

CITY AND COUNTY OF SAN FRANCISCO

BUDGET AND APPROPRIATION ORDINANCE



File No. _____ Ordinance _____

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



OFFICE OF THE CONTROLLER
CITY AND COUNTY OF SAN FRANCISCO

Ben Rosenfield
Controller
Todd Rydstrom
Deputy Controller

PROPOSED BUDGET AND APPROPRIATION ORDINANCE

AS OF JUNE 1, 2018

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

The Proposed Budget and Appropriation Ordinance as of June 1, 2018 and its accompanying schedules are produced by the Controller's Budget Office. Upon approval, this is the document that is the legal authority for the City to spend funds during the fiscal year.

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

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

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

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

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

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

Table of Contents

	<u>Page</u>
Annual Appropriation Ordinance (Sections 1 & 2)	7
Consolidated Schedule of Sources and Uses	10
Sources of Funds by Service Area & Department	11
Sources of Funds	15
Uses of Funds	21
Positions by Service Area & Department	27
Major Fund Budgetary Recap	31
 Appropriation Detail by Department:	
A	
SCI ACADEMY OF SCIENCES	36
ADP ADULT PROBATION	38
AIR AIRPORT	41
ART ARTS COMMISSION	47
AAM ASIAN ART MUSEUM	51
ASR ASSESSOR / RECORDER	53
 B	
BOA BOARD OF APPEALS	56
BOS BOARD OF SUPERVISORS	58
DBI BUILDING INSPECTION	60
 C	
CSS CHILD SUPPORT SERVICES	64
CFC CHILDREN AND FAMILIES COMMISSION	66
CHF CHILDREN, YOUTH & THEIR FAMILIES	68
CAT CITY ATTORNEY	73
CPC CITY PLANNING	76
CSC CIVIL SERVICE	80
CON CONTROLLER	82
USD COUNTY EDUCATION OFFICE	86
 D	
DPA DEPARTMENT OF POLICE ACCOUNTABILITY	87
DAT DISTRICT ATTORNEY	89
 E	
ECN ECONOMIC & WORKFORCE DEVELOPMENT	93
REG ELECTIONS	97
DEM EMERGENCY MANAGEMENT	99
ENV ENVIRONMENT	102
ETH ETHICS	106
 F	
FAM FINE ARTS MUSEUM	108
FIR FIRE DEPARTMENT	111

Table of Contents

	<u>Page</u>
G	
GEN GENERAL CITY RESPONSIBILITY	116
ADM GENERAL SERVICES AGENCY - CITY ADMINISTRATOR	120
DPW GENERAL SERVICES AGENCY - PUBLIC WORKS	128
TIS GENERAL SERVICES AGENCY - TECHNOLOGY	134
H	
HSS HEALTH SERVICE SYSTEM	139
HOM HOMELESSNESS AND SUPPORTIVE HOUSING	141
HRD HUMAN RESOURCES	144
HRC HUMAN RIGHTS	149
HSA HUMAN SERVICES AGENCY	151
J	
JUV JUVENILE PROBATION	159
L	
LLB LAW LIBRARY	162
M	
MYR MAYOR	164
MTA MUNICIPAL TRANSPORTATION AGENCY	168
P	
POL POLICE	177
PRT PORT	183
PDR PUBLIC DEFENDER	189
DPH PUBLIC HEALTH	191
LIB PUBLIC LIBRARY	207
PUC PUBLIC UTILITIES	210
R	
REC RECREATION AND PARK	217
RNT RENT ARBITRATION BOARD	227
RET RETIREMENT SYSTEM	229
S	
SHF SHERIFF	231
WOM STATUS OF WOMEN	236
CRT SUPERIOR COURT	238
T	
TTX TREASURER / TAX COLLECTOR	240
W	
WAR WAR MEMORIAL	244
Detail of Reserves	247
Administrative Provisions	251
Statement of Bond Redemption and Interest	279

FILE NO. _____ ORDINANCE NO. _____

**AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS
AND ALL ESTIMATED EXPENDITURES FOR THE
CITY AND COUNTY OF SAN FRANCISCO
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
and
THE FISCAL YEAR ENDING JUNE 30, 2020**

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

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

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

CONSOLIDATED SCHEDULE OF SOURCES AND USES

Consolidated Schedule of Sources and Uses

2018-2019

2019-2020

Sources of Funds	2018-2019		2019-2020		Total
	General Fund	Self Supporting	General Fund	Self Supporting	
Prior Year Fund Balance	190,903,660	215,074,670	213,029,884	211,347,770	424,377,654
Prior Year Reserves	61,559,655	12,803,405	1,606,051	8,200,000	9,806,051
Regular Revenues	5,091,249,386	5,482,097,364	5,144,850,781	5,580,757,956	10,725,608,737
Transfers Into the General Fund	172,171,149	(172,171,149)	156,213,450	(156,213,450)	0
Sources of Funds Total	5,515,883,850	5,537,804,290	5,515,700,166	5,644,092,276	11,159,792,442

Uses of Funds	2018-2019		2019-2020		Total
	General Fund	Self Supporting	General Fund	Self Supporting	
Gross Expenditures	4,655,127,048	6,420,752,164	4,709,843,877	6,648,654,616	11,358,498,493
Less Interdepartmental Recoveries	(487,942,049)	(513,292,812)	(486,807,052)	(527,628,624)	(1,014,435,676)
Capital Projects	117,153,636	410,908,158	104,292,684	243,366,335	347,659,019
Facilities Maintenance	9,977,915	59,855,633	11,464,352	56,666,132	68,130,484
Reserves	58,678,262	322,470,185	43,662,550	356,277,572	399,940,122
Transfers From the General Fund	1,162,889,038	(1,162,889,038)	1,133,243,755	(1,133,243,755)	0
Uses of Funds Total	5,515,883,850	5,537,804,290	5,515,700,166	5,644,092,276	11,159,792,442

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

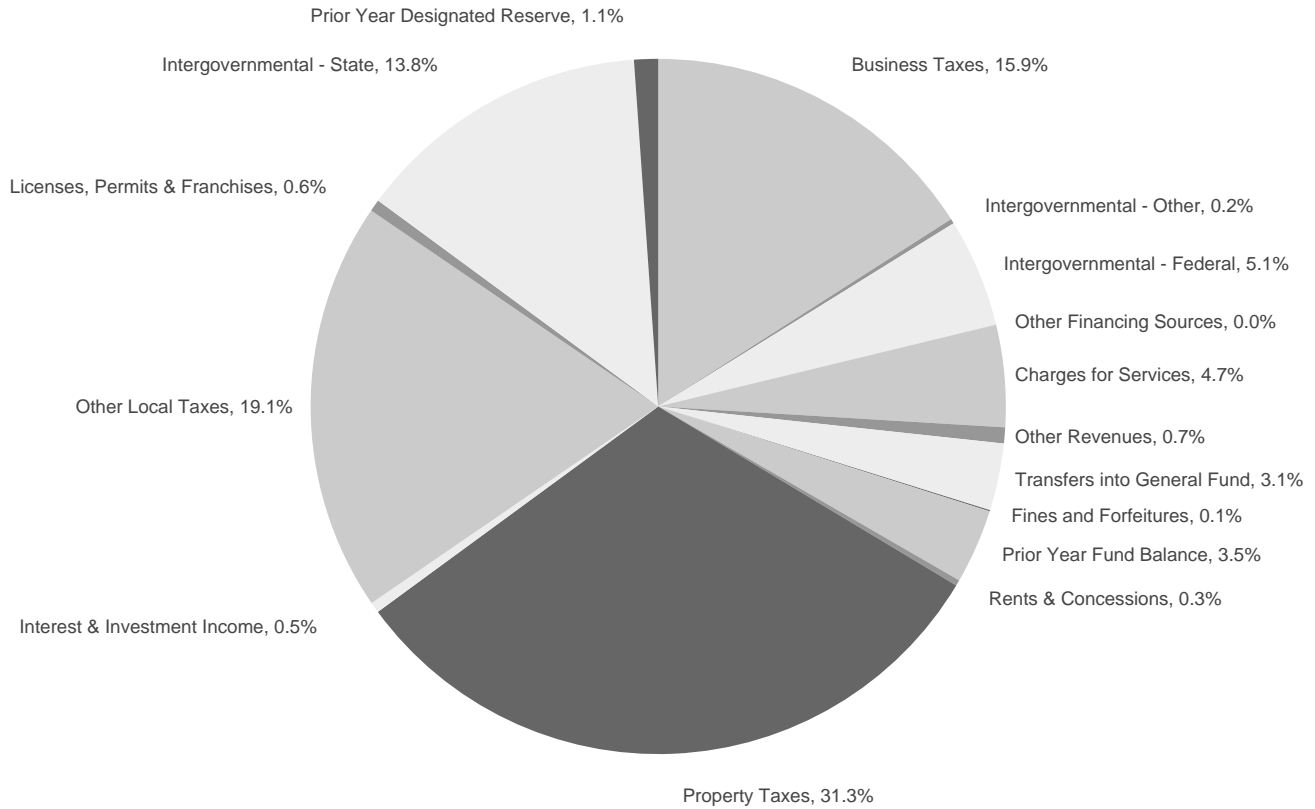
Sources of Funds by Service Area and Department

Department	Fiscal Year 2018-2019			Fiscal Year 2019-2020		
	Departmental Revenues and Recoveries	Allocated General Fund Support	Total Departmental Sources	Departmental Revenues and Recoveries	Allocated General Fund Support	Total Departmental Sources
01: Public Protection						
ADP ADULT PROBATION	17,298,660	23,934,565	41,233,225	18,025,641	26,066,162	44,091,803
CRT SUPERIOR COURT	2,804,850	31,579,577	34,384,427	2,803,600	31,581,596	34,385,196
DAT DISTRICT ATTORNEY	8,406,593	60,456,953	68,863,546	8,449,339	59,328,458	67,777,797
DEM EMERGENCY MANAGEMENT	28,084,811	67,569,045	95,653,856	27,508,428	64,948,510	92,456,938
DPA POLICE ACCOUNTABILITY	8,000	8,580,576	8,588,576	8,000	8,690,769	8,698,769
FIR FIRE DEPARTMENT	143,055,460	255,373,544	398,429,004	144,453,523	264,796,631	409,250,154
JUV JUVENILE PROBATION	8,596,113	32,668,089	41,264,202	8,676,113	40,148,086	48,824,199
PDR PUBLIC DEFENDER	877,166	38,079,356	38,956,522	927,166	38,188,304	39,115,470
POL POLICE	145,317,355	489,983,075	635,300,430	161,075,334	515,104,196	676,179,530
SHF SHERIFF	55,972,397	192,113,618	248,086,015	55,694,147	192,632,243	248,326,390
TOTAL Public Protection	410,421,405	1,200,338,398	1,610,759,803	427,621,291	1,241,484,955	1,669,106,246
02: Public Works, Transportation & Commerce						
AIR AIRPORT COMMISSION	1,112,448,638		1,112,448,638	1,222,952,253		1,222,952,253
BOA BOARD OF APPEALS - PAB	1,372,300	0	1,372,300	1,100,667	0	1,100,667
DBI BUILDING INSPECTION	77,706,233		77,706,233	76,355,487		76,355,487
DPW GSA PUBLIC WORKS	257,250,203	117,004,898	374,255,101	189,009,688	117,346,000	306,355,688
ECN ECONOMIC & WRKFRCE DVLPMNT	27,051,927	37,266,357	64,318,284	27,025,222	36,203,332	63,228,554
MTA MUNICIPAL TRANSPRTN AGENCY	831,272,001	387,240,000	1,218,512,001	876,562,940	400,770,000	1,277,332,940
PRT PORT	174,318,908	0	174,318,908	147,592,407	0	147,592,407
PUC PUBLIC UTILITIES COMMISSN	1,297,424,584		1,297,424,584	1,400,336,755		1,400,336,755
TOTAL Public Works, Transportation & Commerce	3,778,844,794	541,511,255	4,320,356,049	3,940,935,419	554,319,332	4,495,254,751
03: Human Welfare & Neighborhood Development						
CFC CHILDREN & FAMILIES COMMSN	29,060,512		29,060,512	28,002,978		28,002,978
CHF CHILDREN; YOUTH & FAMILIES	198,718,718	40,659,641	239,378,359	199,050,629	45,483,881	244,534,510
CSS CHILD SUPPORT SERVICES	13,564,119		13,564,119	13,564,119		13,564,119
ENV ENVIRONMENT	21,936,234		21,936,234	22,004,312		22,004,312
HOM HOMELESSNESS SERVICES	93,245,927	178,180,869	271,426,796	107,160,899	164,085,612	271,246,511
HRC HUMAN RIGHTS COMMISSION	15,000	4,361,955	4,376,955	15,000	4,390,024	4,405,024
HSA HUMAN SERVICES AGENCY	698,110,836	270,294,262	968,405,098	704,126,963	286,767,645	990,894,608
RNT RENT ARBITRATION BOARD	8,545,322		8,545,322	8,593,643		8,593,643
USD COUNTY EDUCATION OFFICE		116,000	116,000		116,000	116,000
WOM STATUS OF WOMEN	384,880	7,566,060	7,950,940	375,274	7,575,516	7,950,790
TOTAL Human Welfare & Neighborhood Development	1,063,581,548	501,178,787	1,564,760,335	1,082,893,817	508,418,678	1,591,312,495
04: Community Health						
DPH PUBLIC HEALTH	1,631,449,236	740,142,622	2,371,591,858	1,521,868,434	753,492,735	2,275,361,169
TOTAL Community Health	1,631,449,236	740,142,622	2,371,591,858	1,521,868,434	753,492,735	2,275,361,169

Department	Departmental Revenues and Recoveries	Allocated General Fund Support	Total Departmental Sources	Departmental Revenues and Recoveries	Allocated General Fund Support	Total Departmental Sources
05: Culture & Recreation						
AAM ASIAN ART MUSEUM	695,000	11,319,112	12,014,112	695,000	10,789,312	11,484,312
ART ARTS COMMISSION	15,332,785	7,263,914	22,596,699	18,247,274	7,448,272	25,695,546
FAM FINE ARTS MUSEUM	4,266,650	18,269,794	22,536,444	4,348,403	18,803,861	23,152,264
LIB PUBLIC LIBRARY	77,678,732	83,630,000	161,308,732	66,207,561	85,030,000	151,237,561
LLB LAW LIBRARY		2,160,788	2,160,788		2,123,658	2,123,658
REC RECREATION & PARK COMMSN	154,185,286	77,139,381	231,324,667	129,025,418	78,446,363	207,471,781
SCI ACADEMY OF SCIENCES		6,392,045	6,392,045		5,884,391	5,884,391
WAR WAR MEMORIAL	18,249,383	9,281,585	27,530,968	21,615,047	9,284,999	30,900,046
TOTAL Culture & Recreation	270,407,836	215,456,619	485,864,455	240,138,703	217,810,856	457,949,559
06: General Administration & Finance						
ADM GEN SVCS AGENCY-CITY ADMIN	390,652,811	69,879,688	460,532,499	365,794,200	86,959,584	452,753,784
ASR ASSESSOR / RECORDER	10,734,741	34,225,224	44,959,965	9,168,364	34,498,441	43,666,805
BOS BOARD OF SUPERVISORS	379,146	15,680,900	16,060,046	379,146	15,727,720	16,106,866
CAT CITY ATTORNEY	66,370,195	19,635,958	86,006,153	65,901,454	22,081,022	87,982,476
CON CONTROLLER	57,620,219	10,664,070	68,284,289	56,482,161	11,116,668	67,598,829
CPC CITY PLANNING	49,507,257	4,275,424	53,782,681	48,639,079	4,147,138	52,786,217
CSC CIVIL SERVICE COMMISSION	360,839	901,233	1,262,072	360,839	917,152	1,277,991
ETH ETHICS COMMISSION	157,200	6,300,845	6,458,045	186,700	9,706,157	9,892,857
HRD HUMAN RESOURCES	82,319,827	18,999,949	101,319,776	82,911,694	16,230,844	99,142,538
HSS HEALTH SERVICE SYSTEM	11,721,172	0	11,721,172	12,018,314	0	12,018,314
MYR MAYOR	136,286,281	36,487,421	172,773,702	117,891,507	33,799,918	151,691,425
REG ELECTIONS	975,465	17,760,281	18,735,746	125,402	21,889,618	22,015,020
RET RETIREMENT SYSTEM	112,140,220	0	112,140,220	124,164,060	270	124,164,330
TIS GSA - TECHNOLOGY	116,584,627	11,600,486	128,185,113	117,909,272	7,363,491	125,272,763
TTX TREASURER/TAX COLLECTOR	16,461,680	23,973,002	40,434,682	16,347,276	24,044,519	40,391,795
TOTAL General Administration & Finance	1,052,271,680	270,384,481	1,322,656,161	1,018,279,468	288,482,542	1,306,762,010
07: General City Responsibilities						
GEN GENERAL CITY / UNALLOCATED	4,868,235,185	(3,469,012,162)	1,399,223,023	4,844,887,294	(3,564,009,098)	1,280,878,196
TOTAL General City Responsibilities	4,868,235,185	(3,469,012,162)	1,399,223,023	4,844,887,294	(3,564,009,098)	1,280,878,196
Less Citywide Transfer Adjustments	(1,001,234,861)		(1,001,234,861)	(1,014,435,676)		(1,014,435,676)
Less Interdepartmental Recoveries	(1,020,288,683)		(1,020,288,683)	(902,396,308)		(902,396,308)
Net Total Sources of Funds	11,053,688,140	0	11,053,688,140	11,159,792,442	0	11,159,792,442

SOURCES OF FUNDS

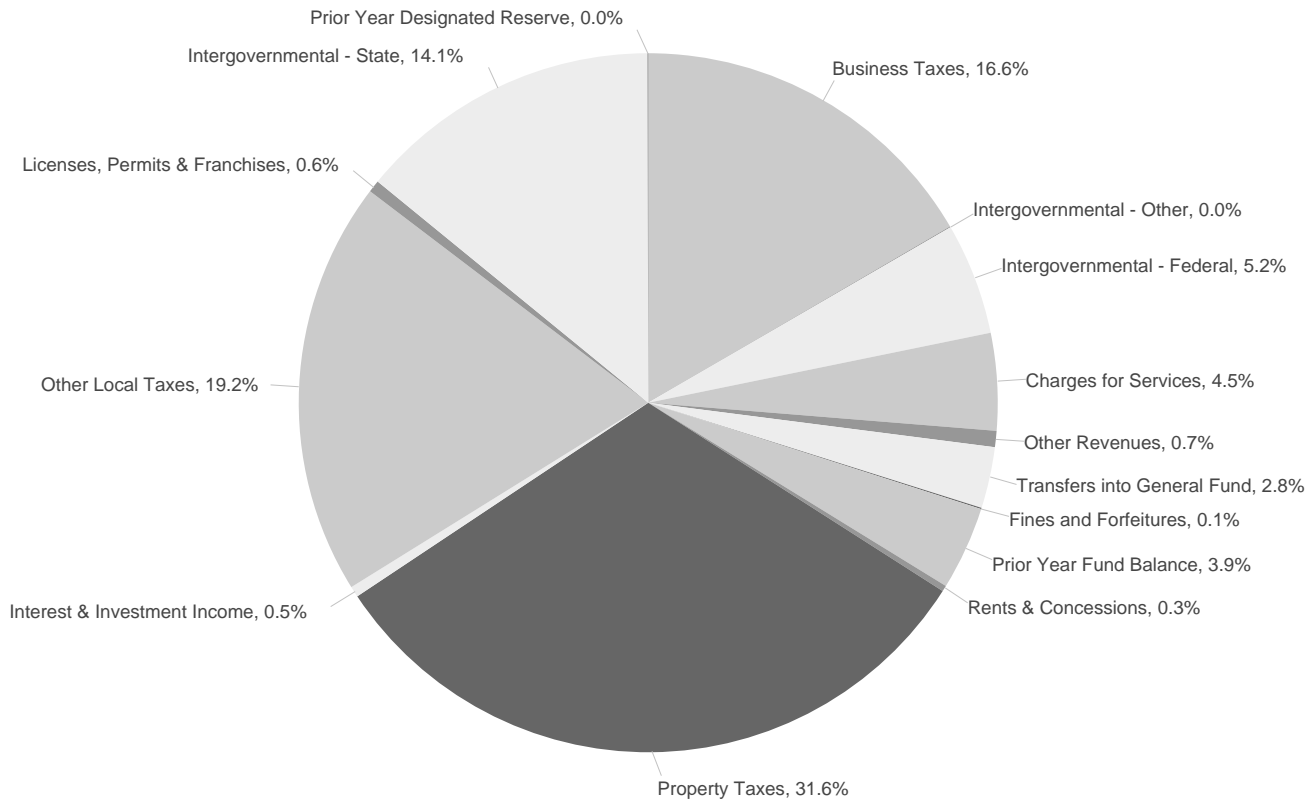
Sources of Funds - FY 2018-2019
General Fund

**GENERAL FUND**

Sorted by Size

Sources of Funds	FY 2018-2019 Proposed Budget	% of Total
Property Taxes	1,728,000,000	31.3%
Other Local Taxes	1,053,390,000	19.1%
Business Taxes	879,380,000	15.9%
Intergovernmental - State	760,986,949	13.8%
Intergovernmental - Federal	278,797,393	5.1%
Charges for Services	261,343,460	4.7%
Other Revenues	41,050,264	0.7%
Licenses, Permits & Franchises	30,832,786	0.6%
Interest & Investment Income	27,270,161	0.5%
Rents & Concessions	14,769,330	0.3%
Intergovernmental - Other	12,216,918	0.2%
Fines and Forfeitures	3,125,125	0.1%
Other Financing Sources	87,000	0.0%
Regular Revenues	5,091,249,386	92.3%
Prior Year Fund Balance	190,903,660	3.5%
Transfers into General Fund	172,171,149	3.1%
Prior Year Designated Reserve	61,559,655	1.1%
Total Sources	5,515,883,850	100.0%

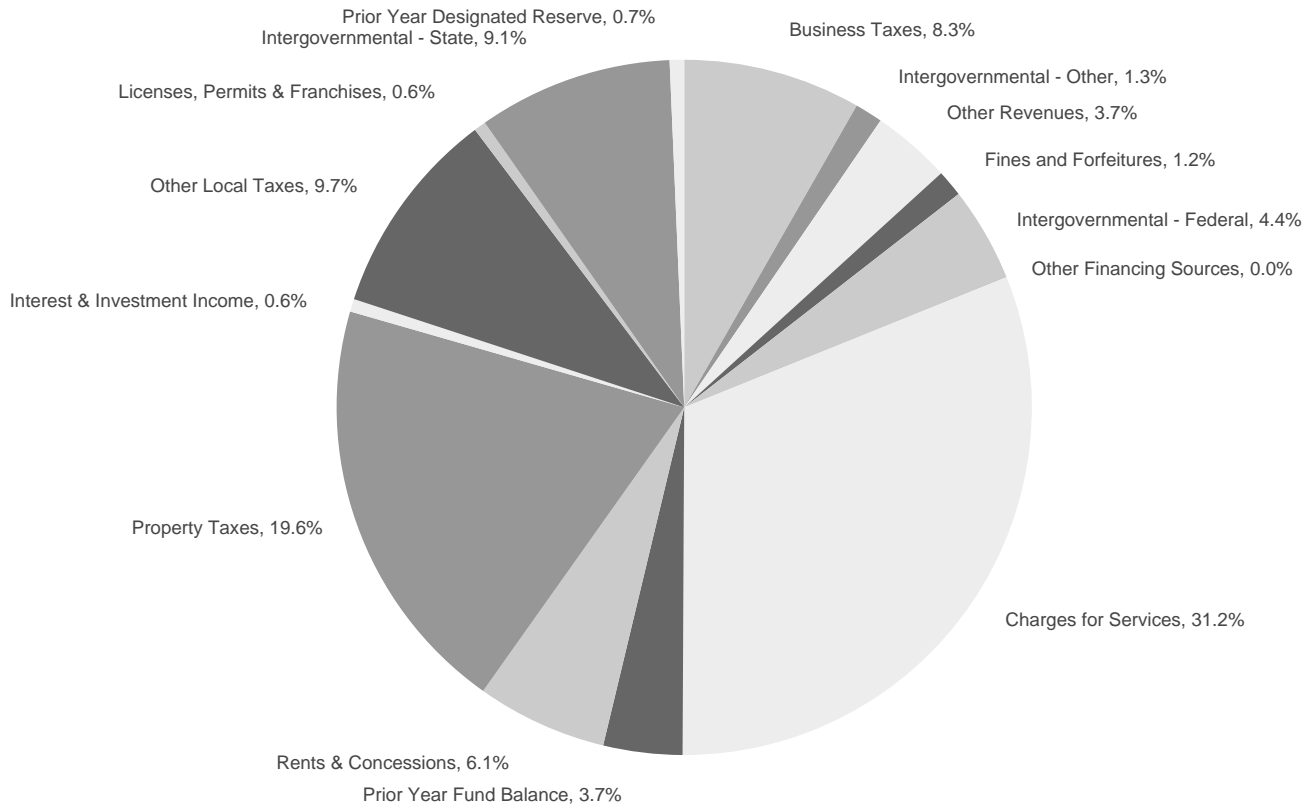
Sources of Funds - FY 2019-2020
General Fund

**GENERAL FUND**

Sorted by Size

Sources of Funds	FY 2019-2020 Proposed Budget	% of Total
Property Taxes	1,743,000,000	31.6%
Other Local Taxes	1,058,420,000	19.2%
Business Taxes	914,710,000	16.6%
Intergovernmental - State	775,690,684	14.1%
Intergovernmental - Federal	284,684,012	5.2%
Charges for Services	247,789,949	4.5%
Other Revenues	41,355,702	0.7%
Licenses, Permits & Franchises	31,015,198	0.6%
Interest & Investment Income	27,540,161	0.5%
Rents & Concessions	15,016,080	0.3%
Fines and Forfeitures	3,156,375	0.1%
Intergovernmental - Other	2,472,620	0.0%
Other Financing Sources	0	0.0%
Regular Revenues	5,144,850,781	93.3%
Prior Year Fund Balance	213,029,884	3.9%
Transfers into General Fund	156,213,450	2.8%
Prior Year Designated Reserve	1,606,051	0.0%
Total Sources	5,515,700,166	100.0%

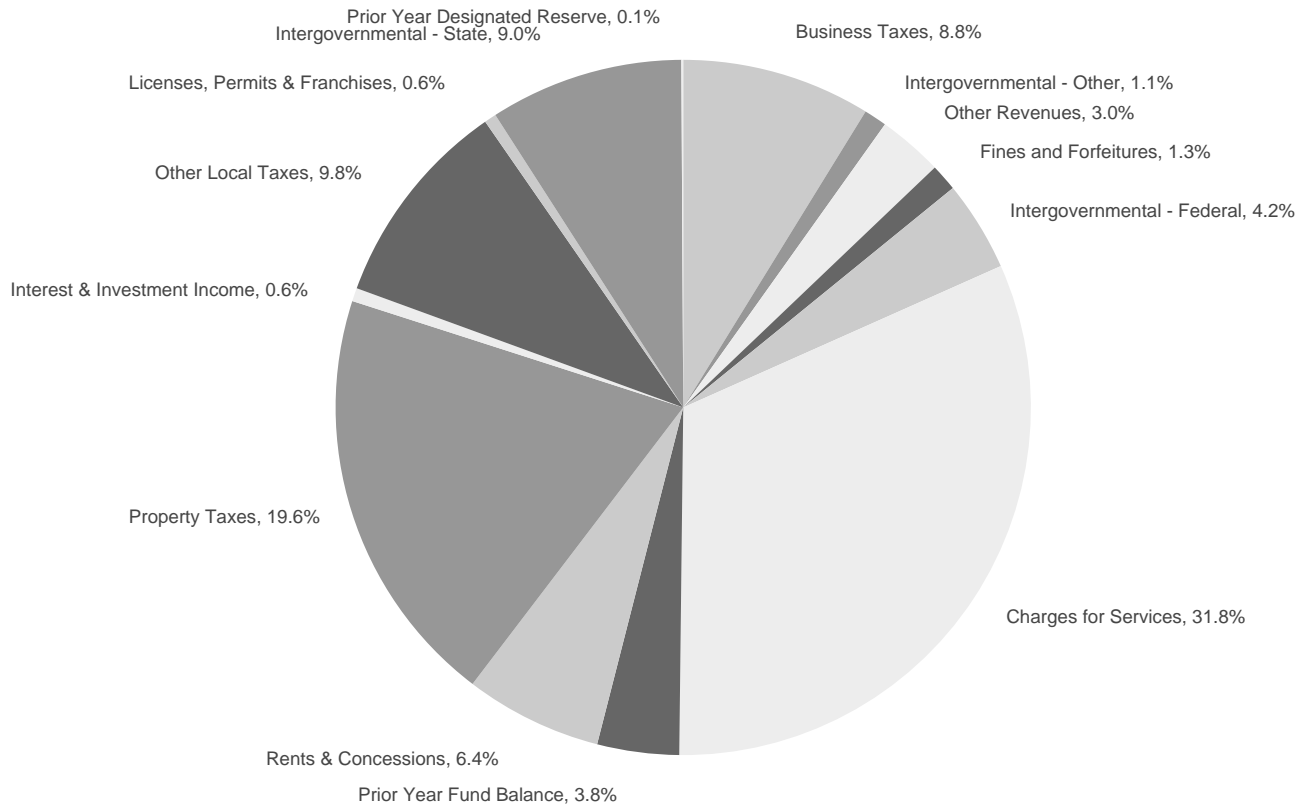
Sources of Funds - FY 2018-2019
All Funds

**ALL FUNDS**

Sorted by Size

Sources of Funds	FY 2018-2019 Proposed Budget	% of Total
Charges for Services	3,448,125,645	31.2%
Property Taxes	2,169,893,436	19.6%
Other Local Taxes	1,069,460,000	9.7%
Intergovernmental - State	1,000,810,100	9.1%
Business Taxes	913,480,000	8.3%
Rents & Concessions	671,067,799	6.1%
Intergovernmental - Federal	484,320,638	4.4%
Other Revenues	407,178,948	3.7%
Intergovernmental - Other	142,474,133	1.3%
Fines and Forfeitures	137,512,257	1.2%
Interest & Investment Income	65,662,060	0.6%
Licenses, Permits & Franchises	61,274,733	0.6%
Other Financing Sources	2,087,001	0.0%
Regular Revenues	10,573,346,750	95.7%
Prior Year Fund Balance	405,978,330	3.7%
Prior Year Designated Reserve	74,363,060	0.7%
Total Sources	11,053,688,140	100.0%

Sources of Funds - FY 2019-2020
All Funds

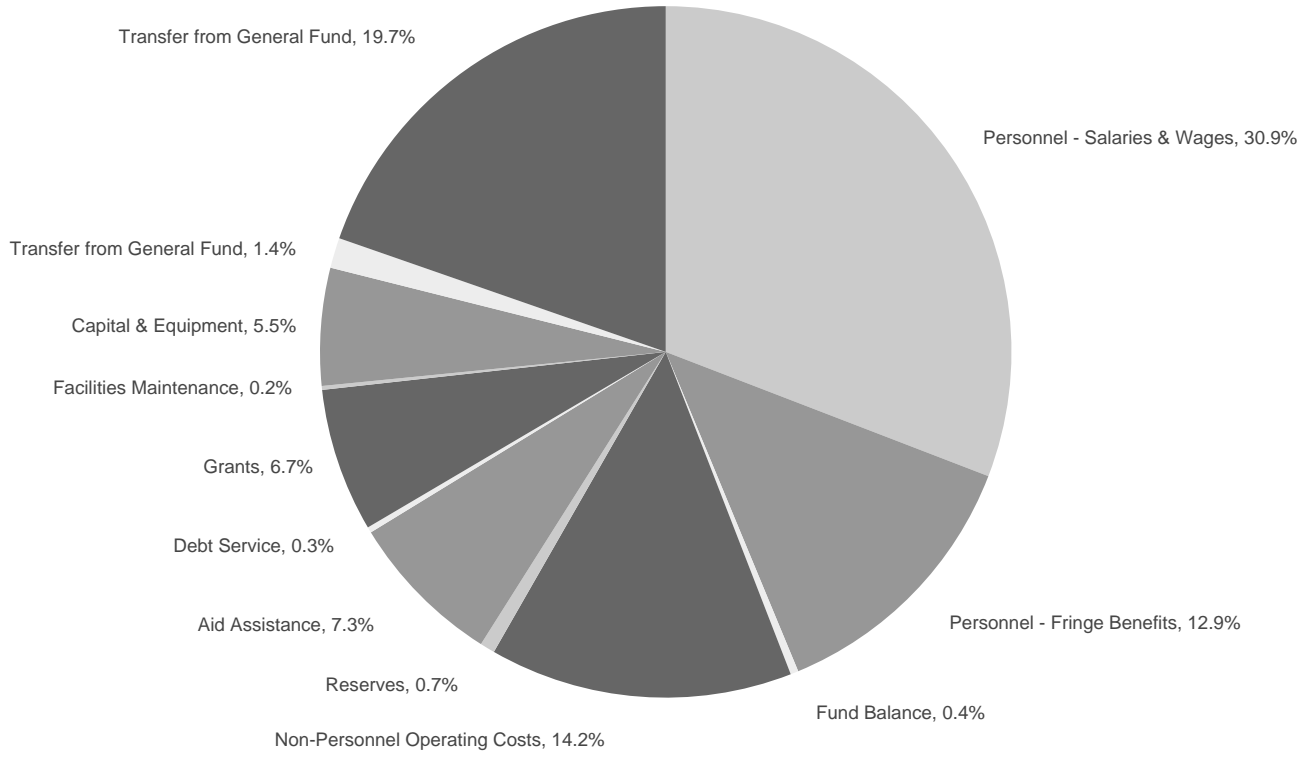
**ALL FUNDS**

Sorted by Size

Sources of Funds	FY 2019-2020 Proposed Budget	% of Total
Charges for Services	3,554,314,383	31.8%
Property Taxes	2,186,003,436	19.6%
Other Local Taxes	1,091,650,000	9.8%
Intergovernmental - State	1,004,611,066	9.0%
Business Taxes	980,810,000	8.8%
Rents & Concessions	711,837,420	6.4%
Intergovernmental - Federal	469,089,258	4.2%
Other Revenues	337,214,188	3.0%
Fines and Forfeitures	139,818,969	1.3%
Intergovernmental - Other	118,969,852	1.1%
Interest & Investment Income	69,179,745	0.6%
Licenses, Permits & Franchises	62,110,420	0.6%
Other Financing Sources	0	0.0%
Regular Revenues	10,725,608,737	96.1%
Prior Year Fund Balance	424,377,654	3.8%
Prior Year Designated Reserve	9,806,051	0.1%
Total Sources	11,159,792,442	100.0%

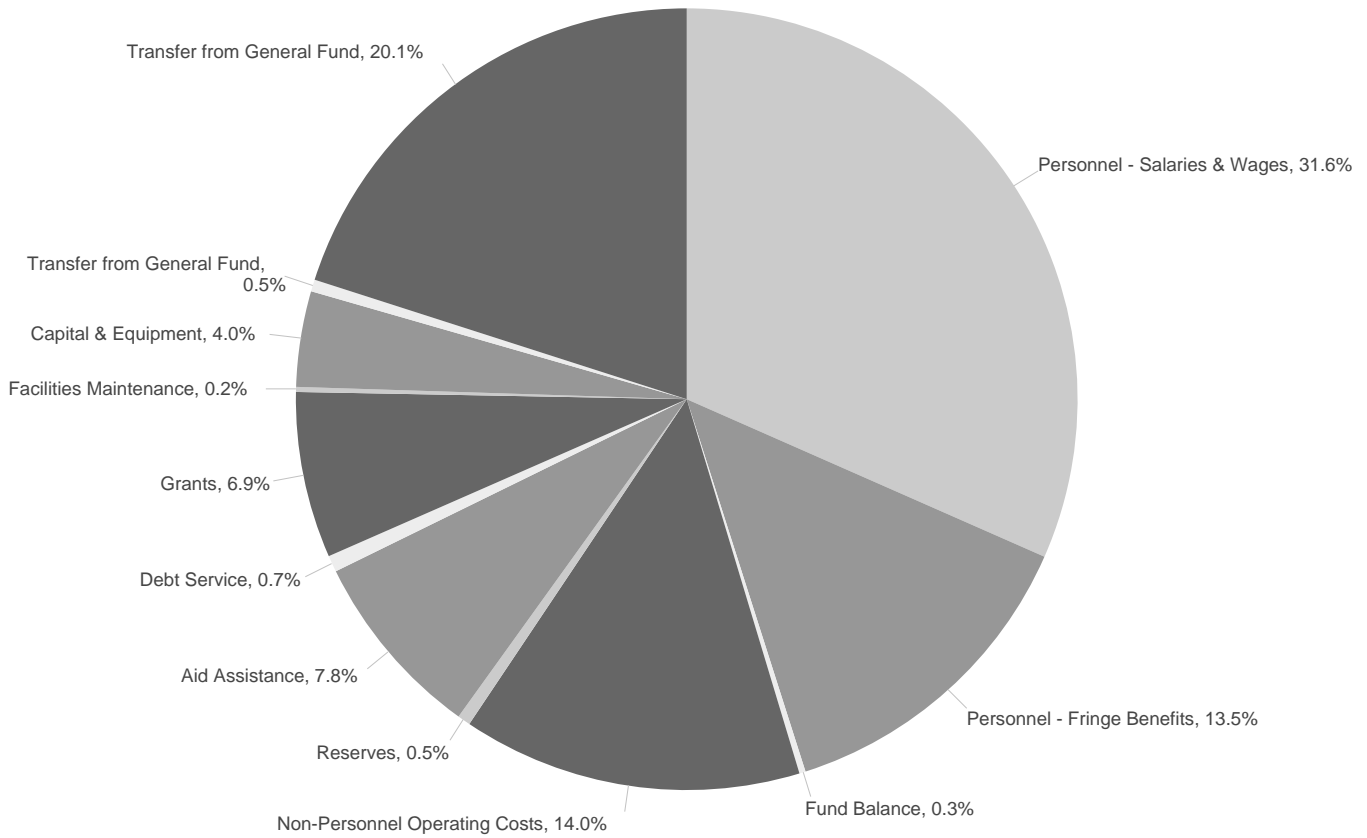
USES OF FUNDS

Uses of Funds - FY 2018-2019
General Fund



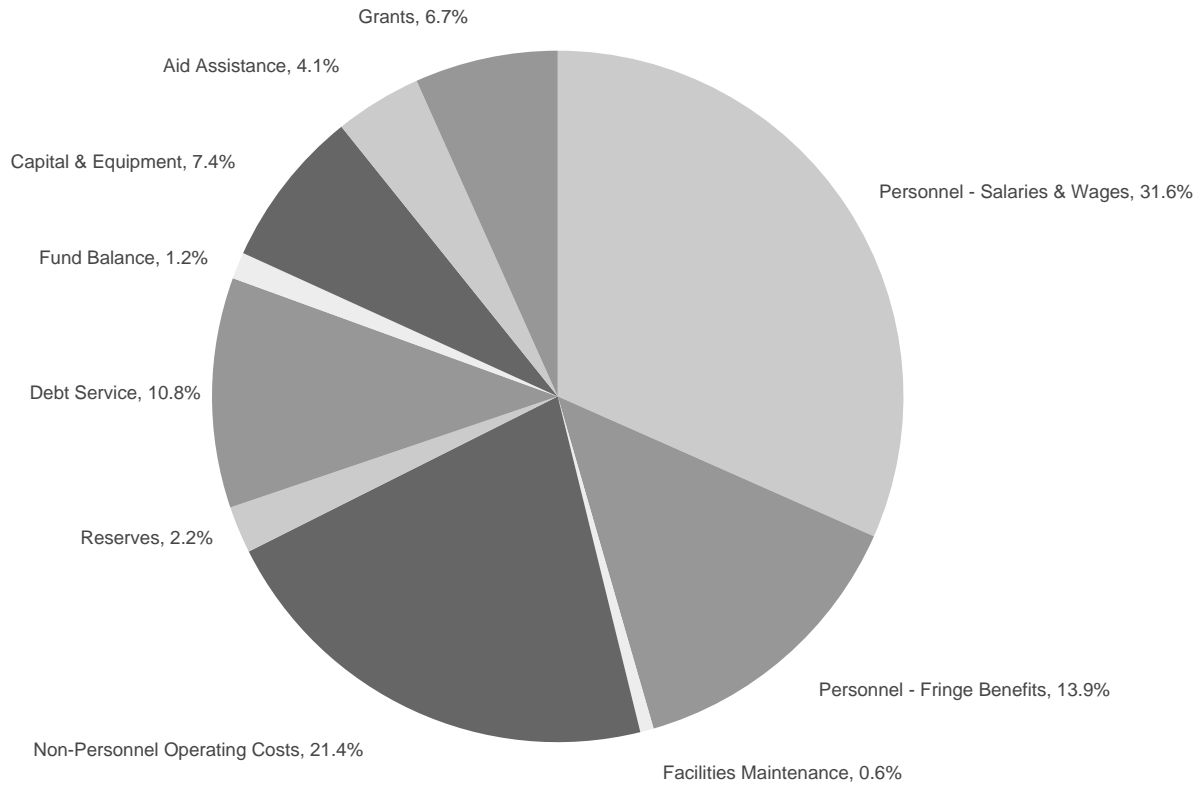
Types of Use	Gross		Net Recoveries	
	FY 2018-2019	% of Total	FY 2018-2019	% of Total
Personnel - Salaries & Wages	1,746,812,281	31.7%	1,701,719,901	30.9%
Personnel - Fringe Benefits	729,844,299	13.2%	711,004,028	12.9%
Personnel - Sub Total	2,476,656,580	44.9%	2,412,723,929	43.7%
Non-Personnel Operating Costs	802,290,955	14.5%	781,580,539	14.2%
Debt Service	14,664,498	0.3%	14,664,498	0.3%
Capital & Equipment	302,849,058	5.5%	302,849,058	5.5%
Aid Assistance	401,804,882	7.3%	401,804,882	7.3%
Grants	370,715,729	6.7%	370,715,729	6.7%
Reserves	38,268,262	0.7%	38,268,262	0.7%
Fund Balance	20,410,000	0.4%	20,410,000	0.4%
Facilities Maintenance	9,977,915	0.2%	9,977,915	0.2%
Transfer from General Fund	1,162,889,038	21.1%	1,162,889,038	21.1%
Services of Other Depts, Recoveries & Ov	(84,643,067)	-1.5%	0	0.0%
Non - Personnel - Sub Total	3,039,227,270	55.1%	3,103,159,921	56.3%
Grand Total	5,515,883,850	100.0%	5,515,883,850	100.0%

Uses of Funds - FY 2019-2020
General Fund



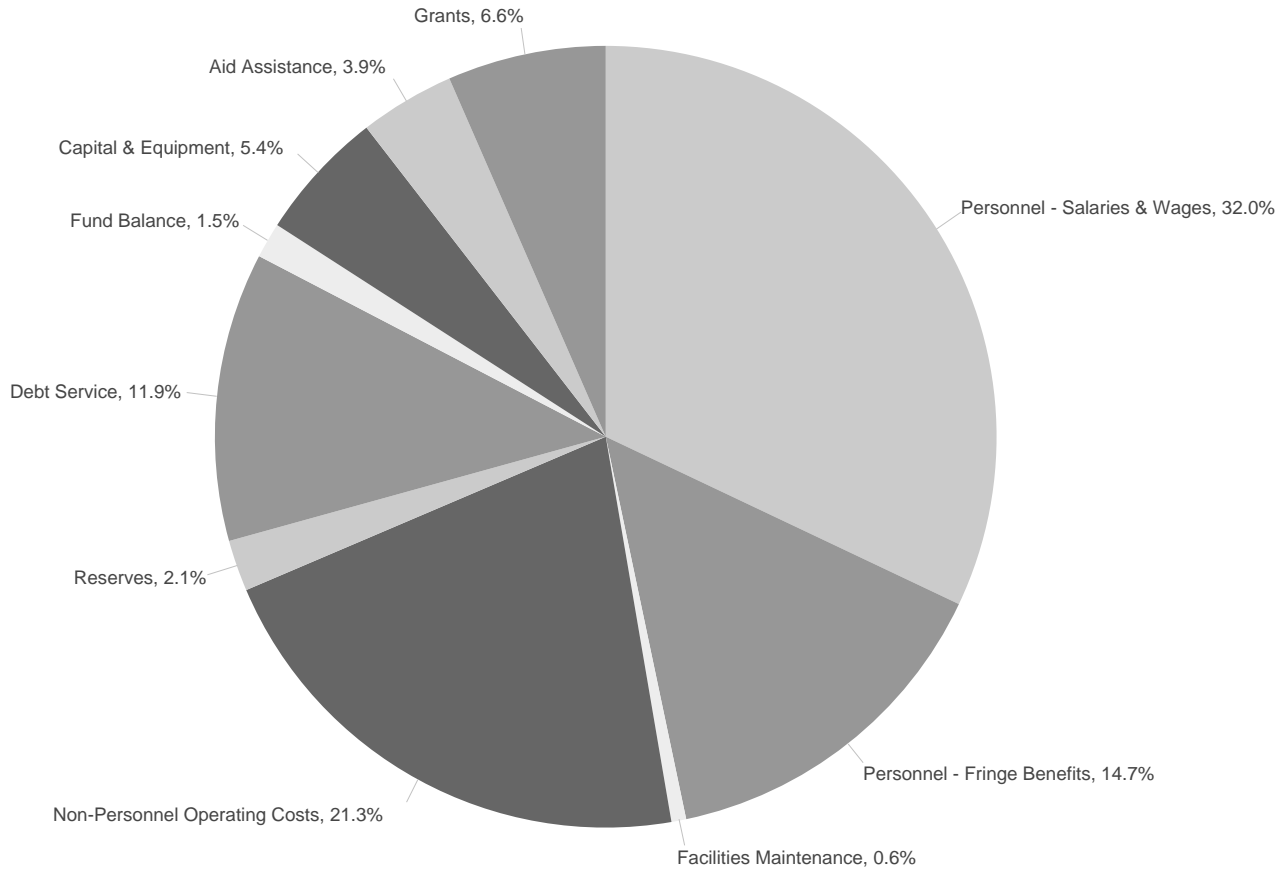
Types of Use	Gross		Net Recoveries	
	FY 2019-2020	% of Total	FY 2019-2020	% of Total
Personnel - Salaries & Wages	1,787,381,463	32.4%	1,743,045,411	31.6%
Personnel - Fringe Benefits	762,645,618	13.8%	743,728,170	13.5%
Personnel - Sub Total	2,550,027,081	46.2%	2,486,773,582	45.1%
Non-Personnel Operating Costs	794,486,016	14.4%	774,778,766	14.0%
Debt Service	37,519,234	0.7%	37,519,234	0.7%
Capital & Equipment	217,923,105	4.0%	217,923,105	4.0%
Aid Assistance	431,354,055	7.8%	431,354,055	7.8%
Grants	378,980,767	6.9%	378,980,767	6.9%
Reserves	29,462,550	0.5%	29,462,550	0.5%
Fund Balance	14,200,000	0.3%	14,200,000	0.3%
Facilities Maintenance	11,464,352	0.2%	11,464,352	0.2%
Transfer from General Fund	1,133,243,755	20.5%	1,133,243,755	20.5%
Services of Other Depts, Recoveries & Ov	-82,960,749	-1.5%	0	0.0%
Non - Personnel - Sub Total	2,965,673,085	53.8%	3,028,926,584	54.9%
Grand Total	5,515,700,166	100.0%	5,515,700,166	100.0%

Uses of Funds - FY 2018-2019
All Funds



Types of Use	Gross		Net Recoveries	
	FY 2018-2019	% of Total	FY 2018-2019	% of Total
Personnel - Salaries & Wages	3,618,115,010	32.7%	3,496,328,137	31.6%
Personnel - Fringe Benefits	1,589,661,330	14.4%	1,536,152,837	13.9%
Personnel - Sub Total	5,207,776,340	47.1%	5,032,480,974	45.5%
Non-Personnel Operating Costs	2,452,007,730	22.2%	2,369,472,390	21.4%
Debt Service	1,189,248,138	10.8%	1,189,248,138	10.8%
Capital & Equipment	822,108,581	7.4%	822,108,581	7.4%
Aid Assistance	449,583,792	4.1%	449,583,792	4.1%
Grants	739,812,270	6.7%	739,812,270	6.7%
Reserves	243,008,401	2.2%	243,008,401	2.2%
Fund Balance	138,140,046	1.2%	138,140,046	1.2%
Facilities Maintenance	69,833,548	0.6%	69,833,548	0.6%
Services of Other Depts, Recoveries & Ov	(257,830,706)	-2.3%	0	0.0%
Non - Personnel - Sub Total	5,845,911,800	52.9%	6,021,207,166	54.5%
Grand Total	11,053,688,140	100.0%	11,053,688,140	100.0%
Average Per Employee (FTE)				
Personnel - Salaries & Wages	115,519	69.5%		
Personnel - Fringe Benefits	50,754	30.5%		
Personnel - Sub Total	166,273	100.0%		

Uses of Funds - FY 2019-2020
All Funds



Types of Use	Gross		Net Recoveries	
	FY 2019-2020	% of Total	FY 2019-2020	% of Total
Personnel - Salaries & Wages	3,699,284,733	33.1%	3,576,025,322	32.0%
Personnel - Fringe Benefits	1,691,792,448	15.2%	1,635,422,269	14.7%
Personnel - Sub Total	5,391,077,181	48.3%	5,211,447,591	46.7%
Non-Personnel Operating Costs	2,456,024,200	22.0%	2,374,189,976	21.3%
Debt Service	1,332,549,631	11.9%	1,332,549,631	11.9%
Capital & Equipment	603,346,373	5.4%	603,346,373	5.4%
Aid Assistance	438,940,347	3.9%	438,940,347	3.9%
Grants	731,247,918	6.6%	731,247,918	6.6%
Reserves	236,390,037	2.1%	236,390,037	2.1%
Fund Balance	163,550,085	1.5%	163,550,085	1.5%
Facilities Maintenance	68,130,484	0.6%	68,130,484	0.6%
Services of Other Depts, Recoveries & Ov	-261,463,814	-2.3%	0	0.0%
Non - Personnel - Sub Total	5,768,715,261	51.7%	5,948,344,851	53.3%
Grand Total	11,159,792,442	100.0%	11,159,792,442	100.0%
Average Per Employee (FTE)				
Personnel - Salaries & Wages	117,043	68.6%		
Personnel - Fringe Benefits	53,527	31.4%		
Personnel - Sub Total	170,570	100.0%		

**POSITIONS BY MAJOR SERVICE AREA
AND DEPARTMENT**

Funded Positions by Major Service Area and Department

Service Area: A, Public Protection

	2017-2018 Original Budget	2018-2019 Proposed Budget	Change From 2017-2018	2019-2020 Proposed Budget	Change From 2018-2019
ADULT PROBATION	149.08	155.25	6.17	155.15	(0.10)
DISTRICT ATTORNEY	278.14	278.44	0.30	274.41	(4.03)
EMERGENCY MANAGEMENT	257.22	270.41	13.19	279.22	8.81
FIRE DEPARTMENT	1,645.56	1,665.42	19.86	1,666.04	0.62
JUVENILE PROBATION	232.93	219.65	(13.28)	217.41	(2.24)
POLICE	2,971.05	3,064.83	93.78	3,197.42	132.59
POLICE ACCOUNTABILITY	42.42	46.31	3.89	47.23	0.92
PUBLIC DEFENDER	178.64	187.08	8.44	184.23	(2.85)
SHERIFF	1,000.53	1,019.73	19.20	1,021.21	1.48
Service Area: A, Public Protection Total	6,755.57	6,907.12	151.55	7,042.32	135.20

Service Area: B, Public Works, Transportation & Commerce

	2017-2018 Original Budget	2018-2019 Proposed Budget	Change From 2017-2018	2019-2020 Proposed Budget	Change From 2018-2019
AIRPORT COMMISSION	1,585.95	1,598.70	12.75	1,598.56	(0.14)
BOARD OF APPEALS	5.00	5.00	0.00	5.00	0.00
BUILDING INSPECTION	275.80	273.48	(2.32)	273.33	(0.15)
ECONOMIC AND WORKFORCE DEVELOPMENT	104.49	103.79	(0.70)	103.43	(0.36)
GENERAL SERVICES AGENCY ? PUBLIC WORKS	1,026.52	1,060.66	34.14	1,064.68	4.02
MUNICIPAL TRANSPRTN AGENCY	5,177.90	5,338.42	160.52	5,468.62	130.20
PORT	245.64	246.51	0.87	246.95	0.44
PUBLIC UTILITIES COMMISSN	1,648.13	1,689.39	41.26	1,692.71	3.32
Service Area: B, Public Works, Transportation & Commerce Total	10,069.43	10,315.95	246.52	10,453.28	137.33

Service Area: C, Human Welfare & Neighborhood Development

	2017-2018 Original Budget	2018-2019 Proposed Budget	Change From 2017-2018	2019-2020 Proposed Budget	Change From 2018-2019
CHILD SUPPORT SERVICES	79.30	75.36	(3.94)	75.49	0.13
CHILDREN AND FAMILIES COMMISSION	15.00	15.00	0.00	15.00	0.00
CHILDREN; YOUTH & THEIR FAMILIES	53.23	54.97	1.74	54.97	0.00
ENVIRONMENT	66.90	66.04	(0.86)	65.96	(0.08)
HOMELESSNESS AND SUPPORTIVE HOUSING	114.67	124.43	9.76	125.68	1.25
HUMAN RIGHTS COMMISSION	14.27	16.73	2.46	16.97	0.24
HUMAN SERVICES	2,099.36	2,100.68	1.32	2,097.31	(3.37)
RENT ARBITRATION BOARD	36.45	36.67	0.22	36.66	(0.01)
STATUS OF WOMEN	6.47	6.28	(0.19)	6.10	(0.18)
Service Area: C, Human Welfare & Neighborhood Development Total	2,485.65	2,496.16	10.51	2,494.14	(2.02)

Service Area: D, Community Health

	2017-2018 Original Budget	2018-2019 Proposed Budget	Change From 2017-2018	2019-2020 Proposed Budget	Change From 2018-2019
PUBLIC HEALTH	6,857.24	6,874.84	17.60	6,876.41	1.57
Service Area: D, Community Health Total	6,857.24	6,874.84	17.60	6,876.41	1.57

Service Area: E, Culture & Recreation

	2017-2018 Original Budget	2018-2019 Proposed Budget	Change From 2017-2018	2019-2020 Proposed Budget	Change From 2018-2019
ACADEMY OF SCIENCES	12.00	12.00	0.00	12.00	0.00

	2017-2018 Original Budget	2018-2019 Proposed Budget	Change From 2017-2018	2019-2020 Proposed Budget	Change From 2018-2019
ARTS COMMISSION	30.28	30.54	0.26	30.60	0.06
ASIAN ART MUSEUM	57.82	58.30	0.48	58.18	(0.12)
FINE ARTS MUSEUM	110.80	110.06	(0.74)	109.97	(0.09)
LAW LIBRARY	3.00	3.00	0.00	3.00	0.00
PUBLIC LIBRARY	697.60	697.14	(0.46)	694.57	(2.57)
RECREATION AND PARK COMMISSION	934.24	934.79	0.55	936.54	1.75
WAR MEMORIAL	69.46	70.92	1.46	70.96	0.04
Service Area: E, Culture & Recreation Total	1,915.20	1,916.75	1.55	1,915.82	(0.93)

Service Area: F, General Administration & Finance

	2017-2018 Original Budget	2018-2019 Proposed Budget	Change From 2017-2018	2019-2020 Proposed Budget	Change From 2018-2019
ASSESSOR / RECORDER	170.25	174.10	3.85	175.81	1.71
BOARD OF SUPERVISORS	75.97	76.16	0.19	76.13	(0.03)
CITY ATTORNEY	307.41	310.66	3.25	311.64	0.98
CITY PLANNING	216.85	220.85	4.00	220.91	0.06
CIVIL SERVICE COMMISSION	6.02	6.02	0.00	6.01	(0.01)
CONTROLLER	257.11	251.61	(5.50)	252.13	0.52
ELECTIONS	47.50	49.04	1.54	61.40	12.36
ETHICS COMMISSION	23.25	23.50	0.25	22.48	(1.02)
GENERAL SERVICES AGENCY-CITY ADMIN	845.01	872.38	27.37	883.57	11.19
HEALTH SERVICE SYSTEM	50.99	51.15	0.16	51.15	0.00
HUMAN RESOURCES	147.78	168.45	20.67	160.55	(7.90)
MAYOR	58.01	62.55	4.54	59.10	(3.45)
RETIREMENT SYSTEM	105.97	107.96	1.99	108.18	0.22
GENERAL SERVICES AGENCY-TECHNOLOGY	231.98	225.29	(6.69)	225.59	0.30
TREASURER/TAX COLLECTOR	207.42	210.08	2.66	209.61	(0.47)
Service Area: F, General Administration & Finance Total	2,751.52	2,809.80	58.28	2,824.26	14.46
Grand Total	30,834.61	31,320.62	486.01	31,606.23	285.61

MAJOR FUND BUDGETARY RECAP

**City and County of San Francisco
Major Fund Budgetary Recap
Budget Year 2018-2019**
(in Thousands of Dollars)

Governmental Funds

Sources	General Fund	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Other Agency/Trust	Total All Funds
Prior Year Fund Balance - 6/30/18 (est.)	190,904	68,040	-	637	143,008	3,327	63	405,978
Prior Year Reserves	61,560	-	12,658	-	145	-	-	74,363
Prior Year Sources Total	252,463	68,040	12,658	637	143,153	3,327	63	480,341
Property Taxes	1,728,000	228,836	-	213,057	-	-	-	2,169,893
Other Local Taxes	1,053,390	16,070	-	-	-	-	-	1,069,460
Business Taxes	879,380	34,100	-	-	-	-	-	913,480
Rents & Concessions	14,769	63,300	-	-	592,152	824	23	671,068
Fines and Forfeitures	3,125	8,512	-	18,474	107,401	-	-	137,512
Interest & Investment Income	27,270	1,558	-	-	36,524	-	310	65,662
Licenses, Permits & Franchises	30,833	11,218	-	-	19,224	-	-	61,275
Intergovernmental - State	760,987	114,738	7,282	800	117,003	-	-	1,000,810
Intergovernmental - Federal	278,797	160,387	16,563	-	28,573	-	-	484,321
Intergovernmental - Other	12,217	8,164	4,989	-	117,060	45	-	142,474
Charges for Services	261,343	147,070	-	-	3,039,012	700	-	3,448,126
Other Revenues	41,050	116,265	650	-	139,144	-	110,070	407,179
Other Financing Sources	87	-	-	-	2,000	-	-	2,087
Current Year Sources Total	5,091,249	910,217	29,484	232,332	4,198,094	1,568	110,402	10,573,347
Contribution Transfers In	-	375,465	-	1,245	786,179	-	-	1,162,889
Operating Transfer In	172,171	1,339	-	10	275,439	7,609	-	456,568
Transfers In Total	172,171	376,804	0	1,255	1,061,618	7,609	-	1,619,457
Available Sources Total	5,515,884	1,355,061	42,142	234,223	5,402,865	12,505	110,465	12,673,145
Uses								
Community Health	(944,266)	(102,266)	(350)	-	(1,280,073)	-	-	(2,326,955)
Culture & Recreation	(165,475)	(302,181)	(9,695)	-	-	-	(115)	(477,465)
General Administration and Finance	(391,785)	(252,434)	-	-	-	(4,896)	(30,817)	(679,932)
General City Responsibilities	(191,867)	-	-	(234,223)	-	-	-	(426,091)
Human Welfare & Neighborhood Development	(1,048,200)	(427,562)	-	-	-	-	-	(1,475,762)
Public Protection	(1,411,129)	(54,930)	(4,435)	-	(89,462)	-	-	(1,559,956)
Public Works, Transportation & Commerce	(179,863)	(207,391)	(27,662)	-	(3,554,471)	-	-	(3,969,386)
Current Year Uses Total	(4,332,585)	(1,346,763)	(42,142)	(234,223)	(4,924,007)	(4,896)	(30,932)	(10,915,548)
Contribution Transfers Out	(1,084,864)	(10)	-	(199,527)	(7,609)	-	-	(1,292,010)
Operating Transfer Out	(78,025)	(8,137)	-	(241,285)	-	-	-	(327,447)
Transfers Out Total	(1,162,889)	(8,147)	-	(440,812)	(7,609)	-	-	(1,619,457)
Proposed Uses Total	(5,495,474)	(1,354,910)	(42,142)	(234,223)	(5,364,819)	(12,505)	(30,932)	(12,535,005)
Fund Balance - 6/30/19 (est.)	20,410	151	-	-	38,046	-	79,533	138,140

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

Governmental Funds

Sources	General Fund	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Other Agency/Trust	Total All Funds
Prior Year Fund Balance - 6/30/19 (est.)	213,030	22,525	-	3,667	183,403	1,691	63	424,378
Prior Year Reserves	1,606	-	8,200	-	-	-	-	9,806
Prior Year Sources Total	214,636	22,525	8,200	3,667	183,403	1,691	63	434,184
Property Taxes	1,743,000	229,946	-	213,057	-	-	-	2,186,003
Other Local Taxes	1,058,420	33,230	-	-	-	-	-	1,091,650
Business Taxes	914,710	66,100	-	-	-	-	-	980,810
Rents & Concessions	15,016	64,056	-	-	631,918	825	23	711,837
Fines and Forfeitures	3,156	9,051	-	15,376	112,235	-	-	139,819
Interest & Investment Income	27,540	1,552	-	-	39,778	-	310	69,180
Licenses, Permits & Franchises	31,015	11,298	-	-	19,797	-	-	62,110
Intergovernmental - State	775,691	110,469	-	800	117,651	-	-	1,004,611
Intergovernmental - Federal	284,684	157,333	-	-	27,073	-	-	469,089
Intergovernmental - Other	2,473	2,609	-	-	113,844	44	-	118,970
Charges for Services	247,790	146,139	-	-	3,159,686	700	-	3,554,314
Other Revenues	41,356	25,797	650	-	146,951	-	122,461	337,214
Other Financing Sources	-	-	-	-	-	-	-	0
Current Year Sources Total	5,144,851	857,579	650	229,234	4,368,933	1,569	122,793	10,725,609
Contribution Transfers In	-	363,593	-	1,245	768,405	-	-	1,133,244
Operating Transfer In	156,213	1,339	-	76	292,687	7,609	-	457,924
Transfers In Total	156,213	364,932	0	1,321	1,061,093	7,609	-	1,591,168
Available Sources Total	5,515,700	1,245,036	8,850	234,221	5,613,429	10,868	122,856	12,750,960
Uses								
Community Health	(894,342)	(102,172)	(6,000)	-	(1,228,096)	-	-	(2,230,610)
Culture & Recreation	(166,587)	(283,856)	(650)	-	-	-	(115)	(451,208)
General Administration and Finance	(412,845)	(198,055)	-	-	-	(3,259)	(31,382)	(645,541)
General City Responsibilities	(202,213)	-	-	(234,221)	-	-	-	(436,434)
Human Welfare & Neighborhood Development	(1,068,083)	(434,065)	-	-	-	-	-	(1,502,148)
Public Protection	(1,455,041)	(53,366)	(2,200)	-	(106,234)	-	-	(1,616,842)
Public Works, Transportation & Commerce	(169,145)	(159,219)	-	-	(3,785,095)	-	-	(4,113,459)
Current Year Uses Total	(4,368,256)	(1,230,733)	(8,850)	(234,221)	(5,119,426)	(3,259)	(31,497)	(10,996,242)
Contribution Transfers Out	(1,106,160)	(10)	-	-	(217,768)	(7,609)	-	(1,331,547)
Operating Transfer Out	(27,084)	(14,260)	-	-	(218,276)	-	-	(259,620)
Transfers Out Total	(1,133,244)	(14,270)	-	-	(436,045)	(7,609)	-	(1,591,168)
Proposed Uses Total	(5,501,500)	(1,245,003)	(8,850)	(234,221)	(5,555,470)	(10,868)	(31,497)	(12,587,410)
Fund Balance - 6/30/20 (est.)	14,200	33	-	-	57,958	-	91,359	163,550

APPROPRIATION DETAIL

Department: SCI Academy Of Sciences

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
General Fund	6,468,078	6,392,045	(76,033)	5,884,391	(507,654)
Total Uses by Funds	6,468,078	6,392,045	(76,033)	5,884,391	(507,654)

Division Summary

SCI Academy Of Sciences	6,468,078	6,392,045	(76,033)	5,884,391	(507,654)
Total Uses by Division	6,468,078	6,392,045	(76,033)	5,884,391	(507,654)

Chart of Account Summary

Salaries	1,317,028	1,351,377	34,349	1,360,440	9,063
Mandatory Fringe Benefits	526,373	543,159	16,786	558,705	15,546
Non-Personnel Services	1,764,468	1,624,468	(140,000)	1,624,468	
Capital Outlay	1,064,250	1,055,879	(8,371)	400,000	(655,879)
Facilities Maintenance	262,086	275,190	13,104	288,950	13,760
Services Of Other Depts	1,533,873	1,541,972	8,099	1,651,828	109,856
Total Uses by Chart of Account	6,468,078	6,392,045	(76,033)	5,884,391	(507,654)

Sources of Funds Detail by Account

General Fund Support	6,468,078	6,392,045	(76,033)	5,884,391	(507,654)
Total Sources by Fund	6,468,078	6,392,045	(76,033)	5,884,391	(507,654)

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10000	GF Annual Account Ctrl		Salaries	1,317,028	1,351,377	34,349	1,360,440	9,063
			Mandatory Fringe Benefits	526,373	543,159	16,786	558,705	15,546
			Non-Personnel Services	1,764,468	1,624,468	(140,000)	1,624,468	
			Capital Outlay	152,250	264,879	112,629		(264,879)

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10000	GF Annual Account Ctrl		Services Of Other Depts	1,533,873	1,541,972	8,099	1,651,828	109,856
10000 Total				5,293,992	5,325,855	31,863	5,195,441	(130,414)
Operating Total				5,293,992	5,325,855	31,863	5,195,441	(130,414)
Annual Projects - Authority Control								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10010	GF Annual Authority Ctrl	15167	SC Glass And Sun Shade Renewal	356,000	791,000	435,000	400,000	(391,000)
		15168	SC Hvac Temp And Dehumidificat	556,000		(556,000)		
		15806	Sci - Facility Maintenance	262,086	275,190	13,104	288,950	13,760
10010 Total				1,174,086	1,066,190	(107,896)	688,950	(377,240)
Annual Projects - Authority Control Total				1,174,086	1,066,190	(107,896)	688,950	(377,240)
Total Uses of Funds				6,468,078	6,392,045	(76,033)	5,884,391	(507,654)

Department: ADP Adult Probation

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
General Fund	31,382,883	36,757,065	5,374,182	39,368,662	2,611,597
Public Protection Fund	3,791,791	4,476,160	684,369	4,723,141	246,981
Total Uses by Funds	35,174,674	41,233,225	6,058,551	44,091,803	2,858,578

Division Summary

ADP Adult Probation	35,174,674	41,233,225	6,058,551	44,091,803	2,858,578
Total Uses by Division	35,174,674	41,233,225	6,058,551	44,091,803	2,858,578

Chart of Account Summary

Salaries	15,357,255	16,483,525	1,126,270	16,597,665	114,140
Mandatory Fringe Benefits	6,349,173	7,065,397	716,224	7,601,676	536,279
Non-Personnel Services	6,033,223	8,451,617	2,418,394	10,498,568	2,046,951
City Grant Program	2,736,075	4,189,515	1,453,440	4,189,515	
Materials & Supplies	460,724	460,724		460,724	
Services Of Other Depts	4,238,224	4,582,447	344,223	4,743,655	161,208
Total Uses by Chart of Account	35,174,674	41,233,225	6,058,551	44,091,803	2,858,578

Sources of Funds Detail by Account

444931	Fed Grants Pass-Thru State-Oth	252,131	502,929	250,798	745,828	242,899
444939	Federal Direct Grant	101,095	196,182	95,087	200,264	4,082
444951	State-Narc Forfeitures&Seizure	159,700	159,700		159,700	
448920	Local Community Correctn-Ab109	16,927,568	15,874,052	(1,053,516)	16,354,052	480,000
448999	Other State Grants & Subventns	521,297	563,297	42,000	563,297	
460103	Diversion Fees	6,000		(6,000)		
460112	Probation Cost	650,000		(650,000)		
460113	Investigation Costs	25,000		(25,000)		
460133	Admin Fee-Public Administrator	2,500	2,500		2,500	
	General Fund Support	16,529,383	23,934,565	7,405,182	26,066,162	2,131,597
Total Sources by Fund		35,174,674	41,233,225	6,058,551	44,091,803	2,858,578

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10000	GF Annual Account Ctrl		Salaries	15,111,178	16,371,504	1,260,326	16,484,782	113,278
			Mandatory Fringe Benefits	6,242,792	7,036,796	794,004	7,550,533	513,737
			Non-Personnel Services	4,265,965	5,788,154	1,522,189	7,611,528	1,823,374
			City Grant Program	1,084,000	2,537,440	1,453,440	2,537,440	
			Materials & Supplies	440,724	440,724		440,724	
			Services Of Other Depts	4,238,224	4,582,447	344,223	4,743,655	161,208
10000 Total				31,382,883	36,757,065	5,374,182	39,368,662	2,611,597
Operating Total				31,382,883	36,757,065	5,374,182	39,368,662	2,611,597

Continuing Projects - Authority Control

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

Grants Projects

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
13550	SR Public Protection-Grant Fed	1000021	AP FY 15-16 Domestic Violence					
		1000022	AP FY 16-17 Domestic Violence					
		10001096	CH FY16-17 Byrne State Grant					
		10029263	AP Gy 17-18 Domestic Violence	100,000	214,573	(100,000)	214,573	
		10029264	AP Gy 18-19 Domestic Violence		59,297		59,297	
		10029265	AP Gy 18/19 Bsccl Stc Program		126,237		270,151	143,914
		10029496	CH FY18-19 Byrne State Grant		196,182		200,264	4,082
		10029498	CH FY18-19 Federal Jag Grant		(59,297)			
		10029602	AP Gy 17/18 Bsccl Stc Program	59,297	162,119		162,119	
		10029616	CH FY17-18 Byrne State Grant	152,131				
		10029617	CH FY17-18 Federal Jag Grant	101,095		(101,095)		
		10029744	HB MH M017 1718	462,000	504,000	42,000	504,000	

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
13550	SR Public Protection-Grant Fed	10032939	CH FY19-20 Federal JAG Grant				98,985	98,985
13550 Total				874,523	1,262,408	387,885	1,509,389	246,981
Grants Projects Total				874,523	1,262,408	387,885	1,509,389	246,981
Total Uses of Funds				35,174,674	41,233,225	6,058,551	44,091,803	2,858,578

