

# CITY AND COUNTY OF SAN FRANCISCO

## MAYOR'S PROPOSED INTERIM BUDGET AND APPROPRIATION ORDINANCE

AS OF JUNE 1, 2021



File No. 210641

Ordinance No. 95-21

FISCAL YEAR ENDING JUNE 30, 2022 and  
FISCAL YEAR ENDING JUNE 30, 2023





**OFFICE OF THE CONTROLLER**  
**CITY AND COUNTY OF SAN FRANCISCO**

Ben Rosenfield  
Controller  
Todd Rydstrom  
Deputy Controller

PROPOSED INTERIM BUDGET AND APPROPRIATION ORDINANCE

AS OF JUNE 1, 2021

FISCAL YEAR ENDING JUNE 30, 2022  
and  
FISCAL YEAR ENDING JUNE 30, 2023

The Proposed Interim Budget and Appropriation Ordinance as of June 1, 2021 and its accompanying schedules are produced by the Controller's Budget Office. Upon approval, this is the document that is the legal authority for the City to spend funds during the fiscal year.

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

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

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

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

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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, 2022  
and  
THE FISCAL YEAR ENDING JUNE 30, 2023**

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

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

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



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

**Consolidated Schedule of Sources and Uses**

Sources of Funds	2021-2022			2022-2023		
	General Fund	Self Supporting	Total	General Fund	Self Supporting	Total
	Prior Year Fund Balance	470,098,738	360,833,325	830,932,063	312,408,671	129,163,623
Prior Year Reserves	253,501,373	33,342,647	286,844,020	13,998,902	29,343,545	43,342,447
Regular Revenues	5,427,567,734	6,536,399,523	11,963,967,257	5,817,637,829	6,455,740,417	12,273,378,246
Transfers Into the General Fund	158,329,019	(158,329,019)	0	162,941,430	(162,941,430)	0
<b>Sources of Funds Total</b>	<b>6,309,496,864</b>	<b>6,772,246,476</b>	<b>13,081,743,340</b>	<b>6,306,986,832</b>	<b>6,451,306,155</b>	<b>12,758,292,987</b>
Uses of Funds	General Fund	Self Supporting	Total	General Fund	Self Supporting	Total
Gross Expenditures	5,555,281,905	7,993,660,660	13,548,942,565	5,495,262,874	7,955,925,100	13,451,187,974
Less Interdepartmental Recoveries	(594,890,833)	(593,904,360)	(1,188,795,193)	(611,603,242)	(605,575,338)	(1,217,178,580)
Capital Projects	114,754,315	271,841,108	386,595,423	36,323,976	174,900,358	211,224,334
Facilities Maintenance	2,982,114	60,352,149	63,334,263	2,657,969	61,417,219	64,075,188
Reserves	58,903,938	212,762,344	271,666,282	62,794,939	186,189,132	248,984,071
Transfers From the General Fund	1,172,465,425	(1,172,465,425)	0	1,321,550,316	(1,321,550,316)	0
<b>Uses of Funds Total</b>	<b>6,309,496,864</b>	<b>6,772,246,476</b>	<b>13,081,743,340</b>	<b>6,306,986,832</b>	<b>6,451,306,155</b>	<b>12,758,292,987</b>

\* The table above reflects preliminary Fiscal Year 2022-23 appropriations for the Airport Commission, San Francisco Public Utilities Commission, Municipal Transportation Agency, and the Port Commission.

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

## Sources of Funds by Service Area and Department

Department	Fiscal Year 2021-2022			Fiscal Year 2022-2023		
	Departmental Revenues and Recoveries	Allocated General Fund Support	Total Departmental Sources	Departmental Revenues and Recoveries	Allocated General Fund Support	Total Departmental Sources
<b>01: Public Protection</b>						
ADP ADULT PROBATION	19,495,517	28,522,796	48,018,313	19,243,033	29,441,366	48,684,399
CRT SUPERIOR COURT	0	33,513,253	33,513,253	0	33,513,253	33,513,253
DAT DISTRICT ATTORNEY	9,630,731	70,433,648	80,064,379	9,617,612	72,418,561	82,036,173
DEM EMERGENCY MANAGEMENT	44,480,467	77,958,648	122,439,115	44,769,097	81,347,908	126,117,005
DPA POLICE ACCOUNTABILITY	128,000	9,270,996	9,398,996	128,000	9,492,863	9,620,863
FIR FIRE DEPARTMENT	134,096,047	304,547,140	438,643,187	134,725,705	307,005,850	441,731,555
JUV JUVENILE PROBATION	13,020,887	30,664,293	43,685,180	13,050,088	31,243,609	44,293,697
PDR PUBLIC DEFENDER	560,066	43,572,485	44,132,551	552,122	44,679,699	45,231,821
POL POLICE	133,447,255	528,209,034	661,656,289	134,288,362	554,789,595	689,077,957
SDA SHERIFF ACCOUNTABILITY OIG		1,973,878	1,973,878		2,920,861	2,920,861
SHF SHERIFF	72,541,868	197,533,742	270,075,610	59,448,650	201,458,021	260,906,671
<b>TOTAL Public Protection</b>	<b>427,400,838</b>	<b>1,326,199,913</b>	<b>1,753,600,751</b>	<b>415,822,669</b>	<b>1,368,311,586</b>	<b>1,784,134,255</b>
<b>02: Public Works, Transportation &amp; Commerce</b>						
AIR AIRPORT COMMISSION	1,162,590,702	0	1,162,590,702	1,178,952,840	0	1,178,952,840
BOA BOARD OF APPEALS - PAB	1,095,914		1,095,914	1,120,510		1,120,510
DBI BUILDING INSPECTION	89,993,382		89,993,382	91,391,585		91,391,585
DPW GSA PUBLIC WORKS	258,927,893	93,708,137	352,636,030	260,747,600	96,597,329	357,344,929
ECN ECONOMIC & WRKFRCE DVLPMT	29,440,503	112,002,952	141,443,455	30,776,604	74,851,092	105,627,696
MTA MUNICIPAL TRANSPRTN AGENCY	964,550,157	422,970,000	1,387,520,157	877,519,348	476,670,000	1,354,189,348
PRT PORT	92,487,095		92,487,095	118,426,554		118,426,554
PUC PUBLIC UTILITIES COMMISSN	1,504,102,985	0	1,504,102,985	1,512,539,917	6,000,000	1,512,539,917
SAS DEPT OF SANITATION & STS			0			6,000,000
<b>TOTAL Public Works, Transportation &amp; Commerce</b>	<b>4,103,188,631</b>	<b>628,681,089</b>	<b>4,731,869,720</b>	<b>4,071,474,958</b>	<b>654,118,421</b>	<b>4,725,593,379</b>
<b>03: Human Welfare &amp; Neighborhood Development</b>						
CFC CHILDREN & FAMILIES COMMSN	30,194,536		30,194,536	0		0
CHF CHILDREN; YOUTH & FAMILIES	230,274,686	83,752,835	314,027,521	229,156,956	68,116,751	297,273,707
CSS CHILD SUPPORT SERVICES	13,271,043		13,271,043	13,537,016		13,537,016
DEC DEPT OF EARLY CHILDHOOD	0	0	0	228,939,784	69,052,154	297,991,938
ENV ENVIRONMENT	21,625,762		21,625,762	22,156,872		22,156,872
HOM HOMELESSNESS SERVICES	399,436,229	272,413,571	671,849,800	355,386,907	240,674,653	596,061,560
HRC HUMAN RIGHTS COMMISSION	99,600	13,519,132	13,618,732	99,600	13,725,505	13,825,105
HSA HUMAN SERVICES AGENCY	975,316,025	393,172,341	1,368,488,366	749,645,410	309,904,225	1,059,549,635
RNT RENT ARBITRATION BOARD	13,982,121		13,982,121	14,411,996		14,411,996
WOM STATUS OF WOMEN	373,126	10,748,322	11,121,448	320,000	10,780,578	11,100,578
<b>TOTAL Human Welfare &amp; Neighborhood Development</b>	<b>1,684,573,128</b>	<b>773,606,201</b>	<b>2,458,179,329</b>	<b>1,613,654,541</b>	<b>712,253,866</b>	<b>2,325,908,407</b>
<b>04: Community Health</b>						
DPH PUBLIC HEALTH	1,982,290,054	839,104,479	2,821,394,533	1,786,639,339	971,228,606	2,757,867,945

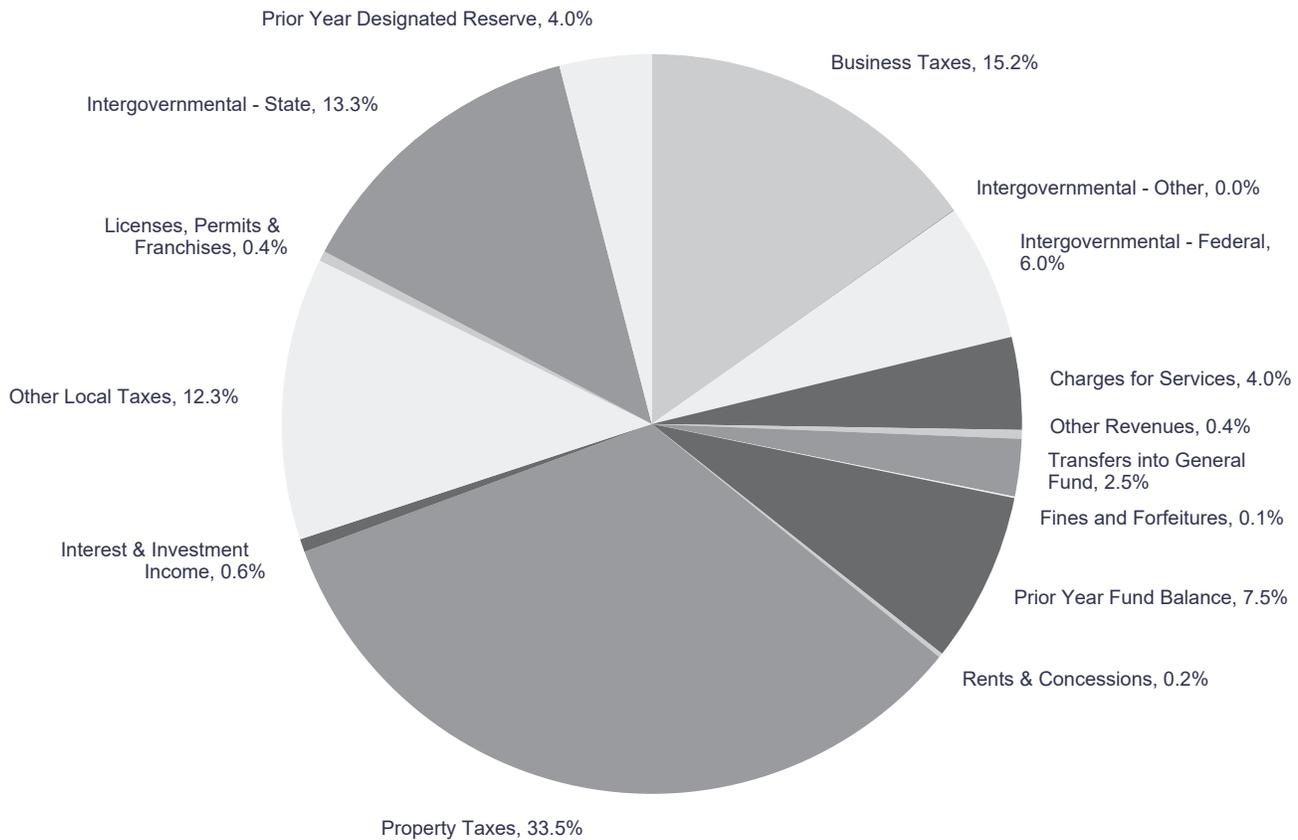
Department	Departmental Revenues and Recoveries	Allocated General Fund Support	Total Departmental Sources	Departmental Revenues and Recoveries	Allocated General Fund Support	Total Departmental Sources
TOTAL Community Health	1,982,290,054	839,104,479	2,821,394,533	1,786,639,339	971,228,606	2,757,867,945
<b>05: Culture &amp; Recreation</b>						
AAM ASIAN ART MUSEUM	453,210	10,188,567	10,641,777	461,971	10,711,089	11,173,060
ART ARTS COMMISSION	17,200,314	33,835,960	51,036,274	18,625,464	10,640,101	29,265,565
FAM FINE ARTS MUSEUM	1,217,770	19,767,986	20,985,756	1,243,066	19,753,768	20,996,834
LIB PUBLIC LIBRARY	75,252,006	95,940,000	171,192,006	72,771,356	99,550,000	172,321,356
LLB LAW LIBRARY		2,033,206	2,033,206		2,130,773	2,130,773
REC RECREATION & PARK COMMSN	151,369,910	93,473,550	244,843,460	143,666,714	85,915,612	229,582,326
SCI ACADEMY OF SCIENCES		5,572,739	5,572,739		5,686,913	5,686,913
WAR WAR MEMORIAL	19,797,772	9,502,809	29,300,581	18,994,448	9,557,306	28,551,754
TOTAL Culture & Recreation	265,290,982	270,314,817	535,605,799	255,763,019	243,945,562	499,708,581
<b>06: General Administration &amp; Finance</b>						
ADM GEN SVCS AGENCY-CITY ADMIN	476,480,774	75,875,755	552,356,529	463,934,874	84,872,216	548,807,090
ASR ASSESSOR / RECORDER	7,884,110	27,992,379	35,876,489	8,086,573	27,724,739	35,811,312
BOS BOARD OF SUPERVISORS	542,071	19,029,650	19,571,721	443,136	19,489,414	19,932,550
CAT CITY ATTORNEY	71,909,561	27,237,236	99,146,797	70,596,461	30,963,983	101,560,444
CON CONTROLLER	65,079,174	12,335,796	77,414,970	64,047,636	12,175,564	76,223,200
CPC CITY PLANNING	54,718,899	7,700,560	62,419,459	48,974,694	9,086,927	58,061,621
CSC CIVIL SERVICE COMMISSION	360,839	1,027,473	1,388,312	360,839	1,057,857	1,418,696
ETH ETHICS COMMISSION	157,200	6,393,878	6,551,078	157,200	7,301,001	7,458,201
HRD HUMAN RESOURCES	90,720,609	27,140,142	117,860,751	94,177,991	20,806,306	114,984,297
HSS HEALTH SERVICE SYSTEM	12,570,769	0	12,570,769	12,908,805	0	12,908,805
MYR MAYOR	56,753,727	171,687,402	228,441,129	41,705,834	118,519,198	160,225,032
REG ELECTIONS	4,755,472	26,001,525	30,756,997	519,291	22,405,709	22,925,000
RET RETIREMENT SYSTEM	42,205,113	(470,239)	41,734,874	42,405,113	(425,074)	41,980,039
TIS GSA - TECHNOLOGY	136,520,206	16,601,325	153,121,531	137,677,897	7,167,155	144,845,052
TTX TREASURER/TAX COLLECTOR	19,034,898	26,071,417	45,106,315	19,018,572	26,644,718	45,663,290
TOTAL General Administration & Finance	1,039,693,422	444,624,299	1,484,317,721	1,005,014,916	387,789,713	1,392,804,629
<b>07: General City Responsibilities</b>						
GEN GENERAL CITY / UNALLOCATED	5,896,081,809	(4,282,530,798)	1,613,551,011	5,794,004,242	(4,337,647,754)	1,456,356,488
TOTAL General City Responsibilities	5,896,081,809	(4,282,530,798)	1,613,551,011	5,794,004,242	(4,337,647,754)	1,456,356,488
Less Citywide Transfer Adjustments	(1,127,980,331)		(1,127,980,331)	(966,902,117)		(966,902,117)
Less Interdepartmental Recoveries	(1,188,795,193)		(1,188,795,193)	(1,217,178,580)		(1,217,178,580)
<b>Net Total Sources of Funds</b>	<b>13,081,743,340</b>	<b>0</b>	<b>13,081,743,340</b>	<b>12,758,292,987</b>	<b>0</b>	<b>12,758,292,987</b>

\* The table above reflects preliminary Fiscal Year 2022-23 appropriations for the Airport Commission, San Francisco Public Utilities Commission, Municipal Transportation Agency, and the Port Commission.



## **SOURCES OF FUNDS**

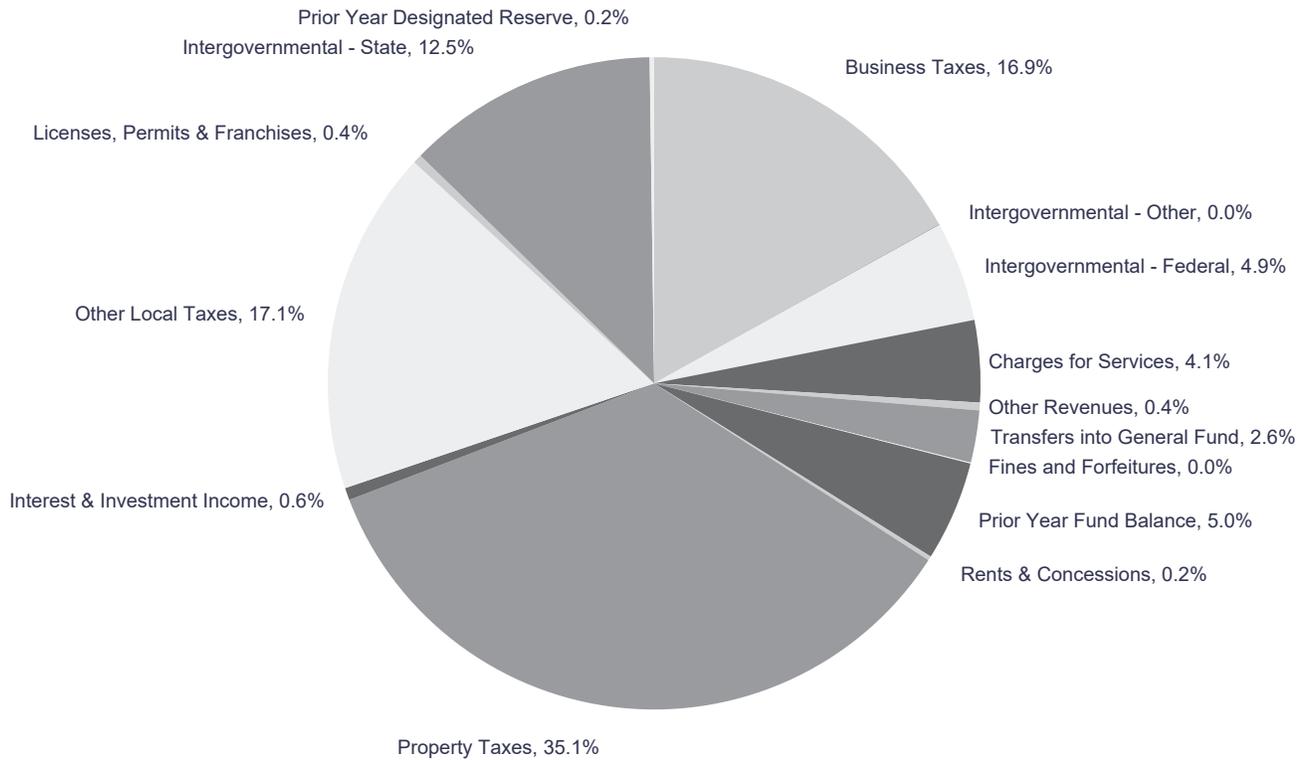
**Sources of Funds - FY 2021-2022**  
**General Fund**

**GENERAL FUND**

Sorted by Size

Sources of Funds	FY 2021-2022	% of Total
Property Taxes	2,115,600,000	33.5%
Business Taxes	957,140,000	15.2%
Intergovernmental - State	836,482,018	13.3%
Other Local Taxes	777,750,000	12.3%
Intergovernmental - Federal	378,512,244	6.0%
Charges for Services	255,110,935	4.0%
Interest & Investment Income	36,247,329	0.6%
Licenses, Permits & Franchises	27,944,010	0.4%
Other Revenues	24,237,535	0.4%
Rents & Concessions	11,728,090	0.2%
Fines and Forfeitures	4,034,532	0.1%
Intergovernmental - Other	2,781,041	0.0%
<b>Regular Revenues</b>	<b>5,427,567,734</b>	<b>86.0%</b>
Prior Year Fund Balance	470,098,738	7.5%
Prior Year Designated Reserve	253,501,373	4.0%
Transfers into General Fund	158,329,019	2.5%
<b>Total Sources</b>	<b>6,309,496,864</b>	<b>100.0%</b>

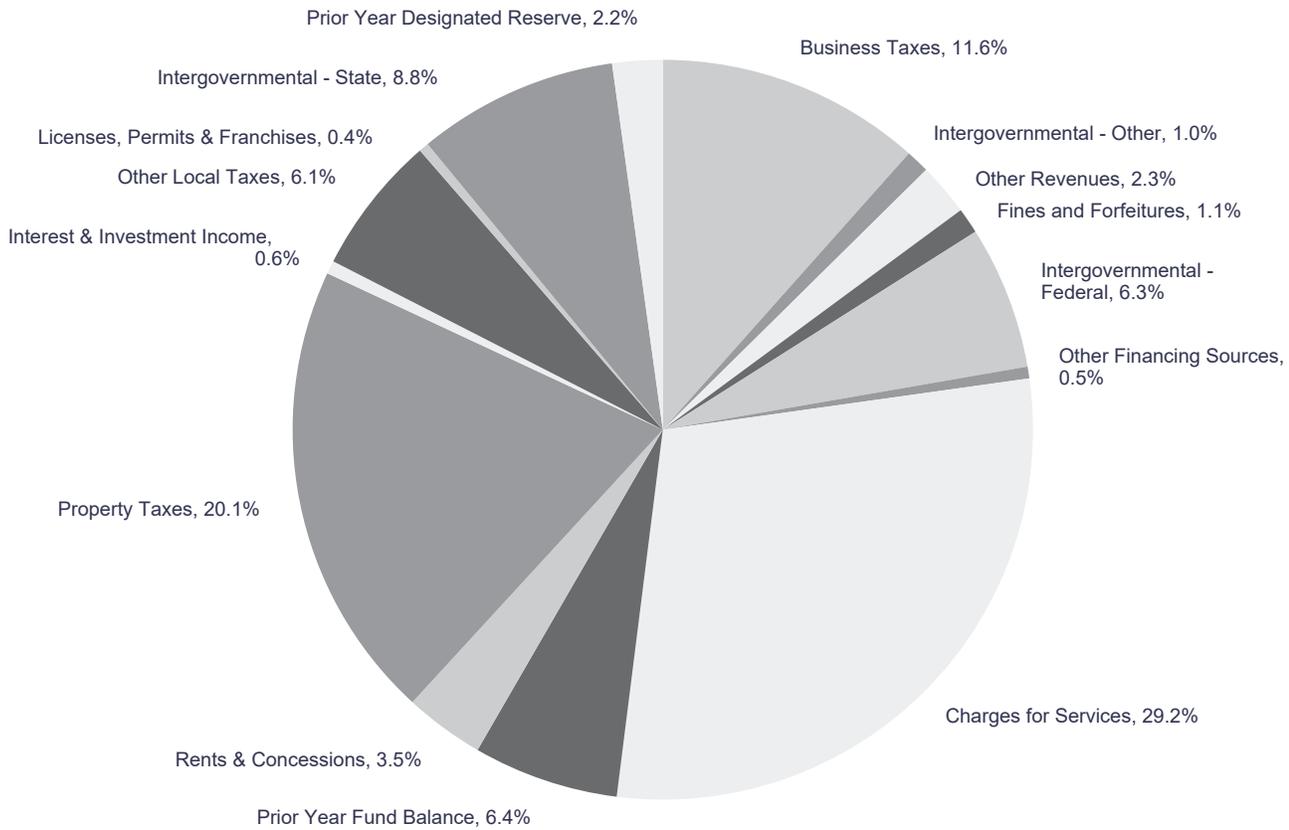
**Sources of Funds - FY 2022-2023**  
**General Fund**



<b>GENERAL FUND</b>		<b>Sorted by Size</b>	
<b>Sources of Funds</b>	<b>FY 2022-2023</b>	<b>% of Total</b>	
Property Taxes	2,211,700,000	35.1%	
Other Local Taxes	1,076,092,000	17.1%	
Business Taxes	1,065,350,000	16.9%	
Intergovernmental - State	787,011,491	12.5%	
Intergovernmental - Federal	312,186,942	4.9%	
Charges for Services	256,048,067	4.1%	
Interest & Investment Income	38,307,329	0.6%	
Licenses, Permits & Franchises	27,996,656	0.4%	
Other Revenues	24,256,463	0.4%	
Rents & Concessions	13,120,090	0.2%	
Fines and Forfeitures	3,087,750	0.0%	
Intergovernmental - Other	2,481,041	0.0%	
<b>Regular Revenues</b>	<b>5,817,637,829</b>	<b>92.2%</b>	
Prior Year Fund Balance	312,408,671	5.0%	
Transfers into General Fund	162,941,430	2.6%	
Prior Year Designated Reserve	13,998,902	0.2%	
	<b>489,349,003</b>	<b>7.8%</b>	
<b>Total Sources</b>	<b>6,306,986,832</b>	<b>100.0%</b>	

\* The table above reflects preliminary Fiscal Year 2022-23 appropriations for the Airport Commission, San Francisco Public Utilities Commission, Municipal Transportation Agency, and the Port Commission.

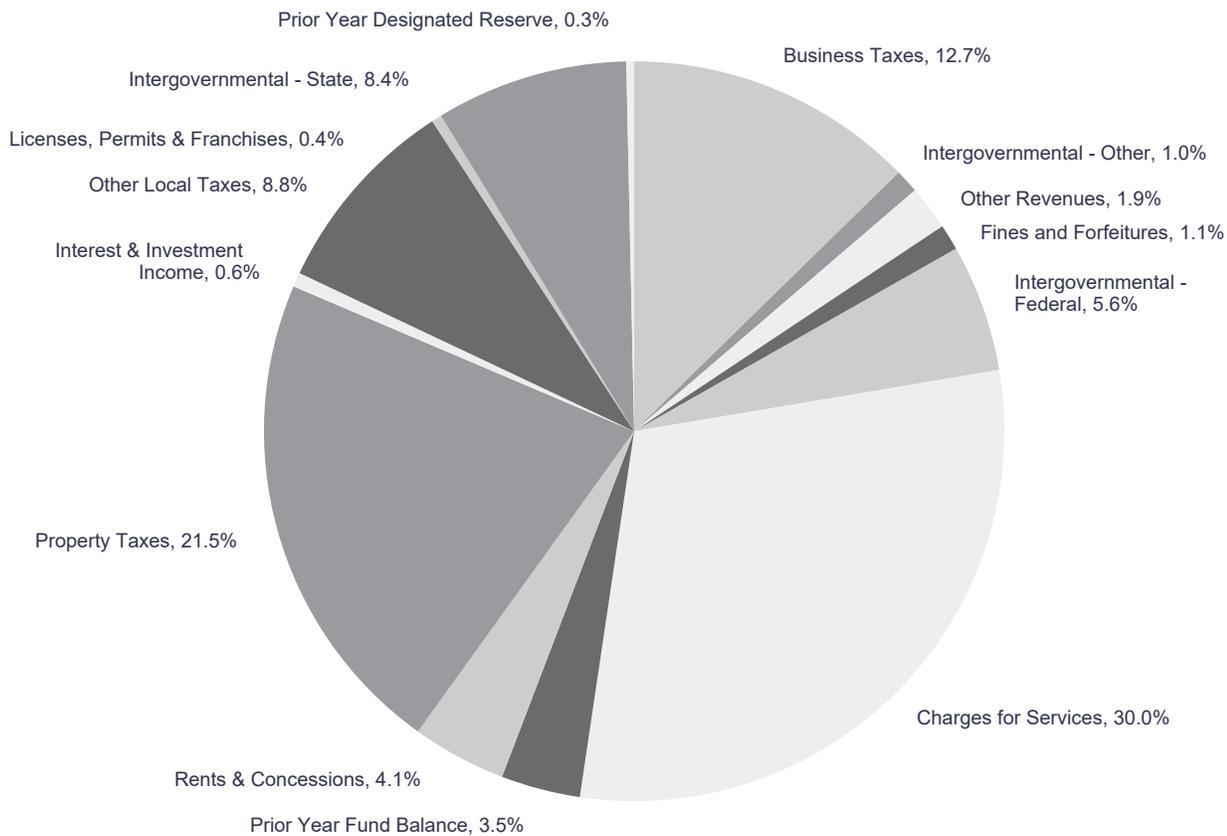
**Sources of Funds - FY 2021-2022**  
*All Funds*

**ALL FUNDS**

Sorted by Size

Sources of Funds	FY 2021-2022	% of Total
Charges for Services	3,820,680,132	29.2%
Property Taxes	2,632,691,462	20.1%
Business Taxes	1,513,810,000	11.6%
Intergovernmental - State	1,146,367,399	8.8%
Intergovernmental - Federal	818,734,435	6.3%
Other Local Taxes	796,331,031	6.1%
Rents & Concessions	455,403,146	3.5%
Other Revenues	299,194,683	2.3%
Fines and Forfeitures	147,026,119	1.1%
Intergovernmental - Other	134,201,514	1.0%
Interest & Investment Income	75,436,731	0.6%
Other Financing Sources	67,499,999	0.5%
Licenses, Permits & Franchises	56,590,606	0.4%
<b>Regular Revenues</b>	<b>11,963,967,257</b>	<b>91.5%</b>
Prior Year Fund Balance	830,932,063	6.4%
Prior Year Designated Reserve	286,844,020	2.2%
<b>Total Sources</b>	<b>13,081,743,340</b>	<b>100.0%</b>

**Sources of Funds - FY 2022-2023**  
*All Funds*

**ALL FUNDS**

Sorted by Size

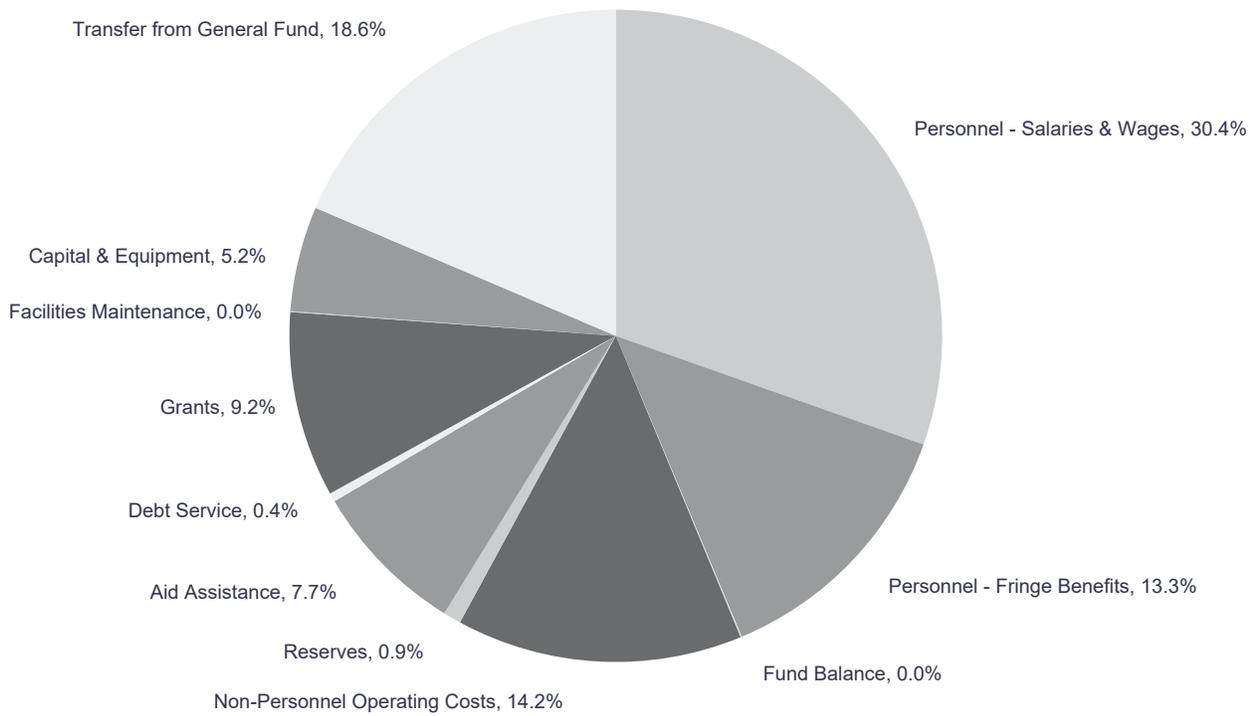
Sources of Funds	FY 2022-2023	% of Total
Charges for Services	3,827,068,706	30.0%
Property Taxes	2,739,581,462	21.5%
Business Taxes	1,616,655,693	12.7%
Other Local Taxes	1,121,252,865	8.8%
Intergovernmental - State	1,071,469,741	8.4%
Intergovernmental - Federal	710,026,268	5.6%
Rents & Concessions	525,792,115	4.1%
Other Revenues	248,399,741	1.9%
Fines and Forfeitures	144,600,396	1.1%
Intergovernmental - Other	131,888,621	1.0%
Interest & Investment Income	80,133,830	0.6%
Licenses, Permits & Franchises	56,508,808	0.4%
Other Financing Sources	0	0.0%
<b>Regular Revenues</b>	<b>12,273,378,246</b>	<b>96.2%</b>
Prior Year Fund Balance	441,572,294	3.5%
Prior Year Designated Reserve	43,342,447	0.3%
<b>Total Sources</b>	<b>12,758,292,987</b>	<b>100.0%</b>

\* The table above reflects preliminary Fiscal Year 2022-23 appropriations for the Airport Commission, San Francisco Public Utilities Commission, Municipal Transportation Agency, and the Port Commission.



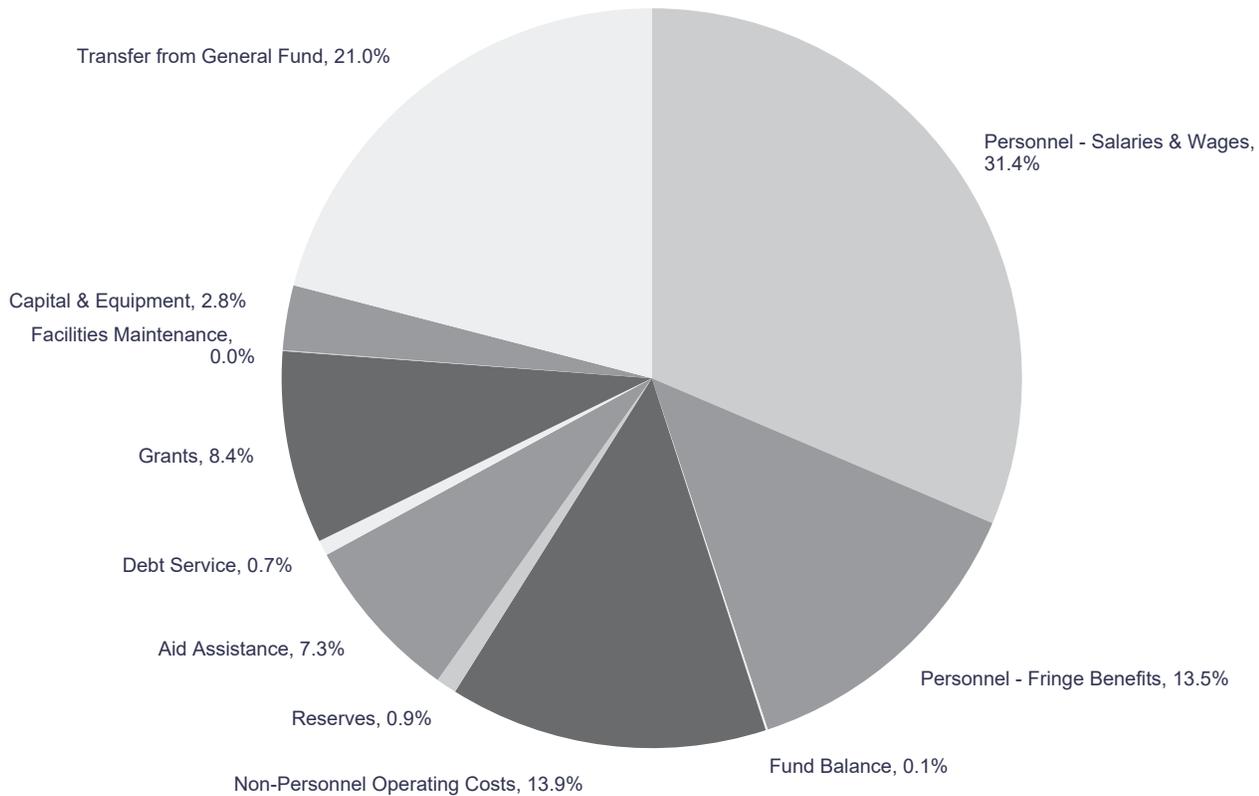
## **USES OF FUNDS**

**Uses of Funds - FY 2021-2022**  
*General Fund*



Types of Use	Gross		Net Recoveries	
	FY 2021-2022	% of Total	FY 2021-2022	% of Total
Personnel - Salaries & Wages	1,955,723,729	31.0%	1,918,582,884	30.4%
Personnel - Fringe Benefits	855,041,507	13.6%	838,803,547	13.3%
<b>Personnel - Sub Total</b>	<b>2,810,765,236</b>	<b>44.5%</b>	<b>2,757,386,431</b>	<b>43.7%</b>
Non-Personnel Operating Costs	911,470,183	14.4%	894,160,595	14.2%
Debt Service	27,443,587	0.4%	27,443,587	0.4%
Capital & Equipment	328,441,512	5.2%	328,441,512	5.2%
Aid Assistance	487,577,663	7.7%	487,577,663	7.7%
Grants	580,135,599	9.2%	580,135,599	9.2%
Reserves	55,774,938	0.9%	55,774,938	0.9%
Unappropriated Reserves	3,129,000	0.0%	3,129,000	0.0%
Facilities Maintenance	2,982,114	0.0%	2,982,114	0.0%
Transfer from General Fund	1,172,465,425	18.6%	1,172,465,425	18.6%
Services of Other Depts, Recoveries & Ov	(70,688,393)	-1.1%	0	0.0%
<b>Non - Personnel - Sub Total</b>	<b>3,498,731,628</b>	<b>55.5%</b>	<b>3,552,110,433</b>	<b>56.3%</b>
<b>Grand Total</b>	<b>6,309,496,864</b>	<b>100.0%</b>	<b>6,309,496,864</b>	<b>100.0%</b>

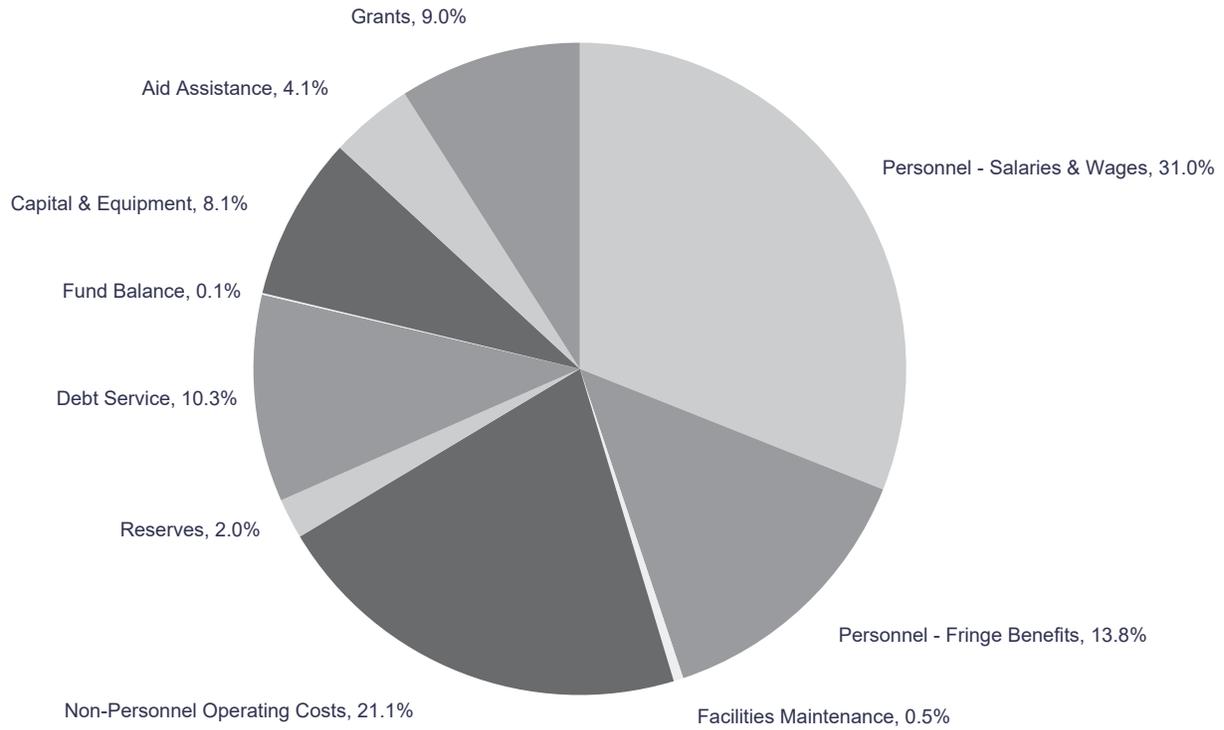
**Uses of Funds - FY 2022-2023**  
*General Fund*



Types of Use	Gross		Net Recoveries	
	FY 2022-2023	% of Total	FY 2022-2023	% of Total
Personnel - Salaries & Wages	2,019,434,077	32.0%	1,980,656,441	31.4%
Personnel - Fringe Benefits	869,595,230	13.8%	852,897,063	13.5%
<b>Personnel - Sub Total</b>	<b>2,889,029,307</b>	<b>45.8%</b>	<b>2,833,553,505</b>	<b>44.9%</b>
Non-Personnel Operating Costs	893,595,879	14.2%	876,436,846	13.9%
Debt Service	42,409,520	0.7%	42,409,520	0.7%
Capital & Equipment	178,532,965	2.8%	178,532,965	2.8%
Aid Assistance	457,782,014	7.3%	457,782,014	7.3%
Grants	531,268,758	8.4%	531,268,758	8.4%
Reserves	56,950,939	0.9%	56,950,939	0.9%
Unappropriated Reserves	5,844,000	0.1%	5,844,000	0.1%
Facilities Maintenance	2,657,969	0.0%	2,657,969	0.0%
Transfer from General Fund	1,321,550,316	21.0%	1,321,550,316	21.0%
Services of Other Depts, Recoveries & Ov	(72,634,835)	-1.2%	0	0.0%
<b>Non - Personnel - Sub Total</b>	<b>3,417,957,525</b>	<b>54.2%</b>	<b>3,473,433,327</b>	<b>55.1%</b>
<b>Grand Total</b>	<b>6,306,986,832</b>	<b>100.0%</b>	<b>6,306,986,832</b>	<b>100.0%</b>

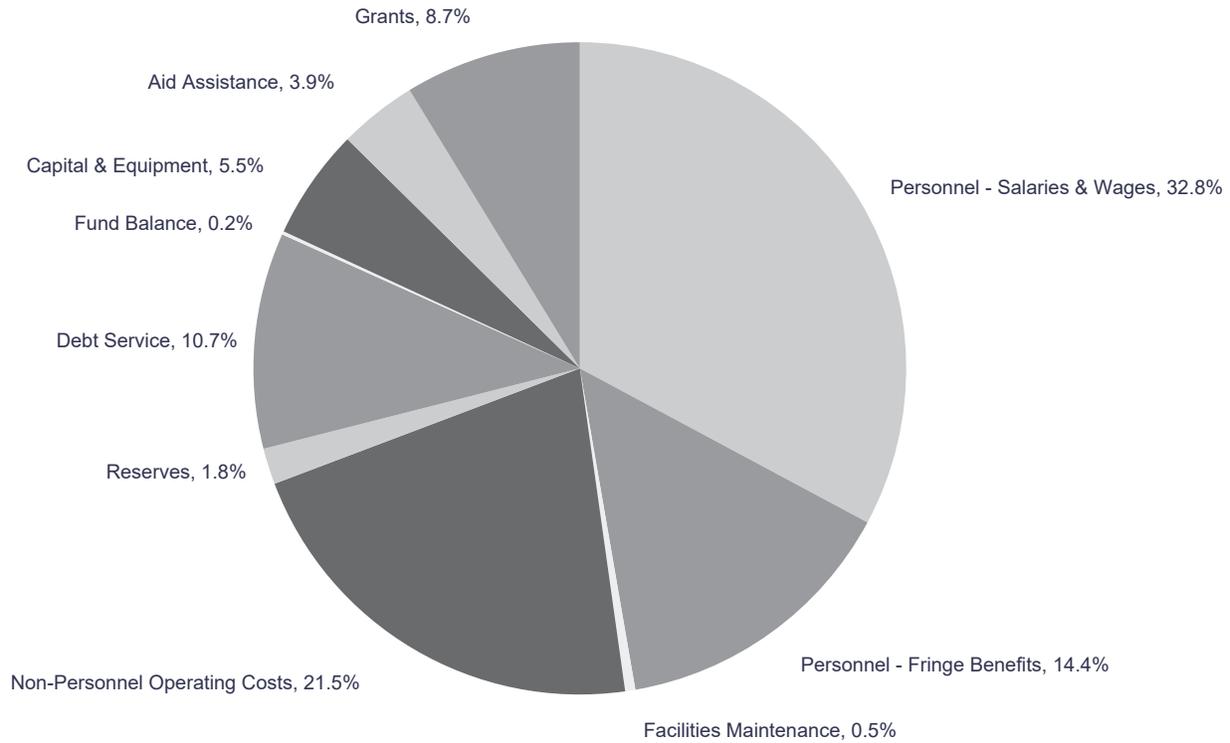
\* The table above reflects preliminary Fiscal Year 2022-23 appropriations for the Airport Commission, San Francisco Public Utilities Commission, Municipal Transportation Agency, and the Port Commission.

**Uses of Funds - FY 2021-2022**  
*All Funds*



Types of Use	Gross		Net Recoveries	
	FY 2021-2022	% of Total	FY 2021-2022	% of Total
Personnel - Salaries & Wages	4,171,081,422	31.9%	4,059,236,137	31.0%
Personnel - Fringe Benefits	1,859,849,431	14.2%	1,809,978,578	13.8%
<b>Personnel - Sub Total</b>	<b>6,030,930,853</b>	<b>46.1%</b>	<b>5,869,214,714</b>	<b>44.9%</b>
Non-Personnel Operating Costs	2,829,977,869	21.6%	2,754,093,548	21.1%
Debt Service	1,342,251,900	10.3%	1,342,251,900	10.3%
Grants	1,180,042,415	9.0%	1,180,042,415	9.0%
Capital & Equipment	1,061,663,248	8.1%	1,061,663,248	8.1%
Aid Assistance	539,476,970	4.1%	539,476,970	4.1%
Reserves	260,911,383	2.0%	260,911,383	2.0%
Facilities Maintenance	63,334,263	0.5%	63,334,263	0.5%
Unappropriated Reserves	10,754,899	0.1%	10,754,899	0.1%
Services of Other Depts, Recoveries & Ov	(237,600,460)	-1.8%	0	0.0%
<b>Non - Personnel - Sub Total</b>	<b>7,050,812,487</b>	<b>53.9%</b>	<b>7,212,528,626</b>	<b>55.1%</b>
<b>Grand Total</b>	<b>13,081,743,340</b>	<b>100.0%</b>	<b>13,081,743,340</b>	<b>100.0%</b>
<b>Average Per Employee (FTE)</b>				
Personnel - Salaries & Wages	129,468	69.2%		
Personnel - Fringe Benefits	57,729	30.8%		
<b>Personnel - Sub Total</b>	<b>187,197</b>	<b>100.0%</b>		

**Uses of Funds - FY 2022-2023**  
*All Funds*



Types of Use	Gross		Net Recoveries	
	FY 2022-2023	% of Total	FY 2022-2023	% of Total
Personnel - Salaries & Wages	4,309,932,677	33.8%	4,188,850,142	32.8%
Personnel - Fringe Benefits	1,896,099,820	14.9%	1,842,831,105	14.4%
<b>Personnel - Sub Total</b>	<b>6,206,032,497</b>	<b>48.6%</b>	<b>6,031,681,247</b>	<b>47.3%</b>
Non-Personnel Operating Costs	2,817,918,174	22.1%	2,738,752,047	21.5%
Debt Service	1,365,680,935	10.7%	1,365,680,935	10.7%
Grants	1,114,155,522	8.7%	700,947,526	5.5%
Capital & Equipment	700,947,526	5.5%	494,016,451	3.9%
Aid Assistance	494,016,451	3.9%	1,114,155,522	8.7%
Reserves	227,927,414	1.8%	227,927,414	1.8%
Facilities Maintenance	64,075,188	0.5%	21,056,657	0.2%
Unappropriated Reserves	21,056,657	0.2%	64,075,188	0.5%
Services of Other Depts, Recoveries & Ov	-253,517,377	-2.0%	0	0.0%
<b>Non - Personnel - Sub Total</b>	<b>6,552,260,490</b>	<b>51.4%</b>	<b>6,726,611,740</b>	<b>52.7%</b>
<b>Grand Total</b>	<b>12,758,292,987</b>	<b>100.0%</b>	<b>12,758,292,987</b>	<b>100.0%</b>
<b>Average Per Employee (FTE)</b>				
Personnel - Salaries & Wages	133,948	69.4%		
Personnel - Fringe Benefits	58,929	30.6%		
<b>Personnel - Sub Total</b>	<b>192,877</b>	<b>100.0%</b>		

\* The table above reflects preliminary Fiscal Year 2022-23 appropriations for the Airport Commission, San Francisco Public Utilities Commission, Municipal Transportation Agency, and the Port Commission.



**POSITIONS BY MAJOR SERVICE AREA  
AND DEPARTMENT**

## Funded Positions by Major Service Area and Department

### Service Area: A, Public Protection

	2020-2021 Original Budget	2021-2022 Proposed Budget	Change From 2020-2021	2022-2023 Proposed Budget	Change From 2021-2022
ADULT PROBATION	147.38	154.55	7.17	153.07	(1.48)
DISTRICT ATTORNEY	266.83	278.15	11.32	278.10	(0.05)
EMERGENCY MANAGEMENT	296.79	300.21	3.42	275.60	(24.61)
FIRE DEPARTMENT	1,641.24	1,669.74	28.50	1,665.65	(4.09)
JUVENILE PROBATION	183.61	178.45	(5.16)	179.31	0.86
POLICE	3,048.45	2,897.46	(150.99)	2,952.97	55.51
POLICE ACCOUNTABILTY	47.94	42.51	(5.43)	42.51	0.00
PUBLIC DEFENDER	188.44	186.88	(1.56)	186.87	(0.01)
SHERIFF	1,007.63	1,001.01	(6.62)	1,001.10	0.09
SHERIFF ACCOUNTABILITY OIG	0.00	7.70	7.70	13.00	5.30
<b>Service Area: A, Public Protection Total</b>	<b>6,828.31</b>	<b>6,716.66</b>	<b>(111.65)</b>	<b>6,748.18</b>	<b>31.52</b>

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

	2020-2021 Original Budget	2021-2022 Proposed Budget	Change From 2020-2021	2022-2023 Proposed Budget	Change From 2021-2022
AIRPORT COMMISSION	1,609.69	1,601.49	(8.20)	1,604.08	2.59
BOARD OF APPEALS	5.02	4.20	(0.82)	4.20	0.00
BUILDING INSPECTION	265.49	270.08	4.59	269.91	(0.17)
DEPT OF SANITATION & STS	0.00	0.00	0.00	0.00	0.00
ECONOMIC AND WORKFORCE DEVELOPMENT	104.69	109.25	4.56	106.52	(2.73)
GENERAL SERVICES AGENCY - PUBLIC WORKS	1,063.07	1,052.51	(10.56)	1,048.70	(3.81)
MUNICIPAL TRANSPRTN AGENCY	5,519.75	5,583.61	63.86	5,586.06	2.45
PORT	231.81	222.72	(9.09)	222.53	(0.19)
PUBLIC UTILITIES COMMISSN	1,666.85	1,708.67	41.82	1,715.22	6.55
<b>Service Area: B, Public Works, Transportation &amp; Commerce Total</b>	<b>10,466.37</b>	<b>10,552.53</b>	<b>86.16</b>	<b>10,557.22</b>	<b>4.69</b>

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

	2020-2021 Original Budget	2021-2022 Proposed Budget	Change From 2020-2021	2022-2023 Proposed Budget	Change From 2021-2022
CHILD SUPPORT SERVICES	66.22	66.06	(0.16)	65.73	(0.33)
CHILDREN AND FAMILIES COMMISSION	14.19	16.00	1.81	0.00	(16.00)
CHILDREN; YOUTH & THEIR FAMILIES	54.92	55.15	0.23	55.07	(0.08)
DEPT OF EARLY CHILDHOOD	0.00	0.00	0.00	61.74	61.74
ENVIRONMENT	70.70	68.39	(2.31)	67.97	(0.42)
HOMELESSNESS AND SUPPORTIVE HOUSING	156.97	221.57	64.60	192.12	(29.45)
HUMAN RIGHTS COMMISSION	22.91	22.57	(0.34)	23.02	0.45
HUMAN SERVICES	2,159.97	2,209.85	49.88	2,158.98	(50.87)
RENT ARBITRATION BOARD	35.15	46.74	11.59	49.61	2.87
STATUS OF WOMEN	5.38	6.92	1.54	6.88	(0.04)
<b>Service Area: C, Human Welfare &amp; Neighborhood Development Total</b>	<b>2,586.41</b>	<b>2,713.25</b>	<b>126.84</b>	<b>2,681.12</b>	<b>(32.13)</b>

### Service Area: D, Community Health

	2020-2021 Original Budget	2021-2022 Proposed Budget	Change From 2020-2021	2022-2023 Proposed Budget	Change From 2021-2022
PUBLIC HEALTH	7,161.30	7,379.76	218.46	7,316.06	(63.70)
<b>Service Area: D, Community Health Total</b>	<b>7,161.30</b>	<b>7,379.76</b>	<b>218.46</b>	<b>7,316.06</b>	<b>(63.70)</b>

### Service Area: E, Culture & Recreation

	2020-2021	2021-2022	Change From	2022-2023	Change From

	Original Budget	Proposed Budget	2020-2021	Proposed Budget	2021-2022
ACADEMY OF SCIENCES	11.04	11.11	0.07	11.08	(0.03)
ARTS COMMISSION	28.42	28.52	0.10	28.50	(0.02)
ASIAN ART MUSEUM	53.29	52.29	(1.00)	52.23	(0.06)
FINE ARTS MUSEUM	104.60	104.30	(0.30)	105.13	0.83
LAW LIBRARY	2.30	2.32	0.02	2.32	0.00
PUBLIC LIBRARY	700.17	702.65	2.48	702.60	(0.05)
RECREATION AND PARK COMMISSION	911.71	928.12	16.41	945.43	17.31
WAR MEMORIAL	61.81	67.90	6.09	68.80	0.90
<b>Service Area: E, Culture &amp; Recreation Total</b>	<b>1,873.34</b>	<b>1,897.21</b>	<b>23.87</b>	<b>1,916.09</b>	<b>18.88</b>

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

	2020-2021 Original Budget	2021-2022 Proposed Budget	Change From 2020-2021	2022-2023 Proposed Budget	Change From 2021-2022
ASSESSOR / RECORDER	161.69	164.37	2.68	167.29	2.92
BOARD OF SUPERVISORS	85.95	86.70	0.75	86.90	0.20
CITY ATTORNEY	309.80	312.91	3.11	313.08	0.17
CITY PLANNING	217.29	209.41	(7.88)	210.51	1.10
CIVIL SERVICE COMMISSION	5.79	6.00	0.21	6.00	0.00
CONTROLLER	248.19	252.33	4.14	256.20	3.87
ELECTIONS	61.20	80.29	19.09	59.22	(21.07)
ETHICS COMMISSION	22.78	30.50	7.72	32.33	1.83
GENERAL SERVICES AGENCY-CITY ADMIN	913.06	941.43	28.37	955.86	14.43
HEALTH SERVICE SYSTEM	47.12	47.17	0.05	47.17	0.00
HUMAN RESOURCES	177.28	201.12	23.84	191.39	(9.73)
MAYOR	76.06	82.81	6.75	84.24	1.43
RETIREMENT SYSTEM	106.83	113.01	6.18	117.75	4.74
GENERAL SERVICES AGENCY-TECHNOLOGY	223.75	230.29	6.54	230.29	0.00
TREASURER/TAX COLLECTOR	205.44	199.30	(6.14)	199.25	(0.05)
<b>Service Area: F, General Administration &amp; Finance Total</b>	<b>2,862.23</b>	<b>2,957.64</b>	<b>95.41</b>	<b>2,957.48</b>	<b>(0.16)</b>

**Service Area: G, General City Responsibilities**

	2020-2021 Original Budget	2021-2022 Proposed Budget	Change From 2020-2021	2022-2023 Proposed Budget	Change From 2021-2022
GENERAL CITY / UNALLOCATED	0.00	0.00	0.00	0.00	0.00
<b>Service Area: G, General City Responsibilities Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total</b>	<b>31,777.96</b>	<b>32,217.05</b>	<b>439.09</b>	<b>32,176.15</b>	<b>(40.90)</b>

\* The table above reflects preliminary Fiscal Year 2022-23 appropriations for the Airport Commission, San Francisco Public Utilities Commission, Municipal Transportation Agency, and the Port Commission.



## **MAJOR FUND BUDGETARY RECAP**

**City and County of San Francisco  
Major Fund Budgetary Recap  
Budget Year 2021-2022**  
(In Thousands of Dollars)

**Governmental Funds**

Sources	General Fund	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Other Agency/Trust	Total All Funds
Prior Year Fund Balance - 6/30/21 (est.)	470,099	172,600	-	-	184,790	3,381	63	830,932
Prior Year Reserves	253,501	30,343	3,000	-	-	-	-	286,844
<b>Prior Year Sources Total</b>	<b>723,600</b>	<b>202,943</b>	<b>3,000</b>	<b>0</b>	<b>184,790</b>	<b>3,381</b>	<b>63</b>	<b>1,117,776</b>
Property Taxes	2,115,600	248,134	-	268,957	-	-	-	2,632,691
Other Local Taxes	777,750	18,581	-	-	-	-	-	796,331
Business Taxes	957,140	556,670	-	-	-	-	-	1,513,810
Rents & Concessions	11,728	39,984	-	-	391,890	528	11,273	455,403
Fines and Forfeitures	4,035	11,335	-	18,406	113,250	-	-	147,026
Interest & Investment Income	36,247	4,087	2,293	-	32,395	-	415	75,437
Licenses, Permits & Franchises	27,944	9,234	-	-	19,413	-	-	56,591
Intergovernmental - State	836,482	182,850	207	800	126,028	-	-	1,146,367
Intergovernmental - Federal	378,512	227,802	-	-	212,420	-	-	818,734
Intergovernmental - Other	2,781	4,022	630	-	126,727	41	-	134,202
Charges for Services	255,111	117,765	-	-	3,446,861	633	311	3,820,680
Other Revenues	24,238	34,764	-	3,287	181,739	-	55,167	299,195
Other Financing Sources	-	(0)	67,500	-	-	-	-	67,500
<b>Current Year Sources Total</b>	<b>5,427,568</b>	<b>1,455,228</b>	<b>70,630</b>	<b>291,451</b>	<b>4,650,723</b>	<b>1,202</b>	<b>67,166</b>	<b>11,963,967</b>
Contribution Transfers In	-	449,714	-	-	722,751	-	-	1,172,465
Operating Transfer In	158,329	159	-	2,250	308,861	-	-	469,599
<b>Transfers In Total</b>	<b>158,329</b>	<b>449,873</b>	<b>0</b>	<b>2,250</b>	<b>1,031,613</b>	<b>0</b>	<b>-</b>	<b>1,642,064</b>
<b>Available Sources Total</b>	<b>6,309,497</b>	<b>2,108,044</b>	<b>73,630</b>	<b>293,701</b>	<b>5,867,125</b>	<b>4,583</b>	<b>67,228</b>	<b>14,723,808</b>
<b>Uses</b>								
Community Health	(1,056,434)	(314,360)	(10,100)	-	(1,384,066)	-	-	(2,764,961)
Culture & Recreation	(221,888)	(300,067)	(6,230)	-	-	-	(115)	(528,299)
General Administration and Finance	(475,678)	(212,437)	(36,443)	-	-	(4,583)	(65,138)	(794,278)
General City Responsibilities	(229,753)	(6,939)	-	(293,701)	-	-	-	(530,392)
Human Welfare & Neighborhood Development	(1,417,298)	(947,880)	(2,000)	-	-	-	-	(2,367,178)
Public Protection	(1,511,140)	(75,921)	(9,857)	-	(102,746)	-	-	(1,699,664)
Public Works, Transportation & Commerce	(221,712)	(189,816)	(9,000)	-	(3,965,689)	-	-	(4,386,217)
<b>Current Year Uses Total</b>	<b>(5,133,902)</b>	<b>(2,047,419)</b>	<b>(73,630)</b>	<b>(293,701)</b>	<b>(5,452,501)</b>	<b>(4,583)</b>	<b>(65,253)</b>	<b>(13,070,988)</b>
Contribution Transfers Out	(1,132,692)	(4,198)	-	-	(219,042)	-	-	(1,355,932)
Operating Transfer Out	(39,773)	(50,776)	-	-	(195,582)	-	-	(286,132)
<b>Transfers Out Total</b>	<b>(1,172,465)</b>	<b>(54,975)</b>	<b>0</b>	<b>(414,624)</b>	<b>(414,624)</b>	<b>0</b>	<b>-</b>	<b>(1,642,064)</b>
<b>Proposed Uses Total</b>	<b>(6,306,368)</b>	<b>(2,102,394)</b>	<b>(73,630)</b>	<b>(293,701)</b>	<b>(5,867,125)</b>	<b>(4,583)</b>	<b>(65,253)</b>	<b>(14,713,053)</b>
<b>Fund Balance - 6/30/22 (est.)</b>	3,129	5,650	-	-	-	-	1,976	10,755

**City and County of San Francisco  
Major Fund Budgetary Recap  
Budget Year 2022-2023**  
(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 - 6/30/22 (est.)	312,409	37,660	-	2,422	86,990	2,029	63	441,572
Prior Year Reserves	13,999	29,344	-	-	-	-	-	43,342
<b>Prior Year Sources Total</b>	<b>326,408</b>	<b>67,004</b>	<b>0</b>	<b>2,422</b>	<b>86,990</b>	<b>2,029</b>	<b>63</b>	<b>484,915</b>
Property Taxes	2,211,700	258,924	-	268,957	-	-	-	2,739,581
Other Local Taxes	1,076,092	45,161	-	-	-	-	-	1,121,253
Business Taxes	1,065,350	551,306	-	-	-	-	-	1,616,656
Rents & Concessions	13,120	53,045	-	-	448,325	529	10,773	525,792
Fines and Forfeitures	3,088	11,475	-	15,986	114,051	-	-	144,600
Interest & Investment Income	38,307	4,087	-	-	37,325	-	415	80,134
Licenses, Permits & Franchises	27,997	9,099	-	-	19,413	-	-	56,509
Intergovernmental - State	787,011	157,730	-	800	125,928	-	-	1,071,470
Intergovernmental - Federal	312,187	204,380	-	-	193,460	-	-	710,026
Intergovernmental - Other	2,481	2,639	-	-	126,727	42	-	131,889
Charges for Services	256,048	130,529	-	-	3,439,539	642	311	3,827,069
Other Revenues	24,256	25,839	-	3,287	137,145	-	57,872	248,400
Other Financing Sources	-	-	-	-	-	-	-	0
<b>Current Year Sources Total</b>	<b>5,817,638</b>	<b>1,454,213</b>	<b>0</b>	<b>289,030</b>	<b>4,641,914</b>	<b>1,213</b>	<b>69,370</b>	<b>12,273,378</b>
Contribution Transfers In	-	442,638	-	-	878,913	-	-	1,321,550
Operating Transfer In	162,941	809	-	2,250	312,545	-	-	478,545
<b>Transfers In Total</b>	<b>162,941</b>	<b>443,447</b>	<b>0</b>	<b>2,250</b>	<b>1,191,457</b>	<b>0</b>	<b>-</b>	<b>1,800,095</b>
<b>Available Sources Total</b>	<b>6,306,987</b>	<b>1,964,664</b>	<b>0</b>	<b>293,702</b>	<b>5,920,361</b>	<b>3,242</b>	<b>69,433</b>	<b>14,558,388</b>
<b>Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community Health	(1,062,425)	(227,108)	-	-	(1,412,150)	-	-	(2,701,683)
Culture & Recreation	(186,907)	(299,865)	-	-	-	-	(115)	(486,887)
General Administration and Finance	(409,821)	(200,630)	-	-	-	(3,242)	(68,990)	(682,682)
General City Responsibilities	(241,416)	(9,585)	-	(293,702)	-	-	-	(544,703)
Human Welfare & Neighborhood Development	(1,335,917)	(897,104)	-	-	-	-	-	(2,233,021)
Public Protection	(1,551,743)	(74,524)	-	-	(106,461)	-	-	(1,732,728)
Public Works, Transportation & Commerce	(191,364)	(197,023)	-	-	(3,967,144)	-	-	(4,355,532)
<b>Current Year Uses Total</b>	<b>(4,979,593)</b>	<b>(1,905,840)</b>	<b>0</b>	<b>(293,702)</b>	<b>(5,485,755)</b>	<b>(3,242)</b>	<b>(69,105)</b>	<b>(12,737,236)</b>
Contribution Transfers Out	(1,298,379)	(6,837)	-	-	(219,042)	-	-	(1,524,258)
Operating Transfer Out	(23,171)	(41,383)	-	-	(211,283)	-	-	(275,837)
<b>Transfers Out Total</b>	<b>(1,321,550)</b>	<b>(48,220)</b>	<b>0</b>	<b>(430,325)</b>	<b>(430,325)</b>	<b>0</b>	<b>-</b>	<b>(1,800,095)</b>
<b>Proposed Uses Total</b>	<b>(6,301,143)</b>	<b>(1,954,061)</b>	<b>0</b>	<b>(293,702)</b>	<b>(5,916,080)</b>	<b>(3,242)</b>	<b>(69,105)</b>	<b>(14,537,332)</b>
<b>Fund Balance - 6/30/23 (est.)</b>	<b>5,844</b>	<b>10,603</b>	<b>-</b>	<b>(0)</b>	<b>4,281</b>	<b>(0)</b>	<b>328</b>	<b>21,057</b>

\* The table above reflects preliminary Fiscal Year 2022-23 appropriations for the Airport Commission, San Francisco Public Utilities Commission, Municipal Transportation Agency, and the Port Commission.



## **APPROPRIATION DETAIL BY DEPARTMENT**

**Department: SCI Academy Of Sciences**

**Fund Summary**

Fund Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
General Fund	5,587,723	5,572,739	(14,984)	5,686,913	114,174
<b>Total Uses by Funds</b>	<b>5,587,723</b>	<b>5,572,739</b>	<b>(14,984)</b>	<b>5,686,913</b>	<b>114,174</b>

**Division Summary**

SCI Academy Of Sciences	5,587,723	5,572,739	(14,984)	5,686,913	114,174
<b>Total Uses by Division</b>	<b>5,587,723</b>	<b>5,572,739</b>	<b>(14,984)</b>	<b>5,686,913</b>	<b>114,174</b>

**Chart of Account Summary**

Salaries	1,346,947	1,449,182	102,235	1,490,586	41,404
Mandatory Fringe Benefits	577,885	594,046	16,161	600,888	6,842
Non-Personnel Services	1,499,468	1,499,468		1,499,468	
Capital Outlay	603,398	318,568	(284,830)	484,496	165,928
Facilities Maintenance		100,000	100,000		(100,000)
Services Of Other Depts	1,560,025	1,611,475	51,450	1,611,475	
<b>Total Uses by Chart of Account</b>	<b>5,587,723</b>	<b>5,572,739</b>	<b>(14,984)</b>	<b>5,686,913</b>	<b>114,174</b>

**Sources of Funds Detail by Account**

General Fund Support	5,587,723	5,572,739	(14,984)	5,686,913	114,174
<b>Total Sources by Fund</b>	<b>5,587,723</b>	<b>5,572,739</b>	<b>(14,984)</b>	<b>5,686,913</b>	<b>114,174</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10000	GF Annual Account Ctrl		Salaries	1,346,947	1,449,182	102,235	1,490,586	41,404
			Mandatory Fringe Benefits	577,885	594,046	16,161	600,888	6,842
			Non-Personnel Services	1,499,468	1,499,468		1,499,468	
			Capital Outlay	300,000		(300,000)		
			Services Of Other Depts	1,560,025	1,611,475	51,450	1,611,475	
<b>10000 Total</b>				<b>5,284,325</b>	<b>5,154,171</b>	<b>(130,154)</b>	<b>5,202,417</b>	<b>48,246</b>
<b>Operating Total</b>				<b>5,284,325</b>	<b>5,154,171</b>	<b>(130,154)</b>	<b>5,202,417</b>	<b>48,246</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10010	GF Annual Authority Ctrl	15806	Sci - Facility Maintenance	303,398	418,568	115,170	484,496	65,928
<b>10010 Total</b>				<b>303,398</b>	<b>418,568</b>	<b>115,170</b>	<b>484,496</b>	<b>65,928</b>
<b>Annual Projects - Authority Control Total</b>				<b>303,398</b>	<b>418,568</b>	<b>115,170</b>	<b>484,496</b>	<b>65,928</b>

<b>Total Uses of Funds</b>				<b>5,587,723</b>	<b>5,572,739</b>	<b>(14,984)</b>	<b>5,686,913</b>	<b>114,174</b>
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**Department: ADP Adult Probation**

**Fund Summary**

Fund Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
Community Health Services Fund	223,295	236,894	13,599		(236,894)
General Fund	37,580,970	44,189,685	6,608,715	45,108,255	918,570
Public Protection Fund	4,013,844	3,591,734	(422,110)	3,576,144	(15,590)
<b>Total Uses by Funds</b>	<b>41,818,109</b>	<b>48,018,313</b>	<b>6,200,204</b>	<b>48,684,399</b>	<b>666,086</b>

**Division Summary**

ADP Adult Probation	41,818,109	48,018,313	6,200,204	48,684,399	666,086
<b>Total Uses by Division</b>	<b>41,818,109</b>	<b>48,018,313</b>	<b>6,200,204</b>	<b>48,684,399</b>	<b>666,086</b>

**Chart of Account Summary**

Salaries	16,119,633	18,215,609	2,095,976	18,662,329	446,720
Mandatory Fringe Benefits	8,672,462	9,926,159	1,253,697	10,049,370	123,211
Non-Personnel Services	8,106,067	7,270,582	(835,485)	7,366,849	96,267
City Grant Program	4,730,309	9,005,146	4,274,837	8,958,160	(46,986)
Materials & Supplies	438,579	211,783	(226,796)	211,783	
Services Of Other Depts	3,751,059	3,389,034	(362,025)	3,435,908	46,874
<b>Total Uses by Chart of Account</b>	<b>41,818,109</b>	<b>48,018,313</b>	<b>6,200,204</b>	<b>48,684,399</b>	<b>666,086</b>

**Sources of Funds Detail by Account**

444931	Fed Grants Pass-Thru State-Oth	777,254	402,946	(374,308)	387,356	(15,590)
444939	Federal Direct Grant	300,000		(300,000)		
448411	Realignment Backfill	780,891		(780,891)		
448920	Local Community Correctn-Ab109	14,807,530	18,717,052	3,909,522	18,717,052	
448999	Other State Grants & Subventns	283,355	371,630	88,275	134,736	(236,894)

460133	Admin Fee-Public Administrator	2,500	2,500	2,500		
486190	Exp Rec Fr Child; Youth&Fam AAO	463	463	463		
486420	Exp Rec Fr Juvenile Court AAO	463	463	463		
486690	Exp Rec Fr Human Services AAO	463	463	463		
General Fund Support						
		24,866,579	28,522,796	3,656,217	29,441,366	918,570

**Total Sources by Fund**      **41,818,109**      **48,018,313**      **6,200,204**      **48,684,399**      **666,086**

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10000	GF Annual Account Ctrl		Salaries	15,054,576	17,266,906	2,212,330	17,863,844	596,938
			Mandatory Fringe Benefits	8,112,155	9,414,502	1,302,347	9,593,179	178,677
			Non-Personnel Services	7,667,687	6,862,477	(805,210)	6,958,558	96,081
			City Grant Program	2,672,952	7,044,983	4,372,031	7,044,983	
			Materials & Supplies	322,541	211,783	(110,758)	211,783	
			Services Of Other Depts	3,751,059	3,389,034	(362,025)	3,435,908	46,874
<b>10000 Total</b>				<b>37,580,970</b>	<b>44,189,685</b>	<b>6,608,715</b>	<b>45,108,255</b>	<b>918,570</b>
<b>Operating Total</b>				<b>37,580,970</b>	<b>44,189,685</b>	<b>6,608,715</b>	<b>45,108,255</b>	<b>918,570</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
13470	SR ADP Special Rev Fund	16547	AP Comm Corrections Perf Incen	2,876,530	3,054,052	177,522	3,054,052	0
<b>13470 Total</b>				<b>2,876,530</b>	<b>3,054,052</b>	<b>177,522</b>	<b>3,054,052</b>	<b>0</b>
<b>Continuing Projects - Authority Control Total</b>				<b>2,876,530</b>	<b>3,054,052</b>	<b>177,522</b>	<b>3,054,052</b>	<b>0</b>

**Grants Projects**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
11580	SR Community Health-Grants	10034828	HB SA SA17 1920 STARR Prop 47)	223,295	236,894	(23,295)	236,894	(236,894)
		10037057	HB SA SA17 2122 STARR Prop 47)		236,894	236,894		

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
<b>11580 Total</b>				<b>223,295</b>	<b>236,894</b>	<b>13,599</b>	<b>0</b>	<b>(236,894)</b>
13550	SR Public Protection-Grant	10032883	ADP Cal -OES Domestic Violence	100,000		(100,000)		
		10033031	ADP BSCC STC	60,060		(60,060)		
		10034496	CH FY20-21 Federal JAG Grant	76,145		(76,145)		
		10035806	CH FY21-22 Federal JAG Grant		59,436	59,436		(59,436)
		10036556	ADP JUS & MH Collabo Prgm	159,698		(159,698)		
		10036557	ADP Second Chance Act	441,411		(441,411)		
		10037110	ADP FY21-22 Cal OES DV Grant		100,000	100,000		(100,000)
		10037111	ADP FY 21-22 BSCC STC		75,300	75,300		(75,300)
		10037112	ADP FY 21-22 JUS & MH Collabo		302,946	302,946		(302,946)
		10037203	CH FY22-23 Federal JAG Grant				59,436	59,436
		10037380	ADP FY 2022-23 Cal -OES DV				100,000	100,000
		10037382	ADP FY 2022-23 BSCC STC				75,300	75,300
		10037387	ADP FY 22-23 JUS & MH Collab				287,356	287,356
<b>13550 Total</b>				<b>837,314</b>	<b>537,682</b>	<b>(299,632)</b>	<b>522,092</b>	<b>(15,590)</b>
13551	SR Public Prot-COVID Stim-FED	10036442	CH CESF FY2020 Grant	300,000		(300,000)		
<b>13551 Total</b>				<b>300,000</b>	<b>0</b>	<b>(300,000)</b>	<b>0</b>	<b>0</b>
<b>Grants Projects Total</b>				<b>1,360,609</b>	<b>774,576</b>	<b>(586,033)</b>	<b>522,092</b>	<b>(252,484)</b>
<b>Total Uses of Funds</b>				<b>41,818,109</b>	<b>48,018,313</b>	<b>6,200,204</b>	<b>48,684,399</b>	<b>666,086</b>

**Department: AIR Airport Commission**

**Fund Summary**

Fund Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
San Francisco Intl Airport	1,465,583,462	1,162,590,702	(302,992,760)	1,178,952,840	16,362,138
<b>Total Uses by Funds</b>	<b>1,465,583,462</b>	<b>1,162,590,702</b>	<b>(302,992,760)</b>	<b>1,178,952,840</b>	<b>16,362,138</b>

**Division Summary**

AIR Airport Director	9,979,460	8,875,156	(1,104,304)	8,472,734	(402,422)
AIR Bureau Of Admin & Policy	38,042,007	34,206,596	(3,835,411)	35,235,137	1,028,541
AIR Business & Finance	614,515,754		(614,515,754)		
AIR Capital Projects	75,996,373	56,024,330	(19,972,043)	56,074,473	50,143
AIR Chief Development Office		13,218,066	13,218,066	13,310,112	92,046
AIR Chief Information Office		38,076,419	38,076,419	38,170,765	94,346
AIR Chief Operating Office		17,190,633	17,190,633	17,376,365	185,732
AIR Chief Operating Officer	47,073,693		(47,073,693)		
AIR Commercial Office		35,483,462	35,483,462	35,300,005	(183,457)
AIR Communications & Mkrting	20,722,052		(20,722,052)		
AIR Design & Construction	14,130,504		(14,130,504)		
AIR External Affairs		11,579,306	11,579,306	11,933,330	354,024
AIR Facilities	207,540,479	217,477,046	9,936,567	216,980,180	(496,866)
AIR Facilities; Maintenance	13,000,000	15,000,000	2,000,000	15,000,000	
AIR Financial Office		566,427,081	566,427,081	578,226,503	11,799,422
AIR Fire Bureau	1,000,839	991,081	(9,758)	860,383	(130,698)
AIR General	299,061,687	25,531,713	(273,529,974)	28,308,596	2,776,883
AIR Operations & Security	105,050,083	106,754,425	1,704,342	107,986,580	1,232,155
AIR Planning Division	7,409,253	12,195,018	4,785,765	12,276,058	81,040
AIR Police Bureau	12,061,278	3,560,370	(8,500,908)	3,441,619	(118,751)
<b>Total Uses by Division</b>	<b>1,465,583,462</b>	<b>1,162,590,702</b>	<b>(302,992,760)</b>	<b>1,178,952,840</b>	<b>16,362,138</b>

**Chart of Account Summary**

\* The table above reflects preliminary Fiscal Year 2022-23 appropriations for the Airport Commission.

