

Ex F. Projected Expenses

TIDA OPERATIONS EXPENSE Comparison FY15-16 & 16-17		BPMS re-code Subobject	BPMS re-code Subobject title	Proposed FY2015-16 BUDGET	Proposed FY2016-17 BUDGET
A. ADMINISTRATION					
1. TRAINING, CONFERENCES AND TRAVEL COSTS (02200)	02200	TRAINING - BUDGET	\$20,300	\$20,300	
2. EMPLOYEE FIELD EXPENSES (LOCAL FIELD EXPENSES) (02300)	02300	EMPLOYEE FIELD EXPENSES-BUDGET	\$2,000	\$2,000	
3. MEMBERSHIP FEES (02400)	02401	MEMBERSHIP FEES	\$6,700	\$6,700	
4. OTHER FEES (35235)			\$0	\$0	
5. PROMOTIONAL AND MARKETING EXPENSE (02500)	02500	ENTERTAINMENT & PROMOTION BUDGET	\$35,000	\$35,000	
6. ADMIN PROFESSIONAL & SPECIALIZED SERVICES (02700)					
a. TIHDI - OPERATING CONTRACT	02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	\$196,000	\$196,000	
b. TREASURE ISLAND BOYS & GIRLS CLUB HOUSE (02711)	02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	\$10,000	\$10,000	
c. TI GYM OPERATIONS YMCA	02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	\$145,000	\$145,000	
d. OTHER PROFESSIONAL SERVICES (02799)	02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	\$20,000	\$20,000	
e. DEVELOPMENT PROFESSIONAL SERVICES (02799)	02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	\$4,000,000	\$4,000,000	
TOTAL ADMINISTRATION			\$4,435,000	\$4,435,000	
B. PROFESSIONAL & SPECIALIZED SERVICES (2800)					
1. MAINTENANCE SERVICES - BUILDINGS					
a. SCAVENGER SERVICES (Trash Disposal)	02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET	\$50,000	\$50,000	
b. JANITORIAL SERVICES (TOOLWORKS)	02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET	\$162,600	\$162,600	
c. PEST CONTROL (2803)	02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET	\$5,000	\$5,000	
d. GROUNDS MAINTENANCE (RUBICON) (02801)	02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET	\$602,593	\$602,593	
e. MAINTENANCE SERVICES (BUILDING) (02899)	02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET	\$250,000	\$250,000	
f. MAINTENANCE SERVICES (FACILITY)) (02800)	02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET	\$200,000	\$200,000	
g. MISC. FACILITY (PUBLIC ART HISTORICAL PRESERVATION) (03031)	02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET	\$20,000	\$20,000	
2. RENTS & LEASES - EQUIPMENT (03100-03599)	03100	RENTS & LEASES-EQUIPMENT-BUDGET	\$35,000	\$35,000	
3. MATERIALS & SUPPLIES (04000)	04000	MATERIALS & SUPPLIES-BUDGET	\$25,000	\$25,000	
4. OTHER MATERIAL AND SUPPLIES - PUBLIC SAFETY (04599)	04000	MATERIALS & SUPPLIES-BUDGET	\$25,000	\$25,000	
5. EQUIPMENT - (06029)			\$0	\$0	
TOTAL PROFESSIONAL & SPECIALIZED SERVICES			\$1,375,193	\$1,375,193	
C. CITY DEPARTMENT WORK-ORDERS					
1. GENERAL SERVICES AGENCY (081CA)	081CA	GF-ADM-GENERAL(AAO)	2,252,725	2,294,542	
2. RISK MANAGEMENT SERVICES (OPERATIONS AND REDEVELOPMENT INSURANCE) (081CB)	081CB	GF-RISK MANAGEMENT SERVICES (AAO)	144,370	150,788	
3. GF- CITY ATTORNEY - LEGAL SERVICES OPERATIONS (081CT)	081CT	GF-CITY ATTORNEY-LEGAL SERVICES	996,558	996,558	
4. IS - TIS - ISD SERVICES (081CI)	081CI	IS-TIS-ISD SERVICES-INFRASTRUCTURE COST	25,217	26,323	
5. TIS-IDS SERVICES (081C5)	081C5	IS-TIS-ISD SERVICES	487	487	
6. GF- TIS TELEPHONE SERVICES (081ET)	081ET	GF-TIS-TELEPHONE(AAO)	13,892	13,892	
7. GF - FIRE (081FC)	081FD	GF-FIRE	60,000	60,000	
8. HR - MANAGEMENT TRAINING	081H2	GF-HR-MGMT TRAINING	4,740	4,740	
9. IS-PURCH-CENTRAL SHOPS-AUTO MAINT (AAO) (081PA)	081PA	IS-PURCH-CENTRAL SHOPS-AUTO MAINT	10,625	10,855	
10. IS-PURCH-CENTRAL SHOPS-FUEL STOCK (AAO) (081PF)	081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOCK	1,577	1,722	
11. GF - PARKING & TRAFFIC (081PK)	081PK	GF-PARKING & TRAFFIC	25,000	25,000	
12. IS-PURCH-REPRODUCTION (AAO) (081PR)	081PR	IS-PURCH-REPRODUCTION	6,000	6,000	
13. GF - POLICE SECURITY (SFPD) (081SP)	081PS	GF-POLICE SECURITY	96,546	96,546	
14. GF- POLICE SECURITY (SFPD) (02811)			0	0	
15. GF-PUC-HETCH HETCHY (081UH)	081UH	GF-PUC-HETCH HETCHY	1,136,760	1,136,760	
16. SR-DPW-BUILDING REPAIR (081WB)	081WB	SR-DPW-BUILDING REPAIR	869,855	869,855	
17. SR-DPW-BUREAU OF STREET ENVIRONMENTAL SERVICES (081WC)	081WC	SR-DPW-STREET CLEANING	62,072	62,072	
18. SR-DPW-BUREAU OF STREETS AND SEWER REPAIR SERVICES (081WR)	081WR	SR-DPW-STREET REPAIR	132,988	132,988	
19. SR-DPW-BUREAU OF URBAN FORESTRY SERVICES (081WU)	081WU	SR-DPW-URBAN FORESTRY	331,616	331,616	
20. SR-DPW-BUREAU OF STREET USE & MAPPING (081WB)	081WB	SR-DPW-BUILDING REPAIR	610,000	610,000	
21. ADM - REAL ESTATE SPECIAL SERVICES (DEPT. OF REAL ESTATE-FACILITIES MGMT) (081W6)	081W6	ADM-REAL ESTATE SPECIAL SERVICES	34,979	36,601	
22. HUMAN SERVICES AGENCY (081SS)	081SS	GF-SOCIAL SERVICES	40,000	40,000	
23. DEPARTMENT OF PUBLIC HEALTH (081HE)	081HN	GF-HCN-COMM HEALTH NETWORK (AAO)	75,000	75,000	
24. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI AFTER SCHOOL PROGRAM	081CY	GF-CHILDREN:YOUTH; AND FAMILY SERVICES	166,000	166,000	
25. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI SUMMER PROGRAM	081CY	GF-CHILDREN:YOUTH; AND FAMILY SERVICES	47,747	47,747	
TOTAL CITY DEPARTMENT WORK-ORDERS			\$7,144,754	\$7,196,092	
TOTAL OPERATIONS EXPENDITURES			\$12,954,947	\$13,006,285	