Department: AIR Airport Commission

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
San Francisco International Ai	987,785,877	1,112,448,638	124,662,761	1,222,952,253	110,503,615
Total Uses by Funds	987,785,877	1,112,448,638	124,662,761	1,222,952,253	110,503,615

Division Summary

AIR Airport Director	9,142,722	9,494,955	352,233	9,694,394	199,439
AIR Bureau Of Admin & Policy	33,448,422	35,182,118	1,733,696	35,920,862	738,744
AIR Business & Finance	503,118,278	567,134,000	64,015,722	669,657,279	102,523,279
AIR Capital Projects	26,230,799	42,555,945	16,325,146	33,110,000	(9,445,945)
AIR Chief Operating Officer	36,245,112	43,556,240	7,311,128	43,588,205	31,965
AIR Communications & Mking	19,761,808	20,686,337	924,529	20,858,466	172,129
AIR Design & Construction	9,225,780	12,508,889	3,283,109	13,949,719	1,440,830
AIR Facilities	191,209,247	198,161,592	6,952,345	202,140,979	3,979,387
AIR Facilities; Maintenance	15,000,000	15,000,000		15,500,000	500,000
AIR Fire Bureau	864,921	772,510	(92,411)	713,801	(58,709)
AIR General	53,159,463	56,129,063	2,969,600	61,049,363	4,920,300
AIR Operations & Security	80,145,963	88,577,543	8,431,580	92,487,561	3,910,018
AIR Planning Division	6,201,317	8,746,840	2,545,523	8,447,013	(299,827)
AIR Police Bureau	4,032,045	13,942,606	9,910,561	15,834,611	1,892,005
Total Uses by Division	987,785,877	1,112,448,638	124,662,761	1,222,952,253	110,503,615

Chart of Account Summary

Salaries	160,304,645	164,957,801	4,653,156	168,980,215	4,022,414
Mandatory Fringe Benefits	84,318,522	89,387,254	5,068,732	93,316,814	3,929,560
Non-Personnel Services	133,084,124	153,500,102	20,415,978	158,358,973	4,858,871
Capital Outlay	27,395,362	44,810,190	17,414,828	35,314,648	(9,495,542)
Debt Service	433,023,815	494,785,646	61,761,831	585,173,634	90,387,988
Facilities Maintenance	15,000,000	15,000,000		15,500,000	500,000
Intrafund Transfers Out	63,882,299	102,176,945	38,294,646	93,844,000	(8,332,945)
Materials & Supplies	17,961,400	21,438,236	3,476,836	20,595,903	(842,333)
Operating Transfers Out	45,659,463	46,629,063	969,600	51,549,363	4,920,300
Overhead and Allocations	(5,642,098)	(5,228,965)	413,133	(6,394,214)	(1,165,249)

Services Of Other Depts	76,680,644	87,169,311	10,488,667	90,056,917	2,887,606
Unappropriated Rev-Designated				10,500,000	10,500,000
Transfer Adjustment - Uses	(63,882,299)	(102,176,945)	(38,294,646)	(93,844,000)	8,332,945
Total Uses by Chart of Account	987,785,877	1,112,448,638	124,662,761	1,222,952,253	110,503,615

Sources of Funds Detail by Account

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

448999	Other State Grants & Subventns	3,000,000	3,000,000	3,000,000	3,000,000	
449999	Other Local-Regional Grants	6,250,000	6,250,000	6,250,000	6,250,000	(6,250,000)
467111	Airline Landing Fees	226,673,000	26,519,000	244,456,000	244,456,000	17,783,000
467141	Jet Bridge Fees	147,000	(11,000)	136,000	136,000	
467142	Common Use Gate Fees	1,653,000	326,000	2,028,000	2,028,000	49,000
467151	Passenger Facility Fees	31,661,500	36,219,500	63,744,000	63,744,000	(4,137,000)
467161	Non-Signatry AirlineSurchgFee	446,000	385,000	879,000	879,000	48,000
467213	Rental-Airline NorthTerminalT3	82,858,000	5,561,000	94,373,000	94,373,000	5,954,000
467214	Rental-Airline SouthTerminalT1	26,830,000	762,000	41,382,000	41,382,000	13,790,000
467215	Customs Cargo Facility Fee	1,041,000	(204,000)	888,000	888,000	51,000
467216	Rental-Airline-ITB	94,938,000	4,916,000	106,733,000	106,733,000	6,879,000
467217	Renti-Airline-CustmsFacilits-ITB	45,756,000	2,217,000	51,204,000	51,204,000	3,231,000
467218	Rental-Airline-T2	32,255,000	(37,000)	37,001,000	37,001,000	4,783,000
467311	Rental-Airline Cargo Space	4,772,000	684,000	6,196,000	6,196,000	740,000
467321	Rental-Airline Ground Leases	17,030,000	443,000	17,912,000	17,912,000	439,000
467411	Rental-Aircraft Parking	7,000,000	1,400,000	8,400,000	8,400,000	
467421	Rental-Airline Superbay Hangar	8,697,000	946,000	9,884,000	9,884,000	241,000
467511	Airline Support Services	15,244,000	1,074,000	16,944,000	16,944,000	626,000
467521	Transportation & Facilits Fee	32,134,000	(763,000)	31,528,000	31,528,000	157,000
467611	Rental Tank Farm Area	1,528,000	76,000	1,645,000	1,645,000	41,000
467651	FBO-Other Services	13,933,000	417,000	14,727,000	14,727,000	377,000
467711	Parking - Employees	11,298,000	809,000	12,410,000	12,410,000	303,000
476121	Gain-Loss-Sale Of Equipment	1,500,000	1,500,000	1,500,000	1,500,000	
476251	Sale Of Scrap And Waste	500,000	500,000	500,000	500,000	
477211	Sale Of Electricity	27,612,000	(769,000)	27,650,000	27,650,000	807,000
477311	Water Resale-Sewage Disposal	6,303,000	597,000	7,577,000	7,577,000	677,000
477611	Sale Of Natural Gas	320,000	(9,000)	320,000	320,000	9,000
477911	Licenses & Permits	2,475,000	157,000	2,689,000	2,689,000	57,000
477921	Collection Charges	563,000	116,000	611,000	611,000	(68,000)
477931	Refuse Disposal	1,156,000	141,000	1,329,000	1,329,000	32,000
477933	Miscellaneous Terminal Fees	4,006,000	976,000	4,982,000	4,982,000	
477942	Reimbursement From SFOTEC	99,000	3,000	104,000	104,000	2,000
477951	Rent-Governmental Agency	3,824,000	1,415,000	5,326,000	5,326,000	87,000
477999	Misc Airport Revenue	106,000	106,000	106,000	106,000	
480111	ProceedsFromSaleOfBond-FaceAmt	2,000,000	2,000,000	2,000,000	2,000,000	(2,000,000)
486070	Exp Rec Fr Assessor (AAO)	10,000	(10,000)	80,000	80,000	
486530	Exp Rec Fr Port Commission AAO	80,000	80,000	156,812	156,812	
486990	Exp Rec-General Unallocated	(156,812)				
495021	ITI Fr 5A-Airport Funds	63,882,299	102,176,945	38,294,646	93,844,000	(8,332,945)

499999	Beg Fund Balance - Budget Only	35,206,448	46,517,289	11,310,841	92,060,234	45,542,945
999989	ELIMSD TRANSFER ADJ-SOURCES	(148,063,558)	(191,639,271)	(43,575,713)	(200,078,226)	(8,438,955)
General Fund Support						
Total Sources by Fund		987,785,877	1,112,448,638	124,662,761	1,222,952,253	110,503,615

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
17960	AIR Op Annual Account Ctrl		Salaries	152,141,482	155,697,824	3,556,342	158,765,595	3,067,771
			Mandatory Fringe Benefits	74,184,758	76,691,304	2,506,546	80,055,074	3,363,770
			Non-Personnel Services	133,016,624	153,438,602	20,421,978	158,297,473	4,858,871
			Capital Outlay	2,174,563	3,264,245	1,089,682	3,214,648	(49,597)
			Debt Service	433,023,815	494,785,646	61,761,831	585,173,634	90,387,988
			Intrafund Transfers Out	27,220,799	29,295,945	2,075,146	30,100,000	804,055
			Materials & Supplies	17,936,400	21,413,236	3,476,836	20,570,903	(842,333)
			Operating Transfers Out	45,659,463	46,629,063	969,600	51,549,363	4,920,300
			Overhead and Allocations	2,700,000	4,648,548	1,948,548	5,177,742	529,194
			Services Of Other Depts	75,952,751	86,433,138	10,480,387	89,320,744	2,887,606
			Unappropriated Rev-Designated				10,250,000	10,250,000
			Transfer Adjustment - Uses	(27,220,799)	(29,295,945)	(2,075,146)	(30,100,000)	(804,055)
17960 Total				936,789,856	1,043,001,606	106,211,750	1,162,375,176	119,373,570
Operating Total				936,789,856	1,043,001,606	106,211,750	1,162,375,176	119,373,570

Annual Projects - Authority Control

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

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
17980	AIR Continuing Authority Ctrl	15743	AC Terminal Fac Maint	(29,601)				
						29,601		

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

Grants Projects

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

Continuing Projects - Project Control

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

Work Orders/Overhead

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
18020	AIR Operating GASB 45 PEB	228994	AIR General	7,500,000	9,500,000	2,000,000	9,500,000	
18020 Total				7,500,000	9,500,000	2,000,000	9,500,000	0
18040	AIR Paid Time Off PTO	228994	AIR General	3,826,704	4,793,135	966,431	6,241,482	1,448,347
			Transfer Adjustment - Uses	(3,826,704)	(4,793,135)	(966,431)	(6,241,482)	(1,448,347)
18040 Total				0	0	0	0	0
18000	AIR Overhead OHF	109711	AIR Design & Construction	4,358,582	5,084,378	725,796	5,330,474	246,096
			Transfer Adjustment - Uses	(4,515,394)	(5,084,378)	(568,984)	(5,330,474)	(246,096)
18000 Total				(156,812)	0	156,812	0	0
Work Orders/Overhead Total				7,343,188	9,500,000	2,156,812	9,500,000	0
Total Uses of Funds				987,785,877	1,112,448,638	124,662,761	1,222,952,253	110,503,615

Department: ART Arts Commission

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
Community / Neighborhood Devel	100,000	50,000	(50,000)	50,000	
Culture and Recreation Fund	4,863,742	13,857,717	8,993,975	16,762,661	2,904,944
General Fund	13,011,833	8,688,982	(4,322,851)	8,882,885	193,903
Total Uses by Funds	17,975,575	22,596,699	4,621,124	25,695,546	3,098,847

Division Summary

ART Administration	6,645,901	8,026,417	1,380,516	10,060,078	2,033,661
ART Civic Design	244,940	251,250	6,310	256,231	4,981
ART Community Investments	8,259,182	9,668,427	1,409,245	10,747,965	1,079,538
ART Municipal Galleries	585,459	642,825	57,366	663,421	20,596
ART Public Art & Collections	1,802,164	3,558,460	1,756,296	3,509,928	(48,532)
ART Street Artist Program	437,929	449,320	11,391	457,923	8,603
Total Uses by Division	17,975,575	22,596,699	4,621,124	25,695,546	3,098,847

Chart of Account Summary

Salaries	2,957,346	3,081,880	124,534	3,110,773	28,893
Mandatory Fringe Benefits	1,313,880	1,364,866	50,986	1,406,341	41,475
Non-Personnel Services	4,339,106	6,281,320	1,942,214	6,297,025	15,705
City Grant Program	6,983,544	6,715,502	(268,042)	6,715,502	
Capital Outlay	2,010,000	1,227,500	(782,500)	1,375,000	147,500
Facilities Maintenance	224,579	235,808	11,229	247,598	11,790
Materials & Supplies	25,229	25,229		25,229	
Overhead and Allocations	(511,203)	(557,639)	(46,436)	(576,412)	(18,773)
Programmatic Projects	75,800	3,597,464	3,521,664	6,466,809	2,869,345
Services Of Other Depts	557,294	624,769	67,475	627,681	2,912
Total Uses by Chart of Account	17,975,575	22,596,699	4,621,124	25,695,546	3,098,847

Sources of Funds Detail by Account

412210	Hotel Room Tax	6,400,000	6,400,000	13,520,000	7,120,000
420360	Street Artist Certificatn Fee	177,248	138,336	(38,912)	4,048
				142,384	

460127	Civic Design Fee - Arts Comssn	244,940	183,960	(60,980)	183,960	
460155	City Hall Tours	3,500	3,500		3,500	
462841	Art Comm Symphony Concerts	794,034	794,034		794,034	
462849	Art Comm Other Performances	4,000	4,000		4,000	
466501	Transit Advertising	242,603	242,603		242,603	
475415	Community ImprovementImpactFee	100,000	50,000	(50,000)	50,000	
486020	Exp Rec Fr Airport (AAO)	31,025	31,025		31,025	
486030	Exp Rec Fr Admin Svcs (AAO)	200,000	1,800,000	1,600,000	1,800,000	
486100	Exp Rec Fr Bus & Enc Dev (AAO)	10,000	10,000		10,000	
486150	Exp Rec Fr Adm (AAO)	496,229	496,229		496,229	
486190	Exp Rec Fr Child;Youth&Fam AAO	204,605	209,741	5,136	214,765	5,024
486430	Exp Rec Fr Public Library AAO	184,144	188,768	4,624	193,289	4,521
486560	Exp Rec Fr Public Works (AAO)	150,000	150,000		150,000	
486630	Exp Rec Fr Rec & Park (AAO)	13,000	13,000		13,000	
493001	OTI Fr 1G-General Fund	3,987,223	4,540,984	553,761	315,539	(4,225,445)
499999	Beg Fund Balance - Budget Only	7,728	76,605	68,877	82,946	6,341
	General Fund Support	11,125,296	7,263,914	(3,861,382)	7,448,272	184,358
	Total Sources by Fund	17,975,575	22,596,699	4,621,124	25,695,546	3,098,847

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10000	GF Annual Account Ctrl		Salaries	1,365,658	1,414,450	48,792	1,420,876	6,426
			Mandatory Fringe Benefits	626,487	641,486	14,999	659,129	17,643
			Non-Personnel Services	193,526	189,026	(4,500)	189,026	
			Materials & Supplies	25,229	25,229		25,229	
			Overhead and Allocations	(743,717)	(796,628)	(52,911)	(823,445)	(26,817)
			Services Of Other Depts	448,319	475,187	26,868	476,208	1,021
				1,915,502	1,948,750	33,248	1,947,023	(1,727)
11800	SR Cultural Equity Endowment		Salaries		667,384	667,384	672,519	5,135
			Mandatory Fringe Benefits		283,085	283,085	289,968	6,883
			Non-Personnel Services		201,308	201,308	201,308	
			City Grant Program	3,650,742	6,067,485	2,416,743	6,067,485	
			Facilities Maintenance		134,921	134,921	141,667	6,746
			Programmatic Projects	75,800	3,597,464	3,521,664	6,466,809	2,869,345
			Services Of Other Depts		149,582	149,582	151,473	1,891

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
11800	Total			3,726,542	11,101,229	7,374,687	13,991,229	2,890,000
	Operating Total			5,642,044	13,049,979	7,407,935	15,938,252	2,888,273

Annual Projects - Authority Control

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

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10020	GF Continuing Authority Ctrl	10822	AR Aaacc - Hvac	50,000		(50,000)		
		10824	AR Bayview Opera House Backflo	60,000		(60,000)		
		10829	AR Civic Collecn Restoration;	700,000	750,000	50,000	825,000	75,000
		10832	AR Mccla - Hvac	500,000		(500,000)		
		10833	AR Mccla - Elevator Retrofit	500,000		(500,000)		
		10835	AR 706 Mission St Cultural Use				500,000	500,000
		15761	AR Maintenance - Culutral Cent	128,496		(128,496)		
		16612	AR Community Investments Admin	3,216,674	3	(3,216,671)	(4)	(7)
		16613	AR Cultural Centers	271,892		(271,892)		
		19600	AR Bos Funding	895,000	501,000	(394,000)	365,000	(136,000)
		19606	AR Committee On It	120,000		(120,000)		
		19786	AR Cult Ctrs Fire Safety Sys		187,500	187,500		(187,500)
		20036	AR AAACC Windows		240,000	240,000		(240,000)
10020	Total			6,442,062	1,678,503	(4,763,559)	1,689,996	11,493
10820	SR Market & Octavia CI	10836	AR Development Impact Fee - Ma	100,000	50,000	(50,000)	50,000	
10820	Total			100,000	50,000	(50,000)	50,000	0
11740	SR Arts Com-Public Arts	16557	AR Public Art - Market Street	117,314	118,901	1,587	120,261	1,360
		16558	AR Public Art - Jc Decaux	4,000	4,000		4,000	
		16577	AR Arts Commission-civic Desig	244,940	251,250	6,310	256,231	4,981

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
11740	SR Arts Com-Public Arts	16612	AR Community Investments Admin	133,017	133,017		133,017	
		16622	AR Public Art Trust Projects	200,000	1,800,000	1,600,000	1,800,000	
11740 Total				699,271	2,307,168	1,607,897	2,313,509	6,341
11750	SR Arts Com-Strt Artist Prog	16562	AR Street Artist License Admin	437,929	449,320	11,391	457,923	8,603
11750 Total				437,929	449,320	11,391	457,923	8,603
Continuing Projects - Authority Control Total				7,679,262	4,484,991	(3,194,271)	4,511,428	26,437
Work Orders/Overhead								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10060	GF Work Order	187644	ART Community Investments	463,749	473,509	9,760	483,054	9,545
		163646	ART Public Art & Collections	119,025	119,025		119,025	
10060 Total				582,774	592,534	9,760	602,079	9,545
Work Orders/Overhead Total				582,774	592,534	9,760	602,079	9,545
Total Uses of Funds				17,975,575	22,596,699	4,621,124	25,695,546	3,098,847

Department: AAM Asian Art Museum

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
Culture and Recreation Fund	695,000	695,000		695,000	
General Fund	10,267,397	11,319,112	1,051,715	10,789,312	(529,800)
Total Uses by Funds	10,962,397	12,014,112	1,051,715	11,484,312	(529,800)

Division Summary

AAM Asian Art Museum	10,962,397	12,014,112	1,051,715	11,484,312	(529,800)
Total Uses by Division	10,962,397	12,014,112	1,051,715	11,484,312	(529,800)

Chart of Account Summary

Salaries	4,857,180	5,035,390	178,210	5,069,738	34,348
Mandatory Fringe Benefits	2,061,228	2,151,067	89,839	2,208,143	57,076
Non-Personnel Services	2,129,398	2,113,996	(15,402)	2,113,996	
Capital Outlay	522,265	1,257,701	735,436	585,000	(672,701)
Facilities Maintenance	264,777	278,016	13,239	291,917	13,901
Overhead and Allocations	35,261	38,381	3,120	38,381	
Services Of Other Depts	1,092,288	1,139,561	47,273	1,177,137	37,576
Total Uses by Chart of Account	10,962,397	12,014,112	1,051,715	11,484,312	(529,800)

Sources of Funds Detail by Account

462851	Museum Exhibition Admission	695,000	695,000		
	General Fund Support	10,267,397	11,319,112	1,051,715	(529,800)
Total Sources by Fund		10,962,397	12,014,112	1,051,715	(529,800)

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10000	GF Annual Account Ctrl		Salaries	4,622,907	4,794,719	171,812	4,827,386	32,667

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10000	GF Annual Account Ctrl		Mandatory Fringe Benefits	1,914,807	1,998,762	83,955	2,057,519	58,757
			Non-Personnel Services	1,850,353	1,850,353		1,850,353	
			Capital Outlay	42,265	32,701	(9,564)		(32,701)
			Services Of Other Depts	1,092,288	1,139,561	47,273	1,177,137	37,576
10000 Total				9,522,620	9,816,096	293,476	9,912,395	96,299
Operating Total				9,522,620	9,816,096	293,476	9,912,395	96,299

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10010	GF Annual Authority Ctrl	10319	Emergency Leak Repair	240,000		(240,000)		
		10324	Exterior Building Maintenance		75,000	75,000	100,000	25,000
		10325	Museum Repair Projects	240,000	1,150,000	910,000	450,000	(700,000)
		15741	Aam - Facility Maintenance	264,777	278,016	13,239	291,917	13,901
		17877	PW 1989 Earthqke Sfty Bond Ph1				35,000	35,000
10010 Total				744,777	1,503,016	758,239	876,917	(626,099)
Annual Projects - Authority Control Total				744,777	1,503,016	758,239	876,917	(626,099)

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
11940	SR Museums Admission	16472	AA Asian Arts Operating Rev-ex	695,000	695,000		695,000	
11940 Total				695,000	695,000	0	695,000	0
Continuing Projects - Authority Control Total				695,000	695,000	0	695,000	0

Total Uses of Funds				10,962,397	12,014,112	1,051,715	11,484,312	(529,800)
----------------------------	--	--	--	-------------------	-------------------	------------------	-------------------	------------------

Department: ASR Assessor / Recorder

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
General Fund	36,703,156	40,248,813	3,545,657	40,522,030	273,217
General Services Fund	2,715,145	4,711,152	1,996,007	3,144,775	(1,566,377)
Total Uses by Funds	39,418,301	44,959,965	5,541,664	43,666,805	(1,293,160)

Division Summary

ASR Administration	5,902,710	6,150,710	248,000	6,361,392	210,682
ASR Exemptions	873,372	702,544	(170,828)	714,949	12,405
ASR Personal Property	3,723,755	3,726,066	2,311	3,795,846	69,780
ASR Public Service	972,163	1,319,906	347,743	1,346,468	26,562
ASR Real Property	22,892,667	26,454,864	3,562,197	26,326,891	(127,973)
ASR Recorder	3,410,460	4,902,563	1,492,103	3,352,512	(1,550,051)
ASR Technical Services	6		(6)		
ASR Transactions	1,643,168	1,703,312	60,144	1,768,747	65,435
Total Uses by Division	39,418,301	44,959,965	5,541,664	43,666,805	(1,293,160)

Chart of Account Summary

Salaries	16,216,186	17,302,822	1,086,636	17,698,463	395,641
Mandatory Fringe Benefits	6,978,691	7,409,204	430,513	7,717,131	307,927
Non-Personnel Services	2,454,081	4,694,297	2,240,216	3,142,415	(1,551,882)
Capital Outlay	619,274	42,152	(577,122)	27,391	(14,761)
Carry-Forward Budgets Only		46,087	46,087		(46,087)
Materials & Supplies	106,070	125,141	19,071	119,562	(5,579)
Overhead and Allocations	131,961	270,379	138,418	270,379	
Programmatic Projects	10,274,600	12,099,218	1,824,618	11,745,900	(353,318)
Services Of Other Depts	2,637,438	3,016,752	379,314	2,945,564	(71,188)
Unappropriated Rev-Designated		(46,087)	(46,087)		46,087
Total Uses by Chart of Account	39,418,301	44,959,965	5,541,664	43,666,805	(1,293,160)

Sources of Funds Detail by Account

448999	Other State Grants & Subventns	525,000	750,000	225,000	750,000
--------	--------------------------------	---------	---------	---------	---------

460115	Recording Fees		3,454,500	3,711,055	256,555	3,705,460	(5,595)
460116	Recorder-Re Recordation Fee		25,179		(25,179)		
460143	Vital & Hlth Statistic Fee Sta		41,074		(41,074)		
460152	Social Sec Num Truncation Fee		75,000		(75,000)		
460199	Other General Government Chrg		270,000	270,000		270,000	
486110	Exp Rec Fr Bldg Inspection AAO		3,304,657	3,593,589	288,932	3,593,589	
499999	Beg Fund Balance - Budget Only		754,392	2,410,097	1,655,705	849,315	(1,560,782)
	General Fund Support		30,968,499	34,225,224	3,256,725	34,498,441	273,217
	Total Sources by Fund		39,418,301	44,959,965	5,541,664	43,666,805	(1,293,160)

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10000	GF Annual Account Ctrl		Salaries	13,576,701	14,707,337	1,130,636	15,073,109	365,772
			Mandatory Fringe Benefits	5,802,343	6,229,702	427,359	6,499,414	269,712
			Non-Personnel Services	576,643	634,213	57,570	711,213	77,000
			Capital Outlay	56,274	42,152	(14,122)	27,391	(14,761)
			Materials & Supplies	61,500	75,850	14,350	75,850	
			Services Of Other Depts	1,787,438	2,166,752	379,314	2,095,564	(71,186)
				21,860,899	23,856,006	1,995,107	24,482,541	626,535
	10000 Total			21,860,899	23,856,006	1,995,107	24,482,541	626,535

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10020	GF Continuing Authority Ctrl		AS Assessor Capital Projects	563,000		(563,000)		
		10840	AS Assessment Appeals Research	700,000	700,000		700,000	
		16628	AS Property Tax Assessment Sys	10,274,600	12,099,218	1,824,618	11,745,900	(353,318)
		16629		11,537,600	12,799,218	1,261,618	12,445,900	(353,318)
12610	SR State Auth Special Rev		Operating		312,650	312,650	316,737	4,087
		10000	AS Social Security Number Trun	75,000	31,990	(43,010)	32,790	800
		16626	AS Recorder - Erecording	72,500	51,700	(20,800)	51,700	
		16627	AS Doc Storage Conver Fund Ab3	168,335	161,739	(6,596)	158,350	(3,389)
		17402	AS Page Recorders Modernizatio	1,192,393	2,871,984	1,679,591	1,303,080	(1,568,904)
		17403	AS Assessor 10% Alloc Real Est	25,155	25,933	778	26,253	320

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
12610	SR State Auth Special Rev	17409	AS Recorder Indexing Project	615,688	441,015	(174,673)	446,850	5,835
		19830	SB2 Building Homes & Jobs Fee		7,141	7,141	1,562	(5,579)
12610 Total				2,149,071	3,904,152	1,755,081	2,337,322	(1,566,830)
12650	SR Vital & Hlth Stat Fees	17404	AS Statistics Fee Collection-r	41,074	57,000	15,926	57,453	453
12650 Total				41,074	57,000	15,926	57,453	453
Continuing Projects - Authority Control Total				13,727,745	16,760,370	3,032,625	14,840,675	(1,919,695)
Grants Projects								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
12550	SR Grants; GSF Continuing Fed	10029483	AS Ca Assessor's Partnership A	525,000	750,000	225,000	750,000	0
12550 Total				525,000	750,000	225,000	750,000	0
Grants Projects Total				525,000	750,000	225,000	750,000	0
Work Orders/Overhead								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10060	GF Work Order	229011	ASR Real Property	3,304,657	3,593,589	288,932	3,593,589	0
10060 Total				3,304,657	3,593,589	288,932	3,593,589	0
Work Orders/Overhead Total				3,304,657	3,593,589	288,932	3,593,589	0
Total Uses of Funds				39,418,301	44,959,965	5,541,664	43,666,805	(1,293,160)

Department: BOA Board Of Appeals - PAB

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
General Fund	1,038,570	1,372,300	333,730	1,100,667	(271,633)
Total Uses by Funds	1,038,570	1,372,300	333,730	1,100,667	(271,633)

Division Summary

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

Chart of Account Summary

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

Sources of Funds Detail by Account

460124	Permit Application Filing Fees	46,037	46,037	46,037	
460126	Board Of Appeals Surcharge	992,533	1,326,263	333,730	(271,633)
	General Fund Support				
Total Sources by Fund		1,038,570	1,372,300	1,100,667	(271,633)

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10000	GF Annual Account Ctrl		Salaries	466,961	480,251	13,290	483,756	3,505
			Mandatory Fringe Benefits	249,337	257,825	8,488	268,598	10,773

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10000	GF Annual Account Ctrl		Non-Personnel Services	74,192	74,192		74,192	
			Materials & Supplies	9,398	9,398		9,398	
			Services Of Other Depts	238,682	250,634	11,952	264,723	14,089
10000 Total				1,038,570	1,072,300	33,730	1,100,667	28,367
Operating Total				1,038,570	1,072,300	33,730	1,100,667	28,367
Continuing Projects - Authority Control								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10020	GF Continuing Authority Ctrl	20396	Appeals Mgmt Sys Replacement		300,000	300,000		(300,000)
10020 Total				0	300,000	300,000	0	(300,000)
Continuing Projects - Authority Control Total				0	300,000	300,000	0	(300,000)
Total Uses of Funds				1,038,570	1,372,300	333,730	1,100,667	(271,633)

Department: BOS Board of Supervisors

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
General Fund	15,689,807	16,042,046	352,239	16,088,866	46,820
General Services Fund	38,000	18,000	(20,000)	18,000	
Total Uses by Funds	15,727,807	16,060,046	332,239	16,106,866	46,820

Division Summary

BOS Assessment Appeals Board	671,018	663,423	(7,595)	671,110	7,687
BOS Budget & Legis Analysis	2,223,739	2,290,451	66,712	2,290,451	
BOS Clerk Of The Board	4,272,262	3,987,877	(284,385)	4,033,190	45,313
BOS Local Agency Formation Comm	193,168	297,342	104,174	297,342	
BOS Sunshine Ord Task Force	127,877	149,237	21,360	150,890	1,653
BOS Supervisors	7,954,815	8,366,005	411,190	8,353,791	(12,214)
BOS Youth Commission	284,928	305,711	20,783	310,092	4,381
Total Uses by Division	15,727,807	16,060,046	332,239	16,106,866	46,820

Chart of Account Summary

Salaries	8,248,403	8,501,705	253,302	8,564,927	63,222
Mandatory Fringe Benefits	3,400,516	3,514,372	113,856	3,610,272	95,900
Non-Personnel Services	3,691,698	3,640,584	(51,114)	3,530,584	(110,000)
Materials & Supplies	109,901	109,901		109,901	
Services Of Other Depts	277,289	293,484	16,195	291,182	(2,302)
Total Uses by Chart of Account	15,727,807	16,060,046	332,239	16,106,866	46,820

Sources of Funds Detail by Account

460147	Bos - Planning Appeal Surcharge	40,000	40,000	40,000	
460199	Other General Government Chrg	160,160	177,150	177,150	
486530	Exp Rec Fr Port Commission AAO	3,609	3,609	3,609	
486550	Exp Rec Fr Public TransprtnAAO	35,318	35,318	35,318	
486740	Exp Rec Fr PUC (AAO)	123,069	123,069	123,069	
499999	Beg Fund Balance - Budget Only	20,000	(20,000)		
	General Fund Support	15,345,651	15,680,900	15,727,720	46,820

Total Sources by Fund		15,727,807	16,060,046	332,239	16,106,866	46,820		
Uses of Funds Detail Appropriation								
Operating								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10000	GF Annual Account Ctrl		Salaries	8,248,403	8,501,705	253,302	8,564,927	63,222
			Mandatory Fringe Benefits	3,400,516	3,514,372	113,856	3,610,272	95,900
			Non-Personnel Services	3,070,530	3,325,242	254,712	3,215,242	(110,000)
			Materials & Supplies	109,901	109,901		109,901	
			Services Of Other Depts	277,289	293,484	16,195	291,182	(2,302)
10000 Total				15,106,639	15,744,704	638,065	15,791,524	46,820
12600	SR Outreach Fund - Prop J		Non-Personnel Services	38,000	18,000	(20,000)	18,000	
12600 Total				38,000	18,000	(20,000)	18,000	0
Operating Total				15,144,639	15,762,704	618,065	15,809,524	46,820
Continuing Projects - Authority Control								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10020	GF Continuing Authority Ctrl	16641	BD Bd Of Supervisors Latco Pro	193,168	297,342	104,174	297,342	
		19667	BD Legislative Management Syst	390,000		(390,000)		
10020 Total				583,168	297,342	(285,826)	297,342	0
Continuing Projects - Authority Control Total				583,168	297,342	(285,826)	297,342	0
Total Uses of Funds				15,727,807	16,060,046	332,239	16,106,866	46,820

Department: DBI Building Inspection

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
Building Inspection Fund	76,533,699	77,706,233	1,172,534	76,355,487	(1,350,746)
Total Uses by Funds	76,533,699	77,706,233	1,172,534	76,355,487	(1,350,746)

Division Summary

DBI Administration	18,574,055	19,810,732	1,236,677	19,398,451	(412,281)
DBI Inspection Services	42,044,690	41,052,449	(992,241)	39,950,160	(1,102,289)
DBI Permit Services	15,914,954	16,843,052	928,098	17,006,876	163,824
Total Uses by Division	76,533,699	77,706,233	1,172,534	76,355,487	(1,350,746)

Chart of Account Summary

Salaries	31,195,933	32,048,673	852,740	32,283,470	234,797
Mandatory Fringe Benefits	14,044,916	14,519,015	474,099	15,024,299	505,284
Non-Personnel Services	6,856,086	5,549,966	(1,306,120)	5,349,966	(200,000)
City Grant Program	4,991,314	5,230,314	239,000	5,230,314	
Capital Outlay	1,130,000	780,000	(350,000)		(780,000)
Carry-Forward Budgets Only	(2,562,240)		2,562,240		
Intrafund Transfers Out	2,479,339	3,423,225	943,886	2,223,225	(1,200,000)
Materials & Supplies	826,300	751,300	(75,000)	676,300	(75,000)
Overhead and Allocations	742,252	989,644	247,392	989,644	
Services Of Other Depts	19,309,138	17,837,321	(1,471,817)	16,801,494	(1,035,827)
Transfer Adjustment - Uses	(2,479,339)	(3,423,225)	(943,886)	(2,223,225)	1,200,000
Total Uses by Chart of Account	76,533,699	77,706,233	1,172,534	76,355,487	(1,350,746)

Sources of Funds Detail by Account

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

461104	Subpoena	18,609	18,609	18,609	18,609
461105	Application Extension Fee	145,039	145,039	145,039	145,039
461108	Notices	72,394	72,394	72,394	72,394
461110	Street Numbers	86,872	86,872	86,872	86,872
461111	Reproduction	6,300	6,300	6,300	6,300
461112	Central Permit Bureau Fee	485,000	485,000	485,000	485,000
461115	Building Permits	13,700,000	13,700,000	700,000	13,700,000
461116	Bid Investigation Fee	291,000	291,000	291,000	291,000
461117	Addition Bldg Inspections	533,500	533,500	533,500	533,500
461118	Condo Conversion Reports	320,100	320,100	320,100	320,100
461119	Off Hours Bldg Inspection	43,497	43,497	43,497	43,497
461120	Energy Inspection	223,100	223,100	223,100	223,100
461121	Permit Extension Fee	1,121	1,121	1,121	1,121
461130	Plumbing Permit Issuance Fee	3,860,988	3,860,988	3,860,988	3,860,988
461131	Penaltes-Plumbng-MechancilPermt	77,220	77,220	77,220	77,220
461132	Plumbing Inspection	222,007	222,007	222,007	222,007
461133	Off Hours Plumbing Inspection	173,744	173,744	173,744	173,744
461135	Mechanical Permit Issuance Fee	217,181	217,181	217,181	217,181
461140	Electrical Permit	6,474,106	6,474,106	6,474,106	6,474,106
461141	Penalties Electrical Permit	106,177	106,177	106,177	106,177
461142	Additional Electrical Inspectn	308,879	308,879	308,879	308,879
461143	Off Hours Electrical Inspectn	125,482	125,482	125,482	125,482
461144	Sign Permit	24,132	24,132	24,132	24,132
461150	Mechanical Plan Review	48,500	48,500	48,500	48,500
461155	Boiler Permit	333,011	333,011	333,011	333,011
461156	Boiler Permit Penalties	1,930	1,930	1,930	1,930
461160	Hotel License Fee	418,927	418,927	418,927	418,927
461161	1 & 2 Family Rental Unit Fee	1,730,083	1,270,712	(459,371)	1,270,712
461162	Hotel Conversion Ordinance	60,000	60,000	60,000	60,000
461164	Building Standards Fees	30,000	30,000	30,000	30,000
461165	Code Enforcement	400,000	400,000	400,000	400,000
461167	Code Enforce - Assessment Fees	306,494	306,494	306,494	306,494
461168	CodeEnforce-CityAttnyLitigatn	560,522	560,522	560,522	560,522
461170	Seismic Retrofitting	81,163	81,163	81,163	81,163
461180	Permit Facilitator	193	193	193	193
461181	Board Fees	1,682	1,682	1,682	1,682
461183	Microfilm Related Fee	150,000	100,000	(50,000)	100,000
461184	Records Retention Fee	372,500	372,500	372,500	372,500
461185	Report Of Residentl Recrd Fee	1,254,821	1,254,821	1,254,821	1,254,821

461186	Vacant-Abandoned Building Fee	112,104	112,104	112,104		
463592	Interior Lead Abatement Fees	1,682	1,682	1,682		
469999	Other Operating Revenue	45,750	70,000	24,250	89,500	19,500
486230	Exp Rec Fr City Planning (AAO)	87,118	87,118		87,118	
486530	Exp Rec Fr Port Commission AAO	20,000	20,000		20,000	
486560	Exp Rec Fr Public Works (AAO)	5,000	5,000		5,000	
486630	Exp Rec Fr Rec & Park (AAO)	10,000	10,000		10,000	
486690	Exp Rec Fr Human Services AAO	14,067	14,067		14,067	
486740	Exp Rec Fr PUC (AAO)	34,155	34,155		34,155	
486760	Exp Rec Fr Water Dept (AAO)	3,000	1,500	(1,500)	1,500	
495002	ITI Fr 2S/BIF-Bldg Inspectn Fd	2,479,339	3,423,225	943,886	2,223,225	(1,200,000)
499999	Beg Fund Balance - Budget Only	10,613,366	6,822,521	(3,790,845)	7,102,275	279,754
999989	ELIMSD TRANSFER ADJ-SOURCES	(2,479,339)	(3,423,225)	(943,886)	(2,223,225)	1,200,000
General Fund Support						
Total Sources by Fund		76,533,699	77,706,233	1,172,534	76,355,487	(1,350,746)

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10190	SR BIF Operating Project		Salaries	31,195,933	32,048,673	852,740	32,283,470	234,797
			Mandatory Fringe Benefits	14,044,916	14,519,015	474,099	15,024,299	505,284
			Non-Personnel Services	3,246,507	3,630,387	383,880	3,630,387	
			City Grant Program	4,991,314	5,230,314	239,000	5,230,314	
			Capital Outlay	830,000	780,000	(50,000)		(780,000)
			Intrafund Transfers Out	2,479,339	3,423,225	943,886	2,223,225	(1,200,000)
			Materials & Supplies	664,300	739,300	75,000	664,300	(75,000)
			Overhead and Allocations	742,252	989,644	247,392	989,644	
			Services Of Other Depts	15,205,266	16,315,675	1,110,409	16,279,848	(36,827)
			Transfer Adjustment - Uses	(2,479,339)	(3,423,225)	(943,886)	(2,223,225)	1,200,000
10190 Total				70,920,488	74,253,008	3,332,520	74,102,262	(150,746)
Operating Total				70,920,488	74,253,008	3,332,520	74,102,262	(150,746)

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10210	SR Building Standards Comssn	16665	BI Building Standards Commissi	30,000	30,000		30,000	
10210 Total				30,000	30,000	0	30,000	0
10230	SR BIF-Continuing Projects	10891	BI Building Expansion Project	(1,250,000)		1,250,000		
		10893	BI Code Enforcent Enhancement Re	1,000,000	1,000,000			
		10898	BI Generator Replacement	(1,260,766)		1,260,766		(1,000,000)
		16666	BI Cash Management System-chec	800,000		(800,000)		
		16669	BI Document Management System	1,140,000		(1,140,000)		
		16670	BI Illegal In-law Units	1,701,579	1,701,579		1,701,579	
		16674	BI Permit Tracking System Main	400,000	721,646	321,646	521,646	(200,000)
		19499	BI 1660 Mission St Public Svc	(51,474)		51,474		
10230 Total				2,479,339	3,423,225	943,886	2,223,225	(1,200,000)
10240	SR DBI-Repair & Demolitions	16678	BI Residential Hotel Preservat	3,103,872		(3,103,872)		
10240 Total				3,103,872	0	(3,103,872)	0	0
Continuing Projects - Authority Control Total				5,613,211	3,453,225	(2,159,986)	2,253,225	(1,200,000)
Total Uses of Funds				76,533,699	77,706,233	1,172,534	76,355,487	(1,350,746)

Department: CSS Child Support Services

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
Children and Families Fund	13,662,238	13,564,119	(98,119)	13,564,119	
Total Uses by Funds	13,662,238	13,564,119	(98,119)	13,564,119	0

Division Summary

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

Chart of Account Summary

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

Sources of Funds Detail by Account

440199 Other Fed-PublicAssistnceAdmin	8,433,006	8,433,006		8,433,006	
440299 Other Fed-Public Assntnce Prog	280,424		(280,424)		
445299 Other State-Public Assntnce Prog	4,344,276	4,344,276		4,344,276	
486370 Exp Rec Fr Comm Health Svc AAO	460,071	637,000	176,929	637,000	
486690 Exp Rec Fr Human Services AAO	144,461	149,837	5,376	149,837	
General Fund Support					

Total Sources by Fund	13,662,238	13,564,119	(98,119)	13,564,119	0
------------------------------	-------------------	-------------------	-----------------	-------------------	----------

Uses of Funds Detail Appropriation

Operating

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

Department: CFC Children & Families Commsn

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
Children and Families Fund	31,830,264	29,060,512	(2,769,752)	28,002,978	(1,057,534)
Total Uses by Funds	31,830,264	29,060,512	(2,769,752)	28,002,978	(1,057,534)

Division Summary

CFC Children & Families Commsn	31,830,264	29,060,512	(2,769,752)	28,002,978	(1,057,534)
Total Uses by Division	31,830,264	29,060,512	(2,769,752)	28,002,978	(1,057,534)

Chart of Account Summary

Salaries	1,604,335	1,687,112	82,777	1,700,097	12,985
Mandatory Fringe Benefits	743,377	791,434	48,057	810,627	19,193
Non-Personnel Services	1,163,116	1,251,570	88,454	917,612	(333,958)
City Grant Program	26,554,466	23,482,227	(3,072,239)	22,728,292	(753,935)
Materials & Supplies	40,000	35,450	(4,550)	35,450	
Services Of Other Depts	1,724,970	1,812,719	87,749	1,810,900	(1,819)
Total Uses by Chart of Account	31,830,264	29,060,512	(2,769,752)	28,002,978	(1,057,534)

Sources of Funds Detail by Account

430150 Interest Earned - Pooled Cash	218,075	116,247	(101,828)	110,065	(6,182)
444931 Fed Grants Pass-Thru State-Oth	436,212		(436,212)		
445417 Prop 10 Tobacco Tax Funding	8,296,819	7,820,520	(476,299)	7,382,191	(438,329)
448999 Other State Grants & Subventns	2,000,000	1,370,000	(630,000)	1,515,311	145,311
478201 Private Grants		35,000	35,000		(35,000)
486190 Exp Rec Fr Child;Youth&Fam AAO	5,963,247	6,364,953	401,706	6,364,953	
486450 Exp Rec From Mohcd		500,000	500,000	500,000	
486690 Exp Rec Fr Human Services AAO	10,905,867	10,746,210	(159,657)	10,746,210	
499999 Beg Fund Balance - Budget Only	4,010,044	2,107,582	(1,902,462)	1,384,248	(723,334)
General Fund Support					

Total Sources by Fund	31,830,264	29,060,512	(2,769,752)	28,002,978	(1,057,534)
------------------------------	-------------------	-------------------	--------------------	-------------------	--------------------

Continuing Projects - Authority Control									
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019	
11000	SR CFC Continuing Authority Ctrl	16921	CF Prop 10 - Tobacco Tax Fundi	26,188,245	25,494,878	(693,367)	24,687,667	(807,211)	
11000 Total				26,188,245	25,494,878	(693,367)	24,687,667	(807,211)	
Continuing Projects - Authority Control Total									
				26,188,245	25,494,878	(693,367)	24,687,667	(807,211)	
Grants Projects									
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019	
11020	SR Children&FamiliesGrants Fed	10022906	Prop 10 - Tobacco Tax Funding	5,642,019	3,565,634	(2,076,385)	3,315,311	(250,323)	
11020 Total				5,642,019	3,565,634	(2,076,385)	3,315,311	(250,323)	
Grants Projects Total									
				5,642,019	3,565,634	(2,076,385)	3,315,311	(250,323)	
Total Uses of Funds				31,830,264	29,060,512	(2,769,752)	28,002,978	(1,057,534)	

Department: CHF Children; Youth & Families

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
Children and Families Fund	166,940,864	191,448,880	24,508,016	191,780,791	331,911
General Fund	43,139,503	43,998,712	859,209	48,822,952	4,824,240
Public Protection Fund	3,773,362	3,930,767	157,405	3,930,767	
Total Uses by Funds	213,853,729	239,378,359	25,524,630	244,534,510	5,156,151

Division Summary

CHF Children; Youth & Families	213,853,729	239,378,359	25,524,630	244,534,510	5,156,151
Total Uses by Division	213,853,729	239,378,359	25,524,630	244,534,510	5,156,151

Chart of Account Summary

Salaries	5,925,406	6,186,330	260,924	6,249,711	63,381
Mandatory Fringe Benefits	2,511,438	2,649,901	138,463	2,838,718	188,817
Non-Personnel Services	5,230,061	9,832,277	4,602,216	9,832,277	
City Grant Program	160,442,204	180,891,146	20,448,942	185,772,383	4,881,237
Intrafund Transfers Out	4,945,000	5,300,000	355,000	5,390,000	90,000
Materials & Supplies	248,395	248,638	243	248,638	
Services Of Other Depts	38,496,225	39,570,067	1,073,842	39,592,783	22,716
Unappropriated Rev-Designated	1,000,000		(1,000,000)		
Transfer Adjustment - Uses	(4,945,000)	(5,300,000)	(355,000)	(5,390,000)	(90,000)
Total Uses by Chart of Account	213,853,729	239,378,359	25,524,630	244,534,510	5,156,151

Sources of Funds Detail by Account

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

444939	Federal Direct Grant	243,845	126,242	(117,603)	126,242
448111	Homeowners Prop Tax Relief	200,000	200,000		200,000
448999	Other State Grants & Subventns	3,312,119	3,587,127	275,008	3,587,127
478201	Private Grants	1,100,000	409,000	(691,000)	409,000
486020	Exp Rec Fr Airport (AAO)	53,000	53,000		53,000
486030	Exp Rec Fr Admin Svcs (AAO)	241,747	241,747		241,747
486070	Exp Rec Fr Assessor (AAO)	21,000	21,000		21,000
486090	Exp Rec Fr Board Of Supv (AAO)	4,200	4,200		4,200
486100	Exp Rec Fr Bus & Enc Dev (AAO)	150,000	200,000	50,000	200,000
486110	Exp Rec Fr Bldg Inspection AAO	37,800	37,800		37,800
486150	Exp Rec Fr Adm (AAO)	5,344	5,344		5,344
486170	Exp Rec Fr Chld Supprt SvcsAAO	12,000	12,000		12,000
486180	Exp Rec Fr ConvFacilitsMgmt AAO	12,800	12,800		12,800
486190	Exp Rec Fr Child;Youth&Fam AAO	16,800		(16,800)	
486200	Exp Rec Fr Children & Fam AAO	327,825	130,000	(197,825)	130,000
486230	Exp Rec Fr City Planning (AAO)	9,800	9,800		9,800
486270	Exp Rec Fr District Attorney AAO	100,000	100,000		100,000
486370	Exp Rec Fr Comm Health Svc AAO	176,904	176,904		176,904
486420	Exp Rec Fr Juvenile Court AAO	946,177	946,177		946,177
486430	Exp Rec Fr Public Library AAO	156,800	156,800		156,800
486510	Exp Rec Fr Public Defender AAO	33,600	33,600		33,600
486530	Exp Rec Fr Port Commission AAO	31,572	31,572		31,572
486550	Exp Rec Fr Public TransprtnAAO	63,500	63,500		63,500
486560	Exp Rec Fr Public Works (AAO)	25,200	25,200		25,200
486570	Exp Rec Fr Rent ArbrtrnBd AAO	9,600	9,600		9,600
486580	Exp Rec Fr Human Rights (AAO)	1,056	1,056		1,056
486590	Exp Rec Fr Human Resources AAO	15,000	15,000		15,000
486610	Exp Rec Fr Regstar Of Votr AAO	12,600	12,600		12,600
486630	Exp Rec Fr Rec & Park (AAO)	84,000	84,000		84,000
486640	Exp Rec Fr Retirement Sys AAO	4,536	4,536		4,536
486690	Exp Rec Fr Human Services AAO	626,267	626,267		626,267
486710	Exp Rec From Isd (AAO)	4,200	4,200		4,200
486720	Exp Rec Fr Treas-Tax Coll AAO	10,368	10,368		10,368
486740	Exp Rec Fr PUC (AAO)	240,000	240,000		240,000
487210	Exp Rec Fr Human Svcs NonAAO		200,000	200,000	200,000
493001	OTT Fr 1G-General Fund	75,855,000	84,053,000	8,198,000	84,943,000
495004	ITI Fr 2S/CHF-Children's Fund	4,945,000	5,300,000	355,000	5,390,000
499999	Beg Fund Balance - Budget Only	2,425,000	3,714,432	1,289,432	2,656,343
999999	ELIMSD TRANSFER ADJ-SOURCES	(4,945,000)	(5,300,000)	(355,000)	(5,390,000)
					890,000
					90,000
					(1,058,089)
					(90,000)

General Fund Support	39,835,807	40,659,641	823,834	45,483,881	4,824,240
Total Sources by Fund	213,853,729	239,378,359	25,524,630	244,534,510	5,156,151

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10000	GF Annual Account Ctrl		Salaries	198,160	294,828	96,668	229,689	(65,139)
			Mandatory Fringe Benefits	72,422	82,523	10,101	79,789	(2,734)
			City Grant Program	9,903,626	4,558,470	(5,345,156)	5,319,668	761,198
			Services Of Other Depts	5,877,128	961,194	(4,915,934)	961,194	
10000 Total				16,051,336	5,897,015	(10,154,321)	6,590,340	693,325
11190	SR Children and Youth		Salaries	4,610,901	4,783,225	172,324	4,903,392	120,167
			Mandatory Fringe Benefits	2,011,016	2,137,715	126,699	2,307,794	170,079
			Non-Personnel Services	4,217,623	7,988,054	3,770,431	7,988,054	
			City Grant Program	51,150,159	62,151,775	11,001,616	61,190,724	(961,051)
			Intrafund Transfers Out	4,945,000	5,300,000	355,000	5,390,000	90,000
			Materials & Supplies	235,320	235,320		235,320	
			Services Of Other Depts	21,960,981	23,228,343	1,267,362	23,251,059	22,716
			Transfer Adjustment - Uses	(4,945,000)	(5,300,000)	(355,000)	(5,390,000)	(90,000)
11190 Total				84,186,000	100,524,432	16,338,432	99,876,343	(648,089)
Operating Total				100,237,336	106,421,447	6,184,111	106,466,683	45,236

Annual Projects - Authority Control

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

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10020	GF Continuing Authority Ctrl	16916	CH Bos Allocations	6,373,300		(6,373,300)		
		16918	CH Dcyf Nutrition Project	491,635	580,114	88,479	584,824	4,710
		16919	CH Our Children; Our Families	792,680	1,000,021	207,341	1,007,180	7,159
		17227	MY Beacon Initiatives	886,150		(886,150)		
		19805	City College Enroll Asst Fund	1,000,000	2,233,904	1,233,904	5,366,952	3,133,048
		20111	CH Family Empowerment		275,000	275,000	275,000	
		20113	CH Mentorship Service Area		75,000	75,000	75,000	
		20114	CH Out of School Time		4,369,412	4,369,412	4,369,609	197
		20115	CH Outreach and Access		4,488,861	4,488,861	4,488,861	
		20117	CH Youth Workforce Development		903,677	903,677	903,677	
		20118	CH Early Care and Education		1,885,000	1,885,000	1,885,000	
		20120	CH Enrichment Leadership Skill		75,000	75,000	50,000	(25,000)
10020 Total				9,543,765	15,885,989	6,342,224	19,006,103	3,120,114
11200	SR Public Education Special	16914	CH Stusd Grants - Peef Baselin	9,890,000	10,600,000	710,000	10,780,000	180,000
		16915	CH Stusd Special Projects	1,435,000	965,000	(470,000)	965,000	
		16923	PEEF	69,520,000	74,560,000	5,040,000	75,810,000	1,250,000
		20324	Sugar-Sweetened Beverages Tax		3,228,000	3,228,000	2,778,000	(450,000)
11200 Total				80,845,000	89,353,000	8,508,000	90,333,000	980,000
Continuing Projects - Authority Control Total				90,388,765	105,238,989	14,850,224	109,339,103	4,100,114

Grants Projects

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
11180	SR Child Youth&Fam-GrantsFed	10029267	CH 2017 Champs Grant	30,000		(30,000)		
		10029268	CH Fy18-19 Child & Adult Care		614,402	614,402		(614,402)
		10029269	CH 2017 Cfe Fund	535,000		(535,000)		
		10029500	CH FY18-19 Summer Food		548,046	548,046		(548,046)
		10029603	CH Fy17-18 Child & Adult Care	464,223		(464,223)		
		10029619	CH FY17-18 Summer Food	345,641		(345,641)		
		10033038	CH FY19-20 Summer Food Program				548,046	548,046
		10033043	CH FY19-20 Child & Adult Care				614,402	614,402
11180 Total				1,374,864	1,162,448	(212,416)	1,162,448	0
13550	SR Public Protection-Grant Fed	10029496	CH FY18-19 Byrne State Grant		217,398	217,398		(217,398)
		10029498	CH FY18-19 Federal Jag Grant		126,242	126,242		(126,242)

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
13550	SR Public Protection-Grant Fed	10029616	CH FY17-18 Byrne State Grant	217,398		(217,398)		
		10029617	CH FY17-18 Federal Jag Grant	243,845		(243,845)		
		10032937	CH FY19-20 BYRNE State Grant				217,398	217,398
		10032939	CH FY19-20 Federal JAG Grant				126,242	126,242
13550 Total				461,243	343,640	(117,603)	343,640	0
13720	SR Public Protection-Grant Sta	10029499	CH FY18-19 Jjcpa Grant Year	2,705,891	2,493,603	(212,288)		(2,493,603)
		10029569	CH FY 17-18 Sfcops Program	606,228		(606,228)		
		10029570	CH FY 18-19 SFCOPS Program		1,093,524	1,093,524		(1,093,524)
		10032945	CH FY 19-20 SFCOPS Program				1,093,524	1,093,524
		10032958	CH FY19-20 JJCOPA Grant				2,493,603	2,493,603
13720 Total				3,312,119	3,587,127	275,008	3,587,127	0
Grants Projects Total				5,148,226	5,093,215	(55,011)	5,093,215	0
Continuing Projects - Project Control								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
11150	SR Child Youth&Fam-Grants Oth	10029271	CH 2019 Cfe Fund	535,000	409,000	(126,000)	409,000	
11150 Total				535,000	409,000	(126,000)	409,000	0
Continuing Projects - Project Control Total				535,000	409,000	(126,000)	409,000	0
Work Orders/Overhead								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10060	GF Work Order			1,311,196	3,339,071	2,027,875	3,339,071	
10060 Total				1,311,196	3,339,071	2,027,875	3,339,071	0
Work Orders/Overhead Total				1,311,196	3,339,071	2,027,875	3,339,071	0
Total Uses of Funds				213,853,729	239,378,359	25,524,630	244,534,510	5,156,151

Department: CAT City Attorney

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
General Fund	77,612,870	81,673,995	4,061,125	83,110,959	1,436,964
Public Protection Fund	4,742,517	4,332,158	(410,359)	4,871,517	539,359
Total Uses by Funds	82,355,387	86,006,153	3,650,766	87,982,476	1,976,323

Division Summary

CAT City Attorney	82,355,387	86,006,153	3,650,766	87,982,476	1,976,323
Total Uses by Division	82,355,387	86,006,153	3,650,766	87,982,476	1,976,323

Chart of Account Summary

Salaries	47,434,445	49,431,620	1,997,175	49,971,285	539,665
Mandatory Fringe Benefits	18,723,490	19,557,719	834,229	20,242,485	684,766
Non-Personnel Services	10,902,970	12,008,574	1,105,604	12,296,662	288,088
Capital Outlay		29,121	29,121		(29,121)
Materials & Supplies	140,000	145,000	5,000	150,000	5,000
Programmatic Projects	410,633	552,360	141,727	552,360	
Services Of Other Depts	4,743,849	4,281,759	(462,090)	4,769,684	487,925
Total Uses by Chart of Account	82,355,387	86,006,153	3,650,766	87,982,476	1,976,323

Sources of Funds Detail by Account

425310 Consumer Protection Fines	4,742,517	4,332,158	(410,359)	4,871,517	539,359
449997 City Depts Revenue From OCII	800,000	400,000	(400,000)	400,000	
486020 Exp Rec Fr Airport (AAO)	4,165,000	4,165,000		4,165,000	
486050 Exp Rec Fr Adult Probation AAO	380,000	380,000		380,000	
486070 Exp Rec Fr Assessor (AAO)	700,000	700,000		700,000	
486100 Exp Rec Fr Bus & Enc Dev (AAO)	650,633	792,360	141,727	792,360	
486110 Exp Rec Fr Bldg Inspection AAO	2,201,592	2,701,592	500,000	2,701,592	
486150 Exp Rec Fr Adm (AAO)	915,100	915,100		915,100	
486170 Exp Rec Fr Chld Supprt SvcsAAO	10,000	10,000		10,000	
486180 Exp Rec Fr ConvFacilitsMgmt AAO	75,000	75,000		75,000	
486185 Exp Rec Fr CleanpowerSF AAO	400,000	750,000	350,000	1,200,000	450,000

486190	Exp Rec Fr Child; Youth&Fam AAO	50,000	50,000	50,000				
486200	Exp Rec Fr Children & Fam AAO	10,000	10,000	10,000				
486230	Exp Rec Fr City Planning (AAO)	1,860,739	2,100,000	2,100,000	239,261			
486240	Exp Rec Fr Civil Service (AAO)	90,000	90,000	90,000				
486250	Exp Rec Fr City Attorney (AAO)	2,900,000	2,900,000	2,900,000				
486310	Exp Rec Fr EmergencyComcationAAO	175,000	175,000	175,000				
486320	Exp Rec Fr Environment (AAO)	160,000	100,000	100,000	(60,000)			
486370	Exp Rec Fr Comm Health Svc AAO	503,297	510,297	510,297	7,000			(9,000)
486380	Exp Rec Fr Sf Gen Hospital AAO	981,851	1,681,851	1,681,851	700,000			
486390	Exp Rec Fr Laguna Honda AAO	943,000	943,000	943,000				
486400	Exp Rec Fr CommMental Hlth AAO	231,540	231,540	231,540				
486410	Exp Rec Fr Hss (AAO)	185,000	170,000	170,000	(15,000)			
486430	Exp Rec Fr Public Library AAO	175,000	175,000	175,000				
486450	Exp Rec From Mohcd	45,000	250,000	250,000	205,000			
486460	Exp Rec Fr Muni TransprtAAO	300,000	300,000	300,000				
486490	Exp Rec Fr Permit Appeals AAO	130,000	130,000	130,000				
486500	Exp Rec Fr Police Comssn AAO	350,000	350,000	350,000				
486520	Exp Rec Fr Parking&Traffic AAO	360,000	360,000	360,000				
486530	Exp Rec Fr Port Commission AAO	3,400,000	3,400,000	3,400,000				
486550	Exp Rec Fr Public TransprtAAO	11,533,413	12,508,378	12,509,278	974,965			900
486560	Exp Rec Fr Public Works (AAO)	836,000	836,000	836,000				
486570	Exp Rec Fr Rent ArbrtrnBd AAO	125,000	125,000	125,000				
486580	Exp Rec Fr Human Rights (AAO)	60,000	60,000	60,000				
486590	Exp Rec Fr Human Resources AAO	1,000,000	1,800,000	1,000,000	800,000			(800,000)
486620	Exp Rec Fr Retre Hlth Trst Brd	75,000	75,000	75,000				
486630	Exp Rec Fr Rec & Park (AAO)	1,904,000	1,904,000	1,904,000				
486640	Exp Rec Fr Retirement Sys AAO	2,025,000	2,325,000	2,025,000	300,000			(300,000)
486690	Exp Rec Fr Human Services AAO	4,913,000	4,913,000	4,913,000				
486710	Exp Rec From Isd (AAO)	700,000	700,000	700,000				
486720	Exp Rec Fr Treas-Tax Coll AAO	350,000	350,000	350,000				
486740	Exp Rec Fr PUC (AAO)	748,385	748,385	748,385				
486750	Exp Rec Fr Heich Hetchy (AAO)	3,196,656	3,206,656	3,206,656	10,000			
486760	Exp Rec Fr Water Dept (AAO)	1,680,787	1,680,787	1,680,787				
486780	Exp Rec Fr War Memorial (AAO)	100,000	100,000	100,000				
486800	Exp Rec Fr Cleanwater (AAO)	1,116,000	1,116,000	1,116,000				
487140	Exp Rec Fr PublicTrnsprt NonAAO	944,965			(944,965)			
487250	Exp Rec Fr PUC (Non-AAO)	4,000,000	2,440,000	2,440,000	(1,560,000)			(450,000)
487990	Exp Rec-Unallocated Non-AAO Fd	2,334,091	2,334,091	2,434,091				100,000
	General Fund Support	16,822,821	19,635,958	22,081,022	2,813,137			2,445,064

Total Sources by Fund **82,355,387** **86,006,153** **3,650,766** **87,982,476** **1,976,323**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10000	GF Annual Account Ctrl		Salaries	45,245,426	47,176,981	1,931,555	47,699,303	522,322
			Mandatory Fringe Benefits	17,928,714	18,738,922	810,208	19,401,672	662,750
			Non-Personnel Services	9,839,248	10,944,852	1,105,604	11,232,940	288,088
			Capital Outlay		29,121	29,121		(29,121)
			Materials & Supplies	140,000	145,000	5,000	150,000	5,000
			Programmatic Projects	410,633	552,360	141,727	552,360	
			Services Of Other Depts	843,849	881,759	37,910	869,684	(12,075)
10000 Total				74,407,870	78,468,995	4,061,125	79,905,959	1,436,964
Operating Total				74,407,870	78,468,995	4,061,125	79,905,959	1,436,964

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10010	GF Annual Authority Ctrl	16966	Business Tax Litigation	470,000	470,000		470,000	
10010 Total				470,000	470,000	0	470,000	0
Annual Projects - Authority Control Total				470,000	470,000	0	470,000	0

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10020	GF Continuing Authority Ctrl	16965	CA Legal Initiatives	2,735,000	2,735,000		2,735,000	
10020 Total				2,735,000	2,735,000	0	2,735,000	0
13490	SR City Attorney-Special Rev	16967	CA Cat Consumer Protection Enf	4,742,517	4,332,158	(410,359)	4,871,517	539,359
13490 Total				4,742,517	4,332,158	(410,359)	4,871,517	539,359
Continuing Projects - Authority Control Total				7,477,517	7,067,158	(410,359)	7,606,517	539,359
Total Uses of Funds				82,355,387	86,006,153	3,650,766	87,982,476	1,976,323

Department: CPC City Planning

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
Community / Neighborhood Devel	8,381,342	5,595,990	(2,785,352)	4,058,793	(1,537,197)
Environmental Protection Fund		400,000	400,000		(400,000)
General Fund	46,120,019	47,786,691	1,666,672	48,727,424	940,733
Total Uses by Funds	54,501,361	53,782,681	(718,680)	52,786,217	(996,464)

Division Summary

CPC Administration	15,335,182	16,598,568	1,263,386	17,033,149	434,581
CPC Citywide Planning	15,616,514	11,361,107	(4,255,407)	9,631,319	(1,729,788)
CPC Current Planning	12,728,428	14,280,292	1,551,864	15,034,710	754,418
CPC Environmental Planning	7,728,193	8,227,903	499,710	7,679,865	(548,038)
CPC Zoning Admin & Compliance	3,093,044	3,314,811	221,767	3,407,174	92,363
Total Uses by Division	54,501,361	53,782,681	(718,680)	52,786,217	(996,464)

Chart of Account Summary

Salaries	23,455,406	24,978,052	1,522,646	25,569,876	591,824
Mandatory Fringe Benefits	10,534,139	11,293,601	759,462	11,897,635	604,034
Non-Personnel Services	5,941,945	3,710,609	(2,231,336)	3,561,137	(149,472)
City Grant Program	150,000		(150,000)		
Capital Outlay	346,783	73,196	(273,587)		(73,196)
Materials & Supplies	472,717	461,145	(11,572)	671,065	209,920
Overhead and Allocations	774,176	980,944	206,768	980,944	
Programmatic Projects	6,760,793	5,848,913	(911,880)	3,936,704	(1,912,209)
Services Of Other Depts	6,065,402	6,436,221	370,819	6,168,856	(267,365)
Total Uses by Chart of Account	54,501,361	53,782,681	(718,680)	52,786,217	(996,464)

Sources of Funds Detail by Account

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

460157	Planning-Categorid Exemptn Fee	2,335,609	2,330,490	(5,119)	2,387,393	56,903
460173	New Construction Bldg Permit	5,464,284	3,067,613	(2,396,671)	3,142,514	74,901
460183	Permit Referrl Fr Oth Agencies	166,446	225,329	58,883	230,831	5,502
460188	City Planning Applicatn Refund	(296,592)	(604,667)	(308,075)	(619,430)	(14,763)
460189	Building Permit Alterations	22,894,936	21,501,539	(1,393,397)	22,269,539	768,000
460190	Planning-Conditional Use Fee	2,876,820	4,519,875	1,643,055	4,628,038	108,163
460191	Planning - Envnmntl Review Fee	5,059,085	5,336,397	277,312	5,417,915	81,518
460192	Planning - Variance Fees	697,187	751,124	53,937	769,464	18,340
460193	Planning-CertOfAppropriateneFee	261,265	250,116	(11,149)	256,223	6,107
460194	Oth Short RangeCityPlanningFee	2,872,021	4,564,479	1,692,458	4,675,929	111,450
460195	Planning-MediclCannbisDispnsry	43,337	36,327	(7,010)	37,215	888
461165	Code Enforcement	1,412,724	1,540,859	128,135	1,576,071	35,212
475415	Community ImprovementImpactFee	5,093,618	2,380,131	(2,713,487)	2,057,722	(322,409)
478201	Private Grants	185,000	155,000	(30,000)	80,000	(75,000)
486020	Exp Rec Fr Airport (AAO)	15,000	425,000	410,000	250,000	(175,000)
486100	Exp Rec Fr Bus & Enc Dev (AAO)	399,781	414,156	14,375	427,606	13,450
486110	Exp Rec Fr Bldg Inspection AAO	28,063		(28,063)		
486530	Exp Rec Fr Port Commission AAO	50,000	150,000	100,000	150,000	
486550	Exp Rec Fr Public TransprtAAO	50,000	211,000	161,000	217,000	6,000
486600	Exp Rec Fr Real Estate (AAO)	39,470	61,197	21,727	63,033	1,836
486630	Exp Rec Fr Rec & Park (AAO)	84,164	64,399	(19,765)	65,011	612
486740	Exp Rec Fr PUC (AAO)	55,423	120,222	64,799	123,828	3,606
487140	Exp Rec Fr PublicTrnsprt NonAAO	218,431	25,000	(193,431)	25,000	
487150	Exp Rec Fr Public Work NonAAO	50,000		(50,000)		
487250	Exp Rec Fr PUC (Non-AAO)	30,000		(30,000)		
487370	Exp Rec Fr Port Comssn NonAAO	100,000		(100,000)		
	General Fund Support	2,584,044	4,275,424	1,691,380	4,147,138	(128,286)
	Total Sources by Fund	54,501,361	53,782,681	(718,680)	52,786,217	(996,464)

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10000	GF Annual Account Ctrtl		Salaries	21,932,134	23,318,119	1,385,985	23,833,689	515,570
			Mandatory Fringe Benefits	9,882,998	10,575,611	692,613	11,092,380	516,769
			Non-Personnel Services	4,780,145	3,580,489	(1,199,656)	3,342,697	(237,792)
			Capital Outlay	246,783	35,618	(211,165)		(35,618)

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10000	GF Annual Account Ctrl		Materials & Supplies	441,517	454,945	13,428	664,865	209,920
			Overhead and Allocations	774,176	980,944	206,768	980,944	
			Programmatic Projects		129,457	129,457	168,125	38,668
			Services Of Other Depts	5,697,922	5,793,489	95,567	5,520,052	(273,437)
10000 Total				43,755,675	44,868,672	1,112,997	45,602,752	734,080
Operating Total				43,755,675	44,868,672	1,112,997	45,602,752	734,080

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10020	GF Continuing Authority Ctrl	11479	PC Neighborhood Profiles Proje	613,943	502,811	(111,132)	517,638	14,827
		16950	CP Plan Implementation - Gener	302,498	311,432	8,934	315,815	4,383
		16954	CP Backlog Reduction (supp App	563,122	1,626,300	1,063,178	1,711,973	85,673
		16957	CP Electronic Document Review		88,320	88,320	176,640	88,320
		16958	CP Records Digitization	300,000		(300,000)		
		16961	CP Rose Implementation	150,000		(150,000)		
		16962	CP Development Agreements	349,781	364,156	14,375	377,606	13,450
		19503	CP Pavement To Parks Program	35,000	25,000	(10,000)	25,000	
		19608	CP Sea Level Rise	50,000		(50,000)		
10020 Total				2,364,344	2,918,019	553,675	3,124,672	206,653
10610	SR Balboa Park CI	17059	GE Balboa Park Community Impro	1,445		(1,445)	0	0
10610 Total				1,445	0	(1,445)	0	0
10670	SR Eastern Neighborhood CI	17063	GE Eastern Neighbhrd Infrastru	907,326	1,390,549	483,223	1,185,226	(205,323)
10670 Total				907,326	1,390,549	483,223	1,185,226	(205,323)
10820	SR Market & Octavia CI	10952	CP Ipic-street Tree Plantings	50,000		(50,000)		
		17067	GE Market Octavia Community Im	114,678	570,201	455,523	508,197	(62,004)
		19607	CP Ipic-Mo Program	50,000		(50,000)		
10820 Total				214,678	570,201	355,523	508,197	(62,004)
10840	SR Planning Code Enforcement	16949	CP Sign Code Enforcement	491,848	719,444	227,596	696,548	(22,896)
		16956	CP Short Term Rental Program	697,478	524,475	(173,003)	555,158	30,683
		16960	CP Transportation Demand Manag	223,398	296,940	73,542	324,365	27,425
10840 Total				1,412,724	1,540,859	128,135	1,576,071	35,212
10860	SR Rincon Hill and SOMA CI	17208	MY Rincon Hill Community Impro	36,942	58,868	21,926	39,099	(19,769)
10860 Total				36,942	58,868	21,926	39,099	(19,769)
10880	SR Transit Center District	17072	GE Transit Center District	3,900,482	238,205	(3,662,277)	210,764	(27,441)
10880 Total				3,900,482	238,205	(3,662,277)	210,764	(27,441)

