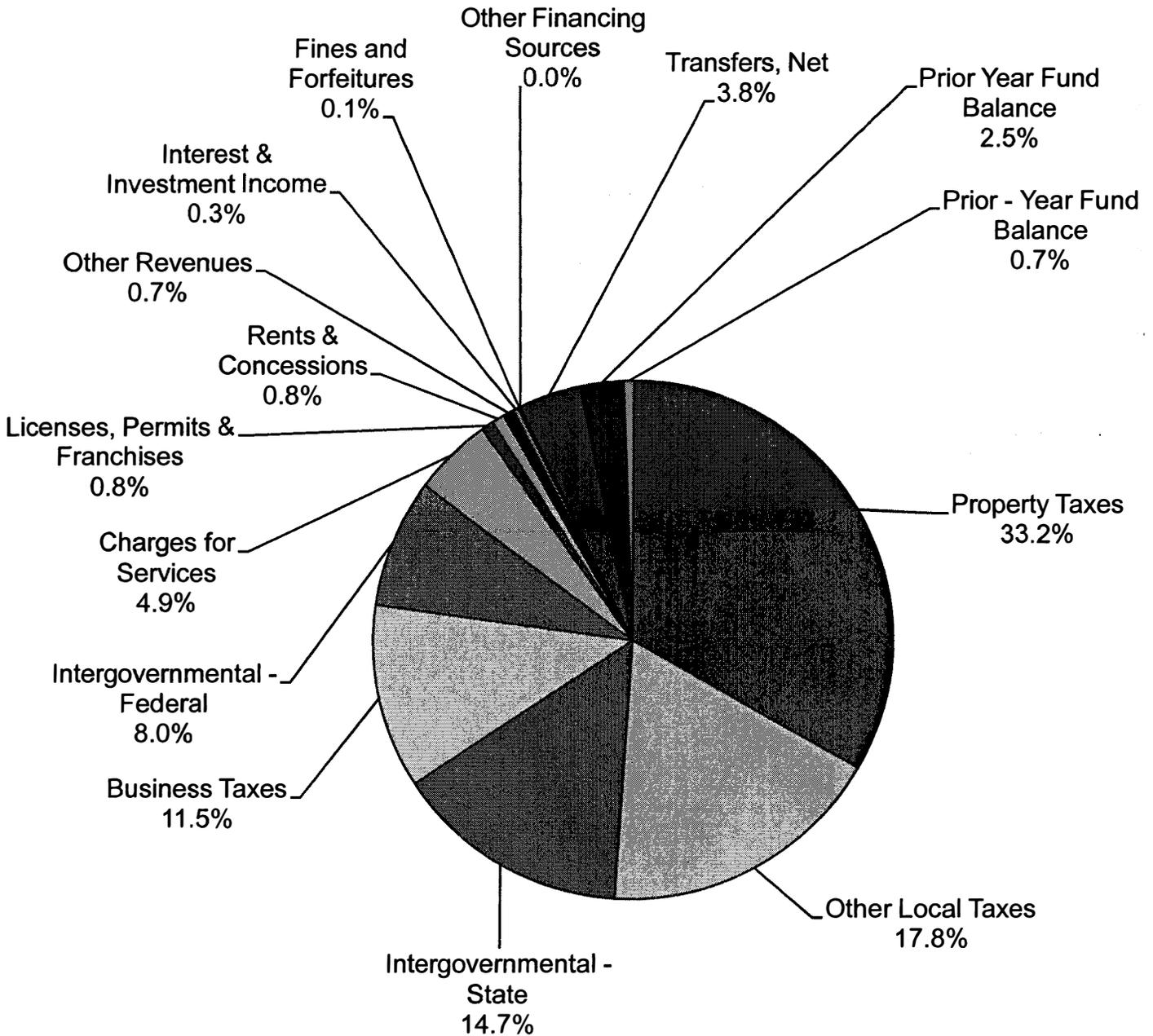


**GENERAL FUND**

Sorted by Size

<b>Sources of Funds</b>	<b>FY 2010-2011</b>	
	<b>Proposed Budget</b>	<b>% of Total</b>
Property Taxes	\$ 984,843,389	33.2%
Other Local Taxes	528,469,934	17.8%
Intergovernmental - State	434,927,097	14.7%
Business Taxes	342,350,000	11.5%
Intergovernmental - Federal	236,610,029	8.0%
Charges for Services	146,080,807	4.9%
Licenses, Permits & Franchises	23,242,394	0.8%
Rents & Concessions	22,346,221	0.8%
Other Revenues	20,676,857	0.7%
Interest & Investment Income	9,539,586	0.3%
Fines and Forfeitures	3,794,036	0.1%
Other Financing Sources	785,000	0.0%
<b>Regular Revenues</b>	<b>\$ 2,753,665,350</b>	<b>92.8%</b>
Transfers, Net	\$114,157,189	3.8%
Prior Year Fund Balance	79,918,951	2.7%
Prior Year Reserves	19,633,338	0.7%
<b>Total Sources</b>	<b>\$ 2,967,374,828</b>	<b>100.0%</b>

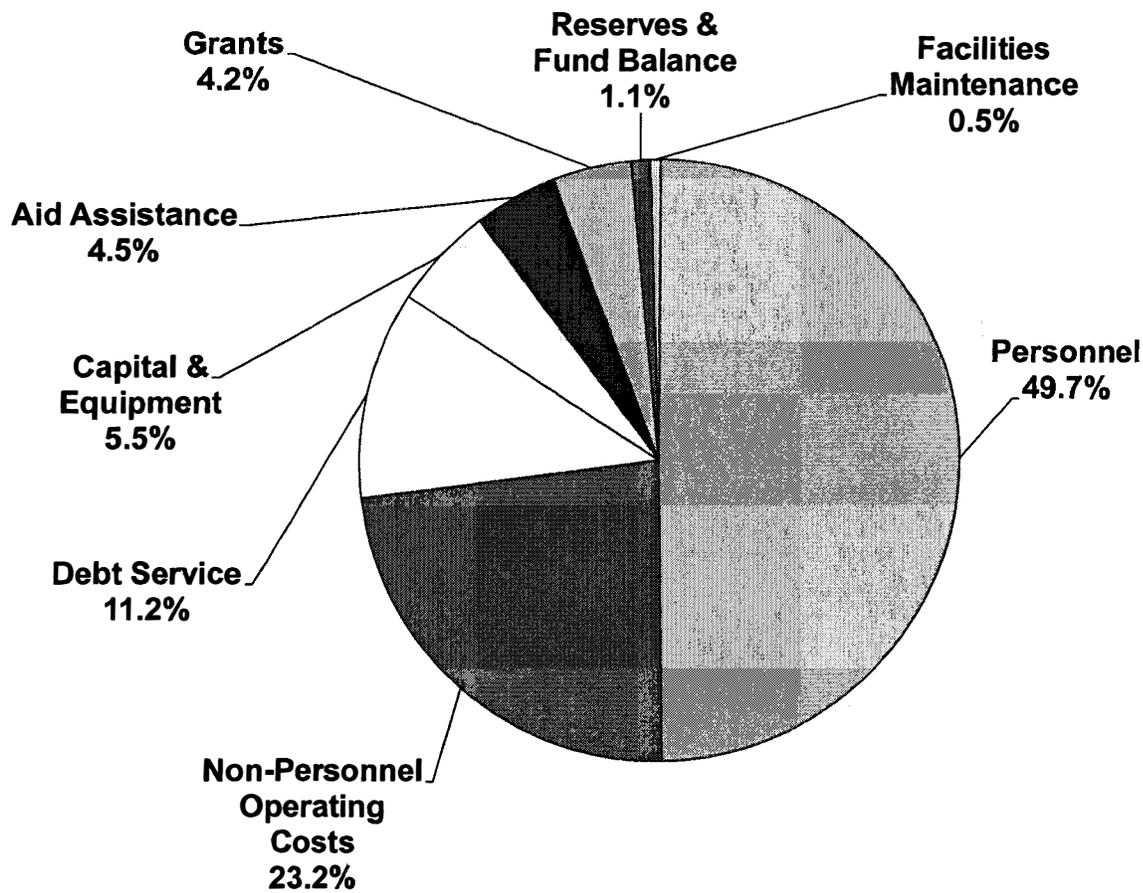
## Sources of Funds - General Fund





## **USES OF FUNDS**

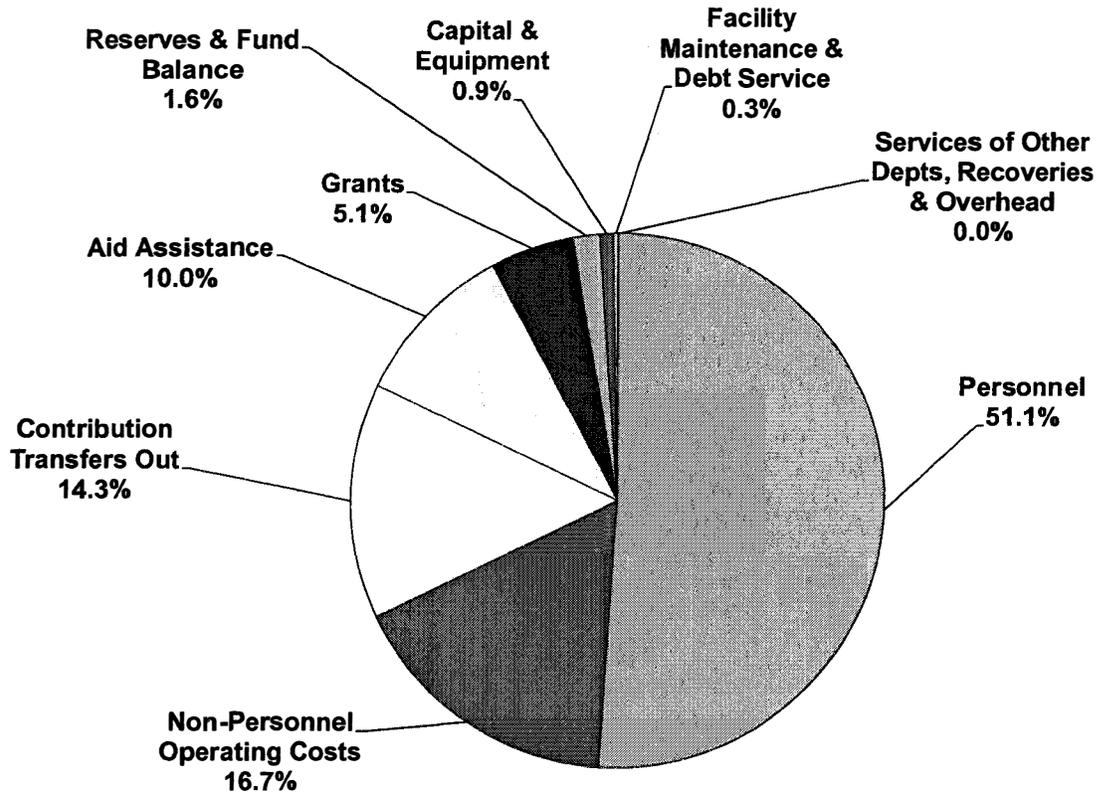
**Uses of Funds - All Funds**



Type of Use	Gross		Net of Recoveries	
	FY 2010-11 Proposed Budget	% of Total	FY 2010-11 Proposed Budget	% of Total
Personnel - Salaries & Wages	\$ 2,389,639,220	36.4%	\$ 2,305,470,898	35.1%
Personnel - Fringe Benefits	993,187,650	15.1%	958,205,408	14.6%
Personnel - Subtotal	\$ 3,382,826,870	51.5%	\$ 3,263,676,306	49.7%
Non-Personnel Operating Costs	1,580,494,669	24.1%	1,524,826,189	23.2%
Debt Service	733,492,071	11.2%	733,492,071	11.2%
Capital & Equipment	362,440,789	5.5%	362,440,789	5.5%
Aid Assistance	296,937,030	4.5%	296,937,030	4.5%
Grants	276,016,147	4.2%	276,016,147	4.2%
Reserves & Fund Balance	69,637,573	1.1%	69,637,573	1.1%
Facilities Maintenance	35,632,238	0.5%	35,632,238	0.5%
Services of Other Depts, Recoveries & Ov	(174,819,044)	-2.7%	-	0.0%
<b>Grand Total</b>	<b>\$ 6,562,658,343</b>	<b>100.0%</b>	<b>\$ 6,562,658,343</b>	<b>100.0%</b>

Personnel - Salaries & Wages	\$ 91,529	70.6%
Personnel - Fringe Benefits	38,042	29.4%
Personnel - Subtotal	\$ 129,571	100.0%

**Uses of Funds - General Fund**



Type of Use	Gross		Net of Recoveries	
	FY 2010-11 Proposed Budget	% of Total	FY 2010-11 Proposed Budget	% of Total
Personnel - Salaries & Wages	\$ 1,150,823,987	38.8%	\$ 1,102,394,155	37.2%
Personnel - Fringe Benefits	432,023,060	14.6%	413,842,344	13.9%
Personnel - Subtotal	\$ 1,582,847,047	53.3%	\$ 1,516,236,499	51.1%
Non-Personnel Operating Costs	518,768,777	17.5%	496,937,563	16.7%
Contribution Transfers Out	423,549,904	14.3%	423,549,904	14.3%
Aid Assistance	296,937,030	10.0%	296,937,030	10.0%
Grants	150,298,643	5.1%	150,298,643	5.1%
Reserves & Fund Balance	47,703,612	1.6%	47,703,612	1.6%
Capital & Equipment	25,971,662	0.9%	25,971,662	0.9%
Facilities Maintenance	8,552,985	0.3%	8,552,985	0.3%
Debt Service	1,186,930	0.0%	1,186,930	0.0%
Services of Other Depts, Recoveries & Overhead	(88,441,762)	-3.0%	-	0.0%
<b>Grand Total</b>	<b>\$ 2,967,374,828</b>	<b>100.0%</b>	<b>\$ 2,967,374,828</b>	<b>100.0%</b>



**POSITIONS BY MAJOR SERVICE AREA  
AND DEPARTMENT**

**Funded Positions, Grand Recap by Major Service Area and Department Title**

Department	2008-2009 Budget	2009-2010 Budget	2010-2011 Budget	Change From 2009-2010	Pct Change
<b>Service Area: 01 PUBLIC PROTECTION</b>					
ADULT PROBATION	101.65	101.32	102.95	1.63	1.6%
DEPARTMENT OF EMERGENCY MANAGEMENT	227.93	244.40	228.29	(16.11)	(6.6%)
DISTRICT ATTORNEY	261.29	240.89	243.22	2.33	1.0%
FIRE DEPARTMENT	1,602.03	1,532.25	1,512.10	(20.15)	(1.3%)
JUVENILE PROBATION	246.23	243.78	238.37	(5.41)	(2.2%)
POLICE	2,948.83	2,756.34	2,680.82	(75.52)	(2.7%)
PUBLIC DEFENDER	159.35	150.77	156.47	5.70	3.8%
SHERIFF	1,016.15	1,047.92	952.71	(95.21)	(9.1%)
<b>Service Area: 01 TOTAL</b>	<b>6,563.46</b>	<b>6,317.67</b>	<b>6,114.93</b>	<b>(202.74)</b>	<b>(3.2%)</b>
<b>Service Area: 02 PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE</b>					
AIRPORT COMMISSION	1,247.50	1,232.56	1,293.59	61.03	5.0%
BOARD OF APPEALS	5.41	5.00	5.00	0	0.0%
DEPARTMENT OF BUILDING INSPECTION	284.26	205.05	227.47	22.42	10.9%
ECONOMIC AND WORKFORCE DEVELOPMENT	53.26	56.44	58.54	2.10	3.7%
GENERAL SERVICES AGENCY - PUBLIC WORKS	1,030.24	821.52	791.38	(30.14)	(3.7%)
MUNICIPAL TRANSPORTATION AGENCY	4,533.85	4,366.56	4,159.86	(206.70)	(4.7%)
PORT	215.94	215.05	216.83	1.78	0.8%
PUBLIC UTILITIES COMMISSION	1,580.19	1,549.40	1,583.85	34.45	2.2%
<b>Service Area: 02 TOTAL</b>	<b>8,950.65</b>	<b>8,451.58</b>	<b>8,336.52</b>	<b>(115.06)</b>	<b>(1.4%)</b>
<b>Service Area: 03 HUMAN WELFARE &amp; NEIGHBORHOOD DEVELOPMENT</b>					
CHILD SUPPORT SERVICES	123.35	116.70	110.26	(6.44)	(5.5%)
CHILDREN AND FAMILIES COMMISSION	16.00	16.00	16.33	0.33	2.1%
CHILDREN; YOUTH & THEIR FAMILIES	34.37	33.87	32.41	(1.46)	(4.3%)
COUNTY EDUCATION OFFICE	0.99	0.99	0.99	0	0.0%
DEPARTMENT OF THE STATUS OF WOMEN	6.02	5.15	5.33	0.18	3.5%
ENVIRONMENT	58.58	55.97	56.20	0.23	0.4%

**Funded Positions, Grand Recap by Major Service Area and Department Title**

Department	2008-2009 Budget	2009-2010 Budget	2010-2011 Budget	Change From 2009-2010	Pct Change
<b>Service Area: 03 HUMAN WELFARE &amp; NEIGHBORHOOD DEVELOPMENT</b>					
HUMAN RIGHTS COMMISSION	40.73	38.81	33.58	(5.23)	(13.5%)
HUMAN SERVICES	1,810.13	1,661.77	1,685.09	23.32	1.4%
RENT ARBITRATION BOARD	29.03	28.92	28.94	0.02	0.1%
<b>Service Area: 03 TOTAL</b>	<b>2,119.20</b>	<b>1,958.18</b>	<b>1,969.13</b>	<b>10.95</b>	<b>0.6%</b>
<b>Service Area: 04 COMMUNITY HEALTH</b>					
PUBLIC HEALTH	6,022.87	5,837.96	5,696.07	(141.89)	(2.4%)
<b>Service Area: 04 TOTAL</b>	<b>6,022.87</b>	<b>5,837.96</b>	<b>5,696.07</b>	<b>(141.89)</b>	<b>(2.4%)</b>
<b>Service Area: 05 CULTURE &amp; RECREATION</b>					
ACADEMY OF SCIENCES	15.40	12.53	13.45	0.92	7.3%
ARTS COMMISSION	21.72	19.41	19.89	0.48	2.5%
ASIAN ART MUSEUM	53.74	53.93	59.08	5.15	9.5%
FINE ARTS MUSEUM	108.88	110.47	105.82	(4.65)	(4.2%)
LAW LIBRARY	3.00	3.00	2.99	(0.01)	(0.3%)
PUBLIC LIBRARY	649.30	649.31	645.37	(3.94)	(0.6%)
RECREATION AND PARK COMMISSION	918.65	898.36	850.58	(47.78)	(5.3%)
WAR MEMORIAL	96.82	62.56	63.07	0.51	0.8%
<b>Service Area: 05 TOTAL</b>	<b>1,867.51</b>	<b>1,809.57</b>	<b>1,760.25</b>	<b>(49.32)</b>	<b>(2.7%)</b>
<b>Service Area: 06 GENERAL ADMINISTRATION &amp; FINANCE</b>					
ASSESSOR / RECORDER	128.02	130.51	134.69	4.18	3.2%
BOARD OF SUPERVISORS	64.49	63.42	62.01	(1.41)	(2.2%)
CITY ATTORNEY	317.97	305.80	300.21	(5.59)	(1.8%)
CITY PLANNING	157.38	149.35	146.01	(3.34)	(2.2%)
CIVIL SERVICE COMMISSION	5.85	5.85	5.76	(0.09)	(1.5%)
CONTROLLER	197.59	180.32	193.54	13.22	7.3%
ELECTIONS	38.07	55.02	41.50	(13.52)	(24.6%)

**Funded Positions, Grand Recap by Major Service Area and Department Title**

Department	2008-2009 Budget	2009-2010 Budget	2010-2011 Budget	Change From 2009-2010	Pct Change
<b>Service Area: 06 GENERAL ADMINISTRATION &amp; FINANCE</b>					
ETHICS COMMISSION	18.55	17.91	17.46	(0.45)	(2.5%)
GENERAL SERVICES AGENCY - CITY ADMIN	539.09	647.08	616.23	(30.85)	(4.8%)
GENERAL SERVICES AGENCY - TECHNOLOGY	265.21	251.99	209.93	(42.06)	(16.7%)
HEALTH SERVICE SYSTEM	34.83	35.09	34.99	(0.10)	(0.3%)
HUMAN RESOURCES	144.06	138.18	118.52	(19.66)	(14.2%)
MAYOR	54.83	48.56	41.84	(6.72)	(13.8%)
RETIREMENT SYSTEM	99.46	96.87	97.70	0.83	0.9%
TREASURER/TAX COLLECTOR	212.47	220.48	210.68	(9.80)	(4.4%)
<b>Service Area: 06 TOTAL</b>	<b>2,277.87</b>	<b>2,346.43</b>	<b>2,231.07</b>	<b>(115.36)</b>	<b>(4.9%)</b>
<b>Report Grand Total</b>	<b>27,801.56</b>	<b>26,721.39</b>	<b>26,107.97</b>	<b>(613.42)</b>	<b>(2.3%)</b>

## **MAJOR FUND BUDGETARY RECAP**

**City and County of San Francisco**  
**Major Fund Budgetary Recap**  
*(in Thousands of Dollars)*

**Governmental Funds**

	General Fund	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Other Agency/Trust	Total All Funds
<b>Sources</b>								
Prior Year Fund Balance - 6/30/10 (est.)	79,919	15,506	6,911	0	85,526	3,508	110	191,479
Prior Year Reserves	19,633	60	0	0	0	0	0	19,693
<b>Prior Year Sources</b>	<b>99,552</b>	<b>15,566</b>	<b>6,911</b>	<b>0</b>	<b>85,526</b>	<b>3,508</b>	<b>110</b>	<b>211,173</b>
Property Taxes	984,843	109,557	0	195,598	0	0	0	1,289,999
Other Local Taxes	528,470	51,035	0	0	0	0	0	579,505
Business Taxes	342,350	900	0	0	0	0	0	343,250
Rents & Concessions	22,346	28,536	1,800	0	357,144	14	921	410,762
Fines and Forfeitures	3,794	3,989	0	0	104,770	0	0	112,553
Interest & Investment Income	9,540	1,819	1,200	0	25,853	0	365	38,777
Licenses, Permits & Franchises	23,242	8,810	0	0	19,750	0	0	51,802
Intergovernmental - State	434,927	86,780	4,172	750	108,717	0	0	635,346
Intergovernmental - Federal	236,610	118,589	4,123	0	71,795	0	0	431,117
Intergovernmental - Other	0	406	0	0	94,247	0	0	94,653
Charges for Services	146,081	80,131	0	0	1,908,407	0	0	2,134,619
Other Revenues	20,677	3,790	2,254	0	92,884	0	19,716	139,321
Other Financing Sources	785	0	53,365	0	21,943	13,689	0	89,782
<b>Subtotal Current Year Sources</b>	<b>2,753,665</b>	<b>494,343</b>	<b>66,914</b>	<b>196,348</b>	<b>2,805,510</b>	<b>13,703</b>	<b>21,002</b>	<b>6,351,486</b>
Transfers In	114,157	118,555	0	7,521	360,914	0	0	601,148
<b>Total Available Sources</b>	<b>2,967,375</b>	<b>628,464</b>	<b>73,825</b>	<b>203,870</b>	<b>3,251,950</b>	<b>17,212</b>	<b>21,112</b>	<b>7,163,806</b>
<b>Uses</b>								
Public Works, Transportation & Commerce	26,989	94,336	42,252	0	2,209,500	0	0	2,373,077
Community Health	519,319	108,794	0	0	801,651	0	0	1,429,764
Public Protection	947,327	26,454	0	0	62,834	0	0	1,036,615
Human Welfare & Neighborhood Dev	655,026	160,944	0	0	0	0	20	815,990
General City Responsibilities	103,128	0	0	203,870	0	13,689	0	320,687

**City and County of San Francisco**  
**Major Fund Budgetary Recap**  
*(in Thousands of Dollars)*

**Governmental Funds**

	General Fund	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Other Agency/Trust	Total All Funds
Culture & Recreation	97,510	152,957	18,454	0	0	0	1,975	270,896
General Administration & Finance	169,526	70,322	6,208	0	0	3,522	19,116	268,695
<b>Subtotal Current Year Uses</b>	<b>2,518,825</b>	<b>613,807</b>	<b>66,914</b>	<b>203,870</b>	<b>3,073,986</b>	<b>17,212</b>	<b>21,112</b>	<b>6,515,724</b>
Transfers Out	423,550	13,621	6,911	0	156,030	0	0	600,112
<b>Total Proposed Uses</b>	<b>2,942,375</b>	<b>627,428</b>	<b>73,825</b>	<b>203,870</b>	<b>3,230,016</b>	<b>17,212</b>	<b>21,112</b>	<b>7,115,837</b>
<b>Fund Balance - 6/30/11 (est.)</b>	<b>25,000</b>	<b>1,035</b>	<b>0</b>	<b>0</b>	<b>21,934</b>	<b>0</b>	<b>0</b>	<b>47,969</b>

Note: Transfers In and Out shown gross on this budgetary recap, whereas the Consolidated Summary of the AAO shows only Contribution Transfers gross and Operating Transfers net.



## **APPROPRIATION DETAIL**

**Department: SCI : ACADEMY OF SCIENCES**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Fund Summary**

1G AGF	GENERAL FUND	4,288,225	4,238,220	(50,005)
<b>Total Sources and Uses by Funds</b>		<b>4,288,225</b>	<b>4,238,220</b>	<b>(50,005)</b>

**Program Summary**

EEH	ACADEMY OF SCIENCES	4,288,225	4,238,220	(50,005)
<b>Total Uses by Program</b>		<b>4,288,225</b>	<b>4,238,220</b>	<b>(50,005)</b>

**Character Summary**

001	SALARIES	1,074,452	1,098,086	23,634
013	MANDATORY FRINGE BENEFITS	330,559	391,733	61,174
021	NON PERSONNEL SERVICES	2,346,214	2,226,801	(119,413)
06F	FACILITIES MAINTENANCE		150,000	150,000
081	SERVICES OF OTHER DEPTS	537,000	371,600	(165,400)
<b>Total Uses by Character</b>		<b>4,288,225</b>	<b>4,238,220</b>	<b>(50,005)</b>

**Reserved Appropriations**

**CONTROLLER RESERVES:**

**OPERATING: 1G AGF AAA:**

001	SALARIES		76,337	76,337
013	MANDATORY FRINGE BENEFITS		27,230	27,230
<b>SUB-TOTAL CONTROLLER RESERVES</b>		<b>0</b>	<b>103,567</b>	<b>103,567</b>
<b>Total Reserved Appropriations</b>			<b>103,567</b>	<b>103,567</b>

**Sources of Funds Detail by Subobject**

12210	HOTEL ROOM TAX	1,208,000	1,208,000	0
GFS (1)	GENERAL FUND SUPPORT	3,080,225	3,030,220	(50,005)
<b>Total Sources of Funds</b>		<b>4,288,225</b>	<b>4,238,220</b>	<b>(50,005)</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Department: SCI : ACADEMY OF SCIENCES**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>				
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>				
001	SALARIES	1,074,452	1,098,086	23,634
013	MANDATORY FRINGE BENEFITS	330,559	391,733	61,174
021	NON PERSONNEL SERVICES	2,346,214	2,226,801	(119,413)
06F	FACILITIES MAINTENANCE		150,000	150,000
081	SERVICES OF OTHER DEPTS	537,000	371,600	(165,400)
	<b>SUB-TOTAL 1G AGF AAA</b>	<b>4,288,225</b>	<b>4,238,220</b>	<b>(50,005)</b>
	<b>SUB-TOTAL OPERATING</b>	<b>4,288,225</b>	<b>4,238,220</b>	<b>(50,005)</b>
<b>Total Uses of Funds</b>		<b>4,288,225</b>	<b>4,238,220</b>	<b>(50,005)</b>

**Department: ADP : ADULT PROBATION**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Fund Summary**

1G AGF	GENERAL FUND	12,393,824	11,186,070	(1,207,754)
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	265,092	1,203,844	938,752
<b>Total Sources and Uses by Funds</b>		<b>12,658,916</b>	<b>12,389,914</b>	<b>(269,002)</b>

**Program Summary**

ASH	ADMINISTRATION - ADULT PROBATION	1,997,491	1,702,670	(294,821)
AKB	COMMUNITY SERVICES	6,876,511	7,588,278	711,767
AKG	PRE - SENTENCING INVESTIGATION	3,784,914	2,862,700	(922,214)
AIE	WORK ORDERS & GRANTS		236,266	236,266
<b>Total Uses by Program</b>		<b>12,658,916</b>	<b>12,389,914</b>	<b>(269,002)</b>

**Character Summary**

001	SALARIES	8,073,511	7,757,292	(316,219)
013	MANDATORY FRINGE BENEFITS	3,276,945	3,305,145	28,200
021	NON PERSONNEL SERVICES	430,360	427,641	(2,719)
038	CITY GRANT PROGRAMS		159,700	159,700
040	MATERIALS & SUPPLIES	117,662	106,161	(11,501)
081	SERVICES OF OTHER DEPTS	760,438	633,975	(126,463)
<b>Total Uses by Character</b>		<b>12,658,916</b>	<b>12,389,914</b>	<b>(269,002)</b>

**Reserved Appropriations**

<b>CONTROLLER RESERVES:</b>				
<b>OPERATING: 1G AGF AAA:</b>				
001	SALARIES		493,130	493,130
013	MANDATORY FRINGE BENEFITS		209,189	209,189
<b>SUB-TOTAL CONTROLLER RESERVES</b>		<b>0</b>	<b>702,319</b>	<b>702,319</b>
<b>Total Reserved Appropriations</b>			<b>702,319</b>	<b>702,319</b>

**Sources of Funds Detail by Subobject**

44539	ARRA-FEDERAL DIRECT		643,721	643,721
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**Department: ADP : ADULT PROBATION**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Sources of Funds Detail by Subobject**

44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	66,639	114,648	48,009
44939	FEDERAL DIRECT GRANT	31,254	233,487	202,233
44951	STATE-NARC FORFEITURES & SEIZURES		159,700	159,700
48999	OTHER STATE GRANTS & SUBVENTIONS	167,199	52,288	(114,911)
60103	DIVERSION FEES	48,000	15,000	(33,000)
60107	COURT REIMBURSEMENTS	5,000	5,000	0
60112	PROBATION COST	200,000	200,000	0
60113	INVESTIGATION COSTS	9,600	10,000	400
865SH	EXP REC FR SHERIFF (AAO)	120,960	120,960	0
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	59,776	54,279	(5,497)
GFS (1)	GENERAL FUND SUPPORT	11,950,488	10,780,831	(1,169,657)
<b>Total Sources of Funds</b>		<b>12,658,916</b>	<b>12,389,914</b>	<b>(269,002)</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation**

**OPERATING:**

**1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

001	SALARIES	7,799,214	7,093,796	(705,418)
013	MANDATORY FRINGE BENEFITS	3,162,036	3,009,099	(152,937)
021	NON PERSONNEL SERVICES	377,095	170,786	(206,309)
040	MATERIALS & SUPPLIES	117,662	106,161	(11,501)
081	SERVICES OF OTHER DEPTS	757,081	630,989	(126,092)
<b>SUB-TOTAL 1G AGF AAA</b>		<b>12,213,088</b>	<b>11,010,831</b>	<b>(1,202,257)</b>
<b>SUB-TOTAL OPERATING</b>		<b>12,213,088</b>	<b>11,010,831</b>	<b>(1,202,257)</b>

**CONTINUING PROJECTS:**

**2S PPF PDN: SFPD-NARC FORF & ASSET SEIZURE FUND**

PPCNFF	NARC FORFEITURE & ASSET SEIZURE		159,700	159,700
<b>SUB-TOTAL 2S PPF PDN</b>		<b>0</b>	<b>159,700</b>	<b>159,700</b>
<b>SUB-TOTAL CONTINUING PROJECTS</b>		<b>0</b>	<b>159,700</b>	<b>159,700</b>

**Department: ADP : ADULT PROBATION**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Uses of Funds Detail Appropriation**

<b>GRANTS:</b>				
<b>2S PPF ARA: AMERICAN RECOVERY AND REINVESTMENT ACT</b>				
APDEBS	EVIDENCE BASED PROBATION SUPERVISION		322,812	322,812
CHBRNR	BYRNE ANTI DRUG ABUSE ENFORCEMENT - ARRA		84,643	84,643
MYJAGR	FEDERAL BYRNE JUSTICE ASSISTANCE ARRA FD		236,266	236,266
	<b>SUB-TOTAL 2S PPF ARA</b>	<b>0</b>	<b>643,721</b>	<b>643,721</b>
<b>2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING</b>				
MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	66,639	114,648	48,009
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	31,254	119,553	88,299
MYGRIP	GANG REDUCTION INTERVENTION PREVENT	113,934	113,934	0
	<b>SUB-TOTAL 2S PPF GNC</b>	<b>211,827</b>	<b>348,135</b>	<b>136,308</b>
<b>2S PPF SRC: PUBLIC PROTECTION-STATE RECURRING GRANTS</b>				
APSTCP	ADULT PROB-CBOC STANDRDS & TRAINING GRANT	53,265	52,288	(977)
	<b>SUB-TOTAL 2S PPF SRC</b>	<b>53,265</b>	<b>52,288</b>	<b>(977)</b>
	<b>SUB-TOTAL GRANTS</b>	<b>265,092</b>	<b>1,044,144</b>	<b>779,052</b>
<b>WORK ORDERS/OVERHEAD:</b>				
<b>1G AGF WOF: GENERAL FUND WORK ORDER FUND</b>				
ADP01	ADULT PROBATION	180,736	175,239	(5,497)
	<b>SUB-TOTAL 1G AGF WOF</b>	<b>180,736</b>	<b>175,239</b>	<b>(5,497)</b>
	<b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>	<b>180,736</b>	<b>175,239</b>	<b>(5,497)</b>
<b>Total Uses of Funds</b>		<b>12,658,916</b>	<b>12,389,914</b>	<b>(269,002)</b>

**Department: AIR : AIRPORT COMMISSION**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010	2011-2012 Proposed	2011-2012 vs 2010-2011
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**Fund Summary**

5A AAA	SFIA-OPERATING FUND	661,221,371	679,216,403	17,995,032	721,393,283	42,176,880
5A CPF	SFIA-CAPITAL PROJECTS FUND	77,501,541	68,374,119	(9,127,422)	86,421,576	18,047,457
5A SRF	SFIA-SPECIAL REVENUE FUND	731,000	157,400	(573,600)		(157,400)
<b>Total Sources and Uses by Funds</b>		<b>739,453,912</b>	<b>747,747,922</b>	<b>8,294,010</b>	<b>807,814,859</b>	<b>60,066,937</b>

**Program Summary**

BG1	ADMINISTRATION	34,160,797	37,156,965	2,996,168	37,654,679	497,714
BG5	AIRPORT DIRECTOR	11,607,150	10,979,545	(627,605)	8,065,431	(2,914,114)
BG8	BUREAU OF DESIGN AND CONSTRUCTION	2,833,439	2,856,659	23,220	2,899,404	42,745
BG2	BUSINESS & FINANCE	410,834,031	413,579,649	2,745,618	443,146,015	29,566,366
BGT	CAPITAL PROJECTS AND GRANTS	77,501,541	68,164,937	(9,336,604)	86,421,576	18,256,639
BG4	CHIEF OPERATING OFFICER	3,705,432	4,013,545	308,113	4,164,794	151,249
BG3	COMMUNICATIONS & MARKETING	7,191,612	7,174,562	(17,050)	7,077,595	(96,967)
BGS	CONTINUING PROJECTS, MAINT AND RENEWAL	4,000,000	6,000,000	2,000,000	7,000,000	1,000,000
BG6	FACILITIES	131,518,254	138,474,553	6,956,299	150,572,699	12,098,146
BGH	FACILITIES MAINTENANCE,CONSTRUCTION		209,182	209,182		(209,182)
BGQ	FIRE AIRPORT BUR NON-PERSONNEL COST	1,009,991	849,417	(160,574)	819,236	(30,181)
BG7	OPERATIONS AND SECURITY	48,868,662	51,535,730	2,667,068	55,150,019	3,614,289
BG9	PLANNING DIVISION	2,850,732	2,582,273	(268,459)	2,356,441	(225,832)
BGR	POLICE AIRPORT BUR NON-PERSONNEL COST	3,372,271	4,170,905	798,634	2,486,970	(1,683,935)
<b>Total Uses by Program</b>		<b>739,453,912</b>	<b>747,747,922</b>	<b>8,294,010</b>	<b>807,814,859</b>	<b>60,066,937</b>

**Character Summary**

001	SALARIES	98,753,091	99,718,470	965,379	104,679,566	4,961,096
013	MANDATORY FRINGE BENEFITS	78,245,167	57,520,245	(20,724,922)	61,713,331	4,193,086
021	NON PERSONNEL SERVICES	82,240,515	90,352,585	8,112,070	89,557,043	(795,542)
040	MATERIALS & SUPPLIES	13,674,119	14,329,983	655,864	14,662,108	332,125
060	CAPITAL OUTLAY	81,253,011	70,145,458	(11,107,553)	88,321,978	18,176,520
06F	FACILITIES MAINTENANCE	4,000,000	6,000,000	2,000,000	7,000,000	1,000,000
070	DEBT SERVICE	304,468,115	328,291,154	23,823,039	341,550,537	13,259,383
081	SERVICES OF OTHER DEPTS	50,593,894	52,493,899	1,900,005	55,252,747	2,758,848
091	OPERATING TRANSFERS OUT	26,226,000	28,896,128	2,670,128	28,872,000	(24,128)
095	INTRAFUND TRANSFERS OUT	117,232,057	118,365,012	1,132,955	127,541,488	9,176,476

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**Character Summary**

098	UNAPPROPRIATED REVENUE-DESIGNATED				16,205,549	16,205,549
ELU	TRANSFER ADJUSTMENTS-USES	(117,232,057)	(118,365,012)	(1,132,955)	(127,541,488)	(9,176,476)
<b>Total Uses by Character</b>		<b>739,453,912</b>	<b>747,747,922</b>	<b>8,294,010</b>	<b>807,814,859</b>	<b>60,066,937</b>

**Reserved Appropriations**

<b>CONTROLLER RESERVES:</b>						
<b>CONTINUING PROJECTS: 5A CPF 9CP:</b>						
CAC048	SAFETY & SECURITY IMPROVEMENTS	5,250,000		(5,250,000)		
CAC050	AIRPORT SUPPORT IMPROVEMENTS	2,225,000		(2,225,000)		
CACPRJ	INTERNATIONAL TERMINAL PROJECT				16,000,000	16,000,000
<b>SUB-TOTAL CONTROLLER RESERVES</b>		<b>7,475,000</b>		<b>(7,475,000)</b>	<b>16,000,000</b>	<b>16,000,000</b>
<b>FINANCE COMMITTEE RESERVES:</b>						
<b>OPERATING: 5A AAA AAA:</b>						
001	SALARIES		638,684	638,684		(638,684)
<b>ANNUAL PROJECTS: 5A AAA AAP:</b>						
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	1,000,000		(1,000,000)		
<b>SUB-TOTAL FINANCE COMMITTEE RESERVES</b>		<b>1,000,000</b>	<b>638,684</b>	<b>(361,316)</b>		<b>(638,684)</b>
<b>Total Reserved Appropriations</b>		<b>8,475,000</b>	<b>638,684</b>	<b>(7,836,316)</b>	<b>16,000,000</b>	<b>15,361,316</b>

**Sources of Funds Detail by Subobject**

25150	AIRPORT TRAFFIC FINES	245,000	258,000	13,000	263,000	5,000
25920	PENALTIES	56,000	5,000	(51,000)	5,000	
30120	INTEREST EARNED-FISCAL AGENT ACCOUNT	9,881,000	11,062,000	1,181,000	11,087,377	25,377
30150	INTEREST EARNED - POOLED CASH	13,104,484	6,733,000	(6,371,484)	7,054,688	321,688
35271	SFIA-PARKING(GARAGE; LOTS & PERMITS)	65,499,000	72,339,000	6,840,000	76,306,000	3,967,000
37212	RENTAL-CENTRAL TERMINAL(NON-AIRLINE)	32,000	36,147	4,147	42,341	6,194
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	353,000	407,248	54,248	477,031	69,783
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	274,000	298,559	24,559	349,718	51,159
37216	RENTAL-NON-AIRLINE; ITB	535,000	493,793	(41,207)	578,404	84,611
37217	RENTAL-BART	3,283,000	3,306,000	23,000	3,330,000	24,000
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	13,000	15,100	2,100	17,500	2,400
37311	RENTAL-UNIMPROVD AREA(NON-AIRLINE)	2,238,000	3,004,000	766,000	3,004,000	

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**Sources of Funds Detail by Subobject**

37321	RENTAL CAR FACILITY FEE	12,844,000	12,078,000	(766,000)	12,078,000	
37411	CONCESSION-GROUNDSIDE	103,000	104,000	1,000	104,000	
37421	CONCESSION-TELEPHONE	2,603,000	1,865,083	(737,917)	1,961,432	96,349
37425	TELECOMMUNICATION FEES	1,776,000	2,062,000	286,000	2,124,000	62,000
37441	CONCESSION-ADVERTISING	6,597,000	6,735,000	138,000	6,889,000	154,000
37499	CONCESSION-OTHERS	2,270,000	2,182,842	(87,158)	2,228,845	46,003
37501	CONCESSION-OTHERS-ITB	4,614,000	4,623,188	9,188	4,605,829	(17,359)
37512	CONCESSION REV-DUTY FREE IN BOND-ITB	26,520,000	26,400,000	(120,000)	26,400,000	
37521	CONCESSION-GIFTS & MERCHANDISE	9,878,000	10,435,384	557,384	11,573,782	1,138,398
37522	CONCESSION REV-GIFTS & MERCHANDISE-ITB	1,005,000	1,001,853	(3,147)	972,257	(29,596)
37611	CONCESSION-CAR RENTAL	31,260,000	33,547,522	2,287,522	34,222,995	675,473
37621	OFF AIRPORT PRIVILEGE FEE	154,000	234,000	80,000	239,000	5,000
37711	CONCESSION-FOOD & BEVERAGE	9,227,000	9,843,983	616,983	9,198,338	(645,645)
37712	CONCESSION-FOOD & BEVERAGE-ITB	1,996,000	2,063,487	67,487	1,670,140	(393,347)
37911	TAXICABS	4,049,000	5,294,000	1,245,000	5,386,000	92,000
37921	GROUND TRANS TRIP FEES	5,296,000	5,542,000	246,000	5,884,000	342,000
38111	CNG SERVICES	76,000	77,000	1,000	78,000	1,000
44011	FED. HOMELAND SAFETY GRANTS - DIRECT	5,000,000		(5,000,000)		
44012	FED. HOMELAND SAFETY GRANTS-PASSTHROUGH	306,778		(306,778)		
44539	ARRA-FEDERAL DIRECT	5,500,000		(5,500,000)		
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	11,423,745	2,480,381	(8,943,364)	1,519,619	(960,762)
44939	FEDERAL DIRECT GRANT	37,934,525	48,659,177	10,724,652	67,401,957	18,742,780
48999	OTHER STATE GRANTS & SUBVENTIONS	1,721,009		(1,721,009)		
67111	AIRLINE LANDING FEES	85,973,000	105,705,000	19,732,000	121,089,000	15,384,000
67141	JET BRIDGE FEES	451,000	491,000	40,000	467,000	(24,000)
67151	PASSENGER FACILITY FEES	61,000,000	87,200,000	26,200,000	100,000,000	12,800,000
67161	NON-SIGNATORY AIRLINE SURCHARGE FEES				605,370	605,370
67213	RENTAL-AIRLINE NORTH TERMINAL	58,088,000	52,823,000	(5,265,000)	52,116,000	(707,000)
67214	RENTAL-AIRLINE SOUTH TERMINAL	27,893,000	27,671,000	(222,000)	28,918,000	1,247,000
67215	CUSTOMS CARGO FACILITY FEE	950,000	943,000	(7,000)	971,000	28,000
67216	RENTAL-AIRLINE-ITB	57,580,000	59,546,000	1,966,000	69,106,000	9,560,000
67217	RENTAL-AIRLINE-CUSTOMS FACILITIES-ITB	28,891,000	30,642,000	1,751,000	35,893,000	5,251,000
67218	RENTAL-AIRLINE-T2		2,947,000	2,947,000	20,710,000	17,763,000
67311	RENTAL-AIRLINE CARGO SPACE	13,142,000	12,592,000	(550,000)	12,913,000	321,000
67321	RENTAL-AIRLINE GROUND LEASES	15,861,000	16,080,000	219,000	16,368,000	288,000
67411	RENTAL-AIRCRAFT PARKING	3,362,000	3,129,000	(233,000)	3,207,000	78,000

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**Sources of Funds Detail by Subobject**

67421	RENTAL-AIRLINE; SUPERBAY HANGAR	6,481,000	6,013,000	(468,000)	6,769,000	756,000
67511	AIRLINE SUPPORT SERVICES	5,125,000	5,865,589	740,589	6,436,841	571,252
67521	TRANSPORTATION AND FACILITIES FEES	23,342,000	24,489,000	1,147,000	25,018,000	529,000
67611	RENTAL TANK FARM AREA	1,269,000	1,289,000	20,000	1,319,000	30,000
67651	FBO-OTHER SERVICES	11,455,000	11,676,000	221,000	11,959,000	283,000
67711	PARKING - EMPLOYEES	7,153,000	7,146,000	(7,000)	7,596,000	450,000
77111	COMMISSION-COGENERATION FACILITY-UAL	137,000	151,200	14,200	152,700	1,500
77211	SALE OF ELECTRICITY	16,391,000	19,191,000	2,800,000	21,149,000	1,958,000
77311	WATER RESALE-SEWAGE DISPOSAL	5,426,000	6,239,000	813,000	6,425,000	186,000
77411	SECURITY SERVICES	2,621,000	2,906,000	285,000		(2,906,000)
77611	SALE OF NATURAL GAS	405,000	262,000	(143,000)	267,000	5,000
77911	LICENSES & PERMITS	927,000	853,000	(74,000)	891,000	38,000
77931	REFUSE DISPOSAL	458,000	527,000	69,000	533,000	6,000
77933	MISCELLANEOUS TERMINAL FEES	2,525,000	2,741,616	216,616	4,557,870	1,816,254
77942	REIMBURSEMENT FROM SFOTEC	1,403,000	1,280,000	(123,000)		(1,280,000)
77951	RENT-GOVERNMENTAL AGENCY	2,269,000	2,638,000	369,000	2,644,000	6,000
77999	MISC AIRPORT REVENUE	800,000	100,000	(700,000)	100,000	
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	7,475,000		(7,475,000)	16,000,000	16,000,000
865PO	EXP REC FR PORT COMMISSION (AAO)	20,000	22,000	2,000	25,000	3,000
9505A	ITI FR 5A-AIRPORT FUNDS	117,232,057	118,365,012	1,132,955	127,541,488	9,176,476
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	69,561,362	41,085,840	(28,475,522)		(41,085,840)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(173,880,048)	(178,048,082)	(4,168,034)	(190,984,663)	(12,936,581)
<b>Total Sources and Uses by Funds</b>		<b>739,453,912</b>	<b>747,747,922</b>	<b>8,294,010</b>	<b>807,814,859</b>	<b>60,066,937</b>

**Uses of Funds Detail Appropriation**

**OPERATING:**

**5A AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD**

001	SALARIES	97,302,613	98,048,009	745,396	102,985,427	4,937,418
013	MANDATORY FRINGE BENEFITS	39,439,529	45,579,370	6,139,841	49,758,690	4,179,320
021	NON PERSONNEL SERVICES	77,115,730	85,022,455	7,906,725	88,441,987	3,419,532
040	MATERIALS & SUPPLIES	13,194,719	13,705,383	510,664	14,114,508	409,125
060	CAPITAL OUTLAY	2,649,198	1,177,739	(1,471,459)	1,565,308	387,569
070	DEBT SERVICE	304,468,115	328,291,154	23,823,039	341,550,537	13,259,383
081	SERVICES OF OTHER DEPTS	44,593,410	47,331,153	2,737,743	50,357,789	3,026,636

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**Uses of Funds Detail Appropriation**

**OPERATING:**

**5A AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD**

091	OPERATING TRANSFERS OUT	26,226,000	28,896,128	2,670,128	28,872,000	(24,128)
095	INTRAFUND TRANSFERS OUT	56,232,057	31,165,012	(25,067,045)	27,541,488	(3,623,524)
098	UNAPPROPRIATED REVENUE-DESIGNATED				16,205,549	16,205,549
ELU	TRANSFER ADJUSTMENTS-USES	(56,232,057)	(31,165,012)	25,067,045	(27,541,488)	3,623,524
	<b>SUB-TOTAL 5A AAA AAA</b>	<b>604,989,314</b>	<b>648,051,391</b>	<b>43,062,077</b>	<b>693,851,795</b>	<b>45,800,404</b>
	<b>SUB-TOTAL OPERATING</b>	<b>604,989,314</b>	<b>648,051,391</b>	<b>43,062,077</b>	<b>693,851,795</b>	<b>45,800,404</b>

**ANNUAL PROJECTS:**

**5A AAA AAP: SFIA-OPERATING-ANNUAL PROJECTS**

PACA02	AIRPORT ENGINEERING	608,326	618,880	10,554	619,153	273
PACA08	LEGAL SERVICES	7,909,025	6,978,825	(930,200)	3,985,465	(2,993,360)
PACA38	AIRPORT-SFPD COST	2,641,271	4,013,505	1,372,234	2,486,970	(1,526,535)
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	2,566,423	2,006,802	(559,621)	1,902,900	(103,902)
	<b>SUB-TOTAL 5A AAA AAP</b>	<b>13,725,045</b>	<b>13,618,012</b>	<b>(107,033)</b>	<b>8,994,488</b>	<b>(4,623,524)</b>
	<b>SUB-TOTAL ANNUAL PROJECTS</b>	<b>13,725,045</b>	<b>13,618,012</b>	<b>(107,033)</b>	<b>8,994,488</b>	<b>(4,623,524)</b>

**CONTINUING PROJECTS:**

**5A AAA ACP: SFIA-CONTINUING PROJ-OPERATING FD**

FAC200	AIRFIELD FAC MAINT	200,000		(200,000)	584,000	584,000
FAC300	TERMINAL FAC MAINT	1,777,734	4,375,000	2,597,266	4,380,000	5,000
FAC400	GROUNDSDIDE FAC MAINT		500,000	500,000	584,000	84,000
FAC450	UTILITIES FAC MAINT	979,144	900,000	(79,144)	680,000	(220,000)
FAC500	SUPPORT FAC MAINT	858,122		(858,122)	577,000	577,000
FAC550	WEST OF BAYSHORE FACILITY MAINTENANCE	185,000	225,000	40,000	195,000	(30,000)
	<b>SUB-TOTAL 5A AAA ACP</b>	<b>4,000,000</b>	<b>6,000,000</b>	<b>2,000,000</b>	<b>7,000,000</b>	<b>1,000,000</b>

**5A CPF 00A: 2000 SFIA ISSUE 24A AMT BONDS**

CAC035	BOARDING AREA IMPROVEMENTS		(978)	(978)		978
CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(93,679)		93,679		
CAC047	AIRFIELD IMPROVEMENTS		(42,162)	(42,162)		42,162
CAC050	AIRPORT SUPPORT IMPROVEMENTS	100,259	(55,895)	(156,154)		55,895
CAC052	DRAINAGE AND PONDING IMPROVEMENTS		(202)	(202)		202
CAC057	TERMINAL IMPROVEMENTS	14,674	99,350	84,676		(99,350)
CAC060	UTILITY IMPROVEMENTS		1,046,148	1,046,148		(1,046,148)

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**Uses of Funds Detail Appropriation**

**CONTINUING PROJECTS:**

**5A CPF 00A: 2000 SFIA ISSUE 24A AMT BONDS**

CAC083	FOOD & BEVERAGE PROGRAM	(6,580)		6,580	
<b>SUB-TOTAL 5A CPF 00A</b>		<b>14,674</b>	<b>1,046,261</b>	<b>1,031,587</b>	<b>(1,046,261)</b>

**5A CPF 00B: 2000 SFIA ISSUE 24B NON AMT BONDS**

CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(3,115)		3,115	
CAC050	AIRPORT SUPPORT IMPROVEMENTS	3,115		(3,115)	
CAC057	TERMINAL IMPROVEMENTS	75,528	173,856	98,328	(173,856)
CAC059	TERMINAL OFFICES	(75,528)	(99,496)	(23,968)	99,496
<b>SUB-TOTAL 5A CPF 00B</b>			<b>74,360</b>	<b>74,360</b>	<b>(74,360)</b>

**5A CPF 01B: 2001 SFIA ISSUE 27B NON AMT BONDS**

CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(105,618)		105,618	
CAC050	AIRPORT SUPPORT IMPROVEMENTS	105,618		(105,618)	
CAC057	TERMINAL IMPROVEMENTS		68,747	68,747	(68,747)
<b>SUB-TOTAL 5A CPF 01B</b>			<b>68,747</b>	<b>68,747</b>	<b>(68,747)</b>

**5A CPF 02A: 2002 SFIA ISSUE 28A AMT BONDS**

CAC036	TERMINAL 2 RENOVATIONS	(131)		131	
CAC050	AIRPORT SUPPORT IMPROVEMENTS	131		(131)	
CAC060	UTILITY IMPROVEMENTS		444,041	444,041	(444,041)
<b>SUB-TOTAL 5A CPF 02A</b>			<b>444,041</b>	<b>444,041</b>	<b>(444,041)</b>

**5A CPF 02B: 2002 SFIA ISSUE 28B NON AMT BONDS**

CAC057	TERMINAL IMPROVEMENTS		3,849	3,849	(3,849)
<b>SUB-TOTAL 5A CPF 02B</b>			<b>3,849</b>	<b>3,849</b>	<b>(3,849)</b>

**5A CPF 03B: 2003 SFIA ISSUE 29B NON AMT BONDS**

CAC057	TERMINAL IMPROVEMENTS		453,112	453,112	(453,112)
<b>SUB-TOTAL 5A CPF 03B</b>			<b>453,112</b>	<b>453,112</b>	<b>(453,112)</b>

**5A CPF 03C: 2004 SFIA ISSUE 30A AMT BONDS**

CAC060	UTILITY IMPROVEMENTS		4,197	4,197	(4,197)
<b>SUB-TOTAL 5A CPF 03C</b>			<b>4,197</b>	<b>4,197</b>	<b>(4,197)</b>

**5A CPF 04A: 2004 SFIA ISSUE 31A AMT BONDS**

CAC048	SAFETY & SECURITY IMPROVEMENTS		7,405,779	7,405,779	(7,405,779)
CAC050	AIRPORT SUPPORT IMPROVEMENTS		7,825,462	7,825,462	(7,825,462)

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**Uses of Funds Detail Appropriation**

**CONTINUING PROJECTS:**

**5A CPF 04A: 2004 SFIA ISSUE 31A AMT BONDS**

CAC057	TERMINAL IMPROVEMENTS	185,399	245,614	60,215		(245,614)
CAC060	UTILITY IMPROVEMENTS		1,183,864	1,183,864		(1,183,864)
CAC071	CARGO FACILITY IMPROVEMENTS		(15,476,854)	(15,476,854)		15,476,854
	<b>SUB-TOTAL 5A CPF 04A</b>	<b>185,399</b>	<b>1,183,865</b>	<b>998,466</b>		<b>(1,183,865)</b>

**5A CPF 05A: 2005 SFIA ISSUE 31F REVENUE BONDS**

CAC060	UTILITY IMPROVEMENTS		111,875	111,875		(111,875)
	<b>SUB-TOTAL 5A CPF 05A</b>		<b>111,875</b>	<b>111,875</b>		<b>(111,875)</b>

**5A CPF 05B: 2005 SFIA ISSUE 32 AUCTION RATE BONDS**

CAC057	TERMINAL IMPROVEMENTS		76,775	76,775		(76,775)
	<b>SUB-TOTAL 5A CPF 05B</b>		<b>76,775</b>	<b>76,775</b>		<b>(76,775)</b>

**5A CPF 09E: 2009E NON-AMT/PRIVATE ACTIVITY BONDS**

CAC057	TERMINAL IMPROVEMENTS		2,200,000	2,200,000	1,500,000	(700,000)
	<b>SUB-TOTAL 5A CPF 09E</b>		<b>2,200,000</b>	<b>2,200,000</b>	<b>1,500,000</b>	<b>(700,000)</b>

**5A CPF 77X: 1977 SFIA-REVENUE BOND FUND**

CAC052	DRAINAGE AND PONDING IMPROVEMENTS		(2,076)	(2,076)		2,076
CAC057	TERMINAL IMPROVEMENTS		2,076	2,076		(2,076)
	<b>SUB-TOTAL 5A CPF 77X</b>					

**5A CPF 928: 1992 SFIA-ISSUE 8A-AMT BOND**

CAC057	TERMINAL IMPROVEMENTS		5	5		(5)
	<b>SUB-TOTAL 5A CPF 928</b>		<b>5</b>	<b>5</b>		<b>(5)</b>

**5A CPF 92A: 1992 SFIA-ISSUE 9A-AMT BOND**

CAC052	DRAINAGE AND PONDING IMPROVEMENTS		(6,432)	(6,432)		6,432
CAC057	TERMINAL IMPROVEMENTS		6,432	6,432		(6,432)
	<b>SUB-TOTAL 5A CPF 92A</b>					

**5A CPF 92B: 1992 SFIA-ISSUE 9B-NON-AMT BOND**

CAC057	TERMINAL IMPROVEMENTS		6,624	6,624		(6,624)
	<b>SUB-TOTAL 5A CPF 92B</b>		<b>6,624</b>	<b>6,624</b>		<b>(6,624)</b>

**5A CPF 92D: 1992 SFIA-ISSUE 10B NON AMT BONDS**

CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(2,041,033)		2,041,033		
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**Uses of Funds Detail Appropriation**

**CONTINUING PROJECTS:**

**5A CPF 92D: 1992 SFIA-ISSUE 10B NON AMT BONDS**

CAC057	TERMINAL IMPROVEMENTS	2,080,786		(2,080,786)	
	<b>SUB-TOTAL 5A CPF 92D</b>	<b>39,753</b>		<b>(39,753)</b>	

**5A CPF 92E: 1996 NOISE MITIGATION BONDS ISSUE 11**

CAC045	NOISE IMPROVEMENTS		(553,440)	(553,440)	553,440
CAC046	ENVIRONMENTAL IMPROVEMENTS		240,387	240,387	(240,387)
CAC057	TERMINAL IMPROVEMENTS		313,053	313,053	(313,053)
	<b>SUB-TOTAL 5A CPF 92E</b>				

**5A CPF 92F: 1992 SFIA-ISSUE 12A-AMT BONDS**

CAC057	TERMINAL IMPROVEMENTS		153,554	153,554	(153,554)
CAC060	UTILITY IMPROVEMENTS		209,762	209,762	(209,762)
	<b>SUB-TOTAL 5A CPF 92F</b>		<b>363,316</b>	<b>363,316</b>	<b>(363,316)</b>

**5A CPF 92G: 1992 SFIA-ISSUE 12B-AMT BONDS**

CAC047	AIRFIELD IMPROVEMENTS		(3,755)	(3,755)	3,755
CAC057	TERMINAL IMPROVEMENTS		170,431	170,431	(170,431)
	<b>SUB-TOTAL 5A CPF 92G</b>		<b>166,676</b>	<b>166,676</b>	<b>(166,676)</b>

**5A CPF 92L: 1992 SFIA ISSUE 15 AMT BONDS**

CAC038	SCREENING IMPROVEMENTS		(21,631)	(21,631)	21,631
CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(26,846)		26,846	
CAC047	AIRFIELD IMPROVEMENTS		(781)	(781)	781
CAC048	SAFETY & SECURITY IMPROVEMENTS		(1,889)	(1,889)	1,889
CAC050	AIRPORT SUPPORT IMPROVEMENTS	26,846	21,631	(5,215)	(21,631)
CAC057	TERMINAL IMPROVEMENTS		1,384,689	1,384,689	(1,384,689)
CAC060	UTILITY IMPROVEMENTS		(29,984)	(29,984)	29,984
CAC070	PASSENGER BRIDGE CONNECTOR T1 TO AIRTRAI		(839)	(839)	839
	<b>SUB-TOTAL 5A CPF 92L</b>		<b>1,351,196</b>	<b>1,351,196</b>	<b>(1,351,196)</b>

**5A CPF 92M: 1992 SFIA ISSUE 15 NON-AMT BONDS**

CAC057	TERMINAL IMPROVEMENTS		2,020	2,020	(2,020)
	<b>SUB-TOTAL 5A CPF 92M</b>		<b>2,020</b>	<b>2,020</b>	<b>(2,020)</b>

**5A CPF 92Q: 1992 SFIA ISSUE 18A AMT BONDS**

CAC052	DRAINAGE AND PONDING IMPROVEMENTS		(3,685)	(3,685)	3,685
CAC057	TERMINAL IMPROVEMENTS	41,138	3,935,092	3,893,954	(3,935,092)

**Department: AIR : AIRPORT COMMISSION**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010	2011-2012 Proposed	2011-2012 vs 2010-2011
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**Uses of Funds Detail Appropriation**

**CONTINUING PROJECTS:**

**5A CPF 92Q: 1992 SFIA ISSUE 18A AMT BONDS**

CAC071	CARGO FACILITY IMPROVEMENTS		(3,518,533)	(3,518,533)	3,518,533
	<b>SUB-TOTAL 5A CPF 92Q</b>	<b>41,138</b>	<b>412,874</b>	<b>371,736</b>	<b>(412,874)</b>

**5A CPF 92R: 1992 SFIA ISSUE 18B NON-AMT BONDS**

CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(60,091)		60,091	
CAC050	AIRPORT SUPPORT IMPROVEMENTS	60,091		(60,091)	
CAC057	TERMINAL IMPROVEMENTS		124,612	124,612	(124,612)
	<b>SUB-TOTAL 5A CPF 92R</b>		<b>124,612</b>	<b>124,612</b>	<b>(124,612)</b>

**5A CPF 92S: 1992 SFIA ISSUE 19 NON-AMT BONDS**

CAC057	TERMINAL IMPROVEMENTS		132,626	132,626	(132,626)
	<b>SUB-TOTAL 5A CPF 92S</b>		<b>132,626</b>	<b>132,626</b>	<b>(132,626)</b>

**5A CPF 92T: 1992 SFIA ISSUE 21 NON-AMT BONDS**

CAC057	TERMINAL IMPROVEMENTS		2	2	(2)
	<b>SUB-TOTAL 5A CPF 92T</b>		<b>2</b>	<b>2</b>	<b>(2)</b>

**5A CPF 92V: 1992 SFIA ISSUE 23A-AMT BONDS**

CAC057	TERMINAL IMPROVEMENTS	220,704	866,130	645,426	(866,130)
CAC063	CAPITAL EQUIPMENT	(5,818)	(7,142)	(1,324)	7,142
CAC069	INFORMATION & TELECOM FOR FOOD & BEVERA	(214,886)		214,886	
CAC070	PASSENGER BRIDGE CONNECTOR T1 TO AIRTRAI		(4,668)	(4,668)	4,668
	<b>SUB-TOTAL 5A CPF 92V</b>		<b>854,320</b>	<b>854,320</b>	<b>(854,320)</b>

**5A CPF 92W: 1992 SFIA ISSUE 23B-NON AMT BONDS**

CAC047	AIRFIELD IMPROVEMENTS		(84,553)	(84,553)	84,553
CAC048	SAFETY & SECURITY IMPROVEMENTS		84,553	84,553	(84,553)
CAC057	TERMINAL IMPROVEMENTS		256,679	256,679	(256,679)
	<b>SUB-TOTAL 5A CPF 92W</b>		<b>256,679</b>	<b>256,679</b>	<b>(256,679)</b>

**5A CPF 92X: 1992 SFIA ISSUE 25 AMT BONDS**

CAC044	OWNER CONTROLLED INSURANCE PROGRAM	(500,313)		500,313	
CAC050	AIRPORT SUPPORT IMPROVEMENTS	500,313		(500,313)	
CAC057	TERMINAL IMPROVEMENTS		375,297	375,297	(375,297)
	<b>SUB-TOTAL 5A CPF 92X</b>		<b>375,297</b>	<b>375,297</b>	<b>(375,297)</b>

**Department: AIR : AIRPORT COMMISSION**

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**Uses of Funds Detail Appropriation**

**CONTINUING PROJECTS:**

**5A CPF 92Y: 1992 SFIA ISSUE 26A-AMT BONDS**

CAC057	TERMINAL IMPROVEMENTS	56,381	4,995,038	4,938,657	(4,995,038)
CAC071	CARGO FACILITY IMPROVEMENTS		(4,524,605)	(4,524,605)	4,524,605
	<b>SUB-TOTAL 5A CPF 92Y</b>	<b>56,381</b>	<b>470,433</b>	<b>414,052</b>	<b>(470,433)</b>

**5A CPF 92Z: 1992 SFIA ISSUE 26B-NON-AMT BONDS**

CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(279,520)		279,520	
CAC047	AIRFIELD IMPROVEMENTS		(72)	(72)	72
CAC050	AIRPORT SUPPORT IMPROVEMENTS	279,520		(279,520)	
CAC052	DRAINAGE AND PONDING IMPROVEMENTS	(9,069)		9,069	
CAC057	TERMINAL IMPROVEMENTS		418,496	418,496	(418,496)
CAC060	UTILITY IMPROVEMENTS	9,069		(9,069)	
CAC070	PASSENGER BRIDGE CONNECTOR T1 TO AIRTRAI		(5,468)	(5,468)	5,468
	<b>SUB-TOTAL 5A CPF 92Z</b>		<b>412,956</b>	<b>412,956</b>	<b>(412,956)</b>

**5A CPF 932: 1993 SFIA-ISSUE 2-REFUNDING BONDS FD**

CAC050	AIRPORT SUPPORT IMPROVEMENTS	186	(4,983)	(5,169)	4,983
CAC057	TERMINAL IMPROVEMENTS		58,682	58,682	(58,682)
CAC083	FOOD & BEVERAGE PROGRAM	(186)		186	
	<b>SUB-TOTAL 5A CPF 932</b>		<b>53,699</b>	<b>53,699</b>	<b>(53,699)</b>

**5A CPF 933: 1993 SFIA-ISSUE 3-REFUNDING BONDS FD**

CAC057	TERMINAL IMPROVEMENTS		21,266	21,266	(21,266)
	<b>SUB-TOTAL 5A CPF 933</b>		<b>21,266</b>	<b>21,266</b>	<b>(21,266)</b>

**5A CPF 934: 1993 SFIA-ISSUE 4-REFUNDING BONDS FD**

CAC047	AIRFIELD IMPROVEMENTS		(3,995)	(3,995)	3,995
CAC049	CARGO FACILITIES	(31,356)		31,356	
CAC050	AIRPORT SUPPORT IMPROVEMENTS	31,356		(31,356)	
CAC057	TERMINAL IMPROVEMENTS		15,880	15,880	(15,880)
	<b>SUB-TOTAL 5A CPF 934</b>		<b>11,885</b>	<b>11,885</b>	<b>(11,885)</b>

**5A CPF 96A: 1996 ISSUE 13T INFRASTRUCTURE BONDS**

CAC050	AIRPORT SUPPORT IMPROVEMENTS	70		(70)	
CAC057	TERMINAL IMPROVEMENTS		187,916	187,916	(187,916)
CAC062	FACILITY IMPROVEMENTS	(70)		70	
	<b>SUB-TOTAL 5A CPF 96A</b>		<b>187,916</b>	<b>187,916</b>	<b>(187,916)</b>

**Department: AIR : AIRPORT COMMISSION**

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**Uses of Funds Detail Appropriation**

**CONTINUING PROJECTS:**

**5A CPF 96B: 1996 ISSUE 13B INFRASTRUCTURE AMT BONDS**

CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(383,977)	(1,729,795)	(1,345,818)	1,729,795
CAC049	CARGO FACILITIES	(2,552)		2,552	
CAC050	AIRPORT SUPPORT IMPROVEMENTS	386,529	(29,487)	(416,016)	29,487
CAC057	TERMINAL IMPROVEMENTS		2,183,350	2,183,350	(2,183,350)
CAC060	UTILITY IMPROVEMENTS	1,550		(1,550)	
CAC062	FACILITY IMPROVEMENTS	(1,550)		1,550	
<b>SUB-TOTAL 5A CPF 96B</b>			<b>424,068</b>	<b>424,068</b>	<b>(424,068)</b>

**5A CPF 97A: 1997 COMMERCIAL PAPER FUND (AMT)**

CAC050	AIRPORT SUPPORT IMPROVEMENTS		(57)	(57)	57
CAC057	TERMINAL IMPROVEMENTS		346,151	346,151	(346,151)
<b>SUB-TOTAL 5A CPF 97A</b>			<b>346,094</b>	<b>346,094</b>	<b>(346,094)</b>

**5A CPF 98C: 1998 COMMERCIAL PAPER - SERIES 3 AMT**

CAC035	BOARDING AREA IMPROVEMENTS		(50)	(50)	50
CAC038	SCREENING IMPROVEMENTS	(162,529)	(25,053)	137,476	25,053
CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(165,848)		165,848	
CAC048	SAFETY & SECURITY IMPROVEMENTS		(159,846)	(159,846)	159,846
CAC050	AIRPORT SUPPORT IMPROVEMENTS	342,305	(46,032)	(388,337)	46,032
CAC052	DRAINAGE AND PONDING IMPROVEMENTS		(5,441)	(5,441)	5,441
CAC055	PARKING IMPROVEMENTS		(161,666)	(161,666)	161,666
CAC057	TERMINAL IMPROVEMENTS		2,113,308	2,113,308	(2,113,308)
CAC062	FACILITY IMPROVEMENTS	(13,928)		13,928	
<b>SUB-TOTAL 5A CPF 98C</b>			<b>1,715,220</b>	<b>1,715,220</b>	<b>(1,715,220)</b>

**5A CPF 98D: 1998 COMMERCIAL PAPER - SERIES 3 NON AMT**

CAC038	SCREENING IMPROVEMENTS		(24,073)	(24,073)	24,073
CAC040	WASTEWATER TREATMENT PLANT	(5,603)		5,603	
CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS		(102,803)	(102,803)	102,803
CAC047	AIRFIELD IMPROVEMENTS		(4,346)	(4,346)	4,346
CAC048	SAFETY & SECURITY IMPROVEMENTS		(45,365)	(45,365)	45,365
CAC050	AIRPORT SUPPORT IMPROVEMENTS		24,073	24,073	(24,073)
CAC057	TERMINAL IMPROVEMENTS		739,866	739,866	(739,866)
CAC060	UTILITY IMPROVEMENTS	5,603		(5,603)	
<b>SUB-TOTAL 5A CPF 98D</b>			<b>587,352</b>	<b>587,352</b>	<b>(587,352)</b>

**Department: AIR : AIRPORT COMMISSION**

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**Uses of Funds Detail Appropriation**

**CONTINUING PROJECTS:**

**5A CPF 99B: TAXABLE COMMERCIAL PAPER**

CAC057	TERMINAL IMPROVEMENTS		284,197	284,197		(284,197)
	<b>SUB-TOTAL 5A CPF 99B</b>		<b>284,197</b>	<b>284,197</b>		<b>(284,197)</b>

**5A CPF 9CP: 2009 SFIA CAPITAL PLAN**

CAC046	ENVIRONMENTAL IMPROVEMENTS		(92,806)	(92,806)		92,806
CAC047	AIRFIELD IMPROVEMENTS		(4,061,969)	(4,061,969)		4,061,969
CAC048	SAFETY & SECURITY IMPROVEMENTS	8,662,558	(2,000,000)	(10,662,558)		2,000,000
CAC050	AIRPORT SUPPORT IMPROVEMENTS	725,000	(4,565,000)	(5,290,000)	16,000,000	20,565,000
CAC054	GROUNDSDIDE IMPROVEMENTS		(1,100,000)	(1,100,000)		1,100,000
CAC055	PARKING IMPROVEMENTS		(4,405,000)	(4,405,000)		4,405,000
CAC057	TERMINAL IMPROVEMENTS	(1,900,000)	29,917,775	31,817,775		(29,917,775)
CAC060	UTILITY IMPROVEMENTS	(12,558)	(13,693,000)	(13,680,442)		13,693,000
	<b>SUB-TOTAL 5A CPF 9CP</b>	<b>7,475,000</b>	<b>(7,475,000)</b>	<b>(7,475,000)</b>	<b>16,000,000</b>	<b>16,000,000</b>

**5A CPF AOF: SFIA-CAPITAL PROJECTS-OPERATING FUND**

CAC035	BOARDING AREA IMPROVEMENTS		(1,172)	(1,172)		1,172
CAC036	TERMINAL 2 RENOVATIONS	(66,721)		66,721		
CAC038	SCREENING IMPROVEMENTS		(29,703)	(29,703)		29,703
CAC042	INFRASTRUCTURE IMPROVEMENTS	(8,657)	(8,908)	(251)		8,908
CAC044	OWNER CONTROLLED INSURANCE PROGRAM	(272,698)		272,698		
CAC047	AIRFIELD IMPROVEMENTS		1,099,625	1,099,625		(1,099,625)
CAC048	SAFETY & SECURITY IMPROVEMENTS		1,853,222	1,853,222		(1,853,222)
CAC050	AIRPORT SUPPORT IMPROVEMENTS	339,419	22,165	(317,254)		(22,165)
CAC052	DRAINAGE AND PONDING IMPROVEMENTS	(32,640)	(2,487)	30,153		2,487
CAC057	TERMINAL IMPROVEMENTS	308,622	73,404	(235,218)		(73,404)
CAC060	UTILITY IMPROVEMENTS	32,640		(32,640)		
	<b>SUB-TOTAL 5A CPF AOF</b>	<b>299,965</b>	<b>3,006,146</b>	<b>2,706,181</b>		<b>(3,006,146)</b>

**5A CPF C8C: 2008 COMMERCIAL PAPER SERIES 2-AMT**

CAC057	TERMINAL IMPROVEMENTS	639,793		(639,793)		
	<b>SUB-TOTAL 5A CPF C8C</b>	<b>639,793</b>		<b>(639,793)</b>		

**5A CPF C8G: 2008A NOTES SERIES AMT - JUL-DEC**

CAC057	TERMINAL IMPROVEMENTS	100,036		(100,036)		
	<b>SUB-TOTAL 5A CPF C8G</b>	<b>100,036</b>		<b>(100,036)</b>		

**Department: AIR : AIRPORT COMMISSION**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010	2011-2012 Proposed	2011-2012 vs 2010-2011
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**Uses of Funds Detail Appropriation**

**CONTINUING PROJECTS:**

**5A CPF C8Y: 2008 CP SERIES A-AMT JUL-DEC**

CAC057	TERMINAL IMPROVEMENTS		10,290	10,290		(10,290)
CAC060	UTILITY IMPROVEMENTS		(10,290)	(10,290)		10,290

**SUB-TOTAL 5A CPF C8Y**

**5A CPF C9Y: 2009 CP SERIES A-AMT JUL-DEC**

CAC057	TERMINAL IMPROVEMENTS	3,000,000		(3,000,000)		
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**SUB-TOTAL 5A CPF C9Y**

**3,000,000 (3,000,000)**

**5A CPF C9Z: 2009 CP SERIES B-NON-AMT JUL-DEC**

CAC048	SAFETY & SECURITY IMPROVEMENTS	1,100,000		(1,100,000)		
CAC050	AIRPORT SUPPORT IMPROVEMENTS	695,000		(695,000)		
CAC057	TERMINAL IMPROVEMENTS	1,368,345		(1,368,345)		
CAC060	UTILITY IMPROVEMENTS	600,000		(600,000)		

**SUB-TOTAL 5A CPF C9Z**

**3,763,345 (3,763,345)**

**5A CPF UNA: SFIA-CAPITAL PROJECTS-UNALLOCATED**

CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(133,470)		133,470		
CAC047	AIRFIELD IMPROVEMENTS		(71,570)	(71,570)		71,570
CAC048	SAFETY & SECURITY IMPROVEMENTS		(103,553)	(103,553)		103,553
CAC050	AIRPORT SUPPORT IMPROVEMENTS	133,470	(86,379)	(219,849)		86,379
CAC052	DRAINAGE AND PONDING IMPROVEMENTS	(31,320)	(66,217)	(34,897)		66,217
CAC057	TERMINAL IMPROVEMENTS		327,719	327,719		(327,719)
CAC060	UTILITY IMPROVEMENTS	31,320		(31,320)		

**SUB-TOTAL 5A CPF UNA**

**5A SRF NFF: SFIA-NARC FORFEITURE & ASSET SEIZURE FD**

PACA56	NARCOTICS FORFEITURE FUND	731,000	157,400	(573,600)		(157,400)
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**SUB-TOTAL 5A SRF NFF**