Salaries	177,646,718	188,635,499	10,988,781	195,058,344	6,422,845
Mandatory Fringe Benefits	92,840,267	94,328,615	1,488,348	96,046,190	1,717,575
Non-Personnel Services	176,923,940	164,641,264	(12,282,676)	155,318,147	(9,323,117)
Capital Outlay	78,978,982	59,417,976	(19,561,006)	55,064,473	(4,353,503)
Debt Service	531,312,000	521,435,725	(9,876,275)	531,625,783	10,190,058
Facilities Maintenance	13,000,000	15,000,000	2,000,000	15,000,000	
Intrafund Transfers Out	440,482,686	259,336,402	(181,146,284)	257,410,716	(1,925,686)
Materials & Supplies	19,971,753	17,373,352	(2,598,401)	16,360,852	(1,012,500)
Overhead and Allocations	(5,914,351)	(5,266,357)	647,994	(5,382,966)	(116,609)
Services Of Other Depts	85,262,466	83,992,915	(1,269,551)	84,830,304	837,389
Transfers Out	25,173,863	23,031,713	(2,142,150)	35,031,713	12,000,000
Unappropriated Rev-Designated	270,387,824		(270,387,824)		
Transfer Adjustment - Uses	(440,482,686)	(259,336,402)	181,146,284	(257,410,716)	1,925,686
<b>Total Uses by Chart of Account</b>	<b>1,465,583,462</b>	<b>1,162,590,702</b>	<b>(302,992,760)</b>	<b>1,178,952,840</b>	<b>16,362,138</b>
<b>Sources of Funds Detail by Account</b>					
425150	Airport Traffic Fines	136,000	34,000	(102,000)	34,000
425920	Penalties	1,222,000	463,000	(759,000)	463,000
430120	Interest Earned-FisciAgentAcct	1,930,000	5,282,000	3,352,000	9,453,000
430150	Interest Earned - Pooled Cash	68,000	399,000	331,000	1,399,000
435271	SFO-PricingGarge,Lots&Permits	69,224,000	49,331,000	(19,893,000)	60,034,000
437213	Rentl-North Term T3 (Non-Air)	1,153,000	878,000	(275,000)	1,183,000
437214	Rentl-South Term T1 (Non-Air)	504,000	379,000	(125,000)	513,000
437215	Rental -T2 (Non Airline)	754,000	566,000	(188,000)	762,000
437216	Rental-ITB (Non-Airline)	1,382,000	1,036,000	(346,000)	1,397,000
437217	Rental-BART	3,244,000	3,384,000	140,000	3,402,000
437219	Rental-Other BdlgsNon-Airline	14,000	14,000		15,000
437311	Rental-UnimprvdAreaNon-Airline	4,201,000	4,285,000	84,000	4,370,000
437321	Rental Car Facility Fee	17,630,000	17,983,000	353,000	18,342,000
437411	Concession-Groundside	73,000	10,000	(63,000)	13,000
437421	Concession-Telephone	2,975,000	2,975,000		3,075,000
437425	Telecommunication Fees	4,347,000	4,867,000	520,000	5,062,000
437441	Concession-Advertising	12,116,000	12,790,000	674,000	13,039,000
437499	Concession-Others	4,899,000	3,283,000	(1,616,000)	3,366,000
437501	Concession-Others-ITB	4,056,000	121,000	(3,935,000)	130,000
437512	Concess Rev-DutyFreelnBond-ITB	25,890,000	11,120,000	(14,770,000)	16,845,000
437521	Concession-Gifts & Merchandise	5,380,000	4,200,000	(1,180,000)	6,375,000

437522	Concess Rev-Gift&Merchndse-ITB	2,434,000	1,421,000	(1,013,000)	2,228,000	807,000
437611	Concession-Car Rental	36,365,000	15,637,000	(20,728,000)	21,585,000	5,948,000
437621	Off Airport Privilege Fee	1,830,000	1,340,000	(490,000)	1,798,000	458,000
437711	Concession-Food & Beverage	14,006,000	6,962,000	(7,044,000)	12,406,000	5,444,000
437712	Concession-Food & Beverage-ITB	4,742,000	1,396,000	(3,346,000)	2,844,000	1,448,000
437911	Taxicabs	3,195,000	661,000	(2,534,000)	1,214,000	553,000
437921	Ground Trans Trip Fees	38,851,000	16,602,000	(22,249,000)	28,370,000	11,768,000
438111	CNG Services	101,000	89,000	(12,000)	90,000	1,000
444936	Federal Direct Contracts	1,010,000	1,010,000		1,010,000	
444939	Federal Direct Grant	319,780,499	147,064,748	(172,715,751)	140,935,252	(6,129,496)
448923	Peace Officer Training	1,000		(1,000)		
448999	Other State Grants & Subventns	6,000,000	6,000,000		6,000,000	
467111	Airline Landing Fees	240,364,000	240,900,000	536,000	266,460,000	25,560,000
467141	Jet Bridge Fees		115,000	115,000	117,000	2,000
467142	Common Use Gate Fees	1,187,000	1,071,000	(116,000)	1,224,000	153,000
467151	Passenger Facility Fees	164,980,000	131,902,000	(33,078,000)	136,029,000	4,127,000
467161	Non-Signatry AirlineSurchrngFee	1,384,000	1,425,000	41,000	1,295,000	(130,000)
467213	Rental-Airline NorthTerminalT3	96,763,000	97,067,000	304,000	98,100,000	1,033,000
467214	Rental-Airline SouthTerminalT1	62,215,000	61,101,000	(1,114,000)	61,752,000	651,000
467215	Customs Cargo Facility Fee	903,000	919,000	16,000	936,000	17,000
467216	Rental-Airline-ITB	108,311,000	108,460,000	149,000	109,614,000	1,154,000
467217	Rentl-Airline-CustmsFacilits-ITB	52,500,000	52,499,000	(1,000)	53,058,000	559,000
467218	Rental-Airline-T2	24,120,000	24,242,000	122,000	24,500,000	258,000
467311	Rental-Airline Cargo Space	4,392,000	4,480,000	88,000	4,569,000	89,000
467321	Rental-Airline Ground Leases	18,422,000	18,736,000	314,000	19,325,000	589,000
467411	Rental-Aircraft Parking	10,000,000	7,440,000	(2,560,000)	8,482,000	1,042,000
467421	Rental-Airline Superbay Hangar	12,079,000	11,632,000	(447,000)	11,865,000	233,000
467511	Airline Support Services	17,347,000	16,411,000	(936,000)	16,670,000	259,000
467521	Transportation & Facilits Fee	19,760,000	9,568,000	(10,192,000)	14,049,000	4,481,000
467611	Rental Tank Farm Area	1,709,000	1,735,000	26,000	1,770,000	35,000
467651	FBO-Other Services	15,257,000	15,499,000	242,000	15,809,000	310,000
467711	Parking - Employees	9,717,000	8,934,000	(783,000)	9,645,000	711,000
477211	Sale Of Electricity	22,255,000	23,053,000	798,000	24,340,000	1,287,000
477311	Water Resale-Sewage Disposal	7,061,000	6,778,000	(283,000)	7,319,000	541,000
477611	Sale Of Natural Gas	360,000	194,000	(166,000)	281,000	87,000
477911	Licenses & Permits	3,026,000	1,440,000	(1,586,000)	2,139,000	699,000
477921	Collection Charges	886,000	329,000	(557,000)	329,000	
477931	Refuse Disposal	1,192,000	1,109,000	(83,000)	1,345,000	236,000
477933	Miscellaneous Terminal Fees	8,370,000	5,519,000	(2,851,000)	7,576,000	2,057,000

477942	Reimbursement From SFOTEC	123,000	125,000	2,000	128,000	3,000
477951	Rent-Governmental Agency	5,472,000	6,250,000	778,000	6,304,000	54,000
477999	Misc Airport Revenue	7,000	7,000		7,000	
486460	Exp Rec Fr Muni TransprtnAAO	136,195	136,195		136,195	
486530	Exp Rec Fr Port Commission AAO	30,000	51,000	21,000	51,000	
495021	ITI Fr 5A-Airport Funds	440,482,686	259,336,402	(181,146,284)	257,410,716	(1,925,686)
499999	Beg Fund Balance - Budget Only	77,151,574	84,627,085	7,475,511	12,437,354	(72,189,731)
999999	ELIMSD TRANSFER ADJ-SOURCES	(551,892,492)	(362,082,728)	189,809,764	(363,871,677)	(1,788,949)
General Fund Support						

**Total Sources by Fund** 1,465,583,462 1,162,590,702 (302,992,760) 1,178,952,840 16,362,138

Reserved Appropriations

**Board Reserves:**

10026671	AC Airport Operations	5,100,000	5,100,000			(5,100,000)
<b>Board Reserves: Total</b>		<b>5,100,000</b>	<b>5,100,000</b>	<b>0</b>	<b>0</b>	<b>(5,100,000)</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
17960	AIR Op Annual Account Ctr		Salaries	167,000,713	179,207,543	12,206,830	185,495,441	6,287,898
			Mandatory Fringe Benefits	86,240,451	88,258,318	2,017,867	89,967,564	1,709,246
			Non-Personnel Services	176,821,940	164,599,264	(12,222,676)	155,276,147	(9,323,117)
			Capital Outlay	3,992,609	4,403,646	411,037		(4,403,646)
			Debt Service	531,312,000	521,435,725	(9,876,275)	531,625,783	10,190,058
			Intrafund Transfers Out	20,722,187	24,369,654	3,647,467	24,446,464	76,810
			Materials & Supplies	19,891,753	17,349,352	(2,542,401)	16,336,852	(1,012,500)
			Overhead and Allocations	5,099,075	5,309,597	210,522	5,309,597	
			Services Of Other Depts	84,709,918	83,615,890	(1,094,028)	84,453,279	837,389
			Transfers Out	25,173,863	23,031,713	(2,142,150)	35,031,713	12,000,000
			Unappropriated Rev-Designated	270,387,824		(270,387,824)		
			Transfer Adjustment - Uses	(20,722,187)	(24,369,654)	(3,647,467)	(24,446,464)	(76,810)
<b>17960 Total</b>				<b>1,370,630,146</b>	<b>1,087,211,048</b>	<b>(283,419,098)</b>	<b>1,103,496,376</b>	<b>16,285,328</b>
<b>Operating Total</b>				<b>1,370,630,146</b>	<b>1,087,211,048</b>	<b>(283,419,098)</b>	<b>1,103,496,376</b>	<b>16,285,328</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
17970	AIR Op Annual Authority Ctrl	17726	GE Youth Employment & Environm	2,456,943	1,855,324	(601,619)	1,881,991	26,667
<b>17970 Total</b>				<b>2,456,943</b>	<b>1,855,324</b>	<b>(601,619)</b>	<b>1,881,991</b>	<b>26,667</b>
<b>Annual Projects - Authority Control Total</b>				<b>2,456,943</b>	<b>1,855,324</b>	<b>(601,619)</b>	<b>1,881,991</b>	<b>26,667</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
17980	AIR Continuing Authority Ctrl	15748	AC Facility Maintenance	13,000,000	15,000,000	2,000,000	15,000,000	0
<b>17980 Total</b>				<b>13,000,000</b>	<b>15,000,000</b>	<b>2,000,000</b>	<b>15,000,000</b>	<b>0</b>
18545	AIR CAP 2016C BD NAMT 16C	10337	AC Airfield Improvements	500		(500)		
		10345	AC Terminal Improvements	(500)		500		
<b>18545 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
18577	AIR CAP 2017B CP NAMT Jul-Dec	10337	AC Airfield Improvements	455,726		(455,726)		
		19697	AC Terminal 1 Program CAC077	(455,726)		455,726		
<b>18577 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
19120	AIR CAP OPERATING FUND AOF	10337	AC Airfield Improvements	4,000,000	1,500,000	(2,500,000)	1,500,000	
		10340	AC Airport Support Improvement	3,000,000	1,514,330	(1,485,670)	1,564,473	50,143
		10343	AC Groundside Improvements	(2,013,627)		2,013,627		
		10345	AC Terminal Improvements	(3,000,000)	500,000	3,500,000	500,000	
		10347	AC Utility Improvements	3,000,000	1,500,000	(1,500,000)	1,500,000	
<b>19120 Total</b>				<b>4,986,373</b>	<b>5,014,330</b>	<b>27,957</b>	<b>5,064,473</b>	<b>50,143</b>
19270	AIR CAP 2014B CP NAMT J-J C4B	10337	AC Airfield Improvements	246,739		(246,739)		
		10345	AC Terminal Improvements	(246,739)		246,739		
<b>19270 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Continuing Projects - Authority Control Total</b>				<b>17,986,373</b>	<b>20,014,330</b>	<b>2,027,957</b>	<b>20,064,473</b>	<b>50,143</b>

**Grants Projects**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
18141	AIR COVID STIMULUS FUND-FED	10026671	AC Airport Operations	1,000,000		(1,000,000)		
<b>18141 Total</b>				<b>1,000,000</b>	<b>0</b>	<b>(1,000,000)</b>	<b>0</b>	<b>0</b>
19540	AIR CAP PROJ FUND FED	10003760	AC Airfield Unallocated-Ordina	20,000,000	20,000,000		20,000,000	
		10004055	AC Air Support Unallocated-Ord	10,000,000	10,000,000		10,000,000	
		10004134	AC Groundside Unallocated-Ordi	1,000,000	1,000,000		1,000,000	
		10004334	AC Terminals Unallocated-Ordin	3,000,000	3,000,000		3,000,000	

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
19540	AIR CAP PROJ FUND FED	10004436	AC Utilities Unallocated-Ordin	10,000,000	10,000,000		10,000,000	
		10030891	AC Terminal 3 Unallocated-Ordin	20,000,000		(20,000,000)		
<b>19540 Total</b>				<b>64,000,000</b>	<b>44,000,000</b>	<b>(20,000,000)</b>	<b>44,000,000</b>	<b>0</b>
19550	AIR CAP PROJ FUND STA	10004055	AC Air Support Unallocated-Ord	2,000,000	2,000,000		2,000,000	
		10004134	AC Groundside Unallocated-Ordin	2,000,000	2,000,000		2,000,000	
		10004436	AC Utilities Unallocated-Ordin	2,000,000	2,000,000		2,000,000	
<b>19550 Total</b>				<b>6,000,000</b>	<b>6,000,000</b>	<b>0</b>	<b>6,000,000</b>	<b>0</b>
19950	AIR K9 EXPLOSIVES SRF K9F	10022278	K9 Explosives Detection Program	1,010,000		(1,010,000)		
		10037040	AC TSA K9 2020-2024		1,010,000	1,010,000	1,010,000	
<b>19950 Total</b>				<b>1,010,000</b>	<b>1,010,000</b>	<b>0</b>	<b>1,010,000</b>	<b>0</b>
<b>Grants Projects Total</b>				<b>72,010,000</b>	<b>51,010,000</b>	<b>(21,000,000)</b>	<b>51,010,000</b>	<b>0</b>
<b>Work Orders/Overhead</b>								
Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
18020	AIR Operating GASB 45 PEB	228994	AIR General	2,500,000	2,500,000		2,500,000	
<b>18020 Total</b>				<b>2,500,000</b>	<b>2,500,000</b>	<b>0</b>	<b>2,500,000</b>	<b>0</b>
18000	AIR Overhead OHF	109711	AIR Design & Construction	5,269,659	4,656,840	(5,269,659)	4,773,449	116,609
			AIR Chief Development Office					
			Transfer Adjustment - Uses	(5,269,659)	(4,656,840)	612,819	(4,773,449)	(116,609)
<b>18000 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
18040	AIR Paid Time Off PTO	228994	AIR General	5,743,767	5,919,114	175,347	5,919,114	
			Transfer Adjustment - Uses	(5,743,767)	(5,919,114)	(175,347)	(5,919,114)	
<b>18040 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Work Orders/Overhead Total</b>				<b>2,500,000</b>	<b>2,500,000</b>	<b>0</b>	<b>2,500,000</b>	<b>0</b>
<b>Total Uses of Funds</b>				<b>1,465,583,462</b>	<b>1,162,590,702</b>	<b>(302,992,760)</b>	<b>1,178,952,840</b>	<b>16,362,138</b>

**Department: ART Arts Commission**

**Fund Summary**

Fund Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
Community / Neighborhood Dev	50,000		(50,000)		
Culture and Recreation Fund	13,666,295	14,362,555	696,260	15,773,676	1,411,121
General Fund	10,045,720	36,673,719	26,627,999	13,491,889	(23,181,830)
<b>Total Uses by Funds</b>	<b>23,762,015</b>	<b>51,036,274</b>	<b>27,274,259</b>	<b>29,265,565</b>	<b>(21,770,709)</b>

**Division Summary**

ART Administration	6,983,956	30,854,653	23,870,697	7,136,413	(23,718,240)
ART Civic Design	180,503	189,465	8,962	194,968	5,503
ART Community Investments	12,566,699	16,047,974	3,481,275	17,174,274	1,126,300
ART Municipal Galleries	748,295	779,135	30,840	797,542	18,407
ART Public Art & Collections	3,107,373	2,960,131	(147,242)	3,753,545	793,414
ART Street Artist Program	175,189	204,916	29,727	208,823	3,907
<b>Total Uses by Division</b>	<b>23,762,015</b>	<b>51,036,274</b>	<b>27,274,259</b>	<b>29,265,565</b>	<b>(21,770,709)</b>

**Chart of Account Summary**

Salaries	2,943,832	3,197,862	254,030	3,308,956	111,094
Mandatory Fringe Benefits	1,507,862	1,511,820	3,958	1,534,002	22,182
Non-Personnel Services	7,042,388	6,773,589	(268,799)	7,199,520	425,931
City Grant Program	7,684,053	10,053,809	2,369,756	12,535,656	2,481,847
Capital Outlay	50,000	24,347,976	24,297,976	911,625	(23,436,351)
Facilities Maintenance	259,977		(259,977)		
Materials & Supplies	25,229	25,229		25,229	
Overhead and Allocations	429,064	329,382	(99,682)	329,382	
Programmatic Projects	3,140,228	4,129,688	989,460	2,725,365	(1,404,323)
Services Of Other Depts	679,382	666,919	(12,463)	695,830	28,911
<b>Total Uses by Chart of Account</b>	<b>23,762,015</b>	<b>51,036,274</b>	<b>27,274,259</b>	<b>29,265,565</b>	<b>(21,770,709)</b>

**Sources of Funds Detail by Account**

412210	Hotel Room Tax	10,287,000	3,946,600	(6,340,400)	11,405,000	7,458,400
420360	Street Artist Certificatn Fee	117,872		(117,872)		
448999	Other State Grants & Subventns	50,000	50,000			(50,000)
449997	City Depts Revenue From OCIL		1,123,884	1,123,884		(1,123,884)
460127	Civic Design Fee - Arts Comssn	180,503	188,427	7,924	195,250	6,823
460155	City Hall Tours	3,500	3,500			
462841	Art Comm Symphony Concerts	1,100,683	1,405,699	305,016	1,419,728	14,029
462849	Art Comm Other Performances	4,000	30,000	26,000	30,000	
466501	Transit Advertising	242,603	242,603		242,603	
475415	Community ImprovementImpactFee	50,000		(50,000)		
478201	Private Grants	77,000	77,000			(77,000)
486020	Exp Rec Fr Airport (AAO)	31,025	50,025	19,000	50,025	
486030	Exp Rec Fr Admin Svcs (AAO)	2,200,000	680,025	(1,519,975)	2,200,000	1,519,975
486150	Exp Rec Fr Adm (AAO)	475,000	475,000		475,000	
486190	Exp Rec Fr Child;Youth&Fam AAO	343,362	346,937	3,575	346,937	
486430	Exp Rec Fr Public Library AAO	199,430	840,927	641,497	840,927	
486450	Exp Rec From Mohod	92,168		(92,168)		
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	57,317	7,574,016	7,516,699	1,250,823	(6,323,193)
495001	ITI Fr 1G-General Fund		2,671	2,671	2,671	
	General Fund Support	8,087,552	33,835,960	25,748,408	10,640,101	(23,195,859)
<b>Total Sources by Fund</b>		<b>23,762,015</b>	<b>51,036,274</b>	<b>27,274,259</b>	<b>29,265,565</b>	<b>(21,770,709)</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10000	GF Annual Account Ctrl		Salaries	1,109,389	1,228,354	118,965	1,269,915	41,561
			Mandatory Fringe Benefits	649,275	643,974	(5,301)	655,828	11,854
			Non-Personnel Services	215,073	215,073		215,073	

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10000	GF Annual Account Ctrl		Materials & Supplies	25,229	25,229		25,229	
			Overhead and Allocations	429,064	329,382	(99,682)	329,382	
			Services Of Other Depts	510,992	531,135	20,143	552,314	21,179
<b>10000 Total</b>				<b>2,939,022</b>	<b>2,973,147</b>	<b>34,125</b>	<b>3,047,741</b>	<b>74,594</b>
<b>Operating Total</b>				<b>2,939,022</b>	<b>2,973,147</b>	<b>34,125</b>	<b>3,047,741</b>	<b>74,594</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10010	GF Annual Authority Ctrl	15759	Civic Collection - Maintenance	517,535	542,861	25,326	558,024	15,163
		16549	AR Art Commission - Symphony Orch	3,770,184	3,748,318	(21,866)	3,894,675	146,357
		16617	AR Galleries-administration	748,295	779,135	30,840	797,542	18,407
<b>10010 Total</b>				<b>5,036,014</b>	<b>5,070,314</b>	<b>34,300</b>	<b>5,250,241</b>	<b>179,927</b>
<b>Annual Projects - Authority Control Total</b>				<b>5,036,014</b>	<b>5,070,314</b>	<b>34,300</b>	<b>5,250,241</b>	<b>179,927</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10020	GF Continuing Authority Ctrl	10829	AR Civic Collec Restoration;		250,000	250,000	625,000	375,000
		10832	AR Mccla - Hvac		725,000	725,000		(725,000)
		15760	Maintenance - Civic Collection	111,227	116,788	5,561	122,628	5,840
		15761	AR Maintenance - Cultrul Cent	148,750	156,188	7,438	163,997	7,809
		16612	AR Community Investments Admin	195,710	198,381	2,671	198,381	
		19600	AR Bos Funding	1,017,680	712,512	(305,168)	712,512	
		21748	Reinvestment Initiatives		2,110,000	2,110,000	2,110,000	
		21794	ART AAACC Retrofit CR RS COPs		13,100,000	13,100,000		(13,100,000)
		21795	ART MCCLA Retrofit CR RS COPs		10,000,000	10,000,000		(10,000,000)
<b>10020 Total</b>				<b>1,473,367</b>	<b>27,368,869</b>	<b>25,895,502</b>	<b>3,932,518</b>	<b>(23,436,351)</b>
10820	SR Market & Octavia CI	10836	AR Development Impact Fee - Ma	50,000		(50,000)		
<b>10820 Total</b>				<b>50,000</b>	<b>0</b>	<b>(50,000)</b>	<b>0</b>	<b>0</b>
11740	SR Arts Com+Public Arts	16557	AR Public Art - Market Street	109,586	109,586		109,586	
		16558	AR Public Art - Jc Decaux	4,000	30,000	26,000	30,000	
		16577	AR Arts Commission-civic Desig	180,503	189,465	8,962	194,968	5,503
		16612	AR Community Investments Admin	133,017	133,017		133,017	
		16622	AR Public Art Trust Projects	2,200,000	680,025	(1,519,975)	2,200,000	1,519,975

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
11740	SR Arts Com-Public Arts	21762	AR OCII AE funds to ART	1,122,846	1,122,846	282	(1,122,564)	
<b>11740 Total</b>				<b>2,627,106</b>	<b>2,264,939</b>	<b>(362,167)</b>	<b>2,667,853</b>	<b>402,914</b>
11750	SR Arts Com-Strt Artist Prog	16562	AR Street Artist License Admin	175,189	204,916	29,727	208,823	3,907
<b>11750 Total</b>				<b>175,189</b>	<b>204,916</b>	<b>29,727</b>	<b>208,823</b>	<b>3,907</b>
11802	SR Culture & Rec Hotel Tax	20331	AR HTA Arts Impact Endow	2,025,000	2,227,500	202,500	2,450,000	222,500
		20449	AR HTA Cultural Centers	3,528,000	3,835,800	307,800	4,174,000	338,200
		20450	AR HTA Cultural Equity Endow	5,184,000	5,702,400	518,400	6,273,000	570,600
<b>11802 Total</b>				<b>10,737,000</b>	<b>11,765,700</b>	<b>1,028,700</b>	<b>12,897,000</b>	<b>1,131,300</b>
<b>Continuing Projects - Authority Control Total</b>				<b>15,062,662</b>	<b>41,604,424</b>	<b>26,541,762</b>	<b>19,706,194</b>	<b>(21,898,230)</b>

**Grants Projects**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
11870	SR Culture & Rec Grants; C	10036529	AR ACLS FY21	77,000	77,000	(77,000)		(77,000)
		10036530	AR ACLS FY22					
		10036531	AR CAC FY21	50,000		(50,000)		
		10036532	AR CAC FY22		50,000	50,000		(50,000)
<b>11870 Total</b>				<b>127,000</b>	<b>127,000</b>	<b>0</b>	<b>0</b>	<b>(127,000)</b>
<b>Grants Projects Total</b>				<b>127,000</b>	<b>127,000</b>	<b>0</b>	<b>0</b>	<b>(127,000)</b>

**Work Orders/Overhead**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10060	GF Work Order	187644	ART Community Investments	478,292	1,123,364	645,072	1,123,364	
		163646	ART Public Art & Collections	119,025	138,025	19,000	138,025	
<b>10060 Total</b>				<b>597,317</b>	<b>1,261,389</b>	<b>664,072</b>	<b>1,261,389</b>	<b>0</b>
<b>Work Orders/Overhead Total</b>				<b>597,317</b>	<b>1,261,389</b>	<b>664,072</b>	<b>1,261,389</b>	<b>0</b>

<b>Total Uses of Funds</b>				<b>23,762,015</b>	<b>51,036,274</b>	<b>27,274,259</b>	<b>29,265,565</b>	<b>(21,770,709)</b>
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**Department: AAM Asian Art Museum**

**Fund Summary**

Fund Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
Culture and Recreation Fund	536,379	453,210	(83,169)	461,971	8,761
General Fund	9,699,937	10,188,567	488,630	10,711,089	522,522
<b>Total Uses by Funds</b>	<b>10,236,316</b>	<b>10,641,777</b>	<b>405,461</b>	<b>11,173,060</b>	<b>531,283</b>

**Division Summary**

AAM Asian Art Museum	10,236,316	10,641,777	405,461	11,173,060	531,283
<b>Total Uses by Division</b>	<b>10,236,316</b>	<b>10,641,777</b>	<b>405,461</b>	<b>11,173,060</b>	<b>531,283</b>

**Chart of Account Summary**

Salaries	4,821,075	5,089,511	268,436	5,254,612	165,101
Mandatory Fringe Benefits	2,281,083	2,283,847	2,764	2,316,168	32,321
Non-Personnel Services	1,711,224	1,248,380	(462,844)	1,248,380	
Capital Outlay	299,939	325,000	25,061	575,000	250,000
Facilities Maintenance		306,495	306,495	321,820	15,325
Overhead and Allocations	32,840	24,902	(7,938)	24,902	
Services Of Other Depts	1,090,155	1,363,642	273,487	1,432,178	68,536
<b>Total Uses by Chart of Account</b>	<b>10,236,316</b>	<b>10,641,777</b>	<b>405,461</b>	<b>11,173,060</b>	<b>531,283</b>

**Sources of Funds Detail by Account**

462851	Museum Exhibition Admission	517,530	435,405	(82,125)	461,971	26,566
499999	Beg Fund Balance - Budget Only	18,849	17,805	(1,044)		(17,805)
	General Fund Support	9,699,937	10,188,567	488,630	10,711,089	522,522

<b>Total Sources by Fund</b>	<b>10,236,316</b>	<b>10,641,777</b>	<b>405,461</b>	<b>11,173,060</b>	<b>531,283</b>
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**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10000	GF Annual Account Ctrl		Salaries	4,570,834	4,885,013	314,179	5,043,681	158,668
			Mandatory Fringe Benefits	2,113,176	2,145,428	32,252	2,175,421	29,993
			Non-Personnel Services	1,625,833	1,162,989	(462,844)	1,162,989	
			Services Of Other Depts	1,090,155	1,363,642	273,487	1,432,178	68,536
<b>10000 Total</b>				<b>9,399,998</b>	<b>9,557,072</b>	<b>157,074</b>	<b>9,814,269</b>	<b>257,197</b>
<b>Operating Total</b>				<b>9,399,998</b>	<b>9,557,072</b>	<b>157,074</b>	<b>9,814,269</b>	<b>257,197</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10010	GF Annual Authority Ctrl	10324	Exterior Building Maintenance				50,000	50,000
		10325	Museum Repair Projects	28,426	325,000	296,574	525,000	200,000
		15741	Aam - Facility Maintenance	271,513	306,495	34,982	321,820	15,325
<b>10010 Total</b>				<b>299,939</b>	<b>631,495</b>	<b>331,556</b>	<b>896,820</b>	<b>265,325</b>
<b>Annual Projects - Authority Control Total</b>				<b>299,939</b>	<b>631,495</b>	<b>331,556</b>	<b>896,820</b>	<b>265,325</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
11940	SR Museums Admission	16472	AA Asian Arts Operating Rev-ex	536,379	453,210	(83,169)	461,971	8,761
<b>11940 Total</b>				<b>536,379</b>	<b>453,210</b>	<b>(83,169)</b>	<b>461,971</b>	<b>8,761</b>
<b>Continuing Projects - Authority Control Total</b>				<b>536,379</b>	<b>453,210</b>	<b>(83,169)</b>	<b>461,971</b>	<b>8,761</b>

<b>Total Uses of Funds</b>	<b>10,236,316</b>	<b>10,641,777</b>	<b>405,461</b>	<b>11,173,060</b>	<b>531,283</b>
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**Department: ASR Assessor / Recorder**

**Fund Summary**

Fund Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
General Fund	37,139,680	33,829,785	(3,309,895)	33,632,174	(197,611)
General Services Fund	1,965,751	2,046,704	80,953	2,179,138	132,434
<b>Total Uses by Funds</b>	<b>39,105,431</b>	<b>35,876,489</b>	<b>(3,228,942)</b>	<b>35,811,312</b>	<b>(65,177)</b>

**Division Summary**

ASR Administration	6,167,665	6,100,219	(67,446)	6,298,806	198,587
ASR Exemptions	512,638	639,170	126,532	670,482	31,312
ASR Personal Property	3,984,696	4,209,005	224,309	4,369,014	160,009
ASR Public Service	1,354,311	1,059,997	(294,314)	1,131,363	71,366
ASR Real Property	22,761,326	19,466,649	(3,294,677)	18,716,729	(749,920)
ASR Recorder	3,052,947	3,042,335	(10,612)	3,203,501	161,166
ASR Transactions	1,271,848	1,359,114	87,266	1,421,417	62,303
<b>Total Uses by Division</b>	<b>39,105,431</b>	<b>35,876,489</b>	<b>(3,228,942)</b>	<b>35,811,312</b>	<b>(65,177)</b>

**Chart of Account Summary**

Salaries	16,763,976	18,389,557	1,625,581	19,429,619	1,040,062
Mandatory Fringe Benefits	7,726,796	8,091,373	364,577	8,374,775	283,402
Non-Personnel Services	1,531,516	1,640,334	108,818	1,439,663	(200,671)
Materials & Supplies	142,855	148,000	5,145	235,000	87,000
Overhead and Allocations	261,831	99,502	(162,329)	99,502	
Programmatic Projects	9,693,815	4,736,633	(4,957,182)	3,386,274	(1,350,359)
Services Of Other Depts	2,984,642	2,771,090	(213,552)	2,846,479	75,389
<b>Total Uses by Chart of Account</b>	<b>39,105,431</b>	<b>35,876,489</b>	<b>(3,228,942)</b>	<b>35,811,312</b>	<b>(65,177)</b>

**Sources of Funds Detail by Account**

460115	Recording Fees	3,206,719	3,547,285	340,566	3,552,129	4,844
460143	Vital & Hlth Statistic Fee Sta	61,000	58,000	(3,000)	58,000	
460199	Other General Government Chrg	270,000	200,000	(70,000)	270,000	70,000
486110	Exp Rec Fr Bldg Inspection AAO	3,473,306	3,531,406	58,100	3,531,435	29
499999	Beg Fund Balance - Budget Only	634,032	547,419	(86,613)	675,009	127,590
General Fund Support		31,460,374	27,992,379	(3,467,995)	27,724,739	(267,640)
<b>Total Sources by Fund</b>		<b>39,105,431</b>	<b>35,876,489</b>	<b>(3,228,942)</b>	<b>35,811,312</b>	<b>(65,177)</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10000	GF Annual Account Ctrl		Salaries	13,950,141	15,286,357	1,336,216	16,108,816	822,459
			Mandatory Fringe Benefits	6,445,735	6,769,078	323,343	6,971,349	202,271
			Non-Personnel Services	537,041	671,221	134,180	723,821	52,600
			Materials & Supplies	55,000	64,000	9,000	64,000	
			Services Of Other Depts	2,084,642	1,871,090	(213,552)	1,946,479	75,389
<b>10000 Total</b>				<b>23,072,559</b>	<b>24,661,746</b>	<b>1,589,187</b>	<b>25,814,465</b>	<b>1,152,719</b>
<b>Operating Total</b>				<b>23,072,559</b>	<b>24,661,746</b>	<b>1,589,187</b>	<b>25,814,465</b>	<b>1,152,719</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10020	GF Continuing Authority Ctrl	16628	AS Assessment Appeals Research	900,000	900,000		900,000	
		16629	AS Property Tax Assessment Sys	9,693,815	4,736,633	(4,957,182)	3,386,274	(1,350,359)
<b>10020 Total</b>				<b>10,593,815</b>	<b>5,636,633</b>	<b>(4,957,182)</b>	<b>4,286,274</b>	<b>(1,350,359)</b>
12610	SR State Auth Special Rev	16627	AS Recorder - Erecording	284,026	268,893	(15,133)	274,946	6,053
		17402	AS Doc Storage Conver Fund Ab3	120,780	137,336	16,556	140,548	3,212
		17403	AS Page Recorders Modernization	846,093	1,002,330	156,237	1,108,580	106,250
		17405	AS Assessor 10% Alloc Real Est	26,099	27,388	1,289	28,160	772
		17409	AS Recorder Indexing Project	479,814	391,820	(87,994)	404,099	12,279
		19830	SB2 Building Homes & Jobs Fee	147,939	146,937	(1,002)	150,805	3,868
<b>12610 Total</b>				<b>1,904,751</b>	<b>1,974,704</b>	<b>69,953</b>	<b>2,107,138</b>	<b>132,434</b>

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022	
12650	SR Vital & Hlth Stat Fees	17404	AS Statistics Fee Collection	61,000	72,000	11,000	72,000	0	
<b>12650 Total</b>				<b>61,000</b>	<b>72,000</b>	<b>11,000</b>	<b>72,000</b>	<b>0</b>	
<b>Continuing Projects - Authority Control Total</b>				<b>12,559,566</b>	<b>7,683,337</b>	<b>(4,876,229)</b>	<b>6,465,412</b>	<b>(1,217,925)</b>	
<b>Work Orders/Overhead</b>									
Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022	
10060	GF Work Order	229011	ASR Real Property	3,473,306	3,531,406	58,100	3,531,435	29	
<b>10060 Total</b>				<b>3,473,306</b>	<b>3,531,406</b>	<b>58,100</b>	<b>3,531,435</b>	<b>29</b>	
<b>Work Orders/Overhead Total</b>				<b>3,473,306</b>	<b>3,531,406</b>	<b>58,100</b>	<b>3,531,435</b>	<b>29</b>	
<b>Total Uses of Funds</b>				<b>39,105,431</b>	<b>35,876,489</b>	<b>(3,228,942)</b>	<b>35,811,312</b>	<b>(65,177)</b>	

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

**Fund Summary**

Fund Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
General Fund	1,177,452	1,095,914	(81,538)	1,120,510	24,596
<b>Total Uses by Funds</b>	<b>1,177,452</b>	<b>1,095,914</b>	<b>(81,538)</b>	<b>1,120,510</b>	<b>24,596</b>

**Division Summary**

BOA Board Of Appeals - PAB	1,177,452	1,095,914	(81,538)	1,120,510	24,596
<b>Total Uses by Division</b>	<b>1,177,452</b>	<b>1,095,914</b>	<b>(81,538)</b>	<b>1,120,510</b>	<b>24,596</b>

**Chart of Account Summary**

Salaries	504,142	458,393	(45,749)	473,670	15,277
Mandatory Fringe Benefits	314,576	250,248	(64,328)	255,532	5,284
Non-Personnel Services	80,692	61,700	(18,992)	61,700	
Materials & Supplies	9,398	9,398		9,398	
Services Of Other Depts	268,644	316,175	47,531	320,210	4,035
<b>Total Uses by Chart of Account</b>	<b>1,177,452</b>	<b>1,095,914</b>	<b>(81,538)</b>	<b>1,120,510</b>	<b>24,596</b>

**Sources of Funds Detail by Account**

460124	Permit Application Filing Fees	46,037	35,000	(11,037)	35,000
460126	Board Of Appeals Surcharge	1,131,415	1,060,914	(70,501)	1,085,510
	General Fund Support				24,596
<b>Total Sources by Fund</b>		<b>1,177,452</b>	<b>1,095,914</b>	<b>(81,538)</b>	<b>1,120,510</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10000	GF Annual Account Ctrl		Salaries	504,142	458,393	(45,749)	473,670	15,277
			Mandatory Fringe Benefits	314,576	250,248	(64,328)	255,532	5,284
			Non-Personnel Services	80,692	61,700	(18,992)	61,700	
			Materials & Supplies	9,398	9,398		9,398	
			Services Of Other Depts	268,644	316,175	47,531	320,210	4,035
<b>10000 Total</b>				<b>1,177,452</b>	<b>1,095,914</b>	<b>(81,538)</b>	<b>1,120,510</b>	<b>24,596</b>
<b>Operating Total</b>				<b>1,177,452</b>	<b>1,095,914</b>	<b>(81,538)</b>	<b>1,120,510</b>	<b>24,596</b>
<b>Total Uses of Funds</b>				<b>1,177,452</b>	<b>1,095,914</b>	<b>(81,538)</b>	<b>1,120,510</b>	<b>24,596</b>

**Department: BOS Board of Supervisors**

**Fund Summary**

Fund Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
General Fund	18,588,318	19,510,956	922,638	19,914,550	403,594
General Services Fund	18,000	60,765	42,765	18,000	(42,765)
<b>Total Uses by Funds</b>	<b>18,606,318</b>	<b>19,571,721</b>	<b>965,403</b>	<b>19,932,550</b>	<b>360,829</b>

**Division Summary**

BOS Assessment Appeals Board	701,348	782,972	81,624	798,287	15,315
BOS Budget & Legis Analysis	2,363,745	2,440,567	76,822	2,440,567	
BOS Clerk Of The Board	4,289,305	4,611,585	322,280	4,664,396	52,811
BOS Local Agency Formation Comm	341,240	341,240		341,668	428
BOS Sunshine Ord Task Force	172,373	186,329	13,956	191,235	4,906
BOS Supervisors	10,364,652	10,811,163	446,511	11,087,757	276,594
BOS Youth Commission	373,655	397,865	24,210	408,640	10,775
<b>Total Uses by Division</b>	<b>18,606,318</b>	<b>19,571,721</b>	<b>965,403</b>	<b>19,932,550</b>	<b>360,829</b>

**Chart of Account Summary**

Salaries	9,888,436	10,731,337	842,901	11,127,910	396,573
Mandatory Fringe Benefits	4,460,225	4,542,421	82,196	4,609,263	66,842
Non-Personnel Services	3,790,404	3,832,806	42,402	3,719,452	(113,354)
Materials & Supplies	96,416	96,916	500	96,916	
Services Of Other Depts	370,837	368,241	(2,596)	379,009	10,768
<b>Total Uses by Chart of Account</b>	<b>18,606,318</b>	<b>19,571,721</b>	<b>965,403</b>	<b>19,932,550</b>	<b>360,829</b>

**Sources of Funds Detail by Account**

460147	Bos - Planning Appeal Surcharge	40,000	40,000		
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460199	Other General Government Chrg	159,795	197,310	37,515	241,140	43,830
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	
486610	Exp Rec Fr Registrar Of Votr AAO	100,000	100,000			(100,000)
486740	Exp Rec Fr PUC (AAO)	123,069	123,069		123,069	
499999	Beg Fund Balance - Budget Only	42,765	42,765			(42,765)
General Fund Support		18,244,527	19,029,650	785,123	19,489,414	459,764
<b>Total Sources by Fund</b>		<b>18,606,318</b>	<b>19,571,721</b>	<b>965,403</b>	<b>19,932,550</b>	<b>360,829</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10000	GF Annual Account Ctrl		Salaries	9,857,326	10,621,418	764,092	10,980,117	358,699
			Mandatory Fringe Benefits	4,447,437	4,499,557	52,120	4,553,256	53,699
			Non-Personnel Services	3,475,062	3,583,584	108,522	3,563,584	(20,000)
			Materials & Supplies	96,416	96,916	500	96,916	
			Services Of Other Depts	370,837	368,241	(2,596)	379,009	10,768
<b>10000 Total</b>				<b>18,247,078</b>	<b>19,169,716</b>	<b>922,638</b>	<b>19,572,882</b>	<b>403,166</b>
12600	SR Outreach Fund - Prop J		Non-Personnel Services	18,000	60,765	42,765	18,000	(42,765)
<b>12600 Total</b>				<b>18,000</b>	<b>60,765</b>	<b>42,765</b>	<b>18,000</b>	<b>(42,765)</b>
<b>Operating Total</b>				<b>18,265,078</b>	<b>19,230,481</b>	<b>965,403</b>	<b>19,590,882</b>	<b>360,401</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10020	GF Continuing Authority Ctrl	16641	BD Bd Of Supervisors Lafco Pro	341,240	341,240		341,668	428
<b>10020 Total</b>				<b>341,240</b>	<b>341,240</b>	<b>0</b>	<b>341,668</b>	<b>428</b>
<b>Continuing Projects - Authority Control Total</b>				<b>341,240</b>	<b>341,240</b>	<b>0</b>	<b>341,668</b>	<b>428</b>
<b>Total Uses of Funds</b>				<b>18,606,318</b>	<b>19,571,721</b>	<b>965,403</b>	<b>19,932,550</b>	<b>360,829</b>

**Department: DBI Building Inspection**

**Fund Summary**

Fund Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
Building Inspection Fund	89,501,462	89,993,382	491,920	91,391,585	1,398,203
<b>Total Uses by Funds</b>	<b>89,501,462</b>	<b>89,993,382</b>	<b>491,920</b>	<b>91,391,585</b>	<b>1,398,203</b>

**Division Summary**

DBI Administration	25,006,260	24,200,366	(805,894)	24,536,045	335,679
DBI Inspection Services	45,385,749	46,657,600	1,271,851	47,586,334	928,734
DBI Permit Services	19,109,453	19,135,416	25,963	19,269,206	133,790
<b>Total Uses by Division</b>	<b>89,501,462</b>	<b>89,993,382</b>	<b>491,920</b>	<b>91,391,585</b>	<b>1,398,203</b>

**Chart of Account Summary**

Salaries	32,439,066	35,417,525	2,978,459	36,614,014	1,196,489
Mandatory Fringe Benefits	16,244,569	16,340,818	96,249	16,580,395	239,577
Non-Personnel Services	5,513,557	5,537,960	24,403	5,537,960	
City Grant Program	5,230,314	5,230,314		5,230,314	
Capital Outlay	624,000		(624,000)		
Intrafund Transfers Out	14,090,562	27,096,755	13,006,193	27,096,819	64
Materials & Supplies	1,249,751	530,438	(719,313)	530,438	
Overhead and Allocations	1,759,138	1,426,525	(332,613)	1,426,525	
Services Of Other Depts	26,441,067	25,509,802	(931,265)	25,471,939	(37,863)
Transfer Adjustment - Uses	(14,090,562)	(27,096,755)	(13,006,193)	(27,096,819)	(64)
<b>Total Uses by Chart of Account</b>	<b>89,501,462</b>	<b>89,993,382</b>	<b>491,920</b>	<b>91,391,585</b>	<b>1,398,203</b>

**Sources of Funds Detail by Account**

420931	Apartment License Fee	6,334,098	6,334,098
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430150	Interest Earned - Pooled Cash	2,500,000	2,500,000	2,500,000	2,500,000
460175	TTX-Gen Government Svc Charges		1,563	1,563	1,563
461101	Plan Checking	15,000,000	17,069,954	2,069,954	17,069,954
461102	Premium Plan Review	552,309	242,309	(310,000)	242,309
461103	Preplan Application Meeting	90,000	118,259	28,259	118,259
461104	Subpoena	3,300	7,820	4,520	7,820
461105	Application Extension Fee	145,039	193,830	48,791	193,830
461108	Notices	21,000	48,648	27,648	48,648
461110	Street Numbers	86,872	68,384	(18,488)	68,384
461111	Reproduction	2,000	2,000		2,000
461112	Central Permit Bureau Fee	300,000	240,575	(59,425)	240,575
461115	Building Permits	10,000,000	8,771,718	(1,228,282)	8,771,718
461116	Bid Investigation Fee	160,000	211,698	51,698	211,698
461117	Addition Bldg Inspections	214,000	863,937	649,937	863,937
461118	Condo Conversion Reports	100,000	124,441	24,441	124,441
461119	Off Hours Bldg Inspection	43,497		(43,497)	
461120	Energy Inspection	123,000	285,246	162,246	285,246
461121	Permit Extension Fee	1,121		(1,121)	
461130	Plumbing Permit Issuance Fee	2,800,000	3,637,852	837,852	3,637,852
461131	Penaltes-Plumbng-MechancIPermt	147,000	132,065	(14,935)	132,065
461132	Plumbing Inspection	100,000	248,512	148,512	248,512
461133	Off Hours Plumbing Inspection	85,000	80,315	(4,685)	80,315
461135	Mechanical Permit Issuance Fee	80,000	151,516	71,516	151,516
461140	Electrical Permit	3,900,000	4,900,000	1,000,000	4,900,000
461141	Penalties Electrical Permit	50,000	36,716	(13,284)	36,716
461142	Additional Electrical Inspectn	85,000	166,954	81,954	166,954
461143	Off Hours Electrical Inspectn	45,000	55,177	10,177	55,177
461144	Sign Permit	9,000	6,640	(2,360)	6,640
461150	Mechanical Plan Review	48,500	15,652	(32,848)	15,652
461155	Boiler Permit	333,011	347,744	14,733	347,744
461156	Boiler Permit Penalties	1,930		(1,930)	
461160	Hotel License Fee	302,643	302,643		302,643
461161	1 & 2 Family Rental Unit Fee	1,191,902	1,191,902		1,191,902
461162	Hotel Conversion Ordinance	40,081	40,081		40,081
461164	Building Standards Fees	30,000	30,000		30,000
461165	Code Enforcement	280,532	280,532		280,532
461167	Code Enforce - Assessment Fees	150,000	150,000		150,000
461168	CodeEnforce-CityAttnyLitigation	560,522	238,478	(322,044)	238,478
461170	Seismic Retrofitting	81,163	60,000	(21,163)	60,000

461180	Permit Facilitator	193	(193)		
461181	Board Fees	600		600	
461183	Microfilm Related Fee	50,000	90,000	140,000	
461184	Records Retention Fee	186,250	99,260	285,510	
461185	Report Of Resident/ Recrd Fee	900,000	452,759	1,352,759	
461186	Vacant-Abandoned Building Fee	112,104	(111,037)	1,067	
469999	Other Operating Revenue	25,000		25,000	
486230	Exp Rec Fr City Planning (AAO)	63,223	1,897	65,120	
486630	Exp Rec Fr Rec & Park (AAO)	10,000		10,000	
486740	Exp Rec Fr PUC (AAO)	19,726	1,689	21,415	
495002	ITI Fr 2S/BIF-Bldg Inspectn Fd	14,090,562	13,006,193	27,096,819	64
499998	Prior Year Designated Reserve	13,657,353	13,685,294	27,343,545	898
499999	Beg Fund Balance - Budget Only	28,479,493	(16,887,488)	12,989,310	1,397,305
999989	ELIMSD TRANSFER ADJ-SOURCES	(14,090,562)	(13,006,193)	(27,096,819)	(64)
General Fund Support					
<b>Total Sources by Fund</b>		<b>89,501,462</b>	<b>491,920</b>	<b>91,391,585</b>	<b>1,398,203</b>

**Uses of Funds Detail Appropriation**

Operating		2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10190	SR BIF Operating Project	32,439,066	35,417,525	2,978,459	36,614,014	1,196,489
	Salaries	16,245,114	16,340,636	95,522	16,579,251	238,615
	Mandatory Fringe Benefits	4,383,557	4,407,960	24,403	4,407,960	
	Non-Personnel Services	5,230,314	5,230,314		5,230,314	
	City Grant Program	624,000		(624,000)		
	Capital Outlay	433,209	433,145	(64)	433,209	64
	Intrafund Transfers Out	1,237,751	518,438	(719,313)	518,438	
	Materials & Supplies	1,759,138	1,426,525	(332,613)	1,426,525	
	Overhead and Allocations	25,886,657	25,509,802	(376,855)	25,471,939	(37,863)
	Services Of Other Depts	(433,209)	(433,145)	64	(433,209)	(64)
	Transfer Adjustment - Uses					
<b>10190 Total</b>		<b>87,805,597</b>	<b>88,851,200</b>	<b>1,045,603</b>	<b>90,248,441</b>	<b>1,397,241</b>
<b>Operating Total</b>		<b>87,805,597</b>	<b>88,851,200</b>	<b>1,045,603</b>	<b>90,248,441</b>	<b>1,397,241</b>

<b>Continuing Projects - Authority Control</b>									
Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022	
10210	SR Building Standards Comssn	16665	BI Building Standards Commission	30,000	30,000		30,000		
<b>10210 Total</b>				<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	
10230	SR BIF-Continuing Projects	10000	Operating	1,100,000	1,100,000		1,100,000		
		16670	BI Illegal In-law Units	11,455	12,182	727	13,144	962	
<b>10230 Total</b>				<b>1,111,455</b>	<b>1,112,182</b>	<b>727</b>	<b>1,113,144</b>	<b>962</b>	
10250	SR PW-Strong Motion Admin	16680	BI Strong Motion Administratio	554,410		(554,410)			
<b>10250 Total</b>				<b>554,410</b>	<b>0</b>	<b>(554,410)</b>	<b>0</b>	<b>0</b>	
<b>Continuing Projects - Authority Control Total</b>				<b>1,695,865</b>	<b>1,142,182</b>	<b>(553,683)</b>	<b>1,143,144</b>	<b>962</b>	
<b>Total Uses of Funds</b>				<b>89,501,462</b>	<b>89,993,382</b>	<b>491,920</b>	<b>91,391,585</b>	<b>1,398,203</b>	

**Department: CSS Child Support Services**

**Fund Summary**

Fund Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
Children and Families Fund	13,409,069	13,271,043	(138,026)	13,537,016	265,973
<b>Total Uses by Funds</b>	<b>13,409,069</b>	<b>13,271,043</b>	<b>(138,026)</b>	<b>13,537,016</b>	<b>265,973</b>

**Division Summary**

CSS Child Support Services	13,409,069	13,271,043	(138,026)	13,537,016	265,973
<b>Total Uses by Division</b>	<b>13,409,069</b>	<b>13,271,043</b>	<b>(138,026)</b>	<b>13,537,016</b>	<b>265,973</b>

**Chart of Account Summary**

Salaries	6,897,163	7,332,135	434,972	7,549,846	217,711
Mandatory Fringe Benefits	3,969,517	4,022,593	53,076	4,058,301	35,708
Non-Personnel Services	350,094	212,348	(137,746)	162,348	(50,000)
Materials & Supplies	152,165	51,531	(100,634)	99,451	47,920
Services Of Other Depts	2,040,130	1,652,436	(387,694)	1,667,070	14,634
<b>Total Uses by Chart of Account</b>	<b>13,409,069</b>	<b>13,271,043</b>	<b>(138,026)</b>	<b>13,537,016</b>	<b>265,973</b>

**Sources of Funds Detail by Account**

440199	Other Fed-PublicAssistnceAdmin	8,433,006	8,365,471	(67,535)	8,519,877	154,406
445299	Other State-Public Assntnce Prog	4,117,472	4,309,484	192,012	4,389,027	79,543
479995	Child Support Offsetting Aid	691,928	453,000	(238,928)	480,000	27,000
486370	Exp Rec Fr Comm Health Svc AAO	1,368	1,368	(1,368)		
486690	Exp Rec Fr Human Services AAO	165,295	143,088	(22,207)	148,112	5,024

General Fund Support

**Total Sources by Fund**      **13,409,069**      **13,271,043**      **(138,026)**      **13,537,016**      **265,973**

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
11300	SR Child Support-Operating		Salaries	6,897,163	7,332,135	434,972	7,549,846	217,711
			Mandatory Fringe Benefits	3,969,517	4,022,593	53,076	4,058,301	35,708
			Non-Personnel Services	350,094	212,348	(137,746)	162,348	(50,000)
			Materials & Supplies	152,165	51,531	(100,634)	99,451	47,920
			Services Of Other Depts	2,040,130	1,652,436	(387,694)	1,667,070	14,634
<b>11300 Total</b>				<b>13,409,069</b>	<b>13,271,043</b>	<b>(138,026)</b>	<b>13,537,016</b>	<b>265,973</b>
<b>Operating Total</b>				<b>13,409,069</b>	<b>13,271,043</b>	<b>(138,026)</b>	<b>13,537,016</b>	<b>265,973</b>

**Total Uses of Funds**      **13,409,069**      **13,271,043**      **(138,026)**      **13,537,016**      **265,973**

**Department: CFC Children & Families Commsn**

**Fund Summary**

Fund Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
Children and Families Fund	31,194,003	30,194,536	(999,467)		(30,194,536)
<b>Total Uses by Funds</b>	<b>31,194,003</b>	<b>30,194,536</b>	<b>(999,467)</b>	<b>0</b>	<b>(30,194,536)</b>

**Division Summary**

CFC Children & Families Commsn	31,194,003	30,194,536	(999,467)		(30,194,536)
<b>Total Uses by Division</b>	<b>31,194,003</b>	<b>30,194,536</b>	<b>(999,467)</b>	<b>0</b>	<b>(30,194,536)</b>

**Chart of Account Summary**

Salaries	1,682,929	2,010,363	327,434		(2,010,361)
Mandatory Fringe Benefits	816,611	888,831	72,220		(888,833)
Non-Personnel Services	1,105,271	874,910	(230,361)		(874,910)
City Grant Program	25,729,177	24,313,152	(1,416,025)		(24,313,152)
Materials & Supplies	91,950	80,075	(11,875)		(80,075)
Programmatic Projects	154,230	158,370	4,140		(158,370)
Services Of Other Depts	1,613,835	1,868,835	255,000		(1,868,835)
<b>Total Uses by Chart of Account</b>	<b>31,194,003</b>	<b>30,194,536</b>	<b>(999,467)</b>	<b>0</b>	<b>(30,194,536)</b>

**Sources of Funds Detail by Account**

430150	Interest Earned - Pooled Cash	150,000	(50,000)		(100,000)
444931	Fed Grants Pass-Thru State-Oth	418,456	174,529		(592,985)
445417	Prop 10 Tobacco Tax Funding	8,107,295	(322,956)		(7,784,339)
448999	Other State Grants & Subventns	1,405,183	(200,000)		(1,205,183)
486190	Exp Rec Fr Child; Youth&Fam AAO	6,026,001	500,000		(6,026,001)
486370	Exp Rec Fr Comm Health Svc AAO	500,000			(500,000)

486450	Exp Rec From Mohcd		417,500	417,500								(417,500)
486690	Exp Rec Fr Human Services AAO		11,010,791	11,010,791								(11,010,791)
486790	Exp Rec Fr Status Of Women AAO		250,000				(250,000)					
493001	OTI Fr 1G-General Fund		175,000	282,496			107,496					(282,496)
499999	Beg Fund Balance - Budget Only		3,233,777	2,275,241			(958,536)					(2,275,241)
	General Fund Support											
<b>Total Sources by Fund</b>			<b>31,194,003</b>	<b>30,194,536</b>			<b>(999,467)</b>				<b>0</b>	<b>(30,194,536)</b>
<b>Continuing Projects - Authority Control</b>												
Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022				
11000	SR CFC ContinuingAuthorityCtrl	16921	CF Prop 10 - Tobacco Tax Fundi	26,398,367	26,184,667	(213,700)		(26,184,667)				
		21036	Portola Early Literacy	75,000		(75,000)						
		21555	District 11 Family Support	75,000		(75,000)						
		21562	District 10 Family Support	25,000		(25,000)						
<b>11000 Total</b>				<b>26,573,367</b>	<b>26,184,667</b>	<b>(388,700)</b>	<b>0</b>	<b>(26,184,667)</b>				
<b>Continuing Projects - Authority Control Total</b>												
				<b>26,573,367</b>	<b>26,184,667</b>	<b>(388,700)</b>	<b>0</b>	<b>(26,184,667)</b>				
<b>Grants Projects</b>												
Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022				
11020	SR Children&FamiliesGrants Fed	10035577	CFC IMPACT 2020 Local	619,289	800,354	181,065		(800,354)				
		10035578	CFC IMPACT 2020 HUB	1,195,708		(1,195,708)						
		10035579	CFC FY20-21 CSPP QRIS	1,305,183		(1,305,183)						
		10035580	CFC FY20-21 QCC QRIS	418,456		(418,456)						
		10035630	CFC DLL Pilot	782,000		(782,000)						
		10036088	CFC Home Visiting	200,000		(200,000)						
		10036089	CFC Workforce Pathways	100,000		(100,000)						
		10037041	CFC IMPACT 2020 HUB		1,095,708	1,095,708		(1,095,708)				
		10037042	CFC DLL Expansion		315,639	315,639		(315,639)				
		10037043	CFC FY21-22 CSPP QRIS		1,205,183	1,205,183		(1,205,183)				
		10037044	CFC FY21-22 QCC QRIS		592,985	592,985		(592,985)				
<b>11020 Total</b>				<b>4,620,636</b>	<b>4,009,869</b>	<b>(610,767)</b>	<b>0</b>	<b>(4,009,869)</b>				

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
<b>Grants Projects Total</b>				<b>4,620,636</b>	<b>4,009,869</b>	<b>(610,767)</b>	<b>0</b>	<b>(4,009,869)</b>
<b>Total Uses of Funds</b>				<b>31,194,003</b>	<b>30,194,536</b>	<b>(999,467)</b>		<b>(30,194,536)</b>

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

**Fund Summary**

Fund Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
Children and Families Fund	207,435,791	214,805,802	7,370,011	219,715,655	4,909,853
Community / Neighborhood Dev	1,000,222		(1,000,222)		
General Fund	73,423,062	87,907,718	14,484,656	72,271,634	(15,636,084)
Public Protection Fund	3,496,424	11,314,001	7,817,577	5,286,418	(6,027,583)
<b>Total Uses by Funds</b>	<b>285,355,499</b>	<b>314,027,521</b>	<b>28,672,022</b>	<b>297,273,707</b>	<b>(16,753,814)</b>

**Division Summary**

CHF Children; Youth & Families	285,355,499	314,027,521	28,672,022	297,273,707	(16,753,814)
<b>Total Uses by Division</b>	<b>285,355,499</b>	<b>314,027,521</b>	<b>28,672,022</b>	<b>297,273,707</b>	<b>(16,753,814)</b>

**Chart of Account Summary**

Salaries	6,547,757	7,116,310	568,553	7,359,600	243,290
Mandatory Fringe Benefits	3,157,084	3,281,836	124,752	3,314,715	32,879
Non-Personnel Services	8,585,115	7,845,502	(739,613)	6,120,843	(1,724,659)
City Grant Program	229,058,280	240,283,216	11,224,936	241,037,438	754,222
Intrafund Transfers Out	5,060,000	5,580,000	520,000	6,310,000	730,000
Materials & Supplies	297,649	352,649	55,000	352,649	
Programmatic Projects		16,089,909	16,089,909	55,370	(16,034,539)
Services Of Other Depts	37,709,614	39,058,099	1,348,485	39,033,092	(25,007)
Transfer Adjustment - Uses	(5,060,000)	(5,580,000)	(520,000)	(6,310,000)	(730,000)
<b>Total Uses by Chart of Account</b>	<b>285,355,499</b>	<b>314,027,521</b>	<b>28,672,022</b>	<b>297,273,707</b>	<b>(16,753,814)</b>

**Sources of Funds Detail by Account**

410110	Prop Tax Curr Yr-Secured	96,990,000	100,565,000	3,575,000	104,307,000	3,742,000
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410120	Prop Tax Curr Yr-Unsecured	6,520,000	5,159,000	(1,361,000)	5,327,000	168,000
410230	Unsecured Instl 5-8 Yr Plan	30,000	26,000	(4,000)	26,000	
410310	Supp Asst SB813-Cy Secured	160,000	170,000	10,000	252,000	82,000
410410	Supp Asst SB813-Py Secured	1,450,000	1,540,000	90,000	2,285,000	745,000
410920	Prop Tax Ab 1290 Rda Passthrg	2,630,000	2,820,000	190,000	2,883,000	63,000
430150	Interest Earned - Pooled Cash	80,000	80,000		80,000	
444931	Fed Grants Pass-Thru State-Oth	1,034,929	1,020,199	(14,730)	1,020,199	
444939	Federal Direct Grant	557,246	91,100	(466,146)	90,801	(299)
448111	Homeowners Prop Tax Relief	200,000	200,000		200,000	
448999	Other State Grants & Subventns	2,939,178	11,222,901	8,283,723	5,195,617	(6,027,284)
475415	Community ImprovementImpactFee	1,000,222		(1,000,222)		
478201	Private Grants	400,000	400,000		400,000	
486020	Exp Rec Fr Airport (AAO)	53,000	53,000		53,000	
486030	Exp Rec Fr Admin Svcs (AAO)	248,180	248,180		248,180	
486070	Exp Rec Fr Assessor (AAO)	21,000	7,200	(13,800)	7,200	
486090	Exp Rec Fr Board Of Supv (AAO)	4,200	4,200		4,200	
486100	Exp Rec Fr Bus & Enc Dev (AAO)	200,000	200,000		200,000	
486110	Exp Rec Fr Bldg Inspection AAO	45,000	45,000		45,000	
486150	Exp Rec Fr Adm (AAO)	5,344	5,344		5,344	
486170	Exp Rec Fr Chld Supprt SvcsAAO	12,000	12,000		12,000	
486180	Exp Rec Fr ConvFaciltsMgmt AAO	12,800	12,800		12,800	
486191	Exp Rec Fr Early Childhood				130,000	130,000
486200	Exp Rec Fr Children & Fam AAO	130,000	130,000		130,000	(130,000)
486230	Exp Rec Fr City Planning (AAO)	9,800	56,914	47,114	56,914	
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	371,000	214,200	371,000	
486510	Exp Rec Fr Public Defender AAO	16,800	33,600	16,800	33,600	
486530	Exp Rec Fr Port Commission AAO	31,572	31,572		31,572	
486550	Exp Rec Fr Public TransprtAAO	63,500	63,500		63,500	
486560	Exp Rec Fr Public Works (AAO)	25,200	25,200		25,200	
486570	Exp Rec Fr Rent ArbitronBd 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	12,600	
486630	Exp Rec Fr Rec & Park (AAO)	84,000	84,000		84,000	
486640	Exp Rec Fr Retirement Sys AAO	4,536	9,072	4,536	9,072	
486690	Exp Rec Fr Human Services AAO	833,767	833,767		833,767	

486710	Exp Rec From Isd (AAO)	10,500	10,500	10,500	10,500	
486720	Exp Rec Fr Treas-Tax Coll AAO	10,368	68,368	58,000	68,368	
486740	Exp Rec Fr PUC (AAO)	240,000	240,000		240,000	
493001	OTI Fr 1G-General Fund	94,425,000	83,990,000	(10,435,000)	97,045,000	13,055,000
495001	ITI Fr 1G-General Fund		478,329	478,329	478,329	
495004	ITI Fr 2S/CHF-Children's Fund	5,060,000	5,580,000	520,000	6,310,000	730,000
499999	Beg Fund Balance - Budget Only	3,385,862	18,705,603	15,319,741	5,760,456	(12,945,147)
999989	ELIMSD TRANSFER ADJ-SOURCES	(5,060,000)	(5,580,000)	(520,000)	(6,310,000)	(730,000)
	General Fund Support	70,085,958	83,752,835	13,666,877	68,116,751	(15,636,084)

**Total Sources by Fund**      **285,355,499**      **314,027,521**      **28,672,022**      **297,273,707**      **(16,753,814)**

Reserved Appropriations

**Controller Reserves:**

10036743	JUV Placement Alternative Fund	3,200,000	3,200,000			(3,200,000)
	<b>Controller Reserves: Total</b>	<b>3,200,000</b>	<b>3,200,000</b>	<b>3,200,000</b>	<b>0</b>	<b>(3,200,000)</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10000	GF Annual Account Ctrl		Salaries	224,463	253,857	29,394	262,819	8,962
			Mandatory Fringe Benefits	90,518	93,154	2,636	93,608	454
			City Grant Program	619,747	1,388,492	768,745	1,388,492	
			Services Of Other Depts	843,095	843,095		843,095	
				<b>1,777,823</b>	<b>2,578,598</b>	<b>800,775</b>	<b>2,588,014</b>	<b>9,416</b>
11190	SR Children and Youth		Salaries	5,149,485	5,678,879	529,394	5,876,923	198,044
			Mandatory Fringe Benefits	2,602,594	2,715,895	113,301	2,743,183	27,288
			Non-Personnel Services	7,059,970	6,237,718	(822,252)	4,513,052	(1,724,666)
			City Grant Program	68,289,825	68,965,729	675,904	77,309,462	8,343,733
			Intrafund Transfers Out	5,060,000	5,580,000	520,000	6,310,000	730,000
			Materials & Supplies	280,320	335,320	55,000	335,320	
			Programmatic Projects		1,089,909	1,089,909	55,370	(1,034,539)
			Services Of Other Depts	23,133,668	24,132,153	998,485	24,107,146	(25,007)
			Transfer Adjustment - Uses	(5,060,000)	(5,580,000)	(520,000)	(6,310,000)	(730,000)

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
<b>11190</b>	<b>Total</b>			<b>106,515,862</b>	<b>109,155,603</b>	<b>2,639,741</b>	<b>114,940,456</b>	<b>5,784,853</b>
	<b>Operating Total</b>			<b>108,293,685</b>	<b>111,734,201</b>	<b>3,440,516</b>	<b>117,528,470</b>	<b>5,794,269</b>
<b>Annual Projects - Authority Control</b>								
Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10010	GF Annual Authority Ctrl	17230	Community Based Agencies	1,160,700	1,160,700		1,160,700	
		20111	CH Family Empowerment	3,242,786	3,242,786		3,242,786	
		20112	CH Justices Services	1,446,116	1,446,116		1,446,116	
		20115	CH Outreach and Access	1,518,203	1,518,203		1,518,203	
		20118	CH Early Care and Education	4,647,925	4,647,925		4,647,925	
		20119	CH Educational Supports	5,310,140		(5,310,140)	991,279	991,279
		20120	CH Enrichment Leadership Skill	1,000,000	1,000,000		1,000,000	
<b>10010</b>	<b>Total</b>			<b>18,325,870</b>	<b>13,015,730</b>	<b>(5,310,140)</b>	<b>14,007,009</b>	<b>991,279</b>
	<b>Annual Projects - Authority Control Total</b>			<b>18,325,870</b>	<b>13,015,730</b>	<b>(5,310,140)</b>	<b>14,007,009</b>	<b>991,279</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10020	GF Continuing Authority Ctrl	10000	Operating		15,000,000	15,000,000		(15,000,000)
		16916	CH Bos Allocations	6,555,724	205,000	(6,350,724)	205,000	
		16918	CH Dcyf Nutrition Project	642,462	662,683	20,221	674,465	11,782
		16919	CH Our Children: Our Families	903,789	1,031,302	127,513	1,048,101	16,799
		17230	Community Based Agencies	8,461,024	9,568,585	1,107,561	7,368,585	(2,200,000)
		19805	City College Enroll Asst Fund	15,700,000	16,400,000	700,000	16,934,640	534,640
		20110	CH Emotional Well-Bring	186,000	186,000		186,000	
		20111	CH Family Empowerment	283,250	283,250		283,250	
		20112	CH Justices Services	450,000	450,000		450,000	
		20113	CH Mentorship Service Area	250,000	250,000		250,000	
		20114	CH Out of School Time	5,179,609	5,179,609		5,179,609	
		20115	CH Outreach and Access	5,030,705	5,030,705		5,030,705	
		20117	CH Youth Workforce Development	1,215,677	1,215,677		1,215,677	
		20118	CH Early Care and Education	1,819,025	1,819,025		1,819,025	
		20119	CH Educational Supports	125,000	125,000		125,000	
		20120	CH Enrichment Leadership Skill	1,155,000	1,105,000	(50,000)	1,105,000	

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10020	GF Continuing Authority Ctrl	20324	Sugar-Sweetened Beverages Tax	225,000	225,000		225,000	
		21057	ERAF CHFHPotentialSchoolStipnd		5,000,000	5,000,000	5,000,000	
		21058	ERAF CHF Mental Health Centers	1,800,000	1,800,000		1,800,000	
		21748	Reinvestment Initiatives		3,100,000	3,100,000	3,100,000	
<b>10020 Total</b>				<b>49,982,265</b>	<b>68,636,836</b>	<b>18,654,571</b>	<b>52,000,057</b>	<b>(16,636,779)</b>
10650	SR Development Agreement	21432	CH 5M Community Benefits	1,000,222		(1,000,222)		
<b>10650 Total</b>				<b>1,000,222</b>	<b>0</b>	<b>(1,000,222)</b>	<b>0</b>	<b>0</b>
11200	SR Public Education Special	16914	CH Sfusd Grants - Peef Baselin	25,120,000	19,840,000	(5,280,000)	12,620,000	(7,220,000)
		16915	CH Sfusd Special Projects	965,000		(965,000)		
		16923	PEEF	71,060,000	84,390,000	13,330,000	88,760,000	4,370,000
		20324	Sugar-Sweetened Beverages Tax	2,340,000		(2,340,000)	1,975,000	1,975,000
<b>11200 Total</b>				<b>99,485,000</b>	<b>104,230,000</b>	<b>4,745,000</b>	<b>103,355,000</b>	<b>(875,000)</b>
<b>Continuing Projects - Authority Control Total</b>				<b>150,467,487</b>	<b>172,866,836</b>	<b>22,399,349</b>	<b>155,355,057</b>	<b>(17,511,779)</b>
<b>Grants Projects</b>								
Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
11180	SR Child Youth&Fam-Grants	10034573	CH FY20-21 Summer Food Program	430,426		(430,426)		
		10034577	CH FY20-21 Child & Adult Care	604,503		(604,503)		
		10035834	CH FY21-22 Child & Adult Care		785,232	785,232		(785,232)
		10035835	CH FY21-22 Summer Food Program		234,967	234,967		(234,967)
		10037209	CH FY22-23 Child & Adult Care				785,232	785,232
		10037210	CH FY22-23 Summer Food Program				234,967	234,967
<b>11180 Total</b>				<b>1,034,929</b>	<b>1,020,199</b>	<b>(14,730)</b>	<b>1,020,199</b>	<b>0</b>
13550	SR Public Protection-Grant	10034496	CH FY20-21 Federal JAG Grant	108,179		(108,179)		
		10035806	CH FY21-22 Federal JAG Grant		91,100	91,100	360	(90,740)
		10037203	CH FY22-23 Federal JAG Grant				90,441	90,441
<b>13550 Total</b>				<b>108,179</b>	<b>91,100</b>	<b>(17,079)</b>	<b>90,801</b>	<b>(299)</b>
13551	SR Public Prot-COVID Stim-FED	10036442	CH CESF FY2020 Grant	449,067		(449,067)		
<b>13551 Total</b>				<b>449,067</b>	<b>0</b>	<b>(449,067)</b>	<b>0</b>	<b>0</b>
13720	SR Public Protection-Grant Sta	10032958	CH FY19-20 JCPA Grant		3,427,284	3,427,284		(3,427,284)
		10034584	CH FY20-21 JCPA Grant	2,370,867		(2,370,867)		
		10034594	CH FY 20-21 SFCOPS Program	568,311		(568,311)		
		10035816	CH FY21-22 JCPA Grant Year		2,416,996	2,416,996		(2,416,996)
		10035818	CH FY 21-22 SFCOPS Program		578,621	578,621		(578,621)
		10036743	JUV Placement Alternative Fund		4,800,000	4,800,000	2,200,000	(2,600,000)

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
13720	SR Public Protection-Grant Sta	10037204	CH FY 22-23 SFCOPS Program				578,621	578,621
		10037207	CH FY 22-23 JICPA Grant				2,416,996	2,416,996
<b>13720 Total</b>				<b>2,939,178</b>	<b>11,222,901</b>	<b>8,283,723</b>	<b>5,195,617</b>	<b>(6,027,284)</b>
<b>Grants Projects Total</b>				<b>4,531,353</b>	<b>12,334,200</b>	<b>7,802,847</b>	<b>6,306,617</b>	<b>(6,027,583)</b>
<b>Continuing Projects - Project Control</b>								
Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
11150	SR Child Youth&Fam-Grants Oth	10033045	CH 2020 CFE Fund	400,000		(400,000)		(400,000)
		10036182	CH 2021 CFE Fund		400,000	400,000		
		10037464	CH 2022 CFE Fund				400,000	400,000
<b>11150 Total</b>				<b>400,000</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>	<b>0</b>
<b>Continuing Projects - Project Control Total</b>				<b>400,000</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>	<b>0</b>
<b>Work Orders/Overhead</b>								
Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10060	GF Work Order			3,337,104	3,676,554	339,450	3,676,554	
<b>10060 Total</b>				<b>3,337,104</b>	<b>3,676,554</b>	<b>339,450</b>	<b>3,676,554</b>	<b>0</b>
<b>Work Orders/Overhead Total</b>				<b>3,337,104</b>	<b>3,676,554</b>	<b>339,450</b>	<b>3,676,554</b>	<b>0</b>
<b>Total Uses of Funds</b>				<b>285,355,499</b>	<b>314,027,521</b>	<b>28,672,022</b>	<b>297,273,707</b>	<b>(16,753,814)</b>

**Department: CAT City Attorney**

**Fund Summary**

Fund Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
General Fund	88,672,808	93,858,045	5,185,237	96,149,640	2,291,595
Public Protection Fund	5,141,717	5,288,752	147,035	5,410,804	122,052
<b>Total Uses by Funds</b>	<b>93,814,525</b>	<b>99,146,797</b>	<b>5,332,272</b>	<b>101,560,444</b>	<b>2,413,647</b>

**Division Summary**

CAT City Attorney	93,814,525	99,146,797	5,332,272	101,560,444	2,413,647
<b>Total Uses by Division</b>	<b>93,814,525</b>	<b>99,146,797</b>	<b>5,332,272</b>	<b>101,560,444</b>	<b>2,413,647</b>

**Chart of Account Summary**

Salaries	52,633,050	56,983,959	4,350,909	58,996,635	2,012,676
Mandatory Fringe Benefits	22,517,321	22,704,764	187,443	22,918,062	213,298
Non-Personnel Services	14,204,637	14,981,753	777,116	15,126,916	145,163
Materials & Supplies	155,000	139,500	(15,500)	155,000	15,500
Services Of Other Depts	4,304,517	4,336,821	32,304	4,363,831	27,010
<b>Total Uses by Chart of Account</b>	<b>93,814,525</b>	<b>99,146,797</b>	<b>5,332,272</b>	<b>101,560,444</b>	<b>2,413,647</b>

**Sources of Funds Detail by Account**

425310	Consumer Protection Fines	5,141,717	5,288,752	147,035	5,410,804	122,052
449997	City Depts Revenue From OCil	400,000	400,000		400,000	
486020	Exp Rec Fr Airport (AAO)	4,465,000	4,965,000	500,000	4,490,000	(475,000)
486050	Exp Rec Fr Adult Probation AAO	380,000	200,000	(180,000)	200,000	
486070	Exp Rec Fr Assessor (AAO)	900,000	900,000		900,000	
486100	Exp Rec Fr Bus & Enc Dev (AAO)	792,360	1,292,360	500,000	1,292,360	
486110	Exp Rec Fr Bldg Inspection AAO	3,501,592	3,000,000	(501,592)	3,000,000	

486150	Exp Rec Fr Adm (AAO)	915,100	1,165,100	250,000	1,165,100	
486170	Exp Rec Fr Chld Supprt SvcsAAO	10,000	10,000		10,000	
486180	Exp Rec Fr ConvFaciltsMgmt AAO	25,000	25,000		25,000	
486185	Exp Rec Fr CleanpowerSF AAO	1,200,000	1,200,000		1,200,000	
486190	Exp Rec Fr Child;Youth&Fam AAO	50,000	50,000		50,000	
486191	Exp Rec Fr Early Childhood				10,000	10,000
486200	Exp Rec Fr Children & Fam AAO	10,000	10,000			(10,000)
486230	Exp Rec Fr City Planning (AAO)	2,918,167	3,119,428	201,261	3,119,428	
486240	Exp Rec Fr Civil Service (AAO)	90,000	90,000		90,000	
486250	Exp Rec Fr City Attorney (AAO)	2,400,000	2,400,000		2,400,000	
486310	Exp Rec Fr EmergencyComcationAAO	175,000	175,000		175,000	
486320	Exp Rec Fr Environment (AAO)	100,000	100,000		100,000	
486370	Exp Rec Fr Comm Health Svc AAO	2,006,297	2,189,500	183,203	2,281,375	91,875
486380	Exp Rec Fr Sf Gen Hospital AAO	1,865,851	2,016,000	150,149	2,116,800	100,800
486390	Exp Rec Fr Laguna Honda AAO	1,043,000	1,207,500	164,500	1,267,875	60,375
486400	Exp Rec Fr CommMental Hlth AAO	256,540	300,000	43,460	300,000	
486410	Exp Rec Fr Hss (AAO)	125,000	125,000		125,000	
486430	Exp Rec Fr Public Library AAO	175,000	175,000		175,000	
486450	Exp Rec From Mohcd	500,000	800,000	300,000	800,000	
486460	Exp Rec Fr Muni TransprtnAAO	300,000	300,000		300,000	
486490	Exp Rec Fr Permit Appeals AAO	100,000	130,000	30,000	130,000	
486500	Exp Rec Fr Police Comssn AAO	350,000	350,000		350,000	
486520	Exp Rec Fr Police Comssn AAO	360,000	360,000		360,000	
486530	Exp Rec Fr Parking&Traffic AAO					
486550	Exp Rec Fr Port Commission AAO	3,400,000	3,400,000		3,400,000	
486550	Exp Rec Fr Public TransprtnAAO	12,509,278	12,509,278		12,509,278	
486560	Exp Rec Fr Public Works (AAO)	836,000	836,000		836,000	
486570	Exp Rec Fr Rent ArbtrtonBd AAO	125,000	125,000		125,000	
486580	Exp Rec Fr Human Rights (AAO)	60,000	60,000		60,000	
486590	Exp Rec Fr Human Resources AAO	1,000,000	1,946,840	946,840	1,000,000	(946,840)
486620	Exp Rec Fr Retre Hlth Trst Brd	100,000	200,000	100,000	200,000	
486630	Exp Rec Fr Rec & Park (AAO)	1,904,000	1,904,000		1,904,000	
486640	Exp Rec Fr Retirement Sys AAO	2,325,000	3,142,295	817,295	3,146,933	4,638
486690	Exp Rec Fr Human Services AAO	4,913,000	4,913,000		4,913,000	
486710	Exp Rec From Isd (AAO)	600,000	700,000	100,000	700,000	
486720	Exp Rec Fr Treas-Tax Coll AAO	350,000	350,000		425,000	75,000
486740	Exp Rec Fr PUC (AAO)	1,499,227	1,499,227		1,499,227	
486750	Exp Rec Fr Hetch Hetchy (AAO)	3,345,494	3,345,494		3,345,494	
486760	Exp Rec Fr Water Dept (AAO)	2,680,787	2,680,787		2,680,787	
486780	Exp Rec Fr War Memorial (AAO)	100,000	93,000	(7,000)	92,000	(1,000)

486800	Exp Rec Fr Cleanwater (AAO)		1,116,000	1,116,000					
487230	Exp Rec From Isd (Non-AAO)		100,000		(100,000)				
487250	Exp Rec Fr PUC (Non-AAO)		690,000	400,000	(290,000)				
487990	Exp Rec-Unallocated Non-AAO Fd		300,000	345,000	45,000				(345,000)
General Fund Support			25,305,115	27,237,236	1,932,121			30,963,983	3,726,747

<b>Total Sources by Fund</b>			<b>93,814,525</b>	<b>99,146,797</b>	<b>5,332,272</b>			<b>101,560,444</b>	<b>2,413,647</b>
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**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10000	GF Annual Account Ctrl		Salaries	50,278,639	54,443,228	4,164,589	56,366,205	1,922,977
			Mandatory Fringe Benefits	21,488,737	21,715,465	226,728	21,896,410	180,945
			Non-Personnel Services	13,140,915	13,918,031	777,116	14,063,194	145,163
			Materials & Supplies	155,000	139,500	(15,500)	155,000	15,500
			Services Of Other Depts	904,517	936,821	32,304	963,831	27,010
<b>10000 Total</b>				<b>85,967,808</b>	<b>91,153,045</b>	<b>5,185,237</b>	<b>93,444,640</b>	<b>2,291,595</b>
<b>Operating Total</b>				<b>85,967,808</b>	<b>91,153,045</b>	<b>5,185,237</b>	<b>93,444,640</b>	<b>2,291,595</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10010	GF Annual Authority Ctrl	16966	Business Tax Litigation	470,000	470,000		470,000	
<b>10010 Total</b>				<b>470,000</b>	<b>470,000</b>	<b>0</b>	<b>470,000</b>	<b>0</b>
<b>Annual Projects - Authority Control Total</b>				<b>470,000</b>	<b>470,000</b>	<b>0</b>	<b>470,000</b>	<b>0</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10020	GF Continuing Authority Ctrl	16965	CA Legal Initiatives	2,235,000	2,235,000		2,235,000	
<b>10020 Total</b>				<b>2,235,000</b>	<b>2,235,000</b>	<b>0</b>	<b>2,235,000</b>	<b>0</b>
13490	SR City Attorney-Special Rev	16967	CA Cat Consumer Protection Enf	5,141,717	5,288,752	147,035	5,410,804	122,052

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
<b>13490 Total</b>				<b>5,141,717</b>	<b>5,288,752</b>	<b>147,035</b>	<b>5,410,804</b>	<b>122,052</b>
	<b>Continuing Projects - Authority Control Total</b>			<b>7,376,717</b>	<b>7,523,752</b>	<b>147,035</b>	<b>7,645,804</b>	<b>122,052</b>
	<b>Total Uses of Funds</b>			<b>93,814,525</b>	<b>99,146,797</b>	<b>5,332,272</b>	<b>101,560,444</b>	<b>2,413,647</b>

**Department: CPC City Planning**

**Fund Summary**

<b>Fund Title</b>	<b>2020-2021 Original Budget</b>	<b>2021-2022 Proposed Budget</b>	<b>2021-2022 Change From 2020-2021</b>	<b>2022-2023 Proposed Budget</b>	<b>2022-2023 Change From 2021-2022</b>
Community / Neighborhood Dev	9,692,499	10,047,218	354,719	5,729,680	(4,317,538)
General Fund	50,753,615	52,172,241	1,418,626	52,331,941	159,700
Public Wks Trans and Commerce		200,000	200,000		(200,000)
<b>Total Uses by Funds</b>	<b>60,446,114</b>	<b>62,419,459</b>	<b>1,973,345</b>	<b>58,061,621</b>	<b>(4,357,838)</b>

**Division Summary**

CPC Administration	20,599,990	17,573,322	(3,026,668)	18,282,911	709,589
CPC Citywide Planning	14,618,486	11,772,541	(2,845,945)	7,834,953	(3,937,588)
CPC Community Equity		3,066,305	3,066,305	2,845,283	(221,022)
CPC Current Planning	13,557,304	12,307,053	(1,250,251)	12,694,476	387,423
CPC Environmental Planning	8,654,601	9,413,078	758,477	7,962,678	(1,450,400)
CPC Executive Office		3,845,937	3,845,937	3,950,782	104,845
CPC Zoning Admin & Compliance	3,015,733	4,441,223	1,425,490	4,490,538	49,315
<b>Total Uses by Division</b>	<b>60,446,114</b>	<b>62,419,459</b>	<b>1,973,345</b>	<b>58,061,621</b>	<b>(4,357,838)</b>

**Chart of Account Summary**

Salaries	26,525,778	27,674,502	1,148,724	28,813,600	1,139,098
Mandatory Fringe Benefits	12,715,781	12,474,916	(240,865)	12,741,416	266,500
Non-Personnel Services	3,516,899	4,132,473	615,574	2,785,693	(1,346,780)
Capital Outlay	10,405		(10,405)		
Materials & Supplies	699,970	490,495	(209,475)	490,495	
Overhead and Allocations	965,663	689,271	(276,392)	689,271	
Programmatic Projects	8,048,654	8,337,980	289,326	3,847,887	(4,490,093)
Services Of Other Depts	7,888,174	8,507,062	618,888	8,683,270	176,208
Unappropriated Rev-Designated	74,790	112,760	37,970	9,989	(102,771)
<b>Total Uses by Chart of Account</b>	<b>60,446,114</b>	<b>62,419,459</b>	<b>1,973,345</b>	<b>58,061,621</b>	<b>(4,357,838)</b>

**Sources of Funds Detail by Account**

444931	Fed Grants Pass-Thru State-Oth	45,000	1,945,000	1,900,000	45,000	(1,900,000)
444939	Federal Direct Grant	50,000		(50,000)		
448999	Other State Grants & Subventns	1,531,000	1,200,000	(331,000)	700,000	(500,000)
449102	SF Transportation Authority		200,000	200,000		(200,000)
449997	City Depts Revenue From OCIL	390,000	254,797	(135,203)	254,797	
460157	Planning-Categorl Exemptn Fee	2,261,131	2,786,914	525,783	2,736,914	(50,000)
460173	New Construction Bldg Permit	4,355,340	3,545,983	(809,357)	3,470,983	(75,000)
460183	Permit Referrl Fr Oth Agencies	247,684	154,240	(93,444)	154,240	
460188	City Planning Applicatn Refund	(1,005,313)	(867,111)	138,202	(867,111)	
460189	Building Permit Alterations	26,026,768	24,453,120	(1,573,648)	23,931,482	(521,638)
460190	Planning-Conditional Use Fee	2,812,279	4,395,304	1,583,025	4,320,304	(75,000)
460191	Planning - Envnrmtl Review Fee	3,862,401	2,465,535	(1,396,866)	2,365,535	(100,000)
460192	Planning - Variance Fees	714,002	715,935	1,933	715,935	
460193	Planning-CertOfAppriateneFee	226,140	159,177	(66,963)	159,177	
460194	Oth Short RangeCityPlanningFee	2,666,489	3,397,263	730,774	3,347,263	(50,000)
461165	Code Enforcement	3,251,349	3,413,218	161,869	3,381,680	(31,538)
475415	Community ImprovementImpactFee	4,045,150	3,414,000	(631,150)	1,528,000	(1,886,000)
478201	Private Grants	770,000	75,000	(695,000)	75,000	
486020	Exp Rec Fr Airport (AAO)	50,000	60,000	10,000	60,000	
486100	Exp Rec Fr Bus & Enc Dev (AAO)	427,606	427,606		427,606	
486150	Exp Rec Fr Adm (AAO)		360,000	360,000	360,000	
486530	Exp Rec Fr Port Commission AAO	250,000	250,000		250,000	
486550	Exp Rec Fr Public TransprtnAAO	217,000	217,000		217,000	
486560	Exp Rec Fr Public Works (AAO)	303,670	278,790	(24,880)	287,128	8,338
486600	Exp Rec Fr Real Estate (AAO)	40,000	67,000	27,000	67,000	
486630	Exp Rec Fr Rec & Park (AAO)	92,381	278,256	185,875	278,256	
486740	Exp Rec Fr PUC (AAO)	168,828	146,247	(22,581)	148,137	1,890
487140	Exp Rec Fr PublicTnsprt NonAAO	258,188	657,625	399,437	292,368	(365,257)
487370	Exp Rec Fr Port Comssn NonAAO	417,317	268,000	(149,317)	268,000	
	General Fund Support	5,971,704	7,700,560	1,728,856	9,086,927	1,386,367

<b>Total Sources by Fund</b>	<b>60,446,114</b>	<b>62,419,459</b>	<b>1,973,345</b>	<b>58,061,621</b>	<b>(4,357,838)</b>
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**Reserved Appropriations**

**Controller Reserves:**

10023235	Eastern Neighbhrd Infrastructu	1,000,000	1,000,000	1,000,000	
10023242	Market Octavia Community Impro	1,639,000	1,639,000	503,000	(1,136,000)
10023250	Transit Center District	750,000	750,000		(750,000)
10023252	Visitation Valley Infrastructu	25,000	25,000	25,000	
<b>Controller Reserves: Total</b>		<b>3,414,000</b>	<b>3,414,000</b>	<b>1,528,000</b>	<b>(1,886,000)</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10000	GF Annual Account Ctrl		Salaries	23,772,068	24,821,424	1,049,356	25,867,981	1,046,557
			Mandatory Fringe Benefits	11,578,968	11,381,883	(197,085)	11,638,977	257,094
			Non-Personnel Services	3,379,299	3,994,873	615,574	2,648,093	(1,346,780)
			Capital Outlay	10,405		(10,405)		
			Materials & Supplies	693,770	484,295	(209,475)	484,295	
			Overhead and Allocations	965,663	689,271	(276,392)	689,271	
			Services Of Other Depts	7,211,257	7,826,621	615,364	7,998,736	172,115
<b>10000 Total</b>				<b>47,611,430</b>	<b>49,198,367</b>	<b>1,586,937</b>	<b>49,327,353</b>	<b>128,986</b>
<b>Operating Total</b>				<b>47,611,430</b>	<b>49,198,367</b>	<b>1,586,937</b>	<b>49,327,353</b>	<b>128,986</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10020	GF Continuing Authority Ctrl	10950	CP Integrated Permit Tracking	678,083	755,664	77,581	762,557	6,893
		11479	PC Neighborhood Profiles Proje	746,695	553,405	(193,290)	567,469	14,064
		16950	CP Plan Implementation - Gener	337,434	360,225	22,791	369,982	9,757
		16954	CP Backlog Reduction (supp App	444,566	444,566		444,566	
		16957	CP Electronic Document Review	57,800	57,800		57,800	
		16958	CP Records Digitization	225,000	150,000	(75,000)	150,000	
		16962	CP Development Agreements	377,606	377,606		377,606	
		19503	CP Pavement To Parks Program	25,000	25,000		25,000	
		21034	CPC Historic Presrv Survey	250,001	249,608	(393)	249,608	
<b>10020 Total</b>				<b>3,142,185</b>	<b>2,973,874</b>	<b>(168,311)</b>	<b>3,004,588</b>	<b>30,714</b>
10670	SR Eastern Neighborhood CI	17063	GE Eastern Neighbhrd Infrastru	1,000,000	1,000,000		1,000,000	
<b>10670 Total</b>				<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10820	SR Market & Octavia Ci	10945	CP Iplic-re-est Octavia Blvd Ri	150,000		(150,000)		
		17067	GE Market Octavia Community Im	895,150	1,639,000	743,850	503,000	(1,136,000)
<b>10820 Total</b>				<b>1,045,150</b>	<b>1,639,000</b>	<b>593,850</b>	<b>503,000</b>	<b>(1,136,000)</b>
10840	SR Planning Code Enforcement	16949	CP Sign Code Enforcement	1,254,758	1,291,532	36,774	1,314,816	23,284
		16956	CP Short Term Rental Program	1,501,872	1,580,821	78,949	1,571,707	(9,114)
		16960	CP Transportation Demand Manag	494,719	540,865	46,146	495,157	(45,708)
<b>10840 Total</b>				<b>3,251,349</b>	<b>3,413,218</b>	<b>161,869</b>	<b>3,381,680</b>	<b>(31,538)</b>
10880	SR Transit Center District	17072	GE Transit Center District	1,800,000	750,000	(1,050,000)		(750,000)
<b>10880 Total</b>				<b>1,800,000</b>	<b>750,000</b>	<b>(1,050,000)</b>	<b>0</b>	<b>(750,000)</b>
10900	SR Visitacion Valley Ci	17074	GE Visitacion Valley Infrastru	200,000	25,000	(175,000)	25,000	
<b>10900 Total</b>				<b>200,000</b>	<b>25,000</b>	<b>(175,000)</b>	<b>25,000</b>	<b>0</b>
<b>Continuing Projects - Authority Control Total</b>				<b>10,438,684</b>	<b>9,801,092</b>	<b>(637,592)</b>	<b>7,914,268</b>	<b>(1,886,824)</b>

**Grants Projects**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10680	SR Neighborhood Dev-Grants Sta	10034407	CPC FY20 CALTRANS TRANSPORTATI	31,000		(31,000)		
		10035878	CPC FY21 CAHCD AB101	1,500,000		(1,500,000)		
		10037356	CPC FY22 CAHCD REAP		200,000	200,000		(200,000)
		10037358	CPC FY22 CA Coastal Conservanc		1,000,000	1,000,000		(1,000,000)
		10037363	CPC FY23 CALTRANS SE/SW PDA				700,000	700,000
<b>10680 Total</b>				<b>1,531,000</b>	<b>1,200,000</b>	<b>(331,000)</b>	<b>700,000</b>	<b>(500,000)</b>
10690	SR Neighborhood Dev-Grants Oth	10034410	CPC FY2021 Friends of City Pla	170,000		(170,000)		
		10035891	CPC FY21 SFF Equity Grant	100,000		(100,000)		
		10035893	CPC FY21 SFF Challenge Grant	500,000		(500,000)		
		10037357	CPC FY22 USDN ADAPTATION		75,000	75,000		(75,000)
		10037362	CPC FY23 USDN ADAPTATION				75,000	75,000
<b>10690 Total</b>				<b>770,000</b>	<b>75,000</b>	<b>(695,000)</b>	<b>75,000</b>	<b>0</b>
10770	SR Neighborhood Dev-Grants	10034411	CPC FY21 CA OFFICE OF HISTORIC	45,000		(45,000)		
		10035895	CPC FY21 NPS-Underrepresented	50,000		(50,000)		
		10035896	CPC FY22 CA OFFICE OF HISTORIC		45,000	45,000		(45,000)
		10037360	CPC FY22 MTC PDATA		1,900,000	1,900,000		(1,900,000)
		10037361	CPC FY23 CA OFFICE OF HISTORIC				45,000	45,000
<b>10770 Total</b>				<b>95,000</b>	<b>1,945,000</b>	<b>1,850,000</b>	<b>45,000</b>	<b>(1,900,000)</b>
14020	SR TC Grants;Continuing	10037359	CPC FY22 SFCTA PROP K EP44 SMA		200,000	200,000		(200,000)

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
<b>14020</b>	<b>Total</b>			<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>(200,000)</b>
	<b>Grants Projects Total</b>			<b>2,396,000</b>	<b>3,420,000</b>	<b>1,024,000</b>	<b>820,000</b>	<b>(2,600,000)</b>
<b>Total Uses of Funds</b>				<b>60,446,114</b>	<b>62,419,459</b>	<b>1,973,345</b>	<b>58,061,621</b>	<b>(4,357,838)</b>

**Department: CSC Civil Service Commission**

**Fund Summary**

Fund Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
General Fund	1,286,033	1,388,312	102,279	1,418,696	30,384
<b>Total Uses by Funds</b>	<b>1,286,033</b>	<b>1,388,312</b>	<b>102,279</b>	<b>1,418,696</b>	<b>30,384</b>

**Division Summary**

CSC Civil Service Commission	1,286,033	1,388,312	102,279	1,418,696	30,384
<b>Total Uses by Division</b>	<b>1,286,033</b>	<b>1,388,312</b>	<b>102,279</b>	<b>1,418,696</b>	<b>30,384</b>

**Chart of Account Summary**

Salaries	684,949	766,580	81,631	793,422	26,842
Mandatory Fringe Benefits	309,025	322,821	13,796	325,516	2,695
Non-Personnel Services	32,795	28,795	(4,000)	28,795	
Materials & Supplies	3,395	3,395		3,395	
Services Of Other Depts	255,869	266,721	10,852	267,568	847
<b>Total Uses by Chart of Account</b>	<b>1,286,033</b>	<b>1,388,312</b>	<b>102,279</b>	<b>1,418,696</b>	<b>30,384</b>

**Sources of Funds Detail by Account**

486550	Exp Rec Fr Public TransprtnAAO	160,839	160,839		
486740	Exp Rec Fr PUC (AAO)	200,000	200,000		
	General Fund Support	925,194	1,027,473	102,279	1,057,857
<b>Total Sources by Fund</b>		<b>1,286,033</b>	<b>1,388,312</b>	<b>102,279</b>	<b>30,384</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10000	GF Annual Account Ctrl		Salaries	684,949	766,580	81,631	793,422	26,842
			Mandatory Fringe Benefits	309,025	322,821	13,796	325,516	2,695
			Non-Personnel Services	32,795	28,795	(4,000)	28,795	
			Materials & Supplies	3,395	3,395		3,395	
			Services Of Other Depts	255,869	266,721	10,852	267,568	847
<b>10000 Total</b>				<b>1,286,033</b>	<b>1,388,312</b>	<b>102,279</b>	<b>1,418,696</b>	<b>30,384</b>
<b>Operating Total</b>				<b>1,286,033</b>	<b>1,388,312</b>	<b>102,279</b>	<b>1,418,696</b>	<b>30,384</b>
<b>Total Uses of Funds</b>				<b>1,286,033</b>	<b>1,388,312</b>	<b>102,279</b>	<b>1,418,696</b>	<b>30,384</b>

**Department: CON Controller**

**Fund Summary**

Fund Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
General Fund	75,093,898	77,414,970	2,321,072	76,223,200	(1,191,770)
<b>Total Uses by Funds</b>	<b>75,093,898</b>	<b>77,414,970</b>	<b>2,321,072</b>	<b>76,223,200</b>	<b>(1,191,770)</b>

**Division Summary**

CON Accounting	12,029,596	13,044,091	1,014,495	13,354,480	310,389
CON Administration	1,233,676	1,587,322	353,646	1,592,645	5,323
CON Budget & Analysis	2,357,704	3,006,151	648,447	3,158,304	152,153
CON City Services Auditor	22,639,017	23,441,420	802,403	22,270,063	(1,171,357)
CON Citywide Systems	32,398,427	31,595,385	(803,042)	30,930,986	(664,399)
CON Economic Analysis	582,671	618,233	35,562	632,050	13,817
CON Payroll	3,357,535	3,587,149	229,614	3,738,408	151,259
CON Public Finance	495,272	535,219	39,947	546,264	11,045
<b>Total Uses by Division</b>	<b>75,093,898</b>	<b>77,414,970</b>	<b>2,321,072</b>	<b>76,223,200</b>	<b>(1,191,770)</b>

**Chart of Account Summary**

Salaries	32,824,243	36,595,055	3,770,812	38,447,627	1,852,572
Mandatory Fringe Benefits	15,014,693	15,442,569	427,876	15,854,038	411,469
Non-Personnel Services	14,535,240	14,858,350	323,110	13,812,264	(1,046,086)
Materials & Supplies	338,348	643,833	305,485	557,349	(86,484)
Overhead and Allocations					
Programmatic Projects	6,104,760	4,079,473	(2,025,287)	1,919,763	(2,159,710)
Services Of Other Depts	6,276,614	5,795,690	(480,924)	5,632,159	(163,531)
<b>Total Uses by Chart of Account</b>	<b>75,093,898</b>	<b>77,414,970</b>	<b>2,321,072</b>	<b>76,223,200</b>	<b>(1,191,770)</b>

**Sources of Funds Detail by Account**



486750	Exp Rec Fr Hetch Hetchy (AAO)	79,743	86,270	6,527	88,828	2,558
486760	Exp Rec Fr Water Dept (AAO)	422,561	438,943	16,382	451,960	13,017
486800	Exp Rec Fr Cleanwater (AAO)	211,392	237,000	25,608	244,028	7,028
486990	Exp Rec-General Unallocated	22,636,017	23,441,420	805,403	22,270,063	(1,171,357)
487910	Exp Rec-Bond Issuance Costs	135,000	135,000		135,000	
487990	Exp Rec-Unallocated Non-AAO Fd	495,272	605,219	109,947	616,264	11,045
General Fund Support		11,676,614	12,335,796	659,182	12,175,564	(160,232)
<b>Total Sources by Fund</b>		<b>75,093,898</b>	<b>77,414,970</b>	<b>2,321,072</b>	<b>76,223,200</b>	<b>(1,191,770)</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10000	GF Annual Account Ctrl		Salaries	13,565,100	14,842,086	1,276,986	15,444,184	602,098
			Mandatory Fringe Benefits	6,248,547	6,367,983	119,436	6,491,880	123,897
			Non-Personnel Services	1,348,472	2,069,473	721,001	2,055,722	(13,751)
			Materials & Supplies	84,853	402,341	317,488	315,857	(86,484)
			Overhead and Allocations	(3,495,908)	(3,701,701)	(205,793)	(3,747,380)	(45,679)
			Services Of Other Depts	1,227,447	1,244,531	17,084	1,283,574	39,043
<b>10000 Total</b>				<b>18,978,511</b>	<b>21,224,713</b>	<b>2,246,202</b>	<b>21,843,837</b>	<b>619,124</b>
<b>Operating Total</b>				<b>18,978,511</b>	<b>21,224,713</b>	<b>2,246,202</b>	<b>21,843,837</b>	<b>619,124</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10020	GF Continuing Authority Ctrl	16935	CO Economic Analysis	582,671	618,233	35,562	632,050	13,817
		16937	CO Coit-approved Projects	2,617,650	1,115,575	(1,502,075)		(1,115,575)
		16940	CO Office Of Public Finance	495,272	535,219	39,947	546,264	11,045
		20300	CO Systems Enhancement	820,383		(820,383)		
<b>10020 Total</b>				<b>4,515,976</b>	<b>2,269,027</b>	<b>(2,246,949)</b>	<b>1,178,314</b>	<b>(1,090,713)</b>
<b>Continuing Projects - Authority Control Total</b>				<b>4,515,976</b>	<b>2,269,027</b>	<b>(2,246,949)</b>	<b>1,178,314</b>	<b>(1,090,713)</b>

**Work Orders/Overhead**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10060	GF Work Order	229228	CON Citywide Systems	28,960,394	30,479,810	1,519,416	30,930,986	451,176
		275641	CON City Services Auditor	22,639,017	23,441,420	802,403	22,270,063	(1,171,357)
<b>10060 Total</b>				<b>51,599,411</b>	<b>53,921,230</b>	<b>2,321,819</b>	<b>53,201,049</b>	<b>(720,181)</b>
<b>Work Orders/Overhead Total</b>				<b>51,599,411</b>	<b>53,921,230</b>	<b>2,321,819</b>	<b>53,201,049</b>	<b>(720,181)</b>
<b>Total Uses of Funds</b>				<b>75,093,898</b>	<b>77,414,970</b>	<b>2,321,072</b>	<b>76,223,200</b>	<b>(1,191,770)</b>

**Department: DEC Dept of Early Childhood**

**Fund Summary**

Fund Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
Children and Families Fund		236,829,907		236,829,907	236,829,907
Community / Neighborhood Dev		6,918,000		6,918,000	6,918,000
General Fund		53,713,776		53,713,776	53,713,776
Human Welfare Fund		530,255		530,255	530,255
<b>Total Uses by Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>297,991,938</b>	<b>297,991,938</b>

**Division Summary**

CFC Children & Families Commsn	28,885,171	28,885,171
HSA Early Care & Education	269,106,767	269,106,767
<b>Total Uses by Division</b>	<b>0</b>	<b>0</b>

**Chart of Account Summary**

Salaries	8,226,062	8,226,062
Mandatory Fringe Benefits	3,358,122	3,358,122
Non-Personnel Services	2,098,669	2,098,669
City Grant Program	271,251,588	271,251,588
Aid Assistance	470,510	470,510
Materials & Supplies	116,428	116,428
Programmatic Projects	158,370	158,370
Services Of Other Depts	11,078,869	11,078,869
Unappropriated Rev-Designated	1,233,320	1,233,320
<b>Total Uses by Chart of Account</b>	<b>0</b>	<b>0</b>