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10900	SR Visitation Valley CI	17074	GE Visitation Valley Infrastru	32,745	122,308	89,563	114,436	(7,872)
10900 Total				32,745	122,308	89,563	114,436	(7,872)
Continuing Projects - Authority Control Total				8,870,686	6,839,009	(2,031,677)	6,758,465	(80,544)
Grants Projects								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10770	SR Neighborhood Dev-Grants Fed	10029273	CP Fy18 Cal Fire Urban Forest	250,000		(250,000)		
		10029274	CP Fy18-19 Ca Office Of Histor		45,000	45,000		(45,000)
		10029276	CP Fy17-18 African-american Ci	50,000		(50,000)		
		10029277	CP Fy18 Equity Grants Program	65,000		(65,000)		
		10029278	CP Fy18 Sustainable Comm Plann	50,000		(50,000)		
		10029279	CP Fy18 Bruner Grant-urban Des	50,000		(50,000)		
		10029280	CP Fy18 Friends Of City Plan		80,000	80,000		(80,000)
		10029281	CP Fy18 Mtc Obag Pda Transport	750,000		(750,000)		
		10029283	CP Noaa 2017 Coastal Resilienc	300,000		(300,000)		
		10029604	CP Fy17-18 Ca Office Of Histor	45,000		(45,000)		
		10029605	CP Fy17-18 Caltrans-sustainabl	245,000		(245,000)		
		10029606	CP Fy1718 Friends Of City Plan	70,000		(70,000)		
		10032862	CP FY18-19 USDN Partners In Pl		75,000	75,000		(75,000)
		10032910	CPC FY19 CA Ocean Protection C		325,000	325,000		(325,000)
		10032911	CPC MTC D9 Community Planning		350,000	350,000		(350,000)
		10032914	CPC MTC PDA 22ND ST STATION		450,000	450,000		(450,000)
		10032915	CPC CalTrans SBI Cimata Change		350,000	350,000	300,000	(50,000)
		10032916	CPC FY1920 Friends of City Pla				80,000	80,000
		10032918	CPC CA Office of Historic Pres				45,000	45,000
10770 Total				1,875,000	1,675,000	(200,000)	425,000	(1,250,000)
12230	SR Grants; ENV Continuing Fed	10032913	CPC MTC HUB EIR		400,000	400,000		(400,000)
12230 Total				0	400,000	400,000	0	(400,000)
Grants Projects Total				1,875,000	2,075,000	200,000	425,000	(1,650,000)
Total Uses of Funds				54,501,361	53,782,681	(718,680)	52,786,217	(996,464)

Department: CSC Civil Service Commission

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
General Fund	1,250,582	1,262,072	11,490	1,277,991	15,919
Total Uses by Funds	1,250,582	1,262,072	11,490	1,277,991	15,919

Division Summary

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

Chart of Account Summary

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

Sources of Funds Detail by Account

486550	Exp Rec Fr Public TransprtnAAO	160,839	160,839	160,839	
486740	Exp Rec Fr PUC (AAO)	200,000	200,000	200,000	
	General Fund Support	889,743	901,233	11,490	15,919
Total Sources by Fund		1,250,582	1,262,072	11,490	15,919

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10000	GF Annual Account Ctrl		Salaries	684,763	705,074	20,311	710,438	5,364
			Mandatory Fringe Benefits	278,493	287,618	9,125	296,130	8,512
			Non-Personnel Services	35,795	35,795		35,795	

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10000	GF Annual Account Ctrl		Materials & Supplies	3,395	3,395		3,395	
			Services Of Other Depts	248,136	230,190	(17,946)	232,233	2,043
10000 Total				1,250,582	1,262,072	11,490	1,277,991	15,919
Operating Total				1,250,582	1,262,072	11,490	1,277,991	15,919
Total Uses of Funds				1,250,582	1,262,072	11,490	1,277,991	15,919

Department: CON Controller

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
Community / Neighborhood Devel		10,000	10,000	10,000	
General Fund	67,284,287	68,274,289	990,002	67,588,829	(685,460)
Total Uses by Funds	67,284,287	68,284,289	1,000,002	67,598,829	(685,460)

Division Summary

CON Accounting	10,544,574	11,242,757	698,183	11,411,529	168,772
CON Administration	1,601,243	1,367,075	(234,168)	1,284,727	(82,348)
CON Budget & Analysis	1,979,179	1,934,280	(44,899)	1,957,870	23,590
CON City Services Auditor	17,426,310	19,143,342	1,717,032	19,032,760	(110,582)
CON Citywide Systems	30,954,338	30,005,981	(948,357)	29,262,712	(743,269)
CON Economic Analysis	543,463	557,056	13,593	563,115	6,059
CON Payroll	3,291,843	3,061,139	(230,704)	3,101,764	40,625
CON Public Finance	943,337	972,659	29,322	984,352	11,693
Total Uses by Division	67,284,287	68,284,289	1,000,002	67,598,829	(685,460)

Chart of Account Summary

Salaries	31,371,099	31,519,466	148,367	31,842,553	323,087
Mandatory Fringe Benefits	12,853,227	13,172,098	318,871	13,624,834	452,736
Non-Personnel Services	14,850,279	13,518,942	(1,331,337)	13,271,250	(247,692)
Materials & Supplies	430,201	427,201	(3,000)	427,201	
Overhead and Allocations				2	2
Programmatic Projects	1,598,349	3,750,355	2,152,006	2,754,180	(996,175)
Services Of Other Depts	6,181,132	5,896,227	(284,905)	5,678,809	(217,418)
Total Uses by Chart of Account	67,284,287	68,284,289	1,000,002	67,598,829	(685,460)

Sources of Funds Detail by Account

410940 Prop Tax-Administrative Cost	55,000	65,000	10,000	67,000	2,000
411221 Comm Rent Gross Receipts Tx		10,000	10,000	10,000	
449997 City Depts Revenue From OCIL	130,000	150,000	20,000	150,000	
460140 PayrollDeductnProcassingFee-Con	76,000	40,000	(36,000)	40,000	

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

486990	Exp Rec-General Unallocated		17,426,310	19,143,342	1,717,032	19,032,760	(110,562)
487190	Exp Rec Fr County Ed(Non-AAO)		65		(65)		
487910	Exp Rec-Bond Issuance Costs		125,000	125,000		125,000	(40,307)
487990	Exp Rec-Unallocated Non-AAO Fd		1,159,981	1,204,395	44,414	1,164,088	452,598
	General Fund Support		10,210,325	10,664,070	453,745	11,116,668	(685,460)
Total Sources by Fund			67,284,287	68,284,289	1,000,002	67,598,829	(685,460)

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10000	GF Annual Account Ctrl		Salaries	12,201,155	12,712,450	511,295	12,804,286	91,836
			Mandatory Fringe Benefits	5,282,670	5,402,591	119,921	5,578,851	176,260
			Non-Personnel Services	1,480,922	1,616,185	135,263	1,557,385	(58,800)
			Materials & Supplies	189,283	187,283	(2,000)	187,283	
			Overhead and Allocations	(2,994,523)	(3,194,791)	(200,268)	(3,257,624)	(62,833)
			Programmatic Projects	125,000		(125,000)		
			Services Of Other Depts	937,840	871,533	(66,307)	875,709	4,176
10000 Total				17,222,347	17,595,251	372,904	17,745,890	150,639
Operating Total				17,222,347	17,595,251	372,904	17,745,890	150,639

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10020	GF Continuing Authority Ctrl	16935	CO Economic Analysis	543,463	557,056	13,593	563,115	6,059
		16936	CO Civil Grand Jury	194,492		(194,492)		
		16937	CO Coit-approved Projects	645,000	493,000	(152,000)	493,000	
		16938	CO Financial Systems Replaceme	2,214,322		(2,214,322)		
		16940	CO Office Of Public Finance	943,337	972,659	29,322	984,352	11,693
		20300	CO Systems Enhancement		602,799	602,799	1,068,957	466,158
		20301	CO SYS Custom Work		1,200,000	1,200,000	(1,200,000)	
10020 Total				4,540,614	3,825,514	(715,100)	3,109,424	(716,090)
10801	SR Housing for All Comm Rent	20285	CommRntTx-Administration		10,000	10,000	10,000	
10801 Total				0	10,000	10,000	10,000	0
Continuing Projects - Authority Control Total				4,540,614	3,835,514	(705,100)	3,119,424	(716,090)

Work Orders/Overhead									
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019	
10060	GF Work Order	229228	CON Citywide Systems	28,095,016	27,710,182	(384,834)	27,700,755	(9,427)	
		275641	CON City Services Auditor	17,426,310	19,143,342	1,717,032	19,032,760	(110,582)	
10060 Total				45,521,326	46,853,524	1,332,198	46,733,515	(120,009)	
Work Orders/Overhead Total				45,521,326	46,853,524	1,332,198	46,733,515	(120,009)	
Total Uses of Funds				67,284,287	68,284,289	1,000,002	67,598,829	(685,460)	

Department: USD County Education Office

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
General Fund	116,000	116,000		116,000	
Total Uses by Funds	116,000	116,000	0	116,000	0

Division Summary

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

Chart of Account Summary

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

Sources of Funds Detail by Account

General Fund Support	116,000	116,000		116,000	
Total Sources by Fund	116,000	116,000	0	116,000	0

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10000	GF Annual Account Ctrl		City Grant Program	116,000	116,000		116,000	
10000 Total				116,000	116,000	0	116,000	0
Operating Total				116,000	116,000	0	116,000	0
Total Uses of Funds				116,000	116,000	0	116,000	0

Department: DPA Police Accountability

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
General Fund	7,200,138	8,588,576	1,388,438	8,698,769	110,193
Total Uses by Funds	7,200,138	8,588,576	1,388,438	8,698,769	110,193

Division Summary

DPA Police Accountability	7,200,138	8,588,576	1,388,438	8,698,769	110,193
Total Uses by Division	7,200,138	8,588,576	1,388,438	8,698,769	110,193

Chart of Account Summary

Salaries	4,527,878	5,275,824	747,946	5,457,109	181,285
Mandatory Fringe Benefits	1,825,979	2,103,433	277,454	2,206,959	103,526
Non-Personnel Services	124,336	224,336	100,000	224,336	
Capital Outlay		26,141	26,141	34,918	(26,141)
Materials & Supplies	34,918	34,918		160,000	(160,000)
Programmatic Projects	160,000	320,000	160,000	615,447	11,523
Services Of Other Depts	527,027	603,924	76,897		
Total Uses by Chart of Account	7,200,138	8,588,576	1,388,438	8,698,769	110,193

Sources of Funds Detail by Account

486020	Exp Rec Fr Airport (AAO)	8,000	8,000		
487020	Exp Rec Fr Airport (Non-AAO)	8,000	(8,000)		
	General Fund Support	7,192,138	1,388,438	8,690,769	110,193
Total Sources by Fund		7,200,138	1,388,438	8,698,769	110,193

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10000	GF Annual Account Ctrl		Salaries	4,527,878	5,275,824	747,946	5,457,109	181,285

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10000	GF Annual Account Ctrl		Mandatory Fringe Benefits	1,825,979	2,103,433	277,454	2,206,959	103,526
			Non-Personnel Services	124,336	224,336	100,000	224,336	
			Capital Outlay		26,141	26,141		(26,141)
			Materials & Supplies	34,918	34,918		34,918	
			Programmatic Projects	160,000		(160,000)		
			Services Of Other Depts	527,027	603,924	76,897	615,447	11,523
10000 Total				7,200,138	8,268,576	1,068,438	8,538,769	270,193
Operating Total				7,200,138	8,268,576	1,068,438	8,538,769	270,193
Annual Projects - Authority Control								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10010	GF Annual Authority Ctrl	20327	DP Charter Mandate		320,000	320,000	160,000	(160,000)
10010 Total				0	320,000	320,000	160,000	(160,000)
Annual Projects - Authority Control Total				0	320,000	320,000	160,000	(160,000)
Total Uses of Funds				7,200,138	8,588,576	1,388,438	8,698,769	110,193

Department: DAT District Attorney

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
General Fund	55,515,776	61,863,242	6,347,466	60,764,747	(1,098,495)
General Services Fund	280,000	280,000		280,000	
Public Protection Fund	7,345,233	6,720,304	(624,929)	6,733,050	12,746
Total Uses by Funds	63,141,009	68,863,546	5,722,537	67,777,797	(1,085,749)

Division Summary

DAT District Attorney	63,141,009	68,863,546	5,722,537	67,777,797	(1,085,749)
Total Uses by Division	63,141,009	68,863,546	5,722,537	67,777,797	(1,085,749)

Chart of Account Summary

Salaries	38,173,409	39,222,872	1,049,463	38,992,488	(230,384)
Mandatory Fringe Benefits	13,944,955	14,312,918	367,963	14,535,948	223,030
Non-Personnel Services	3,241,617	4,132,185	890,568	3,828,899	(303,286)
City Grant Program	718,538	722,931	4,393	722,931	
Capital Outlay	112,241		(112,241)		
Materials & Supplies	446,371	461,648	15,277	465,012	3,364
Overhead and Allocations	(133,371)	(146,171)	(12,800)	(146,171)	
Programmatic Projects	3,390,138	2,708,666	(681,472)	2,708,666	
Services Of Other Depts	3,247,111	7,448,497	4,201,386	6,670,024	(778,473)
Total Uses by Chart of Account	63,141,009	68,863,546	5,722,537	67,777,797	(1,085,749)

Sources of Funds Detail by Account

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

460114	Da Bad Check Diversion Fees	5,000	5,000	5,000				
460116	Recorder-Re Recordation Fee	245,380	245,380	245,380				
460150	Discovery Fees	24,000	24,000	24,000				
460199	Other General Government Chrg	80,000	80,000	80,000				
460618	Community Court Fees	5,000	5,000	5,000				
460676	First OffendrProstitutinProgFee	104,188	104,188	104,188				
486190	Exp Rec Fr Child;Youth&Fam AAO	125,000	125,000	125,000				
486470	Exp Rec Fr Mayor (AAO)	299,942	299,942	(299,942)				
486500	Exp Rec Fr Police Comssn AAO	336,990	342,997	342,997	6,007			
486690	Exp Rec Fr Human Services AAO	299,925	308,912	308,912	8,987			
499999	Beg Fund Balance - Budget Only	1,383,006	1,407,192	1,419,938	24,186			12,746
	General Fund Support	53,864,539	60,456,953	59,328,458	6,592,414			(1,128,495)
	Total Sources by Fund	63,141,009	68,863,546	67,777,797	5,722,537			(1,085,749)

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10000	GF Annual Account Ctrl		Salaries	31,202,513	32,254,738	1,052,225	31,971,490	(283,248)
			Mandatory Fringe Benefits	11,332,274	11,746,152	413,878	11,890,334	144,182
			Non-Personnel Services	1,382,865	1,856,555	473,690	1,902,555	46,000
			City Grant Program	159,254	163,235	3,981	163,235	
			Capital Outlay	112,241		(112,241)		
			Materials & Supplies	137,480	137,480		137,480	
			Overhead and Allocations	(110,000)	(110,000)		(110,000)	
			Services Of Other Depts	3,138,139	7,335,546	4,197,407	6,555,062	(780,484)
10000 Total				47,354,766	53,383,706	6,028,940	52,510,156	(873,550)
Operating Total				47,354,766	53,383,706	6,028,940	52,510,156	(873,550)

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10010	GF Annual Authority Ctrl	17300	Ois Oversight	2,618,840	2,708,666	89,826	2,708,666	
10010 Total				2,618,840	2,708,666	89,826	2,708,666	0
Annual Projects - Authority Control Total				2,618,840	2,708,666	89,826	2,708,666	0

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10020	GF Continuing Authority Ctrl	10000	Operating		291,900	291,900		(291,900)
		16969	DA Peace Officer Std & Testing	30,000	30,000		30,000	
		16970	DA Child Abduction	1,123,845	1,124,557	712	1,143,521	18,964
		16971	DA Career Criminal	1,167,810	1,198,601	30,791	1,216,654	18,053
		16973	DA Victim Services	1,949,119	2,129,929	180,810	2,152,397	22,468
		17406	AS Dist Atty 54% Alloc Real Es	209,539	218,974	9,435	226,444	7,470
10020 Total				4,480,313	4,993,961	513,648	4,769,016	(224,945)
12510	SR Dispute Resolution Program	17225	MY Dispute Resolution	280,000	280,000		280,000	
12510 Total				280,000	280,000	0	280,000	0
13500	SR Da-Special Revenue	16975	DA First Offender Prostitution	104,188	104,188		104,188	
		16976	DA Civil Litigation Fund	80,000	80,000		80,000	
		16977	DA Da Consumer Protection Enfo	1,383,006	1,407,192	24,186	1,419,938	12,746
13500 Total				1,567,194	1,591,380	24,186	1,604,126	12,746
13510	SR DA-Narc Forf&Asset Seizure	16980	DA Narcotic Forfeiture & Asset	80,000	80,000		80,000	
		16981	DA Treasury Asset Forfeiture F	25,000	25,000		25,000	
13510 Total				105,000	105,000	0	105,000	0
Continuing Projects - Authority Control Total				6,432,507	6,970,341	537,834	6,758,142	(212,199)

Grants Projects

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
13550	SR Public Protection-Grant Fed	1000074	CH FY15-16 Sfcops Program					
		10029284	DA OTS-Grant-18	290,704		(290,704)		
		10029285	DA Auto-18	232,672		(232,672)		
		10029286	DA Restitution-18	89,124		(89,124)		
		10029287	DA HA Trafficking-18	110,276		(110,276)		
		10029288	DA XC Mass Casualty	771,298		(771,298)		
		10029289	DA High Tech-18	50,000		(50,000)		
		10029290	DA Board Of Control-18	721,338		(721,338)		
		10029291	DA XV Unserved/UnderS-18	342,536		(342,536)		
		10029292	DA VW Victim Witness-18	982,348		(982,348)		
		10029293	DA VV VAWV Prosecution-18	202,545		(202,545)		
		10029294	DA Work Comp-18	758,121		(758,121)		
		10029495	CH FY17-18 Byrne State Grant	216,550		(216,550)		
		10029496	CH FY18-19 Byrne State Grant		216,550		216,550	(216,550)

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
13550	SR Public Protection-Grant Fed	10029497	CH FY17-18 Federal Jag Grant	182,590		(182,590)		
		10029498	CH FY18-19 Federal Jag Grant		160,492	160,492		(160,492)
		10029569	CH FY 17-18 Sfcops Program	544,792		(544,792)		
		10029570	CH FY 18-19 SFCOPS Program		571,126	571,126	571,126	
		10029744	HB MH M017 1718	178,145		(178,145)		
		10032693	HB MH M017 1819		293,564	293,564	293,564	
		10032820	DA Auto-19		232,672	232,672	232,672	
		10032821	DA Workers' Compensation FY18-		758,121	758,121	758,121	
		10032822	DA Human Trafficking FY18-19		110,276	110,276	110,276	
		10032823	DA Criminal Restitution Compac		89,124	89,124	89,124	
		10032825	DA OTS Grant FY18-19		290,704	290,704	290,704	
		10032827	DA VV Victim/Witness Assistanc		984,876	984,876	984,876	
		10032830	DA VV VAWV Prosecution Program		202,545	202,545	202,545	
		10032840	DA XV Unserved/Underserved Vic		342,536	342,536	342,536	
		10032842	DA Board of Control FY18-19		721,338	721,338	721,338	
		10032844	DA High Tech Crimes FY18-19		50,000	50,000	50,000	
		10032937	CH FY19-20 BYRNE State Grant		216,550	216,550	216,550	216,550
		10032939	CH FY19-20 Federal JAG Grant		160,492	160,492	160,492	160,492
13550 Total				5,673,039	5,023,924	(649,115)	5,023,924	0
Grants Projects Total				5,673,039	5,023,924	(649,115)	5,023,924	0
Work Orders/Overhead								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10060	GF Work Order			1,061,857	776,909	(284,948)	776,909	
10060 Total				1,061,857	776,909	(284,948)	776,909	0
Work Orders/Overhead Total				1,061,857	776,909	(284,948)	776,909	0
Total Uses of Funds				63,141,009	68,863,546	5,722,537	67,777,797	(1,085,749)

Department: ECN Economic & Wrkfrce Dvlpmnt

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
Community / Neighborhood Devel	7,105,083	4,747,731	(2,357,352)	4,616,656	(131,075)
Culture and Recreation Fund	1,475,000	1,468,656	(6,344)	1,452,390	(16,266)
General Fund	53,761,876	58,101,897	4,340,021	57,159,508	(942,389)
Total Uses by Funds	62,341,959	64,318,284	1,976,325	63,228,554	(1,089,730)

Division Summary

ECN Economic and Workforce Dev	62,341,959	64,318,284	1,976,325	63,228,554	(1,089,730)
Total Uses by Division	62,341,959	64,318,284	1,976,325	63,228,554	(1,089,730)

Chart of Account Summary

Salaries	11,781,924	12,154,839	372,915	12,217,257	62,418
Mandatory Fringe Benefits	4,811,497	4,970,390	158,893	5,082,269	111,879
Non-Personnel Services	2,763,245	2,518,743	(244,502)	2,495,312	(23,431)
City Grant Program	23,437,004	23,859,885	422,881	23,585,822	(274,063)
Carry-Forward Budgets Only	1,375,964	131,075	(1,244,889)	67,332	(131,075)
Materials & Supplies	83,332	68,332	(15,000)	11,272	(1,000)
Operating Transfers Out	11,272	11,272			
Overhead and Allocations	24,912		(24,912)		
Programmatic Projects	15,203,238	9,116,908	(6,086,330)	8,206,722	(910,186)
Services Of Other Depts	2,850,843	11,488,112	8,637,269	11,563,840	75,728
Transfer Adjustment - Uses	(1,272)	(1,272)		(1,272)	
Total Uses by Chart of Account	62,341,959	64,318,284	1,976,325	63,228,554	(1,089,730)

Sources of Funds Detail by Account

411310	Business Registration Tax	60,000	240,000	180,000	240,000
430130	Interest Earned - Loans-Leases	8,728	8,728		8,728
444931	Fed Grants Pass-Thru State-Oth	5,409,794	4,437,731	(972,063)	4,306,656
444936	Federal Direct Contracts	35,000	35,000		35,000
444939	Federal Direct Grant	300,000		(300,000)	
448999	Other State Grants & Subventns	1,385,289	300,000	(1,085,289)	300,000

449997	City Depts Revenue From OCil	160,000	160,000	160,000	160,000	
460199	Other General Government Chrg	275,000	268,656	(6,344)	252,390	(16,266)
469999	Other Operating Revenue	180,000	260,000	80,000	260,000	
479940	Loan Rev-Principal Repmt		173,090	173,090	173,090	
479994	Developer Exactions	14,680,887	15,515,905	835,018	15,776,541	260,636
486020	Exp Rec Fr Airport (AAO)	798,498	798,498		798,498	
486110	Exp Rec Fr Bldg Inspection AAO	252,287	261,487	9,200	261,487	
486150	Exp Rec Fr Adm (AAO)	400,000	400,000		400,000	
486230	Exp Rec Fr City Planning (AAO)	280,822	280,822		140,822	(140,000)
486530	Exp Rec Fr Port Commission AAO	125,000	125,000		125,000	
486550	Exp Rec Fr Public TransprtAAO	389,956	1,052,010	662,054	1,052,010	
486630	Exp Rec Fr Rec & Park (AAO)	40,000	(40,000)			
486740	Exp Rec Fr PUC (AAO)	1,005,000	1,005,000		1,005,000	
486750	Exp Rec Fr Hetch Hetchy (AAO)	200,000	200,000		200,000	
486760	Exp Rec Fr Water Dept (AAO)	200,000	200,000		200,000	
486800	Exp Rec Fr Cleanwater (AAO)	100,000	100,000		100,000	
487110	Exp Rec Fr Mayor-Cdbg Non-AAO	105,000	105,000		105,000	
487140	Exp Rec Fr PublicTrnsprt NonAAO	700,781	125,000	(575,781)	125,000	
487370	Exp Rec Fr Port Comssn NonAAO	200,000	200,000		200,000	
493001	OTI Fr 1G-General Fund	801,272	801,272		801,272	
499999	Beg Fund Balance - Budget Only	481,643	(1,272)	(481,643)		
999989	ELIMSD TRANSFER ADJ-SOURCES	(1,272)			(1,272)	
	General Fund Support	33,928,274	37,266,357	3,338,083	36,203,332	(1,063,025)
	Total Sources by Fund	62,341,959	64,318,284	1,976,325	63,228,554	(1,089,730)

Uses of Funds Detail Appropriation

Operating		Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10000	GF Annual Account Ctr				Salaries	2,419,137	2,439,357	20,220	2,449,523	10,166
					Mandatory Fringe Benefits	960,745	991,234	30,489	1,013,115	21,881
					Non-Personnel Services	296,350	296,350		296,350	
					Materials & Supplies	32,020	17,020	(15,000)	17,020	
					Overhead and Allocations	(2,871,501)	(2,981,356)	(109,855)	(3,010,463)	(29,107)
					Services Of Other Depts	380,883	414,014	33,131	411,702	(2,312)
						1,217,634	1,176,619	(41,015)	1,177,247	628
					Operating Total	1,217,634	1,176,619	(41,015)	1,177,247	628

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10010	GF Annual Authority Ctrl	16652	EW Economic Development Projec	16,330,689	17,432,873	1,102,184	17,288,150	(144,723)
		16658	EW Public-private Development	14,901,915	15,710,897	808,982	15,831,533	120,636
		16663	EW Workforce Development	17,668,045	18,328,597	660,552	18,411,279	82,682
		20324	Sugar-Sweetened Beverages Tax		150,000	150,000	150,000	
10010 Total				48,900,649	51,622,367	2,721,718	51,680,962	58,595
Annual Projects - Authority Control Total				48,900,649	51,622,367	2,721,718	51,680,962	58,595

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10020	GF Continuing Authority Ctrl	16648	EW City Economic Development P	50,000	50,000		50,000	
		16656	EW Disability Access And Educa	60,000	59,421	(579)	57,809	(1,612)
		16657	EW City Economic Development P	3,263,193	4,000,000	736,807	3,000,000	(1,000,000)
		16659	EW Legacy Business Preservatio	270,400	1,020,400	750,000	1,020,400	
		16661	EW Small Business Revolving Lo		173,090	173,090	173,090	
10020 Total				3,643,593	5,302,911	1,659,318	4,301,299	(1,001,612)
10830	SR Facade Improvement Loan	16662	EW Oewd Facade Imprv Wfargo Lo	10,000	10,000		10,000	
10830 Total				10,000	10,000	0	10,000	0
11890	SR Mobed-Film Prod Sp	16523	AD Film Rebate Program	800,000	800,000		800,000	
		16654	EW Film Services	675,000	668,656	(6,344)	652,390	(16,266)
11890 Total				1,475,000	1,468,656	(6,344)	1,452,390	(16,266)
Continuing Projects - Authority Control Total				5,128,593	6,781,567	1,652,974	5,763,689	(1,017,878)

Grants Projects

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10770	SR Neighborhood Dev-Grants Fed	10022531	BE Economic Development Projec	11,360		(11,360)		
		10022546	BE Workforce Development	6,815,083		(6,815,083)		
		10031173	EW Economic Development Projec	268,640		(268,640)		
		10032853	SBDC Year 18/19		250,000	250,000	250,000	
		10032854	SBDC Go-Biz Year 18/19		50,000	50,000	50,000	
		10032855	WIOA Subgrant Program Year 18/		1,154,481	1,154,481	1,154,481	
		10032856	WIOA Subgrant Program Year 18/		1,043,003	1,043,003	1,043,003	
		10032857	WIOA Subgrant Program Year 18/		1,599,935	1,599,935	1,599,935	
		10032858	WIOA Subgrant Program Year 18/		259,237	259,237	259,237	

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10770	SR Neighborhood Dev-Grants Fed	10032943	UCSF New Research Building		250,000	250,000	250,000	
		10032944	WIOA 15%		131,075	131,075		(131,075)
10770 Total				7,095,083	4,737,731	(2,357,352)	4,606,656	(131,075)
Grants Projects Total				7,095,083	4,737,731	(2,357,352)	4,606,656	(131,075)
Total Uses of Funds				62,341,959	64,318,284	1,976,325	63,228,554	(1,089,730)

Department: REG Elections

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
General Fund	14,847,232	18,735,746	3,888,514	22,015,020	3,279,274
Total Uses by Funds	14,847,232	18,735,746	3,888,514	22,015,020	3,279,274

Division Summary

REG Elections Services	14,762,509	18,648,570	3,886,061	21,926,525	3,277,955
REG Elections-Commission	84,723	87,176	2,453	88,495	1,319
Total Uses by Division	14,847,232	18,735,746	3,888,514	22,015,020	3,279,274

Chart of Account Summary

Salaries	4,765,417	5,079,042	313,625	6,740,954	1,661,912
Mandatory Fringe Benefits	1,532,169	1,602,100	69,931	1,778,580	176,480
Non-Personnel Services	7,096,947	10,347,023	3,250,076	11,730,300	1,383,277
Capital Outlay	15,841	9,982	(5,859)	27,900	17,918
Materials & Supplies	284,403	222,994	(61,409)	222,994	(300,000)
Programmatic Projects		300,000	300,000		339,687
Services Of Other Depts	1,152,455	1,174,605	22,150	1,514,292	339,687
Total Uses by Chart of Account	14,847,232	18,735,746	3,888,514	22,015,020	3,279,274

Sources of Funds Detail by Account

460136	County Candidate Filing Fee	30,959	19,599	(11,360)	44,036	24,437
460149	Paid Ballot Argument Fee	6,000	6,000		10,000	4,000
460199	Other General Government Chrgs	1,366	1,366		1,366	
469999	Other Operating Revenue	58,500	808,500	750,000	70,000	(808,500)
486640	Exp Rec Fr Retirement Sys AAO	50,000	140,000	90,000	70,000	(70,000)
	General Fund Support	14,700,407	17,760,281	3,059,874	21,889,618	4,129,337
Total Sources by Fund		14,847,232	18,735,746	3,888,514	22,015,020	3,279,274

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10000	GF Annual Account Ctrl		Salaries	4,765,417	5,079,042	313,625	6,740,954	1,661,912
			Mandatory Fringe Benefits	1,532,169	1,602,100	69,931	1,778,580	176,480
			Non-Personnel Services	7,096,947	10,347,023	3,250,076	11,730,300	1,383,277
			Capital Outlay	15,841	9,982	(5,859)	27,900	17,918
			Materials & Supplies	284,403	222,994	(61,409)	222,994	
			Services Of Other Depts	1,152,455	1,174,605	22,150	1,514,292	339,687
10000 Total				14,847,232	18,435,746	3,588,514	22,015,020	3,579,274
Operating Total				14,847,232	18,435,746	3,588,514	22,015,020	3,579,274
Continuing Projects - Authority Control								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10020	GF Continuing Authority Ctrl	14551	RG Reg - Open Source Voting		300,000	300,000		(300,000)
10020 Total				0	300,000	300,000	0	(300,000)
Continuing Projects - Authority Control Total				0	300,000	300,000	0	(300,000)
Total Uses of Funds				14,847,232	18,735,746	3,888,514	22,015,020	3,279,274

Department: DEM Emergency Management

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
City Facilities Improvement Fu	500,000	500,000			(500,000)
General Fund	61,972,064	69,764,890	7,792,826	67,067,972	(2,696,918)
Public Protection Fund	25,378,017	25,388,966	10,949	25,388,966	
Total Uses by Funds	87,850,081	95,653,856	7,803,775	92,456,938	(3,196,918)

Division Summary

DEM Administration	26,732,664	29,502,199	2,769,535	25,684,053	(3,818,146)
DEM Emergency Communications	32,365,383	37,226,903	4,861,520	37,851,340	624,437
DEM Emergency Services	3,374,017	3,535,788	161,771	3,532,579	(3,209)
DEM Homeland Security Grants	25,378,017	25,388,966	10,949	25,388,966	
Total Uses by Division	87,850,081	95,653,856	7,803,775	92,456,938	(3,196,918)

Chart of Account Summary

Salaries	32,319,228	36,545,750	4,226,522	36,660,505	114,755
Mandatory Fringe Benefits	11,673,140	12,739,926	1,066,786	13,530,819	790,893
Non-Personnel Services	22,551,728	22,560,477	8,749	22,439,615	(120,862)
Capital Outlay	2,011,836	3,028,000	1,016,164	640,000	(2,388,000)
Debt Service	5,619,559	5,382,913	(236,646)	5,391,185	8,272
Materials & Supplies	434,056	511,061	77,005	501,910	(9,151)
Programmatic Projects	5,115,897	6,335,637	1,219,740	4,737,808	(1,597,829)
Services Of Other Depts	8,124,637	8,550,092	425,455	8,555,096	5,004
Total Uses by Chart of Account	87,850,081	95,653,856	7,803,775	92,456,938	(3,196,918)

Sources of Funds Detail by Account

444012	FedHomeIndSafetyGmt-Passthrg	25,378,017	10,949	25,388,966	
461199	Miscellaneous Fee	4,025		4,025	
486020	Exp Rec Fr Airport (AAO)		685,000	640,000	(45,000)
486110	Exp Rec Fr Bldg Inspection AAO	4,985	(4,985)		
486310	Exp Rec Fr EmergencyComcationAAO	1,333,135	1,333,135	1,333,135	
486460	Exp Rec Fr Muni TransprtntnAAO	25,483	(25,483)		

486550	Exp Rec Fr Public TransprtAAO	131,709	173,685	41,976	142,302	(31,363)
486560	Exp Rec Fr Public Works (AAO)	31,909		(31,909)		
486630	Exp Rec Fr Rec & Park (AAO)	7,547		(7,547)		
486750	Exp Rec Fr Hetch Hetchy (AAO)	373		(373)		
486760	Exp Rec Fr Water Dept (AAO)	6,196		(6,196)		
486800	Exp Rec Fr Cleanwater (AAO)	11,227		(11,227)		
499998	Prior Year Designated Reserve	500,000	500,000			(500,000)
General Fund Support		60,415,475	67,569,045	7,153,570	64,948,510	(2,620,535)
Total Sources by Fund		87,850,081	95,653,856	7,803,775	92,456,938	(3,196,918)

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10000	GF Annual Account Ctrl		Salaries	29,205,214	33,348,133	4,142,919	33,440,699	92,566
			Mandatory Fringe Benefits	10,392,988	11,526,624	1,133,636	12,204,005	677,381
			Non-Personnel Services	2,460,581	2,470,211	9,630	2,506,259	36,048
			Capital Outlay	65,836		(65,836)		
			Debt Service	1,840,316	1,596,274	(244,042)	1,592,993	(3,281)
			Materials & Supplies	183,235	227,321	44,086	241,334	14,013
			Services Of Other Depts	6,213,711	6,630,131	416,420	6,622,145	(7,986)
10000 Total				50,361,881	55,798,694	5,436,813	56,607,435	808,741
Operating Total				50,361,881	55,798,694	5,436,813	56,607,435	808,741

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10020	GF Continuing Authority Ctrl	19506	EM Radio Site Improvement	996,000	743,000	(253,000)		(743,000)
		19507	EM Public Safety Radio Syst &	8,315,400	9,034,782	719,382	8,185,100	(849,682)
		19511	EM Dem - Operation Floor Expan	833,940	1,456,594	622,654		(1,456,594)
		80043	DEM Automated Fire Station Dis		375,000	375,000	800,000	(375,000)
		80044	DEM CAD Replacement- Scoping		850,000	850,000		(50,000)
10020 Total				10,145,340	12,459,376	2,314,036	8,985,100	(3,474,276)
15680	CP SF Capital Planning	10985	EM Dem - 911 Center Addition	500,000	500,000			(500,000)
15680 Total				500,000	500,000	0	0	(500,000)
Continuing Projects - Authority Control Total				10,645,340	12,959,376	2,314,036	8,985,100	(3,974,276)

Grants Projects

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
13560	SR Homeland Security	10029295	ED Emergency Mgmt Performance		300,420	300,420		(300,420)
		10029296	ED Fy18 State Homeland Securit		948,546	948,546		(948,546)
		10029589	SU Fy18 Uasi Grant		24,140,000	24,140,000		(24,140,000)
		10029607	EM Emergency Mgmt Performance	300,420		(300,420)		
		10029608	EM Fy17 State Homeland Securit	937,597		(937,597)		
		10029634	EM Fy17 Uasi Grant	24,140,000		(24,140,000)		
		10032508	FY19 UASI Grant				24,140,000	24,140,000
		10032894	FY19 Emergency Mgmt Performanc				300,420	300,420
		10032896	FY19 SHSGP				948,546	948,546
13560 Total				25,378,017	25,388,966	10,949	25,388,966	0
Grants Projects Total				25,378,017	25,388,966	10,949	25,388,966	0

Work Orders/Overhead

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10060	GF Work Order	267659	DEM Emergency Services	1,333,134	1,333,135	1	1,333,135	
		229985	DEM Administration	131,709	173,685	41,976	142,302	(31,383)
10060 Total				1,464,843	1,506,820	41,977	1,475,437	(31,383)
Work Orders/Overhead Total				1,464,843	1,506,820	41,977	1,475,437	(31,383)
Total Uses of Funds				87,850,081	95,653,856	7,803,775	92,456,938	(3,196,918)

Department: ENV Environment

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
Environmental Protection Fund	5,269,063	4,912,964	(356,099)	4,973,840	60,876
Gift and Other Expendable Trus	1,325,000	45,000	(1,280,000)	45,000	
Public Works, Transportation a	16,487,375	16,978,270	490,895	16,985,472	7,202
Total Uses by Funds	23,081,438	21,936,234	(1,145,204)	22,004,312	68,078

Division Summary

ENV Environment	23,081,438	21,936,234	(1,145,204)	22,004,312	68,078
Total Uses by Division	23,081,438	21,936,234	(1,145,204)	22,004,312	68,078

Chart of Account Summary

Salaries	6,355,679	6,438,647	82,968	6,486,480	47,833
Mandatory Fringe Benefits	3,125,529	3,318,678	193,149	3,498,188	179,510
Non-Personnel Services	5,190,412	3,996,633	(1,193,779)	4,137,414	140,781
City Grant Program	360,000	360,000		360,000	
Intrafund Transfers Out	4,156,634	3,894,840	(261,794)	3,967,895	73,055
Materials & Supplies	447,440	425,091	(22,349)	425,091	
Overhead and Allocations	346,458	236,551	(109,907)	240,751	4,200
Programmatic Projects	1,005,381	825,528	(179,853)	825,528	
Services Of Other Depts	6,189,438	6,324,786	135,348	6,030,860	(293,926)
Unappropriated Rev-Designated	61,101	10,320	(50,781)		(10,320)
Transfer Adjustment - Uses	(4,156,634)	(3,894,840)	261,794	(3,967,895)	(73,055)
Total Uses by Chart of Account	23,081,438	21,936,234	(1,145,204)	22,004,312	68,078

Sources of Funds Detail by Account

448999	Other State Grants & Subventns	828,940	986,000	157,060	986,000
449102	SF Transportation Authority	93,258		(93,258)	
460148	Solid Waste Impound Acct Fee	11,200,880	11,441,806	240,926	11,748,977
460201	Cigarette Litter Abatement Fee	4,700,000	5,300,000	600,000	5,000,000
462531	Fines		12,500	12,500	12,500
463540	Plan Checking Fees-Beh	75,000	42,000	(33,000)	46,200

469999	Other Operating Revenue	10,000			(10,000)				
478101	Gifts And Bequests	1,325,000	45,000		(1,280,000)	45,000			
478201	Private Grants	600,000			(600,000)				
479999	Other Non-Operating Revenue	1,737,919	1,689,465		(48,454)	1,752,429			62,964
486020	Exp Rec Fr Airport (AAO)		150,000		150,000				
486110	Exp Rec Fr Bldg Inspection AAO	406,182	406,182					406,182	
486150	Exp Rec Fr Adm (AAO)	80,000	80,000					80,000	
486230	Exp Rec Fr City Planning (AAO)	95,010	50,802		(44,208)	51,726			924
486320	Exp Rec Fr Environment (AAO)	10,320			(10,320)				
486370	Exp Rec Fr Comm Health Svc AAO	26,523	27,319		796	27,319			
486530	Exp Rec Fr Port Commission AAO	26,523	58,121		31,598	58,121			
486550	Exp Rec Fr Public Transprtn AAO	26,523	27,319		796	28,139			820
486560	Exp Rec Fr Public Works (AAO)	61,533	63,379		1,846	65,281			1,902
486630	Exp Rec Fr Rec & Park (AAO)	59,740	59,740			59,740			
486750	Exp Rec Fr Hetch Hetchy (AAO)	493,319	493,319			493,319			
486760	Exp Rec Fr Water Dept (AAO)	112,265	144,265		32,000	144,265			
486800	Exp Rec Fr Cleanwater (AAO)	39,782	89,782		50,000	89,782			
487990	Exp Rec-Unallocated Non-AAO Fd	688,746	769,235		80,489	759,332			(9,903)
493001	OTI Fr 1G-General Fund	33,975			(33,975)				
495013	ITI Fr 2S/PWF-Public Works Fd	4,156,634	3,894,840		(261,794)	3,967,895			73,055
499999	Beg Fund Balance - Budget Only	350,000			(350,000)				
999989	ELIMSD TRANSFER ADJ-SOURCES	(4,156,634)	(3,894,840)		261,794	(3,967,895)			(73,055)
General Fund Support									
Total Sources by Fund		23,081,438	21,936,234		(1,145,204)	22,004,312			68,078

Uses of Funds Detail Appropriation

Operating		Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
12200	SR Env-Operating-Non-Project				Salaries	1,530,286	1,534,190	3,904	1,545,963	11,773
					Mandatory Fringe Benefits	870,108	967,323	97,215	1,019,697	52,374
					Non-Personnel Services	681,377	752,502	71,125	752,502	
					Materials & Supplies	48,341	48,341		48,341	
					Services Of Other Depts	341,753	323,371	(18,382)	325,803	2,432
12200	Total					3,471,865	3,625,727	153,862	3,692,306	66,579
13850	SR Cigarette Litter Abatement				Services Of Other Depts	5,050,000	5,300,000	250,000	5,000,000	(300,000)
13850	Total					5,050,000	5,300,000	250,000	5,000,000	(300,000)

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
13990	SR Solid Waste Non-Project		Salaries	3,140,113	3,479,210	339,097	3,505,689	26,479
			Mandatory Fringe Benefits	1,629,569	1,776,611	147,042	1,840,687	64,076
			Non-Personnel Services	1,400,432	1,510,753	110,321	1,653,786	143,033
			City Grant Program	360,000	360,000		360,000	
			Intrafund Transfers Out	4,156,634	3,894,840	(261,794)	3,967,895	73,055
			Materials & Supplies	95,330	95,330		95,330	
			Services Of Other Depts	594,196	561,526	(32,670)	562,085	559
			Unappropriated Rev-Designated	61,101		(61,101)		
			Transfer Adjustment - Uses	(4,156,634)	(3,894,840)	261,794	(3,967,895)	(73,055)
13990 Total				7,280,741	7,783,430	502,689	8,017,577	234,147
Operating Total				15,802,606	16,709,157	906,551	16,709,883	726

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
12210	SR Env-Continuing Projects	19256	WB Air Travel Carbon Offset Pr	200,000	259,237	59,237	249,334	(9,903)
		19366	WA Safe Drug Disposal Ordinanc	75,000	42,000	(33,000)	46,200	4,200
12210 Total				275,000	301,237	26,237	295,534	(5,703)
14000	SR Solid Waste Projects	15740	EV Environment Now Program	4,156,634	3,894,840	(261,794)	3,967,895	73,055
14000 Total				4,156,634	3,894,840	(261,794)	3,967,895	73,055
Continuing Projects - Authority Control Total				4,431,634	4,196,077	(235,557)	4,263,429	67,352

Grants Projects

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
12230	SR Grants; ENV Continuing Fed	10000477	EV Bottle Bill Fy 2016-17					
		10000481	EV Clean Cities Fy 2016-17	22		(22)		
		10000490	EV Fuel Cell Fleet Infrastruct					
		10000495	EV Used Oil Grant Fy 2016-17					
		10000503	EV Transp Dmd Mgmt FY15-17	(1)				
		10000504	EV Epr Grant - Paintcare	600,000		(600,000)		
		10016274	Swmp Outreach: Bottle Bill Fy					
		10016297	Commuter Benefit Promotion Gra					
		10016482	Mud Charging Solutions					
		10029300	EV Bayren Fy19		511,000	511,000	511,000	

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
12230	SR Grants; ENV Continuing Fed	10029301	EV Swmp Outreach: Bottle Bill		215,000	215,000	215,000	
		10029303	EV Clean Cities FY18	44,978		(44,978)		
		10029304	EV Clean Cities FY19		30,000	30,000	30,000	
		10029306	EV Emergency Ride Home Program	23,258		(23,258)		
		10029311	EV Used Oil FY19	230,000	230,000		230,000	
		10029312	EV Used Oil FY20	230,000		(230,000)		
		10029315	EV Transportation Demand Mgmt	70,001		(70,001)		
		10029609	EV Swmp Outreach: Bottle Bill	92,000		(92,000)		
		10029610	EV Used Oil - New Cycle For FY	231,940		(231,940)		
12230 Total				1,522,198	986,000	(536,198)	986,000	0
14820	SR ETF-Gift	10026522	FIREFIGHTING EQUIPMENT	1,250,000		(1,250,000)		
			PURCHAS					
		10029309	EV Mayor's Earth Day Breakfast	75,000	45,000	(30,000)	45,000	
14820 Total				1,325,000	45,000	(1,280,000)	45,000	0
Grants Projects Total				2,847,198	1,031,000	(1,816,198)	1,031,000	0
Total Uses of Funds				23,081,438	21,936,234	(1,145,204)	22,004,312	68,078

Department: ETH Ethics Commission

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
General Fund	4,787,508	6,458,045	1,670,537	9,892,857	3,434,812
Total Uses by Funds	4,787,508	6,458,045	1,670,537	9,892,857	3,434,812

Division Summary

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

Chart of Account Summary

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

Sources of Funds Detail by Account

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

Uses of Funds Detail Appropriation

Operating

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

Continuing Projects - Authority Control

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

Total Uses of Funds				4,787,508	6,458,045	1,670,537	9,892,857	3,434,812
----------------------------	--	--	--	------------------	------------------	------------------	------------------	------------------

Department: FAM Fine Arts Museum

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
Culture and Recreation Fund	4,648,500	4,087,650	(560,850)	4,169,403	81,753
General Fund	17,623,124	18,448,794	825,670	18,982,861	534,067
Total Uses by Funds	22,271,624	22,536,444	264,820	23,152,264	615,820

Division Summary

FAM Fine Arts Museum	22,271,624	22,536,444	264,820	23,152,264	615,820
Total Uses by Division	22,271,624	22,536,444	264,820	23,152,264	615,820

Chart of Account Summary

Salaries	8,881,118	9,004,163	123,045	9,066,182	62,019
Mandatory Fringe Benefits	3,911,280	4,054,871	143,591	4,207,448	152,577
Non-Personnel Services	3,875,747	3,536,877	(338,870)	3,571,461	34,584
Capital Outlay	2,195,000	2,385,000	190,000	2,630,000	245,000
Facilities Maintenance	192,166	201,774	9,608	211,863	10,089
Materials & Supplies	45,450	45,400	(50)	45,400	
Overhead and Allocations	94,002	134,472	40,470	134,472	
Services Of Other Depts	3,076,861	3,173,887	97,026	3,285,438	111,551
Total Uses by Chart of Account	22,271,624	22,536,444	264,820	23,152,264	615,820

Sources of Funds Detail by Account

462851	Museum Exhibition Admission	4,648,500	4,087,650	(560,850)	4,169,403	81,753
486020	Exp Rec Fr Airport (AAO)	154,000	154,000		154,000	
487020	Exp Rec Fr Airport (Non-AAO)	25,000	25,000		25,000	
	General Fund Support	17,444,124	18,269,794	825,670	18,803,861	534,067
Total Sources by Fund		22,271,624	22,536,444	264,820	23,152,264	615,820

Uses of Funds Detail Appropriation

Operating

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

		Original Budget	Proposed Budget	Chg From 2017-2018	Proposed Budget	Chg From 2018-2019
10000	GF Annual Account Ctrl	7,971,797	8,322,861	351,064	8,380,727	57,866
	Salaries	3,485,369	3,663,391	178,022	3,772,952	109,561
	Mandatory Fringe Benefits	662,481	662,481	(50)	662,481	
	Non-Personnel Services	39,450	39,400		39,400	
	Materials & Supplies	3,076,861	3,173,887	97,026	3,285,438	111,551
	Services Of Other Depts					
10000 Total		15,235,958	15,862,020	626,062	16,140,998	278,978
Operating Total		15,235,958	15,862,020	626,062	16,140,998	278,978

Annual Projects - Authority Control

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

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10020	GF Continuing Authority Ctrl							
		11103	FA Dey - Add Bike Parking	50,000		(50,000)		(30,000)
		11104	FA Dey - Ahus Drain Piping		30,000	30,000		
		11105	FA Loh - Bike Lockers	30,000		(30,000)		
		11106	FA Loh - Colonnade Roof	60,000		(60,000)		
		11108	FA Loh - Cooling Tower	250,000		(250,000)		
		11117	FA Legion Of Honor - Masonry	600,000	1,155,000	555,000	1,000,000	(155,000)
		11118	FA Legion Of Honor - Roof Repl	280,000		(280,000)		
		11121	FA Dey - Roof Repairs (conserv	100,000		(100,000)		
		11122	FA Loh - Tech Shop Exhaust Sys	75,000		(75,000)		
		11123	FA Dey - Tower Exterior Repair	600,000	300,000	(300,000)	250,000	(50,000)
		19704	FA LOH-Light Poles and Signage	150,000		(150,000)		
		19788	FA de Y-Rail Installation				30,000	30,000
		19789	FA LOH-Clearatory Windows				170,000	170,000
		19790	FA de Y-Replace Side Door		700,000	700,000		(700,000)
		19791	FA LOH-Replace Sump Pumps				200,000	200,000
		19792	FA de Y-Waterproofing at Tower		50,000	50,000		(50,000)
		20328	Regrade tower landings-drain				500,000	500,000
		20329	de Young VESDA System				80,000	80,000

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10020	GF Continuing Authority Ctrl	20330	Replace glass skylight		150,000	150,000	400,000	400,000
		80041	FAM security cameras upgrade					(150,000)
10020 Total				2,195,000	2,385,000	190,000	2,630,000	245,000
11940	SR Museums Admission	17041	FA Fine Arts Operating Rev-exp	4,648,500	4,087,650	(560,850)	4,169,403	81,753
11940 Total				4,648,500	4,087,650	(560,850)	4,169,403	81,753
Continuing Projects - Authority Control Total				6,843,500	6,472,650	(370,850)	6,799,403	326,753
Total Uses of Funds				22,271,624	22,536,444	264,820	23,152,264	615,820

Department: FIR Fire Department

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
City Facilities Improvement Fu	700,000	1,700,000	1,000,000	1,200,000	(500,000)
General Fund	351,290,258	368,141,474	16,851,216	378,468,141	10,326,667
Port of San Francisco	3,650,992		(3,650,992)		
Public Protection Fund					
San Francisco International Ai	25,916,460	28,587,530	2,671,070	29,582,013	994,483
Total Uses by Funds	381,557,710	398,429,004	16,871,294	409,250,154	10,821,150

Division Summary

FIR Administration	21,647,140	27,020,721	5,373,581	28,850,174	1,829,453
FIR Airport	25,916,460	28,587,530	2,671,070	29,582,013	994,483
FIR Capital Project & Grants	3,376,369	4,060,002	683,633	4,782,569	722,567
FIR Fireboat	3,650,992	657,533	(2,993,459)	657,533	
FIR Investigation	2,344,975	2,416,518	71,543	2,510,138	93,620
FIR Nert	566,188	583,612	17,424	601,996	18,384
FIR Operations	278,046,369	287,624,631	9,578,262	293,759,624	6,134,993
FIR Prevention	18,541,650	19,070,556	528,906	19,597,405	526,849
FIR Support Services	23,453,320	24,280,796	827,476	24,634,218	353,422
FIR Training	4,014,247	4,127,105	112,858	4,274,484	147,379
Total Uses by Division	381,557,710	398,429,004	16,871,294	409,250,154	10,821,150

Chart of Account Summary

Salaries	262,324,441	272,852,192	10,527,751	281,899,771	9,047,579
Mandatory Fringe Benefits	74,887,057	78,808,731	3,921,674	82,735,709	3,926,978
Non-Personnel Services	2,701,912	2,846,912	145,000	2,846,912	
Capital Outlay	10,619,796	11,430,720	810,924	7,306,208	(4,124,512)
Facilities Maintenance	1,126,369	1,465,002	338,633	2,007,569	542,567
Intrafund Transfers Out	1,648,686	1,648,686		1,648,686	
Materials & Supplies	5,855,713	5,855,713		5,855,713	
Operating Transfers Out	1,217,958	1,238,477	20,519	1,267,894	29,417
Overhead and Allocations	144,041	370,321	226,280	370,321	
Programmatic Projects	602,000	925,000	323,000	1,825,000	900,000

		23,296,381	23,874,413	578,032	24,402,951	528,538
		(2,866,644)	(2,887,163)	(20,519)	(2,916,580)	(29,417)
Total Uses by Chart of Account		381,557,710	398,429,004	16,871,294	409,250,154	10,821,150
Sources of Funds Detail by Account						
Services Of Other Depts		880	45,500	44,620	45,500	
Transfer Adjustment - Uses		370,000	370,000		370,000	
	MedCannbisDispnsryApplicatnFee	819,958	840,477	20,519	869,894	29,417
	Other City Property Rentals	398,000	398,000		398,000	
	Federal Direct Grant	50,820,000	52,330,000	1,510,000	53,110,000	780,000
	US Navy Cooperative Agreement	1,500	1,500		1,500	
	Public Safety Sales Tax Alloc	220,500	220,500		220,500	
	Other General Government Chrg	122,500	150,000	27,500	150,000	
	False Alarm Response Fee	171,875	212,500	40,625	212,500	
	Fire Pre-Applic Plan ReviewFee	8,645,000	8,710,000	65,000	8,710,000	
	Fire Water Flow Request Fee	1,875,000	2,031,250	156,250	2,031,250	
	Fire Plan Checking	1,885,000	1,950,000	65,000	1,950,000	
	Fire Inspection Fees	1,911,000	1,990,000	79,000	1,990,000	
	High Rise Fire Inspection Fee	932,500	1,002,000	69,500	1,002,000	
	SFFD Tx Coll Renewal Fee	97,500	172,250	74,750	172,250	
	SFFD Orig Filing-Posting Fee	193,750	181,250	(12,500)	181,250	
	Fire Code Reinspection Fee	1,875,000	2,000,000	125,000	2,000,000	
	Fire Referral Inspection Fee	627,041	627,041		627,041	
	Fire Overtime Service Fees	4,349,056	4,539,651	190,595	4,539,651	
	Fire Residential Inspectn Fee	10,000	10,000		10,000	
	Other Fire Dept Charges	326,000	326,000		326,000	
	Other Public Safety Charges	135,190,961	135,190,961		135,190,961	
	Insurance Net Revenue	(106,894,156)	(106,894,156)		(106,894,156)	
	Ambulance Billings	20,000	20,000		20,000	
	AmbulanceContractualAdjst&Allow	10,000	10,000		10,000	
	Misc Hospital Service Revenue	360,448	360,448	360,448	360,448	
	Exp Rec Fr Admin Svcs (AAO)	1,103,031	1,103,031		1,103,031	
	Exp Rec Fr Bus & Enc Dev (AAO)	192,017	194,624	2,607	194,624	
	Exp Rec Fr Bldg Inspection AAO	126,000	4,549,103	4,549,103	4,643,266	94,163
	Exp Rec Fr EmergencyComcationAAO	1,217,958	1,238,477	20,519	1,267,894	29,417
	Exp Rec Fr Port Commission AAO	1,648,686	1,648,686		1,648,686	
	Exp Rec Fr Water Dept (AAO)	700,000	1,700,000	1,000,000	1,200,000	(500,000)
	OTTI Fr 2S/PPF-PublicProtectnFd	26,700,808	25,700,367	(1,000,441)	26,665,433	965,066
	ITI Fr 1G-General Fund					
	Prior Year Designated Reserve					
	ELIMSD TRANSFER ADJ-SOURCES					

General Fund Support	245,890,345	255,373,544	9,483,199	264,796,631	9,423,087
Total Sources by Fund	381,557,710	398,429,004	16,871,294	409,250,154	10,821,150

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10000	GF Annual Account Ctrl		Salaries	239,202,547	247,434,001	8,231,454	255,792,670	8,358,669
			Mandatory Fringe Benefits	68,794,130	71,300,067	2,505,937	74,827,309	3,527,242
			Non-Personnel Services	2,325,710	2,470,710	145,000	2,470,710	
			Capital Outlay	6,995,200	7,461,124	465,924	3,156,612	(4,304,512)
			Intrafund Transfers Out	1,648,686	1,648,686		1,648,686	
			Materials & Supplies	4,577,767	4,577,767		4,577,767	
			Services Of Other Depts	23,290,303	23,874,413	584,110	24,402,951	528,538
			Transfer Adjustment - Uses	(1,648,686)	(1,648,686)		(1,648,686)	
10000 Total				345,185,657	357,118,082	11,932,425	365,228,019	8,109,937
17960	AIR Op Annual Account Ctrl		Salaries	20,594,697	22,192,155	1,597,458	22,814,618	622,463
			Mandatory Fringe Benefits	5,321,763	6,395,375	1,073,612	6,767,395	372,020
17960 Total				25,916,460	28,587,530	2,671,070	29,582,013	994,483
23680	PRT-OP Annual Account Ctrl		Salaries	2,436,481		(2,436,481)		
			Mandatory Fringe Benefits	763,980		(763,980)		
			Non-Personnel Services	300,412		(300,412)		
			Overhead and Allocations	144,041		(144,041)		
			Services Of Other Depts	6,078		(6,078)		
23680 Total				3,650,992	0	(3,650,992)	0	0
Operating Total				374,753,109	385,705,612	10,952,503	394,810,032	9,104,420

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10010	GF Annual Authority Ctrl	15777	Underground Storage Tank Monit	350,760		(350,760)		
		15781	Various Facility Maintenance P	775,609		(775,609)		
		17054	Firefighter Uniforms & Turnout	1,079,646	1,079,646		1,079,646	
10010 Total				2,206,015	1,079,646	(1,126,369)	1,079,646	0
Annual Projects - Authority Control Total				2,206,015	1,079,646	(1,126,369)	1,079,646	0

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10020	GF Continuing Authority Ctrl	11127	FD Fir - Exhaust Extractors	250,000		(250,000)		
		11130	FD Fir - Hvac Systems Repair	375,000	375,000		375,000	
		11137	FD Fire Prevention Facility R	225,000	225,000		225,000	
		11144	FD Fir - Boiler System Repl Pr	300,000		(300,000)		
		15777	Underground Storage Tank Monit		368,298	368,298	368,713	18,415
		15781	Various Facility Maintenance P	377,000	1,416,704	1,416,704	2,620,856	1,204,152
		17052	FD Sffd Ff&e-moving Costs Fs5		700,000	700,000	1,600,000	900,000
		17053	FD Sffd Ff&e-moving Costs Fs16		237,464	237,464	237,464	
		17055	FD Fire Prevention Vehicle Rep	1,411,222	1,411,222		1,411,222	
		17056	FD Ems Equipment Replacement	250,000		(250,000)		
		19513	FD Fir - Apparatus Door Replac	375,000		(375,000)		
		19514	FD Fir - Generator Replacement		200,000	200,000	200,000	
		20372	FD Oxygen Cascade System Upgrd					
10020 Total				3,800,686	4,933,688	1,133,002	7,056,255	2,122,567
15680	CP SF Capital Planning	19699	FD 2020 ESER Bond Planning	700,000	1,200,000	500,000	1,200,000	(500,000)
		20373	SFFD Training Facility Study		500,000	500,000		
15680 Total				700,000	1,700,000	1,000,000	1,200,000	(500,000)
Continuing Projects - Authority Control Total				4,500,686	6,633,688	2,133,002	8,256,255	1,622,567
Grants Projects								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
13550	SR Public Protection-Grant Fed	10000517	FD FY16 US Navy Coop Agreement					
		10016854	Nps Fy15-16 Operating Period					
		10032886	FD FY19 NPS Coop Agmt Presidio					
		10032888	FD FY19 US Navy Coop Agreement					
13550 Total				0	0	0	0	0
Grants Projects Total				0	0	0	0	0
Work Orders/Overhead								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10060	GF Work Order	130644	FIR Administration	97,900	4,352,525	4,254,625	4,446,688	94,163
		130647	FIR Fireboat		657,533	657,533	657,533	
10060 Total				97,900	5,010,058	4,912,158	5,104,221	94,163
Work Orders/Overhead Total				97,900	5,010,058	4,912,158	5,104,221	94,163

Total Uses of Funds	381,557,710	398,429,004	16,871,294	409,250,154	10,821,150
----------------------------	--------------------	--------------------	-------------------	--------------------	-------------------

Department: GEN General City / Unallocated

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
Certificates of Participation	200,000	1,245,094	1,045,094	1,245,094	
Community / Neighborhood Devel					
General Fund	963,830,126	1,164,999,593	201,169,467	1,046,657,266	(118,342,327)
General Obligation Bond Fund	299,139,064	232,968,336	(66,170,728)	232,965,836	(2,500)
Other Bond Funds	10,000	10,000		10,000	
Total Uses by Funds	1,263,179,190	1,399,223,023	136,043,833	1,280,878,196	(118,344,827)

Division Summary

GEN General City - Unallocated	1,263,179,190	1,399,223,023	136,043,833	1,280,878,196	(118,344,827)
Total Uses by Division	1,263,179,190	1,399,223,023	136,043,833	1,280,878,196	(118,344,827)

Chart of Account Summary

Mandatory Fringe Benefits	65,145,712	79,883,174	14,737,462	82,037,846	2,154,672
Non-Personnel Services	11,413,290	11,563,290	150,000	11,563,290	
City Grant Program	12,909,117	23,092,848	10,183,731	40,121,662	17,028,814
Capital Outlay	110,000	3,269,480	3,159,480	3,315,406	45,926
Debt Service	299,349,064	234,223,430	(65,125,634)	234,220,930	(2,500)
Intrafund Transfers Out	548,670,523	654,964,649	106,294,126	615,661,734	(39,302,915)
Operating Transfers Out	244,129,698	299,257,643	55,127,945	226,682,361	(72,575,282)
Other Support/Care of Persons	2,118,992	1,790,542	(328,450)	1,655,118	(135,424)
Programmatic Projects	1,300,000	2,300,000	1,000,000	4,250,000	1,950,000
Services Of Other Depts	33,892,794	31,699,705	(2,193,089)	30,807,299	(892,406)
Unappropriated Rev Retained	25,500,000	38,268,262	12,768,262	28,462,550	(9,805,712)
Unappropriated Rev-Designated	18,640,000	20,410,000	1,770,000	14,200,000	(6,210,000)
Transfer Adjustment - Uses		(1,500,000)	(1,500,000)	(12,100,000)	(10,600,000)
Total Uses by Chart of Account	1,263,179,190	1,399,223,023	136,043,833	1,280,878,196	(118,344,827)

Sources of Funds Detail by Account

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

410230	Unsecured Instl 5-8 Yr Plan	380,000	(380,000)			
410310	Supp Asst SB813-Cy Secured	13,260,000	16,540,000	22,300,000	(7,500,000)	
410410	Supp Asst SB813-Py Secured	28,360,000	35,340,000	47,800,000	(15,900,000)	
410913	Prop Tax In-LieuOfVehcleLicFee	244,450,000	28,850,000	285,900,000	12,600,000	
410920	Prop Tax Ab 1290 Rda Passthrgh	20,500,000	7,000,000	27,500,000		
410930	SB 813-5% Administrative Cost	3,780,000	4,705,000	6,383,000	(2,102,000)	
410943	Penalty-Costs-Redemption	13,080,000	(80,000)	15,000,000	2,000,000	
410999	Unallocated Gen Property Taxes	279,190,914	(66,133,478)	213,057,436		
411110	Payroll Tax	307,500,000	(53,100,000)	261,300,000	6,900,000	
411220	Gross Receipt Tax PropositionE	380,500,000	169,500,000	576,000,000	26,000,000	
411221	Comm Rent Gross Receipts Tx		1,500,000	3,000,000	1,500,000	
411225	Admin Office Tax Proposition E	22,000,000	6,230,000	28,790,000	560,000	
411310	Business Registration Tax	40,760,000	5,750,000	48,380,000	1,870,000	
412110	Sales & Use Tax	199,940,000	(3,070,000)	198,840,000	1,970,000	
412210	Hotel Room Tax	372,320,000	3,510,000	372,090,000	(3,740,000)	
412310	Gas Electric Steam Users Tax	50,000,000	(700,000)	50,280,000	980,000	
412320	Telephone Users Tax Lnd&Mobile	44,880,000	110,000	44,990,000		
412321	Tel Users Tax-Pre-Paid Non-Dir	350,000	10,000	90,000	(270,000)	
412340	Water Users Tax	4,490,000	(50,000)	4,580,000	140,000	
412410	Parking Tax	82,180,000	3,360,000	85,540,000		
412510	Real Property Transfer Tax	300,000,000	(72,000,000)	228,000,000		
412910	Stadium Admission Tax	1,360,000	(160,000)	5,500,000	4,300,000	
412920	Sugar Sweetened Beverage Tax	7,500,000	7,500,000	15,000,000		
412930	Access Line Tax - Current	49,550,000	2,310,000	53,510,000	1,650,000	
420610	PGE Electric	4,020,000	70,000	4,130,000	40,000	
420620	PGE Gas	2,340,000	50,000	2,410,000	20,000	
420630	Cable Tv Franchise	10,620,000	190,000	10,920,000	110,000	
420640	Steam Franchise	180,000	10,000	190,000		
425110	Traffic Fines - Moving	4,000,000	(1,500,000)	2,500,000		
425920	Penalties	15,311,902	3,162,295	15,376,325	(3,097,872)	
430150	Interest Earned - Pooled Cash	12,096,886	8,723,114	21,090,000	270,000	
448111	Homeowners Prop Tax Relief	4,590,000		4,590,000		
460101	Court Fees	500,000	(500,000)			
460198	Recovery General Govt Cost	9,904,955	2,999,141	12,904,096		
479992	Unclaimed Funds For TheCityTTX	50,000	50,000	50,000		
484901	RetrnOfExcesDepstis-FiscIAgnts	110,000	(23,000)		(87,000)	
493001	OTI Fr 1G-General Fund	200,000	1,045,094	1,245,094		
493014	OTI Fr 2S/NDF-NeghborhoodDevFd	10,000	10,000	10,000		
493027	OTI Fr 5A-Airport Funds	45,627,750	969,600	51,517,650	4,920,300	

493030	OTI Fr 5L-Lagna Hnda Hosptl Fd	853,686	(853,686)	65,522	65,522	65,522
493043	OTI Fr 7E/GIF-Gift Funds	400,000				(400,000)
493066	OTI Fr SR Housing for All		1,500,000	3,000,000	3,000,000	1,500,000
495001	ITI Fr 1G-General Fund	517,470,523	620,964,649	103,494,126	578,861,734	(42,102,915)
499998	Prior Year Designated Reserve		56,000,000			(56,000,000)
499999	Beg Fund Balance - Budget Only	184,814,745	191,540,363	6,725,618	216,696,437	25,156,074
999989	ELIMSD TRANSFER ADJ-SOURCES		(1,500,000)	(1,500,000)	(12,100,000)	(10,600,000)
	General Fund Support	(3,248,937,171)	(3,469,012,162)	(220,074,991)	(3,564,009,098)	(94,996,936)
	Total Sources by Fund	1,263,179,190	1,399,223,023	136,043,833	1,280,878,196	(118,344,827)

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10000	GF Annual Account Ctrl		Mandatory Fringe Benefits	65,145,712	79,893,174	14,737,462	82,037,846	2,154,672
			Non-Personnel Services	10,088,290	10,238,290	150,000	10,238,290	
			City Grant Program	12,909,117	23,092,848	10,183,731	40,121,662	17,028,814
			Capital Outlay	110,000	87,000	(23,000)		(87,000)
			Intrafund Transfers Out	548,670,523	654,964,649	106,294,126	615,661,734	(39,302,915)
			Operating Transfers Out	241,819,698	295,387,643	53,567,945	219,809,251	(75,578,392)
			Programmatic Projects	200,000		(200,000)	450,000	450,000
			Services Of Other Depts	33,892,794	31,672,727	(2,220,067)	30,777,823	(894,904)
			Unappropriated Rev Retained	25,500,000	38,268,262	12,768,262	28,462,550	(9,805,712)
			Transfer Adjustment - Uses				(9,100,000)	(9,100,000)
10000 Total				938,336,134	1,133,594,593	195,258,459	1,018,459,156	(115,135,437)
17380	DSCOP HOUSING TRUST FUND		Debt Service	200,000	1,245,094	1,045,094	1,245,094	
17380 Total				200,000	1,245,094	1,045,094	1,245,094	0
17620	DSGOB GENERAL OBLIGATION BOND		Debt Service	279,990,914	213,857,436	(66,133,478)	213,857,436	
17620 Total				279,990,914	213,857,436	(66,133,478)	213,857,436	0
17640	DSGOB TSR FOR LHH GOB		Debt Service	19,148,150	19,110,900	(37,250)	19,108,400	(2,500)
17640 Total				19,148,150	19,110,900	(37,250)	19,108,400	(2,500)
17750	DSODS GENERAL CITY LOANS		Debt Service	10,000	10,000		10,000	
17750 Total				10,000	10,000	0	10,000	0
Operating Total				1,237,685,198	1,367,818,023	130,132,825	1,252,680,086	(115,137,937)

