

CITY AND COUNTY OF SAN FRANCISCO

MAYOR'S PROPOSED INTERIM BUDGET AND APPROPRIATION ORDINANCE

AS OF JUNE 1, 2023



File No. _____

Ordinance No. _____

FISCAL YEAR ENDING JUNE 30, 2024 and
FISCAL YEAR ENDING JUNE 30, 2025



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, 2023

FISCAL YEAR ENDING JUNE 30, 2024

and

FISCAL YEAR ENDING JUNE 30, 2025

The Proposed Interim Budget and Appropriation Ordinance as of June 1, 2023 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
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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, 2024
and
THE FISCAL YEAR ENDING JUNE 30, 2025**

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	FY 2023-24			FY 2024-25		
	General Fund	Self Supporting	Total	General Fund	Self Supporting	Total
Prior Year Fund Balance	117,375,377	225,611,524	342,986,901	287,630,474	179,316,206	466,946,680
Prior Year Reserves	101,545,728	19,571,162	121,116,890	70,754,000	15,720,708	86,474,708
Regular Revenues	6,429,426,457	7,719,505,615	14,148,932,072	6,484,442,586	7,534,649,056	14,019,091,642
Transfers Into the General Fund	208,746,220	(208,746,220)		207,768,170	(207,768,170)	
Sources of Funds Total	6,857,093,782	7,755,942,081	14,613,035,863	7,050,595,230	7,521,917,800	14,572,513,030
Uses of Funds						
Gross Expenditures	6,132,737,044	9,079,380,846	15,212,117,890	6,242,285,721	8,874,529,391	15,116,815,112
Less Interdepartmental Recoveries	(719,792,114)	(692,438,521)	(1,412,230,635)	(724,420,670)	(721,075,060)	(1,445,495,730)
Capital Projects	43,715,260	401,087,746	444,803,006	44,687,147	271,104,981	315,792,128
Facilities Maintenance	2,999,706	67,132,068	70,131,774	2,566,442	67,258,911	69,825,353
Reserves	93,750,000	204,463,828	298,213,828	64,310,000	451,266,167	515,576,167
Transfers From the General Fund	1,303,683,886	(1,303,683,886)		1,421,166,590	(1,421,166,590)	
Uses of Funds Total	6,857,093,782	7,755,942,081	14,613,035,863	7,050,595,230	7,521,917,800	14,572,513,030

* The table above reflects preliminary Fiscal Year 2024-25 appropriations for the Airport Commission, Municipal Transportation Agency, Port Commission, and Public Utilities Commission

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

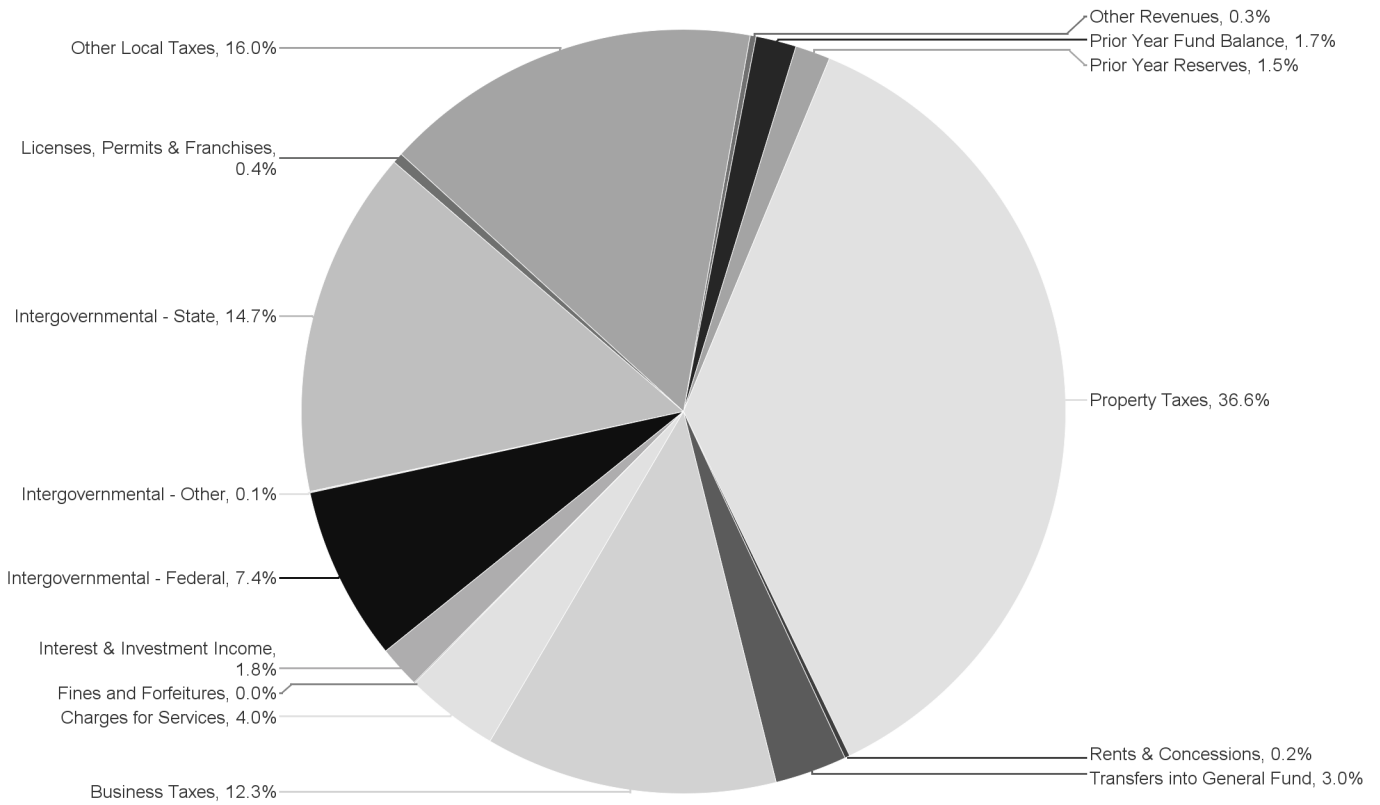
Department	Fiscal Year FY 2023-24			Fiscal Year FY 2024-25		
	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
01: Public Protection						
ADP Adult Probation	27,136,519	31,328,680	58,465,199	27,280,047	30,366,455	57,646,502
CRT Superior Court	0	32,856,944	32,856,944	0	33,056,944	33,056,944
DAT District Attorney	9,758,324	80,055,479	89,813,803	9,493,769	82,716,442	92,210,211
DEM Emergency Management	43,408,396	95,364,880	138,773,276	43,468,071	91,881,203	135,349,274
DPA Department Of Police Accountability	332,795	9,657,558	9,990,353	332,795	9,488,396	9,821,191
FIR Fire Department	161,784,744	349,983,947	511,768,691	161,547,365	365,138,901	526,686,266
JUV Juvenile Probation	18,213,270	31,049,588	49,262,858	16,707,694	28,594,012	45,301,706
PDR Public Defender	2,533,184	48,327,775	50,860,959	1,970,042	49,724,786	51,694,828
POL Police	157,650,432	619,136,268	776,786,700	152,673,303	635,205,013	787,878,316
SDA Sheriff's Department Office of Inspector General	40,000	2,224,088	2,264,088	40,000	2,207,052	2,247,052
SHF Sheriff	68,369,333	223,306,005	291,675,338	68,808,971	224,852,451	293,661,422
TOTAL Public Protection	489,226,997	1,523,291,212	2,012,518,209	482,322,057	1,553,231,655	2,035,553,712
02: Public Works, Transportation & Commerce						
AIR Airport Commission	1,305,429,570	0	1,305,429,570	1,492,725,714	0	1,492,725,714
BOA Board Of Appeals	1,132,059	10,978	1,143,037	1,163,469	0	1,163,469
DBI Building Inspection	81,343,574	0	81,343,574	83,030,884	0	83,030,884
DPW Public Works	330,408,253	122,447,429	452,855,682	271,161,609	136,463,105	407,624,714
ECN Economic And Workforce Development	48,315,245	104,254,743	152,569,988	42,707,342	81,420,274	124,127,616
MTA Municipal Transportation Agency	959,000,301	513,360,000	1,472,360,301	930,333,610	535,870,000	1,466,203,610
PRT Port	150,125,276	(0)	150,125,276	151,009,533	(0)	151,009,533
PUC Public Utilities Commission	1,788,716,558	0	1,788,716,558	1,791,852,788	0	1,791,852,788
TOTAL Public Works, Transportation & Commerce	4,664,470,836	740,073,150	5,404,543,986	4,763,984,949	753,753,379	5,517,738,328
03: Human Welfare & Neighborhood Development						
CHF Children; Youth & Their Families	260,483,480	81,548,388	342,031,868	245,898,195	97,399,913	343,298,108
CSS Child Support Services	13,666,530	0	13,666,530	13,721,106	0	13,721,106
DEC Dept of Early Childhood	273,347,838	51,200,584	324,548,422	284,682,631	61,092,353	345,774,984
ENV Environment	32,117,937	0	32,117,937	30,882,858	0	30,882,858
HOM Homelessness And Supportive Housing	387,072,435	303,226,769	690,299,204	365,284,211	295,329,858	660,614,069
HRC Human Rights Commission	5,099,600	14,061,764	19,161,364	5,099,600	14,249,094	19,348,694
HSA Human Services	872,306,046	317,601,359	1,189,907,405	871,915,357	339,209,948	1,211,125,305
MYR Mayor	64,280,118	121,521,454	185,801,572	67,775,685	127,532,237	195,307,922
RNT Rent Arbitration Board	17,725,223	(0)	17,725,223	14,740,863	(0)	14,740,863
WOM Status Of Women	200,000	12,626,542	12,826,542	200,000	12,254,087	12,454,087
TOTAL Human Welfare & Neighborhood Development	1,926,299,207	901,786,860	2,828,086,067	1,900,200,506	947,067,490	2,847,267,996
04: Community Health						
DPH Public Health	2,364,602,007	871,512,389	3,236,114,396	2,243,141,887	967,677,895	3,210,819,782

Department	Fiscal Year FY 2023-24			Fiscal Year FY 2024-25		
	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
TOTAL Community Health	2,364,602,007	871,512,389	3,236,114,396	2,243,141,887	967,677,895	3,210,819,782
05: Culture & Recreation						
AAM Asian Art Museum	391,982	11,089,976	11,481,958	404,201	11,379,295	11,783,496
ART Arts Commission	29,500,360	11,400,923	40,901,283	21,634,399	7,235,607	28,870,006
FAM Fine Arts Museum	1,340,188	21,956,152	23,296,340	1,375,023	21,581,056	22,956,079
LIB Public Library	97,464,962	102,690,000	200,154,962	80,311,047	105,910,000	186,221,047
LLB Law Library	0	1,794,860	1,794,860	0	1,851,548	1,851,548
REC Recreation And Park Commission	167,957,101	88,541,356	256,498,457	169,325,882	91,837,899	261,163,781
SCI Academy Of Sciences	0	7,460,485	7,460,485	0	7,329,391	7,329,391
WAR War Memorial	28,170,709	9,570,578	37,741,287	22,027,455	9,678,958	31,706,413
TOTAL Culture & Recreation	324,825,302	254,504,330	579,329,632	295,078,007	256,803,754	551,881,761
06: General Administration & Finance						
ADM General Services Agency - City Admin	514,900,414	79,751,800	594,652,214	517,431,652	85,704,287	603,135,939
ASR Assessor / Recorder	5,258,213	32,155,928	37,414,141	4,932,288	33,116,359	38,048,647
BOS Board Of Supervisors	506,146	22,158,240	22,664,386	506,146	22,617,823	23,123,969
CAT City Attorney	76,452,191	32,450,560	108,902,751	74,510,225	38,652,044	113,162,269
CON Controller	71,625,672	12,552,218	84,177,890	73,726,624	10,706,448	84,433,072
CPC City Planning	47,449,674	11,820,524	59,270,198	46,697,085	9,675,417	56,372,502
CSC Civil Service Commission	430,839	951,163	1,382,002	430,839	972,907	1,403,746
ETH Ethics Commission	157,200	7,071,409	7,228,609	157,200	8,428,026	8,585,226
HRD Human Resources	130,795,166	20,770,181	151,565,347	134,129,237	16,474,450	150,603,687
HSS Health Service System	13,862,082	0	13,862,082	13,951,317	0	13,951,317
MYR Mayor	2,446,975	8,446,514	10,893,489	2,503,296	8,702,919	11,206,215
REG Elections	294,229	22,719,483	23,013,712	738,909	25,666,358	26,405,267
RET Retirement System	51,479,503	0	51,479,503	54,104,920	0	54,104,920
TIS General Services Agency - Technology	159,643,468	7,628,389	167,271,857	163,865,119	7,154,006	171,019,125
TTX Treasurer/Tax Collector	23,014,084	27,165,820	50,179,904	23,180,330	25,563,217	48,743,547
TOTAL General Administration & Finance	1,098,315,856	285,642,229	1,383,958,085	1,110,865,187	293,434,261	1,404,299,448
07: General City Responsibilities						
GEN General City Responsibilities	6,386,118,040	(4,576,810,170)	1,809,307,870	6,287,561,158	(4,771,968,434)	1,515,592,724
TOTAL General City Responsibilities	6,386,118,040	(4,576,810,170)	1,809,307,870	6,287,561,158	(4,771,968,434)	1,515,592,724
Less Citywide Transfer Adjustments	(1,228,591,747)	0	(1,228,591,747)	(1,065,144,991)	0	(1,065,144,991)
Less Interdepartmental Recoveries	(1,412,230,635)	0	(1,412,230,635)	(1,445,495,730)	0	(1,445,495,730)
Net Total Sources of Funds	14,613,035,863	0	14,613,035,863	14,572,513,030	0	14,572,513,030

* The table above reflects preliminary Fiscal Year 2024-25 appropriations for the Airport Commission, Municipal Transportation Agency, Port Commission, and Public Utilities Commission

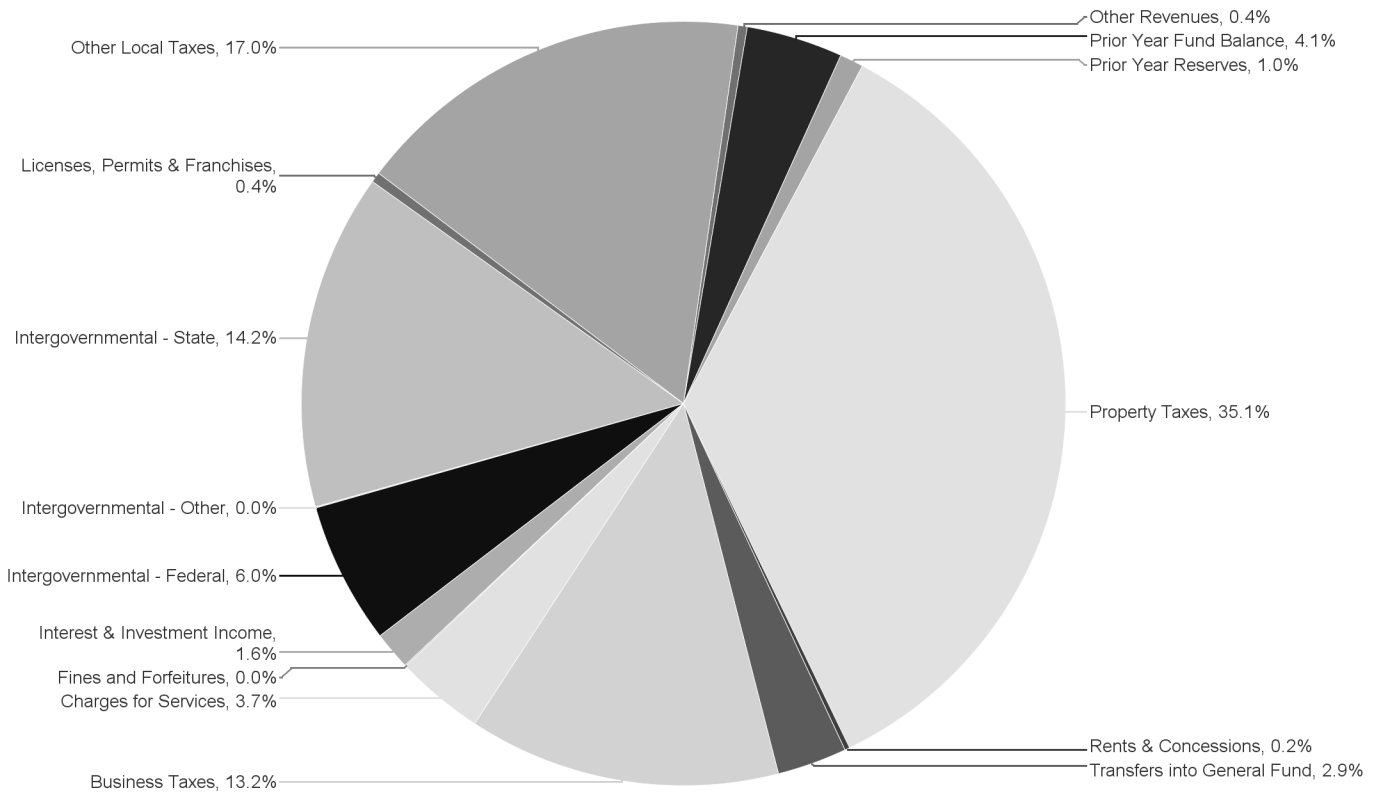
SOURCES OF FUNDS

Sources of Funds - FY 2023-24
General Fund



Sources of Funds	Sorted by Size	
	FY 2023-24	% of Total
Property Taxes	2,510,000,000	36.6%
Other Local Taxes	1,098,880,000	16.0%
Intergovernmental - State	1,006,719,460	14.7%
Business Taxes	846,700,000	12.3%
Intergovernmental - Federal	505,078,722	7.4%
Charges for Services	271,700,183	4.0%
Interest & Investment Income	121,070,506	1.8%
Licenses, Permits & Franchises	30,291,484	0.4%
Other Revenues	17,531,790	0.3%
Rents & Concessions	14,571,090	0.2%
Intergovernmental - Other	3,868,781	0.1%
Fines and Forfeitures	3,014,441	0.0%
Regular Revenues	6,429,426,457	93.8%
Transfers into General Fund	208,746,220	3.0%
Prior Year Fund Balance	117,375,377	1.7%
Prior Year Reserves	101,545,728	1.5%
	427,667,325	6.2%
Total Sources	6,857,093,782	100.0%

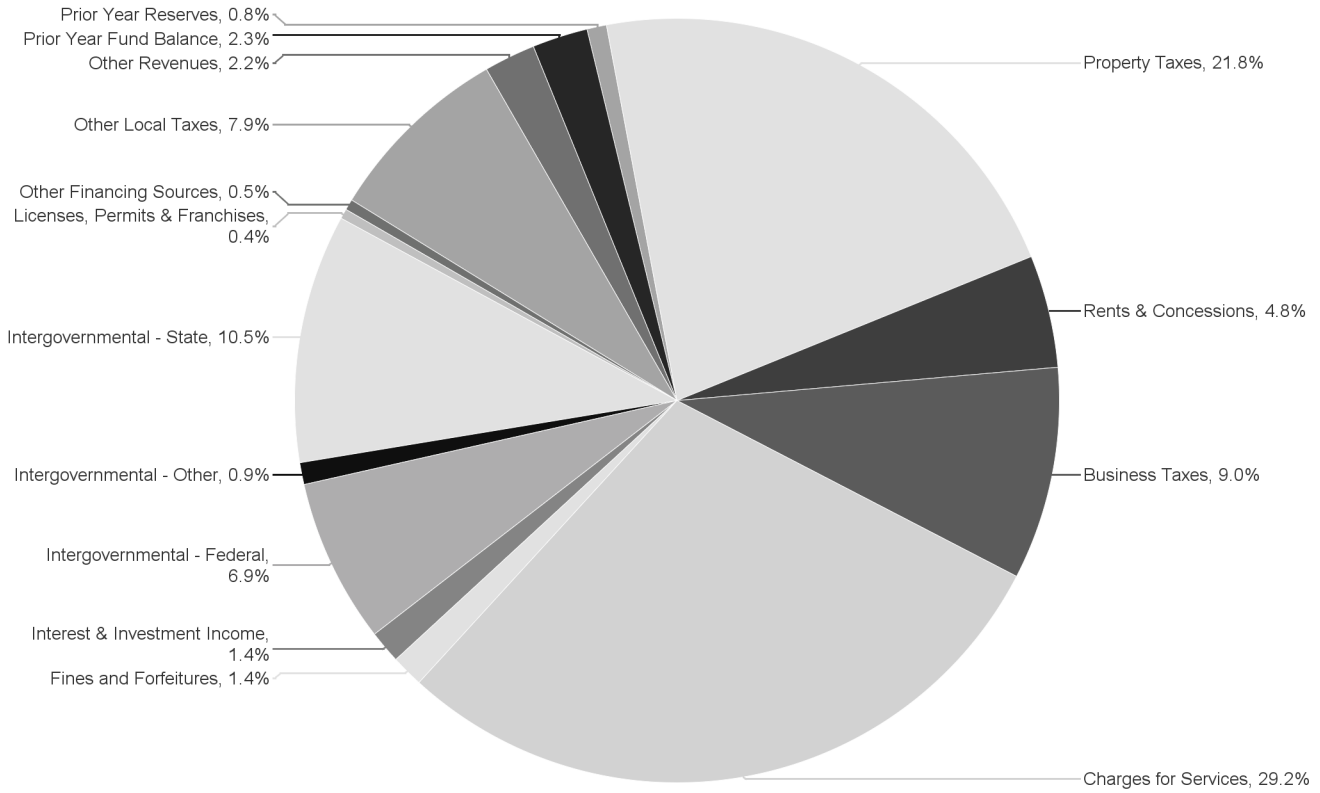
Sources of Funds - FY 2024-25
General Fund



Sources of Funds	Sorted by Size	
	FY 2024-25	% of Total
Property Taxes	2,474,000,000	35.1%
Other Local Taxes	1,197,380,000	17.0%
Intergovernmental - State	1,002,703,669	14.2%
Business Taxes	930,500,000	13.2%
Intergovernmental - Federal	422,415,625	6.0%
Charges for Services	264,263,432	3.7%
Interest & Investment Income	113,516,897	1.6%
Licenses, Permits & Franchises	30,583,070	0.4%
Other Revenues	27,766,444	0.4%
Rents & Concessions	14,803,200	0.2%
Intergovernmental - Other	3,369,094	0.0%
Fines and Forfeitures	3,141,155	0.0%
Regular Revenues	6,484,442,586	92.0%
Prior Year Fund Balance	287,630,474	4.1%
Transfers into General Fund	207,768,170	2.9%
Prior Year Reserves	70,754,000	1.0%
	566,152,644	8.0%
Total Sources	7,050,595,230	100.0%

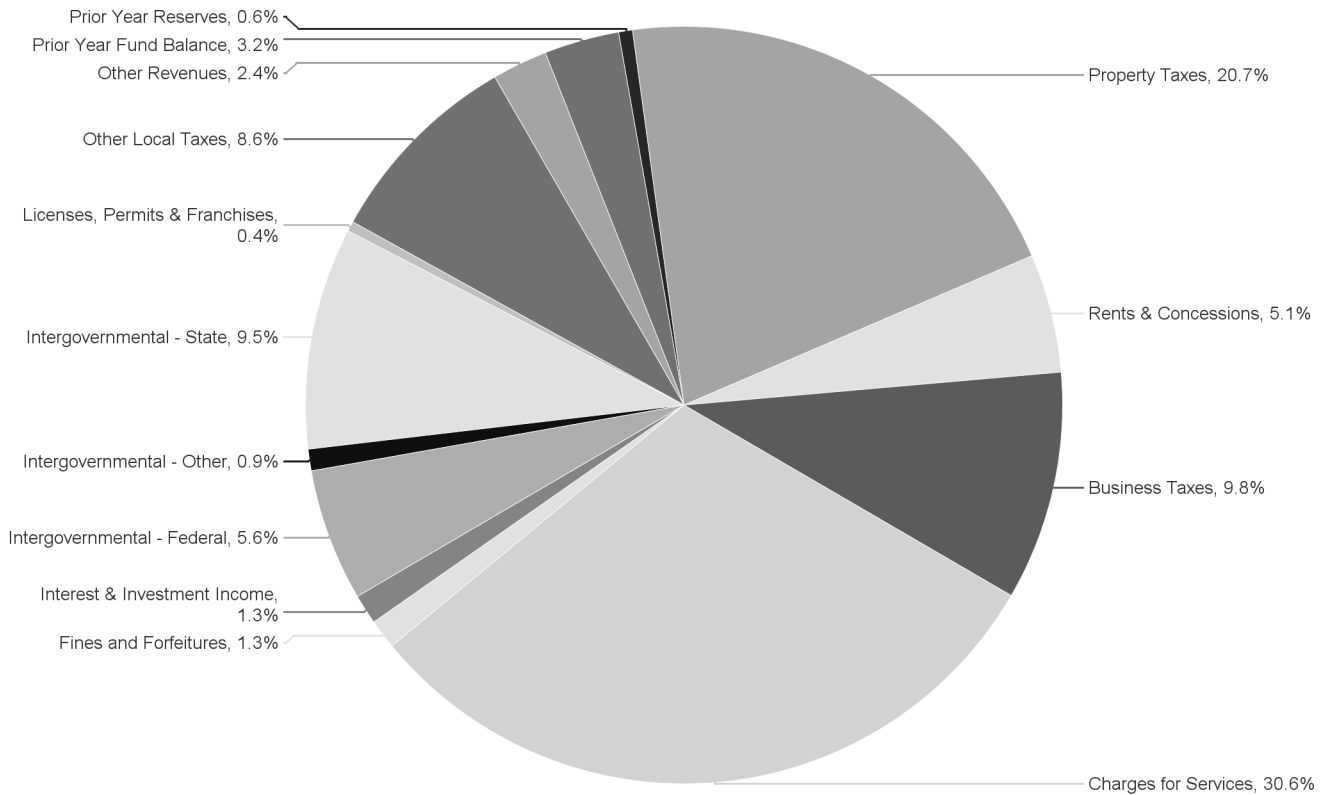
* The table above reflects preliminary Fiscal Year 2024-25 appropriations for the Airport Commission, Municipal Transportation Agency, Port Commission, and Public Utilities Commission

Sources of Funds FY 2023-24
All Funds



All Funds	Sorted by Size	
Sources of Funds	FY 2023-24	% of Total
Charges for Services	4,264,351,660	29.2%
Property Taxes	3,187,243,086	21.8%
Intergovernmental - State	1,536,910,980	10.5%
Business Taxes	1,314,700,000	9.0%
Other Local Taxes	1,154,349,000	7.9%
Intergovernmental - Federal	1,014,327,190	6.9%
Rents & Concessions	695,281,049	4.8%
Other Revenues	317,596,744	2.2%
Interest & Investment Income	201,660,625	1.4%
Fines and Forfeitures	198,752,222	1.4%
Intergovernmental - Other	135,233,958	0.9%
Other Financing Sources	67,076,978	0.5%
Licenses, Permits & Franchises	61,448,580	0.4%
Regular Revenues	14,148,932,072	96.8%
Prior Year Fund Balance	342,986,901	2.3%
Prior Year Reserves	121,116,890	0.8%
	464,103,791	3.2%
Total Sources	14,613,035,863	100.0%

Sources of Funds FY 2024-25
All Funds

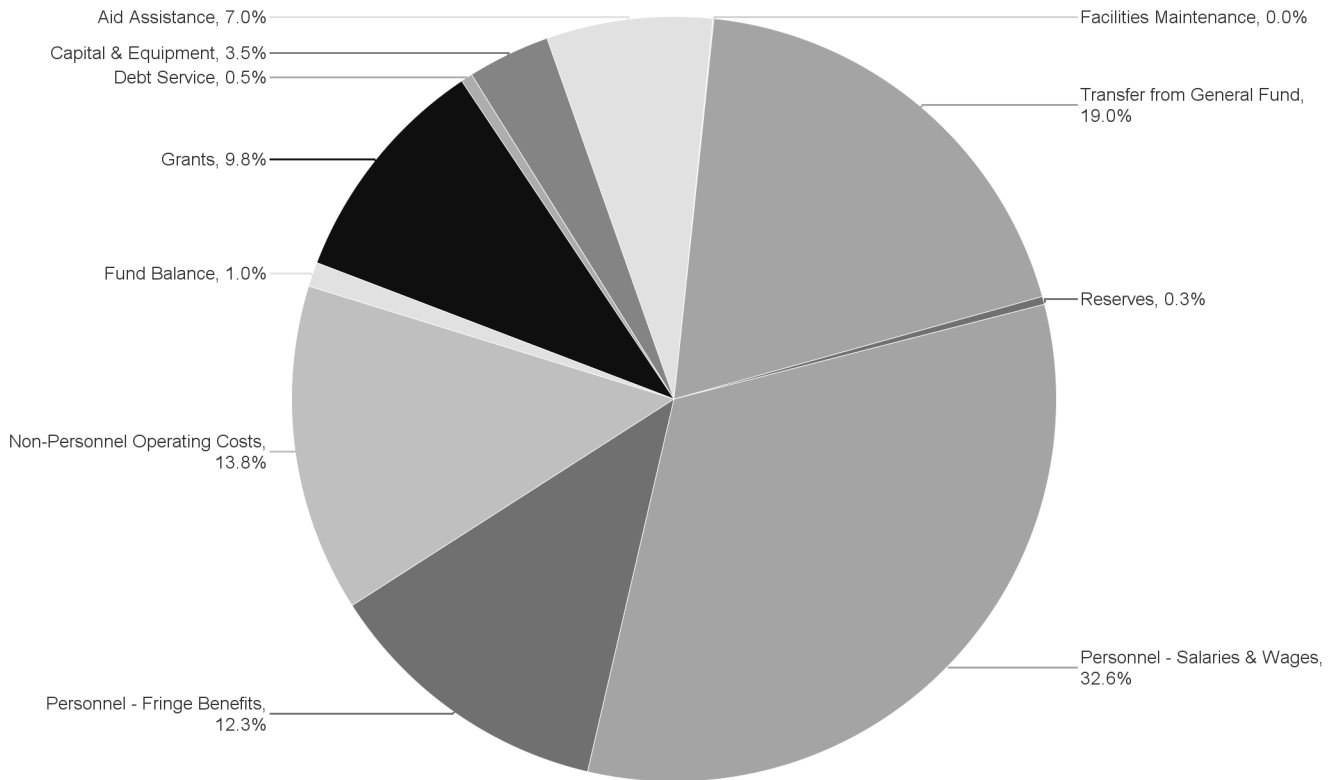


All Funds Sources of Funds	Sorted by Size	
	FY 2024-25	% of Total
Charges for Services	4,465,408,676	30.6%
Property Taxes	3,020,742,639	20.7%
Business Taxes	1,424,700,000	9.8%
Intergovernmental - State	1,379,974,050	9.5%
Other Local Taxes	1,258,199,000	8.6%
Intergovernmental - Federal	823,057,266	5.6%
Rents & Concessions	737,141,498	5.1%
Other Revenues	343,654,264	2.4%
Interest & Investment Income	186,528,849	1.3%
Fines and Forfeitures	183,395,945	1.3%
Intergovernmental - Other	134,549,289	0.9%
Licenses, Permits & Franchises	61,740,166	0.4%
Other Financing Sources	0	0.0%
Regular Revenues	14,019,091,642	96.2%
Prior Year Fund Balance	466,946,680	3.2%
Prior Year Reserves	86,474,708	0.6%
Total Sources	14,572,513,030	100.0%

* The table above reflects preliminary Fiscal Year 2024-25 appropriations for the Airport Commission, Municipal Transportation Agency, Port Commission, and Public Utilities Commission

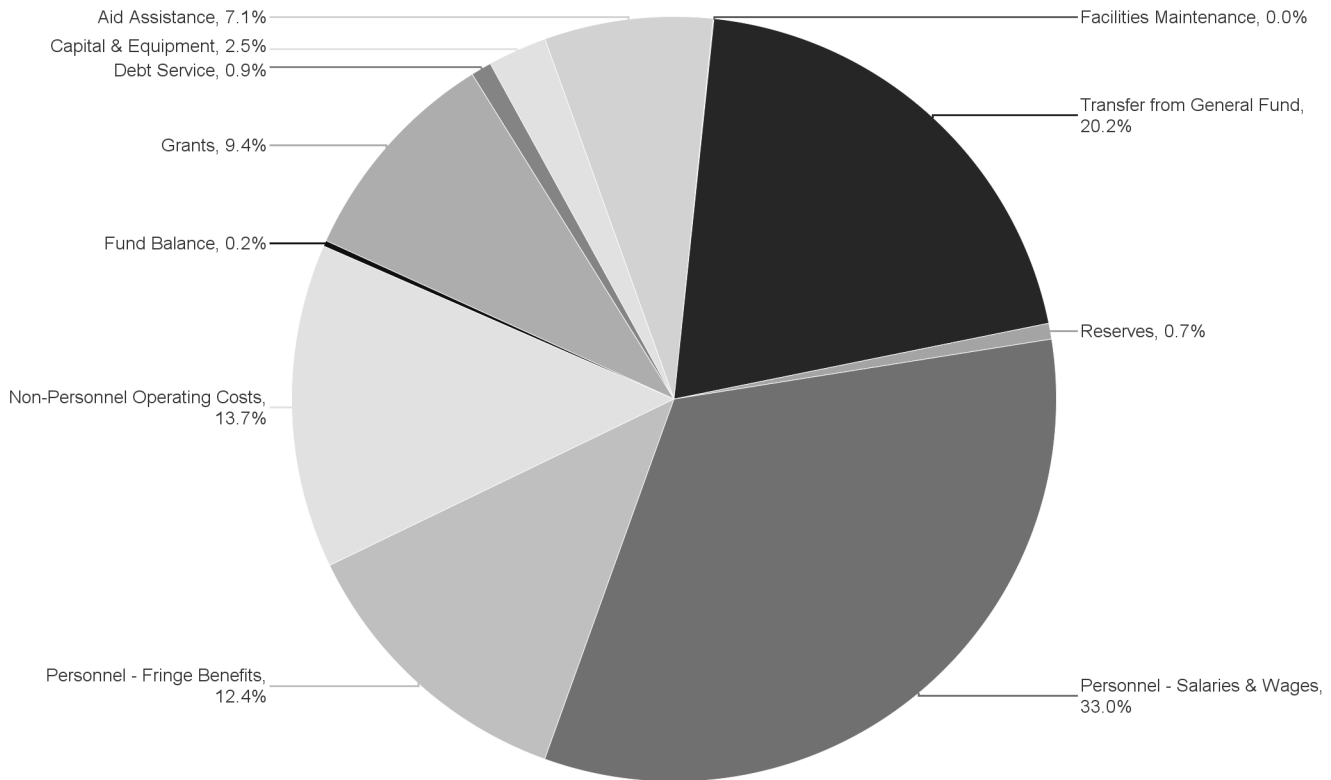
USES OF FUNDS

**Uses of Funds - FY 2023-24
General Fund**



Types of Uses	Gross		Net Recoveries	
	FY 2023-24	% of Total	FY 2023-24	% of Total
Personnel - Salaries & Wages	2,288,756,509	33.4%	2,236,565,179	32.6%
Personnel - Fringe Benefits	862,832,517	12.6%	843,157,040	12.3%
Personnel - Sub Total	3,151,589,026	46.0%	3,079,722,219	44.9%
Non-Personnel Operating Costs	971,329,845	14.2%	949,180,265	13.8%
Grants	673,651,712	9.8%	673,651,712	9.8%
Aid Assistance	481,096,234	7.0%	481,096,234	7.0%
Capital & Equipment	239,342,158	3.5%	239,342,158	3.5%
Fund Balance	70,750,000	1.0%	70,750,000	1.0%
Debt Service	33,667,602	0.5%	33,667,602	0.5%
Reserves	23,000,000	0.3%	23,000,000	0.3%
Facilities Maintenance	2,999,706	0.0%	2,999,706	0.0%
Services of Other Depts, Recoveries & Ov	(94,016,387)	(1.4%)	0	0.0%
Transfer from General Fund	1,303,683,886	19.0%	1,303,683,886	19.0%
Non-Personnel - Sub Total	3,705,504,756	54.0%	3,777,371,563	55.1%
Grand Total	6,857,093,782	100.0%	6,857,093,782	100.0%

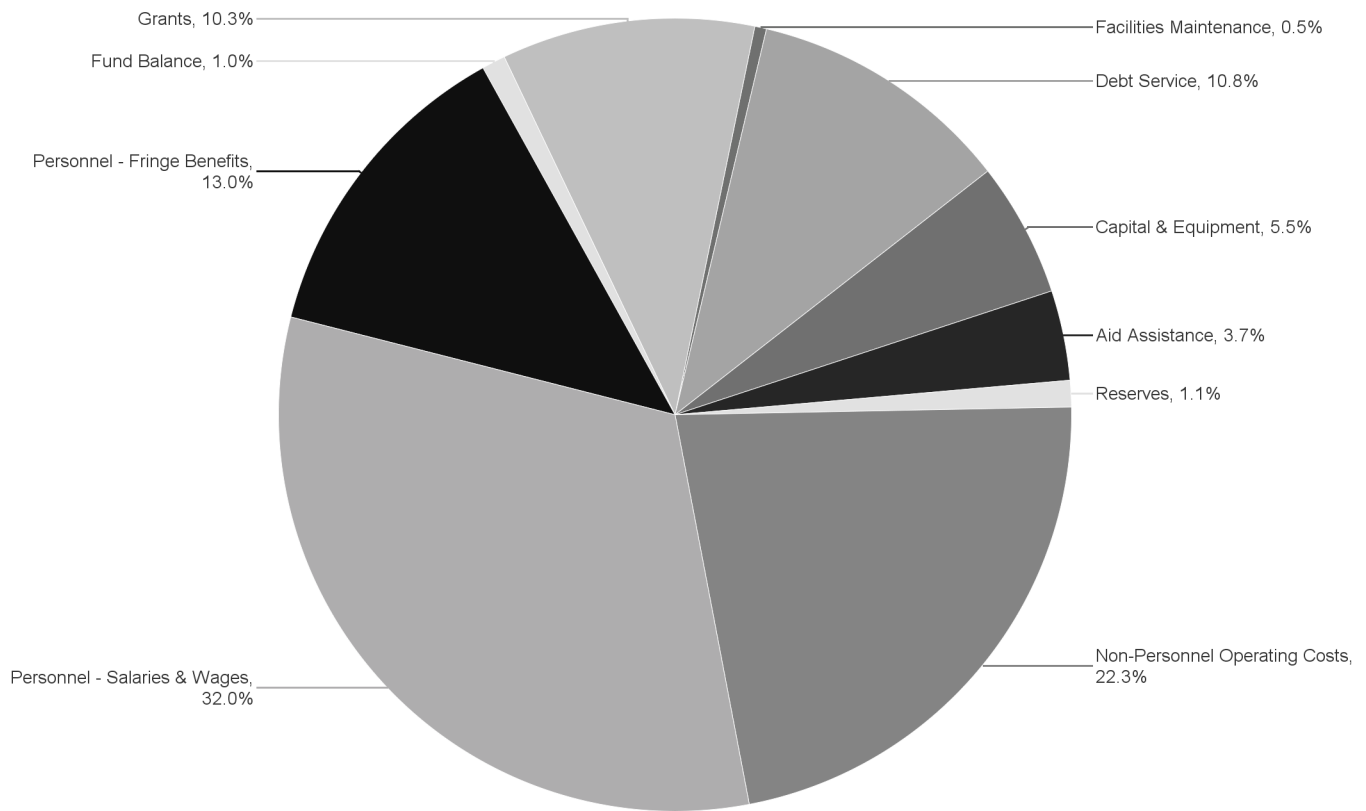
**Uses of Funds - FY 2024-25
General Fund**



Types of Uses	Gross		Net Recoveries	
	FY 2024-25	% of Total	FY 2024-25	% of Total
Personnel - Salaries & Wages	2,375,239,879	33.7%	2,326,757,538	33.0%
Personnel - Fringe Benefits	889,071,059	12.6%	870,923,735	12.4%
Personnel - Sub Total	3,264,310,938	46.3%	3,197,681,273	45.4%
Non-Personnel Operating Costs	986,483,201	14.0%	966,347,544	13.7%
Grants	659,316,599	9.4%	659,316,599	9.4%
Aid Assistance	501,649,137	7.1%	501,649,137	7.1%
Capital & Equipment	176,108,517	2.5%	176,108,517	2.5%
Debt Service	61,449,128	0.9%	61,449,128	0.9%
Reserves	47,000,000	0.7%	47,000,000	0.7%
Fund Balance	17,310,000	0.2%	17,310,000	0.2%
Facilities Maintenance	2,566,442	0.0%	2,566,442	0.0%
Services of Other Depts, Recoveries & Ov	(86,765,322)	(1.2%)	0	0.0%
Transfer from General Fund	1,421,166,590	20.2%	1,421,166,590	20.2%
Non-Personnel - Sub Total	3,786,284,292	53.7%	3,852,913,957	54.6%
Grand Total	7,050,595,230	100.0%	7,050,595,230	100.0%

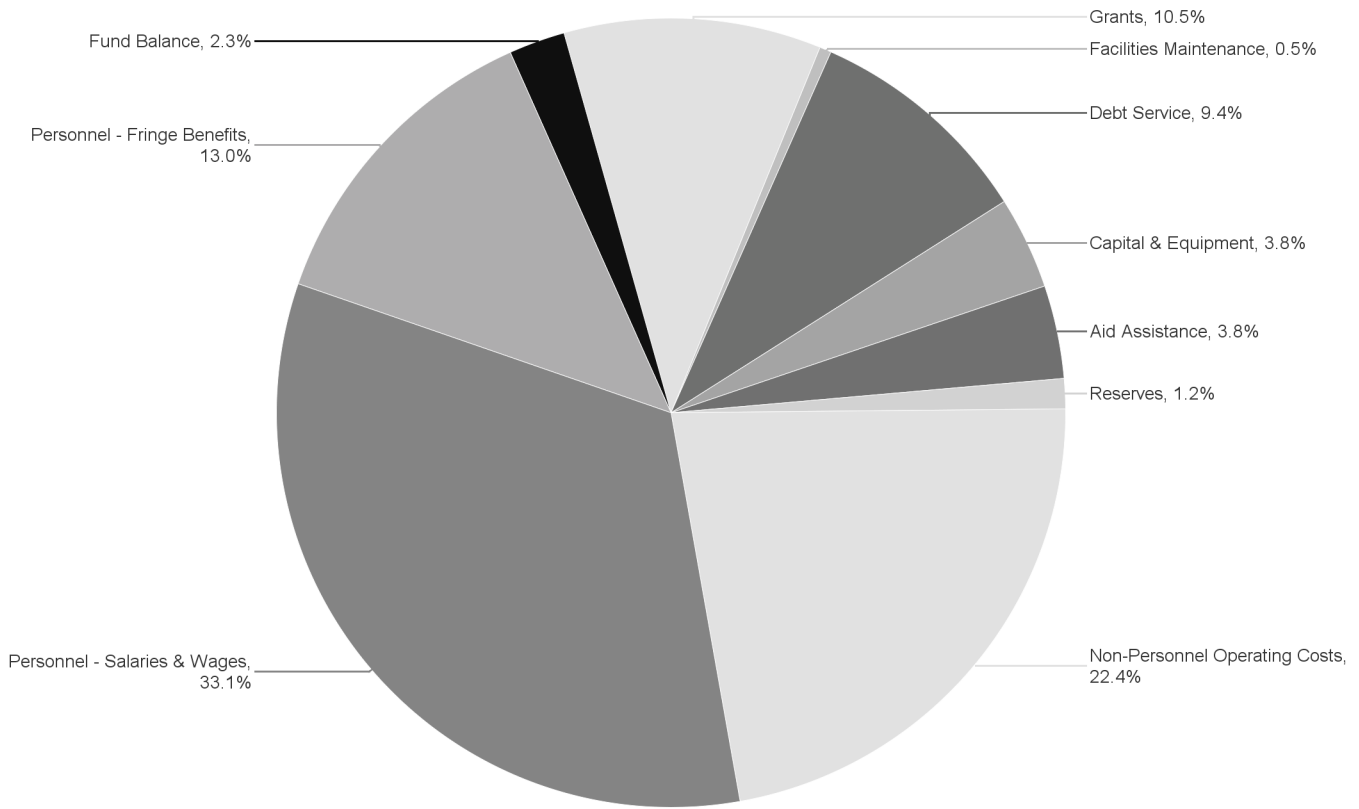
* The table above reflects preliminary Fiscal Year 2024-25 appropriations for the Airport Commission, Municipal Transportation Agency, Port Commission, and Public Utilities Commission

**Uses of Funds - FY 2023-24
All Funds**



Types of Uses	Gross		Net Recoveries	
	FY 2023-24	% of Total	FY 2023-24	% of Total
Personnel - Salaries & Wages	4,790,995,510	32.8%	4,671,047,229	32.0%
Personnel - Fringe Benefits	1,946,132,454	13.3%	1,897,408,709	13.0%
Personnel - Sub Total	6,737,127,964	46.1%	6,568,455,938	44.9%
Non-Personnel Operating Costs	3,343,788,386	22.9%	3,260,072,659	22.3%
Debt Service	1,572,353,875	10.8%	1,572,353,875	10.8%
Capital & Equipment	800,565,229	5.5%	800,565,229	5.5%
Aid Assistance	535,649,600	3.7%	535,649,600	3.7%
Grants	1,507,592,960	10.3%	1,507,592,960	10.3%
Reserves	157,928,253	1.1%	157,928,253	1.1%
Fund Balance	140,285,575	1.0%	140,285,575	1.0%
Facilities Maintenance	70,131,774	0.5%	70,131,774	0.5%
Services of Other Depts, Recoveries & Ov	(252,387,753)	(1.7%)	0	0.0%
Non-Personnel - Sub Total	7,875,907,899	53.9%	8,044,579,925	55.1%
Grand Total	14,613,035,863	100.0%	14,613,035,863	100.0%
Average Per Employee (FTE)				
Personnel - Salary & Wages	143,118	71.1%		
Personnel - Fringe Benefits	58,136	28.9%		
Grand Total	201,254	100.0%		

**Uses of Funds - FY 2024-25
All Funds**



Types of Uses	Gross		Net Recoveries	
	FY 2024-25	% of Total	FY 2024-25	% of Total
Personnel - Salaries & Wages	4,951,898,959	34.0%	4,823,759,604	33.1%
Personnel - Fringe Benefits	1,947,612,414	13.4%	1,897,214,415	13.0%
Personnel - Sub Total	6,899,511,373	47.3%	6,720,974,019	46.1%
Non-Personnel Operating Costs	3,344,090,708	22.9%	3,257,556,304	22.4%
Debt Service	1,365,141,906	9.4%	1,365,141,906	9.4%
Capital & Equipment	551,931,090	3.8%	551,931,090	3.8%
Aid Assistance	555,868,778	3.8%	555,868,778	3.8%
Grants	1,535,639,413	10.5%	1,535,639,413	10.5%
Reserves	179,691,774	1.2%	179,691,774	1.2%
Fund Balance	335,884,393	2.3%	335,884,393	2.3%
Facilities Maintenance	69,825,353	0.5%	69,825,353	0.5%
Services of Other Depts, Recoveries & Ov	(265,071,758)	(1.8%)	0	0.0%
Non-Personnel - Sub Total	7,673,001,657	52.7%	7,851,539,011	53.9%
Grand Total	14,572,513,030	100.0%	14,572,513,030	100.0%
Average Per Employee (FTE)				
Personnel - Salary & Wages	147,455	71.8%		
Personnel - Fringe Benefits	57,995	28.2%		
Grand Total	205,449	100.0%		

* The table above reflects preliminary Fiscal Year 2024-25 appropriations for the Airport Commission, Municipal Transportation Agency, Port Commission, and Public Utilities Commission

**POSITIONS BY MAJOR SERVICE AREA
AND DEPARTMENT**

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Service Area: A, Public Protection					
Adult Probation	148.54	146.57	(1.97)	142.52	(4.05)
Department Of Police Accountability	43.17	40.95	(2.22)	40.85	(0.10)
District Attorney	283.24	296.03	12.79	295.94	(0.09)
Emergency Management	294.67	312.92	18.24	313.02	0.10
Fire Department	1,801.46	1,807.83	6.38	1,828.16	20.33
Juvenile Probation	173.54	175.39	1.85	174.33	(1.06)
Police	2,849.36	2,944.30	94.94	2,950.58	6.28
Public Defender	209.60	208.01	(1.59)	204.09	(3.92)
Sheriff	1,001.89	995.57	(6.31)	999.15	3.58
Sheriff's Department Office of Inspector General	10.20	6.87	(3.33)	6.33	(0.54)
Service Area: A, Public Protection Total	6,815.66	6,934.45	118.79	6,954.98	20.52

Service Area: B, Public Works, Transportation & Commerce

Airport Commission	1,584.17	1,681.63	97.45	1,721.47	39.84
Board Of Appeals	4.22	4.25	0.03	4.25	0.00
Building Inspection	266.94	269.24	2.31	268.45	(0.79)
Economic And Workforce Development	112.50	116.58	4.07	115.27	(1.31)
Municipal Transportation Agency	5,806.17	5,649.98	(156.20)	5,614.66	(35.31)
Port	249.47	258.97	9.49	257.73	(1.24)
Public Utilities Commission	1,718.39	1,723.51	5.11	1,726.29	2.78
Public Works	545.97	1,171.51	625.54	1,171.51	0.00
Sanitation & Streets	581.79	0.00	(581.79)	0.00	0.00
Service Area: B, Public Works, Transportation & Commerc	10,869.64	10,875.66	6.02	10,879.62	3.96

Service Area: C, Human Welfare & Neighborhood Development

Children; Youth & Their Families	67.80	70.79	2.98	71.05	0.26
Child Support Services	66.23	64.12	(2.12)	63.47	(0.64)
Dept of Early Childhood	64.17	65.96	1.79	65.96	0.00
Environment	80.38	80.89	0.51	81.13	0.23
Homelessness And Supportive Housing	228.69	255.34	26.65	263.83	8.49
Human Rights Commission	26.72	32.10	5.38	32.12	0.02
Human Services	2,250.43	2,278.43	28.00	2,296.91	18.48
Mayor	39.04	40.22	1.18	40.24	0.02
Rent Arbitration Board	49.81	49.88	0.08	49.88	(0.01)
Status Of Women	12.02	10.09	(1.94)	10.09	0.00
Service Area: C, Human Welfare & Neighborhood Develop	2,885.3	2,947.82	62.52	2,974.68	26.86

Service Area: D, Community Health

Public Health	7,739.48	7,733.04	(6.44)	7,771.60	38.56
Service Area: D, Community Health Total	7,739.48	7,733.04	(6.44)	7,771.6	38.56

Service Area: E, Culture & Recreation

Academy Of Sciences	12.12	13.35	1.23	13.35	0.00
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	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Service Area: E, Culture & Recreation					
Arts Commission	27.53	29.79	2.26	29.33	(0.46)
Asian Art Museum	52.25	52.91	0.66	52.90	(0.01)
Fine Arts Museum	107.48	108.17	0.69	108.14	(0.03)
Law Library	2.35	2.38	0.04	2.38	0.00
Public Library	706.81	720.92	14.11	723.56	2.64
Recreation And Park Commission	947.26	988.91	41.64	997.41	8.50
War Memorial	67.57	67.95	0.38	67.90	(0.05)
Service Area: E, Culture & Recreation Total	1,923.37	1,984.38	61.01	1,994.96	10.58
Service Area: F, General Administration & Finance					
Assessor / Recorder	170.71	171.42	0.70	177.21	5.79
Board Of Supervisors	90.54	89.49	(1.05)	89.49	(0.01)
City Attorney	320.28	316.71	(3.57)	317.28	0.57
City Planning	200.39	186.38	(14.01)	185.27	(1.11)
Civil Service Commission	6.00	5.26	(0.74)	5.24	(0.02)
Controller	248.91	251.14	2.23	252.08	0.94
Elections	58.42	55.11	(3.30)	59.07	3.96
Ethics Commission	31.43	28.80	(2.64)	18.84	(9.96)
General Services Agency - City Admin	978.59	978.87	0.29	980.94	2.07
General Services Agency - Technology	251.65	259.50	7.85	261.28	1.77
Health Service System	49.20	47.67	(1.53)	47.65	(0.02)
Human Resources	193.18	208.75	15.57	203.72	(5.03)
Mayor	43.11	43.62	0.51	43.60	(0.02)
Retirement System	123.85	154.22	30.37	163.62	9.40
Treasurer/Tax Collector	207.49	203.49	(4.00)	201.42	(2.07)
Service Area: F, General Administration & Finance Total	2,973.75	3,000.45	26.70	3,006.71	6.26
Grand Total	33,207.2	33,475.79	268.59	33,582.54	106.75