**731,000 157,400 (573,600) (157,400)**

**SUB-TOTAL CONTINUING PROJECTS**

**20,346,484 23,391,961 3,045,477 24,500,000 1,108,039**

**GRANTS:**

**5A CPF ARA: AMERICAN RECOVERY AND REINVESTMENT ACT**

ACFFAA	AMERICAN RECOVERY & REINVESTMENT ACT-FAA	5,500,000		(5,500,000)		
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**SUB-TOTAL 5A CPF ARA**

**5,500,000 (5,500,000)**

**Department: AIR : AIRPORT COMMISSION**

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**Uses of Funds Detail Appropriation**

**GRANTS:**

**5A CPF FED: SFIA-CAPITAL PROJECTS-FEDERAL FUND**

ACAIPR	AIRPORT IMPROVEMENT PROGRAM	2,638,457		(2,638,457)		
ACFACE	AIR CARGO EXPLOSIVE DETECTION SYSTEM PRG	306,778		(306,778)		
ACFCTV	CLOSED CIRCUIT TV ENHANCEMENT PROGRAM	5,000,000		(5,000,000)		
ACFFED	ANTICIPATED FEDERAL GRANTS	35,296,068	51,139,558	15,843,490	68,921,576	17,782,018
ACMCLT	CALTRANS; FEDERAL-AID PROJECTS 04-6097	11,423,745		(11,423,745)		
	<b>SUB-TOTAL 5A CPF FED</b>	<b>54,665,048</b>	<b>51,139,558</b>	<b>(3,525,490)</b>	<b>68,921,576</b>	<b>17,782,018</b>

**5A CPF STA: SFIA-CAPITAL PROJECTS-STATE FUND**

ACMCLT	CALTRANS; FEDERAL-AID PROJECTS 04-6097	1,721,009		(1,721,009)		
	<b>SUB-TOTAL 5A CPF STA</b>	<b>1,721,009</b>		<b>(1,721,009)</b>		
	<b>SUB-TOTAL GRANTS</b>	<b>61,886,057</b>	<b>51,139,558</b>	<b>(10,746,499)</b>	<b>68,921,576</b>	<b>17,782,018</b>

**WORK ORDERS/OVERHEAD:**

**5A AAA PEB: OTHR-POST-EMPLOYMENT BENEFIT FND-GASB 45**

AIR02	BUSINESS AND FINANCE	38,507,012	11,547,000	(26,960,012)	11,547,000	
	<b>SUB-TOTAL 5A AAA PEB</b>	<b>38,507,012</b>	<b>11,547,000</b>	<b>(26,960,012)</b>	<b>11,547,000</b>	
	<b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>	<b>38,507,012</b>	<b>11,547,000</b>	<b>(26,960,012)</b>	<b>11,547,000</b>	

<b>Total Uses of Funds</b>		<b>739,453,912</b>	<b>747,747,922</b>	<b>8,294,010</b>	<b>807,814,859</b>	<b>60,066,937</b>
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**Department: ART : ARTS COMMISSION**

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**Fund Summary**

1G AGF	GENERAL FUND	8,855,279	8,298,018	(557,261)
2S CRF	CULTURE & RECREATION SPEC REV FD	1,308,807	1,547,265	238,458
<b>Total Sources and Uses by Funds</b>		<b>10,164,086</b>	<b>9,845,283</b>	<b>(318,803)</b>

**Program Summary**

EEJ	ART COMMISSION-ADMINISTRATION	1,473,400	1,565,792	92,392
EER	CIVIC COLLECTION	47,105	83,775	36,670
EEO	COMMUNITY ARTS & EDUCATION	4,266,110	3,672,024	(594,086)
EEP	CULTURAL EQUITY	2,098,897	2,089,774	(9,123)
EES	GALLERY	25,000	25,000	0
EEQ	MUNICIPAL SYMPHONY CONCERTS	1,899,510	1,981,515	82,005
EEN	PUBLIC ART	113,586	165,090	51,504
EEM	STREET ARTISTS	240,478	262,313	21,835
<b>Total Uses by Program</b>		<b>10,164,086</b>	<b>9,845,283</b>	<b>(318,803)</b>

**Character Summary**

001	SALARIES	1,475,933	1,455,659	(20,274)
013	MANDATORY FRINGE BENEFITS	583,954	657,690	73,736
020	OVERHEAD		27,479	27,479
021	NON PERSONNEL SERVICES	2,488,182	2,675,155	186,973
038	CITY GRANT PROGRAMS	4,679,031	4,469,435	(209,596)
040	MATERIALS & SUPPLIES	4,620	3,632	(988)
060	CAPITAL OUTLAY	400,000	37,000	(363,000)
06F	FACILITIES MAINTENANCE	20,750	90,750	70,000
081	SERVICES OF OTHER DEPTS	511,616	428,483	(83,133)
<b>Total Uses by Character</b>		<b>10,164,086</b>	<b>9,845,283</b>	<b>(318,803)</b>

**Reserved Appropriations**

**CONTROLLER RESERVES:**

**OPERATING: 1G AGF AAA:**

001	SALARIES		46,155	46,155
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**Department: ART : ARTS COMMISSION**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Reserved Appropriations**

<b>CONTROLLER RESERVES:</b>				
<b>OPERATING: 1G AGF AAA:</b>				
013	MANDATORY FRINGE BENEFITS		18,308	18,308
<b>SUB-TOTAL CONTROLLER RESERVES</b>		<b>0</b>	<b>64,463</b>	<b>64,463</b>
<b>Total Reserved Appropriations</b>			<b>64,463</b>	<b>64,463</b>

**Sources of Funds Detail by Subject**

12210	HOTEL ROOM TAX	3,232,000	3,232,000	0
20360	STREET ARTIST CERTIFICATION FEES	240,478	262,313	21,835
30150	INTEREST EARNED - POOLED CASH	8,000	8,000	0
44939	FEDERAL DIRECT GRANT	100,000		(100,000)
60127	CIVIC DESIGN FEE - ARTS COMMISSION	50,000	132,870	82,870
62849	ART COMM OTHER PERFORMANCES	4,000	4,000	0
66501	TRANSIT ADVERTISING	234,603	234,603	0
79999	OTHER NON-OPERATING REVENUE	690,701	764,113	73,412
865AC	EXP REC FR AIRPORT (AAO)	31,025	31,025	0
865CA	EXP REC FR ADM (AAO)	441,229	441,229	0
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)		100,000	100,000
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	341,000	170,000	(171,000)
865PW	EXP REC FR PUBLIC WORKS (AAO)		150,000	150,000
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	400,000		(400,000)
9501G	ITI FR 1G-GENERAL FUND	250,000	55,000	(195,000)
GFS (1)	GENERAL FUND SUPPORT	4,141,050	4,260,130	119,080
<b>Total Sources of Funds</b>		<b>10,164,086</b>	<b>9,845,283</b>	<b>(318,803)</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>				
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>				
001	SALARIES	362,877	321,103	(41,774)
013	MANDATORY FRINGE BENEFITS	117,101	115,785	(1,316)

**Department: ART : ARTS COMMISSION**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Uses of Funds Detail Appropriation**

**OPERATING:**

**1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

021	NON PERSONNEL SERVICES		71,000	71,000
081	SERVICES OF OTHER DEPTS	203,051	200,580	(2,471)
	<b>SUB-TOTAL 1G AGF AAA</b>	<b>683,029</b>	<b>708,468</b>	<b>25,439</b>
	<b>SUB-TOTAL OPERATING</b>	<b>683,029</b>	<b>708,468</b>	<b>25,439</b>

**ANNUAL PROJECTS:**

**1G AGF AAP: GF-ANNUAL PROJECT**

FAR211	CIVIC COLLECTION - MAINTENANCE	15,750	52,750	37,000
FAR322	FACILITY MAINTENANCE PROJECTS	67,382	95,000	27,618
PAR004	ART COMMISSION - SYMPHONY ORCHESTRA	1,899,510	1,981,515	82,005
PAR041	COMMUNITY ART AND EDUCATION - HOTEL TAX	225,000	30,000	(195,000)
PAR045	COM. ARTS & ED - CULTURAL CENTERS	2,485,110	2,614,387	129,277
PAR046	GALLERY - CITY HALL ART EXHIBIT	25,000	25,000	0
PART01	ARTS ENHANCEMENT	614,601	431,124	(183,477)
	<b>SUB-TOTAL 1G AGF AAP</b>	<b>5,332,353</b>	<b>5,229,776</b>	<b>(102,577)</b>
	<b>SUB-TOTAL ANNUAL PROJECTS</b>	<b>5,332,353</b>	<b>5,229,776</b>	<b>(102,577)</b>

**CONTINUING PROJECTS:**

**1G AGF ACP: GF-CONTINUING PROJECTS**

FAR403	CAE - BAYVIEW MAINTENANCE	400,000		(400,000)
PAR197	CULTURE EQUITY GRANT-ADMINISTRATION	2,098,897	2,089,774	(9,123)
	<b>SUB-TOTAL 1G AGF ACP</b>	<b>2,498,897</b>	<b>2,089,774</b>	<b>(409,123)</b>

**2S CRF ACA: ARTS COM-PUBLIC ARTS FUND**

PAR054	PUBLIC ART - MARKET STREET ART	109,586	109,586	0
PAR055	PUBLIC ART - JC DECAUX	4,000	4,000	0
PAR056	COM. ARTS & ED - YOUTH ARTS	133,017	133,017	0
PAR106	STREET SMARTS ARTS PROGRAM		75,000	75,000
PAR107	CURRICULUM PROJECT ARTS PROGRAM		75,000	75,000
PAR516	ARTS COMMISSION-CIVIC DESIGN		89,572	89,572
PAR562	CIVIC COLLECTION - AIRPORT	31,355	31,025	(330)
PAR999	SALARY & PROGRAM SUPPORT	790,371	767,752	(22,619)
	<b>SUB-TOTAL 2S CRF ACA</b>	<b>1,068,329</b>	<b>1,284,952</b>	<b>216,623</b>

**Department: ART : ARTS COMMISSION**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Uses of Funds Detail Appropriation**

<b>CONTINUING PROJECTS:</b>				
<b>2S CRF ACB: ARTS COM-STREET ARTIST PROGRAM FUND</b>				
PAR102	STREET ARTIST LICENSE ADMINISTRATION	240,478	262,313	21,835
	<b>SUB-TOTAL 2S CRF ACB</b>	<b>240,478</b>	<b>262,313</b>	<b>21,835</b>
	<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>3,807,704</b>	<b>3,637,039</b>	<b>(170,665)</b>
<b>WORK ORDERS/OVERHEAD:</b>				
<b>1G AGF WOF: GENERAL FUND WORK ORDER FUND</b>				
ART01	ADMINISTRATION		51,504	51,504
ART02	OPERATIONS	341,000	218,496	(122,504)
	<b>SUB-TOTAL 1G AGF WOF</b>	<b>341,000</b>	<b>270,000</b>	<b>(71,000)</b>
	<b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>	<b>341,000</b>	<b>270,000</b>	<b>(71,000)</b>
<b>Total Uses of Funds</b>		<b>10,164,086</b>	<b>9,845,283</b>	<b>(318,803)</b>

**Department: AAM : ASIAN ART MUSEUM**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Fund Summary**

1G AGF	GENERAL FUND	6,570,126	7,103,030	532,904
2S CRF	CULTURE & RECREATION SPEC REV FD	873,375	903,984	30,609
<b>Total Sources and Uses by Funds</b>		<b>7,443,501</b>	<b>8,007,014</b>	<b>563,513</b>

**Program Summary**

EEI	ASIAN ARTS MUSEUM	7,443,501	8,007,014	563,513
<b>Total Uses by Program</b>		<b>7,443,501</b>	<b>8,007,014</b>	<b>563,513</b>

**Character Summary**

001	SALARIES	3,370,616	3,652,320	281,704
013	MANDATORY FRINGE BENEFITS	1,293,855	1,569,300	275,445
020	OVERHEAD	19,618	42,401	22,783
021	NON PERSONNEL SERVICES	1,750,004	1,750,004	0
06F	FACILITIES MAINTENANCE	173,644	150,000	(23,644)
081	SERVICES OF OTHER DEPTS	835,764	842,989	7,225
<b>Total Uses by Character</b>		<b>7,443,501</b>	<b>8,007,014</b>	<b>563,513</b>

**Reserved Appropriations**

**CONTROLLER RESERVES:**

**OPERATING: 1G AGF AAA:**

001	SALARIES		240,986	240,986
013	MANDATORY FRINGE BENEFITS		100,855	100,855
<b>SUB-TOTAL CONTROLLER RESERVES</b>		<b>0</b>	<b>341,841</b>	<b>341,841</b>
<b>Total Reserved Appropriations</b>			<b>341,841</b>	<b>341,841</b>

**Sources of Funds Detail by Subject**

12210	HOTEL ROOM TAX	2,229,000	2,229,000	0
62851	MUSEUM EXHIBITION ADMISSION	873,375	903,984	30,609
GFS (1)	GENERAL FUND SUPPORT	4,341,126	4,874,030	532,904

**Department: AAM : ASIAN ART MUSEUM**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Sources of Funds Detail by Subobject**

Total Sources of Funds	7,443,501	8,007,014	563,513
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation**

**OPERATING:**

**1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

001	SALARIES	3,180,957	3,465,126	284,169
013	MANDATORY FRINGE BENEFITS	1,185,133	1,450,287	265,154
021	NON PERSONNEL SERVICES	1,194,628	1,194,628	0
081	SERVICES OF OTHER DEPTS	835,764	842,989	7,225
	<b>SUB-TOTAL 1G AGF AAA</b>	<b>6,396,482</b>	<b>6,953,030</b>	<b>556,548</b>
	<b>SUB-TOTAL OPERATING</b>	<b>6,396,482</b>	<b>6,953,030</b>	<b>556,548</b>

**ANNUAL PROJECTS:**

**1G AGF AAP: GF-ANNUAL PROJECT**

FAA292	FACILITIES MAINTENANCE	173,644	150,000	(23,644)
	<b>SUB-TOTAL 1G AGF AAP</b>	<b>173,644</b>	<b>150,000</b>	<b>(23,644)</b>
	<b>SUB-TOTAL ANNUAL PROJECTS</b>	<b>173,644</b>	<b>150,000</b>	<b>(23,644)</b>

**CONTINUING PROJECTS:**

**2S CRF RPD: MUSEUMS ADMISSION FUND**

PAA002	ASIAN ARTS OPERATING REV/EXP	873,375	903,984	30,609
	<b>SUB-TOTAL 2S CRF RPD</b>	<b>873,375</b>	<b>903,984</b>	<b>30,609</b>
	<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>873,375</b>	<b>903,984</b>	<b>30,609</b>

<b>Total Uses of Funds</b>		<b>7,443,501</b>	<b>8,007,014</b>	<b>563,513</b>
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**Department: ASR : ASSESSOR / RECORDER**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Fund Summary**

1G AGF	GENERAL FUND	14,764,882	17,059,324	2,294,442
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	932,004	1,075,000	142,996
<b>Total Sources and Uses by Funds</b>		<b>15,696,886</b>	<b>18,134,324</b>	<b>2,437,438</b>

**Program Summary**

FDK	PERSONAL PROPERTY	2,602,635	2,611,072	8,437
FDJ	REAL PROPERTY	5,771,954	5,941,790	169,836
FCG	RECORDER	1,226,459	1,371,743	145,284
FDL	TECHNICAL SERVICES	5,142,696	5,401,736	259,040
FEH	TRANSFER TAX	953,142	2,807,983	1,854,841
<b>Total Uses by Program</b>		<b>15,696,886</b>	<b>18,134,324</b>	<b>2,437,438</b>

**Character Summary**

001	SALARIES	9,991,591	9,973,109	(18,482)
013	MANDATORY FRINGE BENEFITS	3,506,543	3,980,143	473,600
020	OVERHEAD	64,364	79,324	14,960
021	NON PERSONNEL SERVICES	718,072	2,687,338	1,969,266
040	MATERIALS & SUPPLIES	112,066	127,241	15,175
060	CAPITAL OUTLAY	133,000	121,590	(11,410)
081	SERVICES OF OTHER DEPTS	1,171,250	1,165,579	(5,671)
<b>Total Uses by Character</b>		<b>15,696,886</b>	<b>18,134,324</b>	<b>2,437,438</b>

**Reserved Appropriations**

**CONTROLLER RESERVES:**

**OPERATING: 1G AGF AAA:**

001	SALARIES		693,298	693,298
013	MANDATORY FRINGE BENEFITS		276,691	276,691
<b>SUB-TOTAL CONTROLLER RESERVES</b>		<b>0</b>	<b>969,989</b>	<b>969,989</b>

**FINANCE COMMITTEE RESERVES:**

**OPERATING: 1G AGF AAA:**

001	SALARIES		233,192	233,192
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**Department: ASR : ASSESSOR / RECORDER**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Reserved Appropriations**

<b>FINANCE COMMITTEE RESERVES:</b>				
<b>OPERATING: 1G AGF AAA:</b>				
013	MANDATORY FRINGE BENEFITS		93,065	93,065
<b>SUB-TOTAL FINANCE COMMITTEE RESERVES</b>		<b>0</b>	<b>326,257</b>	<b>326,257</b>
<b>Total Reserved Appropriations</b>			<b>1,296,246</b>	<b>1,296,246</b>

**Sources of Funds Detail by Subobject**

60115	RECORDING FEES	2,227,829	2,425,000	197,171
60116	RECORDER-RE RECORDATION FEE	14,000	15,000	1,000
60143	VITAL & HEALTH STATISTICS FEE STA	25,000	25,000	0
60152	SOCIAL SECURITY NUMBER TRUNCATION FEE	106,000	150,000	44,000
60199	OTHER GENERAL GOVERNMENT CHARGES	204,175	225,000	20,825
87599	EXP REC-UNALLOCATED (NON-AAO FDS)		300,000	300,000
GFS (1)	GENERAL FUND SUPPORT	13,119,882	14,994,324	1,874,442
<b>Total Sources of Funds</b>		<b>15,696,886</b>	<b>18,134,324</b>	<b>2,437,438</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>				
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>				
001	SALARIES	9,491,638	9,488,223	(3,415)
013	MANDATORY FRINGE BENEFITS	3,257,354	3,714,094	456,740
021	NON PERSONNEL SERVICES	437,534	387,034	(50,500)
040	MATERIALS & SUPPLIES	45,000	40,000	(5,000)
081	SERVICES OF OTHER DEPTS	1,171,250	1,165,579	(5,671)
<b>SUB-TOTAL 1G AGF AAA</b>		<b>14,402,776</b>	<b>14,794,930</b>	<b>392,154</b>
<b>SUB-TOTAL OPERATING</b>		<b>14,402,776</b>	<b>14,794,930</b>	<b>392,154</b>

**Department: ASR : ASSESSOR / RECORDER**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Uses of Funds Detail Appropriation**

<b>ANNUAL PROJECTS:</b>				
<b>1G AGF AAP: GF-ANNUAL PROJECT</b>				
PRR061	RECORDER INDEXING PROJECT	294,455	296,743	2,288
	<b>SUB-TOTAL 1G AGF AAP</b>	<b>294,455</b>	<b>296,743</b>	<b>2,288</b>
	<b>SUB-TOTAL ANNUAL PROJECTS</b>	<b>294,455</b>	<b>296,743</b>	<b>2,288</b>
<b>CONTINUING PROJECTS:</b>				
<b>1G AGF ACP: GF-CONTINUING PROJECTS</b>				
CAS818	AB719/PROPERTY TAX SYSTEM PROJECT	17,651	1,317,651	1,300,000
PAS002	TECHNOLOGY INFRASTRUCTURE		600,000	600,000
PASAAR	ASSESSMENT APPEALS RESEARCH	50,000	50,000	0
	<b>SUB-TOTAL 1G AGF ACP</b>	<b>67,651</b>	<b>1,967,651</b>	<b>1,900,000</b>
<b>2S GSF SAF: STATE AUTHORIZED SPECIAL REV FUND</b>				
PAS006	SOCIAL SECURITY NUMBER TRUNCATION	106,000	71,000	(35,000)
PRR003	DOC STORAGE CONVER FUND AB3332	158,188	143,079	(15,109)
PRR008	PAGE RECORDERS MODERNIZATION	642,816	835,921	193,105
	<b>SUB-TOTAL 2S GSF SAF</b>	<b>907,004</b>	<b>1,050,000</b>	<b>142,996</b>
<b>2S GSF VHS: VITAL &amp; HLTH STATISTICS FEES</b>				
PRR010	STATISTICS FEE COLLECTION-RECORDER	25,000	25,000	0
	<b>SUB-TOTAL 2S GSF VHS</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>
	<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>999,655</b>	<b>3,042,651</b>	<b>2,042,996</b>
<b>Total Uses of Funds</b>		<b>15,696,886</b>	<b>18,134,324</b>	<b>2,437,438</b>

**Department: PAB : BOARD OF APPEALS**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Fund Summary**

1G AGF	GENERAL FUND	834,412	931,631	97,219
<b>Total Sources and Uses by Funds</b>		<b>834,412</b>	<b>931,631</b>	<b>97,219</b>

**Program Summary**

BAH	APPEALS PROCESSING	834,412	931,631	97,219
<b>Total Uses by Program</b>		<b>834,412</b>	<b>931,631</b>	<b>97,219</b>

**Character Summary**

001	SALARIES	381,884	371,002	(10,882)
013	MANDATORY FRINGE BENEFITS	159,606	178,427	18,821
020	OVERHEAD	36,928	45,121	8,193
021	NON PERSONNEL SERVICES	47,192	47,192	0
040	MATERIALS & SUPPLIES	10,459	9,398	(1,061)
081	SERVICES OF OTHER DEPTS	198,343	280,491	82,148
<b>Total Uses by Character</b>		<b>834,412</b>	<b>931,631</b>	<b>97,219</b>

**Sources of Funds Detail by Subobject**

60124	PERMIT APPLICATION FILING FEES	38,700	46,037	7,337
60126	BOARD OF APPEALS SURCHARGE	795,712	885,594	89,882
<b>Total Sources of Funds</b>		<b>834,412</b>	<b>931,631</b>	<b>97,219</b>

**Uses of Funds Detail Appropriation**

**OPERATING:**

**1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

001	SALARIES	381,884	371,002	(10,882)
013	MANDATORY FRINGE BENEFITS	159,606	178,427	18,821
020	OVERHEAD	36,928	45,121	8,193
021	NON PERSONNEL SERVICES	47,192	47,192	0
040	MATERIALS & SUPPLIES	10,459	9,398	(1,061)

**Department: PAB : BOARD OF APPEALS**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>				
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>				
081	SERVICES OF OTHER DEPTS	198,343	280,491	82,148
	<b>SUB-TOTAL 1G AGF AAA</b>	<b>834,412</b>	<b>931,631</b>	<b>97,219</b>
	<b>SUB-TOTAL OPERATING</b>	<b>834,412</b>	<b>931,631</b>	<b>97,219</b>
<b>Total Uses of Funds</b>		<b>834,412</b>	<b>931,631</b>	<b>97,219</b>

**Department: BOS : BOARD OF SUPERVISORS**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Fund Summary**

1G AGF	GENERAL FUND	10,701,998	10,483,061	(218,937)
<b>Total Sources and Uses by Funds</b>		<b>10,701,998</b>	<b>10,483,061</b>	<b>(218,937)</b>

**Program Summary**

FAQ	BOARD - LEGISLATIVE ANALYSIS	2,208,078	2,050,000	(158,078)
FAA	BOARD OF SUPERVISOR	4,910,935	4,857,672	(53,263)
FAL	CHILDREN'S BASELINE	199,597	159,683	(39,914)
FAE	CLERK OF THE BOARD	3,353,955	3,414,876	60,921
FAT	LOCAL AGENCY FORMATION	29,433	830	(28,603)
<b>Total Uses by Program</b>		<b>10,701,998</b>	<b>10,483,061</b>	<b>(218,937)</b>

**Character Summary**

001	SALARIES	5,650,984	5,311,289	(339,695)
013	MANDATORY FRINGE BENEFITS	1,845,742	1,998,389	152,647
021	NON PERSONNEL SERVICES	2,910,282	2,921,526	11,244
040	MATERIALS & SUPPLIES	26,901	31,306	4,405
081	SERVICES OF OTHER DEPTS	268,089	220,551	(47,538)
<b>Total Uses by Character</b>		<b>10,701,998</b>	<b>10,483,061</b>	<b>(218,937)</b>

**Reserved Appropriations**

**CONTROLLER RESERVES:**

**OPERATING: 1G AGF AAA:**

001	SALARIES		369,222	369,222
013	MANDATORY FRINGE BENEFITS		138,925	138,925
<b>SUB-TOTAL CONTROLLER RESERVES</b>		<b>0</b>	<b>508,147</b>	<b>508,147</b>

**FINANCE COMMITTEE RESERVES:**

**OPERATING: 1G AGF AAA:**

001	SALARIES		124,188	124,188
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**Department: BOS : BOARD OF SUPERVISORS**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Reserved Appropriations**

<b>FINANCE COMMITTEE RESERVES:</b>				
<b>OPERATING: 1G AGF AAA:</b>				
013	MANDATORY FRINGE BENEFITS		46,728	46,728
<b>SUB-TOTAL FINANCE COMMITTEE RESERVES</b>		<b>0</b>	<b>170,916</b>	<b>170,916</b>
<b>Total Reserved Appropriations</b>			<b>679,063</b>	<b>679,063</b>

**Sources of Funds Detail by Subject**

60147	BOS - PLANNING APPEALS SURCHARGE	25,000	40,000	15,000
60199	OTHER GENERAL GOVERNMENT CHARGES	140,000	270,250	130,250
86599	EXP REC-GENERAL UNALLOCATED		85,000	85,000
865UW	EXP REC FR WATER DEPT (AAO)	90,000	90,000	0
87599	EXP REC-UNALLOCATED (NON-AAO FDS)		20,000	20,000
GFS (1)	GENERAL FUND SUPPORT	10,446,998	9,977,811	(469,187)
<b>Total Sources of Funds</b>		<b>10,701,998</b>	<b>10,483,061</b>	<b>(218,937)</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>				
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>				
001	SALARIES	5,630,199	5,314,499	(315,700)
013	MANDATORY FRINGE BENEFITS	1,837,094	1,994,349	157,255
021	NON PERSONNEL SERVICES	2,910,282	2,921,526	11,244
040	MATERIALS & SUPPLIES	26,901	31,306	4,405
081	SERVICES OF OTHER DEPTS	268,089	220,551	(47,538)
<b>SUB-TOTAL 1G AGF AAA</b>		<b>10,672,565</b>	<b>10,482,231</b>	<b>(190,334)</b>
<b>SUB-TOTAL OPERATING</b>		<b>10,672,565</b>	<b>10,482,231</b>	<b>(190,334)</b>

**Department: BOS : BOARD OF SUPERVISORS**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Uses of Funds Detail Appropriation**

**CONTINUING PROJECTS:**

**1G AGF ACP: GF-CONTINUING PROJECTS**

PBDLAF	BD OF SUPERVISORS LAFCO PROJECT	29,433	830	(28,603)
	<b>SUB-TOTAL 1G AGF ACP</b>	<b>29,433</b>	<b>830</b>	<b>(28,603)</b>
	<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>29,433</b>	<b>830</b>	<b>(28,603)</b>
<b>Total Uses of Funds</b>		<b>10,701,998</b>	<b>10,483,061</b>	<b>(218,937)</b>

**Department: DBI : DEPARTMENT OF BUILDING INSPECTION**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Fund Summary**

2S BIF	BUILDING INSPECTION FUND	40,530,326	44,004,000	3,473,674
<b>Total Sources and Uses by Funds</b>		<b>40,530,326</b>	<b>44,004,000</b>	<b>3,473,674</b>

**Program Summary**

BAN	ADMINISTRATION/SUPPORT SERVICES	13,142,863	12,886,642	(256,221)
BIS	INSPECTION SERVICES	18,372,955	21,963,403	3,590,448
BPS	PLAN REVIEW SERVICES	9,014,508	9,153,955	139,447
<b>Total Uses by Program</b>		<b>40,530,326</b>	<b>44,004,000</b>	<b>3,473,674</b>

**Character Summary**

001	SALARIES	19,140,245	20,993,493	1,853,248
013	MANDATORY FRINGE BENEFITS	7,271,654	8,530,166	1,258,512
020	OVERHEAD		550,921	550,921
021	NON PERSONNEL SERVICES	4,039,061	3,724,923	(314,138)
038	CITY GRANT PROGRAMS	366,436	1,466,436	1,100,000
040	MATERIALS & SUPPLIES	1,185,983	1,510,598	324,615
060	CAPITAL OUTLAY	166,005	79,000	(87,005)
081	SERVICES OF OTHER DEPTS	7,706,041	7,148,463	(557,578)
091	OPERATING TRANSFERS OUT	654,901		(654,901)
095	INTRAFUND TRANSFERS OUT	2,648,251	2,002,270	(645,981)
ELU	TRANSFER ADJUSTMENTS-USERS	(2,648,251)	(2,002,270)	645,981
<b>Total Uses by Character</b>		<b>40,530,326</b>	<b>44,004,000</b>	<b>3,473,674</b>

**Reserved Appropriations**

**CONTROLLER RESERVES:**

**OPERATING: 2S BIF ANP:**

001	SALARIES	411,728		(411,728)
013	MANDATORY FRINGE BENEFITS	108,272		(108,272)
<b>SUB-TOTAL CONTROLLER RESERVES</b>		<b>520,000</b>	<b>0</b>	<b>(520,000)</b>

**Department: DBI : DEPARTMENT OF BUILDING INSPECTION**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Reserved Appropriations**

<b>FINANCE COMMITTEE RESERVES:</b>			
<b>OPERATING: 2S BIF ANP:</b>			
001	SALARIES	147,976	147,976
<b>CONTINUING PROJECTS: 2S BIF CPR:</b>			
PBICOR	CONVERSION OF RECORDS	852,270	852,270
PBIDMS	DOCUMENT MANAGEMENT SYSTEM	800,000	800,000
PBIPTTE	PERMIT TRACKING SYSTEM ENHANCEMENT	460,000	(460,000)
<b>SUB-TOTAL FINANCE COMMITTEE RESERVES</b>		<b>460,000</b>	<b>1,340,246</b>
<b>Total Reserved Appropriations</b>		<b>980,000</b>	<b>820,246</b>

**Sources of Funds Detail by Subject**

20931	APARTMENT LICENSE FEE	3,878,490	6,099,090	2,220,600
30150	INTEREST EARNED - POOLED CASH	332,495	316,738	(15,757)
60175	TTX - GENERAL GOVERNMENT SERVICE CHARGES	17,300	16,480	(820)
61101	PLAN CHECKING	9,025,287	10,758,489	1,733,202
61102	PREMIUM PLAN REVIEW	489,600	281,123	(208,477)
61103	PREPLAN APPLICATION MEETING	112,984	107,630	(5,354)
61104	SUBPOENA	17,345	16,523	(822)
61105	APPLICATION EXTENSION FEE	100	5,000	4,900
61106	TECHNOLOGY SURCHARGE	1,000,000	800,000	(200,000)
61108	NOTICES	46,200	44,011	(2,189)
61109	POSTING NOTICES	100	9,000	8,900
61110	STREET NUMBERS	57,400	54,680	(2,720)
61111	REPRODUCTION	6,600	6,287	(313)
61112	CENTRAL PERMIT BUREAU FEE	473,400	2,000,000	1,526,600
61115	BUILDING PERMITS	10,472,607	8,071,681	(2,400,926)
61116	BID INVESTIGATION FEE	300	600,000	599,700
61117	ADDITION BLDG INSPECTIONS	914,703	871,355	(43,348)
61118	CONDO CONVERSION REPORTS	50,900	48,488	(2,412)
61119	OFF HOURS BLDG INSPECTION	91,614	87,272	(4,342)
61120	ENERGY INSPECTION	13,000	12,384	(616)
61121	PERMIT EXTENSION FEE	1,000	953	(47)
61130	PLUMBING PERMIT ISSUANCE FEE	2,359,994	2,562,721	202,727
61131	PENALTIES--PLUMBING/MECHANICAL PERMITS	88,900	84,687	(4,213)

**Department: DBI : DEPARTMENT OF BUILDING INSPECTION**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Sources of Funds Detail by Subobject**

61132	PLUMBING INSPECTION	651,600	300,000	(351,600)
61133	OFF HOURS PLUMBING INSPECTION	27,791	26,474	(1,317)
61135	MECHANICAL PERMIT ISSUANCE FEE	308,499	293,879	(14,620)
61140	ELECTRICAL PERMIT	3,855,861	3,997,230	141,369
61141	PENALTIES ELECTRICAL PERMIT	130,521	124,336	(6,185)
61142	ADDITIONAL ELECTRICAL INSPECTION	773,832	737,160	(36,672)
61143	OFF HOURS ELECTRICAL INSPECTION	426,829	406,601	(20,228)
61144	SIGN PERMIT	23,862	22,731	(1,131)
61150	MECHANICAL PLAN REVIEW	292,800	100,000	(192,800)
61152	ADDITIONAL MECHANICAL INSPECTION	500	476	(24)
61155	BOILER PERMIT	267,741	255,053	(12,688)
61156	BOILER PERMIT PENALTIES	3,600	3,429	(171)
61160	HOTEL LICENSE FEE	307,890	347,270	39,380
61161	1 & 2 FAMILY RENTAL UNIT FEE	520,000	1,412,956	892,956
61162	HOTEL CONVERSION ORDINANCE	52,900	47,630	(5,270)
61164	BUILDING STANDARDS FEES	30,000	30,000	0
61165	CODE ENFORCEMENT	150,000	500,000	350,000
61167	CODE ENFORCE - ASSESSMENT FEES	286,900	273,304	(13,596)
61168	CODE ENFORCE - CITY ATTORNEY LITIGATION	100,000	500,000	400,000
61170	SEISMIC RETROFITTING	75,898	72,301	(3,597)
61180	PERMIT FACILITATOR	36,000	34,294	(1,706)
61181	BOARD FEES	900	857	(43)
61183	MICROFILM RELATED FEE	228,268	217,450	(10,818)
61184	RECORDS RETENTION FEE	391,000	372,470	(18,530)
61185	REPORT OF RESIDENTIAL RECORD FEE	773,700	900,000	126,300
63592	INTERIOR LEAD ABATEMENT FEES	1,500	1,429	(71)
69999	OTHER OPERATING REVENUE	33,800	32,198	(1,602)
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	10,000		(10,000)
865CP	EXP REC FR CITY PLANNING (AAO)	45,960	50,000	4,040
865PO	EXP REC FR PORT COMMISSION (AAO)	25,000	25,000	0
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	43,257	43,257	0
865UC	EXP REC FR PUC (AAO)	17,098	21,623	4,525
865UW	EXP REC FR WATER DEPT (AAO)	1,500		(1,500)
9502A	ITI FR 2S/BIF-BLDG INSPECTION FUND	2,648,251	2,002,270	(645,981)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,185,000		(1,185,000)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(2,648,251)	(2,002,270)	645,981

**Department: DBI : DEPARTMENT OF BUILDING INSPECTION**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Sources of Funds Detail by Subobject**

Total Sources of Funds	40,530,326	44,004,000	3,473,674
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**Uses of Funds Detail Appropriation**

**OPERATING:**

**2S BIF ANP: BIF-OPERATING-NONPROJECT FUND**

001	SALARIES	19,140,245	20,993,493	1,853,248
013	MANDATORY FRINGE BENEFITS	7,271,654	8,530,166	1,258,512
020	OVERHEAD		550,921	550,921
021	NON PERSONNEL SERVICES	1,399,061	1,292,653	(106,408)
038	CITY GRANT PROGRAMS	366,436	1,466,436	1,100,000
040	MATERIALS & SUPPLIES	303,737	1,110,598	806,861
060	CAPITAL OUTLAY		79,000	79,000
081	SERVICES OF OTHER DEPTS	7,706,041	7,148,463	(557,578)
091	OPERATING TRANSFERS OUT	654,901		(654,901)
095	INTRAFUND TRANSFERS OUT	2,648,251	2,002,270	(645,981)
ELU	TRANSFER ADJUSTMENTS-USES	(2,648,251)	(2,002,270)	645,981
	<b>SUB-TOTAL 2S BIF ANP</b>	<b>36,842,075</b>	<b>41,171,730</b>	<b>4,329,655</b>
	<b>SUB-TOTAL OPERATING</b>	<b>36,842,075</b>	<b>41,171,730</b>	<b>4,329,655</b>

**CONTINUING PROJECTS:**

**2S BIF BSC: BUILDING STANDARDS COMMISSION FUND**

PBIBSC	BUILDING STANDARDS COMMISSION - SB1473	30,000	30,000	0
	<b>SUB-TOTAL 2S BIF BSC</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>

**2S BIF CPR: BIF-CONTINUING PROJECTS**

PBIAUT	AUTOMATION UPGRADE	648,251		(648,251)
PBICMS	CASH MANAGEMENT SYSTEM/CHECK DEBITING		150,000	150,000
PBICOR	CONVERSION OF RECORDS		852,270	852,270
PBIDMS	DOCUMENT MANAGEMENT SYSTEM	200,000	800,000	600,000
PBIPTE	PERMIT TRACKING SYSTEM ENHANCEMENT	1,600,000		(1,600,000)
PBIPTM	PERMIT TRACKING SYSTEM MAINTENANCE	1,000,000	800,000	(200,000)
PBIRMP	RECORDS MANAGEMENT - BUILDING PLANS	200,000	200,000	0
	<b>SUB-TOTAL 2S BIF CPR</b>	<b>3,648,251</b>	<b>2,802,270</b>	<b>(845,981)</b>

**Department: DBI : DEPARTMENT OF BUILDING INSPECTION**

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**Uses of Funds Detail Appropriation**

<b>CONTINUING PROJECTS:</b>			
<b>2S BIF SMA: DPW-STRONG MOTION ADMIN FUND</b>			
PBISMA	STRONG MOTION ADMINISTRATION FUND	10,000	(10,000)
	<b>SUB-TOTAL 2S BIF SMA</b>	<b>10,000</b>	<b>0</b>
	<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>3,688,251</b>	<b>2,832,270</b>
<b>Total Uses of Funds</b>		<b>40,530,326</b>	<b>44,004,000</b>
			<b>3,473,674</b>

**Department: CSS : CHILD SUPPORT SERVICES**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Fund Summary**

2S CSS	CHILD SUPPORT SERVICES FUND	15,019,609	14,491,493	(528,116)
<b>Total Sources and Uses by Funds</b>		<b>15,019,609</b>	<b>14,491,493</b>	<b>(528,116)</b>

**Program Summary**

CAF	CHILD SUPPORT SERVICES PROGRAM	15,019,609	14,491,493	(528,116)
<b>Total Uses by Program</b>		<b>15,019,609</b>	<b>14,491,493</b>	<b>(528,116)</b>

**Character Summary**

001	SALARIES	8,559,902	8,007,922	(551,980)
013	MANDATORY FRINGE BENEFITS	3,740,573	3,914,147	173,574
021	NON PERSONNEL SERVICES	1,399,271	1,133,651	(265,620)
040	MATERIALS & SUPPLIES	265,374	243,584	(21,790)
081	SERVICES OF OTHER DEPTS	1,054,489	1,192,189	137,700
<b>Total Uses by Character</b>		<b>15,019,609</b>	<b>14,491,493</b>	<b>(528,116)</b>

**Sources of Funds Detail by Subject**

40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	9,903,702	9,234,891	(668,811)
44531	ARRA-FEDERAL PASS-THRU STATE/OTHER		329,563	329,563
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	4,351,627	4,196,930	(154,697)
48999	OTHER STATE GRANTS & SUBVENTIONS	750,280	723,609	(26,671)
60199	OTHER GENERAL GOVERNMENT CHARGES	6,500	6,500	0
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	7,500		(7,500)
<b>Total Sources of Funds</b>		<b>15,019,609</b>	<b>14,491,493</b>	<b>(528,116)</b>

**Uses of Funds Detail Appropriation**

**OPERATING:**

**2S CSS ANP: CSS-OPERATING-NON-PROJECT FUND**

001	SALARIES	8,559,902	8,007,922	(551,980)
013	MANDATORY FRINGE BENEFITS	3,740,573	3,914,147	173,574
021	NON PERSONNEL SERVICES	1,399,271	1,133,651	(265,620)

**Department: CSS : CHILD SUPPORT SERVICES**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>				
<b>2S CSS ANP: CSS-OPERATING-NON-PROJECT FUND</b>				
040	MATERIALS & SUPPLIES	265,374	243,584	(21,790)
079	ALLOCATED CHARGES		(329,563)	(329,563)
081	SERVICES OF OTHER DEPTS	1,054,489	1,192,189	137,700
	<b>SUB-TOTAL 2S CSS ANP</b>	<b>15,019,609</b>	<b>14,161,930</b>	<b>(857,679)</b>
	<b>SUB-TOTAL OPERATING</b>	<b>15,019,609</b>	<b>14,161,930</b>	<b>(857,679)</b>
<b>GRANTS:</b>				
<b>2S CSS ARA: AMERICAN RECOVERY AND REINVESTMENT ACT</b>				
CSARRA	CHILD SUPPORT SERVICES-ARRA FUNDING		329,563	329,563
	<b>SUB-TOTAL 2S CSS ARA</b>	<b>0</b>	<b>329,563</b>	<b>329,563</b>
	<b>SUB-TOTAL GRANTS</b>	<b>0</b>	<b>329,563</b>	<b>329,563</b>
<b>Total Uses of Funds</b>		<b>15,019,609</b>	<b>14,491,493</b>	<b>(528,116)</b>

**Department: CFC : CHILDREN AND FAMILIES COMMISSION**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Fund Summary**

2S CFC	CHILDREN AND FAMILIES FUND	31,610,700	30,328,812	(1,281,888)
<b>Total Sources and Uses by Funds</b>		<b>31,610,700</b>	<b>30,328,812</b>	<b>(1,281,888)</b>

**Program Summary**

CFC	CHILDREN AND FAMILIES FUND	14,943,075	14,130,638	(812,437)
CPH	PUBLIC ED FUND - PROP H ( MARCH 2004 )	16,667,625	16,198,174	(469,451)
<b>Total Uses by Program</b>		<b>31,610,700</b>	<b>30,328,812</b>	<b>(1,281,888)</b>

**Character Summary**

001	SALARIES	1,167,408	1,170,849	3,441
013	MANDATORY FRINGE BENEFITS	538,438	607,751	69,313
021	NON PERSONNEL SERVICES	975,311	671,460	(303,851)
038	CITY GRANT PROGRAMS	20,953,674	21,656,055	702,381
040	MATERIALS & SUPPLIES	109,315	60,743	(48,572)
081	SERVICES OF OTHER DEPTS	7,866,554	6,161,954	(1,704,600)
<b>Total Uses by Character</b>		<b>31,610,700</b>	<b>30,328,812</b>	<b>(1,281,888)</b>

**Sources of Funds Detail by Subobject**

30150	INTEREST EARNED - POOLED CASH	710,250	402,000	(308,250)
45417	PROP 10 TOBACCO TAX FUNDING	8,134,928	7,459,174	(675,754)
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	4,107,375	4,067,000	(40,375)
865SS	EXP REC FR HUMAN SERVICES (AAO)	3,658,147	3,746,638	88,491
GFS (1)	GENERAL FUND SUPPORT	15,000,000	14,654,000	(346,000)
<b>Total Sources of Funds</b>		<b>31,610,700</b>	<b>30,328,812</b>	<b>(1,281,888)</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation**

**CONTINUING PROJECTS:**

**2S CFC ACP: CFC-CONTINUING PROJECTS**

**Department: CFC : CHILDREN AND FAMILIES COMMISSION**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Uses of Funds Detail Appropriation**

<b>CONTINUING PROJECTS:</b>		
<b>2S CFC ACP: CFC-CONTINUING PROJECTS</b>		
PCIP10	PROP 10 - TOBACCO TAX FUNDING	13,530,638
PCIPRH	PUBLIC EDUCATION-PROP H (MARCH 2004)	(469,451)
	<b>SUB-TOTAL 2S CFC ACP</b>	<b>13,061,187</b>
	<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>13,061,187</b>
<b>GRANTS:</b>		
<b>2S CFC GNC: GRANTS; NON-PROJECT; CONTINUING</b>		
CHPR10	PROP 10 TOBACCO TAX	(14,943,075)
	<b>SUB-TOTAL 2S CFC GNC</b>	<b>(14,943,075)</b>
<b>2S CFC GPC: GRANTS; PROJECT; CONTINUING</b>		
CISRDI	SCHOOL READINESS IMP LEGACY GRANT	100,000
CISRED	SCHOOL READINESS LEGACY GRANT	500,000
	<b>SUB-TOTAL 2S CFC GPC</b>	<b>600,000</b>
	<b>SUB-TOTAL GRANTS</b>	<b>(14,343,075)</b>
<b>Total Uses of Funds</b>		<b>(1,281,888)</b>

**Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Fund Summary**

1G AGF	GENERAL FUND	31,322,015	35,068,756	3,746,741
2S CHF	CHILDREN'S FUND	102,345,586	79,461,341	(22,884,245)
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	300,000		(300,000)
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	2,726,724	2,577,554	(149,170)
<b>Total Sources and Uses by Funds</b>		<b>136,694,325</b>	<b>117,107,651</b>	<b>(19,586,674)</b>

**Program Summary**

FAL	CHILDREN'S BASELINE	49,874,908	31,483,846	(18,391,062)
CBI	CHILDREN'S FUND PROGRAMS	46,321,062	41,518,727	(4,802,335)
CAQ	CHILDREN'S SVCS - NON - CHILDREN'S FUND	9,052,323	11,467,216	2,414,893
CBK	PUBLIC EDUCATION FUND ( PROP H )	27,672,500	26,979,000	(693,500)
CVP	VIOLENCE PREVENTION	3,773,532	5,658,862	1,885,330
<b>Total Uses by Program</b>		<b>136,694,325</b>	<b>117,107,651</b>	<b>(19,586,674)</b>

**Character Summary**

001	SALARIES	2,876,069	2,613,042	(263,027)
013	MANDATORY FRINGE BENEFITS	1,160,898	1,218,598	57,700
020	OVERHEAD	10,415		(10,415)
021	NON PERSONNEL SERVICES	1,254,568	1,595,861	341,293
038	CITY GRANT PROGRAMS	113,776,692	94,498,280	(19,278,412)
040	MATERIALS & SUPPLIES	141,205	156,757	15,552
069	PROJECT CARRYFORWARD BUDGETS ONLY	(511,884)		511,884
081	SERVICES OF OTHER DEPTS	17,986,362	17,025,113	(961,249)
095	INTRAFUND TRANSFERS OUT	2,851,859	2,717,000	(134,859)
ELU	TRANSFER ADJUSTMENTS-USES	(2,851,859)	(2,717,000)	134,859
<b>Total Uses by Character</b>		<b>136,694,325</b>	<b>117,107,651</b>	<b>(19,586,674)</b>

**Reserved Appropriations**

**CONTROLLER RESERVES:**

**OPERATING: 1G AGF AAA:**

001	SALARIES		18,868	18,868
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**Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES**

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**Reserved Appropriations**

<b>CONTROLLER RESERVES:</b>				
<b>OPERATING: 1G AGF AAA:</b>				
013	MANDATORY FRINGE BENEFITS		6,727	6,727
<b>CONTINUING PROJECTS: 2S CHF USD:</b>				
PCH012	RAINY DAY RESERVE SUPPORT	12,287,500		(12,287,500)
<b>SUB-TOTAL CONTROLLER RESERVES</b>		<b>12,287,500</b>	<b>25,595</b>	<b>(12,261,905)</b>
<b>FINANCE COMMITTEE RESERVES:</b>				
<b>CONTINUING PROJECTS: 2S CHF USD:</b>				
PCH012	RAINY DAY RESERVE SUPPORT	12,287,500		(12,287,500)
<b>SUB-TOTAL FINANCE COMMITTEE RESERVES</b>		<b>12,287,500</b>	<b>0</b>	<b>(12,287,500)</b>
<b>Total Reserved Appropriations</b>		<b>24,575,000</b>	<b>25,595</b>	<b>(24,549,405)</b>

**Sources of Funds Detail by Subobject**

10110	PROP TAX CURR YR-SECURED	40,674,000	37,234,000	(3,440,000)
10120	PROP TAX CURR YR-UNSECURED	2,651,000	2,750,000	99,000
10230	UNSECURED INSTL 5/8 YR PLAN	37,000	21,000	(16,000)
10310	SUPP ASST SB813-CY SECURED	379,000	247,000	(132,000)
10410	SUPP ASST SB813-PY SECURED	704,000	295,000	(409,000)
10920	PROP TAX AB 1290 RDA PASSTHROUGH	415,000	536,000	121,000
30150	INTEREST EARNED - POOLED CASH	108,000	108,000	0
44531	ARRA-FEDERAL PASS-THRU STATE/OTHER		28,214	28,214
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	21,794	916,119	894,325
44939	FEDERAL DIRECT GRANT	169,790	242,212	72,422
48111	HOMEOWNERS PROP TAX RELIEF	195,000	195,000	0
48917	VLF LOC. SAFETY/PROTECTION	2,535,140	2,266,090	(269,050)
865AC	EXP REC FR AIRPORT (AAO)	25,830	46,055	20,225
865AS	EXP REC FR ASSESSOR (AAO)	21,000	21,000	0
865BD	EXP REC FR BOARD OF SUPV (AAO)	4,200	4,200	0
865BI	EXP REC FR BLDG INSPECTION (AAO)	37,800	37,800	0
865CA	EXP REC FR ADM (AAO)	3,200	3,200	0
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	12,600	12,900	300
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	12,800	12,800	0
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	16,800	16,800	0

**Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES**

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**Sources of Funds Detail by Subobject**

865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	3,834,181	3,221,910	(612,271)
865CP	EXP REC FR CITY PLANNING (AAO)	4,200	4,200	0
865EL	EXP REC FR ELECTRICITY (AAO)	12,600	12,600	0
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	206,904	176,904	(30,000)
865JV	EXP REC FR JUVENILE COURT (AAO)	1,196,177	946,177	(250,000)
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	100,600	100,600	0
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	33,600	33,600	0
865PO	EXP REC FR PORT COMMISSION (AAO)	9,072	9,072	0
865PW	EXP REC FR PUBLIC WORKS (AAO)	265,200	265,200	0
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	9,600	9,600	0
865RC	EXP REC FR HUMAN RIGHTS (AAO)	3,200	3,200	0
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	12,600	12,600	0
865RP	EXP REC FR REC & PARK (AAO)	84,000	84,000	0
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	4,536	4,536	0
865SS	EXP REC FR HUMAN SERVICES (AAO)	1,101,455	995,489	(105,966)
865TR	EXP REC FR TREAS/TAX COLL (AAO)	10,368	10,368	0
865UC	EXP REC FR PUC (AAO)	240,000	240,000	0
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	400,000	400,000	0
890SD	NON-ISF REC FR SFUSD	1,134,640	1,142,533	7,893
9301G	OTI FR 1G-GENERAL FUND	55,189,884	34,230,205	(20,959,679)
9502D	ITI FR 2S/CHF-CHILDREN'S FUND	2,851,859	2,717,000	(134,859)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,033,012	1,694,795	661,783
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(2,851,859)	(2,717,000)	134,859
GFS (1)	GENERAL FUND SUPPORT	23,784,542	28,516,672	4,732,130
<b>Total Sources of Funds</b>		<b>136,694,325</b>	<b>117,107,651</b>	<b>(19,586,674)</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation**

**OPERATING:**

**1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

001	SALARIES	162,086	161,486	(600)
013	MANDATORY FRINGE BENEFITS	39,480	47,044	7,564
038	CITY GRANT PROGRAMS	6,414,721	9,418,455	3,003,734
081	SERVICES OF OTHER DEPTS	4,654,479	5,249,979	595,500

**Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>				
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>				
	<b>SUB-TOTAL 1G AGF AAA</b>	<b>11,270,766</b>	<b>14,876,964</b>	<b>3,606,198</b>
<b>2S CHF NPR: CHILDREN'S FUND-NON PROJECT</b>				
001	SALARIES	2,138,803	1,701,847	(436,956)
013	MANDATORY FRINGE BENEFITS	894,657	846,448	(48,209)
021	NON PERSONNEL SERVICES	915,950	824,567	(91,383)
038	CITY GRANT PROGRAMS	33,393,864	29,232,430	(4,161,434)
040	MATERIALS & SUPPLIES	103,323	101,312	(2,011)
081	SERVICES OF OTHER DEPTS	5,722,606	6,095,123	372,517
095	INTRAFUND TRANSFERS OUT	2,851,859	2,717,000	(134,859)
ELU	TRANSFER ADJUSTMENTS-USES	(2,851,859)	(2,717,000)	134,859
	<b>SUB-TOTAL 2S CHF NPR</b>	<b>43,169,203</b>	<b>38,801,727</b>	<b>(4,367,476)</b>
	<b>SUB-TOTAL OPERATING</b>	<b>54,439,969</b>	<b>53,678,691</b>	<b>(761,278)</b>
<b>ANNUAL PROJECTS:</b>				
<b>1G AGF AAP: GF-ANNUAL PROJECT</b>				
PCH003	HIGH QUALITY CHILD CARE PROGRAM	4,866,931	3,430,002	(1,436,929)
PCH003	EMERGENCY CHILDREN'S SERVICES	8,206,962	8,211,841	4,879
PCHYOU	EXCELSIOR YOUTH CENTER	105,060	105,060	0
PMY027	COMMUNITY BASED AGENCIES	1,046,808	3,081,308	2,034,500
	<b>SUB-TOTAL 1G AGF AAP</b>	<b>14,225,761</b>	<b>14,828,211</b>	<b>602,450</b>
	<b>SUB-TOTAL ANNUAL PROJECTS</b>	<b>14,225,761</b>	<b>14,828,211</b>	<b>602,450</b>
<b>CONTINUING PROJECTS:</b>				
<b>1G AGF ACP: GF-CONTINUING PROJECTS</b>				
PCH002	CHILD CARE FACILITIES IMPROVEMENT	489,652	467,402	(22,250)
PMY007	BEACON INITIATIVES	262,650	576,150	313,500
	<b>SUB-TOTAL 1G AGF ACP</b>	<b>752,302</b>	<b>1,043,552</b>	<b>291,250</b>

**Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES**

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**Uses of Funds Detail Appropriation**

**CONTINUING PROJECTS:**

**2S CHF USD: PUBLIC EDUCATION SPECIAL FUND - SFUSD**

PCH007	SFUSD GRANTS PROJECT	5,774,243	5,500,000	(274,243)
PCH009	SFUSD SPECIAL PROJECTS	20,000	20,000	0
PCH012	RAINY DAY RESERVE SUPPORT	24,575,000	6,143,000	(18,432,000)
PCIPRH	PUBLIC EDUCATION-PROP H (MARCH 2004)	27,672,500	26,979,000	(693,500)
	<b>SUB-TOTAL 2S CHF USD</b>	<b>58,041,743</b>	<b>38,642,000</b>	<b>(19,399,743)</b>

**2S NDF ACC: CHILD CARE CAPITAL FUND**

PCH006	CHILD CARE CAPITAL FUND	300,000		(300,000)
	<b>SUB-TOTAL 2S NDF ACC</b>	<b>300,000</b>	<b>0</b>	<b>(300,000)</b>
	<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>59,094,045</b>	<b>39,685,552</b>	<b>(19,408,493)</b>

**GRANTS:**

**2S CHF GNC: GRANTS; NON-PROJECT; CONTINUING**

CHCPAC	LOCAL PLANNING COUNCIL-SFUSD/DCYF	1,134,640	1,142,533	7,893
MYSFSP	SUMMER FOOD PROGRM-CHILDRN;YOUTH &FAMLIS		875,081	875,081
	<b>SUB-TOTAL 2S CHF GNC</b>	<b>1,134,640</b>	<b>2,017,614</b>	<b>882,974</b>

**2S PPF ARA: AMERICAN RECOVERY AND REINVESTMENT ACT**

CHBRNR	BYRNE ANTI DRUG ABUSE ENFORCEMENT - ARRA		28,214	28,214
	<b>SUB-TOTAL 2S PPF ARA</b>	<b>0</b>	<b>28,214</b>	<b>28,214</b>

**2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING**

MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	21,794	41,038	19,244
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	59,628	186,767	127,139
MYSCCP	SCHIFF-CARDENAS AB 1913	2,083,340	2,063,163	(20,177)
MYVEST	BULLETPROOF VEST PARTNERSHIP GRANT	37,882	55,445	17,563
MYWSPG	WEED & SEED PROGRAM GRANT	72,280		(72,280)
SFCOPS	COPS PROGRAM -AB3229/AB1913	451,800	202,927	(248,873)
	<b>SUB-TOTAL 2S PPF GNC</b>	<b>2,726,724</b>	<b>2,549,340</b>	<b>(177,384)</b>
	<b>SUB-TOTAL GRANTS</b>	<b>3,861,364</b>	<b>4,595,168</b>	<b>733,804</b>

**Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES**

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**Uses of Funds Detail Appropriation**

<b>WORK ORDERS/OVERHEAD:</b>			
<b>1G AGF WOF: GENERAL FUND WORK ORDER FUND</b>			
CHFAA	GENERAL SERVICE SUPPORT	5,073,186	4,320,029 (753,157)
	<b>SUB-TOTAL 1G AGF WOF</b>	<b>5,073,186</b>	<b>4,320,029 (753,157)</b>
	<b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>	<b>5,073,186</b>	<b>4,320,029 (753,157)</b>
<b>Total Uses of Funds</b>		<b>136,694,325</b>	<b>117,107,651 (19,586,674)</b>

**Department: CAT : CITY ATTORNEY**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Fund Summary**

1G AGF	GENERAL FUND	63,621,054	63,231,277	(389,777)
<b>Total Sources and Uses by Funds</b>		<b>63,621,054</b>	<b>63,231,277</b>	<b>(389,777)</b>

**Program Summary**

FA2	CLAIMS	5,636,138	5,645,750	9,612
FC2	LEGAL SERVICE	55,249,916	54,850,527	(399,389)
FC3	LEGAL SERVICE-PAYING DEPTS	2,735,000	2,735,000	0
<b>Total Uses by Program</b>		<b>63,621,054</b>	<b>63,231,277</b>	<b>(389,777)</b>

**Character Summary**

001	SALARIES	38,864,300	37,025,754	(1,838,546)
013	MANDATORY FRINGE BENEFITS	11,921,940	13,389,111	1,467,171
021	NON PERSONNEL SERVICES	8,812,355	8,952,451	140,096
040	MATERIALS & SUPPLIES	147,158	132,441	(14,717)
081	SERVICES OF OTHER DEPTS	3,875,301	3,731,520	(143,781)
<b>Total Uses by Character</b>		<b>63,621,054</b>	<b>63,231,277</b>	<b>(389,777)</b>

**Reserved Appropriations**

**CONTROLLER RESERVES:**

**OPERATING: 1G AGF AAA:**

001	SALARIES		2,573,889	2,573,889
013	MANDATORY FRINGE BENEFITS		930,939	930,939
<b>SUB-TOTAL CONTROLLER RESERVES</b>		<b>0</b>	<b>3,504,828</b>	<b>3,504,828</b>

**FINANCE COMMITTEE RESERVES:**

**OPERATING: 1G AGF AAA:**

001	SALARIES		865,732	865,732
013	MANDATORY FRINGE BENEFITS		313,123	313,123
<b>SUB-TOTAL FINANCE COMMITTEE RESERVES</b>		<b>0</b>	<b>1,178,855</b>	<b>1,178,855</b>

**Total Reserved Appropriations**

**4,683,683      4,683,683**

**Department: CAT : CITY ATTORNEY**

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**Sources of Funds Detail by Subsubject**

865AC	EXP REC FR AIRPORT (AAO)	3,600,078	3,665,000	64,922
865BI	EXP REC FR BLDG INSPECTION (AAO)	1,815,638	2,051,647	236,009
865CA	EXP REC FR ADM (AAO)	712,100	1,462,100	750,000
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	27,000	35,000	8,000
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	85,000	75,000	(10,000)
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	86,000	86,000	0
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	34,999	32,000	(2,999)
865CP	EXP REC FR CITY PLANNING (AAO)	1,300,000	1,300,000	0
865CT	EXP REC FR CITY ATTORNEY (AAO)	2,900,000	2,900,000	0
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	91,100	91,100	0
865EV	EXP REC FR ENVIRONMENT (AAO)	43,175	250,000	206,825
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	528,717	533,297	4,580
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,003,851	1,003,851	0
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	903,000	903,000	0
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	231,540	231,540	0
865HS	EXP REC FR HSS (AAO)	120,000	120,000	0
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)		300,000	300,000
865MY	EXP REC FR MAYOR (AAO)	10,000	38,000	28,000
865PA	EXP REC FR PERMIT APPEALS (AAO)	80,000	186,000	106,000
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	1,472,240	360,000	(1,112,240)
865PO	EXP REC FR PORT COMMISSION (AAO)	2,554,650	2,759,022	204,372
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	11,143,487	11,850,442	706,955
865PW	EXP REC FR PUBLIC WORKS (AAO)	232,000	232,000	0
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	275,000	375,000	100,000
865RC	EXP REC FR HUMAN RIGHTS (AAO)	188,651	188,651	0
865RD	EXP REC FR HUMAN RESOURCES (AAO)	1,570,825	1,070,825	(500,000)
865RP	EXP REC FR REC & PARK (AAO)	1,680,000	1,304,000	(376,000)
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	1,568,818	1,568,818	0
865SS	EXP REC FR HUMAN SERVICES (AAO)	4,100,000	4,100,000	0
865TI	EXP REC FROM ISD (AAO)	660,089	660,089	0
865TY	EXP REC FR TAXICAB COMMISSION (AAO)	400,000		(400,000)
865UC	EXP REC FR PUC (AAO)	1,730,000	1,430,000	(300,000)
865UH	EXP REC FR HETCH HETCHY (AAO)	2,556,656	2,681,656	125,000
865UW	EXP REC FR WATER DEPT (AAO)	1,680,787	1,680,787	0
865WM	EXP REC FR WAR MEMORIAL (AAO)	89,000	119,000	30,000
865WP	EXP REC FR CLEANWATER (AAO)	1,116,000	1,116,000	0

**Department: CAT : CITY ATTORNEY**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Sources of Funds Detail by Subobject**

87599	EXP REC-UNALLOCATED (NON-AAO FDS)	4,655,508	4,655,508	0
875PT	EXP REC FR PUBLIC TRANSPORT (NON-AAO)		505,285	505,285
875UC	EXP REC FR PUC (NON-AAO)	4,000,000	4,000,000	0
GFS (1)	GENERAL FUND SUPPORT	8,375,145	7,310,658	(1,064,487)
<b>Total Sources of Funds</b>		<b>63,621,054</b>	<b>63,231,277</b>	<b>(389,778)</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation**

**OPERATING:**

**1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

001	SALARIES	38,864,300	37,025,754	(1,838,546)
013	MANDATORY FRINGE BENEFITS	11,921,940	13,389,111	1,467,171
021	NON PERSONNEL SERVICES	8,507,355	8,647,451	140,096
040	MATERIALS & SUPPLIES	147,158	132,441	(14,717)
081	SERVICES OF OTHER DEPTS	975,301	831,520	(143,781)
<b>SUB-TOTAL 1G AGF AAA</b>		<b>60,416,054</b>	<b>60,026,277</b>	<b>(389,777)</b>
<b>SUB-TOTAL OPERATING</b>		<b>60,416,054</b>	<b>60,026,277</b>	<b>(389,777)</b>

**ANNUAL PROJECTS:**

**1G AGF AAP: GF-ANNUAL PROJECT**

PCT002	BUSINESS TAX LITIGATION	470,000	470,000	0
<b>SUB-TOTAL 1G AGF AAP</b>		<b>470,000</b>	<b>470,000</b>	<b>0</b>
<b>SUB-TOTAL ANNUAL PROJECTS</b>		<b>470,000</b>	<b>470,000</b>	<b>0</b>

**CONTINUING PROJECTS:**

**1G AGF ACP: GF-CONTINUING PROJECTS**

PCT001	LEGAL INITIATIVES	2,735,000	2,735,000	0
<b>SUB-TOTAL 1G AGF ACP</b>		<b>2,735,000</b>	<b>2,735,000</b>	<b>0</b>
<b>SUB-TOTAL CONTINUING PROJECTS</b>		<b>2,735,000</b>	<b>2,735,000</b>	<b>0</b>

<b>Total Uses of Funds</b>		<b>63,621,054</b>	<b>63,231,277</b>	<b>(389,777)</b>
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**Department: CPC : CITY PLANNING**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Fund Summary**

1G AGF	GENERAL FUND	22,634,278	21,517,027	(1,117,251)
2S CDB	COMMUNITY DEVELOPMENT SPECIAL REV FUND	135,100	86,100	(49,000)
2S ENV	ENVIRONMENTAL PROTECTION PROGRAM	476,500		(476,500)
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	385,000	2,246,845	1,861,845
2S T&C	TRANSPORTATION & COMMERCE S/R FD	260,313		(260,313)
<b>Total Sources and Uses by Funds</b>		<b>23,891,191</b>	<b>23,849,972</b>	<b>(41,219)</b>

**Program Summary**

FEF	ADMINISTRATION/PLANNING	8,140,232	7,711,918	(428,314)
FDP	CURRENT PLANNING	7,739,747	7,780,621	40,874
FAH	LONG RANGE PLANNING	4,656,771	5,171,204	514,433
FFP	MAJOR ENVIRONMENTAL ANALYSIS/PLANNING	3,354,441	3,186,229	(168,212)
<b>Total Uses by Program</b>		<b>23,891,191</b>	<b>23,849,972</b>	<b>(41,219)</b>

**Character Summary**

001	SALARIES	13,429,428	12,954,977	(474,451)
013	MANDATORY FRINGE BENEFITS	4,823,538	5,217,086	393,548
020	OVERHEAD		214,474	214,474
021	NON PERSONNEL SERVICES	810,448	1,849,555	1,039,107
040	MATERIALS & SUPPLIES	179,660	140,008	(39,652)
060	CAPITAL OUTLAY	(236,752)	22,280	259,032
06P	PROGRAMMATIC PROJECTS	855,000		(855,000)
081	SERVICES OF OTHER DEPTS	4,029,869	3,451,592	(578,277)
<b>Total Uses by Character</b>		<b>23,891,191</b>	<b>23,849,972</b>	<b>(41,219)</b>

**Reserved Appropriations**

**CONTROLLER RESERVES:**

**OPERATING: 1G AGF AAA:**

001	SALARIES		773,681	773,681
013	MANDATORY FRINGE BENEFITS		320,151	320,151
<b>SUB-TOTAL CONTROLLER RESERVES</b>		<b>0</b>	<b>1,093,832</b>	<b>1,093,832</b>

**Department: CPC : CITY PLANNING**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Reserved Appropriations**

<b>FINANCE COMMITTEE RESERVES:</b>				
<b>OPERATING: 1G AGF AAA:</b>				
001	SALARIES	450,000	260,229	(189,771)
013	MANDATORY FRINGE BENEFITS	50,000	107,683	57,683
<b>SUB-TOTAL FINANCE COMMITTEE RESERVES</b>		<b>500,000</b>	<b>367,912</b>	<b>(132,088)</b>
<b>Total Reserved Appropriations</b>		<b>500,000</b>	<b>1,461,744</b>	<b>961,744</b>

**Sources of Funds Detail by Subobject**

44939	FEDERAL DIRECT GRANT		1,200,000	1,200,000
48999	OTHER STATE GRANTS & SUBVENTIONS	20,000	270,000	250,000
49102	SF TRANSPORTATION AUTHORITY	260,313		(260,313)
49999	OTHER LOCAL/REGIONAL GRANTS	476,500		(476,500)
60173	NEW CONSTRUCTION BUILDING PERMITS	1,216,345	788,263	(428,082)
60189	BUILDING PERMIT ALTERATIONS	7,518,684	7,950,827	432,143
60190	PLANNING - CONDITIONAL USE FEES	1,783,115	1,253,055	(530,060)
60191	PLANNING - ENVIRONMENTAL REVIEW FEES	3,440,519	5,470,919	2,030,400
60192	PLANNING - VARIANCE FEES	450,987	416,021	(34,966)
60193	PLANNING - CERT OF APPROPRIATENE FEES	333,297	146,397	(186,900)
60194	OTHER SHORT RANGE CITY PLANNING FEES	1,420,964	1,056,018	(364,946)
61165	CODE ENFORCEMENT	385,000	796,845	411,845
78201	PRIVATE GRANTS	135,100	86,100	(49,000)
79994	DEVELOPER EXACTIONS	104,532		(104,532)
865AC	EXP REC FR AIRPORT (AAO)	10,000	10,000	0
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	274,850		(274,850)
865PO	EXP REC FR PORT COMMISSION (AAO)	769,766	535,159	(234,607)
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	422,000	100,000	(322,000)
865RE	EXP REC FR REAL ESTATE (AAO)	31,030	31,630	600
865RP	EXP REC FR REC & PARK (AAO)	31,030	54,260	23,230
865UC	EXP REC FR PUC (AAO)	89,220	238,488	149,268
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	1,227,714	964,555	(263,159)
875MY	EXP REC FR MAYOR (NON-AAO)	127,419		(127,419)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		1,050,000	1,050,000
GFS (1)	GENERAL FUND SUPPORT	3,362,806	1,431,435	(1,931,371)
<b>Total Sources of Funds</b>		<b>23,891,191</b>	<b>23,849,972</b>	<b>(41,219)</b>

**Department: CPC : CITY PLANNING**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Sources of Funds Detail by Subobject**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation**

**OPERATING:**

**1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

001	SALARIES	10,175,452	10,503,211	327,759
013	MANDATORY FRINGE BENEFITS	3,867,894	4,365,866	497,972
020	OVERHEAD		214,474	214,474
021	NON PERSONNEL SERVICES	505,465	456,955	(48,510)
040	MATERIALS & SUPPLIES	134,660	103,508	(31,152)
060	CAPITAL OUTLAY	13,248	22,280	9,032
081	SERVICES OF OTHER DEPTS	3,156,375	2,962,903	(193,472)
	<b>SUB-TOTAL 1G AGF AAA</b>	<b>17,853,094</b>	<b>18,629,197</b>	<b>776,103</b>
	<b>SUB-TOTAL OPERATING</b>	<b>17,853,094</b>	<b>18,629,197</b>	<b>776,103</b>

**CONTINUING PROJECTS:**

**1G AGF ACP: GF-CONTINUING PROJECTS**

CCPPTS	INTEGRATED PERMIT TRACKING SYSTEM	855,000		(855,000)
CPC100	NEIGHBORHOOD PROFILES PROJECT	500,277	526,117	25,840
PCP031	GEARY BLVD BETTER NEIGHBORHOODS		50,000	50,000
PCP038	PLAN IMPLEMENTATION - GENERAL	442,878	377,621	(65,257)
	<b>SUB-TOTAL 1G AGF ACP</b>	<b>1,798,155</b>	<b>953,738</b>	<b>(844,417)</b>

**2S NDF PCE: PLANNING CODE ENFORCEMENT FUND**

PCP037	SIGN CODE ENFORCEMENT	385,000	796,845	411,845
	<b>SUB-TOTAL 2S NDF PCE</b>	<b>385,000</b>	<b>796,845</b>	<b>411,845</b>
	<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>2,183,155</b>	<b>1,750,583</b>	<b>(432,572)</b>

**GRANTS:**

**2S CDB GNC: GRANTS; NON-PROJECT; CONTINUING**

CPFOCP	FRIENDS OF CITY PLANNING GRANT	73,100	86,100	13,000
CPSFF	SF FOUNDATION-SHOWPLACE SQUARE OPEN SPAC	62,000		(62,000)
	<b>SUB-TOTAL 2S CDB GNC</b>	<b>135,100</b>	<b>86,100</b>	<b>(49,000)</b>

**Department: CPC : CITY PLANNING**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Uses of Funds Detail Appropriation**

<b>GRANTS:</b>				
<b>2S ENV GNC: GRANTS; NON-PROJECT; CONTINUING</b>				
CPABAG	ABAG-NEWCOMB MODEL BLOCK PROJECT	476,500		(476,500)
	<b>SUB-TOTAL 2S ENV GNC</b>	<b>476,500</b>	<b>0</b>	<b>(476,500)</b>
<b>2S NDF GNC: GRANTS; NON-PROJECT; CONTINUING</b>				
CPCCSD	CESAR CHAVEZ - EPA CAPITAL IMPROVEMENTS		1,200,000	1,200,000
CPCCSI	CESAR CHAVEZ STREET IMPROVEMENT GRANT		250,000	250,000
	<b>SUB-TOTAL 2S NDF GNC</b>	<b>0</b>	<b>1,450,000</b>	<b>1,450,000</b>
<b>2S T&amp;C GNC: GRANTS; NON-PROJECT; CONTINUING</b>				
CPTA50	SFTA-PROP K FUNDING	260,313		(260,313)
	<b>SUB-TOTAL 2S T&amp;C GNC</b>	<b>260,313</b>	<b>0</b>	<b>(260,313)</b>
	<b>SUB-TOTAL GRANTS</b>	<b>871,913</b>	<b>1,536,100</b>	<b>664,187</b>
<b>WORK ORDERS/OVERHEAD:</b>				
<b>1G AGF WOF: GENERAL FUND WORK ORDER FUND</b>				
CPC01	LONG RANGE PLANNING	806,396	1,039,183	232,787
CPC02	CURRENT PLANNING	700,865	309,636	(391,229)
CPC04	MAJOR ENVIRONMENTAL ANALYSIS/PLANNING	1,475,768	585,273	(890,495)
	<b>SUB-TOTAL 1G AGF WOF</b>	<b>2,983,029</b>	<b>1,934,092</b>	<b>(1,048,937)</b>
	<b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>	<b>2,983,029</b>	<b>1,934,092</b>	<b>(1,048,937)</b>
<b>Total Uses of Funds</b>		<b>23,891,191</b>	<b>23,849,972</b>	<b>(41,219)</b>

**Department: CSC : CIVIL SERVICE COMMISSION**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Fund Summary**

1G AGF	GENERAL FUND	805,694	804,658	(1,036)
<b>Total Sources and Uses by Funds</b>		<b>805,694</b>	<b>804,658</b>	<b>(1,036)</b>

**Program Summary**

FCV	CIVIL SERVICE COMMISSION	805,694	804,658	(1,036)
<b>Total Uses by Program</b>		<b>805,694</b>	<b>804,658</b>	<b>(1,036)</b>

**Character Summary**

001	SALARIES	521,554	503,520	(18,034)
013	MANDATORY FRINGE BENEFITS	167,279	186,456	19,177
021	NON PERSONNEL SERVICES	10,300	10,300	0
040	MATERIALS & SUPPLIES	3,500	3,395	(105)
081	SERVICES OF OTHER DEPTS	103,061	100,987	(2,074)
<b>Total Uses by Character</b>		<b>805,694</b>	<b>804,658</b>	<b>(1,036)</b>

**Reserved Appropriations**

**CONTROLLER RESERVES:**

**OPERATING: 1G AGF AAA:**

001	SALARIES		35,048	35,048
013	MANDATORY FRINGE BENEFITS		12,978	12,978
<b>SUB-TOTAL CONTROLLER RESERVES</b>		<b>0</b>	<b>48,026</b>	<b>48,026</b>
<b>Total Reserved Appropriations</b>			<b>48,026</b>	<b>48,026</b>

**Sources of Funds Detail by Subobject**

865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	140,000	140,000	0
865UC	EXP REC FR PUC (AAO)	170,000	170,000	0
GFS (1)	GENERAL FUND SUPPORT	495,694	494,658	(1,036)
<b>Total Sources of Funds</b>		<b>805,694</b>	<b>804,658</b>	<b>(1,036)</b>

**Department: CSC : CIVIL SERVICE COMMISSION**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Sources of Funds Detail by Subobject**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation**

**OPERATING:**

**1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

001	SALARIES	521,554	503,520	(18,034)
013	MANDATORY FRINGE BENEFITS	167,279	186,456	19,177
021	NON PERSONNEL SERVICES	10,300	10,300	0
040	MATERIALS & SUPPLIES	3,500	3,395	(105)
081	SERVICES OF OTHER DEPTS	103,061	100,987	(2,074)
	<b>SUB-TOTAL 1G AGF AAA</b>	<b>805,694</b>	<b>804,658</b>	<b>(1,036)</b>
	<b>SUB-TOTAL OPERATING</b>	<b>805,694</b>	<b>804,658</b>	<b>(1,036)</b>
	<b>Total Uses of Funds</b>	<b>805,694</b>	<b>804,658</b>	<b>(1,036)</b>

**Department: CON : CONTROLLER**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Fund Summary**

1G AGF	GENERAL FUND	2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
		40,746,580	33,114,836	(7,631,744)
<b>Total Sources and Uses by Funds</b>		<b>40,746,580</b>	<b>33,114,836</b>	<b>(7,631,744)</b>

**Program Summary**

FDG	ACCOUNTING OPERATIONS AND SYSTEMS	2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
FDO	CITY SERVICES AUDITOR	12,395,940	11,630,947	(764,993)
FFM	ECONOMIC ANALYSIS	280,730	289,153	8,423
FC9	MANAGEMENT INFORMATION SYSTEM	10,355,982		(10,355,982)
FEB	MANAGEMENT, BUDGET AND ANALYSIS	3,781,531	3,837,659	56,128
FDC	PAYROLL AND PERSONNEL SERVICES	5,186,083	9,409,608	4,223,525
FFG	PUBLIC FINANCE	498,567	506,011	7,444
<b>Total Uses by Program</b>		<b>40,746,580</b>	<b>33,114,836</b>	<b>(7,631,744)</b>