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10010	GF Annual Authority Ctrl	17065	Indigent Defense Special Circu	400,000	400,000		400,000	
		17066	Mission Bay Transportation Imp	2,310,000	2,370,000	60,000		(2,370,000)
10010 Total				2,710,000	2,770,000	60,000	400,000	(2,370,000)
Annual Projects - Authority Control Total				2,710,000	2,770,000	60,000	400,000	(2,370,000)
Continuing Projects - Authority Control								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10020	GF Continuing Authority Ctrl	10000	Operating		1,500,000	1,500,000	3,000,000	1,500,000
		17058	GE Board District Projects	1,100,000	800,000	(300,000)	800,000	
		17064	GE General Reserve Admin Code	18,640,000	20,410,000	1,770,000	14,200,000	(6,210,000)
		17066	Mission Bay Transportation Imp				3,873,110	3,873,110
		17069	GE Public Housing Rebuild Fund	2,118,992	5,000,000	2,881,008	5,000,000	
		17073	GE Tech & Infr Maint-replaceme	925,000	925,000		925,000	
10020 Total				22,783,992	28,635,000	5,851,008	27,798,110	(836,890)
10801	SR Housing for All Comm Rent	20285	CommRntTx-Administration					
10801 Total				0	0	0	0	0
Continuing Projects - Authority Control Total				22,783,992	28,635,000	5,851,008	27,798,110	(836,890)
Total Uses of Funds				1,263,179,190	1,399,223,023	136,043,833	1,280,878,196	(118,344,827)

Department: ADM Gen Svcs Agency-City Admin

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
Central Shops Fund	32,743,906	33,061,121	317,215	34,063,127	1,002,006
City Facilities Improvement Fu	5,100,000		(5,100,000)		
Community / Neighborhood Devel	3,200,000	2,400,000	(800,000)	2,400,000	
Convention Facilities Fund	87,822,236	117,710,971	29,888,735	99,318,460	(18,392,511)
Culture and Recreation Fund	14,098,303	15,385,000	1,286,697	16,735,000	1,350,000
General Fund	123,087,782	135,954,232	12,866,450	154,774,929	18,820,697
General Services Fund	222,563	222,563		222,563	
Real Property Fund	116,255,655	146,614,380	30,358,725	136,497,540	(10,116,840)
Reproduction Fund	8,776,458	9,184,232	407,774	8,742,165	(442,067)
Total Uses by Funds	391,306,903	460,532,499	69,225,596	452,753,784	(7,778,715)

Division Summary

ADM Administration	14,083,020	15,481,206	1,398,186	15,744,682	263,476
ADM Animal Care And Control	7,657,546	10,533,698	2,876,152	31,506,437	20,972,739
ADM City Administrator Prog	64,047,567	63,282,982	(764,585)	65,084,854	1,801,872
ADM Community Invest-Infrastr	1,163,168	284,617	(878,551)	289,658	5,041
ADM Convention Facilities Mgmt	87,822,236	117,710,971	29,888,735	99,318,460	(18,392,511)
ADM Entertainment Commission	978,102	1,003,898	25,796	1,024,806	20,908
ADM Internal Services	205,895,884	242,210,524	36,314,640	229,571,893	(12,638,631)
ADM Medical Examiner	9,659,380	10,024,603	365,223	10,212,994	188,391
Total Uses by Division	391,306,903	460,532,499	69,225,596	452,753,784	(7,778,715)

Chart of Account Summary

Salaries	81,584,330	87,120,288	5,535,958	88,732,194	1,611,906
Mandatory Fringe Benefits	35,485,353	38,202,117	2,716,764	39,894,772	1,692,655
Non-Personnel Services	147,775,192	162,360,705	14,585,513	150,691,381	(11,669,324)
City Grant Program	25,801,912	39,054,607	13,252,695	31,861,496	(7,193,111)
Capital Outlay	28,002,688	29,919,223	1,916,535	34,628,540	4,709,317
Debt Service	506,231	28,000,194	27,493,963	33,763,694	5,763,500
Facilities Maintenance	741,165	568,223	(172,942)	596,635	28,412
Intrafund Transfers Out	3,000,000	3,000,000		3,000,000	

Materials & Supplies	16,560,264	15,358,289	(1,201,975)	15,976,006	617,717
Overhead and Allocations	1,925,687	4,109,663	2,183,976	4,109,663	
Programmatic Projects	5,353,912	9,121,556	3,767,644	3,906,742	(5,214,814)
Services Of Other Depts	42,470,169	46,717,634	4,247,465	48,592,661	1,875,027
Unappropriated Rev-Designated	5,100,000		(5,100,000)		
Transfer Adjustment - Uses	(3,000,000)	(3,000,000)		(3,000,000)	
Total Uses by Chart of Account	391,306,903	460,532,499	69,225,596	452,753,784	(7,778,715)
Sources of Funds Detail by Account					
411110 Payroll Tax	1,900,000	2,100,000	200,000	2,100,000	
412210 Hotel Room Tax		8,170,000	8,170,000	16,610,000	8,440,000
420299 Sundry Business Licenses	870,000	1,308,316	438,316	1,315,251	6,935
420911 Dog License	410,000	410,000		410,000	
420921 Marriage License	892,000	892,000		892,000	
425940 OfficeOfLabor StdEnforcmntPenal	425,000	425,000		425,000	
425941 Prevailing Wage Penalties	100,000	100,000		100,000	
435701 Convention Facilities - Rentl	7,843,911	13,486,977	5,643,066	14,949,686	1,462,709
435702 Convention Facilities-Concess	13,303,325	20,067,419	6,764,094	22,716,420	2,649,001
439899 Other City Property Rentals	12,048,046	17,315,375	5,267,329	14,469,034	(2,846,341)
449997 City Depts Revenue From OCil	1,861,377	6,552,096	4,690,719	1,011,281	(5,540,815)
460130 County Clerk Fees	1,221,222	1,221,222		1,221,222	
460199 Other General Government Chrg		10,000	10,000	10,000	
460202 Fuel Sales & Maintenance Svcs	700,000	700,000		700,000	
460501 Public Pound Fee	138,000	138,000		138,000	
460502 Public Pound Sale Of Animals	22,000	22,000		22,000	
460505 Cat Registration	12,100	12,100		12,100	
460684 Farmers Market Fee	911,889	670,381	(241,508)	686,400	16,019
460690 Medical Examiner Fees	665,000	665,000		665,000	
461101 Plan Checking	350,000	350,000		350,000	
463508 Other Health Fee	64,000	64,000		64,000	
463509 Birth Certificate Fee	214,005	214,005		214,005	
463510 Death Certificate Fee	61,450	61,450		61,450	
465001 Med Hotel Assessments		19,293,963	19,293,963	19,047,713	(246,250)
475415 Community ImprovementImpactFee	1,200,000	200,000	(1,000,000)	200,000	
476251 Sale Of Scrap And Waste	325,000	325,000		325,000	
478201 Private Grants	250,000	250,000		250,000	
479994 Developer Exactions	193,315	1,800,268	1,606,953	500,000	(1,300,268)
479999 Other Non-Operating Revenue	7,500,000	7,500,000		7,500,000	
486010 Exp Rec Fr Asian Arts Musm AAO	359,131	359,131		359,131	

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

486480	Exp Rec Fr Office Of Contract Admin AAO	1,832	1,844	12	1,895	51
486490	Exp Rec Fr Permit Appeals AAO	42,782	48,363	5,581	62,552	14,189
486500	Exp Rec Fr Police Comsn AAO	16,156,440	18,925,479	2,769,039	19,434,061	508,582
486510	Exp Rec Fr Public Defender AAO	993,746	1,112,800	119,054	1,147,898	35,098
486530	Exp Rec Fr Port Commission AAO	4,524,776	5,117,885	593,109	5,401,982	284,097
486550	Exp Rec Fr Public Transport AAO	6,874,182	6,806,028	(68,154)	6,831,922	25,894
486560	Exp Rec Fr Public Works (AAO)	21,718,493	23,457,020	1,738,527	24,452,425	995,405
486565	Exp Rec Fr Police Acctblty AAO	345,847	390,224	44,377	402,554	12,330
486570	Exp Rec Fr Rent Arbitron Bd AAO	399,642	427,548	27,906	435,251	7,703
486580	Exp Rec Fr Human Rights (AAO)	138,044	155,465	17,421	160,270	4,805
486590	Exp Rec Fr Human Resources AAO	1,784,954	2,015,048	230,094	2,078,733	63,685
486600	Exp Rec Fr Real Estate (AAO)	1,080,055	1,069,985	(10,070)	1,601,664	531,679
486610	Exp Rec Fr Registrar Of Votr AAO	438,587	449,748	11,161	522,078	72,330
486630	Exp Rec Fr Rec & Park (AAO)	4,757,469	5,146,452	388,983	5,300,160	153,708
486640	Exp Rec Fr Retirement Sys AAO	2,135,521	2,283,944	148,423	2,491,517	207,573
486670	Exp Rec Fr Sheriff (AAO)	5,044,596	5,472,975	428,379	5,652,779	179,804
486680	Exp Rec Fr Trial Courts (AAO)	34,647	35,955	1,308	35,955	
486690	Exp Rec Fr Human Services AAO	5,860,891	6,551,247	690,356	6,730,826	179,579
486710	Exp Rec From Isd (AAO)	4,026,786	7,501,853	3,475,067	7,745,275	243,422
486720	Exp Rec Fr Treas-Tax Coll AAO	4,462,529	4,110,191	(352,338)	4,167,354	57,163
486740	Exp Rec Fr PUC (AAO)	4,914,152	7,109,336	2,195,184	7,212,413	103,077
486750	Exp Rec Fr Heich Hetchy (AAO)	1,338,872	321,773	(1,017,099)	330,999	9,226
486760	Exp Rec Fr Water Dept (AAO)	930,820	184,389	(746,431)	172,747	(11,642)
486780	Exp Rec Fr War Memorial (AAO)	3,474,530	3,562,341	87,811	3,622,433	60,092
486790	Exp Rec Fr Status Of Women AAO	118,422	127,734	9,312	130,303	2,569
486800	Exp Rec Fr Cleanwater (AAO)	3,273,155	3,013,730	(259,425)	3,081,744	68,014
486990	Exp Rec-General Unallocated	1,115,989	1,132,031	16,042	1,235,196	103,165
487010	Exp Rec Fr Asn Art Musm NonAAO	500	500		500	
487040	Exp Rec Fr Adm (Non-AAO)	240,000	240,000		240,000	
487110	Exp Rec Fr Mayor-Cdbg Non-AAO	374,017	222,480	(151,537)	223,222	742
487150	Exp Rec Fr Public Work NonAAO	128,238	159,092	30,854	147,440	(11,652)
487180	Exp Rec Fr AcdmYOfSciencNonAAO	400	400		400	
487190	Exp Rec Fr County Ed(Non-AAO)	70,000	70,000		70,000	
487200	Exp Rec Fr Trial Courts NonAAO	280,908	280,908		280,908	
487220	Exp Rec Fr Trial Courts NonAAO	882,280	882,280		882,280	
487240	Exp Rec Fr Treas-Tx Col NonAAO	243,366	243,366		243,366	
487250	Exp Rec Fr PUC (Non-AAO)	807,754	2,423,161	1,615,407	2,478,037	54,876
487270	Exp Rec Fr Water Dept Non-AAO		77,106	77,106	80,580	3,474
487280	Exp Rec Fr Cleanwater Non-AAO	30,947	31,730	783	32,267	537

487990	Exp Rec-Unallocated Non-AAO Fd	847,845	847,845	847,845		
493001	OTI Fr 1G-General Fund	73,603,303	60,657,612	(12,945,691)	40,859,641	(19,797,971)
493027	OTI Fr 5A-Airport Funds	31,713	31,713		31,713	
493028	OTI Fr 5C-Cleanwater ProgramFd	31,713	31,713		31,713	
493034	OTI Fr 5P-Port of SanFrancisco	31,713	31,713		31,713	
493036	OTI Fr 5T-Hetch Hetchy W&P Fds	31,712	31,712		31,712	
493037	OTI Fr 5W-Water Department Fd	31,712	31,712		31,712	
495003	ITI Fr 2S/CFF-Conventn Fac Fd	3,000,000	3,000,000		3,000,000	
499999	Beg Fund Balance - Budget Only	4,713,129	7,088,716	2,375,587	1,500,000	(5,588,716)
999989	ELIMSD TRANSFER ADJ-SOURCES	(3,000,000)	(3,000,000)		(3,000,000)	
	General Fund Support	65,743,836	69,879,688	4,135,852	86,959,584	17,079,896
	Total Sources by Fund	391,306,903	460,532,499	69,225,596	452,753,784	(7,778,715)

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10000	GF Annual Account Ctrl		Salaries	38,762,552	40,198,341	1,435,789	40,587,727	389,386
			Mandatory Fringe Benefits	15,215,353	15,893,713	678,360	16,380,768	487,055
			Non-Personnel Services	3,807,961	3,942,994	135,033	3,960,900	17,906
			City Grant Program	2,964,337	4,180,436	1,216,099	4,275,196	94,760
			Capital Outlay	78,201	154,071	75,870		(154,071)
			Materials & Supplies	1,326,443	1,368,220	41,777	1,530,220	162,000
			Services Of Other Depts	5,414,986	5,960,939	545,953	5,916,841	(44,098)
			10000 Total	67,569,833	71,698,714	4,128,881	72,651,652	952,938
11430	SR Conv Fac Fd-Operating		Salaries	527,244	543,070	15,826	547,248	4,178
			Mandatory Fringe Benefits	203,659	204,804	1,145	215,811	11,007
			Non-Personnel Services	69,445,288	69,653,252	207,964	58,505,493	(11,147,759)
			City Grant Program	228,219	228,219		228,219	
			Debt Service	506,231	506,231		506,231	
			Intrafund Transfers Out	3,000,000	3,000,000		3,000,000	
			Materials & Supplies	1,530	1,530		1,530	
			Services Of Other Depts	6,410,065	8,579,902	2,169,837	8,820,215	240,313
			Transfer Adjustment - Uses	(3,000,000)	(3,000,000)		(3,000,000)	
			11430 Total	77,322,236	79,717,008	2,394,772	68,824,747	(10,892,261)
11840	SR Grantor For The Arts Fed		Salaries	600,389	618,426	18,037	623,183	4,757
			Mandatory Fringe Benefits	187,463	248,524	61,061	254,725	6,201

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
11840	SR Grantor For The Arts Fed		Non-Personnel Services	22,200	22,200		22,200	
			City Grant Program	12,223,995	13,430,527	1,206,532	14,767,808	1,337,281
			Materials & Supplies	6,000	6,000		6,000	
			Services Of Other Depts	1,058,256	1,059,323	1,067	1,061,084	1,761
11840 Total				14,098,303	15,385,000	1,286,697	16,735,000	1,350,000
12620	SR Surety Bond Self-Insurance		Salaries	95,497	98,363	2,866	99,120	757
			Mandatory Fringe Benefits	33,307	37,631	4,324	32,267	(5,364)
			Non-Personnel Services	29,759	22,569	(7,190)	27,176	4,607
12620 Total				158,563	158,563	0	158,563	0
27500	ISCSF CENTRAL SHOPS FUND		Salaries	9,440,243	9,991,424	551,181	10,064,382	72,958
			Mandatory Fringe Benefits	4,840,440	5,184,638	344,198	5,381,173	196,535
			Non-Personnel Services	3,591,601	4,761,894	1,170,293	4,946,742	184,848
			Materials & Supplies	12,102,142	10,882,407	(1,219,735)	11,367,091	484,684
			Services Of Other Depts	1,419,805	1,367,778	(52,027)	1,408,393	40,615
27500 Total				31,394,231	32,188,141	793,910	33,167,781	979,640
28310	ISOIS REPRODUCTION FUND		Salaries	1,416,117	1,601,790	185,673	1,613,116	11,326
			Mandatory Fringe Benefits	770,865	861,085	90,220	901,351	40,266
			Non-Personnel Services	5,371,469	5,226,203	(145,266)	5,217,787	(8,416)
			Capital Outlay	313,129	504,546	191,417		(504,546)
			Materials & Supplies	360,000	360,000		360,000	
			Services Of Other Depts	544,878	630,608	85,730	649,911	19,303
28310 Total				8,776,458	9,184,232	407,774	8,742,165	(442,067)
Operating Total				199,319,624	208,331,658	9,012,034	200,279,908	(8,051,750)

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10010	GF Annual Authority Ctrl	15754	AD Red Facilities Maintenance	200,000		(200,000)		
		15755	Hall Of Justice Capital Improv	223,422	234,593	11,171	246,323	11,730
		15756	City Admin Svcs Other Faciliti	317,743	333,630	15,887	350,312	16,682
		16518	City Vehicle Pool	44,315	48,733	4,418	49,860	1,127
		16519	Entertainment Commission Fund	978,102	1,003,898	25,796	1,024,806	20,908
		16544	Office Of Short-Term Rentals P	524,585	(3)	(524,588)		3
		16902	Community Ambassador Program	992,002	1,100,023	108,021	1,105,084	5,061
		19666	AD Office Of Cannabis	700,000	788,316	88,316	795,251	6,935
10010 Total				3,980,169	3,509,190	(470,979)	3,571,636	62,446

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019	
Annual Projects - Authority Control Total				3,980,169	3,509,190	(470,979)	3,571,636	62,446	
Continuing Projects - Authority Control									
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019	
10020	GF Continuing Authority Ctrl	10760	AD Adm - Facility Renewal Proj	1,700,000		(1,700,000)			
		10761	AD Roof Replacement	400,000		(400,000)			
		10794	AD Fleet Management Capital Im	500,000		(500,000)			
		15749	AD 25 Van Ness Facilities Main	200,000		(200,000)			
		15753	AD Disability Access Maintena				350,000	350,000	
		15754	AD Red Facilities Maintenance	100,000		(100,000)			
		16522	AD E-procurement	915,000	101,650	(813,350)	101,650		
		16524	AD Justis Project - City Adm.	3,511,744		(3,511,744)			
		16528	AD Animal Shelter Debt Service				5,763,750	5,763,750	
		16530	AD Comm. Challenge Grants Spec	40,000	40,000		40,000		
		16537	AD Digital Services Program	643,464	6,887,073	6,243,609	6,709,871	(177,202)	
		16538	AD Real Estate Project		200,000	200,000		(200,000)	
		16540	AD Coit Program Planning	648,258	964,437	316,179	650,946	(313,491)	
		16901	AD Capss Earthquake Safety Pro	592,029		(592,029)			
		19255	PW City Capital Imprv Planning	1,402,396	2,170,598	768,202	2,691,824	521,226	
		19476	AD Animal Shelter Facility Pla	870,000	3,436,460	2,566,460	18,563,540	15,127,080	
		19481	AD Central Shops Relocation	881,651	773,163	(108,488)	800,140	26,977	
		19483	AD City Admin Projects-disable	1,950,000	1,100,000	(850,000)	940,000	(160,000)	
		19486	AD Red-capital Improvements	9,801,545	16,209,310	6,407,765	12,025,000	(4,184,310)	
		19493	AD Disabled Access - Jul Proba	700,000	80,000	(620,000)		(80,000)	
		19665	AD County Clerk City Id Replac	103,410	26,570	(76,840)		(26,570)	
10020 Total				24,959,497	31,989,261	7,029,764	48,636,721	16,647,460	
10600	SR Neighborhood Beautification	16531	AD Ccg-puc Watershed Stwd Gran	100,000	100,000		100,000		
		19598	AD Neighborhood Beautification	1,900,000	2,100,000	200,000	2,100,000		
10600 Total				2,000,000	2,200,000	200,000	2,200,000	0	
10670	SR Eastern Neighborhood CI	10804	AD Adm - Interagency Planning	200,000	200,000		200,000		
10670 Total				200,000	200,000	0	200,000	0	
10820	SR Market & Octavia CI	10804	AD Adm - Interagency Planning	1,000,000		(1,000,000)			
10820 Total				1,000,000	0	(1,000,000)	0	0	
11440	SR Conv Fac Fd-Continuing	19491	AD Moscone Conv Fac Capital Pr	10,500,000	10,500,000		3,000,000	(7,500,000)	
11440 Total				10,500,000	10,500,000	0	3,000,000	(7,500,000)	

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
11445	SR Conv Fac Fd-Moscone Expan D	19804	Moscone Expansion District	0	27,493,963	27,493,963	27,493,713	(250)
11445 Total				0	27,493,963	27,493,963	27,493,713	(250)
12650	SR Vital & Hlth Stat Fees	17083	HC Vital & Health Stats Fd	64,000	64,000	0	64,000	0
12650 Total				64,000	64,000	0	64,000	0
14300	SR Real Property	17375	Real Estate Div Facilities Inv	1,025,000	1,050,625	25,625	1,081,198	30,573
		17377	Real Estate Projects	1,270,000	1,320,000	50,000	95,000	(1,225,000)
		17378	Real Estate Real Property Fund	104,110,746	119,063,958	14,953,212	123,003,659	3,939,701
		19734	ADRE 1500 Mission Project		3,134,836	3,134,836		(3,134,836)
14300 Total				106,405,746	124,569,419	18,163,673	124,179,857	(389,562)
14400	SR Yerba Buena Gardens	17379	Yerba Buena Gardens Project	9,849,909	2,800,268	(7,049,641)	1,500,000	(1,300,268)
		20307	Yerba Buena Gardens Operations		19,244,693	19,244,693	10,817,683	(8,427,010)
14400 Total				9,849,909	22,044,961	12,195,052	12,317,683	(9,727,278)
15680	CP SF Capital Planning	17670	GE Capital Planning Fund-holdi	5,100,000		(5,100,000)		0
15680 Total				5,100,000	0	(5,100,000)	0	0
Continuing Projects - Authority Control Total				160,079,152	219,061,604	58,982,452	218,091,974	(969,630)
Work Orders/Overhead								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10060	GF Work Order	296644	ADM Internal Services	26,578,283	28,757,067	2,178,784	29,914,920	1,157,853
10060 Total				26,578,283	28,757,067	2,178,784	29,914,920	1,157,853
27520	ISCSF VEHICLE LEASING PROG	296644	ADM Internal Services	1,349,675	872,980	(476,695)	895,346	22,366
27520 Total				1,349,675	872,980	(476,695)	895,346	22,366
Work Orders/Overhead Total				27,927,958	29,630,047	1,702,089	30,810,266	1,180,219
Total Uses of Funds				391,306,903	460,532,499	69,225,596	452,753,784	(7,778,715)

Department: DPW GSA Public Works

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
City Facilities Improvement Fu	180,000		(180,000)		
Community / Neighborhood Devel	33,773,157	48,402,000	14,628,843	4,434,000	(43,968,000)
Gasoline Tax Fund	40,600,889	56,776,332	16,175,443	53,640,443	(3,135,889)
General Fund	204,430,735	225,384,769	20,954,034	225,581,245	196,476
Public Works, Transportation a	21,467,228	22,270,000	802,772	22,700,000	430,000
Street Improvement Fund	55,000,000	21,422,000	(33,578,000)		(21,422,000)
Total Uses by Funds	355,452,009	374,255,101	18,803,092	306,355,688	(67,899,413)

Division Summary

DPW Administration	832,886	902,030	69,144	947,030	45,000
DPW Buildings	1,291,578	40,448,404	39,156,826	12,380,701	(28,067,703)
DPW Infrastructure	192,572,418	162,720,986	(29,851,432)	120,300,451	(42,420,535)
DPW Operations	160,755,127	170,183,681	9,428,554	172,727,506	2,543,825
Total Uses by Division	355,452,009	374,255,101	18,803,092	306,355,688	(67,899,413)

Chart of Account Summary

Salaries	99,579,443	106,396,841	6,817,398	107,843,199	1,446,358
Mandatory Fringe Benefits	48,560,939	51,368,312	2,807,373	53,420,749	2,052,437
Non-Personnel Services	21,737,185	21,977,964	240,779	22,096,039	118,075
City Grant Program	6,087,438	7,233,938	1,146,500	7,233,938	
Capital Outlay	171,351,272	155,899,320	(15,451,952)	83,762,499	(72,136,821)
Facilities Maintenance	3,202,345	4,336,460	1,134,115	5,155,485	819,025
Intrafund Transfers Out	357,496	830,489	472,993	518,619	(311,870)
Materials & Supplies	4,961,419	5,178,781	217,362	5,154,780	(24,001)
Operating Transfers Out	3,098,525	3,098,525		3,098,525	
Overhead and Allocations	(46,181,805)	(26,950,263)	19,231,542	(27,903,904)	(953,641)
Programmatic Projects	3,134,600	2,656,600	(478,000)	2,476,600	(180,000)
Services Of Other Depts	39,920,648	43,058,623	3,137,975	44,017,778	959,155
Transfer Adjustment - Uses	(357,496)	(830,489)	(472,993)	(518,619)	(311,870)
Total Uses by Chart of Account	355,452,009	374,255,101	18,803,092	306,355,688	(67,899,413)

Sources of Funds Detail by Account

420320	Cafe Tables And Chairs	327,781	329,286	1,505	337,518	8,232
420340	Sidewalk Display	123,461	125,717	2,256	121,971	(3,746)
420350	Sidewalk Flower Markets	3,883	4,002	119	4,002	
420370	Newsrack Fees	150,270	135,270	(15,000)	130,270	(5,000)
425920	Penalties	20,825	37,375	16,550	39,125	1,750
430150	Interest Earned - Pooled Cash	41,661	41,661		41,661	
439899	Other City Property Rentals	90,000		(90,000)		
444931	Fed Grants Pass-Thru State-Oth	55,000,000	14,640,000	(40,360,000)		(14,640,000)
446211	Motor Vehicle Fuel Tax	4,891,600	4,891,600		4,891,600	
446212	Gas Tax Apportionment 725	6,049,500	6,049,500		6,049,500	
446213	Gas Tax Apportionment City	12,004,000	22,697,807	10,693,807	20,359,536	(2,338,271)
446214	Gas Tax Apportionment County	5,519,600	3,192,793	(2,326,807)	1,728,146	(1,464,647)
448912	Gas Tax Prop-111 Sec2105 Conty	2,017,600	2,017,600		2,017,600	
448914	Gas Tax Prop-111 Sec 2105 City	3,801,600	3,801,600		3,801,600	
448999	Other State Grants & Subventns		6,782,000	6,782,000		(6,782,000)
460148	Solid Waste Impound Acct Fee	7,841,877	7,425,488	(416,389)	7,425,488	
460198	Recovery General Govt Cost	500,000	8,639,000	8,139,000	8,818,058	179,058
460199	Other General Government Chrg	200,000	200,000		200,000	
460500	'Parklets' Permit Fee	21,392	21,593	201	23,292	1,699
460600	Mobile Food Facilities Permit	26,765	26,740	(25)	27,542	802
460627	Curb Reconfiguration Charge	27,687	28,517	830	15,895	(12,622)
460637	Street Space	4,933,063	5,131,158	198,095	5,285,093	153,935
460639	Misc Service Charges-DPW	749,638	992,057	242,419	1,054,280	62,223
460641	Debris Boxes	180,457	176,848	(3,609)	163,015	(13,833)
460642	Sidewalk Permit	64,640	64,582	(58)	64,996	414
460647	Right-Of-Way Assessment	5,499,265	5,381,031	(118,234)	5,542,462	161,431
460675	Encroachment Assessment Fee	1,208,287	1,533,744	325,457	1,918,949	385,205
460699	Other Public Safety Charges	1,565,000	2,000,000	435,000	2,100,000	100,000
460801	Street Cleaning State Highway	630,000	630,000		630,000	
460802	Street Repair State Highway	170,000	170,000		170,000	
461122	Parking Plan Admin Fees	73,228	100,000	26,772	100,000	
461123	Parking Plan Inspection Fees	229,897	223,000	(6,897)	227,170	4,170
475415	Community ImprovementImpactFee	33,773,157	48,402,000	14,628,843	4,434,000	(43,968,000)
486190	Exp Rec Fr Child>Youth&Fam AAO	300,000	300,000		300,000	
486320	Exp Rec Fr Environment (AAO)	4,788,977	5,027,838	238,861	4,727,838	(300,000)
486520	Exp Rec Fr Parking&Traffic AAO	438,000	488,086	50,086	501,144	13,058
486530	Exp Rec Fr Port Commission AAO	296,000	296,000		296,000	

486750	Exp Rec Fr Hetch Hetchy (AAO)	50,000	51,750	1,750	53,561	1,811
486800	Exp Rec Fr Cleanwater (AAO)	5,088,000	6,366,080	1,278,080	6,550,393	184,313
486990	Exp Rec-General Unallocated	73,223,985	98,073,693	24,849,708	98,254,397	180,704
495007	ITI Fr 2S/GTF-Gasoline Tax Fd	357,496	830,489	472,993	518,619	(311,870)
499998	Prior Year Designated Reserve	180,000	(180,000)			
499999	Beg Fund Balance - Budget Only	629,389	754,787	125,398	603,586	(151,201)
999989	ELIMSD TRANSFER ADJ-SOURCES	(357,496)	(830,489)	(472,993)	(518,619)	311,870
General Fund Support		122,721,524	117,004,898	(5,716,626)	117,346,000	341,102
Total Sources by Fund		355,452,009	374,255,101	18,803,092	306,355,688	(67,899,413)

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10000	GF Annual Account Ctrl		Salaries	23,212,600	26,034,681	2,822,081	26,952,532	917,851
			Mandatory Fringe Benefits	10,373,968	11,003,686	629,718	11,430,627	426,941
			Non-Personnel Services	1,814,674	1,864,674	50,000	1,839,674	(25,000)
			City Grant Program	5,547,438	6,657,938	1,110,500	6,657,938	
			Capital Outlay	929,240	1,530,814	601,574	1,058,103	(472,711)
			Materials & Supplies	1,694,014	1,755,014	61,000	1,705,014	(50,000)
			Overhead and Allocations	17,453,002	19,241,454	1,788,452	19,678,581	437,127
			Services Of Other Depts	666,828	877,773	210,945	896,982	19,209
10000 Total				61,691,764	68,966,034	7,274,270	70,219,451	1,253,417
12770	SR Gas Tax-Annually Budgeted		Salaries	7,590,380	7,799,747	209,367	7,853,426	53,679
			Mandatory Fringe Benefits	3,157,578	3,250,277	92,699	3,336,998	86,721
			Non-Personnel Services	98,909	98,909		98,909	
			City Grant Program	300,000	300,000		300,000	
			Capital Outlay	396,263	190,776	(205,487)	227,850	37,074
			Materials & Supplies	832,235	832,235		832,235	
			Overhead and Allocations	5,374,159	5,261,637	(112,522)	5,230,264	(31,373)
			Services Of Other Depts	619,502	776,712	157,210	806,712	30,000
12770 Total				18,369,026	18,510,293	141,267	18,686,394	176,101
12790	SR Road - Annually Budgeted		Salaries	805,907	833,732	27,825	839,460	5,728
			Mandatory Fringe Benefits	328,485	340,787	12,302	349,485	8,698
			Non-Personnel Services	2,000	2,000		2,000	
			Capital Outlay	669,502	165,526	(503,976)	452,642	287,116
			Intrafund Transfers Out	357,496	830,489	472,993	518,619	(311,870)

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
12790	SR Road - Annually Budgeted		Materials & Supplies	136,408	136,408		136,408	
			Operating Transfers Out	3,098,525	3,098,525		3,098,525	
			Overhead and Allocations	593,589	599,340	5,751	603,490	4,150
			Services Of Other Depts	1,097,447	1,083,721	(13,726)	1,089,899	6,178
			Transfer Adjustment - Uses	(357,496)	(830,489)	(472,993)	(518,619)	311,870
12790 Total				6,731,863	6,260,039	(471,824)	6,571,909	311,870
Operating Total				86,792,653	93,736,366	6,943,713	95,477,754	1,741,388

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10020	GF Continuing Authority Ctrl							
		17753	PW Street Projects	11,484,582	7,593,560	(3,891,022)	3,460,188	(4,133,372)
		17874	PW Architectural Building Proj		250,000	250,000	250,000	20,000
		18873	PW Addbacks CIP (BOS)	406,000	156,000	(250,000)	156,000	(261,740)
		18874	PW City Facility Projects	450,000	474,000	24,000	1,100,000	626,000
		18875	PW Curb Ramps	5,775,000	7,763,750	1,988,750	8,016,940	253,190
		18879	PW Addbacks CIP (MYR)	50,000	(50,000)	(50,000)		
		18880	PW Urgent Repairs	450,000	402,030	(47,970)	422,030	20,000
		18881	PW Plazas		561,740	561,740	300,000	(261,740)
		18883	PW Complete Streets	1,000,000	3,751,817	2,751,817	670,540	(3,081,277)
		18884	PW Transportation Capital Proj	34,445,000	21,824,000	(12,621,000)	27,078,000	5,254,000
		19038	PW Sidewalks (Public Property)	1,425,000	1,500,000	75,000	1,575,000	75,000
		19043	PW Right-Of-Way Landscape	750,000	1,325,000	575,000	1,272,500	(52,500)
		19145	PW Facilities Maintenance		469,034	469,034	492,486	23,452
		19247	PW Facilities Maintenance	446,699		(446,699)		
		19329	WI Infrastructure Debt Service	5,903,668	5,983,541	79,873	5,988,641	5,100
		19362	PW Structure Inspection	280,724	294,760	14,036	309,498	14,738
		19374	PW Addbacks	2,330,000	1,313,000	(1,017,000)	1,163,000	(150,000)
		19375	PW Addbacks Prog (BOS)		30,000	30,000		(30,000)
		19376	PW Curb Ramp Tile Program	759,460	877,176	117,716	921,035	43,859
		19381	PW Urgent Repairs	382,886	500,000	117,114	525,000	25,000
		19382	PW Plaza Inspection & Repair	100,977	106,026	5,049	111,328	5,302
		19383	PW Landslide-Rockfall	127,629	134,010	6,381	140,711	6,701
		19399	PW Addbacks	149,000	124,000	(25,000)	124,000	
		19411	PW Hunters View Project	533,600	533,600		533,600	
		19441	PW Potholes	2,144,154	2,251,360	107,206	2,363,930	112,570

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10020	GF Continuing Authority Ctrl	19454	PW Landscape-Median Maint	120,607	126,638	6,031	132,970	6,332
10020 Total				69,514,986	58,345,042	(11,169,944)	57,107,397	(1,237,645)
10610	SR Balboa Park CI	18883	PW Complete Streets	157,000	0	(157,000)	34,000	34,000
10610 Total				157,000	0	(157,000)	34,000	34,000
10670	SR Eastern Neighborhood CI	18883	PW Complete Streets	7,151,000	7,144,000	(7,000)	653,000	(6,491,000)
10670 Total				7,151,000	7,144,000	(7,000)	653,000	(6,491,000)
10820	SR Market & Octavia CI	18883	PW Complete Streets	3,638,157	100,000	(3,638,157)	2,000,000	2,000,000
		19043	PW Right-Of-Way Landscape	100,000	100,000		100,000	
		19454	PW Landscape-Median Maint	100,000	100,000		100,000	(100,000)
10820 Total				3,738,157	200,000	(3,538,157)	2,100,000	1,900,000
10860	SR Rincon Hill and SOMA CI	18883	PW Complete Streets	8,478,000	2,214,000	(6,264,000)	0	(2,214,000)
10860 Total				8,478,000	2,214,000	(6,264,000)	0	(2,214,000)
10880	SR Transit Center District	17072	GE Transit Center District	28,044,000	28,044,000			(28,044,000)
		18883	PW Complete Streets	11,000,000	10,800,000	(200,000)		(10,800,000)
10880 Total				11,000,000	38,844,000	27,844,000	0	(38,844,000)
10900	SR Visitacion Valley CI	18883	PW Complete Streets	3,249,000	0	(3,249,000)	1,647,000	1,647,000
10900 Total				3,249,000	0	(3,249,000)	1,647,000	1,647,000
12760	SR Special Gas Tax St Impvt	18884	PW Transportation Capital Proj	4,430,000	5,800,807	1,370,807	3,135,110	(2,665,697)
12760 Total				4,430,000	5,800,807	1,370,807	3,135,110	(2,665,697)
12775	SR RMRA City Capital Funding	18884	PW Transportation Capital Proj	5,560,000	14,883,000	9,323,000	15,210,426	327,426
12775 Total				5,560,000	14,883,000	9,323,000	15,210,426	327,426
12780	SR Road	18884	PW Transportation Capital Proj	2,430,000	3,183,193	753,193	1,718,546	(1,464,647)
12780 Total				2,430,000	3,183,193	753,193	1,718,546	(1,464,647)
12785	SR RMRA County Capital Funding	18884	PW Transportation Capital Proj	3,080,000	8,139,000	5,059,000	8,318,058	179,058
12785 Total				3,080,000	8,139,000	5,059,000	8,318,058	179,058
13970	SR Services to Outside Agency	19377	PW Development Review Services	500,000	500,000		500,000	
13970 Total				500,000	500,000	0	500,000	0
13980	SR Other Special Revenue	18883	PW Complete Streets	374,228		(374,228)		
		19381	PW Urgent Repairs	28,000		(28,000)		
		19404	PW Sidewalks (Priv Property)	1,565,000	2,000,000	435,000	2,100,000	100,000
13980 Total				1,967,228	2,000,000	32,772	2,100,000	100,000
13985	SR 2016 Prop E StreetTreeMaint	10000	Operating	19,000,000	19,770,000	770,000	20,100,000	330,000
13985 Total				19,000,000	19,770,000	770,000	20,100,000	330,000
15680	CP SF Capital Planning	17874	PW Architectural Building Proj	180,000		(180,000)		
15680 Total				180,000	0	(180,000)	0	0
17220	CPSIF Street Impvt-Sta	18883	PW Complete Streets	6,782,000	6,782,000		6,782,000	(6,782,000)
17220 Total				0	6,782,000	6,782,000	0	(6,782,000)

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
Continuing Projects - Authority Control Total				140,435,371	167,805,042	27,369,671	112,623,537	(55,181,505)
Grants Projects								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
17210	CPSIF Street Impvmt-Fed	10027269	PW Santa Rita Other Infra Impr	55,000,000		(55,000,000)		
		10031390	PW 3rd St Bridge Struct Rpr		9,060,000	9,060,000		(9,060,000)
		10031502	PW Islais Crk Brg Rehab		5,580,000	5,580,000		(5,580,000)
17210 Total				55,000,000	14,640,000	(40,360,000)	0	(14,640,000)
Grants Projects Total				55,000,000	14,640,000	(40,360,000)	0	(14,640,000)
Work Orders/Overhead								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10040	GF PW Work Order	207990	DPW Operations	55,340,371	56,345,984	1,005,613	56,408,908	62,924
		207988	DPW Infrastructure	16,772,036	29,573,305	12,801,269	29,714,788	141,483
		207989	DPW Buildings	1,111,578	12,154,404	11,042,826	12,130,701	(23,703)
10040 Total				73,223,985	98,073,693	24,849,708	98,254,397	180,704
13920	SR PW-Overhead	229889	DPW Administration	50,652,981	54,697,556	4,044,575	55,523,537	825,981
		207990	DPW Operations	17,403,720	17,123,068	(280,652)	17,213,187	90,119
		207988	DPW Infrastructure	14,575,387	16,391,700	1,816,313	17,154,272	762,572
		207989	DPW Buildings	12,228,627	12,885,376	656,749	12,634,814	(250,562)
			Transfer Adjustment - Uses	(94,860,715)	(101,097,700)	(6,236,985)	(102,525,810)	(1,428,110)
13920 Total				0	0	0	0	0
Work Orders/Overhead Total				73,223,985	98,073,693	24,849,708	98,254,397	180,704
Total Uses of Funds				355,452,009	374,255,101	18,803,092	306,355,688	(67,899,413)

Department: DT GSA - Technology

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
General Fund	4,925,339	13,089,028	8,163,689	8,927,889	(4,161,139)
General Services Fund	3,339,306	3,125,936	(213,370)	3,202,092	76,156
Telecommunications & Informati	108,436,433	111,970,149	3,533,716	113,142,782	1,172,633
Total Uses by Funds	116,701,078	128,185,113	11,484,035	125,272,763	(2,912,350)

Division Summary

DT Administration	50,280,822	46,866,524	(3,414,298)	45,443,169	(1,423,355)
DT Capital And Equipment	1,000,000	500,000	(500,000)	500,000	
DT Chief Technology Officer	3,139,128	2,140,990	(998,138)	2,166,483	25,493
DT Client Services	9,007,205	9,932,647	925,442	9,917,780	(14,867)
DT Communications	6,889,585	10,310,997	3,421,412	7,119,397	(3,191,600)
DT Cybersecurity	4,342,509	6,527,131	2,184,622	5,333,753	(1,193,378)
DT Digital Services	6,279,197	4,358,896	(1,920,301)	4,403,632	44,736
DT Innovation	1,137,927	973,507	(164,420)	978,554	5,047
DT JUSTIS		3,561,510	3,561,510	3,581,642	20,132
DT Open Data	352,429	932,206	579,777	941,221	9,015
DT Public Safety	11,862,355	12,005,797	143,442	12,145,536	139,739
DT SD Service Delivery	22,409,921	30,074,908	7,664,987	32,741,596	2,666,688
Total Uses by Division	116,701,078	128,185,113	11,484,035	125,272,763	(2,912,350)

Chart of Account Summary

Salaries	29,572,880	29,795,356	222,476	30,064,723	269,367
Mandatory Fringe Benefits	12,855,053	13,054,777	199,724	13,346,667	291,890
Non-Personnel Services	53,648,825	55,893,730	2,244,905	54,321,456	(1,572,274)
Capital Outlay	6,151,392	6,319,604	168,212	4,577,353	(1,742,251)
Materials & Supplies	3,068,620	3,586,694	518,074	3,586,694	
Operating Transfers Out	8,661,654	7,609,000	(1,052,654)	7,609,000	
Overhead and Allocations	1,834,926	1,276,737	(558,189)	1,263,597	(13,140)
Programmatic Projects	3,203,520	8,725,000	5,521,480	8,253,000	(472,000)
Services Of Other Depts	6,365,862	9,533,215	3,167,353	9,859,273	326,058
Transfer Adjustment - Uses	(8,661,654)	(7,609,000)	1,052,654	(7,609,000)	

Total Uses by Chart of Account		116,701,078	128,185,113	11,484,035	125,272,763	(2,912,350)
Sources of Funds Detail by Account						
420630	Cable Tv Franchise	3,120,000	3,081,436	(38,564)	3,157,592	76,156
430150	Interest Earned - Pooled Cash	44,500	44,500		44,500	
439899	Other City Property Rentals	175,142	175,888	746	176,657	769
439909	Other Concessions - Misc	648,000	648,000		648,000	
444939	Federal Direct Grant	174,806		(174,806)		
449997	City Depts Revenue From OCII	60,967	66,269	5,302	65,693	(576)
486010	Exp Rec Fr Asian Arts Musm AAO	129,064	164,505	35,441	165,592	1,087
486020	Exp Rec Fr Airport (AAO)	1,361,269	943,120	(418,149)	963,848	20,728
486030	Exp Rec Fr Admin Svcs (AAO)	2,742,584	2,785,754	43,170	2,755,414	(30,340)
486050	Exp Rec Fr Adult Probation AAO	496,451	534,973	38,522	531,571	(3,402)
486060	Exp Rec Fr Art Commission AAO	94,495	116,043	21,548	116,864	821
486070	Exp Rec Fr Assessor (AAO)	409,654	487,217	77,563	481,041	(6,176)
486090	Exp Rec Fr Board Of Supv (AAO)	218,074	233,456	15,382	230,406	(3,050)
486100	Exp Rec Fr Bus & Enc Dev (AAO)	920,851	312,057	(608,794)	306,876	(5,181)
486110	Exp Rec Fr Bldg Inspection AAO	1,896,367	2,387,006	490,639	2,377,386	(9,620)
486170	Exp Rec Fr Child Supprt SvcsAAO	226,622	226,609	(13)	228,392	1,783
486185	Exp Rec Fr Cleanpower/SF AAO		25,659	25,659	25,397	(262)
486190	Exp Rec Fr Child; Youth&Fam AAO	201,210	223,993	22,783	224,019	26
486195	EXP REC Fr HomelessnessSvcsAAO	190,299	242,259	51,960	240,784	(1,475)
486200	Exp Rec Fr Children & Fam AAO	32,302	38,803	6,501	39,029	226
486220	Exp Rec Fr Controller (AAO)	4,384,705	4,184,225	(200,480)	4,113,853	(70,372)
486230	Exp Rec Fr City Planning (AAO)	1,046,647	1,089,006	42,359	1,081,811	(7,195)
486240	Exp Rec Fr Civil Service (AAO)	31,465	15,132	(16,333)	14,861	(271)
486250	Exp Rec Fr City Attorney (AAO)	682,150	716,235	34,085	699,478	(16,757)
486270	Exp Rec Fr District Attorney AAO	795,684	873,085	77,401	870,316	(2,769)
486280	Exp Rec Fr Ethic Comssn AAO	89,431	85,457	(3,974)	84,713	(744)
486310	Exp Rec Fr EmergencyComcationAAO	1,531,760	1,486,175	(45,585)	1,491,744	5,569
486320	Exp Rec Fr Environment (AAO)	324,641	266,066	(58,575)	264,837	(1,229)
486330	Exp Rec Fr Fine Arts Musm AAO	169,745	207,749	38,004	205,759	(1,990)
486340	Exp Rec Fr Fire Dept (AAO)	5,415,695	5,694,041	278,346	5,690,599	(3,442)
486350	Exp Rec Fr Gen City Resp AAO	4,857,943	4,444,033	(413,910)	4,503,375	59,342
486370	Exp Rec Fr Comm Health Svc AAO	18,957,857	19,958,106	1,000,249	19,683,597	(274,509)
486410	Exp Rec Fr Hss (AAO)	176,523	198,190	21,667	195,389	(2,801)
486420	Exp Rec Fr Juvenile Court AAO	666,237	692,715	26,478	684,340	(8,375)
486430	Exp Rec Fr Public Library AAO	2,351,388	2,172,712	(178,676)	2,155,605	(17,107)
486440	Exp Rec Fr Law Library (AAO)	27,615	29,045	1,430	29,149	104

486460	Exp Rec Fr Muni TransprtAAO	9,962,514	12,637,588	2,675,074	12,539,042	(98,546)
486470	Exp Rec Fr Mayor (AAO)	258,790	380,737	121,947	374,579	(6,158)
486490	Exp Rec Fr Permit Appeals AAO	65,369	72,271	6,902	72,171	(100)
486500	Exp Rec Fr Police Comssn AAO	12,509,954	12,836,166	326,212	12,864,899	28,733
486510	Exp Rec Fr Public Defender AAO	440,242	503,821	63,579	499,557	(4,264)
486530	Exp Rec Fr Port Commission AAO	1,205,984	1,243,024	37,040	1,249,493	6,469
486560	Exp Rec Fr Public Works (AAO)	4,652,576	5,238,289	585,713	5,243,441	5,152
486565	Exp Rec Fr Police AcctbltyAAO	101,180	118,080	16,900	117,273	(807)
486570	Exp Rec Fr Rent ArbitronBd AAO	87,995	102,371	14,376	100,028	(2,343)
486580	Exp Rec Fr Human Rights (AAO)	84,777	47,299	(37,478)	46,732	(567)
486590	Exp Rec Fr Human Resources AAO	563,961	510,685	(53,276)	502,602	(8,083)
486610	Exp Rec Fr Registrar Of Votr AAO	251,771	166,321	(85,450)	162,549	(3,772)
486630	Exp Rec Fr Retirement Sys AAO	2,729,315	2,978,770	249,455	2,982,008	3,238
486640	Exp Rec Fr Rec & Park (AAO)	974,594	402,450	(572,144)	390,291	(12,159)
486670	Exp Rec Fr Sheriff (AAO)	3,663,635	3,329,859	(333,776)	3,320,226	(9,633)
486690	Exp Rec Fr Human Services AAO	5,572,911	6,730,256	1,157,345	6,653,724	(76,532)
486710	Exp Rec From Isd (AAO)	549,499	612,091	62,592	687,057	74,966
486720	Exp Rec Fr Treas-Tax Coll AAO	1,030,819	1,104,039	73,220	1,112,511	8,472
486740	Exp Rec Fr PUC (AAO)	2,297,830	2,425,172	127,342	2,486,937	61,765
486750	Exp Rec Fr Hetch Hetchy (AAO)	839,584	952,236	112,652	963,615	11,379
486760	Exp Rec Fr Water Dept (AAO)	2,752,614	2,878,888	126,274	2,931,454	52,566
486780	Exp Rec Fr War Memorial (AAO)	210,585	173,108	(37,477)	173,701	593
486790	Exp Rec Fr Status Of Women AAO	22,171	22,845	674	22,280	(565)
486800	Exp Rec Fr Cleanwater (AAO)	1,794,703	1,791,734	(2,969)	1,819,766	28,032
486990	Exp Rec-General Unallocated				2,718,159	2,718,159
487110	Exp Rec Fr Mayor-Cdbg Non-AAO	120,674	23,273	(97,401)	21,858	(1,415)
487230	Exp Rec From Isd (Non-AAO)	1,450,623	1,487,134	36,511	1,487,134	
487990	Exp Rec-Unallocated Non-AAO Fd	208,591	125,900	(82,691)	126,997	1,097
493040	OTI Fr 6I/TIF-DTIS-Telcom&Info	8,661,654	7,609,000	(1,052,654)	7,609,000	
499999	Beg Fund Balance - Budget Only	4,089,372	2,840,701	(1,248,671)	1,690,701	(1,150,000)
999989	ELIMSD TRANSFER ADJ-SOURCES	(8,661,654)	(7,609,000)	1,052,654	(7,609,000)	
	General Fund Support	3,556,302	11,600,486	8,044,184	7,363,491	(4,236,995)
	Total Sources by Fund	116,701,078	128,185,113	11,484,035	125,272,763	(2,912,350)

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2017-2018 Original	2018-2019 Proposed	2018-2019 Chg From	2019-2020 Proposed	2019-2020 Chg From
-----------	------------	------	-------	--------------------	--------------------	--------------------	--------------------	--------------------

		Budget	Budget	Budget	2017-2018	Budget	2018-2019	2019-2020
10000	GF Annual Account Ctrl	1,338,010	1,428,956	90,946	1,492,416	63,460		
	Salaries	585,283	608,239	22,956	630,405	22,166		
	Mandatory Fringe Benefits	300,576	337,577	37,001	337,577			
	Non-Personnel Services	295,108	494,789	199,681	59,362	(435,427)		
	Capital Outlay	15,098	15,098		15,098			
	Materials & Supplies	909,298	920,107	10,809	910,637	(9,470)		
	Overhead and Allocations	335,966	6,752	(329,214)	6,752			
	Services Of Other Depts							
10000 Total		3,779,339	3,811,518	32,179	3,452,247	(359,271)		
12500	SR Cable TV Access Dev&Prog	1,661,839	1,652,088	(9,751)	1,652,088			
	Non-Personnel Services	1,247,000	1,247,000		1,247,000			
	Materials & Supplies	255,661	226,848	(28,813)	303,004	76,156		
	Services Of Other Depts							
12500 Total		3,164,500	3,125,936	(38,564)	3,202,092	76,156		
28070	ISTIF Annual Authority Ctrl	27,138,858	26,554,709	(584,149)	26,746,710	192,001		
	Salaries	11,713,280	11,642,813	(70,467)	12,025,262	382,449		
	Mandatory Fringe Benefits	31,405,066	33,404,483	1,999,417	32,832,209	(572,274)		
	Non-Personnel Services	269,840	1,224,815	954,975	3,267,991	2,043,176		
	Capital Outlay	1,712,498	2,073,096	360,598	2,073,096			
	Materials & Supplies	8,661,654	7,609,000	(1,052,654)	7,609,000			
	Operating Transfers Out	583,628		(583,628)				
	Overhead and Allocations	5,626,004	9,058,792	3,432,788	9,308,694	249,902		
	Services Of Other Depts	(8,661,654)	(7,609,000)	1,052,654	(7,609,000)			
	Transfer Adjustment - Uses							
28070 Total		78,449,174	83,958,708	5,509,534	86,253,962	2,295,254		
28100	ISTIF NON PROJECT CONTROLLED	594,878	612,616	17,738	617,298	4,682		
	Salaries	362,318	367,027	4,709	243,394	(123,633)		
	Mandatory Fringe Benefits	17,878,178	18,913,283	1,035,105	17,913,283	(1,000,000)		
	Non-Personnel Services	342,000	356,630	14,630	352,960	(3,670)		
	Overhead and Allocations	2,000,000		(2,000,000)				
	Programmatic Projects	148,231	152,885	4,654	152,885			
	Services Of Other Depts							
28100 Total		21,325,605	20,402,441	(923,164)	19,279,820	(1,122,621)		
Operating Total		106,718,618	111,298,603	4,579,985	112,188,121	889,518		

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10020	GF Continuing Authority Ctrl	10000	Operating	1,635,773	1,635,773	1,635,773	1,655,905	20,132
		15345	DT 911 Center Phi	3,350,000	3,350,000	3,350,000		(3,350,000)
		15347	DT Dig Once Implementation	1,000,000		(1,000,000)		

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10020	GF Continuing Authority Ctrl	16524	AD Justis Project - City Adm.		1,925,737	1,925,737	1,925,737	
		17610	DT Telecom - Voip Project		316,000	316,000	144,000	(172,000)
		19655	TI Public Safety Monopole	146,000		(146,000)		
		20319	DT JUSTIS Roadmap		800,000	800,000	500,000	(300,000)
		20355	DT Fiber to Public Housing		500,000	500,000	500,000	
		20356	DT VOIP Facilities Remediation		750,000	750,000	750,000	
10020 Total				1,146,000	9,277,510	8,131,510	5,475,642	(3,801,868)
28080	ISTIF ContinuingAuthorityCtrl	17592	DT Business License Portal Pil	806,100		(806,100)		
		17594	DT Wan Fix The Network	3,860,554	2,200,000	(1,660,554)	2,100,000	(100,000)
		17595	DT Identity And Access Managem	800,000		(800,000)		
		17596	DT Authentication (aka Active	600,000		(600,000)		
		17610	DT Telecom - Voip Project		2,409,000	2,409,000	2,409,000	
		19671	TI Business Continuity And Dr	1,000,000		(1,000,000)		
		19672	TI City Cloud Enhancement	1,220,000	2,100,000	880,000	2,100,000	
		19673	TI Third Party Patching Soluti	375,000		(375,000)		
		20315	Mainframe Retirement Plan		200,000	200,000	1,000,000	800,000
		20316	DT PCI Remediation		200,000	200,000	200,000	(200,000)
		20317	DT Privileged Access Mgmt		150,000	150,000	150,000	(150,000)
		20318	DT Security Incident Mgmt		350,000	350,000	350,000	(350,000)
28080 Total				8,661,654	7,609,000	(1,052,654)	7,609,000	0
Continuing Projects - Authority Control Total				9,807,654	16,886,510	7,078,856	13,084,642	(3,801,868)
Grants Projects								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
12550	SR Grants; GSF Continuing Fed	10001228	DT FY16-RIS/DOC	174,806		(174,806)		
12550 Total				174,806	0	(174,806)	0	0
Grants Projects Total				174,806	0	(174,806)	0	0
Total Uses of Funds				116,701,078	128,185,113	11,484,035	125,272,763	(2,912,350)

Department: HSS Health Service System

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
General Fund	11,444,255	11,721,172	276,917	12,018,314	297,142
Total Uses by Funds	11,444,255	11,721,172	276,917	12,018,314	297,142

Division Summary

HSS Health Service System	11,444,255	11,721,172	276,917	12,018,314	297,142
Total Uses by Division	11,444,255	11,721,172	276,917	12,018,314	297,142

Chart of Account Summary

Salaries	5,202,435	5,367,194	164,759	5,408,426	41,232
Mandatory Fringe Benefits	2,496,371	2,584,549	88,178	2,679,656	95,107
Non-Personnel Services	1,679,202	1,705,486	26,284	1,729,313	23,827
Materials & Supplies	49,915	43,197	(6,718)	42,999	(198)
Services Of Other Depts	2,016,332	2,020,746	4,414	2,157,920	137,174
Total Uses by Chart of Account	11,444,255	11,721,172	276,917	12,018,314	297,142

Sources of Funds Detail by Account

469999 Other Operating Revenue	6,000	6,000		6,000	
479999 Other Non-Operating Revenue	456,530	587,335	130,805	624,637	37,302
486020 Exp Rec Fr Airport (AAO)	424,189	439,479	15,290	445,002	5,523
486110 Exp Rec Fr Bldg Inspection AAO	71,636	74,219	2,583	75,152	933
486200 Exp Rec Fr Children & Fam AAO	3,981	4,124	143	4,176	52
486230 Exp Rec Fr City Planning (AAO)	42,740	44,280	1,540	44,836	556
486250 Exp Rec Fr City Attorney (AAO)	85,481	88,563	3,082	89,676	1,113
486320 Exp Rec Fr Environment (AAO)	30,099	31,183	1,084	31,575	392
486350 Exp Rec Fr Gen City Resp AAO	3,196,067	3,311,261	115,194	3,352,876	41,615
486380 Exp Rec Fr Sf Gen Hospital AAO	809,966	839,159	29,193	849,706	10,547
486390 Exp Rec Fr Laguna Honda AAO	358,178	371,088	12,910	375,751	4,663
486490 Exp Rec Fr Permit Appeals AAO	2,108	2,183	75	2,211	28
486530 Exp Rec Fr Port Commission AAO	62,206	64,449	2,243	65,259	810
486550 Exp Rec Fr Public TransprtAAO	1,362,622	1,411,733	49,111	1,429,477	17,744

486560	Exp Rec Fr Public Works (AAO)	311,525	322,753	11,228	326,809	4,056
486570	Exp Rec Fr Rent ArbitronBd AAO	9,030	9,356	326	9,473	117
486630	Exp Rec Fr Rec & Park (AAO)	226,946	235,126	8,180	238,081	2,955
486640	Exp Rec Fr Retirement Sys AAO	27,992	29,000	1,008	29,365	365
486690	Exp Rec Fr Human Services AAO	516,500	535,116	18,616	541,841	6,725
486710	Exp Rec From Isd (AAO)	57,789	59,873	2,084	60,625	752
486740	Exp Rec Fr PUC (AAO)	189,286	196,109	6,823	198,574	2,465
486750	Exp Rec Fr Heich Hetchy (AAO)	81,165	84,090	2,925	85,146	1,056
486760	Exp Rec Fr Water Dept (AAO)	187,508	194,267	6,759	196,709	2,442
486780	Exp Rec Fr War Memorial (AAO)	17,457	18,087	630	18,314	227
486800	Exp Rec Fr Cleanwater (AAO)	137,744	142,709	4,965	144,502	1,793
486990	Exp Rec-General Unallocated	348,173	312,077	(36,096)	315,999	3,922
487990	Exp Rec-Unallocated Non-AAO Fd	2,478,177	2,307,553	(170,624)	2,456,542	148,989
	General Fund Support	(56,840)		56,840		
Total Sources by Fund		11,444,255	11,721,172	276,917	12,018,314	297,142

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10000	GF Annual Account Ctrl		Salaries	5,202,435	5,367,194	164,759	5,408,426	41,232
			Mandatory Fringe Benefits	2,496,371	2,584,549	88,178	2,679,656	95,107
			Non-Personnel Services	1,679,202	1,705,486	26,284	1,729,313	23,827
			Materials & Supplies	49,915	43,197	(6,718)	42,999	(198)
			Services Of Other Depts	2,016,332	2,020,746	4,414	2,157,920	137,174
10000 Total				11,444,255	11,721,172	276,917	12,018,314	297,142
Operating Total				11,444,255	11,721,172	276,917	12,018,314	297,142

Total Uses of Funds

11,444,255 11,721,172 276,917 12,018,314 297,142

Department: HOM Homelessness Services

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
City Facilities Improvement Fu	5,925,000		(5,925,000)		
Community / Neighborhood Devel		13,437,000	13,437,000	27,162,000	13,725,000
Community Health Services Fund	609,494	609,494		609,494	
General Fund	196,236,566	212,570,140	16,333,574	198,664,855	(13,905,285)
Human Welfare Fund	47,613,414	44,810,162	(2,803,252)	44,810,162	
Total Uses by Funds	250,384,474	271,426,796	21,042,322	271,246,511	(180,285)

Division Summary

HOM ADMINISTRATION	12,844,257	7,845,526	(4,998,731)	8,049,347	203,821
HOM PROGRAMS	237,540,217	263,581,270	26,041,053	263,197,164	(384,106)
Total Uses by Division	250,384,474	271,426,796	21,042,322	271,246,511	(180,285)

Chart of Account Summary

Salaries	10,894,898	12,566,768	1,671,870	12,821,850	255,082
Mandatory Fringe Benefits	4,692,348	5,314,507	622,159	5,510,655	196,148
Non-Personnel Services	33,472,836	29,524,760	(3,948,076)	29,458,610	(66,150)
City Grant Program	164,119,769	182,415,362	18,295,593	170,538,261	(11,877,101)
Capital Outlay	29,482		(29,482)		
Aid Assistance	2,503,606	3,113,731	610,125	3,113,731	
Materials & Supplies	168,165	168,165		168,165	
Programmatic Projects	13,328,708	22,346,524	9,017,816	32,128,462	9,781,938
Services Of Other Depts	21,174,662	15,976,979	(5,197,683)	17,506,777	1,529,798
Total Uses by Chart of Account	250,384,474	271,426,796	21,042,322	271,246,511	(180,285)

Sources of Funds Detail by Account

411221	Comm Rent Gross Receipts Tx		13,437,000	13,437,000	13,725,000
439899	Other City Property Rentals	41,040	41,040	41,040	
444931	Fed Grants Pass-Thru State-Oth	989,578	609,494	(380,084)	609,494
444936	Federal Direct Contracts	2,465,993	2,953,118	487,125	2,953,118
444939	Federal Direct Grant	44,767,337	41,476,960	(3,290,377)	41,476,960

445419	State Whole Person Care Pilot	5,703,708	10,009,524	4,305,816	10,009,524
448999	Other State Grants & Subventns		380,084	380,084	380,084
479751	Services To Other Govt Agencies		250,000	250,000	257,500
486400	Exp Rec Fr CommMental Hlth AAO	1,205,583	1,725,800	520,217	1,725,800
486430	Exp Rec Fr Public Library AAO	447,064	458,194	11,130	470,666
486550	Exp Rec Fr Public TransprtAAO		250,000	250,000	257,500
486630	Exp Rec Fr Rec & Park (AAO)		162,500	162,500	325,000
486690	Exp Rec Fr Human Services AAO	3,996,384	5,034,007	1,037,623	5,034,007
487110	Exp Rec Fr Mayor-Cdbg Non-AAO	10,000	1,451,347	1,441,347	1,451,347
495001	ITI Fr 1G-General Fund	19,287,069	15,006,859	(4,280,210)	15,006,859
499998	Prior Year Designated Reserve	5,925,000		(5,925,000)	
	General Fund Support	165,545,718	178,180,869	12,635,151	164,085,612
	Total Sources by Fund	250,384,474	271,426,796	21,042,322	271,246,511
					(180,285)

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10000	GF Annual Account Ctrl		Salaries	9,504,855	11,082,944	1,578,089	11,326,613	243,669
			Mandatory Fringe Benefits	4,029,684	4,618,125	588,441	4,844,343	226,218
			Non-Personnel Services	31,564,041	27,695,128	(3,868,913)	27,638,128	(57,000)
			City Grant Program	101,803,613	107,251,142	5,447,529	97,533,762	(9,717,380)
			Capital Outlay	29,482		(29,482)		
			Aid Assistance	660,613	660,613		660,613	
			Materials & Supplies	168,165	168,165		168,165	
			Services Of Other Depts	20,357,689	15,213,311	(5,144,378)	15,606,443	393,132
10000 Total				168,118,142	166,689,428	(1,428,714)	157,778,067	(8,911,361)
Operating Total				168,118,142	166,689,428	(1,428,714)	157,778,067	(8,911,361)

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10020	GF Continuing Authority Ctrl	11346	HO 440 Turk Building	1,700,000		(1,700,000)	193,604	193,604
		17129	HO Shelter And Navigation Cent	4,000,000	22,805,335	18,805,335	17,605,335	(5,200,000)
		17702	HN Whole Person Care Pilot	5,703,708	5,909,524	205,816	5,909,524	
10020 Total				11,403,708	28,714,859	17,311,151	23,708,463	(5,006,396)

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019	
10030	GF Human Services Care	17560	HS Human Services Care	15,087,069	15,006,859	(80,210)	15,006,859		
10030 Total				15,087,069	15,006,859	(80,210)	15,006,859	0	
10801	SR Housing for All Comm Rent	20281	CommRntTx-HOM45%		13,437,000	13,437,000	27,162,000	13,725,000	
10801 Total				0	13,437,000	13,437,000	27,162,000	13,725,000	
15680	CP SF Capital Planning	11345	HO Homeless Shelters Planning	5,925,000		(5,925,000)			
15680 Total				5,925,000	0	(5,925,000)	0	0	
Continuing Projects - Authority Control Total				32,415,777	57,158,718	24,742,941	65,877,322	8,718,604	
Grants Projects									
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019	
11580	SR Community Health-Grants Fed	10029464	HOM18 HOPATH18 FY 17-18	609,494		(609,494)			
		10029747	HO Fy 19 Sb McKinney Path		609,494	609,494	609,494		
11580 Total				609,494	609,494	0	609,494	0	
12960	SR Human Welfare-Grants Fed	10029459	HO Fy18 Hud Continuum Of Care		2,453,118	610,125	2,453,118		
		10029460	HO Fy 18 250 Kearny Sf Housing	1,842,993					
		10029461	HO Fy 18 250 Kearny Sf Va 10/2	623,000	500,000	(123,000)	500,000		
		10029746	HO FY18 Hud CoC ADMIN	44,767,337		(44,767,337)			
		10032207	HCD Emergency Solutions Grant	380,084	380,084		380,084		
		10032547	HOM19 CoC AO Budget for HUD Gr		41,476,960	41,476,960	41,476,960		
12960 Total				47,613,414	44,810,162	(2,803,252)	44,810,162	0	
Grants Projects Total				48,222,908	45,419,656	(2,803,252)	45,419,656	0	
Work Orders/Overhead									
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019	
10060	GF Work Order	203646	HOM PROGRAMS	1,627,647	2,158,994	531,347	2,171,466	12,472	
10060 Total				1,627,647	2,158,994	531,347	2,171,466	12,472	
Work Orders/Overhead Total				1,627,647	2,158,994	531,347	2,171,466	12,472	
Total Uses of Funds				250,384,474	271,426,796	21,042,322	271,246,511	(180,285)	

Department: HRD Human Resources

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
General Fund	23,267,363	29,212,719	5,945,356	24,739,896	(4,472,823)
General Services Fund	70,028,859	72,107,057	2,078,198	74,402,642	2,295,585
Total Uses by Funds	93,296,222	101,319,776	8,023,554	99,142,538	(2,177,238)

Division Summary

HRD Administration	3,929,806	4,462,090	532,284	2,527,549	(1,934,541)
HRD Employee Relations	3,861,368	6,603,736	2,742,368	4,473,474	(2,130,262)
HRD Equal Emplmnt Opportunity	3,605,114	4,538,400	933,286	4,722,650	184,250
HRD Recruit-Assess-Client Svc	9,640,358	11,498,911	1,858,553	10,943,781	(555,130)
HRD Workers Compensation	69,908,431	71,986,629	2,078,198	74,282,214	2,295,585
HRD Workforce Development	2,351,145	2,230,010	(121,135)	2,192,870	(37,140)
Total Uses by Division	93,296,222	101,319,776	8,023,554	99,142,538	(2,177,238)

Chart of Account Summary

Salaries	16,692,068	19,677,474	2,985,406	19,038,020	(639,454)
Mandatory Fringe Benefits	6,896,503	7,685,807	789,304	7,886,299	200,492
Non-Personnel Services	61,612,354	63,880,555	2,268,201	65,645,381	1,764,826
Materials & Supplies	270,741	287,471	16,730	296,431	8,960
Overhead and Allocations					
Programmatic Projects	2,869,646	3,753,680	884,034	947,600	(2,806,080)
Services Of Other Depts	4,954,910	6,034,789	1,079,879	5,328,807	(705,982)
Total Uses by Chart of Account	93,296,222	101,319,776	8,023,554	99,142,538	(2,177,238)

Sources of Funds Detail by Account

478201	Private Grants	120,428	120,428	120,428	
486010	Exp Rec Fr Asian Arts Musm AAO	11,178	125,140	126,145	1,005
486020	Exp Rec Fr Airport (AAO)	3,171,623	3,445,587	3,543,866	98,279
486030	Exp Rec Fr Admin Svcs (AAO)	657,588	772,060	698,479	(73,581)
486050	Exp Rec Fr Adult Probation AAO	421,583	421,583	432,193	10,610
486060	Exp Rec Fr Art Commission AAO	102,024	102,024	102,024	

486070	Exp Rec Fr Assessor (AAO)	252,604	357,604	105,000	239,546	(118,058)
486100	Exp Rec Fr Bus & Enc Dev (AAO)	8,908	8,966	58	9,029	63
486110	Exp Rec Fr Bldg Inspection AAO	535,401	543,327	7,926	551,842	8,515
486130	Exp Rec Fr Con-Intnl/Audit AAO	20,000	209,520	189,520	20,000	(189,520)
486150	Exp Rec Fr Adm (AAO)	154,329	154,329		154,329	
486170	Exp Rec Fr Chld Supprt SvcsAAO	152,732	156,332	3,600	160,200	3,868
486190	Exp Rec Fr Child;Youth&Fam AAO	156,358	64,358	(92,000)	64,358	
486195	EXP REC Fr HomelessnessSvcsAAO		10,000	10,000	10,000	
486200	Exp Rec Fr Children & Fam AAO	50,000	50,000		50,000	
486220	Exp Rec Fr Controller (AAO)	255,351	71,351	(184,000)	72,671	1,320
486230	Exp Rec Fr City Planning (AAO)	325,558	325,558		325,558	
486240	Exp Rec Fr Civil Service (AAO)	57,367	47,367	(10,000)	47,367	
486250	Exp Rec Fr City Attorney (AAO)	79,028	79,028		81,549	2,521
486270	Exp Rec Fr District Attorney AAO	308,391	258,391	(50,000)	266,634	8,243
486280	Exp Rec Fr Ethic Comssn AAO		27,000	27,000	27,000	
486290	Exp Rec Fr Emergency Comm Dept	25,000		(25,000)		
486310	Exp Rec Fr EmergencyComcationAAO	712,721	733,813	21,092	757,391	23,578
486320	Exp Rec Fr Environment (AAO)	213,845	215,550	1,705	217,381	1,831
486330	Exp Rec Fr Fine Arts Musm AAO	339,629	339,629		349,698	10,069
486340	Exp Rec Fr Fire Dept (AAO)	9,455,432	9,304,373	(151,059)	9,596,416	292,043
486370	Exp Rec Fr Comm Health Svc AAO	2,068,456	2,043,456	(25,000)	2,108,643	65,187
486380	Exp Rec Fr Sf Gen Hospital AAO	6,105,962	6,105,962		6,295,432	189,470
486390	Exp Rec Fr Laguna Honda AAO	3,684,056	3,778,816	94,760	3,801,041	22,225
486400	Exp Rec Fr CommMental Hlth AAO	351,527	351,527		362,741	11,214
486410	Exp Rec Fr Hss (AAO)	454,467	454,467		459,888	5,421
486420	Exp Rec Fr Juvenile Court AAO	1,079,467	1,091,467	12,000	1,062,307	(29,160)
486430	Exp Rec Fr Public Library AAO	1,439,541	1,476,268	36,727	1,418,002	(58,266)
486460	Exp Rec Fr Muni TransprtAAO	897,890	1,980,805	1,082,915	1,980,805	
486470	Exp Rec Fr Mayor (AAO)	7,986	8,230	244	8,493	263
486500	Exp Rec Fr Police Comssn AAO	15,691,689	17,270,551	1,578,862	17,821,482	550,931
486510	Exp Rec Fr Public Defender AAO	181,762	181,762		187,560	5,798
486530	Exp Rec Fr Port Commission AAO	1,053,970	961,970	(92,000)	990,192	28,222
486550	Exp Rec Fr Public TransprtAAO	335,000	601,000	266,000	613,000	12,000
486560	Exp Rec Fr Public Works (AAO)	3,743,325	3,856,211	112,886	3,879,768	23,557
486565	Exp Rec Fr Police AcctbltyAAO	80,000	95,620	15,620	95,620	
486570	Exp Rec Fr Rent ArbitronBd AAO	62,336	62,336		62,336	
486580	Exp Rec Fr Human Rights (AAO)	35,000	35,000		35,000	
486590	Exp Rec Fr Human Resources AAO	1,104,696	1,204,278	99,582	1,242,694	38,416
486610	Exp Rec Fr Regstar Of Votr AAO	93,000	187,240	94,240	187,240	