**Sources of Funds Detail by Account**

411223	Com Rnt GR Tx-Child Care_Ed	162,950,000	162,950,000
430150	Interest Earned - Pooled Cash	714,736	714,736
440150	CalStateDeptEd-Stage2ChildCare	319,610	319,610
444931	Fed Grants Pass-Thru State-Oth	794,709	794,709
445150	Cal State Dept Of Educ-Stage2-3	10,778,910	10,778,910
445417	Prop 10 Tobacco Tax Funding	6,695,121	6,695,121
448999	Other State Grants & Subventns	1,254,185	1,254,185
475413	Childcare Requirement Fee	5,000,000	5,000,000
475415	Community ImprovementImpactFee	1,918,000	1,918,000
486030	Exp Rec Fr Admin Svcs (AAO)	128,500	128,500
486050	Exp Rec Fr Adult Probation AAO	60,000	60,000
486190	Exp Rec Fr Child;Youth&Fam AAO	22,967,603	22,967,603
486191	Exp Rec Fr Early Childhood	7,290,503	7,290,503
486370	Exp Rec Fr Comm Health Svc AAO	500,000	500,000
486450	Exp Rec From Mohcd	417,500	417,500
486690	Exp Rec Fr Human Services AAO	4,533,288	4,533,288
493001	OTI Fr 1G-General Fund	282,496	282,496
499999	Beg Fund Balance - Budget Only	2,334,623	2,334,623
	General Fund Support	69,052,154	69,052,154
<b>Total Sources by Fund</b>		<b>0</b>	<b>0</b>
<b>Reserved Appropriations</b>			
<b>Controller Reserves:</b>			
10022889	HS CH Childcare Capital Funds	1,918,000	1,918,000
<b>Controller Reserves: Total</b>		<b>0</b>	<b>1,918,000</b>
<b>Mayor Reserves:</b>			
10036593	HS CH ECE for All	99,786,925	99,786,925
<b>Mayor Reserves: Total</b>		<b>0</b>	<b>99,786,925</b>
<b>Uses of Funds Detail Appropriation</b>			
<b>Operating</b>			

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10000	GF Annual Account Ctrl		Salaries		1,229,251		1,229,251	1,229,251
			Mandatory Fringe Benefits		510,270		510,270	510,270
			Non-Personnel Services		78,445		78,445	78,445
			City Grant Program		45,375,464		45,375,464	45,375,464
			Aid Assistance		198,182		198,182	198,182
			Materials & Supplies		14,213		14,213	14,213
			Services Of Other Depts		708,365		708,365	708,365
<b>10000 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>48,114,190</b>	<b>48,114,190</b>
<b>Operating Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>48,114,190</b>	<b>48,114,190</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10020	GF Continuing Authority Ctrl	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
		21748	Reinvestment Initiatives		525,000		525,000	525,000
<b>10020 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>5,599,586</b>	<b>5,599,586</b>
10570	SR Child Care Capital	16913	Childcare Capital Funds		5,000,000		5,000,000	5,000,000
<b>10570 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	<b>5,000,000</b>
10670	SR Eastern Neighborhood CI	16913	Childcare Capital Funds		1,114,000		1,114,000	1,114,000
<b>10670 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>1,114,000</b>	<b>1,114,000</b>
10820	SR Market & Octavia CI	16913	Childcare Capital Funds		804,000		804,000	804,000
<b>10820 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>804,000</b>	<b>804,000</b>
11000	SR CFC ContinuingAuthorityCtrl	16921	CF Prop 10 - Tobacco Tax Fundi		25,950,682		25,950,682	25,950,682
<b>11000 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>25,950,682</b>	<b>25,950,682</b>
11140	SR PEEF Annual Contr-EarlyCare	16923	PEEF		44,994,736		44,994,736	44,994,736
<b>11140 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>44,994,736</b>	<b>44,994,736</b>
11201	SR Comm Rnt GR Tx for OECE	20473	CommRntGRTx-OECE		162,950,000		162,950,000	162,950,000
<b>11201 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>162,950,000</b>	<b>162,950,000</b>
<b>Continuing Projects - Authority Control Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>246,413,004</b>	<b>246,413,004</b>

**Grants Projects**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
11020	SR Children&FamiliesGrants Fed	10035577	CFC IMPACT 2020 Local		320,142		320,142	320,142

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
11020	SR Children&FamiliesGrants Fed	10037041	CFC IMPACT 2020 HUB		1,095,708		1,095,708	1,095,708
		10037043	CFC FY21-22 CSPP QRIS		1,205,183		1,205,183	1,205,183
		10037044	CFC FY21-22 QCC QRIS		313,456		313,456	313,456
<b>11020 Total</b>				<b>0</b>	<b>2,934,489</b>	<b>0</b>	<b>2,934,489</b>	<b>2,934,489</b>
12960	SR Human Welfare-Grants	10037028	HS CH CLPC Planning Cnl FY22		56,647		56,647	56,647
		10037029	HS CH QCC Wkfc Pathways FY22		424,606		424,606	424,606
<b>12960 Total</b>				<b>0</b>	<b>481,253</b>	<b>0</b>	<b>481,253</b>	<b>481,253</b>
<b>Grants Projects Total</b>				<b>0</b>	<b>3,415,742</b>	<b>0</b>	<b>3,415,742</b>	<b>3,415,742</b>
<b>Continuing Projects - Project Control</b>								
Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
12920	SR Human Welfare-Grants Sta	10037028	HS CH CLPC Planning Cnl FY22		5,122		5,122	5,122
		10037029	HS CH QCC Wkfc Pathways FY22		43,880		43,880	43,880
<b>12920 Total</b>				<b>0</b>	<b>49,002</b>	<b>0</b>	<b>49,002</b>	<b>49,002</b>
<b>Continuing Projects - Project Control Total</b>				<b>0</b>	<b>49,002</b>	<b>0</b>	<b>49,002</b>	<b>49,002</b>
<b>Total Uses of Funds</b>					<b>297,991,938</b>		<b>297,991,938</b>	<b>297,991,938</b>

**Department: DPA Police Accountability**

**Fund Summary**

Fund Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
General Fund	10,415,143	9,398,996	(1,016,147)	9,620,863	221,867
<b>Total Uses by Funds</b>	<b>10,415,143</b>	<b>9,398,996</b>	<b>(1,016,147)</b>	<b>9,620,863</b>	<b>221,867</b>

**Division Summary**

DPA Police Accountability	10,415,143	9,398,996	(1,016,147)	9,620,863	221,867
<b>Total Uses by Division</b>	<b>10,415,143</b>	<b>9,398,996</b>	<b>(1,016,147)</b>	<b>9,620,863</b>	<b>221,867</b>

**Chart of Account Summary**

Salaries	6,173,633	5,630,236	(543,397)	5,827,887	197,651
Mandatory Fringe Benefits	2,638,221	2,258,999	(379,222)	2,277,407	18,408
Non-Personnel Services	444,336	344,336	(100,000)	344,336	
Materials & Supplies	34,918	34,918		34,918	
Programmatic Projects	160,000	100,000	(60,000)	100,000	
Services Of Other Depts	964,035	1,030,507	66,472	1,036,315	5,808
<b>Total Uses by Chart of Account</b>	<b>10,415,143</b>	<b>9,398,996</b>	<b>(1,016,147)</b>	<b>9,620,863</b>	<b>221,867</b>

**Sources of Funds Detail by Account**

486020	Exp Rec Fr Airport (AAO)	8,000	8,000		8,000
486370	Exp Rec Fr Comm Health Svc AAO	100,000	20,000	(80,000)	20,000
486500	Exp Rec Fr Police Comssn AAO	100,000	100,000		100,000
General Fund Support		10,207,143	9,270,996	(936,147)	9,492,863
<b>Total Sources by Fund</b>		<b>10,415,143</b>	<b>9,398,996</b>	<b>(1,016,147)</b>	<b>221,867</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10000	GF Annual Account Ctrl		Salaries	6,173,633	5,630,236	(543,397)	5,827,887	197,651
			Mandatory Fringe Benefits	2,638,221	2,258,999	(379,222)	2,277,407	18,408
			Non-Personnel Services	224,336	224,336		224,336	
			Materials & Supplies	34,918	34,918		34,918	
			Services Of Other Depts	964,035	1,030,507	66,472	1,036,315	5,808
<b>10000 Total</b>				<b>10,035,143</b>	<b>9,178,996</b>	<b>(856,147)</b>	<b>9,400,863</b>	<b>221,867</b>
<b>Operating Total</b>				<b>10,035,143</b>	<b>9,178,996</b>	<b>(856,147)</b>	<b>9,400,863</b>	<b>221,867</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10010	GF Annual Authority Ctrl	20327	DP Charter Mandate	380,000	220,000	(160,000)	220,000	0
<b>10010 Total</b>				<b>380,000</b>	<b>220,000</b>	<b>(160,000)</b>	<b>220,000</b>	<b>0</b>
<b>Annual Projects - Authority Control Total</b>				<b>380,000</b>	<b>220,000</b>	<b>(160,000)</b>	<b>220,000</b>	<b>0</b>

**Total Uses of Funds**

<b>10,415,143</b>	<b>9,398,996</b>	<b>(1,016,147)</b>	<b>9,620,863</b>	<b>221,867</b>
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**Department: DAT District Attorney**

**Fund Summary**

Fund Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
General Fund	65,400,723	71,815,881	6,415,158	73,800,794	1,984,913
General Services Fund	310,000	310,000		310,000	
Public Protection Fund	8,011,083	7,938,498	(72,585)	7,925,379	(13,119)
<b>Total Uses by Funds</b>	<b>73,721,806</b>	<b>80,064,379</b>	<b>6,342,573</b>	<b>82,036,173</b>	<b>1,971,794</b>

**Division Summary**

DAT District Attorney	73,721,806	80,064,379	6,342,573	82,036,173	1,971,794
<b>Total Uses by Division</b>	<b>73,721,806</b>	<b>80,064,379</b>	<b>6,342,573</b>	<b>82,036,173</b>	<b>1,971,794</b>

**Chart of Account Summary**

Salaries	39,256,498	44,472,861	5,216,363	46,020,183	1,547,322
Mandatory Fringe Benefits	16,173,121	17,070,668	897,547	17,091,609	20,941
Non-Personnel Services	3,998,873	3,695,009	(303,864)	3,724,981	29,972
City Grant Program	1,143,707	1,164,077	20,370	1,149,493	(14,584)
Materials & Supplies	359,557	227,326	(132,231)	227,326	
Overhead and Allocations	(190,350)	(196,114)	(5,764)	(194,843)	1,271
Programmatic Projects	2,708,666	2,908,666	200,000	2,908,666	
Services Of Other Depts	10,271,734	10,721,886	450,152	11,108,758	386,872
<b>Total Uses by Chart of Account</b>	<b>73,721,806</b>	<b>80,064,379</b>	<b>6,342,573</b>	<b>82,036,173</b>	<b>1,971,794</b>

**Sources of Funds Detail by Account**

444931	Fed Grants Pass-Thru State-Oth	2,914,160	2,917,076	2,916	2,917,076
444932	Fed-Narc Forfeitures & Seizure	25,000	25,000		25,000
444939	Federal Direct Grant	175,000		(175,000)	

444951	State-Narc Forfeitures&Seizure	80,000	80,000	80,000		
448411	Realignment Backfill	19,450	(19,450)			
448918	DstrctAttny-PublicDefndr-Ab109	329,000	417,000	417,000		
448923	Peace Officer Training	30,000	30,000	30,000		
448999	Other State Grants & Subventns	2,823,123	2,889,744	2,852,953	(36,791)	
460108	Dispute Res Filing Fee	280,000	280,000	280,000		
460114	Da Bad Check Diversion Fees	5,000	5,000	5,000		
460116	Recorder-Re Recordation Fee	245,380	245,380	245,380		
460199	Other General Government Chrg	80,000	80,000	80,000		
460618	Community Court Fees	35,000	35,000	35,000		
460676	First OffendrProstitutinProgFee	104,188	104,188	104,188		
486190	Exp Rec Fr Child;Youth&Fam AAO	125,000	150,000	150,000		
486500	Exp Rec Fr Police Comssn AAO	353,288	329,853	329,853	(23,435)	
486690	Exp Rec Fr Human Services AAO	328,872	200,000	200,000	(128,872)	
499999	Beg Fund Balance - Budget Only	1,809,612	1,842,490	1,866,162	23,672	
General Fund Support		63,959,733	70,433,648	6,473,915	1,984,913	
<b>Total Sources by Fund</b>		<b>73,721,806</b>	<b>80,064,379</b>	<b>6,342,573</b>	<b>82,036,173</b>	<b>1,971,794</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10000	GF Annual Account Ctrl		Salaries	32,297,666	37,071,420	4,773,754	38,364,266	1,292,846
			Mandatory Fringe Benefits	13,029,049	13,920,671	891,622	14,000,467	79,796
			Non-Personnel Services	1,071,120	1,086,120	15,000	1,086,120	
			City Grant Program	177,638	178,133	495	178,133	
			Materials & Supplies	137,480	137,480		137,480	
			Overhead and Allocations	(190,174)	(190,174)		(190,174)	
			Services Of Other Depts	10,171,377	10,596,545	425,168	11,065,558	469,013
<b>10000 Total</b>				<b>56,694,156</b>	<b>62,800,195</b>	<b>6,106,039</b>	<b>64,641,850</b>	<b>1,841,655</b>
<b>Operating Total</b>				<b>56,694,156</b>	<b>62,800,195</b>	<b>6,106,039</b>	<b>64,641,850</b>	<b>1,841,655</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023

			Original Budget	Proposed Budget	Change From 2020-2021	Proposed Budget	Change From 2021-2022
10010	GF Annual Authority Ctrl	17300	2,708,666	2,708,666		2,708,666	
		21825		200,000	200,000	200,000	
	Ois Oversight						
	DA Victim Services Initiatives						
<b>10010 Total</b>			<b>2,708,666</b>	<b>2,908,666</b>	<b>200,000</b>	<b>2,908,666</b>	<b>0</b>
<b>Annual Projects - Authority Control Total</b>			<b>2,708,666</b>	<b>2,908,666</b>	<b>200,000</b>	<b>2,908,666</b>	<b>0</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10020	GF Continuing Authority Ctrl	16969	DA Peace Officer Std & Testing	30,000	30,000		30,000	
		16970	DA Child Abduction	1,273,713	1,350,134	76,421	1,387,060	36,926
		16971	DA Career Criminal	1,313,524	1,396,889	83,365	1,434,585	37,696
		16973	DA Victim Services	2,348,899	2,360,491	11,592	2,420,443	59,952
		17406	AS Dist Atty 54% Alloc Real Es	263,885	289,653	25,768	298,337	8,684
<b>10020 Total</b>				<b>5,230,021</b>	<b>5,427,167</b>	<b>197,146</b>	<b>5,570,425</b>	<b>143,258</b>
12470	SR Court Dispute Resolution	10929	CS Community Court Dispute Res	30,000	30,000		30,000	
<b>12470 Total</b>				<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>
12510	SR Dispute Resolution Program	17225	MY Dispute Resolution	280,000	280,000		280,000	
<b>12510 Total</b>				<b>280,000</b>	<b>280,000</b>	<b>0</b>	<b>280,000</b>	<b>0</b>
13500	SR Da-Special Revenue	16975	DA First Offender Prostitution	104,188	104,188		104,188	
		16976	DA Civil Litigation Fund	80,000	80,000		80,000	
		16977	DA Da Consumer Protection Enfo	1,809,612	1,842,490	32,878	1,866,162	23,672
<b>13500 Total</b>				<b>1,993,800</b>	<b>2,026,678</b>	<b>32,878</b>	<b>2,050,350</b>	<b>23,672</b>
13510	SR DA-Narc Forf&Asset Seizure	16980	DA Narcotic Forfeiture & Asset	80,000	80,000		80,000	
		16981	DA Treasury Asset Forfeiture	25,000	25,000		25,000	
<b>13510 Total</b>				<b>105,000</b>	<b>105,000</b>	<b>0</b>	<b>105,000</b>	<b>0</b>
<b>Continuing Projects - Authority Control Total</b>				<b>7,638,821</b>	<b>7,868,845</b>	<b>230,024</b>	<b>8,035,775</b>	<b>166,930</b>

**Grants Projects**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
13550	SR Public Protection-Grant	10034496	CH FY20-21 Federal JAG Grant	137,528		(137,528)		
		10035607	DA HA Human Traffick FY20-21	150,000		(150,000)		
		10035608	DA VV VAWV Prosec Prog FY20-21	202,545		(202,545)		
		10035609	DA VV Victim/Witness FY20-21	1,591,707		(1,591,707)		
		10035610	DA KI Innovative RTMV FY20-21	163,145		(163,145)		
		10035611	DA XC Mass Casualty FY20-21	451,544		(451,544)		

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
13550	SR Public Protection-Grant	10035612	DA UV Unreserved/Underserve FY21	175,000		(175,000)		
		10035613	DA XE Elder Abuse FY20-21	200,000		(200,000)		
		10035806	CH FY21-22 Federal JAG Grant		135,944	135,944	135,944	135,944
		10037075	DA Human Trafficking FY21-22		154,500	154,500	154,500	154,500
		10037076	DA VV VAWV Prosecution Program		202,545	202,545	202,545	202,545
		10037079	DA VV Victim/Witness Assistance		1,591,707	1,591,707	1,591,707	1,591,707
		10037080	DA KI Innovative Response to M		163,145	163,145	163,145	163,145
		10037081	DA XC Mass Casualty FY21-22		451,544	451,544	451,544	451,544
		10037082	DA UV Unreserved/Underreserved Vic		175,000	175,000	175,000	175,000
		10037084	DA XE Elder Abuse FY21-22		200,000	200,000	200,000	200,000
<b>13550 Total</b>				<b>3,071,469</b>	<b>3,074,385</b>	<b>2,916</b>	<b>3,074,385</b>	<b>0</b>
13551	SR Public Prot-COVID Stim-FED	10036442	CH CESF FY2020 Grant	175,000		(175,000)		
<b>13551 Total</b>				<b>175,000</b>	<b>0</b>	<b>(175,000)</b>	<b>0</b>	<b>0</b>
13720	SR Public Protection-Grant Sta	10029570	CH FY 18-19 SFCOPS Program	172,904		(172,904)		
		10032945	CH FY 19-20 SFCOPS Program		36,791	36,791		(36,791)
		10034594	CH FY 20-21 SFCOPS Program	475,674		(475,674)		
		10035602	DA Board of Control FY20-21	826,338		(826,338)		
		10035603	DA Criminal Restitut FY20-21	89,124		(89,124)		
		10035604	DA Auto FY20-21	201,447		(201,447)		
		10035605	DA Workers' Comp FY20-21	850,327		(850,327)		
		10035606	DA High Tech Crimes FY20-21	50,000		(50,000)		
		10035818	CH FY 21-22 SFCOPS Program		484,626	484,626	484,626	484,626
		10037065	DA Board of Control FY21-22		826,338	826,338	826,338	826,338
		10037071	DA Criminal Restitution Compac		89,124	89,124	89,124	89,124
		10037072	DA Auto-21-22		316,939	316,939	316,939	316,939
		10037073	DA Workers' Compensation FY21-22		928,617	928,617	928,617	928,617
		10037074	DA High Tech Crimes FY21-22		50,000	50,000	50,000	50,000
<b>13720 Total</b>				<b>2,665,814</b>	<b>2,732,435</b>	<b>66,621</b>	<b>2,695,644</b>	<b>(36,791)</b>
<b>Grants Projects Total</b>				<b>5,912,283</b>	<b>5,806,820</b>	<b>(105,463)</b>	<b>5,770,029</b>	<b>(36,791)</b>
<b>Work Orders/Overhead</b>								
Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10060	GF Work Order			767,880	679,853	(88,027)	679,853	
<b>10060 Total</b>				<b>767,880</b>	<b>679,853</b>	<b>(88,027)</b>	<b>679,853</b>	<b>0</b>
<b>Work Orders/Overhead Total</b>				<b>767,880</b>	<b>679,853</b>	<b>(88,027)</b>	<b>679,853</b>	<b>0</b>

<b>Total Uses of Funds</b>	<b>73,721,806</b>	<b>80,064,379</b>	<b>6,342,573</b>	<b>82,036,173</b>	<b>1,971,794</b>
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**Department: ECN Economic & Wrkfrce Dvlpmnt**

**Fund Summary**

Fund Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
Community / Neighborhood Dev	5,505,253	5,933,744	428,491	7,225,917	1,292,173
Culture and Recreation Fund	1,452,390	1,200,000	(252,390)	1,225,000	25,000
General Fund	89,191,982	134,309,711	45,117,729	97,176,779	(37,132,932)
<b>Total Uses by Funds</b>	<b>96,149,625</b>	<b>141,443,455</b>	<b>45,293,830</b>	<b>105,627,696</b>	<b>(35,815,759)</b>

**Division Summary**

ECN Economic Development	23,784,318	61,332,106	37,547,788	41,480,334	(19,851,772)
ECN Economic and Workforce Dev	(161,816)	137,458	299,274	26,963	(110,495)
ECN Film Commission	1,452,390	1,200,000	(252,390)	1,225,000	25,000
ECN Office of Small Business	2,770,352	2,883,624	113,272	2,996,200	112,576
ECN Real Estate Development	17,371,716	17,488,283	116,567	17,557,674	69,391
ECN Workforce Development	50,932,665	58,401,984	7,469,319	42,341,525	(16,060,459)
<b>Total Uses by Division</b>	<b>96,149,625</b>	<b>141,443,455</b>	<b>45,293,830</b>	<b>105,627,696</b>	<b>(35,815,759)</b>

**Chart of Account Summary**

Salaries	12,897,022	14,430,349	1,533,327	14,578,788	148,439
Mandatory Fringe Benefits	5,709,397	5,900,248	190,851	5,801,731	(98,517)
Non-Personnel Services	3,112,319	2,763,382	(348,937)	2,758,024	(5,358)
City Grant Program	33,968,831	76,031,250	42,062,419	38,030,758	(38,000,492)
Materials & Supplies	144,353	61,654	(82,699)	62,154	500
Programmatic Projects	29,078,079	30,330,360	1,252,281	31,875,296	1,544,936
Services Of Other Depts	11,229,625	11,926,212	696,587	12,520,945	594,733
Transfers Out	11,272	(11,272)	(11,272)		
Transfer Adjustment - Uses	(1,272)	1,272	1,272		
<b>Total Uses by Chart of Account</b>	<b>96,149,625</b>	<b>141,443,455</b>	<b>45,293,830</b>	<b>105,627,696</b>	<b>(35,815,759)</b>

**Sources of Funds Detail by Account**

411310	Business Registration Tax	350,000	350,000	350,000	350,000
412913	Vacancy Tax			2,500,000	2,500,000
430130	Interest Earned - Loans-Leases	8,728		(8,728)	
444931	Fed Grants Pass-Thru State-Oth	4,635,123	4,958,417	323,294	(500,000)
444936	Federal Direct Contracts	35,000	35,000		35,000
444939	Federal Direct Grant		707,827	707,827	(707,827)
448999	Other State Grants & Subventns	767,500	267,500	(500,000)	267,500
449997	City Depts Revenue From OCil	351,200	291,119	(60,081)	291,119
460199	Other General Government Chrg	252,390	200,000	(52,390)	225,000
469999	Other Operating Revenue	260,000	260,000		260,000
478201	Private Grants	92,630		(92,630)	
479994	Developer Exactions	16,583,560	16,770,836	187,276	16,789,764
486020	Exp Rec Fr Airport (AAO)	798,498	798,498		798,498
486110	Exp Rec Fr Bldg Inspection AAO	443,696	462,275	18,579	462,275
486150	Exp Rec Fr Adm (AAO)	400,000	400,000		400,000
486190	Exp Rec Fr Child;Youth&Fam AAO	150,000	150,000		150,000
486230	Exp Rec Fr City Planning (AAO)	79,012	79,012		79,012
486530	Exp Rec Fr Port Commission AAO	125,000	200,000	75,000	200,000
486550	Exp Rec Fr Public TransprtnAAO	1,477,966	971,234	(506,732)	971,234
486630	Exp Rec Fr Rec & Park (AAO)	50,000	50,000		50,000
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	125,000	20,000	125,000
487370	Exp Rec Fr Port Comsn NonAAO	200,000	200,000		200,000
493001	OTI Fr 1G-General Fund	801,272	600,000	(201,272)	600,000
495001	ITI Fr 1G-General Fund		58,785	58,785	58,785
999999	ELIMSD TRANSFER ADJ-SOURCES	(1,272)		1,272	
General Fund Support		66,679,322	112,002,952	45,323,630	(37,151,860)
<b>Total Sources by Fund</b>		<b>96,149,625</b>	<b>141,443,455</b>	<b>45,293,830</b>	<b>(35,815,759)</b>

**Reserved Appropriations**

**Controller Reserves:**

10037562 EW Small Biz Support Fund

2,500,000 2,500,000

**Controller Reserves: Total**

**0 0 2,500,000 2,500,000**

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10000	GF Annual Account Ctrl		Salaries	2,477,737	2,967,398	489,661	3,129,196	161,798
			Mandatory Fringe Benefits	1,095,614	1,220,533	124,919	1,254,950	34,417
			Non-Personnel Services	306,350	306,350		306,350	
			Materials & Supplies	17,020	17,020		17,020	
			Overhead and Allocations	(3,362,073)	(3,434,109)	(72,036)	(3,529,970)	(95,861)
			Services Of Other Depts	416,939	570,478	153,539	480,893	(89,585)
<b>10000 Total</b>				<b>951,587</b>	<b>1,647,670</b>	<b>696,083</b>	<b>1,658,439</b>	<b>10,769</b>
<b>Operating Total</b>				<b>951,587</b>	<b>1,647,670</b>	<b>696,083</b>	<b>1,658,439</b>	<b>10,769</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10010	GF Annual Authority Ctrl		EW Economic Development Projec	18,435,758	33,537,604	15,101,846	27,608,074	(5,929,530)
		16653	EW Seismic Safety Loan Program	21,000,000		(21,000,000)		
		16658	EW Public-private Development	16,895,231	17,100,254	205,023	17,155,230	54,976
		16663	EW Workforce Development	19,709,457	22,000,771	2,291,314	21,790,312	(210,459)
		20324	Sugar-Sweetened Beverages Tax	150,000	150,000		150,000	
<b>10010 Total</b>				<b>76,190,446</b>	<b>72,788,629</b>	<b>(3,401,817)</b>	<b>66,703,616</b>	<b>(6,085,013)</b>
<b>Annual Projects - Authority Control Total</b>				<b>76,190,446</b>	<b>72,788,629</b>	<b>(3,401,817)</b>	<b>66,703,616</b>	<b>(6,085,013)</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10020	GF Continuing Authority Ctrl		EW City Economic Development P	30,000	30,000		30,000	
		16656	EW Disability Access And Educa	561,049	277,512	(283,537)	268,824	(8,688)
		16657	EW City Economic Development P	8,863,000	4,690,000	(4,173,000)	2,940,000	(1,750,000)
		16659	EW Legacy Business Preservatio	1,095,900	1,095,900		1,095,900	
		20990	Opportunities for All	1,500,000	4,000,000	2,500,000	4,000,000	

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10020	GF Continuing Authority Ctrl	21748	Reinvestment Initiatives		20,480,000	20,480,000	20,480,000	
		88888	CoVid Incident Response		29,300,000	29,300,000		(29,300,000)
<b>10020 Total</b>				<b>12,049,949</b>	<b>59,873,412</b>	<b>47,823,463</b>	<b>28,814,724</b>	<b>(31,058,688)</b>
10830	SR Facade Improvement Loan	16662	EW Oewd Facade Imprvr Wfargo Lo	10,000		(10,000)		
<b>10830 Total</b>				<b>10,000</b>	<b>0</b>	<b>(10,000)</b>	<b>0</b>	<b>0</b>
11890	SR Mobed-Film Prod Sp	16523	AD Film Rebate Program	800,000	600,000	(200,000)	600,000	
		16654	EW Film Services	652,390	600,000	(52,390)	625,000	25,000
<b>11890 Total</b>				<b>1,452,390</b>	<b>1,200,000</b>	<b>(252,390)</b>	<b>1,225,000</b>	<b>25,000</b>
<b>Continuing Projects - Authority Control Total</b>				<b>13,512,339</b>	<b>61,073,412</b>	<b>47,561,073</b>	<b>30,039,724</b>	<b>(31,033,688)</b>
<b>Grants Projects</b>								
Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10482	SR Neighbor Dev-COVID Stim-FED	10037451	SF Small Business Covid-19 Rec		707,827	707,827		(707,827)
<b>10482 Total</b>				<b>0</b>	<b>707,827</b>	<b>707,827</b>	<b>0</b>	<b>(707,827)</b>
10680	SR Neighborhood Dev-Grants Sta	10035661	SBDC Cap-Infusion 2021	62,500		(62,500)		
		10035665	SBDC TAEP 2021	205,000		(205,000)		
		10035770	CWDB AB1111 HCA Expansion	500,000		(500,000)		
		10036930	SBDC Cap-Infusion 2022		62,500	62,500	62,500	
		10036932	SBDC TAEP 2022		205,000	205,000	205,000	
<b>10680 Total</b>				<b>767,500</b>	<b>267,500</b>	<b>(500,000)</b>	<b>267,500</b>	<b>0</b>
10690	SR Neighborhood Dev-Grants Oth	10036105	Transbay Block 5 CityBuild	92,630		(92,630)		
<b>10690 Total</b>				<b>92,630</b>	<b>0</b>	<b>(92,630)</b>	<b>0</b>	<b>0</b>
10770	SR Neighborhood Dev-Grants	10035657	WIOA PY 21-Adult AA111035	1,154,481		(1,154,481)		
		10035658	WIOA PY 21-Youth AA111035	1,043,003		(1,043,003)		
		10035659	WIOA PY 21-DW AA111035	1,599,935		(1,599,935)		
		10035660	WIOA PY 20/21-RR AA111035	452,659		(452,659)		
		10035663	SBDC SBA CY2021	200,000		(200,000)		
		10036380	CARES Small Business Developme	185,045		(185,045)		
		10036926	WIOA Subgrant PY 21/22-Adult		1,154,481	1,154,481	1,154,481	
		10036927	WIOA Subgrant PY 21/22-Youth		1,043,003	1,043,003	1,043,003	
		10036928	WIOA Subgrant PY 21/22-DW		1,599,935	1,599,935	1,599,935	
		10036929	WIOA Subgrant PY 21/22-Rapid R		453,294	453,294	453,294	
		10036931	SBDC SBA CY2022		207,704	207,704	207,704	
		10037324	H1B One Workforce Grant		500,000	500,000		(500,000)
<b>10770 Total</b>				<b>4,635,123</b>	<b>4,958,417</b>	<b>323,294</b>	<b>4,458,417</b>	<b>(500,000)</b>

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
<b>Grants Projects Total</b>				<b>5,495,253</b>	<b>5,933,744</b>	<b>438,491</b>	<b>4,725,917</b>	<b>(1,207,827)</b>
<b>Continuing Projects - Project Control</b>								
Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10855	SR Small Business Assistance	10037562	EW Small Biz Support Fund				2,500,000	2,500,000
<b>10855 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>2,500,000</b>
<b>Continuing Projects - Project Control Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>2,500,000</b>
<b>Total Uses of Funds</b>				<b>96,149,625</b>	<b>141,443,455</b>	<b>45,293,830</b>	<b>105,627,696</b>	<b>(35,815,759)</b>

**Department: REG Elections**

**Fund Summary**

Fund Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
General Fund	24,388,329	30,756,997	6,368,668	22,925,000	(7,831,997)
<b>Total Uses by Funds</b>	<b>24,388,329</b>	<b>30,756,997</b>	<b>6,368,668</b>	<b>22,925,000</b>	<b>(7,831,997)</b>

**Division Summary**

REG Elections Services	24,294,798	30,687,909	6,393,111	22,853,989	(7,833,920)
REG Elections-Commission	93,531	69,088	(24,443)	71,011	1,923
<b>Total Uses by Division</b>	<b>24,388,329</b>	<b>30,756,997</b>	<b>6,368,668</b>	<b>22,925,000</b>	<b>(7,831,997)</b>

**Chart of Account Summary**

Salaries	6,976,682	9,582,828	2,606,146	7,410,644	(2,172,184)
Mandatory Fringe Benefits	2,004,547	2,194,163	189,616	2,044,802	(149,361)
Non-Personnel Services	13,179,906	15,622,152	2,442,246	10,916,605	(4,705,547)
City Grant Program	250,000	300,000	50,000	300,000	
Capital Outlay	31,465	21,700	(9,765)	21,700	
Materials & Supplies	413,001	790,401	377,400	490,401	(300,000)
Services Of Other Depts	1,532,728	2,245,753	713,025	1,740,848	(504,905)
<b>Total Uses by Chart of Account</b>	<b>24,388,329</b>	<b>30,756,997</b>	<b>6,368,668</b>	<b>22,925,000</b>	<b>(7,831,997)</b>

**Sources of Funds Detail by Account**

448999	Other State Grants & Subventns	2,668,750	4,623,500	1,954,750	(4,623,500)
460136	County Candidate Filing Fee	16,013	52,762	36,749	5,119
460149	Paid Ballot Argument Fee	10,000	8,000	(2,000)	2,000
460199	Other General Government Chrgs	1,505	1,210	(295)	200
469999	Other Operating Revenue	750,000		(750,000)	450,000

486640	Exp Rec Fr Retirement Sys AAO	70,000	70,000	(70,000)
	General Fund Support	20,872,061	26,001,525	(3,595,816)
	<b>Total Sources by Fund</b>	<b>24,388,329</b>	<b>30,756,997</b>	<b>(7,831,997)</b>

**Reserved Appropriations**

<b>Mayor Reserves:</b>				
10026787	RG Elections	300,000	300,000	300,000
	<b>Mayor Reserves: Total</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10000	GF Annual Account Ctrl		Salaries	6,976,682	9,582,828	2,606,146	7,410,644	(2,172,184)
			Mandatory Fringe Benefits	2,004,547	2,194,163	189,616	2,044,802	(149,361)
			Non-Personnel Services	13,179,906	15,622,152	2,442,246	10,916,605	(4,705,547)
			City Grant Program	250,000	300,000	50,000	300,000	
			Capital Outlay	31,465	21,700	(9,765)	21,700	
			Materials & Supplies	413,001	790,401	377,400	490,401	(300,000)
			Services Of Other Depts	1,532,728	2,245,753	713,025	1,740,848	(504,905)
			<b>10000 Total</b>	<b>24,388,329</b>	<b>30,756,997</b>	<b>6,368,668</b>	<b>22,925,000</b>	<b>(7,831,997)</b>
	<b>Operating Total</b>			<b>24,388,329</b>	<b>30,756,997</b>	<b>6,368,668</b>	<b>22,925,000</b>	<b>(7,831,997)</b>

<b>Total Uses of Funds</b>	<b>24,388,329</b>	<b>30,756,997</b>	<b>6,368,668</b>	<b>(7,831,997)</b>
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**Department: DEM Emergency Management**

**Fund Summary**

Fund Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
General Fund	80,637,850	80,612,051	(25,799)	84,114,328	3,502,277
Public Protection Fund	36,450,440	41,827,064	5,376,624	42,002,677	175,613
<b>Total Uses by Funds</b>	<b>117,088,290</b>	<b>122,439,115</b>	<b>5,350,825</b>	<b>126,117,005</b>	<b>3,677,890</b>

**Division Summary**

DEM Administration	38,811,524	34,358,099	(4,453,425)	36,711,101	2,353,002
DEM Emergency Communications	38,017,600	39,124,692	1,107,092	40,030,925	906,233
DEM Emergency Services	3,808,726	7,129,260	3,320,534	7,372,302	243,042
DEM Homeland Security Grants	36,450,440	41,827,064	5,376,624	42,002,677	175,613
<b>Total Uses by Division</b>	<b>117,088,290</b>	<b>122,439,115</b>	<b>5,350,825</b>	<b>126,117,005</b>	<b>3,677,890</b>

**Chart of Account Summary**

Salaries	40,312,881	45,682,650	5,369,769	44,184,760	(1,497,890)
Mandatory Fringe Benefits	15,107,022	15,405,448	298,426	15,457,815	52,367
Non-Personnel Services	29,764,838	36,146,862	6,382,024	36,130,084	(16,778)
Capital Outlay		309,840	309,840	385,133	75,293
Debt Service	5,091,257	5,381,074	289,817	5,395,526	14,452
Materials & Supplies	1,729,501	1,796,618	67,117	1,745,262	(51,356)
Overhead and Allocations					
Programmatic Projects	16,988,081	9,865,481	(7,122,600)	15,198,831	5,333,350
Services Of Other Depts	8,094,710	7,851,142	(243,568)	7,619,594	(231,548)
<b>Total Uses by Chart of Account</b>	<b>117,088,290</b>	<b>122,439,115</b>	<b>5,350,825</b>	<b>126,117,005</b>	<b>3,677,890</b>

**Sources of Funds Detail by Account**

443111	FEMA - Federal Share	7,726,862	(7,726,862)				
444012	FedHomeIndSafetyGmt-Passthrg	36,450,440	41,827,064	5,376,624	42,002,677	175,613	
460902	Ambulance Permit Fee		265,856	265,856	274,566	8,710	
460903	Ambulance CertificatnOperatnFee		31,005	31,005	32,015	1,010	
460905	Ems Training Prog Renewal Fee		71,206	71,206	160,224	89,018	
460906	Emsa Receiving Hospital Fee		132,940	132,940	137,270	4,330	
460907	Emsa Stemi Fee		82,535	82,535	85,225	2,690	
461199	Miscellaneous Fee	4,025	4,025		4,025		
486020	Exp Rec Fr Airport (AAO)	432,673	287,963	(144,710)	287,963		
486110	Exp Rec Fr Bldg Inspection AAO	43,608	43,608		43,608		
486310	Exp Rec Fr EmergencyComcationAAO	1,617,334	1,000,000	(617,334)	1,000,000		
486340	Exp Rec Fr Fire Dept (AAO)	14,091	14,091	(14,091)			
486370	Exp Rec Fr Comm Health Svc AAO	166,480	124,860	(41,620)	124,860		
486430	Exp Rec Fr Public Library AAO	14,091	14,091		14,091		
486530	Exp Rec Fr Port Commission AAO	16,642	16,642		16,642		
486550	Exp Rec Fr Public TransprtAAO	280,875	313,918	33,043	321,177	7,259	
486560	Exp Rec Fr Public Works (AAO)	170,677	170,667	(10)	170,667		
486630	Exp Rec Fr Rec & Park (AAO)	36,653	36,653		36,653		
486740	Exp Rec Fr PUC (AAO)	57,434	57,434		57,434		
General Fund Support		70,056,405	77,958,648	7,902,243	81,347,908	3,389,260	
<b>Total Sources by Fund</b>		<b>117,088,290</b>	<b>122,439,115</b>	<b>5,350,825</b>	<b>126,117,005</b>	<b>3,677,890</b>	

**Uses of Funds Detail Appropriation**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10000	GF Annual Account Ctrl		Salaries	33,680,002	38,009,078	4,329,076	39,248,226	1,239,148
			Mandatory Fringe Benefits	13,022,192	13,315,702	293,510	13,495,199	179,497
			Non-Personnel Services	1,818,034	2,752,422	934,388	2,905,721	153,299
			Debt Service	1,313,735	1,580,524	266,789	1,585,125	4,601
			Materials & Supplies	166,967	406,381	239,414	337,386	(68,995)
			Overhead and Allocations		(135,731)	(135,731)	(135,731)	
			Services Of Other Depts	5,982,350	6,465,590	483,240	6,251,423	(214,167)
<b>10000 Total</b>				<b>55,983,280</b>	<b>62,393,966</b>	<b>6,410,686</b>	<b>63,687,349</b>	<b>1,293,383</b>

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
<b>Operating Total</b>				<b>55,983,280</b>	<b>62,393,966</b>	<b>6,410,686</b>	<b>63,687,349</b>	<b>1,293,383</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10020	GF Continuing Authority Ctrl	19507	EM Public Safety Radio Syst &	4,883,164	6,336,015	1,452,851	6,345,866	9,851
		19511	EM Dem - Operation Floor Expan	1,800,000		(1,800,000)		
		21207	Lighting Rods Replacement		161,588	161,588		(161,588)
		21208	Condenser Coil Replacement		148,252	148,252		(148,252)
		21209	Balcony Galvanized Panels Repl				385,133	385,133
		80044	DEM CAD Replacement- Scoping	750,000	2,500,000	1,750,000	12,505,330	10,005,330
		88888	CoVid Incident Response	15,453,724	7,888,839	(7,564,885)		(7,888,839)
<b>10020 Total</b>				<b>22,886,888</b>	<b>17,034,694</b>	<b>(5,852,194)</b>	<b>19,236,329</b>	<b>2,201,635</b>
<b>Continuing Projects - Authority Control Total</b>				<b>22,886,888</b>	<b>17,034,694</b>	<b>(5,852,194)</b>	<b>19,236,329</b>	<b>2,201,635</b>

**Grants Projects**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
13560	SR Homeland Security	10032783	FY20 UASI Grant	32,000,000		(32,000,000)		
		10032895	FY20 Emergency Mgmt Performanc	303,380		(303,380)		
		10032897	FY20 SHSGP	951,927		(951,927)		
		10034275	FY21 Emergency Mgmt Performanc		304,259	304,259	(53)	(304,312)
		10034276	FY21 SHSGP		953,035	953,035	31,903	(921,132)
		10035515	FY21 UASI Grant		33,944,005	33,944,005	259,773	(33,684,232)
		10035820	FY20 STC Grant	2,000,000		(2,000,000)		
		10035821	FY21 STC Grant		4,002,648	4,002,648		(4,002,648)
		10035863	FY19 RCPGP Grant	52,672	71,959	19,287	246,475	174,516
		10036427	FY20 RCPGP Grant	1,000,000		(1,000,000)		
		10036543	FY20 Emergency Mgmt Performanc	142,461		(142,461)		
		10036933	FY22 UASI Grant				33,715,330	33,715,330
		10036935	FY22 STC Grant				3,996,943	3,996,943
		10036936	FY21 RCPGP Grant		1,501,394	1,501,394		(1,501,394)
		10037031	FY22 Emergency Mgmt Performanc				302,264	302,264
		10037035	FY22 SHSGP		49,764	49,764	951,627	901,863
		10037206	FY21 TVTP Grant		1,000,000	1,000,000	1,000,000	

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
13560	SR Homeland Security	10037238	FY22 RCPGP Grant				1,498,415	1,498,415
<b>13560 Total</b>				<b>36,450,440</b>	<b>41,827,064</b>	<b>5,376,624</b>	<b>42,002,677</b>	<b>175,613</b>
<b>Grants Projects Total</b>				<b>36,450,440</b>	<b>41,827,064</b>	<b>5,376,624</b>	<b>42,002,677</b>	<b>175,613</b>
<b>Work Orders/Overhead</b>								
Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10060	GF Work Order	267659	DEM Emergency Services	1,595,633	1,000,000	(595,633)	1,000,001	1
		229985	DEM Administration	172,049	183,391	11,342	190,649	7,258
<b>10060 Total</b>				<b>1,767,682</b>	<b>1,183,391</b>	<b>(584,291)</b>	<b>1,190,650</b>	<b>7,259</b>
<b>Work Orders/Overhead Total</b>				<b>1,767,682</b>	<b>1,183,391</b>	<b>(584,291)</b>	<b>1,190,650</b>	<b>7,259</b>
<b>Total Uses of Funds</b>				<b>117,088,290</b>	<b>122,439,115</b>	<b>5,350,825</b>	<b>126,117,005</b>	<b>3,677,890</b>

**Department: ENV Environment**

**Fund Summary**

Fund Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
Environmental Protection Fund	20,901,765	4,956,362	(15,945,403)	5,156,052	199,690
Gift and Other Exp Trust Fund	75,000	60,000	(15,000)	60,000	
Public Wks Trans and Commerce	20,310,368	16,609,400	(3,700,968)	16,940,820	331,420
<b>Total Uses by Funds</b>	<b>41,287,133</b>	<b>21,625,762</b>	<b>(19,661,371)</b>	<b>22,156,872</b>	<b>531,110</b>

**Division Summary**

ENV Environment	41,287,133	21,625,762	(19,661,371)	22,156,872	531,110
<b>Total Uses by Division</b>	<b>41,287,133</b>	<b>21,625,762</b>	<b>(19,661,371)</b>	<b>22,156,872</b>	<b>531,110</b>

**Chart of Account Summary**

Salaries	7,244,821	7,534,255	289,434	7,749,683	215,428
Mandatory Fringe Benefits	3,921,402	3,719,094	(202,308)	3,883,692	164,598
Non-Personnel Services	17,780,376	2,794,950	(14,985,426)	2,807,252	12,302
City Grant Program	568,294	421,444	(146,850)	421,922	478
Intrafund Transfers Out	6,458,349	3,872,867	(2,585,482)	3,932,259	59,392
Materials & Supplies	262,437	250,841	(11,596)	250,841	
Overhead and Allocations	2,582,682	480,696	(2,101,986)	479,614	(1,082)
Programmatic Projects	859,935	859,935		859,935	
Services Of Other Depts	5,379,442	5,564,547	185,105	5,703,933	139,386
Unappropriated Rev-Designated	494,128		(494,128)		
Transfer Adjustment - Uses	(4,264,733)	(3,872,867)	391,866	(3,932,259)	(59,392)
<b>Total Uses by Chart of Account</b>	<b>41,287,133</b>	<b>21,625,762</b>	<b>(19,661,371)</b>	<b>22,156,872</b>	<b>531,110</b>

**Sources of Funds Detail by Account**

448999	Other State Grants & Subventns	16,033,198	600,500	(15,432,698)	600,500	
460148	Solid Waste Impound Acct Fee	12,905,542	12,942,830	37,288	13,274,250	331,420
460201	Cigarette Litter Abatement Fee	3,800,000	3,230,000	(570,000)	3,230,000	
462531	Fines	12,500	12,500		12,500	
463540	Plan Checking Fees-Beh	164,430	164,300	(130)	128,000	(36,300)
478101	Gifts And Bequests	75,000	60,000	(15,000)	60,000	
479999	Other Non-Operating Revenue	1,711,367	1,947,326	235,959	2,183,316	235,990
486020	Exp Rec Fr Airport (AAO)	150,000	150,000		150,000	
486110	Exp Rec Fr Bldg Inspection AAO	618,959	637,322	18,363	637,322	
486150	Exp Rec Fr Adm (AAO)	80,000	80,000		80,000	
486230	Exp Rec Fr City Planning (AAO)	50,802	51,423	621	51,423	
486370	Exp Rec Fr Comm Health Svc AAO	29,169	29,169		29,169	
486530	Exp Rec Fr Port Commission AAO	79,971	80,280	309	80,280	
486550	Exp Rec Fr Public TransprtAAO	126,983	127,858	875	127,858	
486560	Exp Rec Fr Public Works (AAO)	65,281	65,281		65,281	
486630	Exp Rec Fr Rec & Park (AAO)	60,560	59,250	(1,310)	59,250	
486690	Exp Rec Fr Human Services AAO	298,135		(298,135)		
486740	Exp Rec Fr PUC (AAO)	98,000	98,000		98,000	
486750	Exp Rec Fr Hetch Hetchy (AAO)	493,319	493,319		493,319	
486760	Exp Rec Fr Water Dept (AAO)	134,265	144,265	10,000	144,265	
486800	Exp Rec Fr Cleanwater (AAO)	89,782	89,782		89,782	
487990	Exp Rec-Unallocated Non-AAO Fd	788,081	560,680	(227,401)	560,680	
493001	OTI Fr 1G-General Fund		1,677	1,677	1,677	
495013	ITI Fr 2S/PWF-Public Works Fd	4,264,733	3,872,867	(391,866)	3,932,259	59,392
499999	Beg Fund Balance - Budget Only	3,421,789		(3,421,789)		
999989	ELIMSD TRANSFER ADJ-SOURCES	(4,264,733)	(3,872,867)	391,866	(3,932,259)	(59,392)
General Fund Support						
<b>Total Sources by Fund</b>		<b>41,287,133</b>	<b>21,625,762</b>	<b>(19,661,371)</b>	<b>22,156,872</b>	<b>531,110</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
12200	SR Env-Operating-Non-Project		Salaries	1,665,794	1,752,009	86,215	1,808,994	56,985

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
12200	SR Env-Operating-Non-Project		Mandatory Fringe Benefits	1,036,731	907,461	(129,270)	1,034,850	127,389
			Non-Personnel Services	931,621	283,582	(648,039)	283,582	
			Materials & Supplies	32,157	32,157		32,157	
			Overhead and Allocations	241,643	289,969	48,326	286,455	(3,514)
			Services Of Other Depts	536,191	851,384	315,193	906,514	55,130
<b>12200 Total</b>				<b>4,444,137</b>	<b>4,116,562</b>	<b>(327,575)</b>	<b>4,352,552</b>	<b>235,990</b>
13850	SR Cigarette Litter Abatement		Services Of Other Depts	3,800,000	3,230,000	(570,000)	3,230,000	
<b>13850 Total</b>				<b>3,800,000</b>	<b>3,230,000</b>	<b>(570,000)</b>	<b>3,230,000</b>	<b>0</b>
13990	SR Solid Waste Non-Project		Salaries	3,984,913	4,366,037	381,124	4,516,412	150,375
			Mandatory Fringe Benefits	2,265,431	2,270,324	4,893	2,310,401	40,077
			Non-Personnel Services	2,424,130	1,012,210	(1,411,920)	1,012,210	
			City Grant Program	360,000	400,200	40,200	400,200	
			Intrafund Transfers Out	6,458,349	3,872,867	(2,585,482)	3,932,259	59,392
			Materials & Supplies	121,210	105,260	(15,950)	105,260	
			Services Of Other Depts	896,335	1,352,502	456,167	1,434,078	81,576
			Transfer Adjustment - Uses	(4,264,733)	(3,872,867)	391,866	(3,932,259)	(59,392)
<b>13990 Total</b>				<b>12,245,635</b>	<b>9,506,533</b>	<b>(2,739,102)</b>	<b>9,778,561</b>	<b>272,028</b>
<b>Operating Total</b>				<b>20,489,772</b>	<b>16,853,095</b>	<b>(3,636,677)</b>	<b>17,361,113</b>	<b>508,018</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
12210	SR Env-Continuing Projects	19256	WB Air Travel Carbon Offset Pr	260,000	75,116	(184,884)	74,863	(253)
		19366	WA Safe Drug Disposal Ordinanc	164,430	164,184	(246)	128,137	(36,047)
<b>12210 Total</b>				<b>424,430</b>	<b>239,300</b>	<b>(185,130)</b>	<b>203,000</b>	<b>(36,300)</b>
14000	SR Solid Waste Projects	15740	EV Environment Now Program	4,264,733	3,872,867	(391,866)	3,932,259	59,392
<b>14000 Total</b>				<b>4,264,733</b>	<b>3,872,867</b>	<b>(391,866)</b>	<b>3,932,259</b>	<b>59,392</b>
<b>Continuing Projects - Authority Control Total</b>				<b>4,689,163</b>	<b>4,112,167</b>	<b>(576,996)</b>	<b>4,135,259</b>	<b>23,092</b>

**Grants Projects**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
12230	SR Grants; ENV Continuing	10034582	SEAT Grant FY 2021	45,000		(45,000)		
		10036050	Used Oil FY21	240,388		(240,388)		
		10036051	SWMP Outreach Bottle Bill FY21	213,505		(213,505)		

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
12230	SR Grants; ENV Continuing	10036052	CRV Mobile Recycling	500,000		(500,000)		
		10036053	EV Clean Cities FY21	95,000		(95,000)		
		10036054	Emergency Ride Home FY21	50,785		(50,785)		
		10036055	BayRen 2021	11,248,167		(11,248,167)		
		10036056	Strategic Energy Resources SER	2,440,353		(2,440,353)		
		10036058	SB458/AB54 CRV Pilot Funding	1,000,000		(1,000,000)		
		10036180	CEC Blueprint GFO-20-601	200,000		(200,000)		
		10037409	Used Oil FY22		240,000	240,000	240,000	
		10037410	SWMP Outreach Bottle Bill FY22		215,000	215,000	215,000	
		10037411	EV Clean Cities FY22		95,000	95,000	95,000	
		10037412	Emergency Ride Home FY22		50,500	50,500	50,500	
<b>12230 Total</b>				<b>16,033,198</b>	<b>600,500</b>	<b>(15,432,698)</b>	<b>600,500</b>	<b>0</b>
14820	SR ETF-Gift	10029309	EV Mayor's Earth Day Breakfast	75,000		(15,000)	60,000	
<b>14820 Total</b>				<b>75,000</b>	<b>60,000</b>	<b>(15,000)</b>	<b>60,000</b>	<b>0</b>
<b>Grants Projects Total</b>				<b>16,108,198</b>	<b>660,500</b>	<b>(15,447,698)</b>	<b>660,500</b>	<b>0</b>
<b>Total Uses of Funds</b>				<b>41,287,133</b>	<b>21,625,762</b>	<b>(19,661,371)</b>	<b>22,156,872</b>	<b>531,110</b>

**Department: ETH Ethics Commission**

**Fund Summary**

Fund Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
General Fund	4,724,515	6,551,078	1,826,563	7,458,201	907,123
<b>Total Uses by Funds</b>	<b>4,724,515</b>	<b>6,551,078</b>	<b>1,826,563</b>	<b>7,458,201</b>	<b>907,123</b>

**Division Summary**

ETH Ethics Commission	4,724,515	6,551,078	1,826,563	7,458,201	907,123
<b>Total Uses by Division</b>	<b>4,724,515</b>	<b>6,551,078</b>	<b>1,826,563</b>	<b>7,458,201</b>	<b>907,123</b>

**Chart of Account Summary**

Salaries	2,840,721	4,043,216	1,202,495	4,432,197	388,981
Mandatory Fringe Benefits	1,217,115	1,631,980	414,865	1,745,926	113,946
Non-Personnel Services	223,918	272,433	48,515	263,433	(9,000)
City Grant Program				446,860	446,860
Materials & Supplies	23,508	59,508	36,000	23,508	(36,000)
Services Of Other Depts	419,253	543,941	124,688	546,277	2,336
<b>Total Uses by Chart of Account</b>	<b>4,724,515</b>	<b>6,551,078</b>	<b>1,826,563</b>	<b>7,458,201</b>	<b>907,123</b>

**Sources of Funds Detail by Account**

420710	Lobbyist Registration Fee	85,000	85,000	85,000
420711	Campaign Constint Registrtn Fee	7,000	7,000	7,000
425510	Campaign Disclosure Fines	50,000	50,000	50,000
425520	Lobby Fines	2,000	2,000	2,000
425521	Campaign Consultant Fines	2,000	2,000	2,000
425530	Economic Interest Fines	1,250	1,250	1,250
425590	Other Ethics Fines	7,500	7,500	7,500

460199	Other General Government Chrg	2,450	2,450	2,450		
	General Fund Support	4,567,315	6,393,878	1,826,563	7,301,001	907,123
<b>Total Sources by Fund</b>		<b>4,724,515</b>	<b>6,551,078</b>	<b>1,826,563</b>	<b>7,458,201</b>	<b>907,123</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10000	GF Annual Account Ctrl		Salaries	2,840,721	4,043,216	1,202,495	4,432,197	388,981
			Mandatory Fringe Benefits	1,217,115	1,631,980	414,865	1,745,926	113,946
			Non-Personnel Services	223,918	272,433	48,515	263,433	(9,000)
			Materials & Supplies	23,508	59,508	36,000	23,508	(36,000)
			Services Of Other Depts	419,253	543,941	124,688	546,277	2,336
<b>10000 Total</b>				<b>4,724,515</b>	<b>6,551,078</b>	<b>1,826,563</b>	<b>7,011,341</b>	<b>460,263</b>
<b>Operating Total</b>				<b>4,724,515</b>	<b>6,551,078</b>	<b>1,826,563</b>	<b>7,011,341</b>	<b>460,263</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10020	GF Continuing Authority Ctrl	10000	Operating				446,860	446,860
<b>10020 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>446,860</b>	<b>446,860</b>
<b>Continuing Projects - Authority Control Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>446,860</b>	<b>446,860</b>

**Total Uses of Funds**

<b>4,724,515</b>	<b>6,551,078</b>	<b>1,826,563</b>	<b>7,458,201</b>	<b>907,123</b>
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**Department: FAM Fine Arts Museum**

**Fund Summary**

Fund Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
Culture and Recreation Fund	1,123,614	1,038,770	(84,844)	1,064,066	25,296
General Fund	17,346,489	19,946,986	2,600,497	19,932,768	(14,218)
<b>Total Uses by Funds</b>	<b>18,470,103</b>	<b>20,985,756</b>	<b>2,515,653</b>	<b>20,996,834</b>	<b>11,078</b>

**Division Summary**

FAM Fine Arts Museum	18,470,103	20,985,756	2,515,653	20,996,834	11,078
<b>Total Uses by Division</b>	<b>18,470,103</b>	<b>20,985,756</b>	<b>2,515,653</b>	<b>20,996,834</b>	<b>11,078</b>

**Chart of Account Summary**

Salaries	8,954,502	9,800,763	846,261	10,202,031	401,268
Mandatory Fringe Benefits	4,391,425	4,475,646	84,221	4,580,059	104,413
Non-Personnel Services	617,481	617,481		617,481	
Capital Outlay	422,456	1,399,579	977,123	1,020,258	(379,321)
Materials & Supplies	40,900	158,130	117,230	36,500	(121,630)
Overhead and Allocations	186,513	64,593	(121,920)	64,593	
Services Of Other Depts	3,856,826	4,469,564	612,738	4,475,912	6,348
<b>Total Uses by Chart of Account</b>	<b>18,470,103</b>	<b>20,985,756</b>	<b>2,515,653</b>	<b>20,996,834</b>	<b>11,078</b>

**Sources of Funds Detail by Account**

462851	Museum Exhibition Admission	750,000	771,934	21,934	1,064,066	292,132
486020	Exp Rec Fr Airport (AAO)	154,000	179,000	25,000	179,000	
487020	Exp Rec Fr Airport (Non-AAO)	25,000		(25,000)		
493001	OTI Fr 1G-General Fund	373,614	266,836	(106,778)	(266,836)	

General Fund Support	17,167,489	19,767,986	2,600,497	19,753,768	(14,218)
<b>Total Sources by Fund</b>	<b>18,470,103</b>	<b>20,985,756</b>	<b>2,515,653</b>	<b>20,996,834</b>	<b>11,078</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10000	GF Annual Account Ctrl		Salaries	8,421,302	9,232,711	811,409	9,614,845	382,134
			Mandatory Fringe Benefits	3,989,024	4,071,021	81,997	4,169,272	98,251
			Non-Personnel Services	617,481	617,481		617,481	
			Materials & Supplies	39,400	156,630	117,230	35,000	(121,630)
			Services Of Other Depts	3,856,826	4,469,564	612,738	4,475,912	6,348
<b>10000 Total</b>				<b>16,924,033</b>	<b>18,547,407</b>	<b>1,623,374</b>	<b>18,912,510</b>	<b>365,103</b>
<b>Operating Total</b>				<b>16,924,033</b>	<b>18,547,407</b>	<b>1,623,374</b>	<b>18,912,510</b>	<b>365,103</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10010	GF Annual Authority Ctrl		Fam Facility Maintenance	222,456	233,579	11,123	245,258	11,679
		20818	Replace membrane and coating		225,000	225,000		(225,000)
		20839	Evaluate and replace tower fan		66,000	66,000		(66,000)
		21249	Legion Laylight Shades		175,000	175,000		
		21764	de Young Server Room AC		160,000	160,000		(160,000)
<b>10010 Total</b>				<b>222,456</b>	<b>859,579</b>	<b>637,123</b>	<b>420,258</b>	<b>(439,321)</b>
<b>Annual Projects - Authority Control Total</b>				<b>222,456</b>	<b>859,579</b>	<b>637,123</b>	<b>420,258</b>	<b>(439,321)</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10020	GF Continuing Authority Ctrl		FA Legion Of Honor - Masonry				100,000	100,000
		11123	FA Dey - Tower Exterior Repair	200,000	500,000	300,000	500,000	
		20329	de Young VESDA System		40,000	40,000		(40,000)
<b>10020 Total</b>				<b>200,000</b>	<b>540,000</b>	<b>340,000</b>	<b>600,000</b>	<b>60,000</b>
11940	SR Museums Admission	17041	FA Fine Arts Operating Rev-exp	1,123,614	1,038,770	(84,844)	1,064,066	25,296

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
<b>11940 Total</b>				<b>1,123,614</b>	<b>1,038,770</b>	<b>(84,844)</b>	<b>1,064,066</b>	<b>25,296</b>
	<b>Continuing Projects - Authority Control Total</b>			<b>1,323,614</b>	<b>1,578,770</b>	<b>255,156</b>	<b>1,664,066</b>	<b>85,296</b>
	<b>Total Uses of Funds</b>			<b>18,470,103</b>	<b>20,985,756</b>	<b>2,515,653</b>	<b>20,996,834</b>	<b>11,078</b>

**Department: FIR Fire Department**

**Fund Summary**

Fund Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
General Fund	381,267,648	407,247,845	25,980,197	408,938,063	1,690,218
Public Protection Fund					
San Francisco Intl Airport	31,023,056	31,395,342	372,286	32,793,492	1,398,150
<b>Total Uses by Funds</b>	<b>412,290,704</b>	<b>438,643,187</b>	<b>26,352,483</b>	<b>441,731,555</b>	<b>3,088,368</b>

**Division Summary**

FIR Administration	24,664,888	26,749,819	2,084,931	27,046,363	296,544
FIR Airport	31,023,056	31,395,342	372,286	32,793,492	1,398,150
FIR Capital Project & Grants	1,697,864	1,369,108	(328,756)	1,437,564	68,456
FIR Fireboat	3,633,576	3,705,342	71,766	3,848,131	142,789
FIR Investigation	2,549,173	2,986,882	437,709	3,098,620	111,738
FIR Nert	329,646	332,913	3,267	339,908	6,995
FIR Operations	299,952,518	317,056,550	17,104,032	322,383,517	5,326,967
FIR Prevention	19,094,559	18,212,822	(881,737)	18,928,702	715,880
FIR Support Services	25,409,021	26,745,278	1,336,257	27,450,331	705,053
FIR Training	3,936,403	10,089,131	6,152,728	4,404,927	(5,684,204)
<b>Total Uses by Division</b>	<b>412,290,704</b>	<b>438,643,187</b>	<b>26,352,483</b>	<b>441,731,555</b>	<b>3,088,368</b>

**Chart of Account Summary**

Salaries	279,134,740	294,197,815	15,063,075	306,283,984	12,086,169
Mandatory Fringe Benefits	90,598,839	89,821,010	(777,829)	89,971,334	150,324
Non-Personnel Services	2,842,142	3,099,814	257,672	3,101,959	2,145
Capital Outlay	2,920,957	8,842,410	5,921,453	4,937,672	(3,904,738)
Intrafund Transfers Out	1,801,498	1,801,498		1,801,498	
Materials & Supplies	5,905,713	6,189,566	283,853	5,974,922	(214,644)
Overhead and Allocations	143,593	184,389	40,796	184,389	

Programmatic Projects	3,650,000	8,050,000	4,400,000	2,475,000	(5,575,000)
Services Of Other Depts	27,094,720	28,258,183	1,163,463	28,802,295	544,112
Transfers Out	1,267,894	1,290,721	22,827	1,290,721	
Transfer Adjustment - Uses	(3,069,392)	(3,092,219)	(22,827)	(3,092,219)	
<b>Total Uses by Chart of Account</b>	<b>412,290,704</b>	<b>438,643,187</b>	<b>26,352,483</b>	<b>441,731,555</b>	<b>3,088,368</b>
<b>Sources of Funds Detail by Account</b>					
420150	MedCannbisDispnsryApplicatnFee	45,500	45,500	45,500	
439899	Other City Property Rentals	370,000	370,000	370,000	
444939	Federal Direct Grant	869,894	892,721	22,827	892,721
444940	US Navy Cooperative Agreement	398,000	398,000	398,000	
447611	CA OES Disaster - State Share	500,000	1,500,000	1,000,000	1,500,000
448311	Public Safety Sales Tax Alloc	48,530,000	40,994,000	(7,536,000)	40,191,000
460199	Other General Government Chrg	1,500	1,500		1,500
460629	False Alarm Response Fee	220,500	220,500		220,500
460663	Fire Pre-Applic Plan ReviewFee	221,000	224,801	3,801	224,801
460664	Fire Water Flow Request Fee	214,500	191,744	(22,756)	191,744
460667	Fire Plan Checking	6,165,000	6,165,000		6,165,000
460668	Fire Inspection Fees	1,678,888	1,652,950	(25,938)	1,652,950
460670	High Rise Fire Inspection Fee	1,957,500	1,950,481	(7,019)	1,950,481
460671	SFFD Tx Coll Renewal Fee	2,118,800	2,108,724	(10,076)	2,108,724
460672	SFFD Orig Filing-Posting Fee	1,065,000	680,000	(385,000)	680,000
460673	Fire Code Reinspection Fee	182,780	174,200	(8,580)	174,200
460674	Fire Referral Inspection Fee	188,500	158,683	(29,817)	158,683
460678	Fire Overtime Service Fees	1,500,000	1,500,000		1,500,000
460679	Fire Residential Inspectn Fee	627,041	627,041		627,041
460685	Other Fire Dept Charges	4,862,988	4,990,552	127,564	4,990,552
460699	Other Public Safety Charges	310,000	310,000		310,000
465905	Insurance Net Revenue	326,000	326,000		326,000
465916	Ambulance Billings	137,405,311	137,149,927	(255,384)	137,149,927
465917	AmbulanceContractualAdjst&Allow	(110,271,759)	(113,313,223)	(3,041,464)	(113,313,223)
465999	Misc Hospital Service Revenue	20,000	20,000		20,000
486030	Exp Rec Fr Admin Svcs (AAO)	10,000	10,000		10,000
486100	Exp Rec Fr Bus & Enc Dev (AAO)	360,448	253,283	(107,165)	263,272
486110	Exp Rec Fr Bldg Inspection AAO	1,103,031	1,103,031		1,103,031
486310	Exp Rec Fr EmergencyComcationAAO	194,624	207,852	13,228	209,997
486400	Exp Rec Fr CommMental Hlth AAO		6,382,407	6,382,407	6,404,781
					2,145
					22,374

486460	Exp Rec Fr Muni TransprtnAAO	286,465	286,465		
486530	Exp Rec Fr Port Commission AAO	4,576,220	4,796,071	219,851	4,796,071
486760	Exp Rec Fr Water Dept (AAO)	322,495	322,495		322,495
493018	OTI Fr 2S/PPF-PublicProtectnFd	1,267,894	1,290,721	22,827	1,290,721
495001	ITI Fr 1G-General Fund	1,801,498	1,801,498		1,801,498
999989	ELIMSD TRANSFER ADJ-SOURCES	27,953,664	28,303,123	349,459	29,701,273
	General Fund Support	274,907,422	304,547,140	29,639,718	307,005,850
	<b>Total Sources by Fund</b>	<b>412,290,704</b>	<b>438,643,187</b>	<b>26,352,483</b>	<b>441,731,555</b>

**Reserved Appropriations**

**Mayor Reserves:**

10001968	FD Training	5,800,000	5,800,000		(5,800,000)
	<b>Mayor Reserves: Total</b>	<b>5,800,000</b>	<b>5,800,000</b>	<b>0</b>	<b>(5,800,000)</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10000	GF Annual Account Ctrl		Salaries	252,034,952	261,548,080	9,513,128	271,909,324	10,361,244
			Mandatory Fringe Benefits	81,802,334	80,072,092	(1,730,242)	80,326,074	253,982
			Non-Personnel Services	2,465,940	2,483,938	17,998	2,486,083	2,145
			Capital Outlay	2,023,093	7,473,302	5,450,209	3,500,108	(3,973,194)
			Intrafund Transfers Out	1,801,498	1,801,498		1,801,498	
			Materials & Supplies	4,577,767	4,617,817	40,050	4,592,767	(25,050)
			Services Of Other Depts	27,088,322	28,252,046	1,163,724	28,796,158	544,112
			Transfer Adjustment - Uses	(1,801,498)	(1,801,498)		(1,801,498)	
<b>10000 Total</b>				<b>369,992,408</b>	<b>384,447,275</b>	<b>14,454,867</b>	<b>391,610,514</b>	<b>7,163,239</b>
17960	AIR Op Annual Account Ctrl		Salaries	23,589,808	24,119,026	529,218	25,384,992	1,265,966
			Mandatory Fringe Benefits	7,433,248	7,276,316	(156,932)	7,408,500	132,184
<b>17960 Total</b>				<b>31,023,056</b>	<b>31,395,342</b>	<b>372,286</b>	<b>32,793,492</b>	<b>1,398,150</b>
<b>Operating Total</b>				<b>401,015,464</b>	<b>415,842,617</b>	<b>14,827,153</b>	<b>424,404,006</b>	<b>8,561,389</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10010	GF Annual Authority Ctrl	17054	Firefighter Uniforms & Turnout	1,079,646	1,079,646		1,079,646	
<b>10010 Total</b>				<b>1,079,646</b>	<b>1,079,646</b>	<b>0</b>	<b>1,079,646</b>	<b>0</b>
<b>Annual Projects - Authority Control Total</b>								
<b>Continuing Projects - Authority Control</b>								
Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10020	GF Continuing Authority Ctrl	10000	Operating	2,000,000	5,800,000	3,800,000		(5,800,000)
		11137	FD Fire Prevention Facility R		426,351	426,351	225,000	225,000
		15777	Underground Storage Tank Monit		942,757	44,893	447,669	21,318
		15781	Various Facility Maintenance P	897,864	324,090	(100,000)	989,895	47,138
		17056	FD Ems Equipment Replacement	324,090	300,000	(700,000)	300,000	
		20626	FD FF&E and Moving Costs ADF	100,000	1,500,000	1,000,000	1,500,000	
		20725	FD City College ISA	300,000	50,000		50,000	
		20726	FD FF&E and Moving Costs FS 35	700,000	558,993		560,153	1,160
		20907	FD OES Response & Mutual Aid	500,000	9,902,191	5,030,237	4,396,807	(5,505,384)
		21269	Prevention Community Developmt	50,000	9,902,191	5,030,237	4,396,807	(5,505,384)
		21748	Reinvestment Initiatives					
<b>10020 Total</b>				<b>4,871,954</b>	<b>9,902,191</b>	<b>5,030,237</b>	<b>4,396,807</b>	<b>(5,505,384)</b>
<b>Continuing Projects - Authority Control Total</b>								
<b>Work Orders/Overhead</b>								
Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10060	GF Work Order	130647	FIR Fireboat	3,633,576	3,705,342	71,766	3,848,131	142,789
		130651	FIR Prevention	1,708,975	1,381,385	(327,590)	1,414,051	32,666
		130650	FIR Operations		6,623,711	6,623,711	6,480,619	(143,092)
		130644	FIR Administration	(18,911)	108,295	127,206	108,295	
<b>10060 Total</b>				<b>5,323,640</b>	<b>11,818,733</b>	<b>6,495,093</b>	<b>11,851,096</b>	<b>32,363</b>
<b>Work Orders/Overhead Total</b>								
<b>Total Uses of Funds</b>				<b>412,290,704</b>	<b>438,643,187</b>	<b>26,352,483</b>	<b>441,731,555</b>	<b>3,088,368</b>

**Department: GEN General City / Unallocated**

**Fund Summary**

Fund Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
Certificates of Participation	2,250,000	2,250,000		2,250,000	
Children and Families Fund		2,500,000	2,500,000	2,500,000	
Community / Neighborhood Dev	1,407,588,453	1,308,713,035	(98,875,418)	1,146,231,378	(162,481,657)
General Fund	377,100,753	291,450,745	(85,650,008)	291,452,245	1,500
General Obligation Bond Fund	10,000		(10,000)		
Other Bond Funds	15,000,000	8,637,231	(6,362,769)	13,922,865	5,285,634
Public Wks Trans and Commerce					
<b>Total Uses by Funds</b>	<b>1,801,949,206</b>	<b>1,613,551,011</b>	<b>(188,398,195)</b>	<b>1,456,356,488</b>	<b>(157,194,523)</b>

**Division Summary**

GEN General City - Unallocated	1,801,949,206	1,613,551,011	(188,398,195)	1,456,356,488	(157,194,523)
<b>Total Uses by Division</b>	<b>1,801,949,206</b>	<b>1,613,551,011</b>	<b>(188,398,195)</b>	<b>1,456,356,488</b>	<b>(157,194,523)</b>

**Chart of Account Summary**

Mandatory Fringe Benefits	77,610,115	86,909,622	9,299,507	90,989,588	4,079,966
Non-Personnel Services	19,322,239	17,515,444	(1,806,795)	19,154,709	1,639,265
City Grant Program	24,833,405	22,421,163	(2,412,242)	38,368,067	15,946,904
Capital Outlay		12,000,000	12,000,000		(12,000,000)
Debt Service	379,360,753	293,700,745	(85,660,008)	293,702,245	1,500
Intrafund Transfers Out	1,124,668,808	844,250,559	(280,418,249)	673,790,534	(170,460,025)
Programmatic Projects	37,550,000	3,150,000	(34,400,000)	5,829,989	2,679,989
Services Of Other Depts	33,864,908	38,920,423	5,055,515	39,707,620	787,197
Transfers Out	520,748,959	276,179,117	(244,569,842)	269,578,797	(6,600,320)
Unappropriated Rev Retained	34,070,019	55,774,938	21,704,919	56,950,939	1,176,001
Unappropriated Rev-Designated	149,000,000	3,129,000	(145,871,000)	5,844,000	2,715,000
Transfer Adjustment - Uses	(599,080,000)	(40,400,000)	558,680,000	(37,560,000)	2,840,000

**Total Uses by Chart of Account**      **1,801,949,206**    **1,613,551,011**    **(188,398,195)**    **1,456,356,488**    **(157,194,523)**

**Sources of Funds Detail by Account**

410110	Prop Tax Curr Yr-Secured	1,347,383,000	1,396,983,000	49,600,000	1,448,983,000	52,000,000
410120	Prop Tax Curr Yr-Unsecured	90,600,000	71,700,000	(18,900,000)	74,000,000	2,300,000
410230	Unsecured Instl 5-8 Yr Plan	400,000	400,000		400,000	
410310	Supp Asst SB813-Cy Secured	7,100,000	7,300,000	200,000	11,200,000	3,900,000
410410	Supp Asst SB813-Py Secured	15,300,000	16,500,000	1,200,000	24,100,000	7,600,000
410913	Prop Tax In-LieuOfVehcleLicFee	319,300,000	320,300,000	1,000,000	333,400,000	13,100,000
410914	Excess ERAF	187,000,000	245,000,000	58,000,000	260,100,000	15,100,000
410920	Prop Tax Ab 1290 Rda Passthrg	36,500,000	39,200,000	2,700,000	40,000,000	800,000
410930	SB 813-5% Administrative Cost	2,500,000	2,700,000	200,000	4,000,000	1,300,000
410943	Penalty-Costs-Redemption	13,000,000	15,000,000	2,000,000	15,000,000	
410999	Unallocated Gen Property Taxes	356,934,881	268,957,462	(87,977,419)	268,957,462	
411110	Payroll Tax	220,700,000	7,500,000	(213,200,000)	5,500,000	(2,000,000)
411220	Gross Receipt Tax Proposition E	512,200,000	889,180,000	376,980,000	1,008,600,000	119,420,000
411223	Com Rnt GR Tx-Child Care_Ed	106,800,000	32,790,000	(74,010,000)	28,760,000	(4,030,000)
411224	Gross Receipt OCOH Nov'18 PropC	196,000,000	2,500,000	(193,500,000)	2,500,000	
411225	Admin Office Tax Proposition E	13,000,000	12,260,000	(740,000)	14,250,000	1,990,000
411310	Business Registration Tax	80,150,000	47,850,000	(32,300,000)	36,650,000	(11,200,000)
412110	Sales & Use Tax	183,670,000	145,740,000	(37,930,000)	174,880,000	29,140,000
412210	Hotel Room Tax	126,230,000	78,480,000	(47,750,000)	235,342,000	156,862,000
412310	Gas Electric Steam Users Tax	39,830,000	45,240,000	5,410,000	49,800,000	4,560,000
412320	Telephone Users Tax Lnd&Mobile	37,430,000	28,280,000	(9,150,000)	29,200,000	920,000
412340	Water Users Tax	3,830,000	4,130,000	300,000	4,700,000	570,000
412410	Parking Tax	59,350,000	55,900,000	(3,450,000)	68,800,000	12,900,000
412510	Real Property Transfer Tax	138,000,000	350,110,000	212,110,000	373,910,000	23,800,000
412910	Stadium Admission Tax	2,500,000	3,600,000	1,100,000	5,400,000	1,800,000
412911	Cannabis Tax	4,250,000	4,400,000	150,000	8,800,000	4,400,000
412912	Tax on Executive Pay				60,000,000	60,000,000
412920	Sugar Sweetened Beverage Tax	14,000,000	12,230,000	(1,770,000)	14,000,000	1,770,000
412925	Traffic Congest Mitigation Tax	15,000,000	8,637,231	(6,362,769)	13,922,865	5,285,634
412930	Access Line Tax - Current	48,900,000	49,640,000	740,000	51,260,000	1,620,000
420610	PGE Electric	3,660,000	5,100,000	1,440,000	5,200,000	100,000
420620	PGE Gas	2,130,000	2,700,000	570,000	2,800,000	100,000
420630	Cable Tv Franchise	9,670,000	6,300,000	(3,370,000)	5,800,000	(500,000)
420640	Steam Franchise	180,000	150,000	(30,000)	150,000	

425110	Traffic Fines - Moving	1,750,000	2,500,000	750,000	2,500,000	
425911	Escheatment		946,782	946,782		(946,782)
425920	Penalties	15,822,650	18,406,400	2,583,750	15,986,148	(2,420,252)
430150	Interest Earned - Pooled Cash	17,204,238	30,020,000	12,815,762	32,080,000	2,060,000
443111	FEMA - Federal Share		49,457,356	49,457,356		(49,457,356)
443211	CARES CRF Federal Direct	82,130,000		(82,130,000)		
448111	Homeowners Prop Tax Relief	4,590,000	4,590,000		4,590,000	
460198	Recovery General Govt Cost	21,815,563	23,574,264	1,758,701	23,574,264	
479961	Payment In-Lieu of Taxes		1,100,000	1,100,000	1,100,000	
479992	Unclaimed Funds For TheCityTTX	50,000	50,000		50,000	
479999	Other Non-Operating Revenue	3,543,222	3,286,883	(256,339)	3,286,883	
493014	OTI Fr 2S/NDF-NeghborhoodDevFd	196,010,000		(196,010,000)		
493015	OTI Fr 2S/CFC-Childrn&FamIl Fd	106,800,000	32,790,000	(74,010,000)	28,760,000	(4,030,000)
493027	OTI Fr 5A-Airport Funds	25,142,150	23,000,000	(2,142,150)	35,000,000	12,000,000
493036	OTI Fr 5T-Hetch Hetchy W&P Fds	500,000	500,000			(500,000)
493067	OTI Fr SR/HTF_10795	2,250,000	2,250,000		2,250,000	
495001	ITI Fr 1G-General Fund	917,868,808	843,652,320	(74,216,488)	673,192,295	(170,460,025)
495006	ITI Fr 2S/CFC-Childrn&FamIl Fd	36,800,000		(36,800,000)		
495011	ITI Fr 2S/NDF-NeghborhoodDevFd	170,000,000		(170,000,000)		
499998	Prior Year Designated Reserve	156,500,000	253,501,373	97,001,373	13,998,902	(239,502,471)
499999	Beg Fund Balance - Budget Only	370,404,987	470,098,738	99,693,751	314,830,423	(155,268,315)
999989	ELIMSD TRANSFER ADJ-SOURCES	(599,080,000)	(40,400,000)	558,680,000	(37,560,000)	2,840,000
	General Fund Support	(3,921,650,293)	(4,282,530,798)	(360,880,505)	(4,337,647,754)	(55,116,956)
<b>Total Sources by Fund</b>		<b>1,801,949,206</b>	<b>1,613,551,011</b>	<b>(188,398,195)</b>	<b>1,456,356,488</b>	<b>(157,194,523)</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10000	GF Annual Account Ctrl		Mandatory Fringe Benefits	77,610,115	86,909,622	9,299,507	90,989,588	4,079,966
			Non-Personnel Services	10,238,290	10,592,230	353,940	10,592,230	
			City Grant Program	24,833,405	22,421,163	(2,412,242)	38,368,067	15,946,904
			Intrafund Transfers Out	835,738,808	844,250,559	8,511,751	673,790,534	(170,460,025)
			Programmatic Projects				2,679,989	2,679,989

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10000	GF Annual Account Ctrl		Services Of Other Depts	33,632,806	38,679,620	5,046,814	39,459,713	780,093
			Transfers Out	204,124,451	233,323,287	29,198,836	227,196,164	(6,127,123)
			Unappropriated Rev Retained	34,070,019	53,274,938	19,204,919	56,950,939	3,676,001
			Unappropriated Rev-Designated	149,000,000		(149,000,000)		
			Transfer Adjustment - Uses	(7,350,000)	(7,610,000)	(260,000)	(8,800,000)	(1,190,000)
<b>10000 Total</b>				<b>1,361,897,894</b>	<b>1,281,841,419</b>	<b>(80,056,475)</b>	<b>1,131,227,224</b>	<b>(150,614,195)</b>
17380	DSCOP HOUSING TRUST FUND		Debt Service	2,250,000	2,250,000		2,250,000	
<b>17380 Total</b>				<b>2,250,000</b>	<b>2,250,000</b>	<b>0</b>	<b>2,250,000</b>	<b>0</b>
17620	DSGOB GENERAL OBLIGATION BOND		Debt Service	361,278,103	273,044,345	(88,233,758)	273,044,345	
<b>17620 Total</b>				<b>361,278,103</b>	<b>273,044,345</b>	<b>(88,233,758)</b>	<b>273,044,345</b>	<b>0</b>
17640	DSGOB TSR FOR LHH GOB		Debt Service	15,822,650	18,406,400	2,583,750	18,407,900	1,500
<b>17640 Total</b>				<b>15,822,650</b>	<b>18,406,400</b>	<b>2,583,750</b>	<b>18,407,900</b>	<b>1,500</b>
17750	DSODS GENERAL CITY LOANS		Debt Service	10,000		(10,000)		
<b>17750 Total</b>				<b>10,000</b>	<b>0</b>	<b>(10,000)</b>	<b>0</b>	<b>0</b>
<b>Operating Total</b>				<b>1,741,258,647</b>	<b>1,575,542,164</b>	<b>(165,716,483)</b>	<b>1,424,929,469</b>	<b>(150,612,695)</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10010	GF Annual Authority Ctrl	10000	Operating	36,900,000	800,000	(36,900,000)	800,000	
		17065	Indigent Defense Special Circu	800,000				
<b>10010 Total</b>				<b>37,700,000</b>	<b>800,000</b>	<b>(36,900,000)</b>	<b>800,000</b>	<b>0</b>
<b>Annual Projects - Authority Control Total</b>				<b>37,700,000</b>	<b>800,000</b>	<b>(36,900,000)</b>	<b>800,000</b>	<b>0</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10020	GF Continuing Authority Ctrl	17058	GE Board District Projects	650,000	650,000		650,000	
		17064	GE General Reserve Admin Code		3,129,000	3,129,000	5,844,000	2,715,000
		17066	Mission Bay Transportation Imp	6,440,559	5,867,616	(572,943)	6,785,154	917,538
		17073	GE Tech & Infr Maint-replaceme	900,000	1,925,000	1,025,000	925,000	(1,000,000)
		21761	Res-Hotel Tax Loss Art Allocthn		2,500,000	2,500,000	2,500,000	(2,500,000)
		21818	Cultural Museums		12,000,000	12,000,000	14,204,154	(12,000,000)
<b>10020 Total</b>				<b>7,990,559</b>	<b>26,071,616</b>	<b>18,081,057</b>	<b>14,204,154</b>	<b>(11,867,462)</b>

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022	
10582	SR OCOH Nov18 PropCHomelessSvc	20764	Prop C OCOH Gr Receipts tax		2,500,000	2,500,000	2,500,000		
<b>10582 Total</b>				<b>0</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>0</b>	
<b>Continuing Projects - Authority Control Total</b>				<b>7,990,559</b>	<b>28,571,616</b>	<b>20,581,057</b>	<b>16,704,154</b>	<b>(11,867,462)</b>	
<b>Continuing Projects - Account Control</b>									
13831	SR Traffic Congest Mitign Tax			7,383,949	4,198,214	(3,185,735)	6,837,479	2,639,265	
			Non-Personnel Services	232,102	240,803	8,701	247,907	7,104	
			Services Of Other Depts	7,383,949	4,198,214	(3,185,735)	6,837,479	2,639,265	
			Transfers Out						
<b>13831 Total</b>				<b>15,000,000</b>	<b>8,637,231</b>	<b>(6,362,769)</b>	<b>13,922,865</b>	<b>5,285,634</b>	
<b>Continuing Projects - Account Control Total</b>				<b>15,000,000</b>	<b>8,637,231</b>	<b>(6,362,769)</b>	<b>13,922,865</b>	<b>5,285,634</b>	
<b>Total Uses of Funds</b>				<b>1,801,949,206</b>	<b>1,613,551,011</b>	<b>(188,398,195)</b>	<b>1,456,356,488</b>	<b>(157,194,523)</b>	

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

**Fund Summary**

Fund Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
Central Shops Fund	33,370,020	34,481,043	1,111,023	35,183,070	702,027
City Facilities Improvement Fd	1,300,000	33,943,000	32,643,000		(33,943,000)
Community / Neighborhood Dev	3,400,000	2,800,000	(600,000)	2,800,000	
Convention Facilities Fund	78,103,224	88,547,791	10,444,567	96,919,182	8,371,391
Culture and Recreation Fund	13,203,000	14,523,300	1,320,300	15,976,000	1,452,700
General Fund	150,858,294	173,861,302	23,003,008	188,258,121	14,396,819
General Services Fund	787,382	212,563	(574,819)	234,563	22,000
Public Protection Fund	56,980		(56,980)		
Real Property Fund	153,509,035	167,748,241	14,239,206	171,149,171	3,400,930
Reproduction Fund	9,399,591	9,323,951	(75,640)	9,367,299	43,348
Treasure Island Dev Authority	27,097,413	26,915,338	(182,075)	28,919,684	2,004,346
<b>Total Uses by Funds</b>	<b>471,084,939</b>	<b>552,356,529</b>	<b>81,271,590</b>	<b>548,807,090</b>	<b>(3,549,439)</b>

**Division Summary**

ADM Administration	19,122,187	19,387,853	265,666	19,831,959	444,106
ADM Animal Care And Control	8,484,264	9,528,984	1,044,720	9,712,599	183,615
ADM City Administrator Prog	93,246,299	119,069,168	25,822,869	106,484,960	(12,584,208)
ADM Community Invest-Infrastr		10	10		(10)
ADM Convention Facilities Mgmt	78,103,224	88,547,791	10,444,567	96,919,182	8,371,391
ADM Entertainment Commission	1,206,978	1,324,923	117,945	1,360,609	35,686
ADM Internal Services	259,893,530	302,281,555	42,388,025	301,603,616	(677,939)
ADM Medical Examiner	11,028,457	12,216,245	1,187,788	12,894,165	677,920
<b>Total Uses by Division</b>	<b>471,084,939</b>	<b>552,356,529</b>	<b>81,271,590</b>	<b>548,807,090</b>	<b>(3,549,439)</b>

**Chart of Account Summary**

Salaries	98,946,833	109,757,091	10,810,258	115,121,549	5,364,458
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Mandatory Fringe Benefits	45,871,352	48,051,765	2,180,413	49,462,442	1,410,677
Non-Personnel Services	156,699,448	176,451,984	19,752,536	189,546,135	13,094,151
City Grant Program	27,248,940	27,141,873	(107,067)	26,634,115	(507,758)
Capital Outlay	7,962,525	30,256,713	22,294,188	4,392,183	(25,864,530)
Debt Service	39,058,476	63,911,479	24,853,003	62,866,287	(1,045,192)
Intrafund Transfers Out	1,000,000	1,000,000		1,000,000	
Materials & Supplies	14,981,122	15,557,689	576,567	15,561,448	3,759
Overhead and Allocations	6,624,998	7,073,277	448,279	7,073,277	
Programmatic Projects	6,649,698	512,195	(6,137,503)	533,285	21,090
Services Of Other Depts	66,791,547	73,642,463	6,850,916	77,616,369	3,973,906
Transfers Out	250,000		(250,000)		
Transfer Adjustment - Uses	(1,000,000)	(1,000,000)		(1,000,000)	
<b>Total Uses by Chart of Account</b>	<b>471,084,939</b>	<b>552,356,529</b>	<b>81,271,590</b>	<b>548,807,090</b>	<b>(3,549,439)</b>

<b>Sources of Funds Detail by Account</b>					
410981	Commyt Faciltis District Cfd Tax	1,855,000	(1,855,000)		
411110	Payroll Tax	2,500,000		2,500,000	
412210	Hotel Room Tax	13,203,000	(8,137,800)	14,639,000	9,573,800
420299	Sundry Business Licenses	620,000	467,445	1,196,276	108,831
420911	Dog License	410,000		410,000	
420921	Marriage License	892,000		892,000	
425940	OfficeOfLabor StdEnforcmntPenal	425,000		425,000	
425941	Prevailing Wage Penalties	100,000		100,000	
425990	Settlements	1,200,000	(1,200,000)		
435701	Convention Facilities - Rentl	5,097,370	4,947,594	12,351,737	2,306,773
435702	Convention Facilities-Concess	5,152,628	5,690,808	18,825,659	7,982,223
439531	Residential Property Rentals	2,500,000	(1,000,000)	1,000,000	(500,000)
439532	Tidelands Property Rentals	5,800,000	800,000	6,600,000	
439535	Common Areas Maintenance Fees	1,577,000	(227,000)	1,350,000	
439899	Other City Property Rentals	9,267,184	(109,152)	10,013,164	855,132
448999	Other State Grants & Subventns	625,799	(625,799)		
449997	City Depts Revenue From OCIL	826,076	75,190	902,047	781
460130	County Clerk Fees	1,221,222	(25,000)	1,196,222	
460199	Other General Government Chrg	10,000	(10,000)		
460202	Fuel Sales & Maintenance Svcs	449,849	182,760	641,872	9,263
460501	Public Pound Fee	243,000	(34,000)	209,000	
460502	Public Pound Sale Of Animals	22,000		22,000	