**Character Summary**

001	SALARIES	2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
013	MANDATORY FRINGE BENEFITS	5,440,846	6,665,852	1,225,006
021	NON PERSONNEL SERVICES	10,146,371	5,917,925	(4,228,446)
040	MATERIALS & SUPPLIES	394,517	436,716	42,199
060	CAPITAL OUTLAY	902,000	39,752	(862,248)
06P	PROGRAMMATIC PROJECTS	4,627,040	457,275	(4,169,765)
081	SERVICES OF OTHER DEPTS	2,556,349	1,804,964	(751,385)
<b>Total Uses by Character</b>		<b>40,746,580</b>	<b>33,114,836</b>	<b>(7,631,744)</b>

**Reserved Appropriations**

**CONTROLLER RESERVES:**

**OPERATING: 1G AGF AAA:**

001	SALARIES		1,236,845	1,236,845
013	MANDATORY FRINGE BENEFITS		463,443	463,443
<b>SUB-TOTAL CONTROLLER RESERVES</b>		<b>0</b>	<b>1,700,288</b>	<b>1,700,288</b>

**Department: CON : CONTROLLER**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Reserved Appropriations**

**FINANCE COMMITTEE RESERVES:**

**OPERATING: 1G AGF AAA:**

001	SALARIES		475,208	475,208
013	MANDATORY FRINGE BENEFITS		155,880	155,880

**ANNUAL PROJECTS: 1G AGF AAP:**

PCOMRG	EMERGE		400,000	400,000
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<b>SUB-TOTAL FINANCE COMMITTEE RESERVES</b>		<b>0</b>	<b>1,031,088</b>	<b>1,031,088</b>
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<b>Total Reserved Appropriations</b>			<b>2,731,376</b>	<b>2,731,376</b>
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**Sources of Funds Detail by Subobject**

10940	PROP TAX-ADMINISTRATIVE COST	36,360	36,360	0
60140	PAYROLL DEDUCTION PROCESSING FEE-CON	76,000	76,000	0
60141	LOCAL TRANSPORTATION FUND ADMIN	161,000	161,000	0
60167	DELINQUENT INSTALLMENT COLLECTION FEE	40,812	40,812	0
60168	REDEMPTION FEE	38,014	38,014	0
69999	OTHER OPERATING REVENUE	12,500	50,000	37,500
86599	EXP REC-GENERAL UNALLOCATED	12,413,747	11,630,947	(782,800)
865AC	EXP REC FR AIRPORT (AAO)	1,191,033	1,424,316	233,283
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	13,975	35,995	22,020
865BE	EXP REC FR BUS & ENC DEV (AAO)	30,000	30,000	0
865BI	EXP REC FR BLDG INSPECTION (AAO)	115,762	117,218	1,456
865CA	EXP REC FR ADM (AAO)	3,677		(3,677)
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	25,965	22,152	(3,813)
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	18,449	13,435	(5,014)
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	7,563	4,647	(2,916)
865CP	EXP REC FR CITY PLANNING (AAO)	53,474	27,152	(26,322)
865CT	EXP REC FR CITY ATTORNEY (AAO)	55,312	27,490	(27,822)
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	80,000	80,000	0
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	89,447	4,517	(84,930)
865EV	EXP REC FR ENVIRONMENT (AAO)	35,913	12,961	(22,952)
865FC	EXP REC FR FIRE DEPT (AAO)	4,073		(4,073)
865GE	EXP REC FR GENERAL CITY RESP (AAO)	7,494,838	3,141,991	(4,352,847)
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	181,528	181,528	0
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	223,577	223,577	0

**Department: CON : CONTROLLER**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Sources of Funds Detail by Subobject**

865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	223,577	223,577	0
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	143,203	143,203	0
865HS	EXP REC FR HSS (AAO)	12,582	6,624	(5,958)
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	231,417	117,026	(114,391)
865OC	EXP REC FR OFFICE OF CONTRACT ADMIN(AAO)	40,000	15,000	(25,000)
865PO	EXP REC FR PORT COMMISSION (AAO)	100,659	41,599	(59,060)
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	2,271,933	1,267,355	(1,004,578)
865PW	EXP REC FR PUBLIC WORKS (AAO)	409,994	266,174	(143,820)
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	10,260	5,530	(4,730)
865RD	EXP REC FR HUMAN RESOURCES (AAO)	40,712		(40,712)
865RP	EXP REC FR REC & PARK (AAO)	34,187	34,187	0
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	27,090	18,778	(8,312)
865SS	EXP REC FR HUMAN SERVICES (AAO)	125,122	125,122	0
865TI	EXP REC FROM ISD (AAO)		20,000	20,000
865UC	EXP REC FR PUC (AAO)	757,097	1,059,234	302,137
865WM	EXP REC FR WAR MEMORIAL (AAO)	32,344	12,339	(20,005)
87591	EXP REC-BOND ISSUANCE COSTS	138,000	138,000	0
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	887,131	851,058	(36,073)
GFS (1)	GENERAL FUND SUPPORT	12,858,253	11,389,918	(1,468,335)
<b>Total Sources of Funds</b>		<b>40,746,580</b>	<b>33,114,836</b>	<b>(7,744,548)</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation**

**OPERATING:**

**1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

001	SALARIES	10,022,707	9,153,916	(868,791)
013	MANDATORY FRINGE BENEFITS	3,270,489	3,450,415	179,926
021	NON PERSONNEL SERVICES	1,445,640	1,242,387	(203,253)
040	MATERIALS & SUPPLIES	217,544	262,782	45,238
06P	PROGRAMMATIC PROJECTS	500,000	457,275	(42,725)
081	SERVICES OF OTHER DEPTS	1,758,981	1,144,416	(614,565)
<b>SUB-TOTAL 1G AGF AAA</b>		<b>17,215,361</b>	<b>15,711,191</b>	<b>(1,504,170)</b>
<b>SUB-TOTAL OPERATING</b>		<b>17,215,361</b>	<b>15,711,191</b>	<b>(1,504,170)</b>

**Department: CON : CONTROLLER**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Uses of Funds Detail Appropriation**

<b>ANNUAL PROJECTS:</b>				
<b>1G AGF AAP: GF-ANNUAL PROJECT</b>				
PCOCSA	CITY SERVICES AUDITS	12,395,940	11,630,947	(764,993)
PCOMRG	EMERGE	10,355,982	4,964,528	(5,391,454)
	<b>SUB-TOTAL 1G AGF AAP</b>	<b>22,751,922</b>	<b>16,595,475</b>	<b>(6,156,447)</b>
	<b>SUB-TOTAL ANNUAL PROJECTS</b>	<b>22,751,922</b>	<b>16,595,475</b>	<b>(6,156,447)</b>
<b>CONTINUING PROJECTS:</b>				
<b>1G AGF ACP: GF-CONTINUING PROJECTS</b>				
PCOCEA	ECONOMIC ANALYSIS	280,730	289,153	8,423
PCOOPF	OFFICE OF PUBLIC FINANCE	498,567	506,011	7,444
PRDHAM	HUMAN RESOURCES APPLICATION MANAGEMENT		13,006	13,006
	<b>SUB-TOTAL 1G AGF ACP</b>	<b>779,297</b>	<b>808,170</b>	<b>28,873</b>
	<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>779,297</b>	<b>808,170</b>	<b>28,873</b>
<b>Total Uses of Funds</b>		<b>40,746,580</b>	<b>33,114,836</b>	<b>(7,631,744)</b>

**Department: USD : COUNTY EDUCATION OFFICE**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Fund Summary**

1G AGF	GENERAL FUND	80,129	77,593	(2,536)
<b>Total Sources and Uses by Funds</b>		<b>80,129</b>	<b>77,593</b>	<b>(2,536)</b>

**Program Summary**

EEE	COUNTY EDUCATION SERVICES	80,129	77,593	(2,536)
<b>Total Uses by Program</b>		<b>80,129</b>	<b>77,593</b>	<b>(2,536)</b>

**Character Summary**

001	SALARIES	59,519	53,671	(5,848)
013	MANDATORY FRINGE BENEFITS	20,610	23,922	3,312
<b>Total Uses by Character</b>		<b>80,129</b>	<b>77,593</b>	<b>(2,536)</b>

**Sources of Funds Detail by Subobject**

GFS (1)	GENERAL FUND SUPPORT	80,129	77,593	(2,536)
<b>Total Sources of Funds</b>		<b>80,129</b>	<b>77,593</b>	<b>(2,536)</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>				
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>				
001	SALARIES	59,226	56,179	(3,047)
013	MANDATORY FRINGE BENEFITS	20,903	21,414	511
<b>SUB-TOTAL 1G AGF AAA</b>		<b>80,129</b>	<b>77,593</b>	<b>(2,536)</b>
<b>SUB-TOTAL OPERATING</b>		<b>80,129</b>	<b>77,593</b>	<b>(2,536)</b>
<b>Total Uses of Funds</b>		<b>80,129</b>	<b>77,593</b>	<b>(2,536)</b>

**Department: DAT : DISTRICT ATTORNEY**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Fund Summary**

1G AGF	GENERAL FUND	33,436,919	33,914,378	477,459
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	5,740,942	5,527,116	(213,826)
<b>Total Sources and Uses by Funds</b>		<b>39,177,861</b>	<b>39,441,494</b>	<b>263,633</b>

**Program Summary**

ASI	ADMINISTRATION - CRIMINAL & CIVIL	1,220,210	1,230,726	10,516
AID	CAREER CRIMINAL PROSECUTION	808,637	826,606	17,969
AIH	CHILD ABDUCTION	866,296	1,010,750	144,454
AIJ	FAMILY VIOLENCE PROGRAM	792,651	857,337	64,686
AIA	FELONY PROSECUTION	22,182,773	22,437,454	254,681
AIF	MISDEMEANOR PROSECUTION	2,349,374	2,153,564	(195,810)
AII	SUPPORT SERVICES	4,769,199	4,674,366	(94,833)
AIE	WORK ORDERS & GRANTS	6,188,721	6,250,691	61,970
<b>Total Uses by Program</b>		<b>39,177,861</b>	<b>39,441,494</b>	<b>263,633</b>

**Character Summary**

001	SALARIES	27,558,995	26,991,657	(567,338)
013	MANDATORY FRINGE BENEFITS	7,852,588	8,826,468	973,880
020	OVERHEAD		1,931	1,931
021	NON PERSONNEL SERVICES	2,068,527	1,985,046	(83,481)
038	CITY GRANT PROGRAMS	172,992	332,692	159,700
040	MATERIALS & SUPPLIES	222,555	221,064	(1,491)
060	CAPITAL OUTLAY	42,868	36,724	(6,144)
06F	FACILITIES MAINTENANCE	28,941		(28,941)
081	SERVICES OF OTHER DEPTS	1,230,395	1,045,912	(184,483)
<b>Total Uses by Character</b>		<b>39,177,861</b>	<b>39,441,494</b>	<b>263,633</b>

**Reserved Appropriations**

**CONTROLLER RESERVES:**

**OPERATING: 1G AGF AAA:**

001	SALARIES		1,558,117	1,558,117
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**Department: DAT : DISTRICT ATTORNEY**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Reserved Appropriations**

<b>CONTROLLER RESERVES:</b>				
<b>OPERATING: 1G AGF AAA:</b>				
013	MANDATORY FRINGE BENEFITS		502,171	502,171
	<b>SUB-TOTAL CONTROLLER RESERVES</b>	<b>0</b>	<b>2,060,288</b>	<b>2,060,288</b>
<b>FINANCE COMMITTEE RESERVES:</b>				
<b>OPERATING: 1G AGF AAA:</b>				
001	SALARIES		524,075	524,075
013	MANDATORY FRINGE BENEFITS		168,906	168,906
	<b>SUB-TOTAL FINANCE COMMITTEE RESERVES</b>	<b>0</b>	<b>692,981</b>	<b>692,981</b>
<b>Total Reserved Appropriations</b>			<b>2,753,269</b>	<b>2,753,269</b>

**Sources of Funds Detail by Subobject**

44531	ARRA-FEDERAL PASS-THRU STATE/OTHER		155,015	155,015
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	1,068,850	905,079	(163,771)
44939	FEDERAL DIRECT GRANT	152,821	218,114	65,293
44951	STATE-NARC FORFEITURES & SEIZURES	80,000	80,000	0
48917	VLF LOC. SAFETY/PROTECTION	420,676	243,688	(176,988)
48923	PEACE OFFICER TRAINING	16,000	16,000	0
48999	OTHER STATE GRANTS & SUBVENTIONS	3,206,114	3,097,561	(108,553)
60114	DA BAD CHECK DIVERSION FEES	125,000	93,000	(32,000)
60116	RECORDER-RE RECORDATION FEE	162,000	162,000	0
60150	DISCOVERY FEES	63,000	90,000	27,000
60199	OTHER GENERAL GOVERNMENT CHARGES	80,000	160,000	80,000
60618	COMMUNITY COURT FEES	80,000	5,000	(75,000)
60676	FIRST OFFENDER PROSTITUTION PROGRAM FEE	336,208	193,274	(142,934)
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	12,000	12,000	0
865PC	EXP REC FR POLICE COMMISSION (AAO)	817,477	842,604	25,127
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	26,111	26,111	0
865PW	EXP REC FR PUBLIC WORKS (AAO)	21,000	20,107	(893)
865SS	EXP REC FR HUMAN SERVICES (AAO)	463,672	570,712	107,040
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	396,273	554,385	158,112
GFS (1)	GENERAL FUND SUPPORT	31,650,659	31,996,844	346,185
<b>Total Sources of Funds</b>		<b>39,177,861</b>	<b>39,441,494</b>	<b>263,633</b>

**Department: DAT : DISTRICT ATTORNEY**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Sources of Funds Detail by Subobject**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation**

**OPERATING:**

**1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

001	SALARIES	21,176,855	20,637,514	(539,341)
013	MANDATORY FRINGE BENEFITS	5,863,767	6,631,008	767,241
021	NON PERSONNEL SERVICES	918,263	917,703	(560)
038	CITY GRANT PROGRAMS	172,992	172,992	0
040	MATERIALS & SUPPLIES	147,358	137,480	(9,878)
060	CAPITAL OUTLAY	42,868	36,724	(6,144)
081	SERVICES OF OTHER DEPTS	1,093,395	1,045,912	(47,483)
	<b>SUB-TOTAL 1G AGF AAA</b>	<b>29,415,498</b>	<b>29,579,333</b>	<b>163,835</b>
	<b>SUB-TOTAL OPERATING</b>	<b>29,415,498</b>	<b>29,579,333</b>	<b>163,835</b>

**CONTINUING PROJECTS:**

**1G AGF ACP: GF-CONTINUING PROJECTS**

FDA001	DISTRICT ATTORNEY FACILITIES MAINTENANCE	28,941		(28,941)
PDA060	PEACE OFFICER STD & TESTING 01-004-060	16,000	16,000	0
PDA063	CHILD ABDUCTION	866,296	1,010,750	144,454
PDA064	PROSECUTIONS 01/001/064	808,637	826,606	17,969
PDA075	FAMILY VIOLENCE	792,651	857,337	64,686
PRR022	DIST ATTY 54% ALLOC REAL ESTATE REC FEE	168,636	152,818	(15,818)
	<b>SUB-TOTAL 1G AGF ACP</b>	<b>2,681,161</b>	<b>2,863,511</b>	<b>182,350</b>

**2S PPF DAF: DA-SPECIAL REVENUE FUND**

PDA111	FIRST OFFENDER PROSTITUTION PROGRAM	336,208	193,363	(142,845)
PDA112	CIVIL LITIGATION FUND	230,000	230,000	0
PDA113	DA CONSUMER PROTECTION ENFORCMT-PROP 64	241,020	244,596	3,576
	<b>SUB-TOTAL 2S PPF DAF</b>	<b>807,228</b>	<b>667,959</b>	<b>(139,269)</b>

**2S PPF DAN: DA-NARC FORF & ASSET SEIZURE FUND**

PDA100	FED NARC FORF & ASSET SEIZURE	5,253		(5,253)
PDA400	NARCOTIC FORFEITURE & ASSET SEIZURE	80,000	80,000	0
	<b>SUB-TOTAL 2S PPF DAN</b>	<b>85,253</b>	<b>80,000</b>	<b>(5,253)</b>

**Department: DAT : DISTRICT ATTORNEY**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Uses of Funds Detail Appropriation**

**CONTINUING PROJECTS:**

**2S PPF PDN: SFPD-NARC FORF & ASSET SEIZURE FUND**

PPCNFF	NARC FORFEITURE & ASSET SEIZURE		159,700	159,700
	<b>SUB-TOTAL 2S PPF PDN</b>	<b>0</b>	<b>159,700</b>	<b>159,700</b>
	<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>3,573,642</b>	<b>3,771,170</b>	<b>197,528</b>

**GRANTS:**

**2S PPF ARA: AMERICAN RECOVERY AND REINVESTMENT ACT**

CHBRNR	BYRNE ANTI DRUG ABUSE ENFORCEMENT - ARRA		155,015	155,015
DAVAST	VAWA VICTIM/WITNESS	18,346		(18,346)
DAVWST	RECOVERY ACT - VICTIM WITNESS	27,239		(27,239)
MYJAGR	FEDERAL BYRNE JUSTICE ASSISTANCE ARRA FD	300,000		(300,000)
	<b>SUB-TOTAL 2S PPF ARA</b>	<b>345,585</b>	<b>155,015</b>	<b>(190,570)</b>

**2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING**

DAANNU	LIFE & ANNUITY CONSUMER PROTECTION GRANT	25,000		(25,000)
DAAUTO	DEPT OF INS AUTO INSURANCE FRAUD	456,556	453,833	(2,723)
DACRCO	CRIMINAL RESTITUTION COMPACT	88,539	88,538	(1)
DAHLTH	DISABILITY & HEALTHCARE INSURANCE FRAUD	54,000	54,000	0
DARECT	REACT HIGH TECH CRIME GROUP	45,000	45,000	0
DASBOC	STATE BOARD OF CONTROL	749,712	697,232	(52,480)
DASEAB	SPEC. EMPH. VICTIM WITNESS-ELDER ABUSE	110,000	110,000	0
DASEHO	SPEC. EMPH. VIC. WITNESS ASS.-HOMICIDE	110,000	110,000	0
DAURBA	ORG. AUTO FRAUD ACTIVITY INTER. PROGRAM	104,756	104,756	0
DAVEPR	VERTICAL PROSECUTION PROGRAM	477,306	477,306	0
DAVIWI	VICTIM WITNESS ASSISTANCE PROGRAM	593,305	566,066	(27,239)
DAVWOM	VIOLENCE AGAINST WOMEN-VERTICAL PROSECUT	110,000	199,230	89,230
DAWCOM	INVEST/PROSECUTION-WORKER'S COMP FRAUD	900,000	885,665	(14,335)
MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	105,205	211,014	105,809
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	152,821	218,114	65,293
SFCOPS	COPS PROGRAM -AB3229/AB1913	420,676	243,688	(176,988)
	<b>SUB-TOTAL 2S PPF GNC</b>	<b>4,502,876</b>	<b>4,464,442</b>	<b>(38,434)</b>
	<b>SUB-TOTAL GRANTS</b>	<b>4,848,461</b>	<b>4,619,457</b>	<b>(229,004)</b>

**Department: DAT : DISTRICT ATTORNEY**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Uses of Funds Detail Appropriation**

<b>WORK ORDERS/OVERHEAD:</b>				
<b>1G AGF WOF: GENERAL FUND WORK ORDER FUND</b>				
DAT01	DISTRICT ATTORNEY SERVICES	1,340,260	1,471,534	131,274
	<b>SUB-TOTAL 1G AGF WOF</b>	<b>1,340,260</b>	<b>1,471,534</b>	<b>131,274</b>
	<b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>	<b>1,340,260</b>	<b>1,471,534</b>	<b>131,274</b>
<b>Total Uses of Funds</b>		<b>39,177,861</b>	<b>39,441,494</b>	<b>263,633</b>

**Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Fund Summary**

1G AGF	GENERAL FUND	11,055,085	10,857,237	(197,848)
2S CDB	COMMUNITY DEVELOPMENT SPECIAL REV FUND	13,383,974	6,498,851	(6,885,123)
2S CRF	CULTURE & RECREATION SPEC REV FD	939,248	944,240	4,992
<b>Total Sources and Uses by Funds</b>		<b>25,378,307</b>	<b>18,300,328</b>	<b>(7,077,979)</b>

**Program Summary**

FAL	CHILDREN'S BASELINE	314,065	314,065	0
BK5	ECONOMIC DEVELOPMENT	4,495,832	3,316,813	(1,179,019)
BFS	FILM SERVICES	939,248	944,240	4,992
BK7	OFFICE OF SMALL BUSINESS AFFAIRS	697,812	597,505	(100,307)
BL1	WORKFORCE TRAINING	18,931,350	13,127,705	(5,803,645)
<b>Total Uses by Program</b>		<b>25,378,307</b>	<b>18,300,328</b>	<b>(7,077,979)</b>

**Character Summary**

001	SALARIES	6,235,555	5,566,249	(669,306)
013	MANDATORY FRINGE BENEFITS	1,828,700	2,015,455	186,755
021	NON PERSONNEL SERVICES	1,586,755	1,066,313	(520,442)
038	CITY GRANT PROGRAMS	13,863,484	8,643,009	(5,220,475)
040	MATERIALS & SUPPLIES	88,774	105,344	16,570
081	SERVICES OF OTHER DEPTS	1,775,039	903,958	(871,081)
<b>Total Uses by Character</b>		<b>25,378,307</b>	<b>18,300,328</b>	<b>(7,077,979)</b>

**Reserved Appropriations**

<b>CONTROLLER RESERVES:</b>				
<b>ANNUAL PROJECTS: 1G AGF AAP:</b>				
PBE011	ECONOMIC DEVELOPMENT PROJECTS		368,707	368,707
<b>GRANTS: 2S CDB ARA:</b>				
ECN01	ECONOMIC DEVELOPMENT	805,766		(805,766)
<b>SUB-TOTAL CONTROLLER RESERVES</b>		<b>805,766</b>	<b>368,707</b>	<b>(437,059)</b>
<b>Total Reserved Appropriations</b>		<b>805,766</b>	<b>368,707</b>	<b>(437,059)</b>

**Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Sources of Funds Detail by Subobject**

44531	ARRA-FEDERAL PASS-THRU STATE/OTHER	6,591,831		(6,591,831)
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	6,792,143	6,498,851	(293,292)
60151	ENTERPRISE ZONE ADMIN FEE RECOVERY	240,000	600,000	360,000
60199	OTHER GENERAL GOVERNMENT CHARGES	109,607	144,240	34,633
865AC	EXP REC FR AIRPORT (AAO)	1,703,605	798,498	(905,107)
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	185,000	125,000	(60,000)
865CA	EXP REC FR ADM (AAO)	429,641	400,000	(29,641)
865PO	EXP REC FR PORT COMMISSION (AAO)	125,000	145,000	20,000
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	239,956	239,956	0
865UC	EXP REC FR PUC (AAO)	275,000	1,505,000	1,230,000
865UH	EXP REC FR HETCH HETCHY (AAO)	50,472	50,472	0
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	1,197,047	630,013	(567,034)
9301G	OTI FR 1G-GENERAL FUND	400,000	400,000	0
GFS (1)	GENERAL FUND SUPPORT	7,039,005	6,763,298	(275,707)
<b>Total Sources of Funds</b>		<b>25,378,307</b>	<b>18,300,328</b>	<b>(7,077,979)</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation**

**OPERATING:**

**1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

001	SALARIES	1,638,054	384,741	(1,253,313)
013	MANDATORY FRINGE BENEFITS	464,062	131,657	(332,405)
021	NON PERSONNEL SERVICES	88,000	47,500	(40,500)
038	CITY GRANT PROGRAMS	1,570,000		(1,570,000)
040	MATERIALS & SUPPLIES	30,000	14,020	(15,980)
081	SERVICES OF OTHER DEPTS	224,614	19,587	(205,027)
<b>SUB-TOTAL 1G AGF AAA</b>		<b>4,014,730</b>	<b>597,505</b>	<b>(3,417,225)</b>
<b>SUB-TOTAL OPERATING</b>		<b>4,014,730</b>	<b>597,505</b>	<b>(3,417,225)</b>

**Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Uses of Funds Detail Appropriation**

<b>ANNUAL PROJECTS:</b>				
<b>1G AGF AAP: GF-ANNUAL PROJECT</b>				
PBE008	WORKFORCE DEVELOPMENT	5,861,441	7,142,919	1,281,478
PBE011	ECONOMIC DEVELOPMENT PROJECTS		2,531,800	2,531,800
	<b>SUB-TOTAL 1G AGF AAP</b>	<b>5,861,441</b>	<b>9,674,719</b>	<b>3,813,278</b>
	<b>SUB-TOTAL ANNUAL PROJECTS</b>	<b>5,861,441</b>	<b>9,674,719</b>	<b>3,813,278</b>
<b>CONTINUING PROJECTS:</b>				
<b>1G AGF ACP: GF-CONTINUING PROJECTS</b>				
PBE006	CITY ECONOMIC DEVELOPMENT PLAN	67,000	67,000	0
PBE009	PUBLIC-PRIVATE DEVELOPMENT PROJECTS	1,111,914	518,013	(593,901)
	<b>SUB-TOTAL 1G AGF ACP</b>	<b>1,178,914</b>	<b>585,013</b>	<b>(593,901)</b>
<b>2S CRF MFP: MOBED-FILM PROD SP FUND</b>				
PAD010	FILM REBATE PROGRAM	400,000	400,000	0
PBE101	FILM	539,248	544,240	4,992
	<b>SUB-TOTAL 2S CRF MFP</b>	<b>939,248</b>	<b>944,240</b>	<b>4,992</b>
	<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>2,118,162</b>	<b>1,529,253</b>	<b>(588,909)</b>
<b>GRANTS:</b>				
<b>2S CDB ARA: AMERICAN RECOVERY AND REINVESTMENT ACT</b>				
MERRAR	RAPID RESPONSE ARRA FORMULA GRANT	410,101		(410,101)
MEWIAR	WIA ARRA SUBGRANT	6,181,730		(6,181,730)
	<b>SUB-TOTAL 2S CDB ARA</b>	<b>6,591,831</b>	<b>0</b>	<b>(6,591,831)</b>
<b>2S CDB GNC: GRANTS; NON-PROJECT; CONTINUING</b>				
MEDTSC	DTSC BROWNFIELDS SUBGRANT		200,000	200,000
MERRFG	RAPID RESPONSE FORMULA GRANT	264,855	420,119	155,264
MEWI10	WIA SUBGRANT PROGRAM YEAR 09/10	6,527,288		(6,527,288)
MEWI11	WIA SUBGRANT PROGRAM YEAR 10/11		5,878,732	5,878,732
	<b>SUB-TOTAL 2S CDB GNC</b>	<b>6,792,143</b>	<b>6,498,851</b>	<b>(293,292)</b>
	<b>SUB-TOTAL GRANTS</b>	<b>13,383,974</b>	<b>6,498,851</b>	<b>(6,885,123)</b>
<b>Total Uses of Funds</b>		<b>25,378,307</b>	<b>18,300,328</b>	<b>(7,077,979)</b>

**Department: REG : ELECTIONS**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Fund Summary**

1G AGF	GENERAL FUND			
		14,728,299	9,770,810	(4,957,489)
<b>Total Sources and Uses by Funds</b>		<b>14,728,299</b>	<b>9,770,810</b>	<b>(4,957,489)</b>

**Program Summary**

FCH	ELECTIONS			
		14,728,299	9,770,810	(4,957,489)
<b>Total Uses by Program</b>		<b>14,728,299</b>	<b>9,770,810</b>	<b>(4,957,489)</b>

**Character Summary**

001	SALARIES	4,595,104	3,259,559	(1,335,545)
013	MANDATORY FRINGE BENEFITS	792,757	729,013	(63,744)
021	NON PERSONNEL SERVICES	7,950,428	4,907,895	(3,042,533)
040	MATERIALS & SUPPLIES	292,402	165,275	(127,127)
060	CAPITAL OUTLAY		11,500	11,500
081	SERVICES OF OTHER DEPTS	1,097,608	697,568	(400,040)
<b>Total Uses by Character</b>		<b>14,728,299</b>	<b>9,770,810</b>	<b>(4,957,489)</b>

**Reserved Appropriations**

<b>CONTROLLER RESERVES:</b>				
<b>OPERATING: 1G AGF AAA:</b>				
001	SALARIES		226,635	226,635
013	MANDATORY FRINGE BENEFITS		50,638	50,638
<b>SUB-TOTAL CONTROLLER RESERVES</b>		<b>0</b>	<b>277,273</b>	<b>277,273</b>
<b>Total Reserved Appropriations</b>			<b>277,273</b>	<b>277,273</b>

**Sources of Funds Detail by Subsubject**

48999	OTHER STATE GRANTS & SUBVENTIONS	3,085,347	3,395,117	309,770
60136	COUNTY CANDIDATE FILING FEE	50,390	50,000	(390)
60149	PAID BALLOT ARGUMENT FEE	71,310	72,000	690
60199	OTHER GENERAL GOVERNMENT CHARGES	2,400	2,400	0
865HS	EXP REC FR HSS (AAO)	75,000	75,000	0

**Department: REG : ELECTIONS**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Sources of Funds Detail by Subobject**

865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	82,000	82,000	0
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	2,400,000	997,000	(1,403,000)
875ED	EXP REC FR BUS & ENC DEV (NON-AAO)	1,250		(1,250)
GFS (1)	GENERAL FUND SUPPORT	8,960,602	5,097,293	(3,863,309)
<b>Total Sources of Funds</b>		<b>14,728,299</b>	<b>9,770,810</b>	<b>(4,957,489)</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>				
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>				
001	SALARIES	4,595,104	3,259,559	(1,335,545)
013	MANDATORY FRINGE BENEFITS	792,757	729,013	(63,744)
021	NON PERSONNEL SERVICES	7,950,428	4,907,895	(3,042,533)
040	MATERIALS & SUPPLIES	292,402	165,275	(127,127)
060	CAPITAL OUTLAY		11,500	11,500
081	SERVICES OF OTHER DEPTS	1,097,608	697,568	(400,040)
<b>SUB-TOTAL 1G AGF AAA</b>		<b>14,728,299</b>	<b>9,770,810</b>	<b>(4,957,489)</b>
<b>SUB-TOTAL OPERATING</b>		<b>14,728,299</b>	<b>9,770,810</b>	<b>(4,957,489)</b>
<b>Total Uses of Funds</b>		<b>14,728,299</b>	<b>9,770,810</b>	<b>(4,957,489)</b>

**Department: ECD : DEPARTMENT OF EMERGENCY MANAGEMENT**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Fund Summary**

1G AGF	GENERAL FUND	45,875,733	40,357,526	(5,518,207)
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	922,959	910,832	(12,127)
<b>Total Sources and Uses by Funds</b>		<b>46,798,692</b>	<b>41,268,358</b>	<b>(5,530,334)</b>

**Program Summary**

BIR	EMERGENCY COMMUNICATIONS	43,135,762	37,673,845	(5,461,917)
BIZ	EMERGENCY MANAGEMENT - EMSA	732,391	613,296	(119,095)
BIV	EMERGENCY SERVICES	2,138,866	2,162,179	23,313
BIW	FALSE ALARM PREVENTION	686,524	720,046	33,522
BIY	OUTDOOR PUBLIC WARNING SYSTEM	105,149	98,992	(6,157)
<b>Total Uses by Program</b>		<b>46,798,692</b>	<b>41,268,358</b>	<b>(5,530,334)</b>

**Character Summary**

001	SALARIES	22,809,119	21,697,824	(1,111,295)
013	MANDATORY FRINGE BENEFITS	7,683,179	8,117,900	434,721
021	NON PERSONNEL SERVICES	2,110,472	2,140,529	30,057
040	MATERIALS & SUPPLIES	129,950	154,956	25,006
060	CAPITAL OUTLAY	532,417	88,889	(443,528)
070	DEBT SERVICE	4,555,758	1,186,930	(3,368,828)
081	SERVICES OF OTHER DEPTS	8,977,797	7,881,330	(1,096,467)
<b>Total Uses by Character</b>		<b>46,798,692</b>	<b>41,268,358</b>	<b>(5,530,334)</b>

**Reserved Appropriations**

**CONTROLLER RESERVES:**

**OPERATING: 1G AGF AAA:**

001	SALARIES		1,469,389	1,469,389
013	MANDATORY FRINGE BENEFITS		550,164	550,164
<b>SUB-TOTAL CONTROLLER RESERVES</b>		<b>0</b>	<b>2,019,553</b>	<b>2,019,553</b>

**FINANCE COMMITTEE RESERVES:**

**OPERATING: 1G AGF AAA:**

001	SALARIES	971,678	663,027	(308,651)
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**Department: ECD : DEPARTMENT OF EMERGENCY MANAGEMENT**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Reserved Appropriations**

**FINANCE COMMITTEE RESERVES:**

**OPERATING: 1G AGF AAA:**

013	MANDATORY FRINGE BENEFITS	595,544	185,049	(410,495)
	<b>SUB-TOTAL FINANCE COMMITTEE RESERVES</b>	<b>1,567,222</b>	<b>848,076</b>	<b>(719,146)</b>
<b>Total Reserved Appropriations</b>		<b>1,567,222</b>	<b>2,867,629</b>	<b>1,300,407</b>

**Sources of Funds Detail by Subobject**

44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	922,959	910,832	(12,127)
60901	EMT CERTIFICATE/ACCREDITATION FEE		98,000	98,000
60902	AMBULANCE PERMIT FEE		155,200	155,200
60903	AMBULANCE CERTIFICATION OPERATION FEE		25,000	25,000
60906	EMSA RECEIVING HOSPITAL FEE		139,347	139,347
61199	MISCELLANEOUS FEE	3,745	1,890	(1,855)
63591	EMGCY MED SVCS CERTIFICATION FEES	149,743		(149,743)
63599	MISC PUBLIC HEALTH REVENUE	87,932		(87,932)
865BI	EXP REC FR BLDG INSPECTION (AAO)		15,204	15,204
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	203,999	185,130	(18,869)
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)		185,130	185,130
865PO	EXP REC FR PORT COMMISSION (AAO)	60,000	17,895	(42,105)
865PW	EXP REC FR PUBLIC WORKS (AAO)		116,652	116,652
865RP	EXP REC FR REC & PARK (AAO)		29,062	29,062
865UH	EXP REC FR HETCH HETCHY (AAO)		3,364	3,364
865UW	EXP REC FR WATER DEPT (AAO)		9,553	9,553
865WP	EXP REC FR CLEANWATER (AAO)		28,255	28,255
GFS (1)	GENERAL FUND SUPPORT	45,370,314	39,347,844	(6,022,470)
<b>Total Sources of Funds</b>		<b>46,798,692</b>	<b>41,268,358</b>	<b>(5,530,334)</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation**

**OPERATING:**

**1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

**Department: ECD : DEPARTMENT OF EMERGENCY MANAGEMENT**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>				
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>				
001	SALARIES	22,070,352	21,135,883	(934,469)
013	MANDATORY FRINGE BENEFITS	7,477,874	7,915,326	437,452
021	NON PERSONNEL SERVICES	2,060,675	1,829,332	(231,343)
040	MATERIALS & SUPPLIES	128,750	134,706	5,956
060	CAPITAL OUTLAY	465,417	88,889	(376,528)
070	DEBT SERVICE	4,555,758	1,186,930	(3,368,828)
081	SERVICES OF OTHER DEPTS	8,852,908	7,881,330	(971,578)
	<b>SUB-TOTAL 1G AGF AAA</b>	<b>45,611,734</b>	<b>40,172,396</b>	<b>(5,439,338)</b>
	<b>SUB-TOTAL OPERATING</b>	<b>45,611,734</b>	<b>40,172,396</b>	<b>(5,439,338)</b>
<b>GRANTS:</b>				
<b>2S PPF HLS: HOMELAND SECURITY</b>				
EDEMPG	EMERGENCY MGMT PERFORMANCE	175,783	271,018	95,235
EDMMRS	METROPOLITAN MEDICAL RESPONSE SYSTEM	321,221	317,419	(3,802)
EDRCPG	REGIONAL CATASTROPHIC PREPAREDNESS GRANT	425,955	322,395	(103,560)
	<b>SUB-TOTAL 2S PPF HLS</b>	<b>922,959</b>	<b>910,832</b>	<b>(12,127)</b>
	<b>SUB-TOTAL GRANTS</b>	<b>922,959</b>	<b>910,832</b>	<b>(12,127)</b>
<b>WORK ORDERS/OVERHEAD:</b>				
<b>1G AGF WOF: GENERAL FUND WORK ORDER FUND</b>				
ECD03	DEM ADMINISTRATION	263,999	185,130	(78,869)
	<b>SUB-TOTAL 1G AGF WOF</b>	<b>263,999</b>	<b>185,130</b>	<b>(78,869)</b>
	<b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>	<b>263,999</b>	<b>185,130</b>	<b>(78,869)</b>
<b>Total Uses of Funds</b>		<b>46,798,692</b>	<b>41,268,358</b>	<b>(5,530,334)</b>

**Department: ENV : ENVIRONMENT**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Fund Summary**

1G AGF	GENERAL FUND	2,710,580	2,517,716	(192,864)
2S ENV	ENVIRONMENTAL PROTECTION PROGRAM	854,256	755,410	(98,846)
2S PWF	PUBLIC WORKS/TRANS & COMMERCE SRF	12,287,236	10,264,134	(2,023,102)
<b>Total Sources and Uses by Funds</b>		<b>15,852,072</b>	<b>13,537,260</b>	<b>(2,314,812)</b>

**Program Summary**

CIO	CLEAN AIR	783,159	680,506	(102,653)
CIP	CLIMATE CHANGE/ENERGY	581,809	456,241	(125,568)
CIG	ENVIRONMENT	7,188,071	5,554,133	(1,633,938)
CIU	ENVIRONMENT-OUTREACH	233,763	219,487	(14,276)
CIQ	ENVIRONMENTAL JUSTICE / YOUTH EMPLOYMENT	274,048	248,218	(25,830)
CIR	GREEN BUILDING	433,163	369,170	(63,993)
CIS	RECYCLING	4,322,022	3,887,663	(434,359)
BAI	SOLID WASTE MANAGEMENT	200,717	191,290	(9,427)
CIT	TOXICS	1,783,557	1,897,965	114,408
BA1	URBAN FORESTRY	51,763	32,587	(19,176)
<b>Total Uses by Program</b>		<b>15,852,072</b>	<b>13,537,260</b>	<b>(2,314,812)</b>

**Character Summary**

001	SALARIES	4,265,651	4,207,549	(58,102)
013	MANDATORY FRINGE BENEFITS	1,708,661	1,958,086	249,425
020	OVERHEAD	188,901	179,691	(9,210)
021	NON PERSONNEL SERVICES	2,553,856	2,710,489	156,633
038	CITY GRANT PROGRAMS	509,000	469,000	(40,000)
040	MATERIALS & SUPPLIES	265,124	191,539	(73,585)
081	SERVICES OF OTHER DEPTS	6,360,879	3,820,906	(2,539,973)
091	OPERATING TRANSFERS OUT	822,851	1,033,349	210,498
ELU	TRANSFER ADJUSTMENTS-USES	(822,851)	(1,033,349)	(210,498)
<b>Total Uses by Character</b>		<b>15,852,072</b>	<b>13,537,260</b>	<b>(2,314,812)</b>

**Reserved Appropriations**

**CONTROLLER RESERVES:**

**Department: ENV : ENVIRONMENT**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Reserved Appropriations**

<b>CONTROLLER RESERVES:</b>			
<b>OPERATING: 2S PWF CLA:</b>			
021	NON PERSONNEL SERVICES	129,000	(129,000)
	<b>SUB-TOTAL CONTROLLER RESERVES</b>	<b>129,000</b>	<b>0</b>
	<b>Total Reserved Appropriations</b>	<b>129,000</b>	<b>(129,000)</b>

**Sources of Funds Detail by Subobject**

48999	OTHER STATE GRANTS & SUBVENTIONS	1,100,668	428,528	(672,140)
49102	SF TRANSPORTATION AUTHORITY	576,439	405,837	(170,602)
49999	OTHER LOCAL/REGIONAL GRANTS	86,326		(86,326)
60148	SOLID WASTE IMPOUND ACCOUNT FEE	7,259,605	7,664,134	404,529
61199	MISCELLANEOUS FEE	4,500,000	2,530,000	(1,970,000)
69999	OTHER OPERATING REVENUE	10,500		(10,500)
79999	OTHER NON-OPERATING REVENUE	186,171	1,175,245	989,074
865AC	EXP REC FR AIRPORT (AAO)	5,000	5,000	0
865BI	EXP REC FR BLDG INSPECTION (AAO)	349,267	146,586	(202,681)
865CA	EXP REC FR ADM (AAO)	25,000		(25,000)
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	18,827	18,529	(298)
865PO	EXP REC FR PORT COMMISSION (AAO)	21,308	18,529	(2,779)
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	19,308	18,529	(779)
865RP	EXP REC FR REC & PARK (AAO)	64,308	43,529	(20,779)
865UC	EXP REC FR PUC (AAO)	114,308	133,529	19,221
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	987,406	949,285	(38,121)
9302I	OTI FR 2S/ENV-ENVIRONMENTAL PROTECTION	822,851	1,033,349	210,498
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	527,631		(527,631)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(822,851)	(1,033,349)	(210,498)
GFS (2)	GENERAL FUND SUPPORT		0	0
	<b>Total Sources of Funds</b>	<b>15,852,072</b>	<b>13,537,260</b>	<b>(2,314,812)</b>

(2) This figure is negative because we have allocated this amount to various departments to illustrate the amount of general fund subsidy each department requires to support its operation.

**Department: ENV : ENVIRONMENT**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>				
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>				
001	SALARIES	1,245,990	1,088,850	(157,140)
013	MANDATORY FRINGE BENEFITS	535,916	577,264	41,348
020	OVERHEAD	36,925		(36,925)
021	NON PERSONNEL SERVICES	475,930	530,637	54,707
040	MATERIALS & SUPPLIES	46,736	39,729	(7,007)
081	SERVICES OF OTHER DEPTS	161,759	173,162	11,403
	<b>SUB-TOTAL 1G AGF AAA</b>	<b>2,503,256</b>	<b>2,409,642</b>	<b>(93,614)</b>
<b>2S PWF CLA: CIGARETTE LITTER ABATEMENT FUND</b>				
021	NON PERSONNEL SERVICES	129,000	72,643	(56,357)
081	SERVICES OF OTHER DEPTS	4,371,000	2,457,357	(1,913,643)
	<b>SUB-TOTAL 2S PWF CLA</b>	<b>4,500,000</b>	<b>2,530,000</b>	<b>(1,970,000)</b>
<b>2S PWF SWN: SOLID WASTE NON-PROJECT</b>				
001	SALARIES	2,849,902	2,845,120	(4,782)
013	MANDATORY FRINGE BENEFITS	1,117,958	1,310,134	192,176
020	OVERHEAD	46,995		(46,995)
021	NON PERSONNEL SERVICES	1,698,988	1,828,883	129,895
038	CITY GRANT PROGRAMS	469,000	469,000	0
040	MATERIALS & SUPPLIES	101,273	110,610	9,337
081	SERVICES OF OTHER DEPTS	1,503,120	1,170,387	(332,733)
	<b>SUB-TOTAL 2S PWF SWN</b>	<b>7,787,236</b>	<b>7,734,134</b>	<b>(53,102)</b>
	<b>SUB-TOTAL OPERATING</b>	<b>14,790,492</b>	<b>12,673,776</b>	<b>(2,116,716)</b>
<b>CONTINUING PROJECTS:</b>				
<b>1G AGF ACP: GF-CONTINUING PROJECTS</b>				
PATCOP	AIR TRAVEL CARBON OFFSET PROGRAM	115,613	40,000	(75,613)
PBE004	SOUTHEASTERN ENVIRONMENTAL	81,211	68,074	(13,137)
PEGBOP	GREEN BUSINESS OUTREACH PROGRAM	10,500		(10,500)
	<b>SUB-TOTAL 1G AGF ACP</b>	<b>207,324</b>	<b>108,074</b>	<b>(99,250)</b>
	<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>207,324</b>	<b>108,074</b>	<b>(99,250)</b>

**Department: ENV : ENVIRONMENT**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Uses of Funds Detail Appropriation**

<b>GRANTS:</b>				
<b>2S ENV GNC: GRANTS; NON-PROJECT; CONTINUING</b>				
EVBOTL	OUTREACH FOR BOTTLE AND CANS	169,189	204,674	35,485
EVCBCA	COMMUTER BENEFITS II		18,909	18,909
EVCCWS	CLEAN CITIES WORKSHOPS		25,000	25,000
EVCFTK	CLEAN FLEET TOOLKIT	6,933		(6,933)
EVOILA	USED OIL RECYCLING	200,717	191,290	(9,427)
EVPKRS	PROP K RIDESHARE	36,800	37,672	872
EVPRPK	CLEAN AIR PROJECTS	84,678	185,313	100,635
EVSF04	116 CLEAN AIR TAXI 09SF04		12,029	12,029
EVSF07	CLEAN AIR VEHICLES - CCSF FLEET		945	945
EVSFCC	CLEAN CITIES COALITION		38,757	38,757
EVTAXI	75 CLEAN AIR TAXIS 07R28	1,486		(1,486)
EVDMS	TRANSPORTATION DEMAND MGMT MTC	38,014	38,930	916
EVTX40	CLEAN AIR TAXI VEHICLE PROJ	990		(990)
EVTX52	52 CLEAN AIR TAXIS	109,200		(109,200)
EVTX98	98 CLEAN AIR TAXIS	206,249	1,891	(204,358)
	<b>SUB-TOTAL 2S ENV GNC</b>	<b>854,256</b>	<b>755,410</b>	<b>(98,846)</b>
	<b>SUB-TOTAL GRANTS</b>	<b>854,256</b>	<b>755,410</b>	<b>(98,846)</b>
<b>Total Uses of Funds</b>		<b>15,852,072</b>	<b>13,537,260</b>	<b>(2,314,812)</b>

**Department: ETH : ETHICS COMMISSION**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Fund Summary**

1G AGF	GENERAL FUND	5,453,874	4,684,719	(769,155)
<b>Total Sources and Uses by Funds</b>		<b>5,453,874</b>	<b>4,684,719</b>	<b>(769,155)</b>

**Program Summary**

FFF	ELECTION CAMPAIGN FUND	3,212,056	2,476,494	(735,562)
FET	ETHICS COMMISSION	2,241,818	2,208,225	(33,593)
<b>Total Uses by Program</b>		<b>5,453,874</b>	<b>4,684,719</b>	<b>(769,155)</b>

**Character Summary**

001	SALARIES	1,461,588	1,396,896	(64,692)
013	MANDATORY FRINGE BENEFITS	471,697	513,075	41,378
021	NON PERSONNEL SERVICES	138,194	136,744	(1,450)
038	CITY GRANT PROGRAMS	3,212,056	2,476,494	(735,562)
040	MATERIALS & SUPPLIES	15,000	15,466	466
081	SERVICES OF OTHER DEPTS	155,339	146,044	(9,295)
<b>Total Uses by Character</b>		<b>5,453,874</b>	<b>4,684,719</b>	<b>(769,155)</b>

**Reserved Appropriations**

<b>CONTROLLER RESERVES:</b>				
<b>OPERATING: 1G AGF AAA:</b>				
001	SALARIES		97,109	97,109
013	MANDATORY FRINGE BENEFITS		35,666	35,666
<b>SUB-TOTAL CONTROLLER RESERVES</b>		<b>0</b>	<b>132,775</b>	<b>132,775</b>
<b>Total Reserved Appropriations</b>			<b>132,775</b>	<b>132,775</b>

**Sources of Funds Detail by Subobject**

20710	LOBBYIST REGISTRATION FEE	8,000	8,000	0
20711	CAMPAIGN CONSULTANT REGISTRATION FEE	15,000	15,000	0
25510	CAMPAIGN DISCLOSURE FINES	22,000	50,000	28,000
25520	LOBBY FINES	1,000	1,000	0

**Department: ETH : ETHICS COMMISSION**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Sources of Funds Detail by Subobject**

25521	CAMPAIGN CONSULTANT FINES	1,000	1,000	0
25530	ECONOMIC INTEREST FINES	1,000	1,000	0
25590	OTHER ETHICS FINES	1,000	1,000	0
60199	OTHER GENERAL GOVERNMENT CHARGES	1,000	1,000	0
GFS (1)	GENERAL FUND SUPPORT	5,403,874	4,606,719	(797,155)
<b>Total Sources of Funds</b>		<b>5,453,874</b>	<b>4,684,719</b>	<b>(769,155)</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>				
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>				
001	SALARIES	1,461,588	1,396,896	(64,692)
013	MANDATORY FRINGE BENEFITS	471,697	513,075	41,378
021	NON PERSONNEL SERVICES	138,194	136,744	(1,450)
040	MATERIALS & SUPPLIES	15,000	15,466	466
081	SERVICES OF OTHER DEPTS	155,339	146,044	(9,295)
<b>SUB-TOTAL 1G AGF AAA</b>		<b>2,241,818</b>	<b>2,208,225</b>	<b>(33,593)</b>
<b>SUB-TOTAL OPERATING</b>		<b>2,241,818</b>	<b>2,208,225</b>	<b>(33,593)</b>
<b>CONTINUING PROJECTS:</b>				
<b>1G AGF ACP: GF-CONTINUING PROJECTS</b>				
PEC003	PUBLIC FINANCING OF ELECTION- MAYOR	3,212,056	2,476,494	(735,562)
<b>SUB-TOTAL 1G AGF ACP</b>		<b>3,212,056</b>	<b>2,476,494</b>	<b>(735,562)</b>
<b>SUB-TOTAL CONTINUING PROJECTS</b>		<b>3,212,056</b>	<b>2,476,494</b>	<b>(735,562)</b>
<b>Total Uses of Funds</b>		<b>5,453,874</b>	<b>4,684,719</b>	<b>(769,155)</b>

**Department: FAM : FINE ARTS MUSEUM**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Fund Summary**

1G AGF	GENERAL FUND	10,975,785	11,186,477	210,692
2S CRF	CULTURE & RECREATION SPEC REV FD	2,170,000	3,516,662	1,346,662
<b>Total Sources and Uses by Funds</b>		<b>13,145,785</b>	<b>14,703,139</b>	<b>1,557,354</b>

**Program Summary**

EEB	ADMISSIONS	2,170,000	3,516,662	1,346,662
EEC	OPER & MAINT OF MUSEUMS	10,975,785	11,186,477	210,692
<b>Total Uses by Program</b>		<b>13,145,785</b>	<b>14,703,139</b>	<b>1,557,354</b>

**Character Summary**

001	SALARIES	6,628,841	6,387,553	(241,288)
013	MANDATORY FRINGE BENEFITS	2,620,650	2,749,984	129,334
020	OVERHEAD	145,651	159,025	13,374
021	NON PERSONNEL SERVICES	1,507,259	2,962,184	1,454,925
040	MATERIALS & SUPPLIES	39,400	39,600	200
06F	FACILITIES MAINTENANCE	100,000	150,000	50,000
081	SERVICES OF OTHER DEPTS	2,103,984	2,254,793	150,809
<b>Total Uses by Character</b>		<b>13,145,785</b>	<b>14,703,139</b>	<b>1,557,354</b>

**Reserved Appropriations**

**CONTROLLER RESERVES:**

**OPERATING: 1G AGF AAA:**

001	SALARIES		398,718	398,718
013	MANDATORY FRINGE BENEFITS		171,692	171,692
<b>SUB-TOTAL CONTROLLER RESERVES</b>		<b>0</b>	<b>570,410</b>	<b>570,410</b>
<b>Total Reserved Appropriations</b>			<b>570,410</b>	<b>570,410</b>

**Sources of Funds Detail by Subobject**

12210	HOTEL ROOM TAX	5,620,000	5,620,000	0
62851	MUSEUM EXHIBITION ADMISSION	2,170,000	3,516,662	1,346,662

**Department: FAM : FINE ARTS MUSEUM**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Sources of Funds Detail by Subobject**

865AC	EXP REC FR AIRPORT (AAO)	134,000	134,000	0
GFS (1)	GENERAL FUND SUPPORT	5,221,785	5,432,477	210,692
<b>Total Sources of Funds</b>		<b>13,145,785</b>	<b>14,703,139</b>	<b>1,557,354</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation**

**OPERATING:**

**1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

001	SALARIES	5,914,075	5,732,830	(181,245)
013	MANDATORY FRINGE BENEFITS	2,294,480	2,468,804	174,324
021	NON PERSONNEL SERVICES	529,246	546,050	16,804
040	MATERIALS & SUPPLIES	34,000	34,000	0
081	SERVICES OF OTHER DEPTS	2,103,984	2,254,793	150,809
<b>SUB-TOTAL 1G AGF AAA</b>		<b>10,875,785</b>	<b>11,036,477</b>	<b>160,692</b>
<b>SUB-TOTAL OPERATING</b>		<b>10,875,785</b>	<b>11,036,477</b>	<b>160,692</b>

**ANNUAL PROJECTS:**

**1G AGF AAP: GF-ANNUAL PROJECT**

FFA214	MISC FAC MAINT PROJ	100,000	150,000	50,000
<b>SUB-TOTAL 1G AGF AAP</b>		<b>100,000</b>	<b>150,000</b>	<b>50,000</b>
<b>SUB-TOTAL ANNUAL PROJECTS</b>		<b>100,000</b>	<b>150,000</b>	<b>50,000</b>

**CONTINUING PROJECTS:**

**2S CRF RPD: MUSEUMS ADMISSION FUND**

PFAADM	FINE ARTS OPERATING REV/EXP	2,170,000	3,516,662	1,346,662
<b>SUB-TOTAL 2S CRF RPD</b>		<b>2,170,000</b>	<b>3,516,662</b>	<b>1,346,662</b>
<b>SUB-TOTAL CONTINUING PROJECTS</b>		<b>2,170,000</b>	<b>3,516,662</b>	<b>1,346,662</b>

<b>Total Uses of Funds</b>		<b>13,145,785</b>	<b>14,703,139</b>	<b>1,557,354</b>
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**Department: FIR : FIRE DEPARTMENT**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Fund Summary**

1G AGF	GENERAL FUND	262,801,763	266,044,189	3,242,426
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND		1,132,084	1,132,084
5A AAA	SFIA-OPERATING FUND	16,917,522	18,780,362	1,862,840
5P AAA	PORT-OPERATING FUND	2,775,131	3,151,102	375,971
<b>Total Sources and Uses by Funds</b>		<b>282,494,416</b>	<b>289,107,737</b>	<b>6,613,321</b>

**Program Summary**

AAD	ADMINISTRATION & SUPPORT SERVICES	31,815,127	32,099,335	284,208
AFC	CUSTODY	1,000,000	615,735	(384,265)
AGE	FIRE GENERAL		308,250	308,250
AEC	FIRE SUPPRESSION	233,483,000	241,211,585	7,728,585
AKI	GRANT SERVICES		1,132,084	1,132,084
API	PREVENTION & INVESTIGATION	11,238,307	9,660,997	(1,577,310)
ATR	TRAINING	4,957,982	4,079,751	(878,231)
<b>Total Uses by Program</b>		<b>282,494,416</b>	<b>289,107,737</b>	<b>6,613,321</b>

**Character Summary**

001	SALARIES	213,123,750	213,252,917	129,167
013	MANDATORY FRINGE BENEFITS	40,495,126	47,921,742	7,426,616
020	OVERHEAD	174,979	91,536	(83,443)
021	NON PERSONNEL SERVICES	1,900,333	1,902,317	1,984
040	MATERIALS & SUPPLIES	4,805,629	5,092,226	286,597
060	CAPITAL OUTLAY	2,778,888	2,194,613	(584,275)
06F	FACILITIES MAINTENANCE	600,000	615,735	15,735
081	SERVICES OF OTHER DEPTS	18,615,711	18,036,651	(579,060)
095	INTRAFUND TRANSFERS OUT	210,000	389,000	179,000
ELU	TRANSFER ADJUSTMENTS-USES	(210,000)	(389,000)	(179,000)
<b>Total Uses by Character</b>		<b>282,494,416</b>	<b>289,107,737</b>	<b>6,613,321</b>

**Reserved Appropriations**

**CONTROLLER RESERVES:**

**Department: FIR : FIRE DEPARTMENT**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Reserved Appropriations**

<b>CONTROLLER RESERVES:</b>				
<b>OPERATING: 1G AGF AAA:</b>				
001	SALARIES		13,611,895	13,611,895
013	MANDATORY FRINGE BENEFITS		3,049,775	3,049,775
<b>SUB-TOTAL CONTROLLER RESERVES</b>		<b>0</b>	<b>16,661,670</b>	<b>16,661,670</b>
<b>FINANCE COMMITTEE RESERVES:</b>				
<b>OPERATING: 1G AGF AAA:</b>				
001	SALARIES	4,038,479	4,578,384	539,905
013	MANDATORY FRINGE BENEFITS	2,475,196	1,025,797	(1,449,399)
<b>SUB-TOTAL FINANCE COMMITTEE RESERVES</b>		<b>6,513,675</b>	<b>5,604,181</b>	<b>(909,494)</b>
<b>Total Reserved Appropriations</b>		<b>6,513,675</b>	<b>22,265,851</b>	<b>15,752,176</b>

**Sources of Funds Detail by Subobject**

20150	MED. CANNABIS DISPENSARY APPLICATION FEE	800	220	(580)
39899	OTHER CITY PROPERTY RENTALS	540,000	365,000	(175,000)
44940	US NAVY COOPERATIVE AGREEMENT		1,132,084	1,132,084
48311	PUBLIC SAFETY SALES TAX ALLOCATION	32,544,000	31,917,000	(627,000)
60199	OTHER GENERAL GOVERNMENT CHARGES	1,500	1,500	0
60629	FALSE ALARM RESPONSE FEE	220,500	220,500	0
60663	FIRE PRE-APPLICATION PLAN REVIEW FEE	55,000	69,300	14,300
60664	FIRE WATER FLOW REQUEST FEE	52,500	66,000	13,500
60667	FIRE PLAN CHECKING	2,760,000	2,560,470	(199,530)
60668	FIRE INSPECTION FEES	1,292,500	852,500	(440,000)
60670	HIGH RISE FIRE INSPECTION FEE	1,320,000	1,536,000	216,000
60671	SFFD TX COLL RENEWAL FEE	1,213,000	1,347,500	134,500
60672	SFFD ORIG FILING-POSTING FEE	1,280,000	765,000	(515,000)
60673	FIRE CODE REINSPECTION FEE	79,200	66,000	(13,200)
60674	FIRE REFERRAL INSPECTION FEE	79,750	57,750	(22,000)
60678	FIRE OVERTIME SERVICE FEES	1,000,000	1,000,000	0
60679	FIRE RESIDENTIAL INSPECTION FEES	571,009	571,009	0
60680	FIRE BUILDING ACCESS FEES	60,000		(60,000)
60699	OTHER PUBLIC SAFETY CHARGES	15,000	15,000	0
65905	INSURANCE NET REVENUE		626,000	626,000

**Department: FIR : FIRE DEPARTMENT**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Sources of Funds Detail by Subobject**

65916	AMBULANCE BILLINGS	71,438,000	79,323,501	7,885,501
65917	AMBULANCE CONTRACTUAL ADJSTS & ALLOWANCE	(50,412,900)	(58,229,660)	(7,816,760)
65999	MISC HOSPITAL SERVICE REVENUE	15,000	15,000	0
76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURES		725,000	725,000
79999	OTHER NON-OPERATING REVENUE		83,250	83,250
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	3,363,444	1,935,802	(1,427,642)
865BI	EXP REC FR BLDG INSPECTION (AAO)	150,000	150,000	0
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	2,500,021	2,188,342	(311,679)
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	3,707,697	4,064,621	356,924
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS	500,000		(500,000)
9501G	ITI FR 1G-GENERAL FUND	210,000	389,000	179,000
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	19,482,653	21,542,464	2,059,811
GFS (1)	GENERAL FUND SUPPORT	188,455,742	193,751,584	5,295,842
<b>Total Sources of Funds</b>		<b>282,494,416</b>	<b>289,107,737</b>	<b>6,613,321</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation**

**OPERATING:**

**1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

001	SALARIES	197,114,248	195,950,702	(1,163,546)
013	MANDATORY FRINGE BENEFITS	37,242,287	43,885,613	6,643,326
021	NON PERSONNEL SERVICES	1,900,333	1,902,317	1,984
040	MATERIALS & SUPPLIES	3,725,983	3,754,035	28,052
060	CAPITAL OUTLAY	1,943,888	1,881,363	(62,525)
079	ALLOCATED CHARGES		(1,132,084)	(1,132,084)
081	SERVICES OF OTHER DEPTS	18,360,378	17,535,067	(825,311)
095	INTRAFUND TRANSFERS OUT	210,000	389,000	179,000
ELU	TRANSFER ADJUSTMENTS-USES	(210,000)	(389,000)	(179,000)
<b>SUB-TOTAL 1G AGF AAA</b>		<b>260,287,117</b>	<b>263,777,013</b>	<b>3,489,896</b>

**5A AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD**

001	SALARIES	13,994,712	15,202,329	1,207,617
013	MANDATORY FRINGE BENEFITS	2,922,810	3,578,033	655,223
<b>SUB-TOTAL 5A AAA AAA</b>		<b>16,917,522</b>	<b>18,780,362</b>	<b>1,862,840</b>

**Department: FIR : FIRE DEPARTMENT**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>				
<b>5P AAA AAA: PORT-OPERATING-NON-PROJ-CONTROLLED FD</b>				
001	SALARIES	2,014,790	2,099,886	85,096
013	MANDATORY FRINGE BENEFITS	330,029	458,096	128,067
020	OVERHEAD	174,979	91,536	(83,443)
081	SERVICES OF OTHER DEPTS	255,333	501,584	246,251
	<b>SUB-TOTAL 5P AAA AAA</b>	<b>2,775,131</b>	<b>3,151,102</b>	<b>375,971</b>
	<b>SUB-TOTAL OPERATING</b>	<b>279,979,770</b>	<b>285,708,477</b>	<b>5,728,707</b>
<b>ANNUAL PROJECTS:</b>				
<b>1G AGF AAP: GF-ANNUAL PROJECT</b>				
CFC112	SHOWER PAN REPLACEMENT	400,000		(400,000)
FFC106	UNDERGROUND STORAGE TANK MONITORING	200,000	215,735	15,735
FFC293	VARIOUS FACILITY MAINTENANCE PROJECT	400,000	400,000	0
PFC130	FIREFIGHTER UNIFORMS & TURNOUTS	1,079,646	1,338,191	258,545
	<b>SUB-TOTAL 1G AGF AAP</b>	<b>2,079,646</b>	<b>1,953,926</b>	<b>(125,720)</b>
	<b>SUB-TOTAL ANNUAL PROJECTS</b>	<b>2,079,646</b>	<b>1,953,926</b>	<b>(125,720)</b>
<b>CONTINUING PROJECTS:</b>				
<b>1G AGF ACP: GF-CONTINUING PROJECTS</b>				
PFC004	CA OES RELIEF APPARATUS		83,250	83,250
PFC200	FIRE PREVENTION VEHICLE REPLACEMENT	435,000	5,000	(430,000)
PFC300	EMS EQUIPMENT REPLACEMENT		225,000	225,000
	<b>SUB-TOTAL 1G AGF ACP</b>	<b>435,000</b>	<b>313,250</b>	<b>(121,750)</b>
	<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>435,000</b>	<b>313,250</b>	<b>(121,750)</b>
<b>GRANTS:</b>				
<b>2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING</b>				
FCNCA	US NAVY COOP AGMT HUNTERS POINT SHIPYARD		1,132,084	1,132,084
	<b>SUB-TOTAL 2S PPF GNC</b>	<b>0</b>	<b>1,132,084</b>	<b>1,132,084</b>
	<b>SUB-TOTAL GRANTS</b>	<b>0</b>	<b>1,132,084</b>	<b>1,132,084</b>
<b>Total Uses of Funds</b>		<b>282,494,416</b>	<b>289,107,737</b>	<b>6,613,321</b>

**Department: GEN : GENERAL CITY RESPONSIBILITY**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Fund Summary**

1G AGF	GENERAL FUND	341,370,505	327,173,990	(14,196,515)
4D GOB	GENERAL OBLIGATION BOND FUND	185,882,763	196,348,478	10,465,715
4D ODS	OTHER DEBT SERVICE FUNDS	7,519,587	7,521,212	1,625
6I FCF	FINANCE CORP INTERNAL SERVICE FUNDS	7,696,221	13,689,097	5,992,876
<b>Total Sources and Uses by Funds</b>		<b>542,469,076</b>	<b>544,732,777</b>	<b>2,263,701</b>

**Program Summary**

FCZ	GENERAL CITY RESPONSIBILITIES	542,469,076	544,732,777	2,263,701
<b>Total Uses by Program</b>		<b>542,469,076</b>	<b>544,732,777</b>	<b>2,263,701</b>

**Character Summary**

013	MANDATORY FRINGE BENEFITS	51,339,289	53,944,119	2,604,830
021	NON PERSONNEL SERVICES	13,952,304	12,515,899	(1,436,405)
038	CITY GRANT PROGRAMS	473,940	473,940	0
060	CAPITAL OUTLAY	11,421,221	14,474,097	3,052,876
070	DEBT SERVICE	193,402,350	203,869,690	10,467,340
079	ALLOCATED CHARGES	2,000,000		(2,000,000)
081	SERVICES OF OTHER DEPTS	18,753,708	12,705,801	(6,047,907)
091	OPERATING TRANSFERS OUT	114,140,979	96,174,925	(17,966,054)
095	INTRAFUND TRANSFERS OUT	103,963,893	110,125,414	6,161,521
097	UNAPPROPRIATED REVENUE RETAINED	14,231,327	22,703,612	8,472,285
098	UNAPPROPRIATED REVENUE-DESIGNATED	26,043,160	25,000,000	(1,043,160)
ELU	TRANSFER ADJUSTMENTS-USERS	(7,253,095)	(7,254,720)	(1,625)
<b>Total Uses by Character</b>		<b>542,469,076</b>	<b>544,732,777</b>	<b>2,263,701</b>

**Sources of Funds Detail by Subobject**

10999	UNALLOCATED GENERAL PROPERTY TAXES	185,132,763	195,598,478	10,465,715
48111	HOMEOWNERS PROP TAX RELIEF	750,000	750,000	0
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	7,696,221	13,689,097	5,992,876
84901	RETURN OF EXCESS DEPOSITS-FISCAL AGENTS	1,725,000	785,000	(940,000)
9301G	OTI FR 1G-GENERAL FUND	7,519,587	7,521,212	1,625
9302C	OTI FR 2S/CFF-CONVENTION FACILITIES FD	13,378,139	11,756,120	(1,622,019)

**Department: GEN : GENERAL CITY RESPONSIBILITY**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Sources of Funds Detail by Subobject**

ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(7,253,095)	(7,254,720)	(1,625)
GFS (1)	GENERAL FUND SUPPORT	333,520,461	321,887,590	(11,632,871)
<b>Total Sources of Funds</b>		<b>542,469,076</b>	<b>544,732,777</b>	<b>2,263,701</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation**

**OPERATING:**

**1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

013	MANDATORY FRINGE BENEFITS	51,339,289	53,944,119	2,604,830
021	NON PERSONNEL SERVICES	13,952,304	12,515,899	(1,436,405)
060	CAPITAL OUTLAY	1,725,000	785,000	(940,000)
079	ALLOCATED CHARGES	2,000,000		(2,000,000)
081	SERVICES OF OTHER DEPTS	15,405,801	9,673,064	(5,732,737)
091	OPERATING TRANSFERS OUT	114,140,979	96,174,925	(17,966,054)
095	INTRAFUND TRANSFERS OUT	103,963,893	110,125,414	6,161,521
097	UNAPPROPRIATED REVENUE RETAINED	14,231,327	22,703,612	8,472,285
098	UNAPPROPRIATED REVENUE-DESIGNATED	26,043,160	25,000,000	(1,043,160)
ELU	TRANSFER ADJUSTMENTS-USES	(7,253,095)	(7,254,720)	(1,625)
<b>SUB-TOTAL 1G AGF AAA</b>		<b>335,548,658</b>	<b>323,667,313</b>	<b>(11,881,345)</b>

**4D GOB GOB: GENERAL OBLIGATION BOND FUND**

070	DEBT SERVICE	185,882,763	196,348,478	10,465,715
<b>SUB-TOTAL 4D GOB GOB</b>		<b>185,882,763</b>	<b>196,348,478</b>	<b>10,465,715</b>

**4D ODS BTS: BUSINESS TAX SETTLEMENT BOND**

070	DEBT SERVICE	7,253,095	7,254,720	1,625
<b>SUB-TOTAL 4D ODS BTS</b>		<b>7,253,095</b>	<b>7,254,720</b>	<b>1,625</b>

**4D ODS LNF: GENERAL CITY LOAN FUND**

070	DEBT SERVICE	266,492	266,492	0
<b>SUB-TOTAL 4D ODS LNF</b>		<b>266,492</b>	<b>266,492</b>	<b>0</b>
<b>SUB-TOTAL OPERATING</b>		<b>528,951,008</b>	<b>527,537,003</b>	<b>(1,414,005)</b>

**Department: GEN : GENERAL CITY RESPONSIBILITY**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Uses of Funds Detail Appropriation**

<b>CONTINUING PROJECTS:</b>				
<b>1G AGF ACP: GF-CONTINUING PROJECTS</b>				
PGECMS	JUSTIS	3,347,907	3,032,737	(315,170)
PGEPHR	PUBLIC HOUSING REBUILD FUND	2,000,000		(2,000,000)
PGEQCT	PUBLIC SAFETY PROJECTS	473,940	473,940	0
<b>SUB-TOTAL 1G AGF ACP</b>		<b>5,821,847</b>	<b>3,506,677</b>	<b>(2,315,170)</b>
<b>6I FCF ELR: EQUIPMENT LEASE REVENUE BOND</b>				
PMYE10	SFFC EQUIPMENT LEASE REV - SERIES 2010	7,696,221		(7,696,221)
PMYE11	SFFC EQUIPMENT LEASE REV - SERIES 2011		13,689,097	13,689,097
<b>SUB-TOTAL 6I FCF ELR</b>		<b>7,696,221</b>	<b>13,689,097</b>	<b>5,992,876</b>
<b>SUB-TOTAL CONTINUING PROJECTS</b>		<b>13,518,068</b>	<b>17,195,774</b>	<b>3,677,706</b>
<b>Total Uses of Funds</b>		<b>542,469,076</b>	<b>544,732,777</b>	<b>2,263,701</b>

**Department: UNA : GENERAL FUND UNALLOCATED**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Sources of Funds Detail by Subobject**

10110	PROP TAX CURR YR-SECURED	769,026,037	703,866,000	(65,160,037)
10120	PROP TAX CURR YR-UNSECURED	50,092,000	51,967,000	1,875,000
10230	UNSECURED INSTL 5/8 YR PLAN	700,000	390,000	(310,000)
10310	SUPP ASST SB813-CY SECURED	8,449,000	5,620,000	(2,829,000)
10410	SUPP ASST SB813-PY SECURED	16,205,000	6,723,000	(9,482,000)
10912	PROP TAX IN-LIEU OF SALES AND USE TAX	38,161,000	34,434,000	(3,727,000)
10913	PROP TAX IN-LIEU OF VEHICLE LICENSE FEE	159,128,000	161,190,000	2,062,000
10920	PROP TAX AB 1290 RDA PASSTHROUGH	7,845,000	10,136,000	2,291,000
10930	SB 813-5% ADMINISTRATIVE COST	2,592,000	1,100,000	(1,492,000)
10943	PENALTY/COSTS-REDEMPTION	5,500,000	9,000,000	3,500,000
11110	PAYROLL TAX	348,213,000	319,411,000	(28,802,000)
11115	PAYROLL TAX - PRIOR PERIOD	15,000,000	15,000,000	0
11310	BUSINESS REGISTRATION TAX	8,635,000	7,939,000	(696,000)
12110	SALES & USE TAX	98,233,000	98,029,000	(204,000)
12210	HOTEL ROOM TAX	93,601,960	133,450,934	39,848,974
12310	GAS ELECTRIC STEAM USERS TAX	39,180,000	39,249,000	69,000
12320	TELEPHONE USERS TAX (LAND & MOBILE)	45,376,000	55,664,000	10,288,000
12340	WATER USERS TAX	2,400,000	2,563,000	163,000
12410	PARKING TAX	64,123,000	65,256,000	1,133,000
12510	REAL PROPERTY TRANSFER TAX	45,265,000	70,939,000	25,674,000
12910	STADIUM ADMISSION TAX	1,476,000	1,530,000	54,000
12930	ACCESS LINE TAX - CURRENT	42,858,000	37,265,000	(5,593,000)
20610	PGE ELECTRIC	3,549,000	3,510,000	(39,000)
20620	PGE GAS	3,657,000	2,648,000	(1,009,000)
20630	CABLE TV FRANCHISE	8,890,000	8,255,000	(635,000)
20640	STEAM FRANCHISE	224,000	180,000	(44,000)
25110	TRAFFIC FINES - MOVING	3,328,000	3,328,000	0
30150	INTEREST EARNED - POOLED CASH	5,839,242	4,322,000	(1,517,242)
35244	JESSIE SQUARE GARAGE	1,000,000	1,000,000	0
46121	MOTOR VEHICLE IN-LIEU CITY	1,412,000	1,711,000	299,000
48111	HOMEOWNERS PROP TAX RELIEF	3,839,000	3,839,000	0
48990	STATE REVENUE LOSS	(18,000,000)	(30,000,000)	(12,000,000)
60101	COURT FEES	700,000	700,000	0
60198	RECOVERY GENERAL GOVT COST	8,173,461	9,379,632	1,206,171
69999	OTHER OPERATING REVENUE	600,000	600,000	0
76111	GAIN/LOSS-SALE OF LAND	15,000,000	3,100,000	(11,900,000)

**Department: UNA : GENERAL FUND UNALLOCATED**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Sources of Funds Detail by Subobject**

79992	UNCLAIMED FUNDS FOR THE CITY (TTX)	150,000	150,000	0
79999	OTHER NON-OPERATING REVENUE		9,172,162	9,172,162
9305A	OTI FR 5A-AIRPORT FUND	26,226,000	28,469,000	2,243,000
9501G	ITI FR 1G-GENERAL FUND	103,963,893	110,125,414	6,161,521
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	94,458,146	78,868,951	(15,589,195)
99999R	PRIOR YEAR DESIGNATED RESERVE	73,725,000	18,430,000	(55,295,000)
GFS (2)	GENERAL FUND SUPPORT	(2,198,793,739)	(2,088,510,093)	110,283,646
<b>Total Sources of Funds</b>				<b>0</b>

(2) This figure is negative because we have allocated this amount to various departments to illustrate the amount of general fund subsidy each department requires to support its operation.

**Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Fund Summary**

1G AGF	GENERAL FUND	82,120,471	83,520,702	1,400,231
2S CFF	CONVENTION FACILITIES FUND	72,188,575	70,719,217	(1,469,358)
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	166,365	2,052,863	1,886,498
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	1,100,000	1,282,778	182,778
2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	49,027,576	50,609,707	1,582,131
3C SIF	STREET IMPROVEMENT FUND		6,208,100	6,208,100
6I CSF	IS-CENTRAL SHOPS FUND	24,259,527	24,204,901	(54,626)
<b>Total Sources and Uses by Funds</b>		<b>228,862,514</b>	<b>238,598,268</b>	<b>9,735,754</b>

**Program Summary**

FFO	311 CALL CENTER	10,866,947	9,503,714	(1,363,233)
AUA	ANIMAL WELFARE	3,943,999	3,963,492	19,493
FAU	CAPITAL ASSET PLANNING	797,507	750,484	(47,023)
FAC	CITY ADMINISTRATOR - ADMINISTRATION	8,422,543	8,041,540	(381,003)
AME	COUNTY CLERK SERVICES	1,857,432	1,846,443	(10,989)
FAV	DISABILITY ACCESS	2,325,314	11,153,585	8,828,271
FFL	ENTERTAINMENT COMMISSION	667,324	678,324	11,000
FFH	FACILITIES MGMT & OPERATIONS	40,226,345	42,166,234	1,939,889
FFK	FLEET MANAGEMENT	861,092	1,019,759	158,667
FEQ	GRANTS FOR THE ARTS	12,319,192	11,848,487	(470,705)
FFN	IMMIGRANT RIGHTS COMMISSION	1,318,696	1,013,117	(305,579)
FFB	LIVING WAGE / LIVING HEALTH (MCO/HCAO)	2,766,965	2,808,993	42,028
ASG	MEDICAL EXAMINER	5,516,641	5,634,023	117,382
FER	NEIGHBORHOOD BEAUTIFICATION	1,100,000	1,282,778	182,778
FCC	PROCUREMENT SERVICES	4,465,925	4,446,551	(19,374)
FFI	REAL ESTATE SERVICES	22,805,910	23,186,478	380,568
FCT	RISK MANAGEMENT / GENERAL	11,637,205	13,655,921	2,018,716
EIJ	TOURISM EVENTS	72,188,575	70,719,217	(1,469,358)
BK6	TREASURE ISLAND	1,279,737	1,510,151	230,414
FFJ	VEHICLE & EQUIPMENT MAIN & FUELING	23,495,165	23,368,977	(126,188)
<b>Total Uses by Program</b>		<b>228,862,514</b>	<b>238,598,268</b>	<b>9,735,754</b>

**Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Character Summary**

001	SALARIES	50,008,856	47,225,250	(2,783,606)
013	MANDATORY FRINGE BENEFITS	18,130,477	19,682,504	1,552,027
020	OVERHEAD	50,846	179,117	128,271
021	NON PERSONNEL SERVICES	97,772,050	99,716,147	1,944,097
038	CITY GRANT PROGRAMS	9,779,994	9,974,626	194,632
040	MATERIALS & SUPPLIES	10,227,009	10,594,417	367,408
060	CAPITAL OUTLAY	3,607,635	12,672,956	9,065,321
06F	FACILITIES MAINTENANCE	400,000	425,000	25,000
06P	PROGRAMMATIC PROJECTS	1,002,379	1,158,670	156,291
070	DEBT SERVICE	1,011,076		(1,011,076)
079	ALLOCATED CHARGES		745,874	745,874
081	SERVICES OF OTHER DEPTS	23,244,053	24,412,587	1,168,534
091	OPERATING TRANSFERS OUT	13,378,139	18,666,840	5,288,701
095	INTRAFUND TRANSFERS OUT	21,668,744	23,005,716	1,336,972
ELU	TRANSFER ADJUSTMENTS-USES	(21,418,744)	(29,861,436)	(8,442,692)
<b>Total Uses by Character</b>		<b>228,862,514</b>	<b>238,598,268</b>	<b>9,735,754</b>

**Reserved Appropriations**

**CONTROLLER RESERVES:**

**OPERATING: 1G AGF AAA:**

001	SALARIES	70,442	1,809,377	1,738,935
013	MANDATORY FRINGE BENEFITS	21,594	683,926	662,332

**CONTINUING PROJECTS: 1G AGF ACP:**

CADEND	CITY ADMIN PROJECTS-DISABLED ACCESS		92,162	92,162
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**CONTINUING PROJECTS: 3C SIF CP2:**

CADCRI	PUBLIC RIGHT-OF-WAY TRANSITION PLAN		6,208,100	6,208,100
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**SUB-TOTAL CONTROLLER RESERVES**

<b>92,036</b>	<b>8,793,565</b>	<b>8,701,529</b>
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**FINANCE COMMITTEE RESERVES:**

**OPERATING: 1G AGF AAA:**

001	SALARIES	730,082	724,427	(5,655)
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**Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Reserved Appropriations**

<b>FINANCE COMMITTEE RESERVES:</b>				
<b>OPERATING: 1G AGF AAA:</b>				
013	MANDATORY FRINGE BENEFITS	447,470	230,040	(217,430)
	<b>SUB-TOTAL FINANCE COMMITTEE RESERVES</b>	<b>1,177,552</b>	<b>954,467</b>	<b>(223,085)</b>
<b>Total Reserved Appropriations</b>		<b>1,269,588</b>	<b>9,748,032</b>	<b>8,478,444</b>

**Sources of Funds Detail by Subobject**

11110	PAYROLL TAX	900,000	900,000	0
12210	HOTEL ROOM TAX	52,224,840	53,095,000	870,160
20299	SUNDRY BUSINESS LICENSES	520,000	520,000	0
20911	DOG LICENSE	210,000	335,000	125,000
20921	MARRIAGE LICENSE	562,000	562,000	0
25940	OFFICE OF LABOR STD ENFORCEMENT PENALTIE	192,036	192,036	0
25941	PREVAILING WAGE PENALTIES	100,000	100,000	0
35232	EMPLOYEE PARKING	20,000	20,000	0
35701	CONVENTION FACILITIES - RENTALS	10,827,410	9,777,382	(1,050,028)
35702	CONVENTION FACILITIES - CONCESSIONS	12,106,325	11,804,115	(302,210)
39899	OTHER CITY PROPERTY RENTALS	2,447,714	2,647,714	200,000
60130	COUNTY CLERK FEES	1,191,400	1,191,400	0
60155	CITY HALL TOURS	5,000	5,000	0
60501	PUBLIC POUND FEE	138,000	138,000	0
60502	PUBLIC POUND SALE OF ANIMALS	22,000	22,000	0
60505	CAT REGISTRATION	12,100	12,100	0
60684	FARMERS MARKET FEE	925,950	925,950	0
60690	MEDICAL EXAMINER FEES	600,000	640,000	40,000
62619	REC FACILITIES SUPPORT SYSTEM	571,000	500,000	(71,000)
63508	OTHER HEALTH FEE	166,365	169,517	3,152
63509	BIRTH CERTIFICATE FEE	214,005	214,005	0
63510	DEATH CERTIFICATE FEE	61,450	61,450	0
69999	OTHER OPERATING REVENUE	99,000	99,000	0
76251	SALE OF SCRAP AND WASTE	325,000	325,000	0
79999	OTHER NON-OPERATING REVENUE	8,045,000	20,000	(8,025,000)
80141	PROCEEDS FROM CERT OF PARTICIPATION		6,208,100	6,208,100
86599	EXP REC-GENERAL UNALLOCATED	57,375,853	39,015,960	(18,359,893)

**Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Sources of Funds Detail by Subobject**

865AC	EXP REC FR AIRPORT (AAO)	43,050	43,050	0
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	615,128	10,555,986	9,940,858
865AR	EXP REC FR ART COMMISSION (AAO)	132,428	245,030	112,602
865AS	EXP REC FR ASSESSOR (AAO)	275,188	275,188	0
865BE	EXP REC FR BUS & ENC DEV (AAO)	290,038	290,038	0
865BI	EXP REC FR BLDG INSPECTION (AAO)	2,176,107	2,251,108	75,001
865C8	EXP REC FR CON-PAYROLL/PERSONNEL (AAO)	497,009	462,232	(34,777)
865CA	EXP REC FR ADM (AAO)	2,273,373	2,518,203	244,830
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	15,000	20,000	5,000
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	181,426	185,960	4,534
865CO	EXP REC FR CONTROLLER (AAO)	115,480	115,480	0
865CP	EXP REC FR CITY PLANNING (AAO)	1,166,014	1,166,014	0
865CS	EXP REC FR CIVIL SERVICE (AAO)	58,453	58,453	0
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	5,000	5,000	0
865EC	EXP REC FR ETHICS COMMISSION (AAO)	94,504	94,504	0
865ED	EXP REC FR EMERGENCY COMM. DEPT.	275,187	275,187	0
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	23,831	822,379	798,548
865EV	EXP REC FR ENVIRONMENT (AAO)	119,887	119,887	0
865FC	EXP REC FR FIRE DEPT (AAO)	85,506	254,691	169,185
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	1,584,669	1,766,895	182,226
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	20,038	1,132,876	1,112,838
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)		443,661	443,661
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	60,000	66,274	6,274
865JV	EXP REC FR JUVENILE COURT (AAO)		65,568	65,568
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	18,000	205,015	187,015
865MO	EXP REC FR MAYOR - CDBG (AAO)	22,900	22,900	0
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	4,982,515	4,982,515	0
865PA	EXP REC FR PERMIT APPEALS (AAO)	31,494	31,494	0
865PC	EXP REC FR POLICE COMMISSION (AAO)	383,632	2,133,405	1,749,773
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	661,662	661,662	0
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	920,389	820,389	(100,000)
865PO	EXP REC FR PORT COMMISSION (AAO)	334,940	550,042	215,102
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	7,488,056	6,945,094	(542,962)
865PW	EXP REC FR PUBLIC WORKS (AAO)	6,568,277	6,989,050	420,773
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	305,382	325,382	20,000
865RC	EXP REC FR HUMAN RIGHTS (AAO)	207,575	239,319	31,744

**Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Sources of Funds Detail by Subobject**

865RD	EXP REC FR HUMAN RESOURCES (AAO)	1,600,519	1,600,519	0
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	196,000	160,748	(35,252)
865RP	EXP REC FR REC & PARK (AAO)	90,000	90,000	0
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	3,000	3,000	0
865SH	EXP REC FR SHERIFF (AAO)	234,891	662,582	427,691
865SS	EXP REC FR HUMAN SERVICES (AAO)	2,644,453	3,794,458	1,150,005
865TI	EXP REC FROM ISD (AAO)	2,235,387	2,680,283	444,896
865TR	EXP REC FR TREAS/TAX COLL (AAO)	775,820	775,820	0
865TY	EXP REC FR TAXICAB COMMISSION (AAO)	40,134	40,134	0
865UC	EXP REC FR PUC (AAO)	500,000	466,710	(33,290)
865UH	EXP REC FR HETCH HETCHY (AAO)		10,748	10,748
865UW	EXP REC FR WATER DEPT (AAO)	200,000	1,295,754	1,095,754
865WM	EXP REC FR WAR MEMORIAL (AAO)		1,507,213	1,507,213
865WO	EXP REC FR STATUS OF WOMEN (AAO)	93,546	93,546	0
865WP	EXP REC FR CLEANWATER (AAO)		240,000	240,000
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	3,490,443	4,395,020	904,577
875CC	EXP REC FR SFCCD (NON-AAO)	100,000	100,000	0
875PW	EXP REC FR PUBLIC WORKS (NON-AAO)	100,000	100,000	0
875TC	EXP REC FR TRIAL COURTS (NON-AAO)	1,114,713	764,101	(350,612)
9303M	OTI FR 3C/MCF-MOSCONE CONV CTR CAP PRJ		6,910,720	6,910,720
9305A	OTI FR 5A-AIRPORT FUND		427,128	427,128
9305C	OTI FR 5C-CLEANWATER PROGRAM FUNDS		110,257	110,257
9305P	OTI FR 5P-PORT COMMISSION FUND		81,596	81,596
9305T	OTI FR 5T-HETCH HETCHY FUNDS		184,158	184,158
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS		1,080,207	1,080,207
9502T	ITI FR 2S/RPF-REAL PROPERTY FUND	21,418,744	22,950,716	1,531,972
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		7,193,498	7,193,498
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(21,418,744)	(29,861,436)	(8,442,692)
GFS (1)	GENERAL FUND SUPPORT	33,549,022	34,100,128	551,106
<b>Total Sources of Funds</b>		<b>228,862,514</b>	<b>238,598,268</b>	<b>9,735,754</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation**

**OPERATING:**

**Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Uses of Funds Detail Appropriation**

**OPERATING:**

**1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

001	SALARIES	26,356,866	24,948,522	(1,408,344)
013	MANDATORY FRINGE BENEFITS	8,754,108	9,384,983	630,875
021	NON PERSONNEL SERVICES	2,204,507	2,403,704	199,197
038	CITY GRANT PROGRAMS	9,779,994	9,974,626	194,632
040	MATERIALS & SUPPLIES	760,585	719,291	(41,294)
060	CAPITAL OUTLAY	93,767	429,856	336,089
070	DEBT SERVICE	1,011,076		(1,011,076)
081	SERVICES OF OTHER DEPTS	14,029,652	14,029,490	(162)
095	INTRAFUND TRANSFERS OUT	250,000	55,000	(195,000)
	<b>SUB-TOTAL 1G AGF AAA</b>	<b>63,240,555</b>	<b>61,945,472</b>	<b>(1,295,083)</b>

**2S CFF ANP: CONV FAC FD-OPERATING-NONPROJECT**

001	SALARIES	245,455	244,591	(864)
013	MANDATORY FRINGE BENEFITS	64,775	76,119	11,344
021	NON PERSONNEL SERVICES	54,629,301	54,642,413	13,112
040	MATERIALS & SUPPLIES	1,530	1,530	0
081	SERVICES OF OTHER DEPTS	3,869,375	3,998,444	129,069
091	OPERATING TRANSFERS OUT	13,378,139	11,756,120	(1,622,019)
	<b>SUB-TOTAL 2S CFF ANP</b>	<b>72,188,575</b>	<b>70,719,217</b>	<b>(1,469,358)</b>

**2S GSF SBF: SURETY BOND SELF-INSURANCE FUND**

021	NON PERSONNEL SERVICES		1,883,346	1,883,346
	<b>SUB-TOTAL 2S GSF SBF</b>	<b>0</b>	<b>1,883,346</b>	<b>1,883,346</b>

**6I CSF CSF: IS-CENTRAL SHOPS FUND**

001	SALARIES	8,245,480	8,006,351	(239,129)
013	MANDATORY FRINGE BENEFITS	3,288,439	3,659,199	370,760
021	NON PERSONNEL SERVICES	2,573,990	2,310,159	(263,831)
040	MATERIALS & SUPPLIES	8,585,287	8,585,619	332
081	SERVICES OF OTHER DEPTS	801,969	807,649	5,680
	<b>SUB-TOTAL 6I CSF CSF</b>	<b>23,495,165</b>	<b>23,368,977</b>	<b>(126,188)</b>
	<b>SUB-TOTAL OPERATING</b>	<b>158,924,295</b>	<b>157,917,012</b>	<b>(1,007,283)</b>

**Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Uses of Funds Detail Appropriation**

**ANNUAL PROJECTS:**

**1G AGF AAP: GF-ANNUAL PROJECT**

FADHOJ	HALL OF JUSTICE	200,000	225,000	25,000
FADOFA	CITY ADMIN SVCS OTHER FACILITIES	200,000	200,000	0
PAD004	CITY VEHICLE POOL	65,579	140,579	75,000
PAD006	ENTERTAINMENT COMMISSION FUND	667,324	678,324	11,000
PCA200	IMMIGRANT RIGHTS COMMISSION	1,318,696	1,013,117	(305,579)
<b>SUB-TOTAL 1G AGF AAP</b>		<b>2,451,599</b>	<b>2,257,020</b>	<b>(194,579)</b>
<b>SUB-TOTAL ANNUAL PROJECTS</b>		<b>2,451,599</b>	<b>2,257,020</b>	<b>(194,579)</b>

**CONTINUING PROJECTS:**

**1G AGF ACP: GF-CONTINUING PROJECTS**

CADEND	CITY ADMIN PROJECTS-DISABLED ACCESS	1,683,868	4,295,000	2,611,132
CADHOJ	HALL OF JUSTICE	1,030,000	990,000	(40,000)
PATCIP	CITY CAPITAL IMPROVMENT PLANNING	797,507	750,484	(47,023)
<b>SUB-TOTAL 1G AGF ACP</b>		<b>3,511,375</b>	<b>6,035,484</b>	<b>2,524,109</b>

**2S GSF VHS: VITAL & HLTH STATISTICS FEES**

PHCSA8	VITAL & HEALTH STATS FD	166,365	169,517	3,152
<b>SUB-TOTAL 2S GSF VHS</b>		<b>166,365</b>	<b>169,517</b>	<b>3,152</b>

**2S NDF BBF: NEIGHBORHOOD BEAUTIFICATION FUND**

PAD007	NEIGHBORHOOD BEAUTIFICATION	1,100,000	1,282,778	182,778
<b>SUB-TOTAL 2S NDF BBF</b>		<b>1,100,000</b>	<b>1,282,778</b>	<b>182,778</b>

**2S RPF SRA: 25 VAN NESS BUILDING**

PRECCC	CIVIC CENTER CAMPUS	2,537,285	2,129,025	(408,260)
<b>SUB-TOTAL 2S RPF SRA</b>		<b>2,537,285</b>	<b>2,129,025</b>	<b>(408,260)</b>

**2S RPF SRB: 1660 MISSION BLDG**

PRECCC	CIVIC CENTER CAMPUS	1,093,564	934,225	(159,339)
<b>SUB-TOTAL 2S RPF SRB</b>		<b>1,093,564</b>	<b>934,225</b>	<b>(159,339)</b>

**2S RPF SRC: 30 VAN NESS BUILDING**

PRECCC	CIVIC CENTER CAMPUS	4,546,605	6,410,208	1,863,603
<b>SUB-TOTAL 2S RPF SRC</b>		<b>4,546,605</b>	<b>6,410,208</b>	<b>1,863,603</b>

**Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN**

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**Uses of Funds Detail Appropriation**

**CONTINUING PROJECTS:**

**2S RPF SRE: 555 SEVENTH STREET BUILDING**

PRECCC	CIVIC CENTER CAMPUS	897,140	653,071	(244,069)
	<b>SUB-TOTAL 2S RPF SRE</b>	<b>897,140</b>	<b>653,071</b>	<b>(244,069)</b>

**2S RPF SRF: 1 SOUTH VAN NESS BUILDING**

PRECCC	CIVIC CENTER CAMPUS	9,190,062	9,525,316	335,254
	<b>SUB-TOTAL 2S RPF SRF</b>	<b>9,190,062</b>	<b>9,525,316</b>	<b>335,254</b>

**2S RPF SRG: 1650 MISSION STREET BUILDING**

PRECCC	CIVIC CENTER CAMPUS	4,442,802	4,587,585	144,783
	<b>SUB-TOTAL 2S RPF SRG</b>	<b>4,442,802</b>	<b>4,587,585</b>	<b>144,783</b>

**2S RPF SRZ: SPECIAL REV FUND-REAL ESTATE**

PRE000	REAL ESTATE OPERATIONS	3,355,212	3,354,558	(654)
PRECCC	CIVIC CENTER CAMPUS	3,087,869	2,732,576	(355,293)
PREFMS	FACILITIES MANAGEMENT	19,877,037	20,283,143	406,106
	<b>SUB-TOTAL 2S RPF SRZ</b>	<b>26,320,118</b>	<b>26,370,277</b>	<b>50,159</b>

**3C SIF CP2: C.O.P. STREET IMPVT. PROJ-GAS TAX**

CADCRI	PUBLIC RIGHT-OF-WAY TRANSITION PLAN		6,208,100	6,208,100
	<b>SUB-TOTAL 3C SIF CP2</b>	<b>0</b>	<b>6,208,100</b>	<b>6,208,100</b>

**SUB-TOTAL CONTINUING PROJECTS**

<b>53,805,316</b>	<b>64,305,586</b>	<b>10,500,270</b>
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**WORK ORDERS/OVERHEAD:**

**1G AGF WOF: GENERAL FUND WORK ORDER FUND**

ADM23	CITY ADMINISTRATOR PROGRAMS	11,637,205	11,772,575	135,370
ADM24	INTERNAL SERVICES	1,279,737	1,510,151	230,414
	<b>SUB-TOTAL 1G AGF WOF</b>	<b>12,916,942</b>	<b>13,282,726</b>	<b>365,784</b>

**6I CSF VLP: VEHICLE LEASING PROGRAM FUND**

ADM24	INTERNAL SERVICES	764,362	835,924	71,562
	<b>SUB-TOTAL 6I CSF VLP</b>	<b>764,362</b>	<b>835,924</b>	<b>71,562</b>

**SUB-TOTAL WORK ORDERS/OVERHEAD**

<b>13,681,304</b>	<b>14,118,650</b>	<b>437,346</b>
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**Total Uses of Funds**

<b>228,862,514</b>	<b>238,598,268</b>	<b>9,735,754</b>
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**Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS**

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**Fund Summary**

1G AGF	GENERAL FUND	83,608,773	76,810,024	(6,798,749)
2S GTF	GASOLINE TAX FUND	41,497,735	42,211,828	714,093
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD		1,217,338	1,217,338
2S PWF	PUBLIC WORKS/TRANS & COMMERCE SRF	1,069,000		(1,069,000)
3C SIF	STREET IMPROVEMENT FUND	36,500,873	42,251,729	5,750,856
<b>Total Sources and Uses by Funds</b>		<b>162,676,381</b>	<b>162,490,919</b>	<b>(185,462)</b>

**Program Summary**

BAM	ARCHITECTURE	548,344	533,310	(15,034)
BAR	BUILDING REPAIR AND MAINTENANCE	16,378,156	16,241,134	(137,022)
BAW	CITY CAPITAL PROJECTS	56,297,533	63,469,244	7,171,711
BAG	CONSTRUCTION MANAGEMENT SERVICES	340,641	340,745	104
BAA	ENGINEERING	729,244	756,699	27,455
FER	NEIGHBORHOOD BEAUTIFICATION		1,217,338	1,217,338
BA2	STREET AND SEWER REPAIR	17,644,713	14,432,776	(3,211,937)
BAZ	STREET ENVIRONMENTAL SERVICES	39,033,605	35,848,304	(3,185,301)
BAT	STREET USE MANAGEMENT	14,510,375	13,333,158	(1,177,217)
BA1	URBAN FORESTRY	17,193,770	16,318,211	(875,559)
<b>Total Uses by Program</b>		<b>162,676,381</b>	<b>162,490,919</b>	<b>(185,462)</b>

**Character Summary**

001	SALARIES	66,546,139	61,637,477	(4,908,662)
013	MANDATORY FRINGE BENEFITS	26,323,774	28,073,448	1,749,674
020	OVERHEAD	29,587,586	29,734,550	146,964
021	NON PERSONNEL SERVICES	3,321,734	5,375,754	2,054,020
040	MATERIALS & SUPPLIES	5,072,449	2,272,969	(2,799,480)
060	CAPITAL OUTLAY	57,188,242	61,943,366	4,755,124
06F	FACILITIES MAINTENANCE	3,020,000	2,851,500	(168,500)
081	SERVICES OF OTHER DEPTS	25,199,999	23,939,795	(1,260,204)
091	OPERATING TRANSFERS OUT	266,492	266,492	0
095	INTRAFUND TRANSFERS OUT	1,124,228	1,245,579	121,351
ELU	TRANSFER ADJUSTMENTS-USES	(54,974,262)	(54,850,011)	124,251
<b>Total Uses by Character</b>		<b>162,676,381</b>	<b>162,490,919</b>	<b>(185,462)</b>

**Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS**

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**Reserved Appropriations**

<b>CONTROLLER RESERVES:</b>			
<b>OPERATING: 1G AGF AAA:</b>			
001	SALARIES	659,400	(659,400)
013	MANDATORY FRINGE BENEFITS	282,600	(282,600)
<b>OPERATING: 2S GTF GTN:</b>			
001	SALARIES		1,368,124
013	MANDATORY FRINGE BENEFITS		518,814
<b>CONTINUING PROJECTS: 1G AGF ACP:</b>			
CPWBLD	PUBLIC WORKS CITY FAC PROJECTS		555,000
<b>CONTINUING PROJECTS: 3C SIF 06B:</b>			
CENTRN	TRANSPORTATION CAPITAL PROJECTS	2,257,245	(2,257,245)
<b>CONTINUING PROJECTS: 3C SIF CP1:</b>			
CENTRN	TRANSPORTATION CAPITAL PROJECTS	9,654,525	(9,654,525)
<b>CONTINUING PROJECTS: 3C SIF CP2:</b>			
CENSTR	STREET PROJECTS		2,000,000
CENTRN	TRANSPORTATION CAPITAL PROJECTS		27,719,767
CSMDSR	SIDEWALK INSPECTION & REPAIR PROGRAM		1,500,000
FPWOFA	OTHER FACILITIES MAINTENANCE		937,068
	<b>SUB-TOTAL CONTROLLER RESERVES</b>	<b>12,853,770</b>	<b>34,598,773</b>
<b>FINANCE COMMITTEE RESERVES:</b>			
<b>OPERATING: 2S GTF GTN:</b>			
001	SALARIES		460,171
013	MANDATORY FRINGE BENEFITS		174,504
<b>OPERATING: 2S PWF OHF:</b>			
001	SALARIES		314,593
	<b>SUB-TOTAL FINANCE COMMITTEE RESERVES</b>	<b>0</b>	<b>949,268</b>
<b>Total Reserved Appropriations</b>		<b>12,853,770</b>	<b>35,548,041</b>
			<b>22,694,271</b>

**Sources of Funds Detail by Subobject**

20320	CAFE TABLES AND CHAIRS	195,000	185,000	(10,000)
20340	SIDEWALK DISPLAY	175,000	165,000	(10,000)
20350	SIDEWALK FLOWER MARKETS	7,000	7,000	0

**Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS**

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**Sources of Funds Detail by Subobject**

20370	NEWSRACK FEES	160,000	160,000	0
25920	PENALTIES	115,000	120,000	5,000
30150	INTEREST EARNED - POOLED CASH	255,000	41,661	(213,339)
39899	OTHER CITY PROPERTY RENTALS		1,800,000	1,800,000
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	2,766,103	4,123,195	1,357,092
46211	MOTOR VEHICLE FUEL TAX	4,817,069	4,629,294	(187,775)
46212	GAS TAX APPORTIONMENT 725	6,502,713	5,842,106	(660,607)
46213	GAS TAX APPORTIONMENT CITY	2,235,059	2,002,636	(232,423)
46214	GAS TAX APPORTIONMENT COUNTY	9,600	9,600	0
46219	GAS TAX ADJUSTMENT BETWEEN DPW & MTA	(3,469,856)	(3,178,017)	291,839
48912	GAS TAX PROP-111 SEC 2105 COUNTY	2,518,411	2,322,680	(195,731)
48914	GAS TAX PROP-111 SEC 2105 CITY	4,875,705	4,389,482	(486,223)
48915	GAS TAX PROP-42 PUBLIC TRANSPORTATION	11,676,588	12,596,000	919,412
48916	STATE PROP 1B LOCAL STREET ROAD	2,257,245	4,171,699	1,914,454
60148	SOLID WASTE IMPOUND ACCOUNT FEE	2,160,613	3,800,646	1,640,033
60627	CURB RECONFIGURATION CHARGE	27,500	20,000	(7,500)
60637	STREET SPACE	667,000	637,500	(29,500)
60639	MISC SERVICE CHARGES-DPW	4,899,402	675,000	(4,224,402)
60641	DEBRIS BOXES	275,000	260,000	(15,000)
60642	SIDEWALK PERMIT	73,000	67,000	(6,000)
60644	PERMIT PHONE BOOTH	110,000	5,000	(105,000)
60647	RIGHT-OF-WAY ASSESSMENT	3,383,000	3,153,877	(229,123)
60675	ENCROACHMENT ASSESSMENT FEE	211,000	215,000	4,000
60699	OTHER PUBLIC SAFETY CHARGES	1,069,000		(1,069,000)
60801	STREET CLEANING STATE HIGHWAY	630,000	630,000	0
60802	STREET REPAIR STATE HIGHWAY	170,000	170,000	0
76111	GAIN/LOSS-SALE OF LAND	21,823,000		(21,823,000)
80141	PROCEEDS FROM CERT OF PARTICIPATION	9,654,525	32,156,835	22,502,310
86599	EXP REC-GENERAL UNALLOCATED	101,978,932	104,128,869	2,149,937
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	240,241		(240,241)
865EV	EXP REC FR ENVIRONMENT (AAO)	3,000,000	1,686,502	(1,313,498)
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	225,000	225,000	0
865PO	EXP REC FR PORT COMMISSION (AAO)	275,000	275,000	0
865UC	EXP REC FR PUC (AAO)	50,000	50,000	0
865WP	EXP REC FR CLEANWATER (AAO)	5,023,000	5,088,950	65,950
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	1,100,000		(1,100,000)

**Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Sources of Funds Detail by Subobject**

9502J	ITI FR 2S/GTF-GASOLINE TAX FUND	1,124,228	1,245,579	121,351
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		1,217,338	1,217,338
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(54,974,262)	(54,850,011)	124,251
GFS (1)	GENERAL FUND SUPPORT	24,385,565	22,245,498	(2,140,067)
<b>Total Sources of Funds</b>		<b>162,676,381</b>	<b>162,490,919</b>	<b>(185,462)</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation**

**OPERATING:**

**1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

001	SALARIES	10,814,675	8,467,641	(2,347,034)
013	MANDATORY FRINGE BENEFITS	3,672,545	3,320,321	(352,224)
020	OVERHEAD	6,516,759	5,996,520	(520,239)
021	NON PERSONNEL SERVICES	946,061	342,510	(603,551)
040	MATERIALS & SUPPLIES	3,296,641	497,284	(2,799,357)
060	CAPITAL OUTLAY	464,715	400,554	(64,161)
081	SERVICES OF OTHER DEPTS	981,915	656,825	(325,090)
091	OPERATING TRANSFERS OUT	266,492	266,492	0
<b>SUB-TOTAL 1G AGF AAA</b>		<b>26,959,803</b>	<b>19,948,147</b>	<b>(7,011,656)</b>

**2S GTF GTN: GAS TAX - ANNUALLY BUDGETED**

001	SALARIES	12,254,131	10,599,737	(1,654,394)
013	MANDATORY FRINGE BENEFITS	3,973,299	3,902,509	(70,790)
020	OVERHEAD	7,754,524	7,247,747	(506,777)
021	NON PERSONNEL SERVICES	25,000		(25,000)
040	MATERIALS & SUPPLIES	690,656	614,515	(76,141)
060	CAPITAL OUTLAY	1,579,125	1,241,079	(338,046)
081	SERVICES OF OTHER DEPTS	716,916	811,506	94,590
<b>SUB-TOTAL 2S GTF GTN</b>		<b>26,993,651</b>	<b>24,417,093</b>	<b>(2,576,558)</b>

**Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS**

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**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>				
<b>2S GTF RDN: ROAD FUND - ANNUALLY BUDGETED</b>				
001	SALARIES	764,018	612,480	(151,538)
013	MANDATORY FRINGE BENEFITS	264,721	240,915	(23,806)
020	OVERHEAD	495,801	469,064	(26,737)
021	NON PERSONNEL SERVICES	93,000	2,000	(91,000)
040	MATERIALS & SUPPLIES	170,000	153,000	(17,000)
060	CAPITAL OUTLAY	64,575	50,107	(14,468)
081	SERVICES OF OTHER DEPTS	975,381	1,037,094	61,713
095	INTRAFUND TRANSFERS OUT	1,124,228	1,245,579	121,351
ELU	TRANSFER ADJUSTMENTS-USERS	(1,124,228)	(1,245,579)	(121,351)
	<b>SUB-TOTAL 2S GTF RDN</b>	<b>2,827,496</b>	<b>2,564,660</b>	<b>(262,836)</b>
<b>2S PWF OHF: DPW-OVERHEAD FUND</b>				
001	SALARIES	17,264,479	16,534,426	(730,053)
013	MANDATORY FRINGE BENEFITS	10,674,959	11,574,047	899,088
021	NON PERSONNEL SERVICES	2,232,850	2,173,906	(58,944)
040	MATERIALS & SUPPLIES	915,152	1,008,170	93,018
060	CAPITAL OUTLAY	298,294	1,049,619	751,325
081	SERVICES OF OTHER DEPTS	22,464,300	21,264,264	(1,200,036)
ELU	TRANSFER ADJUSTMENTS-USERS	(53,850,034)	(53,604,432)	245,602
	<b>SUB-TOTAL 2S PWF OHF</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>SUB-TOTAL OPERATING</b>	<b>56,780,950</b>	<b>46,929,900</b>	<b>(9,851,050)</b>
<b>ANNUAL PROJECTS:</b>				
<b>1G AGF AAP: GF-ANNUAL PROJECT</b>				
FBRDPW	FACILITIES MAINTENANCE-DPW	400,000	350,000	(50,000)
	<b>SUB-TOTAL 1G AGF AAP</b>	<b>400,000</b>	<b>350,000</b>	<b>(50,000)</b>
	<b>SUB-TOTAL ANNUAL PROJECTS</b>	<b>400,000</b>	<b>350,000</b>	<b>(50,000)</b>

**Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS**

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**Uses of Funds Detail Appropriation**

**CONTINUING PROJECTS:**

**1G AGF ACP: GF-CONTINUING PROJECTS**

CATBLD	ARCHITECTURAL BUILDING PROJECTS	2,800,000		(2,800,000)
CENTRN	TRANSPORTATION CAPITAL PROJECTS	1,481,833	100,000	(1,381,833)
CPCBLD	POLICE COMM CAP. BLD PROJ.		2,140,940	2,140,940
CPWBLD	PUBLIC WORKS CITY FAC PROJECTS		775,000	775,000
CSMDSR	SIDEWALK INSPECTION & REPAIR PROGRAM		270,000	270,000
CUFTRN	RIGHT-OF-WAY LANDSCAPE CAPITAL PROJECTS	816,760		(816,760)
FPWOFA	OTHER FACILITIES MAINTENANCE	600,000	600,000	0
GCMOFA	HAZARDOUS MATERIAL ABATEMENT	160,000	75,000	(85,000)
GSRTRN	POTHOLE REPAIR	1,680,000	1,680,000	0
PSMDSR	SIDEWALK INSPECTION & REPAIR PROGRAM	251,479		(251,479)
PUFOFA	MAINTENANCE EXISTING MEDIANS	90,000	94,500	4,500
PUFTRN	BUF TRANSPORTATION PROJECTS	240,000	252,000	12,000
	<b>SUB-TOTAL 1G AGF ACP</b>	<b>8,120,072</b>	<b>5,987,440</b>	<b>(2,132,632)</b>

**2S GTF GTF: SPECIAL GAS TAX STREET IMPVT FUND**

CENTRN	TRANSPORTATION CAPITAL PROJECTS	7,426,473	8,240,000	813,527
PDSINF	INFRASTRUCTURE DEBT SERVICE		1,659,467	1,659,467
	<b>SUB-TOTAL 2S GTF GTF</b>	<b>7,426,473</b>	<b>9,899,467</b>	<b>2,472,994</b>

**2S GTF RDF: ROAD FUND**

CENTRN	TRANSPORTATION CAPITAL PROJECTS	4,250,115	4,356,000	105,885
PDSINF	INFRASTRUCTURE DEBT SERVICE		974,608	974,608
	<b>SUB-TOTAL 2S GTF RDF</b>	<b>4,250,115</b>	<b>5,330,608</b>	<b>1,080,493</b>

**2S NDF BBF: NEIGHBORHOOD BEAUTIFICATION FUND**

CUFTRN	RIGHT-OF-WAY LANDSCAPE CAPITAL PROJECTS		868,338	868,338
PAD007	NEIGHBORHOOD BEAUTIFICATION		349,000	349,000
	<b>SUB-TOTAL 2S NDF BBF</b>	<b>0</b>	<b>1,217,338</b>	<b>1,217,338</b>

**2S PWF SRF: OTHER SPECIAL REVENUE FUND**

PSMDSR	SIDEWALK INSPECTION & REPAIR PROGRAM	1,069,000		(1,069,000)
	<b>SUB-TOTAL 2S PWF SRF</b>	<b>1,069,000</b>	<b>0</b>	<b>(1,069,000)</b>

**3C SIF 06B: 2006 STATE PROP 1B-TRANS BOND-COUNTY-Y08**

CENTRN	TRANSPORTATION CAPITAL PROJECTS	2,257,245	4,171,699	1,914,454
	<b>SUB-TOTAL 3C SIF 06B</b>	<b>2,257,245</b>	<b>4,171,699</b>	<b>1,914,454</b>

**Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS**

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**Uses of Funds Detail Appropriation**

<b>CONTINUING PROJECTS:</b>				
<b>3C SIF CP1: C.O.P. S2009B STREET IMPVT. PROJ-GAS TAX</b>				
CENTRN	TRANSPORTATION CAPITAL PROJECTS	9,654,525		(9,654,525)
	<b>SUB-TOTAL 3C SIF CP1</b>	<b>9,654,525</b>	<b>0</b>	<b>(9,654,525)</b>
<b>3C SIF CP2: C.O.P. STREET IMPVT. PROJ-GAS TAX</b>				
CENSTR	STREET PROJECTS		2,000,000	2,000,000
CENTRN	TRANSPORTATION CAPITAL PROJECTS		27,869,767	27,869,767
CSMDSR	SIDEWALK INSPECTION & REPAIR PROGRAM		1,500,000	1,500,000
FPWOFA	OTHER FACILITIES MAINTENANCE		787,068	787,068
	<b>SUB-TOTAL 3C SIF CP2</b>	<b>0</b>	<b>32,156,835</b>	<b>32,156,835</b>
<b>3C SIF OCT: OCTAVIA BOULEVARD SPECIAL FUND</b>				
CENTRN	TRANSPORTATION CAPITAL PROJECTS	21,823,000	1,800,000	(20,023,000)
	<b>SUB-TOTAL 3C SIF OCT</b>	<b>21,823,000</b>	<b>1,800,000</b>	<b>(20,023,000)</b>
	<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>54,600,430</b>	<b>60,563,387</b>	<b>5,962,957</b>
<b>GRANTS:</b>				
<b>3C SIF FED: STREET IMPVT. PROJECTS-FEDERAL FUND</b>				
PWBP02	BRIDGE PREVENTIVE MAINTENANCE	2,616,103		(2,616,103)
PWBP03	BRIDGE PREVENTIVE MAINTENANCE		3,648,195	3,648,195
PWHB15	STREET SCAPE GRANTS	150,000		(150,000)
PWIS45	HARNEY WAY ROADWAY IMPROVEMENTS		475,000	475,000
	<b>SUB-TOTAL 3C SIF FED</b>	<b>2,766,103</b>	<b>4,123,195</b>	<b>1,357,092</b>
	<b>SUB-TOTAL GRANTS</b>	<b>2,766,103</b>	<b>4,123,195</b>	<b>1,357,092</b>
<b>WORK ORDERS/OVERHEAD:</b>				
<b>1G AGF PWF: GF-DPW WORK ORDER FUND</b>				
DPWAT	BUREAU OF ARCHITECTURE	548,344	533,310	(15,034)
DPWBR	BUREAU OF BUILDING REPAIR	13,341,286	13,936,860	595,574
DPWCM	BUREAU OF CONSTRUCTION MANAGEMENT	340,641	340,745	104
DPWEN	BUREAU OF ENGINEERING	729,244	756,699	27,455
DPWSE	BUREAU OF STREET ENVIRONMENT SVC	1,954,303	2,497,234	542,931
DPWSM	BUREAU OF STREET USE AND MAPPING	10,135,006	10,251,690	116,684
DPWSR	BUREAU OF SEWER REPAIR	10,562,816	11,591,624	1,028,808

**Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS**

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**Uses of Funds Detail Appropriation**

<b>WORK ORDERS/OVERHEAD:</b>				
<b>1G AGF PWF: GF-DPW WORK ORDER FUND</b>				
DPWUF	BUREAU OF URBAN FORESTRY	10,517,258	10,616,275	99,017
	<b>SUB-TOTAL 1G AGF PWF</b>	<b>48,128,898</b>	<b>50,524,437</b>	<b>2,395,539</b>
	<b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>	<b>48,128,898</b>	<b>50,524,437</b>	<b>2,395,539</b>
<b>Total Uses of Funds</b>		<b>162,676,381</b>	<b>162,490,919</b>	<b>(185,462)</b>

### Capital and Facilities Maintenance Projects

Project Title	Subfund Title	Budget
<b>Department : DPW GENERAL SERVICES AGENCY - PUBLIC WORKS</b>		
CENSTRSSBU11 STREET STRUCTURES REPAIR FY 11 BUDGET	C.O.P. STREET IMPVT. PROJ-GAS TAX	2,000,000
CENTRNBP1199 BRIDGE REPAIR FY 11 BUDGET	STREET IMPVT. PROJECTS-FEDERAL FUND	3,648,195
CENTRNCRB11 CURB RAMP CONSTRUCTION FY 11 BUDGET	C.O.P. STREET IMPVT. PROJ-GAS TAX	250,000
CENTRNOSBU11 OTHER STREET IMPROVEMENTS FY 11 BUDGET	GF-CONTINUING PROJECTS	100,000
CENTRNOSBU11 OTHER STREET IMPROVEMENTS FY 11 BUDGET	STREET IMPVT. PROJECTS-FEDERAL FUND	475,000
CENTRNSRBU11 STREET RESURFACING FY 11 BUDGET	2006 STATE PROP 1B-TRANS BOND-COUNTY-Y08	4,171,699
CENTRNSRBU11 STREET RESURFACING FY 11 BUDGET	C.O.P. STREET IMPVT. PROJ-GAS TAX	27,619,767
CENTRNSRBU11 STREET RESURFACING FY 11 BUDGET	ROAD FUND	4,356,000
CENTRNSRBU11 STREET RESURFACING FY 11 BUDGET	SPECIAL GAS TAX STREET IMPVT FUND	8,240,000
CENTRNSRCF99 1017J-CENTRAL FWY ANCILLARY PROJECTS	OCTAVIA BOULEVARD SPECIAL FUND	1,800,000
CPCBLDCL3899 6638A-RESERVE SFPD FORENSIC LAB RELOC	GF-CONTINUING PROJECTS	2,140,940
CPWBLDSS1199 STREETScape IMP PROJECTS FY 11 BUDGET	GF-CONTINUING PROJECTS	775,000
CSMDSRSW1199 SIDEWALK REPAIR PGM FY 11 BUDGET	C.O.P. STREET IMPVT. PROJ-GAS TAX	1,500,000
CSMDSRSW1199 SIDEWALK REPAIR PGM FY 11 BUDGET	GF-CONTINUING PROJECTS	270,000
CUFTRNTR1199 STREET TREE ESTABLISHMENT FY 11 BUDGET	NEIGHBORHOOD BEAUTIFICATION FUND	868,338
FBRDPWBU1199 FACILITIES MAINTENANCE FY 11 BUDGET	GF-ANNUAL PROJECT	350,000
FPWOFA021199 BRIDGE REPAIR FY 11 BUDGET	C.O.P. STREET IMPVT. PROJ-GAS TAX	787,068
FPWOFA451199 STREET STRUCTURES INSPECTION FY11 BUDGET	GF-CONTINUING PROJECTS	300,000
FPWOFABU1199 CAPITAL EMERGENCY REPAIRS FY 11 BUDGET	GF-CONTINUING PROJECTS	300,000
GCMOFALA1199 HAZMAT ABATEMENT FY 11 BUDGET	GF-CONTINUING PROJECTS	75,000
GSRTRNPR1199 POTHOLE REPAIR FY 11 BUDGET	GF-CONTINUING PROJECTS	1,680,000
PUFOFAVR1199 MEDIAN MAINTENANCE FY 11 BUDGET	GF-CONTINUING PROJECTS	94,500
PUFTRNTM1199 STREET TREE MAINTENANCE FY 11 BUDGET	GF-CONTINUING PROJECTS	252,000
<b>Department :DPW Subtotal</b>		<b>62,053,507</b>
<b>Capital Project Total</b>		<b>62,053,507</b>

**Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY**

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**Fund Summary**

1G AGF	GENERAL FUND	2,019,092	1,999,530	(19,562)
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	1,533,015	1,791,688	258,673
6I OIS	IS-REPRODUCTION FUND	7,260,153	5,393,640	(1,866,513)
6I TIF	DTIS-TELECOMM. & INFORMATION SVCS FUND	75,745,237	68,819,827	(6,925,410)
<b>Total Sources and Uses by Funds</b>		<b>86,557,497</b>	<b>78,004,685</b>	<b>(8,552,812)</b>

**Program Summary**

BIU	ADMINISTRATION	25,383,204	23,811,153	(1,572,051)
BK4	GOVERNANCE AND OUTREACH	6,403,429	6,737,518	334,089
BAK	OPERATIONS	34,584,076	32,177,636	(2,406,440)
FCB	REPRODUCTION SERVICES	7,260,153	5,393,640	(1,866,513)
BIT	TECHNOLOGY	4,399,561	2,427,644	(1,971,917)
BTO	TECHNOLOGY SERVICES:PUBLIC SAFETY	8,527,074	7,457,094	(1,069,980)
<b>Total Uses by Program</b>		<b>86,557,497</b>	<b>78,004,685</b>	<b>(8,552,812)</b>

**Character Summary**

001	SALARIES	26,050,690	21,301,789	(4,748,901)
013	MANDATORY FRINGE BENEFITS	8,791,156	8,399,498	(391,658)
020	OVERHEAD	2,135,258	2,348,184	212,926
021	NON PERSONNEL SERVICES	37,061,151	33,843,968	(3,217,183)
040	MATERIALS & SUPPLIES	5,062,302	2,958,156	(2,104,146)
060	CAPITAL OUTLAY	2,526,160	3,841,213	1,315,053
081	SERVICES OF OTHER DEPTS	4,930,780	5,311,877	381,097
<b>Total Uses by Character</b>		<b>86,557,497</b>	<b>78,004,685</b>	<b>(8,552,812)</b>

**Reserved Appropriations**

**CONTROLLER RESERVES:**

**OPERATING: 1G AGF AAA:**

001	SALARIES		51,530	51,530
013	MANDATORY FRINGE BENEFITS		18,278	18,278
<b>SUB-TOTAL CONTROLLER RESERVES</b>		<b>0</b>	<b>69,808</b>	<b>69,808</b>

**Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Reserved Appropriations**

<b>FINANCE COMMITTEE RESERVES:</b>			
<b>OPERATING: 6I TIF AAP:</b>			
001	SALARIES	887,550	887,550
<b>SUB-TOTAL FINANCE COMMITTEE RESERVES</b>		<b>0</b>	<b>887,550</b>
<b>Total Reserved Appropriations</b>		<b>957,358</b>	<b>957,358</b>

**Sources of Funds Detail by Subobject**

20630	CABLE TV FRANCHISE	1,480,515	1,749,188	268,673
30150	INTEREST EARNED - POOLED CASH	52,500	42,500	(10,000)
39899	OTHER CITY PROPERTY RENTALS	20,232	14,400	(5,832)
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	108,158	119,469	11,311
865AC	EXP REC FR AIRPORT (AAO)	507,940	386,439	(121,501)
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	1,592,721	1,587,835	(4,886)
865AP	EXP REC FR ADULT PROBATION (AAO)	356,080	320,217	(35,863)
865AR	EXP REC FR ART COMMISSION (AAO)	124,091	113,875	(10,216)
865AS	EXP REC FR ASSESSOR (AAO)	580,877	566,545	(14,332)
865BD	EXP REC FR BOARD OF SUPV (AAO)	221,489	190,486	(31,003)
865BE	EXP REC FR BUS & ENC DEV (AAO)	185,380	137,812	(47,568)
865BI	EXP REC FR BLDG INSPECTION (AAO)	1,509,765	1,009,704	(500,061)
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	370,036	593,834	223,798
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	171,339	104,171	(67,168)
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	71,874	34,416	(37,458)
865CO	EXP REC FR CONTROLLER (AAO)	1,352,047	1,212,326	(139,721)
865CP	EXP REC FR CITY PLANNING (AAO)	704,668	536,740	(167,928)
865CS	EXP REC FR CIVIL SERVICE (AAO)	19,508	17,434	(2,074)
865CT	EXP REC FR CITY ATTORNEY (AAO)	758,740	614,407	(144,333)
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	662,419	576,867	(85,552)
865EC	EXP REC FR ETHICS COMMISSION (AAO)	60,835	51,540	(9,295)
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	1,463,667	1,217,807	(245,860)
865EV	EXP REC FR ENVIRONMENT (AAO)	230,726	163,468	(67,258)
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)	80,599	65,603	(14,996)
865FC	EXP REC FR FIRE DEPT (AAO)	3,486,699	2,805,261	(681,438)
865GE	EXP REC FR GENERAL CITY RESP (AAO)	7,505,942	6,612,348	(893,594)
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	13,497,436	11,951,662	(1,545,774)

**Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Sources of Funds Detail by Subobject**

865HS	EXP REC FR HSS (AAO)	231,628	224,901	(6,727)
865JV	EXP REC FR JUVENILE COURT (AAO)	524,433	466,866	(57,567)
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	817,426	785,048	(32,378)
865LL	EXP REC FR LAW LIBRARY (AAO)	31,085	33,662	2,577
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	6,025,174	4,989,545	(1,035,629)
865MY	EXP REC FR MAYOR (AAO)	414,752	461,510	46,758
865PA	EXP REC FR PERMIT APPEALS (AAO)	86,849	62,997	(23,852)
865PC	EXP REC FR POLICE COMMISSION (AAO)	10,736,602	8,179,207	(2,557,395)
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	512,521	461,107	(51,414)
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	1,536,875	1,173,430	(363,445)
865PO	EXP REC FR PORT COMMISSION (AAO)	935,696	745,672	(190,024)
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	126,895		(126,895)
865PW	EXP REC FR PUBLIC WORKS (AAO)	2,791,766	2,247,270	(544,496)
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	180,002	99,330	(80,672)
865RC	EXP REC FR HUMAN RIGHTS (AAO)	142,342	137,250	(5,092)
865RD	EXP REC FR HUMAN RESOURCES (AAO)	1,007,334	378,714	(628,620)
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	396,084	237,834	(158,250)
865RP	EXP REC FR REC & PARK (AAO)	2,054,355	1,894,513	(159,842)
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	878,516	1,275,550	397,034
865SH	EXP REC FR SHERIFF (AAO)	2,605,335	2,209,365	(395,970)
865SS	EXP REC FR HUMAN SERVICES (AAO)	4,196,909	4,125,573	(71,336)
865TI	EXP REC FROM ISD (AAO)	413,187	327,893	(85,294)
865TR	EXP REC FR TREAS/TAX COLL (AAO)	1,113,733	1,052,361	(61,372)
865TY	EXP REC FR TAXICAB COMMISSION (AAO)	93,754	14,935	(78,819)
865UC	EXP REC FR PUC (AAO)	2,669,449	2,496,916	(172,533)
865UH	EXP REC FR HETCH HETCHY (AAO)	593,819	451,080	(142,739)
865UW	EXP REC FR WATER DEPT (AAO)	2,124,150	1,819,245	(304,905)
865WM	EXP REC FR WAR MEMORIAL (AAO)	148,294	104,855	(43,439)
865WO	EXP REC FR STATUS OF WOMEN (AAO)	22,272	18,296	(3,976)
865WP	EXP REC FR CLEANWATER (AAO)	1,304,507	1,173,056	(131,451)
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	1,515,499	928,825	(586,674)
875EV	EXP REC FR ENVIRONMENT (NON-AAO)	100,000		(100,000)
875TI	EXP REC FROM ISD (NON-AAO)	1,786,151	1,784,948	(1,203)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		3,508,096	3,508,096
GFS (1)	GENERAL FUND SUPPORT	1,263,820	1,338,481	74,661
<b>Total Sources of Funds</b>		<b>86,557,497</b>	<b>78,004,685</b>	<b>(8,552,812)</b>

**Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Sources of Funds Detail by Subobject**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation**

**OPERATING:**

**1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

001	SALARIES	744,965	741,234	(3,731)
013	MANDATORY FRINGE BENEFITS	243,930	262,958	19,028
020	OVERHEAD	694,034	683,470	(10,564)
021	NON PERSONNEL SERVICES	310,860	291,210	(19,650)
040	MATERIALS & SUPPLIES	16,375	13,051	(3,324)
081	SERVICES OF OTHER DEPTS	8,928	7,607	(1,321)
	<b>SUB-TOTAL 1G AGF AAA</b>	<b>2,019,092</b>	<b>1,999,530</b>	<b>(19,562)</b>

**2S GSF CTA: CABLE TV ACCESS DEV & PROGRAM FUND**

021	NON PERSONNEL SERVICES	934,130	689,379	(244,751)
060	CAPITAL OUTLAY	598,885	1,102,309	503,424
	<b>SUB-TOTAL 2S GSF CTA</b>	<b>1,533,015</b>	<b>1,791,688</b>	<b>258,673</b>

**6I OIS REP: IS-REPRODUCTION FUND**

001	SALARIES	1,249,870	781,719	(468,151)
013	MANDATORY FRINGE BENEFITS	513,602	329,505	(184,097)
020	OVERHEAD	500,000	467,995	(32,005)
021	NON PERSONNEL SERVICES	3,853,090	2,847,310	(1,005,780)
040	MATERIALS & SUPPLIES	430,933	199,982	(230,951)
060	CAPITAL OUTLAY	220,128	204,599	(15,529)
081	SERVICES OF OTHER DEPTS	492,530	562,530	70,000
	<b>SUB-TOTAL 6I OIS REP</b>	<b>7,260,153</b>	<b>5,393,640</b>	<b>(1,866,513)</b>

**6I TIF AAP: DTIS-OPERATING-ANNUAL PROJECT FUND**

001	SALARIES	23,119,051	18,922,359	(4,196,692)
013	MANDATORY FRINGE BENEFITS	7,731,878	7,496,444	(235,434)
020	OVERHEAD	292,249	548,612	256,363
021	NON PERSONNEL SERVICES	17,266,907	16,839,292	(427,615)
040	MATERIALS & SUPPLIES	4,609,994	2,740,123	(1,869,871)
060	CAPITAL OUTLAY	1,707,147	2,522,205	815,058

**Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>				
<b>6I TIF AAP: DTIS-OPERATING-ANNUAL PROJECT FUND</b>				
081	SERVICES OF OTHER DEPTS	4,278,003	4,586,740	308,737
	<b>SUB-TOTAL 6I TIF AAP</b>	<b>59,005,229</b>	<b>53,655,775</b>	<b>(5,349,454)</b>
<b>6I TIF NPR: TELECOMMUNICATION-NON PROJ-CONTROLLED</b>				
001	SALARIES	936,804	856,477	(80,327)
013	MANDATORY FRINGE BENEFITS	301,746	310,591	8,845
020	OVERHEAD	648,975	648,107	(868)
021	NON PERSONNEL SERVICES	14,696,164	13,176,777	(1,519,387)
040	MATERIALS & SUPPLIES	5,000	5,000	0
060	CAPITAL OUTLAY		12,100	12,100
081	SERVICES OF OTHER DEPTS	151,319	155,000	3,681
	<b>SUB-TOTAL 6I TIF NPR</b>	<b>16,740,008</b>	<b>15,164,052</b>	<b>(1,575,956)</b>
	<b>SUB-TOTAL OPERATING</b>	<b>86,557,497</b>	<b>78,004,685</b>	<b>(8,552,812)</b>
<b>Total Uses of Funds</b>		<b>86,557,497</b>	<b>78,004,685</b>	<b>(8,552,812)</b>

**Department: HSS : HEALTH SERVICE SYSTEM**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Fund Summary**

1G AGF	GENERAL FUND	2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
		6,039,298	6,234,937	195,639
<b>Total Sources and Uses by Funds</b>		<b>6,039,298</b>	<b>6,234,937</b>	<b>195,639</b>

**Program Summary**

FEE	HEALTH SERVICE SYSTEM	2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
		6,039,298	6,234,937	195,639
<b>Total Uses by Program</b>		<b>6,039,298</b>	<b>6,234,937</b>	<b>195,639</b>

**Character Summary**

Character Code	Description	2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
001	SALARIES	2,804,602	2,734,452	(70,150)
013	MANDATORY FRINGE BENEFITS	1,172,368	1,311,021	138,653
021	NON PERSONNEL SERVICES	1,268,853	1,399,473	130,620
040	MATERIALS & SUPPLIES	35,720	31,944	(3,776)
081	SERVICES OF OTHER DEPTS	757,755	758,047	292
<b>Total Uses by Character</b>		<b>6,039,298</b>	<b>6,234,937</b>	<b>195,639</b>

**Sources of Funds Detail by Subobject**

Subobject Code	Description	2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
69999	OTHER OPERATING REVENUE		7,000	7,000
79999	OTHER NON-OPERATING REVENUE	302,490	160,355	(142,135)
865AC	EXP REC FR AIRPORT (AAO)	194,390	216,715	22,325
865BI	EXP REC FR BLDG INSPECTION (AAO)	37,675	36,338	(1,337)
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)		2,138	2,138
865EV	EXP REC FR ENVIRONMENT (AAO)		11,181	11,181
865GE	EXP REC FR GENERAL CITY RESP (AAO)	2,004,780	1,887,692	(117,088)
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	382,608	491,473	108,865
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	205,355	223,128	17,773
865PA	EXP REC FR PERMIT APPEALS (AAO)		1,480	1,480
865PO	EXP REC FR PORT COMMISSION (AAO)	33,197	34,365	1,168
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	721,676	762,285	40,609
865PW	EXP REC FR PUBLIC WORKS (AAO)	200,335	173,471	(26,864)
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	4,942	5,097	155
865RP	EXP REC FR REC & PARK (AAO)		134,666	134,666
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	11,567	13,812	2,245

**Department: HSS : HEALTH SERVICE SYSTEM**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Sources of Funds Detail by Subobject**

865SS	EXP REC FR HUMAN SERVICES (AAO)		284,788	284,788
865UC	EXP REC FR PUC (AAO)	111,167	126,116	14,949
865UH	EXP REC FR HETCH HETCHY (AAO)	32,426	39,956	7,530
865UW	EXP REC FR WATER DEPT (AAO)		94,381	94,381
865WM	EXP REC FR WAR MEMORIAL (AAO)		9,866	9,866
865WP	EXP REC FR CLEANWATER (AAO)	83,994	65,607	(18,387)
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	1,712,696	1,453,027	(259,669)
<b>Total Sources of Funds</b>		<b>6,039,298</b>	<b>6,234,937</b>	<b>195,639</b>

**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>				
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>				
001	SALARIES	2,804,602	2,734,452	(70,150)
013	MANDATORY FRINGE BENEFITS	1,172,368	1,311,021	138,653
021	NON PERSONNEL SERVICES	1,268,853	1,399,473	130,620
040	MATERIALS & SUPPLIES	35,720	31,944	(3,776)
081	SERVICES OF OTHER DEPTS	757,755	758,047	292
<b>SUB-TOTAL 1G AGF AAA</b>		<b>6,039,298</b>	<b>6,234,937</b>	<b>195,639</b>
<b>SUB-TOTAL OPERATING</b>		<b>6,039,298</b>	<b>6,234,937</b>	<b>195,639</b>
<b>Total Uses of Funds</b>		<b>6,039,298</b>	<b>6,234,937</b>	<b>195,639</b>

**Department: HRD : HUMAN RESOURCES**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Fund Summary**

1G AGF	GENERAL FUND	18,250,571	14,248,491	(4,002,080)
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	55,510,016	57,433,463	1,923,447
<b>Total Sources and Uses by Funds</b>		<b>73,760,587</b>	<b>71,681,954</b>	<b>(2,078,633)</b>

**Program Summary**

FCW	ADMINISTRATION	745,928	287,331	(458,597)
FH1	CLASS AND COMPENSATION		543,479	543,479
FC4	EMPLOYEE RELATIONS	5,062,690	3,639,518	(1,423,172)
FC8	EQUAL EMPLOYMENT OPPORTUNITY	1,385,533	1,231,662	(153,871)
FC9	MANAGEMENT INFORMATION SYSTEM	1,419,426		(1,419,426)
FC5	RECRUIT/ ASSESS/ CLIENT SERVICES	8,722,572	7,609,764	(1,112,808)
FDE	WORKERS COMPENSATION	55,510,016	57,433,463	1,923,447
FAR	WORKFORCE DEVELOPMENT	914,422	936,737	22,315
<b>Total Uses by Program</b>		<b>73,760,587</b>	<b>71,681,954</b>	<b>(2,078,633)</b>

**Character Summary**

001	SALARIES	12,193,943	9,928,132	(2,265,811)
013	MANDATORY FRINGE BENEFITS	4,217,914	4,080,857	(137,057)
021	NON PERSONNEL SERVICES	51,926,070	53,083,725	1,157,655
040	MATERIALS & SUPPLIES	205,828	168,481	(37,347)
06P	PROGRAMMATIC PROJECTS	292,500	468,000	175,500
081	SERVICES OF OTHER DEPTS	4,924,332	3,952,759	(971,573)
<b>Total Uses by Character</b>		<b>73,760,587</b>	<b>71,681,954</b>	<b>(2,078,633)</b>

**Reserved Appropriations**

**CONTROLLER RESERVES:**

**OPERATING: 1G AGF AAA:**

001	SALARIES		431,497	431,497
013	MANDATORY FRINGE BENEFITS		158,169	158,169
<b>SUB-TOTAL CONTROLLER RESERVES</b>		<b>0</b>	<b>589,666</b>	<b>589,666</b>
<b>Total Reserved Appropriations</b>			<b>589,666</b>	<b>589,666</b>

**Department: HRD : HUMAN RESOURCES**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Sources of Funds Detail by Subobject**

86599	EXP REC-GENERAL UNALLOCATED	626,614	468,000	(158,614)
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	12,619	10,138	(2,481)
865AC	EXP REC FR AIRPORT (AAO)	2,814,953	2,711,475	(103,478)
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	687,556	862,956	175,400
865AP	EXP REC FR ADULT PROBATION (AAO)	308,619	218,019	(90,600)
865AR	EXP REC FR ART COMMISSION (AAO)	60,003	60,003	0
865AS	EXP REC FR ASSESSOR (AAO)	289,787	298,448	8,661
865BI	EXP REC FR BLDG INSPECTION (AAO)	895,400	774,908	(120,492)
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	317,423	229,698	(87,725)
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	63,358	63,358	0
865CO	EXP REC FR CONTROLLER (AAO)	20,782	19,663	(1,119)
865CP	EXP REC FR CITY PLANNING (AAO)	321,058	321,058	0
865CS	EXP REC FR CIVIL SERVICE (AAO)	25,100	25,100	0
865CT	EXP REC FR CITY ATTORNEY (AAO)	117,069	149,238	32,169
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	185,428	218,660	33,232
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	544,802	379,236	(165,566)
865EV	EXP REC FR ENVIRONMENT (AAO)	109,776	105,653	(4,123)
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)	196,709	349,857	153,148
865FC	EXP REC FR FIRE DEPT (AAO)	8,450,640	9,067,777	617,137
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	983,791	1,291,603	307,812
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	5,689,746	5,434,360	(255,386)
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	3,121,657	3,508,505	386,848
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	366,161	250,796	(115,365)
865HS	EXP REC FR HSS (AAO)	307,159	319,769	12,610
865JV	EXP REC FR JUVENILE COURT (AAO)	1,094,839	1,192,260	97,421
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	1,150,193	1,100,342	(49,851)
865MY	EXP REC FR MAYOR (AAO)	24,260	20,068	(4,192)
865PC	EXP REC FR POLICE COMMISSION (AAO)	12,524,107	12,322,106	(202,001)
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	114,738	160,798	46,060
865PO	EXP REC FR PORT COMMISSION (AAO)	911,067	1,125,123	214,056
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	472,204	235,000	(237,204)
865PW	EXP REC FR PUBLIC WORKS (AAO)	3,087,957	2,846,736	(241,221)
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	77,730	53,920	(23,810)
865RC	EXP REC FR HUMAN RIGHTS (AAO)		75,586	75,586
865RD	EXP REC FR HUMAN RESOURCES (AAO)	897,306	818,979	(78,327)
865RP	EXP REC FR REC & PARK (AAO)	3,470,399	3,582,680	112,281

**Department: HRD : HUMAN RESOURCES**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Sources of Funds Detail by Subobject**

865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	133,012	139,657	6,645
865SH	EXP REC FR SHERIFF (AAO)	2,893,612	2,952,022	58,410
865SS	EXP REC FR HUMAN SERVICES (AAO)	2,388,423	2,377,922	(10,501)
865TI	EXP REC FROM ISD (AAO)	292,503	392,254	99,751
865TR	EXP REC FR TREAS/TAX COLL (AAO)	252,927	194,868	(58,059)
865UC	EXP REC FR PUC (AAO)	1,209,322	922,712	(286,610)
865UH	EXP REC FR HETCH HETCHY (AAO)	592,870	576,536	(16,334)
865UW	EXP REC FR WATER DEPT (AAO)	1,985,349	1,561,210	(424,139)
865WM	EXP REC FR WAR MEMORIAL (AAO)	264,083	296,223	32,140
865WO	EXP REC FR STATUS OF WOMEN (AAO)	7,892	7,892	0
865WP	EXP REC FR CLEANWATER (AAO)	968,220	693,863	(274,357)
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	232,107	1,807,220	1,575,113
GFS (1)	GENERAL FUND SUPPORT	12,199,257	9,087,699	(3,111,558)
<b>Total Sources of Funds</b>		<b>73,760,587</b>	<b>71,681,954</b>	<b>(2,098,013)</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation**

**OPERATING:**

**1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

001	SALARIES	7,145,046	6,014,469	(1,130,577)
013	MANDATORY FRINGE BENEFITS	2,243,540	2,189,988	(53,552)
021	NON PERSONNEL SERVICES	1,611,570	1,244,759	(366,811)
040	MATERIALS & SUPPLIES	143,401	125,424	(17,977)
06P	PROGRAMMATIC PROJECTS	292,500	468,000	175,500
079	ALLOCATED CHARGES	(1,516,081)	(1,371,528)	144,553
081	SERVICES OF OTHER DEPTS	2,808,544	2,662,119	(146,425)
<b>SUB-TOTAL 1G AGF AAA</b>		<b>12,728,520</b>	<b>11,333,231</b>	<b>(1,395,289)</b>

**2S GSF AAA: WORKERS' COMPENSATION FUND**

001	SALARIES	2,880,955	2,895,705	14,750
013	MANDATORY FRINGE BENEFITS	1,350,621	1,515,109	164,488
021	NON PERSONNEL SERVICES	49,261,251	50,944,861	1,683,610
040	MATERIALS & SUPPLIES	24,840	18,220	(6,620)
079	ALLOCATED CHARGES	1,267,090	1,371,528	104,438

**Department: HRD : HUMAN RESOURCES**

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**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>				
<b>2S GSF AAA: WORKERS' COMPENSATION FUND</b>				
081	SERVICES OF OTHER DEPTS	725,259	688,040	(37,219)
	<b>SUB-TOTAL 2S GSF AAA</b>	<b>55,510,016</b>	<b>57,433,463</b>	<b>1,923,447</b>
	<b>SUB-TOTAL OPERATING</b>	<b>68,238,536</b>	<b>68,766,694</b>	<b>528,158</b>
<b>ANNUAL PROJECTS:</b>				
<b>1G AGF AAP: GF-ANNUAL PROJECT</b>				
PRD004	TUITION REIMBURSEMENT	125,100	125,100	0
PRD010	LABOR RELATIONS	2,022,920	1,003,511	(1,019,409)
	<b>SUB-TOTAL 1G AGF AAP</b>	<b>2,148,020</b>	<b>1,128,611</b>	<b>(1,019,409)</b>
	<b>SUB-TOTAL ANNUAL PROJECTS</b>	<b>2,148,020</b>	<b>1,128,611</b>	<b>(1,019,409)</b>
<b>CONTINUING PROJECTS:</b>				
<b>1G AGF ACP: GF-CONTINUING PROJECTS</b>				
PRD004	TUITION REIMBURSEMENT	670,500	670,500	0
PRDHAM	HUMAN RESOURCES APPLICATION MANAGEMENT	1,419,426		(1,419,426)
	<b>SUB-TOTAL 1G AGF ACP</b>	<b>2,089,926</b>	<b>670,500</b>	<b>(1,419,426)</b>
	<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>2,089,926</b>	<b>670,500</b>	<b>(1,419,426)</b>
<b>WORK ORDERS/OVERHEAD:</b>				
<b>1G AGF WOF: GENERAL FUND WORK ORDER FUND</b>				
HRD04	RECRUIT/ASSESS/CLIENT SERVICES	948,501	757,432	(191,069)
HRD08	TRAINING & ORGANIZATION DEVELOPMENT	335,604	358,717	23,113
	<b>SUB-TOTAL 1G AGF WOF</b>	<b>1,284,105</b>	<b>1,116,149</b>	<b>(167,956)</b>
	<b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>	<b>1,284,105</b>	<b>1,116,149</b>	<b>(167,956)</b>
<b>Total Uses of Funds</b>		<b>73,760,587</b>	<b>71,681,954</b>	<b>(2,078,633)</b>

**Department: HRC : HUMAN RIGHTS COMMISSION**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Fund Summary**

1G AGF	GENERAL FUND	6,503,734	5,867,448	(636,286)
<b>Total Sources and Uses by Funds</b>		<b>6,503,734</b>	<b>5,867,448</b>	<b>(636,286)</b>

**Program Summary**

CAD	HUMAN RIGHTS COMMISSION	6,503,734	5,867,448	(636,286)
<b>Total Uses by Program</b>		<b>6,503,734</b>	<b>5,867,448</b>	<b>(636,286)</b>

**Character Summary**

001	SALARIES	3,654,148	3,080,626	(573,522)
013	MANDATORY FRINGE BENEFITS	1,311,558	1,316,820	5,262
020	OVERHEAD	86,986	264,307	177,321
021	NON PERSONNEL SERVICES	875,027	459,552	(415,475)
040	MATERIALS & SUPPLIES	34,247	19,533	(14,714)
081	SERVICES OF OTHER DEPTS	541,768	726,610	184,842
<b>Total Uses by Character</b>		<b>6,503,734</b>	<b>5,867,448</b>	<b>(636,286)</b>

**Reserved Appropriations**

**CONTROLLER RESERVES:**

**OPERATING: 1G AGF AAA:**

001	SALARIES		24,884	24,884
013	MANDATORY FRINGE BENEFITS		8,325	8,325
<b>SUB-TOTAL CONTROLLER RESERVES</b>		<b>0</b>	<b>33,209</b>	<b>33,209</b>
<b>Total Reserved Appropriations</b>			<b>33,209</b>	<b>33,209</b>

**Sources of Funds Detail by Subject**

865AC	EXP REC FR AIRPORT (AAO)	664,440	687,143	22,703
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	60,031	60,031	0
865BI	EXP REC FR BLDG INSPECTION (AAO)	27,062	27,062	0
865EV	EXP REC FR ENVIRONMENT (AAO)	43,242	43,242	0
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	129,266	129,266	0

**Department: HRC : HUMAN RIGHTS COMMISSION**

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**Sources of Funds Detail by Subobject**

865LB	EXP REC FR PUBLIC LIBRARY (AAO)	12,474	12,474	0
865PO	EXP REC FR PORT COMMISSION (AAO)	263,828	293,386	29,558
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	244,140	196,000	(48,140)
865PW	EXP REC FR PUBLIC WORKS (AAO)	1,266,400	1,183,427	(82,973)
865RE	EXP REC FR REAL ESTATE (AAO)	93,556	125,000	31,444
865RP	EXP REC FR REC & PARK (AAO)	194,140	194,140	0
865SH	EXP REC FR SHERIFF (AAO)	36,035		(36,035)
865SS	EXP REC FR HUMAN SERVICES (AAO)	50,000	50,000	0
865TI	EXP REC FROM ISD (AAO)	108,105	108,105	0
865UC	EXP REC FR PUC (AAO)	2,221,060	2,221,060	0
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	135,000		(135,000)
875MY	EXP REC FR MAYOR (NON-AAO)	179,000	134,109	(44,891)
GFS (1)	GENERAL FUND SUPPORT	775,955	403,003	(372,952)
<b>Total Sources of Funds</b>		<b>6,503,734</b>	<b>5,867,448</b>	<b>(636,286)</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation**

**OPERATING:**

**1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

001	SALARIES	452,437	163,045	(289,392)
013	MANDATORY FRINGE BENEFITS	143,534	50,644	(92,890)
021	NON PERSONNEL SERVICES	13,414	13,414	0
040	MATERIALS & SUPPLIES	4,533	4,533	0
081	SERVICES OF OTHER DEPTS	175,995	171,367	(4,628)
<b>SUB-TOTAL 1G AGF AAA</b>		<b>789,913</b>	<b>403,003</b>	<b>(386,910)</b>
<b>SUB-TOTAL OPERATING</b>		<b>789,913</b>	<b>403,003</b>	<b>(386,910)</b>

**CONTINUING PROJECTS:**

**1G AGF ACP: GF-CONTINUING PROJECTS**

PRCSUR	HRC SURETY BOND	864,428	743,386	(121,042)
<b>SUB-TOTAL 1G AGF ACP</b>		<b>864,428</b>	<b>743,386</b>	<b>(121,042)</b>
<b>SUB-TOTAL CONTINUING PROJECTS</b>		<b>864,428</b>	<b>743,386</b>	<b>(121,042)</b>

**Department: HRC : HUMAN RIGHTS COMMISSION**

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**Uses of Funds Detail Appropriation**

<b>WORK ORDERS/OVERHEAD:</b>			
<b>1G AGF WOF: GENERAL FUND WORK ORDER FUND</b>			
HRC01	HUMAN RIGHTS COMMISSION	4,849,393	4,721,059 (128,334)
	<b>SUB-TOTAL 1G AGF WOF</b>	<b>4,849,393</b>	<b>4,721,059 (128,334)</b>
	<b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>	<b>4,849,393</b>	<b>4,721,059 (128,334)</b>
<b>Total Uses of Funds</b>		<b>6,503,734</b>	<b>5,867,448 (636,286)</b>

**Department: DSS : HUMAN SERVICES**

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**Fund Summary**

1G AGF	GENERAL FUND	640,722,700	644,166,636	3,443,936
2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	37,137,521	19,347,099	(17,790,422)
2S SCP	SENIOR CITIZENS' PROGRAMS FUND	6,284,685	5,941,076	(343,609)
7E GIF	GIFT FUND		20,000	20,000
<b>Total Sources and Uses by Funds</b>		<b>684,144,906</b>	<b>669,474,811</b>	<b>(14,670,095)</b>

**Program Summary**

CAO	ADMINISTRATIVE SUPPORT	82,266,009	83,108,975	842,966
CAM	ADULT SERVICES	176,565,929	168,946,055	(7,619,874)
CAG	CALWORKS	54,464,987	52,166,483	(2,298,504)
CFC	CHILDREN AND FAMILIES FUND	352,531		(352,531)
FAL	CHILDREN'S BASELINE	21,950,017	24,314,080	2,364,063
CBI	CHILDREN'S FUND PROGRAMS	759,000	759,000	0
CAI	COUNTY ADULT ASSISTANCE PROGRAM	51,129,008	53,818,898	2,689,890
CAL	FAMILY AND CHILDREN'S SERVICE	147,478,050	143,950,622	(3,527,428)
CAH	FOOD STAMPS	13,113,968	17,525,867	4,411,899
CAN	HOMELESS SERVICES	89,382,495	78,623,920	(10,758,575)
CAJ	MEDI-CAL	24,731,578	23,639,129	(1,092,449)
CPH	PUBLIC ED FUND - PROP H ( MARCH 2004 )	315,000		(315,000)
CAW	REFUGEE RESETTLEMENT PROGRAM	390,442	644,555	254,113
CAK	WORKFORCE DEVELOPMENT	21,245,892	21,977,227	731,335
<b>Total Uses by Program</b>		<b>684,144,906</b>	<b>669,474,811</b>	<b>(14,670,095)</b>

**Character Summary**

001	SALARIES	125,855,590	124,216,318	(1,639,272)
013	MANDATORY FRINGE BENEFITS	56,643,176	62,693,808	6,050,632
021	NON PERSONNEL SERVICES	23,668,714	22,045,205	(1,623,509)
036	AID ASSISTANCE	42,101,972	39,199,167	(2,902,805)
037	AID PAYMENTS	256,854,258	256,637,863	(216,395)
038	CITY GRANT PROGRAMS	129,911,924	114,125,140	(15,786,784)
039	OTHER SUPPORT & CARE OF PERSONS	1,300,000	1,100,000	(200,000)
040	MATERIALS & SUPPLIES	2,181,045	2,654,964	473,919
060	CAPITAL OUTLAY		445,782	445,782

**Department: DSS : HUMAN SERVICES**

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**Character Summary**

06F	FACILITIES MAINTENANCE	274,431	355,000	80,569
081	SERVICES OF OTHER DEPTS	45,353,796	46,001,564	647,768
091	OPERATING TRANSFERS OUT	2,413,293	2,413,293	0
095	INTRAFUND TRANSFERS OUT	13,666,382	13,689,505	23,123
ELU	TRANSFER ADJUSTMENTS-USERS	(16,079,675)	(16,102,798)	(23,123)
<b>Total Uses by Character</b>		<b>684,144,906</b>	<b>669,474,811</b>	<b>(14,670,095)</b>

**Reserved Appropriations**

**CONTROLLER RESERVES:**

**OPERATING: 1G AGF AAA:**

001	SALARIES		8,590,583	8,590,583
013	MANDATORY FRINGE BENEFITS		4,350,608	4,350,608
<b>SUB-TOTAL CONTROLLER RESERVES</b>		<b>0</b>	<b>12,941,191</b>	<b>12,941,191</b>

**FINANCE COMMITTEE RESERVES:**

**OPERATING: 1G AGF AAA:**

001	SALARIES	4,874,055	3,459,762	(1,414,293)
013	MANDATORY FRINGE BENEFITS	2,144,585	1,463,334	(681,251)
<b>SUB-TOTAL FINANCE COMMITTEE RESERVES</b>		<b>7,018,640</b>	<b>4,923,096</b>	<b>(2,095,544)</b>
<b>Total Reserved Appropriations</b>		<b>7,018,640</b>	<b>17,864,287</b>	<b>10,845,647</b>

**Sources of Funds Detail by Subobject**

30140	INTEREST EARNED - NON POOLED CASH	971,970		(971,970)
30490	OTHER INVESTMENT INCOME		344,500	344,500
35232	EMPLOYEE PARKING		300,000	300,000
40101	STAGE 1 CHILDCARE (FED-AID)	17,269,634	14,145,376	(3,124,258)
40102	FOSTER FAMILY HOME LICENSING (FED-ADMIN)	520,164	312,211	(207,953)
40103	ADOPTION SERVICES(FED-ADMIN)	2,208,175	1,650,957	(557,218)
40105	APS/CSBG HEALTH-RELATED TITLE XIX	9,672,124	14,559,715	4,887,591
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)	698,074	658,315	(39,759)
40107	CALWIN (FED ADMIN)	2,494,511	2,732,550	238,039
40108	CLF CSBG-HR - SPMP REVENUE	586,707	1,175,224	588,517
40110	KIN-GAP ADM FED SHARE	245,712	250,088	4,376