486630	Exp Rec Fr Rec & Park (AAO)	3,778,130	3,780,890	2,760	3,799,989	19,099
486640	Exp Rec Fr Retirement Sys AAO	114,185	117,039	2,854	120,106	3,067
486670	Exp Rec Fr Sheriff (AAO)	5,811,574	5,847,174	35,600	6,026,777	179,603
486690	Exp Rec Fr Human Services AAO	3,325,750	3,300,750	(25,000)	3,392,506	91,756
486710	Exp Rec From Isd (AAO)	196,473	202,426	5,953	208,822	6,396
486720	Exp Rec Fr Treas-Tax Coll AAO	168,598	173,650	5,052	179,078	5,428
486740	Exp Rec Fr PUC (AAO)	1,226,691	1,270,764	44,073	1,281,289	10,525
486750	Exp Rec Fr Heich Hetchy (AAO)	1,105,647	1,138,879	33,232	1,174,583	35,704
486760	Exp Rec Fr Water Dept (AAO)	2,549,442	2,626,067	76,625	2,708,392	82,325
486770	Exp Rec Fr Hrd-Wc (AAO)	62,241	62,241		62,241	
486780	Exp Rec Fr War Memorial (AAO)	60,939	60,939		62,849	1,910
486790	Exp Rec Fr Status Of Women AAO	7,892	7,892		7,892	
486800	Exp Rec Fr Cleanwater (AAO)	1,537,516	1,583,470	45,954	1,632,842	49,372
486990	Exp Rec-General Unallocated	467,976	1,407,736	939,760	542,043	(865,693)
487990	Exp Rec-Unallocated Non-AAO Fd	1,124,423	1,049,626	(74,797)	1,075,937	26,311
	General Fund Support	15,701,537	18,999,949	3,298,412	16,230,844	(2,769,105)
	Total Sources by Fund	93,296,222	101,319,776	8,023,554	99,142,538	(2,177,238)

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10000	GF Annual Account Ctrl		Salaries	9,655,845	11,413,751	1,757,906	11,406,238	(7,513)
			Mandatory Fringe Benefits	3,653,029	4,250,001	596,972	4,366,009	116,008
			Non-Personnel Services	991,129	1,179,599	188,470	1,377,794	198,195
			Materials & Supplies	67,835	84,565	16,730	93,525	8,960
			Overhead and Allocations	(1,502,692)	(1,502,692)		(1,502,692)	
			Programmatic Projects	2,691,646	1,705,680	(985,966)	947,600	(758,080)
			Services Of Other Depts	3,374,323	3,584,337	210,014	3,659,928	75,591
			10000 Total	18,931,115	20,715,241	1,784,126	20,348,402	(366,839)
12460	SR Workers' Compensation		Salaries	5,260,607	5,595,309	334,702	5,640,014	44,705
			Mandatory Fringe Benefits	2,568,926	2,723,742	154,816	2,834,466	110,724
			Non-Personnel Services	59,325,491	60,840,329	1,514,838	62,961,911	2,121,582
			Materials & Supplies	180,406	180,406		180,406	
			Overhead and Allocations	1,502,692	1,502,692		1,502,692	
			Services Of Other Depts	1,070,309	1,144,151	73,842	1,162,725	18,574
			12460 Total	69,908,431	71,986,629	2,078,198	74,282,214	2,295,585

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
Operating Total				88,839,546	92,701,870	3,862,324	94,630,616	1,928,746

Annual Projects - Authority Control

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

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10020	GF Continuing Authority Ctrl	10005	Closed at Go Live		300,000	300,000		(300,000)
		17358	HR Tuition Reimbursement	670,500	880,393	209,893	680,442	(199,951)
		17367	HR Fingerprinting	350,000	350,000		350,000	
		17369	HR Human Resources Application		(175,000)	(175,000)		175,000
		19670	HR Online Training Pilot	178,000	133,000	(45,000)		(133,000)
		20357	HIRING MODERNIZATION		1,000,000	1,000,000		(1,000,000)
10020 Total				1,198,500	2,488,393	1,289,893	1,030,442	(1,457,951)
Continuing Projects - Authority Control Total				1,198,500	2,488,393	1,289,893	1,030,442	(1,457,951)

Grants Projects

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
12550	SR Grants; GSF Continuing Fed	10000571	HR Fish Fellow Grant Fy17	120,428	120,428		120,428	
12550 Total				120,428	120,428	0	120,428	0
Grants Projects Total				120,428	120,428	0	120,428	0

Work Orders/Overhead

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019

			Budget	Budget	2017-2018	Budget	2018-2019
10060	GF Work Order	232029	HRD Workforce Development	568,885	455,656	(113,229)	79,619
		232025	HRD Recruit-Assess-Client Svc	529,712	556,033	26,321	(2,354)
10060 Total				1,098,597	1,011,689	(86,908)	77,265
Work Orders/Overhead Total				1,098,597	1,011,689	(86,908)	77,265
Total Uses of Funds				93,296,222	101,319,776	8,023,554	(2,177,238)

Department: HRC Human Rights Commission

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
General Fund	4,299,600	4,376,955	77,355	4,405,024	28,069
Total Uses by Funds	4,299,600	4,376,955	77,355	4,405,024	28,069

Division Summary

HRC Human Rights Commission	4,299,600	4,376,955	77,355	4,405,024	28,069
Total Uses by Division	4,299,600	4,376,955	77,355	4,405,024	28,069

Chart of Account Summary

Salaries	1,563,342	1,837,688	274,346	1,884,630	46,942
Mandatory Fringe Benefits	633,558	733,932	100,374	765,774	31,842
Non-Personnel Services	92,197	187,197	95,000	187,197	
City Grant Program	1,685,626	1,284,643	(400,983)	1,229,528	(55,115)
Materials & Supplies	6,000	34,675	28,675	34,837	162
Services Of Other Depts	318,877	298,820	(20,057)	303,058	4,238
Total Uses by Chart of Account	4,299,600	4,376,955	77,355	4,405,024	28,069

Sources of Funds Detail by Account

486170	Exp Rec Fr Chld Supprt SvcsAAO	7,200	(7,200)		
486630	Exp Rec Fr Rec & Park (AAO)		15,000	15,000	
	General Fund Support	4,292,400	4,361,955	69,555	28,069
Total Sources by Fund		4,299,600	4,376,955	77,355	28,069

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10000	GF Annual Account Ctrl		Salaries	1,563,343	1,837,689	274,346	1,884,631	46,942
			Mandatory Fringe Benefits	633,557	733,931	100,374	765,773	31,842

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10000	GF Annual Account Ctrl		Non-Personnel Services	92,197	187,197	95,000	187,197	
			City Grant Program	1,685,626	1,284,643	(400,983)	1,229,528	(55,115)
			Materials & Supplies	6,000	34,675	28,675	34,837	162
			Services Of Other Depts	318,877	298,820	(20,057)	303,058	4,238
10000 Total				4,299,600	4,376,955	77,355	4,405,024	28,069
Operating Total				4,299,600	4,376,955	77,355	4,405,024	28,069
Work Orders/Overhead								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10060	GF Work Order							
10060 Total				0	0	0	0	0
Work Orders/Overhead Total				0	0	0	0	0
Total Uses of Funds				4,299,600	4,376,955	77,355	4,405,024	28,069

Department: HSA Human Services Agency

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
Children and Families Fund	43,811,756	42,219,586	(1,592,170)	37,977,189	(4,242,397)
Community / Neighborhood Devel	4,079,000	12,279,333	8,200,333	6,904,815	(5,374,518)
General Fund	807,452,038	847,613,117	40,161,079	876,721,677	29,108,560
Gift and Other Expendable Trus	512,373	534,156	21,783	541,005	6,849
Human Welfare Fund	52,373,506	59,901,222	7,527,716	62,892,146	2,990,924
Senior Citizens' Program Fund	5,554,584	5,857,684	303,100	5,857,776	92
Total Uses by Funds	913,783,257	968,405,098	54,621,841	990,894,608	22,489,510

Division Summary

HSA Admin Support (HSA)	115,658,301	122,987,877	7,329,576	124,914,362	1,926,485
HSA Aging & Adult Svc (DAAS)	296,892,538	332,473,970	35,581,432	364,699,830	32,225,860
HSA Early Care & Education	98,587,388	103,942,412	5,355,024	94,344,288	(9,598,124)
HSA Human Services (DHS)	402,645,030	409,000,839	6,355,809	406,936,128	(2,064,711)
Total Uses by Division	913,783,257	968,405,098	54,621,841	990,894,608	22,489,510

Chart of Account Summary

Salaries	196,125,507	202,165,530	6,040,023	203,624,157	1,458,627
Mandatory Fringe Benefits	94,402,124	97,604,461	3,202,337	101,355,594	3,751,133
Non-Personnel Services	47,362,207	49,693,034	2,330,827	49,180,637	(512,397)
City Grant Program	161,613,499	179,471,116	17,857,617	164,862,603	(14,608,513)
Capital Outlay	53,806	762,500	708,694	205,000	(557,500)
Aid Assistance	27,171,352	30,413,366	3,242,014	30,220,748	(192,618)
Aid Payments	301,452,828	323,712,314	22,259,486	353,509,831	29,797,517
Intrafund Transfers Out	15,087,069	15,006,859	(80,210)	15,006,859	
Materials & Supplies	3,831,267	3,842,381	11,114	3,842,381	
Operating Transfers Out	985,785	7,617,699	6,631,914	7,617,699	
Other Support/Care of Persons	260,000	260,000		260,000	
Programmatic Projects	6,000,000	3,000,000	(3,000,000)	6,000,000	3,000,000
Services Of Other Depts	60,423,598	62,473,537	2,049,939	62,826,798	353,261
Transfer Adjustment - Uses	(985,785)	(7,617,699)	(6,631,914)	(7,617,699)	
Total Uses by Chart of Account	913,783,257	968,405,098	54,621,841	990,894,608	22,489,510

Sources of Funds Detail by Account

430150	Interest Earned - Pooled Cash	77,189	77,189	77,189	77,189
430490	Other Investment Income	160,000	160,000	160,000	160,000
435232	Employee Parking	194,000	194,000	194,000	194,000
440101	Stage 1 Childcare (Fed-Aid)	12,192,469	11,129,402	(1,063,067)	11,129,402
440102	FosterFamHomeLicsing Fed-Admin	95,546	35,699	(59,847)	35,699
440103	Adoption Services(Fed-Admin)	1,527,614	1,643,632	116,018	1,643,632
440105	Aps-CsbG Health-RelatdTitleXix	25,076,262	25,756,652	680,390	26,756,652
440106	Independnt Living ProgFed-Admin	479,400	450,059	(29,341)	450,059
440107	Calwin (Fed Admin)	4,495,351	5,743,485	1,248,134	5,743,485
440108	Cif CsbG-Hr - Spmp Revenue	1,096,321	1,096,321	1,096,321	1,096,321
440110	Kin-Gap Adm Fed Share	284,661	295,432	10,771	295,432
440121	Welfare To Work	27,430,962	28,699,021	1,268,059	28,945,688
440124	Food StampEmp&TrainingFed-Admin	9,115,130	10,081,246	966,116	10,081,246
440131	CalWorks Eligibility	11,330,010	12,493,350	1,163,340	12,493,350
440134	Food Stamps(Fed-Admin)	29,413,180	28,172,975	(1,240,205)	29,419,642
440137	Rip-Rca(Fed-Admin)	207,587	233,122	25,535	233,122
440138	Foster Care (Fed-Admin)	2,019,576	2,295,144	275,568	2,295,144
440139	Childrens Services (Fed-Admin)	27,922,584	27,975,044	52,460	27,975,044
440140	Emergency Assistance - Federal	1,885,128	1,885,128	1,885,128	1,885,128
440145	IHSS Admin Hlth-RelatdTitleXix	15,924,904	19,537,550	3,612,646	20,298,527
440148	Title Iv-B Child Welfare Svcs	429,949	429,949	429,949	429,949
440150	CalStateDeptEd-Stage2ChildCare	247,577	271,935	24,358	271,935
440153	CalWorks Fraud Incentive-Fed	29,895	29,895	29,895	29,895
440154	Promoting Safe&Stable Families	408,599	431,386	22,787	431,386
440166	Cws Health-Related Title Xix	6,585,506	6,663,413	77,907	6,663,413
440167	CbfrsChldAbsePreventmCfda93590	24,133	25,455	1,322	25,455
440168	Cws Title Xx Cfda 93.667	1,223,521	1,223,521	1,223,521	1,223,521
440202	Foster Care(Fed-Aid)	8,484,957	7,856,716	(628,241)	7,911,230
440203	Adoptions(Fed-Aid)	7,862,556	8,416,909	554,353	8,691,825
440204	IHSS Conctrct-ModeTitleXixShare	15,963,012	15,515,800	(447,212)	16,300,116
440207	Refugee(Fed-Aid)	167,083	61,031	(106,052)	61,696
440210	Emerg Assistance-FcAidFedShare	1,064,573	531,703	(532,870)	547,316
440211	IHSSPublicAuthrtyTitleXixShare	36,094,388	39,447,260	3,352,872	40,207,211
440214	Kin-Gap Aid Fed Share	2,185,093	2,418,563	233,470	2,648,486
440220	SSI-SspCaapInterimAssnceReimb	3,439,727	3,370,913	(68,814)	3,376,945
440221	SSI-SspCapInterimAssnceReimb	46,086	39,526	(6,560)	39,526
440222	Ssa-SSI Foster Care Reimb	1,085,927	1,058,452	(27,475)	1,064,830
					6,378

444931	Fed Grants Pass-Thru State-Oth	5,823,597	6,134,271	310,674	6,134,408	137
444998	Prior Year Federal Revenue Adj	7,133,825	12,496,220	5,362,395	12,996,220	500,000
445102	FosterFamHomeLicensing State-Adm	96,269	50,892	(45,377)	50,892	
445107	Calwin (State Admin)	1,662,664	2,124,303	461,639	2,124,303	
445121	Welfare To Work (State-Admin)	4,472,886	4,552,267	79,381	4,552,267	
445128	CalWorks Mental Hlth State-Fed	1,879,941	1,879,941		1,879,941	
445131	CalWorks Eligibility State-Admin	6,840,998	7,552,295	711,297	7,552,295	
445134	Food Stamps(State-Admin)	21,525,264	17,601,264	(3,924,000)	17,601,264	
445136	CashAsstPgmForImmigrntEligblty	529,913	756,383	226,470	756,383	
445139	Childrens Services State-Admin	5,519,577	4,221,026	(1,298,551)	4,221,026	
445145	IHSS Admin (State-Fed)	19,952,661	12,497,562	(7,455,099)	12,497,562	
445150	Cal State Dept Of Educ- Stge2-3	8,165,915	9,186,831	1,020,916	9,186,831	
445169	Veterans Services - State	61,000	61,000		61,000	
445202	Foster Care(State-Aid)	1,368,000	391,444	(976,556)	391,444	
445204	IHSS Contract-Mode StateGfShre	13,272,732	12,790,774	(481,958)	13,414,160	623,386
445209	Cash AssistPgmForImmigrnts-Rev	6,158,252	5,504,776	(653,476)	5,518,478	13,702
445211	IHSS Public Authry State Shre	28,549,538	31,354,786	2,805,248	31,955,527	600,741
445214	Kin-Gap Aid State Share	2,134,527	2,369,504	234,977	2,594,763	225,259
445301	Medi-Cal-Eligibility Determinatn	52,500,544	52,583,877	83,333	52,830,544	246,667
445511	Health-Welfare Sales Tax Alloc	94,520,000	101,850,000	7,330,000	105,560,000	3,710,000
445512	CalWorks Moe Subaccount	21,648,684	19,880,959	(1,767,725)	20,197,998	317,039
445621	Motor Veh Lic Fee-RealignmntFd	1,760,000	7,600,000	5,840,000	10,240,000	2,640,000
445701	Adult Protective Svcs-Ab118	4,021,267	5,015,967	994,700	5,515,967	500,000
445705	Adoptions-Ab 118	1,161,398	1,161,398		1,161,398	
445710	AdoptnAsstncePrg-Ab118-Abx1 16	7,856,161	8,465,848	609,687	8,742,363	276,515
445711	Child Abuse Prevention-Ab 118	536,892	536,892		536,892	
445715	ChildWelfareSvc-Ab118-Abx1 16	20,140,727	22,864,390	2,723,663	23,667,229	802,839
445730	FostrCareAdmin-Ab 118-Abx1 16	1,576,333	1,688,622	112,289	1,688,622	
445735	FostrCareAsstnce-Ab118-Abx1 16	14,765,155	13,850,934	(914,221)	13,763,344	(87,590)
448998	Prior Year State Revenue Adj	75,000	120,319	45,319	620,319	500,000
448999	Other State Grants & Subventns	1,090,423	2,110,592	1,020,169	2,101,471	(9,121)
449999	Other Local-Regional Grants	80,000	200,000	120,000	200,000	
460128	Admin Fee-Public Guardian	400,000	400,000		400,000	
460129	Atty Fees-Public Guardian	150,000	150,000		150,000	
460131	Bond Fee-Public Guardian	12,500	12,500		12,500	
460133	Admin Fee-Public Administrator	400,000	400,000		400,000	
460134	Atty Fees-Public Administrator	220,000	220,000		220,000	
460135	Bond Fee-Public Administrator	35,000	35,000		35,000	
460138	Imd Fee - Rep Payee	40,000	40,000		40,000	

460146	Rep-Payee Fees - Revenue	190,000	190,000	190,000		
463509	Birth Certificate Fee	160,579	160,579	160,579		
465120	Revenue From Health Plan	202,840		(202,840)		
475413	Childcare Requirement Fee	1,400,000	2,900,000	1,500,000	2,900,000	
475415	Community Improvement/Impact Fee	2,679,000	627,000	(2,052,000)	4,004,815	3,377,815
478101	Gifts And Bequests	512,373	534,156	21,783	541,005	6,849
479995	Child Support Offsetting Aid	449,796	449,796		449,796	
479997	Food Stamp Overpymt Collectns	80,000	80,000		80,000	
486030	Exp Rec Fr Admin Svcs (AAO)	40,000	124,750	84,750	124,750	
486050	Exp Rec Fr Adult Probation AAO		60,000	60,000	60,000	
486100	Exp Rec Fr Bus & Enc Dev (AAO)	30,000		(30,000)		
486170	Exp Rec Fr Child Supprt SvcsAAO	133,472	132,500	(972)	132,500	
486190	Exp Rec Fr Child; Youth&Fam AAO		17,943,805	17,943,805	17,943,805	
486195	EXP REC Fr Homelessness SvcsAAO	7,000	7,000		7,000	
486200	Exp Rec Fr Children & Fam AAO	628,359	1,015,311	386,952	1,015,311	
486260	Exp Rec Fr Childn Youth&Fam AAO	17,043,805		(17,043,805)		
486270	Exp Rec Fr District Attorney AAO	13,200	13,200		13,200	
486370	Exp Rec Fr Comm Health Svc AAO		615,960	615,960	615,960	
486380	Exp Rec Fr Sf Gen Hospital AAO	19,406,159	19,406,159		19,406,159	
486390	Exp Rec Fr Laguna Honda AAO	30,000	30,000		30,000	
486400	Exp Rec Fr CommMental Hlth AAO	109,280	70,000	(39,280)	70,000	
486420	Exp Rec Fr Juvenile Court AAO	150,585	150,585		150,585	
486470	Exp Rec Fr Mayor (AAO)	190,000	190,000		190,000	
486500	Exp Rec Fr Police Comssn AAO	6,600	6,600		6,600	
486550	Exp Rec Fr Public TransprtnAAO	821,990	821,990		821,990	
486740	Exp Rec Fr PUC (AAO)	10,000	10,000		10,000	
493001	OTI Fr 1G-General Fund	5,222,785	10,114,699	4,891,914	10,114,699	
499999	Beg Fund Balance - Budget Only	9,154,567	13,614,730	4,460,163		(13,614,730)
999989	ELIMSD TRANSFER ADJ-SOURCES	(985,785)	(7,617,699)	(6,631,914)	(7,617,699)	
	General Fund Support	241,688,553	270,294,262	28,605,709	286,767,645	16,473,383
	Total Sources by Fund	913,783,257	968,405,098	54,621,841	990,894,608	22,489,510

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10000	GF Annual Account Ctrl		Salaries	186,528,670	188,492,048	1,963,378	189,894,844	1,402,796

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10000	GF Annual Account Ctrl							
			Mandatory Fringe Benefits	93,034,068	95,154,281	2,120,213	98,862,975	3,708,694
			Non-Personnel Services	37,596,800	38,002,661	405,861	38,002,661	
			City Grant Program	71,882,620	72,355,197	472,577	72,524,726	169,529
			Capital Outlay	53,806		(53,806)		
			Aid Assistance	25,064,567	26,796,151	1,731,584	26,796,151	
			Aid Payments	301,452,828	323,712,314	22,259,486	353,509,831	29,797,517
			Intrafund Transfers Out	15,087,069	15,006,859	(80,210)	15,006,859	
			Materials & Supplies	3,760,312	3,770,312	10,000	3,770,312	
			Operating Transfers Out	985,785	7,617,699	6,631,914	7,617,699	
			Other Support/Care of Persons	10,000	10,000		10,000	
			Services Of Other Depts	50,378,408	52,104,342	1,725,934	52,463,193	358,851
			Transfer Adjustment - Uses	(985,785)	(7,617,699)	(6,631,914)	(7,617,699)	
10000 Total				784,849,148	815,404,165	30,555,017	850,841,552	35,437,387
Operating Total				784,849,148	815,404,165	30,555,017	850,841,552	35,437,387

Annual Projects - Authority Control

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

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10020	GF Continuing Authority Ctrl							
		15810	Facilities Maint Childcare		762,500	762,500	205,000	(557,500)
		17553	CWS-FC-Title IV-E Waiver		5,785,390	5,785,390		(5,785,390)
		17554	SF Connected Prg	321,980	304,580	(17,400)	308,250	3,670
		17555	State Childcare Reserve	3,324,586	3,324,586		3,324,586	
		17558	HS Infant&toddler Early Learn		1,750,000	1,750,000	1,750,000	
		17559	HS Fire Victim Assistance Fund	740,000	2,073,000	1,333,000	2,073,000	
		17561	IPO	3,176,893	2,172,858	(1,004,035)	2,172,858	
		17562	HS Jobs Now Programs	5,494,079	7,270,118	1,776,039	7,279,473	9,355
		17565	HS Working Families Credit	250,000	250,000		250,000	
		17566	CalWIN	7,132,646	8,103,214	970,568	8,104,252	1,038

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10020	GF Continuing Authority Ctrl	17702	HN Whole Person Care Pilot	412,706	412,706		412,706	
10020 Total				20,852,890	32,208,952	11,356,062	25,880,125	(6,328,827)
10570	SR Child Care Capital	16913	Childcare Capital Funds	1,400,000	11,652,333	10,252,333	2,900,000	(8,752,333)
10570 Total				1,400,000	11,652,333	10,252,333	2,900,000	(8,752,333)
10610	SR Balboa Park CI	16913	Childcare Capital Funds	75,000		(75,000)		
10610 Total				75,000	0	(75,000)	0	0
10670	SR Eastern Neighborhood CI	16913	Childcare Capital Funds	1,584,000	627,000	(957,000)	134,000	(493,000)
10670 Total				1,584,000	627,000	(957,000)	134,000	(493,000)
10820	SR Market & Octavia CI	16913	Childcare Capital Funds				2,881,815	2,881,815
10820 Total				0	0	0	2,881,815	2,881,815
10900	SR Visitacion Valley CI	16913	Childcare Capital Funds	1,020,000		(1,020,000)	989,000	989,000
10900 Total				1,020,000	0	(1,020,000)	989,000	989,000
11140	SR PEEF Annual Contr-EarlyCare	16923	PEEF	43,811,756	42,219,586	(1,592,170)	37,977,189	(4,242,397)
11140 Total				43,811,756	42,219,586	(1,592,170)	37,977,189	(4,242,397)
12890	SR Community Living	17552	Child Svcs Fund-W&I Art5	348,811	168,811	(180,000)	168,811	
		17556	Community Living Fund	2,284,946	8,714,020	6,429,074	8,714,020	
12890 Total				2,633,757	8,882,831	6,249,074	8,882,831	0
12965	SR Nov 2016 Prop I Dignity	10000	Operating	48,308,545	49,581,027	48,308,545	52,581,027	3,000,000
		20354	Nov 16 Prop I dignity Fund					
12965 Total				48,308,545	49,581,027	1,272,482	52,581,027	3,000,000
Continuing Projects - Authority Control Total				119,685,948	145,171,729	25,485,781	132,225,987	(12,945,742)

Grants Projects

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
12920	SR Human Welfare-Grants Sta	10000434	HS CH Trans Kindgrtn Stipends		12,397	12,397		(12,397)
		10029771	HS AD CCR&ICWA Cty Liaison 2		258,614	258,614	261,857	3,243
		10032796	HS CH CC Wage Subs CRET FY19		62,363	62,363	62,363	
		10032797	HS CH CLPC Planning Cnl FY19		1,489	1,489	1,506	17
12920 Total				0	334,863	334,863	325,726	(9,137)
12960	SR Human Welfare-Grants Fed	10000423	HS CH CCALA Wkfc Reg FYs17-18	80,000	200,000	120,000	200,000	
		10000434	HS CH Trans Kindgrtn Stipends	57,784		(57,784)		
		10001030	HS CH CC Wage Subs CRET FY17	585,606		(585,606)		
		10029572	HS CALFRESH Lrn Collab 18 Fed	1,474		(1,474)		
		10029584	HS PA MC Otrch Enroll FY18 Yr5	64,598		(64,598)		
		10029630	HS CH CLPC Planning Cnl FY18	56,845		(56,845)		

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
12960	SR Human Welfare-Grants Fed	10029631	HS CH Natl CW Wkfc FFY18	5,000		(5,000)		
		10029633	HS PA Refugee Svcs FFYs18-19	158,587		(158,587)		
		10029771	HS AD CCR&ICWA Cty Liaison 2	256,248		(256,248)		
		10029823	HS CALFRESH Lrn Collab 18 Sta	1,037		(1,037)		
		10029827	HS AG Refugee Older FFYs18-19	27,787		(27,787)		
		10029828	HS PA Refugee TAFG FFYs18-19	127,786		(127,786)		
		10029829	HS PA Refugee TAD FFY18 Yr2of3	8,452		(8,452)		
		10032796	HS CH CC Wage Subs CRET FY19		523,242	523,242	523,242	
		10032797	HS CH CLPC Planning Cnl FY19		56,647	56,647	56,708	61
		10032807	HS PA Refugee Svcs FFYs19-20		158,587	158,587	158,587	
		10032808	HS AG Refugee Older FFYs19-20		27,787	27,787	27,787	
		10032809	HS PA Refugee TAFG FFYs19-20		127,786	127,786	127,786	
		10032810	HS PA Refugee TAD FFYs19-20		8,452	8,452	8,452	
12960 Total				1,431,204	1,102,501	(328,703)	1,102,562	61
14520	SR Senior Citizens-Grants Sta	10032779	HS AG Con Nutr IIIC1 FY19		128,994	128,994	128,994	
		10032780	HS AG HDM Nutr IIIC2 FY19		195,372	195,372	195,372	
		10032788	HS AG Omb SHF CP Acctn FY19		44,882	44,882	44,882	
		10032789	HS AG Omb PH L&C Pg Fnd FY19		5,362	5,362	5,362	
		10032790	HS AG Omb State GF FY19		13,406	13,406	13,406	
		10032792	HS AG Omb SNF QAF FY19		25,472	25,472	25,472	
		10032805	HS AG HICAP Reimbursements FY1		141,660	141,660	141,736	76
		10032806	HS AG HICAP State HICAP FY19		70,766	70,766	70,766	(60)
14520 Total				0	625,914	625,914	625,930	16
14560	SR Senior Citizens-Grants Fed	10000407	HS AG MIPPA4 Yr 3, FFY17	8,973		(8,973)		
		10029255	HS AG MIPPA5 Yr 1; FFY18	38,018		(38,018)		
		10029256	HS AG Omb PH L&C Pg Fnd FY18	5,362		(5,362)		
		10029257	HS AG Omb State GF FY18	13,406		(13,406)		
		10029591	HS AG Elder Abuse Prev FY18	12,728		(12,728)		
		10029592	HS AG Fam Caregiver Svc FY18	377,092		(377,092)		
		10029593	HS AG HICAP FY18	331,789		(331,789)		
		10029594	HS AG MIPPA4 Yr 3, FFY17	7,233		(7,233)		
		10029595	HS AG Prev Hlth IIID FY18	55,804		(55,804)		
		10029596	HS AG Omb SHF CP Acctn FY18	23,448		(23,448)		
		10029597	HS AG Omb SNF QAF FY18	25,472		(25,472)		
		10029598	HS AG SNAP Ed FFY18	50,273		(50,273)		
		10029599	HS AG Supp Svcs IIIB FY18	996,504		(996,504)		

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
14560	SR Senior Citizens-Grants Fed	10029600	HS AG NSIP Nutr FY18	1,656,086		(1,656,086)		
		10029824	HS AG Con Nutr IIIC1 FY18	1,155,327		(1,155,327)		
		10029825	HS AG HDM Nutr IIIC2 FY18	766,535		(766,535)		
		10029826	HS AG Omb LTC Svcs VIIA FY18	30,534		(30,534)		
		10032776	HS AG Elder Abuse Prev FY19		13,443	13,443	13,443	
		10032777	HS AG Fam Caregiver Svc FY19		386,999	386,999	386,999	
		10032778	HS AG Prev Hlth IIID FY19		61,070	61,070	61,070	
		10032779	HS AG Con Nutr IIIC1 FY19		892,688	892,688	892,688	
		10032780	HS AG HDM Nutr IIIC2 FY19		700,621	700,621	700,621	
		10032782	HS AG NSIP Con Nutr IIIC1 FY19		592,803	592,803	592,803	
		10032784	HS AG Supp Svcs IIIB FY19		1,086,184	1,086,184	1,086,184	
		10032785	HS AG Omb LTC Svcs VIIA FY19		31,400	31,400	31,400	
		10032787	HS AG HICAP SHIP FY19		108,626	108,626	108,702	76
		10032793	HS AG SNAP Ed FFY19		50,273	50,273	50,273	
		10032798	HS AG NSIP HDM Nutr IIIC2 FY19		1,245,633	1,245,633	1,245,633	
		10032799	HS AG MIPPA5 AAA MIPPA Yr 2; F		3,542	3,542	3,542	
		10032800	HS AG MIPPA5 ADRG MIPPA Yr 2;		38,018	38,018	38,018	
		10032801	HS AG MIPPA5 HICAP MIPPA Yr 2;		7,088	7,088	7,088	
		10032802	HS AG MIPPA6 HICAP MIPPA Yr 1;		7,088	7,088	7,088	
		10032803	HS AG MIPPA6 AAA MIPPA Yr 1; F		3,542	3,542	3,542	
		10032804	HS AG MIPPA6 ADRG MIPPA Yr 1;		2,752	2,752	2,752	
14560 Total				5,554,584	5,231,770	(322,814)	5,231,846	76
14820	SR ETF-Gift	10029477	HS AG Hospital Council FY18	512,373		(512,373)		
		10032786	HS AG Hospital Council FY19		534,156	534,156	541,005	6,849
14820 Total				512,373	534,156	21,783	541,005	6,849
Grants Projects Total				7,498,161	7,829,204	331,043	7,827,069	(2,135)
Total Uses of Funds				913,783,257	968,405,098	54,621,841	990,894,608	22,489,510

Department: JUV Juvenile Probation

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
General Fund	39,517,527	38,973,047	(544,480)	46,533,044	7,559,997
Public Protection Fund	2,166,391	2,291,155	124,764	2,291,155	
Total Uses by Funds	41,683,918	41,264,202	(419,716)	48,824,199	7,559,997

Division Summary

JUV Children'S Baseline	3,256,971	3,401,287	144,316	3,494,347	93,060
JUV Community Programs	1,068,765	1,071,561	2,796	1,072,934	1,373
JUV General	4,255,657	10,680,497	6,424,840	17,644,311	6,963,814
JUV Juvenile Hall	15,765,182	14,780,048	(985,134)	15,159,396	379,348
JUV Probation Services	17,337,343	11,330,809	(6,006,534)	11,453,211	122,402
Total Uses by Division	41,683,918	41,264,202	(419,716)	48,824,199	7,559,997

Chart of Account Summary

Salaries	22,288,524	21,542,448	(746,076)	21,497,418	(45,030)
Mandatory Fringe Benefits	9,160,619	9,146,668	(13,951)	9,748,257	601,589
Non-Personnel Services	3,875,179	4,375,476	500,297	4,378,726	3,250
City Grant Program	234,558	234,558		234,558	
Capital Outlay	700,000	837,445	137,445	664,567	(172,878)
Debt Service				7,173,306	7,173,306
Facilities Maintenance	421,376		(421,376)		
Materials & Supplies	763,574	743,574	(20,000)	743,574	
Programmatic Projects	305,069	396,193	91,124	396,193	
Services Of Other Depts	3,935,019	3,987,840	52,821	3,987,600	(240)
Total Uses by Chart of Account	41,683,918	41,264,202	(419,716)	48,824,199	7,559,997

Sources of Funds Detail by Account

440156	Juv ProbatnTitleIv-EFostCare	1,895,709	1,895,709	1,895,709
444925	Fed Milk & Food Program	151,096	151,096	151,096
444931	Fed Grants Pass-Thru State-Oth	112,236		(112,236)
445715	ChildWelfareSvc-Ab118-Abx1 16	278,921	323,231	44,310
			323,231	323,231

448999	Other State Grants & Subventns	5,814,862	6,143,077	328,215	6,143,077	
460699	Other Public Safety Charges	34,000	(34,000)	(34,000)	(34,000)	
469911	Adoption Program Charges	3,000	3,000			
487990	Exp Rec-Unallocated Non-AAO Fd	80,000	80,000		114,000	
	General Fund Support	33,314,094	32,668,089	(646,005)	40,148,086	7,479,997
	Total Sources by Fund	41,683,918	41,264,202	(419,716)	48,824,199	7,559,997

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10000	GF Annual Account Ctrl		Salaries	18,731,733	16,289,457	(2,442,276)	16,205,325	(84,132)
			Mandatory Fringe Benefits	7,697,461	7,036,889	(660,572)	7,580,596	543,707
			Non-Personnel Services	3,371,895	3,615,192	243,297	3,618,442	3,250
			Debt Service				7,173,306	7,173,306
			Materials & Supplies	653,847	653,847		653,847	
			Programmatic Projects	305,069	396,193	91,124	396,193	
			Services Of Other Depts	3,685,558	3,738,379	52,821	3,738,139	(240)
	10000 Total			34,445,563	31,729,957	(2,715,606)	39,365,848	7,635,891
	Operating Total			34,445,563	31,729,957	(2,715,606)	39,365,848	7,635,891

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10010	GF Annual Authority Ctrl	10000	Operating		6,270,232	6,270,232	6,375,764	105,532
		15785	JP Juv - Facilities Maintenan	421,376	837,445	416,069	664,567	(172,878)
		17139	Juvenile Probation & Camps Fun	3,873,788	58,613	(3,815,175)	50,065	(8,548)
		17140	Juvenile Probation & Camps Fun	76,800	76,800		76,800	
	10010 Total			4,371,964	7,243,090	2,871,126	7,167,196	(75,894)
	Annual Projects - Authority Control Total			4,371,964	7,243,090	2,871,126	7,167,196	(75,894)

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10020	GF Continuing Authority Ctrl	19602	JP Juv - Juvenile Hall Securit	700,000		(700,000)		
	10020 Total			700,000	0	(700,000)	0	0

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
Continuing Projects - Authority Control Total				700,000	0	(700,000)	0	0
Grants Projects								
13550	SR Public Protection-Grant Fed							
		10001096	CH FY16-17 Byrne State Grant	112,236		(112,236)		
		10029612	JP Juvenile Re-entry Grant Fy	67,385		(67,385)		
		10029613	STC Training Funds Fy 17-18	105,000		(105,000)		
		10029614	JP YOBG FY17-18	1,881,770		(1,881,770)		
		10033056	JP YOBG: FY 18-19		1,881,770	1,881,770		(1,881,770)
		10033057	JP STC Core Training FY 2019		105,000	105,000		(105,000)
		10033431	JP Juv Re-entry Grant FY18-19		304,385	304,385		(304,385)
		10033432	JP Juv Re-entry Grant FY19-20				304,385	304,385
		10033433	JUV STC Core Training FY2020				105,000	105,000
		10033434	Juv YOBG FY2020				1,881,770	1,881,770
13550 Total				2,166,391	2,291,155	124,764	2,291,155	0
Grants Projects Total				2,166,391	2,291,155	124,764	2,291,155	0
Total Uses of Funds				41,683,918	41,264,202	(419,716)	48,824,199	7,559,997

Department: LLB Law Library

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
General Fund	1,855,758	2,160,788	305,030	2,123,658	(37,130)
Total Uses by Funds	1,855,758	2,160,788	305,030	2,123,658	(37,130)

Division Summary

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

Chart of Account Summary

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

Sources of Funds Detail by Account

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

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10000	GF Annual Account Ctrl		Salaries	434,244	435,139	895	438,485	3,346
			Mandatory Fringe Benefits	193,861	196,296	2,435	200,816	4,520
			Non-Personnel Services	17,275	10,000	(17,275)	6,000	(4,000)
			Materials & Supplies	443	1,519,353	9,557	1,478,357	(40,996)
			Services Of Other Depts	1,209,935	1,519,353	309,418	1,478,357	(40,996)

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10000	Total			1,855,758	2,160,788	305,030	2,123,658	(37,130)
	Operating Total			1,855,758	2,160,788	305,030	2,123,658	(37,130)
Total Uses of Funds				1,855,758	2,160,788	305,030	2,123,658	(37,130)

Department: MYR Mayor

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
Community / Neighborhood Devel	3,059,821	59,877,322	56,817,501	36,673,545	(23,203,777)
Convention Facilities Fund	744,304		(744,304)		
Culture and Recreation Fund		1,500,000	1,500,000	3,100,000	1,600,000
General Fund	106,637,213	104,473,772	(2,163,441)	104,995,272	521,500
General Services Fund	150,000	150,000		150,000	
Gift and Other Expendable Trus	2,781,550		(2,781,550)		
Low and Moderate Income Housin	12,118,992	6,772,608	(5,346,384)	6,772,608	
Total Uses by Funds	125,491,880	172,773,702	47,281,822	151,691,425	(21,082,277)

Division Summary

MYR Housing & Community Dev	116,788,878	163,018,920	46,230,042	142,380,205	(20,638,715)
MYR Office Of The Mayor	8,703,002	9,754,782	1,051,780	9,311,220	(443,562)
Total Uses by Division	125,491,880	172,773,702	47,281,822	151,691,425	(21,082,277)

Chart of Account Summary

Salaries	6,626,933	7,282,198	655,265	6,944,861	(337,337)
Mandatory Fringe Benefits	2,825,437	3,072,013	246,576	3,068,563	(3,450)
Non-Personnel Services	3,393,422	3,145,800	(247,622)	3,149,872	4,072
City Grant Program	43,626,294	40,748,373	(2,877,921)	42,097,367	1,348,994
Capital Outlay	2,781,550		(2,781,550)		
Debt Service	2,118,992	1,772,608	(346,384)	1,772,608	
Materials & Supplies	88,000	118,000	30,000	98,000	(20,000)
Operating Transfers Out	200,000	1,245,094	1,045,094	1,245,094	
Other Support/Care of Persons	58,799,720	90,268,839	31,469,119	50,155,919	(40,112,920)
Overhead and Allocations	2,345,974	2,314,034	(31,940)	2,462,692	148,658
Programmatic Projects	1,094,089	19,467,089	18,373,000	37,392,089	17,925,000
Services Of Other Depts	1,591,469	3,339,654	1,748,185	3,304,360	(35,294)
Total Uses by Chart of Account	125,491,880	172,773,702	47,281,822	151,691,425	(21,082,277)

Sources of Funds Detail by Account

411221	Comm Rent Gross Receipts Tx	16,423,000	16,423,000	33,198,000	16,775,000
412210	Hotel Room Tax	1,500,000	1,500,000	3,100,000	1,600,000
439899	Other City Property Rentals	8,030,000	(3,000,000)	5,030,000	
449997	City Depts Revenue From OCil	2,636,077	322,450	2,958,527	
476123	Gain-Loss-SaleOfBldg&Structure	2,000,000	(2,000,000)		
478201	Private Grants	2,931,550	(2,781,550)	150,000	
479940	Loan Rev-Principal Repmt	20,000,000		20,000,000	
479945	Loan Rev-Fees	157,376	(58,931)	102,517	4,072
479994	Developer Exactions		40,000,000		(40,000,000)
479999	Other Non-Operating Revenue	45,000	45,000	45,000	
486110	Exp Rec Fr Bldg Inspection AAO	4,103,872	(3,103,872)		(1,000,000)
486190	Exp Rec Fr Child;Youth&Fam AAO	936,623	17,022	953,645	
486195	EXP REC Fr HomelessnessSvcsAAO	14,660,916	(5,297,247)	10,753,579	1,389,910
486270	Exp Rec Fr District Attorney AAO	26,917	(26,917)		
486290	Exp Rec Fr Emergency Comm Dept	56,409	2,231	58,640	
486370	Exp Rec Fr Comm Health Svc AAO	451,470	17,850	469,320	
486430	Exp Rec Fr Public Library AAO	25,000		25,000	
486500	Exp Rec Fr Police Comssn AAO	112,941	(63,105)	68,929	19,093
486510	Exp Rec Fr Public Defender AAO	26,917	(26,917)		
486530	Exp Rec Fr Port Commission AAO	16,013	633	16,646	
486550	Exp Rec Fr Public TransprtAAO	277,199	10,960	288,159	
486630	Exp Rec Fr Rec & Park (AAO)	20,151	797	20,948	
486690	Exp Rec Fr Human Services AAO	407,111	(191,812)	215,299	
486710	Exp Rec From Isd (AAO)	329,380	(329,380)		
486740	Exp Rec Fr PUC (AAO)	326,367	12,903	339,270	
487990	Exp Rec-Unallocated Non-AAO Fd	39,948	(39,948)		
495001	ITI Fr 1G-General Fund	31,200,000	2,800,000	36,800,000	2,800,000
499999	Beg Fund Balance - Budget Only	4,930,012	(1,649,135)	3,298,028	17,151
	General Fund Support	31,744,631	4,742,790	33,799,918	(2,687,503)
	Total Sources by Fund	125,491,880	172,773,702	151,691,425	(21,082,277)

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10000	GF Annual Account Ctrl		Salaries	3,715,593	4,488,462	772,869	4,380,862	(107,600)
			Mandatory Fringe Benefits	1,605,106	1,889,029	283,923	1,940,815	51,786

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10000	GF Annual Account Ctrl		Non-Personnel Services	193,597	208,597	15,000	208,597	
			City Grant Program	270,938	1,376	(269,562)	1,376	
			Materials & Supplies	68,000	98,000	30,000	98,000	
			Services Of Other Depts	1,196,824	1,740,154	543,330	1,758,465	18,311
10000 Total				7,050,058	8,425,618	1,375,560	8,388,115	(37,503)
Operating Total				7,050,058	8,425,618	1,375,560	8,388,115	(37,503)

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10010	GF Annual Authority Ctrl		Board Enhancements	5,320,792		(5,320,792)		
		17165	Mohcd Children'S Baseline	1,118,538	1,146,501	27,963	1,146,501	
		17172	Ellis Act	129,230	133,044	3,814	134,733	1,689
		17184	MY Hope Sf Initiative	1,308,089	1,308,089		1,308,089	
		17187	Gf Cdbg And Hopwa	2,383,713	2,383,713		2,383,713	
		17195	Moh-Low Income Capacity Bldg	1,080,573	350,538	(730,035)		(350,538)
		17198	MY Mocd Legal Services & Info	12,994,258	21,975,843	8,981,585	21,830,473	(145,370)
		17216	Mohcd Transitional Age Youth B	179,379	184,075	4,696	184,075	
		17229	MY Mayor's Special-protocol Fu	25,000	25,000		25,000	
10010 Total				24,539,572	27,506,803	2,967,231	27,012,584	(494,219)
Annual Projects - Authority Control Total				24,539,572	27,506,803	2,967,231	27,012,584	(494,219)

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10020	GF Continuing Authority Ctrl		GE Public Safety Projects	5,000	5,000		5,000	
		17070	MY Housing Trust Fund - Moh	51,200,000	54,000,000	2,800,000	55,044,219	1,044,219
		17182	MY Low Income Housing	1,011,879		(1,011,879)		
		17196	MY Mayor's Special-strategic P	150,000	550,000	400,000	150,000	(400,000)
10020 Total				52,366,879	54,555,000	2,188,121	55,199,219	644,219
10580	SR Citywide Affordable Housing	17166	MY Affordable Housing Fund-moh	2,827,445	3,280,877	453,432	3,298,028	17,151
10580 Total				2,827,445	3,280,877	453,432	3,298,028	17,151
10790	SR Housing Program Fees	17194	MY Moh Loan Administration Fee	202,376	143,445	(58,931)	147,517	4,072
		17211	MY Revenue From Rents & Leases	30,000	30,000		30,000	
10790 Total				232,376	173,445	(58,931)	177,517	4,072

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10801	SR Housing for All Comm Rent	20282	CommRntTx-MOH10%-SRO	2,986,000	2,986,000	2,986,000	6,036,000	3,050,000
		20283	CommRntTx-MOH35%-Housing	10,451,000	10,451,000	10,451,000	21,126,000	10,675,000
		20284	CommRntTx-MOH10%-Subsidies	2,986,000	2,986,000	2,986,000	6,036,000	3,050,000
10801 Total				0	16,423,000	16,423,000	33,198,000	16,775,000
10915	SR Downtown Neighborhood Prese	20084	Downtown Neighborhoods Pres Fd	40,000,000	40,000,000	40,000,000		(40,000,000)
10915 Total				0	40,000,000	40,000,000	0	(40,000,000)
11450	SR Conv Fac Fd-Low Incm House	17185	MY Mayor's Office Of Housing H	744,304		(744,304)		
11450 Total				744,304	0	(744,304)	0	0
11801	SR Cultural Districts	20290	Cultural Districts	1,500,000	1,500,000	1,500,000	3,100,000	1,600,000
11801 Total				0	1,500,000	1,500,000	3,100,000	1,600,000
14190	SR Low-mod Inc Housing NonBond	17177	MY Low-mod Housing Assets	12,118,992	6,772,608	(5,346,384)	6,772,608	
14190 Total				12,118,992	6,772,608	(5,346,384)	6,772,608	0
Continuing Projects - Authority Control Total				68,289,996	122,704,930	54,414,934	101,745,372	(20,959,558)

Grants Projects

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
12550	SR Grants; GSF Continuing Fed	10023951	Mayor'S Special/Strategic Part	150,000	150,000		150,000	
12550 Total				150,000	150,000	0	150,000	0
14820	SR ETF-Gift	10000984	MO Donations for Housing Dev	2,781,550		(2,781,550)		
14820 Total				2,781,550	0	(2,781,550)	0	0
Grants Projects Total				2,931,550	150,000	(2,781,550)	150,000	0

Work Orders/Overhead

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10060	GF Work Order	232065	MYR Housing & Community Dev	20,359,348	12,080,679	(8,278,669)	12,470,589	389,910
		232055	MYR Office Of The Mayor	2,321,356	1,905,672	(415,684)	1,924,765	19,093
10060 Total				22,680,704	13,986,351	(8,694,353)	14,395,354	409,003
Work Orders/Overhead Total				22,680,704	13,986,351	(8,694,353)	14,395,354	409,003
Total Uses of Funds				125,491,880	172,773,702	47,281,822	151,691,425	(21,082,277)

Department: MTA Municipal Transprtn Agency

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
Municipal Transportation Agenc	1,183,468,406	1,218,512,001	35,043,595	1,277,332,940	58,820,939
Total Uses by Funds	1,183,468,406	1,218,512,001	35,043,595	1,277,332,940	58,820,939

Division Summary

MTAAW Agency-wide	172,368,761	132,438,851	(39,929,910)	164,839,989	32,401,138
MTABD Board Of Directors	656,021	728,516	72,495	737,333	8,817
MTACC CV-Caplt Progr & Constr	56,533,984	80,057,948	23,523,964	69,748,030	(10,309,918)
MTACO Communications	7,328,616	6,974,244	(354,372)	7,054,976	80,732
MTAED Executive Director	1,753,760	836,803	(916,957)	842,027	5,224
MTAFA Fit Finance & Info Tech	110,614,956	105,525,030	(5,089,926)	106,370,100	845,070
MTAGA Government Affairs	1,428,288	1,317,578	(110,710)	1,331,189	13,611
MTAHR Human Resources	24,574,054	36,412,956	11,838,902	36,720,686	307,730
MTASA Safety	4,350,775	4,268,111	(82,664)	4,304,540	36,429
MTASM Street Management	155,975,749	170,211,582	14,235,833	172,793,747	2,582,165
MTATS Transit Svc Division	615,090,042	647,549,361	32,459,319	678,879,206	31,329,845
MTATZ Taxi & Accessible Svc	32,793,400	32,191,021	(602,379)	33,711,117	1,520,096
Total Uses by Division	1,183,468,406	1,218,512,001	35,043,595	1,277,332,940	58,820,939

Chart of Account Summary

Salaries	473,350,748	502,860,986	29,510,238	516,590,433	13,729,447
Mandatory Fringe Benefits	239,411,284	247,187,597	7,776,313	288,673,480	41,485,883
Non-Personnel Services	218,887,472	227,970,088	9,082,616	234,749,762	6,779,674
Capital Outlay	112,875,675	100,475,463	(12,400,212)	89,447,483	(11,027,980)
Debt Service	24,784,287	25,913,315	1,129,028	25,915,831	2,516
Intrafund Transfers Out	61,130,429	34,870,616	(26,259,813)	43,081,073	8,210,457
Materials & Supplies	80,163,356	72,678,624	(7,484,732)	78,536,496	5,857,872
Operating Transfers Out	227,025,174	237,712,620	10,687,446	253,953,812	16,241,192
Overhead and Allocations	(36,563,771)	(35,716,922)	846,849	(35,759,585)	(42,663)
Services Of Other Depts	70,213,892	77,142,850	6,928,958	79,179,040	2,036,190
Unappropriated Rev-Designated	345,463		(345,463)		
Transfer Adjustment - Uses	(288,155,603)	(272,583,236)	15,572,367	(297,034,885)	(24,451,649)

Total Uses by Chart of Account **1,183,468,406** **1,218,512,001** **35,043,595** **1,277,332,940** **58,820,939**

Sources of Funds Detail by Account

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

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

466105	Senior Monthly Pass	1,111,000	1,309,925	198,925	1,349,223	39,298
466109	Class Pass Sticker	1,717,000	6,000,000	4,283,000	6,000,000	
466110	Lifeline Pass	8,080,000	7,704,205	(375,795)	7,935,331	231,126
466111	City Pass	1,111,000	1,230,658	119,658	1,267,578	36,920
466112	Disabled Monthly Sticker	418,950	398,566	(20,384)	410,524	11,958
466113	Muni-Only Adult Monthly Pass	44,662,000	43,749,117	(912,883)	47,006,119	3,257,002
466201	1 Day Passport-Cable Car	4,696,500	3,971,123	(725,377)	4,090,256	119,133
466203	3 Day Passport-Cable Car	5,757,000	5,335,735	(421,265)	5,495,807	160,072
466207	7 Day Passport-Cable Car	2,550,250	2,118,589	(431,661)	2,182,147	63,558
466222	Single Ride Cable Car Ticket	4,898,500	7,061,358	2,162,858	7,273,198	211,840
466295	Cable Car Cash - Conductors	10,100,000	9,365,184	(734,816)	9,646,140	280,956
466301	Transit Cash Fares	82,840,000	82,301,362	(538,638)	87,168,703	4,867,341
466302	BART-Muni Transfers	252,500	231,368	(21,132)	238,309	6,941
466304	Disc Single Ride Tckt Booklet	101,000	92,247	(8,753)	95,015	2,768
466306	Special Event Cash Fare	202,000	123,727	(78,273)	127,439	3,712
466401	Transit Special Service	15,150	24,116	8,966	24,839	723
466502	Vehicle Advertising	5,610,000	6,330,138	720,138	6,520,042	189,904
466503	BART-Station Advertising	1,672,000	1,821,303	149,303	1,875,943	54,640
466504	Transit Shelter Advertising	14,822,000	15,390,099	568,099	15,916,801	526,702
466601	Transit Tokens	226,658	560,951	334,293	577,779	16,828
466701	Paratransit Revenue	1,313,000	1,354,847	41,847	1,395,492	40,645
466901	Transit Impact Development Fee	10,000,000		(10,000,000)		
466997	Pole (Wireless) Misc Fees		480,842	480,842	495,267	14,425
466999	Misc Transit Operating Revenue	5,972,000		(5,972,000)		
469901	Customer Svc Transaction Fees		149,041	149,041	153,512	4,471
469912	Miscellaneous Taxi Revenues	150,000		(150,000)		
469999	Other Operating Revenue	5,000		(5,000)		
475414	Transit Sustainability Fee	2,209,042	6,955,463	4,746,421	10,743,483	3,788,020
475415	Community ImprovementImpactFee	15,140,910	4,880,000	(10,260,910)	5,094,000	214,000
486020	Exp Rec Fr Airport (AAO)	40,000		(40,000)		
486030	Exp Rec Fr Admin Svcs (AAO)	170,000	170,000		170,000	
486150	Exp Rec Fr Adm (AAO)	150,000	150,000		150,000	
486320	Exp Rec Fr Environment (AAO)	36,000	36,000		36,000	
486340	Exp Rec Fr Fire Dept (AAO)	20,000	20,000		20,000	
486500	Exp Rec Fr Police Comssn AAO	10,000	10,000		10,000	
486530	Exp Rec Fr Port Commission AAO	1,134,000	1,144,600	10,600	1,144,600	
486560	Exp Rec Fr Public Works (AAO)	145,000	5,000	(140,000)	5,000	
486610	Exp Rec Fr Regstar Of Votr AAO	57,000	59,000	2,000	114,733	55,733
486690	Exp Rec Fr Human Services AAO	714,191	1,264,191	550,000	1,264,191	

486740	Exp Rec Fr PUC (AAO)	72,409	72,409	72,409		
486800	Exp Rec Fr Cleanwater (AAO)	70,000	70,000	70,000		
493001	OTI Fr 1G-General Fund	69,086,000	71,050,000	1,964,000	72,553,110	1,503,110
493011	OTI Fr 2S/GTF-Gasoline Tax Fd	3,098,525	3,098,525		3,098,525	
493031	OTI Fr 5M-MTA Transit Funds		2,000,000	2,000,000		(2,000,000)
493032	OTI Fr 5N-MTA SM&SustainableSt	183,120,030	191,109,616	7,989,586	214,262,808	23,153,192
493033	OTI Fr 5O-MTA-Taxi Commissn Fd	8,622,492	8,258,742	(363,750)	3,346,742	(4,912,000)
493034	OTI Fr 5P-Port of SanFrancisco	1,050,000	1,050,000		1,050,000	
493038	OTI Fr 5X-MTA Garages NP Corp	35,282,652	36,344,262	1,061,610	36,344,262	
495025	ITI Fr 5M-MTA Transit Funds	60,130,429	29,870,616	(30,259,813)	38,081,073	8,210,457
495026	ITI Fr 5N-MTA SM&SustainableSt	1,000,000	5,000,000	4,000,000	5,000,000	
499999	Beg Fund Balance - Budget Only	77,713,683	44,382,616	(33,331,067)	63,081,073	18,698,457
999989	ELIMSD TRANSFER ADJ-SOURCES	(288,155,603)	(272,583,236)	15,572,367	(297,034,885)	(24,451,649)
	General Fund Support	352,680,000	387,240,000	34,560,000	400,770,000	13,530,000
Total Sources by Fund		1,183,468,406	1,218,512,001	35,043,595	1,277,332,940	58,820,939

Uses of Funds Detail Appropriation

Operating		2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019		
Fund Code	Fund Title	Code	Title					
22260	MTA TS Op Annual Account Ctrl		Salaries	394,253,536	421,048,688	26,795,152	434,177,235	13,128,547
			Mandatory Fringe Benefits	169,826,260	178,378,380	8,552,120	215,810,385	37,432,005
			Non-Personnel Services	123,016,992	126,469,804	3,452,812	131,428,808	4,959,004
			Capital Outlay	9,758,290		(9,758,290)		
			Debt Service	24,784,287	25,913,315	1,129,028	25,915,831	2,516
			Intrafund Transfers Out	20,870,000	23,600,000	2,730,000	13,000,000	(10,600,000)
			Materials & Supplies	66,633,682	65,129,866	(1,503,816)	71,056,156	5,926,290
			Operating Transfers Out		2,000,000	2,000,000		(2,000,000)
			Overhead and Allocations	77,800,270	72,550,368	(5,249,902)	75,777,294	3,226,926
			Services Of Other Depts	12,678,574	16,260,941	3,582,367	17,309,293	1,048,352
			Unappropriated Rev-Designated	345,463		(345,463)		
			Transfer Adjustment - Uses	(20,870,000)	(25,600,000)	(4,730,000)	(13,000,000)	12,600,000
22260 Total				879,097,354	905,751,362	26,654,008	971,475,002	65,723,640
22870	MTA SS Op Annual Account Ctrl		Salaries	49,793,709	50,300,953	507,244	50,667,129	366,176
			Mandatory Fringe Benefits	26,670,239	25,485,710	(1,184,529)	26,528,316	1,042,606
			Non-Personnel Services	82,856,149	88,896,643	6,040,494	90,570,538	1,673,895
			Capital Outlay	2,977,650		(2,977,650)		

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
22870	MTA SS Op Annual Account Ctrl		Intrafund Transfers Out	1,000,000	5,000,000	4,000,000	5,000,000	
			Materials & Supplies	5,197,368	5,398,718	201,350	5,400,247	1,529
			Operating Transfers Out	221,859,954	230,800,620	8,940,666	253,953,812	23,153,192
			Overhead and Allocations	19,917,732	19,343,955	(573,777)	20,066,516	722,561
			Services Of Other Depts	9,562,253	7,309,182	(2,253,071)	7,547,069	237,887
			Transfer Adjustment - Uses	(222,859,954)	(235,800,620)	(12,940,666)	(258,953,812)	(23,153,192)
22870 Total				196,975,100	196,735,161	(239,939)	200,779,815	4,044,654
23390	MTA SS OPR PROJ SUPPORT-PSF		Salaries	2,000		(2,000)		
			Mandatory Fringe Benefits	2,000,158		(2,000,158)		
			Overhead and Allocations	(2,002,158)		2,002,158		
23390 Total				0	0	0	0	0
Operating Total				1,076,072,454	1,102,486,523	26,414,069	1,172,254,817	69,768,294

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
22280	MTA TS ContinuingAuthorityCtrl	18735	MT Mta-wide Facilities Maint P	30,200,000	13,000,000	(17,200,000)	13,000,000	
		19239	MT Seawall Seismic Study	500,000		(500,000)		
22280 Total				30,700,000	13,000,000	(17,700,000)	13,000,000	0
22360	MTA TS CAP REVBD 2012B	18806	MT Sfmrta Rev Bond Series 12b F		366,427	366,427		(366,427)
22360 Total				0	366,427	366,427	0	(366,427)
22370	MTA TS CAP REVBD 2013A	18801	MT Mta 2013 Rev Bond S2013a -		1,519,335	1,519,335		(1,519,335)
22370 Total				0	1,519,335	1,519,335	0	(1,519,335)
22380	MTA TS CAP REVBD S2014A	18799	MT Mta Rev Bond S2014 - Transi		548,874	548,874		(548,874)
22380 Total				0	548,874	548,874	0	(548,874)
22395	MTA TS CAP REVBD S2017	18798	MT Mta 2017 Rev Bond S2017-tra		221,790	221,790		(221,790)
22395 Total				0	221,790	221,790	0	(221,790)
22420	MTA TS CAP DEV IMPACT PRJ	18845	MT Ipic-eastern Neighborhood	5,584,910	2,550,000	(3,034,910)	2,575,000	25,000
		18846	MT Ipic-market Octavia	6,750,000	1,750,000	(5,000,000)	150,000	(1,600,000)
		18847	MT Ipic-balboa Park	48,000		(48,000)		
		18851	MT Tsf-transit Svc & Reliabili	44,181	375,971	331,790	580,729	204,758
		18852	MT Tsf-transit Svc Exp & Real	706,893	6,015,536	5,308,643	9,291,661	3,276,125
22420 Total				13,133,984	10,691,507	(2,442,477)	12,597,390	1,905,883
22890	MTA SS ContinuingAuthorityCtrl	17224	MT Bayshore Multimodal Station					
		19174	MS 68k358 D2 Vision Zero Proje	140,000		(140,000)		
		19177	MS Ssd Facilities And Other Up	1,000,000		(1,000,000)		

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
22890	MTA SS Continuing Authority Ctrl	19180	MS District Festivals D5-addba	80,000		(80,000)		
		19181	MS Vision Zero D7-addback	400,000		(400,000)		
		19183	MS Sheridan;ortega;guad;denman	56,000		(56,000)		
		19248	MG Garage Improvement	5,000,000		(5,000,000)		
		19694	MS Lombard Tolling Study & Pla		250,000	250,000	250,000	
		80040	MS SSD Facilities Maint Proj		5,000,000	5,000,000	5,000,000	
22890 Total				6,676,000	5,250,000	(1,426,000)	5,250,000	0
22940	MTA SS CAP REVBD 2012B	17853	MG Waterproofing & Ventilation		3,615	3,615		(3,615)
		17943	MS Sfnta Rev Bond Series 12b F		138,913	138,913		(138,913)
22940 Total				0	142,528	142,528	0	(142,528)
22950	MTA SS CAP REVBD 2013A	17941	MS Mta 2013 Rev Bond S2013a-su		387,317	387,317		(387,317)
		18885	MG Mta 2013 Rev Bond S2013a-of		23,211	23,211		(23,211)
22950 Total				0	410,528	410,528	0	(410,528)
22960	MTA SS CAP REVBD 2014A	17938	MS Mta Rev Bd S2014-ss Project		671,879	671,879		(671,879)
		18896	MG Sfnta Rev Bd S2014-garage P		618,639	618,639		(618,639)
22960 Total				0	1,290,518	1,290,518	0	(1,290,518)
23000	MTA SS CAP DEV IMPACT PRJ	18260	MS Ipic-eastern Neighborhood	1,258,000		(1,258,000)		
		18261	MS Ipic-market Octavia	1,500,000	580,000	(920,000)	2,150,000	1,570,000
		18262	MS Ipic-visitacion Valley				219,000	219,000
		18263	MS Tsf-complete Streets (bike&	66,271	563,956	497,685	871,093	307,137
23000 Total				2,824,271	1,143,956	(1,680,315)	3,240,093	2,096,137
Continuing Projects - Authority Control Total				53,334,255	34,585,463	(18,748,792)	34,087,483	(497,980)
Grants Projects								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
22320	MTA TS OPR ANNUAL-FED	10017934	Ada Paratransit Operating Supp		4,062,514	4,062,514	4,062,514	
22320 Total				0	4,062,514	4,062,514	4,062,514	0
22330	MTA TS OPR ANNUAL-STA	10017942	Expanded Svc fod Disadvantaged	11,000,000	8,800,000	(2,200,000)	8,800,000	
22330 Total				11,000,000	8,800,000	(2,200,000)	8,800,000	0
22350	MTA TS OPR ANNUAL-REG	10033251	Metro T-Third Street - Generic		2,500,000	2,500,000	2,575,000	75,000
		10033252	Metro Owl Svc Rte 14 - Generic		187,501	187,501	193,126	5,625
22350 Total				0	2,687,501	2,687,501	2,768,126	80,625
Grants Projects Total				11,000,000	15,550,015	4,550,015	15,630,640	80,625
Continuing Projects - Project Control								

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019	
22455	MTA TS CAP Projects Prop B Fun	10031004	MT Pop Growth Gf Alloc 5M	0	38,190,000	38,190,000	41,520,000	3,330,000	
22455 Total				0	38,190,000	38,190,000	41,520,000	3,330,000	
22460	MTA TS CAP OTHER-FUNDED PRJ	10011844	MT WARRIORS ARENA IMPROVEMENTS	2,580,000	2,370,000	(210,000)		(2,370,000)	
		10011845	MT SFMTA UCSF Plfirm Mod-CPT735		10,600,000	10,600,000		(10,600,000)	
		10031004	MT Pop Growth Gf Alloc 5M	29,320,000		(29,320,000)			
22460 Total				31,900,000	12,970,000	(18,930,000)	0	(12,970,000)	
23035	MTA SS CAP Projects Prop B Fun	10030976	MS Pop Growth Gf Alloc 5n Mast	12,730,000	12,730,000	12,730,000	13,840,000	1,110,000	
23035 Total				0	12,730,000	12,730,000	13,840,000	1,110,000	
23040	MTA SS CAP OTHER-FUNDED PRJ	10009931	PK Jefferson Srts	9,770,000	2,000,000	2,000,000		(2,000,000)	
		10030976	MS Pop Growth Gf Alloc 5n Mast		9,770,000	(9,770,000)			
23040 Total				9,770,000	2,000,000	(7,770,000)	0	(2,000,000)	
Continuing Projects - Project Control Total				41,670,000	65,890,000	24,220,000	55,360,000	(10,530,000)	
Work Orders/Overhead									
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019	
22540	MTA TS SPE REV TIDF	139648	MTAAW Agency-wide	1,391,697		(1,391,697)		0	
22540 Total				1,391,697	0	(1,391,697)	0	0	
22265	MTA OH OPR AGENCYWIDE NEW	103745	MTASM Street Management		76,554	76,554	77,516	962	
		103758	MTAHR Human Resources		18,324,347	18,324,347	18,498,788	174,441	
		103773	MTAFA Fit Finance & Info Tech		34,610,960	34,610,960	34,840,882	229,922	
		103776	MTAED Executive Director		836,803	836,803	842,027	5,224	
		103788	MTABD Board Of Directors		728,516	728,516	737,333	8,817	
		139648	MTAAW Agency-wide		72,947,749	72,947,749	76,392,067	3,444,318	
		175644	MTACO Communications		6,974,244	6,974,244	7,054,976	80,732	
		175649	MTAGA Government Affairs		1,317,578	1,317,578	1,331,189	13,611	
			Transfer Adjustment - Uses		(135,816,751)	(135,816,751)	(139,774,778)	(3,958,027)	
22265 Total				0	0	0	0	0	
22305	MTA TS OPR PROJ SUP-PSF NEW	103745	MTASM Street Management		1,042,492	1,042,492	1,059,049	16,557	
		103773	MTAFA Fit Finance & Info Tech		2,094,621	2,094,621	2,126,815	32,194	
		138672	MTACC CV-Capitl Progr & Constr		3,537,476	3,537,476	3,599,973	62,497	
		138753	MTATS Transit Svc Division		669,920	669,920	673,420	3,500	
			Transfer Adjustment - Uses		(7,344,509)	(7,344,509)	(7,459,257)	(114,748)	
22305 Total				0	0	0	0	0	

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
22310	MTA TS OPR PROJ SUP-PSF	138672	MTACC CV-Captl Progr & Constr	3,195,888		(3,195,888)		
		103773	MTAFA Fit Finance & Info Tech	1,500,513		(1,500,513)		
		138753	MTATS Transit Svc Division	913,703		(913,703)		
		103745	MTASM Street Management	887,249		(887,249)		
			Transfer Adjustment - Uses	(6,497,353)		6,497,353		
22310 Total				0	0	0	0	0
22770	MTA OH OPR AGENCYWIDE	139648	MTAAW Agency-wide	75,838,939		(75,838,939)		
		103773	MTAFA Fit Finance & Info Tech	43,088,983		(43,088,983)		
		175644	MTACO Communications	7,328,616		(7,328,616)		
		103758	MTAHR Human Resources	6,419,259		(6,419,259)		
		103776	MTAED Executive Director	1,753,760		(1,753,760)		
		175649	MTAGA Government Affairs	1,428,288		(1,428,288)		
		103788	MTABD Board Of Directors	656,021		(656,021)		
		103745	MTASM Street Management	268,396		(268,396)		
			Transfer Adjustment - Uses	(136,782,262)		136,782,262		
22770 Total				0	0	0	0	0
Work Orders/Overhead Total				1,391,697	0	(1,391,697)	0	0
Total Uses of Funds				1,183,468,406	1,218,512,001	35,043,595	1,277,332,940	58,820,939

Department: POL Police

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
City Facilities Improvement Fu	530,000	975,000	445,000	1,000,000	25,000
General Fund	524,246,654	564,798,636	40,551,982	591,804,249	27,005,613
Gift and Other Expendable Trus	500,000		(500,000)		
Public Protection Fund	4,735,031	8,651,998	3,916,967	6,723,068	(1,928,930)
San Francisco International Ai	58,264,799	60,874,796	2,609,997	76,652,213	15,777,417
Total Uses by Funds	588,276,484	635,300,430	47,023,946	676,179,530	40,879,100

Division Summary

POL - Airport	58,264,799	60,874,796	2,609,997	76,652,213	15,777,417
POL - FOB - Field Operations	383,776,534	405,088,663	21,312,129	428,021,259	22,932,596
POL - SOB - Special Operations	40,273,322	41,799,568	1,526,246	43,231,241	1,431,673
POL Admin	105,961,829	127,537,403	21,575,574	128,274,817	737,414
Total Uses by Division	588,276,484	635,300,430	47,023,946	676,179,530	40,879,100