460505	Cat Registration	12,100	12,100	12,100	12,100			
460684	Farmers Market Fee	797,601	416,886	(380,715)	837,972			421,086
460690	Medical Examiner Fees	665,000		(665,000)				
461101	Plan Checking	350,000	350,000		350,000			
461199	Miscellaneous Fee	20,000		(20,000)				
463508	Other Health Fee	60,000	54,000	(6,000)	76,000			22,000
463509	Birth Certificate Fee	214,005	214,005		214,005			
463510	Death Certificate Fee	61,450	61,450		61,450			
465001	Med Hotel Assessments	6,783,128	7,208,019	424,891	18,667,112			11,459,093
469999	Other Operating Revenue	311,000	311,000		311,000			
475415	Community ImprovementImpactFee	585,000	200,000	(385,000)	200,000			
476251	Sale Of Scrap And Waste	575,000	575,000		575,000			
478201	Private Grants	110,000	110,000		110,000			
479994	Developer Exactions	16,158,639	15,734,934	(423,705)	18,239,280			2,504,346
479999	Other Non-Operating Revenue	3,097,246	1,147,845	(1,949,401)	1,147,845			
480141	Proceeds FromCertOfParticipatn		33,943,000	33,943,000				(33,943,000)
486010	Exp Rec Fr Asian Arts Musm AAO	421,998	602,074	180,076	666,168			64,094
486020	Exp Rec Fr Airport (AAO)	10,829,213	13,499,686	2,670,473	15,036,936			1,537,250
486030	Exp Rec Fr Admin Svcs (AAO)	23,458,234	26,181,537	2,723,303	27,562,316			1,380,779
486040	Exp Rec Fr Animal Cre&Ctrl AAO	1,131,958	2,365,799	1,233,841	2,369,241			3,442
486050	Exp Rec Fr Adult Probation AAO	854,637	346,977	(507,660)	353,640			6,663
486060	Exp Rec Fr Art Commission AAO	201,460	169,465	(31,995)	178,978			9,513
486070	Exp Rec Fr Assessor (AAO)	1,100,759	1,038,394	(62,365)	1,091,410			53,016
486090	Exp Rec Fr Board Of Supv (AAO)	34,673	34,906	233	35,221			315
486100	Exp Rec Fr Bus & Enc Dev (AAO)	893,304	1,111,689	218,385	1,012,399			(99,290)
486110	Exp Rec Fr Bldg Inspection AAO	13,920,088	13,302,797	(617,291)	13,190,215			(112,582)
486150	Exp Rec Fr Adm (AAO)	1,092,902	1,112,758	19,856	1,113,244			486
486170	Exp Rec Fr Chld Supprt SvcsAAO	1,495,854	943,005	(552,849)	953,594			10,589
486180	Exp Rec Fr ConvFaciltsMgmt AAO	1,794,334	2,313,103	518,769	2,645,808			332,705
486185	Exp Rec Fr CleanpowerSF AAO	603,000	603,000		603,000			
486190	Exp Rec Fr Child;Youth&Fam AAO	608,600	558,600	(50,000)	558,600			
486191	Exp Rec Fr Early Childhood				740,316			740,316
486195	EXP REC Fr HomelessnessSvcsAAO	553,368	482,136	(71,232)	487,836			5,700
486200	Exp Rec Fr Children & Fam AAO	23,000	281,718	258,718				(281,718)
486210	Exp Rec Fr Med Exam-Corotr AAO	1,731,305	1,901,692	170,387	1,904,084			2,392
486220	Exp Rec Fr Controller (AAO)	1,533,447	1,592,559	59,112	1,709,977			117,418
486230	Exp Rec Fr City Planning (AAO)	3,287,653	3,846,635	558,982	3,985,060			138,425
486240	Exp Rec Fr Civil Service (AAO)	100,665	109,760	9,095	109,855			95
486250	Exp Rec Fr City Attorney (AAO)	409,284	406,994	(2,290)	407,360			366

486270	Exp Rec Fr District Attorney AAO	8,959,568	9,320,401	360,833	9,677,046	356,645
486280	Exp Rec Fr Ethic Comssn AAO	159,019	173,959	14,940	174,114	155
486290	Exp Rec Fr Emergency Comm Dept	339,010	156,689	(182,321)	176,366	19,677
486310	Exp Rec Fr EmergencyComcationAAO	1,393,148	1,024,156	(368,992)	1,061,897	37,741
486320	Exp Rec Fr Environment (AAO)	867,210	1,641,233	774,023	1,767,920	126,687
486330	Exp Rec Fr Fine Arts Musm AAO	1,420,624	1,629,304	208,680	1,629,304	
486340	Exp Rec Fr Fire Dept (AAO)	7,518,815	7,774,544	255,729	7,918,628	144,084
486350	Exp Rec Fr Gen City Resp AAO	13,398,586	16,225,710	2,827,124	16,445,448	219,738
486370	Exp Rec Fr Comm Health Svc AAO	7,648,384	9,186,177	1,537,793	9,542,974	356,797
486380	Exp Rec Fr Sf Gen Hospital AAO	1,117,405	1,087,421	(29,984)	1,119,425	32,004
486390	Exp Rec Fr Laguna Honda AAO	201,758	189,449	(12,309)	197,787	8,338
486410	Exp Rec Fr Hss (AAO)	1,061,539	1,053,517	(8,022)	1,100,961	47,444
486420	Exp Rec Fr Juvenile Court AAO	184,943	206,713	21,770	221,220	14,507
486430	Exp Rec Fr Public Library AAO	572,846	530,741	(42,105)	552,618	21,877
486440	Exp Rec Fr Law Library (AAO)	1,388,489	1,454,769	66,280	1,536,687	81,918
486450	Exp Rec From Mohcd	2,644,445	2,614,231	(30,214)	2,664,486	50,255
486460	Exp Rec Fr Muni TransprtnAAO	17,262,924	19,636,320	2,373,396	20,557,144	920,824
486470	Exp Rec Fr Mayor (AAO)	78,278	78,278		78,278	
486490	Exp Rec Fr Permit Appeals AAO	74,693	83,323	8,630	86,919	3,596
486500	Exp Rec Fr Police Comssn AAO	22,174,882	24,826,874	2,651,992	25,179,538	352,664
486510	Exp Rec Fr Public Defender AAO	1,431,820	1,560,805	128,985	1,563,134	2,329
486530	Exp Rec Fr Port Commission AAO	8,460,308	10,597,679	2,137,371	11,913,493	1,315,814
486550	Exp Rec Fr Public TransprtnAAO	6,841,060	6,850,285	9,225	6,857,977	7,692
486560	Exp Rec Fr Public Works (AAO)	26,323,177	28,734,531	2,411,354	29,646,195	911,664
486565	Exp Rec Fr Police AcctbltyAAO	710,928	781,010	70,082	781,779	769
486570	Exp Rec Fr Rent ArbrtrnBd AAO	672,655	1,096,404	423,749	1,249,890	153,486
486580	Exp Rec Fr Human Rights (AAO)	337,927	222,077	(115,850)	222,274	197
486590	Exp Rec Fr Human Resources AAO	2,646,832	2,797,617	150,785	2,800,065	2,448
486600	Exp Rec Fr Real Estate (AAO)	5,974,342	7,040,827	1,066,485	6,955,376	(85,451)
486610	Exp Rec Fr Regstar Of Votr AAO	605,036	616,419	11,383	620,228	3,809
486630	Exp Rec Fr Rec & Park (AAO)	5,604,550	6,146,656	542,106	6,279,930	133,274
486640	Exp Rec Fr Retirement Sys AAO	2,255,811	2,349,213	93,402	2,444,102	94,889
486650	Exp Rec Fr AcadmyOfScience AAO	400	400		400	
486670	Exp Rec Fr Sheriff (AAO)	2,550,636	2,015,435	(535,201)	2,074,929	59,494
486680	Exp Rec Fr Trial Courts (AAO)	48,354		(48,354)		
486690	Exp Rec Fr Human Services AAO	9,974,572	10,997,302	1,022,730	10,644,783	(352,519)
486710	Exp Rec From Isd (AAO)	8,542,356	8,805,835	263,479	8,967,834	161,999
486720	Exp Rec Fr Treas-Tax Coll AAO	4,253,526	4,386,086	132,560	4,551,154	165,068
486740	Exp Rec Fr PUC (AAO)	8,270,382	10,074,353	1,803,971	10,146,455	72,102

486750	Exp Rec Fr Hetch Hetchy (AAO)	294,365	340,649	46,284	347,484	6,835
486760	Exp Rec Fr Water Dept (AAO)	2,074,951	2,161,902	86,951	2,430,863	268,961
486780	Exp Rec Fr War Memorial (AAO)	1,738,359	2,750,925	1,012,566	3,485,782	734,857
486790	Exp Rec Fr Status Of Women AAO	153,244	163,343	10,099	163,447	104
486800	Exp Rec Fr Cleanwater (AAO)	1,462,328	1,346,641	(115,687)	1,370,536	23,895
486990	Exp Rec-General Unallocated	1,626,349	1,805,850	179,501	2,074,733	268,883
487010	Exp Rec Fr Asn Art Musm NonAAO	500		(500)		
487040	Exp Rec Fr Adm (Non-AAO)	58,981	44,025	(14,956)	44,025	66
487110	Exp Rec Fr Mayor-Cdbg Non-AAO	205,985	218,588	12,603	218,654	
487150	Exp Rec Fr Public Work NonAAO	72,458		(72,458)		
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	
487230	Exp Rec From Isd (Non-AAO)		430,654	430,654	560,939	130,285
487240	Exp Rec Fr Treas-Tx Col NonAAO	243,366	243,366		243,366	
487250	Exp Rec Fr PUC (Non-AAO)	1,874,014	1,927,109	53,095	1,965,420	38,311
487270	Exp Rec Fr Water Dept Non-AAO	93,617	99,063	5,446	103,423	4,360
487280	Exp Rec Fr Cleanwater Non-AAO	14,415	14,824	409	15,119	295
487990	Exp Rec-Unallocated Non-AAO Fd	1,002,105	973,809	(28,296)	1,002,901	29,092
493001	OTI Fr 1G-General Fund	36,098,090	69,814,472	33,716,382	48,316,674	(21,497,798)
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-Conventh Fac Fd	1,000,000	1,000,000		1,000,000	
499998	Prior Year Designated Reserve	1,050,000		(1,050,000)		
499999	Beg Fund Balance - Budget Only	25,739,055	2,706,363	(23,032,692)		(2,706,363)
999989	ELIMSD TRANSFER ADJ-SOURCES	(1,000,000)	(1,000,000)		(1,000,000)	
	General Fund Support	62,042,735	75,875,755	13,833,020	84,872,216	8,996,461
	<b>Total Sources by Fund</b>	<b>471,084,939</b>	<b>552,356,529</b>	<b>81,271,590</b>	<b>548,807,090</b>	<b>(3,549,439)</b>
	<b>Controller Reserves:</b>					
10001290	ADNB CCG IPIC Partnership		200,000	200,000	200,000	
10037301	Crit Repair Recovery Stim COPs		10,768,000	10,768,000		(10,768,000)

Reserved Appropriations

10037698	1SVN CR COPs	2,100,000	2,100,000	(2,100,000)
10037699	CH HVAC CR COPs	6,275,000	6,275,000	(6,275,000)
10037700	CH Elevators CR COPs	2,000,000	2,000,000	(2,000,000)
10037701	HOJ HVAC CR COPs	4,800,000	4,800,000	(4,800,000)
10037704	COPs Contingency	5,000,000	5,000,000	(5,000,000)
10037709	Produce Mkt Reinvestment RS	3,000,000	3,000,000	(3,000,000)
<b>Controller Reserves: Total</b>		<b>34,143,000</b>	<b>34,143,000</b>	<b>200,000 (33,943,000)</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10000	GF Annual Account Ctrl		Salaries	42,014,186	48,161,623	6,147,437	50,579,280	2,417,657
			Mandatory Fringe Benefits	18,124,892	19,493,570	1,368,678	19,995,257	501,687
			Non-Personnel Services	3,856,676	4,504,972	648,296	4,257,987	(246,985)
			City Grant Program	4,135,437	4,381,621	246,184	4,281,621	(100,000)
			Materials & Supplies	1,123,720	1,029,293	(94,427)	1,029,293	
			Services Of Other Depts	7,484,299	8,894,472	1,410,173	9,068,978	174,506
<b>10000 Total</b>				<b>76,739,210</b>	<b>86,465,551</b>	<b>9,726,341</b>	<b>89,212,416</b>	<b>2,746,865</b>
11430	SR Conv Fac Fd-Operating		Salaries	567,075	605,999	38,924	627,392	21,393
			Mandatory Fringe Benefits	240,678	240,429	(249)	242,283	1,854
			Non-Personnel Services	40,249,043	49,572,322	9,323,279	57,518,595	7,946,273
			Debt Service	506,231	506,231		506,231	
			Intrafund Transfers Out	1,000,000	1,000,000		1,000,000	
			Materials & Supplies	1,530	1,530		1,530	
			Services Of Other Depts	7,809,151	8,794,003	984,852	9,126,866	332,863
			Transfer Adjustment - Uses	(1,000,000)	(1,000,000)		(1,000,000)	
<b>11430 Total</b>				<b>49,373,708</b>	<b>59,720,514</b>	<b>10,346,806</b>	<b>68,022,897</b>	<b>8,302,383</b>
12620	SR Surety Bond Self-Insurance		Non-Personnel Services	158,563	158,563		158,563	
<b>12620 Total</b>				<b>158,563</b>	<b>158,563</b>	<b>0</b>	<b>158,563</b>	<b>0</b>
27500	ISCSF CENTRAL SHOPS FUND		Salaries	10,363,229	10,972,637	609,408	11,367,341	394,704
			Mandatory Fringe Benefits	5,764,395	5,802,481	38,086	5,941,603	139,122
			Non-Personnel Services	5,044,321	4,701,468	(342,853)	4,821,141	119,673
			Materials & Supplies	10,296,377	10,962,621	666,244	10,962,621	
			Services Of Other Depts	1,901,698	2,041,836	140,138	2,090,364	48,528
<b>27500 Total</b>				<b>33,370,020</b>	<b>34,481,043</b>	<b>1,111,023</b>	<b>35,183,070</b>	<b>702,027</b>
28310	ISOIS REPRODUCTION FUND		Salaries	1,670,788	1,809,042	138,254	1,868,353	59,311

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
28310	ISOIS REPRODUCTION FUND		Mandatory Fringe Benefits	960,968	991,389	30,421	1,014,971	23,582
			Non-Personnel Services	5,564,578	5,473,501	(91,077)	5,314,182	(159,319)
			Capital Outlay	173,741		(173,741)		
			Materials & Supplies	367,220	367,220		367,220	
			Services Of Other Depts	662,296	682,799	20,503	802,573	119,774
<b>28310 Total</b>				<b>9,399,591</b>	<b>9,323,951</b>	<b>(75,640)</b>	<b>9,367,299</b>	<b>43,348</b>
<b>Operating Total</b>				<b>169,041,092</b>	<b>190,149,622</b>	<b>21,108,530</b>	<b>201,944,245</b>	<b>11,794,623</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10010	GF Annual Authority Ctrl	15754	AD Red Facilities Maintenance	260,000	273,000	13,000	286,650	13,650
		15756	City Admin Svcs Other Faciliti	367,830	386,222	18,392	405,533	19,311
		16518	City Vehicle Pool	43,963	39,296	(4,667)	40,097	801
		16519	Entertainment Commission Fund	1,206,978	1,324,923	117,945	1,360,609	35,686
		16902	Community Ambassador Program	1,355,192	1,121,896	(233,296)	1,130,745	8,849
		19666	AD Office Of Cannabis	908,051	1,096,319	188,268	1,101,626	5,307
		20930	ADAD Relocation Projects	2,176,000		(2,176,000)		
<b>10010 Total</b>				<b>6,318,014</b>	<b>4,241,656</b>	<b>(2,076,358)</b>	<b>4,325,260</b>	<b>83,604</b>
<b>Annual Projects - Authority Control Total</b>				<b>6,318,014</b>	<b>4,241,656</b>	<b>(2,076,358)</b>	<b>4,325,260</b>	<b>83,604</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10020	GF Continuing Authority Ctrl	10794	AD Fleet Management Capital Im		90,000	90,000		(90,000)
		15749	AD 25 Van Ness Facilities Main	200,000	300,000	100,000		(300,000)
		15753	AD Disability Access Maintena		650,000	650,000		(650,000)
		15754	AD Red Facilities Maintenance		500,000	500,000		(500,000)
		16522	AD E-procurement	101,650	101,650		101,650	
		16530	AD Comm. Challenge Grants Spec	135,000	80,000	(55,000)	80,000	
		16537	AD Digital Services Program	10,171,907	10,451,694	279,787	10,713,672	261,978
		16540	AD Coit Program Planning	654,605	679,985	25,380	695,538	15,553
		19255	PW City Capital Imprv Planning	1,937,935	1,547,828	(390,107)	1,365,635	(182,193)
		19476	AD Animal Shelter Facility Pla	200,000		(200,000)		
		19483	AD City Admin Projects-disable		675,750	675,750		(675,750)

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10020	GF Continuing Authority Ctrl	19486	AD Red-capital Improvements	4,866,553	2,800,000	(2,066,553)	2,500,000	(300,000)
		20886	ADRE HOJ Relocation	2,000,000	3,262,449	1,262,449	12,148,782	8,886,333
		20896	AD 49SVN Project (Non-COP)	1,949,401		(1,949,401)		
		20925	ADRE Permit Center Operating	6,023,940	6,661,487	637,547	6,816,440	154,953
		21652	ADCP Critical Repairs		5,648,750	5,648,750	5,648,750	
		21691	AD Contractor Development		300,000	300,000	200,000	(100,000)
<b>10020 Total</b>				<b>28,240,991</b>	<b>33,749,593</b>	<b>5,508,602</b>	<b>40,270,467</b>	<b>6,520,874</b>
10493	SR Union Sq Prk, Rec, OS fee	21146	Union Sq Prk, Rec, OS fee	600,000		(600,000)		
<b>10493 Total</b>				<b>600,000</b>	<b>0</b>	<b>(600,000)</b>	<b>0</b>	<b>0</b>
10600	SR Neighborhood Beautification	16531	AD Ccg-puc Watershed Stwd Gran	100,000	100,000		100,000	
		19598	AD Neighborhood Beautification	2,500,000	2,500,000		2,500,000	
<b>10600 Total</b>				<b>2,600,000</b>	<b>2,600,000</b>	<b>0</b>	<b>2,600,000</b>	<b>0</b>
10670	SR Eastern Neighborhood CI	10804	AD Adm - Interagency Planning	200,000	200,000		200,000	
<b>10670 Total</b>				<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>
11440	SR Conv Fac Fd-Continuing	19491	AD Moscone Conv Fac Capital Pr	1,000,000	1,000,000		1,000,000	
<b>11440 Total</b>				<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>
11445	SR Conv Fac Fd-Moscone Expan D	19804	Moscone Expansion District	27,729,516	27,827,277	97,761	27,896,285	69,008
<b>11445 Total</b>				<b>27,729,516</b>	<b>27,827,277</b>	<b>97,761</b>	<b>27,896,285</b>	<b>69,008</b>
11802	SR Culture & Rec Hotel Tax	20451	Grants For the Arts	13,203,000	14,523,300	1,320,300	15,976,000	1,452,700
<b>11802 Total</b>				<b>13,203,000</b>	<b>14,523,300</b>	<b>1,320,300</b>	<b>15,976,000</b>	<b>1,452,700</b>
12650	SR Vital & Hlth Stat Fees	17083	HC Vital & Health Stats Fd	60,000	54,000	(6,000)	76,000	22,000
<b>12650 Total</b>				<b>60,000</b>	<b>54,000</b>	<b>(6,000)</b>	<b>76,000</b>	<b>22,000</b>
14300	SR Real Property	17375	Real Estate Div Facilities Inv	1,104,280	1,137,408	33,128	1,137,408	
		17377	Real Estate Projects	95,000	306,115	211,115	311,829	5,714
		17378	Real Estate Real Property Fund	141,963,012	158,051,656	16,088,644	163,247,140	5,195,484
<b>14300 Total</b>				<b>143,162,292</b>	<b>159,495,179</b>	<b>16,332,887</b>	<b>164,696,377</b>	<b>5,201,198</b>
14400	SR Yerba Buena Gardens	17379	Yerba Buena Gardens Project	3,304,226	3,001,903	(302,323)	1,201,635	(1,800,268)
		20307	Yerba Buena Gardens Operations	7,042,517	5,251,159	(1,791,358)	5,251,159	
<b>14400 Total</b>				<b>10,346,743</b>	<b>8,253,062</b>	<b>(2,093,681)</b>	<b>6,452,794</b>	<b>(1,800,268)</b>
15384	CPXCF COP Crit Reprs/Rcv Stimls	21652	ADCP Critical Repairs		10,768,000	10,768,000		(10,768,000)
		21790	AD 1SVN CR COPs		2,100,000	2,100,000		(2,100,000)
		21791	AD CH HVAC CR COPs		6,275,000	6,275,000		(6,275,000)
		21792	AD CH Elevators CR COPs		2,000,000	2,000,000		(2,000,000)
		21793	AD HOJ HVAC CR COPs		4,800,000	4,800,000		(4,800,000)
		21796	AD CR RS COPs Contingency		5,000,000	5,000,000		(5,000,000)
		21801	AD Produce Mkt Reinvestment RS		3,000,000	3,000,000		(3,000,000)
<b>15384 Total</b>				<b>0</b>	<b>33,943,000</b>	<b>33,943,000</b>	<b>0</b>	<b>(33,943,000)</b>

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
15680	CP SF Capital Planning	17670	GE Capital Planning Fund-holdi	250,000		(250,000)		
		20886	ADRE HOJ Relocation	1,050,000		(1,050,000)		
<b>15680 Total</b>				<b>1,300,000</b>	<b>0</b>	<b>(1,300,000)</b>	<b>0</b>	<b>0</b>
31920	TI Continuing Authority Ctr	19599	AD Treasure Island Project	24,897,413	26,235,313	1,337,900	26,719,684	484,371
		20275	AD Treasure Island Art Fee	2,200,000	680,025	(1,519,975)	2,200,000	1,519,975
<b>31920 Total</b>				<b>27,097,413</b>	<b>26,915,338</b>	<b>(182,075)</b>	<b>28,919,684</b>	<b>2,004,346</b>
<b>Continuing Projects - Authority Control Total</b>				<b>255,539,955</b>	<b>308,560,749</b>	<b>53,020,794</b>	<b>288,087,607</b>	<b>(20,473,142)</b>
<b>Grants Projects</b>								
Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
12550	SR Grants; GSF Continuing	10034861	ADCE Census2020 Complete Count	368,819		(368,819)		
		10036101	ADFM Fuel Truck UASI Grant	200,000		(200,000)		
<b>12550 Total</b>				<b>568,819</b>	<b>0</b>	<b>(568,819)</b>	<b>0</b>	<b>0</b>
13550	SR Public Protection-Grant	10036541	ADME Coverdell Subaward 2020	56,980		(56,980)		
<b>13550 Total</b>				<b>56,980</b>	<b>0</b>	<b>(56,980)</b>	<b>0</b>	<b>0</b>
<b>Grants Projects Total</b>				<b>625,799</b>	<b>0</b>	<b>(625,799)</b>	<b>0</b>	<b>0</b>
<b>Work Orders/Overhead</b>								
Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10060	GF Work Order	296644	ADM Internal Services	39,560,079	49,404,502	9,844,423	54,449,978	5,045,476
<b>10060 Total</b>				<b>39,560,079</b>	<b>49,404,502</b>	<b>9,844,423</b>	<b>54,449,978</b>	<b>5,045,476</b>
<b>Work Orders/Overhead Total</b>				<b>39,560,079</b>	<b>49,404,502</b>	<b>9,844,423</b>	<b>54,449,978</b>	<b>5,045,476</b>
<b>Total Uses of Funds</b>				<b>471,084,939</b>	<b>552,356,529</b>	<b>81,271,590</b>	<b>548,807,090</b>	<b>(3,549,439)</b>

**Department: DPW GSA Public Works**

**Fund Summary**

<b>Fund Title</b>	<b>2020-2021 Original Budget</b>	<b>2021-2022 Proposed Budget</b>	<b>2021-2022 Change From 2020-2021</b>	<b>2022-2023 Proposed Budget</b>	<b>2022-2023 Change From 2021-2022</b>
City Facilities Improvement Fd	(9,000,000)	9,000,000	18,000,000		(9,000,000)
Community / Neighborhood Dev	2,400,000	2,524,372	124,372	6,311,000	3,786,628
Gasoline Tax Fund	56,784,693	60,037,574	3,252,881	60,941,577	904,003
General Fund	255,703,317	243,266,196	(12,437,121)	251,638,117	8,371,921
Public Wks Trans and Commerce	44,443,851	37,807,888	(6,635,963)	38,454,235	646,347
Street Improvement Fund	1,581,145		(1,581,145)		
<b>Total Uses by Funds</b>	<b>351,913,006</b>	<b>352,636,030</b>	<b>723,024</b>	<b>357,344,929</b>	<b>4,708,899</b>

**Division Summary**

DPW Administration	(17,007,794)	(19,332,715)	(2,324,921)	(20,434,681)	(1,101,966)
DPW Buildings	44,697,054	27,677,454	(17,019,600)	37,997,008	10,319,554
DPW Infrastructure	109,730,974	141,265,663	31,534,689	131,199,652	(10,066,011)
DPW Operations	214,492,772	203,025,628	(11,467,144)	208,582,950	5,557,322
<b>Total Uses by Division</b>	<b>351,913,006</b>	<b>352,636,030</b>	<b>723,024</b>	<b>357,344,929</b>	<b>4,708,899</b>

**Chart of Account Summary**

Salaries	130,518,767	137,825,077	7,306,310	142,024,294	4,199,217
Mandatory Fringe Benefits	52,723,171	52,567,449	(155,722)	53,743,715	1,176,266
Non-Personnel Services	19,426,490	19,649,530	223,040	23,547,115	3,897,585
City Grant Program	25,229,902	8,388,660	(16,841,242)	8,388,660	
Capital Outlay	48,930,488	63,063,450	14,132,962	56,532,665	(6,530,785)
Facilities Maintenance	617,110	790,466	173,356	514,989	(275,477)
Intrafund Transfers Out	922,081	2,471,714	1,549,633	2,902,304	430,590
Materials & Supplies	6,930,555	5,732,858	(1,197,697)	5,748,058	15,200
Overhead and Allocations	117,819	7	(117,812)	3	(4)
Programmatic Projects	12,196,118	9,260,183	(2,935,935)	9,342,732	82,549

Services Of Other Depts	46,060,206	48,373,890	2,313,684	49,673,385	1,299,495
Transfers Out	3,098,525	3,098,525		3,098,525	
Unappropriated Rev-Designated	6,063,855	3,885,935	(2,177,920)	4,730,788	844,853
Transfer Adjustment - Uses	(922,081)	(2,471,714)	(1,549,633)	(2,902,304)	(430,590)
<b>Total Uses by Chart of Account</b>	<b>351,913,006</b>	<b>352,636,030</b>	<b>723,024</b>	<b>357,344,929</b>	<b>4,708,899</b>
<b>Sources of Funds Detail by Account</b>					
420320 Cafe Tables And Chairs	187,500	75,000	(112,500)	375,000	300,000
420340 Sidewalk Display	75,000	30,000	(45,000)	120,000	90,000
420350 Sidewalk Flower Markets	3,000	3,000		3,000	
420370 Newsrack Fees	30,000	25,000	(5,000)	25,000	
430150 Interest Earned - Pooled Cash	1,622,806	41,661	(1,581,145)	41,661	
443111 FEIMA - Federal Share	8,000,000		(8,000,000)		
446211 Motor Vehicle Fuel Tax	5,056,289	5,056,289		5,056,289	
446212 Gas Tax Apportionment 725	6,431,909	6,431,909		6,431,909	
446213 Gas Tax Apportionment City	23,489,035	25,222,272	1,733,237	26,212,272	990,000
446214 Gas Tax Apportionment County	11,446,837	11,943,600	496,763	12,453,600	510,000
448912 Gas Tax Prop-111 Sec2105 Conty	2,501,790	2,501,790		2,501,790	
448914 Gas Tax Prop-111 Sec 2105 City	4,909,282	4,909,282		4,909,282	
460148 Solid Waste Impound Acct Fee	8,760,285	9,508,301	748,016	9,508,301	
460199 Other General Government Chrg	1,200,000	200,000	(1,000,000)	200,000	
460500 'Parklets' Permit Fee	16,330	4,000	(12,330)	12,500	8,500
460600 Mobile Food Facilities Permit	16,747	10,000	(6,747)	8,000	(2,000)
460627 Curb Reconfiguration Charge	26,518	20,000	(6,518)	20,000	
460631 Excavation Inspection	196,000		(196,000)		
460637 Street Space	11,043,695	10,572,011	(471,684)	10,552,230	(19,781)
460639 Misc Service Charges-DPW	1,010,000	2,365,000	1,355,000	2,365,000	
460641 Debris Boxes	584,250	570,000	(14,250)	624,307	54,307
460642 Sidewalk Permit	43,568	30,000	(13,568)	40,000	10,000
460647 Right-Of-Way Assessment	170,424	600,000	429,576	600,000	
460675 Encroachment Assessment Fee	1,568,773	1,750,000	181,227	1,800,000	50,000
460699 Other Public Safety Charges	2,591,843	1,500,000	(1,091,843)	1,575,000	75,000
460801 Street Cleaning State Highway	630,000	502,768	(127,232)	502,768	
460802 Street Repair State Highway	170,000	163,700	(6,300)	163,700	
461122 Parking Plan Admin Fees	201,467	250,000	48,533	250,000	
461123 Parking Plan Inspection Fees	566,498	665,000	98,502	665,000	
475415 Community ImprovementImpactFee	2,400,000	2,524,372	124,372	6,311,000	3,786,628

479960	Contribution fr Property Owner	(9,000,000)	9,000,000	9,000,000	(9,000,000)
480141	Proceeds From Cert Of Participat		9,000,000	9,000,000	
486010	Exp Rec Fr Asian Arts Musm AAO	10,712	11,087	375	11,475
486020	Exp Rec Fr Airport (AAO)	155,436	10,000	(145,436)	57,376
486030	Exp Rec Fr Admin Svcs (AAO)	3,090,041	4,377,372	1,287,331	4,738,854
486050	Exp Rec Fr Adult Probation AAO	27,718	10,000	(17,718)	10,000
486090	Exp Rec Fr Board Of Supv (AAO)	22,895	23,696	801	24,526
486100	Exp Rec Fr Bus & Enc Dev (AAO)	5,552,308	5,552,308		5,552,308
486110	Exp Rec Fr Bldg Inspection AAO	152,178	156,096	3,918	156,096
486190	Exp Rec Fr Child; Youth & Fam AAO	200,000	200,000		200,000
486195	EXP REC Fr Homelessness Svcs AAO	144,259	148,608	4,349	153,810
486230	Exp Rec Fr City Planning (AAO)	132,250	46,626	(85,624)	46,626
486270	Exp Rec Fr District Attorney AAO	5,000	5,000		5,175
486290	Exp Rec Fr Emergency Comm Dept	118,803	118,803		118,803
486320	Exp Rec Fr Environment (AAO)	3,585,982	3,048,085	(537,897)	3,048,085
486340	Exp Rec Fr Fire Dept (AAO)	180,984	187,319	6,335	193,875
486370	Exp Rec Fr Comm Health Svc AAO	217,538	225,152	7,614	230,550
486380	Exp Rec Fr Sf Gen Hospital AAO	1,276,966	1,321,659	44,693	1,336,093
486390	Exp Rec Fr Laguna Honda AAO	443,954	475,575	31,621	492,220
486430	Exp Rec Fr Public Library AAO	1,785,711	1,835,980	50,269	1,888,008
486460	Exp Rec Fr Muni Transprt AAO	2,951,591	2,702,811	(248,780)	2,795,954
486500	Exp Rec Fr Police Comssn AAO	1,187,800	1,286,960	99,160	1,332,003
486520	Exp Rec Fr Parking & Traffic AAO	1,083,268	1,413,275	330,007	1,466,879
486530	Exp Rec Fr Port Commission AAO	378,700	324,829	(53,871)	326,460
486560	Exp Rec Fr Public Works (AAO)	3,538,277	3,038,277	(500,000)	3,038,277
486570	Exp Rec Fr Rent Arbrton Bd AAO	100,000		(100,000)	
486600	Exp Rec Fr Real Estate (AAO)	742,429	742,281	(148)	752,304
486610	Exp Rec Fr Regstar Of Votr AAO	12,019	12,019		12,019
486630	Exp Rec Fr Rec & Park (AAO)	464,512	464,512		473,332
486670	Exp Rec Fr Sheriff (AAO)	330,516	342,084	11,568	354,057
486690	Exp Rec Fr Human Services AAO	74,945	77,569	2,624	77,569
486710	Exp Rec From Isd (AAO)	310,613	319,532	8,919	328,764
486740	Exp Rec Fr PUC (AAO)	1,626,397	317,777	(1,308,620)	317,777
486750	Exp Rec Fr Hetch Hetchy (AAO)	64,273	66,122	1,849	68,062
486760	Exp Rec Fr Water Dept (AAO)	1,480,971	1,164,393	(316,578)	1,164,393
486800	Exp Rec Fr Cleanwater (AAO)	15,037,991	13,287,251	(1,750,740)	12,985,189
486990	Exp Rec-General Unallocated	108,122,705	109,305,990	1,183,285	116,473,832
495007	ITI Fr 2S/GTF-Gasoline Tax Fd	922,081	2,471,714	1,549,633	2,902,304
495013	ITI Fr 2S/PWF-Public Works Fd	2,193,616		(2,193,616)	430,590

499999	Beg Fund Balance - Budget Only	13,639,997	9,833,890	(3,806,107)	7,189,240	(2,644,650)
999989	ELIMSD TRANSFER ADJ-SOURCES	(922,081)	(2,471,714)	(1,549,633)	(2,902,304)	(430,590)
	General Fund Support	95,519,805	93,708,137	(1,811,668)	96,597,329	2,889,192
	<b>Total Sources by Fund</b>	<b>351,913,006</b>	<b>352,636,030</b>	<b>723,024</b>	<b>357,344,929</b>	<b>4,708,899</b>

**Reserved Appropriations**

**Controller Reserves:**

10033865	PW VL CR and Sub-Sdwk Bsmnt	4,000,000	4,000,000		500,000	(4,000,000)
10034845	PW MO Living Alleys Budget	500,000	500,000		100,000	
10034846	PW MO Sidewalk Greening Budget	100,000	100,000		3,000,000	(3,000,000)
10035238	PW Better Market St 5th-8th	3,000,000	3,000,000		500,000	(500,000)
10036514	PW MO BMS 10th Octavia Budget	500,000	500,000		11,468,372	(7,998,372)
10036515	PW MO HUB Public Realm Budget	11,468,372	11,468,372		2,241,000	2,241,000
10037648	PW EN Water/Dog/Potrero Budget	2,000,000	2,000,000		21,568,372	(2,000,000)
10037666	PW Bayview Infill Sidewalk Imp	2,000,000	2,000,000		6,311,000	(15,257,372)
	<b>Controller Reserves: Total</b>	<b>21,568,372</b>	<b>21,568,372</b>		<b>6,311,000</b>	<b>(15,257,372)</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10000	GF Annual Account Ctrl		Salaries	22,901,935	22,635,850	(266,085)	23,481,236	845,386
			Mandatory Fringe Benefits	10,785,084	10,531,441	(253,643)	10,859,437	327,996
			Non-Personnel Services	1,374,674	1,167,674	(207,000)	1,167,674	
			City Grant Program	8,371,825	6,269,132	(2,102,693)	6,269,132	
			Capital Outlay	710,447	868,720	158,273	282,156	(586,564)
			Materials & Supplies	943,414	1,060,214	116,800	1,048,414	(11,800)
			Overhead and Allocations	27,064,319	34,767,920	7,703,601	35,964,206	1,196,286
			Services Of Other Depts	1,154,498	1,322,788	168,290	1,399,753	76,965
				<b>73,306,196</b>	<b>78,623,739</b>	<b>5,317,543</b>	<b>80,472,008</b>	<b>1,848,269</b>
12770	SR Gas Tax-Annually Budgeted		Salaries	0	0	0	0	0
				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
12790	SR Road - Annually Budgeted		Mandatory Fringe Benefits	0	0	0	0	0

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
<b>12790 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Total</b>				<b>73,306,196</b>	<b>78,623,739</b>	<b>5,317,543</b>	<b>80,472,008</b>	<b>1,848,269</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
12769	SR Gas Tax Annual Authority	20680	PW SES - Street Env Services	8,076,566	8,879,948	803,382	9,079,448	199,500
		20681	PW BUF - Urban Forestry	8,816,953	9,862,620	1,045,667	9,011,323	(851,297)
		21412	IT Systems and Equipment	5,500	5,500		5,500	
<b>12769 Total</b>				<b>16,899,019</b>	<b>18,748,068</b>	<b>1,849,049</b>	<b>18,096,271</b>	<b>(651,797)</b>
12789	SR Road Annual Authority	20679	PW SSR - Street & Sewer Repair	7,015,674	6,189,506	(826,168)	6,245,306	55,800
<b>12789 Total</b>				<b>7,015,674</b>	<b>6,189,506</b>	<b>(826,168)</b>	<b>6,245,306</b>	<b>55,800</b>
<b>Annual Projects - Authority Control Total</b>				<b>23,914,693</b>	<b>24,937,574</b>	<b>1,022,881</b>	<b>24,341,577</b>	<b>(595,997)</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10020	GF Continuing Authority Ctrl	17066	Mission Bay Transportation Imp	259,441	527,899	268,458	610,448	82,549
		18883	PW Complete Streets	100,000	400,000	300,000		(400,000)
		19038	PW Sidewalks (Public Property)	1,076,458	1,547,038	470,580	1,624,390	77,352
		19145	PW Facilities Maintenance	467,110	490,466	23,356	514,989	24,523
		19329	WI Infrastructure Debt Service	5,225,538	5,414,722	189,184	6,936,434	1,521,712
		19374	PW Addbacks	500,000	500,000		500,000	
		19375	PW Addbacks Prog (BOS)	19,000	19,000		19,000	
		19441	PW Potholes	2,112,852	1,303,115	(809,737)	1,368,270	65,155
		19454	PW Landscape-Median Maint	139,619	147,298	7,679	154,663	7,365
		20683	PW Citywide Projects	365,000	365,000		365,000	
		20685	PW District 2 Projects	330,000	330,000		330,000	
		20686	PW District 3 Projects	500,000	200,000	(300,000)	200,000	
		20687	PW District 4 Projects	154,000	124,000	(30,000)	124,000	
		20688	PW District 5 Projects	144,000		(144,000)		
		20689	PW District 6 Projects	166,000	130,000	(36,000)	130,000	
		20690	PW District 7 Projects	115,776	50,000	(65,776)	50,000	
		20691	PW District 8 Projects	110,000		(110,000)		
		20692	PW District 9 Projects	56,000	56,000		56,000	

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10020	GF Continuing Authority Ctrl	20693	PW District 10 Projects	60,000		(60,000)		
		20694	PW District 11 Projects	38,000	38,000		38,000	
		21819	Stockton St Widening		2,700,000	2,700,000		(2,700,000)
		21822	Carnaval Capital Work		2,000,000	2,000,000		(2,000,000)
		80142	PW City Facility Projects	150,000	300,000	150,000		(300,000)
		80143	PW Curb Ramp Program	3,000,948	450,312	(2,550,636)	4,061,028	3,610,716
		80145	PW Plaza Improvements		300,000	300,000		(300,000)
		80146	PW Plaza Inspect & Repair Pgm	116,894	123,323	6,429	129,489	6,166
		80147	PW Street Bridge Program				2,120,000	2,120,000
		80148	PW Street Resurfacing Program	5,928,024		(5,928,024)		
		80149	PW Street Tree Establishment	572,500	3,000,000	2,427,500	525,000	(2,475,000)
		80150	PW Struct Inspect & Rpr Pgm	1,173,360	898,720	(274,640)	525,000	(373,720)
		80151	PW Urgent Repairs	401,250	425,000	23,750	593,024	168,024
		88888	CoVid Incident Response	16,000,000		(16,000,000)		
<b>10020 Total</b>				<b>39,281,770</b>	<b>21,839,893</b>	<b>(17,441,877)</b>	<b>20,974,735</b>	<b>(865,158)</b>
10670	SR Eastern Neighborhood CI	80144	PW IPIC Program	300,000		(300,000)	2,241,000	2,241,000
<b>10670 Total</b>				<b>300,000</b>	<b>0</b>	<b>(300,000)</b>	<b>2,241,000</b>	<b>2,241,000</b>
10820	SR Market & Octavia CI	80144	PW IPIC Program	2,100,000	12,568,372	10,468,372	4,070,000	(8,498,372)
<b>10820 Total</b>				<b>2,100,000</b>	<b>12,568,372</b>	<b>10,468,372</b>	<b>4,070,000</b>	<b>(8,498,372)</b>
10880	SR Transit Center District	17072	GE Transit Center District	0	(10,044,000)	(10,044,000)		10,044,000
<b>10880 Total</b>				<b>0</b>	<b>(10,044,000)</b>	<b>(10,044,000)</b>	<b>0</b>	<b>10,044,000</b>
12760	SR Special Gas Tax St Impvt	80148	PW Street Resurfacing Program	5,751,049	7,128,000	1,376,951	7,788,000	660,000
<b>12760 Total</b>				<b>5,751,049</b>	<b>7,128,000</b>	<b>1,376,951</b>	<b>7,788,000</b>	<b>660,000</b>
12775	SR RMRA City Capital Funding	80148	PW Street Resurfacing Program	15,681,714	16,038,000	356,286	16,368,000	330,000
<b>12775 Total</b>				<b>15,681,714</b>	<b>16,038,000</b>	<b>356,286</b>	<b>16,368,000</b>	<b>330,000</b>
12780	SR Road	80148	PW Street Resurfacing Program	3,068,951	3,672,000	603,049	4,012,000	340,000
<b>12780 Total</b>				<b>3,068,951</b>	<b>3,672,000</b>	<b>603,049</b>	<b>4,012,000</b>	<b>340,000</b>
12785	SR RMRA County Capital Funding	80148	PW Street Resurfacing Program	8,368,286	8,262,000	(106,286)	8,432,000	170,000
<b>12785 Total</b>				<b>8,368,286</b>	<b>8,262,000</b>	<b>(106,286)</b>	<b>8,432,000</b>	<b>170,000</b>
13970	SR Services to Outside Agency	19377	PW Development Review Services	1,000,000		(1,000,000)		
		21656	SoMa 5th&Brannan St Develop		200,000	200,000	200,000	
<b>13970 Total</b>				<b>1,000,000</b>	<b>200,000</b>	<b>(800,000)</b>	<b>200,000</b>	<b>0</b>
13980	SR Other Special Revenue	19404	PW Sidewalks (Priv Property)	2,591,843	1,500,000	(1,091,843)	1,575,000	75,000
		19408	WU Excav.fund City Conduit&com	196,000		(196,000)		
<b>13980 Total</b>				<b>2,787,843</b>	<b>1,500,000</b>	<b>(1,287,843)</b>	<b>1,575,000</b>	<b>75,000</b>
13985	SR 2016 Prop E StreetTreeMaint	20681	PW BUF - Urban Forestry	17,740,000	19,600,000	1,860,000	22,220,000	2,620,000
		21412	IT Systems and Equipment	230,000	230,000		230,000	

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022	
<b>13985 Total</b>				<b>17,970,000</b>	<b>19,830,000</b>	<b>1,860,000</b>	<b>22,450,000</b>	<b>2,620,000</b>	
14000	SR Solid Waste Projects	20680	PW SES - Street Env Services	10,953,901	9,508,301	(1,445,600)	9,508,301		
<b>14000 Total</b>				<b>10,953,901</b>	<b>9,508,301</b>	<b>(1,445,600)</b>	<b>9,508,301</b>	<b>0</b>	
15384	CPXCF COP Crit Reprs/Rcv Stmls	21811	PW Better Mkt St 5th-8th RS		3,000,000	3,000,000		(3,000,000)	
		21812	PW Curb Ramps Basements CR		4,000,000	4,000,000		(4,000,000)	
		21813	PW Infill Sidewalks Bayview CR		2,000,000	2,000,000		(2,000,000)	
<b>15384 Total</b>				<b>0</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>0</b>	<b>(9,000,000)</b>	
15500	CPXCF 10 EQ SFY&EMY RE S2014C	17905	PW 2010 Earthquake Safety Bond						
<b>15500 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
15789	CPXCF CFD Spcl Tax Bd S19A-TTC	80144	PW IPIC Program	(9,000,000)		9,000,000			
<b>15789 Total</b>				<b>(9,000,000)</b>	<b>0</b>	<b>9,000,000</b>	<b>0</b>	<b>0</b>	
17080	CPSIF 2011 RD REPV&ST SFY-12C	19040	PW 2011 Streets Bond	41,494		(41,494)			
<b>17080 Total</b>				<b>41,494</b>	<b>0</b>	<b>(41,494)</b>	<b>0</b>	<b>0</b>	
17090	CPSIF 2011 RD REPV&ST SFY-13C	19040	PW 2011 Streets Bond	597,726		(597,726)			
<b>17090 Total</b>				<b>597,726</b>	<b>0</b>	<b>(597,726)</b>	<b>0</b>	<b>0</b>	
17260	CPSIF 2011 RD REPV&ST SFY-16E	19040	PW 2011 Streets Bond	941,925		(941,925)			
<b>17260 Total</b>				<b>941,925</b>	<b>0</b>	<b>(941,925)</b>	<b>0</b>	<b>0</b>	
<b>Continuing Projects - Authority Control Total</b>				<b>99,844,659</b>	<b>99,502,566</b>	<b>(342,093)</b>	<b>97,619,036</b>	<b>(1,883,530)</b>	
<b>Work Orders/Overhead</b>									
Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022	
10040	GF PW Work Order	207990	DPW Operations	59,833,306	57,207,575	(2,625,731)	61,517,853	4,310,278	
		207988	DPW Infrastructure	45,084,677	54,772,518	9,687,841	57,832,374	3,059,856	
		207989	DPW Buildings	37,789,892	30,350,361	(7,439,531)	30,344,167	(6,194)	
		229889	DPW Administration	407,476	472,110	64,634	496,980	24,870	
<b>10040 Total</b>				<b>143,115,351</b>	<b>142,802,564</b>	<b>(312,787)</b>	<b>150,191,374</b>	<b>7,388,810</b>	
13920	SR PW-Overhead	229889	DPW Administration	40,438,628	41,268,489	829,861	42,952,999	1,684,510	
		207990	DPW Operations	27,030,847	25,923,455	(1,107,392)	28,280,647	2,357,192	
		207989	DPW Buildings	23,037,148	17,967,753	(5,069,395)	18,427,139	459,386	
		207988	DPW Infrastructure	22,978,839	24,700,644	1,721,805	24,441,485	(259,159)	
			Transfer Adjustment - Uses	(104,661,450)	(103,784,548)	876,902	(110,106,594)	(6,322,046)	

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
<b>13920 Total</b>				<b>8,824,012</b>	<b>6,075,793</b>	<b>(2,748,219)</b>	<b>3,995,676</b>	<b>(2,080,117)</b>
13940	SR PW Paid Time Off	207990	DPW Operations	15,147,483	21,959,105	6,811,622	22,343,762	384,657
		207988	DPW Infrastructure	10,008,999	11,654,820	1,645,821	11,557,053	(97,767)
		207989	DPW Buildings	5,380,552	5,462,972	82,420	5,604,913	141,941
		229889	DPW Administration	4,149,513	5,068,606	919,093	5,207,679	139,073
			Transfer Adjustment - Uses	(31,778,452)	(43,451,709)	(11,673,257)	(43,988,149)	(536,440)
<b>13940 Total</b>				<b>2,908,095</b>	<b>693,794</b>	<b>(2,214,301)</b>	<b>725,258</b>	<b>31,464</b>
	<b>Work Orders/Overhead Total</b>			<b>154,847,458</b>	<b>149,572,151</b>	<b>(5,275,307)</b>	<b>154,912,308</b>	<b>5,340,157</b>
	<b>Total Uses of Funds</b>			<b>351,913,006</b>	<b>352,636,030</b>	<b>723,024</b>	<b>357,344,929</b>	<b>4,708,899</b>

**Department: DT GSA - Technology**

**Fund Summary**

Fund Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
City Facilities Improvement Fd		2,500,000	2,500,000		(2,500,000)
General Fund	8,491,586	18,318,079	9,826,493	8,892,416	(9,425,663)
General Services Fund	2,390,000	2,397,667	7,667	2,516,373	118,706
Telecom & Information Fund	120,591,059	129,905,785	9,314,726	133,436,263	3,530,478
<b>Total Uses by Funds</b>	<b>131,472,645</b>	<b>153,121,531</b>	<b>21,648,886</b>	<b>144,845,052</b>	<b>(8,276,479)</b>

**Division Summary**

DT Administration	49,772,234	58,159,224	8,386,990	59,731,967	1,572,743
DT Capital And Equipment	1,100,000	12,700,000	11,600,000		(12,700,000)
DT Chief Technology Officer	(51,501)		51,501		
DT Communications	6,821,709	6,975,504	153,795	7,191,343	215,839
DT Cybersecurity	7,930,995	8,748,444	817,449	8,923,091	174,647
DT Enterprise Applications	6,947,964	6,342,254	(605,710)	6,499,027	156,773
DT Infrastructure & Operations	29,587,612	24,300,393	(5,287,219)	26,014,484	1,714,091
DT Innovation	1,000,501	1,057,379	56,878	1,069,576	12,197
DT JUSTIS	2,691,679	3,001,199	309,520	3,053,968	52,769
DT PMO		3,244,328	3,244,328	3,319,168	74,840
DT Public Safety	12,958,236	13,991,023	1,032,787	14,269,212	278,189
DT Rate Model DataSF	1,346,852		(1,346,852)		
DT Rate Model Usage		4,902,544	4,902,544	4,938,821	36,277
DT Support Services	11,366,364	9,699,239	(1,667,125)	9,834,395	135,156
<b>Total Uses by Division</b>	<b>131,472,645</b>	<b>153,121,531</b>	<b>21,648,886</b>	<b>144,845,052</b>	<b>(8,276,479)</b>

**Chart of Account Summary**

Salaries	30,880,149	34,788,312	3,908,163	35,981,569	1,193,257
Mandatory Fringe Benefits	14,383,162	15,032,347	649,185	15,236,648	204,301

Non-Personnel Services	63,892,765	71,790,512	7,897,747	72,317,231	526,719
Capital Outlay	1,723,160	14,221,991	12,498,831	1,800,000	(12,421,991)
Intrafund Transfers Out	5,610,000	1,200,000	(4,410,000)	3,030,000	1,830,000
Materials & Supplies	3,606,324	3,402,978	(203,346)	3,402,978	
Overhead and Allocations	787,075	918,286	131,211	918,286	
Programmatic Projects	5,521,500	1,711,500	(3,810,000)	3,780,000	2,068,500
Services Of Other Depts	10,611,511	11,255,605	644,094	11,408,340	152,735
Unappropriated Rev-Designated	66,999		(66,999)		
Transfer Adjustment - Uses	(5,610,000)	(1,200,000)	4,410,000	(3,030,000)	(1,830,000)
<b>Total Uses by Chart of Account</b>	<b>131,472,645</b>	<b>153,121,531</b>	<b>21,648,886</b>	<b>144,845,052</b>	<b>(8,276,479)</b>
<b>Sources of Funds Detail by Account</b>					
420630	2,390,000	1,701,000	(689,000)	1,566,000	(135,000)
439814		350,000	350,000	350,000	
439899	177,449	178,265	816	179,104	839
439909	648,000		(648,000)		
449997	82,716	75,783	(6,933)	76,201	418
480141		2,500,000	2,500,000		(2,500,000)
486010	172,045	163,758	(8,287)	168,200	4,442
486020	1,459,318	1,618,516	159,198	1,720,870	102,354
486030	3,777,912	3,665,873	(112,039)	3,788,932	123,059
486050	550,619	632,965	82,346	667,413	34,448
486060	137,523	153,994	16,471	159,078	5,084
486070	756,341	685,358	(70,983)	707,731	22,373
486090	309,069	305,438	(3,631)	315,062	9,624
486100	326,662	355,206	28,544	368,253	13,047
486110	1,939,309	1,986,982	47,673	2,059,998	73,016
486170	176,207	208,959	32,752	212,612	3,653
486190	463,319	722,281	258,962	730,715	8,434
486191				37,212	37,212
486195	376,615	494,888	118,273	514,879	19,991
486200	35,101	35,943	842		(35,943)
486220	4,451,641	3,911,019	(540,622)	3,852,070	(58,949)
486230	1,182,465	1,035,297	(147,168)	1,072,813	37,516
486240	17,837	18,906	1,069	19,658	752
486250	782,939	833,986	51,047	860,630	26,644
486270	871,166	976,614	105,448	1,006,841	30,227

486280	Exp Rec Fr Ethic Comssn AAO	105,534	109,975	4,441	112,156	2,181
486310	Exp Rec Fr EmergencyComcationAAO	1,438,480	1,519,586	81,106	1,594,078	74,492
486320	Exp Rec Fr Environment (AAO)	249,871	269,388	19,517	278,347	8,959
486330	Exp Rec Fr Fine Arts Musm AAO	211,794	219,272	7,478	225,620	6,348
486340	Exp Rec Fr Fire Dept (AAO)	6,181,237	6,040,092	(141,145)	6,424,056	383,964
486350	Exp Rec Fr Gen City Resp AAO	5,001,264	4,816,781	(184,483)	5,029,418	212,637
486370	Exp Rec Fr Comm Health Svc AAO	20,522,692	22,852,707	2,330,015	23,757,184	904,477
486410	Exp Rec Fr Hss (AAO)	241,634	238,888	(2,746)	245,061	6,173
486420	Exp Rec Fr Juvenile Court AAO	641,833	561,497	(80,336)	582,445	20,948
486430	Exp Rec Fr Public Library AAO	3,267,774	3,295,554	27,780	3,380,728	85,174
486440	Exp Rec Fr Law Library (AAO)	23,961	23,817	(144)	24,242	425
486460	Exp Rec Fr Muni TransprtnAAO	14,859,220	16,073,717	1,214,497	16,646,915	573,198
486470	Exp Rec Fr Mayor (AAO)	435,663	482,284	46,621	501,492	19,208
486490	Exp Rec Fr Permit Appeals AAO	71,071	79,972	8,901	80,411	439
486500	Exp Rec Fr Police Comssn AAO	14,646,963	14,586,401	(60,562)	15,265,763	679,362
486510	Exp Rec Fr Public Defender AAO	555,915	601,073	45,158	622,270	21,197
486530	Exp Rec Fr Port Commission AAO	1,410,208	1,526,071	115,863	1,576,814	50,743
486560	Exp Rec Fr Public Works (AAO)	6,384,700	6,414,159	29,459	6,743,239	329,080
486565	Exp Rec Fr Police AcctbltyAAO	157,487	151,068	(6,419)	156,107	5,039
486570	Exp Rec Fr Rent ArbitrtnBd AAO	100,337	110,757	10,420	115,085	4,328
486580	Exp Rec Fr Human Rights (AAO)	87,076	77,227	(9,849)	79,699	2,472
486590	Exp Rec Fr Human Resources AAO	610,708	667,015	56,307	688,783	21,768
486610	Exp Rec Fr Registrar Of Votr AAO	210,710	329,666	118,956	336,180	6,514
486630	Exp Rec Fr Rec & Park (AAO)	3,352,348	3,700,661	348,313	3,848,907	148,246
486640	Exp Rec Fr Retirement Sys AAO	363,214	419,881	56,667	435,965	16,084
486670	Exp Rec Fr Sheriff (AAO)	3,799,581	3,553,863	(245,718)	3,800,028	246,165
486690	Exp Rec Fr Human Services AAO	6,901,838	8,241,185	1,339,347	8,494,439	253,254
486710	Exp Rec From Isd (AAO)	644,329	754,739	110,410	769,223	14,484
486720	Exp Rec Fr Treas-Tax Coll AAO	1,220,050	1,258,426	38,376	1,288,742	30,316
486740	Exp Rec Fr PUC (AAO)	6,958,946	7,311,395	352,449	7,571,654	260,259
486750	Exp Rec Fr Hetch Hetchy (AAO)	336,579	473,747	137,168	482,592	8,845
486760	Exp Rec Fr Water Dept (AAO)	1,214,113	1,292,495	78,382	1,309,620	17,125
486780	Exp Rec Fr War Memorial (AAO)	175,892	191,585	15,693	197,874	6,289
486790	Exp Rec Fr Status Of Women AAO	27,151	25,063	(2,088)	25,924	861
486800	Exp Rec Fr Cleanwater (AAO)	728,327	754,362	26,035	765,528	11,166
487110	Exp Rec Fr Mayor-Cdbg Non-AAO		10,472	10,472	10,472	
487990	Exp Rec-Unallocated Non-AAO Fd	343,742	797,146	453,404	797,145	(1)
495032	ITI Fr 6I/TIF-DTIS-Telcom&Info	5,610,000	1,200,000	(4,410,000)	3,030,000	1,830,000
499999	Beg Fund Balance - Budget Only		4,077,188	4,077,188	2,979,419	(1,097,769)

999989	ELIMSD TRANSFER ADJ-SOURCES	(5,610,000)	(1,200,000)	4,410,000	(3,030,000)	(1,830,000)
	General Fund Support	6,906,150	16,601,325	9,695,175	7,167,155	(9,434,170)
	<b>Total Sources by Fund</b>	<b>131,472,645</b>	<b>153,121,531</b>	<b>21,648,886</b>	<b>144,845,052</b>	<b>(8,276,479)</b>

**Reserved Appropriations**

**Controller Reserves:**

10037708	Fiber Backbone CR	2,500,000	2,500,000			(2,500,000)
	<b>Controller Reserves: Total</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>(2,500,000)</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10000	GF Annual Account Ctrl		Salaries	1,960,787	1,688,424	(272,363)	1,741,111	52,687
			Mandatory Fringe Benefits	734,415	710,793	(23,622)	721,057	10,264
			Non-Personnel Services	352,361	505,166	152,805	505,166	
			Capital Outlay	55,169		(55,169)		
			Materials & Supplies	17,863	17,863		17,863	
			Overhead and Allocations	1,067,312	1,082,634	15,322	1,102,751	20,117
			Services Of Other Depts	500	500		500	
<b>10000 Total</b>				<b>4,188,407</b>	<b>4,005,380</b>	<b>(183,027)</b>	<b>4,088,448</b>	<b>83,068</b>
12500	SR Cable TV Access Dev&Prog		Non-Personnel Services	1,100,000	1,100,000		1,210,000	110,000
			Materials & Supplies	977,790	977,790		977,790	
			Services Of Other Depts	312,210	319,877	7,667	328,583	8,706
<b>12500 Total</b>				<b>2,390,000</b>	<b>2,397,667</b>	<b>7,667</b>	<b>2,516,373</b>	<b>118,706</b>
28100	ISTIF NON PROJECT CONTROLLED		Salaries	676,405	747,683	71,278	773,945	26,262
			Mandatory Fringe Benefits	281,264	245,892	(35,372)	245,262	(630)
			Non-Personnel Services	20,353,506	23,439,055	3,085,549	23,139,055	(300,000)
			Materials & Supplies	490,000	50,000	(440,000)	50,000	
			Overhead and Allocations	375,173	314,924	(60,249)	322,287	7,363
<b>28100 Total</b>				<b>22,176,348</b>	<b>24,797,554</b>	<b>2,621,206</b>	<b>24,530,549</b>	<b>(267,005)</b>
<b>Operating Total</b>				<b>28,754,755</b>	<b>31,200,601</b>	<b>2,445,846</b>	<b>31,135,370</b>	<b>(65,231)</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
28070	ISTIF Annual Authority Ctrl	17582	DT Dt Operating Master Project	77,751,849	83,813,240	6,061,391	85,049,813	1,236,573
		17608	Dt Work Order Projects	15,052,862	20,094,991	5,042,129	20,825,901	730,910
<b>28070 Total</b>				<b>92,804,711</b>	<b>103,908,231</b>	<b>11,103,520</b>	<b>105,875,714</b>	<b>1,967,483</b>
<b>Annual Projects - Authority Control Total</b>				<b>92,804,711</b>	<b>103,908,231</b>	<b>11,103,520</b>	<b>105,875,714</b>	<b>1,967,483</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10020	GF Continuing Authority Ctrl	16524	AD Justis Project - City Adm.	2,691,679	3,001,199	309,520	3,053,968	52,769
		20315	Mainframe Retirement Plan	511,500	511,500		750,000	238,500
		20355	DT Fiber to Public Housing	1,100,000	10,000,000	8,900,000		(10,000,000)
		20356	DT VOIP Facilities Remediation		600,000	600,000	1,000,000	400,000
		21814	DT City Hall WiFi Improvements		200,000	200,000		(200,000)
<b>10020 Total</b>				<b>4,303,179</b>	<b>14,312,699</b>	<b>10,009,520</b>	<b>4,803,968</b>	<b>(9,508,731)</b>
15384	CPXCF COP Crit Reprs/Rcv Stmls	21800	DT Fiber Backbone CR		2,500,000	2,500,000		(2,500,000)
<b>15384 Total</b>				<b>0</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>0</b>	<b>(2,500,000)</b>
28080	ISTIF Continuing Authority Ctrl	17594	DT Wan Fix The Network	3,000,000		(3,000,000)		
		17610	DT Telecom - Voip Project	1,010,000	500,000	(510,000)	1,230,000	730,000
		19672	TI City Cloud Enhancement	1,000,000	500,000	(500,000)	1,600,000	1,100,000
		21487	DT Projects	600,000	200,000	(400,000)	200,000	
<b>28080 Total</b>				<b>5,610,000</b>	<b>1,200,000</b>	<b>(4,410,000)</b>	<b>3,030,000</b>	<b>1,830,000</b>
<b>Continuing Projects - Authority Control Total</b>				<b>9,913,179</b>	<b>18,012,699</b>	<b>8,099,520</b>	<b>7,833,968</b>	<b>(10,178,731)</b>
<b>Total Uses of Funds</b>				<b>131,472,645</b>	<b>153,121,531</b>	<b>21,648,886</b>	<b>144,845,052</b>	<b>(8,276,479)</b>

**Department: HSS Health Service System**

**Fund Summary**

Fund Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
General Fund	12,102,328	12,570,769	468,441	12,908,805	338,036
<b>Total Uses by Funds</b>	<b>12,102,328</b>	<b>12,570,769</b>	<b>468,441</b>	<b>12,908,805</b>	<b>338,036</b>

**Division Summary**

HSS Health Service System	12,102,328	12,570,769	468,441	12,908,805	338,036
<b>Total Uses by Division</b>	<b>12,102,328</b>	<b>12,570,769</b>	<b>468,441</b>	<b>12,908,805</b>	<b>338,036</b>

**Chart of Account Summary**

Salaries	5,203,105	5,635,247	432,142	5,833,784	198,537
Mandatory Fringe Benefits	2,680,495	2,724,533	44,038	2,771,618	47,085
Non-Personnel Services	2,299,146	2,291,057	(8,089)	2,305,275	14,218
Materials & Supplies	49,085	47,717	(1,368)	71,362	23,645
Services Of Other Depts	1,870,497	1,872,215	1,718	1,926,766	54,551
<b>Total Uses by Chart of Account</b>	<b>12,102,328</b>	<b>12,570,769</b>	<b>468,441</b>	<b>12,908,805</b>	<b>338,036</b>

**Sources of Funds Detail by Account**

469999	Other Operating Revenue	9,131	9,131	9,131	
479999	Other Non-Operating Revenue	625,297	625,958	661	625,958
486020	Exp Rec Fr Airport (AAO)	471,074	475,168	4,094	484,209
486110	Exp Rec Fr Bldg Inspection AAO	79,554	75,785	(3,769)	77,227
486170	Exp Rec Fr Chld Supprt SvcsAAO		19,595	19,595	19,967
486191	Exp Rec Fr Early Childhood				3,524
486200	Exp Rec Fr Children & Fam AAO	4,420	3,458	(962)	(3,458)
486230	Exp Rec Fr City Planning (AAO)	47,463	62,530	15,067	63,719

486250	Exp Rec Fr City Attorney (AAO)	94,930	82,701	(12,229)	84,274	1,573
486320	Exp Rec Fr Environment (AAO)	33,425	24,493	(8,932)	24,959	466
486350	Exp Rec Fr Gen City Resp AAO	3,549,309	3,772,236	222,927	3,844,020	71,784
486380	Exp Rec Fr Sf Gen Hospital AAO	899,486	890,688	(8,798)	907,635	16,947
486390	Exp Rec Fr Laguna Honda AAO	397,766	390,738	(7,028)	398,173	7,435
486490	Exp Rec Fr Permit Appeals AAO	2,340	2,017	(323)	2,055	38
486530	Exp Rec Fr Port Commission AAO	69,082	70,886	1,804	72,235	1,349
486550	Exp Rec Fr Public TransprtAAO	1,513,223	1,608,482	95,259	1,639,088	30,606
486560	Exp Rec Fr Public Works (AAO)	345,956	389,298	43,342	396,705	7,407
486570	Exp Rec Fr Rent ArbitronBd AAO	10,029	10,950	921	11,158	208
486630	Exp Rec Fr Rec & Park (AAO)	252,030	252,136	106	256,933	4,797
486640	Exp Rec Fr Retirement Sys AAO	31,085	28,239	(2,846)	28,777	538
486690	Exp Rec Fr Human Services AAO	573,586	659,011	85,425	671,550	12,539
486710	Exp Rec From Isd (AAO)	64,178	66,564	2,386	67,830	1,266
486740	Exp Rec Fr PUC (AAO)	210,207	182,979	(27,228)	186,460	3,481
486750	Exp Rec Fr Hetch Hetchy (AAO)	90,135	93,074	2,939	94,845	1,771
486760	Exp Rec Fr Water Dept (AAO)	208,232	189,030	(19,202)	192,627	3,597
486780	Exp Rec Fr War Memorial (AAO)	19,387	18,154	(1,233)	18,499	345
486800	Exp Rec Fr Cleanwater (AAO)	152,969	122,754	(30,215)	125,090	2,336
486990	Exp Rec-General Unallocated	410,332	391,603	(18,729)	399,054	7,451
487990	Exp Rec-Unallocated Non-AAO Fd	1,937,702	2,053,111	115,409	2,203,103	149,992
General Fund Support						
<b>Total Sources by Fund</b>		<b>12,102,328</b>	<b>12,570,769</b>	<b>468,441</b>	<b>12,908,805</b>	<b>338,036</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10000	GF Annual Account Ctrl		Salaries	5,203,105	5,635,247	432,142	5,833,784	198,537
			Mandatory Fringe Benefits	2,680,495	2,724,533	44,038	2,771,618	47,085
			Non-Personnel Services	2,299,146	2,291,057	(8,089)	2,305,275	14,218
			Materials & Supplies	49,085	47,717	(1,368)	71,362	23,645
			Services Of Other Depts	1,870,497	1,872,215	1,718	1,926,766	54,551
<b>10000 Total</b>				<b>12,102,328</b>	<b>12,570,769</b>	<b>468,441</b>	<b>12,908,805</b>	<b>338,036</b>

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
<b>Operating Total</b>				<b>12,102,328</b>	<b>12,570,769</b>	<b>468,441</b>	<b>12,908,805</b>	<b>338,036</b>
<b>Total Uses of Funds</b>				<b>12,102,328</b>	<b>12,570,769</b>	<b>468,441</b>	<b>12,908,805</b>	<b>338,036</b>

**Department: HOM Homelessness Services**

**Fund Summary**

Fund Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
City Facilities Improvement Fd		2,000,000	2,000,000		(2,000,000)
Community / Neighborhood Dev	295,165,125	299,018,926	3,853,801	265,945,693	(33,073,233)
Community Health Services Fund	609,494	609,494		609,494	
General Fund	426,196,461	308,927,725	(117,268,736)	268,125,209	(40,802,516)
Human Welfare Fund	130,148,657	61,293,655	(68,855,002)	61,381,164	87,509
<b>Total Uses by Funds</b>	<b>852,119,737</b>	<b>671,849,800</b>	<b>(180,269,937)</b>	<b>596,061,560</b>	<b>(75,788,240)</b>

**Division Summary**

HOM ADMINISTRATION	11,354,750	13,140,540	1,785,790	13,702,388	561,848
HOM PROGRAMS	840,764,987	658,709,260	(182,055,727)	582,359,172	(76,350,088)
<b>Total Uses by Division</b>	<b>852,119,737</b>	<b>671,849,800</b>	<b>(180,269,937)</b>	<b>596,061,560</b>	<b>(75,788,240)</b>

**Chart of Account Summary**

Salaries	16,743,230	26,366,521	9,623,291	23,847,750	(2,518,771)
Mandatory Fringe Benefits	6,792,590	9,648,036	2,855,446	9,570,746	(77,290)
Non-Personnel Services	27,052,660	28,196,230	1,143,570	30,096,230	1,900,000
City Grant Program	410,649,706	228,094,014	(182,555,692)	231,367,855	3,273,841
Capital Outlay		12,530,099	12,530,099		(12,530,099)
Aid Assistance	3,263,593	2,804,382	(459,211)	2,804,382	
Materials & Supplies	153,165	153,165		153,165	
Overhead and Allocations					1
Programmatic Projects	362,485,607	327,422,672	(35,062,935)	257,518,218	(69,904,454)
Services Of Other Depts	24,979,186	36,634,681	11,655,495	40,703,213	4,068,532
<b>Total Uses by Chart of Account</b>	<b>852,119,737</b>	<b>671,849,800</b>	<b>(180,269,937)</b>	<b>596,061,560</b>	<b>(75,788,240)</b>

**Sources of Funds Detail by Account**

411224	Gross Receipt OCOH Nov18 PropC	295,165,125	249,800,000	(45,365,125)	265,945,693	16,145,693
439899	Other City Property Rentals	129,840	129,840		129,840	
443111	FEMA - Federal Share	141,545,928		(141,545,928)		
444931	Fed Grants Pass-Thru State-Oth	609,494	609,494		609,494	
444936	Federal Direct Contracts	61,185,019	61,293,655	108,636	61,381,164	87,509
445419	State Whole Person Care Pilot	20,600,431	10,713,576	(9,886,855)		(10,713,576)
448999	Other State Grants & Subventns	68,963,638		(68,963,638)		
479751	Services To Other Govt Agencie	257,500	257,500		257,500	
486400	Exp Rec Fr CommMental Hlth AAO	1,756,079	1,760,779	4,700	1,760,779	
486430	Exp Rec Fr Public Library AAO	242,003	248,221	6,218	256,068	7,847
486550	Exp Rec Fr Public TransprtAAO	157,500	157,500		157,500	
486630	Exp Rec Fr Rec & Park (AAO)	325,000	325,000		325,000	
486690	Exp Rec Fr Human Services AAO	5,760,063	4,713,171	(1,046,892)	4,713,171	1,642,131
495001	ITI Fr 1G-General Fund	18,850,571	18,208,567	(642,004)	19,850,698	(2,000,000)
499998	Prior Year Designated Reserve		2,000,000	2,000,000		(49,218,926)
499999	Beg Fund Balance - Budget Only		49,218,926	49,218,926		
	General Fund Support	236,571,546	272,413,571	35,842,025	240,674,653	(31,738,918)
	<b>Total Sources by Fund</b>	<b>852,119,737</b>	<b>671,849,800</b>	<b>(180,269,937)</b>	<b>596,061,560</b>	<b>(75,788,240)</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10000	GF Annual Account Ctrl		Salaries	12,590,687	20,500,730	7,910,043	21,408,792	908,062
			Mandatory Fringe Benefits	5,691,898	8,378,991	2,687,093	8,547,970	168,979
			Non-Personnel Services	25,378,819	26,520,043	1,141,224	28,420,043	1,900,000
			City Grant Program	121,878,119	125,819,828	3,941,709	127,451,538	1,631,710
			Capital Outlay		62,099	62,099		(62,099)
			Aid Assistance	810,475	351,264	(459,211)	351,264	
			Materials & Supplies	153,165	153,165		153,165	
			Overhead and Allocations		(7,290,241)	(7,290,241)	(7,576,740)	(286,499)
			Services Of Other Depts	23,081,354	30,478,005	7,396,651	35,426,883	4,948,878
<b>10000 Total</b>				<b>189,584,517</b>	<b>204,973,884</b>	<b>15,389,367</b>	<b>214,182,915</b>	<b>9,209,031</b>
<b>Operating Total</b>				<b>189,584,517</b>	<b>204,973,884</b>	<b>15,389,367</b>	<b>214,182,915</b>	<b>9,209,031</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10020	GF Continuing Authority Ctrl	11346	HO 440 Turk Building	291,158	266,411	(24,747)	269,358	2,947
		17129	HO Shelter And Navigation Cent	19,929,207	30,085,092	10,155,885	27,098,659	(2,986,433)
		17702	HN Whole Person Care Pilot	20,600,431	10,713,576	(9,886,855)		(10,713,576)
		20938	Housing for Homeless	23,200,000	4,101,204	(19,098,796)	4,101,204	
		21292	HO 1064-68 Mission	238,030	284,438	46,408		(284,438)
		21802	HOM MSC South Repairs CR		8,468,000	8,468,000		(8,468,000)
		21803	HOM Next Door Repairs CR		2,000,000	2,000,000		(2,000,000)
		88888	CoVid Incident Response	150,707,382	27,212,025	(123,495,357)		(27,212,025)
<b>10020 Total</b>				<b>214,966,208</b>	<b>83,130,746</b>	<b>(131,835,462)</b>	<b>31,469,221</b>	<b>(51,661,525)</b>
10030	GF Human Services Care	17560	HS Human Services Care	19,672,654	18,839,095	(833,559)	20,481,226	1,642,131
<b>10030 Total</b>				<b>19,672,654</b>	<b>18,839,095</b>	<b>(833,559)</b>	<b>20,481,226</b>	<b>1,642,131</b>
10582	SR OCOH Nov18 PropCHomelessSvc	21528	HOM AffordHousing-GenHomeless	108,227,212	118,437,138	10,209,926	97,513,421	(20,923,717)
		21529	HOM AffordHousing-Under Age 30	39,355,350	43,068,050	3,712,700	35,459,426	(7,608,624)
		21530	HOM AffordHousing-Families	49,194,188	53,835,063	4,640,875	44,324,282	(9,510,781)
		21532	HOM Homelessness Prevention	59,033,025	50,372,075	(8,660,950)	53,189,138	2,817,063
		21533	HOM Shelter and Hygiene	39,355,350	33,306,600	(6,048,750)	35,459,426	2,152,826
<b>10582 Total</b>				<b>295,165,125</b>	<b>299,018,926</b>	<b>3,853,801</b>	<b>265,945,693</b>	<b>(33,073,233)</b>
15680	CP SF Capital Planning	21815	260 Golden Gate Seismic		1,500,000	1,500,000		(1,500,000)
		21816	525 5th St.& 1001 Polk Seismic		500,000	500,000		(500,000)
<b>15680 Total</b>				<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>(2,000,000)</b>
<b>Continuing Projects - Authority Control Total</b>				<b>529,803,987</b>	<b>402,988,767</b>	<b>(126,815,220)</b>	<b>317,896,140</b>	<b>(85,092,627)</b>

**Grants Projects**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
11580	SR Community Health-Grants	10035541	HOM FY21 SB McKinney PATH	609,494	609,494		609,494	
<b>11580 Total</b>				<b>609,494</b>	<b>609,494</b>	<b>0</b>	<b>609,494</b>	<b>0</b>
12960	SR Human Welfare-Grants	10035542	HOM FY21 250 Kearny VASH	2,453,118	2,453,118		2,453,118	
		10035543	HOM FY21 250 Kearny VA SuppSer	500,000	500,000		500,000	
		10036608	LGBT Center Host Home Program	368,177	368,177		368,177	
		10036609	3rd Strt Hmless Youth RRR Prgm	543,144	543,144		543,144	
		10036610	Youth Coordinated Entry	225,000	225,000		225,000	
		10036611	Larkin Strt YAC Collaborative	410,000	410,000		410,000	
		10036612	Canon Kip	1,796,872	1,796,872		1,796,872	
		10036613	Hope House (Consolidated)	1,865,707	1,865,707		1,865,707	

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
12980	SR Human Welfare-Grants	10036614	THC-Baldwin House	3,015,516	3,015,516		3,015,516	
		10036615	Hamilton Family Rapid Rehousing	1,092,272	1,092,272		1,092,272	
		10036616	El Dorado/Midori	347,630	347,630		347,630	
		10036617	TNDC Scattered Sites	937,074	937,074		937,074	
		10036618	Canon Barcus Community House	695,202	695,202		695,202	
		10036619	Hope House for Veterans	914,848	914,848		914,848	
		10036620	Henry Hotel	1,067,485	1,067,485		1,067,485	
		10036621	1036 Mission	974,035	974,035		974,035	
		10036622	Glide Cecil William Comm House	566,415	566,415		566,415	
		10036623	95 Laguna Senior Housing	487,504	487,504		487,504	
		10036624	Hotel Isabel	193,128	193,128		193,128	
		10036625	Richardson Hall/ 55 Laguna	257,265	257,265		257,265	
		10036626	TNDC Franciscan Towers 2	1,018,557	1,018,557		1,018,557	
		10036627	TNDC Ambassador Hotel	965,640	965,640		965,640	
		10036628	CHP Scattered Sites	924,534	924,534		924,534	
		10036629	Knox	347,630	347,630		347,630	
		10036630	Treasure Island Consolidated	2,553,680	2,553,680		2,553,680	
		10036631	AWS Rapid Rehousing	1,354,014	1,354,014		1,354,014	
		10036632	SF HMIS Expansion	320,712	320,712		320,712	
		10036633	Rita da Cascia Positive Match	187,040	187,040		187,040	
		10036634	Rapid Re-Housing for TAY	269,160	269,160		269,160	
		10036635	Cadillac/William Penn	1,545,024	1,545,024		1,545,024	
		10036636	Hazel Betsey	250,259	250,259		250,259	
		10036637	Dir Access Hsng Chrmic Alchlics	1,411,135	1,411,135		1,411,135	
		10036638	Compass Rapid Rehousing	889,165	889,165		889,165	
		10036639	San Fran Coordin Entry Expan	997,570	997,570		997,570	
		10036640	Lyric	1,120,142	1,120,142		1,120,142	
		10036641	Franciscan Towers	1,018,557	1,018,557		1,018,557	
		10036642	CCCYO Scattered Sites	1,573,268	1,573,268		1,573,268	
		10036643	1296 Shotwell	377,314	377,314		377,314	
		10036644	Dir Acc Hsng Empress/Folsom Dor	1,159,951	1,159,951		1,159,951	
		10036645	Bayview Hill Gardens	449,002	449,002		449,002	
		10036646	HPP Housing Plus	534,204	534,204		534,204	
		10036647	Mission Housing Sth Prk Residn	289,692	289,692		289,692	
		10036648	Veterans Commons	390,211	390,211		390,211	
		10036649	Juan Pifairre Plaza	143,316	143,316		143,316	
		10036650	San Francisco HMIS 2015	396,000	396,000		396,000	

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
12960	SR Human Welfare-Grants	10036651	THC-National, Crown, Winton	3,401,089	3,401,089		3,401,089	
		10036652	DV Coordinated Entry	882,911	882,911		882,911	
		10036653	Mission Bay	261,054	261,054		261,054	
		10036654	Rnt Assntce for Hmless Vets II	489,442	489,442		489,442	
		10036655	Veterans Academy	358,694	358,694		358,694	
		10036656	CoC Plinning Project App FY2019	1,250,000	1,250,000		1,250,000	
		10036657	Bishop Swing Community House	439,083	439,083		439,083	
		10036658	Folsom/Dore	564,372	564,372		564,372	
		10036659	Eddy and Taylor	287,052	287,052		287,052	
		10036660	1300 Fourth	474,432	474,432		474,432	
		10036661	Allen Hotel	631,195	631,195		631,195	
		10036662	Integrated Services Network	993,797	993,797		993,797	
		10036663	Rent Assntce for Hmless Vets I	616,383	616,383		616,383	
		10036664	Mary Helen Rogers Senr Commnty	318,727	318,727		318,727	
		10036665	San Francisco HMIS 2016	33,909	33,909		33,909	
		10036666	Treasure Island Consolidated	2,553,680	2,553,680		2,553,680	
		10036667	Lyric	1,120,142	1,120,142		1,120,142	
		10036668	Hope House (Consolidated)	1,865,707	1,865,707		1,865,707	
		10036669	HOM21 CoC AO Budget	5,447,181	5,555,817	108,636	5,643,326	87,509
<b>12960 Total</b>				<b>61,185,019</b>	<b>61,293,655</b>	<b>108,636</b>	<b>61,381,164</b>	<b>87,509</b>
<b>Grants Projects Total</b>				<b>61,794,513</b>	<b>61,903,149</b>	<b>108,636</b>	<b>61,990,658</b>	<b>87,509</b>
<b>Continuing Projects - Project Control</b>								
Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
12920	SR Human Welfare-Grants Sta	10033398	HSH Masterlease Capital Needs	45,000,000		(45,000,000)		
		10034969	State Homeless Aid - HEAP 2.0	2,963,638		(2,963,638)		
		10034971	HOM Housing	14,000,000		(14,000,000)		
		10036576	CoVid Congregate Shelters	7,000,000		(7,000,000)		
<b>12920 Total</b>				<b>68,963,638</b>	<b>0</b>	<b>(68,963,638)</b>	<b>0</b>	<b>0</b>
<b>Continuing Projects - Project Control Total</b>				<b>68,963,638</b>	<b>0</b>	<b>(68,963,638)</b>	<b>0</b>	<b>0</b>
<b>Work Orders/Overhead</b>								
Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10060	GF Work Order	203646	HOM PROGRAMS	1,973,082	1,984,000	10,918	1,991,847	7,847

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
<b>10060</b>	<b>Total</b>			<b>1,973,082</b>	<b>1,984,000</b>	<b>10,918</b>	<b>1,991,847</b>	<b>7,847</b>
	<b>Work Orders/Overhead Total</b>			<b>1,973,082</b>	<b>1,984,000</b>	<b>10,918</b>	<b>1,991,847</b>	<b>7,847</b>
<b>Total Uses of Funds</b>				<b>852,119,737</b>	<b>671,849,800</b>	<b>(180,269,937)</b>	<b>596,061,560</b>	<b>(75,788,240)</b>

**Department: HRD Human Resources**

**Fund Summary**

Fund Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
General Fund	29,020,335	37,770,815	8,750,480	34,773,726	(2,997,089)
General Services Fund	79,010,435	80,089,936	1,079,501	80,210,571	120,635
<b>Total Uses by Funds</b>	<b>108,030,770</b>	<b>117,860,751</b>	<b>9,829,981</b>	<b>114,984,297</b>	<b>(2,876,454)</b>

**Division Summary**

HRD Administration	4,408,871	5,904,300	1,495,429	4,768,770	(1,135,530)
HRD Employee Relations	4,790,304	7,886,644	3,096,340	5,665,097	(2,221,547)
HRD Equal Emplmnt Opportunity	5,023,165	7,560,202	2,537,037	7,921,342	361,140
HRD Recruit-Assess-Client Svc	11,661,501	12,192,480	530,979	12,552,373	359,893
HRD Workers Compensation	78,874,317	79,953,818	1,079,501	80,074,453	120,635
HRD Workforce Development	3,272,612	4,363,307	1,090,695	4,002,262	(361,045)
<b>Total Uses by Division</b>	<b>108,030,770</b>	<b>117,860,751</b>	<b>9,829,981</b>	<b>114,984,297</b>	<b>(2,876,454)</b>

**Chart of Account Summary**

Salaries	21,745,420	26,787,802	5,042,382	26,705,368	(82,434)
Mandatory Fringe Benefits	9,436,526	10,525,277	1,088,751	10,741,901	216,624
Non-Personnel Services	68,867,081	70,204,091	1,337,010	70,168,175	(35,916)
Materials & Supplies	432,843	355,516	(77,327)	355,516	
Overhead and Allocations					
Programmatic Projects	1,777,000	3,132,818	1,355,818	1,077,400	(2,055,418)
Services Of Other Depts	5,771,900	6,855,247	1,083,347	5,935,937	(919,310)
<b>Total Uses by Chart of Account</b>	<b>108,030,770</b>	<b>117,860,751</b>	<b>9,829,981</b>	<b>114,984,297</b>	<b>(2,876,454)</b>

**Sources of Funds Detail by Account**

478201	Private Grants	136,118	136,118		136,118	
486010	Exp Rec Fr Asian Arts Musm AAO	119,519	117,955	(1,564)	117,955	
486020	Exp Rec Fr Airport (AAO)	3,532,010	3,575,969	43,959	3,575,969	
486030	Exp Rec Fr Admin Svcs (AAO)	909,152	928,083	18,931	928,083	
486050	Exp Rec Fr Adult Probation AAO	213,940	186,370	(27,570)	186,370	
486060	Exp Rec Fr Art Commission AAO	102,024	105,085	3,061	105,085	
486070	Exp Rec Fr Assessor (AAO)	126,542	104,138	(22,404)	104,138	
486100	Exp Rec Fr Bus & Enc Dev (AAO)	12,966	17,265	4,299	17,265	
486110	Exp Rec Fr Bldg Inspection AAO	501,852	547,027	45,175	547,027	
486130	Exp Rec Fr Con-Intnl/Audit AAO	242,000	242,000		20,000	(222,000)
486150	Exp Rec Fr Adm (AAO)	154,329	158,036	3,707	158,036	
486170	Exp Rec Fr Child Supprt SvcsAAO	100,159	132,231	32,072	132,231	
486190	Exp Rec Fr Child; Youth&Fam AAO	84,358	86,529	2,171	86,529	
486191	Exp Rec Fr Early Childhood				51,500	51,500
486195	EXP REC Fr HomelessnessSvcsAAO	286,583	55,000	(231,583)	55,000	
486200	Exp Rec Fr Children & Fam AAO	50,000	51,500	1,500		(51,500)
486220	Exp Rec Fr Controller (AAO)	49,526	50,112	586	50,112	
486230	Exp Rec Fr City Planning (AAO)	125,000	128,000	3,000	128,000	
486240	Exp Rec Fr Civil Service (AAO)	47,367	48,055	688	48,055	
486250	Exp Rec Fr City Attorney (AAO)	41,160	21,795	(19,365)	21,795	
486270	Exp Rec Fr Distrcot Attorney AAO	262,286	249,555	(12,731)	249,555	
486280	Exp Rec Fr Ethic Comssn AAO	97,500	202,807	105,307	202,807	
486310	Exp Rec Fr EmrgncyComcationAAO	499,082	555,343	56,261	555,343	
486320	Exp Rec Fr Environment (AAO)	194,714	200,422	5,708	200,422	
486330	Exp Rec Fr Fine Arts Musm AAO	808,165	972,060	163,895	972,060	
486340	Exp Rec Fr Fire Dept (AAO)	11,463,748	12,390,803	927,055	12,390,803	
486370	Exp Rec Fr Comm Health Svc AAO	2,814,846	3,246,060	431,214	2,691,060	(555,000)
486380	Exp Rec Fr Sf Gen Hospital AAO	6,604,752	7,621,901	1,017,149	7,621,901	
486390	Exp Rec Fr Laguna Honda AAO	4,547,714	4,279,641	(268,073)	4,168,641	(111,000)
486400	Exp Rec Fr CommMental Hlth AAO	229,918	236,816	6,898	236,816	
486410	Exp Rec Fr Hss (AAO)	389,219	364,770	(24,449)	364,770	
486420	Exp Rec Fr Juvenile Court AAO	1,025,490	1,675,430	649,940	1,681,066	5,636
486430	Exp Rec Fr Public Library AAO	1,138,783	1,270,226	131,443	808,226	(462,000)
486460	Exp Rec Fr Muni TransprtnAAO	2,002,492	2,178,844	176,352	1,956,844	(222,000)
486470	Exp Rec Fr Mayor (AAO)	8,559	8,816	257	8,816	
486500	Exp Rec Fr Police Comssn AAO	21,098,448	20,698,101	(400,347)	20,698,101	
486510	Exp Rec Fr Public Defender AAO	47,279	27,575	(19,704)	27,575	
486530	Exp Rec Fr Port Commission AAO	1,022,564	957,228	(65,336)	846,228	(111,000)
486550	Exp Rec Fr Public TransprtnAAO	574,697	585,938	11,241	585,938	

486560	Exp Rec Fr Public Works (AAO)	3,924,771	3,977,502	52,731	3,977,502	100,000
486565	Exp Rec Fr Police AcctbltyAAO	95,620	98,429	2,809	98,429	
486570	Exp Rec Fr Rent ArbrtrnBd AAO	62,336	63,782	1,446	63,782	
486580	Exp Rec Fr Human Rights (AAO)	35,000	36,050	1,050	36,050	
486590	Exp Rec Fr Human Resources AAO	1,004,278	931,406	(72,872)	931,406	
486610	Exp Rec Fr Regstar Of Votr AAO	210,437	110,437	(100,000)	210,437	
486630	Exp Rec Fr Rec & Park (AAO)	3,171,130	3,420,466	249,336	3,420,466	
486640	Exp Rec Fr Retirement Sys AAO	84,319	86,682	2,363	86,682	
486670	Exp Rec Fr Sheriff (AAO)	6,435,249	6,243,755	(191,494)	6,243,755	
486690	Exp Rec Fr Human Services AAO	3,403,942	3,142,976	(260,966)	3,142,976	
486710	Exp Rec From Isd (AAO)	202,541	218,559	16,018	218,559	
486720	Exp Rec Fr Treas-Tax Coll AAO	212,613	187,986	(24,627)	187,986	
486740	Exp Rec Fr PUC (AAO)	1,062,678	1,091,240	28,562	980,240	(111,000)
486750	Exp Rec Fr Hetch Hetchy (AAO)	599,481	411,263	(188,218)	411,263	
486760	Exp Rec Fr Water Dept (AAO)	2,251,796	2,215,870	(35,926)	2,215,870	
486770	Exp Rec Fr Hrd-Wc (AAO)	62,241	62,241		62,241	
486780	Exp Rec Fr War Memorial (AAO)	60,474	150,302	89,828	150,302	
486790	Exp Rec Fr Status Of Women AAO	7,892	8,129	237	8,129	
486800	Exp Rec Fr Cleanwater (AAO)	1,852,826	2,217,002	364,176	2,217,002	
486990	Exp Rec-General Unallocated	542,043	467,976	(74,067)	5,493,087	5,025,111
487990	Exp Rec-Unallocated Non-AAO Fd	1,593,421	1,164,952	(428,469)	1,285,587	120,635
General Fund Support		19,490,821	27,140,142	7,649,321	20,806,306	(6,333,836)
<b>Total Sources by Fund</b>		<b>108,030,770</b>	<b>117,860,751</b>	<b>9,829,981</b>	<b>114,984,297</b>	<b>(2,876,454)</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10000	GF Annual Account Ctrl		Salaries	12,619,669	15,204,901	2,585,232	16,195,321	990,420
			Mandatory Fringe Benefits	5,211,551	5,859,302	647,751	6,092,497	233,195
			Non-Personnel Services	1,444,172	1,625,259	181,087	1,394,255	(231,004)
			Materials & Supplies	219,937	142,960	(76,977)	142,960	
			Overhead and Allocations	(1,502,692)	(1,502,692)		(1,502,692)	
			Programmatic Projects		1,165,818	1,165,818	1,053,400	(112,418)

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10000	GF Annual Account Ctrl		Services Of Other Depts	3,859,958	3,992,425	132,467	4,008,209	15,784
<b>10000 Total</b>				<b>21,852,595</b>	<b>26,487,973</b>	<b>4,635,378</b>	<b>27,383,950</b>	<b>895,977</b>
12460	SR Workers' Compensation		Salaries	6,472,407	7,067,785	595,378	7,345,109	277,324
			Mandatory Fringe Benefits	3,247,474	3,385,363	137,889	3,471,783	86,420
			Non-Personnel Services	66,062,083	66,404,300	342,217	66,149,633	(254,667)
			Materials & Supplies	180,406	180,406		180,406	
			Overhead and Allocations	1,502,692	1,502,692		1,502,692	
			Services Of Other Depts	1,409,255	1,413,272	4,017	1,424,830	11,558
<b>12460 Total</b>				<b>78,874,317</b>	<b>79,953,818</b>	<b>1,079,501</b>	<b>80,074,453</b>	<b>120,635</b>
<b>Operating Total</b>				<b>100,726,912</b>	<b>106,441,791</b>	<b>5,714,879</b>	<b>107,458,403</b>	<b>1,016,612</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10010	GF Annual Authority Ctrl	17358	HR Tuition Reimbursement	125,100	125,100		125,100	
		17360	Labor Relations	1,254,239	3,862,347	2,608,108	1,580,828	(2,281,519)
		17363	Hr Trainee Program	149,401	156,758	7,357	161,128	4,370
		17364	Leave Management	363,996	381,523	17,527	392,146	10,623
		17366	It Project Hire	432,946	455,099	22,153	467,805	12,706
		20992	HR SF Fellows Program	777,000	1,443,000	666,000		(1,443,000)
<b>10010 Total</b>				<b>3,102,682</b>	<b>6,423,827</b>	<b>3,321,145</b>	<b>2,727,007</b>	<b>(3,696,820)</b>
<b>Annual Projects - Authority Control Total</b>				<b>3,102,682</b>	<b>6,423,827</b>	<b>3,321,145</b>	<b>2,727,007</b>	<b>(3,696,820)</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10020	GF Continuing Authority Ctrl	17358	HR Tuition Reimbursement	680,442	680,442		680,442	
		17367	HR Fingerprinting	350,000	350,000		350,000	
		20357	HIRING MODERNIZATION	1,000,000	1,001,200	1,200	1,001,200	
		20989	HOUSING AUTHORITY TRANSITION	451,463	499,212	47,749	499,212	
		21748	Reinvestment Initiatives		188,094	188,094	193,209	5,115
<b>10020 Total</b>				<b>2,481,905</b>	<b>2,718,948</b>	<b>237,043</b>	<b>2,724,063</b>	<b>5,115</b>
<b>Continuing Projects - Authority Control Total</b>				<b>2,481,905</b>	<b>2,718,948</b>	<b>237,043</b>	<b>2,724,063</b>	<b>5,115</b>