* The table above reflects preliminary Fiscal Year 2024-25 appropriations for the Airport Commission, Municipal Transportation Agency, Port Commission, and Public Utilities Commission

MAJOR FUND BUDGETARY RECAP

**City and County of San Francisco
Major Fund Budgetary Recap
Budget Year 2023-2024**
(in Thousands of Dollars)

Governmental Funds

	General Fund	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Other Agency/Trust	Total All Funds
Prior Year Fund Balance	307,743	98,705			189,245	3,220	63	598,976
Prior Year Reserves	87,666	16,881						104,547
Prior Year Sources Total	395,409	115,586			189,245	3,220	63	703,523
Property Taxes	2,379,530	272,450		358,587				3,010,567
Other Local Taxes	1,050,820	41,620						1,092,440
Business Taxes	902,300	542,200						1,444,500
Rents & Concessions	13,131	49,858			486,998	550	11,655	562,193
Fines and Forfeitures	3,088	10,660		18,408	102,420			134,576
Interest & Investment Income	44,467	3,134	70		36,292		415	84,378
Licenses, Permits & Franchises	26,818	9,981			19,531			56,330
Intergovernmental - State	947,811	265,965		700	131,512			1,345,988
Intergovernmental - Federal	560,424	225,782			337,922			1,124,128
Intergovernmental - Other	3,051	2,183			121,006	43		126,283
Charges for Services	236,924	137,312	252		3,512,782	855	250	3,888,374
Other Revenues	19,420	37,954	6	6,183	160,371		64,217	288,150
Other Financing Sources			139,842					139,842
Current Year Sources Total	6,187,783	1,599,098	140,169	383,878	4,908,835	1,448	76,537	13,297,748
Contribution Transfers In		266,664			749,555			1,016,219
Operating Transfer In	203,001	195,194	728	2,250	327,768	300		729,242
Transfer In Total	203,001	461,858	728	2,250	1,077,323	300		1,745,460
Available Sources Total	6,786,193	2,176,542	140,898	386,128	6,175,403	4,969	76,599	15,746,731
Community Health	(1,162,956)	(267,972)	(11,975)		(1,499,551)			(2,942,454)
Culture & Recreation	(197,596)	(321,135)	(20,076)				(115)	(538,922)
General Administration & Finance	(338,055)	(151,482)	(44,759)			(4,969)	(76,156)	(615,422)
General City Responsibilities	(226,931)	(10,327)		(386,128)				(623,385)
Human Welfare & Neighborhood Development	(1,576,410)	(1,054,951)			(106,861)			(2,631,361)
Public Protection	(1,675,801)	(88,862)	(7,872)					(1,879,395)
Public Works, Transportation & Commerce	(262,733)	(211,469)	(56,216)		(4,120,389)			(4,650,806)
Current Year Uses Total	(5,440,482)	(2,106,198)	(140,898)	(386,128)	(5,726,801)	(4,969)	(76,271)	(13,881,746)
Contribution Transfers Out	(1,016,219)							(1,016,219)
Operating Transfer Out	(263,752)	(68,780)		(396,710)				(729,242)
Transfer Out Total	(1,279,970)	(68,780)		(396,710)				(1,745,460)
Proposed Uses Total	(6,720,452)	(2,174,978)	(140,898)	(386,128)	(6,123,511)	(4,969)	(76,271)	(15,627,206)
Fund Balance	65,741	1,563			51,892		328	119,525

**City and County of San Francisco
Major Fund Budgetary Recap
Budget Year 2024-2025**

(in Thousands of Dollars)

Governmental Funds

	General Fund	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Other Agency/Trust	Total All Funds
Prior Year Fund Balance	149,695	45,191		1,569	144,632	3,196	63	344,346
Prior Year Reserves	90,178	25,590						115,768
Prior Year Sources Total	239,873	70,781		1,569	144,632	3,196	63	460,114
Property Taxes	2,494,850	285,720		281,234				3,061,804
Other Local Taxes	1,183,490	52,218						1,235,708
Business Taxes	960,200	560,600						1,520,800
Rents & Concessions	13,296	55,332		16,835	572,551	570	10,495	652,243
Fines and Forfeitures	3,088	10,759			105,164			135,846
Interest & Investment Income	59,947	3,611			44,392		415	108,365
Licenses, Permits & Franchises	27,735	9,981			19,921			57,637
Intergovernmental - State	948,199	179,961		700	132,682			1,261,543
Intergovernmental - Federal	487,826	223,220			264,818			975,863
Intergovernmental - Other	4,432	888			124,240	44		129,604
Charges for Services	238,933	142,588	252		3,644,581	853	250	4,027,456
Other Revenues	18,652	27,147	6	2,713	154,192		63,345	266,055
Other Financing Sources								
Current Year Sources Total	6,440,648	1,552,024	258	301,482	5,062,540	1,467	74,506	13,432,923
Contribution Transfers In		281,484			868,383			1,149,867
Operating Transfer In	216,582	196,549	288	2,250	301,188	300		717,156
Transfer In Total	216,582	478,033	288	2,250	1,169,571	300		1,867,023
Available Sources Total	6,897,103	2,100,838	545	305,301	6,376,743	4,963	74,568	15,760,061
Community Health	(1,168,262)	(262,896)			(1,521,734)			(2,952,892)
Culture & Recreation	(204,661)	(318,530)	(545)				(115)	(523,850)
General Administration & Finance	(365,922)	(149,079)				(4,963)	(74,453)	(594,416)
General City Responsibilities	(256,020)	(12,718)		(305,301)				(574,039)
Human Welfare & Neighborhood Development	(1,551,143)	(1,004,938)			(109,013)			(2,556,081)
Public Protection	(1,678,498)	(77,314)			(4,312,478)			(1,864,824)
Public Works, Transportation & Commerce	(229,775)	(197,289)						(4,739,543)
Current Year Uses Total	(5,454,281)	(2,022,762)	(545)	(305,301)	(5,943,225)	(4,963)	(74,568)	(13,805,645)
Contribution Transfers Out	(1,149,867)							(1,149,867)
Operating Transfer Out	(268,374)	(71,948)			(376,834)			(717,156)
Transfer Out Total	(1,418,241)	(71,948)			(376,834)			(1,867,023)
Proposed Uses Total	(6,872,522)	(2,094,709)	(545)	(305,301)	(6,320,060)	(4,963)	(74,568)	(15,672,668)
Fund Balance	24,581	6,128			56,683			87,393

* The table above reflects preliminary Fiscal Year 2024-25 appropriations for the Airport Commission, Municipal Transportation Agency, Port Commission, and Public Utilities Commission

APPROPRIATION DETAIL BY DEPARTMENT

Department: SCI Academy Of Sciences

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Uses Summary</u>					
Salaries	1,638,538	1,839,159	200,621	1,888,163	49,004
Mandatory Fringe Benefits	632,759	679,209	46,450	694,825	15,616
Non-Personnel Services	1,499,468	1,215,448	(284,020)	1,140,081	(75,367)
Capital Outlay	981,598	919,021	(62,577)	368,782	(550,239)
Services Of Other Depts	2,669,982	2,807,648	137,666	3,237,540	429,892
Total Uses by Chart of Accounts	7,422,345	7,460,485	38,140	7,329,391	(131,094)

Sources Summary

General Fund Support	7,422,345	7,460,485	38,140	7,329,391	(131,094)
Total Sources by Chart of Accounts	7,422,345	7,460,485	38,140	7,329,391	(131,094)

Fund Summary

General Fund	7,422,345	7,460,485	38,140	7,329,391	(131,094)
Total Uses by Funds	7,422,345	7,460,485	38,140	7,329,391	(131,094)

Division Summary

SCI Academy of Sciences	7,422,345	7,460,485	38,140	7,329,391	(131,094)
Total Uses by Division	7,422,345	7,460,485	38,140	7,329,391	(131,094)

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	1,638,538	1,839,159	200,621	1,888,163	49,004
			Mandatory Fringe Benefits	632,759	679,209	46,450	694,825	15,616
			Non-Personnel Services	1,499,468	1,215,448	(284,020)	1,140,081	(75,367)
			Capital Outlay		279,500	279,500	3,237,540	(279,500)
			Services Of Other Depts	2,669,982	2,807,648	137,666	3,237,540	429,892
10000 Total				6,440,747	6,820,964	380,217	6,960,609	139,645
Operating Total				6,440,747	6,820,964	380,217	6,960,609	139,645

Department: SCI Academy Of Sciences

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
10010	GF Annual Authority Ctrl	15806	Sci - Facility Maintenance	981,598	639,521	(342,077)	368,782	(270,739)
10010 Total				981,598	639,521	(342,077)	368,782	(270,739)
Annual Projects - Authority Control Total				981,598	639,521	(342,077)	368,782	(270,739)
Total Uses of Funds				7,422,345	7,460,485	38,140	7,329,391	(131,094)

Department: ADP Adult Probation

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Uses Summary</u>					
Salaries	18,621,828	19,031,092	409,264	19,251,793	220,701
Mandatory Fringe Benefits	10,285,779	10,253,516	(32,263)	10,079,322	(174,194)
Non-Personnel Services	7,186,730	6,836,102	(350,628)	6,871,552	35,450
City Grant Program	14,289,186	15,143,598	854,412	14,655,192	(488,406)
Materials & Supplies	211,783	156,783	(55,000)	141,105	(15,678)
Programmatic Projects	4,050,000	3,750,000	(300,000)	3,300,000	(450,000)
Services Of Other Depts	3,391,180	3,294,108	(97,072)	3,347,538	53,430
Total Uses by Chart of Accounts	58,036,486	58,465,199	428,713	57,646,502	(818,697)

Sources Summary

Intergovernmental: Federal	387,356	387,356		287,356	(100,000)
Intergovernmental: Other	483,676	483,676			(483,676)
Intergovernmental: State	25,949,275	21,237,389	(4,711,886)	21,872,373	634,984
Charges for Services	2,500	2,500		2,500	
Expenditure Recovery	3,235,369	5,025,598	1,790,229	5,117,818	92,220
General Fund Support	27,978,310	31,328,680	3,350,370	30,366,455	(962,225)
Total Sources by Chart of Accounts	58,036,486	58,465,199	428,713	57,646,502	(818,697)

Fund Summary

General Fund	54,414,855	54,880,454	465,599	54,156,773	(723,681)
Public Protection Fund	3,621,631	3,584,745	(36,886)	3,489,729	(95,016)
Total Uses by Funds	58,036,486	58,465,199	428,713	57,646,502	(818,697)

Division Summary

ADP Adult Probation	58,036,486	58,465,199	428,713	57,646,502	(818,697)
Total Uses by Division	58,036,486	58,465,199	428,713	57,646,502	(818,697)

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								

Department: ADP Adult Probation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	17,657,889	17,978,553	320,664	18,280,725	302,172
			Mandatory Fringe Benefits	9,758,352	9,788,932	30,580	9,574,472	(214,460)
			Non-Personnel Services	6,969,642	6,689,558	(280,084)	6,681,869	(7,689)
			City Grant Program	12,376,009	13,222,520	846,511	12,831,064	(391,456)
			Materials & Supplies	211,783	156,783	(55,000)	141,105	(15,678)
			Services Of Other Depts	3,391,180	3,294,108	(97,072)	3,347,538	53,430
10000 Total				50,364,855	51,130,454	765,599	50,856,773	(273,681)
Operating Total				50,364,855	51,130,454	765,599	50,856,773	(273,681)
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	21824	Treatment Recovery Prevention	3,600,000	3,300,000	(300,000)	3,300,000	
10010 Total				3,600,000	3,300,000	(300,000)	3,300,000	0
Annual Projects - Authority Control Total				3,600,000	3,300,000	(300,000)	3,300,000	0
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	21748	Reinvestment Initiatives	450,000	450,000		450,000	(450,000)
10020 Total				450,000	450,000	0	0	(450,000)
13470	SR ADP Special Rev Fund	16547	AP Comm Corrections Perf Incoen	3,054,052	3,054,052		3,054,052	
13470 Total				3,054,052	3,054,052	0	3,054,052	0
Continuing Projects - Authority Control Total				3,504,052	3,504,052	0	3,054,052	(450,000)
Grants Projects								
13550	SR Public Protection-Grant	10037203	CH FY22-23 Federal JAG Grant	77,939		(77,939)		
		10037380	ADP FY 2022-23 Cal-OES DV	100,000		(100,000)		
		10037382	ADP FY 2022-23 BSCC STC	72,284		(72,284)		
		10037387	ADP FY 22-23 JUS & MH Collab	287,356	287,356		287,356	
		10038274	CH FY23-24 Federal JAG Grant		73,021	73,021		(73,021)
		10038577	ADP FY 2023-24 Cal-OES DV		100,000	100,000		(100,000)
		10038583	Supervised Release File	30,000		(30,000)		
		10038736	ADP FY 2023-24 BSCC STC		70,316	70,316	75,300	4,984
		10039713	CH FY24-25 Federal JAG Grant				73,021	73,021
13550 Total				567,579	530,693	(36,886)	435,677	(95,016)

Department: ADP Adult Probation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Grants Projects								
Grants Projects Total				567,579	530,693	(36,886)	435,677	(95,016)
Total Uses of Funds				58,036,486	58,465,199	428,713	57,646,502	(818,697)

Department: AIR Airport Commission

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Uses Summary</u>					
Salaries	197,989,240	220,078,480	22,089,240	231,335,605	11,257,125
Mandatory Fringe Benefits	92,390,915	93,921,103	1,530,188	98,373,899	4,452,796
Non-Personnel Services	172,340,723	189,685,653	17,344,930	197,484,619	7,798,966
Capital Outlay	93,455,539	55,093,005	(38,362,534)	52,375,000	(2,718,005)
Debt Service	443,538,450	575,029,174	131,490,724	484,231,331	(90,797,843)
Facilities Maintenance	15,000,000	15,750,000	750,000	15,750,000	
Materials & Supplies	15,064,191	16,306,528	1,242,337	17,474,015	1,167,487
Services Of Other Depts	96,333,513	94,953,334	(1,380,179)	101,064,188	6,110,854
Overhead and Allocations	(6,194,192)	(6,306,170)	(111,978)	(6,454,325)	(148,155)
Transfers Out	37,111,713	50,918,463	13,806,750	54,147,813	3,229,350
Intrafund Transfers Out	159,719,000	153,625,000	(6,094,000)	227,125,000	73,500,000
Unappropriated Rev-Designated				246,943,569	246,943,569
Transfer Adjustment - Uses	(159,719,000)	(153,625,000)	6,094,000	(227,125,000)	(73,500,000)
Total Uses by Chart of Accounts	1,157,030,092	1,305,429,570	148,399,478	1,492,725,714	187,296,144

Sources Summary

Intergovernmental: Federal	86,010,001	48,010,000	(38,000,001)	48,010,000	
Intergovernmental: State		5,000	5,000	5,000	
Charges for Services	784,570,000	858,381,000	73,811,000	1,082,998,000	224,617,000
Fines, Forfeiture, & Penalties	1,061,000	1,664,000	603,000	1,788,000	124,000
Rents & Concessions	273,006,000	365,563,000	92,557,000	387,897,000	22,334,000
Other Revenues	56,788,000	59,748,000	2,960,000	62,609,000	2,861,000
Interest & Investment Income	18,844,000	22,522,000	3,678,000	27,554,000	5,032,000
Expenditure Recovery	88,000	88,000		88,000	
IntraFund Transfers In	159,719,000	153,625,000	(6,094,000)	227,125,000	73,500,000
Beg Fund Balance - Budget Only	43,523,786	64,080,682	20,556,896	88,745	(63,991,937)
Transfer Adjustment-Source	(266,579,695)	(268,257,112)	(1,677,417)	(345,437,031)	(77,179,919)
General Fund Support					
Total Sources by Chart of Accounts	1,157,030,092	1,305,429,570	148,399,478	1,492,725,714	187,296,144

Department: AIR Airport Commission

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Fund Summary					
San Francisco Intl Airport	1,157,030,092	1,305,429,570	148,399,478	1,492,725,714	187,296,144
Total Uses by Funds	1,157,030,092	1,305,429,570	148,399,478	1,492,725,714	187,296,144
Division Summary					
AIR Finance Office	485,233,832	626,087,155	140,853,323	539,044,052	(87,043,103)
AIR Chief Operating Office	16,812,553	18,390,578	1,578,025	18,721,057	330,479
AIR Airport Director	9,023,494	9,142,274	118,780	9,468,694	326,420
AIR Facilities	229,031,666	236,856,460	7,824,794	244,887,213	8,030,753
AIR Operations & Security	116,994,854	128,536,247	11,541,393	138,501,964	9,965,717
AIR Chief Development Office	14,143,018	13,305,526	(837,492)	18,780,356	5,474,830
AIR Planning Division	12,923,245	15,513,711	2,590,466	15,811,702	297,991
AIR Capital Projects	91,229,001	53,385,000	(37,844,001)	53,385,000	
AIR Fire Bureau	1,357,165	1,398,356	41,191	1,036,411	(361,945)
AIR Police Bureau	3,221,272	2,889,393	(331,879)	2,519,971	(369,422)
AIR Facilities; Maintenance	15,000,000	15,750,000	750,000	15,750,000	
AIR Chief Information Office	38,725,352	43,791,298	5,065,946	46,635,296	2,843,998
AIR Commercial Office	44,291,867	47,162,215	2,870,348	42,240,692	(4,921,523)
AIR Bureau Of Admin & Policy	29,574,462	29,570,940	(3,522)	31,846,599	2,275,659
AIR External Affairs	9,856,598	10,231,954	375,356	10,505,325	273,371
AIR General	39,611,713	53,418,463	13,806,750	303,591,382	250,172,919
Total Uses by Division	1,157,030,092	1,305,429,570	148,399,478	1,492,725,714	187,296,144

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
17960	AIR Op Annual Account Ctrl		Salaries	189,412,109	211,358,848	21,946,739	222,492,603	11,133,755
			Mandatory Fringe Benefits	86,706,593	88,267,305	1,560,712	92,695,316	4,428,011
			Non-Personnel Services	172,340,723	189,685,653	17,344,930	197,484,619	7,798,966
			Capital Outlay	3,236,539	2,718,005	(518,534)		(2,718,005)

Department: AIR Airport Commission

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
	Debt Service			443,538,450	575,029,174	131,490,724	484,231,331	(90,797,843)
	Materials & Supplies			15,064,191	16,306,528	1,242,337	17,474,015	1,167,487
	Services Of Other Depts			96,333,513	94,953,334	(1,380,179)	101,064,188	6,110,854
	Overhead and Allocations			4,557,260	4,557,260		4,557,260	
	Transfers Out			37,111,713	50,918,463	13,806,750	54,147,813	3,229,350
	Intrafund Transfers Out			22,719,000	23,625,000	906,000	23,625,000	
	Unappropriated Rev-Designated							
	Transfer Adjustment - Uses			(22,719,000)	(23,625,000)	(906,000)	(23,625,000)	246,943,569
17960 Total				1,048,301,091	1,233,794,570	185,493,479	1,421,090,714	187,296,144
18020	AIR Operating GASB 45 PEB			2,500,000	2,500,000		2,500,000	
18020 Total				2,500,000	2,500,000	0	2,500,000	0
Operating Total				1,050,801,091	1,236,294,570	185,493,479	1,423,590,714	187,296,144
Continuing Projects - Authority Control								
17980	AIR Continuing Authority Ctrl	15748	AC Facility Maintenance	15,000,000	15,750,000	750,000	15,750,000	
17980 Total				15,000,000	15,750,000	750,000	15,750,000	0
18951	AIR CAP 2020 APPN Capital Proj	10337	AC Airfield Improvements	125,000,000		(125,000,000)		
		10340	AC Airport Support Improvement	(125,000,000)		125,000,000		
18951 Total				0	0	0	0	0
19120	AIR CAP OPERATING FUND AOF	10337	AC Airfield Improvements	2,000,000	2,000,000		2,000,000	
		10340	AC Airport Support Improvement		500,000	500,000	500,000	
		10343	AC Groundside Improvements		400,000	400,000	400,000	
		10345	AC Terminal Improvements	500,000	500,000		500,000	
		10347	AC Utility Improvements	2,719,000	1,975,000	(744,000)	1,975,000	
19120 Total				5,219,000	5,375,000	156,000	5,375,000	0
19610	AIR CAP PASSENGER FAC CHG PFC	10718	AC Passenger Facility Charge P	137,000,000	130,000,000	(7,000,000)	203,500,000	73,500,000
			Transfer Adjustment - Uses	(137,000,000)	(130,000,000)	7,000,000	(203,500,000)	(73,500,000)
19610 Total				0	0	0	0	0
Continuing Projects - Authority Control Total				20,219,000	21,125,000	906,000	21,125,000	0
Grants Projects								

Department: AIR Airport Commission

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Grants Projects								
19540	AIR CAP PROJ FUND FED	10003760	AC Airfield Unallocated-Ordina	80,000,000	30,000,000	(50,000,000)	30,000,000	
		10004055	AC Air Support Unallocated-Ord		17,000,000	17,000,000	17,000,000	
		10004134	AC Groundside Unallocated-Ordi	5,000,000		(5,000,000)		
19540 Total				85,000,000	47,000,000	(38,000,000)	47,000,000	0
19950	AIR K9 EXPLOSIVES SRF K9F	10037040	AC TSA K9 2020-2024	1,010,001	1,010,000	(1)	1,010,000	
19950 Total				1,010,001	1,010,000	(1)	1,010,000	0
Grants Projects Total				86,010,001	48,010,000	(38,000,001)	48,010,000	0
Work Orders/Overhead								
18000	AIR Overhead OHF	109711	AIR Chief Development Office	4,847,476	4,959,460	111,984	5,107,609	148,149
			Transfer Adjustment - Uses	(4,847,476)	(4,959,460)	(111,984)	(5,107,609)	(148,149)
18000 Total				0	0	0	0	0
18040	AIR Paid Time Off PTO	228994	AIR General	5,903,976	5,903,970	(6)	5,903,976	6
			Transfer Adjustment - Uses	(5,903,976)	(5,903,970)	6	(5,903,976)	(6)
18040 Total				0	0	0	0	0
Work Orders/Overhead Total				0	0	0	0	0
Total Uses of Funds				1,157,030,092	1,305,429,570	148,399,478	1,492,725,714	187,296,144

* The table above reflects preliminary Fiscal Year 2024-25 appropriations for the Airport Commission

Department: ART Arts Commission

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Uses Summary</u>					
Salaries	3,264,128	3,725,684	461,556	3,782,532	56,848
Mandatory Fringe Benefits	1,496,281	1,540,491	44,210	1,554,990	14,499
Non-Personnel Services	5,955,469	5,356,855	(598,614)	5,953,715	596,860
Capital Outlay	11,581,625	12,839,707	1,258,082	616,004	(12,223,703)
City Grant Program	14,231,916	13,046,309	(1,185,607)	12,546,309	(500,000)
Materials & Supplies	25,229	25,229		22,706	(2,523)
Programmatic Projects	3,110,517	3,060,047	(50,470)	3,066,379	6,332
Services Of Other Depts	903,901	1,031,240	127,339	1,051,650	20,410
Overhead and Allocations	351,300	275,721	(75,579)	275,721	
Total Uses by Chart of Accounts	40,920,366	40,901,283	(19,083)	28,870,006	(12,031,277)

Sources Summary

Other Local Taxes	9,195,000	13,691,000	4,496,000	15,061,000	1,370,000
Intergovernmental: Federal		60,000	60,000	60,000	
Intergovernmental: State		130,000	130,000	65,000	(65,000)
Charges for Services	1,876,437	1,876,552	115	1,881,605	5,053
Expenditure Recovery	2,941,567	1,267,539	(1,674,028)	1,845,998	578,459
IntraFund Transfers In	2,671	2,671		2,671	
Transfers In	1,356,907	208,823	(1,148,084)	208,823	
Other Financing Sources	10,920,000	10,698,751	(221,249)		(10,698,751)
Beg Fund Balance - Budget Only	2,103,302	1,565,024	(538,278)	2,509,302	944,278
General Fund Support	12,524,482	11,400,923	(1,123,559)	7,235,607	(4,165,316)
Total Sources by Chart of Accounts	40,920,366	40,901,283	(19,083)	28,870,006	(12,031,277)

Fund Summary

City Facilities Improvement Fd	10,920,000	10,698,751	(221,249)		(10,698,751)
Culture and Recreation Fund	14,603,327	16,558,171	1,954,844	19,382,791	2,824,620
General Fund	15,397,039	13,644,361	(1,752,678)	9,487,215	(4,157,146)
Total Uses by Funds	40,920,366	40,901,283	(19,083)	28,870,006	(12,031,277)

Division Summary

Department: ART Arts Commission

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
ART Public Art & Collections	2,352,785	1,254,240	(1,098,545)	1,846,992	592,752
ART Street Artist Program	208,823	208,823		208,823	
ART Municipal Galleries	753,447	833,993	80,546	853,641	19,648
ART Civic Design	184,763	180,721	(4,042)	185,774	5,053
ART Community Investments	19,197,429	19,252,436	55,007	18,874,884	(377,552)
ART Administration	18,223,119	19,171,070	947,951	6,899,892	(12,271,178)
Total Uses by Division	40,920,366	40,901,283	(19,083)	28,870,006	(12,031,277)

Reserved Appropriations

Controller Reserves

10037808	MCCLA Retrofit CR RS	12,038,751			
Controller Reserves: Total		12,038,751		0	

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	1,223,377	879,377	(344,000)	824,765	(54,612)
			Mandatory Fringe Benefits	637,926	425,480	(212,446)	403,423	(22,057)
			Non-Personnel Services	70,073	103,623	33,550	93,414	(10,209)
			Materials & Supplies	25,229	25,229		22,706	(2,523)
			Services Of Other Depts	761,644	571,232	(190,412)	585,618	14,386
			Overhead and Allocations	351,300	275,721	(75,579)	275,721	
10000 Total				3,069,549	2,280,662	(788,887)	2,205,647	(75,015)
Operating Total				3,069,549	2,280,662	(788,887)	2,205,647	(75,015)
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	15759	Civic Collection - Maintenance	566,794	577,870	11,076	593,895	16,025
		16549	AR Art Commission - Symphony Orch	4,039,573	4,259,460	219,887	4,358,438	98,978
		16617	AR Galleries-administration	753,447	833,993	80,546	853,641	19,648
10010 Total				5,359,814	5,671,323	311,509	5,805,974	134,651

Department: ART Arts Commission

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Annual Projects - Authority Control								
Annual Projects - Authority Control Total				5,359,814	5,671,323	311,509	5,805,974	134,651
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl							
		10829	AR Civic Collecn Restoration;	375,000	300,000	(75,000)	300,000	6,438
		15760	Maintenance - Civic Collection	122,628	128,759	6,131	135,197	8,610
		15761	AR Maintenance - Culutral Cent	163,997	172,197	8,200	180,807	198,381
		16612	AR Community Investments Admin	148,381	198,381	50,000	198,381	(500,000)
		19600	AR Bos Funding	2,765,512	500,000	(2,265,512)		(2,200,000)
		21748	Reinvestment Initiatives	2,110,000	2,200,000	90,000		(1,340,000)
		21849	ART AAACC Retrofit CR RS		1,340,000	1,340,000		(200,000)
		22529	AR SOMArts Relocation		200,000	200,000		(4,224,952)
10020 Total				5,685,518	5,039,337	(646,181)	814,385	
11740	SR Arts Com-Public Arts							
		16557	AR Public Art - Market Street	109,586	109,586		109,586	30,000
		16558	AR Public Art - Jc Decaux	30,000	30,000		30,000	185,774
		16577	AR Arts Commission-civic Desig	184,763	180,721	(4,042)	185,774	5,053
		16612	AR Community Investments Admin	133,017	133,017		133,017	570,289
		16622	AR Public Art Trust Projects	1,040,470		(1,040,470)	570,289	(282)
		21762	AR OCII AE funds to ART	282				
11740 Total				1,498,118	453,324	(1,044,794)	1,028,666	575,342
11750	SR Arts Com-Strt Artist Prog							
		16562	AR Street Artist License Admin	208,823	208,823		208,823	
11750 Total				208,823	208,823	0	208,823	0
11802	SR Culture & Rec Hotel Tax							
		20331	AR HTA Arts Impact Endow	2,450,022	2,949,789	499,767	2,965,010	15,221
		20449	AR HTA Cultural Centers	4,173,764	4,939,871	766,107	4,970,189	30,318
		20450	AR HTA Cultural Equity Endow	6,272,600	7,816,364	1,543,764	10,085,103	2,268,739
11802 Total				12,896,386	15,706,024	2,809,638	18,020,302	2,314,278
15384	CPXCF COP Crit Reprs/Rcv Stmls							
		21849	ART AAACC Retrofit CR RS	1,340,000	(1,340,000)	(2,680,000)		1,340,000
		21850	ART MCCLA Retrofit CR RS	9,580,000	12,038,751	2,458,751		(12,038,751)
15384 Total				10,920,000	10,698,751	(221,249)	0	(10,698,751)
Continuing Projects - Authority Control Total				31,208,845	32,106,259	897,414	20,072,176	(12,034,083)
Grants Projects								

Department: ART Arts Commission

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Grants Projects								
11870	SR Culture & Rec Grants; C	10039883	AR CAC MMAC		65,000	65,000		(65,000)
		10039884	AR CAC FY24		65,000	65,000		(65,000)
		10039885	AR CAC FY25				65,000	65,000
		10039886	AR NEA FY24		60,000	60,000		(60,000)
		10039887	AR NEA FY25				60,000	60,000
11870 Total				0	190,000	190,000	125,000	(65,000)
Grants Projects Total				0	190,000	190,000	125,000	(65,000)
Work Orders/Overhead								
10060	GF Work Order	163646	ART Public Art & Collections	138,025	138,025		138,025	
		187644	ART Community Investments	1,144,133	515,014	(629,119)	523,184	8,170
10060 Total				1,282,158	653,039	(629,119)	661,209	8,170
Work Orders/Overhead Total				1,282,158	653,039	(629,119)	661,209	8,170
Total Uses of Funds				40,920,366	40,901,283	(19,083)	28,870,006	(12,031,277)

Department: AAM Asian Art Museum

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Uses Summary</u>					
Salaries	5,371,945	5,636,421	264,476	5,814,938	178,517
Mandatory Fringe Benefits	2,290,702	2,267,539	(23,163)	2,332,810	65,271
Non-Personnel Services	1,248,380	1,041,116	(207,264)	1,041,116	(168,104)
Capital Outlay	375,000	722,911	347,911	554,807	(168,104)
Facilities Maintenance	321,820		(321,820)		
Services Of Other Depts	1,546,384	1,783,173	236,789	2,009,027	225,854
Overhead and Allocations	38,672	30,798	(7,874)	30,798	
Total Uses by Chart of Accounts	11,192,903	11,481,958	289,055	11,783,496	301,538

Sources Summary

Charges for Services	489,628	391,982	(97,646)	404,201	12,219
General Fund Support	10,703,275	11,089,976	386,701	11,379,295	289,319
Total Sources by Chart of Accounts	11,192,903	11,481,958	289,055	11,783,496	301,538

Fund Summary

Culture and Recreation Fund	489,628	391,982	(97,646)	404,201	12,219
General Fund	10,703,275	11,089,976	386,701	11,379,295	289,319
Total Uses by Funds	11,192,903	11,481,958	289,055	11,783,496	301,538

Division Summary

AAM Asian Art Museum	11,192,903	11,481,958	289,055	11,783,496	301,538
Total Uses by Division	11,192,903	11,481,958	289,055	11,783,496	301,538

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	5,155,404	5,411,822	256,418	5,582,513	170,691
			Mandatory Fringe Benefits	2,141,678	2,130,954	(10,724)	2,191,832	60,878
			Non-Personnel Services	1,162,989	1,041,116	(121,873)	1,041,116	
			Services Of Other Depts	1,546,384	1,783,173	236,789	2,009,027	225,854

Department: AAM Asian Art Museum

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
10000	Total			10,006,455	10,367,065	360,610	10,824,488	457,423
Operating Total				10,006,455	10,367,065	360,610	10,824,488	457,423
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	10325	Museum Repair Projects	375,000	385,000	10,000	200,000	(185,000)
		15741	Aam - Facility Maintenance	321,820	337,911	16,091	354,807	16,896
10010 Total				696,820	722,911	26,091	554,807	(168,104)
Annual Projects - Authority Control Total				696,820	722,911	26,091	554,807	(168,104)
Continuing Projects - Authority Control								
11940	SR Museums Admission	16472	AA Asian Arts Operating Rev-ex	489,628	391,982	(97,646)	404,201	12,219
11940 Total				489,628	391,982	(97,646)	404,201	12,219
Continuing Projects - Authority Control Total				489,628	391,982	(97,646)	404,201	12,219
Total Uses of Funds				11,192,903	11,481,958	289,055	11,783,496	301,538

Department: ASR Assessor / Recorder

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Uses Summary</u>					
Salaries	20,020,455	21,228,464	1,208,009	22,896,448	1,667,984
Mandatory Fringe Benefits	8,237,300	8,163,940	(73,360)	8,728,663	564,723
Non-Personnel Services	1,352,998	2,862,401	1,509,403	2,802,500	(59,901)
Materials & Supplies	256,162	283,670	27,508	157,747	(125,923)
Programmatic Projects	1,786,958	1,500,000	(286,958)		(1,500,000)
Services Of Other Depts	3,390,486	3,236,359	(154,127)	3,323,982	87,623
Overhead and Allocations	114,021	139,307	25,286	139,307	
Total Uses by Chart of Accounts	35,158,380	37,414,141	2,255,761	38,048,647	634,506
<u>Sources Summary</u>					
Charges for Services	4,405,000	3,181,412	(1,223,588)	3,296,668	115,256
Expenditure Recovery	2,331,464		(2,331,464)		
Ⓜ Beg Fund Balance - Budget Only	797,933	2,076,801	1,278,868	1,635,620	(441,181)
General Fund Support	27,623,983	32,155,928	4,531,945	33,116,359	960,431
Total Sources by Chart of Accounts	35,158,380	37,414,141	2,255,761	38,048,647	634,506
<u>Fund Summary</u>					
General Fund	32,655,447	34,106,664	1,451,217	35,133,124	1,026,460
General Services Fund	2,502,933	3,307,477	804,544	2,915,523	(391,954)
Total Uses by Funds	35,158,380	37,414,141	2,255,761	38,048,647	634,506
<u>Division Summary</u>					
ASR Transactions	1,638,527	1,727,639	89,112	1,769,153	41,514
ASR Exemptions	661,506	695,245	33,739	709,865	14,620
ASR Public Service	1,824,761	2,521,611	696,850	2,589,832	68,221
ASR Standards Mapping Analysis	2,516,008	2,465,879	(50,129)	3,493,447	1,027,568
ASR Real Property	14,259,464	14,761,251	501,787	13,986,686	(774,565)
ASR Personal Property	3,881,493	3,938,669	57,176	4,039,585	100,916
ASR Administration	6,960,705	7,952,237	991,532	8,151,209	198,972
ASR Recorder	3,415,916	3,351,610	(64,306)	3,308,870	(42,740)
Total Uses by Division	35,158,380	37,414,141	2,255,761	38,048,647	634,506

Department: ASR Assessor / Recorder

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	17,248,978	19,377,846	2,128,868	21,236,474	1,858,628
			Mandatory Fringe Benefits	7,109,390	7,421,191	311,801	8,070,983	649,792
			Non-Personnel Services	712,271	2,507,965	1,795,694	2,444,387	(63,578)
			Materials & Supplies	75,900	63,303	(12,597)	57,298	(6,005)
			Services Of Other Depts	2,490,486	2,336,359	(154,127)	2,423,982	87,623
10000 Total				27,637,025	31,706,664	4,069,639	34,233,124	2,526,460
Operating Total				27,637,025	31,706,664	4,069,639	34,233,124	2,526,460
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	16628	AS Assessment Appeals Research	900,000	900,000		900,000	
		16629	AS Property Tax Assessment Sys	1,786,958	1,500,000	(286,958)		(1,500,000)
10020 Total				2,686,958	2,400,000	(286,958)	900,000	(1,500,000)
12610	SR State Auth Special Rev	16627	AS Recorder - Erecording	314,455	399,786	85,331	323,652	(76,134)
		17402	AS Doc Storage Conver Fund Ab3	142,492	106,423	(36,069)	110,005	3,582
		17403	AS Page Recorders Modernizatio	1,377,493	1,911,928	534,435	1,755,726	(156,202)
		17405	AS Assessor 10% Alloc Real Est	28,578	99,795	71,217	29,901	(69,894)
		17409	AS Recorder Indexing Project	425,665	554,751	129,086	452,053	(102,698)
		19830	SB2 Building Homes & Jobs Fee	160,000	149,672	(10,328)	155,659	5,987
12610 Total				2,448,683	3,222,355	773,672	2,826,996	(395,359)
12650	SR Vital & Hlth Stat Fees	17404	AS Statistics Fee Collection	54,250	85,122	30,872	88,527	3,405
12650 Total				54,250	85,122	30,872	88,527	3,405
Continuing Projects - Authority Control Total				5,189,891	5,707,477	517,586	3,815,523	(1,891,954)
Work Orders/Overhead								
10060	GF Work Order	229011	ASR Real Property	2,331,464		(2,331,464)		
10060 Total				2,331,464	0	(2,331,464)	0	0
Work Orders/Overhead Total				2,331,464	0	(2,331,464)	0	0
Total Uses of Funds				35,158,380	37,414,141	2,255,761	38,048,647	634,506

Department: BOA Board Of Appeals

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Uses Summary</u>					
Salaries	484,100	501,705	17,605	518,430	16,725
Mandatory Fringe Benefits	272,831	263,608	(9,223)	277,168	13,560
Non-Personnel Services	61,700	19,700	(42,000)	32,501	12,801
Materials & Supplies	9,398	3,398	(6,000)	3,058	(340)
Services Of Other Depts	367,087	354,626	(12,461)	332,312	(22,314)
Total Uses by Chart of Accounts	1,195,116	1,143,037	(52,079)	1,163,469	20,432

Sources Summary

Charges for Services	1,195,116	1,132,059	(63,057)	1,163,469	31,410
General Fund Support		10,978	10,978		(10,978)
Total Sources by Chart of Accounts	1,195,116	1,143,037	(52,079)	1,163,469	20,432

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Fund Summary

General Fund	1,195,116	1,143,037	(52,079)	1,163,469	20,432
Total Uses by Funds	1,195,116	1,143,037	(52,079)	1,163,469	20,432

Division Summary

BOA Board of Appeals	1,195,116	1,143,037	(52,079)	1,163,469	20,432
Total Uses by Division	1,195,116	1,143,037	(52,079)	1,163,469	20,432

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	484,100	501,705	17,605	518,430	16,725
			Mandatory Fringe Benefits	272,831	263,608	(9,223)	277,168	13,560
			Non-Personnel Services	61,700	19,700	(42,000)	32,501	12,801
			Materials & Supplies	9,398	3,398	(6,000)	3,058	(340)
			Services Of Other Depts	367,087	354,626	(12,461)	332,312	(22,314)
10000 Total				1,195,116	1,143,037	(52,079)	1,163,469	20,432
Operating Total				1,195,116	1,143,037	(52,079)	1,163,469	20,432

Department: BOA Board Of Appeals

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Total Uses of Funds				1,195,116	1,143,037	(52,079)	1,163,469	20,432

Department: BOS Board Of Supervisors

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Uses Summary</u>					
Salaries	12,218,372	12,492,535	274,163	12,874,073	381,538
Mandatory Fringe Benefits	4,665,649	4,537,678	(127,971)	4,635,653	97,975
Non-Personnel Services	4,584,221	4,864,212	279,991	4,843,499	(20,713)
Materials & Supplies	226,916	176,916	(50,000)	159,224	(17,692)
Services Of Other Depts	419,318	593,045	173,727	611,520	18,475
Total Uses by Chart of Accounts	22,114,476	22,664,386	549,910	23,123,969	459,583

Sources Summary

Charges for Services	311,140	344,150	33,010	344,150	
Expenditure Recovery	161,996	161,996		161,996	
General Fund Support	21,641,340	22,158,240	516,900	22,617,823	459,583
Total Sources by Chart of Accounts	22,114,476	22,664,386	549,910	23,123,969	459,583

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Fund Summary

General Fund	22,096,476	22,646,386	549,910	23,105,969	459,583
General Services Fund	18,000	18,000		18,000	
Total Uses by Funds	22,114,476	22,664,386	549,910	23,123,969	459,583

Division Summary

BOS Youth Commission	444,847	451,042	6,195	461,880	10,838
BOS Sunshine Ord Task Force	193,874	196,045	2,171	200,976	4,931
BOS Budget & Legis Analysis	2,979,318	3,083,950	104,632	3,083,950	
BOS Clerk Of The Board	5,212,045	5,873,550	661,505	6,013,828	140,278
BOS Assessment Appeals Board	911,174	958,404	47,230	981,584	23,180
BOS Supervisors	11,577,141	11,752,061	174,920	12,028,320	276,259
BOS Local Agency Formation Comm	796,077	349,334	(446,743)	353,431	4,097
Total Uses by Division	22,114,476	22,664,386	549,910	23,123,969	459,583

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
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Department: BOS Board Of Supervisors

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	11,929,795	12,337,047	407,252	12,713,981	376,934
			Mandatory Fringe Benefits	4,597,035	4,483,077	(113,958)	4,580,182	97,105
			Non-Personnel Services	4,127,335	4,206,967	79,632	4,187,631	(19,336)
			Materials & Supplies	226,916	176,916	(50,000)	159,224	(17,692)
			Services Of Other Depts	419,318	593,045	173,727	611,520	18,475
10000 Total				21,300,399	21,797,052	496,653	22,252,538	455,486
12600	SR Outreach Fund - Prop J		Non-Personnel Services	18,000	18,000		18,000	
12600 Total				18,000	18,000	0	18,000	0
Operating Total				21,318,399	21,815,052	496,653	22,270,538	455,486
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	16641	BD Bd Of Supervisors Lafoo Prog	796,077	349,334	(446,743)	353,431	4,097
		19667	BD Legislative Management Syst		500,000	500,000	500,000	
10020 Total				796,077	849,334	53,257	853,431	4,097
Continuing Projects - Authority Control Total				796,077	849,334	53,257	853,431	4,097
Total Uses of Funds				22,114,476	22,664,386	549,910	23,123,969	459,583

Department: DBI Building Inspection

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Uses Summary</u>					
Salaries	37,487,568	41,362,210	3,874,642	42,742,337	1,380,127
Mandatory Fringe Benefits	16,403,803	16,798,842	395,039	17,236,850	438,008
Non-Personnel Services	4,995,460	3,791,000	(1,204,460)	3,633,000	(158,000)
City Grant Program	5,255,314		(5,255,314)		
Materials & Supplies	590,000	452,000	(138,000)	442,000	(10,000)
Programmatic Projects	6,390,000		(6,390,000)		
Services Of Other Depts	20,635,537	17,587,066	(3,048,471)	17,627,067	40,001
Overhead and Allocations	1,087,245	1,352,456	265,211	1,349,630	(2,826)
Intrafund Transfers Out	27,718,602	22,852,067	(4,866,535)	24,526,831	1,674,764
Transfer Adjustment - Uses	(27,718,602)	(22,852,067)	4,866,535	(24,526,831)	(1,674,764)
Total Uses by Chart of Accounts	92,844,927	81,343,574	(11,501,353)	83,030,884	1,687,310

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Sources Summary

Charges for Services	49,435,753	47,097,008	(2,338,745)	47,109,554	12,546
Licenses, Permits, & Franchises	6,937,815	7,718,319	780,504	7,718,319	
Other Revenues		1,250,000	1,250,000	1,250,000	
Interest & Investment Income	1,422,127	1,922,127	500,000	1,922,127	
Expenditure Recovery	203,271	204,053	782	204,053	
IntraFund Transfers In	27,718,602	22,852,067	(4,866,535)	24,526,831	1,674,764
Transfers In	325,000	300,000	(25,000)	300,000	
Prior Year Designated Reserve	16,880,961	19,352,067	2,471,106	15,526,831	(3,825,236)
Beg Fund Balance - Budget Only	17,640,000	3,500,000	(14,140,000)	9,000,000	5,500,000
Transfer Adjustment-Source	(27,718,602)	(22,852,067)	4,866,535	(24,526,831)	(1,674,764)
General Fund Support					
Total Sources by Chart of Accounts	92,844,927	81,343,574	(11,501,353)	83,030,884	1,687,310

Fund Summary

Building Inspection Fund	92,844,927	81,343,574	(11,501,353)	83,030,884	1,687,310
Total Uses by Funds	92,844,927	81,343,574	(11,501,353)	83,030,884	1,687,310

Division Summary

Department: DBI Building Inspection

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
DBI Inspection Services	46,817,781	37,686,001	(9,131,780)	38,457,191	771,190
DBI Administration	26,710,524	23,939,764	(2,770,760)	24,287,004	347,240
DBI Permit Services	19,316,622	19,717,809	401,187	20,286,689	568,880
Total Uses by Division	92,844,927	81,343,574	(11,501,353)	83,030,884	1,687,310

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
10190	SR BIF Operating Project		Salaries	37,487,568	41,362,210	3,874,642	42,742,337	1,380,127
			Mandatory Fringe Benefits	16,403,444	16,798,842	395,398	17,236,850	438,008
			Non-Personnel Services	4,565,460	3,761,000	(804,460)	3,603,000	(158,000)
			City Grant Program	5,255,314		(5,255,314)		
			Materials & Supplies	578,000	452,000	(126,000)	442,000	(10,000)
			Services Of Other Depts	20,524,947	17,587,066	(2,937,881)	17,627,067	40,001
			Overhead and Allocations	1,087,245	1,352,456	265,211	1,349,630	(2,826)
10190 Total				85,901,978	81,313,574	(4,588,404)	83,000,884	1,687,310
Operating Total								
Continuing Projects - Authority Control								
10210	SR Building Standards Comssn	16665	BI Building Standards Commissi	30,000	30,000	0	30,000	0
10210 Total				30,000	30,000	0	30,000	0
10230	SR BIF-Continuing Projects	16670	BI Illegal In-law Units	3,952,359		(3,952,359)		
		22179	Records Management	2,850,000		(2,850,000)		
10230 Total				6,802,359	0	(6,802,359)	0	0
10250	SR PW-Strong Motion Admin	16680	BI Strong Motion Administratio	110,590		(110,590)		
10250 Total				110,590	0	(110,590)	0	0
Continuing Projects - Authority Control Total								
Total Uses of Funds				92,844,927	81,343,574	(11,501,353)	83,030,884	1,687,310

Department: CSS Child Support Services

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Uses Summary</u>					
Salaries	7,740,752	7,712,971	(27,781)	7,924,126	211,155
Mandatory Fringe Benefits	3,962,513	3,751,258	(211,255)	3,824,868	73,610
Non-Personnel Services	184,890	358,079	173,189	219,983	(138,096)
Materials & Supplies	79,549	166,735	87,186	38,238	(128,497)
Services Of Other Depts	1,614,352	1,677,487	63,135	1,713,891	36,404
Total Uses by Chart of Accounts	13,582,056	13,666,530	84,474	13,721,106	54,576

Sources Summary

Intergovernmental: Federal	8,359,395	8,359,395		8,359,395	
Intergovernmental: State	4,306,354	4,306,354		4,306,354	
Other Revenues	768,195	849,607	81,412	900,000	50,393
Expenditure Recovery	148,112	151,174	3,062	155,357	4,183
General Fund Support					
Total Sources by Chart of Accounts	13,582,056	13,666,530	84,474	13,721,106	54,576

Fund Summary

Children and Families Fund	13,582,056	13,666,530	84,474	13,721,106	54,576
Total Uses by Funds	13,582,056	13,666,530	84,474	13,721,106	54,576

Division Summary

CSS Child Support Services	13,582,056	13,666,530	84,474	13,721,106	54,576
Total Uses by Division	13,582,056	13,666,530	84,474	13,721,106	54,576

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
11300	SR Child Support-Operating		Salaries	7,740,752	7,712,971	(27,781)	7,924,126	211,155
			Mandatory Fringe Benefits	3,962,513	3,751,258	(211,255)	3,824,868	73,610
			Non-Personnel Services	184,890	358,079	173,189	219,983	(138,096)
			Materials & Supplies	79,549	166,735	87,186	38,238	(128,497)

Department: CSS Child Support Services

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
			Services Of Other Depts	1,614,352	1,677,487	63,135	1,713,891	36,404
11300	Total			13,582,056	13,666,530	84,474	13,721,106	54,576
	Operating Total			13,582,056	13,666,530	84,474	13,721,106	54,576
	Total Uses of Funds			13,582,056	13,666,530	84,474	13,721,106	54,576

Department: CHF Children; Youth & Their Families

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Uses Summary</u>					
Salaries	9,282,174	10,057,426	775,252	10,375,807	318,381
Mandatory Fringe Benefits	3,638,574	3,564,488	(74,086)	3,654,899	90,411
Non-Personnel Services	10,608,826	9,414,786	(1,194,040)	9,899,606	484,820
City Grant Program	262,885,813	273,186,391	10,300,578	277,671,648	4,485,257
Materials & Supplies	775,870	679,058	(96,812)	427,808	(251,250)
Programmatic Projects	5,462,694	3,152,503	(2,310,191)	867,503	(2,285,000)
Services Of Other Depts	40,267,894	41,602,216	1,334,322	39,185,837	(2,416,379)
Overhead and Allocations		375,000	375,000	1,215,000	840,000
Intrafund Transfers Out	6,275,000	6,510,000	235,000	6,720,000	210,000
Transfer Adjustment - Uses	(6,275,000)	(6,510,000)	(235,000)	(6,720,000)	(210,000)
Total Uses by Chart of Accounts	332,921,845	342,031,868	9,110,023	343,298,108	1,266,240

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Sources Summary

Property Taxes	121,210,000	127,220,000	6,010,000	127,080,000	(140,000)
Intergovernmental: Federal	1,475,881	1,524,359	48,478	1,612,327	87,968
Intergovernmental: State	5,109,586	8,383,220	3,273,634	3,085,597	(5,297,623)
Other Revenues	400,000	4,800,000	4,400,000	300,000	(4,500,000)
Interest & Investment Income	80,000	80,000		80,000	
Expenditure Recovery	10,485,460	8,555,959	(1,929,501)	8,274,771	(281,188)
IntraFund Transfers In	6,753,329	6,988,329	235,000	7,198,329	210,000
Transfers In	96,180,000	99,735,000	3,555,000	102,815,000	3,080,000
Prior Year Designated Reserve	4,000,000	6,867,385	2,867,385		(6,867,385)
Beg Fund Balance - Budget Only	8,566,042	2,839,228	(5,726,814)	2,172,171	(667,057)
Transfer Adjustment-Source	(6,275,000)	(6,510,000)	(235,000)	(6,720,000)	(210,000)
General Fund Support	84,936,547	81,548,388	(3,388,159)	97,399,913	15,851,525
Total Sources by Chart of Accounts	332,921,845	342,031,868	9,110,023	343,298,108	1,266,240

Department: CHF Children; Youth & Their Families

		2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Fund Summary</u>						
Children and Families Fund		226,698,542	245,904,228	19,205,686	267,677,171	21,772,943
General Fund		101,213,363	87,870,681	(13,342,682)	72,658,871	(15,211,810)
Public Protection Fund		5,009,940	8,256,959	3,247,019	2,962,066	(5,294,893)
Total Uses by Funds		332,921,845	342,031,868	9,110,023	343,298,108	1,266,240
<u>Division Summary</u>						
CHF Children; Youth & Families		332,921,845	342,031,868	9,110,023	343,298,108	1,266,240
Total Uses by Division		332,921,845	342,031,868	9,110,023	343,298,108	1,266,240

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	267,502		(267,502)		
			Mandatory Fringe Benefits	86,795		(86,795)		
			City Grant Program	1,388,492	1,388,492		1,388,492	
			Services Of Other Depts	836,849	745,428	(91,421)	755,428	10,000
10000 Total				2,579,638	2,133,920	(445,718)	2,143,920	10,000
11190	SR Children and Youth		Salaries	7,655,973	8,153,546	497,573	8,422,890	269,344
			Mandatory Fringe Benefits	3,016,590	3,018,192	1,602	3,097,388	79,196
			Non-Personnel Services	8,483,782	7,737,642	(746,140)	8,120,670	383,028
			City Grant Program	79,106,728	79,078,738	(27,990)	77,620,341	(1,458,397)
			Materials & Supplies	775,870	677,758	(98,112)	426,508	(251,250)
			Services Of Other Depts	24,804,599	25,193,352	388,753	25,154,374	(38,978)
			Intrafund Transfers Out	6,275,000	6,510,000	235,000	6,720,000	210,000
			Transfer Adjustment - Uses	(6,275,000)	(6,510,000)	(235,000)	(6,720,000)	(210,000)
11190 Total				123,843,542	123,859,228	15,686	122,842,171	(1,017,057)
Operating Total				126,423,180	125,993,148	(430,032)	124,986,091	(1,007,057)
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	17230	Community Based Agencies	1,160,700	1,160,700		1,160,700	