**Department: DSS : HUMAN SERVICES**

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**Sources of Funds Detail by Subsubject**

40121	WELFARE TO WORK	15,571,093	18,217,239	2,646,146
40124	FOOD STAMPS EMP & TRAINING (FED-ADMIN)	10,953,311	11,694,851	741,540
40131	CALWORKS ELIGIBILITY	8,543,445	6,653,207	(1,890,238)
40134	FOOD STAMPS(FED-ADMIN)	14,109,957	15,211,205	1,101,248
40137	RRP/RCA(FED-ADMIN)	59,952	43,216	(16,736)
40138	FOSTER CARE (FED-ADMIN)	2,311,776	2,097,237	(214,539)
40139	CHILDRENS SERVICES (FED-ADMIN)	17,926,370	14,880,206	(3,046,164)
40140	EMERGENCY ASSISTANCE - FEDERAL	967,564	1,905,126	937,562
40145	IHSS ADMIN HEALTH-RELATED TITLE XIX	9,172,988	10,232,615	1,059,627
40148	TITLE IV-B CHILD WELFARE SERVICES	471,674	471,121	(553)
40150	CAL STATE DEPT ED - STAGE 2 CHILD CARE	8,712,319	6,547,323	(2,164,996)
40153	CALWORKS FRAUD INCENTIVE - FEDERAL	29,895	29,895	0
40154	PROMOTING SAFE & STABLE FAMILIES	601,497	369,548	(231,949)
40166	CWS HEALTH-RELATED TITLE XIX	3,233,754	3,446,514	212,760
40168	CWS TITLE XX CFDA 93.667	1,058,774	1,271,221	212,447
40201	CALWORKS (FED-AID)	15,174,139	14,936,658	(237,481)
40202	FOSTER CARE(FED-AID)	12,405,710	12,457,799	52,089
40203	ADOPTIONS(FED-AID)	7,105,466	7,449,191	343,725
40204	IHSS CONTRACT-MODE(TITLE XIX SHARE)	9,151,494	9,255,119	103,625
40207	REFUGEE(FED-AID)	214,335	470,558	256,223
40211	IHSS PUBLIC AUTHORITY TITLE XIX SHARE	21,844,283	22,384,291	540,008
40214	KIN-GAP AID FED SHARE	1,055,913	1,345,273	289,360
40220	SSI/SSP CAAP INTERIM ASSTNCE REIMBURSEMT	4,577,312	4,750,734	173,422
40221	SSI/SSP CAPI INTERIM ASSTNCE REIMBURSEMT	88,650	84,210	(4,440)
40222	SSA/SSI FOSTER CARE REIMBURSEMENT	775,713	1,115,705	339,992
44531	ARRA-FEDERAL PASS-THRU STATE/OTHER	17,346,263	11,857,782	(5,488,481)
44539	ARRA-FEDERAL DIRECT	7,070,336	7,332,859	262,523
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	4,745,217	5,351,519	606,302
44939	FEDERAL DIRECT GRANT	18,039,846	15,238,014	(2,801,832)
44998	PRIOR YEAR FEDERAL REVENUE ADJUSTMENT	2,692,726	1,035,041	(1,657,685)
45102	FOSTER FAMILY HOME LICENSING (STATE-ADM)	304,435	145,112	(159,323)
45103	ADOPTION SERVICES (STATE-ADMIN)	2,925,407	2,093,972	(831,435)
45105	ADULT PROT. SERV. (STATE-ADMIN)	1,855,565	1,883,494	27,929
45106	INDEPENDENT LIVING PROGRAM(STATE ADMIN)	319,950	301,727	(18,223)
45107	CALWIN (STATE ADMIN)	922,628	1,010,669	88,041
45121	WELFARE TO WORK (STATE-ADMIN)	2,094,696	2,456,289	361,593

**Department: DSS : HUMAN SERVICES**

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**Sources of Funds Detail by Subobject**

45128	CALWORKS MENTAL HEALTH (STATE/FED)	1,573,600	1,731,640	158,040
45131	CALWORKS ELIGIBILITY (STATE-ADMIN)	5,164,557	4,021,898	(1,142,659)
45134	FOOD STAMPS(STATE-ADMIN)	10,680,173	14,234,346	3,554,173
45136	CASH ASST PGM FOR IMMIGRANT ELIGIBILTY	895,643	877,722	(17,921)
45138	FOSTER CARE (STATE-ADMIN)	1,278,621	1,254,159	(24,462)
45139	CHILDRENS SERVICES (STATE-ADMIN)	10,781,727	10,286,038	(495,689)
45145	IHSS ADMIN (STATE/FED)	5,804,647	7,415,781	1,611,134
45146	SPECIALIZED CARE INCENTIVE	95,092	89,437	(5,655)
45150	CAL STATE DEPT OF EDUC - STAGE 2/3	3,351,235	2,580,846	(770,389)
45169	VETERANS SERVICES - STATE	61,000	61,000	0
45201	CALWORKS (STATE-AID)	15,174,139	14,936,658	(237,481)
45202	FOSTER CARE(STATE-AID)	9,463,780	11,217,529	1,753,749
45203	ADOPTIONS(STATE-AID)	7,371,558	7,105,935	(265,623)
45204	IHSS CONTRACT-MODE (STATE GF SHARE)	4,576,208	4,335,055	(241,153)
45209	CASH ASSIST PGM FOR IMMIGRANTS - REVENUE	5,982,264	5,465,453	(516,811)
45211	IHSS PUBLIC AUTHORITY STATE SHARE	1,581,050	4,629,537	3,048,487
45213	TRANSITIONAL HOUSING PROGRAM - STATE	3,725,000	2,560,154	(1,164,846)
45214	KIN-GAP AID STATE SHARE	369,588	525,372	155,784
45217	CHILD ABUSE PREV INTERV TREAT (CAPIT)	155,357	157,657	2,300
45218	SED AID STATE SHARE	607,954	501,910	(106,044)
45301	MEDI-CAL-ELIGIBILITY DETERMINATION	30,661,040	31,419,752	758,712
45511	HEALTH/WELFARE SALES TAX ALLOCATION	53,033,100	49,691,300	(3,341,800)
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	1,823,700	1,715,100	(108,600)
48998	PRIOR YEAR STATE REVENUE ADJUSTMENT	4,589,103	4,601,216	12,113
48999	OTHER STATE GRANTS & SUBVENTIONS	2,932,532	834,048	(2,098,484)
60128	ADMIN FEE-PUBLIC GUARDIAN	755,586	450,000	(305,586)
60129	ATTY FEES-PUBLIC GUARDIAN	454,092	88,000	(366,092)
60131	BOND FEE-PUBLIC GUARDIAN	15,000	22,500	7,500
60133	ADMIN FEE-PUBLIC ADMINISTRATOR	647,884	720,000	72,116
60134	ATTY FEES-PUBLIC ADMINISTRATOR	549,102	670,000	120,898
60135	BOND FEE-PUBLIC ADMINISTRATOR	136,766	65,000	(71,766)
60138	IMD FEE - REP PAYEE	155,808	107,000	(48,808)
63509	BIRTH CERTIFICATE FEE	176,077	176,077	0
63599	MISC PUBLIC HEALTH REVENUE	65,000	65,000	0
65317	MEDI-CAL TCM/MAA	678,537	452,137	(226,400)
78101	GIFTS AND BEQUESTS		20,000	20,000

**Department: DSS : HUMAN SERVICES**

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**Sources of Funds Detail by Subobject**

78201	PRIVATE GRANTS	355,000	100,000	(255,000)
79995	CHILD SUPPORT OFFSETTING AID	449,796	449,796	0
79997	FOOD STAMP OVERPAYMENT COLLECTIONS	80,000	80,000	0
865AC	EXP REC FR AIRPORT (AAO)	10,250	10,250	0
865BI	EXP REC FR BLDG INSPECTION (AAO)		90,783	90,783
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	160,000	160,000	0
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	867,531		(867,531)
865CY	EXP REC FR CHILDREN YOUTH & FAMILIE(AAO)	6,102,256	4,475,006	(1,627,250)
865EV	EXP REC FR ENVIRONMENT (AAO)		395,279	395,279
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	16,871,940	15,488,962	(1,382,978)
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	226,283	226,283	0
865MO	EXP REC FR MAYOR - CDBG (AAO)	8,757,780		(8,757,780)
865MY	EXP REC FR MAYOR (AAO)	1,271,250	400,000	(871,250)
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	821,990	821,990	0
865UW	EXP REC FR WATER DEPT (AAO)		10,000	10,000
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	601,390	601,390	0
9301G	OTI FR 1G-GENERAL FUND	2,413,293	2,413,293	0
9501G	ITI FR 1G-GENERAL FUND	13,666,382	13,689,505	23,123
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(16,079,675)	(16,102,798)	(23,123)
GFS (1)	GENERAL FUND SUPPORT	203,101,396	208,924,339	5,822,943
<b>Total Sources of Funds</b>		<b>684,144,906</b>	<b>669,474,811</b>	<b>(14,670,095)</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation**

**OPERATING:**

**1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

001	SALARIES	121,673,508	122,604,180	930,672
013	MANDATORY FRINGE BENEFITS	55,786,023	62,228,931	6,442,908
021	NON PERSONNEL SERVICES	20,609,023	18,526,405	(2,082,618)
036	AID ASSISTANCE	42,101,972	39,199,167	(2,902,805)
037	AID PAYMENTS	238,389,413	237,447,222	(942,191)
038	CITY GRANT PROGRAMS	78,392,924	77,322,976	(1,069,948)
040	MATERIALS & SUPPLIES	1,966,989	2,542,397	575,408
060	CAPITAL OUTLAY		295,782	295,782

**Department: DSS : HUMAN SERVICES**

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**Uses of Funds Detail Appropriation**

**OPERATING:**

**1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

081	SERVICES OF OTHER DEPTS	43,768,145	44,867,999	1,099,854
091	OPERATING TRANSFERS OUT	2,413,293	2,413,293	0
095	INTRAFUND TRANSFERS OUT	13,666,382	13,689,505	23,123
ELU	TRANSFER ADJUSTMENTS-USES	(16,079,675)	(16,102,798)	(23,123)
	<b>SUB-TOTAL 1G AGF AAA</b>	<b>602,687,997</b>	<b>605,035,059</b>	<b>2,347,062</b>
	<b>SUB-TOTAL OPERATING</b>	<b>602,687,997</b>	<b>605,035,059</b>	<b>2,347,062</b>

**ANNUAL PROJECTS:**

**1G AGF AAP: GF-ANNUAL PROJECT**

CSS004	CHILDCARE CENTER	54,886	71,000	16,114
	<b>SUB-TOTAL 1G AGF AAP</b>	<b>54,886</b>	<b>71,000</b>	<b>16,114</b>
	<b>SUB-TOTAL ANNUAL PROJECTS</b>	<b>54,886</b>	<b>71,000</b>	<b>16,114</b>

**CONTINUING PROJECTS:**

**1G AGF ACP: GF-CONTINUING PROJECTS**

FSS100	FACILITIES MAINTENANCE- CONTINUING FUND	219,545	434,000	214,455
PSSWFC	WORKING FAMILIES CREDIT	1,300,000	1,100,000	(200,000)
PSSWIN	CALIFORNIA WELFARE INFORMATION NETWORK	4,329,045	4,646,431	317,386
	<b>SUB-TOTAL 1G AGF ACP</b>	<b>5,848,590</b>	<b>6,180,431</b>	<b>331,841</b>

**1G AGF HSC: HUMAN SERVICES CARE FUND**

PSSHSC	HUMAN SERVICES CARE	13,666,382	13,689,505	23,123
	<b>SUB-TOTAL 1G AGF HSC</b>	<b>13,666,382</b>	<b>13,689,505</b>	<b>23,123</b>

**2S HWF DSS: DSS-SPECIAL REVENUE FUND**

PSS001	CHILDREN'S SERVICES FUND-W&I ARTICLE 5	176,077	176,077	0
PSSCLT	COMMUNITY LIVING TRUSTFUND	3,000,000	3,595,877	595,877
PSSITC	ONGOING CMIPS II PROJECT	1,501,737	47,312	(1,454,425)
	<b>SUB-TOTAL 2S HWF DSS</b>	<b>4,677,814</b>	<b>3,819,266</b>	<b>(858,548)</b>
	<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>24,192,786</b>	<b>23,689,202</b>	<b>(503,584)</b>

**Department: DSS : HUMAN SERVICES**

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**Uses of Funds Detail Appropriation**

**GRANTS:**

**1G AGF ARA: AMERICAN RECOVERY AND REINVESTMENT ACT**

AGIHAR	ARRA - STIMULUS FUNDS - FOR IHSS FMAP	16,440,260	17,166,056	725,796
SS80AR	ARRA - STIMULUS FUNDS - FOR AID PAYMENT	2,024,585	2,024,585	0
<b>SUB-TOTAL 1G AGF ARA</b>		<b>18,464,845</b>	<b>19,190,641</b>	<b>725,796</b>

**2S HWF ARA: AMERICAN RECOVERY AND REINVESTMENT ACT**

SSERAR	ARRA - TANF EMERGENCY CONTINGENCY FUND	2,866,673		(2,866,673)
SSPRAR	ARRA - STIMULUS FUNDS - FOR HOMELESS GRT	11,558,081		(11,558,081)
<b>SUB-TOTAL 2S HWF ARA</b>		<b>14,424,754</b>	<b>0</b>	<b>(14,424,754)</b>

**2S HWF GNC: GRANTS; NON-PROJECT; CONTINUING**

SSCB25	CONNECTED BY 25 INITIATIVE	75,000		(75,000)
SSCIPP	ANNIE E CASEY F2F CHLDN OF INCARC PARENT	80,000		(80,000)
SSF2FG	CASEY FAMILY TO FAMILY GRANT (F2F)	100,000		(100,000)
SSFCDG	FED FAMILY CONNECTION DISCRETIONARY GRNT	1,000,000		(1,000,000)
SSFDCP	FAMILY DRUG COURT PROGRAM		15,822	15,822
SSREFU	REFUGEE GRANTS	176,107	173,997	(2,110)
SSSFCD	STUART FOUNDATION SF CAN-DO GRANT	100,000	100,000	0
SSSHPG	MCKINNEY SUPPORTIVE HOUSING PRGM GRANT	8,309,922	6,309,922	(2,000,000)
SSSPCP	HUD MCKINNEY SHELTER + CARE PROG.	8,193,924	8,928,092	734,168
<b>SUB-TOTAL 2S HWF GNC</b>		<b>18,034,953</b>	<b>15,527,833</b>	<b>(2,507,120)</b>

**2S SCP ARA: AMERICAN RECOVERY AND REINVESTMENT ACT**

AGNUAR	ARRA - STIMULUS FUNDS - FOR NUTRITION	284,780		(284,780)
<b>SUB-TOTAL 2S SCP ARA</b>		<b>284,780</b>	<b>0</b>	<b>(284,780)</b>

**2S SCP GNA: GRANTS; NON-PROJECT; ANNUAL**

AGADRC	AGING AND DISABILITY RESOURCE CONNECTION	200,000		(200,000)
<b>SUB-TOTAL 2S SCP GNA</b>		<b>200,000</b>	<b>0</b>	<b>(200,000)</b>

**2S SCP GNC: GRANTS; NON-PROJECT; CONTINUING**

AGADRC	AGING AND DISABILITY RESOURCE CONNECTION		140,000	140,000
AGALZH	ALZHEIMER'S DISEASE SUPP SERVICES PROG		300,000	300,000
AGCBSP	STATE COMMUNITY-BASED SERVICES PROGRAM	490,864		(490,864)
AGCDMS	CHRONIC DISEASE SELF-MANAGEMENT PROGRAM		75,000	75,000
AGDTV	DIGITAL TV GRANT FROM N4A	35,000		(35,000)
AGELAB	ELDER ABUSE PREVENTION (F&S T VII) (CID)	14,588	14,288	(300)

**Department: DSS : HUMAN SERVICES**

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**Uses of Funds Detail Appropriation**

<b>GRANTS:</b>				
<b>2S SCP GNC: GRANTS; NON-PROJECT; CONTINUING</b>				
AGFCSS	FAMILY CAREGIVER SUPPPORT SERVICES	418,836	420,039	1,203
AGGENC	GENERATIONAL COMMUNICATION PILOT PROJECT	47,000		(47,000)
AGHICP	HEALTH INSURANCE COUNSELING ADVOCACY PGM	315,781	333,076	17,295
AGMIPP	MEDICARE IMPRVMNTS FOR PATNTS AND PROVI	36,169	72,652	36,483
AGNUTR	NUTRITION PROGRAMS (F&S; T3C1&2; 3F)	2,212,060	2,205,981	(6,079)
AGOBMC	MEDICAID PENALTY CITATIONS OMBUDSMAN	36,850	35,048	(1,802)
AGSUPP	SUPPORTIVE SERVICES (F&S; TITLE 3B&7)	1,082,892	1,136,816	53,924
AGUSDA	FED USDA FOOD PROGRAMS	1,109,865	1,208,176	98,311
	<b>SUB-TOTAL 2S SCP GNC</b>	<b>5,799,905</b>	<b>5,941,076</b>	<b>141,171</b>
<b>7E GIF GIF: ETF-GIFT FUND</b>				
AGRGA	ROSALINDE GILBERT AWARD		20,000	20,000
	<b>SUB-TOTAL 7E GIF GIF</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
	<b>SUB-TOTAL GRANTS</b>	<b>57,209,237</b>	<b>40,679,550</b>	<b>(16,529,687)</b>
<b>Total Uses of Funds</b>		<b>684,144,906</b>	<b>669,474,811</b>	<b>(14,670,095)</b>

**Department: JUV : JUVENILE PROBATION**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Fund Summary**

1G AGF	GENERAL FUND	33,387,959	31,704,623	(1,683,336)
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	1,981,621	1,313,201	(668,420)
<b>Total Sources and Uses by Funds</b>		<b>35,369,580</b>	<b>33,017,824</b>	<b>(2,351,756)</b>

**Program Summary**

ASC	ADMINISTRATION	6,062,588	5,800,464	(262,124)
FAL	CHILDREN'S BASELINE	1,320,477	1,042,396	(278,081)
AKE	JUVENILE HALL	11,091,863	11,053,734	(38,129)
AKS	JUVENILE HALL REPLACEMENT DEBT PAYMENT	2,629,368	2,629,868	500
AKF	LOG CABIN RANCH	2,623,962	2,547,183	(76,779)
AKC	PROBATION SERVICES	11,641,322	9,944,179	(1,697,143)
<b>Total Uses by Program</b>		<b>35,369,580</b>	<b>33,017,824</b>	<b>(2,351,756)</b>

**Character Summary**

001	SALARIES	18,831,944	18,153,252	(678,692)
013	MANDATORY FRINGE BENEFITS	7,064,990	6,793,768	(271,222)
021	NON PERSONNEL SERVICES	3,711,568	3,464,425	(247,143)
038	CITY GRANT PROGRAMS	665,000	262,642	(402,358)
040	MATERIALS & SUPPLIES	680,300	725,101	44,801
06F	FACILITIES MAINTENANCE	200,000	330,000	130,000
081	SERVICES OF OTHER DEPTS	4,215,778	3,288,636	(927,142)
<b>Total Uses by Character</b>		<b>35,369,580</b>	<b>33,017,824</b>	<b>(2,351,756)</b>

**Reserved Appropriations**

**CONTROLLER RESERVES:**

**OPERATING: 1G AGF AAA:**

001	SALARIES		1,224,620	1,224,620
013	MANDATORY FRINGE BENEFITS		456,647	456,647
<b>SUB-TOTAL CONTROLLER RESERVES</b>		<b>0</b>	<b>1,681,267</b>	<b>1,681,267</b>

**Department: JUV : JUVENILE PROBATION**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Reserved Appropriations**

**FINANCE COMMITTEE RESERVES:**

**OPERATING: 1G AGF AAA:**

001	SALARIES		411,903	411,903
013	MANDATORY FRINGE BENEFITS		153,594	153,594
	<b>SUB-TOTAL FINANCE COMMITTEE RESERVES</b>	<b>0</b>	<b>565,497</b>	<b>565,497</b>
<b>Total Reserved Appropriations</b>			<b>2,246,764</b>	<b>2,246,764</b>

**Sources of Funds Detail by Subobject**

40156	JUVENILE PROBATION TITLE IV-E(FOST.CARE)	1,343,294	1,403,294	60,000
44925	FED MILK & FOOD PROGRAM	206,334	206,334	0
45161	STATE-GROUP HOME MONTHLY VISITS	253,879	253,879	0
48999	OTHER STATE GRANTS & SUBVENTIONS	5,104,722	3,941,019	(1,163,703)
60699	OTHER PUBLIC SAFETY CHARGES	34,000	34,000	0
69911	ADOPTION PROGRAM CHARGES	5,000	5,000	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		156,283	156,283
GFS (1)	GENERAL FUND SUPPORT	28,422,351	27,018,015	(1,404,336)
<b>Total Sources of Funds</b>		<b>35,369,580</b>	<b>33,017,824</b>	<b>(2,351,756)</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation**

**OPERATING:**

**1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

001	SALARIES	16,637,558	15,864,543	(773,015)
013	MANDATORY FRINGE BENEFITS	6,156,937	5,820,497	(336,440)
021	NON PERSONNEL SERVICES	3,134,951	3,130,441	(4,510)
040	MATERIALS & SUPPLIES	618,500	638,634	20,134
081	SERVICES OF OTHER DEPTS	3,570,858	3,272,390	(298,468)
	<b>SUB-TOTAL 1G AGF AAA</b>	<b>30,118,804</b>	<b>28,726,505</b>	<b>(1,392,299)</b>
	<b>SUB-TOTAL OPERATING</b>	<b>30,118,804</b>	<b>28,726,505</b>	<b>(1,392,299)</b>

**Department: JUV : JUVENILE PROBATION**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Uses of Funds Detail Appropriation**

<b>ANNUAL PROJECTS:</b>				
<b>1G AGF AAP: GF-ANNUAL PROJECT</b>				
FJV267	HVR-MISC FAC MAINT PROJ		20,000	20,000
FJV311	YGC-MISC FAC MAINT PROJ	200,000	250,000	50,000
FJV312	LCR-MISC FAC MAINT PROJ		60,000	60,000
PJV025	JUVENILE PROBATION & CAMPS FUNDING	2,917,155	2,600,072	(317,083)
PJV026	JUVENILE PROBATION & CAMPS FUNDING	152,000	48,046	(103,954)
	<b>SUB-TOTAL 1G AGF AAP</b>	<b>3,269,155</b>	<b>2,978,118</b>	<b>(291,037)</b>
	<b>SUB-TOTAL ANNUAL PROJECTS</b>	<b>3,269,155</b>	<b>2,978,118</b>	<b>(291,037)</b>
<b>CONTINUING PROJECTS:</b>				
<b>2S PPF PDN: SFPD-NARC FORF &amp; ASSET SEIZURE FUND</b>				
PPCNFF	NARC FORFEITURE & ASSET SEIZURE		156,283	156,283
	<b>SUB-TOTAL 2S PPF PDN</b>	<b>0</b>	<b>156,283</b>	<b>156,283</b>
	<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>0</b>	<b>156,283</b>	<b>156,283</b>
<b>GRANTS:</b>				
<b>2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING</b>				
JVSTCO	JUV PROB-CBOC STANDARDS & TRAINING GRANT	102,510	102,510	0
JVYOBG	YOUTHFUL OFFENDER BLOCK GRANT	1,879,111	1,054,408	(824,703)
	<b>SUB-TOTAL 2S PPF GNC</b>	<b>1,981,621</b>	<b>1,156,918</b>	<b>(824,703)</b>
	<b>SUB-TOTAL GRANTS</b>	<b>1,981,621</b>	<b>1,156,918</b>	<b>(824,703)</b>
<b>Total Uses of Funds</b>		<b>35,369,580</b>	<b>33,017,824</b>	<b>(2,351,756)</b>

**Department: LLB : LAW LIBRARY**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Fund Summary**

1G AGF	GENERAL FUND	705,954	730,921	24,967
<b>Total Sources and Uses by Funds</b>		<b>705,954</b>	<b>730,921</b>	<b>24,967</b>

**Program Summary**

EEA	LAW LIBRARY	705,954	730,921	24,967
<b>Total Uses by Program</b>		<b>705,954</b>	<b>730,921</b>	<b>24,967</b>

**Character Summary**

001	SALARIES	347,487	347,896	409
013	MANDATORY FRINGE BENEFITS	121,475	133,822	12,347
021	NON PERSONNEL SERVICES	17,275	17,275	0
040	MATERIALS & SUPPLIES	443	443	0
081	SERVICES OF OTHER DEPTS	219,274	231,485	12,211
<b>Total Uses by Character</b>		<b>705,954</b>	<b>730,921</b>	<b>24,967</b>

**Reserved Appropriations**

<b>CONTROLLER RESERVES:</b>				
<b>OPERATING: 1G AGF AAA:</b>				
001	SALARIES		24,185	24,185
013	MANDATORY FRINGE BENEFITS		9,303	9,303
<b>SUB-TOTAL CONTROLLER RESERVES</b>		<b>0</b>	<b>33,488</b>	<b>33,488</b>
<b>Total Reserved Appropriations</b>			<b>33,488</b>	<b>33,488</b>

**Sources of Funds Detail by Subobject**

GFS (1)	GENERAL FUND SUPPORT	705,954	730,921	24,967
<b>Total Sources of Funds</b>		<b>705,954</b>	<b>730,921</b>	<b>24,967</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Department: LLB : LAW LIBRARY**

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**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>				
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>				
001	SALARIES	347,487	347,896	409
013	MANDATORY FRINGE BENEFITS	121,475	133,822	12,347
021	NON PERSONNEL SERVICES	17,275	17,275	0
040	MATERIALS & SUPPLIES	443	443	0
081	SERVICES OF OTHER DEPTS	219,274	231,485	12,211
	<b>SUB-TOTAL 1G AGF AAA</b>	<b>705,954</b>	<b>730,921</b>	<b>24,967</b>
	<b>SUB-TOTAL OPERATING</b>	<b>705,954</b>	<b>730,921</b>	<b>24,967</b>
<b>Total Uses of Funds</b>		<b>705,954</b>	<b>730,921</b>	<b>24,967</b>

**Department: MYR : MAYOR**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Fund Summary**

1G AGF	GENERAL FUND	10,935,664	12,699,799	1,764,135
2S CDB	COMMUNITY DEVELOPMENT SPECIAL REV FUND	14,481,550		(14,481,550)
2S CFF	CONVENTION FACILITIES FUND	500,000	500,000	0
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	1,701,262	867,535	(833,727)
<b>Total Sources and Uses by Funds</b>		<b>27,618,476</b>	<b>14,067,334</b>	<b>(13,551,142)</b>

**Program Summary**

FFC	AFFORDABLE HOUSING	16,848,812	1,297,537	(15,551,275)
FEA	CITY ADMINISTRATION	4,320,643	4,226,853	(93,790)
FAB	COMMUNITY INVESTMENT	1,204,555	1,871,671	667,116
CGD	CRIMINAL JUSTICE	312,283	8,052	(304,231)
CAN	HOMELESS SERVICES	2,879,508	4,927,627	2,048,119
FAJ	NEIGHBORHOOD SERVICES	760,812	519,356	(241,456)
FEY	PUBLIC POLICY & FINANCE	1,291,863	1,216,238	(75,625)
<b>Total Uses by Program</b>		<b>27,618,476</b>	<b>14,067,334</b>	<b>(13,551,142)</b>

**Character Summary**

001	SALARIES	4,278,404	3,554,652	(723,752)
013	MANDATORY FRINGE BENEFITS	1,726,011	1,645,726	(80,285)
021	NON PERSONNEL SERVICES	1,354,751	1,655,427	300,676
038	CITY GRANT PROGRAMS	9,721,138	6,475,362	(3,245,776)
039	OTHER SUPPORT & CARE OF PERSONS	1,113,280		(1,113,280)
040	MATERIALS & SUPPLIES	45,200	43,689	(1,511)
081	SERVICES OF OTHER DEPTS	9,379,692	692,478	(8,687,214)
<b>Total Uses by Character</b>		<b>27,618,476</b>	<b>14,067,334</b>	<b>(13,551,142)</b>

**Reserved Appropriations**

**CONTROLLER RESERVES:**

**OPERATING: 1G AGF AAA:**

001	SALARIES		161,934	161,934
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**Department: MYR : MAYOR**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Reserved Appropriations**

<b>CONTROLLER RESERVES:</b>		
<b>OPERATING: 1G AGF AAA:</b>		
013	MANDATORY FRINGE BENEFITS	77,207
	<b>SUB-TOTAL CONTROLLER RESERVES</b>	<b>77,207</b>
		<b>0</b>
<b>FINANCE COMMITTEE RESERVES:</b>		
<b>OPERATING: 1G AGF AAA:</b>		
001	SALARIES	54,467
013	MANDATORY FRINGE BENEFITS	25,968
	<b>SUB-TOTAL FINANCE COMMITTEE RESERVES</b>	<b>80,435</b>
		<b>0</b>
<b>Total Reserved Appropriations</b>		<b>319,576</b>
		<b>319,576</b>

**Sources of Funds Detail by Subobject**

12210	HOTEL ROOM TAX	500,000	500,000	0
44539	ARRA-FEDERAL DIRECT	14,481,550		(14,481,550)
44939	FEDERAL DIRECT GRANT	1,113,280		(1,113,280)
45511	HEALTH/WELFARE SALES TAX ALLOCATION	799,700	749,300	(50,400)
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	18,900	17,800	(1,100)
79945	LOAN REV-FEES		236,000	236,000
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	166,529	366,529	200,000
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	22,000	22,000	0
865ED	EXP REC FR EMERGENCY COMM. DEPT.	46,107	46,107	0
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	319,399	1,804,604	1,485,205
865PC	EXP REC FR POLICE COMMISSION (AAO)	94,620	94,620	0
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	22,000	22,000	0
865PO	EXP REC FR PORT COMMISSION (AAO)	14,532	14,532	0
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	181,110	181,110	0
865PW	EXP REC FR PUBLIC WORKS (AAO)	28,728	103,728	75,000
865RP	EXP REC FR REC & PARK (AAO)	17,237	17,237	0
865SS	EXP REC FR HUMAN SERVICES (AAO)	3,058,915	3,611,704	552,789
865UC	EXP REC FR PUC (AAO)	266,757	266,757	0
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	680,959	580,739	(100,220)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	587,982	631,535	43,553
GFS (1)	GENERAL FUND SUPPORT	5,198,171	4,801,032	(397,139)

**Department: MYR : MAYOR**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Sources of Funds Detail by Subobject**

Total Sources of Funds	27,618,476	14,067,334	(13,551,142)
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation**

**OPERATING:**

**1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

001	SALARIES	2,986,234	2,278,254	(707,980)
013	MANDATORY FRINGE BENEFITS	1,232,510	1,093,291	(139,219)
021	NON PERSONNEL SERVICES	208,201	133,001	(75,200)
038	CITY GRANT PROGRAMS	110,125	275,000	164,875
040	MATERIALS & SUPPLIES	45,200	43,689	(1,511)
081	SERVICES OF OTHER DEPTS	585,816	629,224	43,408
	<b>SUB-TOTAL 1G AGF AAA</b>	<b>5,168,086</b>	<b>4,452,459</b>	<b>(715,627)</b>
	<b>SUB-TOTAL OPERATING</b>	<b>5,168,086</b>	<b>4,452,459</b>	<b>(715,627)</b>

**ANNUAL PROJECTS:**

**1G AGF AAP: GF-ANNUAL PROJECT**

PMOECB	EXCELSIOR & OMI CAPACITY BUILDING		100,000	100,000
PMOFES	FILIPINO EMPLOYMENT SUPPORT		1	1
PMOHAS	HOUSING ALLIANCE SUBSIDIES		1	1
PMOIYS	IMMIGRATION & YOUTH SVCS		65,002	65,002
PMOLSO	MOCD LEGAL SERVICES & INFO OUTREACH	813,428	814,662	1,234
PMORVB	RICHMOND VILLAGE BEACON		3	3
PMOSIF	IMMIGRATION COMM RESPONSE NETWORK	196,002	196,002	0
PMOSOE	SANCTUARY OUTREACH EDUCATION	85,000	85,000	0
PMOTCE	TENANT COUNSELING AND EVICTION DEFENSE		100,000	100,000
PMY024	MAYOR'S SPECIAL/PROTOCOL FUNDS	25,000	25,000	0
	<b>SUB-TOTAL 1G AGF AAP</b>	<b>1,119,430</b>	<b>1,385,671</b>	<b>266,241</b>
	<b>SUB-TOTAL ANNUAL PROJECTS</b>	<b>1,119,430</b>	<b>1,385,671</b>	<b>266,241</b>

**Department: MYR : MAYOR**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Uses of Funds Detail Appropriation**

**CONTINUING PROJECTS:**

**1G AGF ACP: GF-CONTINUING PROJECTS**

PGEQCT	PUBLIC SAFETY PROJECTS	30,000	5,000	(25,000)
PMOLIH	LOW INCOME HOUSING		2	2
	<b>SUB-TOTAL 1G AGF ACP</b>	<b>30,000</b>	<b>5,002</b>	<b>(24,998)</b>

**2S CFF LIH: CONV FAC FD-LOW INCOME HOUSING PROGRAM**

PMOHR	HOTEL TAX-RENT SUPPLEMENT ORDINANCE 2-98	500,000	500,000	0
	<b>SUB-TOTAL 2S CFF LIH</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>

**2S NDF AHF: AFFORDABLE HOUSING FUND-FEES**

PMOAHF	AFFORDABLE HOUSING FUND-MOH	587,982	631,535	43,553
	<b>SUB-TOTAL 2S NDF AHF</b>	<b>587,982</b>	<b>631,535</b>	<b>43,553</b>

**2S NDF HPF: HOUSING PROGRAM FEES FUND-OR390-90**

PMOLPF	MOH LOAN PROCESSING FEE		236,000	236,000
	<b>SUB-TOTAL 2S NDF HPF</b>	<b>0</b>	<b>236,000</b>	<b>236,000</b>
	<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>1,117,982</b>	<b>1,372,537</b>	<b>254,555</b>

**GRANTS:**

**2S CDB ARA: AMERICAN RECOVERY AND REINVESTMENT ACT**

MOHCDR	CDBG RECOVERY ACT FUNDS	5,723,770		(5,723,770)
MOHPRP	HOMELESS PREV.&RAPID RE-HSG RECOVERY ACT	8,757,780		(8,757,780)
	<b>SUB-TOTAL 2S CDB ARA</b>	<b>14,481,550</b>	<b>0</b>	<b>(14,481,550)</b>

**2S NDF FNR: FED NON-RECURRING GRANT**

MOSP03	MOH SPG 149 MASON B-08-NI-CA-0004	588,000		(588,000)
MOSP04	MOH SPG DOLORES HOTEL B-08-SP-CA-0498	525,280		(525,280)
	<b>SUB-TOTAL 2S NDF FNR</b>	<b>1,113,280</b>	<b>0</b>	<b>(1,113,280)</b>
	<b>SUB-TOTAL GRANTS</b>	<b>15,594,830</b>	<b>0</b>	<b>(15,594,830)</b>

**Department: MYR : MAYOR**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Uses of Funds Detail Appropriation**

<b>WORK ORDERS/OVERHEAD:</b>				
<b>1G AGF WOF: GENERAL FUND WORK ORDER FUND</b>				
MYR01	OFFICE OF THE MAYOR	1,738,640	1,929,040	190,400
MYR17	HOUSING/NEIGHBORHOODS	2,879,508	4,927,627	2,048,119
<b>SUB-TOTAL 1G AGF WOF</b>		<b>4,618,148</b>	<b>6,856,667</b>	<b>2,238,519</b>
<b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>		<b>4,618,148</b>	<b>6,856,667</b>	<b>2,238,519</b>
<b>Total Uses of Funds</b>		<b>27,618,476</b>	<b>14,067,334</b>	<b>(13,551,142)</b>

**Department: MTA : MUNICIPAL TRANSPORTATION AGENCY**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010	2011-2012 Proposed	2011-2012 vs 2010-2011
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**Fund Summary**

5M AAA	MUNI-OPERATING FUND	654,356,051	652,032,200	(2,323,851) (1)	658,166,511	6,134,311
5M SRF	MUNI-SPECIAL REVENUE FUND	704,301		(704,301)		
5N AAA	PTC-OPERATING FUND	103,537,037	102,666,796	(870,241)	101,779,814	(886,982)
5N OPF	OFF-STREET PARKING FUND	1,000,000		(1,000,000)		
5O AAA	TAXI COMMISSION-OPERATING FUND	3,091,024	2,876,443	(214,581)	2,893,793	17,350
5X OPF	OFF STREET PARKING OPERATING FUND	4,271,617	16,840,547	12,568,930 (1)	17,114,566	274,019
5Y AAA	BICYCLE OPERATING FUND	1,632,172	448,494	(1,183,678)	458,461	9,967
5Z AAA	PEDESTRIAN OPERATING FUND		149,711	149,711	153,966	4,255
<b>Total Sources and Uses by Funds</b>		<b>768,592,202</b>	<b>775,014,191</b>	<b>6,421,989</b>	<b>780,567,111</b>	<b>5,552,920</b>

**Program Summary**

BEV	ACCESSIBLE SERVICES	21,625,361	21,527,155	(98,206)	21,550,105	22,950
BE1	ADMINISTRATION	67,625,166	55,580,032	(12,045,134)	57,149,770	1,569,738
BEG	AGENCY WIDE EXPENSES	104,415,585	122,132,166	17,716,581	128,165,747	6,033,581
BE4	CUSTOMER SERVICE	1,292,649		(1,292,649)		
BEB	DEVELOPMENT AND PLANNING	1,632,172	598,207	(1,033,965)	612,429	14,222
BE2	PARKING & TRAFFIC	74,692,386	72,590,712	(2,101,674)	72,883,910	293,198
BE5	PARKING GARAGES & LOTS	5,271,617	21,861,955	16,590,338	22,201,532	339,577
BEN	RAIL & BUS SERVICES	433,578,179	422,195,697	(11,382,482)	420,781,449	(1,414,248)
BE3	SECURITY, SAFETY, TRAINING & ENFORCEMENT	55,368,063	55,651,824	283,761	54,328,376	(1,323,448)
BE6	TAXI SERVICES	3,091,024	2,876,443	(214,581)	2,893,793	17,350
<b>Total Uses by Program</b>		<b>768,592,202</b>	<b>775,014,191</b>	<b>6,421,989</b>	<b>780,567,111</b>	<b>5,552,920</b>

**Character Summary**

001	SALARIES	345,905,427	322,097,955	(23,807,472)	310,297,506	(11,800,449)
013	MANDATORY FRINGE BENEFITS	150,095,411	157,483,851	7,388,440	165,103,731	7,619,880
020	OVERHEAD	59,440,727	55,522,397	(3,918,330)	57,568,584	2,046,187
021	NON PERSONNEL SERVICES	150,797,317	170,131,886	19,334,569	181,661,910	11,530,024
040	MATERIALS & SUPPLIES	65,491,438	71,990,010	6,498,572	72,391,661	401,651
060	CAPITAL OUTLAY		3,444,871	3,444,871	1,287,150	(2,157,721)
070	DEBT SERVICE	4,121,275	2,693,805	(1,427,470)	2,690,660	(3,145)
079	ALLOCATED CHARGES	(11,820,882)	(13,300,000)	(1,479,118)	(13,342,301)	(42,301)
081	SERVICES OF OTHER DEPTS	63,807,162	60,442,663	(3,364,499)	60,447,644	4,981

(1) The FY 2010-11 variance includes \$5,021,408 in 5MAAAAAA and \$9,854,667 in 5XOPFAAA due to a change in the accounting treatment of parking garage operations

**Department: MTA : MUNICIPAL TRANSPORTATION AGENCY**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010	2011-2012 Proposed	2011-2012 vs 2010-2011
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**Character Summary**

091	OPERATING TRANSFERS OUT	16,315,876	16,142,977	(172,899)	31,290,334	15,147,357
095	INTRAFUND TRANSFERS OUT	51,748,928	11,072,699	(40,676,229)	11,399,383	326,684
ELU	TRANSFER ADJUSTMENTS-USES	(127,310,477)	(82,708,923)	44,601,554	(100,229,151)	(17,520,228)
<b>Total Uses by Character</b>		<b>768,592,202</b>	<b>775,014,191</b>	<b>6,421,989</b>	<b>780,567,111</b>	<b>5,552,920</b>

**Reserved Appropriations**

**CONTROLLER RESERVES:**

**OPERATING: 5M AAA AAA:**

021	NON PERSONNEL SERVICES	11,500,000		(11,500,000)		
040	MATERIALS & SUPPLIES	23,000	10,000,000	9,977,000	10,000,000	

**CONTINUING PROJECTS: 5M AAA ACP:**

FPT201	TRACKS/ROADBED-REPAIRS & RESTOR	1,500,000		(1,500,000)		
GPT163	VEHICLES; MATERIALS AND SUPPLIES	500,000		(500,000)		

**CONTINUING PROJECTS: 5N AAA ACP:**

PPK005	PARKING GUIDANCE SYSTEM	1,500,000		(1,500,000)		
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**SUB-TOTAL CONTROLLER RESERVES**

<b>15,023,000</b>	<b>10,000,000</b>	<b>(5,023,000)</b>	<b>10,000,000</b>
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**Total Reserved Appropriations**

<b>15,023,000</b>	<b>10,000,000</b>	<b>(5,023,000)</b>	<b>10,000,000</b>
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**Sources of Funds Detail by Subobject**

20230	TAXI PERMIT FEES	2,784,639	2,966,297	181,658	3,066,297	100,000
20231	TAXI MEDALLION SALES	15,000,000	10,000,000	(5,000,000)	10,000,000	
20235	TAXI WRAP - DRIVERS FUND	5,362	5,362		5,362	
20330	NEIGHBORHOOD PARKING PERMITS	6,340,947	6,140,947	(200,000)	9,490,947	3,350,000
20331	SPECIAL TRAFFIC PERMIT	637,500	637,500		637,500	
25111	RED LIGHT FINE - CAMERA VIOLATION	1,860,000	1,860,000		1,860,000	
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	590,000	690,000	100,000	690,000	
25120	TRAFFIC FINES - PARKING	101,384,000	99,184,000	(2,200,000)	104,184,000	5,000,000
25130	TRAFFIC FINES - BOOT PROGRAM	966,000	966,000		966,000	
25305	PROOF OF PAYMENT FEES	207,195	207,195		207,195	
30150	INTEREST EARNED - POOLED CASH	4,760,000	2,380,000	(2,380,000)	2,760,000	380,000
35110	PARKING METER COLLECTIONS	41,585,603	38,843,517	(2,742,086)	43,672,889	4,829,372
35111	PARKING METER CARD	1,029,276	1,700,130	670,854	1,700,130	

**Department: MTA : MUNICIPAL TRANSPORTATION AGENCY**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010	2011-2012 Proposed	2011-2012 vs 2010-2011
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**Sources of Funds Detail by Subobject**

35112	PARKING CARD METER REV-VENDORS	670,854		(670,854)		
35211	GOLDEN GATEWAY GARAGE	4,152,619	7,052,568	2,899,949	7,137,199	84,631
35212	LOMBARD GARAGE	342,480	349,795	7,315	353,292	3,497
35213	MISSION BARTLETT GARAGE	454,735	1,493,900	1,039,165	1,493,900	
35214	MOSCONE CENTER GARAGE	1,502,128	2,698,920	1,196,792	2,753,520	54,600
35215	PERFORMING ARTS GARAGE	1,072,487	1,867,370	794,883	1,890,603	23,233
35216	POLK-BUSH GARAGE	205,467	458,739	253,272	463,325	4,586
35217	SEVENTH & HARRISON LOT	109,386	310,596	201,210	313,701	3,105
35218	ST. MARY'S GARAGE	1,143,727	2,630,064	1,486,337	2,656,365	26,301
35220	VALLEJO ST. GARAGE	413,390	590,700	177,310	596,607	5,907
35221	NORTH BEACH GARAGE	919,784	1,714,656	794,872	1,731,802	17,146
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	7,273,264	6,227,209	(1,046,055)	6,276,550	49,341
35227	SFGH CAMPUS GARAGE	1,060,507	3,328,572	2,268,065	3,361,857	33,285
35230	LOMBARD POST OFFICE	585,269	288,263	(297,006)	296,911	8,648
35232	EMPLOYEE PARKING		1,049,304	1,049,304	6,417,316	5,368,012
35233	16TH & HOFF PARKING GARAGE REVENUE		475,500	475,500	480,255	4,755
35234	1660 MISSION STREET GARAGE		124,584	124,584	124,584	
35241	MOSCONE RETAIL	200,000	28,393	(171,607)	29,813	1,420
35242	PERFORMING ARTS RETAIL	1,060,507	133,258	(927,249)	137,256	3,998
35249	JAPAN CENTER GARAGES	1,143,404	3,822,824	2,679,420	3,811,278	(11,546)
35282	5TH & MISSION GARAGE	8,506,735	9,036,314	529,579	9,045,075	8,761
35283	ELLIS-O'FARRELL GARAGE	1,125,805	1,533,849	408,044	1,539,273	5,424
35284	POLK BUSH RETAIL	76,715	75,222	(1,493)	77,479	2,257
35285	VALLEJO RETAIL	69,819	75,226	5,407	77,483	2,257
39899	OTHER CITY PROPERTY RENTALS	2,083,869	2,112,998	29,129	2,116,019	3,021
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	3,921,868	3,921,868		3,721,868	(200,000)
46219	GAS TAX ADJUSTMENT BETWEEN DPW & MTA	2,949,378	2,949,378		2,949,378	
47101	STATE SALES TAX(AB1107)	28,031,267	25,181,889	(2,849,378)	25,281,889	100,000
49101	TDA SALES TAX-OPERATING	29,954,460	29,936,551	(17,909)	29,929,460	(7,091)
49102	SF TRANSPORTATION AUTHORITY	9,670,000	16,670,000	7,000,000	9,670,000	(7,000,000)
49103	BART ADA	1,250,000	1,250,000		1,250,000	
49104	BRIDGE TOLLS-OPERATING	1,390,314	890,314	(500,000)	890,314	
49105	STA-OPERATING		35,900,000	35,900,000	31,400,000	(4,500,000)
49999	OTHER LOCAL/REGIONAL GRANTS	2,300,000	9,600,000	7,300,000	1,800,000	(7,800,000)
60199	OTHER GENERAL GOVERNMENT CHARGES	329,359	329,359		329,359	
60611	PUBLIC PASSENGER MOTOR VEHICLE	428,341	428,341		428,341	

**Department: MTA : MUNICIPAL TRANSPORTATION AGENCY**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010	2011-2012 Proposed	2011-2012 vs 2010-2011
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**Sources of Funds Detail by Subobject**

60652	STREET CLOSING FEE	114,700	114,700		114,700	
60687	CONTRACTOR'S PER TOW FEE	1,337,711	1,337,711		1,352,711	15,000
60688	ABANDONED VEHICLE FEE	485,000	485,000		485,000	
60689	TOW SURCHARGE FEE	5,122,000	7,122,000	2,000,000	7,122,000	
66101	ADULT MONTHLY PASS	74,222,000	71,222,000	(3,000,000)	75,622,000	4,400,000
66102	REGIONAL TRANSIT STICKER	1,588,492	1,588,492		1,588,492	
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,400,000	2,400,000		2,400,000	
66104	YOUTH MONTHLY PASS	4,752,058	4,752,058		4,752,058	
66105	SENIOR MONTHLY PASS	5,487,770	5,487,770		5,487,770	
66109	CLASS PASS STICKER	1,125,000	1,125,000		1,125,000	
66201	1 DAY PASSPORT-CABLE CAR	6,183,410	6,183,410		6,183,410	
66203	3 DAY PASSPORT-CABLE CAR	3,852,434	3,852,434		3,852,434	
66207	7 DAY PASSPORT-CABLE CAR	1,899,228	1,899,228		1,899,228	
66222	SINGLE RIDE CABLE CAR TICKET	4,125,386	4,125,386		4,125,386	
66295	CABLE CAR CASH - CONDUCTORS	9,888,001	9,888,001		9,888,001	
66301	TRANSIT CASH FARES	61,671,702	61,471,702	(200,000)	61,471,702	
66302	BART/MUNI TRANSFERS	927,496	927,496		927,496	
66304	DISCOUNT SINGLE RIDE TICKET BOOKLET	82,127	82,127		82,127	
66401	TRANSIT SPECIAL SERVICE	1,885	1,885		1,885	
66501	TRANSIT ADVERTISING	13,835,000	14,335,000	500,000	14,335,000	
66601	TRANSIT TOKENS	800,000	800,000		800,000	
66701	PARATRANSIT REVENUE	2,100,000	1,900,000	(200,000)	1,900,000	
66999	MISC TRANSIT OPERATING REVENUES	221,432	221,432		221,432	
69901	CUSTOMER SVC TRANSACTION FEES		648,000	648,000	648,000	
69902	ONLINE COMPUTER TRANSACTION FEES		552,000	552,000	552,000	
76251	SALE OF SCRAP AND WASTE	3,200	3,200		3,200	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)		103,000	103,000	103,000	
865CA	EXP REC FR ADM (AAO)	155,000	135,000	(20,000)	135,000	
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	500	500		500	
865EV	EXP REC FR ENVIRONMENT (AAO)	409,205	77,407	(331,798)	77,407	
865PC	EXP REC FR POLICE COMMISSION (AAO)	10,000	10,000		10,000	
865PO	EXP REC FR PORT COMMISSION (AAO)	487,458	845,000	357,542	848,000	3,000
865PW	EXP REC FR PUBLIC WORKS (AAO)	50,000	50,000		50,000	
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	70,496	45,151	(25,345)	45,151	
865SS	EXP REC FR HUMAN SERVICES (AAO)	1,176,231	1,176,231		1,176,231	
865UC	EXP REC FR PUC (AAO)	72,409	72,409		72,409	

**Department: MTA : MUNICIPAL TRANSPORTATION AGENCY**

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**Sources of Funds Detail by Subobject**

87599	EXP REC-UNALLOCATED (NON-AAO FDS)	59,245,673	55,485,247	(3,760,426)	57,531,434	2,046,187
9301G	OTI FR 1G-GENERAL FUND	51,298,000	52,200,000	902,000	53,140,000	940,000
9301H	OTI FR 1G FOR PRIOR YR ADJ		2,090,000	2,090,000		(2,090,000)
9305M	OTI FR 5M-MUNI RAILWAY FUNDS	16,315,876		(16,315,876)		
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS		5,485,330	5,485,330	20,684,127	15,198,797
9305O	OTI FR 5O-TAXI COMMISSION FUND		10,523,557	10,523,557	10,606,207	82,650
9305P	OTI FR 5P-PORT COMMISSION FUND	583,989	583,989		583,989	
9305X	OTI FR 5X - PARKING GARAGES FUNDS		134,090	134,090		(134,090)
9505M	ITI FR 5M-PTC-MUNI RAILWAY FUNDS	35,752,552	170,000	(35,582,552)	250,000	80,000
9505N	ITI FR 5N-PARKING & TRAFFIC FUNDS	15,996,376	10,902,699	(5,093,677)	11,149,383	246,684
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	42,204,422		(42,204,422)		
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(127,310,477)	(82,708,923)	44,601,554	(100,229,151)	(17,520,228)
GFS (1)	GENERAL FUND SUPPORT	178,300,000	174,990,000	(3,310,000)	177,320,000	2,330,000
<b>Total Sources and Uses by Funds</b>		<b>768,592,202</b>	<b>775,014,191</b>	<b>6,421,989</b>	<b>780,567,111</b>	<b>5,552,920</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation**

**OPERATING:**

**5M AAA AAA: MUNI-OPERATING-NON-PROJ-CONTROLLED FD**

001	SALARIES	288,862,311	271,723,182	(17,139,129)	259,370,173	(12,353,009)
013	MANDATORY FRINGE BENEFITS	126,439,272	133,559,880	7,120,608	140,526,265	6,966,385
020	OVERHEAD	45,657,687	45,010,275	(647,412)	46,773,425	1,763,150
021	NON PERSONNEL SERVICES	116,089,385	121,526,598	5,437,213	132,121,830	10,595,232
040	MATERIALS & SUPPLIES	44,614,136	58,732,371	14,118,235	59,117,896	385,525
060	CAPITAL OUTLAY		1,652,355	1,652,355	909,375	(742,980)
079	ALLOCATED CHARGES	(5,906,399)	(4,664,248)	1,242,151	(4,664,248)	
081	SERVICES OF OTHER DEPTS	24,309,108	24,491,787	182,679	24,011,795	(479,992)
095	INTRAFUND TRANSFERS OUT	10,689,535		(10,689,535)		
ELU	TRANSFER ADJUSTMENTS-USES	(10,689,535)		10,689,535		
<b>SUB-TOTAL 5M AAA AAA</b>		<b>640,065,500</b>	<b>652,032,200</b>	<b>11,966,700</b>	<b>658,166,511</b>	<b>6,134,311</b>

**5N AAA AAA: PTC-OPERATING-NON-PROJ-CONTROLLED FD**

001	SALARIES	26,197,533	24,445,607	(1,751,926)	25,091,214	645,607
013	MANDATORY FRINGE BENEFITS	13,536,537	14,200,796	664,259	14,140,519	(60,277)

**Department: MTA : MUNICIPAL TRANSPORTATION AGENCY**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010	2011-2012 Proposed	2011-2012 vs 2010-2011
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**Uses of Funds Detail Appropriation**

**OPERATING:**

**5N AAA AAA: PTC-OPERATING-NON-PROJ-CONTROLLED FD**

020	OVERHEAD	11,214,026	6,358,697	(4,855,329)	6,932,418	573,721
021	NON PERSONNEL SERVICES	15,994,639	26,260,367	10,265,728	25,309,025	(951,342)
040	MATERIALS & SUPPLIES	1,266,133	4,343,366	3,077,233	4,343,366	
060	CAPITAL OUTLAY		1,341,375	1,341,375		(1,341,375)
070	DEBT SERVICE	2,144,499		(2,144,499)		
081	SERVICES OF OTHER DEPTS	12,740,812	11,223,811	(1,517,001)	11,223,811	
091	OPERATING TRANSFERS OUT		5,485,330	5,485,330	20,684,127	15,198,797
095	INTRAFUND TRANSFERS OUT	13,541,979	10,902,699	(2,639,280)	11,149,383	246,684
ELU	TRANSFER ADJUSTMENTS-USES	(13,541,979)	(16,388,029)	(2,846,050)	(31,833,510)	(15,445,481)
	<b>SUB-TOTAL 5N AAA AAA</b>	<b>83,094,179</b>	<b>88,174,019</b>	<b>5,079,840</b>	<b>87,040,353</b>	<b>(1,133,666)</b>

**5N AAA RDN: PTC-OPERATING-GAS TAX FUND**

001	SALARIES	8,704,216	7,877,406	(826,810)	7,856,704	(20,702)
013	MANDATORY FRINGE BENEFITS	2,685,434	2,779,371	93,937	3,025,614	246,243
020	OVERHEAD	1,594,408	2,569,998	975,590	2,638,991	68,993
021	NON PERSONNEL SERVICES	537,007	501,760	(35,247)	535,211	33,451
040	MATERIALS & SUPPLIES	2,166,933	3,708,252	1,541,319	3,713,727	5,475
060	CAPITAL OUTLAY		383,250	383,250	377,775	(5,475)
070	DEBT SERVICE	285,393		(285,393)		
079	ALLOCATED CHARGES		(2,342,986)	(2,342,986)	(2,388,936)	(45,950)
081	SERVICES OF OTHER DEPTS	1,644,858	1,665,816	20,958	1,682,282	16,466
ELU	TRANSFER ADJUSTMENTS-USES	(5,229,637)	(2,650,090)	2,579,547	(2,701,907)	(51,817)
	<b>SUB-TOTAL 5N AAA RDN</b>	<b>12,388,612</b>	<b>14,492,777</b>	<b>2,104,165</b>	<b>14,739,461</b>	<b>246,684</b>

**5O AAA AAA: TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD**

001	SALARIES	625,077	584,293	(40,784)	598,129	13,836
013	MANDATORY FRINGE BENEFITS	266,906	286,620	19,714	292,010	5,390
020	OVERHEAD	274,493	223,508	(50,985)	229,572	6,064
021	NON PERSONNEL SERVICES	564,294	553,344	(10,950)	553,344	
040	MATERIALS & SUPPLIES	35,000	57,000	22,000	72,000	15,000
060	CAPITAL OUTLAY		25,185	25,185		(25,185)
081	SERVICES OF OTHER DEPTS	1,325,254	1,146,493	(178,761)	1,148,738	2,245
091	OPERATING TRANSFERS OUT		10,523,557	10,523,557	10,606,207	82,650
095	INTRAFUND TRANSFERS OUT	15,427,318		(15,427,318)		

**Department: MTA : MUNICIPAL TRANSPORTATION AGENCY**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010	2011-2012 Proposed	2011-2012 vs 2010-2011
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**Uses of Funds Detail Appropriation**

**OPERATING:**

**50 AAA AAA: TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD**

ELU	TRANSFER ADJUSTMENTS-USES	(15,427,318)	(10,523,557)	4,903,761	(10,606,207)	(82,650)
	<b>SUB-TOTAL 50 AAA AAA</b>	<b>3,091,024</b>	<b>2,876,443</b>	<b>(214,581)</b>	<b>2,893,793</b>	<b>17,350</b>

**5X OPF AAA: OFF-STREET PARKING OPERATING-NON PROJ**

001	SALARIES	912,890	903,158	(9,732)	910,914	7,756
013	MANDATORY FRINGE BENEFITS	269,204	309,127	39,923	337,312	28,185
020	OVERHEAD	528,483	1,275,169	746,686	907,460	(367,709)
021	NON PERSONNEL SERVICES	157,987	10,783,160	10,625,173	11,386,053	602,893
040	MATERIALS & SUPPLIES	7,588	11,849	4,261	8,500	(3,349)
070	DEBT SERVICE	1,691,383	2,693,805	1,002,422	2,690,660	(3,145)
081	SERVICES OF OTHER DEPTS	704,082	864,279	160,197	873,667	9,388
091	OPERATING TRANSFERS OUT	16,315,876	134,090	(16,181,786)		(134,090)
095	INTRAFUND TRANSFERS OUT	2,454,397		(2,454,397)		
ELU	TRANSFER ADJUSTMENTS-USES	(18,770,273)	(134,090)	18,636,183		134,090
	<b>SUB-TOTAL 5X OPF AAA</b>	<b>4,271,617</b>	<b>16,840,547</b>	<b>12,568,930</b>	<b>17,114,566</b>	<b>274,019</b>

**5Y AAA AAA: BICYCLE OPERATING-NON PROJ-CONTROLLED FD**

001	SALARIES	1,010,982	208,364	(802,618)	207,948	(416)
013	MANDATORY FRINGE BENEFITS	295,892	69,025	(226,867)	77,440	8,415
020	OVERHEAD	171,630	84,750	(86,880)	86,718	1,968
021	NON PERSONNEL SERVICES	133,293	71,585	(61,708)	71,585	
040	MATERIALS & SUPPLIES	9,158	9,000	(158)	9,000	
081	SERVICES OF OTHER DEPTS	11,217	5,770	(5,447)	5,770	
	<b>SUB-TOTAL 5Y AAA AAA</b>	<b>1,632,172</b>	<b>448,494</b>	<b>(1,183,678)</b>	<b>458,461</b>	<b>9,967</b>

**5Y AAA PSF: BICYCLE PERSONNEL FUND**

021	NON PERSONNEL SERVICES		61,051	61,051	61,051	
079	ALLOCATED CHARGES		(61,051)	(61,051)	(61,051)	
	<b>SUB-TOTAL 5Y AAA PSF</b>					

**5Z AAA AAA: PEDESTRIAN OPERATING-NON PROJ-CONTROLLED**

001	SALARIES		113,155	113,155	112,929	(226)
013	MANDATORY FRINGE BENEFITS		36,556	36,556	41,037	4,481
	<b>SUB-TOTAL 5Z AAA AAA</b>		<b>149,711</b>	<b>149,711</b>	<b>153,966</b>	<b>4,255</b>
	<b>SUB-TOTAL OPERATING</b>	<b>744,543,104</b>	<b>775,014,191</b>	<b>30,471,087</b>	<b>780,567,111</b>	<b>5,552,920</b>

**Department: MTA : MUNICIPAL TRANSPORTATION AGENCY**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010	2011-2012 Proposed	2011-2012 vs 2010-2011
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**Uses of Funds Detail Appropriation**

**CONTINUING PROJECTS:**

**5M AAA ACP: MUNI-CONTINUING PROJ-OPERATING FD**

FPT201	TRACKS/ROADBED-REPAIRS & RESTOR	3,774,694		(3,774,694)	
GPT115	MUNI IMPROVEMENT FUND	305,250		(305,250)	
GPT163	VEHICLES; MATERIALS AND SUPPLIES	6,917,903		(6,917,903)	
GPT174	TRANSLINK FARE INTEGRATION STUDY	1,474,188		(1,474,188)	
GPT175	TRANSLINK CONSORTIUM	1,017,500		(1,017,500)	
	<b>SUB-TOTAL 5M AAA ACP</b>	<b>13,489,535</b>		<b>(13,489,535)</b>	

**5N AAA ACP: PTC-CONTINUING PROJ-OPERATING FD**

PPK003	LIVABLE STREETS PROGRAM	2,492,875		(2,492,875)	
PPK005	PARKING GUIDANCE SYSTEM	5,561,371		(5,561,371)	
	<b>SUB-TOTAL 5N AAA ACP</b>	<b>8,054,246</b>		<b>(8,054,246)</b>	

**5N OPF ACP: OFF-STREET PARKING-CONTINUING PROJECTS**

GPK506	METER LOT & GARAGE MAINT. & REPAIR	1,000,000		(1,000,000)	
	<b>SUB-TOTAL 5N OPF ACP</b>	<b>1,000,000</b>		<b>(1,000,000)</b>	
	<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>22,543,781</b>		<b>(22,543,781)</b>	

**WORK ORDERS/OVERHEAD:**

**5M AAA OHF: MTA-GENERAL ADMINISTRATION OVERHEAD FUND**

MTAAD	ATAS ADMINISTRATION	9,092,197	10,040,701	948,504	10,080,785	40,084
MTAAW	MTA AGENCY WIDE	(45,858,391)	(38,225,264)	7,633,127	(39,801,891)	(1,576,627)
MTABD	BOARD OF DIRECTORS	415,691	594,355	178,664	606,931	12,576
MTAED	ED EXECUTIVE DIRECTOR	10,981,360	998,528	(9,982,832)	1,011,498	12,970
MTAFA	FIT FINANCE & INFO TECH	20,695,534	21,850,435	1,154,901	23,327,672	1,477,237
MTASE	SSE SAFETY SECURITY & ENFORCEMENT	5,474,625	4,741,245	(733,380)	4,775,005	33,760
	<b>SUB-TOTAL 5M AAA OHF</b>	<b>801,016</b>		<b>(801,016)</b>		

**5M SRF TID: MUNI-TRANSIT IMPACT DEV FUND**

MTAFA	FIT FINANCE & INFO TECH	704,301		(704,301)	
	<b>SUB-TOTAL 5M SRF TID</b>	<b>704,301</b>		<b>(704,301)</b>	
	<b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>	<b>1,505,317</b>		<b>(1,505,317)</b>	

<b>Total Uses of Funds</b>		<b>768,592,202</b>	<b>775,014,191</b>	<b>6,421,989</b>	<b>780,567,111</b>	<b>5,552,920</b>
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**Department: POL : POLICE**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Fund Summary**

1G AGF	GENERAL FUND	395,991,816	396,112,331	120,515
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	6,450,134	8,465,084	2,014,950
5A AAA	SFIA-OPERATING FUND	39,730,469	40,902,708	1,172,239
<b>Total Sources and Uses by Funds</b>		<b>442,172,419</b>	<b>445,480,123</b>	<b>3,307,704</b>

**Program Summary**

AC5	AIRPORT POLICE	39,730,469	40,902,708	1,172,239
ACB	INVESTIGATIONS	72,798,488	78,790,471	5,991,983
ACV	OFFICE OF CITIZEN COMPLAINTS	4,266,679	4,124,097	(142,582)
ACM	OPERATIONS AND ADMINISTRATION	61,935,005	59,598,551	(2,336,454)
ACX	PATROL	248,871,819	247,956,656	(915,163)
ACP	WORK ORDER SERVICES	14,569,959	14,107,640	(462,319)
<b>Total Uses by Program</b>		<b>442,172,419</b>	<b>445,480,123</b>	<b>3,307,704</b>

**Character Summary**

001	SALARIES	322,576,479	315,116,378	(7,460,101)
013	MANDATORY FRINGE BENEFITS	67,903,362	78,929,488	11,026,126
020	OVERHEAD	7,738		(7,738)
021	NON PERSONNEL SERVICES	11,727,266	14,124,193	2,396,927
038	CITY GRANT PROGRAMS	37,704	80,000	42,296
040	MATERIALS & SUPPLIES	4,974,248	4,968,850	(5,398)
060	CAPITAL OUTLAY	1,689,699	1,718,107	28,408
06F	FACILITIES MAINTENANCE	100,000	100,000	0
081	SERVICES OF OTHER DEPTS	33,155,923	30,443,107	(2,712,816)
<b>Total Uses by Character</b>		<b>442,172,419</b>	<b>445,480,123</b>	<b>3,307,704</b>

**Reserved Appropriations**

**CONTROLLER RESERVES:**

**OPERATING: 1G AGF AAA:**

001	SALARIES		18,721,891	18,721,891
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**Department: POL : POLICE**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Reserved Appropriations**

<b>CONTROLLER RESERVES:</b>				
<b>OPERATING: 1G AGF AAA:</b>				
013	MANDATORY FRINGE BENEFITS		4,562,088	4,562,088
	<b>SUB-TOTAL CONTROLLER RESERVES</b>	<b>0</b>	<b>23,283,979</b>	<b>23,283,979</b>
<b>FINANCE COMMITTEE RESERVES:</b>				
<b>OPERATING: 1G AGF AAA:</b>				
001	SALARIES	7,407,089	6,624,454	(782,635)
013	MANDATORY FRINGE BENEFITS	4,539,828	1,534,466	(3,005,362)
	<b>SUB-TOTAL FINANCE COMMITTEE RESERVES</b>	<b>11,946,917</b>	<b>8,158,920</b>	<b>(3,787,997)</b>
<b>Total Reserved Appropriations</b>		<b>11,946,917</b>	<b>31,442,899</b>	<b>19,495,982</b>

**Sources of Funds Detail by Subobject**

20240	VEHICLE THEFT CRIMES-REVENUE	489,000	489,000	0
25110	TRAFFIC FINES - MOVING	960,000	975,000	15,000
25230	PROBATION COSTS	2,000	2,000	0
25930	TRAFFIC CODE LATE PENALTY	500,000	500,000	0
30150	INTEREST EARNED - POOLED CASH	47,800	47,800	0
44531	ARRA-FEDERAL PASS-THRU STATE/OTHER		420,153	420,153
44539	ARRA-FEDERAL DIRECT		122,262	122,262
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	659,680	1,059,924	400,244
44932	FED-NARC FORFEITURES & SEIZURES	350,000	450,000	100,000
44939	FEDERAL DIRECT GRANT	146,138	86,258	(59,880)
44951	STATE-NARC FORFEITURES & SEIZURES	454,000	404,000	(50,000)
45999	STATE REVENUE ADJUSTMENT SUBOBJECT	15,795	25,000	9,205
48311	PUBLIC SAFETY SALES TAX ALLOCATION	32,544,000	31,917,000	(627,000)
48917	VLF LOC. SAFETY/PROTECTION	44,366	29,170	(15,196)
48999	OTHER STATE GRANTS & SUBVENTIONS	100,000	500,000	400,000
60116	RECORDER-RE RECORDATION FEE	66,000	60,000	(6,000)
60186	FINGERPRINTING FEES	130,000	25,000	(105,000)
60197	10B ADM CODE OVERHEAD - POLICE	1,050,000	1,050,000	0
60602	AUCTIONEER	3,500	3,500	0
60604	CLOSING OUT SALE	500	500	0
60605	CAR PARK SOLICITATION	2,675	2,675	0

**Department: POL : POLICE**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Sources of Funds Detail by Subobject**

60609	MOBILE CATERER & PERMITS	10,000	10,000	0
60612	SECOND HAND DEALER GENERAL	9,000	9,000	0
60619	ALARM PERMIT	1,651,000	1,651,000	0
60629	FALSE ALARM RESPONSE FEE	650,000	650,000	0
60637	STREET SPACE	74,000	74,000	0
60693	POLICE SERVICE - HOUSING AUTHORITY	650,000	1,000,000	350,000
60694	POLICE ADM FEE - TRAFFIC OFFENDER PROG	966,969	954,124	(12,845)
60698	DUI EMERGENCY RESPONSE RECOVERY FEE	25,000	25,000	0
60699	OTHER PUBLIC SAFETY CHARGES	238,574	236,390	(2,184)
865AC	EXP REC FR AIRPORT (AAO)	8,000	8,000	0
865CA	EXP REC FR ADM (AAO)	776,809	423,990	(352,819)
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	75,000	75,000	0
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	129,500		(129,500)
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	60,000	60,000	0
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	210,000	210,000	0
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	9,292,482	9,292,482	0
865PO	EXP REC FR PORT COMMISSION (AAO)	578,349	578,349	0
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	2,212,867	2,212,867	0
865PW	EXP REC FR PUBLIC WORKS (AAO)	60,000	60,000	0
865SS	EXP REC FR HUMAN SERVICES (AAO)	145,635	145,635	0
865TY	EXP REC FR TAXICAB COMMISSION (AAO)	749,317	749,317	0
865UC	EXP REC FR PUC (AAO)	280,000	300,000	20,000
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	865,812	1,219,003	353,191
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	39,730,469	40,902,708	1,172,239
GFS (1)	GENERAL FUND SUPPORT	345,158,182	346,464,016	1,305,834
<b>Total Sources of Funds</b>		<b>442,172,419</b>	<b>445,480,123</b>	<b>3,307,704</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation**

**OPERATING:**

**1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

001	SALARIES	276,882,249	268,743,934	(8,138,315)
013	MANDATORY FRINGE BENEFITS	55,696,047	65,532,680	9,836,633
021	NON PERSONNEL SERVICES	8,501,979	10,394,310	1,892,331

**Department: POL : POLICE**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Uses of Funds Detail Appropriation**

**OPERATING:**

**1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

040	MATERIALS & SUPPLIES	4,804,898	4,733,790	(71,108)
060	CAPITAL OUTLAY	1,064,937	890,726	(174,211)
081	SERVICES OF OTHER DEPTS	31,675,738	28,919,901	(2,755,837)
	<b>SUB-TOTAL 1G AGF AAA</b>	<b>378,625,848</b>	<b>379,215,341</b>	<b>589,493</b>

**5A AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD**

001	SALARIES	30,146,098	30,547,142	401,044
013	MANDATORY FRINGE BENEFITS	9,584,371	10,355,566	771,195
	<b>SUB-TOTAL 5A AAA AAA</b>	<b>39,730,469</b>	<b>40,902,708</b>	<b>1,172,239</b>
	<b>SUB-TOTAL OPERATING</b>	<b>418,356,317</b>	<b>420,118,049</b>	<b>1,761,732</b>

**ANNUAL PROJECTS:**

**1G AGF AAP: GF-ANNUAL PROJECT**

FPCRNG	LAKE MERCED POLICE RANGE REPAIRS	366,000		(366,000)
IPC236	VAR LOC-MISC FAC MAINT PROJ	100,000	100,000	0
PPC038	FORENSIC MGMT SYSTEM PROJECT	389,195	416,754	27,559
PPC041	IT INVESTMENTS	294,591	798,980	504,389
PPC076	S.FRANCISCO SAFE;INC	690,000	690,000	0
PPCA14	PLES - HUD/OIG OPERATION SAFE HOME	254,125	189,975	(64,150)
	<b>SUB-TOTAL 1G AGF AAP</b>	<b>2,093,911</b>	<b>2,195,709</b>	<b>101,798</b>
	<b>SUB-TOTAL ANNUAL PROJECTS</b>	<b>2,093,911</b>	<b>2,195,709</b>	<b>101,798</b>

**CONTINUING PROJECTS:**

**1G AGF ACP: GF-CONTINUING PROJECTS**

PPC043	EARLY INTERVENTION SYSTEM	533,611	533,611	0
PRR023	POLICE 36% ALLOC REAL ESTATE REC FEE	168,487	60,030	(108,457)
	<b>SUB-TOTAL 1G AGF ACP</b>	<b>702,098</b>	<b>593,641</b>	<b>(108,457)</b>

**2S PPF PDC: SFPD-CRIMINALISTICS LAB FUND**

PPC035	SFPD CRIME LAB	2,000	2,000	0
	<b>SUB-TOTAL 2S PPF PDC</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>

**2S PPF PDD: DVROS REIMBURSEMENT FUND**

PPCDVR	DVROS DEVELOPMENT & MAINTENANCE FUND	160,000	39,060	(120,940)
	<b>SUB-TOTAL 2S PPF PDD</b>	<b>160,000</b>	<b>39,060</b>	<b>(120,940)</b>

**Department: POL : POLICE**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Uses of Funds Detail Appropriation**

**CONTINUING PROJECTS:**

**2S PPF PDF: SFPD-AUTOMATED FINGERPRINT ID FUND**

PPCFPR	AUTOMATED FINGERPRINT ID	1,500,000	1,500,000	0
	<b>SUB-TOTAL 2S PPF PDF</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>0</b>

**2S PPF PDN: SFPD-NARC FORF & ASSET SEIZURE FUND**

PPCNFF	NARC FORFEITURE & ASSET SEIZURE	1,573,407	2,106,743	533,336
	<b>SUB-TOTAL 2S PPF PDN</b>	<b>1,573,407</b>	<b>2,106,743</b>	<b>533,336</b>

**2S PPF PDO: TRAFFIC OFFENDER FUND**

PPC033	S F TRAFFIC OFFENDER PROGRAM	966,969	954,124	(12,845)
	<b>SUB-TOTAL 2S PPF PDO</b>	<b>966,969</b>	<b>954,124</b>	<b>(12,845)</b>

**2S PPF PDP: SFPD-PEACE OFFICER TRAINING FUND**

PPC037	SFPD ACADEMY/CONT. PROF. TRAINING CLASS	158,574	156,390	(2,184)
	<b>SUB-TOTAL 2S PPF PDP</b>	<b>158,574</b>	<b>156,390</b>	<b>(2,184)</b>

**2S PPF PDS: POLICE LAW ENFORCEMENT SERVICES**

PPCA14	PLES - HUD/OIG OPERATION SAFE HOME	650,000	1,000,000	350,000
	<b>SUB-TOTAL 2S PPF PDS</b>	<b>650,000</b>	<b>1,000,000</b>	<b>350,000</b>

**2S PPF PDV: SFPD-VEHICLE THEFT CRIMES FUND**

PPC027	VEHICLE THEFT CRIMES	489,000	489,000	0
	<b>SUB-TOTAL 2S PPF PDV</b>	<b>489,000</b>	<b>489,000</b>	<b>0</b>

	<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>6,202,048</b>	<b>6,840,958</b>	<b>638,910</b>
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**GRANTS:**

**2S PPF ARA: AMERICAN RECOVERY AND REINVESTMENT ACT**

CHBRNR	BYRNE ANTI DRUG ABUSE ENFORCEMENT - ARRA		122,262	122,262
PCCMET	09-10 CEMA-CA.METH GRANT-ARRA		45,153	45,153
PCHT09	09 HUMAN TRAFFICKING GRANT		375,000	375,000
	<b>SUB-TOTAL 2S PPF ARA</b>	<b>0</b>	<b>542,415</b>	<b>542,415</b>

**2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING**

MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	95,596	168,071	72,475
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	46,138	86,258	40,120
MYWSPG	WEED & SEED PROGRAM GRANT	100,000		(100,000)
PCABCO	ABC GALE	100,000	100,000	0
PCBELT	CA SEAT BELT COMPLIANCE ENFORCEMENT	10,000	225,000	215,000

**Department: POL : POLICE**

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**Uses of Funds Detail Appropriation**

**GRANTS:**

**2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING**

PCGRIP	CEMA - CAL G.R.I.P. GRANT		400,000	400,000
PCOCCU	OTS OCCUPANT PROTECTION GRANT		207,644	207,644
PCOVER	COVERDELL TRAINING PROGRAM	59,661		(59,661)
PCSAFE	PROJECT SAFE - POLICE	494,423	362,209	(132,214)
PCSOBR	SOBRIETY CHECKPOINT MINIGRANT		97,000	97,000
SFCOPS	COPS PROGRAM -AB3229/AB1913	44,366	29,170	(15,196)
	<b>SUB-TOTAL 2S PPF GNC</b>	<b>950,184</b>	<b>1,675,352</b>	<b>725,168</b>
	<b>SUB-TOTAL GRANTS</b>	<b>950,184</b>	<b>2,217,767</b>	<b>1,267,583</b>