**Grants Projects**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
12550	SR Grants: GSF Continuing	10000571	HR Fish Fellow Grant Fy17	136,118	136,118		136,118	
<b>12550 Total</b>				<b>136,118</b>	<b>136,118</b>	<b>0</b>	<b>136,118</b>	<b>0</b>
<b>Grants Projects Total</b>				<b>136,118</b>	<b>136,118</b>	<b>0</b>	<b>136,118</b>	<b>0</b>
<b>Work Orders/Overhead</b>								
Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10060	GF Work Order	232025	HRD Recruit-Assess-Client Svc	933,401	1,043,066	109,665	1,071,677	28,611
		232029	HRD Workforce Development	649,752	1,009,962	360,210	779,990	(229,972)
		232022	HRD Administration		87,039	87,039	87,039	
<b>10060 Total</b>				<b>1,583,153</b>	<b>2,140,067</b>	<b>556,914</b>	<b>1,938,706</b>	<b>(201,361)</b>
<b>Work Orders/Overhead Total</b>				<b>1,583,153</b>	<b>2,140,067</b>	<b>556,914</b>	<b>1,938,706</b>	<b>(201,361)</b>
<b>Total Uses of Funds</b>				<b>108,030,770</b>	<b>117,860,751</b>	<b>9,829,981</b>	<b>114,984,297</b>	<b>(2,876,454)</b>

**Department: HRC Human Rights Commission**

**Fund Summary**

Fund Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
General Fund	11,205,068	13,618,732	2,413,664	13,825,105	206,373
<b>Total Uses by Funds</b>	<b>11,205,068</b>	<b>13,618,732</b>	<b>2,413,664</b>	<b>13,825,105</b>	<b>206,373</b>

**Division Summary**

HRC Human Rights Commission	11,205,068	13,618,732	2,413,664	13,825,105	206,373
<b>Total Uses by Division</b>	<b>11,205,068</b>	<b>13,618,732</b>	<b>2,413,664</b>	<b>13,825,105</b>	<b>206,373</b>

**Chart of Account Summary**

Salaries	2,608,909	2,896,182	287,273	3,062,600	166,418
Mandatory Fringe Benefits	1,161,967	1,192,603	30,636	1,229,889	37,286
Non-Personnel Services	205,616	325,616	120,000	325,616	
City Grant Program	1,403,080	1,403,484	404	1,403,484	
Materials & Supplies	29,437	29,437		29,437	
Programmatic Projects	5,275,000	7,375,000	2,100,000	7,375,000	
Services Of Other Depts	521,059	396,410	(124,649)	399,079	2,669
<b>Total Uses by Chart of Account</b>	<b>11,205,068</b>	<b>13,618,732</b>	<b>2,413,664</b>	<b>13,825,105</b>	<b>206,373</b>

**Sources of Funds Detail by Account**

486100	Exp Rec Fr Bus & Enc Dev (AAO)	75,000	75,000	75,000	
486570	Exp Rec Fr Rent ArbitronBd AAO	9,600	9,600	9,600	
486630	Exp Rec Fr Rec & Park (AAO)	15,000	15,000	15,000	
General Fund Support		11,105,468	13,519,132	13,725,505	206,373

<b>Total Sources by Fund</b>	<b>11,205,068</b>	<b>13,618,732</b>	<b>2,413,664</b>	<b>13,825,105</b>	<b>206,373</b>
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**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10000	GF Annual Account Ctrl		Salaries	2,608,910	2,896,182	287,272	3,062,600	166,418
			Mandatory Fringe Benefits	1,161,966	1,192,603	30,637	1,229,889	37,286
			Non-Personnel Services	205,616	325,616	120,000	325,616	
			City Grant Program	1,403,080	1,403,484	404	1,403,484	
			Materials & Supplies	29,437	29,437		29,437	
			Services Of Other Depts	521,059	396,410	(124,649)	399,079	2,669
<b>10000 Total</b>				<b>5,930,068</b>	<b>6,243,732</b>	<b>313,664</b>	<b>6,450,105</b>	<b>206,373</b>
<b>Operating Total</b>				<b>5,930,068</b>	<b>6,243,732</b>	<b>313,664</b>	<b>6,450,105</b>	<b>206,373</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10010	GF Annual Authority Ctrl	20990	Opportunities for All	3,000,000		(3,000,000)		
<b>10010 Total</b>				<b>3,000,000</b>	<b>0</b>	<b>(3,000,000)</b>	<b>0</b>	<b>0</b>
<b>Annual Projects - Authority Control Total</b>				<b>3,000,000</b>	<b>0</b>	<b>(3,000,000)</b>	<b>0</b>	<b>0</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10020	GF Continuing Authority Ctrl	20990	Opportunities for All	2,275,000	775,000	(1,500,000)	775,000	
		21748	Reinvestment Initiatives		6,600,000	6,600,000	6,600,000	
<b>10020 Total</b>				<b>2,275,000</b>	<b>7,375,000</b>	<b>5,100,000</b>	<b>7,375,000</b>	<b>0</b>
<b>Continuing Projects - Authority Control Total</b>				<b>2,275,000</b>	<b>7,375,000</b>	<b>5,100,000</b>	<b>7,375,000</b>	<b>0</b>

**Work Orders/Overhead**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10060	GF Work Order							

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
<b>10060</b>	<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Work Orders/Overhead Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses of Funds</b>				<b>11,205,068</b>	<b>13,618,732</b>	<b>2,413,664</b>	<b>13,825,105</b>	<b>206,373</b>

**Department: HSA Human Services Agency**

**Fund Summary**

Fund Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
Children and Families Fund	312,179,848	225,644,736	(86,535,112)		(225,644,736)
Community / Neighborhood Dev	5,736,600	8,523,000	2,786,400		(8,523,000)
General Fund	1,027,008,018	1,065,177,333	38,169,315	987,932,985	(77,244,348)
Gift and Other Exp Trust Fund	96,000	95,838	(162)	95,838	
Human Welfare Fund	59,407,346	62,535,393	3,128,047	65,008,746	2,473,353
Senior Citizens Program Fund	7,769,660	6,512,066	(1,257,594)	6,512,066	
<b>Total Uses by Funds</b>	<b>1,412,197,472</b>	<b>1,368,488,366</b>	<b>(43,709,106)</b>	<b>1,059,549,635</b>	<b>(308,938,731)</b>

**Division Summary**

HSA Admin Support (HSA)	131,229,004	159,135,114	27,906,110	148,699,782	(10,435,332)
HSA Aging & Adult Svc (DAAS)	435,011,663	453,050,213	18,038,550	433,452,806	(19,597,407)
HSA Early Care & Education	372,767,178	288,364,115	(84,403,063)		(288,364,115)
HSA Human Services (DHS)	473,189,627	467,938,924	(5,250,703)	477,397,047	9,458,123
<b>Total Uses by Division</b>	<b>1,412,197,472</b>	<b>1,368,488,366</b>	<b>(43,709,106)</b>	<b>1,059,549,635</b>	<b>(308,938,731)</b>

**Chart of Account Summary**

Salaries	219,425,405	239,598,950	20,173,545	240,771,099	1,172,149
Mandatory Fringe Benefits	114,461,102	117,118,535	2,657,433	117,144,718	26,183
Non-Personnel Services	47,185,430	46,779,893	(405,537)	52,368,025	5,588,132
City Grant Program	501,388,653	415,092,289	(86,296,364)	117,243,652	(297,848,637)
Capital Outlay		1,305,000	1,305,000	720,000	(585,000)
Aid Assistance	38,831,019	26,255,400	(12,575,619)	26,531,508	276,108
Aid Payments	382,794,565	396,220,585	13,426,020	418,941,060	22,720,475
Intrafund Transfers Out	18,850,571	18,208,567	(642,004)	19,850,698	1,642,131
Materials & Supplies	18,841,267	15,441,267	(3,400,000)	3,782,664	(11,658,603)
Other Support/Care of Persons	260,000	1,015,000	755,000	260,000	(755,000)

Programmatic Projects	680,000	19,797,661	19,117,661	680,000	(19,117,661)
Services Of Other Depts	69,479,460	70,629,264	1,149,804	61,233,389	(9,395,875)
Unappropriated Rev-Designated		1,025,955	1,025,955	22,822	(1,003,133)
<b>Total Uses by Chart of Account</b>	<b>1,412,197,472</b>	<b>1,368,488,366</b>	<b>(43,709,106)</b>	<b>1,059,549,635</b>	<b>(308,938,731)</b>

**Sources of Funds Detail by Account**

411223	Com Rnt GR Tx-Child Care_Ed	273,045,000	185,810,000	(87,235,000)	(185,810,000)
430150	Interest Earned - Pooled Cash	914,736	914,736		(614,736)
430490	Other Investment Income	160,000		(160,000)	300,000
435232	Employee Parking	194,000	194,000		194,000
440101	Stage 1 Childcare (Fed-Aid)	13,098,867	10,674,299	(2,424,568)	10,674,299
440102	FosterFamHomeLicensing Fed-Admin	42,440	22,663	(19,777)	22,663
440103	Adoption Services(Fed-Admin)	1,534,992	1,482,424	(52,568)	1,482,424
440105	Aps-Csbj Health-RelatdTitleXix	23,535,308	25,833,086	2,297,778	26,924,795
440106	Independnt Living ProgFed-Admin	389,378	389,378		389,378
440107	Calwin (Fed Admin)	2,712,176	2,210,008	(502,168)	2,210,008
440108	Clf Csbj-Hr - Spmp Revenue	1,096,321	1,096,321		1,096,321
440110	Kin-Gap Adm Fed Share	275,268	305,219	29,951	305,219
440121	Welfare To Work	39,755,276	41,354,581	1,599,305	41,354,581
440124	Food StampEmp&TrainingFed-Admin	6,894,911	6,290,406	(604,505)	6,290,406
440131	CalWorks Eligibility	13,911,767	14,318,618	406,851	14,318,618
440134	Food Stamps(Fed-Admin)	36,662,276	40,072,679	3,410,403	40,072,679
440137	Rrp-Rca(Fed-Admin)	245,083	245,153	70	245,153
440138	Foster Care (Fed-Admin)	2,022,772	2,362,110	339,338	2,362,110
440139	Childrens Services (Fed-Admin)	24,788,646	20,839,334	(3,949,312)	25,463,032
440140	Emergency Assistance - Federal	1,885,128	1,885,128		1,885,128
440145	IHSS Admin Hlth-RelatdTitleXix	21,531,498	23,256,330	1,724,832	24,007,863
440148	Title Iv-B Child Welfare Svcs	1,171,359	423,444	(747,915)	423,444
440150	CalStateDeptEd-Stage2ChildCare	320,054	319,610	(444)	(319,610)
440153	CalWorks Fraud Incentive-Fed	386,554		(386,554)	
440154	Promoting Safe&Stable Families	448,113	566,106	117,993	566,106
440166	Cws Health-Related Title Xix	7,113,721	5,191,605	(1,922,116)	5,191,605
440167	CbfrsChldAbsePreventnCfda93590	25,455	25,455		25,455
440168	Cws Title Xx Cfda 93.667	1,223,521	1,223,521		1,223,521
440201	CalWorks (Fed-Aid)	13,242,908	13,242,908		14,893,989
440202	Foster Care(Fed-Aid)	10,096,800	8,411,615	(1,685,185)	8,500,342
440203	Adoptions(Fed-Aid)	8,015,832	8,432,707	416,875	8,704,191

440204	IHSS Contrct-ModeTitleXixShare	15,226,436	14,231,857	(994,579)	14,648,749	416,892
440207	Refugee(Fed-Aid)	89,880	97,520	7,640	115,570	18,050
440210	Emerg Assistance-FcAidFedShare	497,729	432,297	(65,432)	447,360	15,063
440211	IHSSPublicAuthrtyTitleXixShare	40,869,356	45,548,347	4,678,991	48,345,079	2,796,732
440214	Kin-Gap Aid Fed Share	2,445,195	2,330,845	(114,350)	2,392,409	61,564
440220	SSI-SspCaaplnterimAsstnceReimb	2,520,471	1,987,919	(532,552)	1,904,228	(83,691)
440221	SSI-SspCaplnterimAsstnceReimb	20,060	49,343	29,283	49,343	
440222	Ssa-SSI Foster Care Reimb	549,545	510,227	(39,318)	504,539	(5,688)
443111	FEIMA - Federal Share	12,316,301		(12,316,301)		
444931	Fed Grants Pass-Thru State-Oth	6,237,363	5,840,097	(397,266)	5,358,844	(481,253)
444939	Federal Direct Grant	1,000,000		(1,000,000)		
444998	Prior Year Federal Revenue Adj	14,167,855	13,477,083	(690,772)	3,619,725	(9,857,358)
445102	FosterFamHomeLicensing State-Adm	54,547	47,893	(6,654)	47,893	
445107	Calwin (State Admin)	1,003,133	905,598	(97,535)	905,598	
445121	Welfare To Work (State-Admin)	6,893,076	6,680,157	(12,919)	6,680,157	
445128	CalWorks Mental Hlth State-Fed	2,153,990	2,393,749	239,759	2,393,749	
445131	CalWorks Eligibility State-Admin	8,409,736	8,655,679	245,943	8,655,679	
445134	Food Stamps(State-Admin)	20,575,436	25,617,168	5,041,732	25,617,168	
445136	CashAsstPgmForImmigrntEligblty	670,532	670,532		670,532	
445139	Childrens Services State-Admin	3,250,515	3,774,235	523,720	3,330,727	(443,508)
445145	IHSS Admin (State-Fed)	17,868,396	18,723,898	855,502	18,723,898	
445150	Cal State Dept Of Educ-Stge2-3	10,792,483	10,778,910	(13,573)		(10,778,910)
445169	Veterans Services - State	61,000	61,000		61,000	
445202	Foster Care(State-Aid)	2,127,928	2,853,841	725,913	2,855,685	1,844
445204	IHSS Contract-Mode StateGfShre	12,194,297	11,617,067	(577,230)	11,944,625	327,558
445209	Cash AssistPgmForImmigrnts-Rev	4,291,533	3,913,327	(378,206)	3,950,515	37,188
445211	IHSS Public Authority State Shre	40,803,792	45,313,923	4,510,131	48,109,100	2,795,177
445214	Kin-Gap Aid State Share	2,430,230	397,314	(2,032,916)	457,993	60,679
445299	Other State-Public Asstnce Prog	1,436,347	1,435,958	(389)	1,457,061	21,103
445301	Medi-Cal-Eligibility Determinatn	59,167,712	66,435,995	7,268,283	66,435,995	
445302	Medi-Cal Navigators Project	421,335		(421,335)		
445511	Health-Welfare Sales Tax Alloc	92,210,000	116,770,000	24,560,000	112,540,000	(4,230,000)
445512	CalWorks Moe Subaccount	29,529,879	14,319,797	(15,210,082)	16,102,582	1,782,785
445621	Motor Veh Lic Fee-RealgnmntFd	9,300,000	17,440,000	8,140,000	13,530,000	(3,910,000)
445701	Adult Protective Svcs-Ab118	5,292,651	5,292,651		5,292,651	
445705	Adoptions-Ab 118	1,131,615		(1,131,615)		
445710	AdoptnAsstncePrg-Ab118-Abx1 16	8,136,200	8,278,001	141,801	8,544,505	266,504
445711	Child Abuse Prevention-Ab 118	536,892		(536,892)		
445715	ChildWelfareSvc-Ab118-Abx1 16	15,802,955	23,742,804	7,939,849	24,054,305	311,501

445730	FostrCareAdmin-Ab 118-Abx1 16	1,569,287	(1,569,287)			
445735	FostrCareAsstnce-Ab118-Abx1 16	11,458,422	4,309,377	15,767,799	15,752,562	(15,237)
447611	CA OES Disaster - State Share	1,406,250	(1,406,250)			
448411	Realignment Backfill	12,703,143	(12,703,143)			
448998	Prior Year State Revenue Adj	120,319		120,319	120,319	
448999	Other State Grants & Subventns	5,392,146	(2,211,065)	3,181,081	3,135,687	(45,394)
460128	Admin Fee-Public Guardian	400,000		400,000	400,000	
460129	Atty Fees-Public Guardian	150,000		150,000	150,000	
460131	Bond Fee-Public Guardian	12,500		12,500	12,500	
460133	Admin Fee-Public Administrator	400,000		400,000	400,000	
460134	Atty Fees-Public Administrator	220,000		220,000	220,000	
460135	Bond Fee-Public Administrator	35,000		35,000	35,000	
460138	Imd Fee - Rep Payee	40,000		40,000	40,000	
460146	Rep-Payee Fees - Revenue	190,000		190,000	190,000	
463509	Birth Certificate Fee	160,579		160,579	160,579	
475413	Childcare Requirement Fee	5,500,000	(500,000)	5,000,000		(5,000,000)
475415	Community ImprovementImpactFee	236,600	3,286,400	3,523,000		(3,523,000)
478101	Gifts And Bequests	96,000	(162)	95,838	95,838	
479995	Child Support Offsetting Aid	325,492	(325,492)			
479997	Food Stamp Overpyrmt Collectns	80,000		80,000	80,000	
486030	Exp Rec Fr Admin Svcs (AAO)	128,500		128,500		(128,500)
486050	Exp Rec Fr Adult Probation AAO	60,000		60,000		(60,000)
486170	Exp Rec Fr Child Supprt SvcsAAO	132,500		132,500	132,500	
486190	Exp Rec Fr Child; Youth&Fam AAO	16,996,802		16,996,802	55,200	(16,941,602)
486195	EXP REC Fr HomelessnessSvcsAAO	7,000		7,000	7,000	
486200	Exp Rec Fr Children & Fam AAO	813,000		813,000		(813,000)
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	50,000	8,000	58,000	58,000	
486400	Exp Rec Fr CommMental Hlth AAO	102,000	(32,000)	70,000	70,000	
486420	Exp Rec Fr Juvenile Court AAO	170,698		170,698	170,698	
486500	Exp Rec Fr Police Comssn AAO	6,600		6,600	6,600	
486550	Exp Rec Fr Public TransprtAAO	855,190	(33,200)	821,990	821,990	
486630	Exp Rec Fr Rec & Park (AAO)	582,024		582,024	582,024	
486740	Exp Rec Fr PUC (AAO)	10,000		10,000	10,000	
493001	OTT Fr 1G-General Fund	6,271,102	1,757,898	8,029,000	8,029,000	
499999	Beg Fund Balance - Budget Only	3,588,367	(3,588,367)			

General Fund Support 376,108,979 393,172,341 17,063,362 309,904,225 (83,268,116)

**Total Sources by Fund 1,412,197,472 1,368,488,366 (43,709,106) 1,059,549,635 (308,938,731)**

**Reserved Appropriations**

**Controller Reserves:**

10022889 HS CH Childcare Capital Funds 3,523,000 (3,523,000)

**Controller Reserves: Total 3,523,000 3,523,000 0 (3,523,000)**

**Mayor Reserves:**

10036593 HS CH ECE for All 129,698,316 (129,698,316)

**Mayor Reserves: Total 129,698,316 129,698,316 0 (129,698,316)**

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10000	GF Annual Account Ctrl		Salaries	205,638,563	222,284,541	16,645,978	227,555,235	5,270,694
			Mandatory Fringe Benefits	111,987,844	113,424,981	1,437,137	114,910,375	1,485,394
			Non-Personnel Services	37,966,074	39,599,907	1,633,833	46,521,462	6,921,555
			City Grant Program	93,846,616	92,250,642	(1,595,974)	46,160,170	(46,090,472)
			Aid Assistance	31,514,590	21,550,072	(9,964,518)	19,790,008	(1,760,064)
			Aid Payments	382,794,565	396,220,585	13,426,020	418,941,060	22,720,475
			Intrafund Transfers Out	18,850,571	18,208,567	(642,004)	19,850,698	1,642,131
			Materials & Supplies	3,770,312	3,770,312		3,756,099	(14,213)
			Other Support/Care of Persons	10,000	10,000		10,000	
			Services Of Other Depts	59,459,464	60,901,420	1,441,956	60,023,040	(878,380)
<b>10000 Total</b>				<b>945,838,599</b>	<b>968,221,027</b>	<b>22,382,428</b>	<b>957,518,147</b>	<b>(10,702,880)</b>
<b>Operating Total</b>				<b>945,838,599</b>	<b>968,221,027</b>	<b>22,382,428</b>	<b>957,518,147</b>	<b>(10,702,880)</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10020	GF Continuing Authority Ctrl	17554	SF Connected Prtg	326,024	341,464	15,440	350,905	9,441
		17555	State Childcare Reserve	3,324,586	3,324,586			(3,324,586)

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10020	GF Continuing Authority Ctrl	17556	Community Living Fund	8,838,557	8,870,151	31,594	8,888,756	18,605
		17558	HS Infant&toddler Early Learn	1,750,000	1,750,000			(1,750,000)
		17559	HS Fire Victim Assistance Fund	1,823,000	2,073,000	250,000	2,073,000	
		17561	IPO	850,907	1,049,658	198,751	1,049,658	
		17562	HS Jobs Now Programs	11,739,460	9,695,854	(2,043,606)	12,004,354	2,308,500
		17565	HS Working Families Credit	250,000	1,005,000	755,000	250,000	(755,000)
		17566	CalWIN	4,822,183	4,378,729	(443,454)	4,398,165	19,436
		21014	HS Benefits Connectors	680,000	680,000		680,000	
		21748	Reinvestment Initiatives		525,000	525,000		(525,000)
		21784	HS 1235 Mission		1,305,000	1,305,000	720,000	(585,000)
		88888	CoVid Incident Response	46,764,702	61,957,864	15,193,162		(61,957,864)
<b>10020 Total</b>				<b>81,169,419</b>	<b>96,956,306</b>	<b>15,786,887</b>	<b>30,414,838</b>	<b>(66,541,468)</b>
10570	SR Child Care Capital	16913	Childcare Capital Funds	5,500,000	5,000,000	(500,000)		(5,000,000)
<b>10570 Total</b>				<b>5,500,000</b>	<b>5,000,000</b>	<b>(500,000)</b>	<b>0</b>	<b>(5,000,000)</b>
10670	SR Eastern Neighborhood CI	16913	Childcare Capital Funds	236,600	965,000	728,400		(965,000)
<b>10670 Total</b>				<b>236,600</b>	<b>965,000</b>	<b>728,400</b>	<b>0</b>	<b>(965,000)</b>
10820	SR Market & Octavia CI	16913	Childcare Capital Funds		2,558,000	2,558,000		(2,558,000)
<b>10820 Total</b>				<b>0</b>	<b>2,558,000</b>	<b>2,558,000</b>	<b>0</b>	<b>(2,558,000)</b>
11140	SR PEEF Annual Contr-EarlyCare	16923	PEEF	39,134,848	39,834,736	699,888		(39,834,736)
<b>11140 Total</b>				<b>39,134,848</b>	<b>39,834,736</b>	<b>699,888</b>	<b>0</b>	<b>(39,834,736)</b>
11201	SR Comm Rnt GR Tx for OECE	20473	CommRntGRTx-OECE	273,045,000	185,810,000	(87,235,000)		(185,810,000)
<b>11201 Total</b>				<b>273,045,000</b>	<b>185,810,000</b>	<b>(87,235,000)</b>	<b>0</b>	<b>(185,810,000)</b>
12890	SR Community Living	17552	Child Svcs Fund-W&I Art5	168,811	168,811		168,811	
<b>12890 Total</b>				<b>168,811</b>	<b>168,811</b>	<b>0</b>	<b>168,811</b>	<b>0</b>
12965	SR Nov 2016 Prop I Dignity	20354	Nov 16 Prop I dignity Fund	57,253,384	61,413,027	4,159,643	64,413,027	3,000,000
<b>12965 Total</b>				<b>57,253,384</b>	<b>61,413,027</b>	<b>4,159,643</b>	<b>64,413,027</b>	<b>3,000,000</b>
<b>Continuing Projects - Authority Control Total</b>				<b>456,508,062</b>	<b>392,705,880</b>	<b>(63,802,182)</b>	<b>94,996,676</b>	<b>(297,709,204)</b>
<b>Grants Projects</b>								
Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
12960	SR Human Welfare-Grants	10035666	HS PA Refugee ORSA FFYs21-22	6,597		(6,597)		
		10035668	HS PA Refugee TAFO FFYs21-22	8,452		(8,452)		
		10035669	HS CH QCC Workforce Pathways	418,592		(418,592)		
		10035670	HS CH CLPC Plan Cnl FY21	56,708		(56,708)		
		10035671	HS PA Refugee RESS FFYs21-22	162,178		(162,178)		

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
12960	SR Human Welfare-Grants	10036457	HS FS SNAP Process&Tech Improv	1,000,000		(1,000,000)		
		10037026	HS PA Refugee ORSA FFYs22-23		7,376	7,376	7,376	
		10037027	HS PA Refugee RESS FFYs22-23		110,384	110,384	110,384	
		10037028	HS CH CLPC Planning Cnl FY22		56,647	56,647		(56,647)
		10037029	HS CH QCC Wkfc Pathways FY22		424,606	424,606		(424,606)
<b>12960 Total</b>				<b>1,652,527</b>	<b>599,013</b>	<b>(1,053,514)</b>	<b>117,760</b>	<b>(481,253)</b>
14520	SR Senior Citizens-Grants Sta	10035686	HS AG Con Nutr IIIC1 FY21	274,050		(274,050)		
		10035688	HS AG HDM Nutr IIIC2 FY21	496,998		(496,998)		
		10035696	HS AG Omb SHF CP Acct FY21	22,239		(22,239)		
		10035697	HS AG Omb PH L&C Pg Fnd FY21	4,923		(4,923)		
		10035698	HS AG Omb State GF FY21	134,593		(134,593)		
		10035701	HS AG Omb SNF QAF FY21	23,384		(23,384)		
		10035757	HS AG HICAP Reim FY21	139,971		(139,971)		
		10035758	HS AG HICAP State Fund FY21	70,766		(70,766)		
		10035890	HS AG CalVet MHSA FY21&22	118,030	118,030		118,030	
		10036045	HS AG ADRC Infr Year 1	410,632		(410,632)		
		10036046	HS AG ADRC Infrastructure	345,488		(345,488)		
		10036083	HS AG Dignity at Home Fall Pre	143,750		(143,750)		
		10037007	HS AG Con Nutr IIIC1 FY22		275,536	275,536	275,536	
		10037008	HS AG HDM Nutr IIIC2 FY22		485,156	485,156	485,156	
		10037013	HS AG Omb State GF FY22		131,925	131,925	131,925	
		10037016	HS AG Omb PH L&C Pg Fnd FY22		4,758	4,758	4,758	
		10037017	HS AG Omb SHF CP Acct FY22		22,239	22,239	22,239	
		10037018	HS AG Omb SNF QAF FY22		22,601	22,601	22,601	
		10037020	HS AG HICAP Reim FY22		139,971	139,971	139,971	
		10037022	HS AG HICAP State FY22		70,766	70,766	70,766	
<b>14520 Total</b>				<b>2,184,824</b>	<b>1,270,982</b>	<b>(913,842)</b>	<b>1,270,982</b>	<b>0</b>
14560	SR Senior Citizens-Grants	10035682	HS AG Elder Abuse Prev FY21	12,113		(12,113)		
		10035684	HS AG Fam Caregiver Svc FY21	445,895		(445,895)		
		10035685	HS AG Prev Hlth IIID FY21	64,803		(64,803)		
		10035686	HS AG Con Nutr IIIC1 FY21	1,165,077		(1,165,077)		
		10035688	HS AG HDM Nutr IIIC2 FY21	513,461		(513,461)		
		10035690	HS AG NSIP Con Nutr IIIC1 FY21	697,936		(697,936)		
		10035691	HS AG NSIP HDM Nutr IIIC2 FY21	1,378,733		(1,378,733)		
		10035693	HS AG Supp Svcs IIIB FY21	994,758		(994,758)		
		10035694	HS AG Omb LTC Svcs VIIA FY21	38,153		(38,153)		
		10035700	HS AG CalFresh Healthy FFY21	125,587		(125,587)		

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
14560	SR Senior Citizens-Grants							
		10035702	HS AG MIPPA7 AAA MIPPA Yr 1; F	14,083		(14,083)		
		10035703	HS AG MIPPA7 ADRG MIPPA Yr 1;	11,668		(11,668)		
		10035704	HS AG MIPPA7 HICAP MIPPA Yr 1	29,551		(29,551)		
		10035756	HS AG HICAP SHIP FY21	93,018		(93,018)		
		10037006	HS AG Supp Svcs IIIB FY22		1,114,295	1,114,295	1,114,295	
		10037007	HS AG Con Nutr IIIC1 FY22		1,003,515	1,003,515	1,003,515	
		10037008	HS AG HDM Nutr IIIC2 FY22		812,006	812,006	812,006	
		10037009	HS AG Prev Hlth IIID FY22		61,748	61,748	61,748	
		10037010	HS AG Fam Caregiver Svc FY22		443,538	443,538	443,538	
		10037011	HS AG Omb LTC Svcs VIIA FY22		37,545	37,545	37,545	
		10037012	HS AG Elder Abuse Prev FY22		12,001	12,001	12,001	
		10037014	HS AG NSIP Con Nutr IIIC1 FY22		390,788	390,788	390,788	
		10037015	HS AG NSIP HDM Nutr IIIC2 FY22		1,091,741	1,091,741	1,091,741	
		10037019	HS AG CalFresh Healthy FFY22		125,587	125,587	125,587	
		10037021	HS AG HICAP SHIP FY22		93,018	93,018	93,018	
		10037023	HS AG MIPPA AAA MIPPA FFY22		14,083	14,083	14,083	
		10037024	HS AG MIPPA ADRG MIPPA FFY22		11,668	11,668	11,668	
		10037025	HS AG MIPPA HICAP MIPPA FFY22		29,551	29,551	29,551	
<b>14560 Total</b>				<b>5,584,836</b>	<b>5,241,084</b>	<b>(343,752)</b>	<b>5,241,084</b>	<b>0</b>
14820	SR ETF-Gift	10034216	HS AG Hospital Council FY20	96,000		(96,000)		
		10037030	HS AG Hospital Council FY22		95,838	95,838	95,838	
<b>14820 Total</b>				<b>96,000</b>	<b>95,838</b>	<b>(162)</b>	<b>95,838</b>	<b>0</b>
<b>Grants Projects Total</b>				<b>9,518,187</b>	<b>7,206,917</b>	<b>(2,311,270)</b>	<b>6,725,664</b>	<b>(481,253)</b>
<b>Continuing Projects - Project Control</b>								
Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
12920	SR Human Welfare-Grants Sta							
		10029771	HS AD CCR&ICWA City Liaison 2	281,224	305,540	24,316	309,148	3,608
		10035669	HS CH QCC Workforce Pathways	49,894		(49,894)		
		10035670	HS CH CLPC Plan Cnl FY21	1,506		(1,506)		
		10037028	HS CH CLPC Planning Cnl FY22		5,122	5,122	5,122	(5,122)
		10037029	HS CH QCC Wkfc Pathways FY22		43,880	43,880	43,880	(43,880)
<b>12920 Total</b>				<b>332,624</b>	<b>354,542</b>	<b>21,918</b>	<b>309,148</b>	<b>(45,394)</b>
<b>Continuing Projects - Project Control Total</b>				<b>332,624</b>	<b>354,542</b>	<b>21,918</b>	<b>309,148</b>	<b>(45,394)</b>

<b>Total Uses of Funds</b>	<b>1,412,197,472</b>	<b>1,368,488,366</b>	<b>(43,709,106)</b>	<b>1,059,549,635</b>	<b>(308,938,731)</b>
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**Department: JUV Juvenile Probation**

**Fund Summary**

Fund Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
Children and Families Fund	121,929		(121,929)		
General Fund	32,098,954	32,344,862	245,908	32,924,178	579,316
Public Protection Fund	9,063,342	11,340,318	2,276,976	11,369,519	29,201
<b>Total Uses by Funds</b>	<b>41,284,225</b>	<b>43,685,180</b>	<b>2,400,955</b>	<b>44,293,697</b>	<b>608,517</b>

**Division Summary**

JUV Children's Baseline	2,596,845		(2,596,845)		
JUV General	10,353,510	11,357,815	1,004,305	11,347,271	(10,544)
JUV Juvenile Hall	15,944,303	16,877,279	932,976	18,805,300	1,928,021
JUV Log Cabin Ranch		2,664,157	2,664,157	2,676,755	12,598
JUV Probation Services	12,389,567	12,785,929	396,362	11,464,371	(1,321,558)
<b>Total Uses by Division</b>	<b>41,284,225</b>	<b>43,685,180</b>	<b>2,400,955</b>	<b>44,293,697</b>	<b>608,517</b>

**Chart of Account Summary**

Salaries	18,719,764	18,988,673	268,909	19,706,014	717,341
Mandatory Fringe Benefits	9,578,800	10,819,926	1,241,126	11,065,151	245,225
Non-Personnel Services	5,979,435	4,938,492	(1,040,943)	4,881,382	(57,110)
City Grant Program	235,000	235,000		235,000	
Capital Outlay	536,846	884,139	347,293	879,346	(4,793)
Materials & Supplies	612,670	517,200	(95,470)	485,800	(31,400)
Programmatic Projects	1,865,886	2,920,029	1,054,143	2,883,192	(36,837)
Services Of Other Depts	3,755,824	4,381,721	625,897	4,157,812	(223,909)
<b>Total Uses by Chart of Account</b>	<b>41,284,225</b>	<b>43,685,180</b>	<b>2,400,955</b>	<b>44,293,697</b>	<b>608,517</b>

**Sources of Funds Detail by Account**

440156	Juv Probation Title IV-E Foster Care	1,623,118	1,100,000	(523,118)	1,100,000	
444925	Fed Milk & Food Program	151,096	72,000	(79,096)	72,000	
445715	Child Welfare Svc-Ab118-Abx1 16	207,621	325,569	117,948	325,569	
445730	Foster Care Admin-Ab 118-Abx1 16	121,929		(121,929)		
448411	Realignment Backfill	174,686		(174,686)		
448999	Other State Grants & Subventions	8,878,656	11,330,318	2,451,662	11,359,519	29,201
469911	Adoption Program Charges	3,000	3,000		3,000	
478201	Private Grants	10,000	10,000		10,000	
487990	Exp Rec-Unallocated Non-AAO Fd	180,000	180,000		180,000	
General Fund Support						
		29,934,119	30,664,293	730,174	31,243,609	579,316
<b>Total Sources by Fund</b>		<b>41,284,225</b>	<b>43,685,180</b>	<b>2,400,955</b>	<b>44,293,697</b>	<b>608,517</b>

Reserved Appropriations

**Controller Reserves:**

10036743	JUV Placement Alternative Fund	967,283	967,283			(967,283)
<b>Controller Reserves: Total</b>		<b>967,283</b>	<b>967,283</b>	<b>967,283</b>	<b>0</b>	<b>(967,283)</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10000	GF Annual Account Ctrl		Salaries	15,322,719	15,029,216	(293,503)	15,646,954	617,738
			Mandatory Fringe Benefits	7,765,817	8,261,894	496,077	8,474,286	212,392
			Non-Personnel Services	4,311,401	3,411,544	(899,857)	3,389,434	(22,110)
			Materials & Supplies	511,347	481,347	(30,000)	481,347	
			Services Of Other Depts	3,650,824	4,276,721	625,897	4,052,812	(223,909)
<b>10000 Total</b>				<b>31,562,108</b>	<b>31,460,722</b>	<b>(101,386)</b>	<b>32,044,833</b>	<b>584,111</b>
<b>Operating Total</b>				<b>31,562,108</b>	<b>31,460,722</b>	<b>(101,386)</b>	<b>32,044,833</b>	<b>584,111</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10010	GF Annual Authority Ctrl	15785	JP Juv - Facilities Maintenananc	365,846	384,139	18,293	403,346	19,207

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10010	GF Annual Authority Ctrl	20709	YGC Replace HVAC Systems				476,000	476,000
<b>10010 Total</b>				<b>365,846</b>	<b>384,140</b>	<b>18,294</b>	<b>879,345</b>	<b>495,205</b>
<b>Annual Projects - Authority Control Total</b>				<b>365,846</b>	<b>384,140</b>	<b>18,294</b>	<b>879,345</b>	<b>495,205</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10020	GF Continuing Authority Ctrl	15785	JP Juv - Facilities Maintenananc	171,000	500,000	329,000		(500,000)
<b>10020 Total</b>				<b>171,000</b>	<b>500,000</b>	<b>329,000</b>	<b>0</b>	<b>(500,000)</b>
<b>Continuing Projects - Authority Control Total</b>				<b>171,000</b>	<b>500,000</b>	<b>329,000</b>	<b>0</b>	<b>(500,000)</b>

**Grants Projects**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
13720	SR Public Protection-Grant Sta	10023405	Juvenile Probation Activities	4,683,895	4,363,224	(320,671)	4,320,854	(42,370)
		10023406	Juvenile Probation Camps Funds	221,323		(221,323)		
		10033433	JUV STC Core Training	105,000	81,900	(23,100)	81,900	
		10036257	Re-entry 21	120,041		(120,041)		
		10036258	YOBG 21	2,472,157		(2,472,157)		
		10036743	JUV Placement Alternative Fund	1,450,926	1,450,925	(1)		(1,450,925)
		10037106	JUV Juvenile Re-entry FY21-22		192,448	192,448	192,448	
		10037107	JUV YOBG FY21-22		4,447,223	4,447,223	4,410,517	(36,706)
		10037316	FY21-22 DJJ Realignment		794,598	794,598	2,353,800	1,559,202
<b>13720 Total</b>				<b>9,053,342</b>	<b>11,330,318</b>	<b>2,276,976</b>	<b>11,359,519</b>	<b>29,201</b>
13730	SR Public Protection-Grant Oth	10001710	JUV Day-to-Day Operations	10,000	10,000		10,000	
<b>13730 Total</b>				<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>
<b>Grants Projects Total</b>				<b>9,063,342</b>	<b>11,340,318</b>	<b>2,276,976</b>	<b>11,369,519</b>	<b>29,201</b>

**Continuing Projects - Project Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
11160	SR Child Youth&Fam-Grants Sta	10034645	Resource Family Approval	121,929		(121,929)		
<b>11160 Total</b>				<b>121,929</b>	<b>0</b>	<b>(121,929)</b>	<b>0</b>	<b>0</b>
<b>Continuing Projects - Project Control Total</b>				<b>121,929</b>	<b>0</b>	<b>(121,929)</b>	<b>0</b>	<b>0</b>

<b>Total Uses of Funds</b>	<b>41,284,225</b>	<b>43,685,180</b>	<b>2,400,955</b>	<b>44,293,697</b>	<b>608,517</b>
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**Department: LLB Law Library**

Fund Summary

Fund Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
General Fund	1,937,106	2,033,206	96,100	2,130,773	97,567
<b>Total Uses by Funds</b>	<b>1,937,106</b>	<b>2,033,206</b>	<b>96,100</b>	<b>2,130,773</b>	<b>97,567</b>

Division Summary

LLB Law Library	1,937,106	2,033,206	96,100	2,130,773	97,567
<b>Total Uses by Division</b>	<b>1,937,106</b>	<b>2,033,206</b>	<b>96,100</b>	<b>2,130,773</b>	<b>97,567</b>

Chart of Account Summary

Salaries	346,739	372,487	25,748	385,637	13,150
Mandatory Fringe Benefits	171,917	176,133	4,216	178,207	2,074
Materials & Supplies	6,000	6,000		6,000	
Services Of Other Depts	1,412,450	1,478,586	66,136	1,560,929	82,343
<b>Total Uses by Chart of Account</b>	<b>1,937,106</b>	<b>2,033,206</b>	<b>96,100</b>	<b>2,130,773</b>	<b>97,567</b>

Sources of Funds Detail by Account

General Fund Support	1,937,106	2,033,206	96,100	2,130,773	97,567
<b>Total Sources by Fund</b>	<b>1,937,106</b>	<b>2,033,206</b>	<b>96,100</b>	<b>2,130,773</b>	<b>97,567</b>

**Uses of Funds Detail Appropriation**

Operating

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10000	GF Annual Account Ctrl		Salaries	346,739	372,487	25,748	385,637	13,150
			Mandatory Fringe Benefits	171,917	176,133	4,216	178,207	2,074
			Materials & Supplies	6,000	6,000		6,000	
			Services Of Other Depts	1,412,450	1,478,586	66,136	1,560,929	82,343
<b>10000 Total</b>				<b>1,937,106</b>	<b>2,033,206</b>	<b>96,100</b>	<b>2,130,773</b>	<b>97,567</b>
<b>Operating Total</b>				<b>1,937,106</b>	<b>2,033,206</b>	<b>96,100</b>	<b>2,130,773</b>	<b>97,567</b>
<b>Total Uses of Funds</b>				<b>1,937,106</b>	<b>2,033,206</b>	<b>96,100</b>	<b>2,130,773</b>	<b>97,567</b>

**Department: MYR Mayor**

**Fund Summary**

<b>Fund Title</b>	<b>2020-2021 Original Budget</b>	<b>2021-2022 Proposed Budget</b>	<b>2021-2022 Change From 2020-2021</b>	<b>2022-2023 Proposed Budget</b>	<b>2022-2023 Change From 2021-2022</b>
Community / Neighborhood Dev	121,879,745	65,567,583	(56,312,162)	50,025,034	(15,542,549)
Culture and Recreation Fund	2,430,000	2,673,000	243,000	2,940,000	267,000
General Fund	75,135,011	153,217,730	78,082,719	100,337,390	(52,880,340)
General Services Fund	150,000	150,000		150,000	
LowMod Income Housing Asset Fd	6,712,400	6,832,816	120,416	6,772,608	(60,208)
<b>Total Uses by Funds</b>	<b>206,307,156</b>	<b>228,441,129</b>	<b>22,133,973</b>	<b>160,225,032</b>	<b>(68,216,097)</b>

**Division Summary**

MYR Housing & Community Dev	197,016,642	218,753,365	21,736,723	150,345,614	(68,407,751)
MYR Office Of The Mayor	9,290,514	9,687,764	397,250	9,879,418	191,654
<b>Total Uses by Division</b>	<b>206,307,156</b>	<b>228,441,129</b>	<b>22,133,973</b>	<b>160,225,032</b>	<b>(68,216,097)</b>

**Chart of Account Summary**

Salaries	9,002,118	10,292,094	1,289,976	10,820,803	528,709
Mandatory Fringe Benefits	3,481,888	3,826,055	344,167	3,939,596	113,541
Non-Personnel Services	2,969,930	2,630,117	(339,813)	2,605,000	(25,117)
City Grant Program	63,314,520	75,302,371	11,987,851	76,044,473	742,102
Capital Outlay	1,195,152	1,195,152			(1,195,152)
Aid Assistance		2,800,000	2,800,000	2,000,000	(800,000)
Debt Service	3,282,895	3,481,321	198,426	3,431,764	(49,557)
Materials & Supplies	30,000	30,000		30,000	
Other Support/Care of Persons	108,165,977	110,381,603	2,215,626	43,008,991	(67,372,612)
Overhead and Allocations	4,425,105	4,969,437	544,332	4,925,744	(43,693)
Programmatic Projects	4,038,089	7,073,639	3,035,550	6,598,089	(475,550)
Services Of Other Depts	4,251,613	4,501,109	249,496	4,570,572	69,463
Transfers Out	2,450,000	19,850,000	17,400,000	2,250,000	(17,600,000)

Unappropriated Rev Retained	(100,131)	(291,769)	(191,638)	291,769
Transfer Adjustment - Uses	(200,000)	(17,600,000)	(17,400,000)	17,600,000
<b>Total Uses by Chart of Account</b>	<b>206,307,156</b>	<b>228,441,129</b>	<b>22,133,973</b>	<b>160,225,032 (68,216,097)</b>

**Sources of Funds Detail by Account**

412210 Hotel Room Tax	2,430,000	932,000	(1,498,000)	2,694,000	1,762,000
430130 Interest Earned - Loans-Leases	104,816		(104,816)		
439899 Other City Property Rentals	5,030,000	5,030,000		5,030,000	
444939 Federal Direct Grant		18,707,742	18,707,742		(18,707,742)
449997 City Depts Revenue From OCII	3,168,673	2,977,909	(190,764)	2,917,701	(60,208)
449999 Other Local-Regional Grants		300,000	300,000		(300,000)
478201 Private Grants	150,000	150,000		150,000	
479940 Loan Rev-Principal Repmt	20,000,000		(20,000,000)		
479945 Loan Rev-Fees	102,517	205,034	102,517	205,034	
479994 Developer Exactions	57,050,000		(57,050,000)		
479999 Other Non-Operating Revenue	1,045,000	1,090,000	45,000	1,090,000	
486190 Exp Rec Fr Child;Youth&Fam AAO	595,567	1,206,519		1,206,519	
486195 EXP REC Fr HomelessnessSvcsAAO	12,504,476	18,298,309	5,793,833	22,793,915	4,495,606
486290 Exp Rec Fr Emergency Comm Dept	58,640	58,640		58,640	
486370 Exp Rec Fr Comm Health Svc AAO	519,320	569,320	50,000	569,320	
486500 Exp Rec Fr Police Comssn AAO	68,929	68,929		68,929	
486530 Exp Rec Fr Port Commission AAO	33,646	33,646		33,646	
486550 Exp Rec Fr Public TransprtnAAO	288,159	288,159		288,159	
486570 Exp Rec Fr Rent ArbitrtnBd AAO	120,000	120,000		120,000	
486630 Exp Rec Fr Rec & Park (AAO)	20,948	20,948		20,948	
486690 Exp Rec Fr Human Services AAO	265,299	265,299		265,299	
486740 Exp Rec Fr PUC (AAO)	389,270	389,270		389,270	
493001 OTI Fr 1G-General Fund	200,000	19,341,000	19,141,000	246,000	(19,095,000)
495001 ITI Fr 1G-General Fund		58,454	58,454	58,454	
499999 Beg Fund Balance - Budget Only	3,747,412	4,242,550	495,138	3,500,000	(742,550)
999989 ELIMSD TRANSFER ADJ-SOURCES	(200,000)	(17,600,000)	(17,400,000)		17,600,000
General Fund Support	98,614,484	171,687,402	73,072,918	118,519,198	(53,168,204)

<b>Total Sources by Fund</b>	<b>206,307,156</b>	<b>228,441,129</b>	<b>22,133,973</b>	<b>160,225,032</b>	<b>(68,216,097)</b>
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**Reserved Appropriations**

**Mayor Reserves:**

10023900	MO Housing Trust Fund - Moh	10,000,000	10,000,000	(10,000,000)
<b>Mayor Reserves: Total</b>		<b>10,000,000</b>	<b>10,000,000</b>	<b>0</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10000	GF Annual Account Ctrl		Salaries	4,115,771	4,459,916	344,145	4,605,869	145,953
			Mandatory Fringe Benefits	1,939,136	1,984,961	45,825	2,013,268	28,307
			Non-Personnel Services	208,597	208,597		208,597	
			City Grant Program	34,631	34,631		34,631	
			Materials & Supplies	30,000	30,000		30,000	
			Overhead and Allocations	309,366	304,547	(4,819)	304,547	
			Services Of Other Depts	1,962,636	2,103,784	141,148	2,122,205	18,421
<b>10000 Total</b>				<b>8,600,137</b>	<b>9,126,436</b>	<b>526,299</b>	<b>9,319,117</b>	<b>192,681</b>
<b>Operating Total</b>				<b>8,600,137</b>	<b>9,126,436</b>	<b>526,299</b>	<b>9,319,117</b>	<b>192,681</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10010	GF Annual Authority Ctrl		Board Enhancements	6,033,261		(6,033,261)		
		17165	Mohcd Children's Baseline	1,209,559	1,596,448	386,889	1,596,448	
		17168	Ellis Act	142,294	149,323	7,029	153,513	4,190
		17172	MY Hope Sf Initiative	1,553,089	1,308,089	(245,000)	1,308,089	
		17184	Gf Cdbg And Hopwa	2,383,713	2,383,713		2,383,713	
		17187	Moh-Low Income Capacity Bldg	2,000,513	1,997,362	(3,151)	1,997,362	
		17195	MO CBO Grant Pool	33,406,889	40,491,446	7,084,557	40,410,872	(80,574)
		17198	Mohcd Transitional Age Youth B	194,382	194,382		194,382	
		17216	MY Mayor's Special-protocol	25,000	25,000		25,000	
		17229	735 Davis ELI Senior Subsidy	125,000		(125,000)		
		20742	Midtown Operating Subsidy		1,200,000	1,200,000	1,200,000	
		21672	CoVid Incident Response	220,000	1,600,000	1,380,000		(1,600,000)
<b>10010 Total</b>				<b>47,293,700</b>	<b>50,945,763</b>	<b>3,652,063</b>	<b>49,269,379</b>	<b>(1,676,384)</b>

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
<b>Annual Projects - Authority Control Total</b>				<b>47,293,700</b>	<b>50,945,763</b>	<b>3,652,063</b>	<b>49,269,379</b>	<b>(1,676,384)</b>
<b>Continuing Projects - Authority Control</b>								
Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10020	GF Continuing Authority Ctrl	10001	Grants		19,007,742	19,007,742		(19,007,742)
		17069	GE Public Housing Rebuild Fund	2,765,647	25,843,657	23,078,010	1,659,156	(24,184,501)
		17070	GE Public Safety Projects	5,000	5,000		5,000	
		17182	MY Housing Trust Fund - Moh		10,000,000	10,000,000		(10,000,000)
		17231	MY Mayor's Special-strategic P	150,000	150,000			
		21520	GF Rent Subsidies		2,800,000	2,800,000		(800,000)
		21636	SnrOprSubsidy&Voucher		2,025,000	2,025,000		(1,900,000)
		21748	Reinvestment Initiatives		10,850,000	10,850,000		
<b>10020 Total</b>				<b>2,920,647</b>	<b>70,681,399</b>	<b>67,760,752</b>	<b>14,789,156</b>	<b>(55,892,243)</b>
10492	2015 AFFORD HOUS GOB 3RD 2019C	21015	2015 GO Bond 3rd-Public Hsg	(60,723)		60,723		
		21016	2015 GO Bond 3rd-Low Income	49,458		(49,458)		
		21017	2015 GO Bond 3rd-Mission Hsg	11,465		(11,465)		
		21019	2015 GO Bond 3rd-Issuance Cost	(200)		200		
<b>10492 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10568	SR 2016 HOUS REHAB GO2nd 2020C	21546	2016 HOUS GOB AFFDEF 2nd 20C		16,047	16,047		(16,047)
		21547	2016 HOUS GOB AFF ND 2nd 20C		98,034	98,034		(98,034)
		21548	2016 HOUS GOB MR 2nd 20C		177,687	177,687		(177,687)
		21549	2016 HOUS GOB COI 2nd 20C		(291,769)	(291,769)		291,769
<b>10568 Total</b>				<b>0</b>	<b>(1)</b>	<b>(1)</b>	<b>0</b>	<b>1</b>
10580	SR Citywide Affordable Housing	17166	MY Affordable Housing Fund-moh	3,747,412	4,242,550	495,138	3,500,000	(742,550)
		20906	180 Jones Affordable Housing	11,250,000		(11,250,000)		
		21266	AAU DA - Affordable Housing	37,600,000		(37,600,000)		
		21267	AAU DA - Small Sites	8,200,000		(8,200,000)		
<b>10580 Total</b>				<b>60,797,412</b>	<b>4,242,550</b>	<b>(56,554,862)</b>	<b>3,500,000</b>	<b>(742,550)</b>
10790	SR Housing Program Fees	17194	MY Moh Loan Administration Fee	147,517	295,034	147,517	295,034	
		17211	MY Revenue From Rents & Leases	30,000	30,000		30,000	
		20768	2016 HOUS GOB Repay MOHCD part	1,000,000	1,000,000		1,000,000	
<b>10790 Total</b>				<b>1,177,517</b>	<b>1,325,034</b>	<b>147,517</b>	<b>1,325,034</b>	<b>0</b>
10795	SR Housing Trust Fund	17182	MY Housing Trust Fund - Moh	59,800,000	42,400,000	(17,400,000)	45,200,000	2,800,000
		17196	MY Low Income Housing		17,600,000	17,600,000		(17,600,000)
<b>10795 Total</b>				<b>59,800,000</b>	<b>60,000,000</b>	<b>200,000</b>	<b>45,200,000</b>	<b>(14,800,000)</b>

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022	
11802	SR Culture & Rec Hotel Tax	20290	Cultural Districts	2,430,000	2,673,000	243,000	2,940,000	267,000	
<b>11802 Total</b>				<b>2,430,000</b>	<b>2,673,000</b>	<b>243,000</b>	<b>2,940,000</b>	<b>267,000</b>	
14190	SR Low-mod Inc Housing NonBond	17177	MY Low-mod Housing Assets	6,712,400	6,832,816	120,416	6,772,608	(60,208)	
<b>14190 Total</b>				<b>6,712,400</b>	<b>6,832,816</b>	<b>120,416</b>	<b>6,772,608</b>	<b>(60,208)</b>	
<b>Continuing Projects - Authority Control Total</b>				<b>133,837,976</b>	<b>145,754,798</b>	<b>11,916,822</b>	<b>74,526,798</b>	<b>(71,228,000)</b>	
<b>Grants Projects</b>									
Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022	
10770	SR Neighborhood Dev-Grants	10036027	CNI-Choice Neighborhoods Imple	104,816		(104,816)		0	
<b>10770 Total</b>				<b>104,816</b>	<b>0</b>	<b>(104,816)</b>	<b>0</b>	<b>0</b>	
12550	SR Grants; GSF Continuing	10035672	MYR Specials/Strategic Grants	150,000		(150,000)			
		10037108	MYR Strategic Grant FY22		150,000	150,000	150,000		
<b>12550 Total</b>				<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	
<b>Grants Projects Total</b>				<b>254,816</b>	<b>150,000</b>	<b>(104,816)</b>	<b>150,000</b>	<b>0</b>	
<b>Work Orders/Overhead</b>									
Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022	
10060	GF Work Order	232065	MYR Housing & Community Dev	14,143,763	20,322,367	6,178,604	24,817,973	4,495,606	
		232055	MYR Office Of The Mayor	2,176,764	2,141,765	(34,999)	2,141,765		
<b>10060 Total</b>				<b>16,320,527</b>	<b>22,464,132</b>	<b>6,143,605</b>	<b>26,959,738</b>	<b>4,495,606</b>	
<b>Work Orders/Overhead Total</b>				<b>16,320,527</b>	<b>22,464,132</b>	<b>6,143,605</b>	<b>26,959,738</b>	<b>4,495,606</b>	
<b>Total Uses of Funds</b>				<b>206,307,156</b>	<b>228,441,129</b>	<b>22,133,973</b>	<b>160,225,032</b>	<b>(68,216,097)</b>	

**Department: MTA Municipal Transportation Agency**

**Fund Summary**

Fund Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
Municipal Transportation Agency	1,546,030,662	1,387,520,157	(158,510,505)	1,354,189,348	(33,330,809)
<b>Total Uses by Funds</b>	<b>1,546,030,662</b>	<b>1,387,520,157</b>	<b>(158,510,505)</b>	<b>1,354,189,348</b>	<b>(33,330,809)</b>

**Division Summary**

MTAAW Agency-wide	275,235,831	161,898,543	(113,337,288)	140,656,850	(21,241,693)
MTABD Board Of Directors	623,736	651,092	27,356	667,720	16,628
MTACC CV-Capti Progr & Constr	131,171,758	64,967,195	(66,204,563)	40,064,267	(24,902,928)
MTACO Communications	6,129,018	6,431,201	302,183	6,563,628	132,427
MTAED Executive Director	2,477,752	3,282,718	804,966	3,363,259	80,541
MTAFA Fit Finance & Info Tech	133,890,666	140,002,724	6,112,058	140,131,398	128,674
MTAGA Government Affairs	1,706,572	1,738,052	31,480	1,778,350	40,298
MTAHR Human Resources	22,305,315	22,465,768	160,453	23,001,905	536,137
MTAPA Policy & Administration	329,802	345,308	15,506	354,424	9,116
MTASA Safety	7,195,305	7,500,376	305,071	7,621,612	121,236
MTASM Street Management	222,705,868	204,203,353	(18,502,515)	198,693,736	(5,509,617)
MTATS Transit Svc Division	706,561,675	734,732,135	28,170,460	751,842,627	17,110,492
MTATZ Taxi & Accessible Svc	35,697,364	39,301,692	3,604,328	39,449,572	147,880
<b>Total Uses by Division</b>	<b>1,546,030,662</b>	<b>1,387,520,157</b>	<b>(158,510,505)</b>	<b>1,354,189,348</b>	<b>(33,330,809)</b>

**Chart of Account Summary**

Salaries	553,520,219	589,720,582	36,200,363	609,033,823	19,313,241
Mandatory Fringe Benefits	288,320,400	292,528,739	4,208,339	300,330,002	7,801,263
Non-Personnel Services	250,632,275	248,468,731	(2,163,544)	258,048,731	9,580,000
Capital Outlay	196,048,408	96,042,948	(100,005,460)	34,440,000	(61,602,948)
Debt Service	23,380,098	14,778,250	(8,601,848)	22,980,227	8,201,977
Intrafund Transfers Out	184,412,350	29,189,500	(155,222,850)	38,986,814	9,797,314

\* The table above reflects preliminary Fiscal Year 2022-23 appropriations for the Municipal Transportation Agency.

Materials & Supplies	74,050,846	74,041,918	(8,928)	74,041,918
Overhead and Allocations	(35,836,939)	(36,366,475)	(529,536)	(36,302,399)
Programmatic Projects	164,000		(164,000)	64,076
Services Of Other Depts	85,308,972	90,499,989	5,191,017	1,117,057
Transfers Out	204,298,040	255,014,598	50,716,558	1,043,928
Unappropriated Rev Retained	139,964,383	17,805,475	(122,158,908)	(17,805,475)
Unappropriated Rev-Designated	(29,522,000)		29,522,000	
Transfer Adjustment - Uses	(388,710,390)	(284,204,098)	104,506,292	(10,841,242)
<b>Total Uses by Chart of Account</b>	<b>1,546,030,662</b>	<b>1,387,520,157</b>	<b>(158,510,505)</b>	<b>(33,330,809)</b>
<b>Sources of Funds Detail by Account</b>				
420311	Truck Permits	49,571	57,089	7,518
420330	Neighborhood Parking Permits	16,244,057	16,932,968	688,911
420331	Special Traffic Permit	2,156,000	2,422,787	266,787
425110	Traffic Fines - Moving	1,275,052	1,360,103	85,051
425120	Traffic Fines - Parking	86,820,040	104,550,936	17,730,896
425130	Traffic Fines - Boot Program	894,248	1,038,954	144,706
425160	Safe Path Of Travel	72,765	80,478	7,713
425305	Proof Of Payment Fees	2,169,656	2,633,510	463,854
425306	Taxi Enforcmnt-PermitholdrFine	200,000	200,000	200,000
425920	Penalties	877,349	1,020,302	142,953
430150	Interest Earned - Pooled Cash	15,199,156	9,700,560	(5,498,596)
435110	Parking Meter Collections	8,765,327	9,986,408	1,221,081
435111	Parking Meter Card	2,027,745	2,337,987	310,242
435113	Construction Parking Meter Fee	2,241,586	2,928,642	687,056
435114	Parking Meter Pay By Phone	13,652,372	16,580,736	2,928,364
435115	Parking Meter Credit Card	39,579,970	43,383,400	3,803,430
435211	Golden Gateway Garage	5,869,552	8,096,200	2,226,648
435212	Lombard Garage	693,146	775,711	82,565
435213	Mission Bartlett Garage	2,341,710	2,623,669	281,959
435214	Moscone Center Garage	3,278,394	3,677,159	398,765
435215	Performing Arts Garage	4,004,324	4,493,218	488,894
435216	Polk-Bush Garage	796,181	891,365	95,184
435217	Seventh & Harrison Lot	435,600	480,353	44,753
435218	St. Mary's Garage	2,351,077	2,639,637	288,560
435220	Vallejo St. Garage	796,181	890,857	94,676
435221	North Beach Garage	1,400,343	1,569,434	169,091

435223	Sutter-Stockton Garage	9,922,213	10,477,586	555,373	10,477,586
435227	SFGH Campus Garage	4,449,249	4,989,950	540,701	4,989,950
435230	Lombard - Retail	76,095	391,890	315,795	391,890
435233	16Th & Hoff Parking Garage Rev	655,679	735,338	79,659	735,338
435235	Emplye Parking-Oth City Depts	2,254,996	3,427,337	1,172,341	3,427,337
435236	Pierce Street Garage	608,845	684,495	75,650	684,495
435241	Moscone Retail	23,860	119,300	95,440	119,300
435242	Perfoming Arts Retail	26,881	138,437	111,556	138,437
435249	Japan Center Garages	1,357,127	1,556,208	199,081	1,556,208
435282	5Th & Mission Garage	17,325,741	18,592,142	1,266,401	18,592,142
435283	Ellis-O'Farrell Garage	5,066,609	5,869,300	802,691	5,869,300
435284	Polk Bush Retail	15,728	81,001	65,273	81,001
435285	Vallejo Retail	190,544	224,070	33,526	224,070
435286	Sutter-Stockton Retail	138,153	690,766	552,613	690,766
435288	Golden Gateway Garage-Commercl	135,760	159,629	23,869	159,629
435289	Pierce Street Garage-Commercl	59,405	69,882	10,477	69,882
435290	SFGH Garage-Commercl	71,375	83,943	12,568	83,943
435291	Saint Mary's Sq Garge-Commercl	2,155	11,100	8,945	11,100
435292	5Th & Mission Garage-Commercl	1,305,977	1,493,867	187,890	1,493,867
435293	Ellis-O'Farrel Garage-Commercl	902,376	1,032,774	130,398	1,032,774
439813	Pole (Wireless) Rental	1,007,113	1,008,896	1,783	1,008,896
439899	Other City Property Rentals	1,944,588	2,294,879	350,291	2,294,879
441101	Transit Operating AsstnceFed	181,365,313	62,603,250	(118,762,063)	51,514,460
447101	State Sales Tax(Ab1107)	42,098,816	46,045,733	3,946,917	46,045,733
447501	Low Carbon Transit Offst Lctop	13,194,000	13,194,000		13,194,000
449101	TDA Sales Tax-Operating	41,063,438	47,362,317	6,298,879	47,362,317
449102	SF Transportation Authority	10,468,010	9,963,208	(504,802)	9,963,208
449103	BART ADA	2,094,764	2,157,607	62,843	2,157,607
449104	Bridge Tolls-Operating	2,418,751	2,588,063	169,312	2,588,063
449105	Sta-Operating	46,270,753	63,997,147	17,726,394	63,997,147
449106	Sta-Paratransit	559,704	659,039	99,335	659,039
460169	Curb Painting Fees	1,575,142	1,373,108	(202,034)	1,373,108
460170	Temporary Sign Fees	2,754,806	2,914,381	159,575	2,914,381
460199	Other General Government Chrg	1,119,354	1,111,386	(7,968)	1,111,386
460652	Street Closing Fee	236,942	246,101	9,159	246,101
460688	Abandoned Vehicle Fee	419,615	488,179	68,564	488,179
460689	Tow Surcharge Fee	21,469,276	25,494,897	4,025,621	25,494,897
460699	Other Public Safety Charges	151,008	(151,008)		
466101	Adult Monthly Pass	14,592,423	20,073,616	5,481,193	20,073,616

466103	Muni Feeder Svc To BART Station	2,787,260	3,970,225	1,182,965	3,970,225
466104	Youth Monthly Pass	343,404	814,841	471,437	814,841
466105	Senior Monthly Pass	856,075	1,178,166	322,091	1,178,166
466108	One Day Pass(Without CableCar)	1,873,781	2,242,079	368,298	2,242,079
466109	Class Pass Sticker	5,831,096	8,175,992	2,344,896	8,175,992
466110	Lifeline Pass	7,290,051	7,755,582	465,531	7,755,582
466112	Disabled Monthly Sticker	190,952	262,075	71,123	262,075
466113	Muni-Only Adult Monthly Pass	29,077,453	39,969,329	10,891,876	39,969,329
466201	1 Day Passport-Cable Car	1,600,051	4,420,117	2,820,066	4,420,117
466203	3 Day Passport-Cable Car	938,907	2,498,238	1,559,331	2,498,238
466207	7 Day Passport-Cable Car	438,343	1,136,980	698,637	1,136,980
466222	Single Ride Cable Car Ticket	2,872,051	7,832,680	4,960,629	7,832,680
466295	Cable Car Cash - Conductors	1,631,023	4,342,511	2,711,488	4,342,511
466301	Transit Cash Fares	65,437,348	77,504,269	12,066,921	77,504,269
466302	BART-Muni Transfers	118,721	141,153	22,432	141,153
466304	Disc Single Ride Tckt Booklet	51,496	70,409	18,913	70,409
466305	Chase Center Transit Ticket	570,538	2,124,142	1,553,604	2,124,142
466306	Special Event Cash Fare	18,532	53,478	34,946	53,478
466401	Transit Special Service	5,314	17,569	12,255	17,569
466502	Vehicle Advertising	1,575,000	3,225,000	1,650,000	3,225,000
466503	BART-Station Advertising	467,400	934,800	467,400	934,800
466504	Transit Shelter Advertising	10,913,238	16,962,369	6,049,131	16,962,369
466601	Transit Tokens	307,596	419,852	112,256	419,852
466701	Paratransit Revenue	923,836	1,117,917	194,081	1,117,917
466901	Transit Impact Development Fee	16,072,066	23,541,007	7,468,941	(23,541,007)
466997	Pole (Wireless) Misc Fees	496,198	508,704	12,506	508,704
469901	Customer Svc Transaction Fees	121,049	121,547	498	121,547
475414	Transit Sustainability Fee	102,465,568	15,344,810	(87,120,758)	10,000,000
475415	Community ImprovementImpactFee	8,987,620	35,375,980	26,388,360	4,670,000
486030	Exp Rec Fr Admin Svcs (AAO)	170,000	275,000	105,000	275,000
486150	Exp Rec Fr Adm (AAO)	75,000	75,000		75,000
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	2,351,706	2,430,906	79,200	2,430,906
486560	Exp Rec Fr Public Works (AAO)	4,840	45,000	40,160	45,000
486610	Exp Rec Fr Regstar Of Votr AAO	72,450	122,450	50,000	75,348
486690	Exp Rec Fr Human Services AAO	819,587	458,000	(361,587)	458,000
486800	Exp Rec Fr Cleanwater (AAO)	70,000	70,000		70,000
493001	OTI Fr 1G-General Fund	54,002,559	50,587,616	(3,414,943)	61,825,154
					11,237,538

493009	OTI Fr 2S/GSF-General Svcs Fd	7,383,949	4,198,214	(3,185,735)	6,837,479	2,639,265
493011	OTI Fr 2S/GTF-Gasoline Tax Fd	3,098,525	3,098,525		3,098,525	
493025	OTI Fr 3C/XCF-City FacCapPrjFd	250,000		(250,000)		
493031	OTI Fr 5M-MTA Transit Funds	5,844,417	521,964	(5,322,453)	1,565,892	1,043,928
493032	OTI Fr 5N-MTA SM&SustainableSt	158,762,619	214,801,630	56,039,011	214,801,630	
493033	OTI Fr 5O-MTA-Taxi Commissn Fd	3,346,742	3,346,742		3,346,742	
493036	OTI Fr 5T-Hetch Hetchy W&P Fds	2,507,000	735,000	(1,772,000)	735,000	
493038	OTI Fr 5X-MTA Parking Garages	36,344,262	36,344,262		36,344,262	
495025	ITI Fr 5M-MTA Transit Funds	162,412,350	29,189,500	(133,222,850)	38,986,814	9,797,314
495026	ITI Fr 5N-MTA SM&SustainableSt	22,000,000		(22,000,000)		
499999	Beg Fund Balance - Budget Only	183,859,093	44,605,340	(139,253,753)	14,425,417	(30,179,923)
999989	ELIMSD TRANSFER ADJ-SOURCES	(388,710,390)	(284,204,098)	104,506,292	(295,045,340)	(10,841,242)
General Fund Support		383,490,000	422,970,000	39,480,000	476,670,000	53,700,000
<b>Total Sources by Fund</b>		<b>1,546,030,662</b>	<b>1,387,520,157</b>	<b>(158,510,505)</b>	<b>1,354,189,348</b>	<b>(33,330,809)</b>
<b>Reserved Appropriations</b>						
<b>Controller Reserves:</b>						
10010140	MS TSF-COMPLETE ST (BIKE&PED)		433,363	433,363		(433,363)
10011998	Transit Capital Maintenance (O		23,541,007	23,541,007		(23,541,007)
10011999	Tsf-Transit Cap Maint & Program		10,000,000	10,000,000		10,000,000
10012000	MT Tsf-Transit Svc&Reliability		288,909	288,909		(288,909)
10012001	MT Tsf-Transit Svc Exp&Reallb		4,622,538	4,622,538		(4,622,538)
10031008	MT Ipic-eastern Neighborhood		1,155,000	1,155,000		(905,000)
10031009	MT Ipic-market Octavia		11,415,860	11,415,860		(9,205,860)
10035880	MS IPIC SOMA		9,219,500	9,219,500		(9,219,500)
10035881	MT IPIC SOMA		9,121,000	9,121,000		(9,121,000)
10035882	MT IPIC HUB		2,464,620	2,464,620		(254,620)
10036279	MT Prop D TCM Tax		4,198,214	4,198,214		2,639,265
10037660	IPIC Transit Center Area Plan		2,000,000	2,000,000		(2,000,000)
<b>Controller Reserves: Total</b>			<b>78,460,011</b>	<b>78,460,011</b>	<b>21,507,479</b>	<b>(56,952,532)</b>
<b>Uses of Funds Detail Appropriation</b>						
<b>Operating</b>						
Fund Code	Fund Title	Code	Title	2020-2021	2021-2022	2022-2023

			Original Budget	Proposed Budget	Change From 2020-2021	Proposed Budget	Change From 2021-2022
22260	MTA TS Op Annual Account Ctrl	Salaries	461,327,049	487,284,813	25,957,764	502,892,351	15,607,538
		Mandatory Fringe Benefits	209,171,829	210,625,177	1,453,348	215,216,500	4,591,323
		Non-Personnel Services	143,403,982	137,691,519	(5,712,463)	147,271,519	9,580,000
		Capital Outlay	2,107,600	2,236,598	128,998		(2,236,598)
		Intrafund Transfers Out	119,549,335	14,256,286	(105,293,049)	21,414,335	7,158,049
		Materials & Supplies	67,374,511	67,262,628	(111,883)	67,262,628	
		Overhead and Allocations	(101,547,628)	25,440,557	126,988,185	39,871,183	14,430,626
		Services Of Other Depts	16,472,870	18,425,726	1,952,856	18,197,807	(227,919)
		Transfers Out	5,844,417	521,964	(5,322,453)	1,565,892	1,043,928
		Unappropriated Rev Retained	15,524,383	17,805,475	2,281,092		(17,805,475)
		Transfer Adjustment - Uses	(125,393,752)	(14,778,250)	110,615,502	(22,980,227)	(8,201,977)
<b>22260 Total</b>			<b>813,834,596</b>	<b>966,772,493</b>	<b>152,937,897</b>	<b>990,711,988</b>	<b>23,939,495</b>
22261	MTA TS DSF REVBD S2017 (NEW)	Debt Service	9,998,454	9,998,121	(333)	9,994,204	(3,917)
<b>22261 Total</b>			<b>9,998,454</b>	<b>9,998,121</b>	<b>(333)</b>	<b>9,994,204</b>	<b>(3,917)</b>
22262	MTA TS DSF REVBD S2014A (NEW)	Debt Service	1,794,625		(1,794,625)		
<b>22262 Total</b>			<b>1,794,625</b>	<b>0</b>	<b>(1,794,625)</b>	<b>0</b>	<b>0</b>
22264	MTA TS DSF REVBD 2012B (NEW)	Debt Service	994,734		(994,734)		
<b>22264 Total</b>			<b>994,734</b>	<b>0</b>	<b>(994,734)</b>	<b>0</b>	<b>0</b>
22266	MTA TS DSF REVBD 2013A (NEW)	Debt Service	4,747,868		(4,747,868)		
<b>22266 Total</b>			<b>4,747,868</b>	<b>0</b>	<b>(4,747,868)</b>	<b>0</b>	<b>0</b>
22267	MTA TS DSF REVBNB S2021A	Debt Service		3,067,568	3,067,568	8,210,722	5,143,154
<b>22267 Total</b>			<b>0</b>	<b>3,067,568</b>	<b>3,067,568</b>	<b>8,210,722</b>	<b>5,143,154</b>
22268	MTA TS DSF REVBNB S2021B	Debt Service		180,527	180,527	179,200	(1,327)
<b>22268 Total</b>			<b>0</b>	<b>180,527</b>	<b>180,527</b>	<b>179,200</b>	<b>(1,327)</b>
22269	MTA TS DSF REVBNB S2021C	Debt Service		1,010,070	1,010,070	3,030,209	2,020,139
<b>22269 Total</b>			<b>0</b>	<b>1,010,070</b>	<b>1,010,070</b>	<b>3,030,209</b>	<b>2,020,139</b>
22870	MTA SS Op Annual Account Ctrl	Salaries	59,940,189	66,641,224	6,701,035	69,162,198	2,520,974
		Mandatory Fringe Benefits	33,204,872	33,288,180	83,308	34,399,384	1,111,204
		Non-Personnel Services	93,255,191	95,044,345	1,789,154	95,044,345	
		Capital Outlay	1,464,684	1,389,553	(75,131)		(1,389,553)
		Intrafund Transfers Out	22,000,000		(22,000,000)		
		Materials & Supplies	5,037,553	5,122,553	85,000	5,122,553	
		Overhead and Allocations	21,375,232	23,319,058	1,943,826	24,067,213	748,155
		Services Of Other Depts	10,252,059	10,737,391	485,332	10,964,917	227,526
		Transfers Out	198,453,623	254,492,634	56,039,011	254,492,634	
		Transfer Adjustment - Uses	(220,453,623)	(254,492,634)	(34,039,011)	(254,492,634)	

		Original Budget	Proposed Budget	Change From 2020-2021	2022-2023 Proposed Budget	Change From 2021-2022
<b>22870 Total</b>		<b>224,529,780</b>	<b>235,542,304</b>	<b>11,012,524</b>	<b>238,760,610</b>	<b>3,218,306</b>
23410	MTA SS OPR DEBT SERVICE-13A	1,186,966		(1,186,966)		
<b>23410 Total</b>	Debt Service	<b>1,186,966</b>	<b>0</b>	<b>(1,186,966)</b>	<b>0</b>	<b>0</b>
23420	MTA SS OPR DEBT SERVICE-14A	2,691,937	521,964	(2,169,973)	1,565,892	1,043,928
<b>23420 Total</b>	Debt Service	<b>2,691,937</b>	<b>521,964</b>	<b>(2,169,973)</b>	<b>1,565,892</b>	<b>1,043,928</b>
23430	MTA SS OPR DEBT SERVICE 12A	1,725,167		(1,725,167)		
<b>23430 Total</b>	Debt Service	<b>1,725,167</b>	<b>0</b>	<b>(1,725,167)</b>	<b>0</b>	<b>0</b>
23440	MTA SS OPR DEBT SERVICE 12B	240,347		(240,347)		
<b>23440 Total</b>	Debt Service	<b>240,347</b>	<b>0</b>	<b>(240,347)</b>	<b>0</b>	<b>0</b>
<b>Operating Total</b>		<b>1,061,744,474</b>	<b>1,217,093,047</b>	<b>155,348,573</b>	<b>1,252,452,825</b>	<b>35,359,778</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
22280	MTA TS ContinuingAuthorityCtrl	16388	MT Translink Consortium	(29,440,000)		29,440,000		
		18735	MT Mta-wide Facilities Maint P	30,490,654		(30,490,654)		
		80248	MT 10036269 Transit CapProjRev	10,000,000		(10,000,000)		
		80249	MT 10036270 AgcyWProjContigcy	85,000,000		(85,000,000)		
		80255	MT 10036292 CatastrophLossRsv	29,440,000		(29,440,000)		
<b>22280 Total</b>				<b>125,490,654</b>	<b>0</b>	<b>(125,490,654)</b>	<b>0</b>	<b>0</b>
22395	MTA TS CAP REVBD S2017	18798	MT Mta 2017 Rev Bond S2017-tra	4,507,581		(4,507,581)		
<b>22395 Total</b>				<b>4,507,581</b>	<b>0</b>	<b>(4,507,581)</b>	<b>0</b>	<b>0</b>
22420	MTA TS CAP DEV IMPACT PRJ	18845	MT Ipic-eastern Neighborhood		1,155,000	1,155,000	250,000	(905,000)
		18846	MT Ipic-market Octavia		11,415,860	11,415,860	2,210,000	(9,205,860)
		80224	MT 10035881 IPIC SOMA	100,000	9,121,000	9,021,000		(9,121,000)
		80225	MT 10035882 IPIC HUB	677,620	2,464,620	1,787,000	2,210,000	(254,620)
		80360	MT 10037660 Transit Cent IPIC		2,000,000	2,000,000		(2,000,000)
<b>22420 Total</b>				<b>777,620</b>	<b>26,156,480</b>	<b>25,378,860</b>	<b>4,670,000</b>	<b>(21,486,480)</b>
22890	MTA SS ContinuingAuthorityCtrl	19139	WW Facilities & Infrastructure	250,000		(250,000)		
		19180	MS District Festivals D5-addback	82,000		(82,000)		
		80247	MS 10036268 ParkingMeterRepla	22,000,000		(22,000,000)		
<b>22890 Total</b>				<b>22,332,000</b>	<b>0</b>	<b>(22,332,000)</b>	<b>0</b>	<b>0</b>
22940	MTA SS CAP REVBD 2012B	17943	MS Sfmta Rev Bond Series 12b F	89,740		(89,740)		
<b>22940 Total</b>				<b>89,740</b>	<b>0</b>	<b>(89,740)</b>	<b>0</b>	<b>0</b>
22960	MTA SS CAP REVBD 2014A	18896	MG Sfmta Rev Bd S2014-garage P	2,117,497		(2,117,497)		
<b>22960 Total</b>				<b>2,117,497</b>	<b>0</b>	<b>(2,117,497)</b>	<b>0</b>	<b>0</b>

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
23000	MTA SS CAP DEV IMPACT PRJ	18260	MS Ipic-eastern Neighborhood	985,000		(985,000)		
		18261	MS Ipic-market Octavia	395,000		(395,000)		
		80223	MS 10035880 IPIIC SOMA	6,830,000	9,219,500	2,389,500		(9,219,500)
<b>23000 Total</b>				<b>8,210,000</b>	<b>9,219,500</b>	<b>1,009,500</b>	<b>0</b>	<b>(9,219,500)</b>
<b>Continuing Projects - Authority Control Total</b>				<b>163,525,092</b>	<b>35,375,980</b>	<b>(128,149,112)</b>	<b>4,670,000</b>	<b>(30,705,980)</b>

**Grants Projects**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
22320	MTA TS OPR ANNUAL-FED	10017934	Ada Paratransit Operating Supp	4,782,205	4,782,205		4,782,205	
<b>22320 Total</b>				<b>4,782,205</b>	<b>4,782,205</b>	<b>0</b>	<b>4,782,205</b>	<b>0</b>
22330	MTA TS OPR ANNUAL-STA	10017942	Expanded Svc fod Disadvantaged	13,194,000	13,194,000		13,194,000	
<b>22330 Total</b>				<b>13,194,000</b>	<b>13,194,000</b>	<b>0</b>	<b>13,194,000</b>	<b>0</b>
22331	MTA TS COVID STIMULUS FUND-FED	10036322	MT COVID19 CARES ACT Funding	176,583,108		(176,583,108)		
		10037466	SFMTA 5307 CRRSAA Opr Assist		57,821,045	57,821,045	46,732,255	(11,088,790)
<b>22331 Total</b>				<b>176,583,108</b>	<b>57,821,045</b>	<b>(118,762,063)</b>	<b>46,732,255</b>	<b>(11,088,790)</b>
22350	MTA TS OPR ANNUAL-REG	10033251	Metro T-Third Street - Generic	2,418,751	2,588,063	169,312	2,588,063	
<b>22350 Total</b>				<b>2,418,751</b>	<b>2,588,063</b>	<b>169,312</b>	<b>2,588,063</b>	<b>0</b>
<b>Grants Projects Total</b>				<b>196,978,064</b>	<b>78,385,313</b>	<b>(118,592,751)</b>	<b>67,296,523</b>	<b>(11,088,790)</b>

**Continuing Projects - Project Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
22431	MTA TS CAP TSF TRANSIT	10012000	MT Tsf-Transit Svc&Reliability	2,049,311	288,909	(1,760,402)		(288,909)
		10012001	MT Tsf-Transit Svc Exp&Realib	32,788,982	4,622,538	(28,166,444)		(4,622,538)
<b>22431 Total</b>				<b>34,838,293</b>	<b>4,911,447</b>	<b>(29,926,846)</b>	<b>0</b>	<b>(4,911,447)</b>
22455	MTA TS CAP Projects Prop B Fund	10034129	MT SFMTA Pop Growth Alloc	14,720,000	13,335,000	(1,385,000)	14,830,000	1,495,000
<b>22455 Total</b>				<b>14,720,000</b>	<b>13,335,000</b>	<b>(1,385,000)</b>	<b>14,830,000</b>	<b>1,495,000</b>
23021	MTA SS CAP TSF SSD	10010140	MS TSF-COMLETE ST (BIKE&PED)	3,073,967	433,363	(2,640,604)		(433,363)
<b>23021 Total</b>				<b>3,073,967</b>	<b>433,363</b>	<b>(2,640,604)</b>	<b>0</b>	<b>(433,363)</b>
23035	MTA SS CAP Projects Prop B Fund	10034131	MS SFMTA POP GROWTH ALLOC SSD	16,597,464	14,445,000	(2,152,464)	14,940,000	495,000
<b>23035 Total</b>				<b>16,597,464</b>	<b>14,445,000</b>	<b>(2,152,464)</b>	<b>14,940,000</b>	<b>495,000</b>
<b>Continuing Projects - Project Control Total</b>				<b>69,229,724</b>	<b>33,124,810</b>	<b>(36,104,914)</b>	<b>29,770,000</b>	<b>(3,354,810)</b>

**Work Orders/Overhead**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
22540	MTA TS SPE REV TIDF	138672	MTACC CV-Captl Progr & Constr	54,553,308	23,541,007	(54,553,308)		
		139648	MTAAAW Agency-wide		23,541,007	23,541,007		(23,541,007)
<b>22540 Total</b>				<b>54,553,308</b>	<b>23,541,007</b>	<b>(31,012,301)</b>	<b>0</b>	<b>(23,541,007)</b>
22265	MTA OH OPR AGENCYWIDE NEW	139648	MTAAAW Agency-wide	76,894,846	81,701,001	4,806,155	84,558,028	2,857,027
		103773	MTAFA Fit Finance & Info Tech	42,865,627	46,721,547	3,855,920	47,059,086	337,539
		103758	MTAHR Human Resources	13,919,255	14,643,950	724,695	15,135,675	491,725
		175644	MTACO Communications	6,129,018	6,431,201	302,183	6,563,628	132,427
		103776	MTAED Executive Director	2,477,752	3,282,718	804,966	3,363,259	80,541
		175649	MTAGA Government Affairs	1,706,572	1,738,052	31,480	1,778,350	40,298
		103788	MTABD Board Of Directors	623,736	651,092	27,356	667,720	16,628
		210685	MTAPA Policy & Administration	329,802	345,308	15,506	354,424	9,116
		103745	MTASM Street Management	153,253	162,293	9,040	166,112	3,819
			Transfer Adjustment - Uses	(145,099,861)	(155,677,162)	(10,577,301)	(159,646,282)	(3,969,120)
<b>22265 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
22305	MTA TS OPR PROJ SUP-PSF NEW	138672	MTACC CV-Captl Progr & Constr	3,098,089	3,319,367	221,278	3,350,688	31,321
		103773	MTAFA Fit Finance & Info Tech	1,936,404	1,941,535	5,131	1,951,053	9,518
		103745	MTASM Street Management	1,469,872	1,535,703	65,831	1,548,036	12,333
		138753	MTATS Transit Svc Division	1,038,381	1,037,636	(745)	1,041,259	3,623
			Transfer Adjustment - Uses	(7,542,746)	(7,834,241)	(291,495)	(7,891,036)	(56,795)
<b>22305 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Work Orders/Overhead Total</b>				<b>54,553,308</b>	<b>23,541,007</b>	<b>(31,012,301)</b>	<b>0</b>	<b>(23,541,007)</b>
<b>Total Uses of Funds</b>				<b>1,546,030,662</b>	<b>1,387,520,157</b>	<b>(158,510,505)</b>	<b>1,354,189,348</b>	<b>(33,330,809)</b>

**Department: POL Police**

**Fund Summary**

Fund Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
General Fund	579,655,815	583,195,253	3,539,438	609,287,036	26,091,783
Public Protection Fund	7,848,537	7,110,052	(738,485)	6,123,452	(986,600)
San Francisco Intl Airport	80,386,750	71,350,984	(9,035,766)	73,667,469	2,316,485
<b>Total Uses by Funds</b>	<b>667,891,102</b>	<b>661,656,289</b>	<b>(6,234,813)</b>	<b>689,077,957</b>	<b>27,421,668</b>

**Division Summary**

POL - Airport	80,386,750	71,350,984	(9,035,766)	73,667,469	2,316,485
POL - FOB - Field Operations	422,474,594	424,096,432	1,621,838	437,255,159	13,158,727
POL - SOB - Special Operations	44,637,302	45,653,608	1,016,306	47,292,050	1,638,442
POL Admin	120,392,456	120,555,265	162,809	130,863,279	10,308,014
<b>Total Uses by Division</b>	<b>667,891,102</b>	<b>661,656,289</b>	<b>(6,234,813)</b>	<b>689,077,957</b>	<b>27,421,668</b>

**Chart of Account Summary**

Salaries	422,148,845	423,573,416	1,424,571	447,331,244	23,757,828
Mandatory Fringe Benefits	149,481,261	139,513,728	(9,967,533)	142,980,414	3,466,686
Non-Personnel Services	18,132,437	18,757,815	625,378	18,925,814	167,999
City Grant Program		166,122	166,122	166,122	
Capital Outlay	774,215	4,916,592	4,142,377	4,553,553	(363,039)
Materials & Supplies	5,948,124	5,678,754	(269,370)	5,878,754	200,000
Programmatic Projects	10,003,292	5,279,308	(4,723,984)	4,386,046	(893,262)
Services Of Other Depts	61,402,928	63,770,554	2,367,626	64,856,010	1,085,456
<b>Total Uses by Chart of Account</b>	<b>667,891,102</b>	<b>661,656,289</b>	<b>(6,234,813)</b>	<b>689,077,957</b>	<b>27,421,668</b>

**Sources of Funds Detail by Account**

420240	Vehicle Theft Crimes-Revenue	507,959	489,327	(18,632)	489,605	278
420312	Vehicle License Public Passngr	507,959	489,327	(18,632)	489,605	278
425110	Traffic Fines - Moving	850,000	833,985	(16,015)	852,344	18,359
425230	Probation Costs	2,000	2,000		2,000	
444931	Fed Grants Pass-Thru State-Oth	266,286	403,296	137,010	403,296	
444939	Federal Direct Grant	564,948	1,417,936	852,988	417,936	(1,000,000)
444951	State-Narc Forfeitures&Seizure	222,435	199,000	(23,435)	199,000	
445999	State Revenue Adj Subobject	25,000	25,000		25,000	
448311	Public Safety Sales Tax Alloc	48,530,000	40,994,000	(7,536,000)	40,191,000	(803,000)
448999	Other State Grants & Subventns	1,916,859	461,511	(1,455,348)	378,336	(83,175)
460116	Recorder-Re Recordation Fee	100,000	100,000		100,000	
460186	Fingerprinting Fees	100	100		100	
460197	10B Adm Code Overhead - Police	2,000,000	2,075,000	75,000	2,075,000	
460605	Car Park Solicitation	450,000	450,000		450,000	
460607	Massage Establishment	9,000	9,000		9,000	
460612	Second Hand Dealer General	1,000	1,000		1,000	
460619	Alarm Permit	3,209,484	3,284,484	75,000	3,284,484	
460629	False Alarm Response Fee	1,000	1,000		1,000	
460637	Street Space	45,000	45,000		45,000	
460651	Fortune Teller Permit Fees	500	500		500	
460694	PoliceAdmFee-TrafficOffendrProg	200,000	200,000		200,000	
460699	Other Public Safety Charges	2,783,272	2,858,670	75,398	2,936,330	77,660
478201	Private Grants	17,000		(17,000)		
486020	Exp Rec Fr Airport (AAO)	9,610,527	1,111,114	(8,499,413)	1,211,114	100,000
486030	Exp Rec Fr Admin Svcs (AAO)	126,758	144,282	17,524	148,555	4,273
486180	Exp Rec Fr ConvFaciltsMgmt AAO	50,000	50,000		50,000	
486250	Exp Rec Fr City Attorney (AAO)	650,000	650,000		650,000	
486270	Exp Rec Fr District Attorney AAO	30,000	30,000		30,000	
486370	Exp Rec Fr Comm Health Svc AAO	52,100	52,100		52,100	
486430	Exp Rec Fr Public Library AAO	15,000		(15,000)		
486520	Exp Rec Fr Parking&Traffic AAO	175,000	175,000		175,000	
486530	Exp Rec Fr Port Commission AAO	1,154,569	1,276,701	122,132	1,349,548	72,847
486550	Exp Rec Fr Public TransprtnAAO	3,894,374	3,966,938	72,564	4,044,040	77,102
486560	Exp Rec Fr Public Works (AAO)	60,000		(60,000)	60,000	60,000
486730	Exp Rec Fr Taxicab Comssn AAO	300,000	300,000		300,000	
487370	Exp Rec Fr Port Comssn NonAAO	9,173		(9,173)		
499999	Beg Fund Balance - Budget Only	254,819		(254,819)		
999999	ELIMSD TRANSFER ADJ-SOURCES	80,386,750	71,350,984	(9,035,766)	73,667,469	2,316,485

General Fund Support	508,912,230	528,209,034	19,296,804	554,789,595	26,580,561
<b>Total Sources by Fund</b>	<b>667,891,102</b>	<b>661,656,289</b>	<b>(6,234,813)</b>	<b>689,077,957</b>	<b>27,421,668</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10000	GF Annual Account Ctrl		Salaries	354,529,343	361,688,170	7,158,827	383,144,611	21,456,441
			Mandatory Fringe Benefits	125,347,445	118,353,934	(6,993,511)	121,475,492	3,121,558
			Non-Personnel Services	15,146,962	17,454,340	2,307,378	17,622,339	167,999
			Capital Outlay	250,000	3,228,556	2,978,556	3,239,622	11,066
			Materials & Supplies	5,583,630	5,493,630	(90,000)	5,693,630	200,000
			Services Of Other Depts	60,471,597	62,893,242	2,421,645	64,026,649	1,133,407
<b>10000 Total</b>				<b>561,328,977</b>	<b>569,111,872</b>	<b>7,782,895</b>	<b>595,202,343</b>	<b>26,090,471</b>
17960	AIR Op Annual Account Ctrl		Salaries	56,628,554	50,922,028	(5,706,526)	52,860,568	1,938,540
			Mandatory Fringe Benefits	23,758,196	20,428,956	(3,329,240)	20,806,901	377,945
<b>17960 Total</b>				<b>80,386,750</b>	<b>71,350,984</b>	<b>(9,035,766)</b>	<b>73,667,469</b>	<b>2,316,485</b>
<b>Operating Total</b>				<b>641,715,727</b>	<b>640,462,856</b>	<b>(1,252,871)</b>	<b>668,869,812</b>	<b>28,406,956</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10010	GF Annual Authority Ctrl	17265	S.Franisco Safe,Inc	1,118,333	1,290,590	172,257	1,293,621	3,031
		17275	PC Ples - Hud-oig Operation Sa	1,010,024	1,008,336	(1,688)	1,008,336	
		17293	D9 Foot Patrol-2014 Bos Adback	161,319	161,050	(269)	161,050	
		19563	PC Pol Facility Renewal		450,000	450,000	200,000	(250,000)
<b>10010 Total</b>				<b>2,289,676</b>	<b>2,909,976</b>	<b>620,300</b>	<b>2,663,007</b>	<b>(246,969)</b>
<b>Annual Projects - Authority Control Total</b>				<b>2,289,676</b>	<b>2,909,976</b>	<b>620,300</b>	<b>2,663,007</b>	<b>(246,969)</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10020	GF Continuing Authority Ctrl	11484	PC Hazmat Abatement	28,078	29,482	1,404	30,956	1,474
		16466	Var Loc-Misc Fac Maint Proj	146,137	153,444	7,307	161,116	7,672

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10020	GF Continuing Authority Ctrl	17066	Mission Bay Transportation Imp	650,000	1,214,485	564,485	1,404,398	189,913
		17260	PC Body Camera Initiative	2,477,973	2,777,973	300,000	2,777,973	
		17262	PC Lab Info Management System	18,000	18,000		18,000	
		17296	PC Public Safety Building Ff&e	6,500,000		(6,500,000)		
		17407	AS Police 36% Alloc Real Estat	100,000	100,000		100,000	
		19563	PC Pol Facility Renewal	250,000	885,000	635,000	720,000	(165,000)
<b>10020 Total</b>				<b>10,170,188</b>	<b>5,178,384</b>	<b>(4,991,804)</b>	<b>5,212,443</b>	<b>34,059</b>
13570	SR SFPD-Criminalistics Lab	17257	PC Sfpd Crime Lab	2,000	2,000		2,000	
<b>13570 Total</b>				<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>
13580	SR Dvros Reimbursement	17295	PC Dvros Development & Mainten	25,000	25,000		25,000	
<b>13580 Total</b>				<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>
13590	SR SFPD-Auto Fingerprint Id	17297	PC Automated Fingerprint Id	1,357,959	1,323,312	(34,647)	1,341,949	18,637
<b>13590 Total</b>				<b>1,357,959</b>	<b>1,323,312</b>	<b>(34,647)</b>	<b>1,341,949</b>	<b>18,637</b>
13600	SR SFPD-NarcForf&AssetSeizure	17299	PC Narc Forfeiture & Asset Seizure	222,435	199,000	(23,435)	199,000	
<b>13600 Total</b>				<b>222,435</b>	<b>199,000</b>	<b>(23,435)</b>	<b>199,000</b>	<b>0</b>
13610	SR Traffic Offender	17256	PC S F Traffic Offender Program	200,000	200,000		200,000	
<b>13610 Total</b>				<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>
13630	SR Police Law Enforcement Svcs	19739	Transit Center Police Security	2,513,272	2,588,670	75,398	2,666,330	77,660
<b>13630 Total</b>				<b>2,513,272</b>	<b>2,588,670</b>	<b>75,398</b>	<b>2,666,330</b>	<b>77,660</b>
13640	SR SFPD-Vehicle Theft Crimes	17253	PC Vehicle Theft Crimes	762,778	489,327	(273,451)	489,605	278
<b>13640 Total</b>				<b>762,778</b>	<b>489,327</b>	<b>(273,451)</b>	<b>489,605</b>	<b>278</b>
<b>Continuing Projects - Authority Control Total</b>				<b>15,253,632</b>	<b>10,005,693</b>	<b>(5,247,939)</b>	<b>10,136,327</b>	<b>130,634</b>
<b>Grants Projects</b>								
Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
13550	SR Public Protection-Grant	10034443	PC 2020 Coverdell	66,286		(66,286)		
		10034444	PC 2020 DNA Backlog Reduction	336,432		(336,432)		
		10034445	PC 2020 STEP Program - DUI	120,000		(120,000)		
		10034446	PC 2020 STEP - Traffic Safety	80,000		(80,000)		
		10034496	CH FY20-21 Federal JAG Grant	53,516		(53,516)		
		10035800	PC 2021 Coverdell		61,437	61,437		(61,437)
		10035801	PC 2021 Forensic DNA Backlog R		336,432	336,432		(336,432)
		10035802	PC 2021 STEP Program - DUI		120,000	120,000		(120,000)
		10035803	PC 2021 STEP Program - Ped & B		120,000	120,000		(120,000)
		10035806	CH FY21-22 Federal JAG Grant		53,516	53,516		(53,516)

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
13550	SR Public Protection-Grant	10037203	CH FY22-23 Federal JAG Grant		53,516		53,516	53,516
		10037288	PC Bulletproof Vest Partnershi		27,988	27,988		(27,988)
		10037291	PC FY21-22 B&W Safety Equipment		101,859	101,859		(101,859)
		10037293	PC FY22-23 B&W Safety Equipment				101,859	101,859
		10037294	PC Bulletproof Vest Partnership				27,988	27,988
		10037296	PC 2022 Coverdell				61,437	61,437
		10037297	PC 2022 Forensic DNA Backlog R				336,432	336,432
		10037298	PC 2022 STEP Program - DUI				120,000	120,000
		10037299	PC 2022 STEP Program - Ped & B				120,000	120,000
		10037620	PC FY21 BCJI Program		1,000,000	1,000,000		(1,000,000)
<b>13550 Total</b>				<b>656,234</b>	<b>1,821,232</b>	<b>1,164,998</b>	<b>821,232</b>	<b>(1,000,000)</b>
13551	SR Public Prot-COVID Stim-FED	10036442	CH CESF FY2020 Grant	175,000		(175,000)		
<b>13551 Total</b>				<b>175,000</b>	<b>0</b>	<b>(175,000)</b>	<b>0</b>	<b>0</b>
13720	SR Public Protection-Grant Sta	10032945	CH FY 19-20 SFCOPS Program	121,698		(121,698)		
		10034441	PC ABC 20-21 Grant Assistance	100,000		(100,000)		
		10034442	PC 2020 CalMMET	195,161		(195,161)		
		10034594	CH FY 20-21 SFCOPS Program		83,175	83,175		(83,175)
		10035798	PC ABC 21-22 Grant Assistance		100,000	100,000		(100,000)
		10035799	PC 2021 CalMMET		195,161	195,161		(195,161)
		10035815	PC 2020 CalVIP Grant	1,500,000		(1,500,000)		
		10035818	CH FY 21-22 SFCOPS Program		83,175	83,175		(83,175)
		10037204	CH FY 22-23 SFCOPS Program				83,175	83,175
		10037292	PC ABC 22-23 Grant Assistance				100,000	100,000
		10037295	PC 2022 CalMMET				195,161	195,161
<b>13720 Total</b>				<b>1,916,859</b>	<b>461,511</b>	<b>(1,455,348)</b>	<b>378,336</b>	<b>(83,175)</b>
13730	SR Public Protection-Grant Oth	10035796	PC 2020 Target Law Enforcement	10,000		(10,000)		
		10035797	PC 2020 Target Heroes & Helper	7,000		(7,000)		
<b>13730 Total</b>				<b>17,000</b>	<b>0</b>	<b>(17,000)</b>	<b>0</b>	<b>0</b>
<b>Grants Projects Total</b>				<b>2,765,093</b>	<b>2,282,743</b>	<b>(482,350)</b>	<b>1,199,568</b>	<b>(1,083,175)</b>
<b>Work Orders/Overhead</b>								
Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10060	GF Work Order	207909	POL - SOB - Special Operations	5,253,664	5,718,639	464,975	5,868,588	149,949
		232091	POL - FOB - Field Operations	613,310	276,382	(336,928)	340,655	64,273
<b>10060 Total</b>				<b>5,866,974</b>	<b>5,995,021</b>	<b>128,047</b>	<b>6,209,243</b>	<b>214,222</b>

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
<b>Work Orders/Overhead Total</b>				<b>5,866,974</b>	<b>5,995,021</b>	<b>128,047</b>	<b>6,209,243</b>	<b>214,222</b>
<b>Total Uses of Funds</b>				<b>667,891,102</b>	<b>661,656,289</b>	<b>(6,234,813)</b>	<b>689,077,957</b>	<b>27,421,668</b>

**Department: PRT Port**

**Fund Summary**

Fund Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
Port of San Francisco	124,802,058	92,487,095	(32,314,963)	118,426,554	25,939,459
<b>Total Uses by Funds</b>	<b>124,802,058</b>	<b>92,487,095</b>	<b>(32,314,963)</b>	<b>118,426,554</b>	<b>25,939,459</b>

**Division Summary**

PRT Engineering	6,011,637	5,337,121	(674,516)	5,449,932	112,811
PRT Executive	7,758,267	8,109,807	351,540	8,232,787	122,980
PRT Finance And Administration	29,092,076	22,488,904	(6,603,172)	32,408,284	9,919,380
PRT Maintenance	18,993,635	18,764,170	(229,465)	23,485,789	4,721,619
PRT Maritime	11,770,785	11,835,151	64,366	11,822,198	(12,953)
PRT Planning & Environment	2,929,465	3,093,810	164,345	3,140,464	46,654
PRT Port Commission (Portwide)	34,913,192	4,780,666	(30,132,526)	15,672,180	10,891,514
PRT Real Estate & Development	13,333,001	18,077,466	4,744,465	18,214,920	137,454
<b>Total Uses by Division</b>	<b>124,802,058</b>	<b>92,487,095</b>	<b>(32,314,963)</b>	<b>118,426,554</b>	<b>25,939,459</b>

**Chart of Account Summary**

Salaries	28,011,977	28,638,675	626,698	29,608,700	970,025
Mandatory Fringe Benefits	14,762,798	14,274,956	(487,842)	14,359,807	84,851
Non-Personnel Services	11,266,191	14,481,260	3,215,069	14,481,260	
Capital Outlay	15,369,688	(19,204,880)	(34,574,568)	4,602,648	23,807,528
Carry-Forward Budgets Only		(8,180,647)	(8,180,647)		8,180,647
Debt Service	3,722,974	6,879,558	3,156,584	6,879,558	
Intrafund Transfers Out	27,095,192	33,936,720	6,841,528	7,854,180	(26,082,540)
Materials & Supplies	931,924	866,924	(65,000)	866,924	
Overhead and Allocations	1,725,559	930,936	(794,623)	930,936	
Programmatic Projects	23,660,569	12,499,494	(11,161,075)	12,499,594	100
Services Of Other Depts	25,318,665	28,492,786	3,174,121	29,884,144	1,391,358

\* The table above reflects preliminary Fiscal Year 2022-23 appropriations for the Port of San Francisco.