Department: CHF Children; Youth & Their Families

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Annual Projects - Authority Control								
10010	Total			14,018,024	15,457,594	1,439,570	13,570,193	(1,887,401)
11141	SR Student Success Fund	22378	Student Success Fund	11,000,000	11,000,000	11,000,000	35,000,000	24,000,000
11141	Total		0	0	11,000,000	11,000,000	35,000,000	24,000,000
Annual Projects - Authority Control Total								
				14,018,024	26,457,594	12,439,570	48,570,193	22,112,599
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	16915	CH Sfusd Special Projects	5,500,000	4,000,000	(1,500,000)		(4,000,000)
		16916	CH Bos Allocations	6,178,000	1,167,000	(5,011,000)		(1,167,000)
		16918	CH Dcyf Nutrition Project	2,012,823	2,348,662	335,839	2,472,487	123,825
		16919	CH Our Children; Our Families	896,684	664,600	(232,084)	682,283	17,683
		17230	Community Based Agencies	12,893,826	15,139,682	2,245,856	12,356,311	(2,783,371)
		19805	City College Enroll Asst Fund	20,944,480	18,933,998	(2,010,482)	16,934,640	(1,999,358)
		20110	CH Emotional Well-Being	186,000	186,000		93,000	(93,000)
		20111	CH Family Empowerment	283,250	283,250		283,250	
		20112	CH Justices Services	450,000	300,000	(150,000)		(300,000)
		20113	CH Mentorship Service Area	250,000	250,000			(250,000)
		20114	CH Out of School Time	5,179,609	5,134,609	(45,000)	4,099,609	(1,035,000)
		20115	CH Outreach and Access	5,398,367	4,800,705	(597,662)	4,550,705	(250,000)
		20117	CH Youth Workforce Development	1,215,677	1,175,677	(40,000)	653,677	(522,000)
		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	1,105,000	670,000	(435,000)		(670,000)
		20324	Sugar-Sweetened Beverages Tax	225,000	225,000		225,000	
		21058	ERAF CHF Mental Health Centers	1,400,000	1,400,000		1,400,000	
		21748	Reinvestment Initiatives	3,100,000	3,100,000		3,100,000	

Department: CHF Children; Youth & Their Families

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Continuing Projects - Authority Control								
10020 Total		22263	CH Mental Health & Fam Wellnss	5,000,000	61,723,208	(5,000,000)	48,669,987	(13,053,221)
11200	SR Public Education Special	16914	CH Sfusd Grants - Peef Baselin	12,550,000	13,020,000	470,000	13,440,000	420,000
		16923	PEEF	88,230,000	91,550,000	3,320,000	94,420,000	2,870,000
		20324	Sugar-Sweetened Beverages Tax	1,675,000	1,675,000		1,675,000	
11200 Total				102,455,000	106,245,000	3,790,000	109,535,000	3,290,000
Continuing Projects - Authority Control Total				176,617,741	167,968,208	(8,649,533)	158,204,987	(9,763,221)
Grants Projects								
13550	SR Public Protection-Grant	1000074	CH FY15-16 Sfcops Program		336,827	336,827		(336,827)
		10001103	CH FY16-17 Jjcpa Grant Year		1,342,389	1,342,389		(1,342,389)
		10029618	CH FY17-18 Jjcpa Grant Year		1,749,760	1,749,760		(1,749,760)
		10035806	CH FY21-22 Federal JAG Grant	19,627		(19,627)		
		10037203	CH FY22-23 Federal JAG Grant	110,727		(110,727)		
		10038274	CH FY23-24 Federal JAG Grant		103,739	103,739		(103,739)
		10039713	CH FY24-25 Federal JAG Grant				106,469	106,469
13550 Total				130,354	3,532,715	3,402,361	106,469	(3,426,246)
13720	SR Public Protection-Grant Sta	10032945	CH FY 19-20 SFCOPS Program	44,087		(44,087)		
		10034584	CH FY20-21 JJCPA Grant	1,527,381		(1,527,381)		
		10034594	CH FY 20-21 SFCOPS Program	364,918		(364,918)		
		10035816	CH FY21-22 JJCPA Grant Year		1,507,350	1,507,350		(1,507,350)
		10035818	CH FY 21-22 SFCOPS Program		361,297	361,297		(361,297)
		10037204	CH FY 22-23 SFCOPS Program	568,712		(568,712)		
		10037207	CH FY 22-23 JJCPA Grant	2,374,488		(2,374,488)		
		10038280	CH FY23-24 JJCPA Grant		2,303,370	2,303,370		(2,303,370)
		10038289	CH FY23-24 SFCOPS Program		552,227	552,227		(552,227)
		10039714	CH FY24-25 JJCPA Grant				2,303,370	2,303,370
		10039715	CH FY24-25 SFCOPS Program				552,227	552,227
13720 Total				4,879,586	4,724,244	(155,342)	2,855,597	(1,868,647)
Grants Projects Total				5,009,940	8,256,959	3,247,019	2,962,066	(5,294,893)

Department: CHF Children; Youth & Their Families

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Work Orders/Overhead								
10060	GF Work Order	229218	CHF Children; Youth & Families	10,452,960	8,555,959	(1,897,001)	8,274,771	(281,188)
10060 Total				10,452,960	8,555,959	(1,897,001)	8,274,771	(281,188)
Work Orders/Overhead Total								
Continuing Projects - Project Control								
11150	SR Child Youth&Fam-Grants Oth	10037464	CH 2022 CFE Fund	400,000		(400,000)		
		10038282	CH 2023 CFE Fund		300,000	300,000		(300,000)
		10039718	CH 2024 CFE Fund				300,000	300,000
		10039874	CH Crankstart Summer 2023		4,500,000	4,500,000		(4,500,000)
11150 Total				400,000	4,800,000	4,400,000	300,000	(4,500,000)
Continuing Projects - Project Control Total								
				400,000	4,800,000	4,400,000	300,000	(4,500,000)
Total Uses of Funds								
				332,921,845	342,031,868	9,110,023	343,298,108	1,266,240

Department: CAT City Attorney

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Uses Summary</u>					
Salaries	61,577,955	64,696,525	3,118,570	66,891,911	2,195,386
Mandatory Fringe Benefits	22,732,047	22,641,691	(90,356)	23,187,720	546,029
Non-Personnel Services	15,266,387	17,548,423	2,282,036	19,010,963	1,462,540
Materials & Supplies	161,000	155,000	(6,000)	139,500	(15,500)
Services Of Other Depts	3,676,831	3,861,112	184,281	3,932,175	71,063
Total Uses by Chart of Accounts	103,414,220	108,902,751	5,488,531	113,162,269	4,259,518

Sources Summary

Intergovernmental: Other	400,000	400,000		400,000	
Fines, Forfeiture, & Penalties	4,679,332	4,799,038	119,706	4,907,072	108,034
Expenditure Recovery	69,396,320	71,253,153	1,856,833	69,203,153	(2,050,000)
General Fund Support	28,938,568	32,450,560	3,511,992	38,652,044	6,201,484
Total Sources by Chart of Accounts	103,414,220	108,902,751	5,488,531	113,162,269	4,259,518

Fund Summary

General Fund	98,734,888	104,103,713	5,368,825	108,255,197	4,151,484
Public Protection Fund	4,679,332	4,799,038	119,706	4,907,072	108,034
Total Uses by Funds	103,414,220	108,902,751	5,488,531	113,162,269	4,259,518

Division Summary

CAT City Attorney	103,414,220	108,902,751	5,488,531	113,162,269	4,259,518
Total Uses by Division	103,414,220	108,902,751	5,488,531	113,162,269	4,259,518

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	58,704,527	61,676,226	2,971,699	63,781,659	2,105,433
			Mandatory Fringe Benefits	21,684,865	21,621,674	(63,191)	22,149,622	527,948
			Non-Personnel Services	14,202,665	16,484,701	2,282,036	17,947,241	1,462,540
			Materials & Supplies	161,000	155,000	(6,000)	139,500	(15,500)

Department: CAT City Attorney

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
10000	Total		Services Of Other Depts	1,276,831	1,461,112	184,281	1,532,175	71,063
Operating Total				96,029,888	101,398,713	5,368,825	105,550,197	4,151,484
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	16966	Business Tax Litigation	470,000	470,000		470,000	
10010	Total			470,000	470,000	0	470,000	0
Annual Projects - Authority Control Total				470,000	470,000	0	470,000	0
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	16965	CA Legal Initiatives	2,235,000	2,235,000		2,235,000	
10020	Total			2,235,000	2,235,000	0	2,235,000	0
13490	SR City Attorney-Special Rev	16967	CA Cat Consumer Protection Enf	4,679,332	4,799,038	119,706	4,907,072	108,034
13490	Total			4,679,332	4,799,038	119,706	4,907,072	108,034
Continuing Projects - Authority Control Total				6,914,332	7,034,038	119,706	7,142,072	108,034
Total Uses of Funds				103,414,220	108,902,751	5,488,531	113,162,269	4,259,518

Department: CPC City Planning

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Uses Summary</u>					
Salaries	28,094,441	27,268,767	(825,674)	27,959,874	691,107
Mandatory Fringe Benefits	11,885,767	10,780,287	(1,105,480)	11,018,727	238,440
Non-Personnel Services	3,513,060	3,148,060	(365,000)	3,273,624	125,564
Materials & Supplies	450,935	422,178	(28,757)	380,580	(41,598)
Programmatic Projects	10,728,954	7,705,818	(3,023,136)	4,273,791	(3,432,027)
Services Of Other Depts	8,845,046	9,486,330	641,284	9,007,148	(479,182)
Overhead and Allocations	401,241	458,758	57,517	458,758	
Unappropriated Rev-Designated	9,989		(9,989)		
Total Uses by Chart of Accounts	63,929,433	59,270,198	(4,659,235)	56,372,502	(2,897,696)
<u>Sources Summary</u>					
Intergovernmental: Federal	2,100,000	1,120,000	(980,000)	1,245,000	125,000
Intergovernmental: Other	526,000	876,000	350,000	526,000	(350,000)
Intergovernmental: State	1,838,537	3,890,000	2,051,463	825,000	(3,065,000)
Charges for Services	42,429,282	38,045,230	(4,384,052)	40,722,106	2,676,876
Other Revenues	675,000	475,000	(200,000)	335,535	(139,465)
Expenditure Recovery	3,119,000	3,043,444	(75,556)	3,043,444	
General Fund Support	13,241,614	11,820,524	(1,421,090)	9,675,417	(2,145,107)
Total Sources by Chart of Accounts	63,929,433	59,270,198	(4,659,235)	56,372,502	(2,897,696)
<u>Fund Summary</u>					
Community / Neighborhood Development	7,995,217	8,727,027	731,810	5,744,858	(2,982,169)
General Fund	55,734,216	49,993,171	(5,741,045)	50,427,644	434,473
Public Wks Trans and Commerce	200,000	550,000	350,000	200,000	(350,000)
Total Uses by Funds	63,929,433	59,270,198	(4,659,235)	56,372,502	(2,897,696)
<u>Division Summary</u>					
CPC Environmental Planning	7,547,817	7,202,762	(345,055)	6,495,124	(707,638)
CPC Zoning Admin & Compliance	712,958	802,476	89,518	812,875	10,399
CPC Community Equity	9,420,782	4,922,342	(4,498,440)	5,029,433	107,091
CPC Executive Office	2,719,373	1,838,589	(880,784)	1,888,843	50,254

Department: CPC City Planning

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
CPC Citywide Planning	7,970,084	8,381,378	411,294	5,666,634	(2,714,744)
CPC Current Planning	16,876,040	16,623,221	(252,819)	17,103,238	480,017
CPC Administration	18,682,379	19,499,430	817,051	19,376,355	(123,075)
Total Uses by Division	63,929,433	59,270,198	(4,659,235)	56,372,502	(2,897,696)

Reserved Appropriations

<u>Controller Reserves</u>					
10023235 Eastern Neighborhood Infrastructure		800,000		671,070	
Controller Reserves: Total		800,000		671,070	

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	24,873,995	24,256,059	(617,936)	24,859,824	603,765
			Mandatory Fringe Benefits	10,710,414	9,754,160	(956,254)	9,944,098	189,938
			Non-Personnel Services	3,380,460	3,015,460	(365,000)	3,141,024	125,564
			Materials & Supplies	444,735	415,978	(28,757)	374,380	(41,598)
			Services Of Other Depts	8,163,042	8,847,727	684,685	8,365,983	(481,744)
			Overhead and Allocations	401,241	458,758	57,517	458,758	
10000 Total				47,973,887	46,748,142	(1,225,745)	47,144,067	395,925
Operating Total				47,973,887	46,748,142	(1,225,745)	47,144,067	395,925

Continuing Projects - Authority Control

10020	GF Continuing Authority Ctrl	10950	CP Integrated Permit Tracking	767,133	779,306	12,173	788,662	9,356
		11479	PC Neighborhood Profiles Project	5,378,624	846,455	(4,532,169)	864,248	17,793
		16950	CP Plan Implementation - General	381,706	387,604	5,898	398,034	10,430
		16954	CP Backlog Reduction	444,566	444,566		444,566	
		16957	CP Electronic Document Review	57,800	57,800		57,800	
		16958	CP Records Digitization	75,000	75,000		75,000	
		16962	CP Development Agreements	377,606	377,606		377,606	

Department: CPC City Planning

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Continuing Projects - Authority Control								
10020 Total				7,760,329	3,245,029	(4,515,300)	3,283,577	38,548
10670	SR Eastern Neighborhood CI	17063	GE Eastern Neighborhood Infrastructure	600,000	400,000	(200,000)	335,535	(64,465)
10670 Total				600,000	400,000	(200,000)	335,535	(64,465)
10840	SR Planning Code Enforcement	16949	CP Sign Code Enforcement	1,310,261	1,117,231	(193,030)	1,163,437	46,206
		16956	CP Short Term Rental Program	1,570,834	1,618,381	47,547	1,659,138	40,757
		16960	CP Transportation Demand Manag	500,585	506,415	5,830	516,748	10,333
10840 Total				3,381,680	3,242,027	(139,653)	3,339,323	97,296
Continuing Projects - Authority Control Total				11,742,009	6,887,056	(4,854,953)	6,958,435	71,379
Grants Projects								
10680	SR Neighborhood Dev-Grants State	10038670	CPC FY23 CAHCD REAP	838,537		(838,537)		
		10038671	CPC FY23 CA Coastal Conservanc	1,000,000		(1,000,000)		
		10038677	CPC FY24 CALTRANS		1,400,000	1,400,000	700,000	(700,000)
		10040077	CPC FY24 CA Coastal Conservanc		750,000	750,000		(750,000)
		10040088	CPC FY24 CA GOV Planning and R		650,000	650,000		(650,000)
10680 Total				1,838,537	2,800,000	961,463	700,000	(2,100,000)
10690	SR Neighborhood Dev-Grants Other	10037362	CPC FY23 USDN ADAPTATION	75,000		(75,000)		
		10038676	CPC FY24 USDN ADAPTATION		150,000	150,000		(150,000)
		10040076	CPC FY25 USDN ADAPTATION				75,000	75,000
		10040078	CPC FY24 MTC PDA		1,000,000	1,000,000		(1,000,000)
		10040079	CPC FY24 ABAG REAP		840,000	840,000		(840,000)
		10040082	CPC FY25 MTC PDA				1,000,000	1,000,000
10690 Total				75,000	1,990,000	1,915,000	1,075,000	(915,000)
10770	SR Neighborhood Dev-Grants	10037361	CPC FY23 CA OFFICE OF HISTORIC	200,000		(200,000)		
		10038674	CPC FY23 MTC PDA/TA	1,900,000		(1,900,000)		
		10038675	CPC FY24 CA OFFICE OF HISTORIC		245,000	245,000	45,000	(200,000)
		10040075	CPC FY25 CA OFFICE OF HISTORIC				200,000	200,000
		10040083	CPC FY24 NPS OHP		50,000	50,000		(50,000)
		10040084	CPC FY25 NPS OHP				50,000	50,000

Department: CPC City Planning

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Grants Projects								
10770	Total			2,100,000	295,000	(1,805,000)	295,000	0
14020	SR TC Grants;Continuing	10038673	CPC FY23 SFCTA PROP K	200,000		(200,000)		
14020	Total			200,000	0	(200,000)	0	0
14070	SR TC Grants;Continuing Other	10038672	CPC FY25 SFCTA PROP K		200,000	200,000	200,000	200,000
		10040081	CPC FY24 SFCTA PROP K			200,000		(200,000)
		10040087	CPC FY24 Caltrain		350,000	350,000		(350,000)
14070	Total			0	550,000	550,000	200,000	(350,000)
Grants Projects Total				4,213,537	5,635,000	1,421,463	2,270,000	(3,365,000)
Total Uses of Funds				63,929,433	59,270,198	(4,659,235)	56,372,502	(2,897,696)

Department: CSC Civil Service Commission

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Uses Summary</u>					
Salaries	821,941	810,131	(11,810)	833,969	23,838
Mandatory Fringe Benefits	323,205	293,322	(29,883)	298,512	5,190
Non-Personnel Services	28,795	28,795		28,795	
Materials & Supplies	3,395	3,395		3,055	(340)
Services Of Other Depts	270,029	246,359	(23,670)	239,415	(6,944)
Total Uses by Chart of Accounts	1,447,365	1,382,002	(65,363)	1,403,746	21,744

Sources Summary

Expenditure Recovery	430,839	430,839		430,839	
General Fund Support	1,016,526	951,163	(65,363)	972,907	21,744
Total Sources by Chart of Accounts	1,447,365	1,382,002	(65,363)	1,403,746	21,744

Fund Summary

General Fund	1,447,365	1,382,002	(65,363)	1,403,746	21,744
Total Uses by Funds	1,447,365	1,382,002	(65,363)	1,403,746	21,744

Division Summary

CSC Civil Service Commission	1,447,365	1,382,002	(65,363)	1,403,746	21,744
Total Uses by Division	1,447,365	1,382,002	(65,363)	1,403,746	21,744

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	821,941	810,131	(11,810)	833,969	23,838
			Mandatory Fringe Benefits	323,205	293,322	(29,883)	298,512	5,190
			Non-Personnel Services	28,795	28,795		28,795	
			Materials & Supplies	3,395	3,395		3,055	(340)
			Services Of Other Depts	270,029	246,359	(23,670)	239,415	(6,944)
10000 Total				1,447,365	1,382,002	(65,363)	1,403,746	21,744
Operating Total				1,447,365	1,382,002	(65,363)	1,403,746	21,744

Department: CSC Civil Service Commission

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Total Uses of Funds				1,447,365	1,382,002	(65,363)	1,403,746	21,744

Department: CON Controller

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
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Uses Summary

Salaries	39,365,713	41,272,061	1,906,348	42,672,328	1,400,267
Mandatory Fringe Benefits	15,042,221	15,039,396	(2,825)	15,448,511	409,115
Non-Personnel Services	14,018,740	16,186,581	2,167,841	15,421,641	(764,940)
Materials & Supplies	592,158	630,011	37,853	555,486	(74,525)
Programmatic Projects	7,403,405	7,266,463	(136,942)	6,386,347	(880,116)
Services Of Other Depts	5,278,649	3,783,378	(1,495,271)	3,948,759	165,381
Total Uses by Chart of Accounts	81,700,886	84,177,890	2,477,004	84,433,072	255,182

Sources Summary

Property Taxes	67,000	100,000	33,000	100,000	
Intergovernmental: Other	440,000	298,000	(142,000)	298,000	
Charges for Services	440,000	440,000		440,000	
Other Revenues	1,000,000	1,000,000		1,000,000	
Expenditure Recovery	67,967,801	68,930,284	962,483	70,807,296	1,877,012
Beg Fund Balance - Budget Only		857,388	857,388	1,081,328	223,940
General Fund Support	11,786,085	12,552,218	766,133	10,706,448	(1,845,770)
Total Sources by Chart of Accounts	81,700,886	84,177,890	2,477,004	84,433,072	255,182

Fund Summary

General Fund	81,700,886	83,320,502	1,619,616	83,351,744	31,242
Public Wks Trans and Commerce		857,388	857,388	1,081,328	223,940
Total Uses by Funds	81,700,886	84,177,890	2,477,004	84,433,072	255,182

Division Summary

CON Budget & Analysis	3,492,856	3,803,083	310,227	3,829,637	26,554
CON Economic Analysis	625,112	635,682	10,570	650,222	14,540
CON Public Finance	550,878	956,068	405,190	978,340	22,272
CON Refuse Rates Administration		857,388	857,388	1,081,328	223,940
CON Administration	1,588,710	1,673,562	84,852	1,641,720	(31,842)
CON Accounting	14,570,171	17,022,832	2,452,661	16,435,783	(587,049)
CON Citywide Systems	31,453,128	29,978,014	(1,475,114)	30,611,284	633,270

Department: CON Controller

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
CON Payroll	3,313,902	3,233,643	(80,259)	3,404,109	170,466
CON City Services Auditor	26,106,129	26,017,618	(88,511)	25,800,649	(216,969)
Total Uses by Division	81,700,886	84,177,890	2,477,004	84,433,072	255,182

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	14,882,839	15,547,604	664,765	16,184,566	636,962
			Mandatory Fringe Benefits	5,773,893	5,715,382	(58,511)	5,895,917	180,535
			Non-Personnel Services	2,291,902	2,397,961	106,059	2,148,545	(249,416)
			Materials & Supplies	345,257	385,257	40,000	310,732	(74,525)
			Services Of Other Depts	834,120	891,822	57,702	919,751	27,929
			Overhead and Allocations	(4,035,330)	(3,991,736)	43,594	(4,035,458)	(43,722)
10000 Total				20,092,681	20,946,290	853,609	21,424,053	477,763
Operating Total				20,092,681	20,946,290	853,609	21,424,053	477,763

Continuing Projects - Authority Control

10020	GF Continuing Authority Ctrl	16935	CO Economic Analysis	625,112	635,682	10,570	650,222	14,540
		16940	CO Office Of Public Finance	550,878	956,068	405,190	978,340	22,272
		22135	CO Department Financial Assist	2,872,958	4,561,830	1,688,872	3,662,196	(899,634)
		22443	Financial Standards Training		225,000	225,000	225,000	
10020 Total				4,048,948	6,378,580	2,329,632	5,515,758	(862,822)
14000	SR Solid Waste Projects	22434	CO Refuse Rates Administration		857,388	857,388	1,081,328	223,940
14000 Total				0	857,388	857,388	1,081,328	223,940

Continuing Projects - Authority Control Total

				4,048,948	7,235,968	3,187,020	6,597,086	(638,882)
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Work Orders/Overhead

10060	GF Work Order	229228	CON Citywide Systems	31,453,128	29,978,014	(1,475,114)	30,611,284	633,270
		275641	CON City Services Auditor	26,106,129	26,017,618	(88,511)	25,800,649	(216,969)
10060 Total				57,559,257	55,995,632	(1,563,625)	56,411,933	416,301
Work Orders/Overhead Total				57,559,257	55,995,632	(1,563,625)	56,411,933	416,301

Department: CON Controller

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Total Uses of Funds				81,700,886	84,177,890	2,477,004	84,433,072	255,182

Department: DEC Dept of Early Childhood

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Uses Summary</u>					
Salaries	8,532,955	9,181,726	648,771	9,450,529	268,803
Mandatory Fringe Benefits	3,536,990	3,633,803	96,813	3,717,904	84,101
Non-Personnel Services	3,773,434	6,174,100	2,400,666	6,274,100	100,000
Aid Assistance	470,510	272,328	(198,182)	272,328	
City Grant Program	317,543,687	270,129,601	(47,414,086)	287,570,717	17,441,116
Materials & Supplies	378,210	345,610	(32,600)	345,610	
Programmatic Projects	158,370		(158,370)		
Services Of Other Depts	6,782,751	9,011,254	2,228,503	9,023,796	12,542
Transfers Out	34,000,000	25,800,000	(8,200,000)	29,120,000	3,320,000
Total Uses by Chart of Accounts	375,176,907	324,548,422	(50,628,485)	345,774,984	21,226,562

Sources Summary

Business Taxes	226,300,000	172,000,000	(54,300,000)	194,100,000	22,100,000
Intergovernmental: Federal	1,275,471	3,314,672	2,039,201	3,773,001	458,329
Intergovernmental: State	19,915,297	15,069,083	(4,846,214)	16,030,416	961,333
Charges for Services	2,000,000	2,000,000		2,000,000	
Other Revenues	5,000,000	6,767,822	1,767,822	7,551,000	783,178
Interest & Investment Income	749,736	11,926,736	11,177,000	11,226,736	(700,000)
Expenditure Recovery	43,439,185	48,284,023	4,844,838	48,786,980	502,957
Beg Fund Balance - Budget Only	4,427,017	13,985,502	9,558,485	1,214,498	(12,771,004)
General Fund Support	72,070,201	51,200,584	(20,869,617)	61,092,353	9,891,769
Total Sources by Chart of Accounts	375,176,907	324,548,422	(50,628,485)	345,774,984	21,226,562

Fund Summary

Children and Families Fund	298,330,541	264,808,773	(33,521,768)	274,719,371	9,910,598
Community / Neighborhood Dev	5,000,000	6,767,822	1,767,822	7,551,000	783,178
General Fund	71,316,111	50,738,096	(20,578,015)	61,270,882	10,532,786
Human Welfare Fund	530,255	2,233,731	1,703,476	2,233,731	
Total Uses by Funds	375,176,907	324,548,422	(50,628,485)	345,774,984	21,226,562

Division Summary

Department: DEC Dept of Early Childhood

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
DEC Early Care & Education	347,871,102	299,134,385	(48,736,717)	323,980,349	24,845,964
DEC Children & Families Common	27,305,805	25,414,037	(1,891,768)	21,794,635	(3,619,402)
Total Uses by Division	375,176,907	324,548,422	(50,628,485)	345,774,984	21,226,562

Reserved Appropriations

Controller Reserves	2023-24 Proposed Budget	2024-25 Proposed Budget
10022889 HS CH Childcare Capital Funds	5,017,000	6,492,000
10038865 IPIC SoMa Childcare Facilities	1,750,822	1,059,000
Controller Reserves: Total	6,767,822	7,551,000

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	1,289,132		(1,289,132)		
			Mandatory Fringe Benefits	599,719	117,864	(481,855)	123,301	5,437
			Non-Personnel Services	59,832	6,832	(53,000)	6,832	
			Aid Assistance	198,182		(198,182)		
			City Grant Program	63,569,660	45,159,316	(18,410,344)	55,674,003	10,514,687
			Services Of Other Depts		379,498	379,498	392,160	12,662
10000 Total				65,716,525	45,663,510	(20,053,015)	56,196,296	10,532,786
Operating Total				65,716,525	45,663,510	(20,053,015)	56,196,296	10,532,786
Continuing Projects - Authority Control								
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)		
10020 Total				5,599,586	5,074,586	(525,000)	5,074,586	0
10570	SR Child Care Capital	16913	Childcare Capital Funds	5,000,000	5,000,000		5,000,000	
10570 Total				5,000,000	5,000,000	0	5,000,000	0
10610	SR Balboa Park Ci	16913	Childcare Capital Funds		17,000	17,000		(17,000)

Department: DEC Dept of Early Childhood

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Continuing Projects - Authority Control								
10610	Total			0	17,000	17,000	0	(17,000)
10820	SR Market & Octavia CI	16913	Childcare Capital Funds				1,492,000	1,492,000
10820	Total			0	0	0	1,492,000	1,492,000
10860	SR Rincon Hill and SOMA CI	22286	IPIC SoMa Childcare Facilities		1,750,822	1,750,822	1,059,000	(691,822)
10860	Total			0	1,750,822	1,750,822	1,059,000	(691,822)
11000	SR CFC ContinuingAuthorityCtrl	16921	CF Prop 10 - Tobacco Tax Fundi	23,522,079	23,517,975	(4,104)	19,898,573	(3,619,402)
11000	Total			23,522,079	23,517,975	(4,104)	19,898,573	(3,619,402)
11140	SR PEEF Annual Contr-EarlyCare	16923	PEEF	44,724,736	46,394,736	1,670,000	47,824,736	1,430,000
11140	Total			44,724,736	46,394,736	1,670,000	47,824,736	1,430,000
11201	SR Comm Rnt GR Tx for OECE	20473	CommRntGRTx-OECE	192,300,000	167,200,000	(25,100,000)	175,980,000	8,780,000
		21491	Prop C 15% GF baseline	34,000,000	25,800,000	(8,200,000)	29,120,000	3,320,000
11201	Total			226,300,000	193,000,000	(33,300,000)	205,100,000	12,100,000
Continuing Projects - Authority Control Total				305,146,401	274,755,119	(30,391,282)	285,448,895	10,693,776
Grants Projects								
11020	SR Children&FamiliesGrants Fed	10035577	CFC IMPACT 2020 Local	580,166		(580,166)		
		10037041	CFC IMPACT 2022 HUB	1,567,649		(1,567,649)		
		10038149	CFC FY22-FY23 PDG-R	139,764		(139,764)		
		10038150	CFC FY22-23 CSPP QRIS	1,205,183		(1,205,183)		
		10038151	CFC FY22-23 QCC QRIS	290,964		(290,964)		
11020	Total			3,783,726	0	(3,783,726)	0	0
12960	SR Human Welfare-Grants	10038237	DEC QCC Wkfc Pathways FY23	468,486		(468,486)		
		10038238	DEC CLPC Planning Cnl FY23	56,647		(56,647)		
		10039534	DEC QCC Wkfc Pathways FY24		468,486	468,486	468,486	
		10039535	DEC CLPC Planning Cnl FY24		123,812	123,812	123,812	
		10039537	CFC FY24 QCC QRIS		290,964	290,964	290,964	
		10039540	CFC FY24 PDG-R		139,764	139,764	139,764	
12960	Total			525,133	1,023,026	497,893	1,023,026	0
Grants Projects Total				4,308,859	1,023,026	(3,285,833)	1,023,026	0
Continuing Projects - Project Control								

Department: DEC Dept of Early Childhood

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Continuing Projects - Project Control								
11030	SR Children&FamiliesGrants Sta	10039532	CFC IMPACT 2024 Local		800,354	800,354	800,354	
		10039533	CFC IMPACT 2024 HUB		1,095,708	1,095,708	1,095,708	
11030 Total				0	1,896,062	1,896,062	1,896,062	0
12920	SR Human Welfare-Grants Sta	10038238	DEC CLPC Planning Cnl FY23	5,122		(5,122)		
		10039535	DEC CLPC Planning Cnl FY24		5,122	5,122	5,122	
		10039536	CFC FY24 CSPP QRIS		1,205,583	1,205,583	1,205,583	
12920 Total				5,122	1,210,705	1,205,583	1,210,705	0
Continuing Projects - Project Control Total				5,122	3,106,767	3,101,645	3,106,767	0
Total Uses of Funds				375,176,907	324,548,422	(50,628,485)	345,774,984	21,226,562

Department: DPA Department Of Police Accountability

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Uses Summary</u>					
Salaries	6,003,750	5,930,159	(73,591)	6,158,974	228,815
Mandatory Fringe Benefits	2,257,157	2,086,784	(170,373)	2,143,678	56,894
Non-Personnel Services	324,336	334,336	10,000	333,742	(594)
Materials & Supplies	34,918	34,918		31,426	(3,492)
Programmatic Projects	100,000	500,000	400,000	100,000	(400,000)
Services Of Other Depts	1,056,016	1,104,156	48,140	1,053,371	(50,785)
Total Uses by Chart of Accounts	9,776,177	9,990,353	214,176	9,821,191	(169,162)

Sources Summary

Expenditure Recovery	128,000	332,795	204,795	332,795	
General Fund Support	9,648,177	9,657,558	9,381	9,488,396	(169,162)
Total Sources by Chart of Accounts	9,776,177	9,990,353	214,176	9,821,191	(169,162)

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Fund Summary

General Fund	9,776,177	9,990,353	214,176	9,821,191	(169,162)
Total Uses by Funds	9,776,177	9,990,353	214,176	9,821,191	(169,162)

Division Summary

DPA Police Accountability	9,776,177	9,990,353	214,176	9,821,191	(169,162)
Total Uses by Division	9,776,177	9,990,353	214,176	9,821,191	(169,162)

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	6,003,750	5,930,159	(73,591)	6,158,974	228,815
			Mandatory Fringe Benefits	2,257,157	2,086,784	(170,373)	2,143,678	56,894
			Non-Personnel Services	224,336	224,336		223,742	(594)
			Materials & Supplies	34,918	34,918		31,426	(3,492)
			Services Of Other Depts	1,056,016	1,104,156	48,140	1,053,371	(50,785)
10000 Total				9,576,177	9,380,353	(195,824)	9,611,191	230,838

Department: DPA Department Of Police Accountability

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
Operating Total				9,576,177	9,380,353	(195,824)	9,611,191	230,838
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	20327	DP Charter Mandate	200,000	610,000	410,000	210,000	(400,000)
10010 Total				200,000	610,000	410,000	210,000	(400,000)
Annual Projects - Authority Control Total				200,000	610,000	410,000	210,000	(400,000)
Total Uses of Funds				9,776,177	9,990,353	214,176	9,821,191	(169,162)

Department: DPW Public Works

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Uses Summary</u>					
Salaries	81,048,977	154,420,870	73,371,893	159,784,266	5,363,396
Mandatory Fringe Benefits	34,528,037	63,137,501	28,609,464	65,057,279	1,919,778
Non-Personnel Services	16,370,559	24,238,124	7,867,565	28,487,609	4,249,485
Capital Outlay	93,258,734	107,655,544	14,396,810	68,507,465	(39,148,079)
City Grant Program	2,306,131	9,234,885	6,928,754	9,234,885	
Debt Service	8,940,000	10,477,000	1,537,000		(10,477,000)
Facilities Maintenance		1,040,738	1,040,738	567,775	(472,963)
Materials & Supplies	2,759,320	21,074,722	18,315,402	5,932,954	(15,141,768)
Programmatic Projects	8,026,966	8,468,291	441,325	19,087,291	10,619,000
Services Of Other Depts	33,733,405	46,910,815	13,177,410	47,621,094	710,279
Overhead and Allocations	509,916	43	(509,873)	43	
Transfers Out	3,004,852	5,396,207	2,391,355	5,465,137	68,930
Intrafund Transfers Out	623,907	1,702,399	1,078,492	2,300,588	598,189
Unappropriated Rev-Designated	1,323,120	3,098,624	1,775,504	245,528	(2,853,096)
Transfer Adjustment - Uses	(1,181,462)	(4,000,081)	(2,818,619)	(4,667,200)	(667,119)
Total Uses by Chart of Accounts	285,252,462	452,855,682	167,603,220	407,624,714	(45,230,968)

Sources Summary

Intergovernmental: State	46,664,269	63,855,791	17,191,522	63,312,291	(543,500)
Charges for Services	18,498,147	29,749,413	11,251,266	31,040,091	1,290,678
Licenses, Permits, & Franchises	168,000	498,000	330,000	498,000	
Other Revenues		508,002	508,002		(508,002)
Interest & Investment Income	10,415	14,331,944	14,321,529	41,661	(14,290,283)
Expenditure Recovery	118,997,399	159,979,279	40,981,880	158,257,920	(1,721,359)
IntraFund Transfers In	623,907	1,702,399	1,078,492	2,300,588	598,189
Transfers In	557,555	2,297,682	1,740,127	2,366,612	68,930
Other Financing Sources	55,715,751	44,426,849	(11,288,902)		(44,426,849)
Beg Fund Balance - Budget Only	13,150,763	17,058,975	3,908,212	18,011,646	952,671
Transfer Adjustment-Source	(1,181,462)	(4,000,081)	(2,818,619)	(4,667,200)	(667,119)
General Fund Support	32,047,718	122,447,429	90,399,711	136,463,105	14,015,676

Department: DPW Public Works

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Total Sources by Chart of Accounts	285,252,462	452,855,682	167,603,220	407,624,714	(45,230,968)
<u>Fund Summary</u>					
City Facilities Improvement Fd	12,480,751	15,374,532	2,893,781		(15,374,532)
Community / Neighborhood Dev		508,002	508,002		(508,002)
Gasoline Tax Fund	47,421,355	65,698,373	18,277,018	68,473,716	2,775,343
General Fund	146,643,938	276,574,390	129,930,452	289,097,637	12,523,247
Public Wks Trans and Commerce	39,706,418	49,432,785	9,726,367	50,053,361	620,576
Street Improvement Fund	39,000,000	45,267,600	6,267,600		(45,267,600)
Total Uses by Funds	285,252,462	452,855,682	167,603,220	407,624,714	(45,230,968)
<u>Division Summary</u>					
DPW Infrastructure	179,303,469	177,138,149	(2,165,320)	149,943,994	(27,194,155)
DPW Buildings	30,608,708	47,640,791	17,032,083	31,397,054	(16,243,737)
DPW Operations	56,850,643	236,630,870	179,780,227	231,153,188	(5,477,682)
DPW Public Works Oversight	431,433	412,589	(18,844)	421,079	8,490
DPW Administration	18,058,209	(8,966,717)	(27,024,926)	(5,290,601)	3,676,116
Total Uses by Division	285,252,462	452,855,682	167,603,220	407,624,714	(45,230,968)
<u>Reserved Appropriations</u>					
<u>Controller Reserves</u>					
10008998		504,000			
10031013		398,002			
10034764		43,342,600			
10034844		50,000			
10039818		60,000			
10040286		3,000,000			
10040287		1,750,000			
10040288		1,300,000			
10040290		250,000			
Controller Reserves: Total		50,654,602		0	

Uses of Funds Detail Appropriation

Department: DPW Public Works

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	8,051,124	31,016,362	22,965,238	31,696,152	679,790
			Mandatory Fringe Benefits	3,555,839	11,771,058	8,215,219	12,150,031	378,973
			Non-Personnel Services	246,987	1,932,567	1,685,580	1,927,531	(5,036)
			Capital Outlay	282,156	2,700,000	2,417,844	6,865,357	(2,700,000)
			City Grant Program	1,713,749	6,865,357	5,151,608	1,283,676	(242,631)
			Materials & Supplies	274,159	1,526,307	1,252,148	2,120,163	401,461
			Services Of Other Depts	363,355	1,718,702	1,355,347	43,325,014	894,878
			Overhead and Allocations	12,651,304	42,430,136	29,778,832	99,367,924	(592,565)
10000 Total				27,138,673	99,960,489	72,821,816	99,367,924	(592,565)
Operating Total				27,138,673	99,960,489	72,821,816	99,367,924	(592,565)
Annual Projects - Authority Control								
12769	SR Gas Tax Annual Authority	20680	PW SES - Street Env Services	2,317,825	8,717,317	6,399,492	8,936,374	219,057
		20681	PW BUJF - Urban Forestry	2,316,580	9,334,661	7,018,081	9,579,865	245,204
		21412	IT Systems and Equipment	1,375	5,500	4,125	5,500	
12769 Total				4,635,780	18,057,478	13,421,698	18,521,739	464,261
12789	SR Road Annual Authority	20676	PW BBR - Building Repair	7,154,271	7,154,271	7,154,271	8,270,477	1,116,206
		20679	PW SSR - Street & Sewer Repair	1,555,575	186,624	(1,368,951)		(186,624)
12789 Total				1,555,575	7,340,895	5,785,320	8,270,477	929,582
Annual Projects - Authority Control Total				6,191,355	25,398,373	19,207,018	26,792,216	1,393,843
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	17066	Mission Bay Transportation Imp	262,500	1,081,000	818,500		(1,081,000)
		18883	PW Japantown Buchanan Mall Imp	224,000	850,000	626,000	476,000	(374,000)
		19038	PW Sidewalks (Public Property)	1,589,817	1,271,532	(318,285)	1,285,109	13,577
		19145	PW Facilities Maintenance		540,738	540,738	567,775	27,037
		19329	WI Infrastructure Debt Service	5,462,428	5,565,956	103,528	7,918,461	2,352,505
		19374	PW Addbacks	125,000		(125,000)		
		19375	PW District 10 Addback (BOS)	4,750		(4,750)		
		19441	PW Potholes Budget		1,500,000	1,500,000	1,500,000	
		19454	PW Landscape-Median Maint		100,000	100,000	100,000	

Department: DPW Public Works

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Continuing Projects - Authority Control								
20683	PW Citywide Projects			4,441,250	11,165,000	6,723,750	11,165,000	
20685	PW District 2 Projects			132,500	230,000	97,500	230,000	
20686	PW District 3 Projects			50,000	200,000	150,000	200,000	
20687	PW District 4 Projects			36,000	124,000	88,000	124,000	
20688	PW District 5 Projects			207,500	30,000	(177,500)	30,000	
20689	PW District 6 Projects			72,895	12,000	(60,895)	12,000	
20690	PW District 7 Projects			580,000	50,000	(530,000)	50,000	
20691	PW District 8 Projects			261,000		(261,000)		
20692	PW District 9 Projects			14,000	56,000	42,000	56,000	
20694	PW District 11 Projects			109,500	38,000	(71,500)	38,000	
21850	ART MCCLA Retrofit CR RS				(8,838,751)	(8,838,751)		8,838,751
22218	PW Snst Blvd Rcycl Wtr Irrgtn				1,200,000	1,200,000		(1,200,000)
22287	PW Great Highway Sand Removal			250,000		(250,000)		
22364	PW Sunset Blvd Hosebib Inst				935,000	935,000		(935,000)
80142	PW Operations Yard				2,980,751	2,980,751		(2,980,751)
80143	PW Curb Ramp Insp & Rpr FY 20			3,472,828	2,000,000	(1,472,828)	1,000,000	(1,000,000)
80146	PW Plaza Inspect & Rpr FY 25			200,000	135,963	(64,037)	200,000	64,037
80147	PW Islais Creek Bridge FY 20				2,120,000	2,120,000		(2,120,000)
80148	PW Street Resurfacing FY 24						17,024,000	17,024,000
80149	PW Tree Establishment FY 20				600,000	600,000		(600,000)
80150	PW Structure Repair FY 25			935,000	623,250	(311,750)	631,913	8,663
80151	PW Capital Repairs FY 20			442,378	408,178	(34,200)	403,924	(4,254)
80500	PW JUV Roof and Elevator				3,547,000	3,547,000		(3,547,000)
10020 Total				18,873,346	28,525,617	9,652,271	43,012,182	14,486,565
10610	SR Balboa Park CI	18883	PW Japantown Buchanan Mall Imp		50,000	50,000		(50,000)
10610 Total				0	50,000	50,000	0	(50,000)
10670	SR Eastern Neighborhood CI	18883	PW Japantown Buchanan Mall Imp		60,000	60,000		(60,000)
10670 Total				0	60,000	60,000	0	(60,000)
10860	SR Rincon Hill and SOMA CI	22531	PW Rincon Hill CFD		398,002	398,002		(398,002)
10860 Total				0	398,002	398,002	0	(398,002)

Department: DPW Public Works

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Continuing Projects - Authority Control								
12760	SR Special Gas Tax St Impvt	80148	PW Street Resurfacing FY 24	8,170,000	6,900,000	(1,270,000)	6,934,500	34,500
12760 Total				8,170,000	6,900,000	(1,270,000)	6,934,500	34,500
12775	SR RMRA City Capital Funding	80148	PW Street Resurfacing FY 24	18,905,000	19,200,000	295,000	20,064,000	864,000
12775 Total				18,905,000	19,200,000	295,000	20,064,000	864,000
12780	SR Road	80148	PW Street Resurfacing FY 24	4,275,000	3,900,000	(375,000)	3,919,500	19,500
12780 Total				4,275,000	3,900,000	(375,000)	3,919,500	19,500
12785	SR RMRA County Capital Funding	80148	PW Street Resurfacing FY 24	9,880,000	10,300,000	420,000	10,763,500	463,500
12785 Total				9,880,000	10,300,000	420,000	10,763,500	463,500
13960	SR DW-Special Engr Inspection	22115	JCDeaux Agreement	1,672,666	0	(1,672,666)	0	0
13960 Total				1,672,666	0	(1,672,666)	0	0
13970	SR Services to Outside Agency	21656	SolMa 5th&Brannan St Develop	50,000	200,000	150,000	200,000	0
13970 Total				50,000	200,000	150,000	200,000	0
13980	SR Other Special Revenue	19404	PW ASAP Private Property Bdgt	1,863,734	2,434,962	571,228	2,556,710	121,748
		20680	PW SES - Street Env Services	62,500	250,000	187,500	250,000	
13980 Total				1,926,234	2,684,962	758,728	2,806,710	121,748
13985	SR 2016 Prop E StreetTreeMaint	20681	PW BUF - Urban Forestry	5,522,500	22,627,968	17,105,468	23,568,240	940,272
		21412	IT Systems and Equipment	57,500	230,000	172,500	230,000	
13985 Total				5,580,000	22,857,968	17,277,968	23,798,240	940,272
14000	SR Solid Waste Projects	20680	PW SES - Street Env Services	2,377,075	12,808,301	10,431,226	9,508,301	(3,300,000)
14000 Total				2,377,075	12,808,301	10,431,226	9,508,301	(3,300,000)
15384	CPXCF COP Crit Reprs/Rcv Stmls	18883	PW Japantown Buchanan Mall Imp	2,500,000	(500,000)	(3,000,000)		500,000
		22216	PW Innes Ave Bayvw Hunters	5,000,000		(5,000,000)		
		22218	PW Snst Blvd Rcycl W/tr Irrgtn	1,200,000	(1,200,000)	(2,400,000)		1,200,000
		22364	PW Sunset Blvd Hosebib Inst		(935,000)	(935,000)		935,000
		80142	PW Operations Yard		(2,580,751)	(2,580,751)		2,580,751
		80143	PW Curb Ramp Insp & Rpr FY 20	3,000,000		(3,000,000)		
		80443	SAS Operations Yard	780,751		(780,751)		
		80500	PW JUV Roof and Elevator		6,300,000	6,300,000		(6,300,000)
15384 Total				12,480,751	1,084,249	(11,396,502)	0	(1,084,249)
15460	CPXCF 10 EQ SFTY&EMY RE S2010E	17905	PW ESER 2010 TCFSD	138,382	138,382	138,382		(138,382)

Department: DPW Public Works

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Continuing Projects - Authority Control								
15460	Total			0	138,382	138,382	0	(138,382)
15470	CPXCF 10 EQ SFTY&EMY RE S2012A	17905	PW ESER 2010 TCFSD		295,812	295,812		(295,812)
15470	Total			0	295,812	295,812	0	(295,812)
15480	CPXCF 10 EQ SFTY&EMY RE S2012E	17905	PW ESER 2010 TCFSD		8,524	8,524		(8,524)
15480	Total			0	8,524	8,524	0	(8,524)
15490	CPXCF 10 EQ SFTY&EMY RE S2013B	17905	PW ESER 2010 TCFSD		10,186	10,186		(10,186)
15490	Total			0	10,186	10,186	0	(10,186)
15500	CPXCF 10 EQ SFTY&EMY RE S2014C	17905	PW ESER 2010 TCFSD		903,681	903,681		(903,681)
15500	Total			0	903,681	903,681	0	(903,681)
15510	CPXCF 14 EQ SFTY&EMY RE S2014D	17906	PW ESER 2014 NFS		1,151,638	1,151,638		(1,151,638)
15510	Total			0	1,151,638	1,151,638	0	(1,151,638)
15511	CPXCF 14 EQ SFTY&EMY RE S2018C	17906	PW ESER 2014 NFS		8,714,287	8,714,287		(8,714,287)
15511	Total			0	8,714,287	8,714,287	0	(8,714,287)
15770	CPXCF 10 EQ SFTY&EMY RE S2016C	17905	PW ESER 2010 TCFSD		925,748	925,748		(925,748)
15770	Total			0	925,748	925,748	0	(925,748)
15780	CPXCF 14 EQ SFTY&EMY RE S2016D	17906	PW ESER 2014 NFS		2,142,025	2,142,025		(2,142,025)
15780	Total			0	2,142,025	2,142,025	0	(2,142,025)
17105	CPSIF COP Street Repaving	80148	PW Street Resurfacing FY 24	39,000,000	43,342,600	4,342,600		(43,342,600)
17105	Total			39,000,000	43,342,600	4,342,600	0	(43,342,600)
Continuing Projects - Authority Control Total				123,190,072	166,601,982	43,411,910	121,006,933	(45,595,049)
Work Orders/Overhead								
10040	GF PW Work Order	207988	DPW Infrastructure	59,490,888	67,321,231	7,830,343	65,121,012	(2,200,219)
		207989	DPW Buildings	26,746,745	29,828,061	3,081,316	27,866,029	(1,962,032)
		207990	DPW Operations	14,149,267	52,793,089	38,643,822	55,162,195	2,369,106
		229889	DPW Administration	245,019	(1,854,097)	(2,099,116)	(1,431,705)	422,392
10040	Total			100,631,919	148,088,284	47,456,365	146,717,531	(1,370,753)
13920	SR PW-Overhead	207988	DPW Infrastructure	22,718,370	23,868,968	1,150,598	23,156,559	(712,409)
		207989	DPW Buildings	13,028,615	13,270,622	242,007	13,489,045	218,423
		207990	DPW Operations	7,324,769	26,428,979	19,104,210	26,919,985	491,006
		229889	DPW Administration	49,246,024	53,732,407	4,486,383	55,580,561	1,848,154

Department: DPW Public Works

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Work Orders/Overhead								
13920 Total			Transfer Adjustment - Uses	(64,217,335)	(109,134,512)	(44,917,177)	(105,406,040)	3,728,472
13940	SR PW Paid Time Off	207988	DPW Infrastructure	28,100,443	8,166,464	(19,933,979)	13,740,110	5,573,646
		207989	DPW Buildings	12,057,024	16,415,157	4,358,133	14,736,669	(1,678,488)
		207990	DPW Operations	6,920,179	7,782,014	861,835	7,031,203	(750,811)
		229889	DPW Administration	5,378,894	20,218,301	14,839,407	21,213,745	995,444
			DPW Administration	6,526,957	7,248,682	721,725	7,463,753	215,071
			Transfer Adjustment - Uses	(30,883,054)	(48,949,064)	(18,066,010)	(50,445,370)	(1,496,306)
13940 Total				0	2,715,090	2,715,090	0	(2,715,090)
Work Orders/Overhead Total				128,732,362	158,969,838	30,237,476	160,457,641	1,487,803
Total Uses of Funds				285,252,462	450,930,682	165,678,220	407,624,714	(43,305,968)

Department: DAT District Attorney

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Uses Summary</u>					
Salaries	47,859,138	51,859,188	4,000,050	53,576,348	1,717,160
Mandatory Fringe Benefits	16,464,623	16,723,222	258,599	16,987,343	264,121
Non-Personnel Services	4,413,770	4,436,300	22,530	3,935,745	(500,555)
Capital Outlay		100,000	100,000		(100,000)
City Grant Program	1,100,120	1,104,186	4,066	1,063,008	(41,178)
Materials & Supplies	168,905	168,905		155,157	(13,748)
Programmatic Projects	3,044,099	3,086,304	42,205	3,086,304	
Services Of Other Depts	11,142,424	12,544,242	1,401,818	13,627,478	1,083,236
Overhead and Allocations	(208,839)	(208,544)	295	(221,172)	(12,628)
Total Uses by Chart of Accounts	83,984,240	89,813,803	5,829,563	92,210,211	2,396,408

Sources Summary

Intergovernmental: Federal	2,921,899	2,913,016	(8,883)	2,913,016	
Intergovernmental: State	3,850,540	3,759,914	(90,626)	3,482,499	(277,415)
Charges for Services	698,233	706,604	8,371	706,604	
Expenditure Recovery	490,853	490,853		490,853	
Beg Fund Balance - Budget Only	1,864,833	1,887,937	23,104	1,900,797	12,860
General Fund Support	74,157,882	80,055,479	5,897,597	82,716,442	2,660,963
Total Sources by Chart of Accounts	83,984,240	89,813,803	5,829,563	92,210,211	2,396,408

Fund Summary

General Fund	75,665,968	81,489,936	5,823,968	84,175,899	2,685,963
General Services Fund	310,000	310,000		310,000	
Public Protection Fund	8,008,272	8,013,867	5,595	7,724,312	(289,555)
Total Uses by Funds	83,984,240	89,813,803	5,829,563	92,210,211	2,396,408

Division Summary

DAT District Attorney	83,984,240	89,813,803	5,829,563	92,210,211	2,396,408
Total Uses by Division	83,984,240	89,813,803	5,829,563	92,210,211	2,396,408