**WORK ORDERS/OVERHEAD:**

**1G AGF WOF: GENERAL FUND WORK ORDER FUND**

POL05	POLICE SERVICES	14,569,959	14,107,640	(462,319)
	<b>SUB-TOTAL 1G AGF WOF</b>	<b>14,569,959</b>	<b>14,107,640</b>	<b>(462,319)</b>
	<b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>	<b>14,569,959</b>	<b>14,107,640</b>	<b>(462,319)</b>
<b>Total Uses of Funds</b>		<b>442,172,419</b>	<b>445,480,123</b>	<b>3,307,704</b>

**Department: PRT : PORT**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010	2011-2012 Proposed	2011-2012 vs 2010-2011
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**Fund Summary**

5P AAA	PORT-OPERATING FUND	70,830,146	73,853,643	3,023,497	75,587,296	1,733,653
5P CPF	PORT-CAPITAL PROJECTS FUND	13,557,362	139,456	(13,417,906)		(139,456)
<b>Total Sources and Uses by Funds</b>		<b>84,387,508</b>	<b>73,993,099</b>	<b>(10,394,409)</b>	<b>75,587,296</b>	<b>1,594,197</b>

**Program Summary**

BKO	ADMINISTRATION	22,440,261	21,911,534	(528,727)	22,107,611	196,077
ECS	CAPITAL PROJECTS	13,557,362		(13,557,362)		
BK9	ENGINEERING & ENVIRONMENTAL	4,131,588	4,192,624	61,036	4,298,732	106,108
BKY	MAINTENANCE	28,827,413	30,588,386	1,760,973	31,576,718	988,332
BKD	MARITIME OPERATIONS & MARKETING	2,319,419	3,186,781	867,362	3,309,155	122,374
BAC	NON-GRANT CONSTRUCTION PROJECTS		139,456	139,456		(139,456)
BKW	PLANNING & DEVELOPMENT	3,448,194	3,491,920	43,726	3,434,196	(57,724)
BKZ	REAL ESTATE & MANAGEMENT	9,663,271	10,482,398	819,127	10,860,884	378,486
<b>Total Uses by Program</b>		<b>84,387,508</b>	<b>73,993,099</b>	<b>(10,394,409)</b>	<b>75,587,296</b>	<b>1,594,197</b>

**Character Summary**

001	SALARIES	20,462,466	20,137,137	(325,329)	20,328,490	191,353
013	MANDATORY FRINGE BENEFITS	7,734,495	8,774,678	1,040,183	9,626,590	851,912
020	OVERHEAD	261,219	100,191	(161,028)	100,191	
021	NON PERSONNEL SERVICES	9,594,574	10,840,321	1,245,747	11,443,426	603,105
040	MATERIALS & SUPPLIES	1,457,659	1,484,510	26,851	1,543,187	58,677
060	CAPITAL OUTLAY	23,400,224	11,343,411	(12,056,813)	13,068,000	1,724,589
06F	FACILITIES MAINTENANCE	3,727,500	4,270,539	543,039	2,776,800	(1,493,739)
06P	PROGRAMMATIC PROJECTS	55,801	19,055	(36,746)	19,055	
070	DEBT SERVICE	4,702,760	3,075,050	(1,627,710)	3,076,672	1,622
081	SERVICES OF OTHER DEPTS	12,406,821	13,282,622	875,801	13,020,096	(262,526)
091	OPERATING TRANSFERS OUT	583,989	665,585	81,596	584,789	(80,796)
095	INTRAFUND TRANSFERS OUT	11,905,126	15,132,746	3,227,620	15,485,870	353,124
ELU	TRANSFER ADJUSTMENTS-USES	(11,905,126)	(15,132,746)	(3,227,620)	(15,485,870)	(353,124)
<b>Total Uses by Character</b>		<b>84,387,508</b>	<b>73,993,099</b>	<b>(10,394,409)</b>	<b>75,587,296</b>	<b>1,594,197</b>

**Department: PRT : PORT**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010	2011-2012 Proposed	2011-2012 vs 2010-2011
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**Reserved Appropriations**

**CONTROLLER RESERVES:**

**OPERATING: 5P AAA AAA:**

001	SALARIES	33,600	(33,600)
013	MANDATORY FRINGE BENEFITS	14,400	(14,400)

**CONTINUING PROJECTS: 5P CPF 08B:**

CRPCSP	2008 CLEAN & SAFE NBHD PARK G.O. BOND	13,557,362	(13,557,362)
<b>SUB-TOTAL CONTROLLER RESERVES</b>		<b>13,605,362</b>	<b>(13,605,362)</b>

**FINANCE COMMITTEE RESERVES:**

**ANNUAL PROJECTS: 5P AAA AAP:**

PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	300,000	(300,000)
<b>SUB-TOTAL FINANCE COMMITTEE RESERVES</b>		<b>300,000</b>	<b>(300,000)</b>

<b>Total Reserved Appropriations</b>		<b>13,905,362</b>	<b>(13,905,362)</b>
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**Sources of Funds Detail by Subobject**

25120	TRAFFIC FINES - PARKING	1,600,000	1,600,000	1,600,000	
30150	INTEREST EARNED - POOLED CASH	795,000	795,000	1,060,000	265,000
35110	PARKING METER COLLECTIONS	1,800,000	1,800,000	1,800,000	
35250	PORT-RENT PARKING	7,100,000	8,514,000	1,414,000	22,000
35260	PORT-PARKING STALLS	400,000	350,000	(50,000)	350,000
36360	COMMERCIAL RENTAL	27,760,000	27,864,000	104,000	786,000
36370	PERCENTAGE RENTAL	10,980,000	12,750,000	1,770,000	290,000
36380	SPECIAL EVENT	100,000	100,000	100,000	
64000	PORT-CARGO SERVICES BUDGET	4,497,500	4,495,000	(2,500)	285,000
64100	PORT-SHIP REPAIR SERVICES BUDGET	855,000	974,000	119,000	974,000
64200	PORT-HARBOR SERVICES BUDGET	1,335,000	1,328,000	(7,000)	636,000
64500	PORT-CRUISE SERVICES BUDGET	1,980,000	1,610,000	(370,000)	100,000
64600	PORT-FISHING SERVICES BUDGET	1,820,000	1,932,000	112,000	43,000
64700	PORT-OTHER MARINE SERVICES BUDGET	1,744,000	1,665,000	(79,000)	35,000
69999	OTHER OPERATING REVENUE	250,000	250,000	100,000	(150,000)
75910	FACILITIES DAMAGES	6,000	6,000	6,000	
75930	PERMITS	366,000	366,000	500,000	134,000
75940	PORT PENALTY & SERVICE CHARGES	19,300	19,300	19,300	
75999	PORT-MISC RECEIPTS	519,000	469,000	(50,000)	469,000

**Department: PRT : PORT**

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**Sources of Funds Detail by Subobject**

80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT		139,456	139,456		(139,456)
865EV	EXP REC FR ENVIRONMENT (AAO)	263,000	227,001	(35,999)	227,001	
865UW	EXP REC FR WATER DEPT (AAO)	20,000	20,000		20,000	
865WP	EXP REC FR CLEANWATER (AAO)	20,000	20,000		20,000	
9303R	OTI FR 3C/RPF-REC & PARK FAC CAP PRJ	13,557,362		(13,557,362)		
9505P	ITI FR 5P-PORT COMMISSION FUNDS	11,905,126	15,132,746	3,227,620	15,485,870	353,124
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	9,375,477	9,850,444	474,967	9,285,984	(564,460)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(14,680,257)	(18,283,848)	(3,603,591)	(18,784,859)	(501,011)
<b>Total Sources and Uses by Funds</b>		<b>84,387,508</b>	<b>73,993,099</b>	<b>(10,394,409)</b>	<b>75,587,296</b>	<b>1,594,197</b>

**Uses of Funds Detail Appropriation**

**OPERATING:**

**5P AAA AAA: PORT-OPERATING-NON-PROJ-CONTROLLED FD**

001	SALARIES	20,400,867	20,078,372	(322,495)	20,269,725	191,353
013	MANDATORY FRINGE BENEFITS	7,711,769	8,749,791	1,038,022	9,598,840	849,049
020	OVERHEAD	261,219	100,191	(161,028)	100,191	
021	NON PERSONNEL SERVICES	9,287,074	10,532,821	1,245,747	11,135,926	603,105
040	MATERIALS & SUPPLIES	1,449,659	1,476,510	26,851	1,535,187	58,677
060	CAPITAL OUTLAY	242,982	504,955	261,973	525,000	20,045
070	DEBT SERVICE	4,702,760	3,075,050	(1,627,710)	3,076,672	1,622
081	SERVICES OF OTHER DEPTS	12,376,821	13,252,622	875,801	12,990,096	(262,526)
091	OPERATING TRANSFERS OUT	583,989	665,585	81,596	584,789	(80,796)
095	INTRAFUND TRANSFERS OUT	11,905,126	15,132,746	3,227,620	15,485,870	353,124
ELU	TRANSFER ADJUSTMENTS-USES	(11,905,126)	(15,132,746)	(3,227,620)	(15,485,870)	(353,124)
<b>SUB-TOTAL 5P AAA AAA</b>		<b>57,017,140</b>	<b>58,435,897</b>	<b>1,418,757</b>	<b>59,816,426</b>	<b>1,380,529</b>
<b>SUB-TOTAL OPERATING</b>		<b>57,017,140</b>	<b>58,435,897</b>	<b>1,418,757</b>	<b>59,816,426</b>	<b>1,380,529</b>

**ANNUAL PROJECTS:**

**5P AAA AAP: PORT-OPERATING-ANNUAL PROJECTS**

GPO228	STORMWATER POLLUTION CONTROL	120,000	243,239	123,239	130,000	(113,239)
GPO236	PUBLIC ACCESS IMPROVEMENTS	50,000	50,000		50,000	
GPO536	MISCELLANEOUS TENANT FACILITY IMPROVEMNT	183,000	183,000		183,000	
GPO537	FISHERMAN'S WHARF WATER QUALITY MONITORG	20,000	20,000		20,000	
GPO543	FACILITY MAINTENANCE AND REPAIR	380,000	380,000		380,000	

**Department: PRT : PORT**

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**Uses of Funds Detail Appropriation**

**ANNUAL PROJECTS:**

**5P AAA AAP: PORT-OPERATING-ANNUAL PROJECTS**

GPO544	PERMIT MANAGEMENT AUTOMATION PROJECT	50,000		(50,000)		
GPO546	FACILITY STRUCTURAL INSPECTION	100,000		(100,000)		
GPO547	WHARF J-10 OVERSIGHT	150,000	70,000	(80,000)	70,000	
GPO548	ABANDONED MAT/ILLEGAL DUMPING CLEAN UP-	100,000	150,000	50,000	150,000	
GPO549	ICS TRAINING; DVLPMNT & IMPLEMENTATION	25,000	25,000		25,000	
GPO550	HAZARDOUS WASTE ASSESSMENT & REMOVAL	50,000	50,000		50,000	
GPO551	A/E CNSLTNG PRJT PLNNING; DSG & COST EST	350,000	475,000	125,000	500,000	25,000
GPO554	CMMS PRJT (AVANTIS REPLACEMENT)	997,500	860,000	(137,500)	164,800	(695,200)
GPO556	UTILITY ANNUAL MAINTENANCE	50,000	50,000		50,000	
GPO557	OIL SPILL RESPONSE TRAINING & INVSTGTION		90,000	90,000	90,000	
GPO559	EMERGENCY OPERATIONS EQUIPT & DOC SUPPLI	25,000	25,000		25,000	
GPO560	CORROSION PROTECTION PROJECT	400,000		(400,000)		
GPO561	PIER 94/96 BACKLANDS SITE INVESTIGATION	100,000	60,000	(40,000)	60,000	
GPO562	PROPWORKS UPGRADE PROJECT		310,000	310,000		(310,000)
GPO563	EMERGE CITYWIDE PAYROLL PROJECT		186,300	186,300		(186,300)
GPO564	INVENTORY ANALYSIS;COUNT&IMPLEMENTATION		150,000	150,000	150,000	
GPO565	SANITARY SEWER MANAGEMENT PLAN		100,000	100,000		(100,000)
GPO566	PORT RESILIENCE & RECOVERY PROJECT		200,000	200,000	100,000	(100,000)
GPO624	CARGO FAC REPAIR	99,000	109,000	10,000	109,000	
GPO632	HERON'S HEAD PARK (PIER 98)	113,000	119,000	6,000	105,000	(14,000)
GPO728	FISHERMANS WHARF-TRIANGLE PARKING LOT	65,000	65,000		65,000	
PPO101	RINCON PARK MAINTENANCE AND MANAGEMENT	285,626	248,207	(37,419)	251,070	2,863
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	500,000	500,000		500,000	
	<b>SUB-TOTAL 5P AAA AAP</b>	<b>4,213,126</b>	<b>4,718,746</b>	<b>505,620</b>	<b>3,227,870</b>	<b>(1,490,876)</b>
	<b>SUB-TOTAL ANNUAL PROJECTS</b>	<b>4,213,126</b>	<b>4,718,746</b>	<b>505,620</b>	<b>3,227,870</b>	<b>(1,490,876)</b>

**CONTINUING PROJECTS:**

**5P AAA ACP: PORT-CONTINUING PROJ-OPERATING FD**

CPO625	CARGO MAINT DREDGING	2,100,000	1,873,000	(227,000)	2,987,000	1,114,000
CPO675	PIER 80	400,000		(400,000)		
CPO677	ROUNDHOUSE II WATERPROOFING	200,000	200,000			(200,000)
CPO680	PORT ADA TRANSITION PLAN	350,000	150,000	(200,000)	200,000	50,000
CPO687	ILLINOIS STREET BRIDGE	650,000		(650,000)		
CPO711	PIER 50	420,000		(420,000)		

**Department: PRT : PORT**

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**Uses of Funds Detail Appropriation**

**CONTINUING PROJECTS:**

**5P AAA ACP: PORT-CONTINUING PROJ-OPERATING FD**

CPO727	MATERIALS TESTING	400,000	409,000	9,000	731,000	322,000
CPO752	AMADOR ST FORCED SEWER MAIN		450,000	450,000	1,000,000	550,000
CPO761	UTILITIES PROJECT	500,000	387,000	(113,000)	175,000	(212,000)
CPO769	MIXED-USE CRUISE TERMINAL PROJECT	1,622,880	1,000,000	(622,880)		(1,000,000)
CPO774	GREENING/BEAUTIFICATION IMP - S.WATERFNT		205,000	205,000	150,000	(55,000)
CPO776	LEASING CAPITAL IMPROVEMENT PROJECT	400,000	150,000	(250,000)	150,000	
CPO777	PIER 33-35 CURB CUT PROJECT		75,000	75,000		(75,000)
CPO778	PIER STRUCTURE RPR PRJT PH II	1,107,000	2,500,000	1,393,000	5,600,000	3,100,000
CPO782	TAYLOR ST SITE FURNISHING & LIGHTING IMP	500,000		(500,000)		
CPO785	FERRY TERMINAL FLOAT REPAIRS		350,000	350,000	350,000	
CPO786	PIER 35 BATHROOMS	250,000		(250,000)		
CPO787	PIER 45 FENDER & CAMELS PROJECT	600,000		(600,000)		
CPO788	WATERFRONT SEWER PUMP-PHASE II PROJECT	100,000		(100,000)	100,000	100,000
CPO789	PIER 80 CRANE PAINTING & UPGRADE PROJECT		200,000	200,000		(200,000)
CPO791	PIER 70 HISTORIC BUILDING CLEAN-UP		100,000	100,000	50,000	(50,000)
CPO792	PIER 70 BUILDING 2 REPAIRS		1,200,000	1,200,000		(1,200,000)
CPO793	PIER 70 HISTORIC BLDGS STBLN AND REPAIRS		500,000	500,000		(500,000)
CPO794	SO WATERFRNT OPEN SPACE ENHNCMNTS/ALTERN		550,000	550,000	550,000	
CPO795	PRT ELEVATOR/ESCALATOR UPGR;REP&REPLMNT		400,000	400,000	500,000	100,000
	<b>SUB-TOTAL 5P AAA ACP</b>	<b>9,599,880</b>	<b>10,699,000</b>	<b>1,099,120</b>	<b>12,543,000</b>	<b>1,844,000</b>

**5P CPF 08B: 2008 CLEAN & SAFE PARK BOND-2ND S 2009B**

CRPCSP	2008 CLEAN & SAFE NBHD PARK G.O. BOND	13,557,362		(13,557,362)		
	<b>SUB-TOTAL 5P CPF 08B</b>	<b>13,557,362</b>		<b>(13,557,362)</b>		

**5P CPF 09A: REV BONDS 2009-SERIES 2010A - TAX EXEMPT**

CPO769	MIXED-USE CRUISE TERMINAL PROJECT		87,435	87,435		(87,435)
	<b>SUB-TOTAL 5P CPF 09A</b>		<b>87,435</b>	<b>87,435</b>		<b>(87,435)</b>

**5P CPF 09B: REV BONDS 2009 - SERIES 2010B - TAXABLE**

CPO769	MIXED-USE CRUISE TERMINAL PROJECT		52,021	52,021		(52,021)
	<b>SUB-TOTAL 5P CPF 09B</b>		<b>52,021</b>	<b>52,021</b>		<b>(52,021)</b>

	<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>23,157,242</b>	<b>10,838,456</b>	<b>(12,318,786)</b>	<b>12,543,000</b>	<b>1,704,544</b>
	<b>Total Uses of Funds</b>	<b>84,387,508</b>	<b>73,993,099</b>	<b>(10,394,409)</b>	<b>75,587,296</b>	<b>1,594,197</b>

**Department: PDR : PUBLIC DEFENDER**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Fund Summary**

1G AGF	GENERAL FUND	23,328,005	25,077,740	1,749,735
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	100,583	230,129	129,546
<b>Total Sources and Uses by Funds</b>		<b>23,428,588</b>	<b>25,307,869</b>	<b>1,879,281</b>

**Program Summary**

AIB	CRIMINAL AND SPECIAL DEFENSE	23,328,005	25,077,740	1,749,735
AKI	GRANT SERVICES	100,583	207,498	106,915
CVP	VIOLENCE PREVENTION		22,631	22,631
<b>Total Uses by Program</b>		<b>23,428,588</b>	<b>25,307,869</b>	<b>1,879,281</b>

**Character Summary**

001	SALARIES	16,226,365	16,886,107	659,742
013	MANDATORY FRINGE BENEFITS	4,700,114	5,672,341	972,227
021	NON PERSONNEL SERVICES	1,044,337	1,213,902	169,565
040	MATERIALS & SUPPLIES	77,534	148,479	70,945
060	CAPITAL OUTLAY		9,034	9,034
081	SERVICES OF OTHER DEPTS	1,380,238	1,378,006	(2,232)
<b>Total Uses by Character</b>		<b>23,428,588</b>	<b>25,307,869</b>	<b>1,879,281</b>

**Reserved Appropriations**

**CONTROLLER RESERVES:**

**OPERATING: 1G AGF AAA:**

001	SALARIES		1,169,870	1,169,870
013	MANDATORY FRINGE BENEFITS		391,712	391,712
<b>SUB-TOTAL CONTROLLER RESERVES</b>		<b>0</b>	<b>1,561,582</b>	<b>1,561,582</b>

**FINANCE COMMITTEE RESERVES:**

**OPERATING: 1G AGF AAA:**

001	SALARIES		393,488	393,488
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**Department: PDR : PUBLIC DEFENDER**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Reserved Appropriations**

<b>FINANCE COMMITTEE RESERVES:</b>				
<b>OPERATING: 1G AGF AAA:</b>				
013	MANDATORY FRINGE BENEFITS		131,753	131,753
	<b>SUB-TOTAL FINANCE COMMITTEE RESERVES</b>	<b>0</b>	<b>525,241</b>	<b>525,241</b>
<b>Total Reserved Appropriations</b>			<b>2,086,823</b>	<b>2,086,823</b>

**Sources of Funds Detail by Subobject**

44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	100,583	230,129	129,546
GFS (1)	GENERAL FUND SUPPORT	23,328,005	25,077,740	1,749,735
<b>Total Sources of Funds</b>		<b>23,428,588</b>	<b>25,307,869</b>	<b>1,879,281</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>				
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>				
001	SALARIES	16,145,792	16,717,786	571,994
013	MANDATORY FRINGE BENEFITS	4,680,104	5,610,533	930,429
021	NON PERSONNEL SERVICES	1,044,337	1,213,902	169,565
040	MATERIALS & SUPPLIES	77,534	148,479	70,945
060	CAPITAL OUTLAY		9,034	9,034
081	SERVICES OF OTHER DEPTS	1,380,238	1,378,006	(2,232)
	<b>SUB-TOTAL 1G AGF AAA</b>	<b>23,328,005</b>	<b>25,077,740</b>	<b>1,749,735</b>
	<b>SUB-TOTAL OPERATING</b>	<b>23,328,005</b>	<b>25,077,740</b>	<b>1,749,735</b>
<b>GRANTS:</b>				
<b>2S PPF ARA: AMERICAN RECOVERY AND REINVESTMENT ACT</b>				
PDBRNR	BYRNE ANTI DRUG ABUSE ENFORCEMENT - ARRA		22,631	22,631
	<b>SUB-TOTAL 2S PPF ARA</b>	<b>0</b>	<b>22,631</b>	<b>22,631</b>

**Department: PDR : PUBLIC DEFENDER**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Uses of Funds Detail Appropriation**

<b>GRANTS:</b>				
<b>2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING</b>				
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT		88,464	88,464
MYJABG	JUV ACCOUNTABILITY BLOCK GRANT	100,583		(100,583)
PDJABG	JUVENILE ACCOUNTABILITY BLOCK GRANT		119,034	119,034
	<b>SUB-TOTAL 2S PPF GNC</b>	<b>100,583</b>	<b>207,498</b>	<b>106,915</b>
	<b>SUB-TOTAL GRANTS</b>	<b>100,583</b>	<b>230,129</b>	<b>129,546</b>
<b>Total Uses of Funds</b>		<b>23,428,588</b>	<b>25,307,869</b>	<b>1,879,281</b>

**Department: DPH : PUBLIC HEALTH**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Fund Summary**

1G AGF	GENERAL FUND	515,637,733	546,279,847	30,642,114
2S CHS	COMM HEALTH SVS SPEC REV FD	111,536,453	108,793,858	(2,742,595)
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	75,000		(75,000)
5H AAA	SFGH-OPERATING FUND	634,523,068	625,720,394	(8,802,674)
5L AAA	LHH-OPERATING FUND	162,467,633	180,063,980	17,596,347
5L AGT	LHH-OPERATING GRANTS FUND	7,500		(7,500)
5L CPF	LHH-CAPITAL PROJECTS FUND	49,136,686		(49,136,686)
<b>Total Sources and Uses by Funds</b>		<b>1,473,384,073</b>	<b>1,460,858,079</b>	<b>(12,525,994)</b>

**Program Summary**

DHA	CENTRAL ADMINISTRATION	69,686,527	96,804,944	27,118,417
FAL	CHILDREN'S BASELINE	47,015,209	46,808,350	(206,859)
DSP	COMM HLTH - COMM SUPPORT - HOUSING	24,086,088	20,771,144	(3,314,944)
DPM	COMM HLTH - PREV - MATERNAL & CHILD HLTH	24,896,424	25,116,453	220,029
DPC	COMM HLTH - PREVENTION - AIDS	59,258,857	59,242,697	(16,160)
DPD	COMM HLTH - PREVENTION - DISEASE CONTROL	20,800,776	21,383,192	582,416
DPH	COMM HLTH - PREVENTION - HLTH EDUCATION	5,515,064	5,152,775	(362,289)
DPE	EMERGENCY SERVICES AGENCY	1,301,497	1,285,828	(15,669)
DPB	ENVIRONMENTAL HEALTH SERVICES	17,140,982	17,278,171	137,189
DMF	FORENSICS - AMBULATORY CARE	28,368,792	26,961,574	(1,407,218)
DHH	HEALTH AT HOME	6,840,219	5,655,212	(1,185,007)
DA5	LAGUNA HONDA - LONG TERM CARE	209,207,188	176,678,921	(32,528,267)
DBG	LAGUNA HONDA HOSP - ACUTE CARE	2,404,368	3,384,761	980,393
DBD	LAGUNA HONDA HOSP - COMM SUPPORT CARE	263	298	35
DQM	MENTAL HEALTH - ACUTE CARE	4,394,297	3,462,797	(931,500)
FAM	MENTAL HEALTH - CHILDREN'S PROGRAM	35,668,979	38,634,464	2,965,485
DMM	MENTAL HEALTH - COMMUNITY CARE	157,526,479	156,531,815	(994,664)
DLT	MENTAL HEALTH - LONG TERM CARE	23,111,912	26,968,759	3,856,847
DPO	OCCUPATIONAL SAFETY & HEALTH	1,716,695	1,728,066	11,371
DHP	PRIMARY CARE - AMBU CARE - HEALTH CNTRS	54,497,269	57,704,870	3,207,601
D1F	SFGH - ACUTE CARE - FORENSICS	4,878,081	3,303,074	(1,575,007)
D1H	SFGH - ACUTE CARE - HOSPITAL	510,492,381	502,704,646	(7,787,735)
D1P	SFGH - ACUTE CARE - PSYCHIATRY	25,733,666	25,582,722	(150,944)
D3A	SFGH - AMBU CARE - ADULT MED HLTH CNTR	23,843,375	23,448,976	(394,399)
D3C	SFGH - AMBU CARE - METHADONE CLINIC	1,557,871	1,654,464	96,593

**Department: DPH : PUBLIC HEALTH**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Program Summary**

D30	SFGH - AMBU CARE - OCCUPATIONAL HEALTH	2,860,024	2,465,053	(394,971)
D5E	SFGH - EMERGENCY - EMERGENCY	21,168,015	22,452,550	1,284,535
D5S	SFGH - EMERGENCY - PSYCHIATRIC SERVICES	8,751,960	8,667,663	(84,297)
D6P	SFGH - LONG TERM CARE - RF PSYCHIATRY	16,182,910	16,318,498	135,588
DMS	SUBSTANCE ABUSE - COMMUNITY CARE	64,477,905	62,705,342	(1,772,563)
<b>Total Uses by Program</b>		<b>1,473,384,073</b>	<b>1,460,858,079</b>	<b>(12,525,994)</b>

**Character Summary**

001	SALARIES	525,079,180	510,039,984	(15,039,196)
013	MANDATORY FRINGE BENEFITS	194,791,614	214,548,931	19,757,317
020	OVERHEAD	1,809,265	1,754,653	(54,612)
021	NON PERSONNEL SERVICES	514,667,574	560,242,713	45,575,139
040	MATERIALS & SUPPLIES	87,240,722	88,212,529	971,807
060	CAPITAL OUTLAY	74,956,454	3,738,329	(71,218,125)
06F	FACILITIES MAINTENANCE	2,053,941	2,395,000	341,059
070	DEBT SERVICE		12,758,226	12,758,226
079	ALLOCATED CHARGES	(931,111)	(225,962)	705,149
081	SERVICES OF OTHER DEPTS	73,716,434	67,393,676	(6,322,758)
091	OPERATING TRANSFERS OUT	43,992,379	72,066,720	28,074,341
095	INTRAFUND TRANSFERS OUT	42,760,612	46,429,474	3,668,862
ELU	TRANSFER ADJUSTMENTS-USES	(86,752,991)	(118,496,194)	(31,743,203)
<b>Total Uses by Character</b>		<b>1,473,384,073</b>	<b>1,460,858,079</b>	<b>(12,525,994)</b>

**Reserved Appropriations**

**CONTROLLER RESERVES:**

**OPERATING: 5H AAA AAA:**

001	SALARIES		33,193,374	33,193,374
013	MANDATORY FRINGE BENEFITS		14,041,545	14,041,545

**CONTINUING PROJECTS: 1G AGF ACP:**

CHCGRV	101 GROVE STREET PARAPET WALL/FACADE REP		550,000	550,000
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**CONTINUING PROJECTS: 5H AAA ACP:**

CHGELE	SFGH ELEVATOR REPLACEMENT BLDG 5		475,000	475,000
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**Department: DPH : PUBLIC HEALTH**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Reserved Appropriations**

<b>CONTROLLER RESERVES:</b>				
<b>CONTINUING PROJECTS: 5H AAA ACP:</b>				
CHGGEN	EMERGENCY GENERATOR REBUILD/REPLACEMENT	22,666,667		(22,666,667)
CHGTWR	SFGH COOLING TOWERS REPLACEMENT BLDG 2		300,000	300,000
<b>SUB-TOTAL CONTROLLER RESERVES</b>		<b>22,666,667</b>	<b>48,559,919</b>	<b>25,893,252</b>
<b>FINANCE COMMITTEE RESERVES:</b>				
<b>OPERATING: 5H AAA AAA:</b>				
001	SALARIES	7,365,256	12,009,780	4,644,524
013	MANDATORY FRINGE BENEFITS	4,514,189	4,722,897	208,708
<b>ANNUAL PROJECTS: 1G AGF AAP:</b>				
PHCMIS	DPH MIS PROJECT		620,648	620,648
<b>SUB-TOTAL FINANCE COMMITTEE RESERVES</b>		<b>11,879,445</b>	<b>17,353,325</b>	<b>5,473,880</b>
<b>Total Reserved Appropriations</b>		<b>34,546,112</b>	<b>65,913,244</b>	<b>31,367,132</b>

**Sources of Funds Detail by Subobject**

20110	CONSUMER PROTECT APPLICATION FEE	311,883	297,537	(14,346)
20111	DEEMED APPROVED OFF-SALE ALCOHOL USE FEE	189,000	200,000	11,000
20120	EATING PLACES	5,578,460	5,294,153	(284,307)
20130	FOOD BEVERAGE HUMAN CONSUMPTION	725,403	803,697	78,294
20150	MED. CANNABIS DISPENSARY APPLICATION FEE	112,190	88,115	(24,075)
20151	MED. CANNABIS DISPENSARY ANNUAL LICENSE	48,432	8,672	(39,760)
25110	TRAFFIC FINES - MOVING	1,184,657	1,261,657	77,000
25210	COURT FINES	96,725	96,725	0
25920	PENALTIES	50,136,686	1,000,000	(49,136,686)
30150	INTEREST EARNED - POOLED CASH	35,000	10,000	(25,000)
35232	EMPLOYEE PARKING	672,730	672,730	0
39899	OTHER CITY PROPERTY RENTALS	38,853	38,853	0
44531	ARRA-FEDERAL PASS-THRU STATE/OTHER	27,958,220	27,958,220	0
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	20,175,926	23,777,100	3,601,174
44933	RECOVERY INDIRECT GRANT COSTS	1,920,664	1,920,664	0
44939	FEDERAL DIRECT GRANT	47,951,513	47,788,715	(162,798)
45412	COMMUNITY MENTAL HEALTH SERVICE	47,124,779	47,121,453	(3,326)
45413	STATE ALCOHOL FUNDS	19,409,362	17,053,604	(2,355,758)

**Department: DPH : PUBLIC HEALTH**

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**Sources of Funds Detail by Subobject**

45414	PROP 99 - TOBACCO TAX - AB75	1,203,219		(1,203,219)
45416	SHORT-DOYLE MEDI-CAL	65,394,443	78,140,534	12,746,091
45418	STATE HEALTH CARE INITIATIVE REVENUE	24,975,000	24,975,000	0
45511	HEALTH/WELFARE SALES TAX ALLOCATION	62,835,400	58,729,900	(4,105,500)
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	82,168,200	77,488,900	(4,679,300)
47011	WEIGHTS AND INSPECTION FEES	650,494	650,494	0
48926	SUDDEN INFANT DEATH SYNDROME	10,000	10,000	0
48928	CALIFORNIA CHILDREN'S SERVICES ADMIN	2,728,601	2,728,601	0
48930	CALIFORNIA CHILDREN SERVICES	1,661,921	1,661,921	0
48999	OTHER STATE GRANTS & SUBVENTIONS	9,703,438	5,549,969	(4,153,469)
60681	AGRICULTURAL INSPECTION FEE	85,717	85,717	0
60699	OTHER PUBLIC SAFETY CHARGES	121,197	121,197	0
60702	BOARD PRISONERS OTHER COUNTIES	25,000	25,000	0
63503	LAUNDRY RENEWALS	166,758	159,839	(6,919)
63508	OTHER HEALTH FEE	35,000	35,000	0
63509	BIRTH CERTIFICATE FEE	71,135	71,135	0
63510	DEATH CERTIFICATE FEE	184,350	184,350	0
63511	REMOVAL PERMIT FEE	18,000	18,000	0
63512	CRIPPLED CHILDREN CARE	6,500	6,500	0
63515	LABORATORY FEES	15,000	15,000	0
63519	GARBAGE TRUCK INSPECTION FEES	483,664	483,664	0
63520	HAZARD MATL STORAGE PERMIT FEE	3,114,026	2,605,356	(508,670)
63525	HAZARD MATERIALS PERMIT FEES	265,558	293,224	27,666
63526	SOIL TESTING FEES	68,690	68,690	0
63539	SOLID WASTE TRANSFER STATION	51,000	51,000	0
63540	PLAN CHECKING FEES-BEH	1,061,756	1,034,356	(27,400)
63541	COMPLAINT INVESTIGATIONS FEES	191,211	191,744	533
63542	CFC & MOTOR VEHICLE A/C PERMIT	6,901	10,450	3,549
63550	MEDICAL WASTE-ACUTE CARE HOSPITAL	125,796	146,997	21,201
63571	HEALTHY HOUSING PROGRAM-HOTELS	2,173,678	550,019	(1,623,659)
63572	HEALTHY HOUSING PROGRAM-APARTMENTS	121,035	1,784,534	1,663,499
63599	MISC PUBLIC HEALTH REVENUE	5,462,848	6,107,786	644,938
65101	PATIENT PAYMENTS-MENTAL HEALTH	617,600	617,600	0
65102	MEDI-CAL	7,052,373	6,941,448	(110,925)
65103	MEDICARE	1,648,139	1,648,139	0
65106	PHARMACY	916,916		(916,916)

**Department: DPH : PUBLIC HEALTH**

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**Sources of Funds Detail by Subobject**

65201	MEDICARE I/P GROSS CHARGES	221,406,336	225,767,084	4,360,748
65202	MEDI-CAL I/P GROSS CHARGES	687,500,511	746,871,070	59,370,559
65205	PRIVATE INSURANCE I/P GROSS CHARGES	206,791	206,791	0
65207	OTHER I/P GROSS CHARGES	297,024,250	304,618,230	7,593,980
65301	MEDICARE O/P GROSS CHARGES	67,287,834	76,839,017	9,551,183
65302	MEDI-CAL O/P GROSS CHARGES	136,511,473	154,687,007	18,175,534
65307	OTHER OUTPATIENT GROSS CHARGES	235,588,230	235,588,230	0
65312	PATIENT PAYMENTS-O/P GROSS CHARGES	65,000	65,000	0
65316	CHILD HEALTH & DISABILITY PREVENTION	10,000	10,000	0
65317	MEDI-CAL TCM/MAA	3,121,890	3,121,890	0
65320	MEDI-CAL CCS THERAPY UNIT	50,000	50,000	0
65321	MEDI-CAL HOME HEALTH	352,981	352,981	0
65322	MEDICARE HOME HEALTH	1,479,460	1,479,460	0
65801	PROVISION FOR BAD DEBTS-I/P	(60,731,145)	(60,731,145)	0
65802	MEDICARE I/P CONTRACTUAL ADJ	(209,024,449)	(215,159,440)	(6,134,991)
65803	MEDI-CAL I/P CONTRACTUAL ADJ	(631,162,545)	(693,582,962)	(62,420,417)
65804	MEDI-CAL O/P CONTRACTUAL ADJ	(723,655)	(3,173,655)	(2,450,000)
65806	COUNTY INDIGENT CARE-I/P WRITE-OFF	(180,000)	(180,000)	0
65807	CHARITABLE ALLO I/P SLIDING FEE ADJ	(375,630,598)	(384,453,746)	(8,823,148)
65810	PROVISION FOR BAD DEBTS-O/P	(2,035,009)	(2,035,009)	0
65815	MEDICARE O/P CONTRACTUAL ADJ	(665,327)	(3,115,327)	(2,450,000)
65821	M I ADULTS O/P WRITE-OFF	(10,525,337)	(10,525,337)	0
65902	MEDI-CAL NET REVENUE	5,000,000	5,000,000	0
65907	OTHER PATIENT NET REVENUE	45,360	45,360	0
65911	DP SNF-DISTINCT PART SKILLED NURSING FAC	12,226,071	14,726,071	2,500,000
65912	AB 915-OUTPATIENT MEDI-CAL SUPPL PAYT	4,000,000	4,000,000	0
65913	DIALYSIS - MEDICARE	1,709,153	1,709,153	0
65914	DIALYSIS - MEDI-CAL	1,077,674	1,077,674	0
65918	PATIENT CO-PAYMENTS		446,000	446,000
65950	CAP. FEES/HEALTH PLAN SETTLEMENTS	71,156,233	46,825,447	(24,330,786)
65952	HEALTHY SF PATIENT ENROLLMENT FEES		4,305,000	4,305,000
65953	HEALTHY SF EMPLOYER ENROLLMENT FEES		19,000,000	19,000,000
65997	MEDICAL CANNABIS ID CARD	133,000	133,000	0
65999	MISC HOSPITAL SERVICE REVENUE	341,033	341,033	0
66004	SAFETY NET CARE POOL (SNCP)	105,716,806	138,305,566	32,588,760
66005	HOSPITAL FEE AB1383		88,000,000	88,000,000

**Department: DPH : PUBLIC HEALTH**

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**Sources of Funds Detail by Subobject**

75301	HOSPITAL-RENTS/CONCESS-OTHER OPER	2,006,670	2,021,670	15,000
75302	HOSPITAL-RENTS/CONCES/CAFETERIA SALES	1,039,436	1,926,043	886,607
75311	HOSPITAL-CHGS-OTHER GENRL GOVT	50,000	50,000	0
75312	HOSPITAL-CHGS-OTHER HEALTH FEE	600,000	600,000	0
75319	HOSPITAL-CHGS-TPA/MISC REVENUE	15,000	15,000	0
75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	6,125,808	6,620,198	494,390
76111	GAIN/LOSS-SALE OF LAND		1,400,000	1,400,000
76252	MEDICAL RECORDS ABSTRACT SALES	104,000	104,000	0
78201	PRIVATE GRANTS	359,112	240,039	(119,073)
78960	BAD DEBTS RECOVERY	956,848	1,056,848	100,000
79950	SB1128 LHH COP CONSTRUCTION REIMB(CRRP)		10,204,581	10,204,581
84902	OTHER FINANCING SOURCES-CAPITAL LEASES	22,666,667		(22,666,667)
860AA	ISF REC FR ASIAN ARTS MUSEUM (AAO)	2,000	2,000	0
860AD	ISF REC FR ADMINISTRATIVE SERVICES(AAO)	21,360	21,360	0
860AN	ISF REC FR ANIMAL CARE & CONTROL (AAO)	600	600	0
860BI	ISF REC FR BLDG INSPECTION (AAO)	5,280	5,280	0
860CA	ISF REC FR ADM (AAO)	26,510	26,510	0
860CD	ISF REC FR CHILD SUPPORT SVCES (AAO)	6,000	6,000	0
860CF	ISF REC FR CONV FACILITIES MGMT (AAO)	5,200	5,200	0
860ED	ISF REC FR EMERGENCY COMM. DEPT (AAO)	3,990	1,995	(1,995)
860FA	ISF REC FR FINE ARTS MUSEUM (AAO)	573	573	0
860FC	ISF REC FR FIRE DEPT (AAO)	54,600	54,600	0
860LB	ISF REC FR PUBLIC LIBRARY (AAO)	1,000	1,000	0
860PC	ISF REC FR POLICE COMMISSION (AAO)	154,025	154,025	0
860PO	ISF REC FR PORT COMMISSION (AAO)	28,000	40,500	12,500
860PT	ISF REC FR PUBLIC TRANSPORTATION (AAO)	1,920,000	258,800	(1,661,200)
860PW	ISF REC FR PUBLIC WORKS (AAO)	167,030	165,130	(1,900)
860RD	ISF REC FR HUMAN RESOURCES (AAO)	144,164	144,164	0
860RP	ISF REC FR REC & PARK (AAO)	31,471	27,820	(3,651)
860SH	ISF REC FR SHERIFF (AAO)	50,000	38,000	(12,000)
860SS	ISF REC FR HUMAN SERVICES (AAO)	5,000	18,000	13,000
860UC	ISF REC FR PUC (AAO)	258,512	220,000	(38,512)
860WP	ISF REC FR CLEANWATER (AAO)	50,000	50,000	0
86599	EXP REC-GENERAL UNALLOCATED	1,108,446	1,070,613	(37,833)
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	2,738,713	2,747,459	8,746
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	2,821,290	2,638,653	(182,637)

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**Sources of Funds Detail by Subobject**

865CM	EXP REC FR MED EXAMINER/CORONER (AAO)	2,035	2,035	0
865CY	EXP REC FR CHILDREN YOUTH & FAMILIE(AAO)	3,625,479	3,625,479	0
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	68,330	75,832	7,502
865JV	EXP REC FR JUVENILE COURT (AAO)	38,900	38,900	0
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	490,802	269,401	(221,401)
865PC	EXP REC FR POLICE COMMISSION (AAO)	282,506	177,092	(105,414)
865PO	EXP REC FR PORT COMMISSION (AAO)		55,000	55,000
865RD	EXP REC FR HUMAN RESOURCES (AAO)	91,158	91,158	0
865SH	EXP REC FR SHERIFF (AAO)		162,000	162,000
865SS	EXP REC FR HUMAN SERVICES (AAO)	18,273,801	18,163,104	(110,697)
865TI	EXP REC FROM ISD (AAO)	2,795	2,795	0
865UC	EXP REC FR PUC (AAO)	349,104	349,104	0
865WM	EXP REC FR WAR MEMORIAL (AAO)	8,843	10,843	2,000
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	1,000,177	1,124,040	123,863
875JV	EXP REC FR JUVENILE COURT (NON-AAO)		112,596	112,596
875SH	EXP REC FR SHERIFF (NON-AAO)	315,983		(315,983)
875SS	EXP REC FR HUMAN SERVICES (NON-AAO)	219,990	184,611	(35,379)
875UC	EXP REC FR PUC (NON-AAO)	207,263	193,275	(13,988)
9302A	OTI FR 2S/BIF-BLDG INSPECTION FUND	654,901		(654,901)
9305H	OTI FR 5H-GENERAL HOSPITAL FUND	43,992,379	72,066,720	28,074,341
9505H	ITI FR 5H-GENERAL HOSPITAL FUNDS	42,010,612	45,429,474	3,418,862
9505L	ITI FR 5L-LAGUNA HONDA HOSPITAL FUNDS	750,000	1,000,000	250,000
99999R	PRIOR YEAR DESIGNATED RESERVE	60,000	60,000	0
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(86,752,991)	(118,496,194)	(31,743,203)
GFS (1)	GENERAL FUND SUPPORT	343,741,633	255,025,751	(88,715,882)
<b>Total Sources of Funds</b>		<b>1,473,384,073</b>	<b>1,460,858,079</b>	<b>(12,525,994)</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation**

**OPERATING:**

**1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

001	SALARIES	134,100,646	132,047,544	(2,053,102)
013	MANDATORY FRINGE BENEFITS	44,012,145	48,973,547	4,961,402
021	NON PERSONNEL SERVICES	255,515,754	282,985,547	27,469,793

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**Uses of Funds Detail Appropriation**

**OPERATING:**

**1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

040	MATERIALS & SUPPLIES	12,455,079	12,365,864	(89,215)
060	CAPITAL OUTLAY	27,636	69,748	42,112
079	ALLOCATED CHARGES	(12,155,892)	(11,450,743)	705,149
081	SERVICES OF OTHER DEPTS	12,769,998	13,806,598	1,036,600
	<b>SUB-TOTAL 1G AGF AAA</b>	<b>446,725,366</b>	<b>478,798,105</b>	<b>32,072,739</b>

**5H AAA AAA: SFGH-OPERATING-NON-PROJ-CONTROLLED FD**

001	SALARIES	257,035,141	243,026,800	(14,008,341)
013	MANDATORY FRINGE BENEFITS	97,064,331	106,068,629	9,004,298
021	NON PERSONNEL SERVICES	138,897,865	162,133,918	23,236,053
040	MATERIALS & SUPPLIES	63,942,049	64,096,172	154,123
060	CAPITAL OUTLAY	1,259,432	2,028,443	769,011
070	DEBT SERVICE		2,500	2,500
079	ALLOCATED CHARGES	(13,770,439)	(13,770,439)	0
081	SERVICES OF OTHER DEPTS	46,984,056	41,370,551	(5,613,505)
091	OPERATING TRANSFERS OUT	34,376,000	63,125,000	28,749,000
095	INTRAFUND TRANSFERS OUT	2,402,356	2,928,048	525,692
ELU	TRANSFER ADJUSTMENTS-USES	(36,778,356)	(66,053,048)	(29,274,692)
	<b>SUB-TOTAL 5H AAA AAA</b>	<b>591,412,435</b>	<b>604,956,574</b>	<b>13,544,139</b>

**5L AAA AAA: LHH-OPERATING-NON-PROJ-CONTROLLED FD**

001	SALARIES	95,766,182	95,807,448	41,266
013	MANDATORY FRINGE BENEFITS	40,009,129	44,545,533	4,536,404
021	NON PERSONNEL SERVICES	4,675,802	5,711,815	1,036,013
040	MATERIALS & SUPPLIES	9,530,509	9,897,626	367,117
060	CAPITAL OUTLAY		55,138	55,138
070	DEBT SERVICE		12,755,726	12,755,726
079	ALLOCATED CHARGES	(2,963,000)	(2,963,000)	0
081	SERVICES OF OTHER DEPTS	11,736,011	10,275,694	(1,460,317)
095	INTRAFUND TRANSFERS OUT	750,000	1,000,000	250,000
ELU	TRANSFER ADJUSTMENTS-USES	(750,000)	(1,000,000)	(250,000)
	<b>SUB-TOTAL 5L AAA AAA</b>	<b>158,754,633</b>	<b>176,085,980</b>	<b>17,331,347</b>
	<b>SUB-TOTAL OPERATING</b>	<b>1,196,892,434</b>	<b>1,259,840,659</b>	<b>62,948,225</b>

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**Uses of Funds Detail Appropriation**

**ANNUAL PROJECTS:**

**1G AGF AAP: GF-ANNUAL PROJECT**

FHC200	FACILITIES MAINTENANCE-HEALTH CENTERS	225,000	250,000	25,000
GHC315	VAR LOC-MISC FAC MAINT PROJS	28,941	45,000	16,059
PHCAID	AIDS ANNUAL GENERAL FUND PROJECT	3,432,430	3,437,233	4,803
PHCMIS	DPH MIS PROJECT	13,543,058	12,873,390	(669,668)
PHM313	DATA CONVERSION	50,000	100,000	50,000
	<b>SUB-TOTAL 1G AGF AAP</b>	<b>17,279,429</b>	<b>16,705,623</b>	<b>(573,806)</b>

**5H AAA AAP: SFGH-OPERATING-ANNUAL PROJECTS**

FHG200	MISC FAC MAINT PROJ	1,000,000	1,000,000	0
	<b>SUB-TOTAL 5H AAA AAP</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>

**5L AAA AAP: LHH-OPERATING-ANNUAL PROJECTS**

FHL350	MISC FAC MAINT PROJ	750,000	1,000,000	250,000
	<b>SUB-TOTAL 5L AAA AAP</b>	<b>750,000</b>	<b>1,000,000</b>	<b>250,000</b>
	<b>SUB-TOTAL ANNUAL PROJECTS</b>	<b>19,029,429</b>	<b>18,705,623</b>	<b>(323,806)</b>

**CONTINUING PROJECTS:**

**1G AGF ACP: GF-CONTINUING PROJECTS**

CHCCCE	CURRY CENTER ELEVATOR		260,000	260,000
CHCGRV	101 GROVE STREET PARAPET WALL/FACADE REP		550,000	550,000
CHCHAP	HEALTH ACCESS PROGRAM-PRIMARY CARE	3,709,642	4,415,606	705,964
CHCHSF	HEALTHY SAN FRANCISCO-PC CAPITAL PROJ	1,616,033		(1,616,033)
PHCCBH	COMMUNITY BASED HOUSING	1,761,464	2,063,638	302,174
PHCDAO	DEEMED APPROVED OFF-SALE ALCOHOL USE FEE	189,000	200,000	11,000
PHCT04	PHYS SVCS EMS FUND-REVENUE	1,203,219		(1,203,219)
PHMCJC	COMMUNITY JUSTICE CENTER	396,717	885,265	488,548
PHMGDC	MANAGED CARE	5,224,771	5,216,143	(8,628)
	<b>SUB-TOTAL 1G AGF ACP</b>	<b>14,100,846</b>	<b>13,590,652</b>	<b>(510,194)</b>

**2S CHS PHF: PUBLIC HEALTH-SPEC REV FD**

PHCSA8	VITAL & HEALTH STATS FD	95,000	95,000	0
PHCSB1	SB 1773 EMERGENCY MEDICAL SVC FUND	523,000	600,000	77,000
PHCSR7	EMERGENCY MED SVC FUND	635,000	610,000	(25,000)
PHCSRS	TOBACCO SETTLEMENT PROJECT	1,000,000	1,000,000	0
PHM005	DUI PROGRAM	96,725	96,725	0

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**CONTINUING PROJECTS:**

**2S CHS PHF: PUBLIC HEALTH-SPEC REV FD**

PHM006	ALCOHOL REHAB PROGRAM	61,657	61,657	0
PHMOTP	OFFENDER TREATMENT PROGRAM	315,187	370,182	54,995
PMHS63	PROP 63 MENTAL HEALTH SERVICES ACT	27,955,290	28,793,119	837,829
PROP36	PROP 36 FUNDS	2,935,753		(2,935,753)
	<b>SUB-TOTAL 2S CHS PHF</b>	<b>33,617,612</b>	<b>31,626,683</b>	<b>(1,990,929)</b>

**5H AAA ACP: SFGH-CONTINUING PROJ-OPERATING FD**

CHGCHI	CHILD HEALTH INITIATIVE	5,423,527	5,218,381	(205,146)
CHGELE	SFGH ELEVATOR REPLACEMENT BLDG 5		475,000	475,000
CHGGEN	EMERGENCY GENERATOR REBUILD/REPLACEMENT	22,666,667		(22,666,667)
CHGOPA	OUTPATIENT PHARMACY AUTOMATION	250,000		(250,000)
CHGTWR	SFGH COOLING TOWERS REPLACEMENT BLDG 2		300,000	300,000
	<b>SUB-TOTAL 5H AAA ACP</b>	<b>28,340,194</b>	<b>5,993,381</b>	<b>(22,346,813)</b>

**5L AAA ACP: LHH-CONTINUING PROJ-OPERATING FD**

PHLSTR	LHH - GENERAL STORE		15,000	15,000
	<b>SUB-TOTAL 5L AAA ACP</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>

**5L CPF LOC: LHH-CAPITAL PROJECTS-LOCAL FUND**

CHLSNF	LAGUNA HONDA HOSPITAL IMPROVEMENT	49,136,686		(49,136,686)
	<b>SUB-TOTAL 5L CPF LOC</b>	<b>49,136,686</b>	<b>0</b>	<b>(49,136,686)</b>
	<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>125,195,338</b>	<b>51,225,716</b>	<b>(73,969,622)</b>

**GRANTS:**

**1G AGF ARA: AMERICAN RECOVERY AND REINVESTMENT ACT**

HCARRA	HEALTH AT HOME-FED STIMULUS-FMAP ARRA	24,781	24,781	0
HCFCMP	FEDERAL STIMULUS FUNDS	11,200,000	11,200,000	0
	<b>SUB-TOTAL 1G AGF ARA</b>	<b>11,224,781</b>	<b>11,224,781</b>	<b>0</b>

**2S CHS ARA: AMERICAN RECOVERY AND REINVESTMENT ACT**

HCAO10	HIV TESTING & COUSELING IN STD CLINICS		60,365	60,365
HCDC06	HPV EPIDEMIOLOGY & RESPONSE TO SCREENING		12,760	12,760
	<b>SUB-TOTAL 2S CHS ARA</b>	<b>0</b>	<b>73,125</b>	<b>73,125</b>

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**Uses of Funds Detail Appropriation**

**GRANTS:**

**2S CHS GNC: GRANTS; NON-PROJECT; CONTINUING**

HCA011	HOSPITAL PREPAREDNESS PROGRAM	460,396	409,124	(51,272)
HCA005	HPP H1N1		70,990	70,990
HCA001	CHEMOPROPHYLAXIS FOR HIV PREVENT. IN MEN	31,724	34,645	2,921
HCA005	MEDICAL MONITORING PROJECT		401,770	401,770
HCA007	PREVENTION UMBRELLA FOR MSM IN AMERICAS		117,656	117,656
HCA011	VIRAL LOAD STUDY		15,055	15,055
HCA013	ELEARNING MODULES TO SUPPORT HIV RESEARC		35,125	35,125
HCA014	CDC KENYA - MONITORING & EVALUATION		58,605	58,605
HCA015	HIV PREVENTION PROGRAM		512,960	512,960
HCA016	HIV CARE PROGRAM - SAM		3,533,612	3,533,612
HCA018	GHANA MARPS SIZE ESTIMATION		14,232	14,232
HCA019	CHINA MSM TECHNICAL ASSISTANCE		49,339	49,339
HCAP03	CDC BASIC-REFUGEE	233,195	234,000	805
HCAP20	REFUGEE PREV - CHRONIC HEALTH CONDITIONS	88,075	88,075	0
HCCH01	SF DUI PREVENTION EDUCATION	281,007		(281,007)
HCCH02	SF PEDESTRIAN SAFETY PROJECT	267,789		(267,789)
HCD101	CENTER FOR AIDS PREVENTION STUDIES	47,945	48,184	239
HCD104	BAY AREA HIV/AIDS RESEARCH CENTER	92,534		(92,534)
HCD108	CHANGING HIV TRANSMISSION BEHAVIOR	60,012		(60,012)
HCD113	PANDEMIC INFLUENZA STATE GF	116,558	88,706	(27,852)
HCD116	SEROSORTING AMONG MEN AT RISK FOR HIV	452,174		(452,174)
HCD119	SAN FRANCISCO VACCINE AND PREV. UNIT	139,432	194,290	54,858
HCD120	MIRTAZAPINE STUDY	63,210		(63,210)
HCD121	MINORITY AIDS INITIATIVE PROGRAMS	641,576	764,443	122,867
HCD123	NATIONAL HIV BEHAVIORAL SURVEILLANCE	418,225	444,554	26,329
HCD124	EXPANDED AND INTEGRATED HIV TESTING	243,690	239,271	(4,419)
HCD128	HVTN ASSOC DIR FOR SITES IN THE AMERICAS	157,920	153,076	(4,844)
HCD129	HVTN TRAINING & EDUC COMMITTEE CO-CHAIR	110,921	99,250	(11,671)
HCD132	INTERNATIONAL MOBILITY OF HIV	119,181	191,077	71,896
HCD133	CHINA MSM - TECHNICAL ASSISTANCE	164,344		(164,344)
HCD134	UCSF-GIVI CTR FOR AIDS RESEARCH (CFAR)	7,271	7,271	0
HCD135	REDUCING SEXUAL RISK AMONG EPISODIC MSM	20,379	69,828	49,449
HCD136	HIV RAPID TESTING & COUNSELING IN DRUG A	19,575	20,835	1,260
HCD137	ARIPIRAZOLE TREATMENT METHAMPHETAMI MSM	13,242	13,242	0

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**GRANTS:**

**2S CHS GNC: GRANTS; NON-PROJECT; CONTINUING**

HCD138	ARIPRAZOLE REDUCE METHAMPHETA MSM-HIV	10,566	10,566	0
HCDC01	STD SURVEILLANCE NETWORK (SSUN)	225,000	225,000	0
HCDC03	CDC/PHER H1N1		660,676	660,676
HCDC05	CDC/PHER H1N1 PHASE 3		1,328,495	1,328,495
HCEH02	CHINATOWN RESTAURANT WORKER HEALTH PROJ.	16,044		(16,044)
HCGLAR	LARKIN STREET SERVICE/YOUTH CENTER	20,000	20,000	0
HGGLSC	LARKIN STREET YOUTH CENTER	77,966	77,966	0
HCGMCK	MCKINNEY HOMELESS GRANT (CHN-PC)	696,965	710,904	13,939
HCGSFS	A SAN FRANCISCO STREET YOUTH COHORT	27,917	27,917	0
HCGTAR	TARC-OUTPATIENT EARLY INTERVENTION SVCS	219,613	219,613	0
HCGTOH	TOM WADDEL-TENDORLIN ORAL HEALTH COLLABO	400,000	400,000	0
HCGTWC	PREV. & HEALTH - TOM WADDELL (CHN-PC)	94,787	94,787	0
HCH005	COLLAB INIT TO HELP END CHRONIC HOMELESS	666,666	684,014	17,348
HCH007	DIR ACCESS TO HOUSING-CHRONICALLY ALCOHO	465,710	508,873	43,163
HCH008	SUPPORT HOUSING-CHRONICAL HOMELESS OFFEN	934,116		(934,116)
HCHS01	DIRECT ACCESS OF HOUSING PROGRAM	1,436,459		(1,436,459)
HCHS02	DIRECT ACCESS HOUSING HOMELESS VETERANS	1,800,000		(1,800,000)
HCHS03	DIRECT ACCESS HOUSING SUPPORTIVE SERVICE		476,000	476,000
HCHS04	DAH FOR HOMESLESS VETS		750,000	750,000
HCMC01	PEER PROVIDER PROJECT	75,000	75,000	0
HCPB01	STATE LOCAL OVERSIGHT PROJECT	482,234	512,685	30,451
HCPB02	LEAD CASE MANAGEMENT CONTRACT	478,586	456,584	(22,002)
HCPB11	BEACH WATER QUALITY MONITOR & NOTIFICATN	25,000	25,000	0
HCPB25	WORKER HEALTH & SAFETY IN CHINATOWN RES.	7,580		(7,580)
HCPD10	STATE AIDS DRUG PROGRAM	124,943	115,970	(8,973)
HCPD11	STATE EDUCATION & PREVENTION	2,211,046		(2,211,046)
HCPD13	CARE TITLE FORMULA	26,270,880	26,454,864	183,984
HCPD14	LOCAL ASSIST BLOCK GRANT	772,593	759,492	(13,101)
HCPD15	HIV TESTING	844,081		(844,081)
HCPD16	STD PREVENTION	1,562,945	1,666,880	103,935
HCPD17	TB/HIV PREVENTION	2,799,251	2,799,251	0
HCPD21	TUBERCULOSIS SUBVENTION	354,947	354,857	(90)
HCPD22	CARE TITLE II	1,552,385		(1,552,385)
HCPD24	STATE PRIMARY CARE/EARLY INTERV	1,321,125		(1,321,125)

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**GRANTS:**

**2S CHS GNC: GRANTS; NON-PROJECT; CONTINUING**

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HCPD29	IMMUNIZATION SERVICES	486,957	596,741	109,784
HCPD40	STATE-STD TRAINING GRANT	152,000	152,000	0
HCPD42	HIV-1 VIRAL LOAD TESTS	850,000		(850,000)
HCPD68	INT'L TRAINEESHIP IN AIDS PREV. STUDIES	19,691	21,281	1,590
HCPD69	HEALTH PREPAREDNESS & RESPONSE BIOTERROR	888,697	848,956	(39,741)
HCPD77	UNIV TECH ASSIST PROJ-GLOBAL AIDS PROG	194,012	205,000	10,988
HCPD79	CENTER FOR AIDS PREVENTION STUDIES	22,598	27,100	4,502
HCPD89	AIDS SURVEILLANCE/SEROPREVALENCE	1,805,694	1,805,694	0
HCPD90	AIDS PREVENTION & EDUC	8,824,991	8,824,991	0
HCPD93	STATEWIDE IMMUNIAZATION INFORMATION SYST	59,094		(59,094)
HCPD95	SAN FRANCISCO CITIES READINESS INITIATIV	286,755	221,619	(65,136)
HCPD96	CHRONIC HEPTATITIS ELECTRONIC REGISTRY	522,374	354,215	(168,159)
HCPH01	HEALTH EDUCATION AB75	532,501	513,625	(18,876)
HCPH23	INJURY PREVENTION LEADERSHIP NETWORK	72,000	66,000	(6,000)
HCPH25	SAFE ROUTE TO SCHOOL		278,632	278,632
HCPH27	SHAPE UP BAYVIEW HUNTERS POINT	75,000		(75,000)
HCPM01	TITLE X FAMILY PLANNING	179,577	179,577	0
HCPM02	BLACK INFANT HEALTH PROGRAM	746,701	405,142	(341,559)
HCPM03	MCH ALLOTMENT	1,130,388	1,048,779	(81,609)
HCPM05	CHDP/EPST/PHN/PCG	1,313,008	1,215,186	(97,822)
HCPM08	WIC PROGRAM	3,256,000	3,730,000	474,000
HCPM13	NUTRITION NETWORK PROJECT	145,136	145,135	(1)
HCPM14	HEALTH CARE-CHILDREN IN FOSTER CARE	1,255,214	1,339,659	84,445
HCPM24	FAMILY PLANNING - COMMUNITY CHALLENGE GR	127,000	127,000	0
HCPM25	FACET GRANT; BAART PROGRAMS	11,927	12,591	664
HCPM26	WOMEN'S NUTRITIONAL AWARENESS	127,791	154,723	26,932
HCSA03	SHOP		450,000	450,000
HMAD01	INTEGRATED SERVICES FOR MENTALLY ILL		624,750	624,750
HMAD02	INTEGRATED SERVICES (PUBLIC CONTRACT)		580,090	580,090
HMDCI	COMPREHENSIVE DRUG COURT	370,309	370,309	0
HMCH01	AIIM HIGHER SAN FRANCISCO	100,000	32,381	(67,619)
HMCH02	URBAN TRAILS SAN FRANCISCO		1,500,000	1,500,000
HMDDCD	DEPENDENCY DRUG COURT	258,459	258,459	0
HMDRUG	DRUG COURT PARTNERSHIP	406,205	406,205	0

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**Uses of Funds Detail Appropriation**

**GRANTS:**

**2S CHS GNC: GRANTS; NON-PROJECT; CONTINUING**

HMM005	HRSA TITLE IV HIV SERVICES	97,531	97,531	0
HMM007	SAMHSA GRANT ALLOCATION FY	2,677,299	2,705,009	27,710
HMM015	MYLAN PROJECT	200,704		(200,704)
HMPATH	SB MCKINNEY-PATH	471,061	471,061	0
	<b>SUB-TOTAL 2S CHS GNC</b>	<b>77,891,454</b>	<b>77,094,050</b>	<b>(797,404)</b>

**2S CHS SRC: COMM HEALTH SVCS-STATE RECURRING GRT**

HCGDEN	DHS - SF CHILDRENS DENTAL DISEASE PREVEN	27,387		(27,387)
	<b>SUB-TOTAL 2S CHS SRC</b>	<b>27,387</b>	<b>0</b>	<b>(27,387)</b>

**2S PPF HLS: HOMELAND SECURITY**

EDSHSP	STATE HOMELAND SECURITY PROGRAM	75,000		(75,000)
	<b>SUB-TOTAL 2S PPF HLS</b>	<b>75,000</b>	<b>0</b>	<b>(75,000)</b>

**5H AAA ARA: AMERICAN RECOVERY AND REINVESTMENT ACT**

GHARRA	SFGH FEDERAL STIMULUS-FMAP ARRA GRANT	13,770,439	13,770,439	0
	<b>SUB-TOTAL 5H AAA ARA</b>	<b>13,770,439</b>	<b>13,770,439</b>	<b>0</b>

**5L AAA ARA: AMERICAN RECOVERY AND REINVESTMENT ACT**

HLARRA	FEDERAL STIMULUS-FMAP ARRA GRANT-LHH	2,963,000	2,963,000	0
	<b>SUB-TOTAL 5L AAA ARA</b>	<b>2,963,000</b>	<b>2,963,000</b>	<b>0</b>

**5L AGT FED: LHH-OPERATING GRANTS-FEDERAL FUND**

HLHDET	STANFORD GERIATRIC EDUCATION CENTER	7,500		(7,500)
	<b>SUB-TOTAL 5L AGT FED</b>	<b>7,500</b>	<b>0</b>	<b>(7,500)</b>
	<b>SUB-TOTAL GRANTS</b>	<b>105,959,561</b>	<b>105,125,395</b>	<b>(834,166)</b>

**Department: DPH : PUBLIC HEALTH**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Uses of Funds Detail Appropriation**

<b>WORK ORDERS/OVERHEAD:</b>				
<b>1G AGF WOF: GENERAL FUND WORK ORDER FUND</b>				
DPHHH	HEALTH AT HOME	475,892		(475,892)
DPHMH	MENTAL HEALTH	16,713,494	18,568,350	1,854,856
DPHPC	PRIMARY CARE	673,790	673,790	0
DPHPH	PUBLIC HEALTH DIVISION	4,928,933	5,033,897	104,964
DPHSA	SUBSTANCE ABUSE	3,515,202	1,684,649	(1,830,553)
	<b>SUB-TOTAL 1G AGF WOF</b>	<b>26,307,311</b>	<b>25,960,686</b>	<b>(346,625)</b>
	<b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>	<b>26,307,311</b>	<b>25,960,686</b>	<b>(346,625)</b>
<b>Total Uses of Funds</b>		<b>1,473,384,073</b>	<b>1,460,858,079</b>	<b>(12,525,994)</b>

**Department: LIB : PUBLIC LIBRARY**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Fund Summary**

2S LIB	PUBLIC LIBRARY SPEC REV FD	82,556,314	83,021,770	465,456
7E BEQ	BEQUESTS FUND	545,000	415,000	(130,000)
7E GIF	GIFT FUND	22,000		(22,000)
<b>Total Sources and Uses by Funds</b>		<b>83,123,314</b>	<b>83,436,770</b>	<b>313,456</b>

**Program Summary**

EGE	ADULT SERVICES	530,000	400,000	(130,000)
EEG	BRANCH PROGRAM	17,714,727	18,188,607	473,880
FAL	CHILDREN'S BASELINE	8,504,417	7,700,478	(803,939)
CBF	CHILDREN'S SERVICES	1,285,974	1,003,119	(282,855)
EGF	COMMUNICATIONS, COLLECTIONS & ADULT SERV	10,676,976	8,446,841	(2,230,135)
EGH	FACILITES	10,706,973	11,004,162	297,189
EGG	INFORMATION TECHNOLOGY	4,748,233	4,462,819	(285,414)
EIB	LIBRARY ADMINISTRATION	7,888,392	10,433,442	2,545,050
EEF	MAIN PROGRAM	16,159,816	15,988,416	(171,400)
EGD	TECHNICAL SERVICES	4,907,806	5,808,886	901,080
<b>Total Uses by Program</b>		<b>83,123,314</b>	<b>83,436,770</b>	<b>313,456</b>

**Character Summary**

001	SALARIES	41,022,828	40,086,519	(936,309)
013	MANDATORY FRINGE BENEFITS	17,249,748	22,140,266	4,890,518
020	OVERHEAD	986	2,801	1,815
021	NON PERSONNEL SERVICES	3,150,940	5,232,790	2,081,850
040	MATERIALS & SUPPLIES	12,352,737	10,587,101	(1,765,636)
060	CAPITAL OUTLAY	357,435		(357,435)
070	DEBT SERVICE	3,414,524		(3,414,524)
081	SERVICES OF OTHER DEPTS	5,574,116	5,387,293	(186,823)
095	INTRAFUND TRANSFERS OUT	212,435		(212,435)
ELU	TRANSFER ADJUSTMENTS-USERS	(212,435)		212,435
<b>Total Uses by Character</b>		<b>83,123,314</b>	<b>83,436,770</b>	<b>313,456</b>

**Department: LIB : PUBLIC LIBRARY**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Reserved Appropriations**

**FINANCE COMMITTEE RESERVES:**

**OPERATING: 2S LIB NPR:**

001	SALARIES		111,354	111,354
	<b>SUB-TOTAL FINANCE COMMITTEE RESERVES</b>	<b>0</b>	<b>111,354</b>	<b>111,354</b>
<b>Total Reserved Appropriations</b>			<b>111,354</b>	<b>111,354</b>

**Sources of Funds Detail by Subobject**

10110	PROP TAX CURR YR-SECURED	33,895,000	31,028,000	(2,867,000)
10120	PROP TAX CURR YR-UNSECURED	2,209,000	2,292,000	83,000
10230	UNSECURED INSTL 5/8 YR PLAN	31,000	18,000	(13,000)
10310	SUPP ASST SB813-CY SECURED	316,000	206,000	(110,000)
10410	SUPP ASST SB813-PY SECURED	587,000	246,000	(341,000)
10920	PROP TAX AB 1290 RDA PASSTHROUGH	346,000	447,000	101,000
30150	INTEREST EARNED - POOLED CASH	324,000	272,400	(51,600)
39899	OTHER CITY PROPERTY RENTALS	478,000	388,000	(90,000)
48111	HOMEOWNERS PROP TAX RELIEF	165,000	165,000	0
48999	OTHER STATE GRANTS & SUBVENTIONS	409,665	409,665	0
62511	BOOKS PAID	47,800	47,800	0
62531	FINES	450,000	450,000	0
62542	LIBRARY EVENTS/MEETING ROOM FEES	7,000	7,000	0
62599	MISC LIBRARY SERVICES & OTHER REVENUE	180,000	205,000	25,000
78101	GIFTS AND BEQUESTS	37,000	15,000	(22,000)
865EV	EXP REC FR ENVIRONMENT (AAO)	52,780	54,363	1,583
9502M	ITI FR 2S/LIB-PUBLIC LIBRARY FUND	212,435		(212,435)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,348,069	3,671,542	2,323,473
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(212,435)		212,435
GFS (1)	GENERAL FUND SUPPORT	42,240,000	43,514,000	1,274,000
<b>Total Sources of Funds</b>		<b>83,123,314</b>	<b>83,436,770</b>	<b>313,456</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation**

**OPERATING:**

**Department: LIB : PUBLIC LIBRARY**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Uses of Funds Detail Appropriation**

**OPERATING:**

**2S LIB NPR: PUBLIC LIBRARY PRESERVATION FUND**

001	SALARIES	41,022,828	40,086,519	(936,309)
013	MANDATORY FRINGE BENEFITS	17,249,748	22,140,266	4,890,518
021	NON PERSONNEL SERVICES	3,150,940	5,232,790	2,081,850
040	MATERIALS & SUPPLIES	11,707,125	10,092,342	(1,614,783)
060	CAPITAL OUTLAY	145,000		(145,000)
070	DEBT SERVICE	3,414,524		(3,414,524)
081	SERVICES OF OTHER DEPTS	5,569,116	5,385,255	(183,861)
095	INTRAFUND TRANSFERS OUT	212,435		(212,435)
ELU	TRANSFER ADJUSTMENTS-USES	(212,435)		212,435
	<b>SUB-TOTAL 2S LIB NPR</b>	<b>82,259,281</b>	<b>82,937,172</b>	<b>677,891</b>
	<b>SUB-TOTAL OPERATING</b>	<b>82,259,281</b>	<b>82,937,172</b>	<b>677,891</b>

**CONTINUING PROJECTS:**

**2S LIB CPR: LIBRARY FUND - CONTINUING PROJECTS**

FLBCPC	10 YEAR CAPITAL PLANNING PROGRAM	212,435		(212,435)
	<b>SUB-TOTAL 2S LIB CPR</b>	<b>212,435</b>	<b>0</b>	<b>(212,435)</b>

**2S LIB SRF: LIBRARY SPECIAL REVENUE FUND**

PLB008	LIBRARY SPECIAL COLLECTION-HISTORY ROOM	25,000	25,000	0
	<b>SUB-TOTAL 2S LIB SRF</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>
	<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>237,435</b>	<b>25,000</b>	<b>(212,435)</b>

**GRANTS:**

**2S LIB GNC: GRANTS; NON-PROJECT; CONTINUING**

LBREAD	PROJ READ TUTOR/STUDENT ENHANCEMENT	59,598	59,598	0
	<b>SUB-TOTAL 2S LIB GNC</b>	<b>59,598</b>	<b>59,598</b>	<b>0</b>

**7E BEQ BEQ: ETF-BEQUESTS FUND**

LBDANN	LILLIAN DANNENBERG BEQUEST	15,000	15,000	0
LBG122	FUHRMAN BEQUEST	530,000	400,000	(130,000)
	<b>SUB-TOTAL 7E BEQ BEQ</b>	<b>545,000</b>	<b>415,000</b>	<b>(130,000)</b>

**Department: LIB : PUBLIC LIBRARY**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Uses of Funds Detail Appropriation**

<b>GRANTS:</b>			
<b>7E GIF GIF: ETF-GIFT FUND</b>			
LBG608	FRIENDS & FOUNDATION GAY/LESBIAN CENTER	22,000	(22,000)
	<b>SUB-TOTAL 7E GIF GIF</b>	<b>22,000</b>	<b>0</b>
	<b>SUB-TOTAL GRANTS</b>	<b>626,598</b>	<b>474,598</b>
<b>Total Uses of Funds</b>		<b>83,123,314</b>	<b>83,436,770</b>
			<b>313,456</b>

**Department: PUC : PUBLIC UTILITIES COMMISSION**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010	2011-2012 Proposed	2011-2012 vs 2010-2011
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**Fund Summary**

5C AAA	CWP-OPERATING FUND	209,903,716	216,970,458	7,066,742	213,685,511	(3,284,947)
5C CPF	CWP-CAPITAL PROJECTS FUND	19,424,000	21,567,180	2,143,180	37,027,450	15,460,270
5T AAA	HETCHY OPERATING FUND	167,269,353	180,068,878	12,799,525	183,737,902	3,669,024
5T CPF	HETCHY CAPITAL PROJECTS FUND	15,500,000	18,750,000	3,250,000	27,000,000	8,250,000
5W AAA	SFWD-OPERATING FUND	258,786,674	309,861,775	51,075,101	384,553,953	74,692,178
5W CPF	SFWD-CAPITAL PROJECTS FUND	13,720,000	14,315,806	595,806	21,686,694	7,370,888
<b>Total Sources and Uses by Funds</b>		<b>684,603,743</b>	<b>761,534,097</b>	<b>76,930,354</b>	<b>867,691,510</b>	<b>106,157,413</b>

**Program Summary**

BDA	ADMINISTRATION	251,361,352	100,184,259	(151,177,093)	99,837,954	(346,305)
BCE	CUSTOMER SERVICES	11,999,338	11,626,697	(372,641)	12,038,173	411,476
BDQ	DEBT SERVICE		179,301,410	179,301,410	254,513,787	75,212,377
BCT	FINANCE	8,566,556	9,078,249	511,693	9,519,047	440,798
BCR	GENERAL MANAGEMENT	(49,863,587)	(51,557,612)	(1,694,025)	(52,645,221)	(1,087,609)
BCP	HETCH HETCHY CAPITAL PROJECTS	61,347,928	75,327,000	13,979,072	82,844,500	7,517,500
BDO	HETCHY WATER OPERATIONS	44,090,267	46,627,367	2,537,100	48,587,354	1,959,987
BCV	HUMAN RESOURCES	7,630,447	8,261,495	631,048	8,886,408	624,913
BCS	MANAGEMENT INFORMATION	17,881,439	19,067,986	1,186,547	18,615,115	(452,871)
BDR	OPERATING RESERVE		21,933,961	21,933,961	26,571,382	4,637,421
BDI	POWER INFRASTRUCTURE DEVELOPMENT	6,299,178	9,451,861	3,152,683	9,535,015	83,154
BDG	POWER PURCHASING/ SCHEDULING	44,819,404	42,542,924	(2,276,480)	44,193,072	1,650,148
BDH	POWER UTILITY FIELD SERVICES	493,319	493,319		493,319	
BCC	POWER UTILITY SERVICES	15,754,214	13,051,753	(2,702,461)	13,327,251	275,498
BCV	STRATEGIC PLANNING/COMPLIANCE	6,308,215	9,528,398	3,220,183	9,443,153	(85,245)
BDP	WASTEWATER CAPITAL PROJECTS		14,067,180	14,067,180	33,777,450	19,710,270
BDE	WASTEWATER COLLECTION	29,513,841	30,377,645	863,804	30,138,840	(238,805)
BAX	WASTEWATER OPERATIONS	24,352,376	10,217,994	(14,134,382)	5,982,548	(4,235,446)
BDC	WASTEWATER TREATMENT	64,727,590	63,991,494	(736,096)	65,215,902	1,224,408
BCI	WATER CAPITAL PROJECTS	41,347,520	40,840,671	(506,849)	38,613,001	(2,227,670)
BDJ	WATER SOURCE OF SUPPLY	17,715,237	20,677,950	2,962,713	20,619,437	(58,513)
BDK	WATER TRANSMISSION/ DISTRIBUTION	47,407,454	49,709,395	2,301,941	50,474,718	765,323
BDM	WATER TREATMENT	32,851,655	36,732,701	3,881,046	37,109,305	376,604
<b>Total Uses by Program</b>		<b>684,603,743</b>	<b>761,534,097</b>	<b>76,930,354</b>	<b>867,691,510</b>	<b>106,157,413</b>