Chart of Account Summary

Salaries	385,567,378	413,463,816	27,896,438	444,339,680	30,875,864
Mandatory Fringe Benefits	121,147,322	129,345,657	8,198,335	140,598,333	11,252,676
Non-Personnel Services	13,656,592	17,294,664	3,638,072	15,425,064	(1,869,600)
Capital Outlay	7,547,100	8,939,360	1,392,260	5,819,600	(3,119,760)
Facilities Maintenance	150,494	158,019	7,525	165,919	7,900
Materials & Supplies	5,554,002	6,232,748	678,746	6,185,485	(47,263)
Overhead and Allocations	584		(584)		
Programmatic Projects	7,354,748	7,895,973	541,225	10,495,973	2,600,000
Services Of Other Depts	47,298,264	51,970,193	4,671,929	53,149,476	1,179,283
Total Uses by Chart of Account	588,276,484	635,300,430	47,023,946	676,179,530	40,879,100

Sources of Funds Detail by Account

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

425230	Probation Costs	2,000	2,000	2,000	2,000	
444931	Fed Grants Pass-Thru State-Oth	376,584	2,430,645	2,054,061	430,645	(2,000,000)
444939	Federal Direct Grant	367,734	367,960	226	367,960	
444951	State-Narc Forfeitures&Seizure	210,240	216,247	6,007	216,247	
445999	State Revenue Adj Subobject	25,000	25,000		25,000	
448311	Public Safety Sales Tax Alloc	50,820,000	52,330,000	1,510,000	53,110,000	780,000
448999	Other State Grants & Subventns	899,396	408,469	(490,927)	408,469	
449999	Other Local-Regional Grants	10,000	17,000	7,000	17,000	
460116	Recorder-Re Recordation Fee	100,000	100,000		100,000	
460186	Fingerprinting Fees	4,400	4,400		4,400	
460197	10B Adm Code Overhead - Police	1,350,000	1,350,000		1,350,000	
460605	Car Park Solicitation	500,000	500,000		500,000	
460607	Massage Establishment	15,000	9,000	(6,000)	9,000	
460612	Second Hand Dealer General	15,000	15,000		15,000	
460619	Alarm Permit	2,734,184	2,831,184	97,000	2,831,184	
460629	False Alarm Response Fee	100,000	10,000	(90,000)	10,000	
460637	Street Space	90,000	90,000		90,000	
460651	Fortune Teller Permit Fees	1,500	500	(1,000)	500	
460694	PoliceAdmFee-TrafficOffendrProg	200,000	200,000		200,000	
460699	Other Public Safety Charges	330,000	2,699,000	2,369,000	2,770,070	71,070
478101	Gifts And Bequests	500,000	(500,000)			
486020	Exp Rec Fr Airport (AAO)	2,504,500	11,722,383	9,217,883	12,218,666	496,283
486030	Exp Rec Fr Admin Svcs (AAO)	106,418	113,478	7,060	114,947	1,469
486180	Exp Rec Fr ConvFacilitsMgmt AAO	85,000	85,000		85,000	
486190	Exp Rec Fr Child;Youth&Fam AAO	159,377	165,261	5,884	172,505	7,244
486250	Exp Rec Fr City Attorney (AAO)	650,000	150,000	(500,000)	650,000	500,000
486270	Exp Rec Fr District Attorney AAO	30,000	30,000		30,000	
486370	Exp Rec Fr Comm Health Svc AAO	44,100	52,100	8,000	52,100	
486430	Exp Rec Fr Public Library AAO	290,501	218,720	(71,781)	225,282	6,562
486520	Exp Rec Fr Parking&Traffic AAO	220,000	175,000	(45,000)	175,000	
486530	Exp Rec Fr Port Commission AAO	668,670	700,729	32,059	704,599	3,870
486550	Exp Rec Fr Public TransprtAAO	2,900,000	3,219,626	319,626	3,300,975	81,349
486560	Exp Rec Fr Public Works (AAO)	60,000	60,000		60,000	
486690	Exp Rec Fr Human Services AAO	202,000	257,180	55,180	264,895	7,715
486730	Exp Rec Fr Taxicab Comssn AAO	300,000	300,000		300,000	
499998	Prior Year Designated Reserve	530,000	975,000	445,000	1,000,000	25,000
499999	Beg Fund Balance - Budget Only	8,774	(8,774)			
999989	ELIMSD TRANSFER ADJ-SOURCES	58,264,799	60,874,796	2,609,997	76,652,213	15,777,417
	General Fund Support	459,970,004	489,983,075	30,013,071	515,104,196	25,121,121

Total Sources by Fund **588,276,484** **635,300,430** **47,023,946** **676,179,530** **40,879,100**

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10000	GF Annual Account Ctrl		Salaries	334,565,271	358,893,653	24,328,382	377,848,631	18,954,978
			Mandatory Fringe Benefits	104,062,933	111,781,171	7,718,238	118,949,517	7,168,346
			Non-Personnel Services	11,445,127	12,953,127	1,508,000	13,589,527	636,400
			Capital Outlay	4,079,600	6,574,360	2,494,760	4,279,600	(2,294,760)
			Materials & Supplies	5,143,630	5,833,630	690,000	5,833,630	
			Services Of Other Depts	46,373,143	51,034,537	4,661,394	52,213,684	1,179,147
10000 Total				505,669,704	547,070,478	41,400,774	572,714,589	25,644,111
17960	AIR Op Annual Account Ctrl		Salaries	42,143,869	44,212,023	2,068,154	55,963,782	11,751,759
			Mandatory Fringe Benefits	16,120,930	16,662,773	541,843	20,688,431	4,025,658
17960 Total				58,264,799	60,874,796	2,609,997	76,652,213	15,777,417
Operating Total				563,934,503	607,945,274	44,010,771	649,366,802	41,421,528

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10010	GF Annual Authority Ctrl	17265	S.Francisco Safe,Inc	1,020,000	1,009,729	(10,271)	1,011,122	1,393
		17275	PC Ples - Hud-orig Operation Sa	1,010,024	1,010,024		1,010,024	
		17293	D9 Foot Patrol-2014 Bos Addabc	161,319	161,319		161,319	
10010 Total				2,191,343	2,181,072	(10,271)	2,182,465	1,393
Annual Projects - Authority Control Total				2,191,343	2,181,072	(10,271)	2,182,465	1,393

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10020	GF Continuing Authority Ctrl	11484	PC Hazmat Abatement	24,255	25,468	1,213	26,741	1,273
		11491	PC Police Station Painting	100,000	100,000		120,000	20,000
		11492	PC Pol Station Security Camera	200,000		(200,000)		
		16466	Var Loc-Misc Fac Maint Proj	126,239	132,551	6,312	139,178	6,627
		16910	CC Police Cadet - City Match	496,799		(496,799)		
		17260	PC Body Camera Initiative	3,477,973	3,477,973		3,477,973	

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10020	GF Continuing Authority Ctrl	17261	PC Ecitations	625,000		(625,000)		
		17262	PC Lab Info Management System	18,000	18,000		18,000	
		17263	Officer Involved Shooting Inve	925,000	446,000	(479,000)	420,000	(26,000)
		17294	PC Coit Crime Data Warehouse		480,000	480,000		(480,000)
		17296	PC Public Safety Building Ff&e		4,400,000	4,400,000	7,000,000	2,600,000
		17301	PC Coit Pol Vehicle Modem Updgr	427,000		(427,000)		
		17407	AS Police 36% Alloc Real Estat	100,000	100,000		100,000	
		19563	PC Pol Facility Renewal	2,337,500	990,000	(1,347,500)	120,000	(870,000)
		19612	PC Foundation Network Systems	2,081,775		(2,081,775)		
		19613	PC Police Websites-Main&Statio	600,000		(600,000)		
10020 Total				11,539,541	10,169,992	(1,369,549)	11,421,892	1,251,900
13570	SR SFPD-Criminalistics Lab	17257	PC Sfpd Crime Lab	2,000	2,000		2,000	
13570 Total				2,000	2,000	0	2,000	0
13580	SR Dvros Reimbursement	17295	PC Dvros Development & Mainten	25,000	25,000		25,000	
13580 Total				25,000	25,000	0	25,000	0
13590	SR SFPD-Auto Fingerprint Id	17297	PC Automated Fingerprint Id	2,128,118	2,099,718	(28,400)	2,099,718	
13590 Total				2,128,118	2,099,718	(28,400)	2,099,718	0
13600	SR SFPD-NarcFor&AssetSeizure	17299	PC Narc Forfeiture & Asset Sei	210,240	216,247	6,007	216,247	
13600 Total				210,240	216,247	6,007	216,247	0
13610	SR Traffic Offender	17256	PC S F Traffic Offender Progra	200,000	200,000		200,000	
13610 Total				200,000	200,000	0	200,000	0
13630	SR Police Law Enforcement Svcs	19739	Transit Center Police Security		2,369,000	2,369,000	2,440,070	71,070
13630 Total				0	2,369,000	2,369,000	2,440,070	71,070
13640	SR SFPD-Vehicle Theft Crimes	17253	PC Vehicle Theft Crimes	515,959	515,959		515,959	
13640 Total				515,959	515,959	0	515,959	0
15680	CP SF Capital Planning	19563	PC Pol Facility Renewal	530,000	975,000	445,000	1,000,000	25,000
15680 Total				530,000	975,000	445,000	1,000,000	25,000
Continuing Projects - Authority Control Total				15,150,858	16,572,916	1,422,058	17,920,886	1,347,970
Grants Projects								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
13550	SR Public Protection-Grant Fed	10029496	CH FY18-19 Byrne State Grant		134,573	134,573		(134,573)
		10029498	CH FY18-19 Federal Jag Grant		62,452	62,452		(62,452)
		10029512	PC 2018 DNA Backlog Reduction		305,508	305,508		(305,508)
		10029515	PC 2018 Coverdell		16,072	16,072		(16,072)

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
13550	SR Public Protection-Grant Fed	10029516	PC 2018 STEP - DUI		154,000	154,000		(154,000)
		10029616	CH FY17-18 Byrne State Grant	134,573		(134,573)		
		10029617	CH FY17-18 Federal Jag Grant	62,226		(62,226)		
		10029620	PC Abc 17-18 Grant Assistance	100,000		(100,000)		
		10029621	PC 2017 DNA Backlog Reduction	305,508		(305,508)		
		10029623	PC 2017 Calmmet	194,283		(194,283)		
		10029624	PC Bja 2017 Coverdell	17,011		(17,011)		
		10029625	PC 2017 STEP - DUI	225,000		(225,000)		
		10029626	PC 2017 Target Law Enforcement	10,000		(10,000)		
		10029627	CH Fy 16-17 Scoops Program	104,247		(104,247)		
		10032861	PC 2018 STEP - Ped & Bike		126,000	126,000		(126,000)
		10032864	PC 2018 OTS Traffic Collision		2,000,000	2,000,000		(2,000,000)
		10032867	PC 2019 Coverdell				16,072	16,072
		10032868	PC 2019 DNA Backlog Reduction				305,508	305,508
		10032869	PC 2019 STEP - DUI				154,000	154,000
		10032870	PC 2019 STEP - Ped & Bike				126,000	126,000
		10032937	CH FY19-20 BYRNE State Grant				134,573	134,573
		10032939	CH FY19-20 Federal JAG Grant				62,452	62,452
13550 Total				1,152,848	2,798,605	1,645,757	798,605	(2,000,000)
13720	SR Public Protection-Grant Sta	10029511	PC ABC 18-19 Grant Assistance		100,000	100,000		(100,000)
		10029514	PC 2018 CalMMET		194,282	194,282		(194,282)
		10029569	CH FY 17-18 Sfcops Program		114,187	114,187		(114,187)
		10029570	CH FY 18-19 SFCOPS Program				114,187	114,187
		10029622	PC FY 18 BSCC City Law Enf Grt	500,866		(500,866)		
		10032865	PC ABC 19-20 Grant Assistance				100,000	100,000
		10032866	PC 2019 CalMMET				194,282	194,282
13720 Total				500,866	408,469	(92,397)	408,469	0
13730	SR Public Protection-Grant Oth	10029517	PC 2018 Target Law Enforcement		10,000	10,000		(10,000)
		10032863	PC 2018 Target Heroes & Helper		7,000	7,000		(7,000)
		10032871	PC 2019 Target Law Enforcement				10,000	10,000
		10032872	PC 2019 Target Heroes & Helper				7,000	7,000
13730 Total				0	17,000	17,000	17,000	0
14820	SR ETF-Gift	10022814	Police Cadet - City Match	500,000		(500,000)		
14820 Total				500,000	0	(500,000)	0	0
Grants Projects Total				2,153,714	3,224,074	1,070,360	1,224,074	(2,000,000)
Work Orders/Overhead								

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10060	GF Work Order	207909	POL - SOB - Special Operations	3,870,155	4,401,215	531,060	4,491,823	90,608
		232091	POL - FOB - Field Operations	817,468	812,516	(4,952)	828,210	15,694
		232086	POL Admin	158,443	163,363	4,920	165,270	1,907
10060 Total				4,846,066	5,377,094	531,028	5,485,303	108,209
Work Orders/Overhead Total				4,846,066	5,377,094	531,028	5,485,303	108,209
Total Uses of Funds				588,276,484	635,300,430	47,023,946	676,179,530	40,879,100

Department: PRT Port

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
City Facilities Improvement Fu	3,000,000	6,240,000	3,240,000		(6,240,000)
General Fund		9,760,000	9,760,000		(9,760,000)
Port of San Francisco	130,202,027	158,318,908	28,116,881	147,592,407	(10,726,501)
Total Uses by Funds	133,202,027	174,318,908	41,116,881	147,592,407	(26,726,501)

Division Summary

PRT Engineering	5,639,683	6,258,495	618,812	6,312,803	54,308
PRT Executive	5,645,064	6,511,865	866,801	6,537,082	25,217
PRT Finance And Administration	58,444,068	22,478,683	(35,965,385)	26,349,226	3,870,543
PRT Maintenance	34,197,080	39,787,164	5,590,084	42,517,769	2,730,605
PRT Maritime	10,037,197	14,080,256	4,043,059	14,347,856	267,600
PRT Operations	9,451,083		(9,451,083)		
PRT Planning & Development	3,651,018	4,352,598	701,580	3,301,665	(1,050,933)
PRT Port Commission (Portwide)	1,050,000	68,563,024	67,513,024	35,782,694	(32,780,330)
PRT Real Estate	5,086,834	(1)	(5,086,835)	(2)	(1)
PRT Real Estate & Development	12,286,824	12,286,824	12,286,824	12,443,314	156,490
Total Uses by Division	133,202,027	174,318,908	41,116,881	147,592,407	(26,726,501)

Chart of Account Summary

Salaries	27,565,637	28,811,920	1,246,283	29,082,999	271,079
Mandatory Fringe Benefits	13,054,257	13,659,511	605,254	14,143,619	484,108
Non-Personnel Services	13,073,671	13,444,460	370,789	12,214,810	(1,229,650)
Capital Outlay	35,229,172	50,034,850	14,805,678	19,655,645	(30,379,205)
Debt Service	7,718,362	7,720,811	2,449	7,714,231	(6,580)
Intrafund Transfers Out	25,415,572	38,638,200	13,222,628	25,162,694	(13,475,506)
Materials & Supplies	1,581,784	1,633,150	51,366	1,648,255	15,105
Operating Transfers Out	1,081,713	1,081,713		1,081,713	
Overhead and Allocations	209,476		(209,476)		
Programmatic Projects	1,777,064	15,465,512	13,688,448	15,979,706	514,194
Services Of Other Depts	15,701,710	21,494,210	5,792,500	21,659,016	164,806
Unappropriated Rev-Designated	16,209,181	20,972,771	4,763,590	24,412,413	3,439,642

Transfer Adjustment - Uses		(25,415,572)	(38,638,200)	(13,222,628)	(25,162,694)	13,475,506
Total Uses by Chart of Account		133,202,027	174,318,908	41,116,881	147,592,407	(26,726,501)
Sources of Funds Detail by Account						
425120	Traffic Fines - Parking	3,797,000	3,275,000	(522,000)	3,341,000	66,000
430150	Interest Earned - Pooled Cash	600,000	600,000		600,000	
435110	Parking Meter Collections	5,590,000	5,844,000	254,000	5,590,000	(254,000)
435250	Port-Rent Parking	13,772,000	14,152,000	380,000	11,701,000	(2,451,000)
435260	Port-Parking Stalls	519,000	581,000	62,000	598,000	17,000
436360	Commercial Rental	31,713,000	49,588,171	17,875,171	55,244,068	5,655,897
436370	Percentage Rental	22,356,000	20,897,000	(1,459,000)	21,477,000	580,000
436380	Special Event	136,000	211,000	75,000	213,000	2,000
436660	Fishing Facility Rent	2,298,000	2,370,000	72,000	2,441,100	71,100
436760	Maritime Related	4,913,525	4,774,800	(138,725)	4,918,000	143,200
448999	Other State Grants & Subventns		650,000	650,000		(650,000)
449997	City Depts Revenue From OCIL		9,760,000	9,760,000		(9,760,000)
464000	Port-Cargo Services Budget	8,494,000	6,789,100	(1,704,900)	6,992,800	203,700
464100	Port-Ship Repair Services Bdg	1,690,000		(1,690,000)		
464200	Port-Harbor Services Budget	1,999,000	1,884,200	(114,800)	1,940,700	56,500
464500	Port-Cruise Services Budget	8,431,000	7,832,600	(598,400)	8,037,800	205,200
464700	Port-Other Marine Svcs Bdg	1,727,000	1,898,900	171,900	1,956,000	57,100
475910	Facilities Damages	6,000	6,000		6,000	
475930	Permits	805,000	821,000	16,000	821,000	
475940	Port Penalty & Service Charges	20,000	20,000		20,000	
475999	Port-Misc Receipts	2,626,000	8,110,000	5,484,000	10,210,000	2,100,000
480111	ProceedsFromSaleOfBond-FaceAmt		1	1		(1)
486030	Exp Rec Fr Admin Svcs (AAO)		250,000	250,000		(250,000)
486230	Exp Rec Fr City Planning (AAO)	250,000	250,000			(250,000)
486320	Exp Rec Fr Environment (AAO)	140,000	160,100	20,100	160,100	
486350	Exp Rec Fr Gen City Resp AAO	3,500,000		(3,500,000)		
486460	Exp Rec Fr Muni TransprtnAAO	500,000		(500,000)		
486800	Exp Rec Fr Cleanwater (AAO)	10,000	10,000		10,000	
495028	ITI Fr 5P-Port of SanFrancisco	25,415,572	38,638,200	13,222,628	25,162,694	(13,475,506)
499998	Prior Year Designated Reserve	3,000,000	6,385,405	3,385,405		(6,385,405)
499999	Beg Fund Balance - Budget Only	17,960,494	27,198,631	9,238,137	11,314,839	(15,883,792)
999999	ELIMSD TRANSFER ADJ-SOURCES	(29,066,564)	(38,638,200)	(9,571,636)	(25,162,694)	13,475,506
General Fund Support						
Total Sources by Fund		133,202,027	174,318,908	41,116,881	147,592,407	(26,726,501)

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
23680	PRT-OP Annual Account Ctrl		Salaries	26,718,227	27,892,279	1,174,052	28,156,286	264,007
			Mandatory Fringe Benefits	12,474,726	13,059,221	584,495	13,528,249	469,028
			Non-Personnel Services	13,073,671	13,444,460	370,789	12,214,810	(1,229,650)
			Capital Outlay	631,600	622,572	(9,028)	554,551	(68,021)
			Debt Service	7,182,407	7,184,811	2,404	7,178,231	(6,580)
			Intrafund Transfers Out	24,532,291	37,556,200	13,023,909	24,018,094	(13,538,106)
			Materials & Supplies	1,581,784	1,633,150	51,366	1,648,255	15,105
			Operating Transfers Out	1,081,713	1,081,713		1,081,713	
			Overhead and Allocations	209,476		(209,476)		
			Services Of Other Depts	15,243,426	20,661,853	5,418,427	21,066,405	404,552
			Unappropriated Rev-Designated	16,209,181	20,972,771	4,763,590	23,577,813	2,605,042
			Transfer Adjustment - Uses	(24,532,291)	(37,556,200)	(13,023,909)	(24,018,094)	13,538,106
23680 Total				94,406,211	106,552,830	12,146,619	109,006,313	2,453,483
Operating Total				94,406,211	106,552,830	12,146,619	109,006,313	2,453,483

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
23690	PRT-OP Annual Authority Ctrl	16294	Stormwater Pollution Control	190,000	190,000		190,000	
		16296	Public Access Improvements	75,000	75,000		75,000	
		16297	Miscellaneous Tenant Facility	185,000	185,000		185,000	
		16303	PO Facility Maintenance And Re	487,000	487,000		487,000	
		16308	Abandoned Mat-Illegal Dumpin C	200,000	200,000		200,000	
		16310	Hazardous Waste Assessment & R	50,000	50,000		50,000	
		16311	A-E Crslng Prit Plnning: Dsg	500,000	600,000	100,000	600,000	
		16316	Utility Annual Maintenance	50,000	80,000	30,000	80,000	
		16317	Oil Spill Response Training &	90,000	90,000		90,000	
		16325	Sanitary Sewer Management Plan	90,000	90,000		90,000	
		16327	Pier 80 Ust Investigation	70,000	70,000		70,000	
		16332	Is Strategic Plan Implementati	1,170,291		(1,170,291)		
		16334	Tree Replacement & Maintenance	200,000	200,000		200,000	
		16335	Greening-Beautification Imp -	15,000	15,000		15,000	
		16336	Engineering Technical Support		50,000	50,000	50,000	

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019	
23690	PRT-OP Annual Authority Ctrl	16338	PO Cargo Fac Repair	109,000	109,000		109,000		
		16339	Heron'S Head Park (Pier 98)	147,000	154,000	7,000	154,000		
		16342	Port Events & Promotion	95,000		(95,000)			
		17726	GE Youth Employment & Environm	565,000	565,000		565,000		
23690 Total				4,288,291	3,210,000	(1,078,291)	3,210,000	0	
24530	PRT-SBH Annual Authority Ctrl	17321	South Beach Harbor Project	4,030,244	3,692,800	(337,444)	3,773,400	80,600	
24530 Total				4,030,244	3,692,800	(337,444)	3,773,400	80,600	
Annual Projects - Authority Control Total				8,318,535	6,902,800	(1,415,735)	6,983,400	80,600	
Continuing Projects - Authority Control									
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019	
10020	GF Continuing Authority Ctrl	12737	PO Mission Bay Passenger Ferry		9,760,000	9,760,000		(9,760,000)	
10020 Total				0	9,760,000	9,760,000	0	(9,760,000)	
15680	CP SF Capital Planning	12672	PO Seawall & Marginal Wharf Re	3,000,000	5,000,000	2,000,000		(5,000,000)	
		12737	PO Mission Bay Passenger Ferry		1,240,000	1,240,000		(1,240,000)	
15680 Total				3,000,000	6,240,000	3,240,000	0	(6,240,000)	
23700	PRT-OP ContinuingAuthorityCtrl	12591	PO Quint Street Lead Improve		(439,073)	(439,073)		439,073	
		12642	PO Pier 26-28 Water Main Repla		(203,941)	(203,941)		203,941	
		12649	PO Pier 80-92-96 Track Mainten		(235,927)	(235,927)		235,927	
		12672	PO Seawall & Marginal Wharf Re	750,000	1,350,000	600,000		(1,350,000)	
		12675	PO Roof Repair Project		668,000	668,000		(668,000)	
		12687	PO Port Waterfront Support Ass		3,700,000	3,700,000		(3,700,000)	
		12698	PO Homeland Security Enhanceme	250,000	250,000		250,000		
		12703	PO Ferry Terminal Float Repair		203,000	203,000		(203,000)	
		12705	PO Crane Painting & Upgrade Pr		(838,072)	(838,072)		838,072	
		12709	PO So Waterfrnt Open Space Enh	550,000	(1,474,055)	(2,024,055)	550,000	2,024,055	
		12711	PO Pier 70 Infrastructure Plan		1,200,000	1,200,000		(1,200,000)	
		12722	PO Ac34 Improvements		(190,442)	(190,442)		190,442	
		12726	PO Sf Port Marina Repairs & Up		1,335,000	1,335,000		(1,335,000)	
		12735	PO Public Access & Singage Imp		(600,000)	(600,000)		600,000	
		12736	PO Ferry Building Plaza Improv	1,300,000	(1,150,000)	(2,450,000)		1,150,000	
		12737	PO Mission Bay Passenger Ferry	5,470,000		(5,470,000)			
		12738	PO Public Parking Lot Improvem	2,100,000		(2,100,000)			
		12739	PO Facility Improvement For Cr		(120,000)	(120,000)		120,000	
		12740	PO Waterfront Development Proj	2,600,000	8,000,000	5,400,000	10,100,000	2,100,000	

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
23700	PRT-OP ContinuingAuthorityCtrl	19567	PO Cargo Maint Dredging	6,600,000	2,480,000	(4,120,000)	8,180,400	5,700,400
		19568	PO Pre-development Studies		(593,038)	(593,038)		593,038
		19569	PO Materials Testing	500,000		(500,000)		
		19571	PO Utilities Project		1,180,654	1,180,654	2,336,333	1,155,679
		19572	PO Leasing Capital Improvement		4,597,000	4,597,000	525,000	(4,072,000)
		19573	PO Pier Structure Rpr Pjrt Ph	6,474,000	11,082,923	4,608,923	4,111,819	(6,971,104)
		20087	Pier 70 Shipyard Operations		2,769,000	2,769,000	1,000,000	(1,769,000)
		20088	Enterprise Technology Projects		1,740,000	1,740,000	1,100,000	(640,000)
		20124	Amador St. Improvement project		3,800,000	3,800,000		(3,800,000)
		20125	Capital Proj Implement Team		1,206,290	1,206,290	1,254,542	48,252
		20126	P90 Grain Silo demolition proj		100,000	100,000	1,050,000	950,000
		20127	Capital proj Contingency fund		2,078,881	2,078,881		(2,078,881)
		20276	Resiliency Planning & Improvem		500,000	500,000		(500,000)
23700 Total				26,594,000	42,396,200	15,802,200	30,458,094	(11,938,106)
23920	PRT-CP 08 PARK BD-1ST S 08B	12709	PO So Waterfrnt Open Space Enh		270,439	270,439		(270,439)
		18930	RP 2008 Clean & Safe Nbhd Park		(262,768)	(262,768)		262,768
23920 Total				0	7,671	7,671	0	(7,671)
23930	PRT-CP 08 PARK BD-2ND S 10B	12709	PO So Waterfrnt Open Space Enh		125,179	125,179		(125,179)
		18930	RP 2008 Clean & Safe Nbhd Park		(111,607)	(111,607)		111,607
23930 Total				0	13,572	13,572	0	(13,572)
23940	PRT-CP 08 PARK BD-3RD S 10D	12709	PO So Waterfrnt Open Space Enh		137,759	137,759		(137,759)
		18930	RP 2008 Clean & Safe Nbhd Park		(134,736)	(134,736)		134,736
23940 Total				0	3,023	3,023	0	(3,023)
23950	PRT-CP 08 PARK BD-4TH S 12B	12709	PO So Waterfrnt Open Space Enh		290,759	290,759		(290,759)
		18930	RP 2008 Clean & Safe Nbhd Park		(239,118)	(239,118)		239,118
23950 Total				0	51,641	51,641	0	(51,641)
23960	PRT-CP 08 NP BD-5TH S 16A	12709	PO So Waterfrnt Open Space Enh		87,235	87,235		(87,235)
23960 Total				0	87,235	87,235	0	(87,235)
23970	PRT-CP REV BD 09-S 10A-TAX EX	12709	PO So Waterfrnt Open Space Enh		12,080	12,080		(12,080)
23970 Total				0	12,080	12,080	0	(12,080)
23980	PRT-CP REV BD 09-S 10B - TAX	12709	PO So Waterfrnt Open Space Enh		133,325	133,325		(133,325)
23980 Total				0	133,325	133,325	0	(133,325)
24010	PRT-CP 12 PARK BD-1ST S 13A	12709	PO So Waterfrnt Open Space Enh		190,507	190,507		(190,507)
		18980	RP 2012 Clean & Safe Neighborh					
24010 Total				0	190,507	190,507	0	(190,507)
24020	PRT-CP 12 NP BD-2ND S 16B	12709	PO So Waterfrnt Open Space Enh		140,858	140,858		(140,858)
24020 Total				0	140,858	140,858	0	(140,858)

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
24030	PRT-CP REV BD 13A - TAX EX	12685	PO Mixed-use Cruise Terminal P		(1,095,000)	(1,095,000)		1,095,000
		12709	PO So Waterfrnt Open Space Enh		1,155,574	1,155,574		(1,155,574)
24030 Total				0	60,574	60,574	0	(60,574)
24040	PRT-CP REV BD 13B - TAXABLE	12709	PO So Waterfrnt Open Space Enh		34,592	34,592		(34,592)
24040 Total				0	34,592	34,592	0	(34,592)
24540	PRT-SBHCContinuingAuthorityCtrl	12726	PO Sf Port Marina Repairs & Up	883,281	1,082,000	198,719	1,144,600	62,600
24540 Total				883,281	1,082,000	198,719	1,144,600	62,600
Continuing Projects - Authority Control Total				30,477,281	60,213,278	29,735,997	31,602,694	(28,610,584)
Grants Projects								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
24120	PRT-CP PROJ-State	10029238	PW Crane Cove Park Proj		650,000	650,000		(650,000)
24120 Total				0	650,000	650,000	0	(650,000)
Grants Projects Total				0	650,000	650,000	0	(650,000)
Total Uses of Funds				133,202,027	174,318,908	41,116,881	147,592,407	(26,726,501)

Department: PDR Public Defender

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
General Fund	36,211,640	38,499,356	2,287,716	38,658,304	158,948
Public Protection Fund	431,829	457,166	25,337	457,166	
Total Uses by Funds	36,643,469	38,956,522	2,313,053	39,115,470	158,948

Division Summary

PDR Public Defender	36,643,469	38,956,522	2,313,053	39,115,470	158,948
Total Uses by Division	36,643,469	38,956,522	2,313,053	39,115,470	158,948

Chart of Account Summary

Salaries	24,335,058	26,133,062	1,798,004	26,097,766	(35,296)
Mandatory Fringe Benefits	8,974,383	9,659,177	684,794	9,816,701	157,524
Non-Personnel Services	1,455,642	1,194,172	(261,470)	1,194,172	
Capital Outlay	64,118		(64,118)		
Materials & Supplies	136,809	136,809		136,809	
Services Of Other Depts	1,677,459	1,833,302	155,843	1,870,022	36,720
Total Uses by Chart of Account	36,643,469	38,956,522	2,313,053	39,115,470	158,948

Sources of Funds Detail by Account

444931	Fed Grants Pass-Thru State-Oth	195,359	186,301	(9,058)	186,301
448918	DstrctAttrny-PublicDefndr-Ab109	280,000	320,000	40,000	370,000
448999	Other State Grants & Subventns	236,470	270,865	34,395	270,865
486190	Exp Rec Fr Child; Youth&Fam AAO	100,000	100,000	100,000	100,000
486260	Exp Rec Fr Childn Yuth&Fam AAO	100,000	(100,000)	(100,000)	
487990	Exp Rec-Unallocated Non-AAO Fd	120,996	(120,996)	(120,996)	
	General Fund Support	35,710,644	38,079,356	2,368,712	108,948
Total Sources by Fund		36,643,469	38,956,522	2,313,053	158,948

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10000	GF Annual Account Ctrl		Salaries	24,183,215	25,766,819	1,583,604	25,731,749	(35,070)
			Mandatory Fringe Benefits	8,930,867	9,568,254	637,387	9,725,552	157,298
			Non-Personnel Services	1,219,172	1,194,172	(25,000)	1,194,172	
			Capital Outlay	64,118		(64,118)		
			Materials & Supplies	136,809	136,809		136,809	
			Services Of Other Depts	1,677,459	1,833,302	155,843	1,870,022	36,720
10000 Total				36,211,640	38,499,356	2,287,716	38,658,304	158,948
Operating Total				36,211,640	38,499,356	2,287,716	38,658,304	158,948
Grants Projects								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
13550	SR Public Protection-Grant Fed							
		10022016	CH FY15-16 Federal Jag Grant		120,511	120,511		(120,511)
		10029496	CH FY18-19 Byrne State Grant		65,790	65,790		(65,790)
		10029498	CH FY18-19 Federal Jag Grant					
		10029616	CH FY17-18 Byrne State Grant	120,511		(120,511)		
		10029617	CH FY17-18 Federal Jag Grant	74,848		(74,848)		
		10029744	HB MH M017 1718	236,470		(236,470)		
		10032693	HB MH M017 1819		270,865	270,865		
		10032937	CH FY19-20 BYRNE State Grant				120,511	120,511
		10032939	CH FY19-20 Federal JAG Grant				65,790	65,790
13550 Total				431,829	457,166	25,337	457,166	0
Grants Projects Total				431,829	457,166	25,337	457,166	0
Total Uses of Funds				36,643,469	38,956,522	2,313,053	39,115,470	158,948

Department: DPH Public Health

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
City Facilities Improvement Fu	2,100,000	350,000	(1,750,000)	6,000,000	5,650,000
Community Health Services Fund	108,250,030	100,064,315	(8,185,715)	100,275,551	211,236
General Fund	928,328,609	985,780,300	57,451,691	935,905,938	(49,874,362)
General Hospital Medical Cente	895,166,975	952,607,532	57,440,557	950,268,426	(2,339,106)
General Obligation Bond Fund	3,836,248		(3,836,248)		
Gift and Other Expendable Trus		305,938	305,938		(305,938)
Laguna Honda Hospital	258,568,836	330,587,637	72,018,801	281,015,118	(49,572,519)
Public Protection Fund	1,930,489	1,896,136	(34,353)	1,896,136	
Total Uses by Funds	2,198,181,187	2,371,591,858	173,410,671	2,275,361,169	(96,230,689)

Division Summary

HAD Public Health Admin	198,220,457	144,162,941	(54,057,516)	149,965,856	5,802,915
HBH Behavioral Health	367,389,006	393,498,960	26,109,954	394,776,801	1,277,841
HGH Zuckerberg SF General	895,266,975	952,957,532	57,690,557	950,268,426	(2,689,106)
HHH Health At Home	8,015,975	8,206,050	190,075	8,304,192	98,142
HJH Jail Health	34,712,599	35,893,354	1,180,755	36,507,896	614,542
HLH Laguna Honda Hospital	262,405,084	330,587,637	68,182,553	281,015,118	(49,572,519)
HNS Health Network Services	241,742,493	295,656,173	53,913,680	245,857,254	(49,798,919)
HPC Primary Care	91,672,674	101,138,327	9,465,653	98,009,301	(3,129,026)
HPH Population Health Division	98,755,924	109,490,884	10,734,960	110,656,325	1,165,441
Total Uses by Division	2,198,181,187	2,371,591,858	173,410,671	2,275,361,169	(96,230,689)

Chart of Account Summary

Salaries	795,215,871	817,077,905	21,862,034	824,441,866	7,363,961
Mandatory Fringe Benefits	324,576,778	336,674,446	12,097,668	349,155,599	12,481,153
Non-Personnel Services	769,307,751	810,019,699	40,711,948	754,087,674	(55,932,025)
Capital Outlay	18,603,848	38,397,400	19,793,552	16,508,501	(21,888,899)
Aid Assistance	25,000	25,000		25,000	
Carry-Forward Budgets Only	25,000,000	23,980,000	(1,020,000)	23,980,000	
Debt Service	19,732,108	15,938,252	(3,793,856)	25,835,695	9,897,443
Facilities Maintenance	3,209,862	4,370,356	1,160,494	3,538,870	(831,486)

Intrafund Transfers Out	20,882,624	42,498,260	21,615,636	20,535,670	(21,962,590)
Materials & Supplies	119,734,166	134,112,907	14,378,741	136,288,293	2,175,386
Operating Transfers Out	127,999,233	121,715,322	(6,283,911)	94,779,544	(26,935,778)
Overhead and Allocations	1,837,179	1,409,363	(427,816)	1,410,011	648
Programmatic Projects	13,022,874	74,152,722	61,129,848	24,870,739	(49,281,983)
Services Of Other Depts	102,862,064	111,731,421	8,869,357	111,530,309	(201,112)
Unappropriated Rev Retained		3,702,387	3,702,387	3,623,090	(79,297)
Transfer Adjustment - Uses	(143,828,171)	(164,213,582)	(20,385,411)	(115,249,692)	48,963,890
Total Uses by Chart of Account	2,198,181,187	2,371,591,858	173,410,671	2,275,361,169	(96,230,689)
Sources of Funds Detail by Account					
420110	Consumer Protect Applicatn Fee	1,189,869	1,189,869		1,189,869
420111	DeemedApprOff-SaleAlcoholUseFee	200,000	205,880	5,880	211,871
420112	Env Hlth License Fee	1,243,302	1,314,709	71,407	1,314,709
420120	Eating Places	6,201,695	6,201,695		6,201,695
420130	Food Beverage Human Consumptn	1,098,542	1,098,542		1,098,542
425110	Traffic Fines - Moving	1,340,000	1,340,000		1,340,000
425210	Court Fines	60,050	60,050		60,050
425920	Penalties	1,000,000	1,000,000		1,000,000
430150	Interest Earned - Pooled Cash	210,000	210,000		210,000
435232	Employee Parking	658,030	658,030		658,030
444531	ARRA-Fed Pass-Thru State-Oth	1,062,330		(1,062,330)	
444931	Fed Grants Pass-Thru State-Oth	33,378,343	30,329,477	(3,048,866)	30,329,477
444939	Federal Direct Grant	33,683,146	29,583,031	(4,100,115)	29,583,031
445412	Community Mental Health Svc	50,895,244	64,509,634	13,614,390	64,509,634
445413	State Alcohol Funds	18,399,402	9,884,117	(8,515,285)	8,784,117
445416	Short-Doyle Medi-Cal	89,749,213	92,312,635	2,563,422	94,812,635
445418	State Hlth Care Initiative Rev		2,064,589	2,064,589	2,064,589
445419	State Whole Person Care Pilot	27,529,750	9,639,018	(17,890,732)	9,744,195
445511	Health-Welfare Sales Tax Alloc	73,220,000	85,240,000	12,020,000	85,270,000
445621	Motor Veh Lic Fee-RealignmntFd	65,140,000	68,890,000	3,750,000	68,920,000
447011	Weights And Inspection Fees	710,000	710,000		710,000
448926	Sudden Infant Death Syndrome	10,000	10,000		10,000
448928	California Children'sSvcsAdmin	2,728,601	2,728,601		2,728,601
448930	California Children Services	1,661,921	1,661,921		1,661,921
448999	Other State Grants & Subventns	14,376,978	12,228,415	(2,148,563)	12,439,651
449997	City Depts Revenue From OCil	99,821	99,821		99,821
460681	Agricultural Inspection Fee	250,000	250,000		250,000
460699	Other Public Safety Charges	200,000	200,000		200,000

460702	Board Prisoners Other Counties	25,000	25,000	25,000	25,000		
460901	Emt Certificate-AccreditatnFee	87,600	119,074	119,074	119,074	31,474	119,074
460902	Ambulance Permit Fee	238,235	323,830	323,830	323,830	85,595	323,830
460903	Ambulance CertificatnOperatnFee	41,072	55,829	55,829	55,829	14,757	55,829
460905	Ems Training Prog Renewal Fee	370	503	503	503	133	503
460906	Emsa Receiving Hospital Fee	121,055	164,549	164,549	164,549	43,494	164,549
460907	Emsa Stemi Fee	68,325	92,872	92,872	92,872	24,547	92,872
463503	Laundry Renewals	181,202	181,202	181,202	181,202		181,202
463508	Other Health Fee	130,000	130,000	130,000	130,000		130,000
463509	Birth Certificate Fee	121,135	121,135	121,135	121,135		121,135
463510	Death Certificate Fee	234,350	234,350	234,350	234,350		234,350
463511	Removal Permit Fee	18,000	18,000	18,000	18,000		18,000
463512	Crippled Children Care	6,500	6,500	6,500	6,500		6,500
463515	Laboratory Fees	15,000	15,000	15,000	15,000		15,000
463519	Garbage Truck Inspection Fees	754,860	774,518	774,518	774,518	19,658	774,518
463520	Hazard Matl Storage Permit Fee	3,175,988	3,175,988	3,175,988	3,175,988		3,175,988
463525	Hazard Materials Permit Fees	310,244	310,244	310,244	310,244		310,244
463526	Soil Testing Fees	459,166	479,308	479,308	479,308	20,142	479,308
463539	Solid Waste Transfer Station	179,252	179,252	179,252	179,252		179,252
463540	Plan Checking Fees-Beh	1,039,887	1,078,524	1,078,524	1,078,524	38,637	1,078,524
463541	Complaint Investigations Fees	55,527	55,527	55,527	55,527		55,527
463542	CFC & Motor Vehicle A-C Permit	3,617	3,617	3,617	3,617		3,617
463550	Medical Waste-Acute CareHosptl	333,942	333,942	333,942	333,942		333,942
463571	Healthy Housing Program-Hotels	592,015	656,361	656,361	656,361	64,346	656,361
463572	Healthy Housing Prog-Apartmnts	2,363,714	2,620,627	2,620,627	2,620,627	256,913	2,620,627
463573	Env Hlth Re-Inspection Fee	103,000	103,000	103,000	103,000		103,000
463575	Env Hlth Training	127,150	127,150	127,150	127,150		127,150
463576	Env Hlth Temporary Events	227,378	227,378	227,378	227,378		227,378
463599	Misc Public Health Revenue	5,296,033	17,463,615	17,463,615	5,463,615	12,167,582	(12,000,000)
465101	Patient Payments	617,600	617,600	617,600	617,600		617,600
465102	Medi-Cal	5,548,469	5,257,469	5,257,469	5,257,469	(291,000)	5,257,469
465103	Medicare	1,648,139	1,648,139	1,648,139	1,648,139		1,648,139
465120	Revenue From Health Plan	3,180,000	5,430,000	5,430,000	2,680,000	2,250,000	(2,750,000)
465201	Medicare I-P Gross Charges	379,193,559	436,806,933	436,806,933	397,494,551	57,613,374	(39,312,382)
465202	Medi-Cal I-P Gross Charges	1,076,353,553	1,044,650,674	1,044,650,674	995,069,445	(31,702,879)	(49,581,229)
465205	PrivateInsurancel-PGrosChgs	206,791	206,791	206,791	206,791		206,791
465207	Other I-P Gross Charges	307,782,890	355,508,886	355,508,886	322,884,202	47,725,996	(32,624,684)
465301	Medicare O-P Gross Charges	284,965,298	328,643,823	328,643,823	298,780,296	43,678,525	(29,863,527)
465302	Medi-Cal O-P Gross Charges	731,367,692	702,399,497	702,399,497	654,075,617	(28,968,195)	(48,323,880)

465307	Other Outpatient Gross Charges	249,870,754	287,724,490	37,853,736	261,945,377	(25,779,113)
465312	Patient Payments	1,954,330	1,954,330		1,954,330	
465316	ChildHlth&DisabilityPrevention	10,000	10,000		10,000	
465317	Medi-Cal Trcm-Maa	2,242,600	3,742,600	1,500,000	3,842,600	100,000
465318	Medical Family Planning	60,850	60,850		60,850	
465320	Medi-Cal Ccs Therapy Unit	50,000	50,000		50,000	
465321	Medi-Cal Home Health	45,000	45,000		45,000	
465322	Medicare Home Health	1,653,281	1,653,281		1,653,281	
465801	Provision For Bad Debts-I-P	(87,322,429)	(81,716,987)	5,605,442	(74,502,622)	7,214,365
465802	Medicare I-P Contractual Adj	(539,317,794)	(621,368,857)	(82,051,063)	(564,774,182)	56,594,675
465803	Medi-Cal I-P Contractual Adj	(1,531,036,975)	(1,473,451,717)	57,585,258	(1,379,870,623)	93,581,094
465804	Medi-Cal O-P Contractual Adj	(16,057,544)	(17,057,544)	(1,000,000)	(17,664,366)	(606,822)
465806	Nnty IndigentCare-I-PWrite-Off	(180,000)	(180,000)		(180,000)	
465807	CharitableAlloI-PSlidingFeeAdj	(370,094,757)	(427,702,666)	(57,607,909)	(388,356,020)	39,346,646
465810	Provision For Bad Debts-O-P	(1,635,009)	(1,635,009)		(1,635,009)	
465815	Medicare O-P Contractual Adj	(6,809,128)	(7,310,864)	(501,736)	(7,310,864)	
465821	M I Adults O-P Write-Off	(5,655,337)	(5,655,337)		(5,655,337)	
465902	Medi-Cal Net Revenue	5,000,000	5,000,000		5,000,000	
465907	Other Patient Net Revenue	1,988	1,988		1,988	
465911	DpSnfDstnctPartSkilldNursngFac	29,418,382	29,608,144	189,762	30,086,580	478,436
465912	AB915-OutputMedi-CalSuplPayt	6,666,631	6,435,419	(231,212)	6,031,939	(403,480)
465913	Dialysis - Medicare	2,002,938	2,315,058	312,120	2,102,084	(212,974)
465914	Dialysis - Medi-Cal	1,371,459	1,316,472	(54,987)	1,220,514	(95,958)
465918	Patient Co-Payments	446,000	446,000		446,000	
465919	340B Pharmaceutical Prog Expan		1,625,000	1,625,000	2,625,000	1,000,000
465950	Cap. Fees-Hlth Plan Settlements	139,650,790	120,740,239	(18,910,551)	118,390,429	(2,349,810)
465952	Hlthy SF Patient Enrollmnt Fee	4,305,000	4,305,000		4,305,000	
465953	Hlthy SF Employr Enrollmnt Fee	12,612,195	12,612,195		12,612,195	
465990	Prior Year Settlement-Medicare	5,000,000	10,000,000	5,000,000	10,000,000	
465997	Medical Cannabis Id Card	133,000	133,000		133,000	
465998	Budget Hospital Revenue	25,000,000	25,000,000		25,000,000	
465999	Misc Hospital Service Revenue	1,745,636	1,308,261	(437,375)	1,308,261	
466004	Safety Net Care Pool (Sncp)	127,569,152	113,532,840	(14,036,312)	107,141,040	(6,391,800)
466006	DelivSysRefrImcnctvePoolDsrip	61,596,000	58,501,000	(3,095,000)	49,742,000	(8,759,000)
466008	SB 208 Spd	49,000,000	(49,000,000)			
466011	Quality Incentive Program		112,905,000	112,905,000	112,905,000	
475301	Hospital-Rents-Concess-OthOper	2,420,831	2,048,670	(372,161)	2,048,670	
475302	Hospitl-RentsConcesCafetriaSale	1,691,607	1,691,607		1,691,607	
475311	Hospital-Chgs-Other Genrl Govt	50,000	50,000		50,000	

475312	Hospital-Chgs-Other Health Fee	1,115,853	1,115,853	1,115,853	1,115,853		
475319	Hospital-Chgs-Tpa-Misc Revenue	15,000	15,000	15,000	15,000		
475320	Other Operating RevFrWithinDPH	6,791,797	6,601,076	6,601,076	(190,721)		
476252	Medical Records Abstract Sales	104,000	104,000	104,000			
478101	Gifts And Bequests		305,938	305,938	305,938		(305,938)
478201	Private Grants	1,401,183	429,554	429,554	(971,629)		
478960	Bad Debts Recovery	2,491,284	2,491,284	2,491,284			
479950	SB1128LHHCopConstrcnReimbCrpp	14,282,326	14,255,413	14,255,413	(26,913)		(16,728)
486010	Exp Rec Fr Asian Arts Musm AAO	2,402	2,402	2,402			
486020	Exp Rec Fr Airport (AAO)	55,000	130,416	130,416	75,416		
486030	Exp Rec Fr Admin Svcs (AAO)	111,200	111,200	111,200			
486040	Exp Rec Fr Animal Cre&Ctrl AAO	8,660	6,367	6,367	(2,293)		
486050	Exp Rec Fr Adult Probation AAO	2,056,153	2,148,551	2,148,551	92,398		
486100	Exp Rec Fr Bus & Enc Dev (AAO)		20,000	20,000	20,000		
486110	Exp Rec Fr Bldg Inspection AAO	7,930	27,500	27,500	19,570		
486150	Exp Rec Fr Adm (AAO)	65,456	85,716	85,716	20,260		
486170	Exp Rec Fr Chld Supprt SvcsAAO	6,000	6,000	6,000			
486180	Exp Rec Fr ConvFaciltsMgmt AAO	10,000	23,094	23,094	13,094		
486190	Exp Rec Fr Child;Youth&Fam AAO	10,597,930	10,696,029	10,696,029	98,099		
486195	EXP REC Fr HomelessnessSvcsAAO	5,561,151	5,420,198	5,456,494	(140,953)		36,296
486200	Exp Rec Fr Children & Fam AAO	499,820	495,500	495,500	(4,320)		
486210	Exp Rec Fr Med Exam-Coronr AAO	40,000	41,185	41,185	1,185		
486230	Exp Rec Fr City Planning (AAO)	6,000	6,157	6,157	157		
486270	Exp Rec Fr Distrct Attorney AAO	9,250	10,025	10,025	775		
486290	Exp Rec Fr Emergency Comm Dept	12,000	12,000	12,000			
486320	Exp Rec Fr Environment (AAO)	17,000	14,869	14,869	(2,131)		
486330	Exp Rec Fr Fine Arts Musm AAO	8,340	8,340	8,340			
486340	Exp Rec Fr Fire Dept (AAO)	275,764	266,074	266,074	(9,690)		
486420	Exp Rec Fr Juvenile Court AAO	258,461	258,461	258,461			
486430	Exp Rec Fr Public Library AAO	122,331	137,902	137,902	15,571		
486500	Exp Rec Fr Police Comssn AAO	555,524	561,913	561,913	6,389		
486520	Exp Rec Fr Parking&Traffic AAO	172,057	188,155	188,155	16,098		
486530	Exp Rec Fr Port Commission AAO	47,000	40,000	40,000	(7,000)		
486550	Exp Rec Fr Public TransprtnAAO	1,125,747	1,274,120	1,274,120	148,373		
486560	Exp Rec Fr Public Works (AAO)	596,232	605,412	605,412	9,180		
486590	Exp Rec Fr Human Resources AAO	372,058	375,537	375,537	3,479		
486600	Exp Rec Fr Real Estate (AAO)	20,000	20,000	20,000			
486630	Exp Rec Fr Rec & Park (AAO)	165,402	192,530	192,530	27,128		
486670	Exp Rec Fr Sheriff (AAO)	623,591	649,390	649,390	25,799		

486690	Exp Rec Fr Human Services AAO	17,134,049	16,666,365	(467,684)	16,666,365	
486710	Exp Rec From Isd (AAO)	42,686	26,686	(16,000)	26,686	
486740	Exp Rec Fr PUC (AAO)	258,735	258,735		258,735	
486750	Exp Rec Fr Hetch Hetchy (AAO)	40,000	70,642	30,642	70,642	13,223
486760	Exp Rec Fr Water Dept (AAO)	558,612	675,857	117,245	689,080	
486780	Exp Rec Fr War Memorial (AAO)	25,480	26,391	911	26,391	
486800	Exp Rec Fr Cleanwater (AAO)	329,700	345,878	16,178	345,878	
486990	Exp Rec-General Unallocated	297,547	284,821	(12,726)	284,821	
487030	Exp Rec Fr Bus&Enc Dev Non AAO	16,000		(16,000)		
487130	Exp Rec Fr Parkng&Trffc NonAAO	217,319	235,629	18,310	235,629	
487190	Exp Rec Fr County Ed(Non-AAO)	141,316	141,982	666	141,982	
487210	Exp Rec Fr Human Svcs NonAAO	220,000	220,000		220,000	
487270	Exp Rec Fr Water Dept Non-AAO	66,510		(66,510)		
487990	Exp Rec-Unallocated Non-AAO Fd		1,848,406	1,848,406	1,848,406	
493001	OTI Fr 1G-General Fund	2,495,770	58,540,479	56,044,709	2,539,863	(56,000,616)
493029	OTI Fr 5H-General Hospital Fd	121,309,299	119,715,322	(1,593,977)	92,714,022	(27,001,300)
493030	OTI Fr 5L-Lagna Hnda Hosptl Fd	5,836,248	2,000,000	(3,836,248)	2,000,000	
495023	ITI Fr 5H-General Hospital Fd	13,808,159	38,049,410	24,241,251	14,598,130	(23,451,280)
495024	ITI Fr 5L-Lagna Hnda Hosptl Fd	2,874,465	4,448,850	1,574,385	5,937,540	1,488,690
499998	Prior Year Designated Reserve	2,100,000	350,000	(1,750,000)	6,000,000	5,650,000
499999	Beg Fund Balance - Budget Only	2,219,509		(2,219,509)		
999989	ELIMSD TRANSFER ADJ-SOURCES	(143,828,171)	(164,213,582)	(20,385,411)	(115,249,692)	48,963,890
	General Fund Support	715,478,756	740,142,622	24,663,866	753,492,735	13,350,113
	Total Sources by Fund	2,198,181,187	2,371,591,858	173,410,671	2,275,361,169	(96,230,689)

Uses of Funds Detail Appropriation

Operating		2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019		
Fund Code	Fund Title	Code	Title					
10000	GF Annual Account Cntl		Salaries	209,063,985	223,476,867	14,412,882	225,186,126	1,709,259
			Mandatory Fringe Benefits	81,066,736	86,679,197	5,612,461	89,363,510	2,684,313
			Non-Personnel Services	369,546,663	386,566,729	17,020,066	381,256,846	(5,309,883)
			Capital Outlay	189,534	485,500	295,966		(485,500)
			Aid Assistance	25,000	25,000		25,000	
			Debt Service				9,905,994	9,905,994
			Materials & Supplies	16,735,714	19,808,436	3,072,722	20,013,893	205,457
			Overhead and Allocations	(1,920,664)	(1,889,840)	30,824	(1,889,840)	

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10000	GF Annual Account Ctrl		Services Of Other Depts	17,289,521	18,340,725	1,051,204	18,473,234	132,509
10000 Total				691,996,489	733,492,614	41,496,125	742,334,763	8,842,149
17630	DSGOB SB1128 REV FOR LHH GOB		Debt Service	3,836,248		(3,836,248)		
17630 Total				3,836,248	0	(3,836,248)	0	0
21080	SFGH-Op Annual Account Ctrl		Salaries	374,844,322	385,692,791	10,848,469	388,278,910	2,586,119
			Mandatory Fringe Benefits	153,378,445	159,728,568	6,350,123	165,783,271	6,054,703
			Non-Personnel Services	213,320,138	219,090,094	5,769,956	229,213,524	10,123,430
			Capital Outlay	3,977,088	3,948,816	(28,272)	4,708,501	759,685
			Debt Service	2,849,463	2,844,747	(4,716)	2,839,765	(4,982)
			Intrafund Transfers Out	13,808,159	38,049,410	24,241,251	14,598,130	(23,451,280)
			Materials & Supplies	77,404,662	85,493,878	8,089,216	86,375,590	881,712
			Operating Transfers Out	121,309,299	119,715,322	(1,593,977)	92,714,022	(27,001,300)
			Overhead and Allocations	(1,062,330)		1,062,330		
			Services Of Other Depts	54,618,162	57,709,674	3,091,512	58,421,181	711,507
			Transfer Adjustment - Uses	(135,117,458)	(157,764,732)	(22,647,274)	(107,312,152)	50,452,580
21080 Total				879,329,950	914,508,568	35,178,618	935,620,742	21,112,174
21490	LHH-Op Annual Account Ctrl		Salaries	136,716,902	142,481,034	5,764,132	143,449,683	968,649
			Mandatory Fringe Benefits	61,269,811	63,997,655	2,727,844	66,585,289	2,587,634
			Non-Personnel Services	8,597,048	8,687,122	90,074	9,607,143	920,021
			Capital Outlay	897,552	913,084	15,532		(913,084)
			Intrafund Transfers Out	2,613,191	4,448,850	1,835,659	5,937,540	1,488,690
			Materials & Supplies	20,797,497	23,010,732	2,213,235	24,177,885	1,167,153
			Operating Transfers Out	2,000,000	2,000,000		2,000,000	
			Services Of Other Depts	13,280,528	13,981,318	700,790	14,207,080	225,762
			Transfer Adjustment - Uses	(4,613,191)	(6,448,850)	(1,835,659)	(7,937,540)	(1,488,690)
21490 Total				241,559,338	253,070,945	11,511,607	258,027,080	4,956,135
21940	LHH-COP Series A - DSF		Non-Personnel Services		56,000,000	56,000,000		(56,000,000)
			Debt Service	13,046,397	13,093,505	47,108	13,089,936	(3,569)
			Operating Transfers Out	4,689,934		(4,689,934)	65,522	65,522
			Unappropriated Rev Retained		3,702,387	3,702,387	3,623,090	(79,297)
			Transfer Adjustment - Uses	(3,836,248)		3,836,248		
21940 Total				13,900,083	72,795,892	58,895,809	16,778,548	(56,017,344)
Operating Total				1,830,622,108	1,973,868,019	143,245,911	1,952,761,133	(21,106,886)
Annual Projects - Authority Control								

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10010	GF Annual Authority Ctrl	15782	Facilities Maintenance-Health	383,174		(383,174)		
		16185	Var Loc-Misc Fac Maint Projs	68,068	622,096	554,028	653,200	31,104
		17077	HC Centralized It	78,973,050	77,613,720	(1,359,330)	80,741,241	3,127,521
		17126	Dph - Facilities Maintenance (141,230		(141,230)		
		20324	Sugar-Sweetened Beverages Tax		6,502,000	6,502,000	6,502,000	
10010 Total				79,565,522	84,737,816	5,172,294	87,896,441	3,158,625
21110	SFGH-Annual Authority Ctrl	15783	HG Misc Fac Maint Proj	1,404,199	2,474,410	1,070,211	1,548,130	(926,280)
21110 Total				1,404,199	2,474,410	1,070,211	1,548,130	(926,280)
21500	LHH-Annual Authority Ctrl	15784	HL Dph - Facilities Maintenan	1,213,191	1,273,850	60,659	1,337,540	63,690
21500 Total				1,213,191	1,273,850	60,659	1,337,540	63,690
Annual Projects - Authority Control Total				82,182,912	88,486,076	6,303,164	90,782,111	2,296,035
Continuing Projects - Authority Control								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10020	GF Continuing Authority Ctrl	11159	HC Dph Civic Center Relocation	400,000	5,200,000	4,800,000	5,200,000	
		11160	HC Hc Curry Senior Sewer & Plu	200,000		(200,000)		
		11181	HC Local Dental Pilot Project	1,500,000	1,800,000	300,000	1,800,000	
		11183	HC Practice Improvement Progra	2,500,000	5,245,487	2,745,487	2,483,577	(2,761,910)
		11185	HC Hc Silver Avenue Hc Roof Re	250,000		(250,000)		
		11187	HC Southeast Health Ctr Ff&e &	700,000	2,100,000	1,400,000		(2,100,000)
		11192	HC Hc Strg Project	500,000		(500,000)		
		17077	HC Centralized It	6,160,000	9,426,837	3,266,837	6,725,414	(2,701,423)
		17078	HC Deemed Approved Off-sale AI	200,000	205,880	5,880	211,871	5,991
		17080	HC Dph It Emr Project	67,776,395		(67,776,395)		
		17125	HB Sb163 Hsa Calvin Wraparound	100,000		(100,000)		
		17128	HB Managed Care	5,075,053	5,075,053		5,075,053	
		17702	HN Whole Person Care Pilot	31,369,950	11,761,366	(19,608,584)	11,858,975	97,609
		19523	HC Sf Hope Wellness Center		5,000,000	5,000,000		(5,000,000)
		19610	HC Dph (Lhh) It Data Center Co		500,000	500,000		(500,000)
		19611	HC Dph System Wide Security Im	300,000	100,000	(200,000)		(100,000)
		20262	DPH F\$P Stabilization		4,374,035	4,374,035	28,601	(4,345,434)
		20288	HC Window Replacement CM SA SE				250,000	250,000
		20289	HC Curry Cter Exterior Phase 2		450,000	450,000		(450,000)
		80000	HC DPH IT EHR Project		74,796,694	74,796,694	30,477,206	(44,319,488)
10020 Total				117,031,398	126,035,352	9,003,954	64,110,697	(61,924,655)

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
11630	SR Public Health	17083	HC Vital & Health Stats Fd	130,000	130,000		130,000	
		17084	HC Sb 1773 Emergency Medical S	655,000	655,000		655,000	
		17085	HC Aids Education Program	50	50		50	
		17095	HC Emergency Med Svc Fund	655,000	655,000		655,000	
		17099	HC Tobacco Settlement Project	1,000,000	1,000,000		1,000,000	
		17122	HB Dui Program	60,000	60,000		60,000	
		17123	HB Alcohol Rehab Program	40,000	40,000		40,000	
		17156	HB Prop 63 Mental Health Servi	25,638,373	27,987,478	2,349,105	27,987,478	
		19522	HC Southeast Health Ctr-integr	750,000	750,000		750,000	
11630 Total				28,928,423	31,277,528	2,349,105	31,277,528	0
15680	CP SF Capital Planning	11241	HG Hg Bldg 1 Feasibility Studi	100,000	350,000	250,000		(350,000)
		19609	HC Dph Civic Center Relocation	2,000,000		(2,000,000)		
		19993	HC Chinatown Health Center				3,000,000	3,000,000
		19994	HC Silver Avenue Health Center				3,000,000	3,000,000
15680 Total				2,100,000	350,000	(1,750,000)	6,000,000	5,650,000
21120	SFGH-Continuing Authority Ctrl	11242	HG Hg Bldg 2 Cooling Towers Re	3,750,000	6,200,000	2,450,000		(6,200,000)
		11243	HG Sgh Bldg 5 Kitchen Upgrade	400,000	1,500,000	1,100,000		(1,500,000)
		11244	HG Sgh Bldg 5 Ff&e And Moving	6,000,000	5,500,000	(500,000)	5,500,000	
		11251	HG Sgh Bldg 5 Switchgear Repl	400,000	400,000			
		11307	HG Hg Srg-patient Flow	1,000,000	6,600,000	5,600,000	6,600,000	(350,000)
		11310	HG Ucsf Research Facility At S	450,000	350,000	(100,000)		
		16186	HG Ems 911 Fund	557,375		(557,375)		
		19533	HG Sgh Chiller And Generator		13,300,000	13,300,000		(13,300,000)
		19543	HG Sgh Rebuild Transition Pla	53,960		(53,960)		
		19700	HG CHN HVAC	350,000	1,875,000	1,525,000		(1,875,000)
		19985	HG EPO Reconfiguration		250,000	250,000	400,000	150,000
		19986	HG Emergency Power				550,000	550,000
21120 Total				12,961,335	35,575,000	22,613,665	13,050,000	(22,525,000)
21280	SFGH-Uc-Maint-Capital Impvt	17109	HG Uc Maint-capital Impvt Fund	409,161		(409,161)		
21280 Total				409,161	0	(409,161)	0	0
21510	LHH-Continuing Authority Ctrl	11316	HL Lhh Boiler Retrofit	450,000		(450,000)		
		11319	HL Lhh Pharmacy Code Complianc	450,000	2,500,000	2,050,000		(2,500,000)
		11332	HL Lhh Water Tank Replacement	500,000	500,000		3,500,000	3,000,000
		11333	HL Hlh_revenue Transfer-sub Fu					
		17117	HL Lhh - Gift Shop	5,000	10,000	5,000	10,000	
		17120	HL Lhh - General Store		32,000	32,000	32,000	
		19547	HL Lhh Remodel Project	261,274		(261,274)		

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
21510	LHH-Continuing Authority Ctrl	20005	HL LHH Kitchen Floor Repair	175,000	175,000	175,000	1,100,000	925,000
21510 Total				1,666,274	3,217,000	1,550,726	4,642,000	1,425,000
Continuing Projects - Authority Control Total				163,096,591	196,454,880	33,358,289	119,080,225	(77,374,655)

Grants Projects

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
11580	SR Community Health-Grants Fed			72,285		(72,285)		
		10000205	HA1617 Ebola Prepare/Response					
		10000294	HOM17 HMPATH17 PATH FY 16-17					
		10018407	Cross Bay Collab To Combat Hum					
		10018871	Tarc Grant Fy 2016-17					
		10020038	Second Chance Prisoner Reentry					
		10020381	Urban Trails San Francisco					
		10029319	HD EPR AC11 1718 HPP	305,466		(305,466)		
		10029320	HD STD AC12 1718	2,898,913		(2,898,913)		
		10029321	HD ADM AC13 1718 Enhancing Hlt	213,713		(213,713)		
		10029323	HC Public Health Community Out	358,629	100,000	(258,629)	100,000	100,000
		10029324	HD HIV AO05 1718 MMP	524,488		(524,488)		
		10029325	HD1718 CDC Kenya - Monitoring	156,170		(156,170)		
		10029326	HD1718 HIV Care Program - SAM	2,663,405		(2,663,405)		
		10029328	HC Improving Blood Safety And					
		10029331	HD HIV AO49 1718 EPIC	122,767		(122,767)		
		10029334	HD1718 Atlanta HQ UCSF Technic	110,860		(110,860)		
		10029335	HD HIV AO58 1718 SHARP	9,691		(9,691)		
		10029336	HN1718 Ryan White Part C	340,667		(340,667)		
		10029339	HD HIV AO64 1718 HOME HIV Test	62,471		(62,471)		
		10029340	HD HIV AO66 1718 HIV Cluster A	129,632		(129,632)		
		10029341	HD HIV AO67 1718 HPTN Leadersh	58,091		(58,091)		
		10029344	HD HIV AO73 1718 SFDPH CBA	1,000,000		(1,000,000)		
		10029345	HC Technical Assistance To Cou	115,706		(115,706)		
		10029346	HC A Trial To Prevent Opioid O	16,039		(16,039)		
		10029347	HD HIV AO77 1718 Racial & Ethn	799,159		(799,159)		
		10029349	HC Naltrexone	48,116		(48,116)		
		10029350	HD HIV AO80 1718 Mirtazapine	112,271		(112,271)		

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
11580	SR Community Health-Grants Fed	10029351	HC Opioid	32,078		(32,078)		
		10029353	HC1718 Effects Of Polydrug Use	14,371		(14,371)		
		10029354	HD HIV AO86 1718 LOC	60,269		(60,269)		
		10029359	HC Measuring Stress Among Dive	10,479		(10,479)		
		10029360	HD1718 MOZ Strategic Info.	23,849		(23,849)		
		10029361	HD1718 Economic Analysis for P	20,000		(20,000)		
		10029362	HD HIV AO94 1718 TasP-C Pilot	36,864		(36,864)		
		10029363	HD HIV AO95 1718 DOT Diary	104,253		(104,253)		
		10029364	HC Hiv Measurement; Surveillan	101,000		(101,000)		
		10029366	HC1718 Western States Node of	14,371		(14,371)		
		10029367	HD HIV AO99 1718 TransNatl Coh	101,000		(101,000)		
		10029368	HD HED AP03 1718 CDC Basic Ref	343,994		(343,994)		
		10029372	HD HED CH09 1718 SF Safe Route	1,205,500		(1,205,500)		
		10029373	HD EPR CD113 1718 Pan Flu	112,393		(112,393)		
		10029374	HD HIV D119 1718 SF Bay CTU	122,038		(122,038)		
		10029375	HD HIV D123 1718 NHBS	558,933		(558,933)		
		10029376	HD HIV D128 1718 HVTN Scientif	123,728		(123,728)		
		10029377	HD HIV D134 1718 UCSF-CFAR	59,399		(59,399)		
		10029378	HC Hepatitis C Virus Testing &	456,000		(456,000)		
		10029382	HD STD D141 1718 Eic Gc Rapid	598,052		(598,052)		
		10029383	HD STD D142 1718 Local Assis	407,402		(407,402)		
		10029385	HD STD DC01 1718 std Survei	225,000		(225,000)		
		10029386	HD TB DC12 1718 Tuberculosis	241,362		(241,362)		
		10029387	HC Active Enhanced Surveillanc	394,972		(394,972)		
		10029388	HD TB DC22 1718 CA tb Contr	161,499		(161,499)		
		10029392	HD1718 State LOP	429,349		(429,349)		
		10029396	HC1718 Beach Water Quality Mon	30,000		(30,000)		
		10029397	HC Lsyc Fy 2018	77,966		(77,966)		
		10029398	HC McKinney Homeless Grant Fy1	1,401,309		(1,401,309)		
		10029400	HC Tobacco-related Disease Res	80,000		(80,000)		
		10029401	HC Twc - Calendar Year 2018	94,787		(94,787)		
		10029403	HC1718 Improving Acceptance, I	20,000		(20,000)		
		10029405	HD HIV IV02 1718 CHRP PrEP-T	77,897		(77,897)		
		10029408	HD1718 Prescription Drug OD	106,000		(106,000)		
		10029410	HC Technical Assistance-pepfar	132,973		(132,973)		
		10029412	HC Technical Assistance-pepfar	28,000		(28,000)		
		10029414	HC Technical Assistance-pepfar	25,000		(25,000)		