Uses of Funds Detail Appropriation

Department: DAT District Attorney

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	39,727,719	43,252,705	3,524,986	44,635,906	1,383,201
			Mandatory Fringe Benefits	13,370,032	13,662,348	292,316	13,974,621	312,273
			Non-Personnel Services	1,589,065	1,589,065		1,560,100	(28,965)
			Capital Outlay		100,000	100,000		(100,000)
			City Grant Program	188,981	196,540	7,559	196,540	
			Materials & Supplies	137,480	137,480		123,732	(13,748)
			Services Of Other Depts	11,129,224	12,531,042	1,401,818	13,614,278	1,083,236
			Overhead and Allocations	(204,170)	(203,599)	571	(203,599)	
10000 Total				65,938,331	71,265,581	5,327,250	73,901,578	2,635,997
Operating Total				65,938,331	71,265,581	5,327,250	73,901,578	2,635,997
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	16973	DA Victim Services	200,000	165,000	(35,000)	165,000	
		17300	Ois Oversight	2,844,099	2,921,304	77,205	2,921,304	
10010 Total				3,044,099	3,086,304	42,205	3,086,304	0
Annual Projects - Authority Control Total				3,044,099	3,086,304	42,205	3,086,304	0
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	10000	Operating		125,000	125,000		(125,000)
		16969	DA Peace Officer Std & Testing	30,000	30,000		30,000	
		16970	DA Child Abduction	1,413,085	1,435,870	22,785	1,469,656	33,786
		16971	DA Career Criminal	1,467,994	1,505,867	37,873	1,548,583	42,716
		16973	DA Victim Services	2,976,213	3,244,347	268,134	3,346,362	102,015
		17406	AS Dist Atty 54% Alloc Real Es	305,393	306,114	721	302,563	(3,551)
10020 Total				6,192,685	6,647,198	454,513	6,697,164	49,966
12470	SR Court Dispute Resolution	10929	CS Community Court Dispute Res	30,000	30,000		30,000	
12470 Total				30,000	30,000	0	30,000	0
12510	SR Dispute Resolution Program	17225	MY Dispute Resolution	280,000	280,000		280,000	
12510 Total				280,000	280,000	0	280,000	0
13500	SR Da-Special Revenue	16976	DA Civil Litigation Fund	80,000	80,000		80,000	
		16977	DA Da Consumer Protection Enfo	1,864,833	1,887,937	23,104	1,900,797	12,860

Department: DAT District Attorney

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Continuing Projects - Authority Control								
13500	Total			1,944,833	1,967,937	23,104	1,980,797	12,860
Continuing Projects - Authority Control Total				8,447,518	8,925,135	477,617	8,987,961	62,826
Grants Projects								
13550	SR Public Protection-Grant	10037203	CH FY22-23 Federal JAG Grant	140,767		(140,767)		
		10038165	DA Human Trafficking FY22-23	154,500		(154,500)		
		10038185	DA VV VAWV Prosec Prog FY23	202,545		(202,545)		
		10038191	DA VV Victim/Witness FY23	1,591,707		(1,591,707)		
		10038193	DA KI Innovative Response FY23	163,145		(163,145)		
		10038196	DA UV Un/Underserved FY22-23	175,000		(175,000)		
		10038198	DA XC Mass Casualty FY22-23	451,544		(451,544)		
		10038202	DA XE Elder Abuse FY22-23	200,000		(200,000)		
		10038274	CH FY23-24 Federal JAG Grant		131,884	131,884	131,884	
		10039319	DA Human Trafficking FY23-24		154,500	154,500	154,500	
		10039321	DA KI Innovative Response FY24		163,145	163,145	163,145	
		10039322	DA UV Unserv/UnderservedFY24		175,000	175,000	175,000	
		10039324	DA VV VAWV Prosecution FY23-24		202,545	202,545	202,545	
		10039325	DA VV Victim/Witness Assistance		1,591,707	1,591,707	1,591,707	
		10039326	DA XC Mass Casualty FY23-24		451,544	451,544	451,544	
		10039327	DA XE Elder Abuse FY23-24		200,000	200,000	200,000	
13550	Total			3,079,208	3,070,325	(8,883)	3,070,325	0
13720	SR Public Protection-Grant State	10034594	CH FY 20-21 SFCOPS Program	297,002		(297,002)		
		10035818	CH FY 21-22 SFCOPS Program		302,415	302,415		(302,415)
		10037204	CH FY 22-23 SFCOPS Program	476,211		(476,211)		
		10038142	DA Board of Control FY22-23	826,338		(826,338)		
		10038157	DA Criminal Restitution FY23	89,124		(89,124)		
		10038161	DA Auto-22-23	316,939		(316,939)		
		10038163	DA Workers' Compensation FY22-23	928,617		(928,617)		
		10038164	DA High Tech Crimes FY22-23	50,000		(50,000)		
		10038289	CH FY23-24 SFCOPS Program		462,172	462,172	462,172	
		10039316	DA Board of Control FY23-24		826,338	826,338	826,338	

Department: DAT District Attorney

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Grants Projects								
		10039317	DA Criminal Restitution FY24		89,124	89,124	89,124	
		10039329	DA High Tech Crimes FY23-24		50,000	50,000	50,000	
		10039330	DA Auto-FY23-24		316,939	316,939	316,939	
		10039331	DA Workers' Compensation FY23-24		928,617	928,617	928,617	
13720	Total			2,984,231	2,975,605	(8,626)	2,673,190	(302,415)
	Grants Projects Total			6,063,439	6,045,930	(17,509)	5,743,515	(302,415)
Work Orders/Overhead								
10060	GF Work Order	229313	DAT District Attorney	490,853	490,853		490,853	
10060	Total			490,853	490,853	0	490,853	0
	Work Orders/Overhead Total			490,853	490,853	0	490,853	0
	Total Uses of Funds			83,984,240	89,813,803	5,829,563	92,210,211	2,396,408

Department: ECN Economic And Workforce Development

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Uses Summary</u>					
Salaries	15,732,780	16,914,693	1,181,913	17,276,508	361,815
Mandatory Fringe Benefits	5,958,684	5,930,446	(28,238)	6,049,299	118,853
Non-Personnel Services	8,658,470	8,634,652	(23,818)	8,558,862	(75,790)
City Grant Program	108,016,405	95,484,189	(12,532,216)	67,713,616	(27,770,573)
Materials & Supplies	62,154	57,485	(4,669)	55,769	(1,716)
Programmatic Projects	13,991,216	13,414,693	(576,523)	12,365,866	(1,048,827)
Services Of Other Depts	11,461,541	12,133,830	672,289	12,107,696	(26,134)
Overhead and Allocations	58,020		(58,020)		
Total Uses by Chart of Accounts	163,939,270	152,569,988	(11,369,282)	124,127,616	(28,442,372)
<u>Sources Summary</u>					
Business Taxes	350,000	350,000		350,000	
☞ Other Local Taxes	2,500,000	2,500,000		2,500,000	
Intergovernmental: Federal	5,073,621	5,055,917	(17,704)	5,055,917	
Intergovernmental: Other	291,119	255,200	(35,919)	255,200	
Intergovernmental: State	267,500	2,333,871	2,066,371	820,000	(1,513,871)
Charges for Services	485,000	535,000	50,000	560,000	25,000
Rents & Concessions		300,000	300,000	300,000	
Other Revenues	13,879,327	14,149,032	269,705	13,930,000	(219,032)
Expenditure Recovery	5,151,019	22,177,440	17,026,421	18,277,440	(3,900,000)
IntraFund Transfers In	58,785	58,785		58,785	
Transfers In	600,000	600,000		600,000	
Beg Fund Balance - Budget Only	1,604,322		(1,604,322)		
General Fund Support	133,678,577	104,254,743	(29,423,834)	81,420,274	(22,834,469)
Total Sources by Chart of Accounts	163,939,270	152,569,988	(11,369,282)	124,127,616	(28,442,372)
<u>Fund Summary</u>					
Culture and Recreation Fund	1,225,000	1,575,000	350,000	1,600,000	25,000
Community / Neighborhood Dev	9,501,352	10,127,516	626,164	8,340,917	(1,786,599)
General Fund	153,212,918	140,867,472	(12,345,446)	114,186,699	(26,680,773)
Total Uses by Funds	163,939,270	152,569,988	(11,369,282)	124,127,616	(28,442,372)

Department: ECN Economic And Workforce Development

		2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Division Summary</u>						
ECN Workforce Development		52,197,034	48,961,429	(3,235,605)	46,638,900	(2,322,529)
ECN Economic Development		91,579,516	82,930,337	(8,649,179)	56,751,671	(26,178,666)
ECN Office of Small Business		3,724,316	3,842,016	117,700	3,788,944	(53,072)
ECN Film Commission		1,225,000	1,575,000	350,000	1,600,000	25,000
ECN Real Estate Development		15,218,295	15,261,206	42,911	15,349,101	87,895
ECN Economic and Workforce Dev		(4,891)		4,891	(1,000)	(1,000)
Total Uses by Division		163,939,270	152,569,988	(11,369,282)	124,127,616	(28,442,372)

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	3,132,568	3,588,878	456,310	3,702,630	113,752
			Mandatory Fringe Benefits	1,220,016	1,307,173	87,157	1,337,931	30,758
			Non-Personnel Services	306,350	303,350	(3,000)	300,750	(2,600)
			Materials & Supplies	17,020	17,020		15,318	(1,702)
			Services Of Other Depts	539,577	604,363	64,786	617,151	12,788
			Overhead and Allocations	(3,751,775)	(3,923,457)	(171,682)	(4,039,516)	(116,059)
10000 Total				1,463,756	1,897,327	433,571	1,934,264	36,937
Operating Total				1,463,756	1,897,327	433,571	1,934,264	36,937

Annual Projects - Authority Control

10010	GF Annual Authority Ctrl	16652	EW Economic Development Projec	67,995,633	70,960,990	2,965,357	45,472,324	(25,488,666)
		16658	EW Public-private Development	15,412,642	15,455,553	42,911	15,543,448	87,895
		16663	EW Workforce Development	21,675,886	21,778,913	103,027	22,417,993	639,070
		20324	Sugar-Sweetened Beverages Tax	150,000	150,000		150,000	
10010 Total				105,234,161	108,345,456	3,111,295	83,583,755	(24,761,701)
Annual Projects - Authority Control Total				105,234,161	108,345,456	3,111,295	83,583,755	(24,761,701)

Continuing Projects - Authority Control

10020	GF Continuing Authority Ctrl	16648	EW City Economic Development P	30,000	30,000		30,000	
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Department: ECN Economic And Workforce Development

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Continuing Projects - Authority Control								
10020 Total				46,305,001	30,414,689	(15,890,312)	28,458,680	(1,956,009)
10650	SR Development Agreement	21420	EW Pier 70 Workforce	83,333		(83,333)		
		21421	EW Mission Rock Workforce	363,636	272,728	(90,908)		(272,728)
		21635	EW Potrero Power Station	1,000,000		(1,000,000)		
		22057	EW Transbay Workforce	248,262		(248,262)		
10650 Total				1,695,231	272,728	(1,422,503)	0	(272,728)
11890	SR Mobed-Film Prod Sp	16523	AD Film Rebate Program	600,000	600,000		600,000	
		16654	EW Film Services	625,000	975,000	350,000	1,000,000	25,000
11890 Total				1,225,000	1,575,000	350,000	1,600,000	25,000
Continuing Projects - Authority Control Total								
				49,225,232	32,262,417	(16,962,815)	30,058,680	(2,203,737)
Grants Projects								
10680	SR Neighborhood Dev-Grants Sta	10036930	SBDC Cap-Infusion 2022	62,500		(62,500)		
		10036932	SBDC TAEP 2022	205,000		(205,000)		
		10039360	SBDC CIP 10/2023-9/2024		65,000	65,000	65,000	
		10039366	SBDC TAEP 10/2023-9/2024		155,000	155,000	155,000	
		10039844	UCSF CCOP Program Year 23/24		150,000	150,000	150,000	
		10039845	UCSF CPHP Yr 23/24		450,000	450,000	450,000	
		10040004	CWDB HRTP Resilient Workforce		1,513,871	1,513,871		(1,513,871)
10680 Total				267,500	2,333,871	2,066,371	820,000	(1,513,871)
10770	SR Neighborhood Dev-Grants	10036926	WIOA PY 22-Adult AA211035	1,317,822		(1,317,822)		
		10036927	WIOA PY 22-Youth AA211035	1,209,383		(1,209,383)		
		10036928	WIOA PY 22-DW AA211035	1,599,935		(1,599,935)		
		10036929	WIOA PY 21/22-RR AA211035	703,777		(703,777)		
		10036931	SBDC SBA CY2022	207,704		(207,704)		

Department: ECN Economic And Workforce Development

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Grants Projects								
		10039351	WIOA PY 24-Adult A4		1,317,822	1,317,822	1,317,822	
		10039352	WIOA PY 24-Youth A4		1,209,383	1,209,383	1,209,383	
		10039353	WIOA PY 24-DW A4		1,599,935	1,599,935	1,599,935	
		10039354	WIOA PY 23/24-RR A4		703,777	703,777	703,777	
		10039357	SBDC SBA CY2024		190,000	190,000	190,000	
10770	Total			5,038,621	5,020,917	(17,704)	5,020,917	0
	Grants Projects Total			5,306,121	7,354,788	2,048,667	5,840,917	(1,513,871)
Work Orders/Overhead								
10060	GF Work Order	207766	ECN Workforce Development	210,000	210,000		210,000	
10060	Total			210,000	210,000	0	210,000	0
	Work Orders/Overhead Total			210,000	210,000	0	210,000	0
Continuing Projects - Project Control								
10855	SR Small Business Assistance	10037562	EW Small Biz Support Fund	2,500,000	2,500,000		2,500,000	
10855	Total			2,500,000	2,500,000	0	2,500,000	0
	Continuing Projects - Project Control Total			2,500,000	2,500,000	0	2,500,000	0
	Total Uses of Funds			163,939,270	152,569,988	(11,369,282)	124,127,616	(28,442,372)

Department: REG Elections

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Uses Summary</u>					
Salaries	7,502,265	7,351,336	(150,929)	8,264,206	912,870
Mandatory Fringe Benefits	2,007,372	1,816,882	(190,490)	1,927,170	110,288
Non-Personnel Services	11,085,903	11,255,328	169,425	13,571,121	2,315,793
Capital Outlay	41,700	21,726	(19,974)	21,726	
City Grant Program	300,000	100,000	(200,000)	200,000	100,000
Materials & Supplies	490,401	438,194	(52,207)	378,625	(59,569)
Services Of Other Depts	1,878,637	2,030,246	151,609	2,042,419	12,173
Total Uses by Chart of Accounts	23,306,278	23,013,712	(292,566)	26,405,267	3,391,555
<u>Sources Summary</u>					
Charges for Services	519,291	84,229	(435,062)	598,909	514,680
Expenditure Recovery	70,000	210,000	140,000	140,000	(70,000)
General Fund Support	22,716,987	22,719,483	2,496	25,666,358	2,946,875
Total Sources by Chart of Accounts	23,306,278	23,013,712	(292,566)	26,405,267	3,391,555
<u>Fund Summary</u>					
General Fund	23,306,278	23,013,712	(292,566)	26,405,267	3,391,555
Total Uses by Funds	23,306,278	23,013,712	(292,566)	26,405,267	3,391,555
<u>Division Summary</u>					
REG Elections Services	23,234,230	22,936,632	(297,598)	26,330,212	3,393,580
REG Elections-Commission	72,048	77,080	5,032	75,055	(2,025)
Total Uses by Division	23,306,278	23,013,712	(292,566)	26,405,267	3,391,555

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	7,502,265	7,351,336	(150,929)	8,264,206	912,870
			Mandatory Fringe Benefits	2,007,372	1,816,882	(190,490)	1,927,170	110,288
			Non-Personnel Services	11,085,903	11,255,328	169,425	13,571,121	2,315,793

Department: REG Elections

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
			Capital Outlay	41,700	21,726	(19,974)	21,726	
			City Grant Program	300,000	100,000	(200,000)	200,000	100,000
			Materials & Supplies	490,401	438,194	(52,207)	378,625	(59,569)
			Services Of Other Depts	1,878,637	2,030,246	151,609	2,042,419	12,173
			10000 Total	23,306,278	23,013,712	(292,566)	26,405,267	3,391,555
			Operating Total	23,306,278	23,013,712	(292,566)	26,405,267	3,391,555
			Total Uses of Funds	23,306,278	23,013,712	(292,566)	26,405,267	3,391,555

Department: DEM Emergency Management

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Uses Summary</u>					
Salaries	47,352,984	52,461,517	5,108,533	53,963,204	1,501,687
Mandatory Fringe Benefits	16,062,433	16,899,485	837,052	17,261,317	361,832
Non-Personnel Services	40,119,703	33,804,190	(6,315,513)	33,382,922	(421,268)
Capital Outlay	1,570,701	1,023,295	(547,406)		(1,023,295)
City Grant Program	40,000	40,000		40,000	
Debt Service	5,311,006	3,922,592	(1,388,414)	3,863,872	(58,720)
Materials & Supplies	2,262,772	2,234,185	(28,587)	2,198,108	(36,077)
Programmatic Projects	15,980,908	19,503,856	3,522,948	15,239,667	(4,264,189)
Services Of Other Depts	7,530,145	8,884,156	1,354,011	9,400,184	516,028
Total Uses by Chart of Accounts	136,230,652	138,773,276	2,542,624	135,349,274	(3,424,002)
<u>Sources Summary</u>					
Intergovernmental: Federal	42,501,365	40,943,447	(1,557,918)	41,021,643	78,196
Charges for Services	933,892	1,314,678	380,786	1,296,157	(18,521)
Expenditure Recovery	1,080,067	1,150,271	70,204	1,150,271	
Other Financing Sources	1,570,701		(1,570,701)		
General Fund Support	90,144,627	95,364,880	5,220,253	91,881,203	(3,483,677)
Total Sources by Chart of Accounts	136,230,652	138,773,276	2,542,624	135,349,274	(3,424,002)
<u>Fund Summary</u>					
City Facilities Improvement Fund	1,570,701		(1,570,701)		
General Fund	92,158,586	97,829,829	5,671,243	94,327,631	(3,502,198)
Public Protection Fund	42,501,365	40,943,447	(1,557,918)	41,021,643	78,196
Total Uses by Funds	136,230,652	138,773,276	2,542,624	135,349,274	(3,424,002)
<u>Division Summary</u>					
DEM Administration	39,231,514	36,953,586	(2,277,928)	37,852,500	898,914
DEM Emergency Communications	43,976,786	46,827,402	2,850,616	47,991,678	1,164,276
DEM Emergency Services	10,720,460	15,679,859	4,959,399	10,212,436	(5,467,423)
DEM Homeland Security Grants	42,301,892	39,312,429	(2,989,463)	39,292,660	(19,769)
Total Uses by Division	136,230,652	138,773,276	2,542,624	135,349,274	(3,424,002)

Department: DEM Emergency Management

		2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Reserved Appropriations</u>						
<u>Controller Reserves</u>						
10006421	Dem - Operation Floor Expansio		1,570,701			
10035936	Lighting Rods Replacement					
Controller Reserves: Total			1,570,701		0	
<u>Mayor Reserves</u>						
10038982	EM DEM - HSOC		5,500,000			
Mayor Reserves: Total			5,500,000		0	

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	42,928,229	46,717,287	3,789,058	48,046,989	1,329,702
			Mandatory Fringe Benefits	14,419,904	14,848,347	428,443	15,163,452	315,105
			Non-Personnel Services	5,627,251	2,545,168	(3,082,083)	2,273,316	(271,852)
			Capital Outlay		90,000	90,000		(90,000)
			City Grant Program	40,000	40,000		40,000	
			Debt Service	1,576,134	63,720	(1,512,414)		(63,720)
			Materials & Supplies	456,866	443,066	(13,800)	398,758	(44,308)
			Programmatic Projects		5,500,000	5,500,000		(5,500,000)
			Services Of Other Depts	7,361,808	8,716,139	1,354,331	9,232,467	516,328
10000 Total				72,410,192	78,963,727	6,553,535	75,154,982	(3,808,745)
Operating Total				72,410,192	78,963,727	6,553,535	75,154,982	(3,808,745)
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	10000	Operating	50,000		(50,000)		
10010 Total				50,000	0	(50,000)	0	0
Annual Projects - Authority Control Total				50,000	0	(50,000)	0	0
Continuing Projects - Authority Control								

Department: DEM Emergency Management

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	19507	EM Public Safety Radio Syst &	7,588,744	6,394,337	(1,194,407)	6,399,337	5,000
		22234	DEM Data Ctr Certify Study	219,000		(219,000)		
		22520	BreakrSensTst,Pwr&LdDistStudy		745,795	745,795		(745,795)
		22523	Generator Elec Component Upgr		187,500	187,500		(187,500)
		80044	DEM CAD Replacement- Scoping	11,700,000	11,347,820	(352,180)	12,582,661	1,234,841
10020 Total				19,507,744	18,675,452	(832,292)	18,981,998	306,546
15384	CPXCF COP Crit Reprs/Rcv Stmls	19511	EM Dem - Operation Floor Expan	1,570,701	1,570,701	1,570,701		(1,570,701)
		21207	Lighting Rods Replacement	1,570,701	(1,570,701)	(3,141,402)		1,570,701
15384 Total				1,570,701	0	(1,570,701)	0	0
Continuing Projects - Authority Control Total				21,078,445	18,675,452	(2,402,993)	18,981,998	306,546
Grants Projects								
13560	SR Homeland Security	10034276	FY21 SHSGP	34,796		(34,796)		
		10036933	FY23 UASI Grant		34,000,000	34,000,000		
		10036934	FY22 UASI Grant	34,199,473	186,547	(34,012,926)	245,267	58,720
		10036935	FY23 STC Grant		4,000,000	4,000,000		
		10037238	FY23 RCPGP Grant		1,500,000	1,500,000		
		10038155	FY22 STC Grant	4,011,759		(4,011,759)		
		10038159	FY22 TVTP Grant	1,500,000		(1,500,000)		
		10038160	FY22 RCPGP Grant	1,500,000		(1,500,000)		
		10038194	FY23 Emergency Mgmt Performanc	303,380	303,949	569	311,028	7,079
		10038200	FY23 SHSGP	951,957	952,951	994	965,348	12,397
13560 Total				42,501,365	40,943,447	(1,557,918)	41,021,643	78,196
Grants Projects Total				42,501,365	40,943,447	(1,557,918)	41,021,643	78,196
Work Orders/Overhead								
10060	GF Work Order	229985	DEM Administration	190,650	190,650		190,650	
		267659	DEM Emergency Services				1	1
10060 Total				190,650	190,650	0	190,651	1
Work Orders/Overhead Total				190,650	190,650	0	190,651	1
Total Uses of Funds				136,230,652	138,773,276	2,542,624	135,349,274	(3,424,002)

Department: ENV Environment

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Uses Summary</u>					
Salaries	9,354,461	9,664,779	310,318	9,995,728	330,949
Mandatory Fringe Benefits	3,985,633	3,991,570	5,937	4,107,068	115,498
Non-Personnel Services	9,398,774	8,191,100	(1,207,674)	7,384,542	(806,558)
City Grant Program	492,121	628,142	136,021	628,142	
Materials & Supplies	243,984	244,896	912	247,262	2,366
Programmatic Projects	859,935	859,935		859,935	
Services Of Other Depts	6,074,880	7,510,886	1,436,006	6,633,552	(877,334)
Overhead and Allocations	1,093,568	1,026,629	(66,939)	1,026,629	
Intrafund Transfers Out	3,845,927	4,168,084	322,157	4,245,624	77,540
Transfer Adjustment - Uses	(3,845,927)	(4,168,084)	(322,157)	(4,245,624)	(77,540)
Total Uses by Chart of Accounts	31,503,356	32,117,937	614,581	30,882,858	(1,235,079)

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Sources Summary

Intergovernmental: Federal	1,000,000	1,000,000	1,000,000	(1,000,000)
Intergovernmental: State	5,922,066	5,509,991	(412,075)	(357,709)
Charges for Services	17,694,147	19,269,727	1,575,580	19,239,032
Other Revenues	2,336,255	2,022,509	(313,746)	1,955,246
Expenditure Recovery	2,621,211	2,857,778	236,567	2,888,859
IntraFund Transfers In	3,845,927	4,168,084	322,157	4,245,624
Transfers In	2,929,677	1,064,932	(1,864,745)	1,647,439
Beg Fund Balance - Budget Only		393,000	393,000	(393,000)
Transfer Adjustment-Source	(3,845,927)	(4,168,084)	(322,157)	(4,245,624)
General Fund Support				
Total Sources by Chart of Accounts	31,503,356	32,117,937	614,581	30,882,858

Fund Summary

Environmental Protection Fund	14,430,739	13,109,029	(1,321,710)	12,308,365	(800,664)
Gift and Other Exp Trust Fund	60,000		(60,000)		
Public Wks Trans and Commerce	17,012,617	19,008,908	1,996,291	18,574,493	(434,415)
Total Uses by Funds	31,503,356	32,117,937	614,581	30,882,858	(1,235,079)

Department: ENV Environment

		2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
ENV Environment		31,503,356	32,117,937	614,581	30,882,858	(1,235,079)
Total Uses by Division		31,503,356	32,117,937	614,581	30,882,858	(1,235,079)

Division Summary

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
12200	SR Env-Operating-Non-Project		Salaries	2,996,583	1,984,159	(1,012,424)	2,057,583	73,424
			Mandatory Fringe Benefits	1,105,955	908,215	(197,740)	938,622	30,407
			Non-Personnel Services	1,894,537	1,126,612	(767,925)	1,709,119	582,507
			Materials & Supplies	30,667	43,499	12,832	45,865	2,366
			Services Of Other Depts	949,296	991,263	41,967	836,662	(154,601)
			Overhead and Allocations	371,035	317,998	(53,037)	317,998	
12200 Total				7,348,073	5,371,746	(1,976,327)	5,905,849	534,103
13850	SR Cigarette Litter Abatement		Services Of Other Depts	3,230,000	4,603,654	1,373,654	4,091,910	(511,744)
13850 Total				3,230,000	4,603,654	1,373,654	4,091,910	(511,744)
13990	SR Solid Waste Non-Project		Salaries	4,736,635	4,941,557	204,922	5,103,280	161,723
			Mandatory Fringe Benefits	2,245,640	2,145,728	(99,912)	2,205,840	60,112
			Non-Personnel Services	950,198	1,084,563	134,365	1,084,563	
			City Grant Program	490,000	443,142	(46,858)	443,142	
			Materials & Supplies	101,502	110,722	9,220	110,722	
			Services Of Other Depts	1,412,715	1,511,458	98,743	1,289,412	(222,046)
			Intrafund Transfers Out	3,845,927	4,168,084	322,157	4,245,624	77,540
			Transfer Adjustment - Uses	(3,845,927)	(4,168,084)	(322,157)	(4,245,624)	(77,540)
13990 Total				9,936,690	10,237,170	300,480	10,236,959	(211)
Operating Total				20,514,763	20,212,570	(302,193)	20,234,718	22,148
Continuing Projects - Authority Control								
12210	SR Env-Continuing Projects	19256	WB Air Travel Carbon Offset Pr	55,711	119,451	63,740	120,421	970
		19366	WA Safe Drug Disposal Ordinanc	126,353	117,533	(8,820)	119,756	2,223

Department: ENV Environment

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Continuing Projects - Authority Control								
12210	Total	22131	Construction & Demolition Ord	978,536	990,308	11,772	1,010,057	19,749
14000	SR Solid Waste Projects	15740	EV Environment Now Program	1,160,600	1,227,292	66,692	1,250,234	22,942
14000	Total			3,845,927	4,168,084	322,157	4,245,624	77,540
Continuing Projects - Authority Control Total				5,006,527	5,395,376	388,849	5,495,858	100,482
Grants Projects								
12230	SR Grants; ENV Continuing	10016482	Mud Charging Solutions	2		(2)		
		10034583	REALIZE: Implementation	2		(2)		
		10036055	BayRen 2021	4,100,000		(4,100,000)		
		10038723	Used Oil OPP13 FY23	110,000		(110,000)		
		10038724	SWMP Outreach Bottle Bill FY23	215,000		(215,000)		
		10038725	EV Clean Cities FY23	95,002		(95,002)		
		10038726	Emergency Ride Home FY23	52,060		(52,060)		
		10038751	CalRecycles SB-1383 Implement	1,100,000		(1,100,000)		
		10038752	CalRecycles Reduce Food Waste	250,000		(250,000)		
		10039609	Used Oil OPP14 FY24		126,837	126,837	128,771	1,934
		10039610	SWMP Outreach Bottle Bill FY24		215,000	215,000	215,000	
		10039611	EV Clean Cities FY24		110,061	110,061	110,511	450
		10039612	Emergency Ride Home FY24		118,555	118,555	53,069	(65,486)
		10039613	BayRen Grant 2024-2027		4,617,871	4,617,871	4,644,931	27,060
		10039907	Zero Waste Re-Use Grant		1,000,000	1,000,000		(1,000,000)
		10039908	DPR Grant 2023-2025		321,667	321,667		(321,667)
12230	Total			5,922,066	6,509,991	587,925	5,152,282	(1,357,709)
14820	SR ETF-Gift	10029309	EV Mayor's Earth Day Breakfast	60,000		(60,000)		
14820	Total			60,000	0	(60,000)	0	0
Grants Projects Total				5,982,066	6,509,991	527,925	5,152,282	(1,357,709)
Total Uses of Funds				31,503,356	32,117,937	614,581	30,882,858	(1,235,079)

Department: ETH Ethics Commission

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Uses Summary</u>					
Salaries	4,467,481	4,268,736	(198,745)	2,960,210	(1,308,526)
Mandatory Fringe Benefits	1,694,823	1,510,506	(184,317)	1,018,650	(491,856)
Non-Personnel Services	292,879	270,160	(22,719)	246,064	(24,096)
City Grant Program	446,860	446,860		3,702,199	3,255,339
Materials & Supplies	90,320	66,120	(24,200)	21,157	(44,963)
Services Of Other Depts	594,490	666,227	71,737	636,946	(29,281)
Total Uses by Chart of Accounts	7,586,853	7,228,609	(358,244)	8,585,226	1,356,617

Sources Summary

Charges for Services	2,450	2,450		2,450	
Fines, Forfeiture, & Penalties	62,750	62,750		62,750	
Licenses, Permits, & Franchises	92,000	92,000		92,000	
General Fund Support	7,429,653	7,071,409	(358,244)	8,428,026	1,356,617
Total Sources by Chart of Accounts	7,586,853	7,228,609	(358,244)	8,585,226	1,356,617

Fund Summary

General Fund	7,586,853	7,228,609	(358,244)	8,585,226	1,356,617
Total Uses by Funds	7,586,853	7,228,609	(358,244)	8,585,226	1,356,617

Division Summary

ETH Ethics Commission	7,586,853	7,228,609	(358,244)	8,585,226	1,356,617
Total Uses by Division	7,586,853	7,228,609	(358,244)	8,585,226	1,356,617

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	4,467,481	4,268,736	(198,745)	2,960,210	(1,308,526)
			Mandatory Fringe Benefits	1,694,823	1,510,506	(184,317)	1,018,650	(491,856)
			Non-Personnel Services	292,879	270,160	(22,719)	246,064	(24,096)
			Materials & Supplies	90,320	66,120	(24,200)	21,157	(44,963)

Department: ETH Ethics Commission

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
			Services Of Other Depts	594,490	666,227	71,737	636,946	(29,281)
10000	Total			7,139,993	6,781,749	(358,244)	4,883,027	(1,898,722)
	Operating Total			7,139,993	6,781,749	(358,244)	4,883,027	(1,898,722)
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	16984	EC Public Financing Of Elections	446,860	446,860		3,702,199	3,255,339
10020	Total			446,860	446,860	0	3,702,199	3,255,339
	Continuing Projects - Authority Control Total			446,860	446,860	0	3,702,199	3,255,339
	Total Uses of Funds			7,586,853	7,228,609	(358,244)	8,585,226	1,356,617

Department: FAM Fine Arts Museum

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Uses Summary</u>					
Salaries	10,419,517	10,844,855	425,338	11,174,178	329,323
Mandatory Fringe Benefits	4,492,765	4,481,215	(11,550)	4,610,596	129,381
Non-Personnel Services	624,754	388,924	(235,830)	145,359	(243,565)
Capital Outlay	1,035,258	2,032,521	997,263	820,397	(1,212,124)
Materials & Supplies	42,500	46,050	3,550	41,670	(4,380)
Services Of Other Depts	4,479,157	5,433,484	954,327	6,094,588	661,104
Overhead and Allocations	79,564	69,291	(10,273)	69,291	
Total Uses by Chart of Accounts	21,173,515	23,296,340	2,122,825	22,956,079	(340,261)
<u>Sources Summary</u>					
Charges for Services	1,091,813	1,161,188	69,375	1,196,023	34,835
Expenditure Recovery	179,000	179,000		179,000	
General Fund Support	19,902,702	21,956,152	2,053,450	21,581,056	(375,096)
Total Sources by Chart of Accounts	21,173,515	23,296,340	2,122,825	22,956,079	(340,261)
<u>Fund Summary</u>					
Culture and Recreation Fund	1,091,813	1,161,188	69,375	1,196,023	34,835
General Fund	20,081,702	22,135,152	2,053,450	21,760,056	(375,096)
Total Uses by Funds	21,173,515	23,296,340	2,122,825	22,956,079	(340,261)
<u>Division Summary</u>					
FAM Fine Arts Museum	21,173,515	23,296,340	2,122,825	22,956,079	(340,261)
Total Uses by Division	21,173,515	23,296,340	2,122,825	22,956,079	(340,261)

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	9,821,296	10,151,662	330,366	10,463,789	312,127
			Mandatory Fringe Benefits	4,085,874	4,091,133	5,259	4,209,310	118,177
			Non-Personnel Services	619,117	382,552	(236,565)	132,552	(250,000)

Department: FAM Fine Arts Museum

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
10000	Total		Materials & Supplies	41,000	43,800	2,800	39,420	(4,380)
	Operating Total		Services Of Other Depts	4,479,157	5,433,484	954,327	6,094,588	661,104
				19,046,444	20,102,631	1,056,187	20,939,659	837,028
				19,046,444	20,102,631	1,056,187	20,939,659	837,028
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	15774	Fam Facility Maintenance	245,258	257,521	12,263	270,397	12,876
		21249	Legion Laylight Shades	175,000	175,000			(175,000)
10010	Total			420,258	432,521	12,263	270,397	(162,124)
	Annual Projects - Authority Control Total			420,258	432,521	12,263	270,397	(162,124)
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	11117	FA Legion Of Honor - Masonry	500,000	250,000	(250,000)		(250,000)
		21229	de Young Chiller 1 & 2 Comprnts	115,000	800,000	685,000		(800,000)
		22526	Legion Chillers		550,000	550,000	550,000	
10020	Total			615,000	1,600,000	985,000	550,000	(1,050,000)
11940	SR Museums Admission	17041	FA Fine Arts Operating Rev-exp	1,091,813	1,161,188	69,375	1,196,023	34,835
11940	Total			1,091,813	1,161,188	69,375	1,196,023	34,835
	Continuing Projects - Authority Control Total			1,706,813	2,761,188	1,054,375	1,746,023	(1,015,165)
	Total Uses of Funds			21,173,515	23,296,340	2,122,825	22,956,079	(340,261)

Department: FIR Fire Department

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Uses Summary</u>					
Salaries	348,384,862	361,421,896	13,037,034	374,724,592	13,302,696
Mandatory Fringe Benefits	95,329,476	91,405,311	(3,924,165)	95,157,820	3,752,509
Non-Personnel Services	3,101,959	3,101,959		3,036,209	(65,750)
Capital Outlay	5,487,672	6,657,354	1,169,682	5,441,489	(1,215,865)
Materials & Supplies	6,623,256	9,128,447	2,505,191	7,134,026	(1,994,421)
Programmatic Projects	2,855,000	2,475,000	(380,000)	2,475,000	
Services Of Other Depts	36,617,040	37,385,264	768,224	38,523,670	1,138,406
Overhead and Allocations	186,251	193,460	7,209	193,460	
Transfers Out	1,321,974	1,354,313	32,339	1,387,784	33,471
Intrafund Transfers Out	1,801,498	1,801,498		1,801,498	
Transfer Adjustment - Uses	(3,123,472)	(3,155,811)	(32,339)	(3,189,282)	(33,471)
Total Uses by Chart of Accounts	498,585,516	511,768,691	13,183,175	526,686,266	14,917,575
<u>Sources Summary</u>					
Intergovernmental: Federal	1,321,974	1,354,313	32,339	1,387,784	33,471
Intergovernmental: State	46,370,000	51,710,000	5,340,000	52,920,000	1,210,000
Charges for Services	50,190,724	60,454,669	10,263,945	57,402,452	(3,052,217)
Rents & Concessions	320,000	320,000		320,000	
Expenditure Recovery	13,435,989	13,183,066	(252,923)	13,484,200	301,134
IntraFund Transfers In	1,801,498	1,801,498		1,801,498	
Transfers In	1,321,974	1,354,313	32,339	1,387,784	33,471
Transfer Adjustment-Source	30,075,413	31,606,885	1,531,472	32,843,647	1,236,762
General Fund Support	353,747,944	349,983,947	(3,763,997)	365,138,901	15,154,954
Total Sources by Chart of Accounts	498,585,516	511,768,691	13,183,175	526,686,266	14,917,575
<u>Fund Summary</u>					
General Fund	465,386,631	477,005,995	11,619,364	490,653,337	13,647,342
San Francisco Intl Airport	33,198,885	34,762,696	1,563,811	36,032,929	1,270,233
Total Uses by Funds	498,585,516	511,768,691	13,183,175	526,686,266	14,917,575
<u>Division Summary</u>					

Department: FIR Fire Department

		2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
FIR Administration		31,353,867	31,278,344	(75,523)	34,581,794	3,303,450
FIR Airport		33,198,885	34,762,696	1,563,811	36,032,929	1,270,233
FIR Fireboat		3,845,642	4,016,923	171,281	4,198,887	181,964
FIR Investigation		3,191,204	3,287,701	96,497	3,372,011	84,310
FIR Nert		340,247	346,946	6,699	352,901	5,955
FIR Operations		368,461,547	373,817,138	5,355,591	384,445,427	10,628,289
FIR Prevention		21,953,052	24,062,265	2,109,213	24,423,755	361,490
FIR Support Services		29,613,874	33,326,041	3,712,167	31,985,380	(1,340,661)
FIR Training		4,639,634	4,761,195	121,561	4,858,268	97,073
FIR Capital Project & Grants		1,987,564	2,109,442	121,878	2,434,914	325,472
Total Uses by Division		498,585,516	511,768,691	13,183,175	526,686,266	14,917,575

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	313,332,883	324,058,845	10,725,962	335,958,717	11,899,872
			Mandatory Fringe Benefits	85,762,965	81,935,727	(3,827,238)	85,515,592	3,579,865
			Non-Personnel Services	2,486,083	2,486,083		2,420,333	(65,750)
			Capital Outlay	3,500,108	4,295,848	795,740	809,191	(3,486,657)
			Materials & Supplies	4,592,767	7,093,892	2,501,125	5,095,101	(1,998,791)
			Services Of Other Depts	36,609,447	37,373,678	764,231	38,511,209	1,137,531
			Intrafund Transfers Out	1,801,498	1,801,498		1,801,498	
			Transfer Adjustment - Uses	(1,801,498)	(1,801,498)		(1,801,498)	
10000 Total				446,284,253	457,244,073	10,959,820	468,310,143	11,066,070
17960	AIR Op Annual Account Ctrl		Salaries	25,852,037	27,541,976	1,689,939	28,582,334	1,040,358
			Mandatory Fringe Benefits	7,346,848	7,220,720	(126,128)	7,450,595	229,875
17960 Total				33,198,885	34,762,696	1,563,811	36,032,929	1,270,233
Operating Total				479,483,138	492,006,769	12,523,631	504,343,072	12,336,303
Annual Projects - Authority Control								

Department: FIR Fire Department

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
10010	GF Annual Authority Ctrl	17054	Firefighter Uniforms & Turnout	1,727,980	1,727,980		1,727,980	
10010 Total				1,727,980	1,727,980	0	1,727,980	0
Annual Projects - Authority Control Total								
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	11130	FD Fir - Hvac Systems Repair	250,000		(250,000)		
		11137	FD Fire Prevention Facility	225,000	225,000		225,000	
		11144	FD Fir - Boiler System Replacement		150,000	150,000	150,000	
		15777	Underground Storage Tank Monitor	447,669	470,052	22,383	493,555	23,503
		15781	Various Facility Maintenance	1,039,895	1,239,390	199,495	1,541,359	301,969
		17055	FD Fire Prevention Vehicle		252,064	252,064		(252,064)
		17056	FD Ems Equipment Replacement	324,090	324,090		2,521,474	2,197,384
		19514	FD Fir - Generator Replacement	250,000	250,000		250,000	
		20725	FD City College ISA	300,000	300,000		300,000	
		20907	FD OES Response & Mutual Aid	1,500,000	1,500,000		1,500,000	
		21269	Prevention Community Development	50,000	50,000		50,000	
		21748	Reinvestment Initiatives	530,127	545,621	15,494	554,969	9,348
		22213	HRMS Platform Migration	380,000		(380,000)		
10020 Total				5,296,781	5,306,217	9,436	7,586,357	2,280,140
Continuing Projects - Authority Control Total								
Work Orders/Overhead								
10060	GF Work Order	130644	FIR Administration	109,722	109,200	(522)	109,621	421
		130647	FIR Fireboat	3,845,642	4,016,923	171,281	4,198,887	181,964
		130650	FIR Operations	6,703,596	6,938,193	234,597	7,008,837	70,644
		130651	FIR Prevention	1,418,657	1,663,409	244,752	1,711,512	48,103
10060 Total				12,077,617	12,727,725	650,108	13,028,857	301,132
Work Orders/Overhead Total								
Total Uses of Funds								
				498,585,516	511,768,691	13,183,175	526,686,266	14,917,575

Department: GEN General City Responsibility

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Uses Summary</u>					
Mandatory Fringe Benefits	102,843,661	88,692,776	(14,150,885)	92,522,754	3,829,978
Non-Personnel Services	19,261,019	20,515,790	1,254,771	21,459,790	944,000
Capital Outlay	5,500,000		(5,500,000)		
City Grant Program	29,408,404		(29,408,404)	37,270,000	37,270,000
Debt Service	386,127,519	418,147,554	32,020,035	289,954,702	(128,192,852)
Programmatic Projects	4,390,536	15,056,919	10,666,383	7,772,084	(7,284,835)
Services Of Other Depts	45,124,021	49,113,223	3,989,202	48,993,517	(119,706)
Transfers Out	265,459,802	268,400,309	2,940,507	270,353,886	1,953,577
Intrafund Transfers Out	909,180,526	871,331,299	(37,849,227)	689,189,857	(182,141,442)
Unappropriated Rev-Designated	64,382,000	70,750,000	6,368,000	17,310,000	(53,440,000)
Unappropriated Rev Retained	32,453,331	23,000,000	(9,453,331)	47,000,000	24,000,000
Transfer Adjustment - Uses	(8,800,000)	(15,700,000)	(6,900,000)	(6,233,866)	9,466,134
Total Uses by Chart of Accounts	1,855,330,819	1,809,307,870	(46,022,949)	1,515,592,724	(293,715,146)

Sources Summary

Business Taxes	904,174,790	848,589,800	(55,584,990)	932,389,800	83,800,000
Property Taxes	2,737,600,104	2,900,433,086	162,832,982	2,734,252,639	(166,180,447)
Other Local Taxes	1,066,770,000	1,117,350,000	50,580,000	1,217,750,000	100,400,000
Intergovernmental: Federal	243,360,000	170,000,000	(73,360,000)	80,000,000	(90,000,000)
Intergovernmental: State	9,450,000	5,804,684	(3,645,316)	5,804,684	
Charges for Services	19,920,955	26,176,603	6,255,648	26,173,777	(2,826)
Fines, Forfeiture, & Penalties	20,907,900	20,240,266	(667,634)	19,158,483	(1,081,783)
Licenses, Permits, & Franchises	14,250,000	15,590,000	1,340,000	15,620,000	30,000
Other Revenues	6,232,515	5,860,907	(371,608)	19,825,235	13,964,328
Interest & Investment Income	38,240,000	114,727,000	76,487,000	107,161,000	(7,566,000)
Expenditure Recovery	1,723,265	1,958,869	235,604	1,958,869	
IntraFund Transfers In	908,582,287	870,733,060	(37,849,227)	688,591,618	(182,141,442)
Transfers In	73,330,000	85,536,750	12,206,750	85,486,100	(50,650)
Prior Year Designated Reserve	83,665,602	94,678,343	11,012,741	70,754,000	(23,924,343)
Beg Fund Balance - Budget Only	306,680,524	124,138,672	(182,541,852)	288,868,819	164,730,147

Department: GEN General City Responsibility

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Transfer Adjustment-Source	(8,800,000)	(15,700,000)	(6,900,000)	(6,233,866)	9,466,134
General Fund Support	(4,570,757,123)	(4,576,810,170)	(6,053,047)	(4,771,968,434)	(195,158,264)
Total Sources by Chart of Accounts	1,855,330,819	1,809,307,870	(46,022,949)	1,515,592,724	(293,715,146)

Fund Summary

Certificates of Participation	2,250,000	2,250,000		2,250,000	
General Fund	1,451,028,510	1,370,450,516	(80,577,994)	1,201,058,222	(169,392,294)
General Obligation Bond Fund	383,877,519	415,897,554	32,020,035	289,674,702	(126,222,852)
Our City Our Home Fund	2,224,790	2,239,800	15,010	2,239,800	
Public Wks Trans and Commerce	15,950,000	18,470,000	2,520,000	20,370,000	1,900,000
Total Uses by Funds	1,855,330,819	1,809,307,870	(46,022,949)	1,515,592,724	(293,715,146)

Division Summary

GEN General City Responsibility	1,855,330,819	1,809,307,870	(46,022,949)	1,515,592,724	(293,715,146)
Total Uses by Division	1,855,330,819	1,809,307,870	(46,022,949)	1,515,592,724	(293,715,146)

Reserved Appropriations

Mayor Reserves					
10040275 APEC 2023		10,000,000			
Mayor Reserves: Total		10,000,000		0	

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Mandatory Fringe Benefits	102,843,661	88,692,776	(14,150,885)	92,522,754	3,829,978
			Non-Personnel Services	9,888,290	9,888,290		9,888,290	
			City Grant Program	29,408,404		(29,408,404)	37,270,000	37,270,000
			Debt Service				(1,970,000)	(1,970,000)
			Programmatic Projects				2,679,989	2,679,989
			Services Of Other Depts	42,644,689	46,608,423	3,963,734	46,476,717	(131,706)
			Transfers Out	252,495,073	247,429,809	(5,065,264)	255,039,386	7,609,577

Department: GEN General City Responsibility

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
10000	Total			1,370,113,974	1,277,850,597	(92,263,377)	1,171,863,127	(105,987,470)
17380	DSCOP HOUSING TRUST FUND		Debt Service	2,250,000	2,250,000	0	2,250,000	0
17380	Total			2,250,000	2,250,000	0	2,250,000	0
17620	DSGOB GENERAL OBLIGATION BOND		Debt Service	364,325,660	394,395,923	30,070,263	263,896,935	(130,498,988)
17620	Total			364,325,660	394,395,923	30,070,263	263,896,935	(130,498,988)
17640	DSGOB TSR FOR LHH GOB		Debt Service	18,407,900	18,403,561	(4,339)	18,396,828	(6,733)
17640	Total			18,407,900	18,403,561	(4,339)	18,396,828	(6,733)
17650	DSGOB Loan Repmt for PASS S19A		Debt Service	1,143,959	3,098,070	1,954,111	7,380,939	4,282,869
17650	Total			1,143,959	3,098,070	1,954,111	7,380,939	4,282,869
	Operating Total			1,756,241,493	1,695,998,151	(60,243,342)	1,463,787,829	(232,210,322)
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	10000	Operating		10,000,000	10,000,000		(10,000,000)
		17065	Indigent Defense Special Circu	600,000	600,000		600,000	
10010	Total			600,000	10,600,000	10,000,000	600,000	(10,000,000)
	Annual Projects - Authority Control Total			600,000	10,600,000	10,000,000	600,000	(10,000,000)
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	17058	GE Board District Projects	650,000	650,000		650,000	
		17064	GE General Reserve Admin Code	64,707,000	71,050,000	6,343,000	17,610,000	(53,440,000)
		17066	Mission Bay Transportation Imp	4,792,000	4,968,000	176,000	4,968,000	
		17073	GE Tech & Infr Maint-replaceme	925,000	925,000		925,000	
		21818	Cultural Museums	5,500,000		(5,500,000)		
		22255	Government Recovery Project	3,740,536	4,406,919	666,383	4,442,095	35,176
10020	Total			80,314,536	81,999,919	1,685,383	28,595,095	(53,404,824)
10582	SR OCOH Nov18 PropCHomelessSvc	20764	Prop C OCOH Gr Receipts tax	2,224,790	2,239,800	15,010	2,239,800	
10582	Total			2,224,790	2,239,800	15,010	2,239,800	0
	Continuing Projects - Authority Control Total			82,539,326	84,239,719	1,700,393	30,834,895	(53,404,824)

Department: GEN General City Responsibility

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Continuing Projects - Account Control								
13831	SR Traffic Congest Mitign Tax		Non-Personnel Services	7,847,729	9,102,500	1,254,771	10,046,500	944,000
			Services Of Other Depts	254,542	265,000	10,458	277,000	12,000
			Transfers Out	7,847,729	9,102,500	1,254,771	10,046,500	944,000
13831 Total				15,950,000	18,470,000	2,520,000	20,370,000	1,900,000
Continuing Projects - Account Control Total				15,950,000	18,470,000	2,520,000	20,370,000	1,900,000
Total Uses of Funds				1,855,330,819	1,809,307,870	(46,022,949)	1,515,592,724	(293,715,146)

Department: ADM General Services Agency - City Admin

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Uses Summary</u>					
Salaries	121,103,959	125,967,421	4,863,462	130,049,672	4,082,251
Mandatory Fringe Benefits	48,240,290	47,474,533	(765,757)	48,854,496	1,379,963
Non-Personnel Services	197,739,492	202,122,965	4,383,473	204,242,541	2,119,576
Capital Outlay	24,407,913	12,001,133	(12,406,780)	4,153,132	(7,848,001)
City Grant Program	28,944,502	32,474,625	3,530,123	33,657,667	1,183,042
Debt Service	74,432,264	60,592,493	(13,839,771)	63,088,475	2,495,982
Materials & Supplies	18,968,232	18,600,467	(367,765)	18,281,855	(318,612)
Programmatic Projects	1,470,934	1,362,997	(107,937)	1,116,118	(246,879)
Services Of Other Depts	84,905,161	85,778,236	873,075	91,414,639	5,636,403
Overhead and Allocations	7,571,509	8,277,344	705,835	8,277,344	
Transfers Out	2,517,421		(2,517,421)		
Intrafund Transfers Out	1,000,000		(1,000,000)		
Unappropriated Rev-Designated	230,250		(230,250)		
Transfer Adjustment - Uses	(1,000,000)		1,000,000		
Total Uses by Chart of Accounts	610,531,927	594,652,214	(15,879,713)	603,135,939	8,483,725

Sources Summary

Business Taxes	2,500,000	2,500,000		2,500,000	
Other Local Taxes	11,803,000	17,574,000	5,771,000	19,331,000	1,757,000
Intergovernmental: Other	894,777	2,163,387	1,268,610	2,096,114	(67,273)
Intergovernmental: State	324,330	641,895	317,565	364,812	(277,083)
Charges for Services	19,010,261	22,720,093	3,709,832	22,582,947	(137,146)
Fines, Forfeiture, & Penalties	525,000	798,286	273,286	925,000	126,714
Licenses, Permits, & Franchises	2,508,840	2,601,077	92,237	2,759,333	158,256
Rents & Concessions	47,838,300	59,136,745	11,298,445	53,539,701	(5,597,044)
Other Revenues	26,839,509	18,368,890	(8,470,619)	19,293,081	924,191
Expenditure Recovery	309,992,824	325,479,338	15,486,514	333,600,480	8,121,142
IntraFund Transfers In	1,000,000		(1,000,000)		
Transfers In	55,395,989	45,092,461	(10,303,528)	45,377,643	285,182
Other Financing Sources	42,759,168	4,234,378	(38,524,790)		(4,234,378)

Department: ADM General Services Agency - City Admin

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
10037301 Crit Repair Recovery Stim COPs		8,228,200			
10040306 ADRE HOJ Roof Replacement		5,000,000			
Controller Reserves: Total		13,428,200		200,000	