Transfers Out	31,713	31,713	31,713	
Unappropriated Rev Retained		12,776,320	12,776,320	(12,776,320)
Unappropriated Rev-Designated				4,281,270
Transfer Adjustment - Uses	(27,095,192)	(33,936,720)	(6,841,528)	(7,854,180)
<b>Total Uses by Chart of Account</b>	<b>124,802,058</b>	<b>92,487,095</b>	<b>(32,314,963)</b>	<b>118,426,554</b>
<b>25,939,459</b>				
<b>Sources of Funds Detail by Account</b>				
425120 Traffic Fines - Parking	1,314,600	1,868,876	554,276	2,669,742
430150 Interest Earned - Pooled Cash	1,086,875	1,014,052	(72,823)	773,149
435110 Parking Meter Collections	2,180,234	2,793,423	613,189	4,427,190
435250 Port-Rent Parking	5,459,695	6,854,384	1,394,689	10,282,919
435260 Port-Parking Stalls	338,329	563,729	225,400	579,789
436360 Commercial Rental	22,392,659	33,436,511	11,043,852	37,145,549
436370 Percentage Rental	10,083,985	9,940,540	(143,445)	9,961,946
436380 Special Event	98,513	163,744	65,231	155,557
436660 Fishing Facility Rent	1,177,347	1,972,190	794,843	2,478,809
436760 Maritime Related	4,850,000	4,850,000		4,850,000
444011 Fed Homeland Safety Grnt-Direct	317,495	1,742,107	1,424,612	(1,742,107)
464000 Port-Cargo Services Budget	5,207,937	8,306,573	3,098,636	8,193,199
464200 Port-Harbor Services Budget	1,461,037	1,935,332	474,295	2,143,151
464500 Port-Cruise Services Budget	1,820,267	3,727,683	1,907,416	7,559,359
464700 Port-Other Marine Svcs Bdgt	2,470,602	3,206,253	735,651	7,954,036
475910 Facilities Damages	2,844	1,875	(969)	4,275
475930 Permits	474,383	1,165,961	691,578	953,361
475940 Port Penalty & Service Charges	9,481	7,680	(1,801)	14,848
475999 Port-Misc Receipts	8,921,767	8,918,682	(3,085)	8,394,388
486320 Exp Rec Fr Environment (AAO)	7,500	7,500		7,500
486800 Exp Rec Fr Cleanwater (AAO)	10,000	10,000		10,000
495028 ITI Fr 5P-Port of SanFrancisco	27,095,192	33,936,720	6,841,528	7,854,180
499999 Beg Fund Balance - Budget Only	55,116,508		(55,116,508)	9,867,787
999989 ELIMSD TRANSFER ADJ-SOURCES	(27,095,192)	(33,936,720)	(6,841,528)	(7,854,180)
General Fund Support				
<b>Total Sources by Fund</b>	<b>124,802,058</b>	<b>92,487,095</b>	<b>(32,314,963)</b>	<b>118,426,554</b>
				<b>25,939,459</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
23680	PRT-OP Annual Account Ctrl		Salaries	27,051,523	27,594,516	542,993	28,527,680	933,164
			Mandatory Fringe Benefits	14,111,965	13,607,266	(504,699)	13,805,964	198,698
			Non-Personnel Services	11,266,191	14,481,260	3,215,069	14,481,260	
			Capital Outlay	69,007		(69,007)		
			Debt Service	6,343,603	6,343,603		6,343,603	
			Intrafund Transfers Out	25,767,540	2,969,027	(22,798,513)	6,713,962	3,744,935
			Materials & Supplies	931,924	866,924	(65,000)	866,924	
			Overhead and Allocations	1,725,559	930,936	(794,623)	930,936	
			Services Of Other Depts	24,753,033	28,301,884	3,548,851	29,693,242	1,391,358
			Transfers Out	31,713	31,713		31,713	
			Unappropriated Rev Retained		12,776,320	12,776,320		(12,776,320)
			Unappropriated Rev-Designated				4,281,270	4,281,270
			Transfer Adjustment - Uses	(25,767,540)	(2,969,027)	22,798,513	(6,713,962)	(3,744,935)
<b>23680 Total</b>				<b>86,284,518</b>	<b>104,934,422</b>	<b>18,649,904</b>	<b>98,962,592</b>	<b>(5,971,830)</b>
<b>Operating Total</b>				<b>86,284,518</b>	<b>104,934,422</b>	<b>18,649,904</b>	<b>98,962,592</b>	<b>(5,971,830)</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
23690	PRT-OP Annual Authority Ctrl	16294	Stormwater Pollution Control	190,000	190,000		190,000	
		16296	Public Access Improvements	40,000	40,000		40,000	
		16297	Miscellaneous Tenant Facility	92,500	500,000	407,500	500,000	
		16303	PO Facility Maint Repair P1	100,000	100,000		100,000	
		16308	Abandoned Mat-Illegal Dumpin C	200,000	200,000		200,000	
		16310	Hazardous Waste Assessment & R	5,000	5,000		5,000	
		16311	A-E Cnslng Prit Plnning: Dsg	400,000	400,000		400,000	
		16316	Utility Annual Maintenance	80,000	80,000		80,000	
		16317	Oil Spill Response Training &	90,000	90,000		90,000	
		16338	PO Cargo Fac Repair	109,000	109,000		109,000	
		16339	Heron'S Head Park (Pier 98)	159,000	159,000		159,000	
		17726	GE Youth Employment & Environm	665,000	565,000	(100,000)	565,000	
		21275	PO Racial Equity Econ Impact P	387,500	112,500	(275,000)	112,500	
		21276	PO Facility Maint Repair P50	100,000		(100,000)		

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
23690	PRT-OP Annual Authority Ctrl	21277	PO Env Cleanup Pier 39-45	680,000	50,000	(630,000)	50,000	
		21279	PO Crane Cove Park	375,000	368,527	(6,473)	368,527	
<b>23690 Total</b>				<b>3,673,000</b>	<b>2,969,027</b>	<b>(703,973)</b>	<b>2,969,027</b>	<b>0</b>
24530	PRT-SBH Annual Authority Ctrl	17321	South Beach Harbor Project	3,522,348	3,790,768	268,420	3,709,782	(80,986)
<b>24530 Total</b>				<b>3,522,348</b>	<b>3,790,768</b>	<b>268,420</b>	<b>3,709,782</b>	<b>(80,986)</b>
<b>Annual Projects - Authority Control Total</b>				<b>7,195,348</b>	<b>6,759,795</b>	<b>(435,553)</b>	<b>6,678,809</b>	<b>(80,986)</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
23700	PRT-OP Continuing Authority Ctrl	12620	PO Port Property Dev Feasibili		(7,219)	(7,219)		7,219
		12629	PO Port Ada Transition Plan		(272,846)	(272,846)		272,846
		12649	PO Pier 80-92-96 Track Mainten		(213,279)	(213,279)		213,279
		12663	PO Pier Repair		(15,831)	(15,831)		15,831
		12672	PO Waterfront Resilience Progm	1,763,929	(10,894,778)	(12,658,707)	605,222	11,500,000
		12675	PO Roof Repair Project		(670,384)	(670,384)		670,384
		12676	PO Env'tal Assessment & Remedi		(7,146)	(7,146)		7,146
		12688	PO Southern Waterfront Beautif	2,000,000	2,000,000		2,000,000	
		12698	PO Homeland Security Enhanceme	317,495	182,405	(135,090)	182,505	100
		12705	PO Crane Painting & Upgrade Pr		(9,633)	(9,633)		9,633
		12715	PO Piers 33-35 Repairs & Impro		(2,965,364)	(2,965,364)		2,965,364
		12722	PO Ac34 Improvements		(1,694)	(1,694)		1,694
		12736	PO Ferry Building Plaza Improv		(150,000)	(150,000)		150,000
		12740	PO Waterfront Development Proj	8,000,000	8,000,000		8,000,000	
		19567	PO Cargo Maint Dredging		(3,111,651)	(3,111,651)		3,111,651
		19570	PO Amador St Forced Sewer Main		(2,195,073)	(2,195,073)		2,195,073
		19571	PO Utilities Project	637,183	(450,741)	(1,087,924)		450,741
		19572	PO Leasing Capital Improvement	138,836	(1,253,923)	(1,392,759)		1,253,923
		19573	PO Pier Structure Rpr Pjft Ph		(7,128,403)	(7,128,403)		7,128,403
		19575	PO N Waterfront Historic Pier		(6,206)	(6,206)		6,206
		19577	PO Sf Bay Fill Removal		(1,951,000)	(1,951,000)		1,951,000
		20087	Pier 70 Shipyard Operations		(1,417,903)	(1,417,903)		1,417,903
		20088	Enterprise Technology Projects	450,000	(450,000)	(450,000)		3,800,000
		20124	Amador St. Improvement project		(3,800,000)	(3,800,000)		
		20125	Capital Proj Implement Team	140,097	857,208	717,111	857,208	
		20126	P90 Grain Silo demolition proj		(1,150,000)	(1,150,000)		1,150,000

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022	
23700	PRT-OP ContinuingAuthorityCtrl	21270	PO Environment	4,600,000	1,000,000	(3,600,000)		(1,000,000)	
		21271	PO Maritime		375,000	375,000		(375,000)	
		21272	PO Real Estate & Development	1,454,000		(1,454,000)			
		21274	PO Engineering	493,000		(493,000)			
		21389	Port Economic Recovery Project	10,000,000		(10,000,000)			
		21763	Finance and Admin		3,250,000	3,250,000		(3,250,000)	
<b>23700 Total</b>				<b>29,994,540</b>	<b>(22,008,461)</b>	<b>(52,003,001)</b>	<b>11,644,935</b>	<b>33,653,396</b>	
24022	PRT-CP 18 EmbSeawallGOB S20A	12672	PO Waterfront Resilience Progm						
<b>24022 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
24540	PRT-SBHContinuingAuthorityCtrl	12726	PO Sf Port Marina Repairs & Up	1,327,652	1,059,232	(268,420)	1,140,218	80,986	
<b>24540 Total</b>				<b>1,327,652</b>	<b>1,059,232</b>	<b>(268,420)</b>	<b>1,140,218</b>	<b>80,986</b>	
<b>Continuing Projects - Authority Control Total</b>				<b>31,322,192</b>	<b>(20,949,229)</b>	<b>(52,271,421)</b>	<b>12,785,153</b>	<b>33,734,382</b>	
<b>Grants Projects</b>									
Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022	
24090	PRT-CP PROJ-Federal	10035589	PO FY2019 Port Security Grant		317,495	317,495		(317,495)	
		10037494	PO FY2020 Port Security Grant		1,424,612	1,424,612		(1,424,612)	
<b>24090 Total</b>				<b>0</b>	<b>1,742,107</b>	<b>1,742,107</b>	<b>0</b>	<b>(1,742,107)</b>	
<b>Grants Projects Total</b>				<b>0</b>	<b>1,742,107</b>	<b>1,742,107</b>	<b>0</b>	<b>(1,742,107)</b>	
<b>Total Uses of Funds</b>				<b>124,802,058</b>	<b>92,487,095</b>	<b>(32,314,963)</b>	<b>118,426,554</b>	<b>25,939,459</b>	

**Department: PDR Public Defender**

**Fund Summary**

Fund Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
General Fund	42,015,913	44,089,429	2,073,516	45,188,699	1,099,270
Public Protection Fund	240,790	43,122	(197,668)	43,122	
<b>Total Uses by Funds</b>	<b>42,256,703</b>	<b>44,132,551</b>	<b>1,875,848</b>	<b>45,231,821</b>	<b>1,099,270</b>

**Division Summary**

PDR Public Defender	42,256,703	44,132,551	1,875,848	45,231,821	1,099,270
<b>Total Uses by Division</b>	<b>42,256,703</b>	<b>44,132,551</b>	<b>1,875,848</b>	<b>45,231,821</b>	<b>1,099,270</b>

**Chart of Account Summary**

Salaries	27,495,210	29,406,156	1,910,946	30,434,387	1,028,231
Mandatory Fringe Benefits	11,203,660	11,163,879	(39,781)	11,219,336	55,457
Non-Personnel Services	1,258,672	1,200,616	(58,056)	1,192,672	(7,944)
Materials & Supplies	245,809	136,809	(109,000)	136,809	
Services Of Other Depts	2,053,352	2,225,091	171,739	2,248,617	23,526
<b>Total Uses by Chart of Account</b>	<b>42,256,703</b>	<b>44,132,551</b>	<b>1,875,848</b>	<b>45,231,821</b>	<b>1,099,270</b>

**Sources of Funds Detail by Account**

444931	Fed Grants Pass-Thru State-Oth	65,790	43,122	(22,668)	43,122
444939	Federal Direct Grant	175,000		(175,000)	
448411	Realignment Backfill	19,450		(19,450)	
448918	DstrctAttrny-PublicDefndr-Ab109	329,000	417,000	88,000	417,000
460107	Court Reimbursements		7,944	7,944	(7,944)
486190	Exp Rec Fr Child; Youth&Fam AAO	92,000	92,000		92,000

General Fund Support	41,575,463	43,572,485	1,997,022	44,679,699	1,107,214
<b>Total Sources by Fund</b>	<b>42,256,703</b>	<b>44,132,551</b>	<b>1,875,848</b>	<b>45,231,821</b>	<b>1,099,270</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10000	GF Annual Account Ctrl		Salaries	27,452,055	29,376,650	1,924,595	30,403,839	1,027,189
			Mandatory Fringe Benefits	11,181,025	11,150,263	(30,762)	11,206,762	56,499
			Non-Personnel Services	1,192,672	1,200,616	7,944	1,192,672	(7,944)
			Materials & Supplies	136,809	136,809		136,809	
			Services Of Other Depts	2,053,352	2,225,091	171,739	2,248,617	23,526
<b>10000 Total</b>				<b>42,015,913</b>	<b>44,089,429</b>	<b>2,073,516</b>	<b>45,188,699</b>	<b>1,099,270</b>
<b>Operating Total</b>				<b>42,015,913</b>	<b>44,089,429</b>	<b>2,073,516</b>	<b>45,188,699</b>	<b>1,099,270</b>

**Grants Projects**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
13550	SR Public Protection-Grant	10034496	CH FY20-21 Federal JAG Grant	65,790		(65,790)		
		10035806	CH FY21-22 Federal JAG Grant		43,122	43,122		(43,122)
		10037203	CH FY22-23 Federal JAG Grant				43,122	43,122
<b>13550 Total</b>				<b>65,790</b>	<b>43,122</b>	<b>(22,668)</b>	<b>43,122</b>	<b>0</b>
13551	SR Public Prot-COVID Stim-FED	10036442	CH CESF FY2020 Grant	175,000		(175,000)		
<b>13551 Total</b>				<b>175,000</b>	<b>0</b>	<b>(175,000)</b>	<b>0</b>	<b>0</b>
<b>Grants Projects Total</b>				<b>240,790</b>	<b>43,122</b>	<b>(197,668)</b>	<b>43,122</b>	<b>0</b>

<b>Total Uses of Funds</b>	<b>42,256,703</b>	<b>44,132,551</b>	<b>1,875,848</b>	<b>45,231,821</b>	<b>1,099,270</b>
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**Department: DPH Public Health**

**Fund Summary**

Fund Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
City Facilities Improvement Fd	7,000,000	10,100,000	3,100,000		(10,100,000)
Community / Neighborhood Dev	98,400,000	142,577,761	44,177,761	93,118,906	(49,458,855)
Community Health Services Fund	144,321,768	176,346,655	32,024,887	138,457,911	(37,888,744)
General Fund	1,197,571,709	1,104,045,160	(93,526,549)	1,110,398,086	6,352,926
General Hospital Medical Ctr	1,020,813,715	1,074,280,295	53,466,580	1,097,057,193	22,776,898
Gift and Other Exp Trust Fund	288,485	503,818	215,333		(503,818)
Laguna Honda Hospital	307,386,752	313,540,844	6,154,092	318,835,849	5,295,005
<b>Total Uses by Funds</b>	<b>2,775,782,429</b>	<b>2,821,394,533</b>	<b>45,612,104</b>	<b>2,757,867,945</b>	<b>(63,526,588)</b>

**Division Summary**

HAD Public Health Admin	180,600,117	157,598,101	(23,002,016)	168,532,049	10,933,948
HBH Behavioral Health	535,517,649	606,751,833	71,234,184	543,801,723	(62,950,110)
HGH Zuckerberg SF General	996,821,628	1,050,225,190	53,403,562	1,070,800,393	20,575,203
HHH Health At Home	8,236,557	8,769,180	532,623	9,000,654	231,474
HJH Jail Health	37,890,187	38,439,952	549,765	39,766,391	1,326,439
HLH Laguna Honda Hospital	307,386,752	321,140,844	13,754,092	318,835,849	(2,304,995)
HNS Health Network Services	296,655,415	335,242,214	38,586,799	324,300,385	(10,941,829)
HPC Primary Care	114,978,667	111,546,439	(3,432,228)	114,492,021	2,945,582
HPH Population Health Division	297,695,457	191,680,780	(106,014,677)	168,338,480	(23,342,300)
<b>Total Uses by Division</b>	<b>2,775,782,429</b>	<b>2,821,394,533</b>	<b>45,612,104</b>	<b>2,757,867,945</b>	<b>(63,526,588)</b>

**Chart of Account Summary**

Salaries	899,810,026	996,714,523	96,904,497	1,022,090,381	25,375,858
Mandatory Fringe Benefits	398,035,490	409,083,730	11,048,240	415,790,908	6,707,178
Non-Personnel Services	824,051,063	919,360,123	95,309,060	894,062,319	(25,297,804)
City Grant Program	10,949,500	10,949,500		10,949,500	

Capital Outlay	13,929,235	26,284,888	12,355,653	3,983,870	(22,301,018)
Debt Service	12,717,028	14,553,271	1,836,243	20,614,571	6,061,300
Facilities Maintenance	3,715,819	3,901,613	185,794	4,096,690	195,077
Intrafund Transfers Out	20,340,439	13,081,460	(7,258,979)	12,815,530	(265,930)
Materials & Supplies	142,731,466	160,199,039	17,467,573	168,088,141	7,889,102
Overhead and Allocations	2,242,608	4,203,079	1,960,471	3,090,972	(1,112,107)
Programmatic Projects	339,026,211	132,052,802	(206,973,409)	76,272,585	(55,780,217)
Services Of Other Depts	121,990,611	136,841,615	14,851,004	135,447,602	(1,394,013)
Transfers Out	110,453,671	89,401,155	(21,052,516)	92,557,601	3,156,446
Unappropriated Rev Retained	6,583,372	7,250,350	666,978	3,380,406	(3,869,944)
Transfer Adjustment - Uses	(130,794,110)	(102,482,615)	28,311,495	(105,373,131)	(2,890,516)
<b>Total Uses by Chart of Account</b>	<b>2,775,782,429</b>	<b>2,821,394,533</b>	<b>45,612,104</b>	<b>2,757,867,945</b>	<b>(63,526,588)</b>
<b>Sources of Funds Detail by Account</b>					
411224	98,400,000	83,270,000	(15,130,000)	88,650,000	5,380,000
420110	963,927	963,927		963,927	
420111	211,871	211,871		211,871	
420112	(4,475,806)	1,378,009	5,853,815	1,231,824	(146,185)
420120	7,269,557	7,269,557		7,269,557	
420130	1,210,701	1,210,701		1,210,701	
425110	601,000	601,000		601,000	
425210	40,000	40,000		40,000	
425920	1,000,000	999,966	(34)	1,000,000	34
425990	3,375,715	3,375,715		3,375,715	
430150	228,000	228,015	15	227,995	(20)
435232	658,030	647,990	(10,040)	647,990	
439899		100,000	100,000	100,000	
443111	78,215,304		(78,215,304)		
443213	44,871,000		(44,871,000)		
444931	27,409,284	52,550,488	25,141,204	39,297,084	(13,253,404)
444939	29,983,117	41,500,192	11,517,075	35,316,841	(6,183,351)
445412	86,327,697	103,414,163	17,086,466	88,419,615	(14,994,548)
445413	8,784,117	8,784,117		8,784,117	
445416	65,638,181	97,256,902	31,618,721	97,256,902	
445418	2,064,589	3,064,589	1,000,000	3,064,589	
445419		29,462,045	29,462,045		(29,462,045)
445511	79,200,000	85,120,000	5,920,000	85,080,000	(40,000)

445621	Motor Veh Lic Fee-RealignmntFd	58,650,000	66,625,000	7,975,000	66,594,000	(31,000)
447011	Weights And Inspection Fees	710,000	710,000		710,000	
448411	Realignment Backfill	12,756,073		(12,756,073)		
448928	California Children's Svcs Admin	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	11,583,516	13,348,151	1,764,635	9,889,348	(3,458,803)
449997	City Depts Revenue From OCIL	64,575	64,575		64,575	
460681	Agricultural Inspection Fee	250,000	250,000		250,000	
460699	Other Public Safety Charges	200,000	200,000		200,000	
460702	Board Prisoners Other Counties	25,000	25,000		25,000	
460901	Emt Certificate-Accreditatn Fee	36,576		(36,576)		
460902	Ambulance Permit Fee	257,532		(257,532)		
460903	Ambulance Certificatn Operatn Fee	108,999		(108,999)		
460906	Emsa Receiving Hospital Fee	130,690		(130,690)		
460907	Emsa Stemi Fee	81,140		(81,140)		
463503	Laundry Renewals	141,683	141,683		141,683	
463509	Birth Certificate Fee	244,135	244,135		244,135	
463510	Death Certificate Fee	336,350	480,000	143,650	480,000	
463511	Removal Permit Fee	16,000	16,000		16,000	
463512	Crippled Children Care	6,500	6,500		6,500	
463515	Laboratory Fees	119,000	119,000		119,000	
463519	Garbage Truck Inspection Fees	863,800	863,800		863,800	
463520	Hazard Matl Storage Permit Fee	3,306,303	3,306,303		3,306,303	
463525	Hazard Materials Permit Fees	335,508	335,508		335,508	
463526	Soil Testing Fees	309,960	309,960		309,960	
463539	Solid Waste Transfer Station	108,189	108,189		108,189	
463540	Plan Checking Fees-Beh	1,450,552	1,450,552		1,450,552	
463541	Complaint Investigations Fees	21,200	21,200		21,200	
463542	CFC & Motor Vehicle A-C Permit	3,290	3,290		3,290	
463550	Medical Waste-Acute Care Hospitl	196,328	196,328		196,328	
463571	Healthy Housing Program-Hotels	653,981	653,981		653,981	
463572	Healthy Housing Prog-Apartmnts	2,859,340	2,859,340		2,859,340	
463573	Env Hlth Re-Inspection Fee	105,576	105,576		105,576	
463575	Env Hlth Training	75,458	75,458		75,458	
463576	Env Hlth Temporary Events	290,500	290,500		290,500	
463599	Misc Public Health Revenue	10,800,790	18,709,131	7,908,341	10,269,131	(8,440,000)
465101	Patient Payments	617,600	617,600		617,600	
465102	Medi-Cal	5,257,469	5,257,469		5,257,469	
465103	Medicare	1,648,139	2,479,798	831,659	2,479,798	

465120	Revenue From Health Plan	2,680,000	2,680,000	2,680,000	2,680,000
465242	HB IP MCare FC2	592,196,282	555,262,816	(36,933,466)	558,612,816
465244	HB IP Self-pay FC4	12,313,878	11,001,257	(1,312,621)	11,001,257
465245	HB IP Worker's Comp FC5	20,381,012	12,231,075	(8,149,937)	12,231,075
465252	HB IP Other-FC12	42,678,495	42,555,462	(123,033)	42,555,462
465262	HB IP MCal Pending FC102	44,436,549	2,275,422	(42,161,127)	2,275,422
465265	HB IP Comm HMO FC105	87,463,427	70,270,281	(17,193,146)	70,270,281
465266	HB IP Comm Non-HMO FC106	69,065,082	73,943,220	4,878,138	73,943,220
465267	HB IP MCal FC107	954,124,112	972,982,296	18,858,184	988,264,521
465268	HB IP SFHPSFHN MCal Mgd FC108	424,563,365	438,831,490	14,268,125	438,831,490
465269	HB IP Other MCal Mgd FC109	159,563,265	211,380,001	51,816,736	211,380,001
465270	HB IP MCare Mgd HMO FC110	104,777,719	134,269,234	29,491,515	134,269,234
465271	HB IP Hlthy Wkrs/Kids FC111	35,700,322	40,392,952	4,692,630	40,392,952
465272	HB IP Other Govt FC112	13,005,320	4,586,913	(8,418,407)	4,586,913
465273	HB IP Healthy SF FC113	10,867,332	15,022,285	4,154,953	15,022,285
465274	HB IP Charity FC114	273,475	199,618	(73,857)	199,618
465275	HB IP Jail FC115	1,454,007	2,983,730	1,529,723	2,983,730
465277	HB IP County Indigent FC117	6,562,267	17,179,428	10,617,161	17,179,428
465278	HB IP Uninsur Specity MH FC118	1,623,169	665,746	(957,423)	665,746
465301	Medicare O-P Gross Charges	1,000	1,000		1,000
465302	Medi-Cal O-P Gross Charges	811,019	811,019		811,019
465312	Patient Payments	1,954,330	1,954,330		1,954,330
465317	Medi-Cal Tcm-Maa	3,842,600	10,808,600	6,966,000	10,808,600
465318	Medical Family Planning	60,850	60,850		60,850
465320	Medi-Cal Ccs Therapy Unit	105,587	105,587		105,587
465342	HB OP MCare FC2	364,896,311	177,089,034	(187,807,277)	177,089,034
465344	HB OP Self-pay FC4	39,767,924	38,362,796	(1,405,128)	38,362,796
465345	HB OP Worker's Comp FC5	8,225,610	2,286,479	(5,939,131)	2,286,479
465352	HB OP Other-FC12	27,447,824	2,671,259	(24,776,565)	2,671,259
465362	HB OP MCal Pending FC102	3,540,021		(3,540,021)	
465365	HB OP Comm HMO FC105	38,973,047	23,400,207	(15,572,840)	23,400,207
465366	HB OP Comm Non-HMO FC106	38,817,843	25,092,448	(13,725,395)	25,092,448
465367	HB OP MCal FC107	250,040,292	110,477,462	(139,562,830)	110,477,462
465368	HB OP SFHPSFHN MCal Mgd FC108	435,516,955	240,732,650	(194,784,305)	240,732,650
465369	HB OP Other MCal Mgd FC109	130,113,611	99,140,856	(30,972,755)	99,140,856
465370	HB OP MCare Mgd HMO FC110	26,862,465	15,763,493	(11,098,972)	15,763,493
465371	HB OP Hlthy Wkrs/Kids FC111	96,992,225	61,965,206	(35,027,019)	61,965,206
465372	HB OP Other Govt FC112	8,602,002	5,824,469	(2,777,533)	5,824,469
465373	HB OP Healthy SF FC113	84,153,275	71,536,997	(12,616,278)	71,536,997

465374	HB OP Charity FC114	2,257,104	399,029	(1,858,075)	399,029
465375	HB OP Jail FC115	11,424,437	5,649,114	(5,775,323)	5,649,114
465376	HB OP Corporate/Client FC116		101,057	101,057	101,057
465377	HB OP County Indigent FC117	18,452,448	12,395,142	(6,057,306)	12,395,142
465378	HB OP Uninsur Specity MH FC118	5,421,849	1,697,912	(3,723,937)	1,697,912
465542	PB IP MCare FC2		2,218,442	2,218,442	2,218,442
465544	PB IP Self-pay FC4		45,657	45,657	45,657
465562	PB IP MCal Pending FC102		2,592	2,592	2,592
465565	PB IP Comm HMO FC105		5,501	5,501	5,501
465566	PB IP Comm Non-HMO FC106		15,959	15,959	15,959
465567	PB IP MCal FC107		629,565	629,565	629,565
465568	PB IP SFHPSFHN MCal Mgd FC108		2,804,561	2,804,561	2,804,561
465569	PB IP Other MCal Mgd FC109		753,487	753,487	753,487
465570	PB IP MCare Mgd HMO FC110		39,837	39,837	39,837
465571	PB IP Hlthy Wkrs/Kids FC111		1,037,736	1,037,736	1,037,736
465572	PB IP Other Govt FC112		1,385	1,385	1,385
465573	PB IP Healthy SF FC113		877,446	877,446	877,446
465642	PB OP MCare FC2	28,970,889	116,510,080	87,539,191	116,510,080
465644	PB OP Self-pay FC4		3,482,804	3,482,804	3,482,804
465645	PB OP Worker's Comp FC5		65,405	65,405	65,405
465652	PB OP Other-FC12	6,505,646	6,579,282	73,636	6,579,282
465662	PB OP MCal Pending FC102		86,766	86,766	86,766
465665	PB OP Comm HMO FC105		961,530	961,530	961,530
465666	PB OP Comm Non-HMO FC106		2,679,709	2,679,709	2,679,709
465667	PB OP MCal FC107	46,321,583	83,037,671	36,716,088	83,037,671
465668	PB OP SFHPSFHN MCal Mgd FC108		115,096,194	115,096,194	115,096,194
465669	PB OP Other MCal Mgd FC109		25,292,022	25,292,022	25,292,022
465670	PB OP MCare Mgd HMO FC110		753,758	753,758	753,758
465671	PB OP Hlthy Wkrs/Kids FC111		32,835,865	32,835,865	32,835,865
465672	PB OP Other Govt FC112		561,791	561,791	561,791
465673	PB OP Healthy SF FC113		45,396,798	45,396,798	45,396,798
465674	PB OP Charity FC114		5,963	5,963	5,963
465675	PB OP Jail FC115		144,907	144,907	144,907
465677	PB OP County Indigent FC117		768,262	768,262	768,262
465678	PB OP Uninsur Specity MH FC118		4,087	(382,203)	4,087
465742	IP Adj MCare FC2	386,290	(454,012,634)	27,683,177	(453,494,487)
465744	IP Adj Self-pay FC4	(262,241)		262,241	
465745	IP Adj Worker'sComp FC5	(15,225,752)	(8,763,315)	6,462,437	(8,753,299)
465752	IP Adj Other FC12	(41,531,865)	(42,713,365)	(1,181,500)	(42,665,346)
					518,147
					10,016
					48,019

465762	IP Adj MCal Pending FC102	(42,091,126)	(2,303,116)	39,788,010	(2,300,484)	2,632
465765	IP Adj Comm HMO FC105	(33,851,682)	(29,394,780)	4,456,902	(29,361,183)	33,597
465766	IP Adj Comm Non-HMO FC106	(30,413,258)	(20,360,676)	10,052,582	(20,337,405)	23,271
465767	IP Adj MCal FC107	(713,759,360)	(725,742,189)	(11,982,829)	(733,658,486)	(7,916,297)
465768	IP Adj SFHPSFHN MCal Mgd FC108	(416,922,771)	(439,737,852)	(22,815,081)	(439,230,903)	506,949
465769	IP Adj Other MCal Mgd FC109	(141,530,377)	(194,027,504)	(52,497,127)	(193,805,740)	221,764
465770	IP Adj MCare Mgd HMO FC110	(82,556,948)	(104,231,081)	(21,674,133)	(104,111,950)	119,131
465771	IP Adj Hlthy Wkrs/Kids FC111	(35,052,657)	(41,887,216)	(6,834,559)	(41,839,341)	47,875
465772	IP Adj Other Govt FC112	(11,662,576)	(3,956,983)	7,705,593	(3,952,460)	4,523
465773	IP Adj Healthy SF FC113	(10,622,917)	(16,074,279)	(5,451,362)	(16,055,907)	18,372
465774	IP Adj Charity FC114	(273,475)	(201,817)	71,658	(201,586)	231
465775	IP Adj Jail FC115	(1,428,494)	(3,016,608)	(1,588,114)	(3,013,160)	3,448
465777	IP Adj County Indigent FC117	(6,120,257)	(17,043,028)	(10,922,771)	(17,023,549)	19,479
465778	IP Adj Uninsur Spcity MH FC118	(1,594,688)	(673,082)	921,606	(672,313)	769
465787	IP Adj ProvisionForBadDebts	(122,000,000)	(39,602,822)	82,397,178	(39,602,822)	
465810	Provision For Bad Debts-O-P	(1,635,009)	(1,635,009)		(1,635,009)	
465842	OP Adj MCare FC2	(349,318,716)	(267,877,095)	81,441,621	(267,594,786)	282,309
465844	OP Adj Self-pay FC4	(522,502)		522,502		
465845	OP Adj Worker'sComp FC5	(7,295,684)	(2,168,711)	5,126,973	(2,166,232)	2,479
465851	OP Adj Other FC12	(31,627,416)	(7,446,874)	24,180,542	(7,443,802)	3,072
465862	OP Adj MCal Pending FC102	(3,372,249)		3,372,249		
465865	OP Adj Comm HMO FC105	(15,603,438)	(12,499,370)	3,104,068	(12,485,084)	14,286
465866	OP Adj Comm Non-HMO FC106	(16,763,546)	(15,507,530)	1,256,016	(15,489,806)	17,724
465867	OP Adj MCal FC107	(269,255,736)	(169,066,407)	100,189,329	(168,913,102)	153,305
465868	OP Adj SFHPSFHN MCal Mgd FC108	(410,953,155)	(334,106,511)	76,846,644	(333,724,021)	382,490
465869	OP Adj Other MCal Mgd FC109	(123,246,684)	(118,730,728)	4,515,956	(118,595,024)	135,704
465870	OP Adj MCare Mgd HMO FC110	(24,737,061)	(15,674,447)	9,062,614	(15,656,531)	17,916
465871	OP Adj Hlthy Wkrs/Kids FC111	(95,285,005)	(95,845,691)	(560,686)	(95,736,144)	109,547
465872	OP Adj Other Govt FC112	(8,074,111)	(6,250,260)	1,823,851	(6,243,117)	7,143
465873	OP Adj Healthy SF FC113	(82,618,913)	(118,190,010)	(35,571,097)	(118,054,924)	135,086
465874	OP Adj Charity FC114	(2,257,104)	(409,455)	1,847,649	(408,987)	468
465875	OP Adj Jail FC115	(11,223,979)	(5,857,865)	5,366,114	(5,851,169)	6,696
465876	OP Adj Corporate/Client FC116		(102,171)	(102,171)	(102,055)	116
465877	OP Adj County Indigent FC117	(18,043,486)	(13,307,720)	4,735,766	(13,292,510)	15,210
465878	OP Adj Uninsur Spcity MH FC118	(5,326,715)	(1,720,754)	3,605,961	(1,718,788)	1,966
465902	Medi-Cal Net Revenue	31,904,634		(31,904,634)		
465911	DpSnfDstnctPartSkilldNursngFac	37,003,483	40,651,933	3,648,450	39,512,337	(1,139,596)
465912	AB915-OutputMedi-CalSuplPay	8,400,000	8,400,000		8,400,000	
465913	Dialysis - Medicare	2,000,000	2,000,000		2,000,000	

465914	Dialysis - Medi-Cal	170,000	170,000	170,000			
465915	Dialysis - Patient Pay	140,000	140,000	140,000			
465918	Patient Co-Payments	446,000		(446,000)			
465919	340B Pharmaceutical Prog Expan	5,958,986	14,401,925	8,442,939			14,401,925
465950	Cap. Fees-Hlth Plan Settlements	104,862,749	106,888,937	2,026,188			106,888,937
465952	Hltfny SF Patient Enrollmnt Fee	4,305,000	4,305,000				4,305,000
465953	Hltfny SF Employer Enrollmnt Fee	12,612,195	12,612,195				12,612,195
465997	Medical Cannabis Id Card	40,000	40,000				40,000
465998	Budget Hospital Revenue	(21,864,881)	2,000,000	23,864,881			2,000,000
465999	Misc Hospital Service Revenue	1,308,261	1,308,261				1,308,261
466004	Safety Net Care Pool (Sncp)	171,321,513	43,044,394	(128,277,119)			(43,044,394)
466006	DelivSysRefrmlncentvePoolDsrip	24,871,000		(24,871,000)			
466009	Global Payment Program (GPP)		114,126,563	114,126,563			111,626,563
466012	Quality/ImprovementProject(QIP)	55,333,552	62,977,972	7,644,420			62,977,972
466013	Enhanced payment Program (EPP)	84,296,464	88,527,244	4,230,780			88,527,244
466014	MedicalGraduateEducation (GME)		29,029,668	29,029,668			29,029,668
469999	Other Operating Revenue	20,651,557		(20,651,557)			
475301	Hospital-Rents-Concess-OthOper	2,048,670	2,048,670				2,048,670
475302	Hosptl-RentsConcesCafetriaSale	1,691,607	1,691,607				1,691,607
475311	Hospital-Chgs-Other Genrl Govt	50,000	50,000				50,000
475312	Hospital-Chgs-Other Health Fee	1,115,853	1,115,853				1,115,853
475319	Hospital-Chgs-Tpa-Misc Revenue	15,000	15,000				15,000
475320	Other Operating RevFWithinDPH	6,814,317	4,800,421	(2,013,896)			4,800,421
476252	Medical Records Abstract Sales	104,000	104,000				104,000
478101	Gifts And Bequests	288,485	503,818	215,333			(503,818)
478201	Private Grants	6,928,832	10,399,124	3,470,292			(9,009,048)
478960	Bad Debts Recovery	4,000,000	4,000,000				4,000,000
479950	SB1128LHHCopConstrctnReimbCrp	14,232,752	14,900,557	667,805			(3,868,703)
480141	Proceeds FromCertOfParticipatn		9,100,000	9,100,000			(9,100,000)
486010	Exp Rec Fr Asian Arts Musm AAO	6,357	6,357				6,357
486020	Exp Rec Fr Airport (AAO)	130,416	130,416				130,416
486030	Exp Rec Fr Admin Svcs (AAO)	138,384	138,384				138,384
486040	Exp Rec Fr Animal Cre&Ctrl AAO	6,796	6,796				6,796
486050	Exp Rec Fr Adult Probation AAO	1,649,582	1,637,169	(12,413)			1,637,169
486100	Exp Rec Fr Bus & Enc Dev (AAO)	20,000	85,000	65,000			85,000
486110	Exp Rec Fr Bldg Inspection AAO	27,500	27,500				27,500
486150	Exp Rec Fr Adm (AAO)	56,209	56,209				56,209
486170	Exp Rec Fr Chld Supprt SvcsAAO	6,000	6,000				6,000
486180	Exp Rec Fr ConvFacilitsMgmt AAO	25,538	25,538				25,538

486190	Exp Rec Fr Child; Youth&Fam AAO	10,107,124	10,548,037	440,913	10,548,037	10,548,037	2,790,268
486191	Exp Rec Fr Early Childhood					2,790,268	
486195	EXP REC Fr Homelessness Svcs AAO	8,876,687	15,504,170	6,627,483	15,197,489	(306,681)	
486200	Exp Rec Fr Children & Fam AAO	502,740	502,740			(502,740)	
486210	Exp Rec Fr Med Exam-Coroner AAO	34,944	35,215	271	35,215		
486230	Exp Rec Fr City Planning (AAO)	6,471	8,607	2,136	8,874	267	
486270	Exp Rec Fr District Attorney AAO	6,127	6,127		6,127		
486290	Exp Rec Fr Emergency Comm Dept		290,695	290,695	290,695		
486320	Exp Rec Fr Environment (AAO)	16,000	2,500	(13,500)	2,500		
486330	Exp Rec Fr Fine Arts Musm AAO	8,340	8,340		8,340		
486340	Exp Rec Fr Fire Dept (AAO)	281,447	302,426	20,979	311,934	9,508	
486420	Exp Rec Fr Juvenile Court AAO	112,180	112,348	168	112,348		
486430	Exp Rec Fr Public Library AAO	146,656	152,567	5,911	156,613	4,046	
486500	Exp Rec Fr Police Comssn AAO	779,731	748,718	(31,013)	757,105	8,387	
486520	Exp Rec Fr Parking&Traffic AAO	249,684	249,684		262,921	13,237	
486530	Exp Rec Fr Port Commission AAO	38,104	39,891	1,787	39,891		
486550	Exp Rec Fr Public Transprt AAO	1,334,930	1,334,930		1,334,930		
486560	Exp Rec Fr Public Works (AAO)	615,667	615,667		615,667		
486590	Exp Rec Fr Human Resources AAO	380,841	383,128	2,287	386,442	3,314	
486600	Exp Rec Fr Real Estate (AAO)	24,370	24,370		24,370		
486630	Exp Rec Fr Rec & Park (AAO)	192,530	192,530		192,530		
486670	Exp Rec Fr Sheriff (AAO)	581,693	731,272	149,579	747,376	16,104	
486690	Exp Rec Fr Human Services AAO	18,132,144	18,873,726	741,582	16,586,198	(2,287,528)	
486710	Exp Rec From Isd (AAO)	27,651	27,651		27,651		
486740	Exp Rec Fr PUC (AAO)	258,735	258,735		258,735		
486750	Exp Rec Fr Hetch Hetchy (AAO)	65,455	50,957	(14,498)	50,957		
486760	Exp Rec Fr Water Dept (AAO)	742,190	760,930	18,740	760,930		
486780	Exp Rec Fr War Memorial (AAO)	28,836	36,838	8,002	37,756	918	
486800	Exp Rec Fr Cleanwater (AAO)	353,398	353,398		353,398		
486990	Exp Rec-General Unallocated	584,821	645,734	60,913	633,734	(12,000)	
487050	Exp Rec Fr Sfocd (Non-AAO)		43,426	43,426	43,426		
487130	Exp Rec Fr Parking&Trffc NonAAO	471,132	180,146	(290,986)	187,206	7,060	
487180	Exp Rec Fr AcdmYOfSciencNonAAO		18,545	18,545	18,545		
487190	Exp Rec Fr County Ed(Non-AAO)	20,000	80,000	60,000	80,000		
487210	Exp Rec Fr Human Svcs NonAAO	1,698,533	1,000,000	(698,533)	1,000,000		
487990	Exp Rec-Unallocated Non-AAO Fd	109,068	190,386	81,318	197,824	7,438	
493001	OTI Fr 1G-General Fund	2,227,883	1,952,984	(274,899)	2,005,884	52,900	
493029	OTI Fr 5H-General Hospital Fd	108,453,671	89,401,155	(19,052,516)	92,557,601	3,156,446	
493030	OTI Fr 5L-Lagna Hnda Hosptl Fd	2,000,000	(2,000,000)				

495023	ITI Fr 5H-General Hospital Fd	14,274,139	9,856,820	(4,417,319)	8,792,160	(1,064,660)
495024	ITI Fr 5L-Lagna Hnda Hosptl Fd	6,066,300	3,224,640	(2,841,660)	4,023,370	798,730
499998	Prior Year Designated Reserve	7,000,000	1,000,000	(6,000,000)		(1,000,000)
499999	Beg Fund Balance - Budget Only	3,643,459	68,240,000	64,596,541		(68,240,000)
999989	ELIMSD TRANSFER ADJ-SOURCES	(130,794,110)	(102,482,615)	28,311,495	(105,373,131)	(2,890,516)
General Fund Support		883,580,138	839,104,479	(44,475,659)	971,228,606	132,124,127
<b>Total Sources by Fund</b>		<b>2,775,782,429</b>	<b>2,821,394,533</b>	<b>45,612,104</b>	<b>2,757,867,945</b>	<b>(63,526,588)</b>
<b>Reserved Appropriations</b>						
<b>Controller Reserves:</b>						
10037705	LHH Emergency Power CR		7,600,000			(7,600,000)
10037706	ZSFG Childcare Ctr RS		1,500,000			(1,500,000)
<b>Controller Reserves: Total</b>			<b>9,100,000</b>	<b>9,100,000</b>	<b>0</b>	<b>(9,100,000)</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10000	GF Annual Account Ctrl		Salaries	246,076,103	272,439,609	26,363,506	285,130,066	12,690,457
			Mandatory Fringe Benefits	104,348,670	108,176,713	3,828,043	110,423,429	2,246,716
			Non-Personnel Services	422,053,205	424,145,366	2,092,161	432,049,956	7,904,590
			City Grant Program	10,949,500	10,949,500		10,949,500	
			Capital Outlay	728,262		(728,262)		
			Debt Service		2,000,000	2,000,000	8,000,000	6,000,000
			Materials & Supplies	22,212,463	23,578,809	1,366,346	25,270,334	1,691,525
			Overhead and Allocations	(21,791,665)	(4,624,241)	17,167,424	(4,700,026)	(75,785)
			Services Of Other Depts	20,933,870	21,537,826	603,956	20,705,581	(832,245)
<b>10000 Total</b>				<b>805,510,408</b>	<b>858,203,582</b>	<b>52,693,174</b>	<b>887,828,840</b>	<b>29,625,258</b>
21080	SFGH-Op Annual Account Ctrl		Salaries	401,781,105	431,437,759	29,656,654	448,506,229	17,068,470
			Mandatory Fringe Benefits	184,127,473	182,326,609	(1,800,864)	186,250,804	3,924,195
			Non-Personnel Services	241,777,429	259,326,571	17,549,142	277,856,079	18,529,508
			Capital Outlay	4,377,318	10,583,288	6,205,970	558,870	(10,024,418)
			Debt Service	2,839,765	2,950,080	110,315	2,957,239	7,159
			Intrafund Transfers Out	14,274,139	9,856,820	(4,417,319)	8,792,160	(1,064,660)

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
21080	SFGH-Op Annual Account Ctrl		Materials & Supplies	90,382,824	102,934,569	12,551,745	107,788,258	4,853,689
			Overhead and Allocations	(25,000,000)		25,000,000		
			Services Of Other Depts	62,044,779	64,664,010	2,619,231	63,157,361	(1,506,649)
			Transfers Out	108,453,671	89,401,155	(19,052,516)	92,557,601	3,156,446
			Transfer Adjustment - Uses	(122,727,810)	(99,257,975)	23,469,835	(101,349,761)	(2,091,786)
<b>21080 Total</b>				<b>962,330,693</b>	<b>1,054,222,886</b>	<b>91,892,193</b>	<b>1,087,074,840</b>	<b>32,851,954</b>
21490	LHH-Op Annual Account Ctrl		Salaries	152,405,576	164,087,387	11,681,811	169,259,369	5,171,982
			Mandatory Fringe Benefits	73,209,849	74,454,988	1,245,139	75,705,395	1,250,407
			Non-Personnel Services	10,397,718	10,525,613	127,895	10,521,329	(4,284)
			Capital Outlay	1,723,655	67,186	(1,656,469)		(67,186)
			Intrafund Transfers Out	6,066,300	3,224,640	(2,841,660)	4,023,370	798,730
			Materials & Supplies	24,358,940	26,132,326	1,773,386	27,930,140	1,797,814
			Services Of Other Depts	17,830,249	17,923,213	92,964	18,086,558	163,345
			Transfers Out	2,000,000		(2,000,000)		
			Transfer Adjustment - Uses	(8,066,300)	(3,224,640)	4,841,660	(4,023,370)	(798,730)
<b>21490 Total</b>				<b>279,925,987</b>	<b>293,190,713</b>	<b>13,264,726</b>	<b>301,502,791</b>	<b>8,312,078</b>
21941	LHH-Refunding COP-DSF		Debt Service	9,877,263	9,603,191	(274,072)	9,657,332	54,141
			Unappropriated Rev Retained	6,583,372	7,250,350	666,978	3,380,406	(3,869,944)
<b>21941 Total</b>				<b>16,460,635</b>	<b>16,853,541</b>	<b>392,906</b>	<b>13,037,738</b>	<b>(3,815,803)</b>
<b>Operating Total</b>				<b>2,064,227,723</b>	<b>2,222,470,722</b>	<b>158,242,999</b>	<b>2,289,444,209</b>	<b>66,973,487</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10010	GF Annual Authority Ctrl	10000	Operating	36,000,000		(36,000,000)		
		16185	Var Loc-Misc Fac Maint Projs	685,859	720,153	34,294	756,160	36,007
		17077	HC Centralized It	69,653,353	76,249,304	6,595,951	78,130,417	1,881,113
		20324	Sugar-Sweetened Beverages Tax	4,295,212	7,453,727	3,158,515	5,631,962	(1,821,765)
		80000	HC DPH IT EHR Project	31,748,394	34,204,107	2,455,713	34,582,849	378,742
<b>10010 Total</b>				<b>142,382,818</b>	<b>118,627,291</b>	<b>(23,755,527)</b>	<b>119,101,388</b>	<b>474,097</b>
21110	SFGH-Annual Authority Ctrl	15783	HG Misc Fac Maint Proj	1,625,540	1,706,820	81,280	1,792,160	85,340
<b>21110 Total</b>				<b>1,625,540</b>	<b>1,706,820</b>	<b>81,280</b>	<b>1,792,160</b>	<b>85,340</b>
21500	LHH-Annual Authority Ctrl	15784	HL Dph - Facilities Maintenance	1,404,420	1,474,640	70,220	1,548,370	73,730
<b>21500 Total</b>				<b>1,404,420</b>	<b>1,474,640</b>	<b>70,220</b>	<b>1,548,370</b>	<b>73,730</b>
<b>Annual Projects - Authority Control Total</b>				<b>145,412,778</b>	<b>121,808,751</b>	<b>(23,604,027)</b>	<b>122,441,918</b>	<b>633,167</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10020	GF Continuing Authority Ctrl	11159	HC Dph Civic Center Relocation	2,300,000		(2,300,000)		
		11181	HC Local Dental Pilot Project	529,414	29,414	(500,000)	29,414	
		11183	HC Practice Improvement Progra	2,490,424	2,500,000	9,576	2,500,000	
		17077	HC Centralized It	6,237,414	8,330,076	2,092,662	8,330,076	
		17078	HC Deemed Approved Off-sale AI	211,871	211,871		211,871	
		17128	HB Managed Care	4,775,053	4,775,053		4,775,053	
		17702	HN Whole Person Care Pilot		20,087,810	20,087,810		(20,087,810)
		19611	HC Dph System Wide Security Im		150,000	150,000	300,000	150,000
		20262	DPH F&P Stabilization	500,000		(500,000)		
		20288	HC Window Replacement CM SA SE				250,000	250,000
		20739	EnvHlth 49SYN Move	597,147	1,847,692	1,250,545	1,928,403	80,711
		20752	HD TB Civil Detention	1,000,000	1,000,000		1,000,000	
		20826	HB Mental Health Reform	1,420,184	920,184	(500,000)	920,184	
		21748	Reinvestment Initiatives		15,585,000	15,585,000	15,585,000	
		80000	HC DPH IT EHR Project	6,796,640	5,666,352	(1,130,288)	5,665,668	(684)
		88888	CoVid Incident Response	177,523,145	18,500,000	(159,023,145)	13,998,901	(4,501,099)
<b>10020 Total</b>				<b>204,381,292</b>	<b>79,603,452</b>	<b>(124,777,840)</b>	<b>55,494,570</b>	<b>(24,108,882)</b>
10582	SR OCOH Nov18 PropCHomelessSvc	21531	Mental Health SF	98,400,000	142,577,761	44,177,761	93,118,906	(49,458,855)
<b>10582 Total</b>				<b>98,400,000</b>	<b>142,577,761</b>	<b>44,177,761</b>	<b>93,118,906</b>	<b>(49,458,855)</b>
11630	SR Public Health	17083	HC Vital & Health Stats Fd	130,000			130,000	
		17084	HC Sb 1773 Emergency Medical S	314,000	314,000		314,000	
		17095	HC Emergency Med Svc Fund	314,000	314,000		314,000	
		17099	HC Tobacco Settlement Project	1,267,744	999,966	(267,778)	1,000,000	34
		17122	HB Dui Program	1,000	1,000		1,000	
		17123	HB Alcohol Rehab Program	40,000	40,000		40,000	
		17156	HB Prop 63 Mental Health Servi	45,805,541	63,642,022	17,836,481	48,647,454	(14,994,568)
		19522	HC Southeast Health Ctr-integr	750,000		(750,000)		
		21177	HC Lead Paint Settlement	6,751,430	3,375,715	(3,375,715)	3,375,715	
<b>11630 Total</b>				<b>55,373,715</b>	<b>68,816,703</b>	<b>13,442,988</b>	<b>53,822,169</b>	<b>(14,994,534)</b>
15384	CPXCF COP Crit Reprs/Rcv Stmls	21797	DPH LHH Emergency Power CR		7,600,000	7,600,000		(7,600,000)
		21798	DPH ZSFG Childcare Ctr RS		1,500,000	1,500,000		(1,500,000)
<b>15384 Total</b>				<b>0</b>	<b>9,100,000</b>	<b>9,100,000</b>	<b>0</b>	<b>(9,100,000)</b>
15680	CP SF Capital Planning	20936	DPH G.O. Bond Planning	1,000,000		(1,000,000)		
		21465	DPH GO Bond Planning	6,000,000	1,000,000	(5,000,000)		(1,000,000)
<b>15680 Total</b>				<b>7,000,000</b>	<b>1,000,000</b>	<b>(6,000,000)</b>	<b>0</b>	<b>(1,000,000)</b>

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
21120	SFGH-Continuing Authority Ctrl	11307	HG Hg Srg-patient Flow	6,600,000	6,600,000		6,600,000	
		11310	HG Ucsf Research Facility At S	100,000	100,000			(100,000)
		19986	HG Emergency Power		250,000	250,000		(250,000)
		20771	HG Freight Elevator Modernizat		200,000	200,000	400,000	200,000
		88888	CoVid Incident Response	18,897,200	1,000,000	(17,897,200)		(1,000,000)
<b>21120 Total</b>				<b>25,597,200</b>	<b>8,150,000</b>	<b>(17,447,200)</b>	<b>7,000,000</b>	<b>(1,150,000)</b>
21510	LHH-Continuing Authority Ctrl	17117	HL Lhh - Gift Shop	10,000	10,000		10,000	
		17120	HL Lhh - General Store	32,000	32,000		32,000	
		20754	HL Roof Replacement-Admin Bdgs				800,000	800,000
		20756	HL Cooling Center				975,000	975,000
		21288	HL Exterior Building Repairs				450,000	450,000
		21289	HL emergency Stair Egress Repa		250,000	250,000		
		21666	HL Admin Bldg Fire Alarm		500,000	500,000		(500,000)
		88888	CoVid Incident Response	9,323,760	1,000,000	(8,323,760)		(1,000,000)
<b>21510 Total</b>				<b>9,365,760</b>	<b>1,792,000</b>	<b>(7,573,760)</b>	<b>2,517,000</b>	<b>725,000</b>
<b>Continuing Projects - Authority Control Total</b>				<b>400,117,967</b>	<b>311,039,916</b>	<b>(89,078,051)</b>	<b>211,952,645</b>	<b>(99,087,271)</b>
<b>Grants Projects</b>								
11580	SR Community Health-Grants	10029323	HC Public Health Community Out	100,000	100,000		100,000	
		10034013	HD HIV AO05 1920 MMP		8,790	8,790		(8,790)
		10035461	HB MH 2021 M007 Samhsa-MHBG	4,072,182		(4,072,182)		
		10035462	HB MH HM101 2021 SB 82 Triage	610,958		(610,958)		
		10035463	HD HIV PD90 2021 SFDPH High Im	7,008,377		(7,008,377)		
		10035464	HD HIV AO78 2122 REBOOT	95,206		(95,206)		
		10035465	HD HIV IV08 2021 Mid-Career	158,239		(158,239)		
		10035467	HD HIV AO98 2021 Western State	38,735		(38,735)		
		10035469	HD EHS EH08 2021 State LOP	493,000		(493,000)		
		10035470	HD EHS EH15 2021 Beach Water	30,000		(30,000)		
		10035471	HD EHS PB02 2021 State CLPPP	685,016		(685,016)		
		10035474	HN HIV AO60 2021 RWPC	328,347		(328,347)		
		10035478	HN HIV AO16 2021 HCP SAM	3,248,921		(3,248,921)		
		10035479	HN HIV PD13 2021 RWPA	16,196,290		(16,196,290)		
		10035480	HD STD CD142 2021, Core Mgmt	635,689		(635,689)		
		10035481	HB HM M005 2021 Hrsa Title Iv	97,531		(97,531)		

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
11580	SR Community Health-Grants	10035482	HD STD PD16 2021 Std Preventio	1,193,096		(1,193,096)		
		10035483	HD TB PD17 2021 TB/HIV Control	878,989		(878,989)		
		10035484	HD STD DC01 2021 Surveillance	270,000		(270,000)		
		10035485	HD STD D141 2021 ELC GC Rapid	253,482		(253,482)		
		10035492	HD HIV D128 2021 HVTN Scientif	123,058		(123,058)		
		10035494	HD TB PD21 2021 Tuberculosis S	298,031		(298,031)		
		10035495	HD TB DC22 2021 Ca Tb Control	200,000		(200,000)		
		10035496	HD TB DC12 2021 Tuberculosis E	214,468		(214,468)		
		10035497	HB HM HM103 2021 SFHP Mission	231,000		(231,000)		
		10035498	HD HIV PD14 2021 State HIV Sur	715,084		(715,084)		
		10035500	HD HED PH01 2021 Tobacco Free	1,996,752		(1,996,752)		
		10035501	HB MH HM102 2021 BEAM UP	400,000		(400,000)		
		10035502	HB MH AD04 2021 State Vocation	90,400		(90,400)		
		10035503	HB HM AD01 2021 Integrated Ser	703,467		(703,467)		
		10035505	HD EPR CD113 2021 Pan Flu	96,466		(96,466)		
		10035506	HN MCH2021 HC/MC02	1,364,784		(1,364,784)		
		10035507	HN MCH PM02 2021 Black Infant	1,129,591		(1,129,591)		
		10035508	HN MCH2021 HC/PM03	5,994,750		(5,994,750)		
		10035509	HN MCH PM05 2021 CHDP	1,706,091		(1,706,091)		
		10035510	HN MCH PM08 2021 WIC	3,004,965		(3,004,965)		
		10035511	HN MCH PM13 2021 NUTRITION	901,741		(901,741)		
		10035512	HN MCH PM14 2021 Foster Care	799,634		(799,634)		
		10035513	HN MCH PM101 2021 Oral Health	308,879		(308,879)		
		10035517	HD ADM AC13 2021 BRACE	213,713		(213,713)		
		10035518	HD HIV IV18 2021 iTech	47,685		(47,685)		
		10035519	HD HIV AO73 2021 SFDPH CBA	981,613		(981,613)		
		10035520	HD HIV AO05 2021 MMP	523,517		(523,517)		
		10035521	HD HIV D123 2021 NHBS	830,936		(830,936)		
		10035522	HD HIV D119 2021 SF Bay CTU	124,943		(124,943)		
		10035523	HD HIV PD95 2021 DOT Diary	183,952		(183,952)		
		10035524	HD HIV AO86 2021 Leadership LOC	83,719		(83,719)		
		10035526	HD HIV AO67 2021 HPTN Leadersh	16,505		(16,505)		
		10035527	HD HIV D134 2021 UCSF-CFAR	30,078		(30,078)		
		10035528	HD HIV AO99 2021 Transnational	44,495		(44,495)		
		10035534	HD EHS PD108 2021 CDPH Prop 56	434,750		(434,750)		
		10035535	HD EHS PD116 2021 Tobacco Grnt	350,000		(350,000)		
		10035536	HD HIV AO58 2021 SHARP	9,936		(9,936)		

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
11580	SR Community Health-Grants	10035547	HC Health Preparedness & Respo	673,051		(673,051)		
		10035548	HC San Francisco Cities Readin	195,332		(195,332)		
		10035549	HD EPR AC11 2021 HPP	311,000		(311,000)		
		10035550	HD EPI PD29 2021 Immunization	292,627		(292,627)		
		10035551	HD EPI PD101 2021 SF CAN	70,000		(70,000)		
		10035553	HB SA SA17 2021 STARR Prop 47)	1,458,182		(1,458,182)		
		10035562	HC ADM GMCK 2021 Mckinney	1,255,850		(1,255,850)		
		10035563	HC ADM GTWC 2021 RWPC TWC	88,800		(88,800)		
		10035564	HC ADM GLSC 2021 RWPC LSYC	75,700		(75,700)		
		10035565	HC ADM AP00 2021 Kaiser Phase	200,000		(200,000)		
		10035566	HC ADM PC101 2021 Tobacco Dise	111,674		(111,674)		
		10035567	HC ADM GSLG 2021 Geriatrics	25,876		(25,876)		
		10035569	HC ADM PC102 2021 CALCRG	174,306		(174,306)		
		10035777	HB MH HM105 2021 Pre-Trial Fel	758,849		(758,849)		
		10035931	HN MCH PM102 2021 CA Perinatal	459,560		(459,560)		
		10035940	HD STD PD126 2021 Hepatitis C	190,406		(190,406)		
		10035941	HD HIV PD117 2021 TORO-SRO	350,000		(350,000)		
		10035942	HD HIV PD124 2021 OD2A Peer	250,000		(250,000)		
		10035943	HD HIV PD118 2021 OD2A Academi	300,000		(300,000)		
		10035988	HD HIV AO54 2021 UCSF TA 8940	40,504		(40,504)		
		10036021	HD HIV PD128 2021 UCSF PTBi	83,000		(83,000)		
		10036026	HD STD PD146 2021 STD UCSF/CPT	163,275		(163,275)		
		10036267	HN HIV PD127 2021 Ending HIV	1,000,000		(1,000,000)		
		10036907	HD HIV D134 2122 UCSF-CFAR		30,078	30,078	30,078	30,078
		10036909	HD HIV PD118 2122 OD2A Academi		300,000	300,000	300,000	300,000
		10036910	HD HIV PD124 2122 OD2A Peer		250,000	250,000	250,000	250,000
		10036911	HD STD PD132 2122 Prog. Mgmt		176,618	176,618	176,618	176,618
		10036912	HD STD PD131 2122 DPC Local In		267,239	267,239	259,455	(7,784)
		10036913	HD STD PD126 2122 Hepatitis C		380,812	380,812	380,812	380,812
		10036914	HD HIV PD138 2122 Expanding Ac		7,380	7,380	7,380	7,380
		10036915	HD STD D141 2122 ELC GC Rapid		253,482	253,482	253,482	253,482
		10036920	HD HIV PD111 2122 DoxyPrep		44,594	44,594	44,594	44,594
		10036921	HD HIV PD112 2122 PrEP-3D		95,985	95,985	95,985	95,985
		10036922	HD TB DC12 2122 Tuberculosis E		214,468	214,468	214,468	214,468
		10036924	HD TB DC22 2122 Ca Tb Control		200,000	200,000	200,000	200,000
		10036925	HD TB PD21 2122 Tuberculosis S		340,079	340,079	340,079	340,079
		10036937	HD STD DC01 2122 Surveillance		270,000	270,000	270,000	270,000

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
11580	SR Community Health-Grants	10036938	HD STD PD16 2122 Std Preventio	1,227,714	1,227,714	1,227,714	1,227,714	
		10036941	HB HM M005 2122 Hrsa Title Iv	97,531	97,531	97,531	97,531	
		10036943	HD STD CD142 2122, Core Mgmt L	268,666	268,666	268,666	635,689	367,023
		10036950	HB MH HM108 Implementation of	98,652	98,652	98,652		(98,652)
		10036951	HD TB PD17 2122 TB/HIV Control	909,088	909,088	909,088	909,088	
		10036952	HN HIV AO16 2122 HCP SAM	3,248,921	3,248,921	3,248,921	3,248,921	
		10036953	HD HED PH01 2122 Tobacco Free	749,409	749,409	749,409	1,996,752	1,247,343
		10036954	HB MH AD04 2122 State Vocaton	90,400	90,400	90,400	90,400	
		10036955	HB MH HM101 2122 SB 82 Triage	610,958	610,958	610,958		(610,958)
		10036956	HB MH HM102 2122 BEAM UP	200,000	200,000	200,000		(200,000)
		10036957	HB MH HM105 2122 Pre-Trial Fel	781,504	781,504	781,504		(781,504)
		10036958	HD HIV PD141 2122 SHINE	20,415	20,415	20,415	20,415	
		10036959	HD HIV AO73 2122 SFDPH High Im	981,613	981,613	981,613		
		10036960	HB MH HM107 2122 Early Psychos	540,541	540,541	540,541	533,342	(7,199)
		10036961	HD HIV PD90 2122 SFDPH High Im	7,008,377	7,008,377	7,008,377	7,008,377	
		10036963	HN MCH 2122 HCMC02	1,364,784	1,364,784	1,364,784	1,364,784	
		10036964	HB MH 2122 M007 Samhsa-MHBG	4,072,182	4,072,182	4,072,182	4,072,182	
		10036965	HN MCH PM02 2021 Black Infant	1,129,591	1,129,591	1,129,591	1,129,591	
		10036966	HD EHS EH15 Beach Water Quali	30,000	30,000	30,000	30,000	
		10036967	HD HIV IV24 2122 UCSF 10409sc	12,216	12,216	12,216	12,216	
		10036969	HD HIV 1V18 2122 The UNC/Emory	47,685	47,685	47,685	47,685	
		10036970	HD EHS PB02 2122 State CLPPP	685,016	685,016	685,016	685,016	
		10036971	HD HIV PD128 2122 UCSF PTBi	83,000	83,000	83,000	83,000	
		10036972	HN HIV AO60 2122 RWPC	325,801	325,801	325,801	325,801	
		10036973	HN HIV PD13 2122 RWPA	16,196,290	16,196,290	16,196,290	16,196,290	
		10036975	HD HIV PD130 2122 PPPrEPmate 21	32,061	32,061	32,061	32,061	
		10036976	HN HIV PD134 2122 RWPC COVID19	74,725	74,725	74,725	74,725	
		10036977	HN HIV PD135 2122 RWPA COVID19	488,125	488,125	488,125	488,125	
		10036978	HN HIV PD140 2122 RWPA & B	1,667,000	1,667,000	1,667,000	1,667,000	
		10036979	HD HIV AO86 2122 Leadership LOC	83,719	83,719	83,719	83,719	
		10036980	HD HIV D128 2122 HVTN Scientif	123,058	123,058	123,058	123,058	
		10036982	HD HIV D119 2122 SF Bay CTU	124,943	124,943	124,943	124,943	
		10036983	HD HIV AO67 2122 HPTN Leadersh	16,505	16,505	16,505	16,505	
		10036984	HD HIV IV08 2122 Mid-Career	158,239	158,239	158,239	158,239	
		10036985	HD HIV AO98 2122 Western State	38,735	38,735	38,735	38,735	
		10036986	HD HIV AO78 2223 REBOOT	95,206	95,206	95,206	95,206	
		10036987	HD HIV PD117 2122 TORO-SRO	350,000	350,000	350,000	350,000	

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
11580	SR Community Health-Grants	10036989	HD HIV PD139 2223 Western Stat	26,262	26,262	26,262	26,262	
		10036990	HD HIV PD151 2122 PS20-2010: I	2,740,288	2,740,288	2,740,288	2,740,288	
		10036992	HD HIV AO54 2122 UCSF TA 8940	40,504	40,504	40,504	40,504	
		10036993	HD HIV AO99 2122 Transnational	44,495	44,495	44,495	44,495	
		10036994	HD HIV PD113 2122 UCSF 11580sc	43,173	43,173	43,173	43,173	
		10036995	HD HIV PD121 2122 UCSF 11644sc	21,404	21,404	21,404	21,404	
		10036996	HD HIV PD123 2122 UCSF 11626sc	70,132	70,132	70,132	70,132	
		10036997	HD HIV PD142 2122 Biomedical	21,587	21,587	21,587	21,587	
		10037000	HN MCH 2122 HCPM03	5,994,750	5,994,750	5,994,750	5,994,750	
		10037001	HD EHS EH16 2122 Pedestrian an	100,000	100,000	100,000	100,000	
		10037002	HN MCH PM05 2122 CHDP	1,706,091	1,706,091	1,706,091	1,706,091	
		10037003	HN MCH PM08 2122 WIC	3,004,965	3,004,965	3,004,965	3,004,965	
		10037004	HN MCH PM13 2122 NUTRITION	901,741	901,741	901,741	901,741	
		10037005	HN MCH PM14 2122 Foster Care	799,634	799,634	799,634	799,634	
		10037032	HN MCH PM101 2122 Oral Health	308,879	308,879	308,879	308,879	
		10037034	HD EPR CD113 2122 Pan Flu	96,466	96,466	96,466	96,466	
		10037038	HC Health Preparedness & Respo	673,051	673,051	673,051	673,051	
		10037045	HC San Francisco Cities Readin	195,332	195,332	195,332	195,332	
		10037049	HD HIV PD14 2122 State HIV Sur	715,084	715,084	715,084	715,084	
		10037050	HD STD PD148 2122 CDC-ELC CARE	242,472	242,472	242,472	242,472	(242,472)
		10037051	HD HIV AO05 2122 Medical Monit	523,517	523,517	523,517	523,517	
		10037054	HD EPR AC11 2122 HPP	311,000	311,000	311,000	311,000	
		10037055	HD EHS PD116 2122 Tobacco Grnt	350,000	350,000	350,000	350,000	
		10037056	HD EPI PD29 2122 Immunization	6,951,167	6,951,167	6,951,167	6,951,167	(6,658,540)
		10037057	HB SA SA17 2122 STARR Prop 47)	2,857,724	2,857,724	2,857,724	2,857,724	(2,815,724)
		10037058	HC ADM GLSC 2122 RWPC LSYC	75,700	75,700	75,700	75,700	
		10037059	HD STD PD146 2122 STD UCSF/CPT	163,275	163,275	163,275	163,275	
		10037060	HC ADM GMCK 2122 McKinney Home	1,255,850	1,255,850	1,255,850	1,255,850	
		10037061	HC ADM GTWC 2122 RWPC TWC	88,800	88,800	88,800	88,800	
		10037062	HD STD PD145 2122 UCSF TB Suba	120,000	120,000	120,000	120,000	
		10037064	HC 2122 CALCRG	174,306	174,306	174,306	174,306	
		10037066	HN MCH PM102 2122 CA Perinatal	459,560	459,560	459,560	459,560	
		10037067	HD ADM AC13 2122 Enhancing Hea	213,713	213,713	213,713	213,713	
		10037070	HD EHS PD108 2122 CDPH Prop 56	434,750	434,750	434,750	434,750	
		10037086	HD HIV IV14 2122 Mandel	29,169	29,169	29,169	29,169	

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
11580	SR Community Health-Grants	10037090	HN MCH PM103 2122 CHVP SGF Inn		1,000,000	1,000,000	1,000,000	
		10037119	HD HIV D123 2122 NHBS		830,936	830,936	830,936	
		10037287	HD ENV 2122 PD150 SFDPH DOJ PR		487,060	487,060	487,060	
		10037369	HD HIV PD152 2122 PRIME		93,490	93,490	93,490	
		10037371	HD HIV PD153 2122 PCORI		99,883	99,883	99,883	
		10037403	HD ENV 2122 PD143-22		38,766	38,766	38,766	
		10037404	HD ENV2122 PD136 Noxious Weed		20,190	20,190	20,190	
		10037443	HD HIV PD154 2122 UCSF 12518sc		18,779	18,779	18,779	
		10037453	HD HIV PD155 2122 AMBER SOW		32,451	32,451	32,451	
		10037463	HC PC105 2122 RISE		141,488	141,488	141,488	
		10037568	HD EPR PD157		17,652,663	17,652,663	11,300,271	(6,352,392)
		10037617	HD HIV PD158 2122PS21-2103 Int		315,000	315,000	315,000	
		10037658	Advancing Health Literacy to E		2,652,351	2,652,351	1,347,649	(1,304,702)
		10037677	HD HIV PD160 2122 OT21-2103 Na		4,669,859	4,669,859		(4,669,859)
		10037682	State Bay Area Assistance Vax		750,000	750,000		(750,000)
<b>11580 Total</b>				<b>69,077,053</b>	<b>107,529,952</b>	<b>38,452,899</b>	<b>84,635,742</b>	<b>(22,894,210)</b>
11621	SR Comm Health-COVID Stim-FED	10036507	DPHDR-COVID 19-DPH Provider Re	19,871,000		(19,871,000)		
<b>11621 Total</b>				<b>19,871,000</b>	<b>0</b>	<b>(19,871,000)</b>	<b>0</b>	<b>0</b>
14820	SR ETF-Gift	10036449	2020 Epic for FQHCs Program	288,485	503,818	215,333		(503,818)
<b>14820 Total</b>				<b>288,485</b>	<b>503,818</b>	<b>215,333</b>	<b>0</b>	<b>(503,818)</b>
21133	SFGH COVID STIMULUS FUND-FED	10036507	DPHDR-COVID 19-DPH Provider Re	25,000,000		(25,000,000)		
<b>21133 Total</b>				<b>25,000,000</b>	<b>0</b>	<b>(25,000,000)</b>	<b>0</b>	<b>0</b>
<b>Grants Projects Total</b>				<b>114,236,538</b>	<b>108,033,770</b>	<b>(6,202,768)</b>	<b>84,635,742</b>	<b>(23,398,028)</b>
<b>Continuing Projects - Project Control</b>								
Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
21131	SFGH-OPERATING GRANTS-STATE	10037639	ZSFG - DHCS BH Pilot Project		100,000	100,000		(100,000)
<b>21131 Total</b>				<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>(100,000)</b>
21132	SFGH-OPERATING GRANTS-PRIVATE	10035599	HG FY 20 Palliative Care Grant	49,554		(49,554)		
		10036347	Addiction Med. T Expan -ZSFG	675,794		(675,794)		
		10036350	Addiction Med. T Expan -ZSFG		963,286	963,286		(963,286)
		10036351	Addiction Med. T Expan -ZSFG				1,088,193	1,088,193
		10036366	ZSFG Patient Care Qual R2 FY21	5,534,934		(5,534,934)		

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
21132	SFGH-OPERATING GRANTS-PRIVATE	10036367	ZSFG Patient Care Qual R2 FY22	4,689,763	4,689,763	4,689,763		(4,689,763)
		10037473	ZSFG Patient Care Qual FY19_20	654,871	654,871	654,871		(654,871)
		10037612	ZSFG Patient Care Qual R2 FY23				102,000	102,000
		10037663	Geriatric Emerg Dept Planning	375,408	375,408	375,408		(375,408)
		10037664	Resilient Beginning Network	109,545	109,545	109,545		(109,545)
		10037668	Battery Social Medicine Progr	315,000	315,000	315,000		(315,000)
		10037670	Kaiser Social Medicine Progr	818,182	818,182	818,182		(818,182)
		10037679	Telehealth ZSFG COVID19 fund	1,938,850	1,938,850	1,938,850		(1,938,850)
		10037680	Equity Seeds ZSFG COVID19 fund	235,684	235,684	235,684		(235,684)
<b>21132 Total</b>				<b>6,260,282</b>	<b>10,100,589</b>	<b>3,840,307</b>	<b>1,190,193</b>	<b>(8,910,396)</b>
<b>Continuing Projects - Project Control Total</b>				<b>6,260,282</b>	<b>10,200,589</b>	<b>3,940,307</b>	<b>1,190,193</b>	<b>(9,010,396)</b>
<b>Work Orders/Overhead</b>								
Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10060	GF Work Order	207703	HBH Behavioral Health	27,440,532	24,753,427	(2,687,105)	24,798,077	44,650
		240661	HPH Population Health Division	6,653,234	7,253,894	600,660	7,281,830	27,936
		207705	HNS Health Network Services	6,614,702	12,859,070	6,244,368	13,087,356	228,286
		240642	HPC Primary Care	3,814,356	1,822,383	(1,991,973)	1,822,383	
		251961	HAD Public Health Admin	774,367	922,061	147,694	983,642	61,581
<b>10060 Total</b>				<b>45,297,191</b>	<b>47,610,835</b>	<b>2,313,644</b>	<b>47,973,288</b>	<b>362,453</b>
21550	LHH-Work Order Fund	240649	HLH Laguna Honda Hospital	229,950	229,950		229,950	
<b>21550 Total</b>				<b>229,950</b>	<b>229,950</b>	<b>0</b>	<b>229,950</b>	<b>0</b>
<b>Work Orders/Overhead Total</b>				<b>45,527,141</b>	<b>47,840,785</b>	<b>2,313,644</b>	<b>48,203,238</b>	<b>362,453</b>
<b>Total Uses of Funds</b>				<b>2,775,782,429</b>	<b>2,821,394,533</b>	<b>45,612,104</b>	<b>2,757,867,945</b>	<b>(63,526,588)</b>

**Department: LIB Public Library**

**Fund Summary**

Fund Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
Bequest Fund	115,000	115,000		115,000	
General Fund		8,000,000	8,000,000		(8,000,000)
Gift and Other Exp Trust Fund	5,000	5,000		5,000	
Public Library Fund	151,580,834	163,072,006	11,491,172	172,201,356	9,129,350
<b>Total Uses by Funds</b>	<b>151,700,834</b>	<b>171,192,006</b>	<b>19,491,172</b>	<b>172,321,356</b>	<b>1,129,350</b>

**Division Summary**

LIB Public Library	151,700,834	171,192,006	19,491,172	172,321,356	1,129,350
<b>Total Uses by Division</b>	<b>151,700,834</b>	<b>171,192,006</b>	<b>19,491,172</b>	<b>172,321,356</b>	<b>1,129,350</b>

**Chart of Account Summary**

Salaries	62,036,283	66,750,604	4,714,321	69,067,309	2,316,705
Mandatory Fringe Benefits	37,677,571	38,504,263	826,692	39,172,498	668,235
Non-Personnel Services	9,039,705	9,309,331	269,626	9,415,945	106,614
City Grant Program	500,000	500,000		500,000	
Capital Outlay	7,557,900	17,916,855	10,358,955	11,024,438	(6,892,417)
Intrafund Transfers Out	6,850,000	8,293,955	1,443,955	10,227,538	1,933,583
Materials & Supplies	22,939,827	24,704,724	1,764,897	25,275,724	571,000
Overhead and Allocations	405	383	(22)	383	
Services Of Other Depts	11,949,143	13,505,846	1,556,703	13,258,705	(247,141)
Unappropriated Rev-Designated				4,606,354	4,606,354
Transfer Adjustment - Uses	(6,850,000)	(8,293,955)	(1,443,955)	(10,227,538)	(1,933,583)
<b>Total Uses by Chart of Account</b>	<b>151,700,834</b>	<b>171,192,006</b>	<b>19,491,172</b>	<b>172,321,356</b>	<b>1,129,350</b>

**Sources of Funds Detail by Account**

410110	Prop Tax Curr Yr-Secured	60,618,000	62,853,000	2,235,000	65,192,000	2,339,000
410120	Prop Tax Curr Yr-Unsecured	4,076,000	3,224,000	(852,000)	3,329,000	105,000
410230	Unsecured Instl 5-8 Yr Plan	17,000	16,000	(1,000)	16,000	
410310	Supp Asst SB813-Cy Secured	312,000	331,800	19,800	491,900	160,100
410410	Supp Asst SB813-Py Secured	694,000	738,200	44,200	1,094,100	355,900
410920	Prop Tax Ab 1290 Rda Passthrg	1,643,000	1,764,000	121,000	1,799,000	35,000
430150	Interest Earned - Pooled Cash	237,400	237,400		237,400	
439899	Other City Property Rentals	26,115	26,115		26,115	
448111	Homeowners Prop Tax Relief	170,000	170,000		170,000	
448999	Other State Grants & Subventns	60,000	60,000		60,000	
462511	Books Paid	45,000	45,000		45,000	
462521	Delinquent Library Fee Collect	5,000	5,000		5,000	
462542	Library Event-Meeting Room Fee		5,000	5,000		
462597	LIB Services-History Center	25,000	25,000		25,000	
462598	Library Copy And Print Fees	90,000	90,000		90,000	
462599	Misc Library Service & Oth Rev	5,000	5,000		5,000	
478101	Gifts And Bequests	20,000	20,000		20,000	
486320	Exp Rec Fr Environment (AAO)	73,416	75,661	2,245	78,341	2,680
493001	OTI Fr 1G-General Fund	20,000	20,000		20,000	
495010	ITI Fr 2S/LIB-Public LibraryFd	6,850,000	8,293,955	1,443,955	10,227,538	1,933,583
499999	Beg Fund Balance - Budget Only	3,863,903	5,540,830	1,676,927	62,500	(5,478,330)
999989	ELIMSD TRANSFER ADJ-SOURCES	(6,850,000)	(8,293,955)	(1,443,955)	(10,227,538)	(1,933,583)
General Fund Support		79,700,000	95,940,000	16,240,000	99,550,000	3,610,000
<b>Total Sources by Fund</b>		<b>151,700,834</b>	<b>171,192,006</b>	<b>19,491,172</b>	<b>172,321,356</b>	<b>1,129,350</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
13140	SR Public Library Preserv		Salaries	62,036,283	66,750,604	4,714,321	69,067,309	2,316,705
			Mandatory Fringe Benefits	37,677,571	38,504,263	826,692	39,172,498	668,235
			Non-Personnel Services	9,019,705	9,289,331	269,626	9,395,945	106,614
			City Grant Program	500,000	500,000		500,000	
			Capital Outlay	707,900	1,622,900	915,000	796,900	(826,000)

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
13140	SR Public Library Preserv		Intrafund Transfers Out	6,850,000	8,293,955	1,443,955	10,227,538	1,933,583
			Materials & Supplies	22,735,232	24,500,107	1,764,875	25,071,107	571,000
			Services Of Other Depts	11,949,143	13,505,846	1,556,703	13,258,705	(247,141)
			Unappropriated Rev-Designated Transfer Adjustment - Uses	(6,850,000)	(8,293,955)	(1,443,955)	(10,227,538)	(1,933,583)
<b>13140 Total</b>				<b>144,625,834</b>	<b>154,673,051</b>	<b>10,047,217</b>	<b>161,868,818</b>	<b>7,195,767</b>
<b>Operating Total</b>				<b>144,625,834</b>	<b>154,673,051</b>	<b>10,047,217</b>	<b>161,868,818</b>	<b>7,195,767</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10020	GF Continuing Authority Ctrl	21804	LIB Chinatown Lib Renov RS	0	8,000,000	8,000,000	0	(8,000,000)
<b>10020 Total</b>				<b>0</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>0</b>	<b>(8,000,000)</b>
13080	SR Library Fund - Continuing	17146	LB Library-summer Reading Prog	20,000	20,000		20,000	
		19559	LB Spl Capital Improvement Pr	6,850,000	8,293,955	1,443,955	10,227,538	1,933,583
<b>13080 Total</b>				<b>6,870,000</b>	<b>8,313,955</b>	<b>1,443,955</b>	<b>10,247,538</b>	<b>1,933,583</b>
13150	SR Library Special Revenue	17144	LB Library Special Collection-	25,000	25,000		25,000	
<b>13150 Total</b>				<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>
<b>Continuing Projects - Authority Control Total</b>				<b>6,895,000</b>	<b>16,338,955</b>	<b>9,443,955</b>	<b>10,272,538</b>	<b>(6,066,417)</b>

**Grants Projects**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
13120	SR Library Grants; Cont Sta			60,000		(60,000)		
		10034145	LB-FY21 Project Read CLLS					
		10035724	LB-FY22 Project Read CLLS		60,000	60,000		(60,000)
		10036945	LB-FY23 Project Read CLLS				60,000	60,000
<b>13120 Total</b>				<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>0</b>
14820	SR ETF-Gift	10000589	LB-F&F-Spl Coll-Architect/Deco	5,000	5,000		5,000	
<b>14820 Total</b>				<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>
17860	Perm ETF-Bequests	10000592	LB-Lillian Dannenberg Bequest	15,000	15,000		15,000	
		10000595	LB-Fuhrman Bequest	100,000	100,000		100,000	
<b>17860 Total</b>				<b>115,000</b>	<b>115,000</b>	<b>0</b>	<b>115,000</b>	<b>0</b>
<b>Grants Projects Total</b>				<b>180,000</b>	<b>180,000</b>	<b>0</b>	<b>180,000</b>	<b>0</b>

<b>Total Uses of Funds</b>	<b>151,700,834</b>	<b>171,192,006</b>	<b>19,491,172</b>	<b>172,321,356</b>	<b>1,129,350</b>
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**Department: PUC Public Utilities Commissn**

**Fund Summary**

Fund Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
CleanPowerSF	226,493,735	227,935,217	1,441,482	227,514,226	(420,991)
Hetch Hetchy Water and Power	209,138,691	229,612,290	20,473,599	230,253,325	641,035
San Francisco Wastewater Ent	385,844,898	411,947,327	26,102,429	415,339,414	3,392,087
San Francisco Water Enterprise	612,477,583	634,608,151	22,130,568	639,432,952	4,824,801
<b>Total Uses by Funds</b>	<b>1,433,954,907</b>	<b>1,504,102,985</b>	<b>70,148,078</b>	<b>1,512,539,917</b>	<b>8,436,932</b>

**Division Summary**

HHP CleanPowerSF	226,493,735	227,935,217	1,441,482	227,514,226	(420,991)
HHP Hetch Hetchy Water & Power	209,138,691	229,612,290	20,473,599	230,253,325	641,035
PUB Public Utilities Bureaus	556,600	561,138	4,538	296,138	(265,000)
WTR Water Enterprise	611,920,983	634,047,013	22,126,030	639,136,814	5,089,801
WWE Wastewater Enterprise	385,844,898	411,947,327	26,102,429	415,339,414	3,392,087
<b>Total Uses by Division</b>	<b>1,433,954,907</b>	<b>1,504,102,985</b>	<b>70,148,078</b>	<b>1,512,539,917</b>	<b>8,436,932</b>

**Chart of Account Summary**

Salaries	258,340,078	283,239,440	24,899,362	293,799,654	10,560,214
Mandatory Fringe Benefits	116,970,917	120,638,042	3,667,125	122,647,399	2,009,357
Non-Personnel Services	353,679,755	401,316,134	47,636,379	401,316,232	98
City Grant Program	2,900,012	2,831,524	(68,488)	2,831,524	
Capital Outlay	25,679,811	20,805,948	(4,873,863)	19,586,438	(1,219,510)
Debt Service	407,574,163	406,820,533	(753,630)	406,820,533	
Facilities Maintenance	46,809,021	41,632,689	(5,176,332)	42,532,689	900,000
Intrafund Transfers Out	238,484,489	246,470,866	7,986,377	246,384,875	(85,991)
Materials & Supplies	32,496,512	35,085,699	2,589,187	35,085,699	
Overhead and Allocations	(95,736,643)	(82,907,131)	12,829,512	(84,903,758)	(1,996,627)
Programmatic Projects	3,725,000	3,900,000	175,000	2,294,642	(1,605,358)

\* The table above reflects preliminary Fiscal Year 2022-23 appropriations for the San Francisco Public Utilities Commission.