**Department: PUC : PUBLIC UTILITIES COMMISSION**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010	2011-2012 Proposed	2011-2012 vs 2010-2011
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**Character Summary**

001	SALARIES	190,676,575	186,403,448	(4,273,127)	188,548,184	2,144,736
013	MANDATORY FRINGE BENEFITS	60,002,397	68,808,003	8,805,606	76,183,319	7,375,316
020	OVERHEAD	1,776,859	3,891,114	2,114,255	3,891,114	
021	NON PERSONNEL SERVICES	175,298,122	178,070,588	2,772,466	185,493,762	7,423,174
038	CITY GRANT PROGRAMS		1,470,000	1,470,000	1,080,000	(390,000)
039	OTHER SUPPORT & CARE OF PERSONS	1,254,211		(1,254,211)		
040	MATERIALS & SUPPLIES	25,197,042	26,173,311	976,269	26,089,410	(83,901)
060	CAPITAL OUTLAY	129,672,838	139,901,628	10,228,790	159,929,393	20,027,765
06F	FACILITIES MAINTENANCE	11,018,719	13,858,214	2,839,495	12,358,214	(1,500,000)
070	DEBT SERVICE	137,466,420	181,617,216	44,150,796	256,800,481	75,183,265
081	SERVICES OF OTHER DEPTS	127,139,086	136,124,669	8,985,583	137,249,144	1,124,475
091	OPERATING TRANSFERS OUT	36,746,506	38,258,628	1,512,122	44,651,901	6,393,273
095	INTRAFUND TRANSFERS OUT	129,766,873	130,964,381	1,197,508	147,819,471	16,855,090
098	UNAPPROPRIATED REVENUE-DESIGNATED	12,332,111	21,933,961	9,601,850	26,571,382	4,637,421
ELU	TRANSFER ADJUSTMENTS-USSES	(353,744,016)	(365,941,064)	(12,197,048)	(398,974,265)	(33,033,201)
<b>Total Uses by Character</b>		<b>684,603,743</b>	<b>761,534,097</b>	<b>76,930,354</b>	<b>867,691,510</b>	<b>106,157,413</b>

**Reserved Appropriations**

**CONTROLLER RESERVES:**

**OPERATING: 5T AAA AAA:**

060	CAPITAL OUTLAY				4,000,000	4,000,000
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**CONTINUING PROJECTS: 5C CPF 11A:**

CWW100	PROPERTY PURCHASE		3,661,315	3,661,315		(3,661,315)
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**CONTINUING PROJECTS: 5C CPF LOC:**

CWW100	PROPERTY PURCHASE		3,838,685	3,838,685	3,250,000	(588,685)
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**CONTINUING PROJECTS: 5T AAA ACP:**

CUH975	HETCHY WATER R&R - WATER INFRASTRUCTURE	923,000		(923,000)		
CUH977	HETCHY WATER R&R - FACILITIES RENEWALS	2,505,298		(2,505,298)		
CUH993	RENEWABLE/GENERATION - SMALL RENEWABLE		3,000,000	3,000,000		(3,000,000)
CUH994	RENEWABLE GENERATION - SMALL HYDRO		3,000,000	3,000,000		(3,000,000)

**CONTINUING PROJECTS: 5T CPF WCF:**

CUH975	HETCHY WATER R&R - WATER INFRASTRUCTURE	1,965,889		(1,965,889)		
CUH977	HETCHY WATER R&R - FACILITIES RENEWALS	1,105,813		(1,105,813)		

**Department: PUC : PUBLIC UTILITIES COMMISSION**

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**Reserved Appropriations**

**CONTROLLER RESERVES:**

**CONTINUING PROJECTS: 5W CPF 02E:**

CUW02E	2002 PROP E BOND FUNDS		8,303,306	8,303,306	16,286,694	7,983,388
	<b>SUB-TOTAL CONTROLLER RESERVES</b>	<b>6,500,000</b>	<b>21,803,306</b>	<b>15,303,306</b>	<b>23,536,694</b>	<b>1,733,388</b>

**FINANCE COMMITTEE RESERVES:**

**OPERATING: 5W PUC OPF:**

001	SALARIES		914,398	914,398		(914,398)
	<b>SUB-TOTAL FINANCE COMMITTEE RESERVES</b>		<b>914,398</b>	<b>914,398</b>		<b>(914,398)</b>

<b>Total Reserved Appropriations</b>		<b>6,500,000</b>	<b>22,717,704</b>	<b>16,217,704</b>	<b>23,536,694</b>	<b>818,990</b>
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**Sources of Funds Detail by Subobject**

30150	INTEREST EARNED - POOLED CASH	5,997,030	4,883,129	(1,113,901)	8,451,599	3,568,470
39899	OTHER CITY PROPERTY RENTALS	10,427,000	13,190,571	2,763,571	13,767,941	577,370
63102	SEWER SERVICE CHARGE-COMML/RESID	213,172,608	212,940,152	(232,456)	225,432,712	12,492,560
63104	SEWER SERVICE CHARGE-SPCL DISTRICT	6,000,000	6,000,000		6,000,000	
63105	SEWER SERVICE-LOW-INCOME SUBSIDIZED	666,666		(666,666)		
68111	SALE OF WATER-SF CONSUMERS	118,904,632	133,943,552	15,038,920	151,439,929	17,496,377
68113	SALE OF WATER-LOW-INCOME SUBSIDIZED	333,334		(333,334)		
68121	SALE OF WATER-MUNI PAYING	1,952,418	1,858,706	(93,712)	2,091,044	232,338
68131	SALE OF WATER-SUB NON RESALE	7,709,904	8,222,634	512,730	9,250,463	1,027,829
68181	SALE OF WATER-SUBURBAN RESALE	147,247,500	160,120,721	12,873,221	194,328,947	34,208,226
68611	SALE OF ELECTRICITY-CITY NON-WORKORDERS	14,532,682	17,156,698	2,624,016	18,416,889	1,260,191
68612	SALE OF ELECTRICITY-NON-CITY	15,197,526	16,426,894	1,229,368	15,974,574	(452,320)
68613	SALE OF ELECTRICITY-CITY WORKORDERS	59,910,786	65,095,173	5,184,387	71,245,409	6,150,236
68711	SALE OF WATER	1,300,000	1,468,114	168,114	1,468,114	
78001	WATER SERVICE INSTALLATION CHARGES	2,000,000	2,000,000		2,000,000	
78990	ENTERPRISE FEDERAL BOND INT SUBSIDY		24,485,052	24,485,052	52,911,261	28,426,209
79999	OTHER NON-OPERATING REVENUE	9,088,953	9,321,744	232,791	10,821,744	1,500,000
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT		21,803,306	21,803,306	23,536,694	1,733,388
80399	PROCEEDS FROM OTHER S/T DEBTS	6,500,000		(6,500,000)		
86599	EXP REC-GENERAL UNALLOCATED	154,310,180	155,666,907	1,356,727	163,511,552	7,844,645
865UH	EXP REC FR HETCH HETCHY (AAO)	9,867,588	10,372,232	504,644	10,624,664	252,432
865UW	EXP REC FR WATER DEPT (AAO)	34,783,121	37,574,416	2,791,295	38,376,986	802,570

**Department: PUC : PUBLIC UTILITIES COMMISSION**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010	2011-2012 Proposed	2011-2012 vs 2010-2011
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**Sources of Funds Detail by Subobject**

865WP	EXP REC FR CLEANWATER (AAO)	19,000,605	22,506,837	3,506,232	23,051,991	545,154
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS	36,246,506	36,884,006	637,500	44,638,901	7,754,895
9505C	ITI FR 5C-CLEANWATER PROGRAM FUNDS	24,267,680	16,358,832	(7,908,848)	35,659,845	19,301,013
9505T	ITI FR 5T-HETCH HETCHY FUNDS	58,400,747	68,426,477	10,025,730	70,899,319	2,472,842
9505W	ITI FR 5W-WATER DEPARTMENT FUNDS	47,098,446	46,179,072	(919,374)	41,260,307	(4,918,765)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	33,431,847	34,589,936	1,158,089	31,504,890	(3,085,046)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(353,744,016)	(365,941,064)	(12,197,048)	(398,974,265)	(33,033,201)
<b>Total Sources and Uses by Funds</b>		<b>684,603,743</b>	<b>761,534,097</b>	<b>76,930,354</b>	<b>867,691,510</b>	<b>106,157,413</b>

**Uses of Funds Detail Appropriation**

**OPERATING:**

**5C AAA AAA: CWP-OPERATING-NON-PROJ-CONTROLLED FD**

001	SALARIES	40,983,275	39,584,081	(1,399,194)	39,587,327	3,246
013	MANDATORY FRINGE BENEFITS	14,299,448	16,082,867	1,783,419	17,721,708	1,638,841
021	NON PERSONNEL SERVICES	10,925,565	11,381,607	456,042	11,113,155	(268,452)
040	MATERIALS & SUPPLIES	8,862,467	9,207,159	344,692	9,142,159	(65,000)
060	CAPITAL OUTLAY	1,026,434	1,734,074	707,640	1,240,146	(493,928)
070	DEBT SERVICE	66,834,098	61,386,219	(5,447,879)	56,076,391	(5,309,828)
081	SERVICES OF OTHER DEPTS	49,796,638	54,418,885	4,622,247	54,846,383	427,498
095	INTRAFUND TRANSFERS OUT	24,267,680	16,358,832	(7,908,848)	35,659,845	19,301,013
098	UNAPPROPRIATED REVENUE-DESIGNATED	12,332,111	20,883,914	8,551,803	22,075,847	1,191,933
ELU	TRANSFER ADJUSTMENTS-USES	(24,267,680)	(16,358,832)	7,908,848	(35,659,845)	(19,301,013)
<b>SUB-TOTAL 5C AAA AAA</b>		<b>205,060,036</b>	<b>214,678,806</b>	<b>9,618,770</b>	<b>211,803,116</b>	<b>(2,875,690)</b>

**5T AAA AAA: HETCHY OPERATING-NON-PROJ-CONTROLLED FD**

001	SALARIES	21,218,161	22,276,295	1,058,134	23,236,993	960,698
013	MANDATORY FRINGE BENEFITS	7,608,982	9,142,596	1,533,614	10,337,572	1,194,976
021	NON PERSONNEL SERVICES	54,354,545	54,081,209	(273,336)	55,853,797	1,772,588
038	CITY GRANT PROGRAMS		110,000	110,000		(110,000)
040	MATERIALS & SUPPLIES	2,349,168	2,535,940	186,772	2,575,340	39,400
060	CAPITAL OUTLAY	1,449,422	1,557,427	108,005	1,462,824	(94,603)
070	DEBT SERVICE	421,668	1,546,668	1,125,000	2,041,668	495,000
081	SERVICES OF OTHER DEPTS	14,712,446	15,453,013	740,567	15,503,138	50,125
095	INTRAFUND TRANSFERS OUT	58,400,747	68,426,477	10,025,730	70,899,319	2,472,842

**Department: PUC : PUBLIC UTILITIES COMMISSION**

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**Uses of Funds Detail Appropriation**

**OPERATING:**

**5T AAA AAA: HETCHY OPERATING-NON-PROJ-CONTROLLED FD**

ELU	TRANSFER ADJUSTMENTS-USES	(58,400,747)	(68,426,477)	(10,025,730)	(70,899,319)	(2,472,842)
	<b>SUB-TOTAL 5T AAA AAA</b>	<b>102,114,392</b>	<b>106,703,148</b>	<b>4,588,756</b>	<b>111,011,332</b>	<b>4,308,184</b>

**5W AAA AAA: SFWD-OPERATING-NON-PROJ-CONTROLLED FD**

001	SALARIES	54,675,068	53,453,678	(1,221,390)	53,512,638	58,960
013	MANDATORY FRINGE BENEFITS	19,333,459	21,920,777	2,587,318	24,024,031	2,103,254
021	NON PERSONNEL SERVICES	17,119,377	16,599,474	(519,903)	16,612,167	12,693
038	CITY GRANT PROGRAMS		1,360,000	1,360,000	1,080,000	(280,000)
040	MATERIALS & SUPPLIES	11,632,331	11,998,038	365,707	11,998,038	
060	CAPITAL OUTLAY	1,691,063	2,246,975	555,912	1,582,897	(664,078)
070	DEBT SERVICE	70,210,654	116,368,523	46,157,869	196,395,728	80,027,205
081	SERVICES OF OTHER DEPTS	48,813,672	51,835,191	3,021,519	52,992,612	1,157,421
091	OPERATING TRANSFERS OUT	30,246,506	29,746,506	(500,000)	30,638,901	892,395
095	INTRAFUND TRANSFERS OUT	47,098,446	46,179,072	(919,374)	41,260,307	(4,918,765)
098	UNAPPROPRIATED REVENUE-DESIGNATED		1,050,047	1,050,047	4,495,535	3,445,488
ELU	TRANSFER ADJUSTMENTS-USES	(75,412,348)	(75,925,578)	(513,230)	(71,899,208)	4,026,370
	<b>SUB-TOTAL 5W AAA AAA</b>	<b>225,408,228</b>	<b>276,832,703</b>	<b>51,424,475</b>	<b>362,693,646</b>	<b>85,860,943</b>

**5W PUC OPF: PUC OPERATING FUND**

001	SALARIES	30,073,315	30,132,300	58,985	31,123,126	990,826
013	MANDATORY FRINGE BENEFITS	11,113,833	12,805,847	1,692,014	14,230,037	1,424,190
020	OVERHEAD	1,776,859	3,891,114	2,114,255	3,891,114	
021	NON PERSONNEL SERVICES	17,233,635	17,861,372	627,737	17,341,983	(519,389)
040	MATERIALS & SUPPLIES	2,353,076	2,432,174	79,098	2,373,873	(58,301)
060	CAPITAL OUTLAY	1,511,976	1,644,107	132,131	1,445,269	(198,838)
081	SERVICES OF OTHER DEPTS	13,816,330	14,417,580	601,250	13,907,011	(510,569)
ELU	TRANSFER ADJUSTMENTS-USES	(77,879,024)	(83,184,494)	(5,305,470)	(84,312,413)	(1,127,919)
	<b>SUB-TOTAL 5W PUC OPF</b>					
	<b>SUB-TOTAL OPERATING</b>	<b>532,582,656</b>	<b>598,214,657</b>	<b>65,632,001</b>	<b>685,508,094</b>	<b>87,293,437</b>

**ANNUAL PROJECTS:**

**5C AAA AAP: CWP-OPERATING-ANNUAL PROJECTS**

PUW511	TREASURE ISLAND - MAINTENANCE	1,200,000	1,200,000		1,200,000	
PUW512	CONSERVATION ASSISTANCE PROGRAM	827,285		(827,285)		
PUW513	SURETY BOND PROGRAM		110,257	110,257	1,000	(109,257)

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**Department: PUC : PUBLIC UTILITIES COMMISSION**

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**Uses of Funds Detail Appropriation**

**ANNUAL PROJECTS:**

**5C AAA AAP: CWP-OPERATING-ANNUAL PROJECTS**

PWW100	LOW IMPACT DEVELOPMENT	681,395	681,395		681,395	
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.		300,000	300,000		(300,000)
<b>SUB-TOTAL 5C AAA AAP</b>		<b>2,708,680</b>	<b>2,291,652</b>	<b>(417,028)</b>	<b>1,882,395</b>	<b>(409,257)</b>

**5T AAA AAP: HETCHY OPERATING-ANNUAL PROJECTS**

PUH501	SFE ENERGY & GREEN BUILDING	493,319	493,319		493,319	
PUW511	TREASURE ISLAND - MAINTENANCE	2,909,500	2,909,500		2,909,500	
PUW513	SURETY BOND PROGRAM		184,158	184,158	2,000	(182,158)
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	150,000	150,000		150,000	
<b>SUB-TOTAL 5T AAA AAP</b>		<b>3,552,819</b>	<b>3,736,977</b>	<b>184,158</b>	<b>3,554,819</b>	<b>(182,158)</b>

**5W AAA AAP: SFWD-OPERATING-ANNUAL PROJECTS**

FUW101	AWSS MAINTENANCE - CDD	1,600,000	1,300,000	(300,000)	1,100,000	(200,000)
PUW502	WATER RESOURCES PLANNING AND DEVELOPMENT	2,000,000	2,100,000	100,000	2,100,000	
PUW511	TREASURE ISLAND - MAINTENANCE	874,000	874,000		874,000	
PUW512	CONSERVATION ASSISTANCE PROGRAM	426,926		(426,926)		
PUW513	SURETY BOND PROGRAM		1,080,207	1,080,207	10,000	(1,070,207)
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	850,000	1,150,000	300,000	850,000	(300,000)
<b>SUB-TOTAL 5W AAA AAP</b>		<b>5,750,926</b>	<b>6,504,207</b>	<b>753,281</b>	<b>4,934,000</b>	<b>(1,570,207)</b>
<b>SUB-TOTAL ANNUAL PROJECTS</b>		<b>12,012,425</b>	<b>12,532,836</b>	<b>520,411</b>	<b>10,371,214</b>	<b>(2,161,622)</b>

**CONTINUING PROJECTS:**

**5C AAA ACP: CWP-CONTINUING PROJ-OPERATING FD**

CWP110	TREASURE ISLAND CAPITAL IMPROVEMENTS	2,135,000		(2,135,000)		
<b>SUB-TOTAL 5C AAA ACP</b>		<b>2,135,000</b>		<b>(2,135,000)</b>		

**5C CPF 11A: 2011A BOND FUND**

CWW100	PROPERTY PURCHASE		3,661,315	3,661,315		(3,661,315)
<b>SUB-TOTAL 5C CPF 11A</b>			<b>3,661,315</b>	<b>3,661,315</b>		<b>(3,661,315)</b>

**5C CPF LOC: CWP-CAPITAL PROJECTS-LOCAL FUND**

CWW100	PROPERTY PURCHASE		3,838,685	3,838,685	3,250,000	(588,685)
<b>SUB-TOTAL 5C CPF LOC</b>			<b>3,838,685</b>	<b>3,838,685</b>	<b>3,250,000</b>	<b>(588,685)</b>

**5C CPF R&R: CWP-CAPITAL PROJECTS-REPAIR & REPLACE**

CENRNR	REPAIR AND REPLACEMENT	19,424,000		(19,424,000)		
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**Department: PUC : PUBLIC UTILITIES COMMISSION**

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**Uses of Funds Detail Appropriation**

**CONTINUING PROJECTS:**

**5C CPF R&R: CWP-CAPITAL PROJECTS-REPAIR & REPLACE**

CWWRNR	WWE REPAIR AND REPLACEMENT PROGRAM		14,067,180	14,067,180	33,777,450	19,710,270
	<b>SUB-TOTAL 5C CPF R&amp;R</b>	<b>19,424,000</b>	<b>14,067,180</b>	<b>(5,356,820)</b>	<b>33,777,450</b>	<b>19,710,270</b>

**5T AAA ACP: HETCHY CONTINUING PROJ-OPERATING FD**

CUH896	STREETLIGHT REPLACEMENT	384,554	10,105,000	9,720,446	22,110,000	12,005,000
CUH947	SUSTAINABLE ENERGY ACCOUNT - SEA	5,000,000	5,000,000		5,000,000	
CUH971	ALTERNATIVE TRANSMISSION PROJECT	1,000,000	2,000,000	1,000,000	2,000,000	
CUH976	HETCHY WATER R&R - POWER INFRASTRUCTURE	17,200,000	25,760,000	8,560,000	12,740,000	(13,020,000)
CUH980	TREASURE ISLAND CAPITAL IMPROVEMENTS	2,700,000	1,000,000	(1,700,000)	2,900,000	1,900,000
CUH983	CIVIC CENTER DISTRICT	1,090,000	1,412,000	322,000	962,000	(450,000)
CUH986	SEA ENERGY EFFICIENCY GENERAL FUND DEPT	9,480,000	4,200,000	(5,280,000)	5,632,500	1,432,500
CUH988	SEA CIVIC CENTER SOLAR	2,472,663		(2,472,663)		
CUH989	SEA MAIN LIBRARY SOLAR	(2,472,663)		2,472,663		
CUH992	RENEWABLE/GENERATION - OCEAN	258,000	200,000	(58,000)	200,000	
CUH993	RENEWABLE/GENERATION - SMALL RENEWABLE	2,352,616	3,000,000	647,384	3,000,000	
CUH994	RENEWABLE GENERATION - SMALL HYDRO	890,687	3,000,000	2,109,313	1,000,000	(2,000,000)
CUH995	ENTERPRISE FUND DEPT - ENERGY EFFICIENCY	325,720	300,000	(25,720)	300,000	
CUH997	PURCHASE OF PROPERY	5,000,000		(5,000,000)		
CUH998	CAMP MATHER LEACH FIELD PROJECT	166,351	600,000	433,649		(600,000)
	<b>SUB-TOTAL 5T AAA ACP</b>	<b>45,847,928</b>	<b>56,577,000</b>	<b>10,729,072</b>	<b>55,844,500</b>	<b>(732,500)</b>

**5T CPF LOC: HETCHY CAPITAL PROJECTS-LOCAL FUND**

CUH975	HETCHY WATER R&R - WATER INFRASTRUCTURE	1,917,000	1,680,000	(237,000)	4,000,000	2,320,000
CUH977	HETCHY WATER R&R - FACILITIES RENEWALS	5,203,312	6,940,000	1,736,688	9,022,000	2,082,000
CUH996	TUOLUMNE RIVER WATERSHED PROTECTION	639,000		(639,000)		
	<b>SUB-TOTAL 5T CPF LOC</b>	<b>7,759,312</b>	<b>8,620,000</b>	<b>860,688</b>	<b>13,022,000</b>	<b>4,402,000</b>

**5T CPF TBC: TRANSBAY CABLE**

CUH991	TRANSBAY CABLE PROJECT		3,500,000	3,500,000	1,500,000	(2,000,000)
	<b>SUB-TOTAL 5T CPF TBC</b>		<b>3,500,000</b>	<b>3,500,000</b>	<b>1,500,000</b>	<b>(2,000,000)</b>

**5T CPF WCF: WHOLESALE CUSTOMER CAPITAL FUND (HETCHY)**

CUH975	HETCHY WATER R&R - WATER INFRASTRUCTURE	4,083,000	3,570,000	(513,000)	8,500,000	4,930,000
CUH977	HETCHY WATER R&R - FACILITIES RENEWALS	2,296,688	3,060,000	763,312	3,978,000	918,000
CUH996	TUOLUMNE RIVER WATERSHED PROTECTION	1,361,000		(1,361,000)		
	<b>SUB-TOTAL 5T CPF WCF</b>	<b>7,740,688</b>	<b>6,630,000</b>	<b>(1,110,688)</b>	<b>12,478,000</b>	<b>5,848,000</b>

**Department: PUC : PUBLIC UTILITIES COMMISSION**

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**Uses of Funds Detail Appropriation**

**CONTINUING PROJECTS:**

**5W AAA ACP: SFWD-CONTINUING PROJ-OPERATING FD**

CUW202	REPL PRESTRESSED CONCRETE CYLINDER PIPE	(450,000)		450,000		
CUW227	WATERSHED & FACILITIES FENCE CONSTRUCTN		(175,000)	(175,000)		175,000
CUW228	WATERSHED ROADS RECONSTRUCTION	(720,000)		720,000		
CUW242	DEMOLITION UNSAFE STRUCTURES	(550,000)		550,000		
CUW248	SUNOL/NILES DAM REMOVAL	(1,500,000)		1,500,000		
CUW250	WATERSHED TRAILS&RECREATION IMPROV	(250,000)		250,000		
CUW253	FACILITIES SECURITY PROJECT	500,000		(500,000)		
CUW257	WATERSHED PROTECTION	1,000,000	875,000	(125,000)		(875,000)
CUW260	LOCAL WATER R&R PROGRAM	22,347,520	12,800,865	(9,546,655)	8,401,307	(4,399,558)
CUW261	REGIONAL WATER RNR - STORAGE	850,000		(850,000)		
CUW265	LANDSCAPE CONSERVATION PROGRAM	2,500,000	2,700,000	200,000	2,000,000	(700,000)
CUW270	TREASURE ISLAND CAPITAL IMPROVMENTS	3,800,000	500,000	(3,300,000)	6,525,000	6,025,000
CUW271	LONG TERM MONITORING & PERMIT PROGRAM	950,000		(950,000)		
CUW686	AUTOMATED METER READING SYSTEM		5,400,000	5,400,000		(5,400,000)
CUW695	PACIFICA RECYCLED WATER PROJECT		5,124,000	5,124,000		(5,124,000)
CUW912	PENINSULA SPORTSMANS CLUB CLEAN UP	(850,000)	(700,000)	150,000		700,000
	<b>SUB-TOTAL 5W AAA ACP</b>	<b>27,627,520</b>	<b>26,524,865</b>	<b>(1,102,655)</b>	<b>16,926,307</b>	<b>(9,598,558)</b>

**5W CPF 02E: 2002 PROP E BOND FUND**

WTR300	WATER BOND/COMMERCIAL PAPER EXPENSE		1,165,806	1,165,806	2,286,694	1,120,888
	<b>SUB-TOTAL 5W CPF 02E</b>		<b>1,165,806</b>	<b>1,165,806</b>	<b>2,286,694</b>	<b>1,120,888</b>

**5W CPF LOC: SFWD-CAPITAL PROJECTS-LOCAL FUND**

CUW262	REGIONAL WATER RNR - TREATMENT FACILITY	313,000	1,024,000	711,000	704,000	(320,000)
CUW263	REGIONAL RNR - CONVEYANCE/TRANSMISSION	2,191,000	1,872,000	(319,000)	3,552,000	1,680,000
CUW264	WATERSHED & ROW MANAGEMENT PROGRAM	1,676,500	160,000	(1,516,500)	800,000	640,000
FUW100	FACILITIES MAINTENANCE - WSTD	1,158,100	1,152,000	(6,100)	1,152,000	
	<b>SUB-TOTAL 5W CPF LOC</b>	<b>5,338,600</b>	<b>4,208,000</b>	<b>(1,130,600)</b>	<b>6,208,000</b>	<b>2,000,000</b>

**5W CPF WCF: WHOLESALE CUSTOMER CAPITAL FUND (WATER)**

CUW262	REGIONAL WATER RNR - TREATMENT FACILITY	687,000	2,176,000	1,489,000	1,496,000	(680,000)
CUW263	REGIONAL RNR - CONVEYANCE/TRANSMISSION	4,809,000	3,978,000	(831,000)	7,548,000	3,570,000
CUW264	WATERSHED & ROW MANAGEMENT PROGRAM	343,500	340,000	(3,500)	1,700,000	1,360,000

**Department: PUC : PUBLIC UTILITIES COMMISSION**

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**Uses of Funds Detail Appropriation**

**CONTINUING PROJECTS:**

**5W CPF WCF: WHOLESALE CUSTOMER CAPITAL FUND (WATER)**

FUW100	FACILITIES MAINTENANCE - WSTD	2,541,900	2,448,000	(93,900)	2,448,000	
	<b>SUB-TOTAL 5W CPF WCF</b>	<b>8,381,400</b>	<b>8,942,000</b>	<b>560,600</b>	<b>13,192,000</b>	<b>4,250,000</b>
	<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>124,254,448</b>	<b>137,734,851</b>	<b>13,480,403</b>	<b>158,484,951</b>	<b>20,750,100</b>

**WORK ORDERS/OVERHEAD:**

**5T AAA WOF: HHP WORK ORDER FUND**

HHP07	LIGHT; HEAT; AND POWER	15,754,214	13,051,753	(2,702,461)	13,327,251	275,498
	<b>SUB-TOTAL 5T AAA WOF</b>	<b>15,754,214</b>	<b>13,051,753</b>	<b>(2,702,461)</b>	<b>13,327,251</b>	<b>275,498</b>
	<b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>	<b>15,754,214</b>	<b>13,051,753</b>	<b>(2,702,461)</b>	<b>13,327,251</b>	<b>275,498</b>

<b>Total Uses of Funds</b>		<b>684,603,743</b>	<b>761,534,097</b>	<b>76,930,354</b>	<b>867,691,510</b>	<b>106,157,413</b>
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**Department: REC : RECREATION AND PARK COMMISSION**

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**Fund Summary**

1G AGF	GENERAL FUND	67,705,884	69,688,140	1,982,256
2S CRF	CULTURE & RECREATION SPEC REV FD	2,586,296	2,731,349	145,053
2S GOL	GOLF FUND	12,524,570	11,669,696	(854,874)
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	600,000	400,000	(200,000)
2S OSP	OPEN SPACE & PARK FUND	43,471,675	37,512,356	(5,959,319)
3C RPF	RECREATION & PARK CAPITAL IMPVTS FUND	91,322,642	3,454,256	(87,868,386)
3C XCF	CITY FACILITIES IMPROVEMENT FUND	117,290		(117,290)
7E BEQ	BEQUESTS FUND	1,212,283	745,900	(466,383)
7E GIF	GIFT FUND	638,817	814,422	175,605
<b>Total Sources and Uses by Funds</b>		<b>220,179,457</b>	<b>127,016,119</b>	<b>(93,163,338)</b>

**Program Summary**

ECS	CAPITAL PROJECTS	102,778,060	9,889,876	(92,888,184)
FAL	CHILDREN'S BASELINE	11,266,015	9,707,035	(1,558,980)
CAQ	CHILDREN'S SVCS - NON - CHILDREN'S FUND	378,000	400,000	22,000
ECR	CITYWIDE FACILITIES	22,040,545	21,713,691	(326,854)
ECQ	CITYWIDE SERVICES	20,024,081	19,990,318	(33,763)
EAC	DEVELOPMENT & PLANNING	300,000	2,254,256	1,954,256
EAA	GOLDEN GATE PARK	11,584,459	11,554,205	(30,254)
EAE	NEIGHBORHOOD SERVICES	38,263,186	38,097,579	(165,607)
EIA	REC & PARK ADMINISTRATION		91,350	91,350
ECD	STRUCTURAL MAINTENANCE	12,872,004	12,677,737	(194,267)
EAB	TURF MANAGEMENT	555,817	640,072	84,255
ECI	ZOO OPERATIONS	117,290		(117,290)
<b>Total Uses by Program</b>		<b>220,179,457</b>	<b>127,016,119</b>	<b>(93,163,338)</b>

**Character Summary**

001	SALARIES	54,866,146	51,326,826	(3,539,320)
013	MANDATORY FRINGE BENEFITS	22,150,773	22,617,235	466,462
020	OVERHEAD	24,652,008	24,070,564	(581,444)
021	NON PERSONNEL SERVICES	18,816,066	18,134,152	(681,914)
038	CITY GRANT PROGRAMS		91,350	91,350
040	MATERIALS & SUPPLIES	3,846,027	4,220,048	374,021

**Department: REC : RECREATION AND PARK COMMISSION**

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**Character Summary**

060	CAPITAL OUTLAY	87,617,390	10,856,797	(76,760,593)
06F	FACILITIES MAINTENANCE	3,072,000	3,070,000	(2,000)
06P	PROGRAMMATIC PROJECTS	300,000	310,000	10,000
070	DEBT SERVICE	11,544		(11,544)
081	SERVICES OF OTHER DEPTS	16,975,394	17,307,421	332,027
091	OPERATING TRANSFERS OUT	14,385,872	1,557,700	(12,828,172)
095	INTRAFUND TRANSFERS OUT	6,448,418	4,922,069	(1,526,349)
098	UNAPPROPRIATED REVENUE-DESIGNATED	301,988		(301,988)
ELU	TRANSFER ADJUSTMENTS-USES	(33,264,169)	(31,468,043)	1,796,126
<b>Total Uses by Character</b>		<b>220,179,457</b>	<b>127,016,119</b>	<b>(93,163,338)</b>

**Reserved Appropriations**

**CONTROLLER RESERVES:**

**OPERATING: 1G AGF AAA:**

001	SALARIES	96,000	1,861,424	1,765,424
013	MANDATORY FRINGE BENEFITS	41,000	789,937	748,937

**CONTINUING PROJECTS: 3C RPF 08B:**

CRPCSP	2008 CLEAN & SAFE NBHD PARK G.O. BOND	76,123,387		(76,123,387)
<b>SUB-TOTAL CONTROLLER RESERVES</b>		<b>76,260,387</b>	<b>2,651,361</b>	<b>(73,609,026)</b>

**FINANCE COMMITTEE RESERVES:**

**OPERATING: 1G AGF AAA:**

001	SALARIES		626,093	626,093
013	MANDATORY FRINGE BENEFITS		265,697	265,697

<b>SUB-TOTAL FINANCE COMMITTEE RESERVES</b>		<b>0</b>	<b>891,790</b>	<b>891,790</b>
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<b>Total Reserved Appropriations</b>		<b>76,260,387</b>	<b>3,543,151</b>	<b>(72,717,236)</b>
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**Sources of Funds Detail by Subobject**

10110	PROP TAX CURR YR-SECURED	33,895,000	31,028,000	(2,867,000)
10120	PROP TAX CURR YR-UNSECURED	2,209,000	2,292,000	83,000
10230	UNSECURED INSTL 5/8 YR PLAN	31,000	18,000	(13,000)
10310	SUPP ASST SB813-CY SECURED	316,000	206,000	(110,000)
10410	SUPP ASST SB813-PY SECURED	587,000	246,000	(341,000)

**Department: REC : RECREATION AND PARK COMMISSION**

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**Sources of Funds Detail by Subobject**

10920	PROP TAX AB 1290 RDA PASSTHROUGH	346,000	447,000	101,000
12910	STADIUM ADMISSION TAX	726,000	753,000	27,000
30140	INTEREST EARNED - NON POOLED CASH	65,000	65,000	0
30150	INTEREST EARNED - POOLED CASH	1,982,290	1,817,000	(165,290)
35110	PARKING METER COLLECTIONS	850,000		(850,000)
35210	CIVIC CENTER GARAGE	1,811,942	3,114,888	1,302,946
35218	ST. MARY'S GARAGE	927,990	1,088,524	160,534
35219	UNION SQUARE GARAGE	2,068,900	2,680,438	611,538
35222	PORTSMOUTH GARAGE	1,534,313	1,882,397	348,084
35225	PARKING FEES-VARIOUS REC/PARK FACILITIES	717,000	717,000	0
35226	MUSIC CONCOURSE-PARKING	100,000	100,000	0
35228	LOT 6 PARKING	7,000	8,000	1,000
35331	RENTALS-CANDLESTICK PARK	2,975,600	3,412,500	436,900
35351	RENTALS-RECREATION FACILITIES	630,000	860,000	230,000
35411	CONCESSION-CANDLESTICK PARK	118,000	118,000	0
35490	GOLF RESIDENT CARD FEES	345,000	505,000	160,000
35491	ADVANCED GOLF RESERVATION FEES	100,000		(100,000)
35499	CONCESSION-MISCELLANEOUS	8,321,554	8,572,844	251,290
39899	OTHER CITY PROPERTY RENTALS	571,312	571,312	0
48111	HOMEOWNERS PROP TAX RELIEF	152,000	152,000	0
62611	ADMISSION-RECREATION FACILITIES	2,625,000	3,138,000	513,000
62621	CAMP MATHER FEES	1,700,000	1,700,000	0
62631	GOLF FEES	7,541,710	8,018,419	476,709
62641	TENNIS FEES	135,000	135,000	0
62651	SWIM POOL FEES	550,000	650,000	100,000
62672	BERTH & MOORING FEES - EAST	864,850	887,420	22,570
62673	BERTH & MOORING FEES - WEST	1,380,300	1,123,000	(257,300)
62681	PHOTO CENTER FEES	12,000	12,000	0
62691	PERMITS	3,340,000	3,740,000	400,000
62699	OTHER RECREATIONAL SERVICE CHGS	1,725,499	1,918,499	193,000
78101	GIFTS AND BEQUESTS	938,817	1,669,422	730,605
79999	OTHER NON-OPERATING REVENUE		1,399,256	1,399,256
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	89,822,642		(89,822,642)
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	322,585	80,000	(242,585)
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	632,000	900,000	268,000
865EV	EXP REC FR ENVIRONMENT (AAO)	438,000	246,168	(191,832)

**Department: REC : RECREATION AND PARK COMMISSION**

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**Sources of Funds Detail by Subobject**

865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	15,694	15,694	0
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	276,194	626,668	350,474
865PO	EXP REC FR PORT COMMISSION (AAO)	302,000	202,000	(100,000)
865PW	EXP REC FR PUBLIC WORKS (AAO)	1,000		(1,000)
865RE	EXP REC FR REAL ESTATE (AAO)	3,090	128,090	125,000
865UH	EXP REC FR HETCH HETCHY (AAO)	12,500	12,500	0
865UW	EXP REC FR WATER DEPT (AAO)	504,956	504,956	0
865WM	EXP REC FR WAR MEMORIAL (AAO)	112,657	123,391	10,734
865WP	EXP REC FR CLEANWATER (AAO)	50,000	50,000	0
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	25,987,241	24,988,274	(998,967)
9301G	OTI FR 1G-GENERAL FUND	828,510	757,700	(70,810)
9302L	OTI FR 2S/GOL-GOLF FUND		1,035,490	1,035,490
9302N	OTI FR 2S/NDF-NEIGHBORHOOD DEV FD		800,000	800,000
9502F	ITI FR 2S/CRF-CULTURE & RECREATION FD	863,348	982,850	119,502
9502L	ITI FR 2S/GOL-GOLF FUND	392,526	299,963	(92,563)
9502Q	ITI FR 2S/OSP-OPEN SPACE & PARK FUND	5,192,544	2,603,766	(2,588,778)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	6,501,646	3,215,237	(3,286,409)
99999R	PRIOR YEAR DESIGNATED RESERVE	5,564,000	1,203,338	(4,360,662)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(33,264,169)	(31,468,043)	1,796,126
GFS (1)	GENERAL FUND SUPPORT	33,419,416	34,662,157	1,242,741
<b>Total Sources of Funds</b>		<b>220,179,457</b>	<b>127,016,119</b>	<b>(93,163,339)</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation**

**OPERATING:**

**1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

001	SALARIES	25,994,835	26,221,025	226,190
013	MANDATORY FRINGE BENEFITS	10,878,955	11,165,201	286,246
020	OVERHEAD	13,112,059	14,954,225	1,842,166
021	NON PERSONNEL SERVICES	1,170,116	1,267,407	97,291
040	MATERIALS & SUPPLIES	2,031,682	2,401,682	370,000
060	CAPITAL OUTLAY	919,890	1,260,852	340,962
081	SERVICES OF OTHER DEPTS	345,768	1,394,883	1,049,115
091	OPERATING TRANSFERS OUT	828,510	757,700	(70,810)

**Department: REC : RECREATION AND PARK COMMISSION**

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**Uses of Funds Detail Appropriation**

**OPERATING:**

**1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

ELU	TRANSFER ADJUSTMENTS-USES	(828,510)	(757,700)	70,810
	<b>SUB-TOTAL 1G AGF AAA</b>	<b>54,453,305</b>	<b>58,665,275</b>	<b>4,211,970</b>

**2S CRF RPN: MARINA YACHT HARBOR-NONPROJECT**

001	SALARIES	584,593	668,097	83,504
013	MANDATORY FRINGE BENEFITS	284,893	339,574	54,681
020	OVERHEAD	386,920	217,780	(169,140)
021	NON PERSONNEL SERVICES	17,046	138,846	121,800
040	MATERIALS & SUPPLIES	125,000	100,000	(25,000)
060	CAPITAL OUTLAY		58,615	58,615
070	DEBT SERVICE	11,544		(11,544)
081	SERVICES OF OTHER DEPTS	10,964	225,587	214,623
095	INTRAFUND TRANSFERS OUT	863,348	982,850	119,502
098	UNAPPROPRIATED REVENUE-DESIGNATED	301,988		(301,988)
ELU	TRANSFER ADJUSTMENTS-USES	(863,348)	(982,850)	(119,502)
	<b>SUB-TOTAL 2S CRF RPN</b>	<b>1,722,948</b>	<b>1,748,499</b>	<b>25,551</b>

**2S GOL NPR: GOLF FUND - ANNUAL NONPROJ-CONTROLLED**

001	SALARIES	3,204,389	3,088,591	(115,798)
013	MANDATORY FRINGE BENEFITS	1,147,068	1,269,055	121,987
020	OVERHEAD	1,835,856	1,249,545	(586,311)
021	NON PERSONNEL SERVICES	4,975,623	4,223,634	(751,989)
040	MATERIALS & SUPPLIES	384,540	384,540	0
081	SERVICES OF OTHER DEPTS	584,568	844,368	259,800
095	INTRAFUND TRANSFERS OUT	392,526	1,335,453	942,927
ELU	TRANSFER ADJUSTMENTS-USES	(392,526)	(1,335,453)	(942,927)
	<b>SUB-TOTAL 2S GOL NPR</b>	<b>12,132,044</b>	<b>11,059,733</b>	<b>(1,072,311)</b>

**2S OSP NPR: OPEN SPACE & PARK-NON PROJ-CONTROLLED**

001	SALARIES	15,951,498	12,860,891	(3,090,607)
013	MANDATORY FRINGE BENEFITS	7,262,044	7,006,759	(255,285)
020	OVERHEAD	8,840,500	7,197,323	(1,643,177)
021	NON PERSONNEL SERVICES	5,348,998	5,407,063	58,065
040	MATERIALS & SUPPLIES	342,512	342,512	0
060	CAPITAL OUTLAY	323,205	301,585	(21,620)

**Department: REC : RECREATION AND PARK COMMISSION**

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**Uses of Funds Detail Appropriation**

**OPERATING:**

**2S OSP NPR: OPEN SPACE & PARK-NON PROJ-CONTROLLED**

081	SERVICES OF OTHER DEPTS	210,374	156,591	(53,783)
095	INTRAFUND TRANSFERS OUT	5,192,544	2,603,766	(2,588,778)
ELU	TRANSFER ADJUSTMENTS-USES	(5,192,544)	(2,603,766)	2,588,778
	<b>SUB-TOTAL 2S OSP NPR</b>	<b>38,279,131</b>	<b>33,272,724</b>	<b>(5,006,407)</b>
	<b>SUB-TOTAL OPERATING</b>	<b>106,587,428</b>	<b>104,746,231</b>	<b>(1,841,197)</b>

**ANNUAL PROJECTS:**

**1G AGF AAP: GF-ANNUAL PROJECT**

FRPCOM	MONSTER PARK - FACILITIES MAINTENANCE	1,750,000	1,750,000	0
FRPFRH	FIELD REHABILITATION	50,000	50,000	0
FRPGCP	GENEVA STRIP COMMUNITY GARDEN PROJECT	30,000	10,000	(20,000)
FRPGEN	GENERAL FACILITIES MAINTENANCE	600,000	630,000	30,000
FRPGGP	GGP DISABILITY ACCESS & IMPACT STUDY	225,000	25,000	(200,000)
FRPMAT	MATHER FACILITIES MAINTENANCE	200,000	200,000	0
FRPMCL	MCLAREN PARK CHILDREN'S PG IMPROVE.	12,000		(12,000)
PRP007	ZOO OPERATIONS PROJECT	5,922,903	5,314,566	(608,337)
	<b>SUB-TOTAL 1G AGF AAP</b>	<b>8,789,903</b>	<b>7,979,566</b>	<b>(810,337)</b>

**2S CRF RPA: R&P-MARINA YACHT HARBOR FUND**

CRPDBW	MARINA DBW LOAN RESERVE	27,660	22,460	(5,200)
CRPMDS	MYH-DEGUSSING STATION CONVERSION		25,000	25,000
CRPMYP	MARINA BICYCLE PATH IMPROVEMENTS	100,000		(100,000)
CRPYHD	YACHT HARBOR-DREDGING	100,000		(100,000)
CRPYRP	MARINA YACHT RENOVATION PROGRAM	205,688	505,390	299,702
FRPYFM	YACHT HARBOR FACILITIES MAINTENANCE	430,000	430,000	0
	<b>SUB-TOTAL 2S CRF RPA</b>	<b>863,348</b>	<b>982,850</b>	<b>119,502</b>

**2S GOL APR: GOLF FUND -ANNUAL PROJECTS FUND**

CRPGLF	GOLF PROGRAM	2,526	2,394	(132)
	<b>SUB-TOTAL 2S GOL APR</b>	<b>2,526</b>	<b>2,394</b>	<b>(132)</b>
	<b>SUB-TOTAL ANNUAL PROJECTS</b>	<b>9,655,777</b>	<b>8,964,810</b>	<b>(690,967)</b>

**Department: REC : RECREATION AND PARK COMMISSION**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Uses of Funds Detail Appropriation**

**CONTINUING PROJECTS:**

**1G AGF ACP: GF-CONTINUING PROJECTS**

CRPBBP	BALBOA PARK PLAYGROUND		400,000	400,000
CRPHVY	HAYES VALLEY PLAYGROUND	1,000,000		(1,000,000)
CRPNPG	OPEN SPACE NEIGHBORHOOD PLAYGROUNDS	1,100,000		(1,100,000)
CRPRSF	COURT RESURFACING	130,000		(130,000)
	<b>SUB-TOTAL 1G AGF ACP</b>	<b>2,230,000</b>	<b>400,000</b>	<b>(1,830,000)</b>

**2S GOL CPR: GOLF FUND -CONTINUING PROJECTS**

CRPGLF	GOLF PROGRAM	290,000	297,569	7,569
PRPGLF	GOLF PROGRAM	100,000	310,000	210,000
	<b>SUB-TOTAL 2S GOL CPR</b>	<b>390,000</b>	<b>607,569</b>	<b>217,569</b>

**2S NDF DPF: DOWNTOWN PARK FUND**

CRPUSP	UNION SQUARE PLAZA-ADA REMEDIATION	600,000	400,000	(200,000)
	<b>SUB-TOTAL 2S NDF DPF</b>	<b>600,000</b>	<b>400,000</b>	<b>(200,000)</b>

**2S OSP CPR: OPEN SPACE-CONTINUING PROJECTS**

CRPACQ	OPEN SPACE ACQUISITION	1,830,450	1,736,000	(94,450)
CRPCMA	CAMP MATHER		100,000	100,000
CRPCNT	OPEN SPACE AUDIT SERVICES	32,794	30,002	(2,792)
CRPCON	OPEN SPACE CONTINGENCY	1,098,270	1,042,000	(56,270)
CRPCPM	OPEN SPACE CAPITAL PROGRAM MANAGEMENT	1,581,030	1,081,630	(499,400)
CRPGAR	OPEN SPACE COMMUNITY GARDENS	150,000	150,000	0
CRPREN	OPEN SPACE PARK RENOVATIONS	500,000		(500,000)
CRPSHB	SHARP PK RIFLE RANGE BLDG DEMOLITION		100,000	100,000
	<b>SUB-TOTAL 2S OSP CPR</b>	<b>5,192,544</b>	<b>4,239,632</b>	<b>(952,912)</b>

**3C RPF 08B: 2008 CLEAN & SAFE PARK BOND-2ND S 2010B**

	2008 CLEAN & SAFE PARK BOND	13,557,362		(13,557,362)
CRPCSP	2008 CLEAN & SAFE NBHD PARK G.O. BOND	76,265,280		(76,265,280)
	<b>SUB-TOTAL 3C RPF 08B</b>	<b>89,822,642</b>	<b>0</b>	<b>(89,822,642)</b>

**3C RPF LOC: R&P CAPITAL IMPROVEMENTS-LOCAL FUND**

CRPCSP	2008 CLEAN & SAFE NBHD PARK G.O. BOND		1,399,256	1,399,256
CRPNPG	OPEN SPACE NEIGHBORHOOD PLAYGROUNDS	300,000	855,000	555,000
CRPNRP	NEIGHBORHOOD REC/PARK FACILITIES	1,200,000	1,200,000	0
	<b>SUB-TOTAL 3C RPF LOC</b>	<b>1,500,000</b>	<b>3,454,256</b>	<b>1,954,256</b>

**Department: REC : RECREATION AND PARK COMMISSION**

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**Uses of Funds Detail Appropriation**

**CONTINUING PROJECTS:**

**3C XCF LOC: CITY FAC IMPVT PROJECTS-LOCAL FUND**

CATZOO	ZOO FACILITIES BONDS; 1997 SER 1999C	117,290		(117,290)
	<b>SUB-TOTAL 3C XCF LOC</b>	<b>117,290</b>	<b>0</b>	<b>(117,290)</b>
	<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>99,852,476</b>	<b>9,101,457</b>	<b>(90,751,019)</b>

**GRANTS:**

**7E BEQ BEQ: ETF-BEQUESTS FUND**

RPG008	FUHRMAN BEQUEST	1,212,283	745,900	(466,383)
	<b>SUB-TOTAL 7E BEQ BEQ</b>	<b>1,212,283</b>	<b>745,900</b>	<b>(466,383)</b>

**7E GIF GIF: ETF-GIFT FUND**

RPG090	SMALL DONATIONS FOR GGP	555,817	640,072	84,255
RPG427	NATIONAL AIDS MEMORIAL GROVE ENDOWMENT	60,000	60,758	758
RPG431	TEEN THEATER GIFT	23,000	22,242	(758)
RPG434	SCHOLARSHIP FUND - MISC		91,350	91,350
	<b>SUB-TOTAL 7E GIF GIF</b>	<b>638,817</b>	<b>814,422</b>	<b>175,605</b>
	<b>SUB-TOTAL GRANTS</b>	<b>1,851,100</b>	<b>1,560,322</b>	<b>(290,778)</b>

**WORK ORDERS/OVERHEAD:**

**1G AGF WOF: GENERAL FUND WORK ORDER FUND**

REC06	CITYWIDE SERVICES	620,585	400,000	(220,585)
REC15	NEIGHBORHOOD SERVICES - WORK ORDER	1,612,091	2,243,299	631,208
	<b>SUB-TOTAL 1G AGF WOF</b>	<b>2,232,676</b>	<b>2,643,299</b>	<b>410,623</b>
	<b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>	<b>2,232,676</b>	<b>2,643,299</b>	<b>410,623</b>

<b>Total Uses of Funds</b>		<b>220,179,457</b>	<b>127,016,119</b>	<b>(93,163,338)</b>
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**Capital and Facilities Maintenance Projects**

Project Title		Subfund Title	Budget
<b>Department : REC RECREATION AND PARK COMMISSION</b>			
CRPACQ01	OS ACQUISITION-BUDGET	OPEN SPACE-CONTINUING PROJECTS	1,736,000
CRPBPP01	BALBOA PARK PLAYGROUND	GF-CONTINUING PROJECTS	400,000
CRPCMA01	CAMP MATHER TENNIS COURTS	OPEN SPACE-CONTINUING PROJECTS	100,000
CRPCNT01	AUDITOR SERVICES	OPEN SPACE-CONTINUING PROJECTS	8,460
CRPCON01	OPEN SPACE CONTINGENCY-BUDGET	OPEN SPACE-CONTINUING PROJECTS	1,042,000
CRPCPM01	OS CAPITAL PROGRAM MGMT-BUDGET	OPEN SPACE-CONTINUING PROJECTS	1,000,000
CRPCSPNPCYPV	PRIVATE FUNDS-BART	R&P CAPITAL IMPROVEMENTS-LOCAL FUND	1,399,256
CRPDBW01	MARINA DBW LOAN RESERVE	R&P-MARINA YACHT HARBOR FUND	22,460
CRPGAR01	OS COMMUNITY GARDENS-BUDGET	OPEN SPACE-CONTINUING PROJECTS	150,000
CRPGLF01	GOLF PROGRAM	GOLF FUND -CONTINUING PROJECTS	297,569
CRPMDS01	MYH-DEGUSSING STATION CONVERSION	R&P-MARINA YACHT HARBOR FUND	25,000
CRPNPG01	OS NEIGHBORHOOD PLAYGROUNDS-BUDGET	R&P CAPITAL IMPROVEMENTS-LOCAL FUND	855,000
CRPNRPIN	2000 NEIGHBORHOOD R&P BONDS-INTEREST EAR	R&P CAPITAL IMPROVEMENTS-LOCAL FUND	1,200,000
CRPSHB01	SHARP PK RIFLE RANGE BLDG DEMOLITION	OPEN SPACE-CONTINUING PROJECTS	100,000
CRPUSP01	UNION SQUARE PLAZA-ADA REMEDIATION	DOWNTOWN PARK FUND	400,000
CRPYRP01	MARINA YACHT RENOVATION PROGRAM	R&P-MARINA YACHT HARBOR FUND	500,000
FRPCOM01	MONSTER PARK - FACILITIES MAINTENANCE	GF-ANNUAL PROJECT	1,750,000
FRPFRH01	FIELD REHABILITATION	GF-ANNUAL PROJECT	50,000
FRPGCP01	GENEVA STRIP COMMUNITY GARDEN RESTOR.	GF-ANNUAL PROJECT	10,000
FRPGEN01	GENERAL FACILITIES MAINT-BUDGET	GF-ANNUAL PROJECT	630,000
FRPMAT01	MATHER FACILITIES MAINT-BUDGET	GF-ANNUAL PROJECT	200,000
FRPYFM01	MYH-FACILITIES MAINTENANCE-BUDGET	R&P-MARINA YACHT HARBOR FUND	430,000
<b>Department :REC Subtotal</b>			<b>12,305,745</b>
<b>Capital Project Total</b>			<b>12,305,745</b>

**Department: RNT : RENT ARBITRATION BOARD**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Fund Summary**

2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	5,381,683	5,496,379	114,696
<b>Total Sources and Uses by Funds</b>		<b>5,381,683</b>	<b>5,496,379</b>	<b>114,696</b>

**Program Summary**

CCC	RENT BOARD	5,381,683	5,496,379	114,696
<b>Total Uses by Program</b>		<b>5,381,683</b>	<b>5,496,379</b>	<b>114,696</b>

**Character Summary**

001	SALARIES	2,945,746	2,971,375	25,629
013	MANDATORY FRINGE BENEFITS	1,041,067	1,203,462	162,395
020	OVERHEAD	61,601	17,509	(44,092)
021	NON PERSONNEL SERVICES	105,120	109,058	3,938
038	CITY GRANT PROGRAMS	120,000	120,000	0
040	MATERIALS & SUPPLIES	28,029	26,967	(1,062)
081	SERVICES OF OTHER DEPTS	1,080,120	1,048,008	(32,112)
<b>Total Uses by Character</b>		<b>5,381,683</b>	<b>5,496,379</b>	<b>114,696</b>

**Sources of Funds Detail by Subobject**

60171	RENT ARBITRATION FEES	4,829,612	4,907,619	78,007
60199	OTHER GENERAL GOVERNMENT CHARGES	4,000	4,000	0
865CP	EXP REC FR CITY PLANNING (AAO)		26,085	26,085
865PW	EXP REC FR PUBLIC WORKS (AAO)	21,000	16,000	(5,000)
865SS	EXP REC FR HUMAN SERVICES (AAO)	29,000	29,000	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	498,071	513,675	15,604
<b>Total Sources of Funds</b>		<b>5,381,683</b>	<b>5,496,379</b>	<b>114,696</b>

**Uses of Funds Detail Appropriation**

**OPERATING:**

**2S NDF RAB: RENT ARBITRATION BOARD FUND**

001	SALARIES	2,945,746	2,971,375	25,629
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**Department: RNT : RENT ARBITRATION BOARD**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>				
<b>2S NDF RAB: RENT ARBITRATION BOARD FUND</b>				
013	MANDATORY FRINGE BENEFITS	1,041,067	1,203,462	162,395
020	OVERHEAD	61,601	17,509	(44,092)
021	NON PERSONNEL SERVICES	105,120	109,058	3,938
038	CITY GRANT PROGRAMS	120,000	120,000	0
040	MATERIALS & SUPPLIES	28,029	26,967	(1,062)
081	SERVICES OF OTHER DEPTS	1,080,120	1,048,008	(32,112)
	<b>SUB-TOTAL 2S NDF RAB</b>	<b>5,381,683</b>	<b>5,496,379</b>	<b>114,696</b>
	<b>SUB-TOTAL OPERATING</b>	<b>5,381,683</b>	<b>5,496,379</b>	<b>114,696</b>
<b>Total Uses of Funds</b>		<b>5,381,683</b>	<b>5,496,379</b>	<b>114,696</b>

**Department: RET : RETIREMENT SYSTEM**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Fund Summary**

1G AGF	GENERAL FUND	565,142	580,311	15,169
7P RET	EMPLOYEES' RETIREMENT SYSTEM	18,189,374	19,141,321	951,947
<b>Total Sources and Uses by Funds</b>		<b>18,754,516</b>	<b>19,721,632</b>	<b>967,116</b>

**Program Summary**

FED	ADMINISTRATION	2,392,596	2,453,499	60,903
EDC	EMPLOYEE DEFERRED COMP PLAN	565,142	580,311	15,169
FDF	INVESTMENT	2,817,594	2,759,195	(58,399)
FDD	RETIREMENT SERVICES	12,979,184	13,928,627	949,443
<b>Total Uses by Program</b>		<b>18,754,516</b>	<b>19,721,632</b>	<b>967,116</b>

**Character Summary**

001	SALARIES	8,872,822	8,756,036	(116,786)
013	MANDATORY FRINGE BENEFITS	3,231,374	3,644,180	412,806
020	OVERHEAD		225,716	225,716
021	NON PERSONNEL SERVICES	3,640,255	3,724,769	84,514
040	MATERIALS & SUPPLIES	161,000	187,317	26,317
060	CAPITAL OUTLAY	92,253	44,013	(48,240)
081	SERVICES OF OTHER DEPTS	2,756,812	3,139,601	382,789
<b>Total Uses by Character</b>		<b>18,754,516</b>	<b>19,721,632</b>	<b>967,116</b>

**Reserved Appropriations**

<b>FINANCE COMMITTEE RESERVES:</b>				
<b>OPERATING: 7P RET ERT:</b>				
001	SALARIES		103,266	103,266
<b>SUB-TOTAL FINANCE COMMITTEE RESERVES</b>		<b>0</b>	<b>103,266</b>	<b>103,266</b>
<b>Total Reserved Appropriations</b>			<b>103,266</b>	<b>103,266</b>

**Sources of Funds Detail by Subobject**

30150	INTEREST EARNED - POOLED CASH	251,762	253,000	1,238
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**Department: RET : RETIREMENT SYSTEM**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Sources of Funds Detail by Subobject**

60199	OTHER GENERAL GOVERNMENT CHARGES	562,142	577,311	15,169
70199	EMP RETIREMENT CONTRIBUTIONS	17,915,612	18,866,321	950,709
865RD	EXP REC FR HUMAN RESOURCES (AAO)	25,000	25,000	0
<b>Total Sources of Funds</b>		<b>18,754,516</b>	<b>19,721,632</b>	<b>967,116</b>

**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>				
<b>7P RET ERT: EMPLOYEES RETIREMENT TRUST</b>				
001	SALARIES	8,638,956	8,517,317	(121,639)
013	MANDATORY FRINGE BENEFITS	3,143,928	3,545,918	401,990
020	OVERHEAD		225,716	225,716
021	NON PERSONNEL SERVICES	3,440,243	3,544,574	104,331
040	MATERIALS & SUPPLIES	161,000	168,000	7,000
060	CAPITAL OUTLAY	92,253	44,013	(48,240)
081	SERVICES OF OTHER DEPTS	2,712,994	3,095,783	382,789
<b>SUB-TOTAL 7P RET ERT</b>		<b>18,189,374</b>	<b>19,141,321</b>	<b>951,947</b>
<b>SUB-TOTAL OPERATING</b>		<b>18,189,374</b>	<b>19,141,321</b>	<b>951,947</b>
<b>CONTINUING PROJECTS:</b>				
<b>1G AGF ACP: GF-CONTINUING PROJECTS</b>				
PRS001	EMPLOYEE DEFERRED COMPENSATION PLAN	565,142	580,311	15,169
<b>SUB-TOTAL 1G AGF ACP</b>		<b>565,142</b>	<b>580,311</b>	<b>15,169</b>
<b>SUB-TOTAL CONTINUING PROJECTS</b>		<b>565,142</b>	<b>580,311</b>	<b>15,169</b>
<b>Total Uses of Funds</b>		<b>18,754,516</b>	<b>19,721,632</b>	<b>967,116</b>

**Department: SHF : SHERIFF**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Fund Summary**

1G AGF	GENERAL FUND	167,534,197	152,643,057	(14,891,140)
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	3,187,348	2,807,092	(380,256)
<b>Total Sources and Uses by Funds</b>		<b>170,721,545</b>	<b>155,450,149</b>	<b>(15,271,396)</b>

**Program Summary**

AMC	COURT SECURITY AND PROCESS	13,877,198	13,108,113	(769,085)
AFC	CUSTODY	95,419,155	82,852,619	(12,566,536)
ASP	FACILITIES & EQUIPMENT	8,857,147	16,033,191	7,176,044
AFT	SECURITY SERVICES	14,613,770	10,202,739	(4,411,031)
ASB	SHERIFF ADMINISTRATION	8,419,445	8,047,221	(372,224)
AFS	SHERIFF FIELD SERVICES	8,725,995	8,259,802	(466,193)
AFP	SHERIFF PROGRAMS	14,719,164	13,723,302	(995,862)
AKR	SHERIFF RECRUITMENT & TRAINING	6,089,671	3,223,162	(2,866,509)
<b>Total Uses by Program</b>		<b>170,721,545</b>	<b>155,450,149</b>	<b>(15,271,396)</b>

**Character Summary**

001	SALARIES	103,709,254	90,141,625	(13,567,629)
013	MANDATORY FRINGE BENEFITS	32,858,233	30,170,186	(2,688,047)
021	NON PERSONNEL SERVICES	12,315,480	7,840,451	(4,475,029)
038	CITY GRANT PROGRAMS	6,682,405	5,559,146	(1,123,259)
040	MATERIALS & SUPPLIES	6,649,128	5,962,925	(686,203)
060	CAPITAL OUTLAY	318,192	7,468,308	7,150,116
06F	FACILITIES MAINTENANCE	330,000	300,000	(30,000)
081	SERVICES OF OTHER DEPTS	7,858,853	8,007,508	148,655
<b>Total Uses by Character</b>		<b>170,721,545</b>	<b>155,450,149</b>	<b>(15,271,396)</b>

**Reserved Appropriations**

**CONTROLLER RESERVES:**

**OPERATING: 1G AGF AAA:**

001	SALARIES		5,320,354	5,320,354
013	MANDATORY FRINGE BENEFITS		1,809,183	1,809,183

**Department: SHF : SHERIFF**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Reserved Appropriations**

<b>CONTROLLER RESERVES:</b>				
<b>ANNUAL PROJECTS: 1G AGF AAP:</b>				
CSH700	SAN BRUNO JAIL NO. 3 DEMOLITION		7,200,000	7,200,000
<b>SUB-TOTAL CONTROLLER RESERVES</b>		<b>0</b>	<b>14,329,537</b>	<b>14,329,537</b>
<b>FINANCE COMMITTEE RESERVES:</b>				
<b>OPERATING: 1G AGF AAA:</b>				
001	SALARIES	3,035,860	1,789,510	(1,246,350)
013	MANDATORY FRINGE BENEFITS	1,860,689	608,522	(1,252,167)
<b>SUB-TOTAL FINANCE COMMITTEE RESERVES</b>		<b>4,896,549</b>	<b>2,398,032</b>	<b>(2,498,517)</b>
<b>Total Reserved Appropriations</b>		<b>4,896,549</b>	<b>16,727,569</b>	<b>11,831,020</b>

**Sources of Funds Detail by Subobject**

25317	FINES RELATED TO DNA ID (PROP 69-2004)	116,543	118,800	2,257
30150	INTEREST EARNED - POOLED CASH	5,000	3,000	(2,000)
44531	ARRA-FEDERAL PASS-THRU STATE/OTHER		79,940	79,940
44939	FEDERAL DIRECT GRANT	24,267	46,779	22,512
48917	VLF LOC. SAFETY/PROTECTION	600,804	313,558	(287,246)
48923	PEACE OFFICER TRAINING	300,000	50,000	(250,000)
48999	OTHER STATE GRANTS & SUBVENTIONS	474,780	450,000	(24,780)
60125	SHERIFFS FEES	681,312	731,733	50,421
60701	BOARDING OF PRISONERS	836,000	900,000	64,000
60702	BOARD PRISONERS OTHER COUNTIES	1,000,000	1,200,000	200,000
60704	BOARD ROOM WORKING PRISONERS	200,000	136,000	(64,000)
60799	MISC CORRECTION SERVICE REVENUE	1,479,642	1,352,582	(127,060)
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	219,038	219,038	0
865AP	EXP REC FR ADULT PROBATION (AAO)	64,200	64,200	0
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	41,000	41,000	0
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	1,701,692	1,704,610	2,918
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	6,555,404	3,262,278	(3,293,126)
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	2,148,826	1,073,878	(1,074,948)
865PC	EXP REC FR POLICE COMMISSION (AAO)	36,000	36,000	0
865PW	EXP REC FR PUBLIC WORKS (AAO)	30,000	30,000	0
865RD	EXP REC FR HUMAN RESOURCES (AAO)	22,023		(22,023)

**Department: SHF : SHERIFF**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Sources of Funds Detail by Subobject**

865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	292,800	180,418	(112,382)
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	138,831		(138,831)
875TC	EXP REC FR TRIAL COURTS (NON-AAO)	12,014,857	10,779,154	(1,235,703)
875ZZ	EXP REC-UNALLOCATED (NON-AAO FDS)-BUDGET	70,000	70,000	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		159,700	159,700
GFS (1)	GENERAL FUND SUPPORT	141,668,526	132,447,480	(9,221,046)
<b>Total Sources of Funds</b>		<b>170,721,545</b>	<b>155,450,149</b>	<b>(15,271,397)</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation**

**OPERATING:**

**1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

001	SALARIES	85,387,946	76,158,393	(9,229,553)
013	MANDATORY FRINGE BENEFITS	27,280,743	25,899,295	(1,381,448)
021	NON PERSONNEL SERVICES	11,597,567	7,611,351	(3,986,216)
038	CITY GRANT PROGRAMS	4,901,470	4,043,689	(857,781)
040	MATERIALS & SUPPLIES	6,471,405	5,635,734	(835,671)
060	CAPITAL OUTLAY	201,192	149,499	(51,693)
081	SERVICES OF OTHER DEPTS	7,506,120	7,654,921	148,801
<b>SUB-TOTAL 1G AGF AAA</b>		<b>143,346,443</b>	<b>127,152,882</b>	<b>(16,193,561)</b>
<b>SUB-TOTAL OPERATING</b>		<b>143,346,443</b>	<b>127,152,882</b>	<b>(16,193,561)</b>

**ANNUAL PROJECTS:**

**1G AGF AAP: GF-ANNUAL PROJECT**

CSH700	SAN BRUNO JAIL NO. 3 DEMOLITION		7,200,000	7,200,000
FSHFMP	VAR LOC-MISC FAC MAINT PROJ	330,000	300,000	(30,000)
PSHS07	VIOLENCE PREVENTION PROGRAMMING	1,000,000	753,779	(246,221)
PSSCCP	COMMUNITY JUSTICE CENTER	506,090	501,056	(5,034)
<b>SUB-TOTAL 1G AGF AAP</b>		<b>1,836,090</b>	<b>8,754,835</b>	<b>6,918,745</b>
<b>SUB-TOTAL ANNUAL PROJECTS</b>		<b>1,836,090</b>	<b>8,754,835</b>	<b>6,918,745</b>

**Department: SHF : SHERIFF**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Uses of Funds Detail Appropriation**

<b>CONTINUING PROJECTS:</b>				
<b>2S PPF DNA: DNA IDENTIFICATION FUND (PROP 69 - 2004)</b>				
PSHDNA	SHERIFF DNA IDENTIFICATION FUND	116,543	118,800	2,257
<b>SUB-TOTAL 2S PPF DNA</b>		<b>116,543</b>	<b>118,800</b>	<b>2,257</b>
<b>2S PPF PDN: SFPD-NARC FORF &amp; ASSET SEIZURE FUND</b>				
PPCNFF	NARC FORFEITURE & ASSET SEIZURE		159,700	159,700
<b>SUB-TOTAL 2S PPF PDN</b>		<b>0</b>	<b>159,700</b>	<b>159,700</b>
<b>2S PPF SHA: SHERIFF-STATE AUTHORIZED SPEC REV FD</b>				
PSH010	AB1109 SHERIFF VEHICLE MAINTENANCE	66,096	66,096	0
PSH011	AB1109 SHERIFF VEHICLE REPLACEMENT	160,083	161,892	1,809
PSH020	FURNITURE & EQUIPMENT	90,081	133,693	43,612
PSH021	AB709 - SHERIFF CIVIL ADMIN FUND	5,052	5,052	0
<b>SUB-TOTAL 2S PPF SHA</b>		<b>321,312</b>	<b>366,733</b>	<b>45,421</b>
<b>2S PPF SHI: SHERIFF-INMATE PROGRAM FUND</b>				
PSHSIP	SHERIFF INMATE PROGRAM	1,349,642	1,221,582	(128,060)
<b>SUB-TOTAL 2S PPF SHI</b>		<b>1,349,642</b>	<b>1,221,582</b>	<b>(128,060)</b>
<b>2S PPF SHP: SHERIFF-PEACE OFFICER TRAINING</b>				
PSH001	PEACE OFFICE TRAINING	300,000	50,000	(250,000)
<b>SUB-TOTAL 2S PPF SHP</b>		<b>300,000</b>	<b>50,000</b>	<b>(250,000)</b>
<b>SUB-TOTAL CONTINUING PROJECTS</b>		<b>2,087,497</b>	<b>1,916,815</b>	<b>(170,682)</b>
<b>GRANTS:</b>				
<b>2S PPF ARA: AMERICAN RECOVERY AND REINVESTMENT ACT</b>				
CHBRNR	BYRNE ANTI DRUG ABUSE ENFORCEMENT - ARRA		79,940	79,940
<b>SUB-TOTAL 2S PPF ARA</b>		<b>0</b>	<b>79,940</b>	<b>79,940</b>
<b>2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING</b>				
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	24,267	46,779	22,512
SFCOPS	COPS PROGRAM -AB3229/AB1913	600,804	313,558	(287,246)
SFSTC	SHERIFF-CSA STANDARDS & TRAINING GRANT		450,000	450,000
SHSTC	SHERIFF-CSA STANDARDS & TRAINING GRANT	474,780		(474,780)
<b>SUB-TOTAL 2S PPF GNC</b>		<b>1,099,851</b>	<b>810,337</b>	<b>(289,514)</b>
<b>SUB-TOTAL GRANTS</b>		<b>1,099,851</b>	<b>890,277</b>	<b>(209,574)</b>

**Department: SHF : SHERIFF**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Uses of Funds Detail Appropriation**

<b>WORK ORDERS/OVERHEAD:</b>			
<b>1G AGF WOF: GENERAL FUND WORK ORDER FUND</b>			
SHF01	SHERIFF SERVICES	22,351,664	16,735,340 (5,616,324)
	<b>SUB-TOTAL 1G AGF WOF</b>	<b>22,351,664</b>	<b>16,735,340 (5,616,324)</b>
	<b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>	<b>22,351,664</b>	<b>16,735,340 (5,616,324)</b>
<b>Total Uses of Funds</b>		<b>170,721,545</b>	<b>155,450,149 (15,271,396)</b>

**Department: WOM : DEPARTMENT OF THE STATUS OF WOMEN**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Fund Summary**

1G AGF	GENERAL FUND	3,274,050	3,287,560	13,510
2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	210,000	368,000	158,000
<b>Total Sources and Uses by Funds</b>		<b>3,484,050</b>	<b>3,655,560</b>	<b>171,510</b>

**Program Summary**

FAL	CHILDREN'S BASELINE	198,677	198,677	0
CAE	COMMISSION ON STATUS OF WOMEN	3,075,373	3,088,883	13,510
CAZ	DOMESTIC VIOLENCE	210,000	368,000	158,000
<b>Total Uses by Program</b>		<b>3,484,050</b>	<b>3,655,560</b>	<b>171,510</b>

**Character Summary**

001	SALARIES	420,405	429,201	8,796
013	MANDATORY FRINGE BENEFITS	154,406	178,428	24,022
021	NON PERSONNEL SERVICES	5,904	5,840	(64)
038	CITY GRANT PROGRAMS	2,776,665	2,919,665	143,000
040	MATERIALS & SUPPLIES	2,960	2,692	(268)
081	SERVICES OF OTHER DEPTS	123,710	119,734	(3,976)
091	OPERATING TRANSFERS OUT		32,000	32,000
ELU	TRANSFER ADJUSTMENTS-USERS		(32,000)	(32,000)
<b>Total Uses by Character</b>		<b>3,484,050</b>	<b>3,655,560</b>	<b>171,510</b>

**Reserved Appropriations**

**CONTROLLER RESERVES:**

**OPERATING: 1G AGF AAA:**

001	SALARIES		29,837	29,837
013	MANDATORY FRINGE BENEFITS		12,404	12,404
<b>SUB-TOTAL CONTROLLER RESERVES</b>		<b>0</b>	<b>42,241</b>	<b>42,241</b>
<b>Total Reserved Appropriations</b>			<b>42,241</b>	<b>42,241</b>

**Department: WOM : DEPARTMENT OF THE STATUS OF WOMEN**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Sources of Funds Detail by Subobject**

20921	MARRIAGE LICENSE	210,000	210,000	0
9302K	OTI FR 2S/HWF-HUMAN WELFARE FUND		32,000	32,000
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		190,000	190,000
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES		(32,000)	(32,000)
GFS (1)	GENERAL FUND SUPPORT	3,274,050	3,255,560	(18,490)
<b>Total Sources of Funds</b>		<b>3,484,050</b>	<b>3,655,560</b>	<b>171,510</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>				
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>				
001	SALARIES	420,405	429,201	8,796
013	MANDATORY FRINGE BENEFITS	154,406	178,428	24,022
021	NON PERSONNEL SERVICES	5,904	5,840	(64)
038	CITY GRANT PROGRAMS	2,566,665	2,551,665	(15,000)
040	MATERIALS & SUPPLIES	2,960	2,692	(268)
081	SERVICES OF OTHER DEPTS	123,710	119,734	(3,976)
<b>SUB-TOTAL 1G AGF AAA</b>		<b>3,274,050</b>	<b>3,287,560</b>	<b>13,510</b>
<b>2S HWF DVP: DOMESTIC VIOLENCE PROGRAM FUND</b>				
038	CITY GRANT PROGRAMS	210,000	368,000	158,000
091	OPERATING TRANSFERS OUT		32,000	32,000
ELU	TRANSFER ADJUSTMENTS-USES		(32,000)	(32,000)
<b>SUB-TOTAL 2S HWF DVP</b>		<b>210,000</b>	<b>368,000</b>	<b>158,000</b>
<b>SUB-TOTAL OPERATING</b>		<b>3,484,050</b>	<b>3,655,560</b>	<b>171,510</b>
<b>Total Uses of Funds</b>		<b>3,484,050</b>	<b>3,655,560</b>	<b>171,510</b>

**Department: CRT : SUPERIOR COURT**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Fund Summary**

1G AGF	GENERAL FUND	30,187,967	32,438,873	2,250,906
2S CTF	COURTS' SPECIAL REVENUE FUND	4,571,358	4,571,774	416
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	280,000	293,175	13,175
<b>Total Sources and Uses by Funds</b>		<b>35,039,325</b>	<b>37,303,822</b>	<b>2,264,497</b>

**Program Summary**

AMN	COURT HOUSE CONSTRUCTION	4,571,358	4,571,774	416
AIK	DISPUTE RESOLUTION PROGRAM	280,000	293,175	13,175
AML	INDIGENT DEFENSE/GRAND JURY	7,462,806	9,590,212	2,127,406
AMT	TRIAL COURT SERVICES	22,725,161	22,848,661	123,500
<b>Total Uses by Program</b>		<b>35,039,325</b>	<b>37,303,822</b>	<b>2,264,497</b>

**Character Summary**

013	MANDATORY FRINGE BENEFITS	264,464	374,464	110,000
021	NON PERSONNEL SERVICES	34,443,084	36,597,348	2,154,264
038	CITY GRANT PROGRAMS	280,000	293,175	13,175
040	MATERIALS & SUPPLIES	1,000	1,000	0
081	SERVICES OF OTHER DEPTS	50,777	37,835	(12,942)
<b>Total Uses by Character</b>		<b>35,039,325</b>	<b>37,303,822</b>	<b>2,264,497</b>