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	51,196,915	45,356,438	(5,840,477)	46,690,125	1,333,687
			Mandatory Fringe Benefits	19,302,507	16,128,829	(3,173,678)	16,493,030	364,201
			Non-Personnel Services	4,920,872	4,917,803	(3,069)	4,686,437	(231,366)
			City Grant Program	5,077,479	4,002,479	(1,075,000)	3,559,479	(443,000)
			Materials & Supplies	1,029,293	1,144,643	115,350	1,023,879	(120,764)
			Services Of Other Depts	9,365,334	9,183,223	(182,111)	8,966,391	(216,832)
10000 Total				90,892,400	80,733,415	(10,158,985)	81,419,341	685,926
11430	SR Conv Fac Fd-Operating		Salaries	1,103,100	1,055,920	(47,180)	1,081,147	25,227
			Mandatory Fringe Benefits	349,615	311,882	(37,733)	317,780	5,898
			Non-Personnel Services	55,625,832	59,711,626	4,085,794	52,994,876	(6,716,750)
			Capital Outlay		80,000	80,000	65,000	(15,000)
			City Grant Program	600,000	600,000		600,000	
			Debt Service	506,231		(506,231)		
			Materials & Supplies	51,530	21,530	(30,000)	5,000	(16,530)
			Services Of Other Depts	9,985,234	9,879,136	(106,098)	11,429,632	1,550,496
			Intrafund Transfers Out	1,000,000		(1,000,000)		
			Unappropriated Rev-Designated	230,250		(230,250)		
			Transfer Adjustment - Uses	(1,000,000)		1,000,000		
11430 Total				68,451,792	71,660,094	3,208,302	66,493,435	(5,166,659)
12620	SR Surety Bond Self-Insurance		Non-Personnel Services	158,563	158,563		158,563	
12620 Total				158,563	158,563	0	158,563	0
27500	ISCSF CENTRAL SHOPS FUND		Salaries	11,687,847	11,787,199	99,352	12,350,167	562,968

Department: ADM General Services Agency - City Admin

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
27500	Total			40,166,678	41,914,396	1,747,718	41,753,940	(160,456)
28310	ISOIS REPRODUCTION FUND			1,904,418	1,964,081	59,663	2,021,700	57,619
			Mandatory Fringe Benefits	5,923,611	5,790,455	(133,156)	6,046,669	256,214
			Non-Personnel Services	5,106,653	6,338,351	1,231,698	5,233,293	(1,105,058)
			Capital Outlay		184,402	184,402		(184,402)
			Materials & Supplies	14,031,132	14,320,178	289,046	14,060,941	(259,237)
			Services Of Other Depts	3,417,435	3,493,811	76,376	4,062,870	569,059
28310	Total			9,569,265	9,751,067	181,802	9,655,669	(95,398)
10010	GF Annual Authority Ctrl			209,238,698	204,217,535	(5,021,163)	199,480,948	(4,736,587)
Annual Projects - Authority Control								
		15754	AD Red Facilities Maintenance	286,650	300,983	14,333	316,032	15,049
		15756	City Admin Svcs Other Faciliti	405,533	425,810	20,277	447,100	21,290
		16518	City Vehicle Pool	48,878	44,628	(4,250)	44,394	(234)
		16519	Entertainment Commission Fund	1,380,903	1,413,644	32,741	1,429,714	16,070
		16902	Community Ambassador Program	2,953,627	2,947,709	(5,918)	2,966,221	18,512
		19666	AD Office Of Cannabis	1,115,449	1,118,019	2,570	1,133,580	15,561
		22295	AD Budget Adbacks	388,000		(388,000)		
10010	Total			6,579,040	6,250,793	(328,247)	6,337,041	86,248
Annual Projects - Authority Control Total								
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl			200,000	600,000	400,000		(600,000)
		16522	AD E-procurement	101,650		(101,650)		
		16530	AD Comm. Challenge Grants Spec	40,000		(40,000)		
		16537	AD Digital Services Program	10,456,592	13,381,426	2,924,834	13,788,330	406,904

Department: ADM General Services Agency - City Admin

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Continuing Projects - Authority Control								
16538	AD Real Estate Project				600,000	600,000		(600,000)
16540	AD Coit Program Planning			704,352	709,503	5,151	726,610	17,107
19255	PW City Capital Imprvr Planning			1,813,040	1,708,249	(104,791)	1,718,335	10,086
19486	AD Red-capital Improvements			700,000	2,725,000	2,025,000	125,000	(2,600,000)
20451	Grants For the Arts				50,000	50,000	50,000	
20886	ADRE HOJ Relocation			5,878,150	5,777,800	(100,350)	5,883,650	105,850
21652	ADCP Critical Repairs			2,830,000	2,428,431	(401,569)	12,325,813	9,897,382
21691	AD Contractor Development			200,000	200,000		200,000	
22229	ADRE 1099 Sunnydale CR COPS				400,000	400,000		(400,000)
10020 Total				22,923,784	28,580,409	5,656,625	34,817,738	6,237,329
10493	SR Union Sq Prk, Rec, OS fee	21146	Union Sq Prk, Rec, OS fee		215,331	215,331		(215,331)
10493 Total				0	215,331	215,331	0	(215,331)
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	
10600 Total				2,600,000	2,600,000	0	2,600,000	0
10670	SR Eastern Neighborhood CI	10804	AD Adm - Interagency Planning	200,000	200,000		200,000	
10670 Total				200,000	200,000	0	200,000	0
11440	SR Conv Fac Fd-Continuing	19491	AD Moscone Conv Fac Capital Pr	1,000,000	10,600,000	9,600,000	3,000,000	(7,600,000)
11440 Total				1,000,000	10,600,000	9,600,000	3,000,000	(7,600,000)
11445	SR Conv Fac Fd-Moscone Expan D	19804	Moscone Expansion District	27,894,011	28,000,685	106,674	28,147,004	146,319
11445 Total				27,894,011	28,000,685	106,674	28,147,004	146,319
11802	SR Culture & Rec Hotel Tax	20451	Grants For the Arts	15,976,586	17,599,000	1,622,414	19,356,000	1,757,000
11802 Total				15,976,586	17,599,000	1,622,414	19,356,000	1,757,000
12650	SR Vital & Hlth Stat Fees	17083	HC Vital & Health Stats Fd	80,000	86,000	6,000	86,000	
12650 Total				80,000	86,000	6,000	86,000	0
14300	SR Real Property	17375	Real Estate Div Facilities Inv	1,173,919	1,240,936	67,017	1,276,923	35,987
		17377	Real Estate Projects	2,825,242	105,000	(2,720,242)	105,000	
		17378	Real Estate Real P Property Fund	167,498,703	171,606,516	4,107,813	177,931,797	6,325,281
14300 Total				171,497,864	172,952,452	1,454,588	179,313,720	6,361,268
14400	SR Yerba Buena Gardens	17379	Yerba Buena Gardens Project	2,767,421	311,656	(2,455,765)	311,656	

Department: ADM General Services Agency - City Admin

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Continuing Projects - Authority Control								
14400 Total		20307	Yerba Buena Gardens Operations	7,308,300	10,658,785	3,350,485	10,658,785	0
15382	CPXCF COP HOJ Relo-Tenant Imp	20886	ADRE HOJ Relocation	10,075,721	10,970,441	894,720	10,970,441	5,000,000
15382 Total				0	5,000,000	5,000,000	0	5,000,000
15384	CPXCF COP Crit Reprs/Rcv Stmls	19486	AD Red-capital Improvements	2,000,000		(2,000,000)		
		21652	ADCP Critical Repairs	21,651,620	8,228,200	(13,423,420)		(8,228,200)
		21796	AD CR RS COPs Contingency	(1,406,179)	(3,593,822)	(2,187,643)		3,593,822
		22224	ADFM Fleet Management CR COPs	9,225,727		(9,225,727)		
		22225	ADDA Disability Access CR COPs	900,000		(900,000)		
		22226	ADRE 555 7th CR COPs	2,250,000		(2,250,000)		
		22227	ADRE City Hall CR COPs	2,500,000		(2,500,000)		
		22228	ADRE 1650 Mission CR COPs	500,000		(500,000)		
		22229	ADRE 1099 Sunnydale CR COPs	400,000	(400,000)	(800,000)		400,000
		22230	ADRE 50 Raymond CR COPs	500,000		(500,000)		
		22231	ADRE CC Steam Loop CR COPs	3,738,000		(3,738,000)		
		22551	ADRE HOJ Roof CR COPs		5,000,000	5,000,000		(5,000,000)
15384 Total				42,259,168	9,234,378	(33,024,790)	0	(9,234,378)
31920	TI Continuing Authority Ctrl	19599	AD Treasure Island Project	34,060,806	28,546,538	(5,514,268)	28,797,780	251,242
		20275	AD Treasure Island Art Fee	1,044,909		(1,044,909)	570,289	570,289
31920 Total				35,105,715	28,546,538	(6,559,177)	29,368,069	821,531
Continuing Projects - Authority Control Total								
				329,612,849	304,585,234	(25,027,615)	307,858,972	3,273,738
Grants Projects								
12550	SR Grants; GSF Continuing	10038975	ADMME CHP DUID Toxicology 2	324,330	252,083	(72,247)		(252,083)
		10040274	ADMME CHP DUID Toxicology 3		389,812	389,812	364,812	(25,000)
12550 Total				324,330	641,895	317,565	364,812	(277,083)
Grants Projects Total								
				324,330	641,895	317,565	364,812	(277,083)
Work Orders/Overhead								
10060	GF Work Order	296644	ADM Internal Services	64,777,010	78,956,757	14,179,747	89,094,166	10,137,409
10060 Total				64,777,010	78,956,757	14,179,747	89,094,166	10,137,409

Department: ADM General Services Agency - City Admin

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Work Orders/Overhead								
Work Orders/Overhead Total				64,777,010	78,956,757	14,179,747	89,094,166	10,137,409
Total Uses of Funds				610,531,927	594,652,214	(15,879,713)	603,135,939	8,483,725

Department: TIS General Services Agency - Technology

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Uses Summary</u>					
Salaries	40,402,200	43,396,976	2,994,776	44,957,956	1,560,980
Mandatory Fringe Benefits	15,354,144	15,960,230	606,086	16,588,840	628,610
Non-Personnel Services	69,053,265	74,983,463	5,930,198	75,653,672	670,209
Capital Outlay	4,140,000	1,805,000	(2,335,000)	2,100,000	295,000
Materials & Supplies	3,303,949	3,225,657	(78,292)	3,311,705	86,048
Programmatic Projects	5,299,000	6,596,347	1,297,347	7,162,844	566,497
Services Of Other Depts	15,003,622	19,651,506	4,647,884	19,591,430	(60,076)
Overhead and Allocations	863,520	1,652,678	789,158	1,652,678	
Intrafund Transfers Out	3,997,000	3,626,847	(370,153)	5,037,856	1,411,009
Transfer Adjustment - Uses	(3,997,000)	(3,626,847)	370,153	(5,037,856)	(1,411,009)
Total Uses by Chart of Accounts	153,419,700	167,271,857	13,852,157	171,019,125	3,747,268

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Sources Summary

Intergovernmental: Other	99,605	115,062	15,457	99,280	(15,782)
Licenses, Permits, & Franchises	1,828,000	1,828,000		1,828,000	
Rents & Concessions	550,104	581,169	31,065	594,060	12,891
Interest & Investment Income	90,000	90,000		90,000	
Expenditure Recovery	138,598,276	149,183,479	10,585,203	154,854,217	5,670,738
IntraFund Transfers In	3,997,000	3,626,847	(370,153)	5,037,856	1,411,009
Transfers In	300,000	300,000		300,000	
Other Financing Sources	2,500,000		(2,500,000)		
Beg Fund Balance - Budget Only	3,220,457	7,545,758	4,325,301	6,099,562	(1,446,196)
Transfer Adjustment-Source	(3,997,000)	(3,626,847)	370,153	(5,037,856)	(1,411,009)
General Fund Support	6,233,258	7,628,389	1,395,131	7,154,006	(474,383)
Total Sources by Chart of Accounts	153,419,700	167,271,857	13,852,157	171,019,125	3,747,268

Department: TIS General Services Agency - Technology

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Fund Summary</u>					
City Facilities Improvement Fd	2,500,000		(2,500,000)		
General Fund	8,685,170	10,187,634	1,502,464	9,273,200	(914,434)
General Services Fund	1,918,000	3,318,000	1,400,000	2,518,000	(800,000)
Telecom & Information Fund	140,316,530	153,766,223	13,449,693	159,227,925	5,461,702
Total Uses by Funds	153,419,700	167,271,857	13,852,157	171,019,125	3,747,268
<u>Division Summary</u>					
DT Communications	6,769,698	9,201,236	2,431,538	7,241,724	(1,959,512)
DT Support Services	10,812,981	10,593,885	(219,096)	12,084,791	1,490,906
DT Administration	54,221,686	63,114,949	8,893,263	63,441,564	326,615
DT JUSTIS	3,012,433	3,183,765	171,332	3,087,679	(96,086)
DT Cybersecurity	12,126,319	13,074,582	948,263	13,434,010	359,428
DT PMO	3,186,545	2,793,202	(393,343)	2,862,056	68,854
DT Rate Model Usage	6,491,734	8,774,278	2,282,544	9,317,427	543,149
DT Capital And Equipment	2,700,000	505,000	(2,195,000)	500,000	(5,000)
DT Innovation	761,238	721,363	(39,875)	707,286	(14,077)
DT Enterprise Applications	7,242,552	7,405,111	162,559	7,461,196	56,085
DT Infrastructure & Operations	28,285,776	29,990,834	1,705,058	32,336,234	2,345,400
DT Public Safety	17,808,738	17,913,652	104,914	18,545,158	631,506
Total Uses by Division	153,419,700	167,271,857	13,852,157	171,019,125	3,747,268
<u>Reserved Appropriations</u>					
<u>Controller Reserves</u>					
10033388					
Controller Reserves: Total	0	0	0	0	0

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								

Department: TIS General Services Agency - Technology

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	2,162,653	2,228,895	66,242	1,878,079	(350,816)
			Mandatory Fringe Benefits	745,577	741,748	(3,829)	726,814	(14,934)
			Non-Personnel Services	505,166	405,646	(99,520)	404,346	(1,300)
			Materials & Supplies	17,863	17,863		16,077	(1,786)
			Services Of Other Depts	500	500		500	
			Overhead and Allocations	788,978	1,334,717	545,739	1,334,717	
10000 Total				4,220,737	4,729,369	508,632	4,360,533	(368,836)
12500	SR Cable TV Access Dev&Prog		Non-Personnel Services	798,000	848,000	50,000	848,000	
			Materials & Supplies	740,000	690,000	(50,000)	690,000	
			Services Of Other Depts	380,000	1,780,000	1,400,000	980,000	(800,000)
12500 Total				1,918,000	3,318,000	1,400,000	2,518,000	(800,000)
28100	ISTIF NON PROJECT CONTROLLED		Salaries	826,930	853,617	26,687	878,954	25,337
			Mandatory Fringe Benefits	256,211	289,147	32,936	294,638	5,491
			Non-Personnel Services	23,499,689	23,512,109	12,420	22,983,177	(528,932)
			Materials & Supplies	50,000	50,000		50,000	
			Overhead and Allocations	231,134	347,301	116,167	347,301	
28100 Total				24,863,964	25,052,174	188,210	24,554,070	(498,104)
Operating Total				31,002,701	33,099,543	2,096,842	31,432,603	(1,666,940)
Annual Projects - Authority Control								
28070	ISTIF Annual Authority Ctrl	17582	DT Dt Operating Master Project	91,562,989	102,016,183	10,453,194	107,467,103	5,450,920
		17608	Dt Work Order Projects	19,592,577	21,971,019	2,378,442	21,868,896	(102,123)
28070 Total				111,155,566	123,987,202	12,831,636	129,335,999	5,348,797
Annual Projects - Authority Control Total				111,155,566	123,987,202	12,831,636	129,335,999	5,348,797
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	15346	DT Broadband Connectivity		350,000	350,000	500,000	150,000
		16524	AD Justis Project - City Adm.	3,012,433	3,183,765	171,332	3,087,679	(96,086)
		20315	Mainframe Retirement Plan	1,002,000	1,369,500	367,500	1,324,988	(44,512)
		20355	DT Fiber to Public Housing	200,000		(200,000)		
		20356	DT VOIP Facilities Remediation	250,000	400,000	150,000		(400,000)

Department: TIS General Services Agency - Technology

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Continuing Projects - Authority Control								
10020 Total		21814	DT City Hall WiFi Improvements	155,000	155,000	155,000	155,000	(155,000)
15384	CPXCF COP Crit Reprs/Rcv Stmls	22232	DT Fiber to Public Housing COP	4,464,433	5,458,265	993,832	4,912,667	(545,598)
15384 Total				2,500,000	0	(2,500,000)	0	0
28080	ISTIF ContinuingAuthorityCtrl	17610	DT Telecom - Voip Project	1,533,000	1,380,000	(153,000)	3,200,000	1,820,000
		19672	T1 City Cloud Enhancement	1,314,000	1,371,847	57,847	1,257,856	(113,991)
		21487	DT Projects	200,000	200,000		200,000	
		21876	DT Digital Divide Connectivity	300,000	300,000		300,000	
		22233	DT City Data Ctr Resiliency	950,000	675,000	(275,000)	380,000	(295,000)
		22549	DT 49 SVN Broadcast System		800,000	800,000	800,000	(800,000)
28080 Total				4,297,000	4,726,847	429,847	5,337,856	611,009
Continuing Projects - Authority Control Total				11,261,433	10,185,112	(1,076,321)	10,250,523	65,411
Total Uses of Funds				153,419,700	167,271,857	13,852,157	171,019,125	3,747,268

Department: HSS Health Service System

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Uses Summary</u>					
Salaries	6,353,817	6,308,915	(44,902)	6,516,841	207,926
Mandatory Fringe Benefits	2,862,833	2,613,811	(249,022)	2,685,762	71,951
Non-Personnel Services	2,314,006	2,522,965	208,959	2,331,981	(190,984)
Materials & Supplies	61,362	44,459	(16,903)	39,593	(4,866)
Services Of Other Depts	1,958,716	2,371,932	413,216	2,377,140	5,208
Total Uses by Chart of Accounts	13,550,734	13,862,082	311,348	13,951,317	89,235

Sources Summary

Charges for Services	9,131	9,131		9,131	
Other Revenues	450,000	460,000	10,000	640,958	180,958
Expenditure Recovery	13,091,603	13,392,951	301,348	13,301,228	(91,723)
General Fund Support					
Total Sources by Chart of Accounts	13,550,734	13,862,082	311,348	13,951,317	89,235

Fund Summary

General Fund	13,550,734	13,862,082	311,348	13,951,317	89,235
Total Uses by Funds	13,550,734	13,862,082	311,348	13,951,317	89,235

Division Summary

HSS Health Service System	13,550,734	13,862,082	311,348	13,951,317	89,235
Total Uses by Division	13,550,734	13,862,082	311,348	13,951,317	89,235

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	6,353,817	6,308,915	(44,902)	6,516,841	207,926
			Mandatory Fringe Benefits	2,862,833	2,613,811	(249,022)	2,685,762	71,951
			Non-Personnel Services	2,314,006	2,522,965	208,959	2,331,981	(190,984)
			Materials & Supplies	61,362	44,459	(16,903)	39,593	(4,866)
			Services Of Other Depts	1,958,716	2,371,932	413,216	2,377,140	5,208

Department: HSS Health Service System

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
10000	Total			13,550,734	13,862,082	311,348	13,951,317	89,235
	Operating Total			13,550,734	13,862,082	311,348	13,951,317	89,235
	Total Uses of Funds			13,550,734	13,862,082	311,348	13,951,317	89,235

Department: HOM Homelessness And Supportive Housing

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Uses Summary</u>					
Salaries	29,672,035	34,209,776	4,537,741	36,447,470	2,237,694
Mandatory Fringe Benefits	11,606,349	12,425,708	819,359	13,234,079	808,371
Non-Personnel Services	29,519,392	29,643,373	123,981	29,570,604	(72,769)
Aid Assistance	2,754,382	2,754,382		2,754,382	
Capital Outlay	535,023	500,000	(35,023)		(500,000)
City Grant Program	460,562,875	484,875,091	24,312,216	501,637,140	16,762,049
Materials & Supplies	183,165	183,165		164,848	(18,317)
Programmatic Projects	90,694,375	75,598,853	(15,095,522)	24,925,144	(50,673,709)
Services Of Other Depts	46,492,208	50,108,855	3,616,647	51,880,401	1,771,546
Overhead and Allocations		1	1	1	
Total Uses by Chart of Accounts	672,019,804	690,299,204	18,279,400	660,614,069	(29,685,135)

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Sources Summary

Business Taxes	233,381,407	218,445,150	(14,936,257)	221,520,150	3,075,000
Intergovernmental: Federal	66,460,426	62,799,252	(3,661,174)	62,799,252	
Intergovernmental: State	55,724,887	67,038,166	11,313,279	8,971,642	(67,038,166)
Charges for Services		6,683,325	6,683,325	129,840	2,288,317
Rents & Concessions	129,840	129,840			
Other Revenues	775,000		(775,000)		
Expenditure Recovery	11,684,015	9,610,401	(2,073,614)	9,385,401	(225,000)
IntraFund Transfers In	18,825,945	22,366,301	3,540,356	23,091,926	725,625
Beg Fund Balance - Budget Only				39,386,000	39,386,000
General Fund Support	285,038,284	303,226,769	18,188,485	295,329,858	(7,896,911)
Total Sources by Chart of Accounts	672,019,804	690,299,204	18,279,400	660,614,069	(29,685,135)

Fund Summary

Community Health Services Fund	609,494	631,550	22,056	631,550	
General Fund	324,822,042	362,744,152	37,922,110	336,908,667	(25,835,485)
Human Welfare Fund	113,206,861	108,478,352	(4,728,509)	62,167,702	(46,310,650)
Our City Our Home Fund	233,381,407	218,445,150	(14,936,257)	260,906,150	42,461,000
Total Uses by Funds	672,019,804	690,299,204	18,279,400	660,614,069	(29,685,135)

Department: HOM Homelessness And Supportive Housing

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Division Summary</u>					
HOM ADMINISTRATION	20,987,547	24,102,414	3,114,867	24,851,093	748,679
HOM PROGRAMS	651,032,257	666,196,790	15,164,533	635,762,976	(30,433,814)
Total Uses by Division	672,019,804	690,299,204	18,279,400	660,614,069	(29,685,135)

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	24,996,837	29,193,138	4,196,301	31,282,256	2,089,118
			Mandatory Fringe Benefits	9,575,912	10,596,044	1,020,132	11,281,268	685,224
			Non-Personnel Services	27,849,593	28,029,991	180,398	27,962,308	(67,683)
			Aid Assistance	301,264	301,264		301,264	
			City Grant Program	160,486,036	168,354,998	7,868,962	169,710,754	1,355,756
			Materials & Supplies	183,165	183,165		164,848	(18,317)
			Services Of Other Depts	42,461,285	44,646,536	2,185,251	46,887,325	2,240,789
			Overhead and Allocations	(11,435,911)	(12,419,511)	(983,600)	(12,845,355)	(425,844)
10000 Total				254,418,181	268,885,625	14,467,444	274,744,668	5,859,043
Operating Total				254,418,181	268,885,625	14,467,444	274,744,668	5,859,043

Continuing Projects - Authority Control

10020	GF Continuing Authority Ctrl	11346	HO 440 Turk Building		155,234	155,234	160,027	4,793
		17129	HO Shelter And Navigation Cent	23,953,618	36,061,744	12,108,126	22,575,997	(13,485,747)
		17702	HN Whole Person Care Pilot	8,221,593	27,410,841	19,189,248	8,971,642	(18,439,199)
		20938	Housing for Homeless	13,312,209	4,107,548	(9,204,661)	4,107,548	
		21815	260 Golden Gate Seismic	535,023	500,000	(35,023)		(500,000)
10020 Total				46,022,443	68,235,367	22,212,924	35,815,214	(32,420,153)
10030	GF Human Services Care	17560	HS Human Services Care	18,825,945	22,366,301	3,540,356	23,091,926	725,625
10030 Total				18,825,945	22,366,301	3,540,356	23,091,926	725,625
10582	SR OCOH Nov18 PropCHomelessSvc	21528	HOM AffordHousing-GenHomeless	85,720,063	83,515,000	(2,205,063)	96,082,000	12,567,000
		21529	HOM AffordHousing-Under Age 30	30,992,541	17,328,000	(13,664,541)	29,536,000	12,208,000

Department: HOM Homelessness And Supportive Housing

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Continuing Projects - Authority Control								
		21530	HOM AffordHousing-Families	38,875,000	27,565,000	(11,310,000)	36,920,000	9,355,000
		21532	HOM Homelessness Prevention	46,676,282	52,771,000	6,094,718	55,392,000	2,621,000
		21533	HOM Shelter and Hygiene	31,117,521	37,266,150	6,148,629	42,976,150	5,710,000
10582	Total			233,381,407	218,445,150	(14,936,257)	260,906,150	42,461,000
Continuing Projects - Authority Control Total				298,229,795	309,046,818	10,817,023	319,813,290	10,766,472
Grants Projects								
11580	SR Community Health-Grants	10038139	HOM FY23 SB McKinney PATH	609,494		(609,494)		
		10039359	HOM FY24 SB McKinney PATH		631,550	631,550	631,550	
11580	Total			609,494	631,550	22,056	631,550	0
12960	SR Human Welfare-Grants	10038144	HOM FY23 250 Kearny VASH	2,453,118		(2,453,118)		
		10038146	HOM FY23 CoC AO Budget	5,643,326		(5,643,326)		
		10038244	San Francisco HMIS 2015	396,000		(396,000)		
		10038246	Rita da Cascia Positive Match	188,775		(188,775)		
		10038247	Hope House (Consolidated)	2,106,439		(2,106,439)		
		10038584	EI Dorado/Midori	406,206		(406,206)		
		10038586	Hotel Isabel	225,448		(225,448)		
		10038587	Veterans Academy	358,694		(358,694)		
		10038588	Veterans Commons	455,791		(455,791)		
		10038589	SF HMIS Expansion	320,712		(320,712)		
		10038590	TNDC Ambassador Hotel	1,128,240		(1,128,240)		
		10038591	TNDC Franciscan Towers 2	1,195,045		(1,195,045)		
		10038592	Cadillac/William Penn	1,807,584		(1,807,584)		
		10038593	Canon Barcus Community House	795,086		(795,086)		
		10038619	Glide Cecil William Comm House	662,599		(662,599)		
		10038620	Hazel Betsey	293,523		(293,523)		
		10038621	Knox	406,206		(406,206)		
		10038622	Juan Pifarre Plaza	163,848		(163,848)		
		10038623	CHP Scattered Sites	1,043,454		(1,043,454)		
		10038624	Richardson Hall/ 55 Laguna	293,241		(293,241)		
		10038625	CCCYO Scattered Sites	1,800,164		(1,800,164)		

Department: HOM Homelessness And Supportive Housing

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
10038626	Dir Access Hsing Chrmic Alchlics			1,648,319		(1,648,319)		
10038628	Franciscan Towers			1,195,045		(1,195,045)		
10038629	Henry Hotel			1,245,213		(1,245,213)		
10038630	CoC Planning 2021			1,250,000		(1,250,000)		
10038631	Dir Acc Hsing Empress/Folsom Dor			1,309,656		(1,309,656)		
10038632	Mission Housing Sth Prk Residn			338,672		(338,672)		
10038633	THC-Baldwin House			3,521,976		(3,521,976)		
10038634	TNDC Scattered Sites			1,084,062		(1,084,062)		
10038635	3rd Sirt Hmless Youth RRRH Prgm			597,904		(597,904)		
10038636	1296 Shotwell			444,442		(444,442)		
10038637	Mission Bay			299,518		(299,518)		
10038638	Rnt Assince for Hmless Vets II			562,594		(562,594)		
10038640	Hope House for Veterans			1,029,208		(1,029,208)		
10038641	1036 Mission			1,123,411		(1,123,411)		
10038642	95 Laguna Senior Housing			560,916		(560,916)		
10038643	Bayview Hill Gardens			526,270		(526,270)		
10038644	Canon Kip			2,099,352		(2,099,352)		
10038645	HPP Housing Plus			602,884		(602,884)		
10038646	Rapid Re-Housing for TAY			304,480		(304,480)		
10038647	Compass Rapid Rehousing			1,012,317		(1,012,317)		
10038648	THC-National, Crown, Winton			3,966,593		(3,966,593)		
10038649	Mission Bay South 9			1,591,605		(1,591,605)		
10038650	San Fran Coordin Entry Expan			997,570		(997,570)		
10038651	Youth Coordinated Entry			225,000		(225,000)		
10038652	Hamilton Family Rapid Rehousing			1,245,912		(1,245,912)		
10038653	DV Coordinated Entry			882,911		(882,911)		
10038654	Larkin Sirt YAC Collaborative			443,708		(443,708)		
10038655	AWS Rapid Rehousing			1,528,590		(1,528,590)		
10038656	LGBT Center Host Home Program			368,177		(368,177)		
10038657	681 Florida			956,019		(956,019)		

Grants Projects

Department: HOM Homelessness And Supportive Housing

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
10038658	Integrated Services Network			993,797		(993,797)		
10038659	1300 Fourth			548,064		(548,064)		
10038660	Mary Helen Rogers Senr Commnty			359,287		(359,287)		
10038661	Lyric			1,309,998		(1,309,998)		
10038662	Rent Asstnce for Hmless Vets I			703,215		(703,215)		
10038663	Bishop Swing Community House			513,407		(513,407)		
10038664	Treasure Island Consolidated			2,931,560		(2,931,560)		
10038665	TNDC Folsom Dore			660,588		(660,588)		
10038666	Allen Hotel			712,602		(712,602)		
10038667	San Francisco HMIS 2016			33,909		(33,909)		
10038668	Eddy and Taylor			330,836		(330,836)		
10038669	Housing for Survivors			1,647,846		(1,647,846)		
10039361	HOM FY24 250 Kearny VASH				2,453,118	2,453,118	2,453,118	
10039364	HOM FY24 CoC AO Budget				5,643,326	5,643,326	5,643,326	
10039368	Ei Dorado/Midori				365,662	365,662	365,662	
10039369	Veterans Academy				358,694	358,694	358,694	
10039370	Veterans Commons				416,149	416,149	416,149	
10039371	SF HMIS Expansion				716,712	716,712	716,712	
10039372	TNDC Franciscan Towers 2				15,650,848	15,650,848	15,650,848	
10039373	Glide Cecil William Comm House				604,457	604,457	604,457	
10039383	Hazel Betsey				266,109	266,109	266,109	
10039395	CHP Scattered Sites				1,014,815	1,014,815	1,014,815	
10039398	Richardson Hall/ 55 Laguna				4,452,876	4,452,876	4,452,876	
10039414	CCCYO Scattered Sites				1,619,657	1,619,657	1,619,657	
10039417	Dir Access Hsng Chrmic Alchlics				1,494,069	1,494,069	1,494,069	
10039421	3rd Stnt Hmless Youth RRRH Prgm				556,578	556,578	556,578	
10039427	1296 Shotwell				399,215	399,215	399,215	
10039432	Mission Bay				273,638	273,638	273,638	
10039433	Rnt Asstnce for Hmless Vets II				507,842	507,842	507,842	
10039434	Hope House for Veterans				1,030,314	1,030,314	1,030,314	

Grants Projects

Department: HOM Homelessness And Supportive Housing

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
10039446	Rapid Re-Housing for TAY				2,336,472	2,336,472	2,336,472	
10039449	San Fran Coordin Entry Expan				997,570	997,570	997,570	
10039450	Youth Coordinated Entry				225,000	225,000	225,000	
10039452	DV Coordinated Entry				882,911	882,911	882,911	
10039457	Larkin Strt YAC Collaborative				444,106	444,106	444,106	
10039458	AWS Rapid Rehousing				1,379,412	1,379,412	1,379,412	
10039462	LGBT Center Host Home Program				368,177	368,177	368,177	
10039470	Integrated Services Network				993,797	993,797	993,797	
10039472	1300 Fourth				492,006	492,006	492,006	
10039473	Mary Helen Rogers Senr Commnty				371,163	371,163	371,163	
10039474	Lyric				1,178,246	1,178,246	1,178,246	
10039475	Rent Assstnce for Hmless Vets I				642,430	642,430	642,430	
10039476	Bishop Swing Community House				468,479	468,479	468,479	
10039477	Treasure Island Consolidated				2,639,096	2,639,096	2,639,096	
10039478	TNDC Folsom Dore				599,723	599,723	599,723	
10039479	Allen Hotel				712,602	712,602	712,602	
10039480	San Francisco HMIS 2016				33,909	33,909	33,909	
10039481	Eddy and Taylor				296,874	296,874	296,874	
10039482	Housing for Survivors				2,338,149	2,338,149	2,338,149	
10039501	Hope House				3,608,623	3,608,623	3,608,623	
10039502	CoC Planning 2022				1,250,000	1,250,000	1,250,000	
10039834	78 Haight				969,546	969,546	969,546	
10039835	180 Jones				1,095,332	1,095,332	1,095,332	
10040222	HOM VETERAN AFFAIRS ONE SYSTEM				20,000	20,000	20,000	
12960 Total				65,850,932	62,167,702	(3,683,230)	62,167,702	0
Grants Projects Total				66,460,426	62,799,252	(3,661,174)	62,799,252	0
Work Orders/Overhead								
10060	GF Work Order	203646	HOM PROGRAMS	5,555,473	3,256,859	(2,298,614)	3,256,859	
10060 Total				5,555,473	3,256,859	(2,298,614)	3,256,859	0

Department: HOM Homelessness And Supportive Housing

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Work Orders/Overhead								
Work Orders/Overhead Total				5,555,473	3,256,859	(2,298,614)	3,256,859	0
Continuing Projects - Project Control								
12920	SR Human Welfare-Grants Sta	10038927	HHAP 3	47,355,929		(47,355,929)		
		10039905	HHAP 4		40,696,894	40,696,894		(40,696,894)
		10040254	HHIP		3,668,050	3,668,050		(3,668,050)
		10040256	PATH CITED		1,945,706	1,945,706		(1,945,706)
12920 Total				47,355,929	46,310,650	(1,045,279)	0	(46,310,650)
Continuing Projects - Project Control Total				47,355,929	46,310,650	(1,045,279)	0	(46,310,650)
Total Uses of Funds				672,019,804	690,299,204	18,279,400	660,614,069	(29,685,135)

Department: HRD Human Resources

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Uses Summary</u>					
Salaries	27,916,678	31,058,809	3,142,131	31,423,707	364,898
Mandatory Fringe Benefits	10,757,292	11,092,985	335,693	11,320,908	227,923
Non-Personnel Services	91,711,970	94,033,154	2,321,184	97,114,095	3,080,941
Materials & Supplies	368,689	440,516	71,827	407,220	(33,296)
Programmatic Projects	4,231,000	5,455,279	1,224,279	1,807,567	(3,647,712)
Services Of Other Depts	7,698,897	9,484,604	1,785,707	8,530,190	(954,414)
Total Uses by Chart of Accounts	142,684,526	151,565,347	8,880,821	150,603,687	(961,660)

Sources Summary

Other Revenues	138,425	146,103	7,678	150,462	4,359
Expenditure Recovery	123,931,221	130,649,063	6,717,842	133,978,775	3,329,712
General Fund Support	18,614,880	20,770,181	2,155,301	16,474,450	(4,295,731)
Total Sources by Chart of Accounts	142,684,526	151,565,347	8,880,821	150,603,687	(961,660)

Fund Summary

General Fund	41,837,101	47,883,244	6,046,143	42,869,222	(5,014,022)
General Services Fund	100,847,425	103,682,103	2,834,678	107,734,465	4,052,362
Total Uses by Funds	142,684,526	151,565,347	8,880,821	150,603,687	(961,660)

Division Summary

HRD Administration	9,585,625	7,325,573	(2,260,052)	6,379,558	(946,015)
HRD Equal Emplmtn Opportunity	8,132,608	9,206,806	1,074,198	9,989,846	783,040
HRD Employee Relations	4,969,260	7,812,553	2,843,293	4,827,108	(2,985,445)
HRD Recruit-Assess-Client Svc	12,517,853	12,810,037	292,184	13,680,426	870,389
HRD Workers Compensation	100,709,000	103,536,000	2,827,000	107,584,003	4,048,003
HRD Workforce Development	6,770,180	10,874,378	4,104,198	8,142,746	(2,731,632)
Total Uses by Division	142,684,526	151,565,347	8,880,821	150,603,687	(961,660)

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
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Department: HRD Human Resources

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	16,917,279	18,006,866	1,089,587	18,991,367	984,501
			Mandatory Fringe Benefits	6,051,374	6,004,213	(47,161)	6,278,528	274,315
			Non-Personnel Services	1,544,443	1,459,443	(85,000)	944,370	(515,073)
			Materials & Supplies	132,960	132,960		119,664	(13,296)
			Services Of Other Depts	5,708,220	5,778,611	70,391	6,759,391	980,780
			Overhead and Allocations	(1,502,692)	(1,502,692)		(1,502,692)	
10000 Total				28,851,584	29,879,401	1,027,817	31,590,628	1,711,227
12460	SR Workers' Compensation		Salaries	7,913,352	8,305,641	392,289	8,572,519	266,878
			Mandatory Fringe Benefits	3,557,595	3,612,730	55,135	3,714,059	101,329
			Non-Personnel Services	86,067,095	88,431,388	2,364,293	92,146,376	3,714,988
			Materials & Supplies	180,406	180,406		180,406	
			Services Of Other Depts	1,487,860	1,503,143	15,283	1,467,951	(35,192)
			Overhead and Allocations	1,502,692	1,502,692		1,502,692	
12460 Total				100,709,000	103,536,000	2,827,000	107,584,003	4,048,003
Operating Total				129,560,584	133,415,401	3,854,817	139,174,631	5,759,230
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	17358	HR Tuition Reimbursement	9,000	9,000		9,000	
		17360	Labor Relations	1,600,514	4,410,439	2,809,925	1,358,778	(3,051,661)
		17363	Hr Trainee Program	163,655	165,978	2,323	170,518	4,540
		17364	Leave Management	413,232	419,977	6,745	431,940	11,963
		17366	It Project Hire	490,992		(490,992)		
		20992	HR SF Fellows Program	2,990,000	3,480,000	490,000	1,080,000	(2,400,000)
		22015	ExpAuth-Auto Machinists 1414	4,000	4,000		4,000	
		22016	ExpAuth-Bldg Inspectors Assoc.	10,000	10,000		10,000	
		22017	ExpAuth-Consolidated Crafts	4,500	4,500		4,500	
		22018	ExpAuth-Carpenters, Local 22	5,000	5,000		5,000	
		22019	ExpAuth-DeputySheriffs'Assoc	5,000	5,000		5,000	
		22020	ExpAuth-Electrical Workers,L6	8,000	8,000		8,000	
		22021	ExpAuth-FirefightersL798 Unit1	20,000	20,000		20,000	
		22022	ExpAuth-FirefightersL798 Unit2	3,000	3,000		3,000	

Department: HRD Human Resources

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Annual Projects - Authority Control								
22023	ExpAuth-IFPTE, Local 21			1,000,000		(1,000,000)		
22024	ExpAuth-Laborers, Local 261			152,472	7,500	(144,972)	7,500	
22025	ExpAuth-MunicipalExecAssoc			356,580	250,000	(106,580)	250,000	
22026	ExpAuth-Plumbers, Local 38			7,500	7,500		7,500	
22027	ExpAuth-Police Officers, L911			5,000	5,000		5,000	
22028	ExpAuth-DeputyProbationOfficer			20,000	20,000		20,000	
22029	ExpAuth-SF City Workers United			2,000	4,000	2,000	4,000	
22030	ExpAuth-SEIU Local 1021, Misc			120,000	120,000		120,000	
22031	ExpAuth-SEIU L1021, StaffNurses			275,000	275,000		275,000	
22032	ExpAuth-SheetMetalWorkers,L104			750	750		750	
22033	ExpAuth-SheriffsMgrSupervisor			5,000	5,000		5,000	
22034	ExpAuth-StationaryEngineer,L39			8,000	8,000		8,000	
22035	ExpAuth-Teamsters, 853			6,000	6,000		6,000	
22036	ExpAuth-TeamstersL856MultiUnit			20,000	20,000		20,000	
22037	ExpAuth-Teamsters, L856SupvRN			100,000	100,000		100,000	
22038	ExpAuth-TWU Local 250-A, 7410			2,500	2,500		2,500	
22039	ExpAuth-TWU, Local 200, SEAM			6,000	6,000		6,000	
22040	ExpAuth-TWU, L250-A, MultiUnit			15,000	15,000		15,000	
22041	ExpAuth-UnrepresentedEmployees			30,000	30,000		30,000	
10010 Total				7,858,695	9,427,144	1,568,449	3,991,986	(5,435,158)
Annual Projects - Authority Control Total								
				7,858,695	9,427,144	1,568,449	3,991,986	(5,435,158)
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl							
17358	HR Tuition Reimbursement				29,972	29,972	29,972	
17367	HR Fingerprinting			350,000	350,000		350,000	
20357	HIRING MODERNIZATION			2,242,200	2,575,293	333,093	2,001,094	(574,199)
21748	Reinvestment Initiatives			205,049	208,104	3,055	213,503	5,399
22023	ExpAuth-IFPTE, Local 21			1,000,000	1,000,000		1,000,000	
22431	HRD-Local 261 Apprenticeship			100,000	100,000		100,000	
22432	HRD-Local 1414 Apprenticeship			15,000	15,000		15,000	
22446	HRD Career Center			755,909	755,909		461,494	(294,415)

Department: HRD Human Resources

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Continuing Projects - Authority Control								
10020	Total	22550	Internet-Employee Portal	1,075,729	1,075,729	1,075,729	727,567	(348,162)
Continuing Projects - Authority Control Total								
				2,797,249	6,110,007	3,312,758	4,898,630	(1,211,377)
				2,797,249	6,110,007	3,312,758	4,898,630	(1,211,377)
Grants Projects								
12550	SR Grants; GSF Continuing	10038208	HRD Fish Fellow Grant FY23	138,425		(138,425)		
		10039615	HRD Fish Fellow Grant FY24		146,103	146,103	150,462	4,359
12550	Total			138,425	146,103	7,678	150,462	4,359
Grants Projects Total				138,425	146,103	7,678	150,462	4,359
Work Orders/Overhead								
10060	GF Work Order	232025	HRD Recruit-Assess-Client Svc	1,407,896	1,288,563	(119,333)	1,324,611	36,048
		232029	HRD Workforce Development	921,677	1,178,129	256,452	1,063,367	(114,762)
10060	Total			2,329,573	2,466,692	137,119	2,387,978	(78,714)
Work Orders/Overhead Total				2,329,573	2,466,692	137,119	2,387,978	(78,714)
Total Uses of Funds				142,684,526	151,565,347	8,880,821	150,603,687	(961,660)

Department: HRC Human Rights Commission

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Uses Summary</u>					
Salaries	3,447,410	4,195,617	748,207	4,362,212	166,595
Mandatory Fringe Benefits	1,352,887	1,573,854	220,967	1,619,232	45,378
Non-Personnel Services	300,616	150,616	(150,000)	149,951	(665)
City Grant Program	1,612,900	1,547,416	(65,484)	1,547,416	
Materials & Supplies	29,437	29,437		26,493	(2,944)
Programmatic Projects	7,555,000	10,615,205	3,060,205	10,615,205	
Services Of Other Depts	797,423	1,049,219	251,796	1,028,185	(21,034)
Total Uses by Chart of Accounts	15,095,673	19,161,364	4,065,691	19,348,694	187,330
<u>Sources Summary</u>					
Expenditure Recovery	99,600	5,099,600	5,000,000	5,099,600	
General Fund Support	14,996,073	14,061,764	(934,309)	14,249,094	187,330
Total Sources by Chart of Accounts	15,095,673	19,161,364	4,065,691	19,348,694	187,330
<u>Fund Summary</u>					
General Fund	15,095,673	19,161,364	4,065,691	19,348,694	187,330
Total Uses by Funds	15,095,673	19,161,364	4,065,691	19,348,694	187,330
<u>Division Summary</u>					
HRC Human Rights Commission	15,095,673	19,161,364	4,065,691	19,348,694	187,330
Total Uses by Division	15,095,673	19,161,364	4,065,691	19,348,694	187,330

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	3,340,551	4,085,332	744,781	4,248,661	163,329
			Mandatory Fringe Benefits	1,307,086	1,529,181	222,095	1,573,492	44,311
			Non-Personnel Services	300,616	150,616	(150,000)	149,951	(665)
			City Grant Program	1,612,900	1,547,416	(65,484)	1,547,416	
			Materials & Supplies	29,437	29,437		26,493	(2,944)

Department: HRC Human Rights Commission

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
			Services Of Other Depts	587,423	774,424	187,001	753,390	(21,034)
10000	Total			7,178,013	8,116,406	938,393	8,299,403	182,997
	Operating Total			7,178,013	8,116,406	938,393	8,299,403	182,997
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	20990	Opportunities for All	775,000	64,795	(710,205)	64,795	
		21748	Reinvestment Initiatives	6,752,660	10,590,163	3,837,503	10,594,496	4,333
		22070	HRC CBO Grant Pool	390,000	390,000		390,000	
10020	Total			7,917,660	11,044,958	3,127,298	11,049,291	4,333
	Continuing Projects - Authority Control Total			7,917,660	11,044,958	3,127,298	11,049,291	4,333
	Total Uses of Funds			15,095,673	19,161,364	4,065,691	19,348,694	187,330

Department: HSA Human Services

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Uses Summary</u>					
Salaries	249,700,306	259,909,610	10,209,304	270,770,934	10,861,324
Mandatory Fringe Benefits	116,947,954	116,504,745	(443,209)	121,063,907	4,559,162
Non-Personnel Services	45,975,813	45,877,413	(98,400)	51,358,618	5,481,205
Aid Assistance	20,683,571	16,613,495	(4,070,076)	11,733,495	(4,880,000)
Aid Payments	422,985,293	454,471,475	31,486,182	474,904,378	20,432,903
Capital Outlay	1,067,519	1,451,243	383,724		(1,451,243)
City Grant Program	156,455,222	177,852,284	21,397,062	159,892,086	(17,960,198)
Debt Service				2,600,463	2,600,463
Materials & Supplies	3,914,664	3,914,664		3,525,854	(388,810)
Other Support/Care of Persons	1,010,000	1,010,000		1,010,000	
Programmatic Projects	680,000	183,500	(496,500)	680,000	496,500
Services Of Other Depts	86,027,452	89,752,675	3,725,223	90,493,644	740,969
Intratund Transfers Out	18,825,945	22,366,301	3,540,356	23,091,926	725,625
Total Uses by Chart of Accounts	1,124,273,739	1,189,907,405	65,633,666	1,211,125,305	21,217,900

Sources Summary

Intergovernmental: Federal	319,712,917	335,641,715	15,928,798	342,556,346	6,914,631
Intergovernmental: State	472,615,712	496,032,999	23,417,287	491,022,202	(5,010,797)
Charges for Services	1,587,875	1,561,225	(26,650)	1,561,225	
Rents & Concessions	100,000	100,000		100,000	
Other Revenues	2,175,472	2,324,523	149,051	80,000	(2,244,523)
Interest & Investment Income	300,000	288,000	(12,000)	288,000	
Expenditure Recovery	20,903,431	21,009,428	105,997	21,009,428	
Transfers In	14,474,316	15,348,156	873,840	15,298,156	(50,000)
General Fund Support	292,404,016	317,601,359	25,197,343	339,209,948	21,608,589
Total Sources by Chart of Accounts	1,124,273,739	1,189,907,405	65,633,666	1,211,125,305	21,217,900

Department: HSA Human Services

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Fund Summary</u>					
General Fund	1,040,540,632	1,089,501,839	48,961,207	1,127,072,311	37,570,472
Gift and Other Exp Trust Fund	95,472		(95,472)		
Human Welfare Fund	73,864,544	91,577,608	17,713,064	75,282,035	(16,295,573)
Senior Citizens Program Fund	9,773,091	8,827,958	(945,133)	8,770,959	(56,999)
Total Uses by Funds	1,124,273,739	1,189,907,405	65,633,666	1,211,125,305	21,217,900
<u>Division Summary</u>					
HSA Disability & Aging Svc	482,840,113	489,256,266	6,416,153	513,676,371	24,420,105
HSA Admin Support (HSA)	150,241,184	173,893,002	23,651,818	174,275,373	382,371
HSA Benefits & Family Support	491,192,442	526,758,137	35,565,695	523,173,561	(3,584,576)
Total Uses by Division	1,124,273,739	1,189,907,405	65,633,666	1,211,125,305	21,217,900

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	236,264,564	246,038,601	9,774,037	257,120,500	11,081,899
			Mandatory Fringe Benefits	114,654,821	114,219,769	(435,052)	118,768,596	4,548,827
			Non-Personnel Services	39,535,790	40,058,343	522,553	45,568,548	5,510,205
			Aid Assistance	14,489,366	7,421,266	(7,068,100)	7,541,266	120,000
			Aid Payments	422,985,293	454,471,475	31,486,182	474,904,378	20,432,903
			City Grant Program	58,691,802	61,781,483	3,089,681	63,524,431	1,742,948
			Debt Service				2,600,463	2,600,463
			Materials & Supplies	3,888,099	3,888,099		3,499,289	(388,810)
			Other Support/Care of Persons	10,000	10,000		10,000	
			Services Of Other Depts	84,552,780	88,185,461	3,632,681	88,859,523	674,062
			Intrafund Transfers Out	18,825,945	22,366,301	3,540,356	23,091,926	725,625
10000 Total				993,898,460	1,038,440,798	44,542,338	1,085,488,920	47,048,122
Operating Total				993,898,460	1,038,440,798	44,542,338	1,085,488,920	47,048,122
Continuing Projects - Authority Control								

Department: HSA Human Services

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	10000	Operating		21,817,023	21,817,023	11,817,023	(10,000,000)
		15811	Facility Impr & Maint c		1,101,243	1,101,243		(1,101,243)
		17553	CWS-FC-Title IV-E Waiver		(1,000,000)	(1,000,000)		1,000,000
		17554	SF Connected Prtg	356,554	361,720	5,166	371,487	9,767
		17556	Community Living Fund	9,074,626	9,198,519	123,893	9,217,806	19,287
		17559	HS Fire Victim Assistance Fund	2,078,940	2,082,978	4,038	2,082,978	
		17561	IPO	1,060,073	1,906,900	846,827	1,909,966	3,066
		17562	HS Jobs Now Programs	9,751,406	9,716,601	(34,805)	9,744,665	28,064
		17565	HS Working Families Credit	1,000,000	1,000,000		1,000,000	
		17566	CalWIN	4,606,031	4,692,557	86,526	4,759,466	66,909
		21014	HS Benefits Connectors	680,000	183,500	(496,500)	680,000	496,500
		21784	HS 1235 Mission	1,067,519		(1,067,519)		
		88888	CoVid PPE & Scarce Resources	16,967,023		(16,967,023)		
10020 Total				46,642,172	51,061,041	4,418,869	41,583,391	(9,477,650)
12890	SR Community Living	17552	Child Svcs Fund-W&I Art5	148,607	121,957	(26,650)	121,957	
12890 Total				148,607	121,957	(26,650)	121,957	0
12965	SR Nov 2016 Prop I Dignity	20354	Nov 16 Prop I dignity Fund	70,533,343	71,720,183	1,186,840	74,670,183	2,950,000
12965 Total				70,533,343	71,720,183	1,186,840	74,670,183	2,950,000
Continuing Projects - Authority Control Total				117,324,122	122,903,181	5,579,059	116,375,531	(6,527,650)
Grants Projects								
12910	SR Human Welfare-Grants Oth	10038901	HS CH Guaranteed Income - Tipp	1,000,000	1,500,000	500,000		(1,500,000)
		10038902	HS CH Guaranteed Income - Cran	500,000		(500,000)		
		10038903	HS CH Guaranteed Income - Gees	500,000		(500,000)		
		10040021	HS FS CSNS		744,523	744,523		(744,523)
12910 Total				2,000,000	2,244,523	244,523	0	(2,244,523)
12960	SR Human Welfare-Grants	10037027	HS PA Refugee RESS FFYs22-23	9,057	26,715	17,658		(26,715)
		10038234	HS PA Refugee ORSA FFYs23-24	7,376		(7,376)		
		10038235	HS PA Refugee RESS FFYs23-24	110,384	179,286	68,902		(179,286)
		10039485	HS PA Refugee ORSA FFYs24-25		7,376	7,376	7,376	
		10039486	HS PA Refugee RESS FFYs24-25		110,384	110,384	110,384	