Services Of Other Depts	104,333,465	101,813,901	(2,519,564)	102,102,659	288,758
Transfers Out	47,251,137	47,145,137	(106,000)	46,645,137	(500,000)
Unappropriated Rev Retained	156,063,500	167,596,069	11,532,569	167,596,069	
Unappropriated Rev-Designated	18,017,179	(18,017,179)			
Transfer Adjustment - Uses	(282,633,489)	(292,285,866)	(9,652,377)	(292,199,875)	85,991
<b>Total Uses by Chart of Account</b>	<b>1,433,954,907</b>	<b>1,504,102,985</b>	<b>70,148,078</b>	<b>1,512,539,917</b>	<b>8,436,932</b>
<b>Sources of Funds Detail by Account</b>					
430150 Interest Earned - Pooled Cash	16,275,000	15,999,000	(276,000)	15,999,000	
439899 Other City Property Rentals	13,471,900	13,934,400	462,500	13,934,400	
463102 Sewer Service Chrg-Comm1-Resid	336,155,600	369,350,129	33,194,529	369,350,129	
463104 Sewer Service Chrg-Spl Dstrct	9,515,000	10,532,000	1,017,000	10,532,000	
468100 Treasure Island Utilities Rev	3,482,034	4,718,820	1,236,786	4,235,822	(482,998)
468111 Sale Of Water-SF Consumers	278,454,000	297,774,000	19,320,000	297,774,000	
468121 Sale Of Water-Muni Paying	4,366,900	3,318,157	(1,048,743)	3,318,157	
468131 Sale Of Water-Sub Non Resale	10,862,000	12,238,000	1,376,000	12,238,000	
468181 Sale Of Water-Suburban Resale	262,385,000	270,642,000	8,257,000	270,642,000	
468611 Sale Of Electricity-Municipal	2,713,103	19,261,466	16,548,363	19,261,466	
468612 Sale Of Electricity-Non-City	20,825,892	(20,825,892)			
468614 Sale Of Electricity-Retail	19,111,490	10,332,660	(8,778,830)	10,332,660	
468615 Electricity Sale-CCA	225,610,735	224,126,365	(1,484,370)	224,126,365	
468618 Electricity Sale-Wholesale		17,509,875	17,509,875	17,509,875	
468711 Sale Of Water	194,000	208,000	14,000	208,000	
478001 Water Service InstallationChrg	6,288,000	6,304,000	16,000	6,304,000	
478990 Enterprise Fed BondIntSubsidy	25,786,043	25,553,069	(232,974)	25,553,069	
479987 LCFS Credits Revenue	2,507,000	735,000	(1,772,000)	735,000	
479999 Other Non-Operating Revenue	15,733,253	7,096,305	(8,636,948)	7,096,305	
486010 Exp Rec Fr Asian Arts Musm AAO	359,524	462,786	103,262	462,786	
486020 Exp Rec Fr Airport (AAO)	44,019,825	49,479,298	5,459,473	49,479,298	
486030 Exp Rec Fr Admin Svcs (AAO)	9,092,874	9,464,113	371,239	9,947,111	482,998
486040 Exp Rec Fr Animal Cre&Ctrl AAO	106,633	138,714	32,081	138,714	
486050 Exp Rec Fr Adult Probation AAO	15,500	27,703	12,203	27,703	
486100 Exp Rec Fr Bus & Enc Dev (AAO)	2,451,006	2,451,006		2,451,006	
486110 Exp Rec Fr Bldg Inspection AAO	50,000	50,000		50,000	
486170 Exp Rec Fr Chld Supprt SvcsAAO	40,071	38,529	(1,542)	38,529	
486180 Exp Rec Fr ConvFaciltsMgmt AAO	4,982,755	5,698,211	715,456	5,698,211	
486185 Exp Rec Fr CleanpowerSF AAO	1,144,425	1,500,000	355,575	1,500,000	

486195	EXP REC Fr Homelessness Svcs AAO	545,809	317,941	(227,868)	317,941
486230	Exp Rec Fr City Planning (AAO)	40,000	40,000		40,000
486250	Exp Rec Fr City Attorney (AAO)	21,134	24,046	2,912	24,046
486270	Exp Rec Fr District Attorney AAO	24,387	20,989	(3,398)	20,989
486290	Exp Rec Fr Emergency Comm Dept	337,263	359,594	22,331	359,594
486300	Exp Rec Fr Electricity (AAO)	7,500	6,391	(1,109)	6,391
486330	Exp Rec Fr Fine Arts Musm AAO	1,407,903	1,640,588	232,685	1,640,588
486340	Exp Rec Fr Fire Dept (AAO)	1,342,878	1,451,479	108,601	1,451,479
486350	Exp Rec Fr Gen City Resp AAO	1,851,242	2,072,200	220,958	2,072,200
486370	Exp Rec Fr Comm Health Svc AAO	182,318	301,210	118,892	301,210
486380	Exp Rec Fr Sf Gen Hospital AAO	9,002,926	10,457,727	1,454,801	10,457,727
486390	Exp Rec Fr Laguna Honda AAO	2,931,725	3,217,394	285,669	3,217,394
486400	Exp Rec Fr Comm Mental Hlth AAO	373,604	354,261	(19,343)	354,261
486420	Exp Rec Fr Juvenile Court AAO	674,503	708,395	33,892	708,395
486430	Exp Rec Fr Public Library AAO	1,930,265	2,242,350	312,085	2,242,350
486500	Exp Rec Fr Police Comsnn AAO	626,287	758,118	131,831	758,118
486510	Exp Rec Fr Police Comsnn AAO	1,538	2,038	500	2,038
486520	Exp Rec Fr Public Defender AAO	8,000	10,325	2,325	10,325
486530	Exp Rec Fr Parking & Traffic AAO	1,251,763	1,695,219	443,456	1,695,219
486540	Exp Rec Fr Port Commission AAO	255,843	253,391	(2,452)	253,391
486550	Exp Rec Fr Purchaser (AAO)	5,837,135	7,569,028	1,731,893	7,569,028
486560	Exp Rec Fr Public Transprt AAO	1,128,173	1,160,803	32,630	1,160,803
486600	Exp Rec Fr Real Estate (AAO)	1,272,500	1,091,818	(180,682)	1,091,818
486610	Exp Rec Fr Registrar Of Votr AAO	5,430	8,684	3,254	8,684
486630	Exp Rec Fr Rec & Park (AAO)	9,943,354	11,978,264	2,034,910	11,978,264
486650	Exp Rec Fr Academy Of Science AAO	1,559,625	1,611,075	51,450	1,611,075
486670	Exp Rec Fr Sheriff (AAO)	1,261,223	1,427,239	166,016	1,427,239
486690	Exp Rec Fr Human Services AAO	970,110	917,142	(52,968)	917,142
486710	Exp Rec From Isd (AAO)	169,478	214,817	45,339	214,817
486740	Exp Rec Fr PUC (AAO)	77,979	70,789	(7,190)	70,789
486750	Exp Rec Fr Hetch Hetchy (AAO)	122,642	122,667	25	122,667
486760	Exp Rec Fr Water Dept (AAO)	10,346,831	11,054,883	708,052	11,054,883
486780	Exp Rec Fr War Memorial (AAO)	1,041,010	1,110,260	69,250	1,110,260
486800	Exp Rec Fr Cleanwater (AAO)	12,913,839	13,043,661	129,822	13,043,661
486990	Exp Rec-General Unallocated	6,232,000	6,275,000	43,000	6,275,000
487110	Exp Rec Fr Mayor-Cdbg Non-AAO	3,600	7,325	3,725	7,325
493001	OTI Fr 1G-General Fund	2,400,000	4,538	(2,395,462)	4,538
493037	OTI Fr 5W-Water Department Fd	44,149,000	45,815,000	1,666,000	45,815,000
495022	ITI Fr 5C-Cleanwater Program Fd	113,029,608	116,724,542	3,694,934	116,724,542
					(265,000)

495029	ITI Fr 5T-Hetch Hetchy W&P Fds	16,443,687	15,818,774	(624,913)	16,153,774	335,000
495030	ITI Fr 5W-Water Department Fd	79,982,198	83,850,219	3,868,021	83,850,219	(420,991)
495045	ITI Fr 5Q-Cleanpowersf Funds	29,028,996	30,077,331	1,048,335	29,656,340	8,701,932
499999	Beg Fund Balance - Budget Only	39,853,527	41,557,730	1,704,203	50,259,662	85,991
999989	ELIMSD TRANSFER ADJ-SOURCES	(282,633,489)	(292,285,866)	(9,652,377)	(292,199,875)	
General Fund Support						
<b>Total Sources by Fund</b>		<b>1,433,954,907</b>	<b>1,504,102,985</b>	<b>70,148,078</b>	<b>1,512,539,917</b>	<b>8,436,932</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
20160	WWE Op Annual Account Ctrl		Salaries	51,162,549	56,259,060	5,096,511	58,196,576	1,937,516
			Mandatory Fringe Benefits	25,088,586	25,870,691	782,105	26,303,977	433,286
			Non-Personnel Services	23,361,106	26,264,477	2,903,371	26,264,477	
			City Grant Program	250,000	250,000		250,000	
			Capital Outlay	1,825,015	3,184,042	1,359,027	3,184,042	
			Debt Service	87,471,078	95,158,798	7,687,720	95,158,798	
			Intrafund Transfers Out	113,029,608	116,724,542	3,694,934	116,724,542	
			Materials & Supplies	11,188,300	11,954,672	766,372	11,954,672	
			Overhead and Allocations	30,527,869	36,397,758	5,869,889	37,359,235	961,477
			Services Of Other Depts	37,945,780	37,726,574	(219,206)	37,786,382	59,808
			Transfers Out	31,713	31,713		31,713	
			Unappropriated Rev-Designated	405,294		(405,294)		
			Transfer Adjustment - Uses	(113,029,608)	(116,724,542)	(3,694,934)	(116,724,542)	
<b>20160 Total</b>				<b>269,257,290</b>	<b>293,097,785</b>	<b>23,840,495</b>	<b>296,489,872</b>	<b>3,392,087</b>
24750	HH CleanPowerSF Op Annual Acco		Salaries	5,250,012	5,979,219	729,207	6,387,781	408,562
			Mandatory Fringe Benefits	1,537,114	1,980,727	443,613	2,090,818	110,091
			Non-Personnel Services	12,261,349	12,053,323	(208,026)	12,053,421	98
			Debt Service	1,000,000	(1,000,000)			
			Materials & Supplies	228,358	229,358	1,000	229,358	
			Overhead and Allocations	2,539,970	2,729,048	189,078	2,793,229	64,181
			Services Of Other Depts	3,588,696	3,657,827	69,131	3,668,904	11,077
<b>24750 Total</b>				<b>26,405,499</b>	<b>26,629,502</b>	<b>224,003</b>	<b>27,223,511</b>	<b>594,009</b>

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
24970	HHWP Op Annual Account Ctrl		Salaries	33,056,803	35,161,465	2,104,662	36,292,097	1,130,632
			Mandatory Fringe Benefits	15,960,085	16,207,382	247,297	16,483,969	276,587
			Non-Personnel Services	97,872,128	121,210,062	23,337,934	121,210,062	
			Capital Outlay	1,771,824	1,219,510	(552,314)		(1,219,510)
			Debt Service	5,691,708	3,940,606	(1,751,102)	3,940,606	
			Intrafund Transfers Out	16,443,687	15,818,774	(624,913)	16,153,774	335,000
			Materials & Supplies	3,361,083	3,498,442	137,359	3,498,442	
			Overhead and Allocations	18,499,145	21,794,394	3,295,249	22,362,493	568,099
			Services Of Other Depts	8,511,134	9,170,943	659,809	9,221,170	50,227
			Transfers Out	531,712	531,712		31,712	(500,000)
			Unappropriated Rev-Designated	1,510,382		(1,510,382)		
			Transfer Adjustment - Uses	(16,443,687)	(15,818,774)	624,913	(16,153,774)	(335,000)
<b>24970 Total</b>				<b>186,766,004</b>	<b>212,734,516</b>	<b>25,968,512</b>	<b>213,040,551</b>	<b>306,035</b>
25940	WTR Op Annual Account Ctrl		Salaries	68,356,751	75,065,246	6,708,495	77,818,051	2,752,805
			Mandatory Fringe Benefits	33,927,663	34,976,139	1,048,476	35,666,124	689,985
			Non-Personnel Services	19,184,277	21,973,538	2,789,261	21,973,538	
			City Grant Program	2,650,012	2,581,524	(68,488)	2,581,524	
			Capital Outlay	4,459,339	3,093,539	(1,365,800)	3,093,539	
			Debt Service	313,411,377	307,721,129	(5,690,248)	307,721,129	
			Intrafund Transfers Out	79,982,198	83,850,219	3,868,021	83,850,219	
			Materials & Supplies	15,283,545	15,990,958	707,413	15,990,958	
			Overhead and Allocations	45,215,190	59,841,046	14,625,856	61,382,940	1,541,894
			Services Of Other Depts	24,666,919	25,095,963	429,044	25,201,080	105,117
			Transfers Out	44,180,712	45,846,712	1,666,000	45,846,712	
			Transfer Adjustment - Uses	(124,131,198)	(129,665,219)	(5,534,021)	(129,665,219)	
<b>25940 Total</b>				<b>527,186,785</b>	<b>546,370,794</b>	<b>19,184,009</b>	<b>551,460,595</b>	<b>5,089,801</b>
27180	PUC Operating Fund		Salaries	47,251,899	53,809,559	6,557,660	56,119,936	2,310,377
			Mandatory Fringe Benefits	24,738,953	26,158,550	1,419,597	26,932,209	773,659
			Non-Personnel Services	19,057,536	21,956,848	2,899,312	21,956,848	
			Capital Outlay	1,656,136	1,638,707	(17,429)	1,638,707	
			Materials & Supplies	2,435,226	3,412,269	977,043	3,412,269	
			Overhead and Allocations	(123,538,237)	(131,259,933)	(7,721,696)	(134,646,140)	(3,386,207)
			Services Of Other Depts	28,374,964	24,845,138	(3,529,826)	24,882,309	37,171
			Unappropriated Rev-Designated	580,123		(580,123)		
<b>27180 Total</b>				<b>556,600</b>	<b>561,138</b>	<b>4,538</b>	<b>296,138</b>	<b>(265,000)</b>
<b>Operating Total</b>				<b>1,010,172,178</b>	<b>1,079,393,735</b>	<b>69,221,557</b>	<b>1,088,510,667</b>	<b>9,116,932</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
20170	WWE Annual Authority Ctrl	17726	GE Youth Employment & Environm	697,000	697,000		697,000	
		19459	UW Treasure Island - Maintena	1,432,000	2,250,000	818,000	2,250,000	
		19460	UW 525 Golden Gate - O & M	2,124,165	936,000	(1,188,165)	936,000	
		19461	UW 525 Golden Gate - Lease Pay	2,423,943	2,424,344	401	2,424,344	
		19466	WW Low Impact Development	681,000	1,194,808	513,808	1,194,808	
		80068	WWE Neighborhood Steward Progs	1,335,000	1,095,000	(240,000)	1,095,000	
<b>20170 Total</b>				<b>8,693,108</b>	<b>8,597,152</b>	<b>(95,956)</b>	<b>8,597,152</b>	<b>0</b>
24765	Clean Pw Annual Authority Ctrl	20993	CPSF Neighborhood Steward Prog	725,000	1,015,000	290,000		(1,015,000)
<b>24765 Total</b>				<b>725,000</b>	<b>1,015,000</b>	<b>290,000</b>	<b>0</b>	<b>(1,015,000)</b>
24980	HHWP Annual Authority Ctrl	15812	Hetchy Water - Facilities Main	5,960,000	6,334,000	374,000	6,334,000	
		17661	Wecc-Nerc Compliance	3,069,402	1,559,557	(1,509,845)	2,459,557	900,000
		17726	GE Youth Employment & Environm	150,000	150,000		150,000	
		19459	UW Treasure Island - Maintena	3,825,000	4,016,000	191,000	4,016,000	
		19460	UW 525 Golden Gate - O & M	1,277,275	584,000	(693,275)	584,000	
		19461	UW 525 Golden Gate - Lease Pay	1,248,010	1,248,217	207	1,248,217	
		80066	HHW Neighborhood Steward Progs	500,000	125,000	(375,000)		(125,000)
		80067	HHP Neighborhood Steward Progs	167,000	440,000	273,000		(440,000)
<b>24980 Total</b>				<b>16,196,687</b>	<b>14,456,774</b>	<b>(1,739,913)</b>	<b>14,791,774</b>	<b>335,000</b>
25950	WTR Annual Authority Ctrl	17726	GE Youth Employment & Environm	1,290,000	1,290,000		1,290,000	
		19158	UW Aws Maintenance - Cdd	1,500,000	1,500,000		1,500,000	
		19159	UW Water Enterprise-watershed	3,486,000	3,486,000		3,486,000	
		19458	UW Water Resources Planning An	500,000	500,000		500,000	
		19459	UW Treasure Island - Maintena	1,350,000	2,109,500	759,500	2,109,500	
		19460	UW 525 Golden Gate - O & M	6,874,055	2,838,000	(4,036,055)	2,863,358	25,358
		19461	UW 525 Golden Gate - Lease Pay	9,167,143	9,832,719	665,576	9,832,719	
		80065	WTR Neighborhood Steward Progr	998,000	1,225,000	227,000	1,199,642	(25,358)
<b>25950 Total</b>				<b>25,165,198</b>	<b>22,781,219</b>	<b>(2,383,979)</b>	<b>22,781,219</b>	<b>0</b>
<b>Annual Projects - Authority Control Total</b>				<b>50,779,993</b>	<b>46,850,145</b>	<b>(3,929,848)</b>	<b>46,170,145</b>	<b>(680,000)</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
20550	WWE CPF Repair & Replace	19135	WW Cwp_revenue Transfer-sub Fund	107,894,500	110,252,390	2,357,890	110,252,390	
<b>20550 Total</b>				<b>107,894,500</b>	<b>110,252,390</b>	<b>2,357,890</b>	<b>110,252,390</b>	<b>0</b>
24761	CleanPowerSF Cap Revenue Fund	80233	CleanPowerSF Capital	1,898,497	2,432,829	534,332	2,432,829	

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
<b>24761 Total</b>				<b>1,898,497</b>	<b>2,432,829</b>	<b>534,332</b>	<b>2,432,829</b>	<b>0</b>
24870	HH CleanPowerSF Cust Trust Fd	20543	CleanPowerSF Customer Trst Fnd	197,464,739	197,857,886	393,147	197,857,886	
<b>24870 Total</b>				<b>197,464,739</b>	<b>197,857,886</b>	<b>393,147</b>	<b>197,857,886</b>	<b>0</b>
24990	HHWP ContinuingAuthorityCtrl	15405	UH Hhp_revenue Transfer-sub Fund	569,000	1,686,000	1,117,000	1,686,000	
<b>24990 Total</b>				<b>569,000</b>	<b>1,686,000</b>	<b>1,117,000</b>	<b>1,686,000</b>	<b>0</b>
25430	HHP CPF Transbay Cable	15375	UH Sf Electrical Reliability-t	3,100,000		(3,100,000)		
<b>25430 Total</b>				<b>3,100,000</b>	<b>0</b>	<b>(3,100,000)</b>	<b>0</b>	<b>0</b>
25455	HHP LCFS Credits Sales Fund	21284	UH LCFS Credits	2,507,000	735,000	(1,772,000)	735,000	
<b>25455 Total</b>				<b>2,507,000</b>	<b>735,000</b>	<b>(1,772,000)</b>	<b>735,000</b>	<b>0</b>
25960	WTR ContinuingAuthorityCtrl	19047	UW Watershed Protection	1,050,000	996,490	(53,510)	996,490	
		19052	UW Landscape Conservation Prog	1,000,000		(1,000,000)		
		19055	UW Long Term Monitoring & Perm	9,219,000	7,758,969	(1,460,031)	7,758,969	
		19133	UW Wtr_revenue Transfer-sub Fund	27,600,000	35,698,998	8,098,998	35,698,998	
		19463	UW Retrofit Grant Program	700,000	481,862	(218,138)	481,862	
<b>25960 Total</b>				<b>39,569,000</b>	<b>44,936,319</b>	<b>5,367,319</b>	<b>44,936,319</b>	<b>0</b>
26600	WTR CPF Wholesale Customer	19133	UW Wtr_revenue Transfer-sub Fund	13,000,000	12,973,142	(26,858)	12,973,142	
<b>26600 Total</b>				<b>13,000,000</b>	<b>12,973,142</b>	<b>(26,858)</b>	<b>12,973,142</b>	<b>0</b>
<b>Continuing Projects - Authority Control Total</b>				<b>366,002,736</b>	<b>370,873,566</b>	<b>4,870,830</b>	<b>370,873,566</b>	<b>0</b>

**Continuing Projects - Project Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
26570	WTR CPF Other Fund	10015493	UW Wtr:Revenue Transfer-Sub Fund	7,000,000	6,985,539	(14,461)	6,985,539	
<b>26570 Total</b>				<b>7,000,000</b>	<b>6,985,539</b>	<b>(14,461)</b>	<b>6,985,539</b>	<b>0</b>
<b>Continuing Projects - Project Control Total</b>				<b>7,000,000</b>	<b>6,985,539</b>	<b>(14,461)</b>	<b>6,985,539</b>	<b>0</b>

**Work Orders/Overhead**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
20205	WWE Paid Time Off	229309	WWE Wastewater Enterprise Transfer Adjustment - Uses	2,700,000	2,700,000		2,700,000	
<b>20205 Total</b>				<b>(2,700,000)</b>	<b>(2,700,000)</b>	<b>0</b>	<b>(2,700,000)</b>	<b>0</b>
25025	HHWP HetchyPower Paid Time Off	231637	HHP Hetch Hetchy Water & Power Transfer Adjustment - Uses	1,300,000	1,300,000		1,300,000	
<b>25025 Total</b>				<b>(1,300,000)</b>	<b>(1,300,000)</b>	<b>0</b>	<b>(1,300,000)</b>	<b>0</b>

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
25026	HHWP HetchyWater Paid Time Off	231637	HHP Hetch Hetchy Water & Power Transfer Adjustment - Uses	1,100,000 (1,100,000)	1,100,000 (1,100,000)		1,100,000 (1,100,000)	
<b>25026 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
25985	WTR Paid Time Off	232429	WTR Water Enterprise Transfer Adjustment - Uses	5,700,000 (5,700,000)	5,700,000 (5,700,000)		5,700,000 (5,700,000)	
<b>25985 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
27190	PUC Personnel Fund	232176	PUB Public Utilities Bureaus Transfer Adjustment - Uses	68,980,580 (68,980,580)	72,409,444 (72,409,444)	3,428,864 (3,428,864)	74,155,515 (74,155,515)	1,746,071 (1,746,071)
<b>27190 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Work Orders/Overhead Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses of Funds</b>				<b>1,433,954,907</b>	<b>1,504,102,985</b>	<b>70,148,078</b>	<b>1,512,539,917</b>	<b>8,436,932</b>

**Department: REC Recreation & Park Commission**

**Fund Summary**

Fund Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
City Facilities Improvement Fund	9,450,000	900,000	(8,550,000)		(900,000)
Community / Neighborhood Dev	23,970,094	9,788,287	(14,181,807)	3,588,287	(6,200,000)
Culture and Recreation Fund	6,760,747	6,979,715	218,968	5,211,378	(1,768,337)
General Fund	109,158,958	135,186,590	26,027,632	130,608,891	(4,577,699)
Gift and Other Exp Trust Fund	443,968	726,818	282,850	743,693	16,875
Golf Fund	18,704,005	20,053,256	1,349,251	19,659,455	(393,801)
Open Space and Park Fund	62,702,325	68,078,816	5,376,491	69,770,622	1,691,806
Recreation and Park Projects	395,932	3,129,978	2,734,046		(3,129,978)
<b>Total Uses by Funds</b>	<b>231,586,029</b>	<b>244,843,460</b>	<b>13,257,431</b>	<b>229,582,326</b>	<b>(15,261,134)</b>

**Division Summary**

REC Admin Services	(2,116,977)	(3,503,330)	(1,386,353)	(3,627,023)	(123,693)
REC Capital Division	50,335,034	38,712,235	(11,622,799)	19,220,931	(19,491,304)
REC Operations	179,367,972	205,634,555	26,266,583	209,988,418	4,353,863
REC Zoo	4,000,000	4,000,000		4,000,000	
<b>Total Uses by Division</b>	<b>231,586,029</b>	<b>244,843,460</b>	<b>13,257,431</b>	<b>229,582,326</b>	<b>(15,261,134)</b>

**Chart of Account Summary**

Salaries	79,677,705	87,515,730	7,838,025	92,585,171	5,069,441
Mandatory Fringe Benefits	38,730,973	40,185,383	1,454,410	41,011,411	826,028
Non-Personnel Services	22,848,912	24,176,846	1,327,934	24,479,749	302,903
City Grant Program	850,031	853,973	3,942	853,973	
Capital Outlay	52,294,954	42,288,442	(10,006,512)	22,709,429	(19,579,013)
Debt Service	1,740,135	1,807,135	67,000	1,807,135	
Facilities Maintenance	1,347,000	1,603,000	256,000	1,609,000	6,000
Intrafund Transfers Out	8,297,889	9,591,918	1,294,029	10,506,753	914,835

Materials & Supplies	5,988,507	5,943,507	(45,000)	5,943,507	
Overhead and Allocations	(4,444,375)	282,679	4,727,054	687,960	405,281
Programmatic Projects	5,596,467	9,231,728	3,635,261	7,291,974	(1,939,754)
Services Of Other Depts	26,955,720	30,329,523	3,373,803	30,603,017	273,494
Transfers Out	15,806,533	14,341,500	(1,465,033)	10,811,555	(3,529,945)
Unappropriated Rev-Designated		625,514	625,514		(625,514)
Transfer Adjustment - Uses	(24,104,422)	(23,933,418)	171,004	(21,318,308)	2,615,110
<b>Total Uses by Chart of Account</b>	<b>231,586,029</b>	<b>244,843,460</b>	<b>13,257,431</b>	<b>229,582,326</b>	<b>(15,261,134)</b>
<b><u>Sources of Funds Detail by Account</u></b>					
410110	Prop Tax Curr Yr-Secured	60,618,000	2,235,000	65,192,000	2,339,000
410120	Prop Tax Curr Yr-Unsecured	4,076,000	(852,000)	3,329,000	105,000
410230	Unsecured Instl 5-8 Yr Plan	17,000	(1,000)	16,000	
410310	Supp Asst SB813-Cy Secured	312,000	19,800	491,900	160,100
410410	Supp Asst SB813-Py Secured	694,000	44,200	1,094,100	355,900
410920	Prop Tax Ab 1290 Rda Passthrg	1,643,000	121,000	1,799,000	35,000
430150	Interest Earned - Pooled Cash	590,932	1,702,046		(2,292,978)
435210	Civic Center Garage	2,050,000	750,000	3,000,000	200,000
435218	St. Mary's Garage	800,000	(100,000)	750,000	50,000
435219	Union Square Garage	1,750,000	(250,000)	2,000,000	500,000
435222	Portsmouth Garage	300,000	(100,000)	600,000	400,000
435225	Pking Fees-VarRec-PkFacilit	300,000	(200,000)	150,000	50,000
435226	Music Concourse-Parking	100,000		100,000	
435311	Rentals-Balboa Stadium	20,000	10,000	55,000	25,000
435341	Rentals-Kezar Pavilion	60,000	80,000	130,000	(10,000)
435342	Rentals-Kezar Stadium	20,000	30,000	55,000	5,000
435351	Rentals-Recreation Facilities	1,325,000	(185,000)	1,380,000	240,000
435490	Golf Resident Card Fees	500,000		550,000	50,000
435499	Concession-Miscellaneous	6,966,527	1,263,473	8,272,000	42,000
448111	Homeowners Prop Tax Relief	170,000		170,000	
448999	Other State Grants & Subventns	200,500	6,500		(207,000)
449999	Other Local-Regional Grants		630,000		(630,000)
460181	City Planning Commission Fees	328,094	(328,094)		
462611	Admission-Recreation Facilit	5,750,785	(1,568,402)	6,252,828	2,070,445
462621	Camp Mather Fees		1,072,435	2,359,357	1,286,922
462631	Golf Fees	8,605,000	1,595,000	10,363,354	163,354
462641	Tennis Fees	150,000	(150,000)		

462651	Swim Pool Fees	112,000		(112,000)			
462652	Swim Lessons	86,498	285,356	198,858	285,356		
462653	Swim Admissions	200,000	578,430	378,430	820,166	241,736	
462672	Berth & Mooring Fees - East	820,000	617,500	(202,500)	617,500		
462673	Berth & Mooring Fees - West	2,630,000	2,512,500	(117,500)	2,512,500		
462681	Photo Center Fees	14,704	82,881	68,177	113,934	31,053	
462691	Permits	4,980,000	7,880,000	2,900,000	13,840,000	5,960,000	
462699	Other Recreational Svc Chgs	1,856,264	6,066,858	4,210,594	5,066,858	(1,000,000)	
469999	Other Operating Revenue	500,000		(500,000)			
475415	Community Improvement Impact Fee	23,642,000	9,788,287	(13,853,713)	3,588,287	(6,200,000)	
478101	Gifts And Bequests	443,968	726,818	282,850	743,693	16,875	
479960	Contribution fr Property Owner	9,000,000		(9,000,000)			
479999	Other Non-Operating Revenue	1,817,590	1,817,590			(1,817,590)	
480141	Proceeds From Cert Of Participatn		900,000	900,000		(900,000)	
486030	Exp Rec Fr Admin Svcs (AAO)	50,000	100,000	50,000	50,000	(50,000)	
486100	Exp Rec Fr Bus & Enc Dev (AAO)	105,489	105,489		105,489		
486190	Exp Rec Fr Child, Youth & Fam AAO	1,204,726	1,204,726		1,204,726		
486230	Exp Rec Fr City Planning (AAO)	30,000	30,000		30,000		
486310	Exp Rec Fr Emergency Comcation AAO	6,230	6,230		6,230		
486390	Exp Rec Fr Laguna Honda AAO	15,694	15,694		15,694		
486410	Exp Rec Fr Hss (AAO)		39,522	39,522			
486430	Exp Rec Fr Public Library AAO	673,943	695,255	21,312	735,361	40,106	
486460	Exp Rec Fr Muni Transprtn AAO	110,010	113,141	3,131	113,141		
486530	Exp Rec Fr Port Commission AAO	92,000	92,000		92,000		
486600	Exp Rec Fr Real Estate (AAO)	3,090	3,090		3,090		
486610	Exp Rec Fr Registrar Of Votr AAO		6,000	6,000			
486760	Exp Rec Fr Water Dept (AAO)	1,013,500	1,013,500		1,013,500		
486780	Exp Rec Fr War Memorial (AAO)	180,932	187,264	6,332	192,882	5,618	
493001	OTI Fr 1G-General Fund	7,695,135	2,994,357	(4,700,778)	4,827,963	1,833,606	
493012	OTI Fr 2S/GOL-Golf Fund	1,180,000		(1,180,000)		650,484	
493017	OTI Fr 2S/OSP-Open Spce&Prk Fd	6,931,398	11,347,143	4,415,745	5,333,108	(6,014,035)	
495001	ITI Fr 1G-General Fund	401,510	401,510		401,510		
495005	ITI Fr 2S/CRF-Culture & Rec Fd	470,676	621,822	151,146	630,822	9,000	
495009	ITI Fr 2S/GOL-Golf Fund	374,486		(374,486)	374,486	374,486	
495012	ITI Fr 2S/OSP-Open Spce&Prk Fd	7,051,217	8,568,586	1,517,369	9,099,935	531,349	
499998	Prior Year Designated Reserve	450,000	3,000,000	2,550,000	2,000,000	(1,000,000)	
499999	Beg Fund Balance - Budget Only	773,723	10,329,983	9,556,260	2,361,246	(7,968,737)	
999999	ELIMSD TRANSFER ADJ-SOURCES	(24,104,422)	(23,933,418)	171,004	(21,318,308)	2,615,110	

General Fund Support 83,426,830 93,473,550 10,046,720 85,915,612 (7,557,938)

**Total Sources by Fund 231,586,029 244,843,460 13,257,431 229,582,326 (15,261,134)**

**Reserved Appropriations**

**Controller Reserves:**

10013127	RP Buchanan Street Mail	3,100,000	3,100,000	3,100,000	(3,100,000)
10031217	RP 11th Street And Natoma Park	3,100,000	3,100,000	3,100,000	(3,100,000)
10033273	RP 2020 Bond Planning	3,588,287	3,588,287	3,588,287	
10037713	Stow Lake ADA Repair CR	900,000	900,000	900,000	(900,000)
<b>Controller Reserves: Total</b>		<b>10,688,287</b>	<b>10,688,287</b>	<b>3,588,287</b>	<b>(7,100,000)</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10000	GF Annual Account Ctrl		Salaries	38,736,201	43,158,099	4,421,898	46,765,507	3,607,408
			Mandatory Fringe Benefits	17,660,775	18,154,039	493,264	18,608,188	454,149
			Non-Personnel Services	250,000	592,000	342,000	592,000	
			City Grant Program	755,538	755,538		755,538	
			Intrafund Transfers Out	330,069	330,069		330,069	
			Materials & Supplies	75,000	75,000		75,000	
			Overhead and Allocations	22,883,951	30,960,173	8,076,222	32,125,628	1,165,455
			Services Of Other Depts	144,000	357,701	213,701	367,036	9,335
			Transfers Out	7,234,005	1,787,232	(5,446,773)	3,721,585	1,934,353
			Transfer Adjustment - Uses	(7,564,074)	(2,117,301)	5,446,773	(4,051,654)	(1,934,353)
<b>10000 Total</b>				<b>80,505,465</b>	<b>94,052,550</b>	<b>13,547,085</b>	<b>99,288,897</b>	<b>5,236,347</b>
11902	SR R&P-Marina -Annual		Salaries	1,038,162	1,108,386	70,224	1,139,977	31,591
			Mandatory Fringe Benefits	530,754	544,221	13,467	556,359	12,138
			Non-Personnel Services	224,097	224,097		224,097	
			Debt Service	1,740,135	1,807,135	67,000	1,807,135	
			Intrafund Transfers Out	470,676	621,822	151,146	630,822	9,000
			Materials & Supplies	112,000	112,000		112,000	
			Overhead and Allocations	501,460	607,127	105,667	604,045	(3,082)
			Services Of Other Depts	125,373	137,337	11,964	136,943	(394)
			Transfer Adjustment - Uses	(470,676)	(621,822)	(151,146)	(630,822)	(9,000)

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
<b>11902 Total</b>				<b>4,271,981</b>	<b>4,540,303</b>	<b>268,322</b>	<b>4,580,556</b>	<b>40,253</b>
12360	SR Golf Fund Annual		Salaries	3,896,076	4,174,561	278,485	4,317,455	142,894
			Mandatory Fringe Benefits	1,862,964	1,891,789	28,825	1,918,673	26,884
			Non-Personnel Services	6,265,281	6,265,281		6,265,281	
			Intrafund Transfers Out	374,486		(374,486)	374,486	374,486
			Materials & Supplies	726,101	726,101		726,101	
			Overhead and Allocations	2,040,031	2,427,648	387,617	2,423,513	(4,135)
			Services Of Other Depts	3,219,066	2,867,876	(351,190)	2,883,946	16,070
			Transfers Out	1,180,000		(1,180,000)	650,484	650,484
			Transfer Adjustment - Uses	(1,554,486)		1,554,486	(1,024,970)	(1,024,970)
<b>12360 Total</b>				<b>18,009,519</b>	<b>18,353,256</b>	<b>343,737</b>	<b>18,534,969</b>	<b>181,713</b>
13370	SR Open Space&Park-Annual		Salaries	21,112,077	22,643,180	1,531,103	23,423,008	779,828
			Mandatory Fringe Benefits	12,194,052	12,399,372	205,320	12,659,528	260,156
			Non-Personnel Services	4,753,315	4,637,349	(115,966)	4,664,452	27,103
			Intrafund Transfers Out	7,051,217	8,568,586	1,517,369	9,099,935	531,349
			Overhead and Allocations	17,122,702	19,591,539	2,468,837	19,692,640	101,101
			Services Of Other Depts	228,962	238,790	9,828	231,059	(7,731)
			Transfers Out	6,931,398	11,347,143	4,415,745	5,333,108	(6,014,035)
			Transfer Adjustment - Uses	(13,982,615)	(19,915,729)	(5,933,114)	(14,433,043)	(5,482,686)
<b>13370 Total</b>				<b>55,411,108</b>	<b>59,510,230</b>	<b>4,099,122</b>	<b>60,670,687</b>	<b>1,160,457</b>
<b>Operating Total</b>				<b>158,198,073</b>	<b>176,456,339</b>	<b>18,258,266</b>	<b>183,075,109</b>	<b>6,618,770</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10010	GF Annual Authority Ctrl		Zoo Operations Project	4,000,000	4,000,000		4,000,000	
		17856	Community Services Operating	142,439	142,439		142,439	
		20134	Mather Operating	465,113	540,113	75,000	540,113	
		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 Operating	36,141	36,141		36,141	
		20138	Cultural Arts Sharon Operating	42,000	42,000		42,000	
		20139	Botanical Operating	58,593	58,593		58,593	
		20140	Golden Gate Park Operating	334,481	409,481	75,000	409,481	
		20141	Nursery Operating	58,400	58,400		58,400	
		20142	Int Pest Management Operating	58,387	58,387		58,387	

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10010	GF Annual Authority Ctrl	20144	Leisure Services Operating	492,194	492,194		492,194	
		20146	Park Patrol Operating	172,988	172,988		172,988	
		20147	Park Service Area 1 Operating	242,157	242,157		242,157	
		20148	Park Service Area 2 Operating	288,934	288,934		288,934	
		20149	Park Service Area 3 Operating	120,428	120,428		120,428	
		20150	Park Service Area 4 Operating	104,158	104,158		104,158	
		20151	Park Service Area 5 Operating	113,212	113,212		113,212	
		20152	Park Service Area 6 Operating	133,463	133,463		133,463	
		20154	Permit & Reservation Operating	66,150	67,050	900	67,050	
		20156	Structural Maint Operating	1,024,600	1,129,600	105,000	1,129,600	
		20158	Support Services Operating	502,013	452,013	(50,000)	452,013	
		20159	Turf Operating	146,464	146,464		146,464	
		20192	RP SM Operating Work Orders	457,876	457,876		466,696	8,820
		20193	RP Capital Budget Baseline	694,000	750,000	56,000	750,000	
		20324	Sugar-Sweetened Beverages Tax	1,988,719		(1,988,719)		
<b>10010 Total</b>				<b>11,835,105</b>	<b>10,108,286</b>	<b>(1,726,819)</b>	<b>10,117,106</b>	<b>8,820</b>
13350	Open Space & Park-Annual Proj	20133	Apprentice Operating	61,500	61,500		61,500	
		20145	Natural Areas Operating	110,400	110,400		110,400	
		20155	Planning Operating	40,000	40,000		40,000	
		20157	Sports & Athletics Operating	634,768	634,768		634,768	
		20160	Urban Forestry Operating	101,475	101,475		101,475	
		20161	Volunteer Operating	310,102	390,102	80,000	640,902	250,800
<b>13350 Total</b>				<b>1,258,245</b>	<b>1,338,245</b>	<b>80,000</b>	<b>1,589,045</b>	<b>250,800</b>
<b>Annual Projects - Authority Control Total</b>				<b>13,093,350</b>	<b>11,446,531</b>	<b>(1,646,819)</b>	<b>11,706,151</b>	<b>259,620</b>
<b>Continuing Projects - Authority Control</b>								
Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10020	GF Continuing Authority Ctrl	10000	Operating	595,024	1,000,000	404,976		(1,000,000)
		19387	RP Botanical Garden Improvement	330,069	330,069		330,069	
		19701	RP BOS District Projects	298,648	95,864	(202,784)	98,624	2,760
		20191	RP PUC Garage CO Repayment	104,781	104,781		104,781	
		20193	RP Capital Budget Baseline	11,606,000	12,250,000	644,000	12,250,000	
		20324	Sugar-Sweetened Beverages Tax		2,673,784	2,673,784	2,667,599	(6,185)
		20361	RP Equipment	398,252	1,064,321	666,069	1,049,156	(15,165)
		21673	Park Health and Safety		1,582,024	1,582,024	1,082,024	(500,000)

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10020	GF Continuing Authority Ctrl	21820	9th Lincoln GGP Entrance Imprvr		2,800,000	2,800,000		(2,800,000)
		21823	Jackson Park Playground		5,000,000	5,000,000		(5,000,000)
		80337	Park Support		13,000	13,000		13,000
		88888	CoVid Incident Response		500,000	500,000		(500,000)
<b>10020 Total</b>				<b>13,332,774</b>	<b>27,413,843</b>	<b>14,081,069</b>	<b>17,595,253</b>	<b>(9,818,590)</b>
10660	SR Downtown Park	18934	RP Downtown Park Fund	328,094		(328,094)		
<b>10660 Total</b>				<b>328,094</b>	<b>0</b>	<b>(328,094)</b>	<b>0</b>	<b>0</b>
10670	SR Eastern Neighborhood CI	18937	RP Eastern Neighborhood Develo	23,642,000	3,588,287	(20,053,713)	3,588,287	
<b>10670 Total</b>				<b>23,642,000</b>	<b>3,588,287</b>	<b>(20,053,713)</b>	<b>3,588,287</b>	<b>0</b>
10820	SR Market & Octavia CI	18975	RP Market Octavia Community Im		6,200,000	6,200,000		(6,200,000)
<b>10820 Total</b>				<b>0</b>	<b>6,200,000</b>	<b>6,200,000</b>	<b>0</b>	<b>(6,200,000)</b>
11900	SR R&P-Marina Yacht Harbor	10000	Operating	6,644	(587)	(7,231)	(262)	325
		18931	RP Marina Dbw Loan Reserve	121,000	79,100	(41,900)	82,100	3,000
		18936	RP East Harbor Sediment Remedi	1,817,590	1,817,590			(1,817,590)
		19034	RP Yacht Harbor-dredging		200,000	200,000	206,000	6,000
		19035	RP Marina Yacht Renovation Pro	5,032	5,309	277	4,984	(325)
		19156	RP Yacht Harbor Facilities Mai	338,000	338,000		338,000	
<b>11900 Total</b>				<b>2,288,266</b>	<b>2,439,412</b>	<b>151,146</b>	<b>630,822</b>	<b>(1,808,590)</b>
12350	SR Golf Fund -Continuing	18953	RP Golf Program	374,486	374,486		374,486	
		20643	RP Golf Maintenance Fund	320,000	1,325,514	1,005,514	750,000	(575,514)
<b>12350 Total</b>				<b>694,486</b>	<b>1,700,000</b>	<b>1,005,514</b>	<b>1,124,486</b>	<b>(575,514)</b>
13360	SR Open Space-Continuing	18905	RP Open Space Acquisition	3,716,000	3,374,800	(341,200)	3,550,250	175,450
		18925	RP Open Space Audit Services	13,968	14,740	772	13,837	(903)
		18927	RP Open Space Contingency	485,600	2,024,880	1,539,280	2,130,150	105,270
		18928	RP Open Space Capital Program	1,542,404	1,540,921	(1,483)	1,541,653	732
		18944	RP Open Space Community Garden		275,000	275,000	275,000	
		20193	RP Capital Budget Baseline	275,000		(275,000)		
<b>13360 Total</b>				<b>6,032,972</b>	<b>7,230,341</b>	<b>1,197,369</b>	<b>7,510,890</b>	<b>280,549</b>
15384	CPXCF COP Crit Reprs/Rcv Stmls	21805	REC Stow Lake ADA Repair CR		900,000	900,000		(900,000)
<b>15384 Total</b>				<b>0</b>	<b>900,000</b>	<b>900,000</b>	<b>0</b>	<b>(900,000)</b>
15660	CP SF Capital Planning	20291	RP CPC 2020 GO Bond Planning	450,000		(450,000)		
<b>15660 Total</b>				<b>450,000</b>	<b>0</b>	<b>(450,000)</b>	<b>0</b>	<b>0</b>
15789	CPXCF CFD Spcl Tax Bd S19A-TTC	19021	RP Transit Center Community Im	9,000,000		(9,000,000)		
<b>15789 Total</b>				<b>9,000,000</b>	<b>0</b>	<b>(9,000,000)</b>	<b>0</b>	<b>0</b>
16800	CPRPF 08 CLN&SF NEIG PK S2008B	18930	RP 2008 Clean & Safe Nbhnd Park	2,790		(2,790)		

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
<b>16800 Total</b>				<b>2,790</b>	<b>0</b>	<b>(2,790)</b>	<b>0</b>	<b>0</b>
16810	CPRPF 08 CLN&SF NEIG PK S2010B	18930	RP 2008 Clean & Safe Nbhhd Park	9,149		(9,149)		
<b>16810 Total</b>				<b>9,149</b>	<b>0</b>	<b>(9,149)</b>	<b>0</b>	<b>0</b>
16820	CPRPF 08 CLN&SF NEIG PK S2010D	18930	RP 2008 Clean & Safe Nbhhd Park	1,188		(1,188)		
<b>16820 Total</b>				<b>1,188</b>	<b>0</b>	<b>(1,188)</b>	<b>0</b>	<b>0</b>
16830	CPRPF 08 CLN&SF NEIG PK S2012B	18930	RP 2008 Clean & Safe Nbhhd Park	36,569		(36,569)		
<b>16830 Total</b>				<b>36,569</b>	<b>0</b>	<b>(36,569)</b>	<b>0</b>	<b>0</b>
16850	CPRPF 12 CLN&SF NEIG PK S2013A	18980	RP 2012 Clean & Safe Neighborh	68,245	16,646	(51,599)		(16,646)
<b>16850 Total</b>				<b>68,245</b>	<b>16,646</b>	<b>(51,599)</b>	<b>0</b>	<b>(16,646)</b>
16860	CPRPF 12 CLN&SF NEIG PK S2016B	18980	RP 2012 Clean & Safe Neighborh	277,991	26,112	(251,879)		(26,112)
<b>16860 Total</b>				<b>277,991</b>	<b>26,112</b>	<b>(251,879)</b>	<b>0</b>	<b>(26,112)</b>
16861	CPRPF 12 CLN&SF NEIG PK S2018A	18980	RP 2012 Clean & Safe Neighborh		2,250,220	2,250,220		(2,250,220)
<b>16861 Total</b>				<b>0</b>	<b>2,250,220</b>	<b>2,250,220</b>	<b>0</b>	<b>(2,250,220)</b>
<b>Continuing Projects - Authority Control Total</b>				<b>56,164,524</b>	<b>51,764,861</b>	<b>(4,399,663)</b>	<b>30,449,738</b>	<b>(21,315,123)</b>

**Grants Projects**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
11870	SR Culture & Rec Grants; C	10036191	RP HCF Garter Snake Sharp Park	200,500		(200,500)		
<b>11870 Total</b>				<b>200,500</b>	<b>0</b>	<b>(200,500)</b>	<b>0</b>	<b>0</b>
14820	SR ETF-Gift	10001169	RP National Aids Mem Grove	114,475	131,754	17,279	129,112	(2,642)
		10001172	RP Scholarship Fund - Misc	79,493	83,435	3,942	83,435	
		10001178	RP Misc. Donations-Budget Only	150,000	250,000	100,000	250,000	
		10001179	RP Hardly Strictly Bluegrass	100,000	100,000		100,000	
		10037373	RP Francisco Park Conservancy		161,629	161,629	181,146	19,517
<b>14820 Total</b>				<b>443,968</b>	<b>726,818</b>	<b>282,850</b>	<b>743,693</b>	<b>16,875</b>
16950	CP R&P Capital Impvmt-Sta	10037407	RP McLaren Vis. Ave. Corridor		207,000	207,000		(207,000)
<b>16950 Total</b>				<b>0</b>	<b>207,000</b>	<b>207,000</b>	<b>0</b>	<b>(207,000)</b>
<b>Grants Projects Total</b>				<b>644,468</b>	<b>933,818</b>	<b>289,350</b>	<b>743,693</b>	<b>(190,125)</b>

**Continuing Projects - Project Control**

Fund Code	Fund Title	Code	Title	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023

				Original Budget	Proposed Budget	Change From 2020-2021	Proposed Budget	Change From 2021-2022
16940	CP R&P Capital Impvt-Oth	10013223	RP Trails-Twin Peaks	500,000	500,000	500,000	500,000	(500,000)
		10037408	RP McLaren Neighborhood Connec	130,000	130,000	130,000	130,000	(130,000)
<b>16940 Total</b>				<b>0</b>	<b>630,000</b>	<b>630,000</b>	<b>0</b>	<b>(630,000)</b>
<b>Continuing Projects - Project Control Total</b>								
				<b>0</b>	<b>630,000</b>	<b>630,000</b>	<b>0</b>	<b>(630,000)</b>
<b>Work Orders/Overhead</b>								
Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10060	GF Work Order	207912	REC Operations	3,350,125	3,476,422	126,297	3,472,146	(4,276)
		262668	REC Capital Division	135,489	135,489		135,489	
<b>10060 Total</b>				<b>3,485,614</b>	<b>3,611,911</b>	<b>126,297</b>	<b>3,607,635</b>	<b>(4,276)</b>
10080	GF Overhead-Recreation & Parks	232199	REC Admin Services	41,515,385	47,322,877	5,807,492	48,035,523	712,646
		262668	REC Capital Division	2,763,752	2,992,961	229,209	3,055,331	62,370
		207912	REC Operations	2,713,382	2,987,970	274,588	3,067,012	79,042
			Transfer Adjustment - Uses	(46,992,519)	(53,303,808)	(6,311,289)	(54,157,866)	(854,058)
<b>10080 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Work Orders/Overhead Total</b>				<b>3,485,614</b>	<b>3,611,911</b>	<b>126,297</b>	<b>3,607,635</b>	<b>(4,276)</b>
<b>Total Uses of Funds</b>				<b>231,586,029</b>	<b>244,843,460</b>	<b>13,257,431</b>	<b>229,582,326</b>	<b>(15,261,134)</b>

**Department: RNT Rent Arbitration Board**

**Fund Summary**

Fund Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
Community / Neighborhood Dev	9,381,302	13,982,121	4,600,819	14,411,996	429,875
<b>Total Uses by Funds</b>	<b>9,381,302</b>	<b>13,982,121</b>	<b>4,600,819</b>	<b>14,411,996</b>	<b>429,875</b>

**Division Summary**

RNT Rent Arbitration Board	9,381,302	13,982,121	4,600,819	14,411,996	429,875
<b>Total Uses by Division</b>	<b>9,381,302</b>	<b>13,982,121</b>	<b>4,600,819</b>	<b>14,411,996</b>	<b>429,875</b>

**Chart of Account Summary**

Salaries	4,962,715	6,749,603	1,786,888	7,328,790	579,187
Mandatory Fringe Benefits	2,372,847	2,876,830	503,983	3,050,846	174,016
Non-Personnel Services	466,558	2,517,558	2,051,000	2,069,558	(48,000)
Materials & Supplies	37,749	71,749	34,000	37,749	(34,000)
Overhead and Allocations	203,180	83,330	(119,850)	83,330	
Services Of Other Depts	1,338,253	1,683,051	344,798	1,841,723	158,672
<b>Total Uses by Chart of Account</b>	<b>9,381,302</b>	<b>13,982,121</b>	<b>4,600,819</b>	<b>14,411,996</b>	<b>429,875</b>

**Sources of Funds Detail by Account**

460171	Rent Arbitration Fees	8,947,302	13,978,121	5,030,819	14,407,996	429,875
460199	Other General Government Chrg	4,000	4,000		4,000	
499999	Beg Fund Balance - Budget Only	430,000		(430,000)		
	General Fund Support					
<b>Total Sources by Fund</b>		<b>9,381,302</b>	<b>13,982,121</b>	<b>4,600,819</b>	<b>14,411,996</b>	<b>429,875</b>

### Uses of Funds Detail Appropriation

**Operating**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10850	SR Rent Arbitration Board		Salaries	4,962,715	6,749,603	1,786,888	7,328,790	579,187
			Mandatory Fringe Benefits	2,372,847	2,876,830	503,983	3,050,846	174,016
			Non-Personnel Services	466,558	2,517,558	2,051,000	2,069,558	(448,000)
			Materials & Supplies	37,749	71,749	34,000	37,749	(34,000)
			Overhead and Allocations	203,180	83,330	(119,850)	83,330	
			Services Of Other Depts	1,338,253	1,683,051	344,798	1,841,723	158,672
<b>10850 Total</b>				<b>9,381,302</b>	<b>13,982,121</b>	<b>4,600,819</b>	<b>14,411,996</b>	<b>429,875</b>
<b>Operating Total</b>				<b>9,381,302</b>	<b>13,982,121</b>	<b>4,600,819</b>	<b>14,411,996</b>	<b>429,875</b>
<b>Total Uses of Funds</b>				<b>9,381,302</b>	<b>13,982,121</b>	<b>4,600,819</b>	<b>14,411,996</b>	<b>429,875</b>

**Department: RET Retirement System**

**Fund Summary**

Fund Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
General Fund	1,558,156	1,326,900	(231,256)	1,372,065	45,165
OPEB Trust Fund: Retiree Hlth	2,117,865	2,396,354	278,489	2,396,354	
Pension Trust Fund: SFERS	36,040,312	38,011,620	1,971,308	38,211,620	200,000
<b>Total Uses by Funds</b>	<b>39,716,333</b>	<b>41,734,874</b>	<b>2,018,541</b>	<b>41,980,039</b>	<b>245,165</b>

**Division Summary**

RET Administration	12,478,438	10,878,086	(1,600,352)	9,354,476	(1,523,610)
RET Health Care Trust	2,117,865	2,396,354	278,489	2,396,354	
RET Investment	9,212,239	10,544,023	1,331,784	12,036,024	1,492,001
RET Retirement Services	14,349,635	16,589,511	2,239,876	16,821,120	231,609
RET SF Deferred Comp Program	1,558,156	1,326,900	(231,256)	1,372,065	45,165
<b>Total Uses by Division</b>	<b>39,716,333</b>	<b>41,734,874</b>	<b>2,018,541</b>	<b>41,980,039</b>	<b>245,165</b>

**Chart of Account Summary**

Salaries	17,202,449	19,389,900	2,187,451	20,911,215	1,521,315
Mandatory Fringe Benefits	6,821,147	7,210,117	388,970	7,657,691	447,574
Non-Personnel Services	5,750,485	6,168,269	417,784	6,063,269	(105,000)
Capital Outlay	73,368	38,602	(34,766)	19,385	(19,217)
Materials & Supplies	255,000	295,000	40,000	295,000	
Overhead and Allocations	62,151	10,075	(52,076)	10,075	
Services Of Other Depts	5,586,191	6,647,176	1,060,985	6,695,290	48,114
Unappropriated Rev-Designated	3,965,542	1,975,735	(1,989,807)	328,114	(1,647,621)
<b>Total Uses by Chart of Account</b>	<b>39,716,333</b>	<b>41,734,874</b>	<b>2,018,541</b>	<b>41,980,039</b>	<b>245,165</b>

**Sources of Funds Detail by Account**

430150	Interest Earned - Pooled Cash		254,775	401,000	146,225	401,000	
460199	Other General Government Chrg		1,740,460	1,796,139	55,679	1,796,139	
470199	Emp Retirement Contributions		35,680,312	37,651,620	1,971,308	37,651,620	200,000
470201	PropositionB RetHlthCarePretax		1,283,555	1,363,858	80,303	1,363,858	
470211	Fringe-PropBRetHlthCare-CtyShre		830,535	882,496	51,961	882,496	
486620	Exp Rec Fr Retre Hlth Trst Brd		110,000	110,000		110,000	
	General Fund Support		(183,304)	(470,239)	(286,935)	(425,074)	45,165
	<b>Total Sources by Fund</b>		<b>39,716,333</b>	<b>41,734,874</b>	<b>2,018,541</b>	<b>41,980,039</b>	<b>245,165</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
31330	Employees Retirement Trust		Salaries	16,681,803	18,813,202	2,131,399	20,317,690	1,504,488
			Mandatory Fringe Benefits	6,543,021	6,992,717	449,696	7,437,206	444,489
			Non-Personnel Services	3,692,620	3,863,665	171,045	3,738,665	(125,000)
			Capital Outlay	73,368	38,602	(34,766)	19,385	(19,217)
			Materials & Supplies	250,000	290,000	40,000	290,000	
			Overhead and Allocations	62,151	10,075	(52,076)	10,075	
			Services Of Other Depts	4,771,807	6,027,624	1,255,817	6,070,485	42,861
			Unappropriated Rev-Designated	3,965,542	1,975,735	(1,989,807)	328,114	(1,647,621)
<b>31330 Total</b>				<b>36,040,312</b>	<b>38,011,620</b>	<b>1,971,308</b>	<b>38,211,620</b>	<b>200,000</b>
31440	Health Care-Prop B Trust Fund		Mandatory Fringe Benefits	70,000		(70,000)		
			Non-Personnel Services	1,837,865	2,086,354	248,489	2,086,354	
			Services Of Other Depts	210,000	310,000	100,000	310,000	
<b>31440 Total</b>				<b>2,117,865</b>	<b>2,396,354</b>	<b>278,489</b>	<b>2,396,354</b>	<b>0</b>
<b>Operating Total</b>				<b>38,158,177</b>	<b>40,407,974</b>	<b>2,249,797</b>	<b>40,607,974</b>	<b>200,000</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10020	GF Continuing Authority Ctrl	10000	Operating	86,892	118,472	31,580	121,907	3,435
		17410	RS Employee Deferred Compensat	1,471,264	1,208,428	(262,836)	1,250,158	41,730

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
<b>10020 Total</b>				<b>1,558,156</b>	<b>1,326,900</b>	<b>(231,256)</b>	<b>1,372,065</b>	<b>45,165</b>
	<b>Continuing Projects - Authority Control Total</b>			<b>1,558,156</b>	<b>1,326,900</b>	<b>(231,256)</b>	<b>1,372,065</b>	<b>45,165</b>
<b>Total Uses of Funds</b>				<b>39,716,333</b>	<b>41,734,874</b>	<b>2,018,541</b>	<b>41,980,039</b>	<b>245,165</b>

**Department: SAS Dept of Sanitation & Sts**

**Fund Summary**

Fund Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
General Fund				6,000,000	6,000,000
<b>Total Uses by Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>	<b>6,000,000</b>

**Division Summary**

SAS Dept of Sanitation & Sts	6,000,000	6,000,000
<b>Total Uses by Division</b>	<b>0</b>	<b>6,000,000</b>

**Chart of Account Summary**

Programmatic Projects	6,000,000	6,000,000
<b>Total Uses by Chart of Account</b>	<b>0</b>	<b>6,000,000</b>

**Sources of Funds Detail by Account**

General Fund Support	6,000,000	6,000,000
<b>Total Sources by Fund</b>	<b>0</b>	<b>6,000,000</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10010	GF Annual Authority Ctrl	21780	Sanitation & Streets				6,000,000	6,000,000

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022	
<b>10010</b>	<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>	<b>6,000,000</b>	
<b>Annual Projects - Authority Control Total</b>									
				<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>	<b>6,000,000</b>	
<b>Total Uses of Funds</b>				<b>6,000,000</b>					<b>6,000,000</b>

**Department: SHF Sheriff**

**Fund Summary**

Fund Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
City Facilities Improvement Fd		9,857,000	9,857,000		(9,857,000)
General Fund	240,605,713	256,695,370	16,089,657	257,732,501	1,037,131
Public Protection Fund	4,406,900	3,523,240	(883,660)	3,174,170	(349,070)
<b>Total Uses by Funds</b>	<b>245,012,613</b>	<b>270,075,610</b>	<b>25,062,997</b>	<b>260,906,671</b>	<b>(9,168,939)</b>

**Division Summary**

SHF Sheriff	245,012,613	270,075,610	25,062,997	260,906,671	(9,168,939)
<b>Total Uses by Division</b>	<b>245,012,613</b>	<b>270,075,610</b>	<b>25,062,997</b>	<b>260,906,671</b>	<b>(9,168,939)</b>

**Chart of Account Summary**

Salaries	130,732,901	139,512,269	8,779,368	142,169,949	2,657,680
Mandatory Fringe Benefits	67,699,392	71,612,613	3,913,221	71,207,375	(405,238)
Non-Personnel Services	14,317,627	15,220,664	903,037	14,715,320	(505,344)
City Grant Program	10,073,123	10,271,390	198,267	10,271,390	
Capital Outlay	756,912	11,769,120	11,012,208	1,020,435	(10,748,685)
Materials & Supplies	6,481,386	7,375,906	894,520	6,874,818	(501,088)
Services Of Other Depts	14,951,272	14,313,648	(637,624)	14,647,384	333,736
<b>Total Uses by Chart of Account</b>	<b>245,012,613</b>	<b>270,075,610</b>	<b>25,062,997</b>	<b>260,906,671</b>	<b>(9,168,939)</b>

**Sources of Funds Detail by Account**

425317	Fine RelatedToDnaldProp69-2004	193,610	193,610	193,610
430150	Interest Earned - Pooled Cash	3,000		(3,000)
444939	Federal Direct Grant	175,000		(175,000)
448411	Realignment Backfill	1,580,294		(1,580,294)

448919	Trial Court Security - Ab109	11,755,000	13,232,000	1,477,000	13,232,000
448920	Local Community Correctn-Ab109	11,731,000	15,463,000	3,732,000	15,463,000
448923	Peace Officer Training	350,000	350,000		350,000
448999	Other State Grants & Subventns	1,438,650	2,527,532	1,088,882	2,171,762
460125	Sheriffs Fees	725,112	725,112		725,112
460701	Boarding Of Prisoners	350,000	350,000		350,000
460799	Misc Correction Service Rev	72,000	72,000		72,000
469999	Other Operating Revenue	72,491	72,491		72,491
480141	Proceeds FromCertOfParticipatn		9,857,000	9,857,000	
486030	Exp Rec Fr Admin Svcs (AAO)	420,859	420,859		420,859
486050	Exp Rec Fr Adult Probation AAO		287,850	287,850	293,613
486210	Exp Rec Fr Med Exam-Coromr AAO	957,553	1,005,431	47,878	1,005,431
486310	Exp Rec Fr EmergencyComcationAAO	1,917,096	2,378,554	461,458	2,012,951
486370	Exp Rec Fr Comm Health Svc AAO	2,092,955	2,462,558	369,603	1,760,373
486380	Exp Rec Fr Sf Gen Hospital AAO	13,683,426	13,500,060	(183,366)	11,752,855
486390	Exp Rec Fr Laguna Honda AAO	5,084,528	5,085,931	1,403	5,108,106
486400	Exp Rec Fr CommMental Hlth AAO	726,264	726,264		726,264
486430	Exp Rec Fr Public Library AAO	779,664	818,647	38,983	835,016
486520	Exp Rec Fr Parking&Traffic AAO	257,557	324,675	67,118	331,175
486560	Exp Rec Fr Public Works (AAO)	35,000	35,000		35,000
486610	Exp Rec Fr Registrar Of Votr AAO	416,646	927,478	510,832	459,352
486680	Exp Rec Fr Trial Courts (AAO)	21,000	21,000		21,000
486690	Exp Rec Fr Human Services AAO	340,893	340,374	(519)	345,899
486720	Exp Rec Fr Treas-Tax Coll AAO	40,000	20,000	(20,000)	20,000
486740	Exp Rec Fr PUC (AAO)	1,196,391	1,267,875	71,484	1,293,233
486760	Exp Rec Fr Water Dept (AAO)	49,581	49,581		49,581
487990	Exp Rec-Unallocated Non-AAO Fd				314,281
499999	Beg Fund Balance - Budget Only	1,821,528	26,986	(1,794,542)	33,686
	General Fund Support	186,725,515	197,533,742	10,808,227	201,458,021
	<b>Total Sources by Fund</b>	<b>245,012,613</b>	<b>270,075,610</b>	<b>25,062,997</b>	<b>260,906,671</b>
					<b>(9,168,939)</b>
	<b>Controller Reserves:</b>				
10037714	CJ2 Elevators CR		4,000,000	4,000,000	(4,000,000)
10037715	Fire Life Safety CR		1,407,000	1,407,000	(1,407,000)
10037716	CJ5 Sec Electronics CR		4,450,000	4,450,000	(4,450,000)

**Reserved Appropriations**

**Controller Reserves: Total**      **9,857,000**      **9,857,000**      **0**      **(9,857,000)**

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10000	GF Annual Account Ctrl		Salaries	111,757,018	119,259,145	7,502,127	123,330,853	4,071,708
			Mandatory Fringe Benefits	57,543,719	62,103,921	4,560,202	63,165,103	1,061,182
			Non-Personnel Services	13,588,954	13,198,782	(390,172)	13,268,658	69,876
			City Grant Program	8,506,786	9,228,326	721,540	9,228,326	
			Capital Outlay	103,456	252,871	149,415		(252,871)
			Materials & Supplies	5,292,038	5,245,479	(46,559)	5,100,161	(145,318)
			Services Of Other Depts	14,951,272	14,313,648	(637,624)	14,647,384	333,736
<b>10000 Total</b>				<b>211,743,243</b>	<b>223,602,172</b>	<b>11,858,929</b>	<b>228,740,485</b>	<b>5,138,313</b>
<b>Operating Total</b>				<b>211,743,243</b>	<b>223,602,172</b>	<b>11,858,929</b>	<b>228,740,485</b>	<b>5,138,313</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10010	GF Annual Authority Ctrl	15808	Shf - Facilities Maintenance	653,456	686,129	32,673	720,435	34,306
		17425	Msa Fit Program	4,049	4,049		4,049	
		17427	Violence Prevention Programmin	776,392	776,392		776,392	
<b>10010 Total</b>				<b>1,433,897</b>	<b>1,466,570</b>	<b>32,673</b>	<b>1,500,876</b>	<b>34,306</b>
<b>Annual Projects - Authority Control Total</b>				<b>1,433,897</b>	<b>1,466,570</b>	<b>32,673</b>	<b>1,500,876</b>	<b>34,306</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10020	GF Continuing Authority Ctrl	15240	SH Repair Of Roof On Jail Faci		250,000	250,000	250,000	
		15244	SH Roads & Urban Forestry		50,000	50,000	50,000	
		20831	CJ2 Laundry Room		450,000	450,000	450,000	(450,000)
		21779	CJ3 Annex Secured Shower Door		223,120	223,120	223,120	(223,120)
		21788	SH Jail Monitoring System JMS		1,572,211	1,572,211	996,991	(575,220)
<b>10020 Total</b>				<b>0</b>	<b>2,545,331</b>	<b>2,545,331</b>	<b>1,296,991</b>	<b>(1,248,340)</b>
13520	SR DNA Id Fund -Prop 69-2004	17424	SH Sheriff Dna Identification	274,460	220,596	(53,864)	227,296	6,700
<b>13520 Total</b>				<b>274,460</b>	<b>220,596</b>	<b>(53,864)</b>	<b>227,296</b>	<b>6,700</b>

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
13660	SR Sheriff-State Authorized	17420	SH Ab1109 Sheriff Vehicle Main	68,156	68,156		68,156	
		17421	SH Ab1109 Sheriff Vehicle Repl	40,415	40,415		40,415	
		17422	SH Furniture & Equipment	339,478	297,489	(41,989)	297,489	
		17423	SH Ab709 - Sheriff Civil Admin	19,052	19,052		19,052	
<b>13660 Total</b>				<b>467,101</b>	<b>425,112</b>	<b>(41,989)</b>	<b>425,112</b>	<b>0</b>
13670	SR Sheriff-Inmate Program	17428	SH Sheriff Inmate Program	1,701,689		(1,701,689)		
<b>13670 Total</b>				<b>1,701,689</b>	<b>0</b>	<b>(1,701,689)</b>	<b>0</b>	<b>0</b>
13690	SR Sheriff-Peace Offr Training	17419	SH Peace Office Training	350,000	350,000		350,000	
<b>13690 Total</b>				<b>350,000</b>	<b>350,000</b>	<b>0</b>	<b>350,000</b>	<b>0</b>
15384	CPXCF COP Crit Reprs/Rcv Stmls	21806	SHF CJ2 Elevators CR		4,000,000	4,000,000		(4,000,000)
		21807	SHF Fire Life Safety CR		1,407,000	1,407,000		(1,407,000)
		21808	SHF CJ5 Sec Electronics CR		4,450,000	4,450,000		(4,450,000)
<b>15384 Total</b>				<b>0</b>	<b>9,857,000</b>	<b>9,857,000</b>	<b>0</b>	<b>(9,857,000)</b>
<b>Continuing Projects - Authority Control Total</b>				<b>2,793,250</b>	<b>13,398,039</b>	<b>10,604,789</b>	<b>2,299,399</b>	<b>(11,098,640)</b>
<b>Grants Projects</b>								
Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
13550	SR Public Protection-Grant	10034634	SH FY20-21 CSA STC Grant	392,400		(392,400)		
		10035806	CH FY21-22 Federal JAG Grant		17,796	17,796		(17,796)
		10036057	SH FY21-22 CSA STC Grant		392,400	392,400		(392,400)
		10037203	CH FY22-23 Federal JAG Grant				17,796	17,796
		10037385	SH FY22-23 CSA STC Grant				392,400	392,400
<b>13550 Total</b>				<b>392,400</b>	<b>410,196</b>	<b>17,796</b>	<b>410,196</b>	<b>0</b>
13551	SR Public Prot-COVID Stim-FED	10036442	CH CESF FY2020 Grant	175,000		(175,000)		
<b>13551 Total</b>				<b>175,000</b>	<b>0</b>	<b>(175,000)</b>	<b>0</b>	<b>0</b>
13720	SR Public Protection-Grant Sta	10029570	CH FY 18-19 SFCOPS Program		301,401	301,401		(301,401)
		10032945	CH FY 19-20 SFCOPS Program		54,369	54,369		(54,369)
		10034594	CH FY 20-21 SFCOPS Program	1,046,250	1,046,250		1,046,250	
		10035818	CH FY 21-22 SFCOPS Program		715,316	715,316		(715,316)
		10037204	CH FY 22-23 SFCOPS Program				715,316	715,316
<b>13720 Total</b>				<b>1,046,250</b>	<b>2,117,336</b>	<b>1,071,086</b>	<b>1,761,566</b>	<b>(355,770)</b>
<b>Grants Projects Total</b>				<b>1,613,650</b>	<b>2,527,532</b>	<b>913,882</b>	<b>2,171,762</b>	<b>(355,770)</b>
<b>Work Orders/Overhead</b>								
Fund Code	Fund Title	Code	Title	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023

		Original Budget	Proposed Budget	Change From 2020-2021	Proposed Budget	Change From 2021-2022
10060	GF Work Order	27,428,573	29,081,297	1,652,724	26,194,149	(2,887,148)
<b>10060 Total</b>		<b>27,428,573</b>	<b>29,081,297</b>	<b>1,652,724</b>	<b>26,194,149</b>	<b>(2,887,148)</b>
	<b>Work Orders/Overhead Total</b>	<b>27,428,573</b>	<b>29,081,297</b>	<b>1,652,724</b>	<b>26,194,149</b>	<b>(2,887,148)</b>
	<b>Total Uses of Funds</b>	<b>245,012,613</b>	<b>270,075,610</b>	<b>25,062,997</b>	<b>260,906,671</b>	<b>(9,168,939)</b>

**Department: SDA Sheriff Accountability OIG**

**Fund Summary**

Fund Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
General Fund	1,973,878	1,973,878	1,973,878	2,920,861	946,983
<b>Total Uses by Funds</b>	<b>0</b>	<b>1,973,878</b>	<b>1,973,878</b>	<b>2,920,861</b>	<b>946,983</b>

**Division Summary**

SDA Inspector General	1,616,247	1,616,247	1,616,247	2,480,012	863,765
SDA Sheriff Oversight	357,631	357,631	357,631	440,849	83,218
<b>Total Uses by Division</b>	<b>0</b>	<b>1,973,878</b>	<b>1,973,878</b>	<b>2,920,861</b>	<b>946,983</b>

**Chart of Account Summary**

Salaries	973,009	973,009	973,009	1,729,808	756,799
Mandatory Fringe Benefits	426,700	426,700	426,700	721,886	295,186
Non-Personnel Services	571,826	571,826	571,826	464,346	(107,480)
Materials & Supplies	2,343	2,343	2,343	4,821	2,478
<b>Total Uses by Chart of Account</b>	<b>0</b>	<b>1,973,878</b>	<b>1,973,878</b>	<b>2,920,861</b>	<b>946,983</b>

**Sources of Funds Detail by Account**

General Fund Support	1,973,878	1,973,878	1,973,878	2,920,861	946,983
<b>Total Sources by Fund</b>	<b>0</b>	<b>1,973,878</b>	<b>1,973,878</b>	<b>2,920,861</b>	<b>946,983</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10010	GF Annual Authority Ctrl	21789	SDA Operations		1,973,878	1,973,878	2,920,861	946,983
<b>10010 Total</b>				<b>0</b>	<b>1,973,878</b>	<b>1,973,878</b>	<b>2,920,861</b>	<b>946,983</b>
<b>Annual Projects - Authority Control Total</b>				<b>0</b>	<b>1,973,878</b>	<b>1,973,878</b>	<b>2,920,861</b>	<b>946,983</b>
<b>Total Uses of Funds</b>					<b>1,973,878</b>	<b>1,973,878</b>	<b>2,920,861</b>	<b>946,983</b>

**Department: WOM Status of Women**

Fund Summary

Fund Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
General Fund	9,870,300	10,748,322	878,022	10,780,578	32,256
Gift and Other Exp Trust Fund	46,000	100,000	54,000	100,000	
Human Welfare Fund	363,126	273,126	(90,000)	220,000	(53,126)
<b>Total Uses by Funds</b>	<b>10,279,426</b>	<b>11,121,448</b>	<b>842,022</b>	<b>11,100,578</b>	<b>(20,870)</b>

Division Summary

WOM Status Of Women	10,279,426	11,121,448	842,022	11,100,578	(20,870)
<b>Total Uses by Division</b>	<b>10,279,426</b>	<b>11,121,448</b>	<b>842,022</b>	<b>11,100,578</b>	<b>(20,870)</b>

Chart of Account Summary

Salaries	639,404	886,450	247,046	914,000	27,550
Mandatory Fringe Benefits	284,757	333,855	49,098	337,596	3,741
Non-Personnel Services	144,736	105,736	(39,000)	105,736	
City Grant Program	8,754,814	9,588,144	833,330	9,535,018	(53,126)
Materials & Supplies	17,428	10,728	(6,700)	10,728	
Services Of Other Depts	438,287	196,535	(241,752)	197,500	965
<b>Total Uses by Chart of Account</b>	<b>10,279,426</b>	<b>11,121,448</b>	<b>842,022</b>	<b>11,100,578</b>	<b>(20,870)</b>

Sources of Funds Detail by Account

420921	Marriage License	310,000	220,000	(90,000)	220,000
478101	Gifts And Bequests	46,000	100,000	54,000	100,000
499999	Beg Fund Balance - Budget Only	53,126	53,126		(53,126)
	General Fund Support	9,870,300	10,748,322	878,022	10,780,578
					32,256

<b>Total Sources by Fund</b>	<b>10,279,426</b>	<b>11,121,448</b>	<b>842,022</b>	<b>11,100,578</b>	<b>(20,870)</b>
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**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10000	GF Annual Account Ctrl		Salaries	639,404	793,450	154,046	821,000	27,550
			Mandatory Fringe Benefits	284,757	333,855	49,098	337,596	3,741
			Non-Personnel Services	65,840	65,840		65,840	
			City Grant Program	8,425,577	9,348,907	923,330	9,348,907	
			Materials & Supplies	16,435	9,735	(6,700)	9,735	
			Services Of Other Depts	438,287	196,535	(241,752)	197,500	965
<b>10000 Total</b>				<b>9,870,300</b>	<b>10,748,322</b>	<b>878,022</b>	<b>10,780,578</b>	<b>32,256</b>
12900	SR WOM Domestic Violence Prog		Non-Personnel Services	33,396	33,396		33,396	
			City Grant Program	329,237	239,237	(90,000)	186,111	(53,126)
			Materials & Supplies	493	493		493	
<b>12900 Total</b>				<b>363,126</b>	<b>273,126</b>	<b>(90,000)</b>	<b>220,000</b>	<b>(53,126)</b>
<b>Operating Total</b>				<b>10,233,426</b>	<b>11,021,448</b>	<b>788,022</b>	<b>11,000,578</b>	<b>(20,870)</b>

**Grants Projects**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
14820	SR ETF-Gift	10001241	WOGIFT-Fy 2017	40,000	94,000	54,000	94,000	
		10001242	WO-Misc Donations	6,000	6,000		6,000	
<b>14820 Total</b>				<b>46,000</b>	<b>100,000</b>	<b>54,000</b>	<b>100,000</b>	<b>0</b>
<b>Grants Projects Total</b>				<b>46,000</b>	<b>100,000</b>	<b>54,000</b>	<b>100,000</b>	<b>0</b>

<b>Total Uses of Funds</b>	<b>10,279,426</b>	<b>11,121,448</b>	<b>842,022</b>	<b>11,100,578</b>	<b>(20,870)</b>
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**Department: CRT Superior Court**

**Fund Summary**

<b>Fund Title</b>	<b>2020-2021 Original Budget</b>	<b>2021-2022 Proposed Budget</b>	<b>2021-2022 Change From 2020-2021</b>	<b>2022-2023 Proposed Budget</b>	<b>2022-2023 Change From 2021-2022</b>
Courts Fund	2,802,544		(2,802,544)		
General Fund	33,463,253	33,513,253	50,000	33,513,253	
<b>Total Uses by Funds</b>	<b>36,265,797</b>	<b>33,513,253</b>	<b>(2,752,544)</b>	<b>33,513,253</b>	<b>0</b>

**Division Summary**

CRT Superior Court	36,265,797	33,513,253	(2,752,544)	33,513,253	
<b>Total Uses by Division</b>	<b>36,265,797</b>	<b>33,513,253</b>	<b>(2,752,544)</b>	<b>33,513,253</b>	<b>0</b>

**Chart of Account Summary**

Mandatory Fringe Benefits	665,000	665,000		665,000	
Non-Personnel Services	35,531,443	32,827,253	(2,704,190)	32,827,253	
Services Of Other Depts	69,354	21,000	(48,354)	21,000	
<b>Total Uses by Chart of Account</b>	<b>36,265,797</b>	<b>33,513,253</b>	<b>(2,752,544)</b>	<b>33,513,253</b>	<b>0</b>

**Sources of Funds Detail by Account**

425110	Traffic Fines - Moving	3,000	(3,000)		
460102	Court Filing Fees-Surcharges	1,582,236	(1,582,236)		
499999	Beg Fund Balance - Budget Only	1,217,308	(1,217,308)		
General Fund Support		33,463,253	50,000	33,513,253	
<b>Total Sources by Fund</b>		<b>36,265,797</b>	<b>(2,752,544)</b>	<b>33,513,253</b>	<b>0</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10000	GF Annual Account Ctrl		Mandatory Fringe Benefits	665,000	665,000		665,000	
			Non-Personnel Services	32,777,253	32,827,253	50,000	32,827,253	
			Services Of Other Depts	21,000	21,000		21,000	
<b>10000 Total</b>				<b>33,463,253</b>	<b>33,513,253</b>	<b>50,000</b>	<b>33,513,253</b>	<b>0</b>
<b>Operating Total</b>				<b>33,463,253</b>	<b>33,513,253</b>	<b>50,000</b>	<b>33,513,253</b>	<b>0</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
12050	SR Courts' Spec Rev Fd-Annual	11462	SC Courtroom Temp Construction	353,940		(353,940)		
		11466	SC Courthouse Debt Service	2,448,604		(2,448,604)		
<b>12050 Total</b>				<b>2,802,544</b>	<b>0</b>	<b>(2,802,544)</b>	<b>0</b>	<b>0</b>
<b>Annual Projects - Authority Control Total</b>				<b>2,802,544</b>	<b>0</b>	<b>(2,802,544)</b>	<b>0</b>	<b>0</b>

**Total Uses of Funds**

<b>36,265,797</b>	<b>33,513,253</b>	<b>(2,752,544)</b>	<b>33,513,253</b>
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**Department: TTX Treasurer/Tax Collector**

**Fund Summary**

Fund Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
General Fund	40,866,143	43,423,357	2,557,214	44,783,766	1,360,409
General Services Fund	1,805,730	1,682,958	(122,772)	879,524	(803,434)
<b>Total Uses by Funds</b>	<b>42,671,873</b>	<b>45,106,315</b>	<b>2,434,442</b>	<b>45,663,290</b>	<b>556,975</b>

**Division Summary**

TTX Collection	24,291,456	26,005,668	1,714,212	27,188,427	1,182,759
TTX Impact	3,652,899	3,708,121	55,222	2,925,827	(782,294)
TTX Management	6,295,891	7,030,015	734,124	6,952,329	(77,686)
TTX Treasury	8,431,627	8,362,511	(69,116)	8,596,707	234,196
<b>Total Uses by Division</b>	<b>42,671,873</b>	<b>45,106,315</b>	<b>2,434,442</b>	<b>45,663,290</b>	<b>556,975</b>

**Chart of Account Summary**

Salaries	20,664,049	21,915,930	1,251,881	22,549,069	633,139
Mandatory Fringe Benefits	9,360,729	9,225,603	(135,126)	9,479,176	253,573
Non-Personnel Services	5,447,627	6,795,734	1,348,107	6,195,871	(599,863)
City Grant Program	138,951	500	(138,451)	500	
Materials & Supplies	108,390	97,682	(10,708)	97,682	
Overhead and Allocations	65,570		(65,570)	(258)	(258)
Programmatic Projects	800,000	800,000		800,000	
Services Of Other Depts	6,086,557	6,270,866	184,309	6,541,250	270,384
<b>Total Uses by Chart of Account</b>	<b>42,671,873</b>	<b>45,106,315</b>	<b>2,434,442</b>	<b>45,663,290</b>	<b>556,975</b>

**Sources of Funds Detail by Account**

410940	Prop Tax-Administrative Cost	450,000	450,000
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430150	Interest Earned - Pooled Cash	6,124,762	6,226,329	101,567	6,226,329
460104	Installment Fees	55,000	15,000	(40,000)	15,000
460121	Administrative Surcharge	1,000	1,000		1,000
460159	Assessment Admin Charge	574,260	574,260		574,260
460164	TTX - Commissions	300,349	300,349		300,349
460165	TTX - Collection Costs	1,913,500	1,913,500		1,913,500
460166	TTX - Escrow Fees	50,000	10,000	(40,000)	10,000
460167	DelinquentInstallmntCollectnFee	402,500	402,500		402,500
460168	Redemption Fee	100,000	100,000		100,000
460179	DelinquentBusinessTaxCollectnFee	75,000	75,000		75,000
460180	Condominium Conversions	14,000	14,000		14,000
460199	Other General Government Chrg	551,142	330,000	(221,142)	330,000
478201	Private Grants	1,805,730	1,682,958	(122,772)	879,524
478902	NSFChecks	125,000	125,000		125,000
486020	Exp Rec Fr Airport (AAO)	1,066,859	1,094,388	27,529	1,094,388
486040	Exp Rec Fr Animal Cre&Ctrl AAO	15,000	2,000	(13,000)	2,000
486070	Exp Rec Fr Assessor (AAO)	30,000	36,000	6,000	36,000
486100	Exp Rec Fr Bus & Enc Dev (AAO)	12,476		(12,476)	665,987
486110	Exp Rec Fr Bldg Inspection AAO	205,574	205,574		205,574
486150	Exp Rec Fr Adm (AAO)	24,708	26,177	1,469	26,177
486320	Exp Rec Fr Environment (AAO)	214,018	181,915	(32,103)	181,915
486350	Exp Rec Fr Gen City Resp AAO	227,102	235,803	8,701	242,907
486370	Exp Rec Fr Comm Health Svc AAO	369,585	414,658	45,073	423,128
486380	Exp Rec Fr Sf Gen Hospital AAO	1,419,133	1,505,948	86,815	1,559,168
486430	Exp Rec Fr Public Library AAO	220,981	369,925	148,944	369,925
486530	Exp Rec Fr Port Commission AAO	6,982	6,982		6,982
486550	Exp Rec Fr Public TransprtAAO	2,279,194	2,428,732	149,538	2,492,959
486570	Exp Rec Fr Rent ArbitrtonBd AAO	120,000	120,000		120,000
486600	Exp Rec Fr Real Estate (AAO)	454,207		(454,207)	(11,900)
486690	Exp Rec Fr Human Services AAO	11,900	11,900		
486740	Exp Rec Fr PUC (AAO)	175,000	175,000		175,000
	General Fund Support	23,276,911	26,071,417	2,794,506	26,644,718
	<b>Total Sources by Fund</b>	<b>42,671,873</b>	<b>45,106,315</b>	<b>2,434,442</b>	<b>45,663,290</b>
					<b>556,975</b>