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
11580	SR Community Health-Grants Fed	10029416	HC1718 Development of an HIV S	14,000		(14,000)		
		10029417	HC1718 Mid-career Award- Subst	153,479		(153,479)		
		10029419	HN1718 Ryan White Part B Suppl	1,336,000		(1,336,000)		
		10029420	FY1718 Technical Assistance to	12,357		(12,357)		
		10029423	HN MCH MC02 1718 Nurse Family	1,670,786		(1,670,786)		
		10029425	HN MCH MC09 1718 Proj LAUNCH	122,555		(122,555)		
		10029426	HD1718 Lead Case Mgmt	685,017		(685,017)		
		10029427	HC State Aids Drug Program	465,592		(465,592)		
		10029428	HC1718 Care Title Formula	15,836,822		(15,836,822)		
		10029429	HD HIV PD14 1718 State HIV Sur	773,885		(773,885)		
		10029430	HD STD PD16 1718 Std Preventio	1,219,677		(1,219,677)		
		10029431	HD TB PD17 1718 tb Prevention	909,020		(909,020)		
		10029432	HD TB PD21 1718 Tuberculosis	331,037		(331,037)		
		10029433	HD EPI PD29 1718 Immunization	292,627		(292,627)		
		10029434	HD EPR PD69 1718 PHEP	1,054,932		(1,054,932)		
		10029435	HD1718 AIDS Prevention Studies	56,241		(56,241)		
		10029436	HD HIV PD89 1718 HIV Surveilla	1,450,208		(1,450,208)		
		10029437	HD HIV PD90 1718 Aids Preven	5,827,953		(5,827,953)		
		10029438	HD EPR PD95 1718 CRI	565,939		(565,939)		
		10029439	HD HED PH01 1718	336,874		(336,874)		
		10029440	HN MCH PM01 1718 Title X Famil	181,341		(181,341)		
		10029441	HN MCH PM02 1718 BIH Program	1,200,000		(1,200,000)		
		10029442	HN MCH PM03 1718 MCH Allotmen	7,929,378		(7,929,378)		
		10029443	HN MCH PM05 1718 CHDP	1,517,216		(1,517,216)		
		10029444	HN MCH PM08 1718 WIC	2,971,730		(2,971,730)		
		10029445	HN MCH PM13 1718 NUTRITION	901,741		(901,741)		
		10029446	HN MCH PM14 1718 FOSTER CARE	592,805		(592,805)		
		10029451	HB MH AD01 1718	703,467		(703,467)		
		10029452	HB MH AD04 1718	90,400		(90,400)		
		10029453	HB MH AD05 1718 Mentoring & Pe	330,142		(330,142)		
		10029454	HB MH CH06 1718 Triage MH	4,204,394		(4,204,394)		
		10029455	HB MH CH07 1718	1,000,000		(1,000,000)		
		10029457	HB MH M005 1718 HRSA Title IV	97,531		(97,531)		
		10029458	HB MH M007 1718 SAMHSA MHBG	3,533,074		(3,533,074)		
		10029493	HC Medical Respite Project	612,000		(612,000)		

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
11580	SR Community Health-Grants Fed	10029494	HB SA SA16 1718 PROP 47	1,990,761		(1,990,761)		
		10029611	HC Kaiser Phase Grant	200,000		(200,000)		
		10032562	HB MH AD04 1819		90,400	90,400	90,400	90,400
		10032564	HM Samhsa Grant Allocation		3,810,430	3,810,430	3,810,430	3,810,430
		10032566	HC 1819 Sf Safe Route To Schoo		1,205,500	1,205,500	1,205,500	1,205,500
		10032567	HC Std Prevention		1,091,698	1,091,698	1,091,698	1,091,698
		10032568	HC 1819 Aids Prevention & Educ		7,008,377	7,008,377	7,008,377	7,008,377
		10032569	HC Tb/hiv Prevention		798,350	798,350	798,350	798,350
		10032572	HC Std Surveillance Network (s		225,000	225,000	225,000	225,000
		10032580	HC Tuberculosis Subvention		331,037	331,037	331,037	331,037
		10032583	HD HIV PD14 1819 State HIV Sur		773,885	773,885	773,885	773,885
		10032584	HD HIV AO05 1819 Medical Monit		523,517	523,517	523,517	523,517
		10032585	HB MH AD01 1819		703,467	703,467	703,467	703,467
		10032586	HD HIV D128 1819 HVTN Scientif		123,058	123,058	123,058	123,058
		10032587	HD HIV D119 1819 SF Bay Clinic		124,943	124,943	124,943	124,943
		10032588	HD HIV IV02 1819 PrEP-T: Advan		77,540	77,540	77,540	77,540
		10032589	HD HIV D134 1819 UCSF-CFAR		30,078	30,078	30,078	30,078
		10032591	HD HIV PD95 1819 DOT Diary		183,952	183,952	183,952	183,952
		10032592	HD1819 Nii HIV BH Surveillance		830,936	830,936	830,936	830,936
		10032593	HC1819 Mid-career Award- Subst		158,239	158,239	158,239	158,239
		10032594	HC Ca Tb Controller Assoc. (ct		200,000	200,000	200,000	200,000
		10032595	HD ADM AC13 1819 Enhancing Hea		213,713	213,713	213,713	213,713
		10032596	HD HIV AO58 1819 SHARP: Summer		9,936	9,936	9,936	9,936
		10032598	HD HED PH01 1819		1,996,752	1,996,752	1,996,752	1,996,752
		10032599	HC Racial & Ethnic Approaches		799,159	799,159	799,159	799,159
		10032600	HC1819 Transnational Cohort		44,495	44,495	44,495	44,495
		10032601	HD HIV AO67 1819 HPTN Leadersh		16,505	16,505	16,505	16,505
		10032602	HC1819 Effects Of Polydrug Use		5,597	5,597	5,597	5,597
		10032605	HD HIV AO86 1819 Leadership &		83,719	83,719	83,719	83,719
		10032608	HD HIV AO49 1819 Enhancing PrE		87,648	87,648	87,648	87,648
		10032609	HD1819 The UNC/Emory Center fo		47,685	47,685	47,685	47,685
		10032610	HC1819 Development of an HIV S		14,000	14,000	14,000	14,000
		10032616	HD HIV AO73 1819 SFDPH High Im		1,000,000	1,000,000	1,000,000	1,000,000
		10032617	HD HIV AO80 1819 Mirtazapine		65,450	65,450	65,450	65,450
		10032622	HD1819 AIDS Prevention Studies		27,988	27,988	27,988	27,988

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
11580	SR Community Health-Grants Fed	10032625	HD1819 Care Title Formula	16,601,550	16,601,550	16,601,550	16,601,550	
		10032626	HN1819 Ryan White Part C	332,492	332,492	332,492	332,492	
		10032627	HC1819 Western States Node of	38,735	38,735	38,735	38,735	
		10032628	HD1819 CDC Kenya - Monitoring	46,558	46,558	46,558	46,558	
		10032629	HD1819 Atlanta HQ UCSF Technic	40,504	40,504	40,504	40,504	
		10032630	HD1819 HIV Care Program - SAM	2,663,405	2,663,405	2,663,405	2,663,405	
		10032631	HN1819 Ryan White Part B Suppl	1,551,825	1,551,825	1,551,825	1,551,825	
		10032632	HD1819 PB02 Lead Case	685,016	685,016	685,016	685,016	
		10032633	HC Beach Water Quality Monitor	30,000	30,000	30,000	30,000	
		10032634	HD1819 State LOP	493,000	493,000	493,000	493,000	
		10032636	HC Cdc Basic-refugee	149,434	149,434	149,434	149,434	
		10032637	HC Tuberculosis Epidemiologic	244,566	244,566	244,566	244,566	
		10032644	HN MCH MC02 1819 Nurse Family	1,364,784	1,364,784	1,364,784	1,364,784	
		10032645	HM Hrsa Title Iv Hiv Services	97,531	97,531	97,531	97,531	
		10032646	HN MCH PM03 1819 MCH Allotment	5,994,750	5,994,750	5,994,750	5,994,750	
		10032648	HD EPR CD113 1819 Pan Flu	96,466	96,466	96,466	96,466	
		10032649	HD EPR PD69 1819 PHEP	591,000	591,000	591,000	591,000	
		10032650	HD EPR PD95 1819 CRI	195,332	195,332	195,332	195,332	
		10032651	HD EPR AC11 1819 HPP	311,000	311,000	311,000	311,000	
		10032652	HN MCH PM05 1819 CHDP	1,706,091	1,706,091	1,706,091	1,706,091	
		10032653	HN MCH PM08 1819 WIC	3,004,965	3,004,965	3,004,965	3,004,965	
		10032654	HN MCH PM13 1819 NUTRITION	901,741	901,741	901,741	901,741	
		10032655	HN MCH PM14 1819 Foster Care	582,034	582,034	582,034	582,034	
		10032656	HB SA SA16 1819 PROP 47	2,004,232	2,004,232	2,004,232	2,004,232	
		10032660	HC Eic Gc Rapid Detention & Re	557,095	557,095	557,095	557,095	
		10032661	HC Local Assistance For Core S	407,402	407,402	407,402	407,402	
		10032663	HC1819 Hepatitis C Treatment-	35,382	35,382	35,382	35,382	
		10032671	HD HIV IV03 1819 Prescription	106,000	106,000	106,000	106,000	
		10032676	HN MCH MC09 1819 Proj LAUNCH	130,508	130,508	130,508	130,508	
		10032677	HD EPI PD29 1819 Immunization	292,627	292,627	292,627	292,627	
		10032678	HD EPI DC28 1819 Zika Response	210,366	210,366	210,366	210,366	
		10032679	HN MCH PM02 1819 BIH Program	1,129,591	1,129,591	1,129,591	1,129,591	
		10032680	HN MCH PM01 1819 Title X Famil	210,000	210,000	210,000	210,000	
		10032731	HN MCH PM101 1819 Oral Prop 56	308,879	308,879	308,879	308,879	
		10032829	HC TWC - Calendar Year 2019	94,787	94,787	94,787	94,787	
		10032832	HC LSYC Calendar Year 2019	77,966	77,966	77,966	77,966	

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
11580	SR Community Health-Grants Fed	10032834	HC McKinney Homeless Calendar	1,766,309	1,766,309	1,766,309	1,766,309	
		10032836	HC Tobacco Dis FY2019	80,000	80,000	80,000	80,000	
		10032838	HC Kaiser Phase FY2019	200,000	200,000	200,000	200,000	
		10032848	HD HIV 1819 IV04 Tech. Assist.	13,639	13,639	13,639	13,639	
		10033399	SB 82 Triage TAY grant	636,171	636,171	636,171	847,407	211,236
11580 Total				79,321,607	68,786,787	(10,534,820)	68,998,023	211,236
13550	SR Public Protection-Grant Fed	10029744	HB MH M017 1718	1,930,489		(1,930,489)		
		10032693	HB MH M017 1819		1,896,136	1,896,136	1,896,136	
13550 Total				1,930,489	1,896,136	(34,353)	1,896,136	0
14820	SR ETF-Gift	10029323	HC Public Health Community Out	305,938	305,938	305,938		(305,938)
14820 Total				0	305,938	305,938	0	(305,938)
21130	SFGH-ARRA	10029318	GH Fmap Arra -fy18	1,062,330		(1,062,330)		
21130 Total				1,062,330	0	(1,062,330)	0	0
Grants Projects Total				82,314,426	70,988,861	(11,325,565)	70,894,159	(94,702)
Continuing Projects - Project Control								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
21132	SFGH-OPERATING GRANTS-PRIVATE	10029448	HG Palliative Care Sub Grant F		49,554	49,554	49,554	
21132 Total				0	49,554	49,554	49,554	0
Continuing Projects - Project Control Total				0	49,554	49,554	49,554	0
Work Orders/Overhead								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10060	GF Work Order	207703	HBH Behavioral Health	21,922,832	23,350,957	1,428,125	23,350,957	
		207705	HNS Health Network Services	7,851,273	7,863,786	12,513	7,863,786	
		240661	HPH Population Health Division	5,646,290	6,072,443	426,153	6,085,666	13,223
		240642	HPC Primary Care	3,163,834	3,514,790	350,956	3,551,086	36,296
		251961	HAD Public Health Admin	1,150,971	712,542	(438,429)	712,542	
10060 Total				39,735,200	41,514,518	1,779,318	41,564,037	49,519
21550	LHH-Work Order Fund	240649	HLH Laguna Honda Hospital	229,950	229,950		229,950	
21550 Total				229,950	229,950	0	229,950	0
Work Orders/Overhead Total				39,965,150	41,744,468	1,779,318	41,793,987	49,519

Total Uses of Funds	2,198,181,187	2,371,591,858	173,410,671	2,275,361,169	(96,230,689)
----------------------------	----------------------	----------------------	--------------------	----------------------	---------------------

Department: LIB Public Library

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
Bequest Fund	415,000	115,000	(300,000)	115,000	
Gift and Other Expendable Trus	5,000	5,000		5,000	
Public Library Fund	137,430,825	161,188,732	23,757,907	151,117,561	(10,071,171)
Total Uses by Funds	137,850,825	161,308,732	23,457,907	151,237,561	(10,071,171)

Division Summary

LIB Public Library	137,850,825	161,308,732	23,457,907	151,237,561	(10,071,171)
Total Uses by Division	137,850,825	161,308,732	23,457,907	151,237,561	(10,071,171)

Chart of Account Summary

Salaries	56,942,834	58,559,649	1,616,815	58,805,541	245,892
Mandatory Fringe Benefits	30,495,837	31,809,977	1,314,140	32,950,694	1,140,717
Non-Personnel Services	8,324,690	8,745,939	421,249	8,826,105	80,166
Capital Outlay	12,960,459	30,629,067	17,668,608	17,372,242	(13,256,825)
Intrafund Transfers Out	11,452,249	29,110,667	17,658,418	16,541,342	(12,569,325)
Materials & Supplies	18,038,923	19,567,394	1,528,471	21,095,975	1,528,581
Overhead and Allocations	465	1,022	557	1,022	
Services Of Other Depts	11,087,617	11,995,684	908,067	12,185,982	190,298
Transfer Adjustment - Uses	(11,452,249)	(29,110,667)	(17,658,418)	(16,541,342)	12,569,325
Total Uses by Chart of Account	137,850,825	161,308,732	23,457,907	151,237,561	(10,071,171)

Sources of Funds Detail by Account

410110	Prop Tax Curr Yr-Secured	51,818,000	55,531,000	3,713,000	56,658,000	1,127,000
410120	Prop Tax Curr Yr-Unsecured	3,306,000	3,359,000	53,000	3,393,000	34,000
410230	Unsecured Instl 5-8 Yr Plan	17,000	17,000		17,000	
410310	Supp Asst SB813-Cy Secured	473,000	1,062,000	589,000	797,000	(265,000)
410410	Supp Asst SB813-Py Secured	1,051,000	2,362,000	1,311,000	1,771,000	(591,000)
410920	Prop Tax Ab 1290 Rda Passthrgh	916,000	1,237,000	321,000	1,237,000	
430150	Interest Earned - Pooled Cash	237,400	237,400		237,400	
439899	Other City Property Rentals	126,115	26,115	(100,000)	26,115	

448111	Homeowners Prop Tax Relief	170,000	170,000	170,000		
448999	Other State Grants & Subventns	50,000	50,000	50,000		
462511	Books Paid	57,800	57,800	57,800		
462521	Delinquent Library Fee Collect		100,000	100,000		
462531	Fines	300,000	300,000	300,000		
462542	Library Event-Meeting Room Fee	8,000	8,000	8,000		
462597	LIB Services-History Center		25,000	25,000		
462598	Library Copy And Print Fees	180,000	180,000	180,000		
462599	Misc Library Service & Oth Rev	45,000	20,000	(25,000)		
478101	Gifts And Bequests	20,000	20,000	20,000		
486320	Exp Rec Fr Environment (AAO)	66,169	68,520	2,351	71,603	3,083
493001	OTT Fr 1G-General Fund	120,000	170,000	50,000	20,000	(150,000)
495010	ITI Fr 2S/LIB-Public LibraryFd	11,452,249	29,110,667	17,658,418	16,541,342	(12,569,325)
499999	Beg Fund Balance - Budget Only	909,341	12,677,897	11,768,556	1,048,643	(11,629,254)
999989	ELIMSD TRANSFER ADJ-SOURCES	(11,452,249)	(29,110,667)	(17,658,418)	(16,541,342)	12,569,325
	General Fund Support	77,980,000	83,630,000	5,650,000	85,030,000	1,400,000
	Total Sources by Fund	137,850,825	161,308,732	23,457,907	151,237,561	(10,071,171)

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
13140	SR Public Library Preserv		Salaries	56,942,834	58,559,649	1,616,815	58,805,541	245,892
			Mandatory Fringe Benefits	30,495,841	31,809,977	1,314,136	32,950,694	1,140,717
			Non-Personnel Services	8,304,690	8,725,939	421,249	8,806,105	80,166
			Capital Outlay	1,408,210	1,368,400	(39,810)	830,900	(537,500)
			Intrafund Transfers Out	11,452,249	29,110,667	17,658,418	16,541,342	(12,569,325)
			Materials & Supplies	17,544,384	19,373,416	1,829,032	20,901,997	1,528,581
			Services Of Other Depts	11,087,617	11,995,684	908,067	12,185,982	190,298
			Transfer Adjustment - Uses	(11,452,249)	(29,110,667)	(17,658,418)	(16,541,342)	12,569,325
				125,783,576	131,833,065	6,049,489	134,481,219	2,648,154
	13140 Total			125,783,576	131,833,065	6,049,489	134,481,219	2,648,154
	Operating Total			125,783,576	131,833,065	6,049,489	134,481,219	2,648,154

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
13080	SR Library Fund - Continuing	17146	LB Library-summer Reading Prog	20,000	20,000		20,000	
		19559	LB Sipl Capital Improvement Pr	11,252,249	29,260,667	18,008,418	16,541,342	(12,719,325)
		19560	LB Sipl Post Occupancy Enhance	300,000		(300,000)		
13080 Total				11,572,249	29,280,667	17,708,418	16,561,342	(12,719,325)
13150	SR Library Special Revenue	17144	LB Library Special Collection-	25,000	25,000		25,000	
13150 Total				25,000	25,000	0	25,000	0
Continuing Projects - Authority Control Total				11,597,249	29,305,667	17,708,418	16,586,342	(12,719,325)
Grants Projects								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
13120	SR Library Grants; Cont Fed	10029466	LB-FY19 Project Read CLLS		50,000	50,000		(50,000)
		10029615	LB-FY18 Project Read CLLS	50,000		(50,000)		
		10032879	LB-FY20 Project Read CLLS					
13120 Total				50,000	50,000	0	50,000	0
14820	SR ETF-Gift	10000589	LB-F&F-Spl Coll-Architect/Deco	5,000	5,000		5,000	
14820 Total				5,000	5,000	0	5,000	0
17860	Perm ETF-Bequests	10000592	LB-Lillian Dannenberg Bequest	15,000	15,000		15,000	
		10000595	LB-Fuhrman Bequest	400,000	100,000	(300,000)	100,000	
17860 Total				415,000	115,000	(300,000)	115,000	0
Grants Projects Total				470,000	170,000	(300,000)	170,000	0
Total Uses of Funds				137,850,825	161,308,732	23,457,907	151,237,561	(10,071,171)

Department: PUC Public Utilities Commissn

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
CleanPowerSF	40,257,512	157,032,754	116,775,242	212,909,309	55,876,555
Hetch Hetchy Water and Power	203,621,881	226,477,708	22,855,827	227,828,349	1,350,641
San Francisco Wastewater Enter	307,296,889	343,255,426	35,958,537	360,125,217	16,869,791
San Francisco Water Enterprise	501,971,206	570,658,696	68,687,490	599,473,880	28,815,184
Total Uses by Funds	1,053,147,488	1,297,424,584	244,277,096	1,400,336,755	102,912,171

Division Summary

HHP CleanPowerSF	40,257,512	157,032,754	116,775,242	212,909,309	55,876,555
HHP Hetch Hetchy Water & Power	203,621,881	226,477,708	22,855,827	227,828,349	1,350,641
PUB Public Utilities Bureaus	306,100	259,600	(46,500)	259,600	
WTR Water Enterprise	501,665,106	570,399,096	68,733,990	599,214,280	28,815,184
WWE Wastewater Enterprise	307,296,889	343,255,426	35,958,537	360,125,217	16,869,791
Total Uses by Division	1,053,147,488	1,297,424,584	244,277,096	1,400,336,755	102,912,171

Chart of Account Summary

Salaries	234,909,063	249,489,854	14,580,791	253,236,921	3,747,067
Mandatory Fringe Benefits	99,102,068	103,617,610	4,515,542	107,546,755	3,929,145
Non-Personnel Services	154,512,972	269,169,904	114,656,932	321,162,496	51,992,592
City Grant Program	2,606,694	2,855,121	248,427	3,006,480	151,359
Capital Outlay	13,029,934	20,780,384	7,750,450	24,283,448	3,503,064
Debt Service	350,301,648	364,489,249	14,187,601	394,563,383	30,074,134
Facilities Maintenance	36,531,000	38,873,200	2,342,200	37,374,480	(1,498,720)
Intrafund Transfers Out	153,860,616	262,512,570	108,651,954	272,601,608	10,089,038
Materials & Supplies	28,883,782	30,279,048	1,395,266	31,980,281	1,701,233
Operating Transfers Out	32,695,137	33,673,137	978,000	34,680,137	1,007,000
Overhead and Allocations	(92,747,778)	(94,546,494)	(1,798,716)	(95,019,847)	(473,353)
Programmatic Projects	3,050,000		(3,050,000)		
Services Of Other Depts	91,088,924	94,210,289	3,121,365	95,756,863	1,546,574
Unappropriated Rev Retained	105,830,000	201,037,752	95,207,752	203,304,397	2,266,645
Unappropriated Rev-Designated	25,954,044	17,073,530	(8,880,514)	23,045,961	5,972,431
Transfer Adjustment - Uses	(186,460,616)	(296,090,570)	(109,629,954)	(307,186,608)	(11,096,038)

Total Uses by Chart of Account **1,053,147,488** **1,297,424,584** **244,277,096** **1,400,336,755** **102,912,171**

Sources of Funds Detail by Account

430130	Interest Earned - Loans-Leases	55,800	(55,800)			
430150	Interest Earned - Pooled Cash	4,556,674	597,861	5,671,759	517,224	
439899	Other City Property Rentals	14,368,072	(762,214)	13,940,064	334,206	
463102	Sewer Service Chrg-Comm-Resid	283,690,446	310,984,700	27,294,254	332,703,500	21,718,800
463104	Sewer Service Chrg-Spl Dstrct	7,897,144	9,414,000	1,516,856	10,019,000	605,000
468100	Treasure Island Utilities Rev	5,944,300	6,302,800	358,500	6,691,400	388,600
468111	Sale Of Water-SF Consumers	226,100,887	265,282,567	39,181,680	286,384,658	21,102,091
468121	Sale Of Water-Muni Paying	2,619,513	(2,619,513)			
468131	Sale Of Water-Sub Non Resale	9,943,884	(9,943,884)			
468181	Sale Of Water-Suburban Resale	230,427,402	264,214,570	33,787,168	264,926,687	712,117
468611	SaleOfElectrcy-CtyNon-Wrkordr	20,751,041	19,355,864	(1,395,177)	20,397,822	1,041,958
468612	Sale Of Electricity-Non-City	21,718,559	22,070,650	352,091	21,629,951	(440,699)
468614	Sale Of Electricity-Retail	1,725,997	11,733,938	10,007,941	14,333,876	2,599,938
468615	Electricity Sale-CCA	40,257,512	156,609,754	116,352,242	212,070,541	55,460,787
468711	Sale Of Water	2,254,580	2,724,600	470,020	2,942,700	218,100
478001	Water Service InstallationChrg	5,202,400	5,110,800	(91,600)	5,259,500	148,700
478990	Enterprise Fed BondIntSubsidy	28,639,486	28,515,020	(124,466)	28,301,665	(213,355)
479999	Other Non-Operating Revenue	7,774,200	7,606,400	(167,800)	7,789,500	183,100
486010	Exp Rec Fr Asian Arts Musm AAO	575,583	478,383	(97,200)	513,867	35,484
486020	Exp Rec Fr Airport (AAO)	49,261,778	48,703,811	(557,967)	51,216,021	2,512,210
486030	Exp Rec Fr Admin Svcs (AAO)	5,978,657	5,720,266	(258,391)	5,956,554	236,288
486040	Exp Rec Fr Animal Cre&Ctrl AAO	111,193	104,057	(7,136)	109,920	5,863
486050	Exp Rec Fr Adult Probation AAO	154	1,100	1,100	1,300	200
486060	Exp Rec Fr Art Commission AAO		300	146	500	200
486100	Exp Rec Fr Bus & Enc Dev (AAO)		2,284,255	2,284,255	2,284,255	
486110	Exp Rec Fr Bldg Inspection AAO	50,000	50,000		50,000	
486170	Exp Rec Fr Chld Supprt SvcsAAO	50,416	60,454	10,038	64,314	3,860
486180	Exp Rec Fr ConvFaciltsMgmt AAO	3,928,894	6,007,852	2,078,958	6,161,685	153,833
486185	Exp Rec Fr CleanpowerSF AAO	200,000	1,144,425	944,425	1,144,425	
486230	Exp Rec Fr City Planning (AAO)	70,000	10,000	(60,000)	10,000	
486250	Exp Rec Fr City Attorney (AAO)	20,771	19,016	(1,755)	20,305	1,289
486270	Exp Rec Fr District Attorney AAO	18,158	18,489	331	19,924	1,435
486290	Exp Rec Fr Emergency Comm Dept	274,472	259,870	(14,602)	274,852	14,982
486330	Exp Rec Fr Fine Arts Musm AAO	1,445,244	1,352,060	(93,184)	1,455,532	103,472
486340	Exp Rec Fr Fire Dept (AAO)	1,234,764	1,259,614	24,850	1,304,321	44,707
486350	Exp Rec Fr Gen City Resp AAO	1,116,703	1,987,703	871,000	2,122,427	134,724

486370	Exp Rec Fr Comm Health Svc AAO	137,644	136,547	(1,097)	144,553	8,006
486380	Exp Rec Fr Sf Gen Hospital AAO	6,569,947	8,354,547	1,784,600	8,993,422	638,875
486390	Exp Rec Fr Laguna Honda AAO	2,001,472	2,469,647	468,175	2,658,101	188,454
486400	Exp Rec Fr CommMental Hlth AAO	342,196	321,000	(21,196)	341,604	20,604
486420	Exp Rec Fr Juvenile Court AAO	653,178	637,394	(15,784)	667,789	30,395
486430	Exp Rec Fr Public Library AAO	1,717,340	2,172,325	454,985	2,252,768	80,443
486500	Exp Rec Fr Police Comssn AAO	645,575	663,071	17,496	702,899	39,828
486510	Exp Rec Fr Public Defender AAO	1,192	1,319	127	1,407	88
486520	Exp Rec Fr Parking&Traffic AAO	7,073	7,499	426	8,071	572
486530	Exp Rec Fr Port Commission AAO	2,292,310	2,532,481	240,171	2,588,462	55,981
486540	Exp Rec Fr Purchaser (AAO)	221,412	207,699	(13,713)	230,985	23,286
486550	Exp Rec Fr Public Transprt AAO	9,641,843	9,271,979	(369,864)	10,167,377	895,398
486560	Exp Rec Fr Public Works (AAO)	923,676	1,126,587	202,911	1,175,930	49,343
486600	Exp Rec Fr Real Estate (AAO)	1,033,039	1,295,000	261,961	1,389,201	94,201
486610	Exp Rec Fr Registrar Of Votr AAO	3,439	3,259	(180)	3,479	220
486630	Exp Rec Fr Rec & Park (AAO)	8,292,746	9,247,473	954,727	9,839,633	592,160
486650	Exp Rec Fr AcademyOfScience AAO	1,533,873	1,541,972	8,099	1,651,828	109,856
486670	Exp Rec Fr Sheriff (AAO)	1,161,902	1,154,849	(7,053)	1,240,439	85,590
486690	Exp Rec Fr Human Services AAO	1,184,664	1,252,832	68,168	1,323,566	70,734
486710	Exp Rec From Isd (AAO)	184,179	137,467	(46,712)	146,935	9,468
486740	Exp Rec Fr PUC (AAO)	90,811	103,437	12,626	104,424	987
486750	Exp Rec Fr Hetch Hetchy (AAO)	48,179	255,764	207,585	265,765	10,001
486760	Exp Rec Fr Water Dept (AAO)	10,028,566	10,223,912	195,346	10,497,175	273,263
486780	Exp Rec Fr War Memorial (AAO)	1,097,834	1,000,709	(97,125)	1,071,659	70,950
486800	Exp Rec Fr Cleanwater (AAO)	11,861,294	12,377,712	516,418	12,721,242	343,530
486990	Exp Rec-General Unallocated	6,108,000	6,671,320	563,320	6,228,352	(442,968)
493001	OTI Fr 1G-General Fund	100,000	1,200,000	1,100,000	1,200,000	
493037	OTI Fr 5W-Water Department Fd	32,600,000	33,578,000	978,000	34,585,000	1,007,000
495022	ITI Fr 5C-Cleanwater ProgramFd	50,230,000	111,351,680	61,121,680	117,299,408	5,947,728
495029	ITI Fr 5T-Hetch Hetchy W&P Fds	45,475,000	54,402,952	8,927,952	50,511,117	(3,891,835)
495030	ITI Fr 5W-Water Department Fd	48,469,596	75,800,000	27,330,404	78,974,000	3,174,000
495045	ITI Fr 5Q-Cleanpowersf Funds	9,686,020	20,957,938	11,271,918	25,817,083	4,859,145
499999	Beg Fund Balance - Budget Only	6,999,420	24,909,072	17,909,652	16,946,864	(7,962,208)
999989	ELIMSD TRANSFER ADJ-SOURCES	(186,460,616)	(296,090,570)	(109,629,954)	(307,186,608)	(11,096,038)
General Fund Support						
Total Sources by Fund		1,053,147,488	1,297,424,584	244,277,096	1,400,336,755	102,912,171

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
20160	WWE Op Annual Account Ctrl		Salaries	48,206,730	50,128,480	1,921,750	50,583,400	454,920
			Mandatory Fringe Benefits	21,949,141	22,693,270	744,129	23,507,248	813,978
			Non-Personnel Services	17,022,897	18,164,120	1,141,223	18,459,108	294,988
			City Grant Program	250,000	250,000		250,000	
			Capital Outlay	930,144	1,887,796	957,652	1,832,925	(54,871)
			Debt Service	78,614,590	65,591,037	(13,023,553)	73,114,869	7,523,832
			Intrafund Transfers Out	50,230,000	111,351,680	61,121,680	117,299,408	5,947,728
			Materials & Supplies	10,384,063	10,784,935	400,872	11,165,340	380,405
			Operating Transfers Out	31,713	31,713		31,713	
			Overhead and Allocations	26,281,399	26,082,063	(199,336)	26,649,604	567,541
			Services Of Other Depts	34,370,163	34,091,012	(279,151)	34,590,511	499,499
			Unappropriated Rev-Designated	16,929,049		(16,929,049)	517,739	517,739
			Transfer Adjustment - Uses	(50,230,000)	(111,351,680)	(61,121,680)	(117,299,408)	(5,947,728)
20160 Total				254,969,889	229,704,426	(25,265,463)	240,702,457	10,998,031
24750	HH CleanPowerSF Op Annual Acco		Salaries	1,651,379	4,515,664	2,864,285	5,606,023	1,090,359
			Mandatory Fringe Benefits	544,272	968,923	424,651	1,353,215	384,292
			Non-Personnel Services	2,778,316	10,666,454	7,888,138	13,452,188	2,765,734
			Debt Service	2,042,728		(2,042,728)		
			Materials & Supplies	12,426	113,468	101,042	226,937	113,469
			Overhead and Allocations	1,474,826	2,064,578	589,752	2,098,247	33,669
			Services Of Other Depts	1,182,073	2,628,851	1,446,778	3,080,473	451,622
24750 Total				9,686,020	20,957,938	11,271,918	25,817,083	4,859,145
24970	HHWP Op Annual Account Ctrl		Salaries	29,842,040	31,759,320	1,917,280	32,670,426	911,106
			Mandatory Fringe Benefits	13,437,975	14,097,158	659,183	14,665,330	568,172
			Non-Personnel Services	81,844,108	90,291,267	8,447,159	93,073,647	2,782,380
			Capital Outlay	381,032	1,016,941	635,909	1,335,619	318,678
			Debt Service	6,078,636	6,037,609	(41,027)	5,996,708	(40,901)
			Intrafund Transfers Out	45,475,000	54,402,952	8,927,952	50,511,117	(3,891,835)
			Materials & Supplies	2,707,781	2,841,198	133,417	3,151,815	310,617
			Operating Transfers Out	31,712	31,712		31,712	
			Overhead and Allocations	13,472,731	15,759,853	2,287,122	16,103,990	344,137
			Services Of Other Depts	7,419,678	7,894,698	475,020	7,966,985	72,287
			Unappropriated Rev-Designated	616,188		(616,188)		
			Transfer Adjustment - Uses	(45,475,000)	(54,402,952)	(8,927,952)	(50,511,117)	(3,891,835)
24970 Total				155,831,881	169,729,756	13,897,875	174,996,232	5,266,476

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
25940	WTR Op Annual Account Ctrl		Salaries	63,988,750	67,904,942	3,916,192	68,323,032	418,090
			Mandatory Fringe Benefits	29,538,809	30,978,492	1,439,683	32,093,720	1,115,228
			Non-Personnel Services	14,143,946	15,203,474	1,059,528	15,547,563	344,089
			City Grant Program	2,356,694	2,605,121	248,427	2,756,480	151,359
			Capital Outlay	3,041,347	4,999,637	1,958,290	4,182,334	(817,303)
			Debt Service	263,565,694	292,860,603	29,294,909	315,451,806	22,591,203
			Intrafund Transfers Out	48,469,596	75,800,000	27,330,404	78,974,000	3,174,000
			Materials & Supplies	13,598,742	14,033,090	434,348	15,091,344	1,058,254
			Operating Transfers Out	32,631,712	33,609,712	978,000	34,616,712	1,007,000
			Overhead and Allocations	36,484,867	37,999,456	1,514,589	38,883,223	883,767
			Services Of Other Depts	21,046,862	22,655,569	1,608,707	22,895,066	239,497
			Unappropriated Rev-Designated	1,602,087		(1,602,087)		
			Transfer Adjustment - Uses	(81,069,596)	(109,378,000)	(28,308,404)	(113,559,000)	(4,181,000)
25940 Total				449,399,510	489,272,096	39,872,586	515,256,280	25,984,184
27180	PUC Operating Fund		Salaries	41,494,073	44,574,319	3,080,246	45,064,671	490,352
			Mandatory Fringe Benefits	20,635,025	21,722,440	1,087,415	22,660,002	937,562
			Non-Personnel Services	13,709,012	15,750,446	2,041,434	16,058,364	307,918
			Capital Outlay	1,705,815	1,361,010	(344,805)	1,398,570	37,560
			Materials & Supplies	2,180,770	2,506,357	325,587	2,344,845	(161,512)
			Overhead and Allocations	(107,418,537)	(112,687,988)	(5,269,451)	(114,498,302)	(1,810,314)
			Services Of Other Depts	27,070,148	26,940,159	(129,989)	27,223,828	283,669
			Unappropriated Rev-Designated	929,794	92,857	(836,937)	7,622	(85,235)
27180 Total				306,100	259,600	(46,500)	259,600	0
Operating Total				870,193,400	909,923,816	39,730,416	957,031,652	47,107,836
Annual Projects - Authority Control								
20170	WWE Annual Authority Ctrl		GE Youth Employment & Environm	697,000	697,000		697,000	
		17726	UW Treasure Island - Maintena	1,331,000	1,350,000	19,000	1,390,000	40,000
		19459	UW 525 Golden Gate - O & M	1,149,000	1,634,000	485,000	1,251,760	(382,240)
		19460	UW 525 Golden Gate - Lease Pay	2,424,000	2,424,000		2,424,000	
		19461	WW Low Impact Development	681,000	681,000		681,000	
		19466	WW Community Benefits - Wastew	1,045,000		(1,045,000)		
		19467						
20170 Total				7,327,000	6,786,000	(541,000)	6,443,760	(342,240)
24980	HHWP Annual Authority Ctrl		Hetchy Water - Facilities Main	2,541,000	2,541,000		2,617,000	76,000
		15812						

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
24980	HHWP Annual Authority Ctrl	17661	Wecc-Nerc Compliance	3,700,000	3,700,000		3,700,000	
		17662	Wecc-Nerc Transmission Line Cl	200,000	200,000		200,000	
		17663	Community Benefits - Hetchy Po	555,000		(555,000)		
		17664	Community Benefits - Hetchy Wa	400,000		(400,000)		
		17726	GE Youth Employment & Environm	150,000	150,000		150,000	
		19459	UW Treasure Island - Maintena	3,304,000	3,469,000	165,000	3,643,000	174,000
		19460	UW 525 Golden Gate - O & M	692,000	971,200	279,200	752,720	(218,480)
		19461	UW 525 Golden Gate - Lease Pay	1,248,000	1,248,000		1,248,000	
24980 Total				12,790,000	12,279,200	(510,800)	12,310,720	31,520
25950	WTR Annual Authority Ctrl	17726	GE Youth Employment & Environm	1,290,000	1,290,000		1,290,000	
		19158	UW Awss Maintenance - Cdd	1,500,000	500,000	(1,000,000)	500,000	
		19159	UW Water Enterprise-watershed	710,000	1,196,000	486,000	1,196,000	
		19458	UW Water Resources Planning An		300,000	300,000	300,000	
		19459	UW Treasure Island - Maintena	1,236,000	1,273,000	37,000	1,311,000	38,000
		19460	UW 525 Golden Gate - O & M	3,719,000	5,277,000	1,558,000	4,050,000	(1,227,000)
		19461	UW 525 Golden Gate - Lease Pay	9,169,000	9,168,000	(1,000)	9,169,000	1,000
		19464	UW Community Benefits - Water	1,050,000		(1,050,000)		
25950 Total				18,674,000	19,004,000	330,000	17,816,000	(1,188,000)
Annual Projects - Authority Control Total				38,791,000	38,069,200	(721,800)	36,570,480	(1,498,720)
Continuing Projects - Authority Control								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
20550	WWE CPF Repair & Replace	19135	WW Cwp_revenue Transfer-sub Fu	45,000,000	106,765,000	61,765,000	112,979,000	6,214,000
20550 Total				45,000,000	106,765,000	61,765,000	112,979,000	6,214,000
24870	HH CleanPowerSF Cust Trust Fd	10000	Operating	30,571,492	136,074,816	105,503,324	187,092,226	51,017,410
24870 Total				30,571,492	136,074,816	105,503,324	187,092,226	51,017,410
24990	HHWP ContinuingAuthorityCtrl	15405	UH Hhp_revenue Transfer-sub Fu	33,000,000	42,468,752	9,468,752	38,521,397	(3,947,355)
24990 Total				33,000,000	42,468,752	9,468,752	38,521,397	(3,947,355)
25430	HHP CPF Transbay Cable	15375	UH Sf Electrical Reliability-t	2,000,000	2,000,000		2,000,000	
25430 Total				2,000,000	2,000,000	0	2,000,000	0
25960	WTR ContinuingAuthorityCtrl	19047	UW Watershed Protection	500,000	600,000	100,000	500,000	(100,000)
		19052	UW Landscape Conservation Prog	1,500,000	2,000,000	500,000	2,000,000	
		19055	UW Long Term Monitoring & Perm	3,124,596	6,585,000	3,460,404	11,201,000	4,616,000
		19133	UW Wtr_revenue Transfer-sub Fu		11,804,000	11,804,000	11,804,000	
		19463	UW Retrofit Grant Program	637,000	1,134,000	497,000	637,000	(497,000)

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
25960 Total				5,761,596	22,123,000	16,361,404	26,142,000	4,019,000
26600	WTR CPF Wholesale Customer	19133	UW Wtr_revenue Transfer-sub Fu	18,089,500	26,000,000	7,910,500	26,000,000	0
26600 Total				18,089,500	26,000,000	7,910,500	26,000,000	0
Continuing Projects - Authority Control Total				134,422,588	335,431,568	201,008,980	392,734,623	57,303,055
Continuing Projects - Project Control								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
26570	WTR CPF Other Fund	10015493	UW Wtr:Revenue Transfer-Sub Fu	9,740,500	14,000,000	4,259,500	14,000,000	0
26570 Total				9,740,500	14,000,000	4,259,500	14,000,000	0
Continuing Projects - Project Control Total				9,740,500	14,000,000	4,259,500	14,000,000	0
Work Orders/Overhead								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
20205	WWE Paid Time Off	229309	WWE Wastewater Enterprise Transfer Adjustment - Uses	2,700,000	2,700,000	0	2,700,000	0
20205 Total				2,700,000	(2,700,000)	0	(2,700,000)	0
25025	HHWP HetchyPower Paid Time Off	231637	HHP Hetch Hetchy Water & Power Transfer Adjustment - Uses	1,300,000	1,300,000	0	1,300,000	0
25025 Total				(1,300,000)	(1,300,000)	0	(1,300,000)	0
25026	HHWP HetchyWater Paid Time Off	231637	HHP Hetch Hetchy Water & Power Transfer Adjustment - Uses	1,100,000	1,100,000	0	1,100,000	0
25026 Total				(1,100,000)	(1,100,000)	0	(1,100,000)	0
25985	WTR Paid Time Off	232429	WTR Water Enterprise Transfer Adjustment - Uses	5,700,000	5,700,000	0	5,700,000	0
25985 Total				(5,700,000)	(5,700,000)	0	(5,700,000)	0
27190	PUC Personnel Fund	232176	PUB Public Utilities Bureaus Transfer Adjustment - Uses	63,043,064	63,764,456	721,392	64,256,609	492,153
27190 Total				(63,043,064)	(63,764,456)	(721,392)	(64,256,609)	(492,153)
Work Orders/Overhead Total				0	0	0	0	0
Total Uses of Funds				1,053,147,488	1,297,424,584	244,277,096	1,400,336,755	102,912,171

Department: REC Recreation & Park Commsn

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
Bequest Fund	100,000		(100,000)		
City Facilities Improvement Fu		1,633,000	1,633,000		(1,633,000)
Community / Neighborhood Devel	19,539,000	4,668,000	(14,871,000)	4,920,810	252,810
Culture and Recreation Fund	6,961,800	7,693,261	731,461	7,478,987	(214,274)
General Fund	109,634,478	114,413,081	4,778,603	114,762,368	349,287
Gift and Other Expendable Trus	232,803	441,883	209,080	236,883	(205,000)
Golf Fund	15,871,407	17,569,757	1,698,350	18,130,210	560,453
Open Space and Park Fund	60,221,865	76,843,626	16,621,761	61,292,523	(15,551,103)
Recreation and Park Projects	8,984,000	8,062,059	(921,941)	650,000	(7,412,059)
Total Uses by Funds	221,545,353	231,324,667	9,779,314	207,471,781	(23,852,886)

Division Summary

REC Admin Services	2,140,664	(712,546)	(2,853,210)	26,756	739,302
REC Capital Division	60,358,497	49,070,313	(11,288,184)	21,067,320	(28,002,993)
REC Operations	154,861,392	178,782,100	23,920,708	182,192,905	3,410,805
REC Zoo	4,184,800	4,184,800		4,184,800	
Total Uses by Division	221,545,353	231,324,667	9,779,314	207,471,781	(23,852,886)

Chart of Account Summary

Salaries	74,364,254	78,245,928	3,881,674	79,423,501	1,177,573
Mandatory Fringe Benefits	32,525,026	34,370,844	1,845,818	35,857,223	1,486,379
Non-Personnel Services	22,522,100	23,644,213	1,122,113	23,549,492	(94,721)
City Grant Program	534,614	634,930	100,316	646,888	11,958
Capital Outlay	60,414,829	57,082,070	(3,332,759)	28,943,776	(28,138,294)
Carry-Forward Budgets Only	(1,087,500)		1,087,500		
Debt Service	1,740,135	1,740,135		1,740,135	
Facilities Maintenance	1,350,500	1,717,544	367,044	1,702,544	(15,000)
Intrafund Transfers Out	10,240,201	29,622,292	19,382,091	9,870,283	(19,752,009)
Materials & Supplies	5,958,815	6,317,472	358,657	6,053,671	(263,801)
Operating Transfers Out	7,832,336	10,924,892	3,092,556	17,635,741	6,710,849
Overhead and Allocations	(2,956,570)	(1,188,586)	1,767,984	(1,079,655)	108,931

Programmatic Projects	1,633,715	2,918,931	1,285,216	3,052,987	134,056
Services Of Other Depts	23,767,710	25,654,312	1,886,602	26,548,394	894,082
Unappropriated Rev Retained	777,725		(777,725)	1,000,000	1,000,000
Unappropriated Rev-Designated		186,874	186,874	32,825	(154,049)
Transfer Adjustment - Uses	(18,072,537)	(40,547,184)	(22,474,647)	(27,506,024)	13,041,160
Total Uses by Chart of Account	221,545,353	231,324,667	9,779,314	207,471,781	(23,852,886)
Sources of Funds Detail by Account					
410110 Prop Tax Curr Yr-Secured	51,818,000	55,531,000	3,713,000	56,658,000	1,127,000
410120 Prop Tax Curr Yr-Unsecured	3,306,000	3,359,000	53,000	3,393,000	34,000
410230 Unsecured Instl 5-8 Yr Plan	17,000	17,000		17,000	
410310 Supp Asst SB813-Cy Secured	473,000	1,062,000	589,000	797,000	(265,000)
410410 Supp Asst SB813-Py Secured	1,051,000	2,362,000	1,311,000	1,771,000	(591,000)
410920 Prop Tax Ab 1290 Rda Passthgh	916,000	1,237,000	321,000	1,237,000	
430140 Interest Earned-Non PooledCash	20,000		(20,000)		
430150 Interest Earned - Pooled Cash	195,000	195,000		195,000	
435210 Civic Center Garage	3,430,387	3,250,000	(180,387)	3,250,000	
435218 St. Mary's Garage	660,104	700,000	39,896	700,000	
435219 Union Square Garage	1,613,021	2,500,000	886,979	2,500,000	
435222 Portsmouth Garage	1,500,000	1,400,000	(100,000)	1,400,000	
435225 Pking Fees-VarRec-PkFacilit	850,000	700,000	(150,000)	700,000	
435226 Music Concourse-Parking	100,000	100,000		100,000	
435311 Rentals-Balboa Stadium	60,000	50,000	(10,000)	55,000	5,000
435341 Rentals-Kezar Pavilion	100,000	100,000		100,000	
435342 Rentals-Kezar Stadium	55,000	55,000		55,000	
435351 Rentals-Recreation Facilities	1,475,000	1,690,000	215,000	1,800,000	110,000
435490 Golf Resident Card Fees	400,000	450,000	50,000	450,000	
435499 Concession-Miscellaneous	7,006,799	7,342,923	336,124	6,888,089	(454,834)
439899 Other City Property Rentals	185,000	105,000	(80,000)	105,000	
444931 Fed Grants Pass-Thru State-Oth		375,255	375,255		(375,255)
444939 Federal Direct Grant		1,548,204	1,548,204		(1,548,204)
448111 Homeowners Prop Tax Relief	170,000	170,000		170,000	
448999 Other State Grants & Subventns		500,000	500,000		(500,000)
449999 Other Local-Regional Grants		4,988,600	4,988,600		(4,988,600)
462611 Admission-Recreation Facilit	5,867,803	6,484,545	616,742	6,724,581	240,036
462621 Camp Mather Fees	1,920,000	1,968,000	48,000	1,987,680	19,680
462631 Golf Fees	6,940,949	6,933,409	(7,540)	5,993,409	(940,000)
462641 Tennis Fees	50,000	52,000	2,000	55,000	3,000
462651 Swim Pool Fees	127,000	127,000		127,000	

462652	Swim Lessons	442,000	300,000	(142,000)	300,000	300,000
462653	Swim Admissions	531,000	564,000	33,000	564,000	564,000
462672	Berth & Mooring Fees - East	796,290	820,000	23,710	835,000	15,000
462673	Berth & Mooring Fees - West	2,510,785	2,600,000	89,215	2,700,000	100,000
462681	Photo Center Fees	85,000	85,000		87,000	2,000
462691	Permits	8,040,000	8,235,000	195,000	8,485,000	250,000
462699	Other Recreational Svc Chgs	3,742,000	4,080,050	338,050	4,153,551	73,501
469999	Other Operating Revenue				500,000	500,000
475415	Community Improvement Impact Fee	19,539,000	4,668,000	(14,871,000)	4,920,810	252,810
478101	Gifts And Bequests	432,803	1,291,883	859,080	1,086,883	(205,000)
478201	Private Grants	6,000,000		(6,000,000)		
479999	Other Non-Operating Revenue	1,817,592	1,817,592		1,817,592	
486020	Exp Rec Fr Airport (AAO)	2,000		(2,000)		
486030	Exp Rec Fr Admin Svcs (AAO)	80,000	80,000		80,000	
486100	Exp Rec Fr Bus & Enc Dev (AAO)		105,489	105,489	105,489	
486110	Exp Rec Fr Bldg Inspection AAO			(4,000)		
486190	Exp Rec Fr Child, Youth & Fam AAO	4,000				
486230	Exp Rec Fr City Planning (AAO)	1,309,485	1,309,485		1,309,485	
486390	Exp Rec Fr Laguna Honda AAO	10,000	30,000	20,000	30,000	
486410	Exp Rec Fr Hss (AAO)	15,694	15,694		15,694	
486430	Exp Rec Fr Public Library AAO	79,044	79,044		79,044	
486460	Exp Rec Fr Muni Transprt AAO	728,942	716,439	(12,503)	742,606	26,167
486530	Exp Rec Fr Port Commission AAO	100,968	100,968		100,968	
486600	Exp Rec Fr Real Estate (AAO)	85,000	92,000	7,000	92,000	
486760	Exp Rec Fr Water Dept (AAO)	3,090	3,090		3,090	
486780	Exp Rec Fr War Memorial (AAO)	600,000	606,500	6,500	606,500	
486990	Exp Rec-General Unallocated	142,489	142,489		142,489	
487270	Exp Rec Fr Water Dept Non-AAO	1,084,922	1,142,144	57,222		(1,142,144)
493001	OTI Fr 1G-General Fund	100,000		(100,000)		
493012	OTI Fr 2S/GOL-Golf Fund	6,085,201	9,024,892	2,939,691	10,741,857	1,716,965
493017	OTI Fr 2S/OSP-Open Space&Prk Fd	1,180,000	1,180,000		1,180,000	
493043	OTI Fr 7E/GIF-Gift Funds	367,135	520,000	152,865	5,513,884	4,993,884
495001	ITI Fr 1G-General Fund	200,000	200,000		200,000	
495005	ITI Fr 2S/CRF-Culture & Rec Fd	724,851	4,964,566	4,239,715	2,007,561	(2,957,005)
495009	ITI Fr 2S/GOL-Golf Fund	553,733	101,486	(452,247)	287	(101,199)
495012	ITI Fr 2S/OSP-Open Space&Prk Fd	330,000	381,022	51,022	374,486	(6,536)
499998	Prior Year Designated Reserve	8,631,617	24,175,218	15,543,601	7,487,949	(16,687,269)
499999	Beg Fund Balance - Budget Only	7,147,860	7,192,655	44,795	1,606,051	(5,586,604)
999999	ELIMSD TRANSFER ADJ-SOURCES	2,386,191	12,754,828	10,368,637	1,433,407	(11,321,421)
		(18,072,537)	(40,547,184)	(22,474,647)	(27,506,024)	13,041,160

General Fund Support	73,422,135	77,139,381	3,717,246	78,446,363	1,306,982
Total Sources by Fund	221,545,353	231,324,667	9,779,314	207,471,781	(23,852,886)

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10000	GF Annual Account Ctrl		Salaries	37,750,289	40,780,667	3,030,378	41,514,467	733,800
			Mandatory Fringe Benefits	14,903,148	15,943,121	1,039,973	16,633,067	689,946
			Non-Personnel Services	2,036,473	250,000	(1,786,473)	250,000	
			City Grant Program	658,264	743,580	85,316	755,538	11,958
			Capital Outlay	1,956,859		(1,956,859)		
			Intrafund Transfers Out	334,664	342,180	7,516	330,069	(12,111)
			Materials & Supplies	2,953,338		(2,953,338)		
			Operating Transfers Out	5,585,201	7,425,097	1,839,896	9,324,462	1,899,365
			Overhead and Allocations	23,110,365	23,550,166	439,801	24,235,851	685,685
			Services Of Other Depts	597,522	94,000	(503,522)	94,000	
			Unappropriated Rev Retained				1,000,000	1,000,000
			Transfer Adjustment - Uses	(5,919,865)	(7,767,277)	(1,847,412)	(9,654,531)	(1,887,254)
10000 Total				83,966,258	81,361,534	(2,604,724)	84,482,923	3,121,389
11902	SR R&P-Marina -Annual		Salaries	970,654	993,423	22,769	999,424	6,001
			Mandatory Fringe Benefits	451,481	469,451	17,970	489,150	19,699
			Non-Personnel Services	209,600	224,097	14,497	224,097	
			Capital Outlay	80,207		(80,207)		
			Debt Service	1,740,135	1,740,135		1,740,135	
			Intrafund Transfers Out	553,733	101,486	(452,247)	287	(101,199)
			Materials & Supplies	112,000	112,000		112,000	
			Overhead and Allocations	415,935	518,817	102,882	523,745	4,928
			Services Of Other Depts	110,463	116,465	6,002	122,337	5,872
			Unappropriated Rev-Designated				32,825	32,825
			Transfer Adjustment - Uses	(553,733)	(101,486)	(452,247)	(287)	(101,199)
11902 Total				4,090,475	4,174,388	83,913	4,243,713	69,325
12360	SR Golf Fund Annual		Salaries	3,449,299	3,700,055	250,756	3,764,382	64,327
			Mandatory Fringe Benefits	1,525,920	1,629,150	103,230	1,693,923	64,773
			Non-Personnel Services	5,683,882	5,967,992	284,110	6,177,847	209,855
			Intrafund Transfers Out	330,000	381,022	51,022	374,486	(6,536)
			Materials & Supplies	726,101	726,101		726,101	

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
12360	SR Golf Fund Annual		Operating Transfers Out	1,180,000	1,180,000		1,180,000	
			Overhead and Allocations	1,708,147	2,130,768	422,621	2,172,216	41,448
			Services Of Other Depts	2,248,058	2,834,669	586,611	3,021,255	186,586
			Transfer Adjustment - Uses	(1,510,000)	(1,561,022)	(51,022)	(1,554,486)	6,536
12360 Total				15,341,407	16,988,735	1,647,328	17,555,724	566,989
13370	SR Open Space&Park-Annual		Salaries	19,394,973	20,156,863	761,890	20,397,651	240,788
			Mandatory Fringe Benefits	10,255,693	10,752,649	496,956	11,238,926	486,277
			Non-Personnel Services	5,826,738	5,286,586	(540,152)	5,287,010	424
			Capital Outlay	58,232		(58,232)		
			Intrafund Transfers Out	8,631,617	24,175,218	15,543,601	7,487,949	(16,687,269)
			Materials & Supplies	777,389		(777,389)		
			Operating Transfers Out	367,135	520,000	152,865	5,513,884	4,993,884
			Overhead and Allocations	12,769,661	16,243,199	3,473,538	16,664,738	421,539
			Services Of Other Depts	221,837	229,111	7,274	216,249	(12,862)
			Unappropriated Rev Retained	777,725		(777,725)		
			Transfer Adjustment - Uses	(8,998,752)	(24,695,218)	(15,696,466)	(13,001,833)	11,693,385
13370 Total				50,082,248	52,668,408	2,586,160	53,804,574	1,136,166
Operating Total				153,480,388	155,193,065	1,712,677	160,086,934	4,893,869

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10010	GF Annual Authority Ctrl		Zoo Operations Project	4,184,800	4,184,800		4,184,800	
		17856	General Facilities Maintenance	735,000		(735,000)		
		19151	Mather Facilities Maintenance	262,500		(262,500)		
		19153	Community Services Operating		142,439	142,439	142,439	
		20134	Mather Operating		657,414	657,414	615,113	(42,301)
		20135	Cultural Arts Drama Operating		40,000	40,000	40,000	
		20136	Cultural Arts Gen Operating		52,195	52,195	52,195	
		20137	Cultural Arts Randall Operatin		36,141	36,141	36,141	
		20138	Cultural Arts Sharon Operating		42,000	42,000	42,000	
		20139	Botanical Operating		62,593	62,593	58,593	(4,000)
		20140	Golden Gate Park Operating		419,481	419,481	409,481	(10,000)
		20141	Nursery Operating		61,900	61,900	58,400	(3,500)
		20142	Int Pest Management Operating		61,887	61,887	58,387	(3,500)
		20143	Leisure Services Operating		296,647	296,647	296,647	
		20144						

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10010	GF Annual Authority Ctrl	20146	Park Patrol Operating	140,952	140,952	140,952	140,952	
		20147	Park Service Area 1 Operating	248,157	248,157	248,157	242,157	(6,000)
		20148	Park Service Area 2 Operating	394,934	394,934	394,934	388,934	(6,000)
		20149	Park Service Area 3 Operating	123,928	123,928	123,928	120,428	(3,500)
		20150	Park Service Area 4 Operating	107,658	107,658	107,658	104,158	(3,500)
		20151	Park Service Area 5 Operating	116,712	116,712	116,712	113,212	(3,500)
		20152	Park Service Area 6 Operating	137,463	137,463	137,463	133,463	(4,000)
		20154	Permit & Reservation Operating	186,150	186,150	186,150	66,150	(120,000)
		20156	Structural Maint Operating	1,179,600	1,179,600	1,179,600	1,154,600	(25,000)
		20158	Support Services Operating	798,692	798,692	798,692	748,692	(50,000)
		20159	Turf Operating	148,964	148,964	148,964	146,464	(2,500)
		20192	RP SM Operating Work Orders	454,136	454,136	454,136	457,876	3,740
		20193	RP Capital Budget Baseline	797,500	797,500	797,500	797,500	
		20324	Sugar-Sweetened Beverages Tax	520,000	520,000	520,000	520,000	
10010 Total				5,182,300	11,412,343	6,230,043	11,128,782	(283,561)
11900	SR R&P-Marina Yacht Harbor	10000	Operating	193,286	193,286	193,286	6,636	(186,650)
		18931	RP Marina Dbw Loan Reserve	61,000	64,299	3,299	68,549	4,250
		18936	RP East Harbor Sediment Remedi	1,817,592	1,817,592		1,817,592	
		19012	RP Security And Lighting Syste	150,000		(150,000)		
		19034	RP Yacht Harbor-dredging	500,000	1,000,000	500,000	1,000,000	
		19035	RP Marina Yacht Renovation Pro	4,733	5,038	305	4,497	(541)
		19156	RP Yacht Harbor Facilities Mai	338,000	338,000		338,000	
		20361	RP Equipment	100,658	100,658	100,658		(100,658)
11900 Total				2,871,325	3,518,873	647,548	3,235,274	(283,599)
13350	Open Space & Park-Annual Proj	20133	Apprentice Operating	63,000	63,000	63,000	61,500	(1,500)
		20145	Natural Areas Operating	110,400	110,400	110,400	110,400	
		20155	Planning Operating	40,000	40,000	40,000	40,000	
		20157	Sports & Athletics Operating	709,768	709,768	709,768	634,768	(75,000)
		20160	Urban Forestry Operating	101,475	101,475	101,475	101,475	
		20161	Volunteer Operating	390,102	390,102	390,102	390,102	
13350 Total				0	1,414,745	1,414,745	1,338,245	(76,500)
Annual Projects - Authority Control Total				8,053,625	16,345,961	8,292,336	15,702,301	(643,660)
Continuing Projects - Authority Control								

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10020	GF Continuing Authority Ctrl	10000	Operating		13,000	13,000	13,000	
		18906	RP Ada Compliance	500,000		(500,000)		
		18912	RP Beach Chalet Improvements	252,500		(252,500)		
		18917	RP Buchanan Street Revamping P	700,000		(700,000)		
		18928	RP Open Space Capital Program				1,000,000	1,000,000
		18929	RP Concession Maintenance	400,000		(400,000)		
		18932	RP Deferred Maintenance	700,000		(700,000)		
		18933	RP Ggp Dog Play Area	20,000		(20,000)		
		18939	RP Erosion Control & Retaining	500,000		(500,000)		
		18940	RP Forestry	1,000,000		(1,000,000)		
		18942	RP Field Rehabilitation	850,000		(850,000)		
		18943	RP Francisco Reservoir	150,000		(150,000)		
		18946	RP Gateways-borders-bollars-fe	350,000		(350,000)		
		18948	RP Geneva Office Building	200,000		(200,000)		
		18949	RP General Facility Renewal	265,000		(265,000)		
		18958	RP India Basin	200,000		(200,000)		
		18959	RP Irrigation Systems	500,000		(500,000)		
		18971	RP Camp Mather Facility Renewa	737,500		(737,500)		
		18979	RP Noe Valley Town Square		(350,000)			350,000
		18980	RP 2012 Clean & Safe Neighborh	1,121,000	900,000	(221,000)		(900,000)
		18981	RP Open Space Neighborhood Pla	700,000	325,000	(375,000)		(325,000)
		18987	RP Paving	500,000		(500,000)		
		18992	RP Playing Fields Replacement	1,000,000		(1,000,000)		
		18996	RP Parking-revenue Control Equ	1,000,000		(1,000,000)		
		18998	RP Pump Replacement Project	500,000		(500,000)		
		19002	RP Rec And Park Capital Projec	550,000		(550,000)		
		19005	RP Emergency Repairs	500,000		(500,000)		
		19008	RP Court Resurfacing	600,000		(600,000)		
		19012	RP Security And Lighting Syste	250,000		(250,000)		
		19015	RP Signage And Information Sys	125,000		(125,000)		
		19019	RP South Sunset Recreation Cen	250,000		(250,000)		
		19025	RP Rec Garage Revenue Stabiliz					
		19030	RP Walter Haas	301,500		(301,500)		
		19034	RP Yacht Harbor-dredging					
		19385	RP 11th Street And Natoma Park	105,000	105,000		105,000	
		19387	RP Botanical Garden Improvemen	334,664	342,180	7,516	330,069	(12,111)
		19389	RP Community Building Events	20,000		(20,000)		

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10020	GF Continuing Authority Ctrl	19390	RP Floor Resurfacing Project	92,044		(92,044)		
		19393	RP Mission Dolores Pg Fac Main	15,000		(15,000)		
		19394	RP Movie Nights In The Park	120,000	(120,000)	(240,000)		120,000
		19395	RP Soma Skate Park & Dog Park					
		19396	RP Shared Schoolyards Projects	200,000		(200,000)		
		19701	RP BOS District Projects	1,366,000	1,951,724	585,724	160,904	(1,790,820)
		19702	RP Ninth Avenue Gateway	250,000		(250,000)		
		19703	RP Car Break-in Warning Signs	100,000		(100,000)		
		19796	RP Sussex Street Steps		266,000	266,000		(266,000)
		20191	RP PUC Garage CO Repayment		104,781	104,781	104,781	
		20193	RP Capital Budget Baseline		12,884,544	12,884,544	14,129,544	1,245,000
		20361	RP Equipment		1,935,777	1,935,777		(1,935,777)
10020 Total				17,325,208	18,358,006	1,032,798	15,843,298	(2,514,708)
10610	SR Balboa Park CI	18914	RP Balboa Park Community Fund	120,000		(120,000)	38,000	38,000
10610 Total				120,000	0	(120,000)	38,000	38,000
10660	SR Downtown Park	14597	RP Mid-embarcadero Music Conco		53,077	53,077		(53,077)
		18982	RP Open Space Neighborhood Par		(53,077)	(53,077)		53,077
10660 Total				0	0	0	0	0
10670	SR Eastern Neighborhood CI	18937	RP Eastern Neighborhood Develo	11,106,000	4,253,000	(6,853,000)	2,426,000	(1,827,000)
10670 Total				11,106,000	4,253,000	(6,853,000)	2,426,000	(1,827,000)
10820	SR Market & Octavia CI	18975	RP Market Octavia Community Im	4,100,000	415,000	(3,685,000)	1,314,810	899,810
10820 Total				4,100,000	415,000	(3,685,000)	1,314,810	899,810
10880	SR Transit Center District	19021	RP Transit Center Community Im	2,877,000		(2,877,000)		
10880 Total				2,877,000	0	(2,877,000)	0	0
10900	SR Visitacion Valley CI	19028	RP Visitacion Valley Infrastru	1,336,000		(1,336,000)	1,142,000	1,142,000
10900 Total				1,336,000	0	(1,336,000)	1,142,000	1,142,000
12350	SR Golf Fund -Continuing	18953	RP Golf Program	330,000	363,579	33,579	374,486	10,907
		19392	RP Golf Program	200,000	200,000		200,000	
		20361	RP Equipment		17,443	17,443		(17,443)
12350 Total				530,000	581,022	51,022	574,486	(6,536)
13360	SR Open Space-Continuing	18905	RP Open Space Acquisition	3,606,550	3,178,400	(428,150)	3,193,650	15,250
		18923	RP Civic Center	500,000		(500,000)		
		18925	RP Open Space Audit Services	13,137	13,986	849	12,484	(1,502)
		18927	RP Open Space Contingency	1,731,930	1,907,040	175,110	1,916,189	9,149
		18928	RP Open Space Capital Program	2,288,000	1,841,769	(446,231)	42,381	(1,799,388)
		18944	RP Open Space Community Garden	250,000		(250,000)		

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
13360	SR Open Space-Continuing	18951	RP Golden Gate Park	1,500,000		(1,500,000)		
		18961	RP Japantown Peace Plaza	250,000		(250,000)		
		20190	RP Open Space Reserve		13,000,000	13,000,000		(13,000,000)
		20193	RP Capital Budget Baseline		2,775,000	2,775,000	985,000	(1,790,000)
		20361	RP Equipment		44,278	44,278		(44,278)
13360 Total				10,139,617	22,760,473	12,620,856	6,149,704	(16,610,769)
15680	CP SF Capital Planning	20291	RP CPC 2019 GO Bond Planning		1,633,000	1,633,000		(1,633,000)
15680 Total				0	1,633,000	1,633,000	0	(1,633,000)
16800	CPRPF 08 CLN&SF NEIG PK S2008B	18930	RP 2008 Clean & Safe Nbhnd Park	24,000		(24,000)		0
16800 Total				24,000	0	(24,000)	0	0
16810	CPRPF 08 CLN&SF NEIG PK S2010B	18930	RP 2008 Clean & Safe Nbhnd Park	33,000		(33,000)		0
16810 Total				33,000	0	(33,000)	0	0
16820	CPRPF 08 CLN&SF NEIG PK S2010D	18930	RP 2008 Clean & Safe Nbhnd Park	28,000		(28,000)		0
16820 Total				28,000	0	(28,000)	0	0
16830	CPRPF 08 CLN&SF NEIG PK S2012B	18930	RP 2008 Clean & Safe Nbhnd Park	1,459,000		(1,459,000)		0
16830 Total				1,459,000	0	(1,459,000)	0	0
16850	CPRPF 12 CLN&SF NEIG PK S2013A	18980	RP 2012 Clean & Safe Neighborn	1,100,000		(1,100,000)		0
16850 Total				1,100,000	0	(1,100,000)	0	0
16860	CPRPF 12 CLN&SF NEIG PK S2016B	18980	RP 2012 Clean & Safe Neighborn	240,000		(240,000)		0
16860 Total				240,000	0	(240,000)	0	0
Continuing Projects - Authority Control Total				50,417,825	48,000,501	(2,417,324)	27,488,298	(20,512,203)
Grants Projects								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
14820	SR ETF-Gift	10001169	RP National Aids Mem Grove	106,453	110,533	4,080	110,533	
		10001172	RP Scholarship Fund - Misc	(123,650)	(123,650)		(123,650)	
		10001178	RP Misc. Donations-Budget Only	150,000	150,000		150,000	
		10001179	RP Hardy Strictly Bluegrass	100,000	100,000		100,000	
		10032892	RP Sports & Athletics Programs		205,000	205,000		(205,000)
14820 Total				232,803	441,883	209,080	236,883	(205,000)
16950	CP R&P Capital Impvmt-Sta	10013222	RP Trails GGP Oak Woodlands		250,000	250,000		(250,000)

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
16950	CP R&P Capital Impvt-Sta	10013410	RP COF Bayview Playground		375,255	375,255		(375,255)
		10032997	RP McLaren Park Trails Vision		250,000	250,000		(250,000)
16950 Total				0	875,255	875,255	0	(875,255)
17860	Perm ETF-Bequests	10001141	RP Fuhrman Bequest	100,000		(100,000)		
17860 Total				100,000	0	(100,000)	0	0
Grants Projects Total				332,803	1,317,138	984,335	236,883	(1,080,255)
Continuing Projects - Project Control								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
16930	CP R&P Capital Impvts-Fed	10027635	RP India Basin Remediation		1,548,204	1,548,204		(1,548,204)
16930 Total				0	1,548,204	1,548,204	0	(1,548,204)
16940	CP R&P Capital Impvt-Oth	10013593	RP Playing Fields Replacement	6,000,000		(6,000,000)		
		10027635	RP India Basin Remediation		4,988,600	4,988,600		(4,988,600)
		10032187	RP Washington Sq Water Conserv	100,000		(100,000)		
		10032996	SHCP - Margaret Hayward Playgr		650,000	650,000		
16940 Total				6,100,000	5,638,600	(461,400)	650,000	(4,988,600)
Continuing Projects - Project Control Total				6,100,000	7,186,804	1,086,804	650,000	(6,536,804)
Work Orders/Overhead								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10060	GF Work Order	207912	REC Operations	3,150,712	3,145,709	(5,003)	3,171,876	26,167
		262668	REC Capital Division	10,000	135,489	125,489	135,489	
10060 Total				3,160,712	3,281,198	120,486	3,307,365	26,167
10080	GF Overhead-Recreation & Parks	232199	REC Admin Services	36,824,681	38,825,767	2,001,086	39,788,201	962,434
		262668	REC Capital Division	2,170,297	2,301,041	130,744	2,318,826	17,785
		207912	REC Operations	1,965,717	2,504,728	539,011	2,569,178	64,450
			Transfer Adjustment - Uses	(40,960,695)	(43,631,536)	(2,670,841)	(44,676,205)	(1,044,669)
10080 Total				0	0	0	0	0
Work Orders/Overhead Total				3,160,712	3,281,198	120,486	3,307,365	26,167
Total Uses of Funds				221,545,353	231,324,667	9,779,314	207,471,781	(23,852,886)

Department: RNT Rent Arbitration Board

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
Community / Neighborhood Devel	8,074,900	8,545,322	470,422	8,593,643	48,321
Total Uses by Funds	8,074,900	8,545,322	470,422	8,593,643	48,321

Division Summary

RNT Rent Arbitration Board	8,074,900	8,545,322	470,422	8,593,643	48,321
Total Uses by Division	8,074,900	8,545,322	470,422	8,593,643	48,321

Chart of Account Summary

Salaries	4,831,825	5,042,980	211,155	5,086,237	43,257
Mandatory Fringe Benefits	2,016,563	2,104,123	87,560	2,174,607	70,484
Non-Personnel Services	189,558	301,558	112,000	249,558	(52,000)
City Grant Program	120,000	120,000		120,000	
Materials & Supplies	37,749	57,749	20,000	37,749	(20,000)
Services Of Other Depts	879,205	918,912	39,707	925,492	6,580
Total Uses by Chart of Account	8,074,900	8,545,322	470,422	8,593,643	48,321

Sources of Funds Detail by Account

460171	Rent Arbitration Fees	8,070,900	7,791,322	(279,578)	8,589,643	798,321
460199	Other General Government Charge	4,000	4,000		4,000	
499999	Beg Fund Balance - Budget Only		750,000	750,000		(750,000)
	General Fund Support					
Total Sources by Fund		8,074,900	8,545,322	470,422	8,593,643	48,321

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10850	SR Rent Arbitration Board		Salaries	4,831,825	5,042,980	211,155	5,086,237	43,257