Department: HSA Human Services

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
	Grants Projects							
12960 Total				126,817	407,532	280,715	145,827	(261,705)
14520	SR Senior Citizens-Grants Sta	10040266	HS PA CalAIM JI Round 2 Fed		83,771	83,771	28,067	(55,704)
		10037991	HS AG HICAP Aug FY22	53,308		(53,308)		
		10038214	HS AG Omb State GF FY23	129,479		(129,479)		
		10038215	HS AG Omb PH L&C Pg Fnd FY23	4,611		(4,611)		
		10038216	HS AG Omb SHF CP Acct FY23	21,698		(21,698)		
		10038217	HS AG Omb SNF QAF FY23	21,903		(21,903)		
		10038218	HS AG HICAP Reim FY23	139,971		(139,971)		
		10038219	HS AG HICAP State FY23	70,766		(70,766)		
		10038221	HS AG Con Nutr IIIC1 FY23	295,637		(295,637)		
		10038222	HS AG HDM Nutr IIIC2 FY23	1,729,094		(1,729,094)		
		10038473	HS AG Admin State GF FY23	100,000		(100,000)		
		10038582	HS AG CalVet MHSA FY23-FY24	57,000	57,000			(57,000)
		10038825	HS AG ADRC Infr FY23	509,019		(509,019)		
		10038938	HS AG HCBS NI FY23	1,052,073		(1,052,073)		
		10039272	HS AG Omb State GF FY24		129,479	129,479		
		10039273	HS AG Omb PH L&C Pg Fnd FY24		4,611	4,611		
		10039274	HS AG Omb SHF CP Acct FY23		21,698	21,698		
		10039275	HS AG Omb SNF QAF FY24		21,903	21,903		
		10039277	HS AG Con Nutr IIIC1 FY24 ST		295,637	295,637		
		10039278	HS AG HDM Nutr IIIC2 FY24 ST		1,729,094	1,729,094		
		10039315	HS AG Admin State GF FY24		100,000	100,000		1
		10039334	HS AG HICAP Reim FY24/25		105,265	105,265		
		10039335	HS AG HICAP State FY24/25		52,592	52,592		
		10039451	HS AG ADRC Infr FY24		355,404	355,404		
		10039454	HS AG HICAP AUG FY24/25		39,981	39,981		
		10039530	HS AG CalFresh Exp FFY24 State		54,427	54,427		
14520 Total				4,184,559	2,967,091	(1,217,468)	2,910,092	(56,999)
14560	SR Senior Citizens-Grants	10038123	HS AG Elder Abuse Prev FY23	10,999		(10,999)		
		10038220	HS AG Supp Svcs IIIB FY23	1,106,597		(1,106,597)		

Department: HSA Human Services

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
10038221	HS AG Con Nutr IIIC1 FY23			831,955		(831,955)		
10038222	HS AG HDM Nutr IIIC2 FY23			778,471		(778,471)		
10038223	HS AG Prev Hlth IIID FY23			56,909		(56,909)		
10038224	HS AG Fam Caregiver Svc FY23			412,267		(412,267)		
10038225	HS AG Omb LTC Svcs VIIA FY23			37,259		(37,259)		
10038226	HS AG NSIP Con Nutr IIIC1 FY23			743,320		(743,320)		
10038227	HS AG NSIP HDM Nutr IIIC2 FY23			1,336,848		(1,336,848)		
10038228	HS AG CalFresh Healthy FFY23			125,587		(125,587)		
10038229	HS AG HICAP SHIP FY23			93,018		(93,018)		
10038230	HS AG MIPPA AAA MIPPA FFY23			14,083		(14,083)		
10038231	HS AG MIPPA ADRG MIPPA FFY23			11,668		(11,668)		
10038232	HS AG MIPPA HICAP MIPPA FFY23			29,551		(29,551)		
10039269	HS AG Elder Abuse Prev FY24				10,999	10,999	10,999	
10039270	HS AG Con Nutr IIIC1 FY24 Fed				930,899	930,899	930,899	
10039271	HS AG HDM Nutr IIIC2 FY24 Fed				871,054	871,054	871,054	
10039276	HS AG Supp Svcs IIB FY24				915,069	915,069	915,069	
10039279	HS AG Prev Hlth IIID FY24				162,425	162,425	162,425	
10039280	HS AG Fam Caregiver Svc FY24				412,267	412,267	412,267	
10039281	HS AG Omb LTC Svcs VIIA FY24				37,259	37,259	37,259	
10039282	HS AG NSIP Con Nutr IIIC1 FY24				743,320	743,320	743,320	
10039283	HS AG NSIP HDM Nutr IIIC2 FY24				1,336,848	1,336,848	1,336,848	
10039336	HS AG HICAP SHIP FY24/25				71,923	71,923	71,923	
10039456	HS AG CalFresh Healthy FFY24				246,190	246,190	246,190	
10039460	HS AG MIPPA AAA MIPPA FFY24				23,192	23,192	23,192	
10039463	HS AG MIPPA ADRG MIPPA FFY24				19,188	19,188	19,188	
10039468	HS AG MIPPA HICAP MIPPA FFY24				38,400	38,400	38,400	
10039484	HS AG CalFresh Exp FFY24 Fed				41,834	41,834	41,834	
14560 Total				5,588,532	5,860,867	272,335	5,860,867	0
14820	SR ETF-Gift			95,472		(95,472)		
14820 Total				95,472	0	(95,472)	0	0

Department: HSA Human Services

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Grants Projects								
Grants Projects Total				11,995,380	11,480,013	(515,367)	8,916,786	(2,563,227)
Continuing Projects - Project Control								
12920	SR Human Welfare-Grants Sta	10029771	HS AD CCR&ICWA City Liaison 2	302,537	307,464	4,927	316,001	8,537
		10038241	HS CH HNP Round 2	147,020		(147,020)		
		10038704	HS CH THP Round 3	459,200		(459,200)		
		10038705	HS CH HNP Round 3	147,020		(147,020)		
		10039775	HS CH Guaranteed Income Grant		3,500,000	3,500,000		(3,500,000)
		10039779	HS CH HNMP Round 1		303,668	303,668		(303,668)
		10039780	HS CH THP Round 4		2,042,421	2,042,421		(2,042,421)
		10039992	HS CH THP Round 5		2,042,421	2,042,421		(2,042,421)
		10039994	HS CH HNMP Round 2		303,668	303,668		(303,668)
		10040034	HS CH CCCPP		8,500,000	8,500,000		(8,500,000)
		10040268	HS PA CalAIM JI Round 2 State		83,771	83,771	28,067	(55,704)
12920 Total				1,055,777	17,083,413	16,027,636	344,068	(16,739,345)
Continuing Projects - Project Control Total				1,055,777	17,083,413	16,027,636	344,068	(16,739,345)
Total Uses of Funds				1,124,273,739	1,189,907,405	65,633,666	1,211,125,305	21,217,900

Department: JUV Juvenile Probation

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
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Uses Summary

Salaries	19,551,800	20,524,022	972,222	21,026,944	502,922
Mandatory Fringe Benefits	10,345,568	10,579,724	234,156	10,499,844	(79,880)
Non-Personnel Services	5,123,123	3,991,859	(1,131,264)	3,456,304	(535,555)
Capital Outlay	2,354,346	3,119,742	765,396	417,126	(2,702,616)
City Grant Program	235,000		(235,000)		
Materials & Supplies	393,800	389,347	(4,453)	350,413	(38,934)
Programmatic Projects	3,933,073	1,236,293	(2,696,780)	229,890	(1,006,403)
Services Of Other Depts	10,598,316	9,421,871	(1,176,445)	9,321,185	(100,686)
Total Uses by Chart of Accounts	52,535,026	49,262,858	(3,272,168)	45,301,706	(3,961,152)

Sources Summary

Intergovernmental: Federal	1,366,060	1,958,140	592,080	1,575,140	(383,000)
Intergovernmental: State	18,543,073	16,522,492	(2,020,581)	14,949,554	(1,572,938)
Charges for Services	3,000	3,000		3,000	
Expenditure Recovery	180,000	205,638	25,638	180,000	(25,638)
Other Financing Sources	1,476,000	(476,000)	(1,952,000)		476,000
General Fund Support	30,966,893	31,049,588	82,695	28,594,012	(2,455,576)
Total Sources by Chart of Accounts	52,535,026	49,262,858	(3,272,168)	45,301,706	(3,961,152)

Fund Summary

City Facilities Improvement Fund	1,476,000	(476,000)	(1,952,000)		476,000
General Fund	32,883,271	33,612,782	729,511	30,748,568	(2,864,214)
Public Protection Fund	18,175,755	16,126,076	(2,049,679)	14,553,138	(1,572,938)
Total Uses by Funds	52,535,026	49,262,858	(3,272,168)	45,301,706	(3,961,152)

Division Summary

JUV Community Investments		5,835,081	5,835,081	5,547,093	(287,988)
JUV Probation Services	13,011,695	9,240,218	(3,771,477)	8,359,246	(880,972)
JUV Juvenile Hall	18,083,548	18,795,614	712,066	17,903,041	(892,573)
JUV Children's Baseline	20,892		(20,892)		
JUV General	21,418,891	15,391,945	(6,026,946)	13,492,326	(1,899,619)

Department: JUV Juvenile Probation

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Total Uses by Division	52,535,026	49,262,858	(3,272,168)	45,301,706	(3,961,152)

Reserved Appropriations

Controller Reserves

10016881	Juv - Facilities Maintenance
10034485	YGC Elevators - East & West

Controller Reserves: Total	0
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Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	15,761,533	15,413,240	(348,293)	15,600,813	187,573
			Mandatory Fringe Benefits	7,957,962	7,254,894	(703,068)	7,154,223	(100,671)
			Non-Personnel Services	3,940,742	3,673,648	(267,094)	3,063,301	(610,347)
			Materials & Supplies	389,347	389,347		350,413	(38,934)
			Services Of Other Depts	3,955,341	3,942,890	(12,451)	4,130,192	187,302
10000 Total				32,004,925	30,674,019	(1,330,906)	30,298,942	(375,077)
Operating Total				32,004,925	30,674,019	(1,330,906)	30,298,942	(375,077)

Annual Projects - Authority Control

10010	GF Annual Authority Ctrl	15785	JP Juv - Facilities Maintenan	378,346	397,263	18,917	417,126	19,863
10010 Total				378,346	397,263	18,917	417,126	19,863
Annual Projects - Authority Control Total				378,346	397,263	18,917	417,126	19,863

Continuing Projects - Authority Control

10020	GF Continuing Authority Ctrl	19555	JP Juv - Ygc Capital Improveme		450,000	450,000		(450,000)
		20709	YGC Replace HVAC Systems		1,676,000	1,676,000		(1,676,000)
		22202	Juvenile Hall Replacement	500,000		(500,000)		
		22451	JUV FFPSA Certainty Grant		415,500	415,500	32,500	(383,000)
10020 Total				500,000	2,541,500	2,041,500	32,500	(2,509,000)
15384	CPXCF COP Crit Reprs/Rcv Stmls	20708	YGC Elevators - Modernization	1,000,000		(1,000,000)		

Department: JUV Juvenile Probation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Continuing Projects - Authority Control								
15384	Total	20709	YGC Replace HVAC Systems	476,000	(476,000)	(952,000)	476,000	476,000
Continuing Projects - Authority Control Total				1,476,000	(476,000)	(1,952,000)	0	476,000
Grants Projects				1,976,000	2,065,500	89,500	32,500	(2,033,000)
13550	SR Public Protection-Grant	10000575	JUV Juvenile Re-Entry FY14-15	7,625		(7,625)		
		10000576	JUV Juvenile Re-Entry FY15-16	2,406		(2,406)		
		10000577	JUV Juvenile Re-Entry FY16-17	91,481		(91,481)		
		10000580	JUV YOBG FY10-11	10		(10)		
		10000582	JUV YOBG FY12-13	141,362		(141,362)		
		10000583	JUV YOBG FY13-14	272,960		(272,960)		
		10000584	JUV YOBG FY14-15	108,153		(108,153)		
		10000586	JUV YOBG FY16-17	393,453		(393,453)		
		10029612	JUV Juvenile Re-entry FY17-18	55,840		(55,840)		
		10029614	JUV YOBG FY17-18	308,693		(308,693)		
		10033056	JUV YOBG FY18-19	120,165		(120,165)		
13550 Total				1,502,148	0	(1,502,148)	0	0
13720	SR Public Protection-Grant Sta	10023405	Juvenile Probation Activities	735,368		(735,368)		
		10033432	JUV Juvenile Re-entry FY19-20	119		(119)		
		10033433	JUV STC Core Training	81,900		(81,900)		
		10033434	JUV YOBG FY19-20	729,597		(729,597)		
		10036257	JUV Juvenile Re-entry FY20-21	98,552		(98,552)		
		10036258	JUV YOBG FY20-21	2,048,589		(2,048,589)		
		10037106	JUV Juvenile Re-entry FY21-22	12,454		(12,454)		
		10037107	JUV YOBG FY21-22	514,098	1,130,050	615,952		(1,130,050)
		10038189	JUV YOBG FY22-23	5,093,917		(5,093,917)		
		10038197	JUV JPAF FY22-23	4,881,303	451,226	(4,430,077)	1,377,412	926,186
		10038199	JUV Juvenile Re-entry FY22-23	123,910		(123,910)		
		10038201	FY22-23 DJJ Realignment	2,353,800		(2,353,800)		
		10039240	JUV Cty Op Juv Facilit FY22-23		1,072,479	1,072,479		(1,072,479)
		10039385	JUV YOBG FY23-24		4,967,311	4,967,311	4,967,311	

Department: LLB Law Library

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Uses Summary</u>					
Salaries	394,378	428,446	34,068	443,147	14,701
Mandatory Fringe Benefits	178,020	178,772	752	182,892	4,120
Materials & Supplies	6,000	6,000		5,400	(600)
Services Of Other Depts	1,553,266	1,181,642	(371,624)	1,220,109	38,467
Total Uses by Chart of Accounts	2,131,664	1,794,860	(336,804)	1,851,548	56,688

Sources Summary

General Fund Support	2,131,664	1,794,860	(336,804)	1,851,548	56,688
Total Sources by Chart of Accounts	2,131,664	1,794,860	(336,804)	1,851,548	56,688

Fund Summary

General Fund	2,131,664	1,794,860	(336,804)	1,851,548	56,688
Total Uses by Funds	2,131,664	1,794,860	(336,804)	1,851,548	56,688

Division Summary

LLB Law Library	2,131,664	1,794,860	(336,804)	1,851,548	56,688
Total Uses by Division	2,131,664	1,794,860	(336,804)	1,851,548	56,688

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	394,378	428,446	34,068	443,147	14,701
			Mandatory Fringe Benefits	178,020	178,772	752	182,892	4,120
			Materials & Supplies	6,000	6,000		5,400	(600)
			Services Of Other Depts	1,553,266	1,181,642	(371,624)	1,220,109	38,467
10000 Total				2,131,664	1,794,860	(336,804)	1,851,548	56,688
Operating Total				2,131,664	1,794,860	(336,804)	1,851,548	56,688
Total Uses of Funds				2,131,664	1,794,860	(336,804)	1,851,548	56,688

Department: MYR Mayor

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Uses Summary</u>					
Salaries	10,979,122	11,753,706	774,584	12,099,421	345,715
Mandatory Fringe Benefits	4,091,517	4,187,186	95,669	4,295,031	107,845
Non-Personnel Services	2,652,056	2,645,864	(6,192)	2,607,409	(38,455)
Aid Assistance	4,200,000	4,200,000		4,200,000	
City Grant Program	95,838,431	92,152,291	(3,686,140)	87,111,258	(5,041,033)
Debt Service	2,727,919	5,828,541	3,100,622	15,320,396	9,491,855
Materials & Supplies	30,000	30,000		27,000	(3,000)
Other Support/Care of Persons	79,908,586	56,327,920	(23,580,666)	60,994,195	4,666,275
Programmatic Projects	7,248,117	7,602,089	353,972	8,045,089	443,000
Services Of Other Depts	5,262,080	5,738,640	476,560	5,666,178	(72,462)
Overhead and Allocations	3,435,075	3,978,824	543,749	3,898,160	(80,664)
Transfers Out	2,250,000	2,250,000		2,250,000	
Total Uses by Chart of Accounts	218,622,903	196,695,061	(21,927,842)	206,514,137	9,819,076

Sources Summary

Other Local Taxes	2,172,000	3,234,000	1,062,000	3,557,000	323,000
Intergovernmental: Other	2,012,919	1,415,097	(597,822)	1,415,097	
Rents & Concessions	5,030,000	5,030,000		5,030,000	
Other Revenues	17,667,534	17,385,534	(282,000)	19,600,034	2,214,500
Expenditure Recovery	32,360,504	36,074,008	3,713,504	37,088,396	1,014,388
IntraFund Transfers In	58,454	58,454		58,454	
Transfers In	2,060,220		(2,060,220)		
Beg Fund Balance - Budget Only	4,506,178	3,530,000	(976,178)	3,530,000	
General Fund Support	152,755,094	129,967,968	(22,787,126)	136,235,156	6,267,188
Total Sources by Chart of Accounts	218,622,903	196,695,061	(21,927,842)	206,514,137	9,819,076

Department: MYR Mayor

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Fund Summary</u>					
Culture and Recreation Fund	2,940,028	3,234,000	293,972	3,557,000	323,000
Community / Neighborhood Dev	68,542,925	65,275,534	(3,267,391)	70,290,034	5,014,500
General Fund	140,866,174	123,035,527	(17,830,647)	127,517,103	4,481,576
General Services Fund	150,000	150,000		150,000	
LowMod Income Housing Asset Fd	6,123,776	5,000,000	(1,123,776)	5,000,000	
Total Uses by Funds	218,622,903	196,695,061	(21,927,842)	206,514,137	9,819,076

Division Summary

MYR Office Of The Mayor	10,265,452	10,893,489	628,037	11,206,215	312,726
MYR Housing & Community Dev	208,357,451	185,801,572	(22,555,879)	195,307,922	9,506,350
Total Uses by Division	218,622,903	196,695,061	(21,927,842)	206,514,137	9,819,076

Reserved Appropriations

Controller Reserves					
10038810	706 Mission - SOMA Stab	200,000		200,000	
Controller Reserves: Total		200,000		200,000	

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	4,899,765	5,287,149	387,384	5,450,378	163,229
			Mandatory Fringe Benefits	1,995,608	2,018,583	22,975	2,075,870	57,287
			Non-Personnel Services	193,597	193,597		193,597	
			City Grant P Program	34,631	34,631		34,631	
			Debt Service		3,009,654	3,009,654	10,544,204	7,534,550
			Materials & Supplies	30,000	30,000		27,000	(3,000)
			Services Of Other Depts	1,780,169	1,873,472	93,303	1,824,413	(49,059)
10000 Total				8,933,770	12,447,086	3,513,316	20,150,093	7,703,007
Operating Total				8,933,770	12,447,086	3,513,316	20,150,093	7,703,007

Department: MYR Mayor

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	17165	Board Enhancements	4,057,000		(4,057,000)		
		17168	Mohcd Children's Baseline	1,658,507	1,658,507		1,658,507	
		17172	Ellis Act	155,887	158,147	2,260	162,522	4,375
		17184	MY Hope Sf Initiative	1,158,089	1,308,089	150,000	1,308,089	
		17195	Moh-Low Income Capacity Bldg	1,659,907	1,651,989	(7,918)	1,655,267	3,278
		17198	MO CBO Grant Pool	46,524,781	48,681,653	2,156,872	42,469,871	(6,211,782)
		17216	Mohcd Transitional Age Youth B	194,382	194,382		194,382	
		17229	MY Mayor's Special-protocol Fund	25,000	25,000		25,000	
		21672	Midtown Operating Subsidy	1,200,000	1,200,000		1,200,000	
10010 Total				56,633,553	54,877,767	(1,755,786)	48,673,638	(6,204,129)
Annual Projects - Authority Control Total								
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	17069	GE Public Housing Rebuild Fund	12,719,204	2,891,569	(9,827,635)	4,859,879	1,968,310
		17070	GE Public Safety Projects	5,000	5,000		5,000	
		17196	MY Low Income Housing	10,000,000		(10,000,000)		
		17231	MY Mayor's Special-strategic P	150,000	150,000		150,000	
		21520	GF Rent Subsidies	4,200,000	4,200,000		4,200,000	
		21636	SnrOprSubsidy&Voucher	4,125,000	125,000	(4,000,000)	125,000	
		21748	Reinvestment Initiatives	10,850,000	10,850,000		10,850,000	
10020 Total				42,049,204	18,221,569	(23,827,635)	20,189,879	1,968,310
10569	SR Afford Housing Enforcement	22336	Affordable Housing Enforcement		30,000	30,000	30,000	
10569 Total				0	30,000	30,000	30,000	0
10580	SR Citywide Affordable Housing	17166	MY Affordable Housing Fund-moh	3,494,041		(3,494,041)		
		17190	MY Inclusionary Housing Reg	2,980	3,500,000	3,497,020	3,500,000	
10580 Total				3,497,021	3,500,000	2,979	3,500,000	0
10790	SR Housing Program Fees	17194	MY Moh Loan Administration Fee	295,034	295,034		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	
		22068	Former SFRA Non-LMIHAF	509,346	8,000,000	7,490,654		(8,000,000)
		22069	Treasure Island Dev Cont-Hsng	16,222,500	7,740,500	(8,482,000)	17,955,000	10,214,500

Department: MYR Mayor

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Continuing Projects - Authority Control								
10790 Total				18,056,880	17,065,534	(991,346)	19,280,034	2,214,500
10795 SR Housing Trust Fund		17182	MY Housing Trust Fund - Moh	45,200,000	44,480,000	(720,000)	47,280,000	2,800,000
10795 Total				45,200,000	44,480,000	(720,000)	47,280,000	2,800,000
10860 SR Rincon Hill and SOMA CI		19603	MY Soma Stabilization Fund	1,789,024	200,000	(1,589,024)	200,000	0
10860 Total				1,789,024	200,000	(1,589,024)	200,000	0
11802 SR Culture & Rec Hotel Tax		20290	Cultural Districts	2,940,028	3,234,000	293,972	3,557,000	323,000
11802 Total				2,940,028	3,234,000	293,972	3,557,000	323,000
14190 SR Low-mod Inc Housing NonBond		17177	MY Low-mod Housing Assets	6,123,776	5,000,000	(1,123,776)	5,000,000	0
14190 Total				6,123,776	5,000,000	(1,123,776)	5,000,000	0
Continuing Projects - Authority Control Total				119,655,933	91,731,103	(27,924,830)	99,036,913	7,305,810
Grants Projects								
12550 SR Grants; GSF Continuing		10037108	MYR Strategic Grant FY22	150,000	150,000	0	150,000	0
12550 Total				150,000	150,000	0	150,000	0
Work Orders/Overhead								
10060 GF Work Order		232055	MYR Office Of The Mayor	2,181,539	2,296,975	115,436	2,353,296	56,321
		232065	MYR Housing & Community Dev	31,068,108	35,192,130	4,124,022	36,150,197	958,067
10060 Total				33,249,647	37,489,105	4,239,458	38,503,493	1,014,388
Work Orders/Overhead Total				33,249,647	37,489,105	4,239,458	38,503,493	1,014,388
Total Uses of Funds				218,622,903	196,695,061	(21,927,842)	206,514,137	9,819,076

Department: MTA Municipal Transportation Agency

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Uses Summary</u>					
Salaries	642,700,360	624,015,243	(18,685,117)	633,719,759	9,704,516
Mandatory Fringe Benefits	303,356,590	345,414,521	42,057,931	294,463,644	(50,950,877)
Non-Personnel Services	247,122,886	259,520,795	12,397,909	249,300,613	(10,220,182)
Capital Outlay	36,352,061	65,210,058	28,857,997	111,259,026	46,048,968
Debt Service	22,980,226	27,850,760	4,870,534	27,850,760	
Materials & Supplies	74,590,391	74,590,552	161	74,590,551	(1)
Programmatic Projects	271,000		(271,000)		
Services Of Other Depts	101,104,492	109,711,028	8,606,536	116,783,022	7,071,994
Overhead and Allocations	(37,716,442)	(33,952,656)	3,763,786	(41,763,765)	(7,811,109)
Transfers Out	193,817,324	165,511,487	(28,305,837)	165,511,487	
Intrafund Transfers Out	39,262,064	45,387,369	6,125,305	46,331,369	944,000
Transfer Adjustment - Uses	(233,079,388)	(210,898,856)	22,180,532	(211,842,856)	(944,000)
Total Uses by Chart of Accounts	1,390,761,564	1,472,360,301	81,598,737	1,466,203,610	(6,156,691)

Sources Summary

Intergovernmental: Federal	177,432,459	206,084,347	28,651,888	136,282,950	(69,801,397)
Intergovernmental: Other	121,006,370	124,239,639	3,233,269	124,239,639	
Intergovernmental: State	60,234,073	61,088,973	854,900	61,088,973	
Charges for Services	152,357,361	182,800,965	30,443,604	182,792,150	(8,815)
Fines, Forfeiture, & Penalties	98,609,197	101,282,266	2,673,069	101,282,266	
Licenses, Permits, & Franchises	19,530,556	19,921,167	390,611	19,921,167	
Rents & Concessions	121,921,370	139,849,506	17,928,136	139,849,506	
Other Revenues	18,248,894	22,509,428	4,260,534	59,738,396	37,228,968
Interest & Investment Income	12,147,776	12,390,731	242,955	12,313,034	(77,697)
Expenditure Recovery	3,884,254	4,384,254	500,000	4,392,504	8,250
IntraFund Transfers In	39,262,064	45,387,369	6,125,305	46,331,369	944,000
Transfers In	273,966,578	249,960,512	(24,006,066)	253,944,512	3,984,000
Beg Fund Balance - Budget Only	52,700,000		(52,700,000)		
Transfer-Adjustment-Source	(233,079,388)	(210,898,856)	22,180,532	(211,842,856)	(944,000)
General Fund Support	472,540,000	513,360,000	40,820,000	535,870,000	22,510,000

Department: MTA Municipal Transportation Agency

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
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Total Sources by Chart of Accounts 1,390,761,564 1,472,360,301 81,598,737 1,466,203,610 (6,156,691)

Fund Summary

Municipal Transportation Agency 1,390,761,564 1,472,360,301 81,598,737 1,466,203,610 (6,156,691)

Total Uses by Funds 1,390,761,564 1,472,360,301 81,598,737 1,466,203,610 (6,156,691)

Division Summary

MTASS Sustainable Streets	220,198,406	223,487,303	3,288,897	229,903,869	6,416,566
MTAHR Human Resources	30,964,818	31,154,816	189,998	31,754,582	599,766
MTAFA Fit Finance & Info Tech	98,156,424	95,567,302	(2,589,122)	96,163,743	596,441
MTAED Executive Director	7,686,570	8,909,648	1,223,078	9,126,430	216,782
MTABD Board Of Directors	675,178	685,495	10,317	703,357	17,862
MTACC CV-Captl Progr & Constr	46,132,928	68,379,051	22,246,123	111,119,535	42,740,484
MTATS Transit Svc Division	783,308,057	753,965,600	(29,342,457)	767,839,569	13,873,969
MTAAW Agency-wide	121,906,815	206,078,875	84,172,060	134,274,434	(71,804,441)
MTASA Safety	7,558,685	7,646,796	88,111	7,798,535	151,739
MTACO Communications	8,345,324	8,313,399	(31,925)	8,451,913	138,514
MTAGA Government Affairs	2,143,042	2,282,841	139,799	2,346,741	63,900
MTATZ Taxi & Accessible Svc	39,787,917	39,852,706	64,789	39,949,207	96,501
MTAST Chief Strategy Office	23,897,400	26,036,469	2,139,069	26,771,695	735,226
Total Uses by Division	1,390,761,564	1,472,360,301	81,598,737	1,466,203,610	(6,156,691)

Reserved Appropriations

Controller Reserves					
10011999 Tsf-Transit Cap Maint & Progra		16,699,000		36,981,000	
10012000 MT Tsf-Transit Svc&Reliability		443,054		905,204	
10012001 MT Tsf-Transit Svc Exp&Realib		4,300,739		14,483,261	
10035881 MT IPIIC SOMA		2,526,980		5,881,755	
Controller Reserves: Total		23,969,773		58,251,220	

Uses of Funds Detail Appropriation

Department: MTA Municipal Transportation Agency

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
22260	MTA TS Op Annual Account Ctrl		Salaries	525,680,529	507,195,269	(18,485,260)	513,933,994	6,738,725
			Mandatory Fringe Benefits	216,554,056	256,013,349	39,459,293	202,209,045	(53,804,304)
			Non-Personnel Services	122,193,569	135,871,263	13,677,694	125,951,039	(9,920,224)
			Materials & Supplies	66,967,799	66,967,799		66,967,799	
			Services Of Other Depts	23,424,622	28,756,858	5,332,236	33,765,111	5,008,253
			Overhead and Allocations	(66,223,769)	(88,104,450)	(21,880,681)	(22,060,520)	66,043,930
			Transfers Out	1,565,891	1,565,891		1,565,891	
			Intrafund Transfers Out	21,414,335	26,284,869	4,870,534	26,284,869	
			Transfer Adjustment - Uses	(22,980,226)	(27,850,760)	(4,870,534)	(27,850,760)	
22260 Total				888,596,806	906,700,088	18,103,282	920,766,468	14,066,380
22261	MTA TS DSF REVBD S2017 (NEW)		Debt Service	9,994,204	9,991,371	(2,833)	9,991,371	
22261 Total				9,994,204	9,991,371	(2,833)	9,991,371	0
22267	MTA TS DSF REVBNB S2021A		Debt Service	8,210,722	13,084,089	4,873,367	13,084,089	
22267 Total				8,210,722	13,084,089	4,873,367	13,084,089	0
22268	MTA TS DSF REVBNB S2021B		Debt Service	179,200	179,200		179,200	
22268 Total				179,200	179,200	0	179,200	0
22269	MTA TS DSF REVBNB S2021C		Debt Service	3,030,209	3,030,209		3,030,209	
22269 Total				3,030,209	3,030,209	0	3,030,209	0
22870	MTA SS Op Annual Account Ctrl		Salaries	70,050,877	68,585,843	(1,465,034)	71,056,079	2,470,236
			Mandatory Fringe Benefits	33,854,825	34,576,368	721,543	35,837,917	1,261,549
			Non-Personnel Services	95,250,586	95,068,136	(182,450)	94,848,600	(219,536)
			Materials & Supplies	5,252,433	5,252,433		5,252,433	
			Services Of Other Depts	11,889,700	12,542,872	653,172	12,628,878	86,006
			Overhead and Allocations	29,416,518	30,875,323	1,458,805	30,806,426	(68,897)
			Transfers Out	192,251,433	163,945,596	(28,305,837)	163,945,596	
			Transfer Adjustment - Uses	(192,251,433)	(163,945,596)	28,305,837	(163,945,596)	
22870 Total				245,714,939	246,900,975	1,186,036	250,430,333	3,529,358
23426	MTA SS DSF REVBNB S2021C		Debt Service	1,565,891	1,565,891		1,565,891	
23426 Total				1,565,891	1,565,891	0	1,565,891	0
Operating Total				1,157,291,971	1,181,451,823	24,159,852	1,199,047,561	17,595,738

Department: MTA Municipal Transportation Agency

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Continuing Projects - Authority Control								
22420	MTA TS CAP DEV IMPACT PRJ	18846	MT Ipic-market Octavia Transit	395,000		(395,000)		
		80224	MT 10035881 IPIC-SOMA	550,000	2,526,980	1,976,980	5,881,755	3,354,775
		80225	MT 10035882 IPIC HUB	339,200	(2,000,000)	(2,339,200)		2,000,000
22420 Total				1,284,200	526,980	(757,220)	5,881,755	5,354,775
22540	MTA TS SPE REV TIDF	18850	MT Tst-transit Cap Maint & Pro	6,837,861	6,699,000	(138,861)	26,981,000	20,282,000
22540 Total				6,837,861	6,699,000	(138,861)	26,981,000	20,282,000
22890	MTA SS ContinuingAuthorityCtrl	19693	MS Vision Zero D7-Addback	250,000		(250,000)		
		80372	MS Citywide Addback	21,000		(21,000)		
22890 Total				271,000	0	(271,000)	0	0
Continuing Projects - Authority Control Total				8,393,061	7,225,980	(1,167,081)	32,862,755	25,636,775
Grants Projects								
22320	MTA TS OPR ANNUAL-FED	10017934	Ada Paratransit Operating Supp	4,887,414	4,985,162	97,748	4,985,162	
22320 Total				4,887,414	4,985,162	97,748	4,985,162	0
22330	MTA TS OPR ANNUAL-STA	10017942	Expanded Svc fod Disadvantaged	17,489,073	17,489,073		17,489,073	
22330 Total				17,489,073	17,489,073	0	17,489,073	0
22331	MTA TS COVID STIMULUS FUND-FED	10037465	ARP 5307 Transit Opr Assist	172,545,045	201,099,185	28,554,140	131,297,788	(69,801,397)
22331 Total				172,545,045	201,099,185	28,554,140	131,297,788	(69,801,397)
22350	MTA TS OPR ANNUAL-REG	10033251	Metro T-Third Street - Generic	2,125,000	2,125,000		2,125,000	
22350 Total				2,125,000	2,125,000	0	2,125,000	0
Grants Projects Total				197,046,532	225,698,420	28,651,888	155,897,023	(69,801,397)
Work Orders/Overhead								
22265	MTA OH OPR AGENCYWIDE NEW	103745	MTASS Sustainable Streets	10,313,826	10,305,626	(8,200)	10,326,200	20,574
		103758	MTAHR Human Resources	23,639,602	23,504,978	(134,624)	24,061,586	556,608
		103773	MTAFA Fit Finance & Info Tech	48,121,927	46,739,792	(1,382,135)	46,684,763	(55,029)
		103776	MTAED Executive Director	7,686,570	8,909,648	1,223,078	9,126,430	216,782
		103788	MTABD Board Of Directors	675,178	685,495	10,317	703,357	17,862
		139648	MTAAW Agency-wide	84,792,325	89,846,693	5,054,368	93,204,390	3,357,697
		175644	MTACO Communications	8,345,324	8,313,399	(31,925)	8,451,913	138,514
		175649	MTAGA Government Affairs	2,143,042	2,282,841	139,799	2,346,741	63,900

Department: MTA Municipal Transportation Agency

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Work Orders/Overhead								
22265 Total				0	0	0	0	0
22305	MTA TS OPR PROJ SUP-PSF NEW	210685	MTAST Chief Strategy Office	3,258,949	3,221,686	(37,263)	3,224,983	3,297
			Transfer Adjustment - Uses	(188,976,743)	(193,810,158)	(4,833,415)	(198,130,363)	(4,320,205)
22305	MTA TS OPR PROJ SUP-PSF NEW	103745	MTASS Sustainable Streets	1,523,698	1,526,747	3,049	1,486,433	(40,314)
		103773	MTAFA Fit Finance & Info Tech	2,139,464	2,402,416	262,952	2,328,321	(74,095)
		138672	MTACC CV-Capitl Progr & Constr	4,270,176	3,633,677	(636,499)	3,412,624	(221,053)
		138753	MTATS Transit Svc Division	1,045,642	1,048,951	3,309	1,048,953	2
			Transfer Adjustment - Uses	(8,978,980)	(8,611,791)	367,189	(8,276,331)	335,460
22305 Total				0	0	0	0	0
Work Orders/Overhead Total								
Continuing Projects - Project Control								
22431	MTA TS CAP TSF TRANSIT	10012000	MT Tsf-Transit Svc&Reliability	443,054	443,054	443,054	905,204	462,150
		10012001	MT Tsf-Transit Svc Exp&Reallib	4,300,739	4,300,739	4,300,739	14,483,261	10,182,522
22431 Total				0	4,743,793	4,743,793	15,388,465	10,644,672
22455	MTA TS CAP Projects Prop B Fun	10034129	MT SFMTA Pop Growth Alloc	13,520,000	32,120,000	18,600,000	38,740,000	6,620,000
22455 Total				13,520,000	32,120,000	18,600,000	38,740,000	6,620,000
22481	MTA TS SPE REV TCM Tax	10036279	MT Prop D TCM Tax	7,847,729	9,102,500	1,254,771	10,046,500	944,000
			Transfer Adjustment - Uses	(7,847,729)	(9,102,500)	(1,254,771)	(10,046,500)	(944,000)
22481 Total				0	0	0	0	0
23021	MTA SS CAP TSF SSD	10010140	MS TSF-COMPLETE ST (BIKE&PED)	410,285	410,285	410,285	1,357,806	947,521
23021 Total				0	410,285	410,285	1,357,806	947,521
23035	MTA SS CAP Projects Prop B Fun	10034131	MS SFMTA POP GROWTH ALLOC SSD	14,510,000	20,710,000	6,200,000	22,910,000	2,200,000
23035 Total				14,510,000	20,710,000	6,200,000	22,910,000	2,200,000
Continuing Projects - Project Control Total								
				28,030,000	57,984,078	29,954,078	78,396,271	20,412,193
Total Uses of Funds								
				1,390,761,564	1,472,360,301	81,598,737	1,466,203,610	(6,156,691)

* The table above reflects preliminary Fiscal Year 2024-25 appropriations for the Municipal Transportation Agency

Department: POL Police

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Uses Summary</u>					
Salaries	459,390,919	521,541,914	62,150,995	542,152,839	20,610,925
Mandatory Fringe Benefits	136,414,814	134,454,892	(1,959,922)	139,146,722	4,691,830
Non-Personnel Services	24,905,863	18,509,488	(6,396,375)	18,344,926	(164,562)
Capital Outlay	4,707,404	4,253,366	(454,038)	3,073,339	(1,180,027)
Carry-Forward Budgets Only		494,805	494,805	494,805	
City Grant Program	166,122	166,122		166,122	
Debt Service	550,000	550,000		550,000	
Materials & Supplies	5,847,650	6,811,207	963,557	6,059,271	(751,936)
Programmatic Projects	11,978,853	17,059,353	5,080,500	4,249,219	(12,810,134)
Services Of Other Depts	70,019,059	72,945,553	2,926,494	73,641,073	695,520
Total Uses by Chart of Accounts	713,980,684	776,786,700	62,806,016	787,878,316	11,091,616

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Sources Summary

Intergovernmental: Federal	1,154,503	8,172,005	7,017,502	1,147,850	(7,024,155)
Intergovernmental: State	51,322,886	52,261,478	938,592	51,819,542	(441,936)
Charges for Services	9,022,414	9,045,626	23,212	9,045,630	4
Fines, Forfeiture, & Penalties	770,207	795,454	25,247	795,454	
Licenses, Permits, & Franchises	994,806	1,489,610	494,804	1,489,610	
Expenditure Recovery	5,906,787	6,016,843	110,056	6,096,115	79,272
Transfer Adjustment-Source	73,661,810	79,869,416	6,207,606	82,279,102	2,409,686
General Fund Support	571,147,271	619,136,268	47,988,997	635,205,013	16,066,745
Total Sources by Chart of Accounts	713,980,684	776,786,700	62,806,016	787,878,316	11,091,616

Fund Summary

General Fund	628,180,142	681,565,095	53,384,953	698,923,112	17,358,017
Public Protection Fund	12,138,732	15,352,189	3,213,457	6,676,102	(8,676,087)
San Francisco Intl Airport	73,661,810	79,869,416	6,207,606	82,279,102	2,409,686
Total Uses by Funds	713,980,684	776,786,700	62,806,016	787,878,316	11,091,616

Division Summary

POL - SOB - Special Operations	46,819,762	50,002,960	3,183,198	52,318,604	2,315,644
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Department: POL Police

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
POL Admin	138,932,764	153,788,691	14,855,927	143,884,621	(9,904,070)
POL - FOB - Field Operations	454,566,348	493,125,633	38,559,285	509,395,989	16,270,356
POL - Airport	73,661,810	79,869,416	6,207,606	82,279,102	2,409,686
Total Uses by Division	713,980,684	776,786,700	62,806,016	787,878,316	11,091,616

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	394,339,689	447,887,497	53,547,808	468,916,943	21,029,446
			Mandatory Fringe Benefits	115,951,517	114,411,262	(1,540,255)	118,231,496	3,820,234
			Non-Personnel Services	17,832,339	17,435,964	(396,375)	17,271,402	(164,562)
			Capital Outlay	3,238,473	2,476,690	(761,783)	2,011,580	(465,110)
			Debt Service	550,000	550,000		550,000	
			Materials & Supplies	5,393,630	6,306,630	913,000	5,606,630	(700,000)
			Services Of Other Depts	69,467,063	72,401,411	2,934,348	73,080,387	678,976
10000 Total				606,772,711	661,469,454	54,696,743	685,668,438	24,198,984
17960	AIR Op Annual Account Ctrl		Salaries	53,307,046	60,022,538	6,715,492	61,486,325	1,463,787
			Mandatory Fringe Benefits	20,354,764	19,846,878	(507,886)	20,792,777	945,899
17960 Total				73,661,810	79,869,416	6,207,606	82,279,102	2,409,686
Operating Total				680,434,521	741,338,870	60,904,349	767,947,540	26,608,670
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	17265	S.Francisco Safe,Inc	1,408,901	1,195,702	(213,199)	1,200,513	4,811
		17275	PC Ples - Hud-oig Operation Sa	1,018,266	1,017,272	(994)	1,017,273	1
		17293	D9 Foot Patrol-2014 Bos Addabc	162,636	162,477	(159)	162,477	
10010 Total				2,589,803	2,375,451	(214,352)	2,380,263	4,812
Annual Projects - Authority Control Total				2,589,803	2,375,451	(214,352)	2,380,263	4,812
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	11484	PC Hazmat Abatement	30,956	32,504	1,548	34,129	1,625
		11492	PC Pol Station Security Camera	25,000	100,000	75,000	100,000	

Department: POL Police

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Continuing Projects - Authority Control								
16466	Var Loc-Misc Fac Maint Proj			161,116	169,172	8,056	177,630	8,458
17066	Mission Bay Transportation Imp			2,958,000	3,051,000	93,000	1,265,866	(1,785,134)
17260	PC Body Camera Initiative			2,777,973	2,777,973		2,777,973	
17262	PC Lab Info Management System			18,000	18,000		18,000	
17407	AS Police 36% Alloc Real Estat			120,000	119,902	(98)	119,902	
19563	PC Pol Facility Renewal			1,125,000	775,000	(350,000)	525,000	(250,000)
21851	NIBRS Compliant RMS			4,900,000	4,900,000			(4,900,000)
22185	Salesforce Recruitment Tool			480,000		(480,000)		
22186	HRMS Replacement			555,000		(555,000)		
10020 Total				13,151,045	11,943,551	(1,207,494)	5,018,500	(6,925,051)
13570	SR SFPD-Criminalistics Lab	17257	PC Sfpd Crime Lab	2,000	2,000		2,000	
13570 Total				2,000	2,000	0	2,000	0
13580	SR Dvros Reimbursement	17295	PC Dvros Development & Mainten	25,000	25,000		25,000	
13580 Total				25,000	25,000	0	25,000	0
13590	SR SFPD-Auto Fingerprint Id	17297	PC Automated Fingerprint Id	1,268,207	1,293,454	25,247	1,293,454	
13590 Total				1,268,207	1,293,454	25,247	1,293,454	0
13610	SR Traffic Offender	17256	PC S F Traffic Offender Progra	100,000	100,000		100,000	
13610 Total				100,000	100,000	0	100,000	0
13630	SR Police Law Enforcement Svcs	19739	Transit Center Police Security	2,666,330	2,743,642	77,312	2,743,646	4
13630 Total				2,666,330	2,743,642	77,312	2,743,646	4
13640	SR SFPD-Vehicle Theft Crimes	17253	PC Vehicle Theft Crimes	494,806	989,610	494,804	989,610	
13640 Total				494,806	989,610	494,804	989,610	0
Continuing Projects - Authority Control Total				17,707,388	17,097,257	(610,131)	10,172,210	(6,925,047)
Grants Projects								
13550	SR Public Protection-Grant	10035801	PC 2021 Forensic DNA Backlog	51,476		(51,476)		
		10037203	CH FY22-23 Federal JAG Grant	54,777		(54,777)		
		10037293	PC FY22-23 B&W Safety Equipmen	101,859		(101,859)		
		10037294	PC Bulletproof Vest 2022	123,665		(123,665)		
		10037296	PC 2022 Coverdell	69,818		(69,818)		
		10037297	PC 2022 DNA Backlog Reduction	387,908		(387,908)		

Department: POL Police

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24	
Grants Projects									
10037298	PC 2022 STEP Program - DUI			120,000		(120,000)			
10037299	PC 2022 STEP Program - Ped & B			120,000		(120,000)			
10038274	CH FY23-24 Federal JAG Grant				51,320	51,320		(51,320)	
10038383	PC FY23-24 B&W Grant				200,000	200,000		(200,000)	
10038384	PC Bulletproof Vest 2023				137,683	137,683		(137,683)	
10038386	PC 2023 Coverdell				70,549	70,549		(70,549)	
10038387	PC 2023 Forensic DNA Backlog R				423,298	423,298		(423,298)	
10038388	PC 2023 STEP Program - DUI				120,000	120,000		(120,000)	
10038389	PC 2023 STEP Program - Ped & B				120,000	120,000		(120,000)	
10038396	PC 2022 STEP Stunt Driving			100,000		(100,000)			
10038397	PC 2022 Port Security Grant Pr			25,000		(25,000)			
10038398	PC 2023 Port Security Grant Pr				500,000	500,000		(500,000)	
10038474	PC 2021 COPS Hiring Program				6,125,000	6,125,000		(6,125,000)	
10039713	CH FY24-25 Federal JAG Grant						51,320	51,320	
10039739	PC FY24-25 B&W Safety Grant						200,000	200,000	
10039740	PC 2024 Bulletproof Vest						137,683	137,683	
10039742	PC 2024 Coverdell						70,549	70,549	
10039743	PC 2024 Forensic DNA Backlog R						423,298	423,298	
10039744	PC 2024 STEP Program - DUI						120,000	120,000	
10039745	PC 2024 STEP Program - Ped & B						120,000	120,000	
10039746	PC 2024 Port Security Grant						25,000	25,000	
10039822	PC PSN 2023				364,155	364,155		(364,155)	
10039823	PC Motorcycle Safety 2023				60,000	60,000		(60,000)	
				1,154,503	8,172,005	7,017,502	1,147,850	(7,024,155)	
13720	SR Public Protection-Grant Sta			50,974		(50,974)			
					51,936	51,936		(51,936)	
				81,751		(81,751)			
				100,000		(100,000)			
				195,161		(195,161)			
					79,381	79,381		(79,381)	

Department: POL Police

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Grants Projects								
10038382	PC ABC 23-24 Grant Assistance				100,000	100,000		(100,000)
10038385	PC 2023 CalMMET				195,161	195,161		(195,161)
10038399	PC 2023 CalVIP Grant			6,000,000		(6,000,000)		
10039306	PC SB154 Use of Force Training				1,000,000	1,000,000		(1,000,000)
10039715	CH FY24-25 SFCOPS Program						79,381	79,381
10039738	PC ABC 24-25 Grant Assistance						100,000	100,000
10039741	PC 2024 CalMMET						195,161	195,161
10039863	PC Firearm Relinquishment 2023				600,000	600,000		(600,000)
13720 Total				6,427,886	2,026,478	(4,401,408)	374,542	(1,651,936)
Grants Projects Total				7,582,389	10,198,483	2,616,094	1,522,392	(8,676,091)
Work Orders/Overhead								
10060	GF Work Order	207909	POL - SOB - Special Operations	5,314,701	5,420,844	106,143	5,496,460	75,616
		232091	POL - FOB - Field Operations	351,882	355,795	3,913	359,451	3,656
10060 Total				5,666,583	5,776,639	110,056	5,855,911	79,272
Work Orders/Overhead Total				5,666,583	5,776,639	110,056	5,855,911	79,272
Total Uses of Funds				713,980,684	776,786,700	62,806,016	787,878,316	11,091,616

Department: PRT Port

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Uses Summary</u>					
Salaries	33,615,334	35,827,687	2,212,353	36,760,557	932,870
Mandatory Fringe Benefits	14,925,218	15,307,798	382,580	15,497,065	189,267
Non-Personnel Services	15,254,479	15,248,943	(5,536)	17,077,514	1,828,571
Capital Outlay	80,234,610	33,740,034	(46,494,576)	30,258,671	(3,481,363)
Debt Service	6,879,558	6,135,955	(743,603)	6,135,955	
Materials & Supplies	1,039,805	1,333,905	294,100	1,323,397	(10,508)
Programmatic Projects	4,366,589	4,551,589	185,000	4,701,589	150,000
Services Of Other Depts	32,981,459	36,777,968	3,796,509	39,223,072	2,445,104
Transfers Out	31,713	31,713		31,713	
Intrafund Transfers Out	91,402,040	47,106,318	(44,295,722)	26,667,698	(20,438,620)
Unappropriated Rev-Designated	361,956	2,270	(359,686)		(2,270)
Unappropriated Rev Retained	4,050,357	1,167,414	(2,882,943)		(1,167,414)
Transfer Adjustment - Uses	(91,402,040)	(47,106,318)	44,295,722	(26,667,698)	20,438,620
Total Uses by Chart of Accounts	193,741,078	150,125,276	(43,615,802)	151,009,533	884,257

Sources Summary

Intergovernmental: Federal	74,479,632	27,279,000	(47,200,632)		(27,279,000)
Intergovernmental: Other		1,000,774	1,000,774	1,000,774	
Charges for Services	20,257,614	20,633,997	376,383	21,843,307	1,209,310
Fines, Forfeiture, & Penalties	2,750,213	2,819,552	69,339	2,819,552	
Rents & Concessions	77,557,481	85,976,464	8,418,983	110,714,498	24,738,034
Other Revenues	17,196,138	11,415,489	(5,780,649)	9,631,402	(1,784,087)
Interest & Investment Income	1,000,000	1,000,000		5,000,000	4,000,000
IntraFund Transfers In	91,402,040	47,106,318	(44,295,722)	26,667,698	(20,438,620)
Transfers In	500,000		(500,000)		
Transfer Adjustment-Source	(91,402,040)	(47,106,318)	44,295,722	(26,667,698)	20,438,620
General Fund Support		(0)	(0)	(0)	
Total Sources by Chart of Accounts	193,741,078	150,125,276	(43,615,802)	151,009,533	884,257

Department: PRT Port

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Fund Summary</u>					
Port of San Francisco	193,741,078	150,125,276	(43,615,802)	151,009,533	884,257
Total Uses by Funds	193,741,078	150,125,276	(43,615,802)	151,009,533	884,257
<u>Division Summary</u>					
PRT Real Estate & Development	18,299,998	18,867,281	567,283	20,904,532	2,037,251
PRT Planning & Environment	3,043,955	3,161,954	117,999	3,224,779	62,825
PRT Maritime	13,762,788	14,313,579	550,791	14,740,731	427,152
PRT Finance And Administration	32,500,926	35,149,829	2,648,903	37,415,431	2,265,602
PRT Maintenance	22,934,916	24,242,772	1,307,856	23,592,681	(650,091)
PRT Executive	8,810,113	8,927,105	116,992	9,043,134	116,029
PRT Port Commission (Portwide)	87,341,197	38,164,532	(49,176,665)	34,567,698	(3,596,834)
PRT Engineering	7,047,185	7,298,224	251,039	7,520,547	222,323
Total Uses by Division	193,741,078	150,125,276	(43,615,802)	151,009,533	884,257

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
23680	PRT-OP Annual Account Ctrl		Salaries	32,394,517	34,568,906	2,174,389	35,468,091	899,185
			Mandatory Fringe Benefits	14,490,843	14,771,182	280,339	14,946,824	175,642
			Non-Personnel Services	15,254,479	15,248,943	(5,536)	17,077,514	1,828,571
			Capital Outlay	992,797	1,051,943	59,146	5,600,000	(1,051,943)
			Debt Service	6,343,603	5,600,000	(743,603)	1,323,397	(10,508)
			Materials & Supplies	1,039,805	1,333,905	294,100	37,787,222	2,437,655
			Services Of Other Depts	31,622,399	35,349,567	3,727,168	31,713	
			Transfers Out	31,713	31,713		25,121,827	6,850,300
			Intrafund Transfers Out	16,386,527	18,271,527	1,885,000		
			Unappropriated Rev-Designated	361,956	2,270	(359,686)		(2,270)
			Unappropriated Rev Retained	4,050,357	1,167,414	(2,882,943)		(1,167,414)
			Transfer Adjustment - Uses	(16,386,527)	(18,271,527)	(1,885,000)	(25,121,827)	(6,850,300)