TIDA Revenues FY15-16 & 16-17		BPMS re-code Subobject	BPMS re-code Subobject title	Proposed FY2015-16 BUDGET	Proposed FY2016-17 BUDGET
TIDA OPERATIONS REVNUUE DETAILS FY2015-16					
TIDA- Special Events	39899	OTHER CITY PROPERTY RENTALS		\$327,050.00	\$100,000.00
TI Commercial Revenues	39899	OTHER CITY PROPERTY RENTALS		\$4,932,537.00	\$4,795,026.00
TI Film/Photo Permits	39899	OTHER CITY PROPERTY RENTALS		\$39,000.00	\$30,000.00
Cell Sites, Banner & Franchise fees	39899	OTHER CITY PROPERTY RENTALS		\$439,666.00	\$452,855.98
TI Maritime	39899	OTHER CITY PROPERTY RENTALS		\$90,000.00	\$90,000.00
JSCO-Housing Revenues	39899	OTHER CITY PROPERTY RENTALS		\$3,341,102.00	\$3,341,102.00
Housing CAM	39535	COMMON AREAS MAINTENANCE FEES		\$480,901.00	\$480,901.00
Fund Blancé FYE 2014	99999B	BEGINNING FUND BALANCE-BUDGET BASIS		\$526,906.00	\$0.00
TICD Reimbursement (SFCTA)	79994	DEVELOPER EXACTIONS		\$2,777,785.00	\$3,716,400.02
Grand Totals				\$12,954,947	\$13,006,285