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10850	SR Rent Arbitration Board		Mandatory Fringe Benefits	2,016,563	2,104,123	87,560	2,174,607	70,484
			Non-Personnel Services	189,558	301,558	112,000	249,558	(52,000)
			City Grant Program	120,000	120,000		120,000	
			Materials & Supplies	37,749	57,749	20,000	37,749	(20,000)
			Services Of Other Depts	879,205	918,912	39,707	925,492	6,580
10850 Total				8,074,900	8,545,322	470,422	8,593,643	48,321
Operating Total				8,074,900	8,545,322	470,422	8,593,643	48,321
Total Uses of Funds				8,074,900	8,545,322	470,422	8,593,643	48,321

Department: RET Retirement System

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
General Fund	1,215,277	1,630,549	415,272	1,263,354	(367,195)
Other Post-employment Benefit	67,157,000	80,865,138	13,708,138	92,653,886	11,788,748
Pension Trust Fund: Employees'	29,250,550	29,644,533	393,983	30,247,090	602,557
Total Uses by Funds	97,622,827	112,140,220	14,517,393	124,164,330	12,024,110

Division Summary

RET Administration	69,819,856	7,668,586	(62,151,270)	7,657,731	(10,855)
RET Health Care Trust		80,865,138	80,865,138	92,653,886	11,788,748
RET Investment	7,623,696	8,080,268	456,572	8,325,654	245,386
RET Retirement Services	18,963,998	13,895,679	(5,068,319)	14,263,705	368,026
RET SF Deferred Comp Program	1,215,277	1,630,549	415,272	1,263,354	(367,195)
Total Uses by Division	97,622,827	112,140,220	14,517,393	124,164,330	12,024,110

Chart of Account Summary

Salaries	14,714,668	15,467,909	753,241	15,708,070	240,161
Mandatory Fringe Benefits	5,592,038	5,996,353	404,315	6,180,332	183,979
Non-Personnel Services	4,274,563	4,639,455	364,892	4,597,370	(42,085)
Capital Outlay	76,202	90,491	14,289	74,686	(15,805)
Materials & Supplies	255,000	255,000		255,000	
Overhead and Allocations	38,137	368,619	330,482	368,619	
Services Of Other Depts	5,971,661	5,789,755	(181,906)	5,621,367	(168,388)
Unappropriated Rev-Designated	66,700,558	79,532,638	12,832,080	91,358,886	11,826,248
Total Uses by Chart of Account	97,622,827	112,140,220	14,517,393	124,164,330	12,024,110

Sources of Funds Detail by Account

430150	Interest Earned - Pooled Cash	287,000	296,000	9,000	296,000
460199	Other General Government Chrg	1,214,277	1,629,549	415,272	1,262,084
470199	Emp Retirement Contributions	28,950,550	29,234,533	283,983	29,837,090
470201	PropositionB RetHlthCarePretax	41,601,000	49,257,315	7,656,315	56,199,332
470211	Fringe-PropBRetHlthCare-CtyShre	25,520,000	31,562,823	6,042,823	36,409,554

486620	Exp Rec Fr Retre Hlth Trst Brd	50,000	160,000	110,000	160,000
General Fund Support				270	270
Total Sources by Fund		97,622,827	112,140,220	14,517,393	124,164,330

12,024,110

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
31330	Employees Retirement Trust		Salaries	14,225,189	14,966,733	741,544	15,203,808	237,075
			Mandatory Fringe Benefits	5,385,685	5,724,043	338,358	5,989,897	265,854
			Non-Personnel Services	3,513,503	3,365,905	(147,598)	3,291,320	(74,585)
			Capital Outlay	76,202	90,491	14,289	74,686	(15,805)
			Materials & Supplies	250,000	250,000		250,000	
			Overhead and Allocations	38,137	368,619	330,482	368,619	
			Services Of Other Depts	5,497,266	4,878,742	(618,524)	5,068,760	190,018
			Unappropriated Rev-Designated	264,568		(264,568)		
31330 Total				29,250,550	29,644,533	393,983	30,247,090	602,557
31440	Health Care-Prop B Trust Fund		Non-Personnel Services	546,010	1,027,500	481,490	1,060,000	32,500
			Services Of Other Depts	175,000	305,000	130,000	235,000	(70,000)
			Unappropriated Rev-Designated	66,435,990	79,532,638	13,096,648	91,358,886	11,826,248
31440 Total				67,157,000	80,865,138	13,708,138	92,653,886	11,788,748
Operating Total				96,407,550	110,509,671	14,102,121	122,900,976	12,391,305

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10020	GF Continuing Authority Ctrl	17410	RS Employee Deferred Compensat	1,215,277	1,630,549	415,272	1,263,354	(367,195)
10020 Total				1,215,277	1,630,549	415,272	1,263,354	(367,195)
Continuing Projects - Authority Control Total				1,215,277	1,630,549	415,272	1,263,354	(367,195)

Total Uses of Funds

97,622,827	112,140,220	14,517,393	124,164,330	12,024,110
-------------------	--------------------	-------------------	--------------------	-------------------

Department: SHF Sheriff

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
City Facilities Improvement Fu		1,260,000	1,260,000		(1,260,000)
General Fund	227,617,525	242,966,867	15,349,342	244,360,050	1,393,183
Public Protection Fund	4,217,444	3,859,148	(358,296)	3,966,340	107,192
Total Uses by Funds	231,834,969	248,086,015	16,251,046	248,326,390	240,375

Division Summary

SHF Sheriff	231,834,969	248,086,015	16,251,046	248,326,390	240,375
Total Uses by Division	231,834,969	248,086,015	16,251,046	248,326,390	240,375

Chart of Account Summary

Salaries	137,535,771	141,009,471	3,473,700	142,812,993	1,803,522
Mandatory Fringe Benefits	48,821,691	53,397,021	4,575,330	58,227,874	4,830,853
Non-Personnel Services	13,588,778	13,505,308	(83,470)	13,548,774	43,466
City Grant Program	6,758,301	8,280,767	1,522,466	7,630,767	(650,000)
Capital Outlay	2,303,985	6,327,886	4,023,901	1,770,000	(4,557,886)
Carry-Forward Budgets Only		(85,247)	(85,247)		85,247
Facilities Maintenance	564,480	1,852,704	1,288,224	622,339	(1,230,365)
Materials & Supplies	5,753,262	6,608,336	855,074	6,606,142	(2,194)
Programmatic Projects		525,000	525,000		(525,000)
Services Of Other Depts	16,508,701	16,664,769	156,068	17,107,501	442,732
Total Uses by Chart of Account	231,834,969	248,086,015	16,251,046	248,326,390	240,375

Sources of Funds Detail by Account

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

448999	Other State Grants & Subventns	1,388,368	1,087,699	(300,669)	1,087,699	
460125	Sheriffs Fees	725,112	725,112		725,112	
460701	Boarding Of Prisoners	1,874,600	824,800	(1,049,800)	824,800	
460702	Board Prisoners Other Counties	17,002		(17,002)		
460704	Board Room Working Prisoners	112,824		(112,824)		
460799	Misc Correction Service Rev	1,345,562	1,367,486	21,924	1,367,486	
469999	Other Operating Revenue	72,491	72,491		72,491	
486030	Exp Rec Fr Admin Svcs (AAO)	1,122,650	1,307,638	184,988	1,307,638	
486050	Exp Rec Fr Adult Probation AAO	141,000		(141,000)		
486170	Exp Rec Fr Chld Supprt SvcsAAO	41,000		(41,000)		
486310	Exp Rec Fr EmergencyComcnAAO	1,938,730	2,159,528	220,798	2,159,528	
486370	Exp Rec Fr Comm Health Svc AAO	2,081,487	2,199,795	118,308	2,199,795	
486380	Exp Rec Fr Sf Gen Hospital AAO	11,253,402	11,799,479	546,077	11,799,479	
486390	Exp Rec Fr Laguna Honda AAO	3,491,322	3,653,807	162,485	3,653,807	
486400	Exp Rec Fr CommMental Hlth AAO	609,839	609,839		609,839	
486430	Exp Rec Fr Public Library AAO		500,000	500,000	500,000	
486500	Exp Rec Fr Police Comssn AAO	36,000		(36,000)		
486520	Exp Rec Fr Parking&Traffic AAO	229,568	240,731	11,163	250,506	9,775
486560	Exp Rec Fr Public Works (AAO)	35,000	35,000		35,000	
486610	Exp Rec Fr Registrar Of Votr AAO	285,217	285,217		500,000	214,783
486680	Exp Rec Fr Trial Courts (AAO)	21,000	21,000		21,000	
486690	Exp Rec Fr Human Services AAO	64,400	64,400		64,400	
486720	Exp Rec Fr Treas-Tax Coll AAO		40,000	40,000	40,000	
487250	Exp Rec Fr PUC (Non-AAO)	1,107,487	1,087,943	(19,544)	1,087,943	
487270	Exp Rec Fr Water Dept Non-AAO	49,581	49,581		49,581	
499998	Prior Year Designated Reserve		1,260,000	1,260,000		(1,260,000)
499999	Beg Fund Balance - Budget Only	477,653	400,994	(76,659)	508,186	107,192
	General Fund Support	176,070,925	192,113,618	16,042,693	192,632,243	518,625
	Total Sources by Fund	231,834,969	248,086,015	16,251,046	248,326,390	240,375

Uses of Funds Detail Appropriation

Operating		2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019		
Fund Code	Fund Title	Code	Title					
10000	GF Annual Account Ctrl		Salaries	120,643,519	122,659,716	2,016,197	124,675,740	2,016,024
			Mandatory Fringe Benefits	42,299,064	46,773,708	4,474,644	51,144,673	4,370,965
			Non-Personnel Services	12,598,114	12,892,977	294,863	12,936,443	43,466

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10000	GF Annual Account Ctrl		City Grant Program	4,964,552	6,964,910	2,000,358	6,314,910	(650,000)
			Capital Outlay	1,108,125	407,886	(700,239)		(407,886)
			Materials & Supplies	5,124,411	5,477,646	353,235	5,477,646	
			Services Of Other Depts	16,370,380	16,531,374	160,994	16,972,795	441,421
10000 Total				203,108,165	211,708,217	8,600,052	217,522,207	5,813,990
Operating Total				203,108,165	211,708,217	8,600,052	217,522,207	5,813,990

Annual Projects - Authority Control

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

Continuing Projects - Authority Control

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

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

Grants Projects

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

Work Orders/Overhead

Fund Code	Fund Title	Code	Title	2017-2018 Original	2018-2019 Proposed	2018-2019 Chg From	2019-2020 Proposed	2019-2020 Chg From

	Budget	Budget	2017-2018	Budget	2018-2019
10060 GF Work Order	21,867,052	23,463,118	1,596,066	23,687,676	224,558
10060 Total	21,867,052	23,463,118	1,596,066	23,687,676	224,558
Work Orders/Overhead Total	21,867,052	23,463,118	1,596,066	23,687,676	224,558
Total Uses of Funds	231,834,969	248,086,015	16,251,046	248,326,390	240,375

Department: WOM Status of Women

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
General Fund	7,663,809	7,566,060	(97,749)	7,575,516	9,456
Gift and Other Expendable Trus	22,000	22,000		22,000	
Human Welfare Fund	362,903	362,880	(23)	353,274	(9,606)
Total Uses by Funds	8,048,712	7,950,940	(97,772)	7,950,790	(150)

Division Summary

WOM Status Of Women	8,048,712	7,950,940	(97,772)	7,950,790	(150)
Total Uses by Division	8,048,712	7,950,940	(97,772)	7,950,790	(150)

Chart of Account Summary

Salaries	670,401	679,522	9,121	675,087	(4,435)
Mandatory Fringe Benefits	278,813	281,637	2,824	283,918	2,281
Non-Personnel Services	84,761	99,630	14,869	99,630	
City Grant Program	6,844,017	6,714,445	(129,572)	6,714,445	
Materials & Supplies	22,235	17,235	(5,000)	17,235	
Services Of Other Depts	148,485	158,471	9,986	160,475	2,004
Total Uses by Chart of Account	8,048,712	7,950,940	(97,772)	7,950,790	(150)

Sources of Funds Detail by Account

420921	Marriage License	240,000	270,000	30,000	270,000
478101	Gifts And Bequests	22,000	22,000		22,000
499999	Beg Fund Balance - Budget Only	122,903	92,880	(30,023)	83,274
	General Fund Support	7,663,809	7,566,060	(97,749)	7,575,516
Total Sources by Fund		8,048,712	7,950,940	(97,772)	(150)

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2017-2018 Original	2018-2019 Proposed	2018-2019 Chg From	2019-2020 Proposed	2019-2020 Chg From
-----------	------------	------	-------	--------------------	--------------------	--------------------	--------------------	--------------------

		Budget	Budget	Budget	2017-2018	Budget	2018-2019	
10000	GF Annual Account Ctrl							
	Salaries	657,940	673,383	15,443	675,087	1,704		
	Mandatory Fringe Benefits	271,776	278,170	6,394	283,918	5,748		
	Non-Personnel Services	60,840	65,840	5,000	65,840			
	City Grant Program	6,510,033	6,380,461	(129,572)	6,380,461			
	Materials & Supplies	14,735	9,735	(5,000)	9,735			
	Services Of Other Depts	148,485	158,471	9,986	160,475	2,004		
10000 Total		7,663,809	7,566,060	(97,749)	7,575,516	9,456		
12900	SR WOM Domestic Violence Prog							
	Salaries	12,461	6,139	(6,322)		(6,139)		
	Mandatory Fringe Benefits	7,037	3,467	(3,570)		(3,467)		
	Non-Personnel Services	9,421	19,290	9,869	19,290			
	City Grant Program	333,984	333,984		333,984			
12900 Total		362,903	362,880	(23)	353,274	(9,606)		
Operating Total		8,026,712	7,928,940	(97,772)	7,928,790	(150)		
Grants Projects								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
14820	SR ETF-Gift	10001241	WOGIFT-Fy 2017	10,000	10,000		10,000	
		10001242	WO-Misc Donations	12,000	12,000		12,000	
14820 Total				22,000	22,000	0	22,000	0
Grants Projects Total				22,000	22,000	0	22,000	0
Total Uses of Funds				8,048,712	7,950,940	(97,772)	7,950,790	(150)

Department: CRT Superior Court

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
Court's Fund	2,796,244	2,804,850	8,606	2,803,600	(1,250)
General Fund	31,323,909	31,579,577	255,668	31,581,596	2,019
Total Uses by Funds	34,120,153	34,384,427	264,274	34,385,196	769

Division Summary

CRT Superior Court	34,120,153	34,384,427	264,274	34,385,196	769
Total Uses by Division	34,120,153	34,384,427	264,274	34,385,196	769

Chart of Account Summary

Mandatory Fringe Benefits	665,000	665,000		665,000	
Non-Personnel Services	33,399,506	33,662,472	262,966	33,663,241	769
Services Of Other Depts	55,647	56,955	1,308	56,955	
Total Uses by Chart of Account	34,120,153	34,384,427	264,274	34,385,196	769

Sources of Funds Detail by Account

425110	Traffic Fines - Moving	4,000	4,000		4,000
460102	Court Filing Fees-Surcharges	2,143,823	2,110,898	(32,925)	(1,250)
493001	OTI Fr 1G-General Fund	648,421	689,952	41,531	689,952
	General Fund Support	31,323,909	31,579,577	255,668	2,019
Total Sources by Fund		34,120,153	34,384,427	264,274	769

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10000	GF Annual Account Ctrl		Mandatory Fringe Benefits	665,000	665,000		665,000	
			Non-Personnel Services	30,637,909	30,893,577	255,668	30,895,596	2,019
			Services Of Other Depts	21,000	21,000		21,000	

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10000 Total				31,323,909	31,579,577	255,668	31,581,596	2,019
Operating Total				31,323,909	31,579,577	255,668	31,581,596	2,019
Annual Projects - Authority Control								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
12050	SR Courts' Spec Rev Fd-Annual	11462	SC Courtroom Temp Construction	353,940	353,940		353,940	
		11466	SC Courthouse Debt Service	2,442,304	2,450,910	8,606	2,449,660	(1,250)
12050 Total				2,796,244	2,804,850	8,606	2,803,600	(1,250)
Annual Projects - Authority Control Total				2,796,244	2,804,850	8,606	2,803,600	(1,250)
Total Uses of Funds				34,120,153	34,384,427	264,274	34,385,196	769

Department: TTX Treasurer/Tax Collector

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
Community / Neighborhood Devel		630,000	630,000	630,000	
General Fund	39,673,223	39,070,977	(602,246)	39,089,225	18,248
General Services Fund	1,429,032	733,705	(695,327)	672,570	(61,135)
Total Uses by Funds	41,102,255	40,434,682	(667,573)	40,391,795	(42,887)

Division Summary

TTX Collection	22,340,886	23,140,670	799,784	23,411,027	270,357
TTX Management	10,072,267	10,435,824	363,557	9,982,216	(453,608)
TTX Treasury	8,689,102	6,858,188	(1,830,914)	6,998,552	140,364
Total Uses by Division	41,102,255	40,434,682	(667,573)	40,391,795	(42,887)

Chart of Account Summary

Salaries	19,585,948	20,100,561	514,613	20,374,250	273,689
Mandatory Fringe Benefits	8,200,706	8,464,288	263,582	8,723,909	259,621
Non-Personnel Services	6,504,533	4,409,544	(2,094,989)	4,077,129	(332,415)
City Grant Program	50,000	50,500	500	500	(50,000)
Materials & Supplies	139,366	125,366	(14,000)	125,366	
Overhead and Allocations	(200,612)	(183,825)	16,787	(198,670)	(14,845)
Programmatic Projects	800,000	1,680,000	880,000	1,430,000	(250,000)
Services Of Other Depts	6,022,314	5,788,248	(234,066)	5,859,311	71,063
Total Uses by Chart of Account	41,102,255	40,434,682	(667,573)	40,391,795	(42,887)

Sources of Funds Detail by Account

410940	Prop Tax-Administrative Cost	450,000	450,000	450,000
411221	Comm Rent Gross Receipts Tx	630,000	630,000	630,000
430150	Interest Earned - Pooled Cash	5,922,114	6,289,161	6,289,161
460104	Installment Fees	55,000	55,000	55,000
460121	Administrative Surcharge	1,000	1,000	1,000
460159	Assessment Admin Charge	409,260	574,260	574,260
460164	TTX - Commissions	300,349	300,349	300,349

460165	TTX - Collection Costs	1,667,500	1,913,500	246,000	1,913,500	
460166	TTX - Escrow Fees	50,000	50,000		50,000	
460167	DelinqntInstalImntCollectnFee	402,500	402,500		402,500	
460168	Redemption Fee	100,000	100,000		100,000	
460174	TTX - Credit Card Process Fee	2,234,251	(2,234,251)			
460179	DelinqntBusinessTaxCollectnFee	75,000	75,000		75,000	
460180	Condominium Conversions	14,000	14,000		14,000	
460199	Other General Government Chrg	551,142	551,142		551,142	
478201	Private Grants	1,429,032	733,705	(695,327)	672,570	(61,135)
478902	NSFCchecks	125,000	125,000		125,000	
486020	Exp Rec Fr Airport (AAO)	350,535	710,323	359,788	549,956	(160,367)
486070	Exp Rec Fr Assessor (AAO)		22,177	22,177	43,941	21,764
486100	Exp Rec Fr Bus & Enc Dev (AAO)	12,286	12,286		12,286	
486110	Exp Rec Fr Bldg Inspection AAO	204,552	204,552		205,574	1,022
486150	Exp Rec Fr Adm (AAO)	25,000	25,000		25,000	
486230	Exp Rec Fr City Planning (AAO)	5,000	5,000		5,000	
486320	Exp Rec Fr Environment (AAO)	261,023	272,162	11,139	272,162	
486370	Exp Rec Fr Comm Health Svc AAO	217,959	367,959	150,000	367,959	
486380	Exp Rec Fr Sf Gen Hospital AAO	1,289,082	1,289,082		1,289,082	
486430	Exp Rec Fr Public Library AAO	32,500	80,214	47,714	80,214	
486450	Exp Rec From Mohcd		14,000	14,000	14,000	
486550	Exp Rec Fr Public TransprtntnAAO	521,784	802,808	281,024	885,996	83,188
486570	Exp Rec Fr Rent ArbitrntnBd AAO	175,000	175,000		176,124	1,124
486690	Exp Rec Fr Human Services AAO		11,500	11,500	11,500	
486740	Exp Rec Fr PUC (AAO)	225,000	205,000	(20,000)	205,000	
	General Fund Support	23,996,386	23,973,002	(23,384)	24,044,519	71,517
	Total Sources by Fund	41,102,255	40,434,682	(667,573)	40,391,795	(42,887)

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10000	GF Annual Account Cntrl		Salaries	14,026,347	14,337,221	310,874	14,436,174	98,953
			Mandatory Fringe Benefits	6,230,355	6,481,544	251,189	6,683,601	202,057
			Non-Personnel Services	4,962,813	2,846,158	(2,116,655)	2,846,158	
			Materials & Supplies	96,641	96,641		96,641	
			Overhead and Allocations	(417,317)	(417,317)		(417,317)	

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10000	GF Annual Account Ctrl		Services Of Other Depts	4,268,462	4,394,139	125,677	4,465,606	71,467
10000 Total				29,167,301	27,738,386	(1,428,915)	28,110,863	372,477
Operating Total				29,167,301	27,738,386	(1,428,915)	28,110,863	372,477

Annual Projects - Authority Control

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

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10020	GF Continuing Authority Ctrl	17621	TX Gross Receipts Tax Implemen	5,740,986	5,294,545	(446,441)	5,330,962	36,417
10020 Total				5,740,986	5,294,545	(446,441)	5,330,962	36,417
10801	SR Housing for All Comm Rent	20285	CommRntTx-Administration		630,000	630,000	630,000	
10801 Total				0	630,000	630,000	630,000	0
Continuing Projects - Authority Control Total				5,740,986	5,924,545	183,559	5,960,962	36,417

Grants Projects

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
12550	SR Grants; GSF Continuing Fed	10001232	TTX K2C Mott Grant - FY17 Mott	205,834	99,840	(105,994)		(99,840)
		10029590	TX FY18-19 Earn		633,865	633,865		(633,865)
		10029635	TX FY17-18 Earn	1,223,198		(1,223,198)		
		10032999	TX FY19-20 EARN				672,570	672,570
12550 Total				1,429,032	733,705	(695,327)	672,570	(61,135)
Grants Projects Total				1,429,032	733,705	(695,327)	672,570	(61,135)

Work Orders/Overhead

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019

			Budget	Budget	2017-2018	Budget	2018-2019
10060	GF Work Order	232360	2,645,095	2,812,575	167,480	2,925,124	112,549
		232350	610,535	740,535	130,000	799,535	59,000
		232346	64,091	643,953	579,862	419,135	(224,818)
10060 Total			3,319,721	4,197,063	877,342	4,143,794	(53,269)
Work Orders/Overhead Total			3,319,721	4,197,063	877,342	4,143,794	(53,269)
Total Uses of Funds			41,102,255	40,434,682	(667,573)	40,391,795	(42,887)

Department: WAR War Memorial

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
General Fund	9,274,936	9,281,585	6,649	9,284,999	3,414
Gift and Other Expendable Trus	400,000	400,000			(400,000)
War Memorial Fund	17,235,706	17,849,383	613,677	21,615,047	3,765,664
Total Uses by Funds	26,910,642	27,530,968	620,326	30,900,046	3,369,078

Division Summary

WAR War Memorial	26,910,642	27,530,968	620,326	30,900,046	3,369,078
Total Uses by Division	26,910,642	27,530,968	620,326	30,900,046	3,369,078

Chart of Account Summary

Salaries	6,446,172	6,777,082	330,910	6,852,453	75,371
Mandatory Fringe Benefits	2,987,271	3,181,518	194,247	3,309,479	127,961
Non-Personnel Services	1,009,023	1,072,726	63,703	1,068,621	(4,105)
Capital Outlay	906,500	950,000	43,500	4,450,000	3,500,000
Debt Service	9,274,936	9,281,585	6,649	9,284,999	3,414
Facilities Maintenance	477,383	501,252	23,869	426,315	(74,937)
Materials & Supplies	297,500	300,828	3,328	308,657	7,829
Operating Transfers Out	400,000	400,000			(400,000)
Services Of Other Depts	5,111,857	5,065,977	(45,880)	5,199,522	133,545
Total Uses by Chart of Account	26,910,642	27,530,968	620,326	30,900,046	3,369,078

Sources of Funds Detail by Account

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

435542	Veterans Building Event Rent	86,381	128,350	41,969	133,535	5,185
435611	Opera House Concessions	266,050	274,125	8,075	274,125	
435612	Opera House Program Concession	9,053	9,563	510	9,563	
435631	Davies Symphony Hall Program Concession	151,300	153,000	1,700	153,000	
435632	Davies Symphony Hall Program Concess	2,338	2,763	425	2,763	
462891	Zellerbach Rehearsal Hall	218,705	230,660	11,955	231,765	1,105
462899	Misc Exhibit&Perform Svc Chrgs	142,630	158,270	15,640	158,270	
478201	Private Grants	400,000	400,000			(400,000)
486030	Exp Rec Fr Admin Svcs (AAO)	17,887	18,954	1,067	18,954	
486060	Exp Rec Fr Art Commission AAO	211,208	223,809	12,601	223,809	
493001	OTTI Fr 1G-General Fund	13,163,006	13,558,616	395,610	17,264,256	3,705,640
499999	Beg Fund Balance - Budget Only	705,139	635,520	(69,619)	617,317	(18,203)
	General Fund Support	9,274,936	9,281,585	6,649	9,284,999	3,414
Total Sources by Fund		26,910,642	27,530,968	620,326	30,900,046	3,369,078

Uses of Funds Detail Appropriation

Operating		2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10000	GF Annual Account Ctrl	9,274,936	9,281,585	6,649	9,284,999	3,414
10000 Total		9,274,936	9,281,585	6,649	9,284,999	3,414
14670	SR War Memorial-Operating	6,446,172	6,777,082	330,910	6,852,453	75,371
	Mandatory Fringe Benefits	2,987,271	3,181,518	194,247	3,309,479	127,961
	Non-Personnel Services	1,009,023	1,072,726	63,703	1,068,621	(4,105)
	Materials & Supplies	297,500	300,828	3,328	308,657	7,829
	Services Of Other Depts	5,111,857	5,065,977	(45,880)	5,199,522	133,545
14670 Total		15,851,823	16,398,131	546,308	16,738,732	340,601
Operating Total		25,126,759	25,679,716	552,957	26,023,731	344,015

Annual Projects - Authority Control

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

Continuing Projects - Authority Control

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

Grants Projects

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
14820	SR ETF-Gift	10001237	WM Herbst Foundation Fy 15-16	400,000	400,000			(400,000)
14820 Total				400,000	400,000	0	0	(400,000)
Grants Projects Total				400,000	400,000	0	0	(400,000)
Total Uses of Funds				26,910,642	27,530,968	620,326	30,900,046	3,369,078

DETAIL OF RESERVES

Detail of Contribution to Budgetary Reserves

BUDGETARY RESERVES

	FY 2018-19	FY 2019-20
Unappropriated Designated Reserves - (require subsequent Board appropriation to spend)		
AIRPORT - BUSINESS & FINANCE - DESIGNATED FOR GENERAL RESERVE	-	10,250,000
AIRPORT - DESIGN & CONSTRUCTION - DESIGNATED FOR GENERAL RESERVE	-	200,000
AIRPORT - BUREAU OF ADMIN & POLICY - DESIGNATED FOR GENERAL RESERVE	-	50,000
ASSESSOR/RECORDER - DESIGNATED FOR GENERAL RESERVE	(46,087)	-
ENVIRONMENT - DESIGNATED FOR GENERAL RESERVE	10,320	-
GENERAL CITY RESPONSIBILITY - DESIGNATED FOR GENERAL RESERVE	20,410,000	14,200,000
PORT COMMISSION (PORTWIDE) - DESIGNATED FOR GENERAL RESERVE	-	834,600
CLEANPOWERF - DESIGNATED FOR GENERAL RESERVE	16,980,673	22,520,600
WASTEWATER ENTERPRISE - DESIGNATED FOR GENERAL RESERVE	-	517,739
PUBLIC UTILITIES BUREAUS - DESIGNATED FOR GENERAL RESERVE	92,857	7,622
REC OPERATIONS - DESIGNATED FOR GENERAL RESERVE	-	32,825
RECREATION AND PARK - DESIGNATED FOR GENERAL RESERVE	186,874	-
RETIREMENT - DESIGNATED FOR HLTH CARE APPN	79,532,638	91,358,886
PORT COMMISSION - MAINTENANCE - DESIGNATED FOR REPLACEMENT FACILITIES	20,972,771	23,577,813
Subtotal - Unappropriated Designated Reserves	138,140,046	163,550,085
Appropriated Reserves		
WASTEWATER ENTERPRISE - RESERVE FOR CAPTL IMPROVEMENT	106,765,000	112,979,000
HETCH HETCHY WATER & POWER - RESERVE FOR CAPTL IMPROVEMENT	42,468,752	38,521,397
WATER ENTERPRISE - CONTINUING AUTHORITY CTRL - RESERVE FOR CAPTL IMPROVEMENT	11,804,000	11,804,000
WATER ENTERPRISE - CPF OTHER FUND - RESERVE FOR CAPTL IMPROVEMENT	14,000,000	14,000,000
WATER ENTERPRISE - CPF WHOLESALER CUSTOMER - RESERVE FOR CAPTL IMPROVEMENT	26,000,000	26,000,000
RECREATION AND PARK - RESERVE FOR RECREATION & PARKS	-	1,000,000
LAGUNA HONDA HOSPITAL - RESERVE FOR DEBT SERVICES	3,702,387	3,623,090
GENERAL CITY RESPONSIBILITY - RESERVE FOR LITIGATION	11,000,000	11,000,000
GENERAL CITY RESPONSIBILITY - SALARIES AND BENEFITS	24,768,262	14,962,550
GENERAL CITY RESPONSIBILITY - RESERVE FOR TECHNICAL ADJS	2,500,000	2,500,000
Subtotal - Designated Reserves	243,008,401	236,390,037
Total Budgetary Reserves	\$ 381,148,447	\$ 399,940,122

APPROPRIATION RESERVES

Department Reserve Description & Follow-Up Action Required

	FY 2018-19	FY2019-20	Releasing Authority	Reserve Reason
ART COMMISSION - IPIC Development Impact Fee - Marke	50,000	50,000	CONTROLLER	Pending Receipt of Revenue
CAPITAL PLANNING FUND - PREBOND PLANNING - DPH - HC CHINATOWN SEISMIC UPGRADE	-	3,000,000	CONTROLLER	Pending November 2018 Election Results, Seawall G.O. Bond
CAPITAL PLANNING FUND - PREBOND PLANNING - DPH - HC SILVER AVE SEISMIC UPGRADE	-	3,000,000	CONTROLLER	Pending November 2018 Election Results, Seawall G.O. Bond
CAPITAL PLANNING FUND - PREBOND PLANNING - DPW - YARD OPTIMIZATION	-	250,000	CONTROLLER	Pending November 2018 Election Results, Seawall G.O. Bond
CAPITAL PLANNING FUND - PREBOND PLANNING - FIR - ESER 2020 PRE BOND PLANNING	-	1,200,000	CONTROLLER	Pending November 2018 Election Results, Seawall G.O. Bond
CAPITAL PLANNING FUND - PREBOND PLANNING - POL - ESER 2020 PRE BOND PLANNING	-	1,000,000	CONTROLLER	Pending November 2018 Election Results, Seawall G.O. Bond
CAPITAL PLANNING FUND - PREBOND PLANNING - PRT - Mission Bay Ferry Terminal	1,240,000	-	CONTROLLER	Pending Proceeds of 2016 Health and Safety G.O. Bond Sale
CAPITAL PLANNING FUND - PREBOND PLANNING - PRT - Seawall Resiliency Project	1,685,000	-	CONTROLLER	Pending Proceeds of 2016 Health and Safety G.O. Bond Sale
CITY ADMINISTRATOR- IPIC -ADNB CCG IPIC Partnership	200,000	200,000	CONTROLLER	Pending Receipt of Revenue
CITY PLANNING - IPIC -Eastern Neighbrihd Infrastructu	1,390,549	1,185,226	CONTROLLER	Pending Receipt of Revenue
CITY PLANNING - IPIC -Market Octavia Community Impro	570,201	508,197	CONTROLLER	Pending Receipt of Revenue
CITY PLANNING - IPIC -Rincon Hill Community Improvem	58,868	39,099	CONTROLLER	Pending Receipt of Revenue
CITY PLANNING - IPIC -Visitation Valley Infrastructu	122,308	114,436	CONTROLLER	Pending Receipt of Revenue
HOTEL TAX - ADM - GFTA - BUDGET	1,180,000	16,610,000	CONTROLLER	Pending November 2018 Election Results, Hotel Tax Dedication
HOTEL TAX - ART - CULTURAL CENTERS - BUDGET	298,000	3,930,000	CONTROLLER	Pending November 2018 Election Results, Hotel Tax Dedication
HOTEL TAX - ART - CULTURAL EQUITY - BUDGET	575,000	6,930,000	CONTROLLER	Pending November 2018 Election Results, Hotel Tax Dedication
HOTEL TAX - ART - CULTURAL SERVICES ALLOCATION PLAN - BUDGET	1,300,000	2,690,000	CONTROLLER	Pending November 2018 Election Results, Hotel Tax Dedication
HOTEL TAX - MOHCD - CULTURAL DISTRICTS - BUDGET	1,500,000	3,100,000	CONTROLLER	Pending November 2018 Election Results, Hotel Tax Dedication
HOUSING FOR ALL - CON ADMIN - BUDGET	10,000	10,000	CONTROLLER	Pending June 2018 Prop D Election Results
HOUSING FOR ALL - GF - BUDGET	1,500,000	3,000,000	CONTROLLER	Pending June 2018 Prop D Election Results
HOUSING FOR ALL - HOM PROGRAMS - BUDGET	13,437,000	27,162,000	CONTROLLER	Pending June 2018 Prop D Election Results
HOUSING FOR ALL - MOHCD PROGRAMS - BUDGET	16,423,000	33,198,000	CONTROLLER	Pending June 2018 Prop D Election Results
HOUSING FOR ALL - TRANSFER TO GF - BUDGET	1,500,000	3,000,000	CONTROLLER	Pending June 2018 Prop D Election Results
HOUSING FOR ALL - TTX ADMIN - BUDGET	630,000	630,000	CONTROLLER	Pending June 2018 Prop D Election Results
HUMAN SERVICES - IPIC -HS CH Childcare Capital Funds	627,000	4,004,815	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENC - MS IPIC-MARKET OCTAVIA	580,000	2,150,000	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENC - MS IPIC-VISITACION VALLEY	-	219,000	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENC - MS TSF-COMLETE ST (BIKE&PED)	563,956	871,093	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENC - MT IPIC-EASTERN NEIGHBORHOOD	2,550,000	2,575,000	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENC - MT IPIC-MARKET OCTAVIA	1,750,000	150,000	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENC - MT TSF-TRANSIT SRVC EXP & REALIBI	6,015,536	9,291,661	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENC - MT TSF-TRANSIT SVC & RELIABILITY	375,971	580,729	CONTROLLER	Pending Receipt of Revenue
POLICE - PUBLIC SAFETY BUILDING FF&E	4,400,000	7,000,000	MAYOR	Pending detailed scope of work and budget details
PUBLIC WORKS - IPIC -PW Capital Budget FY19 & FY20	9,558,000	787,000	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - IPIC -PW UpperMarket Corridor Safety	-	2,000,000	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - IPIC -PW Visitation Valley	-	1,647,000	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - IPIC -RP Balboa Park Rec/Open Space	-	38,000	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - IPIC -RP Buchanan Street Mall	415,000	-	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - IPIC -RP Central Waterfront Rec & OS	500,000	2,256,000	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - IPIC -RP Franklin Sq Par Course Equip	90,000	-	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - IPIC -RP Garfield Square Pool Bldg	3,200,000	-	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - IPIC -RP Hilltop/Bayview Hill Trail	-	1,142,000	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - IPIC -RP HUB Open Space Improvements	-	1,314,810	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - IPIC -RP Jose Coronado Playground	1,363,000	170,000	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - IPIC -RP Potrero Hill Rec Center	900,000	-	CONTROLLER	Pending Receipt of Revenue
	\$ 76,558,369	\$ 147,004,066		

ADMINISTRATIVE PROVISIONS

SECTION 3. General Authority.

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

SECTION 3.1 Two-Year Budget.

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

SECTION 4. Interim Budget Provisions.

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

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

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

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

SECTION 4.1 Interim Budget – Positions.

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

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

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

SECTION 5. Transfers of Functions and Duties.

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

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

SECTION 5.1 Agencies Organized under One Department.

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

SECTION 5.2 Continuing Funds Appropriated.

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

SECTION 5.3 Multi-Year Revenues.

In connection with money received in one fiscal year for departmental services to be performed in a subsequent year, the Controller is authorized to establish an account for

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

SECTION 5.4 Contracting Funds.

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

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

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

SECTION 5.5 Real Estate Services.

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

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

SECTION 5.6 Collection Services.

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

SECTION 5.7 Contract Amounts Based on Savings.

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

SECTION 5.8 Collection and Legal Services.

In any contracts between the City Attorney's Office and outside counsel for legal services in connection with the prosecution of actions filed on behalf of the City or for assistance in

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

SECTION 6. Bond Interest and Redemption.

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

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

SECTION 7. Allotment Controls.

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

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

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

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

SECTION 7.1 Prior Year Encumbrances.

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

SECTION 7.2 Equipment Defined.

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

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

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

SECTION 7.3 Enterprise Deficits.

Funds appropriated herein to meet estimated enterprise deficits shall be made available to each such enterprise only to the extent that an actual deficit shall exist and not to exceed the amount herein provided. Any amount not required for the purpose of meeting an enterprise fund deficit shall be transferred back to the General Fund at the end of each fiscal year. Provided, however, that the Board of Supervisors, in the annual budget, may

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

SECTION 8. Expenditure Estimates.

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

SECTION 8.1 State and Federal Funds.

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

SECTION 8.2 State and Federal Funding Restorations.

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

SECTION 8.3 Process for Addressing General Fund Revenue Shortfalls

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

SECTION 9. Interdepartmental Services.

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

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

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

SECTION 10. Positions in the City Service.

Department heads shall not make appointments to any office or position until the Controller shall certify that funds are available.

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

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

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

SECTION 10.1 Positions, Funds, and Transfers for Specific Purposes.

Funds for personnel services may be transferred from any legally available source on the recommendation of the department head and approval by the Director of Administrative Services, Board or Commission, for departments under their respective jurisdiction, and on authorization of the Controller with the prior approval of the Human Resources Director for:

- (a) Lump sum payments to officers, employees, police officers and fire fighters other than elective officers and members of boards and commissions upon death or retirement or separation caused by industrial accident for accumulated sick leave benefits in accordance with Civil Service Commission rules.
- (b) Payment of the supervisory differential adjustment, out of class pay or other negotiated premium to employees who qualify for such adjustment provided that the transfer of funds must be made from funds currently available in departmental personal service appropriations.
- (c) Payment of any legal salary or fringe benefit obligations of the City and County including amounts required to fund arbitration awards.

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

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

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

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

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

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

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

SECTION 10.2 Professional Services Contracts.

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

SECTION 10.3 Surety Bond Fund Administration.

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

SECTION 10.4 Salary Adjustments, Memoranda of Understanding (MOUs).

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

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

The Controller is authorized and directed to transfer from reserves or any legally available funds amounts necessary to provide costs of non-salary benefits in ratified Memoranda of Understanding or arbitration awards. The Controller's Office shall report to the Budget and Finance Committee on the status of the Salary and Benefits Reserve, including amounts transferred to individual City Departments and remaining Reserve balances, following the first quarter of FY 2009-10 and as part of the Controller's Six and Nine Month Budget Status Reports.

SECTION 10.5 MOUs to be Reflected in Department Budgets.

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

SECTION 10.6 Funding Memoranda of Understanding (MOUs).

Whenever the Board of Supervisors has ratified by ordinance or resolution Memoranda of Understanding or has not contested an arbitration award with recognized employee organizations and said memoranda or award contains provisions requiring the expenditure of funds, the Controller, on the recommendation of the Human Resources Director, shall reserve sufficient funds to comply with such provisions and such funds are hereby appropriated for such purposes. The Controller is hereby authorized to make such transfers from funds hereby reserved or legally available as may be required to make funds available to departments to carry out the purposes required by the Memoranda of Understanding or arbitration award.

SECTION 10.7 Fringe Benefit Rate Adjustments.

Appropriations herein made for fringe benefits may be adjusted by the Controller to reflect revised amounts required to support adopted or required contribution rates. The Controller is authorized and is hereby directed to transfer between departmental appropriations and the General Reserve or other unappropriated balance of funds any amounts resulting from adopted or required contribution rates and such amounts are hereby appropriated to said accounts.

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

SECTION 10.8 Police Department Uniformed Positions.

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

SECTION 10.9 Holidays, Special Provisions.

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

SECTION 10.10 Litigation Reserve, Payments.

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

SECTION 10.11 Changes in Health Services Eligibility.

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

SECTION 11. Funds Received for Special Purposes, Trust Funds.

The Controller is hereby authorized and directed to continue the existing special and trust funds, revolving funds, and reserves and the receipts in and expenditures from each such

fund are hereby appropriated in accordance with law and the conditions under which each such fund was established.

The Controller is hereby authorized and directed to set up additional special and trust funds and reserves as may be created by either additional grants and bequests or under other conditions and the receipts in each fund are hereby appropriated in accordance with law for the purposes and subject to the conditions under which each such fund was established.

SECTION 11.1 Special and Trust Funds Appropriated.

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

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

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

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

SECTION 11.2 Insurance Recoveries.

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

SECTION 11.3 Bond Premiums.

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

SECTION 11.4 Ballot Arguments.

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

SECTION 11.5 Tenant Overtime.

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

SECTION 11.6 Refunds.

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

SECTION 11.7 Arbitrage.

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

SECTION 11.8 Damage Recoveries.

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

SECTION 11.9 Purchasing Damage Recoveries.

That portion of funds received pursuant to the provisions of Administrative Code Section 21.33 - failure to deliver article contracted for - as may be needed to affect the required

procurement are hereby appropriated for that purpose and the balance, if any, shall be credited the related fund.

SECTION 11.10 Off-Street Parking Guarantees.

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

SECTION 11.11 Hotel Tax – Special Situations.

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

SECTION 11.12 Local Transportation Agency Fund.

Local transportation funds are hereby appropriated pursuant to the Government Code.

SECTION 11.13 Insurance.

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

SECTION 11.14 Grants to Commission on Aging and Child Support Services.

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

SECTION 11.15 FEMA, OES, Other Reimbursements.

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

SECTION 11.16 Interest on Grant Funds.

Whenever the City and County earns interest on funds received from the State of California or the federal government and said interest is specifically required to be expended for the purpose for which the funds have been received, said interest is hereby appropriated in accordance with the terms under which the principal is received and appropriated.

SECTION 11.17 Treasurer – Banking Agreements.

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

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

SECTION 11.18 City Buildings–Acquisition with Certificates of Participation (COPs).

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

SECTION 11.19 Generally Accepted Principles of Financial Statement Presentation.

The Controller is hereby authorized to make adjustments to departmental budgets as part of the year-end closing process to conform amounts to the Charter provisions and generally accepted principles of financial statement presentation.

SECTION 11.20 Fund Balance Reporting and Government Fund Type Definitions.

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

SECTION 11.21 State Local Public Safety Fund.

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

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

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

SECTION 11.22 Laguna Honda Employee Development Account.

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

SECTION 11.23 Affordable Housing Loan Repayments and Interest Earnings.

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

SECTION 11.24 Developer Agreement Implementation Costs.

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

SECTION 12. Special Situations.

SECTION 12.1 Revolving Funds.

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

SECTION 12.2 Interest Allocations.

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

SECTION 12.3 Property Tax.

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

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

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

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

SECTION 12.4 New Project Reserves.

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

SECTION 12.5 Aid Payments.

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

SECTION 12.6 Department of Public Health Transfer Payments, Indigent Health Revenues, and Realignment Funding to Offset for Low Income Health Programs.

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

SECTION 12.7 Municipal Transportation Agency.

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

SECTION 12.8 Treasure Island Authority.

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

SECTION 12.9 Hetch Hetchy Power Stabilization Fund.

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

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

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

SECTION 12.10 Closure of Special Funds, Projects, and Accounts

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

SECTION 12.11 Charter-Mandated Baseline Appropriations.

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

SECTION 12.12 Parking Tax Allocation.

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

SECTION 12.13 Former Redevelopment Agency Funds.

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

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

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

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

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

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

SECTION 12.14 CleanPowerSF.

CleanPowerSF customer payments and all other associated revenues deposited in the CleanPowerSF special revenue fund are hereby appropriated for fiscal years 2018-19 and 2019-20 in the amounts actually received by the City and County in such fiscal year. Estimated amounts of those appropriations are provided for information only. The Controller is authorized to disburse the revenues appropriated by this section as well as those appropriated yet unspent from prior fiscal years to pay power purchase obligations and other operating costs as provided in the program plans and annual budgets, as approved by the Board of Supervisors for the purposes authorized therein. Estimated customer revenues are \$112,415,632 in fiscal year 2018-19 and \$156,864,143 in fiscal year 2019-20.

SECTION 13. Treasure Island Development Authority.

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

SECTION 14. Departments.

The term department as used in this ordinance shall mean department, bureau, office, utility, agency, board or commission, as the case may be. The term department head as

used herein shall be the chief executive duly appointed and acting as provided in the Charter. When one or more departments are reorganized or consolidated, the former entities may be displayed as separate units, if, in the opinion of the Controller, this will facilitate accounting or reporting.

(a) The Public Utilities Commission shall be considered one entity for budget purposes and for disbursement of funds within each of the enterprises. The entity shall retain its enterprises, including Water, Hetch Hetchy, Wastewater, and the Public Utilities Commission, as separate utility fund enterprises under the jurisdiction of the Public Utilities Commission and with the authority provided by the Charter. This section shall not be construed as a merger or completion of the Hetch Hetchy Project, which shall not be deemed completed until a specific finding of completion has been made by the Public Utilities Commission. The consolidated agency will be recognized for purposes of determining employee seniority, position transfers, budgetary authority and transfers or reappropriation of funds.

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

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

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

The departments within the Human Services Agency shall coordinate with each other and with the Commission on Aging to improve delivery of services, increase administrative efficiencies and eliminate duplication of efforts. To this end, they may share staff and facilities. The Commission on Aging shall remain the Area Agency on Aging. This

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

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

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

SECTION 15. Travel Reimbursement and Cell Phone Stipends.

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

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

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

SECTION 16. Contributed Revenue Reserve and Audit and Adjustment Reserve.

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

SECTION 17. Airport Service Payment.

The moneys received from the Airport's revenue fund as the Annual Service Payment provided in the Airline-Airport Lease and Use Agreement are in satisfaction of all obligations of the Airport Commission for indirect services provided by the City and

County of San Francisco to the Commission and San Francisco International Airport and constitute the total transfer to the City's General Fund.

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

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

SECTION 18. Pooled Cash, Investments.

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

SECTION 19. Matching Funds for Federal or State Programs.

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

SECTION 20. Advance Funding of Bond Projects – City Departments.

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

SECTION 21. Advance Funding of Projects – Transportation Authority.

Whenever the San Francisco County Transportation Authority requests advance funding of the costs of administration or the costs of projects specified in the City and County of San Francisco Transportation Expenditure Plan which will be funded from proceeds of the transactions and use tax as set forth in Article 14 of Part III of the Municipal Code of the City and County of San Francisco, the Controller is hereby authorized to make such

advance. The Controller shall recover from the proceeds of the transactions and use tax when they become available, the amount of the advance and any interest earnings foregone by the City and County General Fund as a result of such cash advance funding. The Controller shall use the monthly rate of return earned by the Treasurer on General City Pooled Cash funds during the period or periods covered by the advance as the basis for computing the amount of interest foregone which is to be credited to the General Fund.

SECTION 22. Controller to Correct Clerical Errors.

The Controller is hereby authorized and directed to adjust interdepartmental appropriations, make transfers to correct objects of expenditures classifications and to correct clerical or computational errors as may be ascertained by the Controller to exist in the Annual Budget as adopted by the Board of Supervisors. The Controller shall file with the Clerk of the Board a list of such adjustments, transfers and corrections made pursuant to this Section.

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

SECTION 22.1 Controller to Implement New Financial System.

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

SECTION 23. Transfer of State Revenues.

The Controller is authorized to transfer revenues among City departments to comply with provisions in the State budget.

SECTION 24. Use of Permit Revenues from the Department of Building Inspection.

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

SECTION 25. Board of Supervisors Official Advertising Charges.

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

SECTION 26. Work Order Appropriations.

The Board of Supervisors directs the Controller to establish work orders pursuant to Board-approved appropriations, including positions needed to perform work order services, and corresponding recoveries for services that are fully cost covered, including but not limited to services provided by one City department to another City department, as well as services provided by City departments to external agencies, including but not limited to the Office of Community Investment and Infrastructure, the Treasure Island

Development Authority, the School District, and the Community College. Revenues for services from external agencies shall be appropriated by the Controller in accordance with the terms and conditions established to perform the service.

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

SECTION 26.1 Property Tax System

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

SECTION 27. Fee Reserves and Deferrals.

The Controller is authorized to establish fee reserve allocations for a given program to the extent that the cost of service exceeds the revenue received in a given fiscal year, including establishment of deferred revenue or reserve accounts.

SECTION 28. Close-Out of Reserved Appropriations.

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

SECTION 28.1. Reserves Placed on Expenditures by Controller.

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

SECTION 29. Appropriation Control of Capital Improvement Projects and Equipment.

Unless otherwise exempted in another section of the Administrative Code or Annual Appropriation Ordinance, and in accordance with Administrative Code Section 3.18, departments may transfer funds from one Board-approved capital project to another Board-approved capital project. The Controller shall approve transfers only if they do not materially change the size or scope of the original project. Annually, the Controller shall

report to the Board of Supervisors on transfers of funds that exceed 10% of the original appropriation to which the transfer is made.

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

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

SECTION 30. Business Improvement Districts.

Proceeds from all special assessments levied on real property included in the property-based business improvement districts in the City and County of San Francisco are hereby appropriated for fiscal years 2018-19 and 2019-20 in the respective amounts actually received by the City and County in such fiscal year for each such district. Estimated amounts of those appropriations for the business improvement districts identified are summarized in the chart below for information only.

The Controller is authorized to disburse the assessment revenues appropriated by this section to the respective Owners' Associations (as defined in Section 36614.5 of the Streets and Highways Code) for such districts as provided in the management district plans, resolutions establishing the districts, annual budgets and management agreements, as approved by the Board of Supervisors for each such district, for the purposes authorized therein. The Tourism Improvement District and Moscone Expansion Business Improvement District assessments are levied on gross hotel room revenue, not real property, and are collected and distributed by the Tax Collector's Office.

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

SECTION 31. Infrastructure Financing and Infrastructure Revitalization Financing Districts.

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

When 100% of the portion of property tax increment normally appropriated to the City and County of San Francisco's General Fund or Special Revenue Fund or to the County's Educational Revenue Augmentation Fund (ERAF) is instead pledged, based on Board of Supervisors Ordinance, the Controller may increase or decrease appropriations to match

actual revenues realized for the IFD or IRFD. Any increases to appropriations would be consistent with the Financing Plan previously approved by the Board of Supervisors.

IFD/IRFD No / Title	Ordinance	Estimated Tax Increment	
		FY 2018-19	FY 2019-20
IFD 2 Port Infrastructure Financing District Subproject Area Pier 70 G-1 Historic Core	27-16	\$ 539,000	\$ 719,000
IFD 2 Port Infrastructure Financing District Project Area I (Mission Rock)	34-18	\$ -	\$ -
IRFD 1 Treasure Island Infrastructure Revitalization Financing District	21-17	\$ 148,000	\$ 1,066,000

SECTION 32. Labor Cost Contingency Reserve.

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

SECTION 33. State and Federal Revenue Risk Reserve.

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

SECTION 34. Transbay Joint Powers Authority Financing.

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

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

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

**STATEMENT OF BOND REDEMPTION
AND INTEREST**

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

	FY 2018-2019			FY 2019-2020		
	Principal	Interest	Total	Principal	Interest	Total
HETCH HETCHY WATER & POWER ENTERPRISE						
2008 Clean Renewable Energy Bonds	\$ 421,667	\$ -	\$ 421,667	\$ 421,667	\$ -	\$ 421,667
2011 Qualified Energy Conservation Bonds	529,361	244,663	774,024	535,722	219,496	755,218
2012 New Clean Renewable Energy Bonds	569,538	54,097	623,635	582,944	26,944	609,888
2015 New Clean Renewable Energy Bonds	229,019	166,056	395,075	232,205	155,439	387,644
2015 Power Revenue Bonds Series A (Green)	-	1,592,950	1,592,950	-	1,592,950	1,592,950
2015 Power Revenue Bonds Series B	730,000	245,750	975,750	755,000	219,700	974,700
COP 525 Golden Gate Office Space, Series 2009 C	347,990	87,702	435,692	365,973	69,853	435,826
COP 525 Golden Gate Office Space, Series 2009 D	-	812,476	812,476	-	812,476	812,476
Trustee and Arbitrage Computation Fee (COPs 9.72%)	-	340	340	-	340	340
Trustee and Arbitrage Computation Fee (Power Bonds)	-	6,000	6,000	-	6,000	6,000
TOTAL HETCH HETCHY WATER & POWER BEFORE OFFSET	\$ 2,827,575	\$ 3,210,034	\$ 6,037,609	\$ 2,893,511	\$ 3,103,198	\$ 5,996,709
Federal Offsets						
2011 Qualified Energy Conservation Bonds Federal Offset	-	(170,759)	(170,759)	-	(153,195)	(153,195)
2012 New Clean Renewable Energy Bonds Federal Offset	-	(34,996)	(34,996)	-	(17,430)	(17,430)
2015 New Clean Renewable Energy Bonds Federal Offset	-	(108,567)	(108,567)	-	(101,626)	(101,626)
COP 525 Golden Gate Office Space, Series 2009 Federal Offset	-	(265,598)	(265,598)	-	(265,598)	(265,598)
TOTAL HETCH HETCHY WATER & POWER	\$ 2,827,575	\$ 2,630,114	\$ 5,457,689	\$ 2,893,511	\$ 2,565,349	\$ 5,458,860
LAGUNA HONDA HOSPITAL ⁽⁶⁾						
COP Multiple Capital Improvement Projects Series 2009A	\$ 6,735,000	\$ 6,016,574	\$ 12,751,574	\$ 7,060,000	\$ 5,688,005	\$ 12,748,005
Other Fiscal Charges	-	341,931	341,931	-	341,931	341,931
Total Before Reimbursement offset	\$ 6,735,000	\$ 6,358,505	\$ 13,093,505	\$ 7,060,000	\$ 6,029,936	\$ 13,089,936
SB 1128 Reimbursement offset	(6,735,000)	(3,818,027)	(10,553,027)	(7,060,000)	(3,490,073)	(10,550,073)
TOTAL LAGUNA HONDA HOSPITAL	\$ -	\$ 2,540,478	\$ 2,540,478	\$ -	\$ 2,539,863	\$ 2,539,863
SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY						
SFMTA 2012 Series A Revenue Bonds	\$ 2,770,000	\$ 822,833	\$ 3,592,833	\$ 2,920,000	\$ 681,833	\$ 3,601,833
SFMTA 2012 Series B Revenue Bonds	-	1,235,081	1,235,081	-	1,235,081	1,235,081
SFMTA 2013 Series Revenue Bonds	2,930,000	3,008,134	5,938,134	3,050,000	2,879,167	5,929,167
SFMTA 2014 Series Revenue Bonds	1,315,000	3,167,146	4,482,146	1,385,000	3,104,129	4,489,129
SFMTA 2017 Series Revenue Bonds	3,040,000	6,965,121	10,005,121	3,190,000	6,810,621	10,000,621
SFMTA Commercial Paper Fees & Interest	650,000	-	650,000	650,000	-	650,000
Other Fiscal Charges	10,000	-	10,000	10,000	-	10,000
TOTAL SF MUNICIPAL TRANSPORTATION AGENCY	\$ 10,715,000	\$ 15,198,315	\$ 25,913,315	\$ 11,205,000	\$ 14,710,831	\$ 25,915,831

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

	FY 2018-2019			FY 2019-2020		
	Principal	Interest	Total	Principal	Interest	Total
PORT OF SAN FRANCISCO						
Hyde Street Harbor Loan	\$ 142,811	\$ 88,949	\$ 231,760	\$ 149,238	\$ 82,522	\$ 231,760
Revenue Bonds, Series 2010A/B	940,000	1,906,927	2,846,927	995,000	1,850,047	2,845,047
Revenue Bonds, Series 2014A/B	450,000	879,681	1,329,681	460,000	867,982	1,327,982
COP Port Facilities Project Series 2013 B & C	1,160,000	1,573,588	2,733,588	1,215,000	1,515,587	2,730,587
SBH - CalBoating Loan - \$400K	10,609	13,872	24,481	11,087	13,394	24,481
SBH - CalBoating Loan - \$3.1M	96,067	116,094	212,161	100,390	111,771	212,161
SBH - CalBoating Loan - \$4.5M	141,628	157,685	299,313	148,001	151,312	299,313
Other Fiscal Charges	42,855	-	42,855	42,855	-	42,855
TOTAL PORT OF SAN FRANCISCO	\$ 2,983,970	\$ 4,736,796	\$ 7,720,766	\$ 3,121,571	\$ 4,592,615	\$ 7,714,186
SAN FRANCISCO GENERAL HOSPITAL						
Capital Lease - Emergency Back-up Generators	\$ 1,572,118	\$ 765,713	\$ 2,337,831	\$ 1,660,582	\$ 677,249	\$ 2,337,831
Capital Lease - Furniture, Fixtures and Equipment	2,643,903	609,242	3,253,145	2,692,281	560,864	3,253,145
Other Fiscal Charges	-	40,336	40,336	-	35,355	35,355
TOTAL SAN FRANCISCO GENERAL HOSPITAL	\$ 4,216,021	\$ 1,415,291	\$ 5,631,312	\$ 4,352,863	\$ 1,273,468	\$ 5,626,331
SAN FRANCISCO INTERNATIONAL AIRPORT						
2007 Airport 2nd Series Revenue Refunding Issue 32F/G/H	\$ 34,795,000	\$ 3,422,300	\$ 38,217,300	\$ 30,391,666	\$ 1,595,563	\$ 31,987,229
2008 Airport 2nd Series Variable Rate Revenue Refunding Bond Issue 37C	2,656,667	2,988,874	5,645,541	3,047,500	2,901,082	5,948,582
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009A/B	11,075,000	8,187,573	19,262,573	25,695,000	7,644,898	33,339,898
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009C	9,274,167	1,370,292	10,644,459	2,110,833	939,738	3,050,571
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009D	2,504,167	2,714,875	5,219,042	2,866,667	2,639,750	5,506,417
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009E	1,820,000	27,062,138	28,882,138	12,880,833	26,973,013	39,853,846
2010 Airport 2nd Series Variable Rate Revenue Refunding Bond Series 2010A	5,019,167	7,231,560	12,250,727	5,745,833	7,068,572	12,814,405
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010C	41,190,000	5,868,858	47,058,858	23,051,667	3,825,604	26,877,271
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010D	10,704,167	2,064,441	12,768,608	6,400,000	1,537,477	7,937,477
2010 Airport 2nd Series Revenue Bonds Series 2010F/G	-	6,423,000	6,423,000	-	6,423,000	6,423,000
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011A/B	11,710,833	1,272,758	12,983,591	6,173,333	640,450	6,813,783
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011C/D/E	13,927,500	12,579,194	26,506,694	30,914,167	11,920,470	42,834,637
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011F/G/H	20,742,500	9,374,225	30,116,725	17,034,167	8,660,269	25,694,436
2012 Airport 2nd Series Revenue Refunding Bonds Series 2012A/B	-	15,724,500	15,724,500	-	15,724,500	15,724,500

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

	FY 2018-2019			FY 2019-2020		
	Principal	Interest	Total	Principal	Interest	Total
2013 Airport 2nd Series Revenue Refunding Bonds Series 2013A/B/C	3,280,833	23,499,498	26,780,331	3,055,833	23,396,625	26,452,458
2014 Airport 2nd Series Revenue Refunding Bonds Series 2014	-	23,680,500	23,680,500	-	23,680,500	23,680,500
2016 Airport 2nd Series Revenue Refunding Bonds Series 2016	-	11,040,250	11,040,250	4,897,500	11,040,250	15,937,750
2016 Airport 2nd Series Revenue Bonds Series 2016BCD	-	21,143,184	21,143,184	-	37,006,250	37,006,250
2016 Airport 2nd Series Revenue Refunding Bonds Series 2016D	413,333	7,361,833	7,775,166	1,881,667	7,341,167	9,222,834
2017 Airport 2nd Series Revenue Bonds Series 2017A	-	1,832,869	1,832,869	-	6,095,450	6,095,450
2017 Airport 2nd Series Revenue Bonds Series 2017B	-	8,584,528	8,584,528	-	11,127,402	11,127,402
2017 Airport 2nd Series Revenue Bonds Series 2017C	23,663,333	754,091	24,417,424	17,441,667	339,066	17,780,733
2017 Airport 2nd Series Revenue Bonds Series 2017D	633,333	7,241,500	7,874,833	6,808,333	7,209,833	14,018,166
2017 Airport 2nd Series Revenue Bonds Series 2018A	22,236,667	5,583,500	27,820,167	21,705,000	4,471,667	26,176,667
2018 Airport 2nd Series Revenue Bonds Series 2018B	-	-	-	-	9,426,560	9,426,560
2018 Airport 2nd Series Revenue Bonds Series 2018C (TBD)	-	10,066,113	10,066,113	-	15,405,021	15,405,021
2018 Airport 2nd Series Revenue Bonds Series 2018D (TBD)	-	12,472,295	12,472,295	-	18,975,394	18,975,394
2019 Airport 2nd Series Revenue Bonds Series 2019A (TBD)	-	10,213,855	10,213,855	-	24,282,094	24,282,094
2019 Airport 2nd Series Revenue Bonds Series 2019B (TBD)	-	3,384,725	3,384,725	-	23,791,805	23,791,805
2020 Airport 2nd Series Revenue Bonds Series 2020A (TBD)	-	-	-	-	8,113,118	8,113,118
Swap Payments	7,309,313	-	7,309,313	6,537,621	-	6,537,621
Commercial Paper Interest	8,437,500	-	8,437,500	9,375,000	-	9,375,000
Letter of Credit Fees	9,879,762	-	9,879,762	16,425,799	-	16,425,799
Remarketing Fees	369,075	-	369,075	536,960	-	536,960
TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT	\$ 241,642,317	\$ 253,143,329	\$ 494,785,646	\$ 254,977,046	\$ 330,196,588	\$ 585,173,634
WASTEWATER ENTERPRISE						
2010 Wastewater Revenue Bonds, Series A	\$ 7,630,000	\$ 1,412,100	\$ 9,042,100	\$ 7,980,000	\$ 1,060,000	\$ 9,040,000
2010 Wastewater Revenue Bonds, Series B BABs	-	10,685,426	10,685,426	-	10,685,426	10,685,426
2013 Wastewater Revenue Bonds, Series A	13,380,000	3,018,300	16,398,300	14,105,000	2,381,175	16,486,175
2013 Wastewater Revenue Bonds, Series B	-	14,428,000	14,428,000	-	14,428,000	14,428,000
2016 Wastewater Revenue Bonds, Series A	-	9,078,459	9,078,459	-	10,645,750	10,645,750
2016 Wastewater Revenue Bonds, Series B	-	2,559,229	2,559,229	-	3,001,050	3,001,050
2018 Wastewater BAN	-	954,613	954,613	-	4,254,275	4,254,275
SRF Loans	-	-	-	1,530,875	598,147	2,129,022
COP 525 Golden Gate Office Space, Series 2009 C	675,882	170,339	846,221	710,809	135,672	846,481
COP 525 Golden Gate Office Space, Series 2009 D	-	1,578,028	1,578,028	-	1,578,028	1,578,028
Trustee and Arbitrage Computation Fee (COPs 9.72%)	-	661	661	-	661	661
Trustee and Arbitrage Computation Fee (Power Bonds)	-	20,000	20,000	-	20,000	20,000
TOTAL WASTEWATER ENTERPRISE BEFORE OFFSET	\$ 21,685,882	\$ 43,905,155	\$ 65,591,037	\$ 24,326,684	\$ 48,788,184	\$ 73,114,868

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

	FY 2018-2019			FY 2019-2020		
	Principal	Interest	Total	Principal	Interest	Total
Federal Offsets						
2010 Wastewater Revenue Bonds, Series B BABs Federal Offset	-	(3,493,066)	(3,493,066)	-	(3,493,066)	(3,493,066)
COP 525 Golden Gate Office Space, Series 2009	-	(515,857)	(515,857)	-	(515,857)	(515,857)
TOTAL WASTEWATER ENTERPRISE	\$ 21,685,882	\$ 39,896,232	\$ 61,582,114	\$ 24,326,684	\$ 44,779,261	\$ 69,105,945
WATER ENTERPRISE						
1991 Water Revenue Bonds, Series A	\$ 5,000,000	-	\$ 5,000,000	\$ 2,100,000	-	\$ 2,100,000
2009 Water Revenue Bonds, Series A	7,250,000	530,400	7,780,400	9,635,000	192,700	9,827,700
2009 Water Revenue Bonds, Series B	5,275,000	613,625	5,888,625	9,635,000	240,875	9,875,875
2010 Water Revenue Bonds, Series A	505,000	139,125	644,125	2,530,000	63,250	2,593,250
2010 Water Revenue Bonds, Series B BABs	11,215,000	22,734,991	33,949,991	11,555,000	22,211,026	33,766,026
2010 Water Revenue Bonds, Series D	15,985,000	2,520,625	18,485,625	16,780,000	1,702,000	18,482,000
2010 Water Revenue Bonds, Series E BABs	-	20,060,998	20,060,998	-	20,060,998	20,060,998
2010 Water Revenue Bonds, Series F	3,125,000	1,155,450	4,280,450	5,175,000	989,450	6,164,450
2010 Water Revenue Bonds, Series G BABs	-	24,427,165	24,427,165	-	24,427,165	24,427,165
2011 Water Revenue Bonds, Series A	-	15,571,675	15,571,675	-	15,571,675	15,571,675
2011 Water Revenue Bonds, Series B	445,000	866,588	1,311,588	700,000	844,800	1,544,800
2011 Water Revenue Bonds, Series C	-	935,925	935,925	760,000	920,725	1,680,725
2011 Water Revenue Bonds, Series D	-	956,750	956,750	-	956,750	956,750
2012 Water Revenue Bonds, Series A	-	20,807,350	20,807,350	-	20,807,350	20,807,350
2012 Water Revenue Bonds, Series B	-	683,450	683,450	-	683,450	683,450
2012 Water Revenue Bonds, Series C	-	3,617,750	3,617,750	-	3,617,750	3,617,750
2012 Water Revenue Bonds, Series D	11,825,000	610,663	12,435,663	12,215,000	220,550	12,435,550
2015 Water Revenue Bonds, Series A	3,220,000	20,095,094	23,315,094	14,000,000	19,756,794	33,756,794
2016 Water Revenue Bonds, Series A	-	35,759,000	35,759,000	-	35,759,000	35,759,000
2016 Water Revenue Bonds, Series B	5,980,000	4,763,250	10,743,250	8,920,000	4,454,325	13,374,325
2016 Water Revenue Bonds, Series B	5,525,000	9,047,569	14,572,569	5,605,000	8,966,816	14,571,816
2017 Water Revenue Bonds, Series C	-	-	-	-	1,766,875	1,766,875
2017 Water Revenue Bonds, Series D	835,000	17,341,800	18,176,800	860,000	17,320,550	18,180,550
2017 Water Revenue Bonds, Series E	-	2,395,250	2,395,250	-	2,395,250	2,395,250
2017 Water Revenue Bonds, Series F	-	435,250	435,250	-	435,250	435,250
2017 Water Revenue Bonds, Series G	500,000	925,058	1,425,058	500,000	914,648	1,414,648
COP 525 Golden Gate Office Space, Series 2009 C	2,556,128	644,208	3,200,336	2,688,218	513,100	3,201,318
COP 525 Golden Gate Office Space, Series 2009 D BAB	-	5,967,967	5,967,967	-	5,967,967	5,967,967
Trustee and Arbitrage Computation Fee (COPs 71.40%)	-	2,499	2,499	-	2,499	2,499
Trustee and Arbitrage Computation Fee (Water Revenue Bonds)	-	30,000	30,000	-	30,000	30,000
TOTAL WATER ENTERPRISE BEFORE OFFSET	\$ 79,221,128	\$ 213,639,475	\$ 292,860,603	\$ 103,658,218	\$ 211,793,588	\$ 315,451,806
Federal Offsets						
2010 Water Revenue Bonds, Series B BABs Federal Offset	-	(7,432,069)	(7,432,069)	-	(7,260,784)	(7,260,784)
2010 Water Revenue Bonds, Series E BABs Federal Offset	-	(6,557,940)	(6,557,940)	-	(6,557,940)	(6,557,940)
2010 Water Revenue Bonds, Series G BABs Federal Offset	-	(7,985,240)	(7,985,240)	-	(7,985,240)	(7,985,240)

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

	FY 2018-2019			FY 2019-2020		
	Principal	Interest	Total	Principal	Interest	Total
COP 525 Golden Gate Office Space, Series 2009 Federal Offset	-	(1,950,928)	(1,950,928)	-	(1,950,928)	(1,950,928)
TOTAL WATER ENTERPRISE	\$ 79,221,128	\$ 189,713,298	\$ 268,934,426	\$ 103,658,218	\$ 188,038,696	\$ 291,696,914
TOTAL PUBLIC SERVICE ENTERPRISES	\$ 370,026,893	\$ 541,606,900	\$ 911,633,793	\$ 411,594,893	\$ 620,488,408	\$ 1,032,083,301

(6) Debt service related to construction cost of Laguna Honda Hospital is offset by SB 1128 sinking fund. The information assumes that SB 1128 reimbursement will be available to partially cover the Certificates of Participation Multiple Capital Improvement Project (LHH) Series 2009A debt service.

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

(8) The Hetch Hetchy Water and Power Enterprise, San Francisco International Airport, Wastewater Enterprise and Water Enterprise are on a fixed two-year budget (FY 2018-2019 and FY 2019 - 2020). The debt service schedule for FY 2019-2020 for these departments will be updated in FY 2020-2021 and FY 2021-2022 budget.