Department: PRT Port

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
23680	Total			106,582,469	109,125,843	2,543,374	112,234,761	3,108,918
Operating Total				106,582,469	109,125,843	2,543,374	112,234,761	3,108,918
Annual Projects - Authority Control								
23690	PRT-OP Annual Authority Ctrl	16294	Stormwater Pollution Control	190,000	200,000	10,000	200,000	
		16296	Public Access Improvements	40,000	60,000	20,000	60,000	
		16297	Miscellaneous Tenant Facility	400,000	400,000		400,000	
		16303	PO Facility Maint Repair P1	50,000	50,000		50,000	
		16308	Abandoned Mat-Illegal Dumpin C	200,000	200,000		200,000	
		16316	Utility Annual Maintenance	80,000	80,000		80,000	
		16317	Oil Spill Response Training &	90,000	90,000		90,000	
		16325	Sanitary Sewer Management Plan	150,000	250,000	100,000	250,000	
		16338	PO Cargo Fac Repair	109,000	109,000		109,000	
		16339	Heron'S Head Park (Pier 98)	77,000	82,000	5,000	82,000	
		17726	GE Youth Employment & Environm	365,000	415,000	50,000	415,000	
		21275	PO Racial Equity Econ Impact P	510,000	510,000		510,000	
		21276	PO Facility Maint Repair P50	407,000	407,000		407,000	
		21277	PO Env Cleanup Pier 39-45	50,000	50,000		50,000	
		21279	PO Crane Cove Park	368,527	368,527		368,527	
23690 Total				3,086,527	3,271,527	185,000	3,271,527	0
24530	PRT-SBH Annual Authority Ctrl	17321	South Beach Harbor Project	3,867,769	4,002,315	134,546	4,207,074	204,759
24530 Total				3,867,769	4,002,315	134,546	4,207,074	204,759
Annual Projects - Authority Control Total				6,954,296	7,273,842	319,546	7,478,601	204,759
Continuing Projects - Authority Control								
23700	PRT-OP Continuing AuthorityCtrl	12672	PO Waterfront Resilience Progm	1,548,922	3,181,424	1,632,502	1,683,012	(1,498,412)
		12688	PO Southern Waterfront Beautif	2,222,000	2,222,000		2,222,000	
		12740	PO Waterfront Development Proj	9,078,800	9,687,800	609,000	9,687,800	
		19567	PO Cargo Maint Dredging	1,050,854		(1,050,854)	3,500,000	3,500,000
		20125	Capital Proj Implement Team				1,854,000	1,854,000
		21270	PO Environment	3,076,000		(3,076,000)		

Department: PRT Port

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Continuing Projects - Authority Control								
	21272		PO Real Estate & Development	500,000	4,540,573	4,040,573	5,790,573	1,250,000
	21763		Finance and Admin	5,402,224	5,056,003	(346,221)	5,012,915	(43,088)
	22119		ARPA STIMULUS	54,815,632	7,482,000	(47,333,632)		(7,482,000)
23700 Total				77,694,432	32,169,800	(45,524,632)	29,750,300	(2,419,500)
24540	PRT-SBHContinuingAuthorityCtrl	12726	PO Sf Port Marina Repairs & Up	1,522,881	1,555,791	32,910	1,545,871	(9,920)
24540 Total				1,522,881	1,555,791	32,910	1,545,871	(9,920)
Continuing Projects - Authority Control Total				79,217,313	33,725,591	(45,491,722)	31,296,171	(2,429,420)
Grants Projects								
24090	PRT-CP PROJ-Federal	10011403	PO Heron's Head Park Stabiliza	987,000		(987,000)		
24090 Total				987,000	0	(987,000)	0	0
Grants Projects Total				987,000	0	(987,000)	0	0
Total Uses of Funds				193,741,078	150,125,276	(43,615,802)	151,009,533	884,257

* The table above reflects preliminary Fiscal Year 2024-25 appropriations for the Port Commission

Department: PDR Public Defender

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Uses Summary</u>					
Salaries	33,754,013	34,809,051	1,055,038	35,591,860	782,809
Mandatory Fringe Benefits	11,757,242	11,380,561	(376,681)	11,526,824	146,263
Non-Personnel Services	1,873,474	1,342,751	(530,723)	1,332,335	(10,416)
City Grant Program		414,239	414,239	414,239	
Materials & Supplies	146,809	131,809	(15,000)	118,628	(13,181)
Programmatic Projects	314,276	333,212	18,936	333,212	
Services Of Other Depts	2,339,523	2,449,336	109,813	2,377,730	(71,606)
Total Uses by Chart of Accounts	50,185,337	50,860,959	675,622	51,694,828	833,869

Sources Summary

Intergovernmental: Federal	57,704	54,063	(3,641)	54,063	
Intergovernmental: State	1,873,950	1,798,979	(74,971)	1,823,979	25,000
Other Revenues	531,858	588,142	56,284		(588,142)
Expenditure Recovery	92,000	92,000		92,000	
General Fund Support	47,629,825	48,327,775	697,950	49,724,786	1,397,011
Total Sources by Chart of Accounts	50,185,337	50,860,959	675,622	51,694,828	833,869

Fund Summary

General Fund	48,400,825	49,016,775	615,950	50,438,786	1,422,011
Public Protection Fund	1,784,512	1,844,184	59,672	1,256,042	(588,142)
Total Uses by Funds	50,185,337	50,860,959	675,622	51,694,828	833,869

Division Summary

PDR Public Defender	50,185,337	50,860,959	675,622	51,694,828	833,869
Total Uses by Division	50,185,337	50,860,959	675,622	51,694,828	833,869

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrtl		Salaries	32,936,814	33,883,292	946,478	35,095,974	1,212,682

Department: PDR Public Defender

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
	Mandatory Fringe Benefits			11,441,143	11,034,454	(406,689)	11,340,793	306,339
	Non-Personnel Services			1,184,672	1,184,672		1,172,449	(12,223)
	Materials & Supplies			131,809	131,809		118,628	(13,181)
	Services Of Other Depts			2,339,523	2,449,336	109,813	2,377,730	(71,606)
10000	Total			48,033,961	48,683,563	649,602	50,105,574	1,422,011
	Operating Total			48,033,961	48,683,563	649,602	50,105,574	1,422,011
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	22262	PDR Enhancement	366,864	333,212	(33,652)	333,212	
10010	Total			366,864	333,212	(33,652)	333,212	0
	Annual Projects - Authority Control Total			366,864	333,212	(33,652)	333,212	0
Grants Projects								
13550	SR Public Protection-Grant	10037203	CH FY22-23 Federal JAG Grant	57,704		(57,704)		(54,063)
		10038274	CH FY23-24 Federal JAG Grant		54,063	54,063	54,063	54,063
		10039713	CH FY24-25 Federal JAG Grant					
13550	Total			57,704	54,063	(3,641)	54,063	0
13720	SR Public Protection-Grant State	10038720	PDR Public Defense Pilot Program	1,194,950		(1,194,950)		
		10039312	PDR Public Defense Pilot Y2		1,201,979	1,201,979	1,201,979	
13720	Total			1,194,950	1,201,979	7,029	1,201,979	0
13730	SR Public Protection-Grant Other	10038697	PDR Clean Slate Program FY22	120,000		(120,000)		
		10038845	PDR Clean Slate Program FY23	411,858	588,142	176,284		(588,142)
13730	Total			531,858	588,142	56,284	0	(588,142)
	Grants Projects Total			1,784,512	1,844,184	59,672	1,256,042	(588,142)
	Total Uses of Funds			50,185,337	50,860,959	675,622	51,694,828	833,869

Department: DPH Public Health

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Uses Summary</u>					
Salaries	1,110,954,146	1,152,656,322	41,702,176	1,194,032,428	41,376,106
Mandatory Fringe Benefits	422,238,054	414,348,810	(7,889,244)	430,190,554	15,841,744
Non-Personnel Services	986,980,009	1,086,801,170	99,821,161	1,088,786,650	1,985,480
Capital Outlay	29,560,972	79,251,959	49,690,987	1,417,430	(77,834,529)
City Grant Program	10,949,501	10,949,501		10,949,501	
Debt Service	12,170,265	17,737,015	5,566,750	25,444,770	7,707,755
Facilities Maintenance	4,096,690	4,301,526	204,836	4,516,603	215,077
Materials & Supplies	180,005,855	193,286,723	13,280,868	200,610,526	7,323,803
Programmatic Projects	74,904,547	84,915,305	10,010,758	63,842,172	(21,073,133)
Services Of Other Depts	156,136,110	185,788,780	29,652,670	187,067,022	1,278,242
Overhead and Allocations	5,088,659	5,008,220	(80,439)	3,962,126	(1,046,094)
Transfers Out	116,018,049	106,796,804	(9,221,245)	105,619,445	(1,177,359)
Intrafund Transfers Out	21,478,764	12,584,544	(8,894,220)	26,384,086	13,799,542
Unappropriated Rev Retained	4,596,027	1,069,065	(3,526,962)		(1,069,065)
Transfer Adjustment - Uses	(137,496,813)	(119,381,348)	18,115,465	(132,003,531)	(12,622,183)
Total Uses by Chart of Accounts	2,997,680,835	3,236,114,396	238,433,561	3,210,819,782	(25,294,614)

<u>Sources Summary</u>					
Business Taxes	77,793,803	72,815,050	(4,978,753)	73,840,050	1,025,000
Intergovernmental: Federal	88,677,563	88,296,193	(381,370)	84,916,226	(3,379,967)
Intergovernmental: Other	128,168	600,000	471,832	600,000	
Intergovernmental: State	459,888,597	619,115,893	159,227,296	546,291,902	(72,823,991)
Charges for Services	1,300,600,669	1,366,624,825	66,024,156	1,336,423,529	(30,201,296)
Fines, Forfeiture, & Penalties	5,016,715	61,597,000	56,580,285	51,463,758	(10,133,242)
Licenses, Permits, & Franchises	9,799,511	11,510,407	1,710,896	11,613,737	103,330
Rents & Concessions	747,990	747,990		747,990	
Other Revenues	30,412,987	50,095,394	19,682,407	27,077,534	(23,017,860)
Interest & Investment Income	228,000	11,010,358	10,782,358	9,480,562	(1,529,796)
Expenditure Recovery	55,426,885	55,657,572	230,687	53,829,133	(1,828,439)
IntraFund Transfers In	21,478,764	12,584,544	(8,894,220)	26,384,086	13,799,542

Department: DPH Public Health

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Transfers In	117,620,351	108,398,459	(9,221,892)	107,221,186	(1,177,273)
Other Financing Sources	11,975,000	2,600,000	(9,375,000)		(2,600,000)
Beg Fund Balance - Budget Only	5,920,312	22,329,670	16,409,358	45,255,725	22,926,055
Transfer Adjustment-Source	(137,496,813)	(119,381,348)	18,115,465	(132,003,531)	(12,622,183)
General Fund Support	949,462,333	871,512,389	(77,949,944)	967,677,895	96,165,506
Total Sources by Chart of Accounts	2,997,680,835	3,236,114,396	238,433,561	3,210,819,782	(25,294,614)

Fund Summary

City Facilities Improvement Fd	11,975,000	2,600,000	(9,375,000)		(2,600,000)
Community Health Services Fund	184,257,553	322,083,652	137,826,099	269,186,814	(52,896,838)
General Fund	1,211,376,047	1,217,055,993	5,679,946	1,245,387,191	28,331,198
Gift and Other Exp Trust Fund		255,000	255,000	255,000	
Laguna Honda Hospital	332,937,779	338,542,973	5,605,194	347,269,997	8,727,024
Medical Reimbursement Accounts		9,123,994	9,123,994	9,123,994	
Our City Our Home Fund	87,088,800	98,059,840	10,971,040	104,337,292	6,277,452
General Hospital Medical Ctr	1,170,045,656	1,248,392,944	78,347,288	1,235,259,494	(13,133,450)
Total Uses by Funds	2,997,680,835	3,236,114,396	238,433,561	3,210,819,782	(25,294,614)

Division Summary

HBH Behavioral Health	597,626,124	763,085,056	165,458,932	726,621,020	(36,464,036)
HNS Health Network Services	360,607,768	373,365,323	12,757,555	373,451,161	85,838
HPC Primary Care	120,782,475	140,867,961	20,085,486	143,779,795	2,911,834
HHH Health At Home	9,494,128	9,756,723	262,595	10,062,122	305,399
HLH Laguna Honda Hospital	333,912,779	342,642,973	8,730,194	347,269,997	4,627,024
HPH Population Health Division	211,227,582	173,096,917	(38,130,665)	175,939,574	2,842,657
HGH Zuckerberg SF General	1,152,531,025	1,204,368,761	51,837,736	1,191,842,289	(12,526,472)
HAD Public Health Admin	170,743,555	185,829,206	15,085,651	197,228,534	11,399,328
HJH Jail Health	40,755,399	43,101,476	2,346,077	44,625,290	1,523,814
Total Uses by Division	2,997,680,835	3,236,114,396	238,433,561	3,210,819,782	(25,294,614)

Reserved Appropriations

Controller Reserves

Department: DPH Public Health

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
10030963 HL LHH Water Tank Replacement		4,100,000			
Controller Reserves: Total		4,100,000		0	

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	303,703,306	330,902,167	27,198,861	344,893,019	13,990,852
			Mandatory Fringe Benefits	110,576,643	114,099,241	3,522,598	118,247,623	4,148,382
			Non-Personnel Services	479,179,898	482,741,013	3,561,115	485,195,722	2,454,709
			Capital Outlay	514,497	167,641	(346,856)	322,091	154,450
			City Grant Program	10,949,501	10,949,501		10,949,501	
			Debt Service		6,080,495	6,080,495	13,776,800	7,696,305
			Materials & Supplies	26,085,334	27,142,096	1,056,762	29,077,834	1,935,738
			Services Of Other Depts	26,827,930	31,329,807	4,501,877	31,132,722	(197,085)
			Overhead and Allocations	(460,917)	(12,074,462)	(11,613,545)	(5,085,976)	6,988,486
10000 Total				957,376,192	991,337,499	33,961,307	1,028,509,336	37,171,837
21080	SFGH-Op Annual Account Ctrl		Salaries	479,527,292	492,777,513	13,250,221	509,077,318	16,299,805
			Mandatory Fringe Benefits	189,526,288	187,177,407	(2,348,881)	193,384,124	6,206,717
			Non-Personnel Services	283,053,572	302,103,806	19,050,234	317,640,301	15,536,495
			Capital Outlay	814,506	183,214	(631,292)	145,339	(37,875)
			Debt Service	2,916,515	2,406,520	(509,995)	2,417,470	10,950
			Materials & Supplies	120,017,808	127,098,077	7,080,269	133,728,550	6,630,473
			Services Of Other Depts	70,437,117	72,533,540	2,096,423	75,362,261	2,828,721
			Overhead and Allocations	69,547	69,547		69,547	
			Transfers Out	116,018,049	106,796,804	(9,221,245)	105,619,445	(1,177,359)
			Intrafund Transfers Out	19,080,382	6,581,766	(12,498,616)	1,975,854	(4,605,912)
			Transfer Adjustment - Uses	(135,098,431)	(113,378,570)	21,719,861	(107,595,299)	5,783,271
21080 Total				1,146,362,645	1,184,349,624	37,986,979	1,231,824,910	47,475,286
21490	LHH-Op Annual Account Ctrl		Salaries	175,884,036	178,843,707	2,959,671	190,508,157	11,664,450

Department: DPH Public Health

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
21490 Total				314,433,854	323,815,054	9,381,200	335,320,415	11,505,361
21941	LHH-Refunding COP-DSF			9,253,750	9,250,000	(3,750)	9,250,500	500
			Debt Service					
			Intrafund Transfers Out	4,596,027	3,526,986	3,526,986	21,751,150	18,224,164
			Unappropriated Rev Retained		1,069,065	(3,526,962)		(1,069,065)
			Transfer Adjustment - Uses		(3,526,986)	(3,526,986)	(21,751,150)	(18,224,164)
21941 Total				13,849,777	10,319,065	(3,530,712)	9,250,500	(1,068,565)
29050	DPH HC SO		Non-Personnel Services		9,123,994	9,123,994	9,123,994	
29050 Total				0	9,123,994	9,123,994	9,123,994	0
Operating Total				2,432,022,468	2,518,945,236	86,922,768	2,614,029,155	95,083,919
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	16185	Var Loc-Misc Fac Maint Projs	756,160	793,968	37,808	833,667	39,699
		17077	HC Centralized It	79,972,549	82,846,614	2,874,065	85,898,162	3,051,548
		19611	HC Dph System Wide Security Im		300,000	300,000	300,000	
		20324	Sugar-Sweetened Beverages Tax	5,948,747	5,964,621	15,874	5,989,654	25,033
		80000	EHR Project Management Office	34,715,747	35,198,932	483,185	35,788,851	589,919
10010 Total				121,393,203	125,104,135	3,710,932	128,810,334	3,706,199
21110	SFGH-Annual Authority Ctrl	15783	HG Misc Fac Maint Proj	1,792,160	1,881,766	89,606	1,975,854	94,088
21110 Total				1,792,160	1,881,766	89,606	1,975,854	94,088
21500	LHH-Annual Authority Ctrl	15784	HL Dph - Facilities Maintenan	1,548,370	1,625,792	77,422	1,707,082	81,290
21500 Total				1,548,370	1,625,792	77,422	1,707,082	81,290
Annual Projects - Authority Control Total				124,733,733	128,611,693	3,877,960	132,493,270	3,881,577

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Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	11159	HC Dph Civic Center Relocation	1,500,000	8,600,000	7,100,000		(8,600,000)
		11181	HC Local Dental Pilot Project	29,414	29,414		29,414	
		11183	HC Practice Improvement Progra	2,500,000	2,500,000		2,500,000	
		17077	HC Centralized It	8,780,076	8,780,076		8,780,076	
		17078	HC Deemed Approved Off-sale AI	211,871	155,876	(55,995)	155,876	
		17128	HB Managed Care	4,775,053	4,775,053		4,775,053	
		20826	HB Mental Health Reform	920,184	920,184		920,184	
		21465	DPH GO Bond Planning	1,500,000		(1,500,000)		
		21748	Reinvestment Initiatives	15,135,000	15,165,000	30,000	15,615,000	450,000
		22071	HN CALAIM Implementation	2,084,685	787,273	(1,297,412)		(787,273)
		22422	HB Care Court Implementation		4,296,304	4,296,304	2,000,000	(2,296,304)
		80000	EHR Project Management Office	5,350,320	5,354,631	4,311	5,355,803	1,172
		88888	CoVid PPE & Scarce Resources	41,200,000		(41,200,000)		
10020 Total				83,986,603	51,363,811	(32,622,792)	40,131,406	(11,232,405)
10582	SR OCOH Nov18 PropCHomelessSvc	21531	Mental Health SF	87,088,800	98,059,840	10,971,040	104,337,292	6,277,452
10582 Total				87,088,800	98,059,840	10,971,040	104,337,292	6,277,452
11630	SR Public Health	17083	HC Vital & Health Stats Fd	130,000	130,000		130,000	
		17084	HC Sb 1773 Emergency Medical S	314,000	214,000	(100,000)	214,000	
		17095	HC Emergency Med Svc Fund	314,000	214,000	(100,000)	214,000	
		17099	HC Tobacco Settlement Project	1,000,000	1,000,000		1,000,000	
		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	72,996,573	92,443,919	19,447,346	78,108,781	(14,335,138)
		19522	HC Southeast Health Ctr-integr	4,000,000		(4,000,000)		
		21177	HC Lead Paint Settlement	3,375,715	3,375,715		3,375,715	
11630 Total				82,171,288	97,418,634	15,247,346	83,083,496	(14,335,138)
11650	SR Opioid Settlement Fund	80501	Citywide Opioid Settlements	56,190,468	56,190,468		46,493,638	(9,696,830)
11650 Total				0	56,190,468	56,190,468	46,493,638	(9,696,830)
15384	CPXCF COP Crit Reprs/Rcv Stmls	11332	HL Lhh Water Tank Replacement		4,100,000	4,100,000		(4,100,000)
		20756	HL Cooling Center	975,000		(975,000)		

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Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Continuing Projects - Authority Control								
15384 Total				11,975,000	2,600,000	(9,375,000)	0	(2,600,000)
21120	SFGH-Continuing Authority Ctrl			2,650,000	3,900,000	1,250,000		(3,900,000)
21798			DPH ZSFG Childcare Ctr RS		(1,500,000)	(1,500,000)		1,500,000
80442			DPH-HG Crit Reprs/Rcv Stimls	11,000,000		(11,000,000)		
19542			HG Sfgh Bldg 5 Ff&e And Moving	7,300,000	75,000	(7,225,000)		(75,000)
19543			HG Sfgh Rebuild Transition Pla		361,412	361,412		(361,412)
22133			HG Phar Auto Disp Cabinets	6,888,222		(6,888,222)		
22207			DPHGH Pharmacy Carousel Replac	450,000		(450,000)		
22502			HG Colonnade Repairs		400,000	400,000		(400,000)
22504			HG Bld5 2M Mechanical Project		400,000	400,000		(400,000)
21120 Total				17,288,222	5,136,412	(12,151,810)	0	(5,136,412)
21260	SFGH-Capital Projects-Other	10001	Grants		18,359,117	18,359,117		(18,359,117)
21260 Total				0	18,359,117	18,359,117	0	(18,359,117)
21510	LHH-Continuing Authority Ctrl			10,000	10,000		10,000	
17120			HL Lhh - Gift Shop	32,000	32,000			
17120			HL Lhh - General Store				32,000	
20754			HL Roof Replacement-Admin Bldgs				200,000	200,000
21289			HL emergency Stair Egress Repa	250,000		(250,000)		
21290			HL Kitchen Coil Design				250,000	250,000
21666			HL Admin Bldg Fire Alarm	250,000		(250,000)		
22132			HL Phar Auto Disp Cabinets	1,983,828		(1,983,828)		
22203			HL Server Room UPS Replacement	200,000		(200,000)		
22204			HL Sterilizer Replacement	150,000		(150,000)		
22205			HL F Wing Structural Damage		500,000	500,000		(500,000)
22206			HL Pharmacy Auto Packagers		350,000	350,000		(350,000)
22500			HL Elev Modern Admin Campus				500,000	500,000
21510 Total				2,875,828	892,000	(1,983,828)	992,000	100,000
Continuing Projects - Authority Control Total				285,385,741	330,020,282	44,634,541	275,037,832	(54,982,450)
Grants Projects								
11580	SR Community Health-Grants	10029323	HC Public Health Community Out	101,315		(101,315)		
		10031565	PW Castro Mission HlthCtr Reno	537,462		(537,462)		

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Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
10036969	HD HIV 1V18 2122 The UNC/Emory			49,032		(49,032)		
10037057	HB SA SA17 2122 STARR Prop 47)			42,000		(42,000)		
10037059	HD STD PD146 2122 STD UCSF/CPT			163,275		(163,275)		
10037062	HD STD PD145 2122 UCSF TB Suba			120,000		(120,000)		
10037064	HC 2122 CALCRG			174,306	174,306		174,306	
10037070	HD EHS PD108 2122 CDPH Prop 56			434,750	434,750		434,750	
10037404	HD ENV2122 PD136 Noxious Weed			20,221		(20,221)		
10037463	HC PC105 2122 RISE			141,488			141,488	
10037568	HD EPR PD157			11,300,271		(11,300,271)		
10037658	HD STD PD159 2122 Advancing			1,350,320		(1,350,320)		
10037747	HD HIV PD158 2223 Integrated V			318,634		(318,634)		
10038050	HN HIV AO16 2223 HCP SAM			3,252,038		(3,252,038)		
10038051	HD HIV D134 2223 UCSF-CFAR			30,078		(30,078)		
10038053	HN HIV AO60 2223 Ryan White P			325,801		(325,801)		
10038055	HD HIV D123 2223 NHBS			1,071,620		(1,071,620)		
10038056	HN HIV PD13 2223 RWPA			16,208,894		(16,208,894)		
10038057	HD TB DC22 2223 Ca Tb Controll			200,000		(200,000)		
10038059	HD EHS EH15 2223 Beach Water			30,694		(30,694)		
10038060	HD HIV AO54 2223 UCSF TA 8940			47,920		(47,920)		
10038061	HD HIV AO99 2223 Transnational			44,495		(44,495)		
10038062	HD HIV PD113 2223 UCSF 11580sc			43,173		(43,173)		
10038063	HD HIV PD121 2223 UCSF 11644sc			21,404		(21,404)		
10038064	HD HIV PD123 2223 UCSF 11626sc			70,132		(70,132)		
10038065	HD HIV PD141 2223 SHINE			20,415		(20,415)		
10038066	HD HIV PD142 2223 Biomedical			21,587		(21,587)		
10038067	HD HIV IV14 2223 Mandel			29,169		(29,169)		
10038068	HD HIV PD154 2223 UCSF 12518sc			18,779		(18,779)		
10038069	HD TB PD17 2223 TB/HIV Control			925,999		(925,999)		
10038070	HD HIV IV08 2223 Mid-Career			162,517		(162,517)		
10038072	HD HIV AO98 2223 Western State			38,735		(38,735)		

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Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
10038074	HD EHS PB02 2223 State CLPPP			694,082		(694,082)		
10038075	HD HIV AO78 2324 REBOOT			97,628		(97,628)		
10038076	HD HIV PD117 2223 TORO-SRO			350,000		(350,000)		
10038077	HD HIV PD118 2223 ODZA Academi			300,000		(300,000)		
10038078	HD EHS EH16 2223 Pedestrian an			100,000		(100,000)		
10038079	HD HIV PD124 2223 ODZA Peer			250,000		(250,000)		
10038080	HD TB PD21 2223 Tuberculosis S			347,005		(347,005)		
10038081	HD ENV PD143 2223 Strengthenin			38,766		(38,766)		
10038082	HD HED PH01 2223 Tobacco Free			1,196,333		(1,196,333)		
10038083	HD STD D141 2223 ELC GC Rapid			259,831		(259,831)		
10038084	HD HIV PD138 2223 Expanding Ac			7,380		(7,380)		
10038085	HD HIV PD139 2324 Western Stat			26,262		(26,262)		
10038086	HD HIV PD152 2223 PRIME			95,117		(95,117)		
10038087	HD HIV PD161 2223 Mirtazapine			56,124		(56,124)		
10038088	HD HIV AO86 2223 Leadership LOC			85,602		(85,602)		
10038089	HD HIV D128 2223 HVTN Scientif			126,091		(126,091)		
10038090	HD HIV D119 2223 SF Bay CTU			134,794		(134,794)		
10038091	HD HIV AO67 2223 HPTN Leadersh			34,010		(34,010)		
10038092	HD HIV PD111 2223 DoxyPrep			44,594		(44,594)		
10038093	HD HIV PD112 2223 P-PEP-3D			166,602		(166,602)		
10038094	HD HIV PD155 2223 AMBER SOW			32,451		(32,451)		
10038095	HD STD CD142 2223, Core Mgmt L			635,689		(635,689)		
10038098	HN HIV PD140 2223 Ryan White			1,671,729		(1,671,729)		
10038106	HN MCH 2223 HC/MC02			1,357,529		(1,357,529)		
10038107	HN MCH 2223 HCPM03			8,443,510		(8,443,510)		
10038108	HN MCH PM103 2223 CHVP SGF Inn			1,000,000		(1,000,000)		
10038109	HD EPR CD113 2223 Pan Flu			97,498		(97,498)		
10038110	HD EPR PD69 2223 PHEP			670,591		(670,591)		
10038111	HD EPR PD95 2223 CRI			195,332		(195,332)		
10038112	HD HIV PD14 2223 State HIV Sur			728,591		(728,591)		

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Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
10038117	HD HIV PD114 2122 COPING			51,841		(51,841)		
10038118	HD STD PD126 2223 Hepatitis C			380,812		(380,812)		
10038119	HD STD PD131-2223 CDPH DPC L			259,455		(259,455)		
10038120	HB MH AD04 2223 State Vocation			294,474		(294,474)		
10038130	HB HM M005 2223 Hrsa Title Iv			100,676		(100,676)		
10038132	HB MH M007 2223 SAMHSA-MHBG			4,646,586		(4,646,586)		
10038133	HD HIV PD90 2223 SFDPH High Im			7,119,101		(7,119,101)		
10038135	HD HIV PD151 2223 PS20-2010: I			3,140,893		(3,140,893)		
10038137	HD EPR AC11 2223 HPP			316,000		(316,000)		
10038138	HN MCH PM08 2223 WIC			3,105,913		(3,105,913)		
10038140	HN MCH PM13 2223 NUTRITION			916,298		(916,298)		
10038141	HN MCH PM14 2223 Foster Care			813,285		(813,285)		
10038143	HD HIV AO05 2223 MMIP			584,742		(584,742)		
10038147	HN MCH PM05 2223 CHDP			1,742,363		(1,742,363)		
10038162	HD HIV AO73 2223 SFDPH High Im			987,545		(987,545)		
10038167	HC HIV PD128 2223 UCSF PTBi			83,000		(83,000)		
10038168	HN MCH PM02 2223 Black Infant			2,067,822		(2,067,822)		
10038169	HN MCH PM101 2223 Oral Health			308,879		(308,879)		
10038170	HN MCH PM102 2223 CA Perinatal			459,560		(459,560)		
10038171	HD EPI PD29 2223 Immunization			296,772		(296,772)		
10038172	HD EHS PD116 2223 TobaccoGrant			350,000	350,000			
10038173	HD ADM AC13 2223 Enhancing Hea			300,000		(300,000)		
10038175	HD ENV 2223 PD150 SFDPH DOJ PR			487,060		(487,060)		
10038176	HC ADM GLSC 2223 RWPC LSYC			75,700		(75,700)		
10038178	HC ADM GMCK 2223 Mckinney Home			1,255,850		(1,255,850)		
10038179	HC ADM GTWC 2223 RWPC TWC			88,800		(88,800)		
10038182	HD STD PD132 2223 CDPH STD Pr			272,481		(272,481)		
10038184	HD STD PD156 2223 Hellman Foun			135,000		(135,000)		
10038186	HD HIV 1V18 2223 UNC/Emo itech			67,173		(67,173)		
10038187	HD HIV PD130 2223 PPiEPmate 21			32,061		(32,061)		

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Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
10038188	HM109-23 Mental Health Student			1,572,146		(1,572,146)		
10038195	HD HIV IV24 2223 UCSF 10409sc			12,216		(12,216)		
10038203	HM111-23 Crisis Care Mobile Un			646,094		(646,094)		
10038204	HB MH HM107 2223 Early Psychos			533,342		(533,342)		
10038205	HD HIV PD153 2223 PCORI			137,039		(137,039)		
10038206	HD STD DC01 2223 Surveillance			272,898		(272,898)		
10038207	HD STD PD16 2223 Std Preventio			3,525,391		(3,525,391)		
10038322	HB SA SA102 2223 SABG ARPA			664,393		(664,393)		
10038400	HD HIV PD164 2223 HPTN			133,474		(133,474)		
10038401	HD HIV PD163 2223 RWJF Data-to			84,080		(84,080)		
10038413	HD HIV PD165 2223 UCSF 12855sc			11,875		(11,875)		
10038426	HB HM HM112 2223 MHBG-Americ			940,808		(940,808)		
10038428	HD HED CH11-2223 Refugee Healt			206,881		(206,881)		
10038448	HN HIV PD140 2324 Ryan White			1,671,027		(1,671,027)		
10038566	HB SA SA103 2223 NACCHO IOPSL			340,496		(340,496)		
10038569	HN MCH PM104 2223 CHVP SGF Exp			329,075		(329,075)		
10038574	HN MCH PM105 FY 2223 CYSHCN			395,500		(395,500)		
10038581	HB MH HM105 2223 Pre-Trial Fel			671,861		(671,861)		
10038750	HD STD PD159 2223 Advancing He			1,347,649		(1,347,649)		
10038774	HD EPR PD168 2123 WFD			1,189,498		(1,189,498)		
10038870	HD HIV PD169 2223 ONE BALLROOM			5,875		(5,875)		
10038871	HD HIV PD172 2223 Viiv Interve			55,255		(55,255)		
10038880	HD HIV PD173 2223 Leveraging			39,585		(39,585)		
10039337	HD HIV PD151 2324 PS20-2010: I				3,197,784	3,197,784	3,282,590	84,806
10039339	HD STD CD142 2324, Core Mgmt L				281,718	281,718	282,090	372
10039340	HB MH M007 2324 Samhsa-MHBG				4,593,470	4,593,470	4,586,741	(6,729)
10039341	HB HM M005 2324 Hrsa Title Iv				102,205	102,205	107,343	5,138
10039347	HB MH HM105 2324 Pre-Trial Fel				737,671	737,671	737,671	(737,671)
10039348	HD STD PD156 2324 Hellman Foun				135,000	135,000	135,000	

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Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
10039350	HD HIV PD153 2324 PCORI			171,372	177,330	5,958		
10039356	HD HIV AO73 2324 SFDPH High Im			990,520	990,520			
10039358	HD HED PH01 2324 Tobacco Free			984,491	812,017	(172,474)		
10039362	HB MH AD04 2324 State Vocation			265,175	264,904	(271)		
10039363	HD HIV D134 2324 UCSF-CFAR			99,314	99,314			
10039365	HD HIV AO54 2324 UCSF TA 8940			57,730	56,351	(1,379)		
10039367	HM109-24 Mental Health Student			1,627,176	1,634,360	7,184		
10039374	HM111-24 Crisis Care Mobile Un			530,501	526,983	(3,518)		
10039375	HB MH HM107 2324 Early Psychos			522,924	522,924			
10039376	HB HM HM112 2324 MHBG-Americ			1,073,434	1,108,009	34,575		
10039377	HN HIV AO60 2324 Ryan White P			325,801	325,801			
10039378	HD AO16 2324 HIV Care Program			3,260,304	3,259,535	(769)		
10039379	HD HIV PD90 2324 SFDPH High Im			5,008,377	5,008,377			
10039380	HD HIV AO05 2324 MMP			582,307	582,307			
10039381	HD HIV PD14 2324 State HIV Sur			715,084	715,084			
10039382	HD STD PD131-2324 CDPH DPC L			259,455	259,455			
10039384	HD HIV D123 2324 NHBS			1,254,648	1,253,920	(728)		
10039386	HD HIV PD113 2324 UCSF 11580sc			43,173	43,173			
10039387	HD STD PD132 2324 CDPH STD Pr			369,754	369,754			
10039390	HD STD D141 2324 ELC GC Rapid			422,064	422,064			
10039391	HD HIV PD121 2324 UCSF 11644sc			21,404	21,404			
10039393	HD STD DC01 2324 Surveillance			250,000	250,000			
10039394	HD HIV PD123 2324 UCSF 11626sc			70,132	70,132			
10039396	HD HIV IV14 2324 Mandel			29,169	29,169			
10039397	HD STD PD16 2324 Std Preventio			3,469,838	3,469,838			
10039399	HD STD PD126 2324 Hepatitis C			380,812	380,812			
10039400	HD HIV PD154 2324 UCSF 12518sc			18,779	18,779			
10039401	HD HIV IV08 2324 Mid-Career			204,252	203,114	(1,138)		
10039402	HD HIV AO78 2425 REBOOT			100,865	103,280	2,415		
10039403	HD HIV PD118 2324 ODZA Academi			300,000	300,000			

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10039404	HD PD180-24 Future of Public			4,534,040	4,534,040	4,534,040	3,940,078	(593,962)
10039405	HD HIV PD124 2324 OD2A Peer			250,000	250,000	250,000	250,000	
10039406	HD TB DC22 2324 Ca Tb Controll			243,945	243,945	243,945	243,945	
10039407	HD TB PD17 2324 TB/HIV Control			976,318	976,318	976,318	976,318	
10039409	HD HIV PD138 2324 Expanding Ac			7,380	7,380	7,380	7,380	
10039410	HD HIV PD139 2425 Western Stat			26,262	26,262	26,262	26,262	
10039411	HD HIV PD152 2324 PRIME			97,262	97,262	97,262	98,763	1,501
10039412	HD TB PD21 2324 Tuberculosis S			337,200	337,200	337,200	337,200	
10039413	HD HIV PD161 2324 Mirtazapine			56,124	56,124	56,124	56,124	
10039415	HD HIV AO86 2324 Leadership LOC			88,065	88,065	88,065	89,349	1,284
10039416	HD HIV D128 2324 HVTN Scientif			158,956	158,956	158,956	162,002	3,046
10039418	HD HIV D119 2324 SF Bay CTU			162,435	162,435	162,435	177,793	15,358
10039419	HD HIV PD158 2324 Integrated			316,125	316,125	316,125	315,923	(202)
10039420	HD HIV AO67 2324 HPTN Leadersh			38,120	38,120	38,120	37,554	(566)
10039422	HD HIV PD111 2324 DoxyPrep			44,594	44,594	44,594	44,594	
10039423	HD CH12 2324 ASHS			226,000	226,000	226,000	226,000	
10039424	HD HIV PD112 2324 PrEP-3D			166,602	166,602	166,602	166,602	
10039425	HD HIV PD155 2324 AMBER SOW			32,451	32,451	32,451	32,451	
10039426	HD HIV PD114 2223 COPING			51,841	51,841	51,841	51,841	
10039429	HD HED CH11-2324 RHAP			324,061	324,061	324,061	324,061	
10039431	HD HIV PD163 2324 RWJF Data-to			84,080	84,080	84,080	84,080	
10039437	HD HIV PD164 2324 HPTN			133,474	133,474	133,474	133,474	
10039439	HD HIV PD165 2324 UCSF 12855sc			11,875	11,875	11,875	11,875	
10039440	HD HIV PD169 2324 ONE BALLROOM			5,875	5,875	5,875	5,875	
10039442	HD HIV PD172 2324 Viiv Interve			55,255	55,255	55,255	55,255	
10039443	HD HIV PD173 2324 Leveraging			39,585	39,585	39,585	39,585	
10039444	HD HIV PD174 2324 PROTECT			22,810	22,810	22,810	22,810	
10039445	HD HIV PD175 2324 UCSF 12668sc			43,611	43,611	43,611	43,611	
10039447	HD HIV PD176 2324 UCSF 13199sc			15,207	15,207	15,207	15,207	

Department: DPH Public Health

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
10039448	HD HIV PD178 2324 BLISS			205,679	205,679	205,679	235,470	29,791
10039459	HD ENV PD143 2324 Strengthenin			39,746	39,746	39,746	39,746	
10039461	HN MCH PM105 FY 2324 CYSHCN			395,500	395,500	395,500	395,500	
10039464	HD HIV PD179 2324 UCSF 13184sc			14,193	14,193	14,193	14,193	
10039466	HD EHS PB02 2324 State CLPPP			891,290	891,290	891,290	895,748	4,458
10039467	HN HIV PD13 2324 RWPA			16,277,425	16,277,425	16,277,425	16,317,041	39,616
10039487	HD HIV AO99 2324 Transnational			44,461	44,461	44,461	44,937	476
10039488	HD HIV PD141 2324 SHINE			20,415	20,415	20,415	20,415	
10039489	HD HIV PD142 2324 Biomedical			21,587	21,587	21,587	21,587	
10039490	HD HIV AO98 2324 Western State			38,713	38,713	38,713	39,025	312
10039491	HD ENV2425 PD136 Noxious Weed			44,630	44,630	44,630	44,640	10
10039492	HN HIV PD140 2425 Ryan White			3,639,909	3,639,909	3,639,909	2,191,310	(1,448,599)
10039503	HN MCH 2324 HC/MC02			1,367,293	1,367,293	1,367,293	1,367,946	653
10039504	HN MCH PM02 2324 Black Infant			2,252,216	2,252,216	2,252,216	2,256,250	4,034
10039506	HN MCH 2324 HCPM03			8,380,255	8,380,255	8,380,255	8,301,099	(79,156)
10039510	HN MCH PM101 2324 Oral Health			308,879	308,879	308,879	308,879	
10039513	HN MCH PM102 2324 CA Perinatal			459,560	459,560	459,560	459,560	
10039516	HN MCH PM103 2324 CHVP SGF Inn			1,000,000	1,000,000	1,000,000	1,000,000	
10039517	HN MCH PM104 2324 CHVP SGF Exp			329,075	329,075	329,075	329,075	
10039519	HD EPR CD113 2324 Pan Flu			99,821	99,821	99,821	97,203	(2,618)
10039520	HD EPR PD69 2324 PHEP			712,140	712,140	712,140	736,158	24,018
10039521	HD EPR PD95 2324 CRI			195,536	195,536	195,536	195,538	2
10039522	HD EPI PD29 2324 Immunization			301,282	301,282	301,282	309,519	8,237
10039523	HC ADM GLSC 2324 RWPC LSYC			75,700	75,700	75,700	75,700	
10039524	HC ADM GMCK 2324 Mckinney Home			1,255,850	1,255,850	1,255,850	1,255,850	
10039526	HC ADM GTWC 2324 RWPC TWC			88,800	88,800	88,800	88,800	
10039528	HD ADM AC13 2324 Enhancing Hea			300,000	300,000	300,000	300,000	
10039529	HD ENV 2324 PD150 SFDPH DOJ PR			487,060	487,060	487,060		(487,060)
10039538	HD EHS EH15 2324 Beach Water			29,225	29,225	29,225	29,225	
10039547	HD EPR AC11 2324 HPP			300,290	300,290	300,290	300,290	

Grants Projects

Department: DPH Public Health

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Grants Projects								
10039552	HN MCH PM08 2324 WIC			3,028,924	3,028,924	3,028,924	3,029,019	95
10039553	HN MCH PM05 2324 CHDP			1,590,585	1,590,585	1,590,585	1,644,992	54,407
10039554	HN MCH PM13 2324 NUTRITION			921,750	921,750	921,750	921,750	
10039555	HN MCH PM14 2324 Foster Care			825,436	825,436	825,436	849,478	24,042
10039556	HB SA SA102 2324 SABG ARPA			1,574,980	1,574,980	1,574,980	1,574,980	
10039633	HD CH13-24 RHPP			74,328	74,328	74,328	74,328	
10039685	BHCIP Round 3: Launch Ready			6,774,965	6,774,965	6,774,965	6,774,965	(6,774,965)
10039759	PD185-24 STD SOS			889,417	889,417	889,417	889,417	
10039760	HD HIV PD183 2324 ASTHO OPPR			20,000	20,000	20,000	20,000	
10039783	HD ADM PD186-24 Project INVEST			3,593,597	3,593,597	3,593,597	3,654,656	61,059
10039878	LAB PD187 2324 CDPH - LabAspi			44,450	44,450	44,450	44,450	
10039892	PD HIV PD188 2324 UCSF Bay Ar			69,259	69,259	69,259	69,259	
10039973	HB SA104 FY 2324 SABG Block Gr			8,913,363	8,913,363	8,913,363	8,913,363	
10040036	HN WPC WP101 2324 PATH CITED			3,862,930	3,862,930	3,862,930	3,862,930	
10040040	HN PC PC109 FY2324 PCORI HSIII			485,606	485,606	485,606	485,606	(485,606)
10040041	HN PC PC110 FY2324 Primary Car			1,200,000	1,200,000	1,200,000	1,200,000	(1,200,000)
10040050	HB MH HM114 2324 Behavioral He			32,265,440	32,265,440	32,265,440	32,265,440	
10040052	HN WPC WP102 FY 2324 HHIP			3,375,884	3,375,884	3,375,884	3,375,884	
10040089	HB SA105 FY 2426 CCE Treasure			9,500,000	9,500,000	9,500,000	9,500,000	(9,500,000)
10040211	HD STD PD192 2324 CDC-ELC			148,691	148,691	148,691	148,691	(148,691)
10040218	HD STD PD193 2324 PS20-2010:			200,000	200,000	200,000	200,000	(200,000)
10040235	HB HM HM115 2324 Community Car			7,431,615	7,431,615	7,431,615	7,431,615	(7,431,615)
11580 Total				102,086,265	168,474,550	66,388,285	139,609,680	(28,864,870)
14820	SR ETF-Gift			120,000	120,000	120,000	120,000	
10036449	2020 Epic for FQHCs Program			135,000	135,000	135,000	135,000	
14820 Total				0	255,000	255,000	255,000	0
Grants Projects Total				102,086,265	168,729,550	66,643,285	139,864,680	(28,864,870)
Work Orders/Overhead								
207703	HBH Behavioral Health			25,394,439	25,657,468	263,029	24,407,667	(1,249,801)
207705	HNS Health Network Services			13,120,073	12,939,150	(180,923)	12,939,150	

Department: DPH Public Health

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Work Orders/Overhead								
10060 Total				48,620,049	49,250,548	630,499	47,936,115	(1,314,433)
21550 LHH-Work Order Fund		240649	HLH Laguna Honda Hospital	229,950		(229,950)		
21550 Total				229,950	0	(229,950)	0	0
Work Orders/Overhead Total				48,849,999	49,250,548	400,549	47,936,115	(1,314,433)
Continuing Projects - Project Control								
21131 SFGH-OPERATING GRANTS-STATE		10039989	HG COVID19 Test 2 Treat Equity		496,065	496,065		(496,065)
21131 Total				0	496,065	496,065	0	(496,065)
21132 SFGH-OPERATING GRANTS-PRIVATE		10036351	Addiction Med. T Expan -ZSFG	1,088,193		(1,088,193)		
		10037612	ZSFG Patient Care Qual R2 FY23	155,137		(155,137)		
		10038608	HG GED Implementation at ZSFG	1,339,039		(1,339,039)		
		10038609	HG GED Implementation at ZSFG		1,497,930	1,497,930		(1,497,930)
		10038610	HG GED Implementation at ZSFG				1,458,730	1,458,730
		10038612	HG TMBH Fund Round 2	1,150,000		(1,150,000)		
		10038613	HG Health Advocates Prog	15,000		(15,000)		
		10038614	HG Social Med COVID19 at ZSFG	100,000		(100,000)		
		10038615	HG Solid Start Program	755,260		(755,260)		
		10039876	HG Equity&Innovation (Hearts)		721,847	721,847		(721,847)
		10039879	HG Pediatrics-Children's HLTH		256,786	256,786		(256,786)
		10039880	HG SolidStarts Initiative FY24		308,905	308,905		(308,905)
		10039881	HG Nursing General Account		50,735	50,735		(50,735)
		10039882	HG Social Med-Physic. Consult		186,548	186,548		(186,548)
		10039912	HG Child Truma Research Prog		918,000	918,000		(918,000)
		10040037	HG CTRP Covid-19 Tech Support		132,547	132,547		(132,547)
		10040230	HG EHIL-SM Opioid Use Disorder		50,000	50,000		(50,000)
		10040246	HG OB/GYN Dept. Program		311,557	311,557		(311,557)
21132 Total				4,602,629	4,434,855	(167,774)	1,458,730	(2,976,125)
21270 SFGH-Capital Projects-State		10040228	HG Intensive Youth Behav. HLTH		33,735,105	33,735,105		(33,735,105)

Department: DPH Public Health

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Continuing Projects - Project Control								
21270	Total			0	33,735,105	33,735,105	0	(33,735,105)
21680	LHH-OP Grants-State	10040223	HL Infection Control Grant		1,891,062	1,891,062		(1,891,062)
21680	Total			0	1,891,062	1,891,062	0	(1,891,062)
Continuing Projects - Project Control Total				4,602,629	40,557,087	35,954,458	1,458,730	(39,098,357)
Total Uses of Funds				2,997,680,835	3,236,114,396	238,433,561	3,210,819,782	(25,294,614)

Department: LIB Public Library

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Uses Summary</u>					
Salaries	71,167,562	75,426,010	4,258,448	78,029,404	2,603,394
Mandatory Fringe Benefits	38,591,849	38,767,362	175,513	40,007,021	1,239,659
Non-Personnel Services	10,850,135	10,614,533	(235,602)	9,889,931	(724,602)
Capital Outlay	23,601,159	33,758,000	10,156,841	6,680,000	(27,078,000)
City Grant Program	638,000	650,000	12,000	650,000	
Materials & Supplies	26,774,893	26,154,071	(620,822)	25,854,071	(300,000)
Services Of Other Depts	14,076,112	14,784,501	708,389	14,755,438	(29,063)
Overhead and Allocations	163	485	322	485	
Intrafund Transfers Out	22,626,045	32,780,000	10,153,955	6,680,000	(26,100,000)
Unappropriated Rev-Designated				10,354,697	10,354,697
Transfer Adjustment - Uses	(22,626,045)	(32,780,000)	(10,153,955)	(6,680,000)	26,100,000
Total Uses by Chart of Accounts	185,699,873	200,154,962	14,455,089	186,221,047	(13,933,915)
<u>Sources Summary</u>					
Property Taxes	75,620,000	79,520,000	3,900,000	79,430,000	(90,000)
Intergovernmental: State	205,000	250,000	45,000	250,000	
Charges for Services	175,000	175,000		175,000	
Rents & Concessions	26,115	26,115		26,115	
Other Revenues	20,000	1,020,000	1,000,000	20,000	(1,000,000)
Interest & Investment Income	237,400	237,400		237,400	
Expenditure Recovery	77,532	87,636	10,104	90,032	2,396
IntraFund Transfers In	22,626,045	32,780,000	10,153,955	6,680,000	(26,100,000)
Transfers In	20,000	20,000		20,000	
Beg Fund Balance - Budget Only	10,358,826	16,128,811	5,769,985	62,500	(16,066,311)
Transfer Adjustment-Source	(22,626,045)	(32,780,000)	(10,153,955)	(6,680,000)	26,100,000
General Fund Support	98,960,000	102,690,000	3,730,000	105,910,000	3,220,000
Total Sources by Chart of Accounts	185,699,873	200,154,962	14,455,089	186,221,047	(13,933,915)

Department: LIB Public Library

		2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Fund Summary</u>						
Bequest Fund		115,000	1,115,000	1,000,000	115,000	(1,000,000)
Gift and Other Exp Trust Fund		5,000	5,000		5,000	
Public Library Fund		185,579,873	199,034,962	13,455,089	186,101,047	(12,933,915)
Total Uses by Funds		185,699,873	200,154,962	14,455,089	186,221,047	(13,933,915)
<u>Division Summary</u>						
LIB Public Library		185,699,873	200,154,962	14,455,089	186,221,047	(13,933,915)
Total Uses by Division		185,699,873	200,154,962	14,455,089	186,221,047	(13,933,915)

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
13140	SR Public Library Preserv		Salaries	71,167,562	75,426,010	4,258,448	78,029,404	2,603,394
			Mandatory Fringe Benefits	38,591,849	38,767,362	175,513	40,007,021	1,239,659
			Non-Personnel Services	10,830,135	9,875,533	(954,602)	9,850,931	(24,602)
			Capital Outlay	975,114	978,000	2,886		(978,000)
			City Grant Program	638,000	650,000	12,000	650,000	
			Materials & Supplies	26,570,056	25,623,556	(946,500)	25,623,556	
			Services Of Other Depts	14,076,112	14,784,501	708,389	14,755,438	(29,063)
			Intrafund Transfers Out	22,626,045	32,780,000	10,153,955	6,680,000	(26,100,000)
			Unappropriated Rev-Designated				10,354,697	10,354,697
			Transfer Adjustment - Uses	(22,626,045)	(32,780,000)	(10,153,955)	(6,680,000)	26,100,000
13140 Total				162,848,828	166,104,962	3,256,134	179,271,047	13,166,085
Operating Total				162,848,828	166,104,962	3,256,134	179,271,047	13,166,085
Continuing Projects - Authority Control								
13080	SR Library Fund - Continuing	17146	LB Library-summer Reading Prog	20,000	20,000		20,000	
		19559	LB Branch Library Capital Impr	22,626,045	32,780,000	10,153,955	6,680,000	(26,100,000)
13080 Total				22,646,045	32,800,000	10,153,955	6,700,000	(26,100,000)
13150	SR Library Special Revenue	17144	LB Library Special Collection-	25,000	25,000		25,000	

Department: LIB Public Library

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Continuing Projects - Authority Control								
13150	Total			25,000	25,000	0	25,000	0
Continuing Projects - Authority Control Total				22,671,045	32,825,000	10,153,955	6,725,000	(26,100,000)
Grants Projects								
13120	SR Library Grants; Cont Sta	10036945	LB-FY23 Project Read CLLS	60,000		(60,000)		
		10038048	LB-FY24 Project Read CLLS		60,000	60,000		(60,000)
		10039805	LIB-FY24 PLP CLSA Funds		19,000	19,000		(19,000)
		10039806	LIB-FY25 PLP CLSA Funds				19,000	19,000
		10039807	LB-FY25 Project Read CLLS				60,000	60,000
		10039927	LB-FY24 CLLS - ESL Program		26,000	26,000		(26,000)
		10039928	LB-FY25 CLLS - ESL Program				26,000	26,000
13120	Total			60,000	105,000	45,000	105,000	0
14820	SR ETF-Gift	10000589	LB-F&F-Spl Coll-Architect/Deco	5,000	5,000		5,000	
14820	Total			5,000	5,000	0	5,000	0
17860	Perm ETF-Bequests	10000592	LB-Lillian Dannenberg Bequest	15,000	15,000		15,000	
		10000595	LB-Fuhrman Bequest	100,000	100,000		100,000	
		10039890	LIB-Estate of Howard A. Cooper		1,000,000	1,000,000		(1,000,000)
17860	Total			115,000	1,115,000	1,000,000	115,000	(1,000,000)
Grants Projects Total				180,000	1,225,000	1,045,000	225,000	(1,000,000)
Total Uses of Funds				185,699,873	200,154,962	14,455,089	186,221,047	(13,933,915)