**Sources of Funds Detail by Subobject**

25110	TRAFFIC FINES - MOVING	16,525	16,525	0
25120	TRAFFIC FINES - PARKING	18,039	18,039	0
30150	INTEREST EARNED - POOLED CASH	115,000		(115,000)
60102	COURT FILING FEES/SURCHARGES	3,745,645	3,500,000	(245,645)
60108	DISPUTE RES FILING FEE	280,000	280,000	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	676,149	1,050,385	374,236
GFS (1)	GENERAL FUND SUPPORT	30,187,967	32,438,873	2,250,906
<b>Total Sources of Funds</b>		<b>35,039,325</b>	<b>37,303,822</b>	<b>2,264,497</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Department: CRT : SUPERIOR COURT**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>				
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>				
013	MANDATORY FRINGE BENEFITS	264,464	374,464	110,000
021	NON PERSONNEL SERVICES	29,922,503	32,063,409	2,140,906
040	MATERIALS & SUPPLIES	1,000	1,000	0
	<b>SUB-TOTAL 1G AGF AAA</b>	<b>30,187,967</b>	<b>32,438,873</b>	<b>2,250,906</b>
	<b>SUB-TOTAL OPERATING</b>	<b>30,187,967</b>	<b>32,438,873</b>	<b>2,250,906</b>
<b>ANNUAL PROJECTS:</b>				
<b>2S CTF APR: COURTS' SPEC REV FD-ANNUAL PROJECTS</b>				
CMC001	COURTROOM TEMP CONSTRUCTION	327,836	343,744	15,908
CMC700	COURTHOUSE DEBT SERVICE	4,243,522	4,228,030	(15,492)
	<b>SUB-TOTAL 2S CTF APR</b>	<b>4,571,358</b>	<b>4,571,774</b>	<b>416</b>
	<b>SUB-TOTAL ANNUAL PROJECTS</b>	<b>4,571,358</b>	<b>4,571,774</b>	<b>416</b>
<b>CONTINUING PROJECTS:</b>				
<b>2S GSF DRP: DISPUTE RESOLUTION PROGRAM</b>				
PMY001	DISPUTE RESOLUTION	280,000	293,175	13,175
	<b>SUB-TOTAL 2S GSF DRP</b>	<b>280,000</b>	<b>293,175</b>	<b>13,175</b>
	<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>280,000</b>	<b>293,175</b>	<b>13,175</b>
<b>Total Uses of Funds</b>		<b>35,039,325</b>	<b>37,303,822</b>	<b>2,264,497</b>

**Department: TTX : TREASURER/TAX COLLECTOR**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Fund Summary**

1G AGF	GENERAL FUND	27,251,533	26,617,002	(634,531)
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND		266,966	266,966
7E GIF	GIFT FUND	363,035		(363,035)
<b>Total Sources and Uses by Funds</b>		<b>27,614,568</b>	<b>26,883,968</b>	<b>(730,600)</b>

**Program Summary**

FCO	BUSINESS TAX	5,405,477	5,431,773	26,296
FCS	DELINQUENT REVENUE	8,822,195	8,815,112	(7,083)
FCM	INVESTMENT	1,293,137	1,609,203	316,066
FC2	LEGAL SERVICE	393,334	179,597	(213,737)
FEG	MANAGEMENT	4,746,190	4,546,554	(199,636)
FCN	PROPERTY TAX/LICENSING	2,429,823	2,479,875	50,052
FCQ	TAXPAYER ASSISTANCE	1,399,107	1,100,876	(298,231)
FCL	TREASURY	3,125,305	2,720,978	(404,327)
<b>Total Uses by Program</b>		<b>27,614,568</b>	<b>26,883,968</b>	<b>(730,600)</b>

**Character Summary**

001	SALARIES	16,012,964	15,050,807	(962,157)
013	MANDATORY FRINGE BENEFITS	5,903,656	6,241,635	337,979
020	OVERHEAD	75,097	(8,009)	(83,106)
021	NON PERSONNEL SERVICES	2,223,464	3,035,906	812,442
040	MATERIALS & SUPPLIES	439,612	247,333	(192,279)
060	CAPITAL OUTLAY	434,000		(434,000)
06P	PROGRAMMATIC PROJECTS	333,686	243,638	(90,048)
081	SERVICES OF OTHER DEPTS	2,192,089	2,072,658	(119,431)
<b>Total Uses by Character</b>		<b>27,614,568</b>	<b>26,883,968</b>	<b>(730,600)</b>

**Reserved Appropriations**

**CONTROLLER RESERVES:**

**OPERATING: 1G AGF AAA:**

001	SALARIES	71,000	844,015	773,015
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**Department: TTX : TREASURER/TAX COLLECTOR**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Reserved Appropriations**

<b>CONTROLLER RESERVES:</b>				
<b>OPERATING: 1G AGF AAA:</b>				
013	MANDATORY FRINGE BENEFITS		349,624	349,624
021	NON PERSONNEL SERVICES	150,000		(150,000)
	<b>SUB-TOTAL CONTROLLER RESERVES</b>	<b>221,000</b>	<b>1,193,639</b>	<b>972,639</b>
<b>FINANCE COMMITTEE RESERVES:</b>				
<b>OPERATING: 1G AGF AAA:</b>				
001	SALARIES		452,211	452,211
013	MANDATORY FRINGE BENEFITS		117,597	117,597
	<b>SUB-TOTAL FINANCE COMMITTEE RESERVES</b>	<b>0</b>	<b>569,808</b>	<b>569,808</b>
<b>Total Reserved Appropriations</b>		<b>221,000</b>	<b>1,763,447</b>	<b>1,542,447</b>

**Sources of Funds Detail by Subsubject**

10940	PROP TAX-ADMINISTRATIVE COST	325,494	381,029	55,535
12210	HOTEL ROOM TAX	114,000	114,000	0
30150	INTEREST EARNED - POOLED CASH	4,722,603	4,855,086	132,483
30490	OTHER INVESTMENT INCOME	45,000	15,000	(30,000)
60104	INSTALLMENT FEES	125,000	75,000	(50,000)
60121	ADMINISTRATIVE SURCHARGE	71,000	71,000	0
60163	TTX - WATER BILLS	168,000	156,000	(12,000)
60164	TTX - COMMISSIONS	1,100,000	1,100,000	0
60165	TTX - COLLECTION COSTS	2,106,838	1,719,478	(387,360)
60166	TTX - ESCROW FEES	50,000	50,000	0
60167	DELINQUENT INSTALLMENT COLLECTION FEE	430,000	430,000	0
60168	REDEMPTION FEE	125,000	125,000	0
60176	PASSPORT FEES	250,000	200,000	(50,000)
60178	TTX-REC & PARK RESIDENCE CARD FEE	168,000		(168,000)
60179	DELINQUENT BUSINESS TAX COLLECTION FEE	15,000	15,000	0
60180	CONDOMINIUM CONVERSIONS		14,000	14,000
60199	OTHER GENERAL GOVERNMENT CHARGES	250,000	195,000	(55,000)
78201	PRIVATE GRANTS	363,035	266,966	(96,069)
78902	NSF CHECKS	275,000	275,000	0
865AC	EXP REC FR AIRPORT (AAO)	305,450	400,000	94,550

**Department: TTX : TREASURER/TAX COLLECTOR**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Sources of Funds Detail by Subobject**

865BI	EXP REC FR BLDG INSPECTION (AAO)	308,348	189,552	(118,796)
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)		257,440	257,440
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	604,814	574,782	(30,032)
865EV	EXP REC FR ENVIRONMENT (AAO)	706,000	396,651	(309,349)
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	176,522	176,522	0
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,111,506	1,111,506	0
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	375,000	375,000	0
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	199,987	156,475	(43,512)
865RP	EXP REC FR REC & PARK (AAO)		170,000	170,000
865UW	EXP REC FR WATER DEPT (AAO)	177,770	172,437	(5,333)
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	309,603	312,575	2,972
875SD	EXP REC FR COUNTY ED(NON-AAO)	204,957	206,034	1,077
875SP	EXP REC FR TRIAL COURTS (NON-AAO)	1,214,952	1,017,967	(196,985)
GFS (1)	GENERAL FUND SUPPORT	11,215,689	11,309,468	93,779
<b>Total Sources of Funds</b>		<b>27,614,568</b>	<b>26,883,968</b>	<b>(730,600)</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation**

**OPERATING:**

**1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

001	SALARIES	13,056,516	11,972,552	(1,083,964)
013	MANDATORY FRINGE BENEFITS	4,766,809	4,953,923	187,114
020	OVERHEAD	(475,852)	(626,985)	(151,133)
021	NON PERSONNEL SERVICES	1,856,306	2,232,450	376,144
040	MATERIALS & SUPPLIES	200,191	165,583	(34,608)
060	CAPITAL OUTLAY	434,000		(434,000)
081	SERVICES OF OTHER DEPTS	2,169,791	2,051,960	(117,831)
<b>SUB-TOTAL 1G AGF AAA</b>		<b>22,007,761</b>	<b>20,749,483</b>	<b>(1,258,278)</b>
<b>SUB-TOTAL OPERATING</b>		<b>22,007,761</b>	<b>20,749,483</b>	<b>(1,258,278)</b>

**Department: TTX : TREASURER/TAX COLLECTOR**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Uses of Funds Detail Appropriation**

**ANNUAL PROJECTS:**

**1G AGF AAP: GF-ANNUAL PROJECT**

PTX001	COLLECTIONS IMPROVEMENT PROJECT	91,540	93,261	1,721
PTX002	BANK ON SAN FRANCISCO PROJECT FUND	71,316	71,961	645
	<b>SUB-TOTAL 1G AGF AAP</b>	<b>162,856</b>	<b>165,222</b>	<b>2,366</b>
	<b>SUB-TOTAL ANNUAL PROJECTS</b>	<b>162,856</b>	<b>165,222</b>	<b>2,366</b>

**CONTINUING PROJECTS:**

**1G AGF ACP: GF-CONTINUING PROJECTS**

PTX006	COLLECTIONS ENHANCEMENT PROJECT	424,777	357,793	(66,984)
	<b>SUB-TOTAL 1G AGF ACP</b>	<b>424,777</b>	<b>357,793</b>	<b>(66,984)</b>
	<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>424,777</b>	<b>357,793</b>	<b>(66,984)</b>

**GRANTS:**

**2S GSF GNC: GRANTS; NON-PROJECT; CONTINUING**

TXBOSF	BANK OF SF PROGRAM FUND		133,658	133,658
TXOOFE	FINANCIAL EMPOWERMENT FUND		133,308	133,308
	<b>SUB-TOTAL 2S GSF GNC</b>	<b>0</b>	<b>266,966</b>	<b>266,966</b>

**7E GIF GIF: ETF-GIFT FUND**

TXHAJR	E&W HAAS JR FUND-BANK ON SF INITIATIVE	124,760		(124,760)
TXOFEM	OFFICE OF FINANCIAL EMPOWERMENT	238,275		(238,275)
	<b>SUB-TOTAL 7E GIF GIF</b>	<b>363,035</b>	<b>0</b>	<b>(363,035)</b>
	<b>SUB-TOTAL GRANTS</b>	<b>363,035</b>	<b>266,966</b>	<b>(96,069)</b>

**WORK ORDERS/OVERHEAD:**

**1G AGF WOF: GENERAL FUND WORK ORDER FUND**

TTX01	ADMINISTRATION		257,562	257,562
TTX02	TREASURY	305,450	337,168	31,718
TTX03	TAX COLLECTOR SERVICES	4,350,689	4,749,774	399,085
	<b>SUB-TOTAL 1G AGF WOF</b>	<b>4,656,139</b>	<b>5,344,504</b>	<b>688,365</b>
	<b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>	<b>4,656,139</b>	<b>5,344,504</b>	<b>688,365</b>

<b>Total Uses of Funds</b>		<b>27,614,568</b>	<b>26,883,968</b>	<b>(730,600)</b>
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**Department: WAR : WAR MEMORIAL**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Fund Summary**

2S WMF	WAR MEMORIAL FUND	12,561,453	12,104,987	(456,466)
3C XCF	CITY FACILITIES IMPROVEMENT FUND		15,000,000	15,000,000
<b>Total Sources and Uses by Funds</b>		<b>12,561,453</b>	<b>27,104,987</b>	<b>14,543,534</b>

**Program Summary**

EED	OPERATIONS & MAINTENANCE	12,561,453	27,104,987	14,543,534
<b>Total Uses by Program</b>		<b>12,561,453</b>	<b>27,104,987</b>	<b>14,543,534</b>

**Character Summary**

001	SALARIES	4,966,198	4,802,967	(163,231)
013	MANDATORY FRINGE BENEFITS	2,076,163	2,139,227	63,064
020	OVERHEAD	886,233	391,243	(494,990)
021	NON PERSONNEL SERVICES	667,324	681,288	13,964
040	MATERIALS & SUPPLIES	368,659	311,700	(56,959)
060	CAPITAL OUTLAY		15,105,433	15,105,433
06F	FACILITIES MAINTENANCE	535,250	520,500	(14,750)
081	SERVICES OF OTHER DEPTS	3,061,626	3,152,629	91,003
095	INTRAFUND TRANSFERS OUT		105,433	105,433
ELU	TRANSFER ADJUSTMENTS-USES		(105,433)	(105,433)
<b>Total Uses by Character</b>		<b>12,561,453</b>	<b>27,104,987</b>	<b>14,543,534</b>

**Reserved Appropriations**

<b>CONTROLLER RESERVES:</b>				
<b>CONTINUING PROJECTS: 3C XCF COP:</b>				
CWMVBR	VET BLDG SEISMIC RENOVATION & OPERA		15,000,000	15,000,000
<b>SUB-TOTAL CONTROLLER RESERVES</b>		<b>0</b>	<b>15,000,000</b>	<b>15,000,000</b>
<b>Total Reserved Appropriations</b>			<b>15,000,000</b>	<b>15,000,000</b>

**Sources of Funds Detail by Subobject**

12210	HOTEL ROOM TAX	9,101,200	8,808,200	(293,000)
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**Department: WAR : WAR MEMORIAL**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Sources of Funds Detail by Subobject**

35232	EMPLOYEE PARKING		34,272	34,272
35511	OPERA HOUSE RENTAL	381,370	411,591	30,221
35512	GREEN ROOM RENTAL	158,228	177,820	19,592
35519	OPERA HOUSE-OFFICE RENTAL	115,239	122,019	6,780
35521	HERBST THEATER RENTAL	153,055	149,531	(3,524)
35531	DAVIES SYMPHONY HALL RENTAL	411,566	423,831	12,265
35539	DAVIES SYMPHONY HALL-OFFICE RENTAL	107,369	113,685	6,316
35611	OPERA HOUSE CONCESSIONS	176,940	177,038	98
35612	OPERA HOUSE PROGRAM CONCESSION	24,310	20,124	(4,186)
35631	DAVIES SYMPHONY HALL CONCESSIONS	86,095	91,022	4,927
35632	DAVIES SYMPHONY HALL PROG CONCESS	2,125	2,125	0
62861	VETERANS BUILDING OCCUPANCY FEES	40,500	36,720	(3,780)
62891	ZELLERBACH REHEARSAL HALL	141,929	151,075	9,146
62899	MISC EXHIBIT & PERFORM SVC CHARGES	96,603	111,031	14,428
80141	PROCEEDS FROM CERT OF PARTICIPATION		15,000,000	15,000,000
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	31,194	31,194	0
865LL	EXP REC FR LAW LIBRARY (AAO)	174,439	184,885	10,446
9502W	ITI FR 2S/WMF-WAR MEMORIAL FUND		105,433	105,433
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,359,291	1,058,824	(300,467)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES		(105,433)	(105,433)
<b>Total Sources of Funds</b>		<b>12,561,453</b>	<b>27,104,987</b>	<b>14,543,534</b>

**Uses of Funds Detail Appropriation**

**OPERATING:**

**2S WMF AAA: WAR MEMORIAL-OPERATING NONPROJECT**

001	SALARIES	4,966,198	4,802,967	(163,231)
013	MANDATORY FRINGE BENEFITS	2,076,163	2,139,227	63,064
020	OVERHEAD	886,233	391,243	(494,990)
021	NON PERSONNEL SERVICES	667,324	681,288	13,964
040	MATERIALS & SUPPLIES	368,659	311,700	(56,959)
081	SERVICES OF OTHER DEPTS	3,061,626	3,152,629	91,003
095	INTRAFUND TRANSFERS OUT		105,433	105,433

**Department: WAR : WAR MEMORIAL**

2009-2010 Original Budget	2010-2011 Proposed	2010-2011 vs 2009-2010
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**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>				
<b>2S WMF AAA: WAR MEMORIAL-OPERATING NONPROJECT</b>				
ELU	TRANSFER ADJUSTMENTS-USERS		(105,433)	(105,433)
	<b>SUB-TOTAL 2S WMF AAA</b>	<b>12,026,203</b>	<b>11,479,054</b>	<b>(547,149)</b>
	<b>SUB-TOTAL OPERATING</b>	<b>12,026,203</b>	<b>11,479,054</b>	<b>(547,149)</b>
<b>ANNUAL PROJECTS:</b>				
<b>2S WMF AAP: WAR MEMORIAL-ANNUAL PROJECTS</b>				
GWM523	MISC FAC MAINT PROJECTS	535,250	520,500	(14,750)
	<b>SUB-TOTAL 2S WMF AAP</b>	<b>535,250</b>	<b>520,500</b>	<b>(14,750)</b>
	<b>SUB-TOTAL ANNUAL PROJECTS</b>	<b>535,250</b>	<b>520,500</b>	<b>(14,750)</b>
<b>CONTINUING PROJECTS:</b>				
<b>2S WMF ACP: WAR MEMORIAL-CONTINUING PROJECTS</b>				
CWM656	VETERANS: LONG-TERM SEISMIC PLANNING		105,433	105,433
	<b>SUB-TOTAL 2S WMF ACP</b>	<b>0</b>	<b>105,433</b>	<b>105,433</b>
<b>3C XCF COP: CITY FAC IMPVT PROJECTS-C.O.P. BUDGET</b>				
CWMVBR	VET BLDG SEISMIC RENOVATION & OPERA		15,000,000	15,000,000
	<b>SUB-TOTAL 3C XCF COP</b>	<b>0</b>	<b>15,000,000</b>	<b>15,000,000</b>
	<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>0</b>	<b>15,105,433</b>	<b>15,105,433</b>
<b>Total Uses of Funds</b>		<b>12,561,453</b>	<b>27,104,987</b>	<b>14,543,534</b>



**DETAIL OF RESERVES**

**Detail of Budgetary Reserves**

**BUDGETARY RESERVES**

	FY 2010-11 General Fund	FY 2010-11 Non-General Fund	FY 2011-12 Non-General Fund
<b>Unappropriated Designated Reserves - (require subsequent Board appropriation to spend)</b>			
General Reserve - General Fund	\$ 25,000,000		
General Reserve - Airport			\$ 16,205,549
General Reserve - Public Utilities Commission, Clean Water		\$ 20,883,914	22,075,847
General Reserve - Public Utilities Commission, Water		1,050,047	4,495,535
Subtotal - Unappropriated Designated Reserves	\$ 25,000,000	\$ 21,933,961	\$ 42,776,931
<b>Appropriated Reserves</b>			
Litigation Reserve	\$ 11,000,000		
Salaries and Benefits Reserve - General Fund Supported Operations	11,703,612		
Subtotal - Designated	\$ 22,703,612	\$ -	\$ -
<b>Total Budgetary Reserves</b>	<b>\$ 47,703,612</b>	<b>\$ 21,933,961</b>	<b>\$ 42,776,931</b>

**APPROPRIATION RESERVES**

Department Reserve Description & Follow-Up Action Required	Total FY 2010-2011 Appropriation Reserve	Total FY 2011-2012 Appropriation Reserve	Releasing Authority
AIR--Airport Commission--San Francisco International Airport FY 2010-11 Capital Plan Pending sale of debt proceeds		16,000,000	Controller
DBI--Building Inspection--Contract to Convert Records to Digital Format Pending Controller's FY 2010-11 Six-Month Report showing sufficient revenues	852,270		Board Finance Cte.
DBI--Building Inspection--Electronic Document Management and Plan Check System Pending Controller's FY 2010-11 Six-Month Report showing sufficient revenues	800,000		Board Finance Cte.
DPH--Public Health--San Francisco General Hospital Elevator Replacement Pending sale of debt proceeds	475,000		Controller
DPH--Public Health--San Francisco General Hospital Cooling Towers Replacement Pending sale of debt proceeds	300,000		Controller
DPH--Public Health--101 Grove Street Parapet Wall & Facade Repairs Pending sale of debt proceeds	550,000		Controller
GSA-ADM--General Services Agency - City Administrator - Disabled Access for Health & Human Services Facilities Pending sale of debt proceeds	92,162		Controller
GSA-ADM--General Services Agency - City Administrator - Street Reconstruction & Renovation Pending sale of Certificates of Participation	6,208,100		Controller
GSA-DPW--General Services Agency - Public Works - Street Reconstruction & Renovation Pending sale of Certificates of Participation	32,156,835		Controller
GSA-DPW--General Services Agency - Public Works - Streetscape Improvements Pending sale of debt proceeds	555,000		Controller
MTA--Municipal Transportation Agency--Materials and Supplies Pending revenue from the issuance of taxi medallions	10,000,000	10,000,000	Controller
PUC--Public Utilities Commission--Clean Water Capital Projects Pending sale of debt proceeds	7,500,000	3,250,000	Controller
PUC--Public Utilities Commission--Hetch Hetchy Water Capital Projects Pending sale of debt proceeds	6,000,000	4,000,000	Controller
PUC--Public Utilities Commission--Water Capital Projects Pending sale of debt proceeds	8,303,306	16,286,694	Controller
SHF--Sheriff-San Bruno Jail No. 3 Demolition Pending sale of debt proceeds	7,200,000		Controller
WAR--War Memorial--Veterans Building Seismic Renovation & Opera Addition Capital Project Pending sale of Certificates of Participation	15,000,000		Controller
	<b>\$ 95,992,673</b>	<b>\$ 49,536,694</b>	

**CITYWIDE GENERAL FUND SUPPORTED APPROPRIATION RESERVES**

	<b>Total FY 2010- 2011 Appropriation Reserve</b>	<b>Releasing Authority</b>
<b>Uncertain Revenues &amp; Follow-Up Action Required</b>		
SB188/AB1383 Hospital Fee Revenue Pending Federal Approval of the State plan submitted to Federal government	\$ 88,000,000	Controller
FMAP extension Pending Federal government approval of FMAP extension	22,549,749	Controller
Mental Health State Plan Amendment Pending Federal Approval of the State plan amendment	12,639,091	Controller
Clarifying Hotel Tax Ordinance on November Ballot Pending voter approval of November ballot amendment	6,000,000	Controller
Solid Waste Impound Account Revenue surcharge Pending surcharge on garbage costs	2,500,000	Controller
Cigarette Fee Pending litigation developments of Cigarette Litter Abatement Fee revenues	2,530,000	Controller
	134,218,840	

The following salaries and fringe benefits are placed on Controller and Board of Supervisors Budget and Finance Committee reserve pending verification of uncertain Citywide General Fund revenues. Committee Reserves are a subset of funds reserved by the Controller.

<b>Department</b>	<b>FY 2010-11 Reserves</b>	
	<b>Controller Reserve</b>	<b>Budget and Finance Cttee Reserve</b>
Academy of Science	103,567	-
Adult Probation	702,319	-
Art Commission	64,463	-
Asian Art Museum	341,841	-
Assessor Recorder	969,989	326,257
Board of Supervisors	508,147	170,916
Children, Youth, and Their Families	25,595	-
City Attorney	3,504,828	1,178,855
City Planning Commission	1,093,832	367,912
Civil Service Commission	48,026	-
Controller	1,700,288	571,895
District Attorney	2,060,288	692,981
Economic & Workforce Development	368,707	-
Elections	277,273	-
Emergency Management	2,019,553	679,280
Ethics Commission	132,775	-
Fine Arts Museum	570,410	-
Fire Department	16,661,670	5,604,181
General Services Agency - City Administrator	2,493,303	838,627
General Services Agency - Public Works	1,886,938	634,675
General Services Agency - Technology	69,808	-
Human Resources	589,666	-
Human Rights Commission	33,209	-

<u>Department</u>	<u>Controller Reserve</u>	<u>Budget and Finance Cttee Reserve</u>
Human Services Agency	12,941,191	4,352,792
Juvenile Probation	1,681,267	565,497
Law Library	33,488	-
Mayor	239,141	80,435
Police Department	23,283,979	7,831,606
Public Defender	1,561,582	525,241
Public Health	47,234,919	15,887,545
Recreation and Park	2,651,361	891,790
Sheriff's Department	7,129,537	2,398,032
Status of Women	42,241	-
Treasurer/Tax Collector	1,193,639	401,483
	<u>\$ 134,218,840</u>	<u>\$ 44,000,000</u>

**IT SALARY EXPENDITURE APPROPRIATION RESERVES PENDING INFORMATION ON THE PROGRESS OF CONSOLIDATION**

<u>Department</u>	<u>Budget and Finance Cttee Reserve</u>
Airport Commission	638,684
Controller	459,193
Department of Building Inspection	147,976
Department of Emergency Management	168,796
General Services Agency - City Administrator	115,840
General Services Agency - Public Works	314,593
General Services Agency - Telecom & Info Services	887,550
Human Services Agency	570,305
Police	327,314
Public Health	1,465,780
Public Library	111,354
Public Utilities Commission	914,398
Retirement System	103,266
Treasurer/Tax Collector	168,325
	<u>\$ 6,393,373</u>

## **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 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 shall be authorized during the interim period other than equipment 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 equipment from previous equipment or lease-purchase 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 Fund Reserve.

**SECTION 8.3 Process for Addressing General Fund Revenue Shortfalls**

Over the next fiscal year, the Controller shall monitor projected receipts of local, state and federal revenue in the City's approved FY 10-11 budget. The Controller shall issue a report to the Mayor and the Board of Supervisors following the approval of the State budget, or as needed, estimating the impact of updated revenue estimates on the City's General Fund budget.

If estimated losses in the Controller's report exceed the value of the General Reserve and any other allowances for revenue shortfalls in the adopted City budget, the Mayor shall issue a report to the Board of Supervisors outlining his plan to address this shortfall. This report shall be issued within 30 calendar days of the Controller's report. Reductions below current spending levels proposed by the Mayor in his plan shall not take effect for 30 calendar days, to allow for review of his plan by the Board of Supervisors.

The Board of Supervisors shall hold hearings to review the Mayor's plan and other alternative proposals to bridge any projected local revenue shortfall. The Board, as allowed by the Charter, may adopt an ordinance reflecting the Mayor's plan or alternative proposals, or take no action.

**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, 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) The Controller is authorized to transfer funds into a Post Employment Retiree Health Benefit Trust Fund to offset a portion of the liability of retiree health costs for anticipated new hires. The calculation of the transfer will be based on 1% of the salary paid to expected hires over the fiscal year. The source of funds from non-General Fund supported departments may be transferred from any legally available source from these departments.

#### **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 when contribution rates are adjusted during the fiscal year. 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 authorized contribution rate changes during the fiscal year 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 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 10.12 Federal Stimulus Funds for COBRA Subsidies.**

The Controller is authorized to appropriate and expend such funds as may be necessary to provide COBRA subsidies authorized by the American Recovery and Reinvestment Act (ARRA), retroactive to the effective date of the subsidies authorized by ARRA, and paid for through payroll tax offsets or other federal reimbursements.

**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.

**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 are reported by the Treasurer as due and payable under applicable Internal Revenue Service regulations. Such arbitrage refunds shall be charged against interest earnings or reserves 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 construction 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.**

Notwithstanding any other provision of law, monies collected pursuant to the tax imposed by Section 502 of Article 7 of the Business and Tax Regulations Code ("Hotel Tax Revenues") are appropriated for fiscal year 2010-11 by this ordinance. The fiscal year 2010-11 appropriation to agencies listed below represents the Hotel Tax appropriation for fiscal year 2010-11. The amounts of those appropriations and their purposes are summarized in the chart set forth below for information. The appropriation of Hotel Tax Revenues to the California Academy of Sciences for fiscal year 2010-11 is and may be used solely for the maintenance, operation and continuation of the Steinhart Aquarium. All Hotel Tax Revenues collected in fiscal year 2010-11 in excess of the amounts appropriated herein for the specific purposes set forth below, any interest and revenue derived from the investment of Hotel Tax Revenues, and any unencumbered or unexpended balance of the appropriation for specific purposes remaining at fiscal year end, shall be transferred to the General Fund.

	<b><u>Hotel Tax Allocation</u></b> <b><u>FY 2010-11</u></b>	<b><u>Amount</u></b>
<b>General Fund Supported</b>		
Convention Facilities		\$34,147,000
Convention and Visitors Bureau		\$7,580,000
Affordable Housing--Rental Assistance		\$500,000
Asian Art Museum		\$2,229,000
Fine Arts Museum		\$5,620,000
Steinhart Aquarium		\$1,208,000
Tax Collector		\$114,000
<b>Non-General Fund Supported</b>		
Cultural Equity Endowment Fund		\$1,716,000
Culture Centers		\$1,516,000
Publicity/Advertising: Recurring Events (including Cultural Centers)		\$11,177,000
Publicity/Advertising: Nonrecurring Events		\$191,000
War Memorial		\$8,808,200

**SECTION 11.12 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 11.13 Local Transportation Agency Fund.**

Local transportation funds are hereby appropriated pursuant to the Government Code.

**SECTION 11.14 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 11.15 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 11.16 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 related aftershocks or other natural 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.

**SECTION 11.17 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 11.18 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 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.

**SECTION 11.19 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 11.20 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 11.21 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 accounts 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 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 San Francisco Redevelopment Agency and the Treasure Island Development Authority as approved by the Board of Supervisors through the budget, through development pass-through contracts, through tax increment allocation pledge agreements, and as mandated by State law.

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.**

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.

**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 and Projects.**

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 close such funds, consistent with the budgetary and fiscal provisions of the Charter.

**SECTION 12.11 Charter-Mandated Baseline Appropriation.**

The Controller is authorized to increase budgetary appropriations as required by the Charter for baseline allocations. 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 and to the Human Services Agency, Department of Aging and Adult Services. The Municipal Transportation Agency and the Human Services 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 13. Redevelopment Agency, Treasure Island Development Authority.**

The budgets for the Redevelopment Agency and the Treasure Island Development Authority are subject to separate approval by resolution of the Board of Supervisors. Work performed by City departments for either the Redevelopment Agency or 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 shall 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.

#### **SECTION 15. Travel for Officers and Employees.**

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.

**SECTION 16. Contributed Revenue Reserve.**

The Controller is hereby authorized to establish a Contributed Revenue 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.

**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 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 Redevelopment Agency, the Treasure Island Development Authority, the School District, and the Community College.

**SECTION 27. 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 27.1. 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 28. 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 for the Laguna Honda Replacement Project, providing that the purpose of the substituted equipment is purchased for Laguna Honda Hospital, and the total cost is within the Board-approved appropriation for such equipment.

**SECTION 29. 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 the fiscal year ending June 30, 2011 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.

District	Assessment	Estimated Amount
Noe Valley Community Benefit District	Special Assessment No. 61	\$231,800
North of Market/Tenderloin Community Benefit District	Special Assessment No. 62	\$960,647
Castro/Upper Market Community Benefit District	Special Assessment No. 63	\$402,021
Fisherman's Wharf Community Benefit District	Special Assessment No. 64	\$554,407
2500 Block of Mission Street Business Improvement District	Special Assessment No. 65	\$73,503
Central Market Community Benefit District	Special Assessment No. 66	\$538,213
Fillmore Jazz Community Benefit District	Special Assessment No. 67	\$322,931
Fisherman's Wharf Portside Community Benefit District	Special Assessment No. F07	\$186,603
Yerba Buena Community Benefit District	Special Assessment No. 96	\$2,284,194
Tourism Improvement District	N/A	\$22,700,000

#### **SECTION 29.1 Noe Valley Community Benefit District – Special Assessment No. 61**

File No.	Description	Date	Resolution No.
050923	Management District Plan Approved	June 7, 2005	420-05
051185	Resolution Establishing District and Levying Assessments	August 2, 2005	583-05

#### **SECTION 29.2 North of Market/Tenderloin Community Benefit District – Special Assessment No. 62**

File No.	Description	Date	Resolution No.
050877	Management District Plan Approved	June 7, 2005	422-05
051192	Resolution Establishing District and Levying Assessments	August 9, 2005	584-05

**SECTION 29.3 Castro/Upper Market Community Benefit District – Special Assessment No. 63**

File No.	Description	Date	Resolution No.
050924	Management District Plan Approved	June 7, 2005	421-05
051187	Resolution Establishing District and Levying Assessments	August 2, 2005	582-05

**SECTION 29.4 Fisherman's Wharf Community Benefit District – Special Assessment No. 64**

File No.	Description	Date	Resolution No.
050878	Management District Plan Approved	June 7, 2005	386-05
051184	Resolution Establishing District and Levying Assessments	July 26, 2005	540-05

**SECTION 29.5 2500 Block of Mission St. Business Improvement District – Special Assessment No. 65**

File No.	Description	Date	Resolution No.
050876	Management District Plan Approved	June 7, 2005	385-05
051189	Resolution Establishing District and Levying Assessments	July 26, 2005	539-05

**SECTION 29.6 Central Market Community Benefit District – Special Assessment No. 66**

File No.	Description	Date	Resolution No.
060860	Management District Plan Approved	September 12, 2006	519-06
061393	Resolution Establishing District and Levying Assessments	October 31, 2005	631-06

**SECTION 29.7 Fillmore Jazz Community Benefit District – Special Assessment No. 67**

File No.	Description	Date	Resolution No.
050878	Management District Plan Approved	June 27, 2006	389-06
061149	Resolution Establishing District and Levying Assessments	August 15, 2006	462-06

**SECTION 29.8 Fisherman's Wharf Portside Community Benefit District – Special Assessment No. F07**

File No.	Description	Date	Resolution No.
061419	Management District Plan Approved	October 24, 2006	586-06
061660	Resolution Establishing District and Levying Assessments	December 12, 2006	539-05

**SECTION 29.9 Yerba Beuna Community Benefit District – Special Assessment No. 96**

File No.	Description	Date	Resolution No.
080784	Management District Plan Approved	June 11, 2008	248-08
080917	Resolution Establishing District and Levying Assessments	August 1, 2008	330-08

**SECTION 29.10 Tourism Improvement District**

File No.	Description	Date	Resolution No.
081338	Management District Plan Approved	October 30, 2008	430-08
081517	Resolution Establishing District and Levying Assessments	December 19, 2008	504-08

# **MUNICIPAL TRANSPORTATION AGENCY**

## **FARES**

**Municipal Transportation Agency  
Transit Fares  
Fiscal Year 2010-2011 & 2011-2012**

Fare Category	Fiscal Year 2010-2011 Amount	Fiscal Year 2011-2012 Amount
Adult Cash Fare	\$2.00	\$2.00
Discount Cash Fare (Senior and Disabled)	\$0.75	\$0.75
Youth Cash Fare	\$0.75	\$0.75
Adult Monthly Pass	\$60.00	\$62.00
Discount Monthly Pass (Youth, Senior and Disabled)	\$20.00	\$21.00
LifeLine Monthly Pass (Low Income)	\$30.00	\$31.00
Premium Monthly Pass BART/MUNI Use (New)	\$70.00	\$72.00
Cable Car Cash	\$5.00	\$6.00
One-Day Passport	\$13.00	\$14.00
Three-Day Passport	\$20.00	\$21.00
Seven-Day Passport	\$26.00	\$27.00
Special Cable Car Fare for Seniors and Disabled from 9:00PM to 7:00AM	\$2.00	\$3.00
Interagency Monthly Sticker (excludes BART and Cable Car)	\$55.00	\$57.00
BART-to-Muni transfer	\$1.75 each way with coupon	\$1.75 each way with coupon
Class Pass (monthly)	\$24.00	\$25.00
School Coupon Booklet	\$11.25	\$11.25
Candlestick Park Express and Special event service ( <i>adult round-trip</i> )	\$10.00	\$12.00
Candlestick Park Express and Special event service ( <i>Senior/Disabled/Youth</i> )	\$9.00	\$10.00
Candlestick Park Express and Special event service ( <i>discount round trip with valid pass or equivalent</i> )	\$7.00	\$8.00

**Paratransit Fares**

<b>Fare Category</b>	<b>Fiscal Year 2010-2011 and Fiscal Year 2011-2012 Amount</b>	<b>Fiscal Year 2009-2010 Amended Amount Adopted April 2009</b>
Lift Van	\$2.00 per trip	\$2.00 per trip
Group Van	\$2.00 per trip	\$2.00 per trip
Taxi	\$5.00 per \$30 book of scrip	\$5.00 per \$30 book of scrip



**STATEMENT OF BOND REDEMPTION  
AND INTEREST**

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Fiscal Year 2010-2012**

**Summary**

	<u>FY 2010-2011</u>			<u>FY 2011-2012</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<b>GENERAL OBLIGATION</b>						
CITY AND COUNTY OF SAN FRANCISCO	\$ 123,451,650	\$ 72,896,828	\$ 196,348,478	\$ 107,156,610	\$ 82,435,938	\$ 189,592,548
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	13,450,000	18,435,495	31,885,495	13,970,000	17,859,965	31,829,965
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	25,700,000	30,466,238	56,166,238	29,365,000	29,170,462	58,535,462
BAY AREA RAPID TRANSIT DISTRICT	397,500	6,033,107	6,430,607	555,000	6,019,987	6,574,987
<b>SUB-TOTAL GENERAL OBLIGATIONS - FROM AD VALOREM PROPERTY TAXES</b>	<b>\$ 162,999,150</b>	<b>\$ 127,831,668</b>	<b>\$ 290,830,818</b>	<b>\$ 151,046,610</b>	<b>\$ 135,486,352</b>	<b>\$ 286,532,962</b>
<b>OTHER DEBT PAYMENTS - GOVERNMENTAL ACTIVITIES</b>	48,800,932	52,976,410	101,777,342	60,981,982	52,663,069	113,645,051
<b>FISCAL CHARGES</b>	-	1,776,272	1,776,272	-	1,752,180	1,752,180
<b>SUB-TOTAL OTHER DEBTS- GOVERNMENTAL ACTIVITIES</b>	<b>\$ 48,800,932</b>	<b>\$ 54,752,682</b>	<b>\$ 103,553,614</b>	<b>\$ 60,981,982</b>	<b>\$ 54,415,249</b>	<b>\$ 115,397,231</b>
<b>PUBLIC SERVICE ENTERPRISE - REVENUE BONDS AND LOANS DEBT SERVICE REQUIREMENTS</b>	240,490,133	248,388,733	488,878,866	234,724,806	315,433,022	550,157,828
<b>TOTAL, ALL BONDS AND LOANS</b>	<b>\$ 452,290,215</b>	<b>\$ 430,973,083</b>	<b>\$ 883,263,298</b>	<b>\$ 446,753,398</b>	<b>\$ 505,334,623</b>	<b>\$ 952,088,021</b>

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**General Obligation**  
**Fiscal Year 2010-2012**

Bond Description	FY 2010-2011			FY 2011-2012		
	Principal	Interest	Total	Principal	Interest	Total
<b>GENERAL CITY</b>						
1992 Golden Gate Park Improvements, Series 2001A	\$ 800,000	\$ 32,000	\$ 832,000	\$ -	\$ -	\$ -
1994 UMB Program - Seismic Safety, Series 2007A - (Drawdown 1-4)	375,240	533,291	908,531	395,351	513,180	908,531
1994 UMB Program - Seismic Safety, Series 2007A - Drawdown 5 (Estimate)	116,410	285,959	402,369	111,259	291,111	402,370
1995 Steinhart Aquarium Improvement, Series 2005F	1,140,000	1,146,650	2,286,650	1,175,000	1,111,025	2,286,025
1996 Affordable Housing, Series 2001D	1,030,000	304,213	1,334,213	1,095,000	237,263	1,332,263
1997 San Francisco Unified School District, Series 2003B	1,300,000	808,450	2,108,450	1,340,000	769,450	2,109,450
1997 Zoo Facilities, Series 2002A	290,000	161,708	451,708	300,000	153,008	453,008
1997 Zoo Facilities, Series 2005H	290,000	294,100	584,100	300,000	285,038	585,038
1999 Laguna Honda Hospital, Series 2005A	6,955,000	4,408,288	11,363,288	7,200,000	4,182,250	11,382,250
1999 Laguna Honda Hospital, Series 2005I	2,040,000	2,853,131	4,893,131	2,125,000	2,771,531	4,896,531
2000 Branch Library Facilities Improvement, Series 2002B	1,075,000	602,869	1,677,869	1,110,000	570,619	1,680,619
2000 Branch Library Facilities Improvement, Series 2005G	1,320,000	1,333,494	2,653,494	1,365,000	1,292,244	2,657,244
2000 Branch Library Facilities Improvement, Series 2008A	1,155,000	1,212,506	2,367,506	1,190,000	1,166,306	2,356,306
2000 California Academy of Sciences, Series 2004B	335,000	281,588	616,588	350,000	264,838	614,838
2000 California Academy of Sciences, Series 2005E	3,090,000	3,112,269	6,202,269	3,185,000	3,015,706	6,200,706
2000 Neighborhood Recreation and Park Facilities Improvement, Series 2001B	660,000	26,400	686,400	-	-	-
2000 Neighborhood Recreation and Park Facilities Improvement, Series 2003A	925,000	574,676	1,499,676	955,000	546,926	1,501,926
2000 Neighborhood Recreation and Park Facilities Improvement, Series 2004A	2,855,000	2,399,719	5,254,719	3,000,000	2,256,969	5,256,969
2008 Clean and Safe Neighborhood Parks, Series 2008B	1,525,000	1,708,731	3,233,731	1,570,000	1,662,981	3,232,981
2008 Clean and Safe Neighborhood Parks, Series 2010B <sup>(1)</sup>	4,205,000	1,072,125	5,277,125	1,875,000	861,875	2,736,875
2008 Clean and Safe Neighborhood Parks, BAB Series 2010D <sup>(2)</sup>	-	1,956,703	1,956,703	-	1,956,703	1,956,703
2008 San Francisco General Hospital Improvement Series 2009A	4,450,000	5,794,688	10,244,688	4,585,000	5,572,188	10,157,188
2008 San Francisco General Hospital Improvement, Series 2010A <sup>(1)</sup>	20,515,000	5,228,713	25,743,713	9,140,000	4,202,963	13,342,963
2008 San Francisco General Hospital Improvement, BAB Series 2010C <sup>(2)</sup>	-	9,540,977	9,540,977	-	9,540,977	9,540,977
2008 San Francisco General Hospital Improvement, BAB Series 2011 (Estimate)	-	3,424,967	3,424,967	7,550,000	16,662,000	24,212,000
2009 Emergency Safety & Emergency Response Series 2010E (Estimate)	300,000	3,319,276	3,619,276	1,505,000	5,315,050	6,820,050
2002 General Obligation Bond Refunding, Series 2002 R1	14,750,000	1,693,313	16,443,313	11,510,000	955,813	12,465,813
2004 General Obligation Bond Refunding, Series 2004 R1	-	151,800	151,800	-	151,800	151,800
2006 General Obligation Bond Refunding, Series 2006 R1	6,340,000	3,405,150	9,745,150	7,635,000	3,135,700	10,770,700
2006 General Obligation Bond Refunding, Series 2006 R2	4,210,000	1,636,823	5,846,823	4,340,000	1,468,423	5,808,423
2008 General Obligation Bond Refunding, Series 2008 R1	38,455,000	6,077,125	44,532,125	29,150,000	4,154,375	33,304,375
2008 General Obligation Bond Refunding, Series 2008 R2	2,950,000	1,667,988	4,617,988	3,100,000	1,520,488	4,620,488
2008 General Obligation Bond Refunding, Series 2008 R3	-	5,847,138	5,847,138	-	5,847,138	5,847,138
<b>TOTAL GENERAL CITY BEFORE ADJUSTMENT FOR NET BID PREMIUM &amp; FEDERAL SUBSIDY</b>	<b>\$ 123,451,650</b>	<b>\$ 72,896,828</b>	<b>\$ 196,348,478</b>	<b>\$ 107,156,610</b>	<b>\$ 82,435,938</b>	<b>\$ 189,592,548</b>
<b>NET BID PREMIUM/FEDERAL SUBSIDY AVAILABLE FOR DEBT SERVICE PAYMENT</b>						
2008 San Francisco General Hospital Improvement, Series 2010A <sup>(1)</sup>	-	(5,228,713)	(5,228,713)	-	(4,002,963)	(4,002,963)
2008 Clean and Safe Neighborhood Parks, Series 2010B <sup>(1)</sup>	-	(1,072,125)	(1,072,125)	-	(861,875)	(861,875)
2008 San Francisco General Hospital Improvement, BAB Series 2010C <sup>(2)</sup>	-	(751,352)	(751,352)	-	(3,339,342)	(3,339,342)
2008 Clean and Safe Neighborhood Parks, BAB Series 2010D <sup>(2)</sup>	-	(147,590)	(147,590)	-	(691,346)	(691,346)
<b>GENERAL CITY, NET OF NET BID PREMIUM &amp; FEDERAL SUBSIDY</b>	<b>\$ 123,451,650</b>	<b>\$ 65,697,048</b>	<b>\$ 189,148,698</b>	<b>\$ 107,156,610</b>	<b>\$ 73,540,412</b>	<b>\$ 180,697,022</b>

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**General Obligation**  
**Fiscal Year 2010-2012**

<u>Bond Description</u>	<u>FY 2010-2011</u>			<u>FY 2011-2012</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<b>OUTSIDE CITY ANNUAL BUDGET</b>						
<b>SAN FRANCISCO COMMUNITY COLLEGE DISTRICT (SFCCD)</b>						
2001 Community College District, 2002 Series A	\$ 1,170,000	\$ 1,560,756	\$ 2,730,756	\$ 1,220,000	\$ 1,513,956	\$ 2,733,956
2001 Community College District, 2004 Series B	4,615,000	4,112,825	8,727,825	4,780,000	3,876,306	8,656,306
2001 Community College District, 2006 Series C	1,205,000	2,045,188	3,250,188	1,260,000	1,996,988	3,256,988
2005 Community College District, 2006 Series A	2,310,000	3,868,046	6,178,046	2,410,000	3,775,646	6,185,646
2005 Community College District, 2007 Series B	2,935,000	4,997,557	7,932,557	3,080,000	4,850,806	7,930,806
2005 Community College District, 2010 Series C <sup>(1)</sup>	1,215,000	353,823	1,568,823	1,220,000	348,963	1,568,963
2005 Community College District, 2010 Series D <sup>(1)</sup>	-	1,497,300	1,497,300	-	1,497,300	1,497,300
TOTAL SF COMMUNITY COLLEGE DISTRICT BEFORE ADJUSTMENT FOR NET BID PREMIUM	\$ 13,450,000	\$ 18,435,495	\$ 31,885,495	\$ 13,970,000	\$ 17,859,965	\$ 31,829,965
NET BID PREMIUM AVAILABLE FOR DEBT SERVICE PAYMENT						
2005 Community College District, 2010 Series C <sup>(1)</sup>	-	(353,823)	(353,823)	-	(259,794)	(259,794)
2005 Community College District, 2010 Series D <sup>(1)</sup>	-	(1,286,474)	(1,286,474)	-	-	-
SF COMMUNITY COLLEGE DISTRICT, NET OF BID PREMIUM	\$ 13,450,000	\$ 16,795,198	\$ 30,245,198	\$ 13,970,000	\$ 17,600,171	\$ 31,570,171
<b>SAN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD)</b>						
2003 Unified School District, 2004 Series A	\$ 2,475,000	\$ 1,857,463	\$ 4,332,463	\$ 2,600,000	\$ 1,733,713	\$ 4,333,713
2003 Unified School District, 2005 Series B	5,080,000	5,217,344	10,297,344	5,280,000	5,014,144	10,294,144
2003 Unified School District, 2006 Series C	3,545,000	3,614,344	7,159,344	3,685,000	3,472,544	7,157,544
2006 Unified School District, 2007 Series A	3,665,000	3,819,225	7,484,225	3,790,000	3,690,950	7,480,950
2006 Unified School District, 2009 Series B	7,215,000	6,220,163	13,435,163	7,550,000	6,003,712	13,553,712
2006 Unified School District, 2010 Series C (QSCBs) <sup>(2)</sup>	-	780,118	780,118	-	742,969	742,969
2006 Unified School District, 2010 Series D (BABs) <sup>(2)</sup>	-	4,357,940	4,357,940	-	4,150,420	4,150,420
2006 Unified School District, 2010 Series E <sup>(1)</sup>	3,720,000	4,599,641	8,319,641	6,460,000	4,362,010	10,822,010
TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE ADJUSTMENT FOR NET BID PREMIUM AND FEDERAL SUBSIDY	\$ 25,700,000	\$ 30,466,238	\$ 56,166,238	\$ 29,365,000	\$ 29,170,462	\$ 58,535,462
NET BID PREMIUM/FEDERAL SUBSIDY AVAILABLE FOR DEBT SERVICE PAYMENT						
2006 Unified School District, 2010 Series E <sup>(1)</sup>	\$ (3,720,000)	\$ (4,599,641)	\$ (8,319,641)	\$ -	\$ (2,709,083)	\$ (2,709,083)
2006 Unified School District, 2010 Series C (QSCBs) <sup>(2)</sup>	-	-	-	-	(737,269)	(737,269)
2006 Unified School District, 2010 Series D (BABs) <sup>(2)</sup>	-	-	-	-	(1,525,279)	(1,525,279)
SF UNIFIED SCHOOL DISTRICT, NET OF FEDERAL SUBSIDY	\$ 21,980,000	\$ 25,866,597	\$ 47,846,597	\$ 29,365,000	\$ 24,198,831	\$ 53,563,831
<b>BAY AREA RAPID TRANSIT DISTRICT (BART)</b>						
2004 BART Earthquake Safety Bonds 2005 Series A	\$ 276,000	\$ 548,118	\$ 824,118	\$ 285,000	\$ 539,493	\$ 824,493
2004 BART Earthquake Safety Bonds 2007 Series B	121,500	5,484,989	5,606,489	270,000	5,480,494	5,750,494
SUB-TOTAL BART	\$ 397,500	\$ 6,033,107	\$ 6,430,607	\$ 555,000	\$ 6,019,987	\$ 6,574,987
SUB-TOTAL SFCCD, SFUSD AND BART	\$ 39,547,500	\$ 54,934,840	\$ 94,482,340	\$ 43,890,000	\$ 53,050,414	\$ 96,940,414
<b>TOTAL GENERAL OBLIGATION - GENERAL CITY, SFCCD, SFUSD AND BART **</b>	<b>\$ 162,999,150</b>	<b>\$ 127,831,668</b>	<b>\$ 290,830,818</b>	<b>\$ 151,046,610</b>	<b>\$ 135,486,352</b>	<b>\$ 286,532,962</b>

\*\* For AAO purposes, the totals are gross of net bid premium and federal subsidies.

(1) Interest payment will be net of net bid premium on bond issuance.

(2) Debt service will be offset in part by available federal subsidies of interest.

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Other Debt Service**  
**Fiscal Year 2010-2012**

	FY 2010-2011					FY 2011-2012				
	Principal	Interest	Total Debt Service	Other Fiscal Charges	Total	Principal	Interest	Total Debt Service	Other Fiscal Charges	Total
<b>BUSINESS TAX SETTLEMENT</b>										
Refunding Settlement Obligation Bonds Series 2003-R1	\$ 7,040,000	\$ 214,720	\$ 7,254,720	\$ -	\$ 7,254,720	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REFUNDING SETTLEMENT OBLIGATION BONDS	\$ 7,040,000	\$ 214,720	\$ 7,254,720	\$ -	\$ 7,254,720	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CERTIFICATES OF PARTICIPATION</b>										
2789-25th Street Property, Series 1997	\$ 565,000	\$ 257,379	\$ 822,379	\$ 5,000	\$ 827,379	\$ 595,000	\$ 229,241	\$ 824,241	\$ 5,000	\$ 829,241
555-7th Street Property Series 1999	285,000	315,145	600,145	5,000	605,145	295,000	301,149	596,149	5,000	601,149
San Bruno Jail No. 3 Replacement Project, Series 2000	2,685,000	6,338,920	9,023,920	5,000	9,028,920	2,810,000	6,216,625	9,026,625	5,000	9,031,625
25 Van Ness Avenue Refunding, Series 2001	1,035,000	384,468	1,419,468	5,000	1,424,468	1,080,000	340,480	1,420,480	5,000	1,425,480
30 Van Ness Avenue Property, Series 2001A	860,000	1,470,923	2,330,923	5,000	2,335,923	895,000	1,437,793	2,332,793	5,000	2,337,793
Juvenile Hall Replacement Project, Series 2003	935,000	1,689,868	2,624,868	5,000	2,629,868	980,000	1,643,118	2,623,118	5,000	2,628,118
San Francisco Courthouse Project Refunding, Series 2004R-1	3,030,000	1,155,195	4,185,195	5,000	4,190,195	3,155,000	1,033,995	4,188,995	5,000	4,193,995
City Office Buildings Multiple - Property, Series 2007A & B	2,335,000	6,565,163	8,900,163	5,000	8,905,163	2,430,000	6,469,863	8,899,863	5,000	8,904,863
Multiple Capital Improvement Projects (LHH), Series 2009A	4,795,000	7,955,726	12,750,726	5,000	12,755,726	4,890,000	7,862,224	12,752,224	5,000	12,757,224
Multiple Capital Improvement Projects (Gas Tax) Series 2009B	870,000	1,759,075	2,629,075	5,000	2,634,075	895,000	1,732,975	2,627,975	5,000	2,632,975
Moscione Center Improvement Project, Series 2009C (Estimate)	-	-	-	-	-	5,985,000	881,956	6,866,956	119,813	6,986,769
TOTAL CERTIFICATES OF PARTICIPATION	\$ 17,395,000	\$ 27,891,862	\$ 45,286,862	\$ 50,000	\$ 45,336,862	\$ 24,010,000	\$ 28,149,419	\$ 52,159,419	\$ 189,813	\$ 52,329,232
<b>LOANS</b>										
Asphalt Plant Expansion Project	\$ 232,092	\$ 34,400	\$ 266,492	\$ -	\$ 266,492	\$ 242,179	\$ 24,313	\$ 266,492	\$ -	\$ 266,492
Fillmore Renaissance Center	205,000	271,484	476,484	-	476,484	217,000	260,923	477,923	-	477,923
HUD Child Care Center Development	880,000	103,402	983,402	-	983,402	942,000	35,316	977,316	-	977,316
Facade Improvement Revolving Loan Fund Program	-	10,000	10,000	-	10,000	-	10,000	10,000	-	10,000
Hunter's Point Clubhouse Project	89,000	75,045	164,045	-	164,045	95,000	72,027	167,027	-	167,027
TOTAL LOANS PAYABLE	\$ 1,406,092	\$ 494,331	\$ 1,900,423	\$ -	\$ 1,900,423	\$ 1,496,179	\$ 402,579	\$ 1,898,758	\$ -	\$ 1,898,758
<b>SAN FRANCISCO FINANCE CORP LEASE REVENUE BONDS (SFFC LRB)</b>										
<b>EQUIPMENT</b>										
LRB Series 2005A	565,000	9,181	574,181	5,808	579,989	-	-	-	-	-
LRB Series 2006A	785,000	32,356	817,356	12,255	829,611	305,000	6,100	311,100	6,127	317,227
LRB Series 2007A	2,150,000	90,863	2,240,863	24,529	2,265,392	670,000	41,775	711,775	24,529	736,304
LRB Series 2008A	3,520,000	196,931	3,716,931	33,228	3,750,159	2,205,000	92,531	2,297,531	33,228	2,330,759
LRB Series 2010A	65,000	239,582	304,582	18,862	323,444	3,400,000	293,150	3,693,150	18,863	3,712,013
TOTAL EQUIPMENT LRB	\$ 7,085,000	\$ 568,913	\$ 7,653,913	\$ 94,682	\$ 7,748,595	\$ 6,580,000	\$ 433,556	\$ 7,013,556	\$ 82,747	\$ 7,096,303
<b>COMBINED EMERGENCY COMMUNICATION EQUIPMENT</b>										
LRB Series 1997	\$ 785,000	\$ 863,363	\$ 1,648,363	\$ 46,098	\$ 1,694,461	\$ 825,000	\$ 821,758	\$ 1,646,758	\$ 46,098	\$ 1,692,856
LRB Series 1998 <sup>(2)</sup>	270,000	107,893	377,893	34,541	412,434	285,000	95,743	380,743	34,541	415,284
TOTAL COMBINED EMERGENCY COMMUNICATION EQUIPMENT	\$ 1,055,000	\$ 971,256	\$ 2,026,256	\$ 80,639	\$ 2,106,895	\$ 1,110,000	\$ 917,501	\$ 2,027,501	\$ 80,639	\$ 2,108,140
LRB BEFORE ADJUSTMENT FOR PAYMENT FROM RESERVE FUND	(270,000)	(107,893)	(377,893)	-	(377,893)	(285,000)	(95,743)	(380,743)	-	(380,743)
TOTAL COMBINED EMERGENCY COMMUNICATION EQUIPMENT	\$ 785,000	\$ 863,363	\$ 1,648,363	\$ 80,639	\$ 1,729,002	\$ 825,000	\$ 821,758	\$ 1,646,758	\$ 80,639	\$ 1,727,397

**CITY AND COUNTY OF SAN FRANCISCO  
Statement of Bond Redemption and Interest  
Other Debt Service  
Fiscal Year 2010-2012**

	FY 2010-2011					FY 2011-2012				
	Principal	Interest	Total Debt Service	Other Fiscal Charges	Total	Principal	Interest	Total Debt Service	Other Fiscal Charges	Total
<b>CITYWIDE EMERGENCY RADIO SYSTEM</b>										
LRB Series 1998-1 <sup>(3)</sup>	\$ 415,000	\$ 188,998	\$ 603,998	\$ 36,024	\$ 640,022	\$ 430,000	\$ 170,323	\$ 600,323	\$ 36,024	\$ 636,347
LRB Series 1999-1	1,560,000	215,745	1,775,745	37,757	1,813,502	1,635,000	148,665	1,783,665	37,757	1,821,422
TOTAL CITYWIDE EMERGENCY RADIO SYSTEM LRB BEFORE ADJUSTMENT FOR PAYMENT FROM RESERVE FUND	\$ 1,975,000	\$ 404,743	\$ 2,379,743	\$ 73,781	\$ 2,453,524	\$ 2,065,000	\$ 318,988	\$ 2,383,988	\$ 73,781	\$ 2,457,769
LRB Series 1998-1 <sup>(3)</sup>	(415,000)	(113,260)	(528,260)	-	(528,260)	-	-	-	-	-
TOTAL CITYWIDE EMERGENCY RADIO SYSTEM	\$ 1,560,000	\$ 291,483	\$ 1,851,483	\$ 73,781	\$ 1,925,264	\$ 2,065,000	\$ 318,988	\$ 2,383,988	\$ 73,781	\$ 2,457,769
<b>OPEN SPACE FUND (VARIOUS PARK PROJECTS)</b>										
LRB Series 2006	\$ 995,000	\$ 1,000,781	\$ 1,995,781	\$ 62,719	\$ 2,058,500	\$ 1,035,000	\$ 960,981	\$ 1,995,981	\$ 62,719	\$ 2,058,700
LRB Series 2007	1,375,000	1,667,582	3,042,582	75,832	3,118,414	1,450,000	1,591,956	3,041,956	75,832	3,117,788
TOTAL OPEN SPACE FUND LRB	\$ 2,370,000	\$ 2,668,363	\$ 5,038,363	\$ 138,551	\$ 5,176,914	\$ 2,485,000	\$ 2,552,937	\$ 5,037,937	\$ 138,551	\$ 5,176,488
<b>MOSCONE CENTER EXPANSION PROJECT</b>										
LR Refunding Bonds Series 2008 -1, -2	\$ 4,200,000	\$ 4,437,875	\$ 8,637,875	\$ 1,267,974	\$ 9,905,849	\$ 15,960,000	\$ 4,017,975	\$ 19,977,975	\$ 1,136,004	\$ 21,113,979
TOTAL MOSCONE CENTER EXPANSION PROJECT LRB	\$ 4,200,000	\$ 4,437,875	\$ 8,637,875	\$ 1,267,974	\$ 9,905,849	\$ 15,960,000	\$ 4,017,975	\$ 19,977,975	\$ 1,136,004	\$ 21,113,979
<b>LIBRARY PRESERVATION FUND</b>										
LRB Series 2009A	\$ 835,000	\$ 1,635,610	\$ 2,470,610	\$ 55,645	\$ 2,526,255	\$ 860,000	\$ 1,610,560	\$ 2,470,560	\$ 55,645	\$ 2,526,205
TOTAL LIBRARY PRESERVATION FUND	\$ 835,000	\$ 1,635,610	\$ 2,470,610	\$ 55,645	\$ 2,526,255	\$ 860,000	\$ 1,610,560	\$ 2,470,560	\$ 55,645	\$ 2,526,205
<b>CAPITAL LEASE</b>										
HP Indigo Press 5000 (Hewlett-Packard Financial Services Co.)	\$ 63,860	\$ 2,669	\$ 66,529	\$ -	\$ 66,529	\$ -	\$ -	\$ -	\$ -	\$ -
DTIS/Reproduction-Bowe Bell & Howel Criterion Enduro Mail Sorter	69,678	7,794	77,472	-	77,472	72,418	5,054	77,472	-	77,472
DTIS/Reproduction-Oce Printer	51,681	8,917	60,598	-	60,598	54,277	6,321	60,598	-	60,598
DTIS Mainframe (Estimate)	355,435	63,279	418,714	-	418,714	426,522	57,474	483,996	-	483,996
DPW-Overhead Equipment-031710 GSMART (Estimate)	227,084	34,249	261,333	-	261,333	241,956	19,376	261,332	-	261,332
DPW-Overhead Equipment-011110 GSMART (Estimate)	90,018	17,037	107,055	-	107,055	95,899	11,156	107,055	-	107,055
DPW-FY 2011 Equipment-Vehicles (Estimate)	113,511	26,854	140,365	-	140,365	175,669	41,414	217,083	-	217,083
Moscone Convention Center through SFRDA LRB Series 1992	3,628,573	9,191,427	12,820,000	5,000	12,825,000	3,355,763	9,464,237	12,820,000	5,000	12,825,000
Moscone Convention Center through SFRDA LRB Series 1994 (Land Lease)	-	-	-	-	-	618,299	251,701	870,000	-	870,000
Moscone Convention Center through SFRDA LR Refunding Bonds Series 2002	380,000	3,096,308	3,476,308	5,000	3,481,308	395,000	3,083,008	3,478,008	5,000	3,483,008
Moscone Convention Center through SFRDA LR Refunding Bonds Series 2004	1,145,000	1,461,356	2,606,356	5,000	2,611,356	1,265,000	1,415,556	2,680,556	5,000	2,685,556
TOTAL CAPITAL LEASE	\$ 6,124,840	\$ 13,909,890	\$ 20,034,730	\$ 15,000	\$ 20,049,730	\$ 6,700,803	\$ 14,355,297	\$ 21,056,100	\$ 15,000	\$ 21,071,100
<b>TOTAL OTHER DEBT SERVICE</b>	\$ 48,800,932	\$ 52,976,410	\$ 101,777,342	\$ 1,776,272	\$ 103,553,614	\$ 60,981,982	\$ 52,863,069	\$ 113,645,051	\$ 1,752,180	\$ 115,397,231

(3) Debt service payment is net of excess of reserve fund with Fiscal Agent against the bond reserve requirement. \$377,893 from the reserve fund of the Combined Emergency Communication Equipment LRB Series 1998 and \$528,260 of the Citywide Emergency Radio Equipment LRB Series 1998-1 will be used for debt service payment in FY 2010-2011. In FY 2011-2012, \$380,743 of the reserve fund will be used to pay for Combined Emergency Communication Equipment LRB Series 1998.

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Public Service Enterprise Revenue Bonds and Loans**  
**Fiscal Year 2010-2012**

	FY 2010-2011			FY 2011-2012		
	Principal	Interest	Total	Principal	Interest	Total
<b>CLEAN WATER PROGRAM</b>						
2003 Clean Water Revenue Refunding Bonds, Series A	\$ 26,320,000	\$ 11,826,750	\$ 38,146,750	\$ 22,010,000	\$ 10,958,850	\$ 32,968,850
2010 Wastewater Revenue Bonds, Series A/B	-	6,736,469	6,736,469	-	9,304,805	9,304,805
2010 Wastewater Revenue Bonds, Series A/B Federal Offset	-	(3,043,862)	(3,043,862)	-	(3,739,898)	(3,739,898)
2011 Wastewater Revenue Bonds, Series A/B (Estimate)	-	-	-	-	2,819,736	2,819,736
2011 Wastewater Revenue Bonds, Series A/B Federal Offset	-	-	-	-	(1,821,463)	(1,821,463)
Clean Water Department - Revenue	<u>26,320,000</u>	<u>15,519,357</u>	<u>41,839,357</u>	<u>22,010,000</u>	<u>17,522,030</u>	<u>39,532,030</u>
State of California - Revolving fund loans	14,648,000	1,855,000	16,503,000	9,594,000	1,389,000	10,983,000
<b>TOTAL CLEAN WATER PROGRAM</b>	<u>\$ 40,968,000</u>	<u>\$ 17,374,357</u>	<u>\$ 58,342,357</u>	<u>\$ 31,604,000</u>	<u>\$ 18,911,030</u>	<u>\$ 50,515,030</u>
<b>HETCH HETCHY WATER &amp; POWER ENTERPRISE</b>						
2008 Clean Renewable Energy Bonds	\$ 421,668	\$ -	\$ 421,668	\$ 421,668	\$ -	\$ 421,668
2010 Clean Renewable Energy Bonds (Estimate)	1,125,000	-	1,125,000	1,125,000	-	1,125,000
2011 Clean Renewable Energy Bonds (Estimate)	-	-	-	495,000	-	495,000
<b>TOTAL HETCH HETCHY WATER &amp; POWER ENTERPRISE</b>	<u>\$ 1,546,668</u>	<u>\$ -</u>	<u>\$ 1,546,668</u>	<u>\$ 2,041,668</u>	<u>\$ -</u>	<u>\$ 2,041,668</u>
<b>MUNICIPAL TRANSPORTATION AGENCY - PARKING &amp; TRAFFIC</b>						
Parking Meter Revenue Refunding Bonds, Series 1999-1	\$ 1,250,000	\$ 758,833	\$ 2,008,833	\$ 1,305,000	\$ 703,208	\$ 2,008,208
1987 Lease Revenue Bonds, Series 2000A	365,000	308,850	673,850	380,000	291,330	671,330
Parking & Traffic - Bonds	1,615,000	1,067,683	2,682,683	1,685,000	994,538	2,679,538
Trustees and Arbitrage Rebate Computation Fees	11,122	-	11,122	11,122	-	11,122
<b>TOTAL MUNICIPAL TRANSPORTATION AGENCY</b>	<u>\$ 1,626,122</u>	<u>\$ 1,067,683</u>	<u>\$ 2,693,805</u>	<u>\$ 1,696,122</u>	<u>\$ 994,538</u>	<u>\$ 2,690,660</u>
<b>PORT OF SAN FRANCISCO</b>						
Hyde Street Harbor Loan	\$ 100,423	\$ 131,337	\$ 231,760	\$ 104,942	\$ 126,818	\$ 231,760
Port of San Francisco - Loans	100,423	131,337	231,760	104,942	126,818	231,760
Port Refunding Revenue Bonds - new issue (Estimate)	485,000	2,358,290	2,843,290	670,000	2,174,912	2,844,912
Port of San Francisco - Bonds	485,000	2,358,290	2,843,290	670,000	2,174,912	2,844,912
<b>TOTAL PORT OF SAN FRANCISCO</b>	<u>\$ 585,423</u>	<u>\$ 2,489,627</u>	<u>\$ 3,075,050</u>	<u>\$ 774,942</u>	<u>\$ 2,301,730</u>	<u>\$ 3,076,672</u>
<b>SAN FRANCISCO GENERAL HOSPITAL</b>						
Capital Lease Emergency Back-up Generators <sup>(4)</sup>	\$ -	\$ -	\$ -	\$ 543,167	\$ 625,748	\$ 1,168,915
Insurance, Trustees and Arbitrage Rebate Computation Fees	2,500	-	2,500	68,519	-	68,519
<b>TOTAL SAN FRANCISCO GENERAL HOSPITAL</b>	<u>\$ 2,500</u>	<u>\$ -</u>	<u>\$ 2,500</u>	<u>\$ 611,686</u>	<u>\$ 625,748</u>	<u>\$ 1,237,434</u>

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Public Service Enterprise Revenue Bonds and Loans**  
**Fiscal Year 2010-2012**

	FY 2010-2011			FY 2011-2012		
	Principal	Interest	Total	Principal	Interest	Total
<b>SAN FRANCISCO INTERNATIONAL AIRPORT</b>						
1998 Airport 2nd Series Revenue Bonds Issue 15A/B	\$ -	\$ 9,422,850	\$ 9,422,850	\$ -	\$ 9,422,850	\$ 9,422,850
1998 Airport 2nd Series Revenue Bonds Issue 16A/B	-	1,543,763	1,543,763	-	1,543,762	1,543,762
1998 Airport 2nd Series Revenue Bonds Issue 17	-	510,863	510,863	-	510,863	510,863
1998 Airport 2nd Series Revenue Bonds Issue 18	-	1,956,500	1,956,500	-	1,956,500	1,956,500
1998 Airport 2nd Series Revenue Refunding Bonds Issue 20	-	2,157,750	2,157,750	-	2,157,750	2,157,750
1998 Airport 2nd Series Revenue Bonds Issue 21	-	1,060,875	1,060,875	-	1,060,875	1,060,875
1998 Airport 2nd Series Revenue Bonds Issue 22	-	3,175,850	3,175,850	-	3,175,850	3,175,850
1999 Airport 2nd Series Revenue Bonds Issue 23	-	4,564,500	4,564,500	-	4,564,500	4,564,500
2000 Airport 2nd Series Revenue Bonds Issue 26	-	152,500	152,500	-	152,500	152,500
2001 Airport 2nd Series Revenue Refunding Bonds Issue 27	18,180,000	18,321,053	36,501,053	15,500,000	17,484,398	32,984,398
2002 Airport 2nd Series Revenue Refunding Bonds Issue 28	16,468,333	9,021,404	25,489,737	16,630,833	8,336,813	24,967,646
2003 Airport 2nd Series Revenue Refunding Bonds Issue 29	9,464,167	5,648,629	15,112,796	9,879,167	5,252,229	15,131,396
2004 Airport 2nd Series Revenue Refunding Bonds Issue 30	-	1,659,255	1,659,255	-	1,659,255	1,659,255
2004 Airport 2nd Series Revenue Refunding Bonds Issue 31F	12,062,500	4,600,408	16,662,908	12,578,333	4,068,990	16,647,323
2007 Airport 2nd Series Revenue Refunding Issue 32F/G/H	7,312,500	21,364,283	28,676,783	4,940,833	21,016,158	25,956,991
2008 Airport 2nd Series Revenue Refunding Issue 34C/D/E/F	15,116,667	21,346,116	36,462,783	19,724,166	20,590,283	40,314,449
2008 Airport 2nd Series Variable Rate Revenue Refunding Bond Issue 36A/BC/D	-	5,236,250	5,236,250	-	5,420,395	5,420,395
2008 Airport 2nd Series Variable Rate Revenue Refunding Bond Issue 37C/D	-	2,739,625	2,739,625	-	2,835,970	2,835,970
2008 Airport 2nd Series Revenue Notes Series 2008A	2,336,667	4,257,943	6,594,610	4,411,667	3,297,958	7,709,625
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009A/B	-	4,593,750	4,593,750	-	5,250,000	5,250,000
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009C	5,893,333	6,251,713	12,145,046	4,505,000	6,058,716	10,563,716
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009D	-	1,984,275	1,984,275	-	1,984,275	1,984,275
2009 Airport 2nd Series Revenue Bonds Series 2009E	-	8,527,505	8,527,505	-	27,062,138	27,062,138
2010 Airport 2nd Series Variable Rate Revenue Refunding Bonds Series 2010A	-	5,399,250	5,399,250	-	5,589,127	5,589,127
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010C	-	17,046,164	17,046,164	-	16,933,275	16,933,275
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010D	-	4,364,825	4,364,825	-	4,335,919	4,335,919
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010E	49,639,167	3,616,662	53,255,829	49,245,000	2,963,903	52,208,903
2010 Airport 2nd Series Revenue Bonds Series 2010F (Estimate)	-	4,982,214	4,982,214	-	8,540,938	8,540,938
Swap Payments	8,780,474	-	8,780,474	8,468,829	-	8,468,829
Commercial Paper Interest	5,107,700	-	5,107,700	-	-	-
Standby Letter of Credit Fees	6,318,951	-	6,318,951	6,335,694	-	6,335,694
Remarketing Fees	439,294	-	439,294	440,199	-	440,199
<b>TOTAL BEFORE INTEREST INCOME OFFSET</b>	<b>\$ 157,119,753</b>	<b>\$ 175,506,775</b>	<b>\$ 332,626,528</b>	<b>\$ 152,659,721</b>	<b>\$ 193,226,190</b>	<b>\$ 345,885,911</b>
Interest income offset	-	(4,335,375)	(4,335,375)	-	(4,335,375)	(4,335,375)
<b>TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT</b>	<b>\$ 157,119,753</b>	<b>\$ 171,171,400</b>	<b>\$ 328,291,153</b>	<b>\$ 152,659,721</b>	<b>\$ 188,890,815</b>	<b>\$ 341,550,536</b>

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Public Service Enterprise Revenue Bonds and Loans**  
**Fiscal Year 2010-2012**

	FY 2010-2011			FY 2011-2012		
	Principal	Interest	Total	Principal	Interest	Total
<b>WATER DEPARTMENT</b>						
2001 Water Revenue Bonds, Series A	\$ 3,151,667	\$ 2,249,250	\$ 5,400,917	\$ 1,065,000	\$ 2,249,250	\$ 3,314,250
2002 Water Revenue Bonds, Series A	3,545,000	6,912,292	10,457,292	3,725,000	6,770,492	10,495,492
2002 Water Revenue Bonds, Series B	6,870,000	1,958,117	8,828,117	7,198,333	1,614,617	8,812,950
2006 Water Revenue Bonds, Series A	9,198,333	22,943,488	32,141,821	9,670,000	22,483,571	32,153,571
2006 Water Revenue Bonds, Series B	3,410,000	4,360,313	7,770,313	3,585,000	4,189,813	7,774,813
2006 Water Revenue Bonds, Series C	2,550,000	1,756,656	4,306,656	2,666,667	1,633,273	4,299,940
2009 Water Revenue Bonds, Series A	4,306,667	1,830,061	6,136,728	6,676,667	17,054,281	23,730,948
2009 Water Revenue Bonds, Series B	4,406,667	866,595	5,273,262	6,836,667	15,076,957	21,913,624
2010 Water Revenue Bonds, Series A	1,193,333	1,465,624	2,658,957	1,820,000	2,689,446	4,509,446
2010 Water Revenue Bonds, Series B	-	9,911,436	9,911,436	-	13,203,193	13,203,193
2010 Water Revenue Bonds, Series B Federal Offset	-	(7,282,899)	(7,282,899)	-	(8,349,820)	(8,349,820)
2010 Water Revenue Bonds, Series C	-	1,197,300	1,197,300	2,083,333	1,404,000	3,487,333
2010 Water Revenue Bonds, Series D,E (Estimate)	-	8,011,028	8,011,028	-	10,641,439	10,641,439
2010 Water Revenue Bonds, Series D,E Federal Offset (Estimate)	-	(7,415,811)	(7,415,811)	-	(8,017,093)	(8,017,093)
2010 Water Revenue Bonds, Series F,G (Estimate)	-	9,718,712	9,718,712	-	14,226,052	14,226,052
2010 Water Revenue Bonds, Series F,G Federal Offset (Estimate)	-	(5,260,008)	(5,260,008)	-	(10,520,016)	(10,520,016)
2011 Water Revenue Bonds, Series A,B,C (Estimate)	-	4,545,984	4,545,984	-	37,822,676	37,822,676
2011 Water Revenue Bonds, Series A,B,C Federal Offset (Estimate)	-	(1,482,472)	(1,482,472)	-	(20,462,970)	(20,462,970)
Water Revenue Bonds	38,631,667	56,285,666	94,917,333	45,326,667	103,709,161	149,035,828
COP 525 Golden Gate Office Space, Series 2009C, Trustee and Arbitrage Computation Fee <sup>(5)</sup>	5,000	-	5,000	5,000	-	5,000
COP 525 Golden Gate Office Space, Series 2009D BAB, Trustee and Arbitrage Computation Fee <sup>(5)</sup>	5,000	-	5,000	5,000	-	5,000
<b>TOTAL WATER DEPARTMENT</b>	<b>\$ 38,641,667</b>	<b>\$ 56,285,666</b>	<b>\$ 94,927,333</b>	<b>\$ 45,336,667</b>	<b>\$ 103,709,161</b>	<b>\$ 149,045,828</b>
<b>TOTAL PUBLIC SERVICE ENTERPRISES</b>	<b>\$ 240,490,133</b>	<b>\$ 248,388,733</b>	<b>\$ 488,878,866</b>	<b>\$ 234,724,806</b>	<b>\$ 315,433,022</b>	<b>\$ 550,157,828</b>

(4) Debt service payment are paid from capitalized interest fund through 11/25/2011. Net payment begins 5/25/2012 of \$543,167 principal and interest of \$625,748.

(5) Debt service payments up to 10/1/2012 are payable out of capitalized interest.