Uses of Funds Detail Appropriation

**Operating**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10000	GF Annual Account Ctrl		Salaries	13,434,370	14,602,466	1,168,096	14,903,000	300,534
			Mandatory Fringe Benefits	6,632,697	6,728,117	95,420	6,733,573	5,456
			Non-Personnel Services	2,833,514	3,852,207	1,018,693	3,852,207	
			Materials & Supplies	85,241	85,241		85,241	
			Overhead and Allocations	(499,471)	(470,152)	29,319	(511,003)	(40,851)
			Services Of Other Depts	4,693,063	4,769,847	76,784	4,965,010	195,163
<b>10000 Total</b>				<b>27,179,414</b>	<b>29,567,726</b>	<b>2,388,312</b>	<b>30,028,028</b>	<b>460,302</b>
<b>Operating Total</b>				<b>27,179,414</b>	<b>29,567,726</b>	<b>2,388,312</b>	<b>30,028,028</b>	<b>460,302</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10010	GF Annual Authority Ctrl	17617	Bank On San Francisco Project	569,135	567,611	(1,524)	581,955	14,344
		17622	Kinder2College Annual Project	1,121,564	1,153,485	31,921	1,172,450	18,965
<b>10010 Total</b>				<b>1,690,699</b>	<b>1,721,096</b>	<b>30,397</b>	<b>1,754,405</b>	<b>33,309</b>
<b>Annual Projects - Authority Control Total</b>				<b>1,690,699</b>	<b>1,721,096</b>	<b>30,397</b>	<b>1,754,405</b>	<b>33,309</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10020	GF Continuing Authority Ctrl	17621	TX Gross Receipts Tax Implemen	5,143,311	5,319,533	176,222	5,399,223	79,690
<b>10020 Total</b>				<b>5,143,311</b>	<b>5,319,533</b>	<b>176,222</b>	<b>5,399,223</b>	<b>79,690</b>
<b>Continuing Projects - Authority Control Total</b>				<b>5,143,311</b>	<b>5,319,533</b>	<b>176,222</b>	<b>5,399,223</b>	<b>79,690</b>

**Grants Projects**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
12550	SR Grants; GSF Continuing	10035745	TX-OFE K2C Every K	459,702		(459,702)		
		10035747	TX-OFE Mott K2C	179,931		(179,931)		
		10035748	TX-OFE Earn	394,482		(394,482)		
		10035749	TX-FJP Earn	396,615		(396,615)		
		10035991	TX-FJP PolicyLink	125,000		(125,000)		
		10036421	TX FJP Arnold Ventures	250,000	250,000		250,000	

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
12550	SR Grants; GSF Continuing	10037183	TX-OFE Earn FY21-22		238,494	238,494		(238,494)
		10037184	TX-OFE Earn FY22-23				254,524	254,524
		10037185	TX-FJP Earn FY21-22		375,000	375,000		(375,000)
		10037186	TX-FJP Earn FY22-23				375,000	375,000
		10037400	TX-OFE CA Student Aid Commissi		634,464	634,464		(634,464)
		10037401	TX-OFE MOTT		185,000	185,000		(185,000)
<b>12550 Total</b>				<b>1,805,730</b>	<b>1,682,958</b>	<b>(122,772)</b>	<b>879,524</b>	<b>(803,434)</b>
<b>Grants Projects Total</b>				<b>1,805,730</b>	<b>1,682,958</b>	<b>(122,772)</b>	<b>879,524</b>	<b>(803,434)</b>
<b>Work Orders/Overhead</b>								
Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10060	GF Work Order	232360	TTX Collection	4,728,533	4,942,958	214,425	5,853,920	910,962
		232350	TTX Treasury	1,540,074	1,078,978	(461,096)	1,076,590	(2,388)
		232346	TTX Management	427,670	489,021	61,351	379,724	(109,297)
		210663	TTX Impact	156,442	304,045	147,603	291,876	(12,169)
<b>10060 Total</b>				<b>6,852,719</b>	<b>6,815,002</b>	<b>(37,717)</b>	<b>7,602,110</b>	<b>787,108</b>
<b>Work Orders/Overhead Total</b>				<b>6,852,719</b>	<b>6,815,002</b>	<b>(37,717)</b>	<b>7,602,110</b>	<b>787,108</b>
<b>Total Uses of Funds</b>				<b>42,671,873</b>	<b>45,106,315</b>	<b>2,434,442</b>	<b>45,663,290</b>	<b>556,975</b>

**Department: WAR War Memorial**

**Fund Summary**

Fund Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
City Facilities Improvement Fd		2,200,000	2,200,000		(2,200,000)
General Fund	9,253,577	9,502,809	249,232	9,557,306	54,497
War Memorial Fund	15,476,717	17,597,772	2,121,055	18,994,448	1,396,676
<b>Total Uses by Funds</b>	<b>24,730,294</b>	<b>29,300,581</b>	<b>4,570,287</b>	<b>28,551,754</b>	<b>(748,827)</b>

**Division Summary**

WAR War Memorial	24,730,294	29,300,581	4,570,287	28,551,754	(748,827)
<b>Total Uses by Division</b>	<b>24,730,294</b>	<b>29,300,581</b>	<b>4,570,287</b>	<b>28,551,754</b>	<b>(748,827)</b>

**Chart of Account Summary**

Salaries	6,175,352	7,348,347	1,172,995	7,821,719	473,372
Mandatory Fringe Benefits	3,370,681	3,528,779	158,098	3,603,130	74,351
Non-Personnel Services	2,053,893	1,341,552	(712,341)	1,390,967	49,415
Capital Outlay	252,631	2,780,263	2,527,632	609,276	(2,170,987)
Debt Service	9,253,577	9,502,809	249,232	9,557,306	54,497
Materials & Supplies	298,657	278,657	(20,000)	302,500	23,843
Services Of Other Depts	3,325,503	4,520,174	1,194,671	5,266,856	746,682
<b>Total Uses by Chart of Account</b>	<b>24,730,294</b>	<b>29,300,581</b>	<b>4,570,287</b>	<b>28,551,754</b>	<b>(748,827)</b>

**Sources of Funds Detail by Account**

435232	Employee Parking	45,191	45,191	46,518	1,327
435511	Opera House Rental	314,243	314,243	641,113	326,870
435512	Green Room Rental	16,684	156,249	295,602	139,353
435519	OH Office Rental - Opera		212,061	222,876	10,815

435519	Opera House-Office Rental	170,137		(170,137)		
435521	Herbst Theater Rental	135,507	135,507	135,507	353,275	217,768
435531	Davies Symphony Hall Rental	264,035	264,035	264,035	708,693	444,658
435539	Davies Symphony HallOfficeRentl	146,054	182,040	35,986	191,324	9,284
435540	Veterans Building-Office Rentl	420,838	487,828	66,990	517,098	29,270
435542	Veterans Building Event Rent		60,107	60,107	144,586	84,479
435611	Opera House Concessions		115,549	115,549	436,588	321,039
435612	Opera House Program Concession		2,556	2,556	6,636	4,080
435631	Davies Symphony Hall Concession		88,148	88,148	251,374	163,226
435632	Davies Symphony HallProgConces		503	503	5,098	4,595
462891	Zellerbach Rehearsal Hall		90,982	90,982	293,162	202,180
462899	Misc Exhibit&Perform Svc Chrgs		108,039	108,039	252,446	144,407
480141	Proceeds FromCertOfParticipatn		2,200,000	2,200,000		(2,200,000)
486030	Exp Rec Fr Admin Svcs (AAO)	20,184	20,091	(93)	21,298	1,207
486060	Exp Rec Fr Art Commission AAO	238,375	238,375		252,689	14,314
493001	OTI Fr 1G-General Fund	13,714,445	14,326,268	611,823	14,354,072	27,804
499999	Beg Fund Balance - Budget Only	750,000	750,000			(750,000)
	General Fund Support	9,253,577	9,502,809	249,232	9,557,306	54,497
	<b>Total Sources by Fund</b>	<b>24,730,294</b>	<b>29,300,581</b>	<b>4,570,287</b>	<b>28,551,754</b>	<b>(748,827)</b>

**Reserved Appropriations**

<b>Controller Reserves:</b>						
10037717	Davies Hall Elevators CR	2,200,000	2,200,000			(2,200,000)
	<b>Controller Reserves: Total</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>0</b>	<b>0</b>	<b>(2,200,000)</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
10000	GF Annual Account Ctrl		Debt Service	9,253,577	9,502,809	249,232	9,557,306	54,497
<b>10000 Total</b>				<b>9,253,577</b>	<b>9,502,809</b>	<b>249,232</b>	<b>9,557,306</b>	<b>54,497</b>
14670	SR War Memorial-Operating		Salaries	6,175,352	7,348,347	1,172,995	7,821,719	473,372
			Mandatory Fringe Benefits	3,370,681	3,528,779	158,098	3,603,130	74,351
			Non-Personnel Services	2,053,893	1,341,552	(712,341)	1,390,967	49,415

Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
14670	SR War Memorial-Operating		Materials & Supplies	298,657	278,657	(20,000)	302,500	23,843
			Services Of Other Depts	3,325,503	4,520,174	1,194,671	5,266,856	746,682
<b>14670 Total</b>				<b>15,224,086</b>	<b>17,017,509</b>	<b>1,793,423</b>	<b>18,385,172</b>	<b>1,367,663</b>
<b>Operating Total</b>				<b>24,477,663</b>	<b>26,520,318</b>	<b>2,042,655</b>	<b>27,942,478</b>	<b>1,422,160</b>
<b>Annual Projects - Authority Control</b>								
Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
14680	SR WAR - Annual Authority Ctrl	15835	War - Facility Maintenance	252,631	580,263	327,632	609,276	29,013
<b>14680 Total</b>				<b>252,631</b>	<b>580,263</b>	<b>327,632</b>	<b>609,276</b>	<b>29,013</b>
<b>Annual Projects - Authority Control Total</b>				<b>252,631</b>	<b>580,263</b>	<b>327,632</b>	<b>609,276</b>	<b>29,013</b>
<b>Continuing Projects - Authority Control</b>								
Fund Code	Fund Title	Code	Title	2020-2021 Original Budget	2021-2022 Proposed Budget	2021-2022 Change From 2020-2021	2022-2023 Proposed Budget	2022-2023 Change From 2021-2022
15384	CPXCF COP Crit Reprs/Rcv Stmls	21809	WAR Davies Hall Elevators CR	0	2,200,000	2,200,000	0	(2,200,000)
<b>15384 Total</b>				<b>0</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>0</b>	<b>(2,200,000)</b>
<b>Continuing Projects - Authority Control Total</b>				<b>0</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>0</b>	<b>(2,200,000)</b>
<b>Total Uses of Funds</b>				<b>24,730,294</b>	<b>29,300,581</b>	<b>4,570,287</b>	<b>28,551,754</b>	<b>(748,827)</b>

## **DETAIL OF RESERVES**

## Detail of Contribution to Budgetary Reserves

### BUDGETARY RESERVES

	FY 2021-22	FY 2022-23
<b>Unappropriated Designated Reserves - (require subsequent Board appropriation to spend)</b>		
CITY PLANNING - DESIGNATED FOR GENERAL RESERVE	\$ 55,063	\$ -
CITY PLANNING - DESIGNATED FOR GENERAL RESERVE	\$ 57,697	\$ 9,989
EARLY CHILDHOOD - DESIGNATED FOR GENERAL RESERVE	\$ -	\$ 1,233,320
EMPLOYEES RETIREMENT TRUST - DESIGNATED FOR GENERAL RESERVE	\$ 1,975,735	\$ 328,114
GENERAL CITY RESPONSIBILITY - DESIGNATED FOR GENERAL RESERVE	\$ 3,129,000	\$ 5,844,000
HUMAN SERVICES AGENCY - DESIGNATED FOR GENERAL RESERVE	\$ -	\$ 22,822
HUMAN SERVICES AGENCY - DESIGNATED FOR GENERAL RESERVE	\$ 1,025,955	\$ -
PORT - DESIGNATED FOR GENERAL RESERVE	\$ -	\$ 4,281,270
PUBLIC LIBRARY - DESIGNATED FOR GENERAL RESERVE	\$ -	\$ 4,606,354
PUBLIC WORKS - DESIGNATED FOR GENERAL RESERVE	\$ -	\$ 22,127
PUBLIC WORKS - DESIGNATED FOR GENERAL RESERVE	\$ -	\$ 699,718
PUBLIC WORKS - DESIGNATED FOR GENERAL RESERVE	\$ 368,132	\$ 1,384,356
PUBLIC WORKS - DESIGNATED FOR GENERAL RESERVE	\$ 1,892,586	\$ 1,687,794
PUBLIC WORKS - DESIGNATED FOR GENERAL RESERVE	\$ 372,771	\$ 290,824
PUBLIC WORKS - DESIGNATED FOR GENERAL RESERVE	\$ 387,900	\$ 247,318
PUBLIC WORKS - DESIGNATED FOR GENERAL RESERVE	\$ 285,136	\$ 211,600
PUBLIC WORKS - DESIGNATED FOR GENERAL RESERVE	\$ 133,861	\$ -
PUBLIC WORKS - DESIGNATED FOR GENERAL RESERVE	\$ 445,549	\$ 137,284
PUBLIC WORKS - DESIGNATED FOR GENERAL RESERVE	\$ -	\$ 69,767
RECREATION AND PARK - DESIGNATED FOR GENERAL RESERVE	\$ 625,514	\$ -
Subtotal - Unappropriated Designated Reserves	<b>\$ 10,754,899</b>	<b>\$ 21,056,657</b>
<b>Appropriated Reserves</b>		
GENERAL CITY RESPONSIBILITY - RESERVE FOR HOTEL TAX LOSS ART	\$ 2,500,000	\$ -
GENERAL CITY RESPONSIBILITY - RESERVE FOR LITIGATION	\$ 11,000,000	\$ 11,000,000
GENERAL CITY RESPONSIBILITY - RESERVE FOR TECHNICAL ADJUSTMENTS	\$ 5,000,000	\$ 5,000,000
GENERAL CITY RESPONSIBILITY - SALARIES AND BENEFITS	\$ 37,274,938	\$ 40,950,939
MAYOR'S OFFICE - RESERVE FOR CAPITAL IMPROVEMENT	\$ (291,769)	\$ -
MUNICIPAL TRANSPORTATION AGENCY - GENERAL RESERVE	\$ 17,805,475	\$ -
PORT - GENERAL RESERVE	\$ 12,776,320	\$ -
PUBLIC HEALTH - RESERVE FOR DEBT SERVICES	\$ 7,250,350	\$ 3,360,406
PUBLIC UTILITIES COMMISSION - RESERVE FOR CAPITAL IMPROVEMENT	\$ 110,252,390	\$ 110,252,390
PUBLIC UTILITIES COMMISSION - RESERVE FOR CAPITAL IMPROVEMENT	\$ 1,686,000	\$ 1,686,000
PUBLIC UTILITIES COMMISSION - RESERVE FOR CAPITAL IMPROVEMENT	\$ 35,698,998	\$ 35,698,998
PUBLIC UTILITIES COMMISSION - RESERVE FOR CAPITAL IMPROVEMENT	\$ 6,985,539	\$ 6,985,539
PUBLIC UTILITIES COMMISSION - RESERVE FOR CAPITAL IMPROVEMENT	\$ 12,973,142	\$ 12,973,142
Subtotal - Designated Reserves	<b>\$ 260,911,383</b>	<b>\$ 227,927,414</b>
<b>Total Budgetary Reserves</b>	<b>\$ 271,666,282</b>	<b>\$ 248,984,071</b>

**APPROPRIATION RESERVES**

Department Reserve Description	FY2021-22	FY2022-23	Releasing Authority	Reserve Reason/ Follow up Action Required
CHILDREN, YOUTH & THEIR FAMILIES - Placement/Alternative Funds	3,200,000	-	CONTROLLER	Pending quarterly spending plan reconciliation
CITY ADMINISTRATOR - HVAC Duct Cleaning - Critical Repair - Certificate of Participation	800,000	-	CONTROLLER	Pending Receipt of Revenue
CITY ADMINISTRATOR - City Hall Elevators - Critical Repair - Certificate of Participation	2,000,000	-	CONTROLLER	Pending Receipt of Revenue
CITY ADMINISTRATOR - City Hall HVAC Cooling Tower - Critical Repair - Certificate of Participation	475,000	-	CONTROLLER	Pending Receipt of Revenue
CITY ADMINISTRATOR - City Hall HVAC Heat Pumps - Critical Repair - Certificate of Participation	5,000,000	-	CONTROLLER	Pending Receipt of Revenue
CITY ADMINISTRATOR - Contingency Fund - Critical Repair - Certificate of Participation	3,000,000	-	CONTROLLER	Pending Receipt of Revenue
CITY ADMINISTRATOR - Contingency Fund - Recovery Stimulus - Certificate of Participation	2,000,000	-	CONTROLLER	Pending Receipt of Revenue
CITY ADMINISTRATOR - Debt Service - Recovery Stimulus - Certificate of Participation - CSA 0.2% Audit Fee	113,464	-	CONTROLLER	Pending Receipt of Revenue
CITY ADMINISTRATOR - Debt Service - Recovery Stimulus - Certificate of Participation - Debt Issuance Cost	10,654,536	-	CONTROLLER	Pending Receipt of Revenue
CITY ADMINISTRATOR - Hall of Justice Boiler Refractory - Critical Repair - Certificate of Participation	2,000,000	-	CONTROLLER	Pending Receipt of Revenue
CITY ADMINISTRATOR - Hall of Justice Boiler Room Heat Exchange - Critical Repair - Certificate of Participation	1,600,000	-	CONTROLLER	Pending Receipt of Revenue
CITY ADMINISTRATOR - Hall of Justice Chiller - Critical Repair - Certificate of Participation	1,200,000	-	CONTROLLER	Pending Receipt of Revenue
CITY ADMINISTRATOR - IPIIC - Eastern Neighborhood Infrastructure - Certificate of Participation	200,000	200,000	CONTROLLER	Pending Receipt of Revenue
CITY ADMINISTRATOR - IPIIC - Neighborhood Beautification Community Challenge Grants IPIIC Partnership	1,300,000	-	CONTROLLER	Pending Receipt of Revenue
CITY ADMINISTRATOR - One South Van Ness Bathroom - Critical Repair - Certificate of Participation	800,000	-	CONTROLLER	Pending Receipt of Revenue
CITY ADMINISTRATOR - One South Van Ness Elevator and Escalator - Critical Repair - Certificate of Participation	3,000,000	-	CONTROLLER	Pending Receipt of Revenue
CITY ADMINISTRATOR - Produce Market Reinvestment - Recovery Stimulus - Certificate of Participation	863,559	859,466	CONTROLLER	Pending Receipt of Revenue
CITY PLANNING - IPIIC - Eastern Neighborhood Infrastructure - Childcare Capital Funds	136,441	140,534	CONTROLLER	Pending Receipt of Revenue
CITY PLANNING - IPIIC - Eastern Neighborhood Infrastructure - Childcare Capital Funds	1,639,000	503,000	CONTROLLER	Pending Receipt of Revenue
CITY PLANNING - IPIIC - Market Octavia Infrastructure	750,000	-	CONTROLLER	Pending Receipt of Revenue
CITY PLANNING - IPIIC - Transit Center - Bart Capacity Projects	25,000	25,000	CONTROLLER	Pending Receipt of Revenue
CITY PLANNING - IPIIC - Visitation Valley Infrastructure	-	99,766,925	MAYOR	Pending detailed scope of work and budget details
EARLY CHILDHOOD - Early Childcare & Education for All	-	1,114,000	CONTROLLER	Pending Receipt of Revenue
EARLY CHILDHOOD - IPIIC - Eastern Neighborhood - Childcare Capital Funds	-	804,000	CONTROLLER	Pending Receipt of Revenue
EARLY CHILDHOOD - IPIIC - Market & Octavia - Childcare Capital Funds	-	1,829,013	CONTROLLER	Pending Receipt of Revenue
ECONOMIC & WORKFORCE DEVELOPMENT - Small Business Assistance - Program Costs	-	5,000	CONTROLLER	Pending Receipt of Tax Revenue
ECONOMIC & WORKFORCE DEVELOPMENT - Small Business Assistance - Work Order to Controller	-	665,987	CONTROLLER	Pending Receipt of Tax Revenue
ECONOMIC & WORKFORCE DEVELOPMENT - Small Business Assistance - Work Order to Treasurer & Tax Collector	-	300,000	MAYOR	Pending detailed scope of work and budget details
ELECTIONS - Election Space Contingency	300,000	-	MAYOR	Pending detailed scope of work and budget details
FIRE DEPARTMENT - Fire Training Facility Capital Funds	5,800,000	-	MAYOR	Pending detailed scope of work and budget details
HUMAN SERVICES AGENCY - Early Childcare & Education for All	129,698,316	-	MAYOR	Pending detailed scope of work and budget details
HUMAN SERVICES AGENCY - IPIIC - Eastern Neighborhood - Childcare Capital Funds	965,000	-	CONTROLLER	Pending Receipt of Revenue
HUMAN SERVICES AGENCY - IPIIC - Market & Octavia - Childcare Capital Funds	2,588,000	-	CONTROLLER	Pending Receipt of Revenue
JUVENILE PROBATION - Camp Placement Alternative Funds	385,002	-	CONTROLLER	Pending quarterly spending plan reconciliation
JUVENILE PROBATION - Placement Alternative Funds	151,284	-	CONTROLLER	Pending quarterly spending plan reconciliation
JUVENILE PROBATION - Youth Offender Placement Alternative Funds	450,997	-	CONTROLLER	Pending quarterly spending plan reconciliation
MAYOR - Small Sites Fund	10,000,000	-	MAYOR	Pending detailed scope of work and budget details
MUNICIPAL TRANSPORTATION AGENCY - Complete Streets	433,363	-	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIIC - Eastern Neighborhood	1,155,000	250,000	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIIC - HUB Transportation Improvement Fund	2,464,620	2,210,000	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIIC - Market & Octavia	11,415,860	2,210,000	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIIC - SOMA	18,340,500	-	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIIC - Transit Center	2,000,000	-	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - Traffic Congestion Mitigation Tax Fund	4,198,214	6,837,479	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - Transportation Stability Fund	38,452,454	10,000,000	CONTROLLER	Pending Receipt of Revenue
PUBLIC HEALTH - Laguna Honda Hospital Emergency Power - Critical Repair - Certificate of Participation	7,600,000	-	CONTROLLER	Pending Receipt of Revenue
PUBLIC HEALTH - Zuckerberg San Francisco General Hospital Childcare Center - Critical Repair - Certificate of Participation	1,500,000	-	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - Better Market St 5th-8th - Critical Repair - Certificate of Participation	3,000,000	-	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - Curb Ramps Basements - Critical Repair - Certificate of Participation	4,000,000	-	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - Infill Sidewalks Bayview - Critical Repair - Certificate of Participation	2,000,000	-	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - IPIIC - Eastern Neighborhood - Central Waterfront/Dogpatch, Showplace/Potrero Streetscape Project	-	2,241,000	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - IPIIC - Market & Octavia - Better Market Street 10th to Octavia	500,000	-	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - IPIIC - Market & Octavia - HUB Public Realm Improvements Plan	11,488,372	3,470,000	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - IPIIC - Market & Octavia - Living Alleys Community Challenge Grants	500,000	500,000	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - IPIIC - Market & Octavia - Sidewalk Greening Program	100,000	100,000	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - IPIIC Development Impact Fee - Eastern Neighborhood	3,588,287	3,588,287	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - IPIIC Development Impact Fee - Market & Octavia - 11th and Natoma	3,100,000	-	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - IPIIC Development Impact Fee - Market & Octavia - Buchanan Street Mall	3,100,000	-	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - Stow Lake ADA Repair - Critical Repair - Certificate of Participation	900,000	-	CONTROLLER	Pending Receipt of Revenue
SHERIFF - County Jail 2 Elevators - Critical Repair - Certificate of Participation	4,000,000	-	CONTROLLER	Pending Receipt of Revenue
SHERIFF - County Jail 2 Fire Life Safety - Critical Repair - Certificate of Participation	1,000,000	-	CONTROLLER	Pending Receipt of Revenue
SHERIFF - County Jail 5 Fire Life Safety - Critical Repair - Certificate of Participation	407,000	-	CONTROLLER	Pending Receipt of Revenue
SHERIFF - County Jail 5 Sec Electronics - Critical Repair - Certificate of Participation	4,450,000	-	CONTROLLER	Pending Receipt of Revenue
TECHNOLOGY - Fiber Backbon - Critical Repair - Certificate of Participation	2,500,000	-	CONTROLLER	Pending Receipt of Revenue
WAR MEMORIAL - Davies Hall Elevators - Critical Repair - Certificate of Participation	2,200,000	-	CONTROLLER	Pending Receipt of Revenue
<b>Grand Total</b>	<b>\$ 325,419,269</b>	<b>\$ 137,639,691</b>		



## **ADMINISTRATIVE PROVISIONS**

### **SECTION 3. General Authority.**

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

#### **SECTION 3.1 Two-Year Budget.**

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

### **SECTION 4. Interim Budget Provisions.**

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

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

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

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

#### **SECTION 4.1 Interim Budget – Positions.**

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

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

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

### **SECTION 5. Transfers of Functions and Duties.**

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

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

### **SECTION 5.1 Agencies Organized under One Department.**

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

### **SECTION 5.2 Continuing Funds Appropriated.**

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

### **SECTION 5.3 Multi-Year Revenues.**

In connection with money received in one fiscal year for departmental services to be performed in a subsequent year, the Controller is authorized to establish an account for depositing revenues which are applicable to the ensuing fiscal year, said revenue shall be carried forward and become a part of the funds available for appropriation in said ensuing fiscal year.

### **SECTION 5.4 Contracting Funds.**

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

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

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

### **SECTION 5.5 Real Estate Services.**

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

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

### **SECTION 5.6 Collection Services.**

In any contracts for the collection of unpaid bills for services rendered to clients, patients or both by the Department of Public Health in which said unpaid bills have not become delinquent pursuant to Article V of Chapter 10 of the Administrative Code, the Controller is hereby authorized to adjust the estimated revenues and expenditures of the various divisions and institutions of the Department of Public Health to record such recoveries. Any percentage of the amounts, not to exceed 25 percent, recovered from such unpaid bills by a contractor is hereby appropriated to pay the costs of said contract. The Controller is authorized and is hereby directed to establish appropriate accounts to record total collections and contract payments relating to such unpaid bills.

### **SECTION 5.7 Contract Amounts Based on Savings.**

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

### **SECTION 5.8 Collection and Legal Services.**

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

### **SECTION 6. Bond Interest and Redemption.**

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

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

### **SECTION 7. Allotment Controls.**

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

The Controller in issuing payments or in certifying contracts, purchase orders or other encumbrances pursuant to Section 3.105 of the Charter, shall consider only the allotted portions of appropriation items to be available for encumbrance or expenditure and shall not approve the incurring of liability under any allotment in excess of the amount of such allotment. In case of emergency or unusual circumstances which could not be anticipated at the time of allotment, an additional allotment for a period may be made on the recommendation of the department head and the approval of the Controller. After the allotment schedule has been established or fixed, as heretofore provided, it shall be unlawful for any department or officer to expend or cause to be expended a sum greater than the amount set forth for the particular activity in the allotment schedule so established, unless an additional allotment is made, as herein provided.

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

#### **SECTION 7.1 Prior Year Encumbrances.**

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

#### **SECTION 7.2 Equipment Purchases.**

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

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

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

### **SECTION 7.3 Enterprise Deficits.**

Funds appropriated herein to meet estimated enterprise deficits shall be made available to each such enterprise only to the extent that an actual deficit shall exist and not to exceed the amount herein provided. Any amount not required for the purpose of meeting an enterprise fund deficit shall be transferred back to the General Fund at the end of each fiscal year unless otherwise appropriated by ordinance.

### **SECTION 8. Expenditure Estimates.**

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

### **SECTION 8.1 State and Federal Funds.**

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

### **SECTION 8.2 State and Federal Funding Restorations.**

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

### **SECTION 8.3 Process for Addressing General Fund Revenue Shortfalls**

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

### **SECTION 9. Interdepartmental Services.**

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

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

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

**SECTION 10. Positions in the City Service.**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(j) Department travel budgets shall be considered as line-item appropriations for the purposes of administration for Administrative Code Section 3.18 and Charter Section 9.113(c) governing limitations on transfer of appropriated funds.

### **SECTION 10.2 Professional Services Contracts.**

Funds appropriated for professional service contracts may be transferred to the account for salaries on the recommendation of the department head for the specific purpose of using City personnel in lieu of private contractors with the approval of the Human

Resources Director and the Mayor and the certification by the Controller that such transfer of funds would not increase the cost of government.

**SECTION 10.3 Surety Bond Fund Administration.**

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

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

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

Adjustments made pursuant to this section shall reflect only the percentage increase required to adjust appropriations to reflect revised salary and other pay requirements above the funding level established in the base and 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 or Budget and Appropriations Committee on the status of the Salary and Benefits Reserve, including amounts transferred to individual City departments and remaining Reserve balances, as part of the Controller's Six and Nine Month Budget Status Reports.

**SECTION 10.5 MOUs to be Reflected in Department Budgets.**

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

**SECTION 10.6 Funding Memoranda of Understanding (MOUs).**

Whenever the Board of Supervisors has ratified by ordinance or resolution Memoranda of Understanding with recognized employee organizations or an arbitration award has become effective, and said memoranda or award contains provisions requiring the expenditure of funds, the Controller, on the recommendation of the Human Resources Director, shall reserve sufficient funds to comply with such provisions and such funds are

hereby appropriated for such purposes. The Controller is hereby authorized to make such transfers from funds hereby reserved or legally available as may be required to make funds available to departments to carry out the purposes required by the Memoranda of Understanding or arbitration award.

**SECTION 10.7 Fringe Benefit Rate Adjustments.**

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

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

**SECTION 10.8 Police Department Uniformed Positions.**

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

**SECTION 10.9 Holidays, Special Provisions.**

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

**SECTION 10.10 Litigation Reserve, Payments.**

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

Amounts required to pay settlements of claims or litigation involving the Public Utilities Commission are hereby appropriated from the Public Utilities Commission Wastewater Enterprise fund balance or the Public Utilities Commission Water Enterprise fund balance, as appropriate, for the purpose of paying such settlements following final approval of those settlements by resolution or ordinance.

**SECTION 10.11 Changes in Health Services Eligibility.**

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

**Section 10.12 Workers' Compensation Alternative Dispute Resolution Program**

Resolutions 85-19 and 86-19 authorized the Department of Human Resources to enter Workers' Compensation Alternative Dispute Resolution (ADR) Labor-Management Agreements with the San Francisco Firefighters' Association, Local 798, and San Francisco Police Officers Association, respectively. These Agreements require the City to allocate an amount equal to 50% of the ADR program estimated net savings, as determined by actuarial report, for the benefit of active employees. The Controller is authorized and directed to transfer from any legally available funds the amount necessary to make the required allocations. This provision will terminate if the parties agree to terminate the Agreements.

**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 either by additional grants and bequests or under other conditions, and the receipts in each fund are hereby appropriated in accordance with law for the purposes and subject to the conditions under which each such fund was established.

**SECTION 11.1 Special and Trust Funds Appropriated.**

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

Recurring grant funds which are detailed in departmental budget submissions and approved by the Mayor and Board of Supervisors in the annual budget shall be deemed to have met the requirements of Administrative Code Section 10.170 for the approval to apply for, receive and expend said funds and shall be construed to be funds received for a specific purpose as set forth in this section. Positions specifically approved by granting agencies in said grant awards may be filled as though said positions were included in the annual budget and Annual Salary Ordinance, provided however that the tenure of such

positions shall be contingent on the continued receipt of said grant funds. Individual grants may be adjusted by the Controller to reflect actual awards made if granting agencies increase or decrease the grant award amounts estimated in budget submissions.

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

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

#### **SECTION 11.2 Insurance Recoveries.**

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

#### **SECTION 11.3 Bond Premiums.**

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

#### **SECTION 11.4 Ballot Arguments.**

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

#### **SECTION 11.5 Tenant Overtime.**

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

#### **SECTION 11.6 Refunds.**

The Controller is hereby authorized and directed to set up appropriations for refunding amounts deposited in the Treasury in excess of amounts due, and the receipts and expenditures from each are hereby appropriated in accordance with law. 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 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 Departments of Aging and Adult Services, Child Support Services, and Homelessness and Supportive Housing**

The Department of Disability and Aging Services and the Department of Child Support Services are authorized to receive and expend available federal and state contributions and grant awards for their target populations. The Controller is hereby authorized and directed to make the appropriate entries to reflect the receipt and expenditure of said grant award funds and contributions. The Department of Homelessness and Supportive Housing is authorized to apply surpluses among subgrants within master HUD grants to shortfalls in other subgrants.

**SECTION 11.15 FEMA, OES, Other Reimbursements.**

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

**SECTION 11.16 Interest on Grant Funds.**

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

**SECTION 11.17 Treasurer – Banking Agreements.**

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

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

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

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

**SECTION 11.19 Generally Accepted Principles of Financial Statement Presentation.**

The Controller is hereby authorized to make adjustments to departmental budgets as part of the year-end closing process to conform amounts to the Charter provisions and generally accepted principles of financial statement presentation, and to implement new accounting standards issued by the Governmental Accounting Standards Board and other changes in generally accepted accounting principles.

**SECTION 11.20 Fund Balance Reporting and Government Fund Type Definitions.**

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

**SECTION 11.21 State Local Public Safety Fund.**

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

Said funds shall be allocated to support public safety department budgets, but not specific appropriation accounts, and shall be deemed to be expended at a rate of 75% of eligible departmental expenditures up to the full amount received. The Controller is hereby directed to establish procedures to comply with state reporting requirements.

**SECTION 11.23 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 Development 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 other payments approved in a development agreement, which shall be appropriated by the Board of Supervisors.

**SECTION 11.25 Housing Trust Fund.**

The Controller is hereby authorized to adjust appropriations as necessary to implement the movement of Housing Trust Fund revenues and expenditures from the General Fund to a special revenue fund.

The Controller shall account for appropriation of \$17,600,000 for eligible affordable housing projects in fiscal year 2021-22 as an advance of future year Housing Trust Fund allocations, and shall credit such advance against required appropriations to that fund for a period of five years, beginning in fiscal year 2023-24, in an annual amount of \$3,520,000.

**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. The tax rate for the City's General Obligation Bond Fund, approved annually by resolution of the Board of Supervisors, includes a collection fee of 0.25% of the fund collected for the purpose of the General Obligation Bond debt service. An amount sufficient to pay this fee is hereby appropriated within the General Obligation Bond Fund and the Controller is hereby authorized to pay this fee into the General Fund from the General Obligation Bond Fund.

**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, and that expenditures of special assessment revenues conform to governmental accounting standards and requirements of the special assessment as adopted by voters and approved by the Board of Supervisors.

**SECTION 12.9 Hetch Hetchy Power Stabilization Fund.**

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

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

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

**SECTION 12.10 Closure of Special Funds, Projects, and Accounts**

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

**SECTION 12.11 Charter-Mandated Baseline Appropriations.**

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

**SECTION 12.12 Parking Tax Allocation.**

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

**SECTION 12.13 Former Redevelopment Agency Funds.**

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

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

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

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

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

**SECTION 12.14 CleanPowerSF.**

CleanPowerSF customer payments and all other associated revenues deposited in the CleanPowerSF special revenue fund are hereby appropriated in the amounts actually received by the City and County in each fiscal year. The Controller is authorized to disburse the revenues appropriated by this section as well as those appropriated yet unspent from prior fiscal years to pay power purchase obligations and other operating costs as provided in the program plans and annual budgets, as approved by the Board of Supervisors for the purposes authorized therein.

**SECTION 12.15 Unclaimed Funds Escheatment Noticing & Accounting Procedures**

Pursuant to Government Code Sections 50055 and 50057, the Board of Supervisors authorizes the Treasurer to transfer to the General Fund without publication of a notice in a newspaper the following amounts that remain unclaimed in the treasury of the City and County of San Francisco or in the official custody of an officer of the City and County of San Francisco for a period of at least one year: (1) any individual items of less than \$15; and (2) any individual items of \$5,000 or less if the depositor's name is unknown. The Treasurer shall notify the Controller of transfers performed using this authorization.

**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.

(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 Disability and Aging Services ("DAAS"), under the Disability and Aging Services Commission, includes Adult Protective Services, the Public Administrator/Public Guardian, the Mental Health Conservator, the Department of Disability and Aging Services, the County Veterans' Service Officer, and the In-Home Supportive Services Program. This budgetary structure does not affect the legal status or structure of the two departments. The Human Resources Director and the Controller are authorized to transfer employees, positions, and funding in order to effectuate the transfer of the program from one department to the other. The consolidated agency will be recognized for purposes of determining employee seniority, position transfers, budgetary authority and transfers or reappropriation of funds.

The departments within the Human Services Agency shall coordinate with each other and with the Disability and Aging Services Commission to improve delivery of services, increase administrative efficiencies and eliminate duplication of efforts. To this end, they may share staff and facilities. This coordination is not intended to diminish the authority of the Disability and Aging Services Commission over matters under the jurisdiction of the Commission.

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

**SECTION 15. Travel Reimbursement and Cell Phone Stipends.**

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

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

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

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

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

**SECTION 17. Airport Service Payment.**

The moneys received from the Airport's revenue fund as the Annual Service Payment provided in the Airline-Airport Lease and Use Agreement are in satisfaction of all obligations of the Airport Commission for indirect services provided by the City and County of San Francisco to the Commission and San Francisco International Airport and constitute the total transfer to the City's General Fund.

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

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

Unappropriated Surplus on the first business day of the succeeding fiscal year, unless otherwise directed by the Airport Commission.

**SECTION 18. Pooled Cash, Investments.**

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

**SECTION 19. Matching Funds for Federal or State Programs.**

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

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

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

**SECTION 21. Advance Funding of Projects – Transportation Authority.**

Whenever the San Francisco County Transportation Authority requests advance funding of the costs of administration or the costs of projects specified in the City and County of San Francisco Transportation Expenditure Plan which will be funded from proceeds of the transactions and use tax as set forth in Article 14 of the Business and Tax Regulations Code of the City and County of San Francisco, the Controller is hereby authorized to make such advance. The Controller shall recover from the proceeds of the transactions and use tax when they become available, the amount of the advance and any interest earnings foregone by the City and County General Fund as a result of such cash advance funding. The Controller shall use the monthly rate of return earned by the Treasurer on General City Pooled Cash funds during the period or periods covered by the advance as the basis for computing the amount of interest foregone which is to be credited to the General Fund.

**SECTION 22. Controller to Make Adjustments, Correct Clerical Errors.**

The Controller is hereby authorized and directed to adjust interdepartmental appropriations, make transfers to correct objects of expenditures classifications and to correct clerical or computational errors as may be ascertained by the Controller to exist in

this ordinance. The Controller shall file with the Clerk of the Board a list of such adjustments, transfers and corrections made pursuant to this Section.

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

**SECTION 22.1 Controller to Implement New Financial and Interfacing Subsystems.**

In order to further the implementation and adoption of the Financial and Procurement System's modules, the Controller shall have the authority to reclassify departments' appropriations to conform to the accounting and project costing structures established in the new system, as well as reclassify contract authority utilized (expended) balances and unutilized (available) balances to reflect actual spending.

**SECTION 23. Transfer of State Revenues.**

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

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

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

**SECTION 25. Board of Supervisors Official Advertising Charges.**

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

**SECTION 26. Work Order Appropriations.**

The Board of Supervisors directs the Controller to establish work orders pursuant to Board-approved appropriations, including positions needed to perform work order services, and corresponding recoveries for services that are fully cost covered, including but not limited to services provided by one City department to another City department, as well as services provided by City departments to external agencies, including but not limited to the Office of Community Investment and Infrastructure, the Treasure Island Development Authority, the School District, and the Community College. Revenues for services from external agencies shall be appropriated by the Controller in accordance with the terms and conditions established to perform the service.

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

### **SECTION 26.1 Property Tax System**

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

### **SECTION 27. Revenue Reserves and Deferrals.**

The Controller is authorized to establish fee reserve allocations for a given program to the extent that the cost of service exceeds the revenue received in a given fiscal year, including establishment of deferred revenue or reserve accounts. In order to maintain balance between budgeted revenues and expenditures, revenues realized in the fiscal year preceding the year in which they are appropriated shall be considered reserved for the purposes for which they are appropriated.

### **SECTION 28. Close-Out of Reserved Appropriations.**

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

### **SECTION 28.1. Reserves Placed on Expenditures by Controller.**

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

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

Unless otherwise exempted in another section of the Administrative Code or Annual Appropriation Ordinance, and in accordance with Administrative Code Section 3.18, departments may transfer funds from one Board-approved capital project to another Board-approved capital project. The Controller shall approve transfers only if they do not materially change the size or scope of the original project. Annually, the Controller shall report to the Board of Supervisors on transfers of funds that exceed 10% of the original appropriation to which the transfer is made.

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

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

**SECTION 30. Business Improvement Districts.**

Proceeds from all special assessments levied on real property included in the property-based business improvement districts in the City and County of San Francisco are hereby appropriated in the respective amounts actually received by the City and County in such fiscal year for each such district.

The Controller is authorized to disburse the assessment revenues appropriated by this section to the respective Owners' Associations (as defined in Section 36614.5 of the Streets and Highways Code) for such districts as provided in the management district plans, resolutions establishing the districts, annual budgets and management agreements, as approved by the Board of Supervisors for each such district, for the purposes authorized therein. The Tourism Improvement District and Moscone Expansion Business Improvement District assessments are levied on gross hotel room revenue and are collected and distributed by the Tax Collector's Office.

**SECTION 31. Infrastructure Financing and Infrastructure Revitalization Financing Districts.**

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

When 100% of the portion of property tax increment normally appropriated to the City and County of San Francisco's General Fund or Special Revenue Fund or to the County's Educational Revenue Augmentation Fund (ERAF) is instead pledged, based on Board of Supervisors Ordinance, the Controller may increase or decrease appropriations to match actual revenues realized for the IFD or IRFD. Any increases to appropriations would be consistent with the Financing Plan previously approved by the Board of Supervisors.

IFD/IRFD No / Title	Ordinance	Estimated Tax Increment	
		FY 2021-22	FY 2022-23
IFD 2 Port Infrastructure Financing District Subproject Area Pier 70 G-1 Historic Core	27-16	\$ 749,000	\$ 762,000
IFD 2 Port Infrastructure Financing District Subproject Areas Pier 70 G-2, G-3, and G-4	220-18	\$ -	\$ -
IFD 2 Port Infrastructure Financing District Subproject Area I (Mission Rock)	34-18	\$ 360,000	\$ 368,000
IRFD 1 Treasure Island Infrastructure and Revitalization Financing District	21-17	\$ 4,475,000	\$ 6,552,000
IRFD 2 Hoedown Yard Infrastructure and Revitalization Financing District	348-18	\$ -	\$ -

### **SECTION 32. Federal and State Emergency Grant Disallowance Reserve.**

One hundred million dollars (\$100,000,000) of unassigned fund balance from fiscal year 2020-21 is hereby assigned to a budget contingency reserve for the purpose of managing revenue shortfalls related to reimbursement disallowances from the Federal Emergency Management Agency (FEMA) and other state and federal agencies. This reserve is comprised of a portion of the remaining balance of the COVID-19 Response and Economic Loss Contingency Reserve. This assignment shall not be included in the calculations of deposits to the Budget Stabilization Reserve described in Administrative Code Section 10.60 (c).

#### **SECTION 32.1 Fiscal Cliff Reserve.**

Two hundred ninety-three million and nine hundred thousand dollars (\$293,900,000) of unassigned fund balance from fiscal year 2020-21 is hereby assigned to a budget contingency reserve for the purpose of managing projected budget shortfalls following the spend down of federal and state stimulus funds and other one-time sources used to balance the fiscal year 2021-22 and fiscal year 2022-23 budget. This reserve is comprised of the balance of the COVID-19 Response and Economic Loss Contingency Reserve (COVID Reserve) remaining after funding the Federal and State Emergency Grant Disallowance Reserve in Section 32 and accounting for the use of the COVID Reserve in the fiscal year 2021-22 and fiscal year 2022-23 budget. This assignment shall not be included in the calculations of deposits to the Budget Stabilization Reserve described in Administrative Code Section 10.60 (c).

#### **SECTION 32.2. Federal and State Emergency Revenue Revisions.**

The Controller is authorized to revise approved revenue budgets for federal and state emergency-related revenues to manage timing differences and cash flow needs driven by changing granting agencies' guidance and approvals, provided that such adjustments shall not change cumulative total revenue budgets in a given fund for the period from fiscal years 2020-21 through 2022-23. Such revisions shall not change approved expenditure authority. The Controller shall report any such revisions to the Mayor and Board within 30 days of their enactment.

### **SECTION 33. Federal, State and Local Match Sources & Uses Accounting for COVID-19 Emergency.**

The Controller is authorized to adjust federal and state sources appropriations to reflect eligible costs by authorized spending category, to ensure cost reimbursement recovery revenues are maximized, and to align eligible costs to the appropriate federal or state fund, provided there is no net increase or decrease to COVID-19 emergency response revenues or expenditures. Adjustments may be made across fiscal years, and any balances available on June 30, 2021 are assigned for COVID-19 emergency response uses in fiscal year 2021-22.

#### **SECTION 33.1 Emergency Transfers of Funds.**

The Controller shall each month report any transfer of appropriated or unappropriated funds adopted pursuant to the Mayor's COVID-19 Emergency Order.

**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.

**STATEMENT OF BOND REDEMPTION  
AND INTEREST**

**CITY AND COUNTY OF SAN FRANCISCO  
Statement of Bond Redemption and Interest  
Fiscal Years 2021-2022 and 2022-2023**

**Summary**

	FY 2021-2022				FY 2022-2023			
	Principal	Interest	Adm Expense	Total	Principal	Interest	Adm Expense	Total
<b>GENERAL OBLIGATION BONDS</b>								
CITY AND COUNTY OF SAN FRANCISCO	\$ 236,363,401	\$ 140,858,552	\$ 500	\$ 377,222,453	\$ 186,790,251	\$ 130,527,197	\$ 500	\$ 317,317,948
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	37,945,000	17,760,327	-	55,705,327	39,185,000	16,183,977	-	55,368,977
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	84,025,000	40,283,591	-	124,308,591	78,760,000	36,886,041	-	115,646,041
BAY AREA RAPID TRANSIT DISTRICT	12,967,500	25,464,171	-	38,431,671	13,049,750	24,949,539	-	37,999,289
<b>SUB-TOTAL GENERAL OBLIGATIONS - FROM AD VALOREM PROPERTY TAXES</b>	<b>\$ 371,300,901</b>	<b>\$ 224,366,641</b>	<b>\$ 500</b>	<b>\$ 595,668,042</b>	<b>\$ 317,785,001</b>	<b>\$ 208,546,754</b>	<b>\$ 500</b>	<b>\$ 526,332,255</b>
<b>OTHER DEBTS - GOVERNMENTAL ACTIVITIES ADD FISCAL CHARGES</b>	<b>\$ 44,084,366</b>	<b>\$ 62,182,955</b>	<b>\$ -</b>	<b>\$ 106,267,321</b>	<b>\$ 48,058,403</b>	<b>\$ 64,215,006</b>	<b>\$ -</b>	<b>\$ 112,273,409</b>
	-	4,055,643	-	4,055,643	-	4,953,685	-	4,953,685
<b>SUB-TOTAL OTHER DEBTS - GOVERNMENTAL ACTIVITIES</b>	<b>\$ 44,084,366</b>	<b>\$ 66,238,598</b>	<b>\$ -</b>	<b>\$ 110,322,964</b>	<b>\$ 48,058,403</b>	<b>\$ 69,168,691</b>	<b>\$ -</b>	<b>\$ 117,227,094</b>
<b>PUBLIC SERVICE ENTERPRISE - REV BONDS, CERTIFICATES OF PARTICIPATION AND LOANS</b>	<b>\$ 349,369,063</b>	<b>\$ 628,869,415</b>	<b>\$ -</b>	<b>\$ 978,258,478</b>	<b>\$ 368,385,668</b>	<b>\$ 667,321,518</b>	<b>\$ -</b>	<b>\$ 1,035,707,186</b>
<b>TOTAL DEBT PAYMENTS</b>	<b>\$ 764,754,330</b>	<b>\$ 919,494,654</b>	<b>\$ 500</b>	<b>\$ 1,684,249,484</b>	<b>\$ 734,229,072</b>	<b>\$ 945,036,963</b>	<b>\$ 500</b>	<b>\$ 1,679,266,535</b>

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**General Obligation**  
**Fiscal Years 2021-2022 and 2022-2023**

	FY 2021-2022			FY 2022-2023				
	Principal	Interest	Adm Expense	Total	Principal	Interest	Adm Expense	Total
<b>GENERAL CITY</b>								
1992 UMB Program - Seismic Safety, Series 2007A - Drawdown 1-7	\$ 1,658,401	\$ 752,353	\$ -	\$ 2,410,754	\$ 1,740,251	\$ 670,503	\$ -	\$ 2,410,754
2016 Preservation and Seismic Safety, Series 2019A	940,000	2,807,120	-	3,747,120	965,000	2,782,463	-	3,747,463
2016 Preservation and Seismic Safety, Series 2020C	1,655,000	2,481,494	-	4,136,494	1,660,000	2,476,215	-	4,136,215
2008 Clean and Safe Neighborhood Parks, BAB Series 2010D <sup>(1)</sup>	2,905,000	1,698,353	-	4,603,353	2,995,000	1,554,555	-	4,549,555
2008 Clean and Safe Neighborhood Parks, Series 2016A	375,000	202,000	-	577,000	390,000	183,250	-	573,250
2012 Clean and Safe Neighborhood Parks, Series 2016B	1,210,000	655,650	-	1,865,650	1,270,000	595,150	-	1,865,150
2012 Clean and Safe Neighborhood Parks, Series 2018A	1,885,000	1,487,213	-	3,372,213	1,980,000	1,392,963	-	3,372,963
2008 San Francisco General Hospital Improvement, BAB Series 2010C <sup>(1)</sup>	14,160,000	8,281,557	-	22,441,557	14,615,000	7,580,637	-	22,195,637
2008 San Francisco General Hospital Improvement, Series 2012D	9,320,000	5,732,500	-	15,052,500	9,790,000	5,266,500	-	15,056,500
2008 San Francisco General Hospital Improvement, Series 2014A	8,905,000	5,801,863	-	14,706,863	9,350,000	5,356,613	-	14,706,613
2010 Earthquake Safety & Emergency Response Series 2012E	1,790,000	1,100,950	-	2,890,950	1,880,000	1,011,450	-	2,891,450
2010 Earthquake Safety & Emergency Response Series 2014C	2,115,000	1,483,313	-	3,598,313	2,220,000	1,377,563	-	3,597,563
2010 Earthquake Safety & Emergency Response Series 2016C	1,085,000	640,575	-	1,725,575	1,140,000	586,325	-	1,726,325
2014 Earthquake Safety & Emergency Response Series 2014D	3,875,000	2,716,813	-	6,591,813	4,070,000	2,523,063	-	6,593,063
2014 Earthquake Safety & Emergency Response Series 2016D	3,660,000	2,161,013	-	5,821,013	3,840,000	1,978,013	-	5,818,013
2014 Earthquake Safety & Emergency Response Series 2018C	5,355,000	4,796,900	-	10,151,900	5,620,000	4,529,150	-	10,149,150
2020 Earthquake Safety & Emergency Response Series 2021B1	3,290,000	2,930,900	-	6,220,900	1,590,000	2,766,400	-	4,356,400
2020 Earthquake Safety & Emergency Response, Series 2021E -\$87.3M (estimated)	10,000,000	5,007,780	-	15,007,780	2,290,000	4,640,700	-	6,930,700
2011 Road Repaving and Street Safety, Series 2016E	1,900,000	1,121,400	-	3,021,400	1,995,000	1,026,400	-	3,021,400
2014 Transportation & Road Improvements Series 2015B	2,080,000	1,372,131	-	3,452,131	2,185,000	1,268,131	-	3,453,131
2014 Transportation & Road Improvements Series 2018B	4,290,000	3,382,338	-	7,672,338	4,505,000	3,167,838	-	7,672,838
2014 Transportation & Road Improvements Series 2020B	7,030,000	2,265,300	-	9,295,300	5,785,000	2,124,700	-	7,909,700
2014 Transportation & Road Improvements Series 2021C-\$122.8M (estimated)	15,000,000	7,039,673	-	22,039,673	3,195,000	6,467,100	-	9,662,100
2015 Affordable Housing Series 2016F	2,450,000	1,186,180	-	3,636,180	2,500,000	1,137,180	-	3,637,180
2015 Affordable Housing Series 2018D	4,110,000	3,566,943	-	7,676,943	4,220,000	3,423,093	-	7,643,093
2015 Affordable Housing, Series 2019C	1,130,000	535,555	-	1,665,555	1,145,000	518,040	-	1,663,040
2019 Affordable Housing, Series 2021A	5,980,000	3,784,415	-	9,764,415	5,985,000	3,775,864	-	9,760,864
2016 Public Health and Safety, Series 2017A	5,240,000	4,283,050	-	9,523,050	5,500,000	4,021,050	-	9,521,050
2016 Public Health and Safety, Series 2018E	1,380,000	1,238,688	-	2,618,688	1,490,000	1,169,688	-	2,659,688
2016 Public Health and Safety, Series 2020D-1	2,095,000	3,498,850	-	5,593,850	2,180,000	3,394,100	-	5,574,100
2018 Embarcadero Seawall Earthquake Safety, Series 2022A-\$80M (estimated)	10,000,000	4,586,667	-	14,586,667	2,075,000	4,200,000	-	6,275,000
2020 Health and Recovery, Series 2021D-\$421.3M (estimated)	36,000,000	24,155,107	-	60,155,107	11,415,000	23,118,600	-	34,533,600
General Obligation Bond Refunding, Series 2011 R1 <sup>(3)</sup>	21,365,000	4,502,150	-	25,867,150	20,485,000	3,433,900	-	23,918,900
General Obligation Bond Refunding, Series 2015 R1 <sup>(3)</sup>	21,760,000	9,799,750	-	31,559,750	22,850,000	8,711,750	-	31,561,750
General Obligation Bond Refunding, Series 2020 R1	13,175,000	8,837,450	500	22,012,950	13,830,000	8,178,700	500	22,009,200
General Obligation Bond Refunding, Series 2021 R1	7,195,000	4,964,558	-	12,159,558	8,045,000	4,119,550	-	12,164,550
<b>TOTAL BEFORE OFFSET FOR FEDERAL SUBSIDY, NET BID PREMIUM, TOBACCO SETTLEMENT REVENUE &amp; SB 1128 SINKING FUND</b>	<b>\$236,363,401</b>	<b>\$ 140,858,552</b>	<b>\$ 500</b>	<b>\$ 377,222,453</b>	<b>\$186,790,251</b>	<b>\$130,527,197</b>	<b>\$ 500</b>	<b>\$ 317,317,948</b>
<b>FEDERAL SUBSIDY, NET BID PREMIUM, TSR &amp; SB 1128 REIMBURSEMENT</b>								
2020 Earthquake Safety and Emergency Response Series 2021B-1	-	(1,865,104)	-	(1,865,104)	-	-	-	-
2014 Transportation & Road Improvements Series 2020B	-	(2,265,300)	-	(2,265,300)	-	(879,527)	-	(879,527)
2008 San Francisco General Hospital Improvement, BAB Series 2010C <sup>(1)</sup>	-	(2,946,467)	-	(2,946,467)	-	(2,946,467)	-	(2,946,467)
2008 Clean and Safe Neighborhood Parks, BAB Series 2010D <sup>(1)</sup>	-	(604,286)	-	(604,286)	-	(604,286)	-	(604,286)
Tobacco Settlement Revenue Reimbursement <sup>(2)</sup>	(12,270,000)	(6,136,400)	-	(18,406,400)	(12,885,000)	(3,101,148)	-	(15,986,148)
SB 1128 Reimbursement <sup>(2)</sup>	-	-	-	-	-	(2,421,752)	-	(2,421,752)
PASS Loan Repayments	-	(236,208)	-	(236,208)	-	-	-	-
<b>GENERAL CITY, NET OF FEDERAL SUBSIDY, BID PREMIUM, TSR &amp; SB 1128 SINKING FUND</b>	<b>\$224,093,401</b>	<b>\$ 126,804,787</b>	<b>\$ 500</b>	<b>\$ 350,898,688</b>	<b>\$173,905,251</b>	<b>\$ 120,574,017</b>	<b>\$ 500</b>	<b>\$ 294,479,768</b>

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**General Obligation**  
**Fiscal Years 2021-2022 and 2022-2023**

	FY 2021-2022			FY 2022-2023				
	Principal	Interest	Adm Expense	Total	Principal	Interest	Adm Expense	Total
<b>OUTSIDE CITY BUDGET</b>								
<b>SAN FRANCISCO COMMUNITY COLLEGE DISTRICT (SFCCD), PROP 39</b>								
2015 Community College District Refunding Bonds	\$ 17,325,000	\$ 7,496,500	\$ -	\$ 24,821,500	\$ 18,810,000	\$ 6,630,250	\$ -	\$ 25,440,250
2020 Community College District Refunding Bonds	1,235,000	1,048,950	-	2,283,950	1,295,000	987,200	-	2,282,200
2020 Community College District, 2020 Series A	3,340,000	4,100,450	-	7,440,450	19,080,000	3,933,450	-	23,013,450
2020 Community College District, 2020 Series A-1	16,045,000	5,114,427	-	21,159,427	-	4,633,077	-	4,633,077
<b>TOTAL BEFORE OFFSET FOR NET BID PREMIUM</b>	<b>\$ 37,945,000</b>	<b>\$ 17,760,327</b>	<b>\$ -</b>	<b>\$ 55,705,327</b>	<b>\$ 39,185,000</b>	<b>\$ 16,183,977</b>	<b>\$ -</b>	<b>\$ 55,368,977</b>
<b>NET BID PREMIUM</b>								
2020 Community College District, 2020 Series A	-	(4,100,450)	-	(4,100,450)	-	(3,126,475)	-	(3,126,475)
<b>SF COMMUNITY COLLEGE DISTRICT, NET OF BID PREMIUM</b>	<b>\$ 37,945,000</b>	<b>\$ 13,659,877</b>	<b>\$ -</b>	<b>\$ 51,604,877</b>	<b>\$ 39,185,000</b>	<b>\$ 13,057,502</b>	<b>\$ -</b>	<b>\$ 52,242,502</b>
<b>SAN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) / PROP 39</b>								
2006 Unified School District, 2010 Series C (QSCBs) <sup>(1)</sup>	\$ -	\$ 742,969	\$ -	\$ 742,969	\$ -	\$ 742,969	\$ -	\$ 742,969
2006 Unified School District, 2010 Series D (BABs) <sup>(1)</sup>	-	4,150,420	-	4,150,420	-	4,150,420	-	4,150,420
2006 Unified School District, 2015 Series F	640,000	476,263	-	1,116,263	655,000	463,463	-	1,118,463
2011 Unified School District, 2014 Series B	9,330,000	6,079,763	-	15,409,763	9,800,000	5,613,263	-	15,413,263
2011 Unified School District, 2015 Series C	9,010,000	6,695,063	-	15,705,063	9,190,000	6,514,863	-	15,704,863
2015 Unified School District Refunding Bonds	8,850,000	1,227,550	-	10,077,550	9,290,000	785,050	-	10,075,050
2016 Unified School District, Series A	5,815,000	5,300,313	-	11,115,313	5,990,000	5,125,863	-	11,115,863
2017 Unified School District Refunding Bonds	10,590,000	1,658,500	-	12,248,500	10,870,000	1,129,000	-	11,999,000
2016 Unified School District, Series B	16,050,000	8,369,550	-	24,419,550	8,265,000	7,727,550	-	15,992,550
2020 General Obligation Refunding Bonds	23,740,000	5,583,200	-	29,323,200	24,700,000	4,633,600	-	29,333,600
<b>TOTAL BEFORE OFFSET FOR FEDERAL SUBSIDY</b>	<b>\$ 84,025,000</b>	<b>\$ 40,283,591</b>	<b>\$ -</b>	<b>\$ 124,308,591</b>	<b>\$ 78,760,000</b>	<b>\$ 36,886,041</b>	<b>\$ -</b>	<b>\$ 115,646,041</b>
<b>FEDERAL SUBSIDY</b>								
2006 Unified School District, 2010 Series C (QSCBs) <sup>(1)</sup>	-	(662,138)	-	(662,138)	-	(662,138)	-	(662,138)
2006 Unified School District, 2010 Series D (BABs) <sup>(1)</sup>	-	(1,369,846)	-	(1,369,846)	-	(1,369,846)	-	(1,369,846)
<b>SF UNIFIED SCHOOL DISTRICT, NET OF FEDERAL SUBSIDY</b>	<b>\$ 84,025,000</b>	<b>\$ 38,251,607</b>	<b>\$ -</b>	<b>\$ 122,276,607</b>	<b>\$ 78,760,000</b>	<b>\$ 34,854,057</b>	<b>\$ -</b>	<b>\$ 113,614,057</b>
<b>BAY AREA RAPID TRANSIT DISTRICT (BART)</b>								
2004 BART Earthquake Safety Bonds 2013 Series C	\$ 6,427,750	\$ 1,387,846	\$ -	\$ 7,815,596	\$ 3,844,750	\$ 1,152,025	\$ -	\$ 4,996,775
2004 BART Gen Obligation Bonds Refunding 2015 Series D	2,882,250	4,241,178	-	7,123,428	3,232,250	4,163,871	-	7,396,121
2004 BART Gen Obligation Bonds Refunding 2017 Series E	-	1,080,993	-	1,080,993	-	1,080,993	-	1,080,993
2004 BART Gen Obligation Bonds 2019 Series F-1	-	2,953,003	-	2,953,003	2,133,250	2,910,338	-	5,043,588
2004 BART Gen Obligation Bonds Refunding 2019 Series G	-	429,938	-	429,938	-	429,938	-	429,938
2016 BART General Obligation Bonds 2017 Series A	1,814,750	4,009,294	-	5,824,044	1,905,750	3,944,868	-	5,850,618
2016 BART General Obligation Bonds 2019 Series B-1	1,842,750	4,222,514	-	6,065,264	1,933,750	4,128,101	-	6,061,851
2016 BART General Obligation Bonds 2020 Series C	-	7,139,405	-	7,139,405	-	7,139,405	-	7,139,405
<b>TOTAL BART</b>	<b>\$ 12,967,500</b>	<b>\$ 25,464,171</b>	<b>\$ -</b>	<b>\$ 38,431,671</b>	<b>\$ 13,049,750</b>	<b>\$ 24,949,539</b>	<b>\$ -</b>	<b>\$ 37,999,289</b>
<b>SUB-TOTAL SFCCD, SFUSD AND BART</b>	<b>\$ 134,937,500</b>	<b>\$ 83,508,089</b>	<b>\$ -</b>	<b>\$ 218,445,589</b>	<b>\$ 130,994,750</b>	<b>\$ 78,019,557</b>	<b>\$ -</b>	<b>\$ 209,014,307</b>
<b>TOTAL GEN OBLIGATION - GENERAL CITY, SFCCD, SFUSD AND BART <sup>(3)</sup></b>	<b>\$ 371,300,901</b>	<b>\$ 224,366,841</b>	<b>\$ 500</b>	<b>\$ 595,668,042</b>	<b>\$ 317,785,001</b>	<b>\$ 208,546,754</b>	<b>\$ 500</b>	<b>\$ 526,332,255</b>

(1) Interest payment will be offset in part by available federal subsidies of interest.  
(2) Debt service will be offset by available tobacco settlement revenues and SB 1128 sinking fund. The offset assumes that SB 1128 reimbursement will be available to cover GOBs debt service with respect to Laguna Honda Hospital. Series 2008-R3 and Laguna Honda Hospital Series 2005A & 2005I. Series 2005A & 2005I were refunded by GOB Refunding Series 2011-R1 and Series 2008-R3 by GOB Refunding Series 2015-R1.  
(3) For AAO purpose, the totals in the summary are gross of net bid premium, federal subsidies, tobacco settlement revenue and SB 1128 reimbursements.

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Other Debt Service**  
**Fiscal Years 2021-2022 and 2022-2023**

	FY 2021-2022					FY 2022-2023				
	Principal	Interest	Total Debt Service	Other Fiscal Charges	Total <sup>(4)</sup>	Principal	Interest	Total Debt Service	Other Fiscal Charges	Total <sup>(4)</sup>
<b>CERTIFICATES OF PARTICIPATION</b>										
Moscone Center South Refunding Project, Series 2011A	\$ 2,380,000	\$ 411,500	\$ 2,791,500	\$ 502,703	\$ 3,294,203	\$ 2,500,000	\$ 289,500	\$ 2,789,500	\$ 576,608	\$ 3,366,108
Multiple Capital Improvement Projects, Series 2012A	1,590,000	1,256,725	2,846,725	226,303	3,073,028	1,650,000	1,193,125	2,843,125	258,748	3,101,873
Refunding Certificate of Participation Series 2014-R2 (Juvenile Hall Proj)	1,545,000	849,913	2,394,913	75,145	2,470,058	1,620,000	772,663	2,392,663	84,992	2,477,655
War Memorial Veterans Building Improvement Series 2015A, B	2,835,000	4,947,450	7,782,450	411,458	8,193,908	2,945,000	4,834,050	7,779,050	471,526	8,250,576
Refunding Certificate of Participation Series 2015-R1 (City office Bldgs.)	3,435,000	4,582,625	8,027,625	148,567	8,176,192	3,605,000	4,416,625	8,021,625	169,277	8,190,902
War Memorial Veterans Building Improvement Series 2016A	930,000	368,401	1,298,401	10,500	1,308,901	950,000	346,230	1,296,230	10,500	1,306,730
Hope SF Series 2017A	615,000	975,168	1,590,168	58,337	1,648,505	640,000	953,643	1,593,643	65,513	1,659,156
Moscone Expansion Project Series 2017B	11,355,000	15,843,463	27,198,463	628,814	27,827,277	11,920,000	15,275,713	27,195,713	700,572	27,896,285
Less: MED Assessments	(7,208,019)	-	(7,208,019)	-	(7,208,019)	(11,920,000)	(5,490,795)	(17,410,795)	-	(17,410,795)
Net City Contribution:	4,146,981	15,843,463	19,990,444	628,814	20,619,258	-	9,784,918	9,784,918	700,572	10,485,490
Refunding Certificate of Participation Series 2019-R1	1,300,000	888,663	2,168,663	173,031	2,341,694	1,370,000	803,663	2,173,663	197,749	2,371,412
Refunding Certificate of Participation Series 2020-R1 (Multipl Capital Impr.)	3,235,000	3,983,760	7,218,760	206,349	7,425,109	4,620,000	2,603,200	7,223,200	235,652	7,458,852
49 South Van Ness Project, Series 2019A	2,215,000	10,019,700	12,234,700	178,015	12,412,715	2,940,000	9,908,950	12,848,950	203,180	13,052,130
Animal Care and Control, Series 2020	1,505,000	1,985,350	3,490,350	109,171	3,599,521	1,580,000	1,910,100	3,490,100	124,009	3,614,109
Multiple Capital Improvement Projects, Series 2021A	-	2,912,780	2,912,780	349,669	3,262,449	2,580,000	3,287,150	5,867,150	400,582	6,267,732
Proposed HOJ Relocation Projects	-	-	-	-	-	2,055,000	3,626,050	5,681,050	200,000	5,881,050
Proposed Department of Public Health Facilities	-	2,000,000	2,000,000	-	2,000,000	-	7,800,000	7,800,000	200,000	8,000,000
Proposed Critical Repairs	1,245,000	3,430,700	4,675,700	-	4,675,700	1,325,000	3,350,700	4,675,700	-	4,675,700
Proposed Economic Recovery Stimulus	280,000	713,050	973,050	-	973,050	275,000	698,050	973,050	-	973,050
Proposed Street Repaving Program	-	-	-	-	-	-	1,463,150	1,463,150	-	1,463,150
<b>TOTAL CERTIFICATES OF PARTICIPATION</b>	<b>\$ 27,236,981</b>	<b>\$ 55,159,248</b>	<b>\$ 82,396,229</b>	<b>\$ 3,078,062</b>	<b>\$ 85,474,291</b>	<b>\$ 30,655,000</b>	<b>\$ 58,041,767</b>	<b>\$ 88,696,767</b>	<b>\$ 3,898,908</b>	<b>\$ 92,595,675</b>
<b>LOANS AND LEASES</b>										
San Francisco Marina-West Harbor Loan	\$ 495,401	\$ 962,619	\$ 1,458,020	\$ -	\$ 1,458,020	\$ 518,203	\$ 939,817	\$ 1,458,020	\$ -	\$ 1,458,020
Citywide Emergency Radio Replacement Project	3,411,984	316,888	3,728,872	71,678	3,800,550	3,470,200	258,672	3,728,872	81,529	3,810,401
<b>TOTAL LOANS AND LEASES</b>	<b>\$ 3,907,385</b>	<b>\$ 1,279,507</b>	<b>\$ 5,186,892</b>	<b>\$ 71,678</b>	<b>\$ 5,258,570</b>	<b>\$ 3,988,403</b>	<b>\$ 1,198,489</b>	<b>\$ 5,186,892</b>	<b>\$ 81,529</b>	<b>\$ 5,268,421</b>
<b>SAN FRANCISCO FINANCE CORP LEASE REVENUE BONDS</b>										
<b>EMERGENCY COMMUNICATION SYSTEM</b>										
LRB Refinancing Series 2010-R1	\$ 1,355,000	\$ 190,000	\$ 1,545,000	\$ 35,524	\$ 1,580,524	\$ 1,410,000	\$ 135,800	\$ 1,545,800	\$ 39,325	\$ 1,585,125
<b>OPEN SPACE FUND (VARIOUS PARK PROJECTS)</b>										
LRB Refunding Open Space Fund Series 2018A	\$ 3,160,000	\$ 1,304,000	\$ 4,464,000	\$ 173,349	\$ 4,637,349	\$ 3,320,000	\$ 1,146,000	\$ 4,466,000	\$ 198,452	\$ 4,664,452
<b>MOSCONE CENTER EXPANSION PROJECT</b>										
LR Refunding Bonds Series 2008 -1, 2	\$ 7,200,000	\$ 3,816,000	\$ 11,016,000	\$ 639,000	\$ 11,655,000	\$ 7,400,000	\$ 3,320,000	\$ 10,720,000	\$ 669,637	\$ 11,389,637
<b>LIBRARY PRESERVATION FUND</b>										
LRB Refunding Series 2018B	\$ 1,225,000	\$ 434,200	\$ 1,659,200	\$ 58,030	\$ 1,717,230	\$ 1,285,000	\$ 372,950	\$ 1,657,950	\$ 65,834	\$ 1,723,784
<b>TOTAL OTHER DEBT SERVICE</b>	<b>\$ 44,084,366</b>	<b>\$ 62,182,955</b>	<b>\$ 106,267,321</b>	<b>\$ 4,055,643</b>	<b>\$ 110,322,964</b>	<b>\$ 48,058,403</b>	<b>\$ 64,215,006</b>	<b>\$ 112,273,409</b>	<b>\$ 4,953,685</b>	<b>\$ 117,227,094</b>

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

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans**  
**Fiscal Years 2021-2022 and 2022-2023**

	FY 2021-2022			FY 2022-2023		
	Principal	Interest	Total	Principal	Interest	Total
<b>HETCH HETCHY WATER &amp; POWER ENTERPRISE</b>						
2008 Clean Renewable Energy Bonds	\$ 421,667	\$ -	\$ 421,667	\$ 421,667	\$ -	\$ 421,667
2011 Qualified Energy Conservation Bonds	548,672	168,252	716,924	555,266	142,166	697,432
2015 New Clean Renewable Energy Bonds	143,831	80,595	224,426	145,831	73,927	219,758
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	815,000	156,900	971,900	850,000	123,600	973,600
COP 525 Golden Gate Office Space, Series 2009 C	404,368	31,373	435,741	425,267	10,632	435,899
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)	-	12,400	12,400	-	11,900	11,900
<b>TOTAL HETCH HETCHY WATER &amp; POWER BEFORE OFFSET</b>	<b>\$ 2,333,538</b>	<b>\$ 2,855,286</b>	<b>\$ 5,188,824</b>	<b>\$ 2,398,031</b>	<b>\$ 2,767,991</b>	<b>\$ 5,166,022</b>
Federal Offsets						
2011 Qualified Energy Conservation Bonds Federal Offset	-	(110,502)	(110,502)	-	(110,502)	(110,502)
2015 New Clean Renewable Energy Bonds Federal Offset	-	(80,817)	(80,817)	-	(80,817)	(80,817)
COP 525 Golden Gate Office Space, Series 2009 Federal Offset	-	(267,589)	(267,589)	-	(267,589)	(267,589)
<b>TOTAL HETCH HETCHY WATER &amp; POWER</b>	<b>\$ 2,333,538</b>	<b>\$ 2,396,378</b>	<b>\$ 4,729,916</b>	<b>\$ 2,398,031</b>	<b>\$ 2,309,083</b>	<b>\$ 4,707,114</b>
<b>LAGUNA HONDA HOSPITAL <sup>(6)</sup></b>						
COP Refunding Series 2019-R1	\$ 6,070,000	\$ 3,174,000	\$ 9,244,000	\$ 6,375,000	\$ 2,870,500	\$ 9,245,500
Other Fiscal Charges	-	359,191	359,191	-	411,832	411,832
<b>TOTAL BEFORE REIMBURSEMENT OFFSET</b>	<b>\$ 6,070,000</b>	<b>\$ 3,533,191</b>	<b>\$ 9,603,191</b>	<b>\$ 6,375,000</b>	<b>\$ 3,282,332</b>	<b>\$ 9,657,332</b>
SB 1128 Reimbursement Offset	(6,070,000)	(1,580,207)	(7,650,207)	(6,375,000)	(1,276,448)	(7,651,448)
<b>TOTAL LAGUNA HONDA HOSPITAL</b>	<b>\$ -</b>	<b>\$ 1,952,984</b>	<b>\$ 1,952,984</b>	<b>\$ -</b>	<b>\$ 2,005,884</b>	<b>\$ 2,005,884</b>
<b>SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY</b>						
SFMTA 2017 Series Revenue Bonds	\$ 3,520,000	\$ 6,478,121	\$ 9,998,121	\$ 3,695,000	\$ 6,299,204	\$ 9,994,204
SFMTA 2021 Series A Refunding Revenue Bonds	-	3,067,568	3,067,568	5,170,000	3,040,722	8,210,722
SFMTA 2021 Series B Revenue Bonds	-	180,527	180,527	-	179,200	179,200
SFMTA 2021 Series C Revenue Bonds	-	1,532,034	1,532,034	-	4,596,100	4,596,100
<b>TOTAL SF MUNICIPAL TRANSPORTATION AGENCY</b>	<b>\$ 3,520,000</b>	<b>\$ 11,258,250</b>	<b>\$ 14,778,250</b>	<b>\$ 8,865,000</b>	<b>\$ 14,115,226</b>	<b>\$ 22,980,226</b>
<b>PORT OF SAN FRANCISCO</b>						
Hyde Street Harbor Loan	\$ 170,305	\$ 61,455	\$ 231,760	\$ 177,969	\$ 53,791	\$ 231,760
Refunding Revenue Bonds, Series 2020A/B	1,210,000	733,383	1,943,383	1,230,000	713,176	1,943,176
Revenue Bonds, Series 2014A/B	495,000	835,181	1,330,181	515,000	815,381	1,330,381
COP Port Facilities Project Series 2013 B & C	1,340,000	1,390,838	2,730,838	1,410,000	1,323,838	2,733,838
SBH - CalBoating Loan - \$400K	12,107	12,374	24,481	12,652	11,829	24,481
SBH - CalBoating Loan - \$3.1M	109,628	102,533	212,161	114,562	97,599	212,161
SBH - CalBoating Loan - \$4.5M	161,621	137,692	299,313	168,894	130,419	299,313
Other Fiscal Charges	42,855	-	42,855	42,855	-	42,855
<b>TOTAL PORT OF SAN FRANCISCO</b>	<b>\$ 3,541,516</b>	<b>\$ 3,273,456</b>	<b>\$ 6,814,972</b>	<b>\$ 3,671,932</b>	<b>\$ 3,146,033</b>	<b>\$ 6,817,965</b>

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans**  
**Fiscal Years 2021-2022 and 2022-2023**

	FY 2021-2022			FY 2022-2023		
	Principal	Interest	Total	Principal	Interest	Total
<b>SAN FRANCISCO GENERAL HOSPITAL</b>						
Capital Lease - Emergency Back-up Generators	\$ 1,852,722	\$ 578,550	\$ 2,431,272	\$ 1,956,974	\$ 474,298	\$ 2,431,272
Capital Lease - Furniture, Fixtures and Equipment	2,597,768	883,317	3,481,085	2,676,781	804,304	3,481,085
Other Fiscal Charges	-	52,229	52,229	-	59,388	59,388
<b>TOTAL SAN FRANCISCO GENERAL HOSPITAL</b>	<b>\$ 4,450,490</b>	<b>\$ 1,514,096</b>	<b>\$ 5,964,586</b>	<b>\$ 4,633,755</b>	<b>\$ 1,337,990</b>	<b>\$ 5,971,745</b>
<b>SAN FRANCISCO INTERNATIONAL AIRPORT</b>						
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009D	-	\$ 1,594,083	\$ 1,594,083	\$ -	\$ 1,739,000	\$ 1,739,000
2010 Airport 2nd Series Variable Rate Revenue Refunding Bonds Series 2010A	6,131,667	4,403,777	10,535,444	7,914,167	4,192,632	12,106,799
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011F/G/H	2,165,369	-	2,165,369	-	-	-
2012 Airport 2nd Series Revenue Refunding Bonds Series 2012A/B	-	14,413,896	14,413,896	775,833	15,724,250	16,500,083
2013 Airport 2nd Series Revenue Bonds Series 2013A/B/C	7,165,000	20,290,058	27,455,058	6,908,333	20,297,892	27,206,225
2014 Airport 2nd Series Revenue Bonds Series 2014	-	21,706,667	21,706,667	-	23,680,000	23,680,000
2016 Airport 2nd Series Revenue Refunding Bonds Series 2016A	31,271,667	9,360,833	40,632,500	30,649,167	7,829,333	38,478,500
2016 Airport 2nd Series Revenue Refunding Bonds Series 2016B/C	-	33,922,396	33,922,396	-	37,006,250	37,006,250
2016 Airport 2nd Series Revenue Refunding Bonds Series 2016D	17,950,833	6,719,042	24,669,875	20,561,667	5,821,500	26,383,167
2017 Airport 2nd Series Revenue Bonds Series 2017A	-	15,701,858	15,701,858	-	17,129,300	17,129,300
2017 Airport 2nd Series Revenue Bonds Series 2017B	-	10,632,646	10,632,646	-	11,599,250	11,599,250
2017 Airport 2nd Series Revenue Refunding Bonds Series 2017D	23,187,500	5,767,417	28,954,917	24,385,833	4,608,042	28,993,875
2017 Airport 2nd Series Revenue Refunding Bonds Series 2018A	26,705,000	2,504,208	29,209,208	23,379,167	1,168,958	24,548,125
2018 Airport 2nd Series Variable Rate Revenue Bonds Series 2018B/C	-	9,727,168	9,727,168	-	9,727,168	9,727,168
2018 Airport 2nd Series Revenue Bonds Series 2018D	-	33,586,667	33,586,667	-	36,640,000	36,640,000
2018 Airport 2nd Series Revenue Bonds Series 2018E	-	5,329,271	5,329,271	-	5,813,750	5,813,750
2018 Airport 2nd Series Revenue Bonds Series 2018F	-	266,950	266,950	-	266,950	266,950
2018 Airport 2nd Series Revenue Refunding Bonds Series 2018G	-	1,783,000	1,783,000	-	1,783,000	1,783,000
2019 Airport 2nd Series Revenue Refunding Bonds Series 2019A	-	41,615,986	41,615,986	-	57,560,750	57,560,750
2019 Airport 2nd Series Revenue Bonds Series 2019B	-	4,547,760	4,547,760	-	4,564,000	4,564,000
2019 Airport 2nd Series Revenue Bonds Series 2019C	25,565,833	1,414,931	26,980,764	11,204,167	633,954	11,838,121
2019 Airport 2nd Series Revenue Refunding Bonds Series 2019D	867,500	20,366,000	21,233,500	9,140,833	20,322,625	29,463,458
2019 Airport 2nd Series Revenue Bonds Series 2019E	-	31,319,253	31,319,253	-	36,779,438	36,779,438
2019 Airport 2nd Series Revenue Bonds Series 2019F	-	5,207,782	5,207,782	-	5,346,250	5,346,250
2019 Airport 2nd Series Revenue Bonds Series 2019G	8,751,667	540,963	9,292,630	7,040,833	393,197	7,434,030
2019 Airport 2nd Series Revenue Refunding Bonds Series 2019H	18,357,500	10,670,208	29,027,708	21,364,167	9,752,333	31,116,500
2020 Airport 2nd Series Revenue Refunding Bonds Series 2020A	-	5,224,350	5,224,350	-	5,224,350	5,224,350
2020 Airport 2nd Series Revenue Refunding Bonds Series 2020B	-	2,063,000	2,063,000	-	2,063,000	2,063,000
2020 Airport 2nd Series Revenue Refunding Bonds Series 2020C	-	3,850,724	3,850,724	-	3,850,724	3,850,724
Proposed 2021 Refunding Bonds (Refund 2011 Bonds)	-	10,051,244	10,051,244	-	9,762,000	9,762,000
Swap Payments	819,398	-	819,398	780,143	-	780,143
Commercial Paper Interest	9,519,944	-	9,519,944	1,283,354	-	1,283,354
Letter of Credit Fees	-	-	-	-	-	-
LOC Fees for VRDBs	1,459,697	-	1,459,697	4,561,650	-	4,561,650
LOC Fees for Commercial Paper	6,532,603	-	6,532,603	-	-	-
Remarketing Fees	402,410	-	402,410	396,572	-	396,572
<b>TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT</b>	<b>\$ 186,853,588</b>	<b>\$ 334,582,138</b>	<b>\$ 521,435,726</b>	<b>\$ 170,345,886</b>	<b>\$ 361,279,896</b>	<b>\$ 531,625,782</b>

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans**  
**Fiscal Years 2021-2022 and 2022-2023**

	FY 2021-2022			FY 2022-2023		
	Principal	Interest	Total	Principal	Interest	Total
<b>WASTEWATER ENTERPRISE</b>						
2010 Wastewater Revenue Bonds, Series A	\$ 8,820,000	\$ 220,500	\$ 9,040,500	\$ -	\$ -	\$ -
2010 Wastewater Revenue Bonds, Series B BABs	-	10,685,426	10,685,426	7,280,000	10,516,166	17,796,166
2013 Wastewater Revenue Bonds, Series A	14,060,000	1,034,550	15,094,550	13,090,000	405,800	13,495,800
2013 Wastewater Revenue Bonds, Series B	-	14,428,000	14,428,000	-	14,428,000	14,428,000
2016 Wastewater Revenue Bonds, Series A	-	10,645,750	10,645,750	-	10,645,750	10,645,750
2016 Wastewater Revenue Bonds, Series B	-	3,001,050	3,001,050	-	3,001,050	3,001,050
2018 Wastewater Revenue Bonds, Series A	-	10,743,850	10,743,850	7,715,000	10,550,975	18,265,975
2018 Wastewater Revenue Bonds, Series B	-	9,297,500	9,297,500	6,260,000	9,141,000	15,401,000
2018 Wastewater Revenue Bonds, Series C	-	3,806,831	3,806,831	-	3,806,831	3,806,831
Proposed Wastewater BANs (Notes)	-	4,254,275	4,254,275	-	4,254,275	4,254,275
SRF Loans:						
North Point Facility Outfall Rehabilitation	470,696	291,261	761,957	479,169	282,789	761,958
SEP Primary/Secondary Clarifier Upgrades	780,424	482,917	1,263,341	794,472	468,869	1,263,341
SEP 521/522 and Disinfection Upgrades	1,035,080	700,831	1,735,911	1,053,391	682,520	1,735,911
Lake Merced Green Infrastructure OSP Gas Utilization	195,034	118,960	313,994	198,154	115,839	313,993
OSP Gas Utilization	-	-	-	1,021,489	322,826	1,344,315
WIFIA Construction Period Loan Servicing Fee (BDFFP)	-	27,050	27,050	-	27,050	27,050
WIFIA Construction Period Loan Servicing Fee (SEP Headworks)	-	27,050	27,050	-	27,050	27,050
COP 525 Golden Gate Office Space, Series 2009 C	785,383	60,933	846,316	825,973	20,649	846,622
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 18.88%)	-	661	661	-	661	661
Trustee and Arbitrage Computation Fee (Wastewater Revenue Bonds)	-	31,100	31,100	-	24,100	24,100
<b>TOTAL WASTEWATER ENTERPRISE BEFORE OFFSET</b>	<b>\$ 26,146,617</b>	<b>\$ 71,436,523</b>	<b>\$ 97,583,140</b>	<b>\$ 38,717,648</b>	<b>\$ 70,300,228</b>	<b>\$ 109,017,876</b>
Federal Offsets						
2010 Wastewater Revenue Bonds, Series B BABs Federal Offset	-	(3,519,245)	(3,519,245)	-	(3,519,245)	(3,519,245)
COP 525 Golden Gate Office Space, Series 2009	-	(519,724)	(519,724)	-	(519,724)	(519,724)
<b>TOTAL WASTEWATER ENTERPRISE</b>	<b>\$ 26,146,617</b>	<b>\$ 67,397,554</b>	<b>\$ 93,544,171</b>	<b>\$ 38,717,648</b>	<b>\$ 66,261,259</b>	<b>\$ 104,978,907</b>
<b>WATER ENTERPRISE</b>						
2010 Water Revenue Bonds, Series B BABs	\$ 12,330,000	\$ 21,019,400	\$ 33,349,400	\$ 12,780,000	\$ 20,328,875	\$ 33,108,875
2010 Water Revenue Bonds, Series D	-	-	-	-	200,250	200,250
2010 Water Revenue Bonds, Series E BABs	-	20,060,998	20,060,998	12,745,000	19,748,745	32,493,745
2010 Water Revenue Bonds, Series G BABs	-	24,427,165	24,427,165	-	24,427,165	24,427,165
2011 Water Revenue Bonds, Series B	755,000	15,100	770,100	-	-	-
2011 Water Revenue Bonds, Series C	825,000	16,500	841,500	-	-	-
2015 Water Revenue Bonds, Series A	15,325,000	18,430,319	33,755,319	16,045,000	17,708,344	33,753,344

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans**  
**Fiscal Years 2021-2022 and 2022-2023**

	FY 2021-2022			FY 2022-2023		
	Principal	Interest	Total	Principal	Interest	Total
2016 Water Revenue Bonds, Series A	23,315,000	34,178,375	57,493,375	32,790,000	32,775,750	65,565,750
2016 Water Revenue Bonds, Series B	10,015,000	3,273,975	13,288,975	12,530,000	2,722,950	15,252,950
2016 Water Revenue Bonds, Series C	5,820,000	8,748,164	14,568,164	5,955,000	8,614,139	14,569,139
2017 Water Revenue Bonds, Series A	-	1,350,000	1,350,000	2,325,000	1,291,875	3,616,875
2017 Water Revenue Bonds, Series B	-	1,646,500	1,646,500	2,835,000	1,575,625	4,410,625
2017 Water Revenue Bonds, Series C	-	787,500	787,500	1,355,000	753,625	2,108,625
2017 Water Revenue Bonds, Series D	925,000	17,253,550	18,178,550	1,455,000	17,198,675	18,653,675
2017 Water Revenue Bonds, Series E	-	2,395,250	2,395,250	765,000	2,376,125	3,141,125
2017 Water Revenue Bonds, Series F	-	435,250	435,250	700,000	417,750	1,117,750
2017 Water Revenue Bonds, Series G	820,000	887,705	1,707,705	13,070,000	706,430	13,776,430
2019 Water Revenue Bonds, Series A	24,405,000	19,589,249	43,994,249	3,495,000	19,327,735	22,822,735
2019 Water Revenue Bonds, Series B	65,000	559,953	624,953	70,000	557,825	627,825
2019 Water Revenue Bonds, Series C	75,000	610,076	685,076	75,000	607,712	682,712
2020 Water Revenue Bonds, Series A	-	-	-	-	7,294,750	7,294,750
2020 Water Revenue Bonds, Series B	-	-	-	-	3,066,500	3,066,500
2020 Water Revenue Bonds, Series C	-	-	-	-	3,413,400	3,413,400
2020 Water Revenue Bonds, Series D	-	-	-	-	1,476,000	1,476,000
2020 Water Revenue Bonds, Series E	5,900,000	9,611,917	15,511,917	500,000	9,521,517	10,021,517
2020 Water Revenue Bonds, Series F	1,425,000	3,599,427	5,024,427	-	3,597,596	3,597,596
2020 Water Revenue Bonds, Series G	5,820,000	1,854,554	7,674,554	5,795,000	1,836,731	7,631,731
2020 Water Revenue Bonds, Series H	680,000	1,722,177	2,402,177	-	1,721,304	1,721,304
SRF Loan:						
Westside Recycled Water Project	4,983,065	1,648,961	6,632,026	4,969,656	1,662,369	6,632,025
COP 525 Golden Gate Office Space, Series 2009 C	2,970,249	230,444	3,200,693	3,123,760	78,094	3,201,854
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)	-	113,500	113,500	-	113,500	113,500
<b>TOTAL WATER ENTERPRISE BEFORE OFFSET</b>	<b>\$ 116,453,314</b>	<b>\$ 200,436,475</b>	<b>\$ 316,889,789</b>	<b>\$ 133,378,416</b>	<b>\$ 211,091,822</b>	<b>\$ 344,470,238</b>
Federal Offsets						
2010 Water Revenue Bonds, Series B BABs Federal Offset	-	(6,922,739)	(6,922,739)	-	(6,922,739)	(6,922,739)
2010 Water Revenue Bonds, Series E BABs Federal Offset	-	(6,607,090)	(6,607,090)	-	(6,607,090)	(6,607,090)
2010 Water Revenue Bonds, Series G BABs Federal Offset	-	(8,045,087)	(8,045,087)	-	(8,045,087)	(8,045,087)
COP 525 Golden Gate Office Space, Series 2009 Federal Offset	-	(1,965,550)	(1,965,550)	-	(1,965,550)	(1,965,550)
<b>TOTAL WATER ENTERPRISE</b>	<b>\$ 116,453,314</b>	<b>\$ 176,896,009</b>	<b>\$ 293,349,323</b>	<b>\$ 133,378,416</b>	<b>\$ 187,551,356</b>	<b>\$ 320,929,772</b>
<b>TOTAL PUBLIC SERVICE ENTERPRISES</b>	<b>\$ 349,369,063</b>	<b>\$ 628,889,415</b>	<b>\$ 978,258,478</b>	<b>\$ 368,385,668</b>	<b>\$ 667,321,518</b>	<b>\$ 1,035,707,186</b>

(5) Debt service related to construction cost of Laguna Honda Hospital is offset by SB 1128 sinking fund. The information assumes that SB 1128 reimbursement will be available to partially cover the Certificates of Participation Refunding Bond, Series 2019-R1 LHH debt service.

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

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



**City and County of San Francisco**  
**Tails**  
**Ordinance**

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

**File Number:** 210641

**Date Passed:** June 29, 2021

Proposed Interim Budget and Appropriation Ordinance appropriating all estimated receipts and all estimated expenditures for Departments of the City and County of San Francisco as of June 1, 2021, for the Fiscal Years (FYs) ending June 30, 2022, and June 30, 2023.

June 14, 2021 Budget and Appropriations Committee - RECOMMENDED

June 22, 2021 Board of Supervisors - PASSED ON FIRST READING

Ayes: 10 - Chan, Haney, Mandelman, Mar, Melgar, Peskin, Ronen, Safai, Stefani and Walton

Noes: 1 - Preston

June 29, 2021 Board of Supervisors - FINALLY PASSED

Ayes: 10 - Chan, Haney, Mandelman, Mar, Melgar, Peskin, Ronen, Safai, Stefani and Walton

Noes: 1 - Preston

File No. 210641

**I hereby certify that the foregoing Ordinance was FINALLY PASSED on 6/29/2021 by the Board of Supervisors of the City and County of San Francisco.**

**Angela Calvillo**  
Clerk of the Board

**London N. Breed**  
Mayor

7/2/2021

**Date Approved**