Department: PUC Public Utilities Commission

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Uses Summary</u>					
Salaries	304,429,474	316,251,021	11,821,547	326,512,289	10,261,268
Mandatory Fringe Benefits	128,512,711	126,852,172	(1,660,539)	130,000,883	3,148,711
Non-Personnel Services	467,700,656	583,597,873	115,897,217	582,086,512	(1,511,361)
Capital Outlay	17,637,728	15,581,607	(2,056,121)	13,529,167	(2,052,440)
City Grant Program	2,831,524	2,831,524		2,831,524	
Debt Service	452,286,312	435,545,028	(16,741,284)	435,545,028	
Facilities Maintenance	45,124,885	46,886,510	1,761,625	46,837,975	(48,535)
Materials & Supplies	36,589,351	39,875,564	3,286,213	39,878,377	2,813
Programmatic Projects	1,910,594	2,851,014	940,420	1,244,828	(1,606,186)
Services Of Other Depts	106,429,816	111,600,913	5,171,097	114,221,435	2,620,522
Overhead and Allocations	(95,589,466)	(92,378,260)	3,211,206	(94,652,740)	(2,274,480)
Transfers Out	49,731,137	46,614,485	(3,116,652)	46,614,485	
Intrafund Transfers Out	212,271,756	214,138,146	1,866,390	212,940,495	(1,197,651)
Unappropriated Rev-Designated	51,530,230	66,434,681	14,904,451	61,030,599	(5,404,082)
Unappropriated Rev Retained	132,444,972	132,691,774	246,802	132,691,774	
Transfer Adjustment - Uses	(261,907,756)	(260,657,494)	1,250,262	(259,459,843)	1,197,651
Total Uses by Chart of Accounts	1,651,933,924	1,788,716,558	136,782,634	1,791,852,788	3,136,230
<u>Sources Summary</u>					
Charges for Services	1,320,750,244	1,496,497,235	175,746,991	1,496,497,235	
Rents & Concessions	13,949,600	14,640,400	690,800	14,640,400	
Other Revenues	39,858,189	40,292,320	434,131	40,292,320	
Interest & Investment Income	4,300,000	4,507,000	207,000	4,507,000	
Expenditure Recovery	180,274,866	197,117,443	16,842,577	218,292,305	21,174,862
IntraFund Transfers In	212,271,756	214,138,146	1,866,390	212,940,495	(1,197,651)
Transfers In	49,715,538	46,523,886	(3,191,652)	46,523,886	
Prior Year Designated Reserve		219,095	219,095	193,877	(25,218)
Beg Fund Balance - Budget Only	93,021,487	35,438,527	(57,582,960)	17,425,113	(18,013,414)
Transfer Adjustment-Source	(261,907,756)	(260,657,494)	1,250,262	(259,459,843)	1,197,651
General Fund Support	(300,000)		300,000		

Department: PUC Public Utilities Commission

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Total Sources by Chart of Accounts	1,651,933,924	1,788,716,558	136,782,634	1,791,852,788	3,136,230
<u>Fund Summary</u>					
CleanPowerSF	315,749,958	369,554,174	53,804,216	369,554,174	(15,501)
Hetch Hetchy Water and Power	266,011,702	315,158,785	49,147,083	315,143,284	(15,501)
San Francisco Water Enterprise	664,208,825	675,677,315	11,468,490	676,573,501	896,186
San Francisco Wastewater Ent	405,963,439	428,326,284	22,362,845	430,581,829	2,255,545
Total Uses by Funds	1,651,933,924	1,788,716,558	136,782,634	1,791,852,788	3,136,230

Division Summary

HHP CleanPowerSF	315,749,958	369,554,174	53,804,216	369,554,174	
WWE Wastewater Enterprise	405,963,439	428,326,284	22,362,845	430,581,829	2,255,545
HHP Hetch Hetchy Water & Power	266,011,702	315,158,785	49,147,083	315,143,284	(15,501)
PUB Public Utilities Bureaus	696,138	1,193,883	497,745	1,179,203	(14,680)
WTR Water Enterprise	663,512,687	674,483,432	10,970,745	675,394,298	910,866
Total Uses by Division	1,651,933,924	1,788,716,558	136,782,634	1,791,852,788	3,136,230

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
20160	WWE Op Annual Account Ctrl		Salaries	60,930,584	61,921,967	991,383	63,932,532	2,010,565
			Mandatory Fringe Benefits	26,229,970	25,647,782	(582,188)	26,355,369	707,587
			Non-Personnel Services	26,603,401	27,695,904	1,092,503	27,195,904	(500,000)
			Capital Outlay	2,159,478	2,038,175	(121,303)	1,717,597	(320,578)
			City Grant Program	250,000	250,000		250,000	
			Debt Service	113,226,023	98,039,423	(15,186,600)	98,039,423	
			Materials & Supplies	12,188,910	13,204,682	1,015,772	13,204,682	
			Services Of Other Depts	35,700,349	38,793,475	3,093,126	39,852,379	1,058,904
			Overhead and Allocations	37,573,094	39,042,421	1,469,327	39,892,025	849,604
			Transfers Out	31,713	31,713		31,713	
			Intrafund Transfers Out	89,007,917	87,584,667	(1,423,250)	86,964,667	(620,000)

Department: PUC Public Utilities Commission

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
20160 Total				314,893,522	334,470,619	19,577,097	337,318,185	2,847,566
24750	HH CleanPowerSF Op Annual Acco		Unappropriated Rev-Designated		27,805,077	27,805,077	26,846,561	(958,516)
			Transfer Adjustment - Uses	(89,007,917)	(87,584,667)	1,423,250	(86,964,667)	620,000
			Salaries	5,937,925	6,227,753	289,828	6,448,874	221,121
			Mandatory Fringe Benefits	1,859,618	1,871,848	12,230	1,894,637	22,789
			Non-Personnel Services	11,916,028	11,964,028	48,000	11,964,028	
			Materials & Supplies	183,000	229,358	46,358	229,358	
			Services Of Other Depts	4,089,128	4,169,830	80,702	4,186,681	16,851
			Overhead and Allocations	5,426,644	6,141,614	714,970	6,223,202	81,588
24750 Total				29,412,343	30,604,431	1,192,088	30,946,780	342,349
24970	HHWP Op Annual Account Ctrl		Salaries	38,205,185	38,606,583	401,398	39,997,618	1,391,035
			Mandatory Fringe Benefits	16,168,215	15,865,583	(302,632)	16,266,725	401,142
			Non-Personnel Services	132,855,853	195,221,441	62,365,588	194,221,441	(1,000,000)
			Capital Outlay	3,232,412	2,598,647	(633,765)	866,785	(1,731,862)
			Debt Service	3,959,626	3,813,501	(146,125)	3,813,501	
			Materials & Supplies	3,548,442	3,451,842	(96,600)	3,451,842	
			Services Of Other Depts	9,381,453	8,557,873	(823,580)	8,977,083	419,210
			Overhead and Allocations	24,117,058	24,963,753	846,695	25,463,838	500,085
			Transfers Out	31,712	285,060	253,348	285,060	
			Intrafund Transfers Out	16,147,135	18,992,204	2,845,069	18,992,204	
			Unappropriated Rev-Designated	18,038,611		(18,038,611)		
			Transfer Adjustment - Uses	(16,147,135)	(19,245,552)	(3,098,417)	(19,245,552)	
24970 Total				249,538,567	293,110,935	43,572,368	293,090,545	(20,390)
25940	WTR Op Annual Account Ctrl		Salaries	79,592,195	80,858,297	1,266,102	83,497,229	2,638,932
			Mandatory Fringe Benefits	34,929,052	34,085,157	(843,895)	34,973,987	888,830
			Non-Personnel Services	21,721,620	18,629,838	(3,091,782)	18,629,838	
			Capital Outlay	2,431,582	2,647,308	215,726	2,647,308	
			City Grant Program	2,581,524	2,581,524		2,581,524	
			Debt Service	335,100,663	333,692,104	(1,408,559)	333,692,104	
			Materials & Supplies	17,753,742	19,074,652	1,320,910	19,074,652	

Department: PUC Public Utilities Commission

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
25940	Total			583,833,372	591,216,453	7,383,081	592,878,050	1,661,597
27180	PUC Operating Fund		Services Of Other Depts	26,550,874	27,589,640	1,038,766	28,668,392	1,078,752
			Overhead and Allocations	63,140,408	66,107,444	2,967,036	67,415,744	1,308,300
			Transfers Out	49,667,712	46,297,712	(3,370,000)	46,297,712	
			Intrafund Transfers Out	75,968,315	76,047,844	79,529	75,277,844	(770,000)
			Unappropriated Rev-Designated		5,918,777	5,918,777	1,665,560	(4,253,217)
			Transfer Adjustment - Uses	(125,604,315)	(122,313,844)	3,290,471	(121,543,844)	770,000
27180	Total		Salaries	59,082,962	62,034,300	2,951,338	64,115,727	2,081,427
			Mandatory Fringe Benefits	27,393,457	27,206,929	(186,528)	27,998,145	791,216
			Non-Personnel Services	23,493,804	23,832,996	339,192	23,832,996	
			Capital Outlay	1,681,256	1,007,477	(673,779)	1,007,477	
			Materials & Supplies	2,915,257	2,878,423	(36,834)	2,878,423	
			Services Of Other Depts	29,363,050	30,360,075	997,025	30,294,501	(65,574)
			Overhead and Allocations	(143,233,648)	(146,877,567)	(3,643,919)	(149,709,854)	(2,832,287)
27180	Total			696,138	442,633	(253,505)	417,415	(25,218)
	Operating Total			1,178,373,942	1,249,845,071	71,471,129	1,254,650,975	4,805,904
Annual Projects - Authority Control								
20170	WWE Annual Authority Ctrl	17726	GE Youth Employment & Environm	697,000	697,000		697,000	
		19459	UW Treasure Island - Maintena	2,600,000	2,600,000		2,600,000	
		19460	UW 525 Golden Gate - O & M	1,332,000	1,372,000	40,000	1,372,000	
		19461	UW 525 Golden Gate - Lease Pay	2,426,917	2,416,551	(10,366)	2,416,551	
		19466	WW Urban Ag-college Hill Proje	681,000	681,000		681,000	
		80068	WWE Neighborhood Steward Prog2	705,000	620,000	(85,000)		(620,000)
20170	Total			8,441,917	8,386,551	(55,366)	7,766,551	(620,000)
20210	WWE Work Order	10002	Interdepartmental-Overhead		4,130,998	4,130,998	4,158,977	27,979
20210	Total			0	4,130,998	4,130,998	4,158,977	27,979
24765	Clean Pw Annual Authority Ctrl	20993	CPSF Neighborhood Steward Prog	150,000	150,000			(150,000)
24765	Total			150,000	150,000	0	0	(150,000)
24980	HHWP Annual Authority Ctrl	15812	Hetchy Water - Facilities Main	3,000,000	3,000,000		3,000,000	
		17661	Wecc-Nerc Compliance	4,449,000	4,449,000		4,449,000	

Department: PUC Public Utilities Commission

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Annual Projects - Authority Control								
24980	Total			14,208,135	14,305,204	97,069	14,305,204	0
25030	HHWP Work Order Fund	10002	Interdepartmental-Overhead		2,727,646	2,727,646	2,732,535	4,889
25030	Total			0	2,727,646	2,727,646	2,732,535	4,889
25950	WTR Annual Authority Ctrl	17726	GE Youth Employment & Environm	1,290,000	1,290,000		1,290,000	
		19158	UW Awss Maintenance - Cdd	2,500,000	2,500,000		2,500,000	
		19159	UW Water Enterprise-watershed	4,486,000	6,586,000	2,100,000	6,586,000	
		19458	UW Water Resources Planning-bu	50,000	500,000	450,000	500,000	
		19459	UW Treasure Island - Maintena	1,350,000	1,350,000		1,350,000	
		19460	UW 525 Golden Gate - O & M	4,311,000	4,441,000	130,000	4,441,000	
		19461	UW 525 Golden Gate - Lease Pay	9,178,389	9,139,186	(39,203)	9,139,186	
		80065	WTR Neighborhood Steward Progr	915,000	770,000	(145,000)		(770,000)
		80424	Drought Response Program	500,000	500,000		500,000	
		80425	Personnel Safety	1,000,000		(1,000,000)		
25950	Total			25,580,389	27,076,186	1,495,797	26,306,186	(770,000)
26000	WTR Work Order	10002	Interdepartmental-Overhead		4,072,385	4,072,385	4,102,192	29,807
26000	Total			0	4,072,385	4,072,385	4,102,192	29,807
Annual Projects - Authority Control Total								
				48,380,441	60,848,970	12,468,529	59,371,645	(1,477,325)
Continuing Projects - Authority Control								
20550	WWE CPF Repair & Replace	19135	WW Cwp_revenue Transfer-sub Fund	82,628,000	81,338,116	(1,289,884)	81,338,116	
20550	Total			82,628,000	81,338,116	(1,289,884)	81,338,116	0
24761	CleanPowerSF Cap Revenue Fund	80233	CleanPowerSF Capital	1,586,046	759,000	(827,046)	759,000	
24761	Total			1,586,046	759,000	(827,046)	759,000	0
24870	HH CleanPowerSF Cust Trust Fd	20543	CleanPowerSF Customer Trst Fnd	284,601,569	338,040,743	53,439,174	337,848,394	(192,349)
24870	Total			284,601,569	338,040,743	53,439,174	337,848,394	(192,349)

Department: PUC Public Utilities Commission

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Continuing Projects - Authority Control								
24990	HHWP ContinuingAuthorityCtrl	15405	UH Hhp_revenue Transfer-sub Fund	2,265,000	5,015,000	2,750,000	5,015,000	
24990 Total				2,265,000	5,015,000	2,750,000	5,015,000	0
25960	WTR ContinuingAuthorityCtrl	19047	UW Watershed Protection	1,162,000	900,000	(262,000)	900,000	
		19052	UW Landscape Conservation Budg	6,971,000	1,000,000	(2,081,000)	1,000,000	
		19055	UW Long Term Monitoring & Perm	20,965,926	20,579,658	(386,268)	20,579,658	
		19133	UW Wtr_revenue Transfer-sub Fund		500,000	500,000	500,000	
		19463	UW Retrofit Grant Program					
25960 Total				29,098,926	27,869,658	(1,229,268)	27,869,658	0
26570	WTR CPF Other Fund	19133	UW Wtr_revenue Transfer-sub Fund	8,750,000	0	(8,750,000)	0	
26570 Total				8,750,000	0	(8,750,000)	0	0
26600	WTR CPF Wholesale Customer	19133	UW Wtr_revenue Transfer-sub Fund	16,250,000		(16,250,000)		
26600 Total				16,250,000	0	(16,250,000)	0	0
26603	Water Regional Revenue Fund	19133	UW Wtr_revenue Transfer-sub Fund		25,000,000	25,000,000	25,000,000	
26603 Total				0	25,000,000	25,000,000	25,000,000	0
Continuing Projects - Authority Control Total				425,179,541	478,022,517	52,842,976	477,830,168	(192,349)
Work Orders/Overhead								
20205	WWE Paid Time Off	229309	WWE Wastewater Enterprise	2,700,000	2,700,000		2,700,000	
			Transfer Adjustment - Uses	(2,700,000)	(2,700,000)		(2,700,000)	
20205 Total				0	0	0	0	0
25025	HHWP HetchyPower Paid Time Off	231637	HHP Hetch Hetchy Water & Power	1,300,000	1,300,000		1,300,000	
			Transfer Adjustment - Uses	(1,300,000)	(1,300,000)		(1,300,000)	
25025 Total				0	0	0	0	0
25026	HHWP HetchyWater Paid Time Off	231637	HHP Hetch Hetchy Water & Power	1,100,000	1,100,000		1,100,000	
			Transfer Adjustment - Uses	(1,100,000)	(1,100,000)		(1,100,000)	
25026 Total				0	0	0	0	0
25985	WTR Paid Time Off	232429	WTR Water Enterprise	5,700,000	5,700,000		5,700,000	
			Transfer Adjustment - Uses	(5,700,000)	(5,700,000)		(5,700,000)	
25985 Total				0	0	0	0	0
27190	PUC Personnel Fund	232176	PUB Public Utilities Bureaus	82,613,022	84,260,437	1,647,415	86,446,178	2,185,741
			Transfer Adjustment - Uses	(82,613,022)	(84,260,437)	(1,647,415)	(86,446,178)	(2,185,741)

Department: PUC Public Utilities Commission

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Work Orders/Overhead								
27190	Total			0	0	0	0	0
	Work Orders/Overhead Total			0	0	0	0	0
	Total Uses of Funds			1,651,933,924	1,788,716,558	136,782,634	1,791,852,788	3,136,230

* The table above reflects preliminary Fiscal Year 2024-25 appropriations for the Public Utilities Commission

Department: REC Recreation And Park Commission

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Uses Summary</u>					
Salaries	94,804,991	102,116,870	7,311,879	106,396,230	4,279,360
Mandatory Fringe Benefits	41,299,564	41,947,374	647,810	43,485,450	1,538,076
Non-Personnel Services	25,745,178	26,039,466	294,288	26,062,860	23,394
Capital Outlay	27,892,781	32,701,455	4,808,674	29,454,066	(3,247,389)
Carry-Forward Budgets Only	(100,000)	(100,000)	(100,000)		100,000
City Grant Program	1,914,838	2,263,831	348,993	2,359,859	96,028
Debt Service	1,880,686	1,458,020	(422,666)	1,458,020	
Facilities Maintenance	2,003,000	2,153,000	150,000	2,153,000	
Materials & Supplies	6,184,507	6,355,446	170,939	6,347,946	(7,500)
Programmatic Projects	8,240,916	8,086,397	(154,519)	7,934,356	(152,041)
Services Of Other Depts	32,866,213	35,325,393	2,459,180	37,480,434	2,155,041
Overhead and Allocations	(1,525,680)	(1,848,795)	(323,115)	(1,968,440)	(119,645)
Transfers Out	20,653,922	24,069,033	3,415,111	23,963,219	(105,814)
Intrafund Transfers Out	10,428,413	8,160,836	(2,267,577)	10,998,881	2,838,045
Transfer Adjustment - Uses	(31,082,335)	(32,229,869)	(1,147,534)	(34,962,100)	(2,732,231)
Total Uses by Chart of Accounts	241,306,994	256,498,457	15,191,463	261,163,781	4,665,324
<u>Sources Summary</u>					
Property Taxes	75,620,000	79,520,000	3,900,000	79,430,000	(90,000)
Intergovernmental: Other		3,387,123	3,387,123	3,619,185	232,062
Intergovernmental: State	145,000	145,000		145,000	
Charges for Services	40,772,659	45,076,257	4,303,598	46,588,700	1,512,443
Fines, Forfeiture, & Penalties		4,500,000	4,500,000		(4,500,000)
Rents & Concessions	17,530,095	19,590,095	2,060,000	19,695,248	105,153
Other Revenues	3,904,129	5,112,746	1,208,617	4,456,687	(656,059)
Interest & Investment Income	70,000		(70,000)		
Expenditure Recovery	4,020,146	4,120,169	100,023	4,142,872	22,703
IntraFund Transfers In	10,428,413	8,160,836	(2,267,577)	10,998,881	2,838,045
Transfers In	21,382,319	24,069,033	2,686,714	23,963,219	(105,814)
Other Financing Sources	900,000		(900,000)		

Department: REC Recreation And Park Commission

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Beg Fund Balance - Budget Only	10,136,079	6,505,711	(3,630,368)	11,248,190	4,742,479
Transfer Adjustment-Source	(31,082,335)	(32,229,869)	(1,147,534)	(34,962,100)	(2,732,231)
General Fund Support	87,480,489	88,541,356	1,060,867	91,837,899	3,296,543
Total Sources by Chart of Accounts	241,306,994	256,498,457	15,191,463	261,163,781	4,665,324

Fund Summary

Bequest Fund		221,578	221,578		(221,578)
City Facilities Improvement Fd	906,000	6,000	(900,000)	6,000	
Culture and Recreation Fund	7,563,996	17,530,123	9,966,127	13,027,832	(4,502,291)
Community / Neighborhood Dev	1,336,000	2,259,318	923,318	3,363,250	1,103,932
General Fund	137,985,297	140,550,630	2,565,333	146,638,390	6,087,760
Gift and Other Exp Trust Fund	744,539	781,496	36,957	791,374	9,878
Golf Fund	20,629,254	21,133,536	504,282	21,491,974	358,438
Open Space and Park Fund	71,091,833	71,215,776	123,943	75,844,961	4,629,185
Recreation and Park Projects	1,050,075	2,800,000	1,749,925		(2,800,000)
Total Uses by Funds	241,306,994	256,498,457	15,191,463	261,163,781	4,665,324

Division Summary

REC Operations	216,287,599	231,021,875	14,734,276	238,679,893	7,658,018
REC Admin Services	(3,910,255)	(3,406,146)	504,109	(3,476,768)	(70,622)
REC Zoo	4,000,000	4,000,000		4,000,000	
REC Capital Division	24,929,650	24,882,728	(46,922)	21,960,656	(2,922,072)
Total Uses by Division	241,306,994	256,498,457	15,191,463	261,163,781	4,665,324

Reserved Appropriations

Controller Reserves					
10013127	RP Buchanan Street Mall	505,250			
10013265	RP Jackson Playground	599,623		2,858,000	
10031217	RP 11th Street And Natoma Park			505,250	
10040229	RP Balboa Park IPIC Fees	27,000			
Controller Reserves: Total		1,131,873		3,363,250	

Department: REC Recreation And Park Commission

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	47,261,709	50,594,673	3,332,964	52,895,291	2,300,618
			Mandatory Fringe Benefits	19,402,461	19,463,224	60,763	20,245,283	782,059
			Non-Personnel Services	250,000	250,000		250,000	
			City Grant Program	1,816,403	2,165,396	348,993	2,261,424	96,028
			Materials & Supplies	75,000	75,000		67,500	(7,500)
			Services Of Other Depts	339,137	349,849	10,712	346,506	(3,343)
			Overhead and Allocations	32,153,429	33,491,437	1,338,008	35,510,222	2,018,785
			Transfers Out	5,453,444	7,285,441	1,831,997	6,979,036	(306,405)
			Transfer Adjustment - Uses	(5,453,444)	(7,285,441)	(1,831,997)	(6,979,036)	306,405
10000 Total				101,298,139	106,389,579	5,091,440	111,576,226	5,186,647
211902	SR R&P-Marina -Annual		Salaries	1,161,869	1,196,934	35,065	1,231,610	34,676
			Mandatory Fringe Benefits	560,004	553,846	(6,158)	572,693	18,847
			Non-Personnel Services	224,097	224,097		224,097	
			Debt Service	1,880,686	1,458,020	(422,666)	1,458,020	
			Materials & Supplies	112,000	112,000		112,000	
			Services Of Other Depts	145,024	210,950	65,926	224,779	13,829
			Overhead and Allocations	640,793	681,195	40,402	694,118	12,923
			Intrafund Transfers Out	421,933	420,879	(1,054)	523,337	102,458
			Transfer Adjustment - Uses	(421,933)	(420,879)	1,054	(523,337)	(102,458)
11902 Total				4,724,473	4,437,042	(287,431)	4,517,317	80,275
12360	SR Golf Fund Annual		Salaries	4,504,089	4,812,204	308,115	4,970,248	158,044
			Mandatory Fringe Benefits	2,001,570	1,951,161	(50,409)	2,009,672	58,511
			Non-Personnel Services	6,785,961	6,934,955	148,994	6,934,955	
			Materials & Supplies	726,101	726,101		726,101	
			Services Of Other Depts	2,852,352	2,692,767	(159,585)	2,744,221	51,454
			Overhead and Allocations	2,634,695	2,766,348	131,653	2,816,777	50,429
			Transfers Out	1,180,000	1,180,000		1,180,000	
			Intrafund Transfers Out	374,486	500,000	125,514	517,500	17,500
			Transfer Adjustment - Uses	(1,554,486)	(1,680,000)	(125,514)	(1,697,500)	(17,500)

Department: REC Recreation And Park Commission

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
12360	Total			19,504,768	19,883,536	378,768	20,201,974	318,438
13370	SR Open Space&Park-Annual		Salaries	24,042,567	25,418,804	1,376,237	26,107,016	688,212
			Mandatory Fringe Benefits	12,543,337	12,557,109	13,772	12,897,930	340,821
			Non-Personnel Services	4,516,843	4,524,983	8,140	4,528,705	3,722
			Services Of Other Depts	239,219	252,066	12,847	258,106	6,040
			Overhead and Allocations	20,189,314	21,294,298	1,104,984	22,166,601	872,303
			Transfers Out	13,334,401	15,010,671	1,676,270	15,158,229	147,558
			Intrafund Transfers Out	9,560,553	7,168,516	(2,392,037)	9,886,603	2,718,087
			Transfer Adjustment - Uses	(22,894,954)	(22,179,187)	715,767	(25,044,832)	(2,865,645)
13370	Total			61,531,280	64,047,260	2,515,980	65,958,358	1,911,098
Operating Total				187,058,660	194,757,417	7,698,757	202,253,875	7,496,458
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	17856	Zoo Operations Project	4,000,000	4,000,000		4,000,000	
		20134	Community Services Operating	142,439	222,439	80,000	222,439	
		20135	Mather Operating	540,113	540,113		540,113	
		20136	Cultural Arts Drama Operating	40,000	40,000		40,000	
		20137	Cultural Arts Gen Operating	52,195	92,195	40,000	92,195	
		20138	Cultural Arts Randall Operatin	36,141	36,141		36,141	
		20139	Cultural Arts Sharon Operating	42,000	42,000		42,000	
		20140	Botanical Operating	58,593	58,593		58,593	
		20141	Golden Gate Park Operating	1,724,481	1,724,481		1,724,481	
		20142	Nursery Operating	58,400	63,400	5,000	63,400	
		20143	Int Pest Management Operating	58,387	78,387	20,000	78,387	
		20144	Leisure Services Operating	492,194	232,194	(260,000)	232,194	
		20146	Park Patrol Operating	172,988	172,988		172,988	
		20147	Park Service Area 1 Operating	242,157	247,157	5,000	247,157	
		20148	Park Service Area 2 Operating	288,934	253,934	(35,000)	253,934	
		20149	Park Service Area 3 Operating	120,428	163,428	43,000	163,428	
		20150	Park Service Area 4 Operating	184,158	154,158	(30,000)	154,158	
		20151	Park Service Area 5 Operating	113,212	153,212	40,000	153,212	

Department: REC Recreation And Park Commission

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Annual Projects - Authority Control								
10010 Total				11,517,205	11,538,120	20,915	11,538,120	0
13350	Open Space & Park-Annual Proj		Apprentice Operating	61,500	61,500		61,500	
20145			Natural Areas Operating	140,400	165,400	25,000	165,400	
20155			Planning Operating	40,000	40,000		40,000	
20157			Sports & Athletics Operating	634,768	744,768	110,000	744,768	
20160			Urban Forestry Operating	101,475	101,475		101,475	
20161			Volunteer Operating	650,902	680,902	30,000	680,902	
22430			Asset Management		30,000	30,000	30,000	
13350 Total				1,629,045	1,824,045	195,000	1,824,045	0
Annual Projects - Authority Control Total				13,146,250	13,362,165	215,915	13,362,165	0
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl		RP 11th Street And Natoma Park	400,000		(400,000)		
19701			RP BOS District Projects	841,459	(473,935)	(1,315,394)	1	473,936
20191			RP PUC Garage CO Repayment	104,781	104,781		104,781	
20193			RP Capital Budget Baseline	14,192,000	14,097,259	(94,741)	14,200,000	102,741
20324			Sugar-Sweetened Beverages Tax	2,687,213	2,678,734	(8,479)	2,679,647	913
20361			RP Equipment	1,759,330	1,500,899	(258,431)	1,501,719	820
21673			Park Health and Safety	1,082,024	582,024	(500,000)	882,024	300,000
22063			GGP - Tennis Center	70,000		(70,000)		
80337			Coit Tower Mural Maintenance	13,000	13,000		13,000	
10020 Total				21,149,807	18,502,762	(2,647,045)	19,381,172	878,410
10610	SR Balboa Park Cl		RP Balboa Park Rec And Open Sp		27,000	27,000		(27,000)
10610 Total				0	27,000	27,000	0	(27,000)

Department: REC Recreation And Park Commission

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Continuing Projects - Authority Control								
10660	SR Downtown Park	18934	RP Guy Place		1,127,445	1,127,445		(1,127,445)
10660 Total				0	1,127,445	1,127,445	0	(1,127,445)
10670	SR Eastern Neighborhood CI	18937	RP Central Waterfront		599,623	599,623	2,858,000	2,258,377
10670 Total				0	599,623	599,623	2,858,000	2,258,377
10820	SR Market & Octavia CI	18975	RP Market Octavia Community Im		505,250	505,250	505,250	0
10820 Total				0	505,250	505,250	505,250	0
10900	SR Visitation Valley CI	19028	RP Visitation Valley Rec Park	1,336,000		(1,336,000)		0
10900 Total				1,336,000	0	(1,336,000)	0	0
11895	SR R&P Maintenance Fund	17379	Yerba Buena Gardens Project		296,063	296,063	296,063	
		19385	RP 11th Street And Natoma Park		485,000	485,000	200,000	(285,000)
		19387	RP Botanical Garden Improvemen		3,004,016	3,004,016	2,867,430	(136,586)
		22063	GGP - Tennis Center		150,000	150,000	154,500	4,500
		22486	Park Service Area 7 Operating		2,484,106	2,484,106	2,484,106	
		22496	RP Shipyard		903,017	903,017	1,135,079	232,062
		22497	RP GGP Pagoda		300,000	300,000	300,000	
11895 Total				0	7,622,202	7,622,202	7,437,178	(185,024)
11900	SR R&P-Marina Yacht Harbor	18931	RP Marina Dbw Loan Reserve	78,700	77,300	(1,400)	79,654	2,354
		18936	RP East Harbor Sediment Remedi	1,817,590	4,500,000	2,682,410		(4,500,000)
		19012	RP 1296p-alvord Lake		(100,000)	(100,000)		100,000
		19034	RP Yh Marina Dredging	600,000	550,000	(50,000)	550,000	104
		19035	RP Marina Yacht Renovation Pro	5,233	5,579	346	5,683	
		19156	RP Myh-facilities Maintenance-	338,000	438,000	100,000	438,000	
11900 Total				2,839,523	5,470,879	2,631,356	1,073,337	(4,397,542)
12350	SR Golf Fund -Continuing	18953	RP Golf Program	374,486	500,000	125,514	517,500	17,500
		20643	RP Golf Maintenance Fund	750,000	750,000		772,500	22,500
12350 Total				1,124,486	1,250,000	125,514	1,290,000	40,000
13360	SR Open Space-Continuing	18905	RP OS ACQ Interest	3,781,000	976,000	(2,805,000)	3,971,500	2,995,500
		18925	RP Open Space Audit Services	14,527	15,490	963	15,777	287
		18927	RP Open Space Contingency	2,268,600	2,385,600	117,000	2,382,900	(2,700)
		18928	RP OS CPM Blue Greenway	1,592,381	1,692,381	100,000	1,692,381	

Department: REC Recreation And Park Commission

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Continuing Projects - Authority Control								
13360 Total		18944	RP Bernal Heights (nrpa)	275,000	275,000			(275,000)
15384	CPXCF COP Crit Reprs/Rcv Strmls	20193	RP Capital Budget Baseline	7,931,508	5,344,471	(2,587,037)	8,062,558	2,718,087
15384 Total				900,000	0	(900,000)	0	0
15789	CPXCF CFD Spl Tax Bd S19A-TTC	19021	RP Transit Center -guy Place B	6,000	6,000		6,000	
15789 Total				6,000	6,000	0	6,000	0
16781	CPRPF FC OSP VARS PK LRBS06&07	19001	RP 17th And Folsom Park	70,000		(70,000)		
16781 Total				70,000	0	(70,000)	0	0
Continuing Projects - Authority Control Total				35,357,324	40,455,632	5,098,308	40,613,495	157,863
Grants Projects								
14820	SR ETF-Gift	10001169	RP National Aids Mem Grove	127,696	141,812	14,116	146,207	4,395
		10001172	RP Scholarship Fund - Misc	83,435	83,435		83,435	
		10001178	RP Misc. Donations-Budget Only	250,000	250,000		250,000	
		10001179	RP Hardly Strictly Bluegrass	100,000	100,000		100,000	
		10037373	RP Francisco Park Conservancy	183,408	206,249	22,841	211,732	5,483
14820 Total				744,539	781,496	36,957	791,374	9,878
17860	Perm ETF-Bequests	10001141	RP Fuhrman Bequest		196,051	196,051		(196,051)
		10040029	RP Milton J Mosk Bequest		25,527	25,527		(25,527)
17860 Total				0	221,578	221,578	0	(221,578)
Grants Projects Total				744,539	1,003,074	258,535	791,374	(211,700)
Work Orders/Overhead								
10060	GF Work Order	207912	REC Operations	3,784,657	3,884,680	100,023	3,907,383	22,703
		262668	REC Capital Division	235,489	235,489		235,489	
10060 Total				4,020,146	4,120,169	100,023	4,142,872	22,703
10080	GF Overhead-Recreation & Parks	207912	REC Operations	3,119,306	2,770,750	(348,556)	2,828,758	58,008
		232199	REC Admin Services	50,724,246	53,948,839	3,224,593	56,915,788	2,966,949
		262668	REC Capital Division	3,300,359	3,362,484	62,125	3,411,612	49,128
			Transfer Adjustment - Uses	(57,143,911)	(60,082,073)	(2,938,162)	(63,156,158)	(3,074,085)
10080 Total				0	0	0	0	0

Department: REC Recreation And Park Commission

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Work Orders/Overhead								
Work Orders/Overhead Total				4,020,146	4,120,169	100,023	4,142,872	22,703
Total Uses of Funds				240,326,919	253,698,457	13,371,538	261,163,781	7,465,324

Department: RNT Rent Arbitration Board

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Uses Summary</u>					
Salaries	7,500,161	7,747,722	247,561	7,984,036	236,314
Mandatory Fringe Benefits	3,049,162	2,965,934	(83,228)	3,042,750	76,816
Non-Personnel Services	3,109,558	4,087,558	978,000	1,287,558	(2,800,000)
Materials & Supplies	127,749	40,250	(87,499)	40,250	
Services Of Other Depts	2,480,062	2,549,588	69,526	2,052,098	(497,490)
Overhead and Allocations	27,591	334,171	306,580	334,171	
Transfers Out	1,000,000		(1,000,000)		
Transfer Adjustment - Uses	(1,000,000)		1,000,000		
Total Uses by Chart of Accounts	16,294,283	17,725,223	1,430,940	14,740,863	(2,984,360)

Sources Summary

Charges for Services	11,994,494	12,950,258	955,764	12,950,681	423
Transfers In	1,000,000		(1,000,000)		
Beg Fund Balance - Budget Only	4,299,789	4,774,965	475,176	1,790,182	(2,984,783)
Transfer Adjustment-Source	(1,000,000)		1,000,000		
General Fund Support					
Total Sources by Chart of Accounts	16,294,283	17,725,223	1,430,940	14,740,863	(2,984,360)

Fund Summary

Community / Neighborhood Dev	15,294,283	17,725,223	2,430,940	14,740,863	(2,984,360)
General Fund	1,000,000		(1,000,000)		
Total Uses by Funds	16,294,283	17,725,223	1,430,940	14,740,863	(2,984,360)

Division Summary

RNT Rent Arbitration Board	16,294,283	17,725,223	1,430,940	14,740,863	(2,984,360)
Total Uses by Division	16,294,283	17,725,223	1,430,940	14,740,863	(2,984,360)

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								

Department: RNT Rent Arbitration Board

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
10850	SR Rent Arbitration Board		Salaries	7,500,161	7,747,722	247,561	7,984,036	236,314
			Mandatory Fringe Benefits	3,049,162	2,965,934	(83,228)	3,042,750	76,816
			Non-Personnel Services	2,109,558	4,087,558	1,978,000	1,287,558	(2,800,000)
			Materials & Supplies	127,749	40,250	(87,499)	40,250	
			Services Of Other Depts	2,480,062	2,549,588	69,526	2,052,098	(497,490)
			Overhead and Allocations	27,591	334,171	306,580	334,171	
			Transfers Out	1,000,000		(1,000,000)		
			Transfer Adjustment - Uses	(1,000,000)		1,000,000		
10850 Total				15,294,283	17,725,223	2,430,940	14,740,863	(2,984,360)
Operating Total				15,294,283	17,725,223	2,430,940	14,740,863	(2,984,360)
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	22256	RNT TI Capital Improvement	1,000,000		(1,000,000)		
10020 Total				1,000,000	0	(1,000,000)	0	0
Continuing Projects - Authority Control Total				1,000,000	0	(1,000,000)	0	0
Total Uses of Funds				16,294,283	17,725,223	1,430,940	14,740,863	(2,984,360)

Department: RET Retirement System

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Uses Summary</u>					
Salaries	22,266,948	28,035,243	5,768,295	29,947,972	1,912,729
Mandatory Fringe Benefits	7,799,301	9,480,837	1,681,536	10,143,238	662,401
Non-Personnel Services	5,265,507	5,436,665	171,158	5,363,665	(73,000)
Capital Outlay	10,173	37,049	26,876		(37,049)
Materials & Supplies	255,000	265,000	10,000	265,000	
Programmatic Projects		50,000	50,000	50,000	
Services Of Other Depts	7,131,576	7,627,628	496,052	7,787,964	160,336
Overhead and Allocations	40,243	547,081	506,838	547,081	
Unappropriated Rev-Designated	328,113		(328,113)		
Total Uses by Chart of Accounts	43,096,861	51,479,503	8,382,642	54,104,920	2,625,417

Sources Summary

Charges for Services	1,113,309	1,931,150	817,841	2,020,658	89,508
Contributions Ret/HSS/HlthCare	40,988,635	49,037,353	8,048,718	51,573,262	2,535,909
Interest & Investment Income	401,000	401,000		401,000	
Expenditure Recovery	110,000	110,000		110,000	
General Fund Support	483,917		(483,917)		
Total Sources by Chart of Accounts	43,096,861	51,479,503	8,382,642	54,104,920	2,625,417

Fund Summary

OPEB Trust Fund: Retiree Hlth	1,633,350	1,688,430	55,080	1,688,430	
General Fund	1,598,226	1,932,150	333,924	2,021,658	89,508
Pension Trust Fund: SFERS	39,865,285	47,858,923	7,993,638	50,394,832	2,535,909
Total Uses by Funds	43,096,861	51,479,503	8,382,642	54,104,920	2,625,417

Division Summary

RET SF Deferred Comp Program	1,598,226	1,932,150	333,924	2,021,658	89,508
RET Health Care Trust	1,633,350	1,688,430	55,080	1,688,430	
RET Retirement Services	14,918,817	19,598,130	4,679,313	21,518,224	1,920,094
RET Investment	11,089,170	13,233,004	2,143,834	13,581,717	348,713
RET Administration	13,857,298	15,027,789	1,170,491	15,294,891	267,102

Department: RET Retirement System

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Total Uses by Division	43,096,861	51,479,503	8,382,642	54,104,920	2,625,417

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
31330	Employees Retirement Trust		Salaries	21,510,448	27,052,099	5,541,651	28,938,290	1,886,191
			Mandatory Fringe Benefits	7,520,805	9,128,422	1,607,617	9,782,385	653,963
			Non-Personnel Services	3,773,907	3,907,735	133,828	3,834,735	(73,000)
			Capital Outlay	10,173	37,049	26,876		(37,049)
			Materials & Supplies	250,000	260,000	10,000	260,000	
			Programmatic Projects		50,000	50,000	50,000	
			Services Of Other Depts	6,431,596	6,876,537	444,941	6,982,341	105,804
			Overhead and Allocations	40,243	547,081	506,838	547,081	
			Unappropriated Rev-Designated	328,113		(328,113)		
31330 Total				39,865,285	47,858,923	7,993,638	50,394,832	2,535,909
31440	Health Care-Prop B Trust Fund		Non-Personnel Services	1,253,350	1,308,430	55,080	1,308,430	
			Services Of Other Depts	380,000	380,000		380,000	
31440 Total				1,633,350	1,688,430	55,080	1,688,430	0
Operating Total				41,498,635	49,547,353	8,048,718	52,083,262	2,535,909
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	17410	RS Employee Deferred Compensat		1,932,150	1,932,150	2,021,656	89,506
10010 Total				0	1,932,150	1,932,150	2,021,656	89,506
Annual Projects - Authority Control Total				0	1,932,150	1,932,150	2,021,656	89,506
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	17410	RS Employee Deferred Compensat	1,598,226		(1,598,226)	2	2
10020 Total				1,598,226	0	(1,598,226)	2	2
Continuing Projects - Authority Control Total				1,598,226	0	(1,598,226)	2	2
Total Uses of Funds				43,096,861	51,479,503	8,382,642	54,104,920	2,625,417

Department: SAS Sanitation & Streets

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Sources Summary</u>					
General Fund Support	89,837,945		(89,837,945)		
Total Sources by Chart of Accounts	165,699,339	0	(165,699,339)	0	0
<u>Fund Summary</u>					
City Facilities Improvement Fd	4,735,000		(4,735,000)		
Gasoline Tax Fund	18,948,824		(18,948,824)		
General Fund	117,816,789		(117,816,789)		
Public Wks Trans and Commerce	24,198,726		(24,198,726)		
Total Uses by Funds	165,699,339	0	(165,699,339)	0	0

Division Summary

SAS Sanitation & Str Oversight	416,689		(416,689)		
SAS Administration	6,709,428		(6,709,428)		
SAS Operations	158,573,222		(158,573,222)		
Total Uses by Division	165,699,339	0	(165,699,339)	0	0

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	20,300,329		(20,300,329)		
			Mandatory Fringe Benefits	7,930,827		(7,930,827)		
			Non-Personnel Services	1,259,561		(1,259,561)		
			Capital Outlay	1,345,749		(1,345,749)		
			City Grant Program	5,141,249		(5,141,249)		
			Materials & Supplies	1,041,692		(1,041,692)		
			Services Of Other Depts	1,680,465		(1,680,465)		
			Overhead and Allocations	27,163,421		(27,163,421)		
10000 Total				65,863,293	0	(65,863,293)	0	0
Operating Total				65,863,293	0	(65,863,293)	0	0

Department: SAS Sanitation & Streets

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	22074	SAS SES - Street Env Services	462,956		(462,956)		
		22075	SAS BUF - Urban Forestry	483,515		(483,515)		
		22077	SAS IT Systems and Equipment	331,122		(331,122)		
		22097	SAS Paid Time Off	2,330		(2,330)		
10010 Total				1,279,923	0	(1,279,923)	0	0
12769	SR Gas Tax Annual Authority	22074	SAS SES - Street Env Services	6,697,075		(6,697,075)		
		22075	SAS BUF - Urban Forestry	6,964,658		(6,964,658)		
		22077	SAS IT Systems and Equipment	4,125		(4,125)		
12769 Total				13,665,858	0	(13,665,858)	0	0
12789	SR Road Annual Authority	22076	SAS SSR - Street & SewerRepair	5,282,966		(5,282,966)		
12789 Total				5,282,966	0	(5,282,966)	0	0
Annual Projects - Authority Control Total								
				20,228,747	0	(20,228,747)	0	0
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	17066	Mission Bay Transportation Imp	787,500		(787,500)		
		22079	SAS Citywide Projects	7,548,750		(7,548,750)		
		22081	SAS District 2 Projects	247,500		(247,500)		
		22082	SAS District 3 Projects	150,000		(150,000)		
		22083	SAS District 4 Projects	93,000		(93,000)		
		22084	SAS District 5 Projects	36,750		(36,750)		
		22085	SAS District 6 Projects	97,500		(97,500)		
		22088	SAS District 9 Projects	42,000		(42,000)		
		22090	SAS District 11 Projects	28,500		(28,500)		
		22154	SAS Facilities Maintenance	514,989		(514,989)		
		22155	SAS Potholes Budget	1,368,270		(1,368,270)		
		22156	SAS Median Maintenance Budget	154,663		(154,663)		
		22160	SAS Fence Repairs	150,646		(150,646)		
		80429	SAS Tree Establishment FY 24	400,000		(400,000)		
10020 Total				11,620,068	0	(11,620,068)	0	0
13970	SR Services to Outside Agency	21656	SoMa 5th&Brannan St Develop	150,000		(150,000)		
13970 Total				150,000	0	(150,000)	0	0

Department: SAS Sanitation & Streets

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Continuing Projects - Authority Control								
13980	SR Other Special Revenue	22074	SAS SES - Street Env Services	187,500		(187,500)		
13980 Total				187,500	0	(187,500)	0	0
13985	SR 2016 Prop E StreetTreeMaint	22075	SAS BUF - Urban Forestry	16,557,500		(16,557,500)		
		22077	SAS IT Systems and Equipment	172,500		(172,500)		
13985 Total				16,730,000	0	(16,730,000)	0	0
14000	SR Solid Waste Projects	22074	SAS SES - Street Env Services	7,131,226		(7,131,226)		
14000 Total				7,131,226	0	(7,131,226)	0	0
15384	CPXCF COP Crit Reprs/Rov Stmls	22222	SAS Sunset Blvd Hosebib Inst	935,000		(935,000)		
		80429	SAS Tree Establishment FY 24	2,000,000		(2,000,000)		
		80443	SAS Operations Yard	1,800,000		(1,800,000)		
15384 Total				4,735,000	0	(4,735,000)	0	0
Continuing Projects - Authority Control Total				40,553,794	0	(40,553,794)	0	0
Work Orders/Overhead								
10060	GF Work Order	210744	SAS Operations	39,053,505		(39,053,505)		
10060 Total				39,053,505	0	(39,053,505)	0	0
Work Orders/Overhead Total				39,053,505	0	(39,053,505)	0	0
Total Uses of Funds				165,699,339	0	(165,699,339)	0	0

Department: SHF Sheriff

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Uses Summary</u>					
Salaries	166,388,332	157,248,281	(9,140,051)	161,178,684	3,930,403
Mandatory Fringe Benefits	73,215,514	73,230,517	15,003	73,153,955	(76,562)
Non-Personnel Services	14,908,426	15,781,823	873,397	15,206,273	(575,550)
Capital Outlay	6,205,435	756,457	(5,448,978)	794,280	37,823
City Grant Program	11,407,282	12,198,047	790,765	11,867,047	(331,000)
Materials & Supplies	6,608,742	7,564,112	955,370	6,215,932	(1,348,180)
Programmatic Projects	1,335,933	1,890,235	554,302	1,895,251	5,016
Services Of Other Depts	19,116,642	23,005,866	3,889,224	23,350,000	344,134
Total Uses by Chart of Accounts	299,186,306	291,675,338	(7,510,968)	293,661,422	1,986,084

<u>Sources Summary</u>					
Intergovernmental: State	39,113,886	36,019,808	(3,094,078)	34,536,590	(1,483,218)
Charges for Services	1,089,965	529,965	(560,000)	529,965	
Fines, Forfeiture, & Penalties	193,610	193,610		193,610	
Expenditure Recovery	34,391,372	33,032,950	(1,358,422)	33,548,806	515,856
Other Financing Sources	4,825,000	(1,407,000)	(6,232,000)		1,407,000
Beg Fund Balance - Budget Only	33,685		(33,685)		
General Fund Support	219,538,788	223,306,005	3,767,217	224,852,451	1,546,446
Total Sources by Chart of Accounts	299,186,306	291,675,338	(7,510,968)	293,661,422	1,986,084

<u>Fund Summary</u>					
City Facilities Improvement Fd	4,825,000	(1,407,000)	(6,232,000)		1,407,000
Environmental Protection Fund	55,888	22,133	(33,755)	27,149	5,016
General Fund	291,983,763	288,958,313	(3,025,450)	291,795,599	2,837,286
Public Protection Fund	2,321,655	4,101,892	1,780,237	1,838,674	(2,263,218)
Total Uses by Funds	299,186,306	291,675,338	(7,510,968)	293,661,422	1,986,084

<u>Division Summary</u>					
SHF Custody	148,284,027	138,940,473	(9,343,554)	141,022,526	2,082,053
SHF Field	74,501,769	74,432,606	(69,163)	75,277,075	844,469
SHF Planning	16,116,153	10,982,140	(5,134,013)	11,089,512	107,372

Department: SHF Sheriff

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
SHF Administration	60,284,357	67,320,119	7,035,762	66,272,309	(1,047,810)
Total Uses by Division	299,186,306	291,675,338	(7,510,968)	293,661,422	1,986,084

Reserved Appropriations

Controller Reserves

10038961	425 7th Street - Building Management	1,400,000
10038962	425 7th St. Roof Replacement	2,025,000
Controller Reserves: Total		3,425,000

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	140,541,011	133,009,463	(7,531,548)	136,710,621	3,701,158
			Mandatory Fringe Benefits	64,755,734	64,194,249	(561,485)	64,137,645	(56,604)
			Non-Personnel Services	13,461,764	13,798,770	337,006	13,759,611	(39,159)
			City Grant Program	10,567,133	11,028,061	460,928	11,028,061	
			Materials & Supplies	5,524,012	5,857,365	333,353	5,271,627	(585,738)
			Services Of Other Depts	19,116,642	22,674,035	3,557,393	23,350,000	675,965
10000 Total				253,966,296	250,561,943	(3,404,353)	254,257,565	3,695,622
Operating Total				253,966,296	250,561,943	(3,404,353)	254,257,565	3,695,622

Annual Projects - Authority Control

10010	GF Annual Authority Ctrl	15808	Shf - Facilites Maintenance	720,435	756,457	36,022	794,280	37,823
		17425	Msa Fit Program	4,049	4,049		4,049	
		17427	Violence Prevention Programming	821,722	821,722		821,722	
10010 Total				1,546,206	1,582,228	36,022	1,620,051	37,823

Annual Projects - Authority Control Total

				1,546,206	1,582,228	36,022	1,620,051	37,823
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Continuing Projects - Authority Control

10020	GF Continuing Authority Ctrl	15244	SH Roads & Urban Forestry	50,000		(50,000)		
		21788	SH Jail Monitoring System JMS	2,277,036	2,865,093	588,057	2,865,093	

Department: SHF Sheriff

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Continuing Projects - Authority Control								
21807	SHF Fire Life Safety CR				1,407,000	1,407,000		(1,407,000)
22244	CJ1 Sallyport Door			250,000		(250,000)		
22245	Generator			100,000		(100,000)		
10020 Total				2,677,036	4,272,093	1,595,057	2,865,093	(1,407,000)
12210	SR Env-Continuing Projects	10000	Operating	55,888	22,133	(33,755)	27,149	5,016
12210 Total				55,888	22,133	(33,755)	27,149	5,016
13520	SR DNA Id Fund -Prop 69-2004	17424	SH Sheriff Dna Identification	227,295	193,610	(33,685)	193,610	
13520 Total				227,295	193,610	(33,685)	193,610	0
13660	SR Sheriff-State Authorized	17420	SH Ab1109 Sheriff Vehicle Main	68,156	68,156		68,156	
17421			SH Ab1109 Sheriff Vehicle Repl	300,415	40,415	(260,000)	40,415	
17422			SH Furniture & Equipment	169,851	169,851		169,851	
17423			SH Ab709 - Sheriff Civil Admin	19,052	19,052		19,052	
13660 Total				557,474	297,474	(260,000)	297,474	0
13690	SR Sheriff-Peace Offr. Training	17419	SH Peace Office Training	350,000	350,000		350,000	
13690 Total				350,000	350,000	0	350,000	0
15384	CPXCF COP Crit Reprs/Rcv Stmls	21807	SHF Fire Life Safety CR		(1,407,000)	(1,407,000)		1,407,000
22246			SHF Building Management System		1,400,000	1,400,000		(1,400,000)
22247			Roof Replacement	1,400,000	2,025,000	625,000		(2,025,000)
22252			CJ3 Annex roof	3,425,000	(3,425,000)	(6,850,000)		3,425,000
15384 Total				4,825,000	(1,407,000)	(6,232,000)	0	1,407,000
Continuing Projects - Authority Control Total								
				8,692,693	3,728,310	(4,964,383)	3,733,326	5,016
Grants Projects								
13550	SR Public Protection-Grant	10037203	CH FY22-23 Federal JAG Grant	18,427		(18,427)		
		10037385	SH FY22-23 CSA STC Grant	345,696		(345,696)		
		10038274	CH FY23-24 Federal JAG Grant		17,264	17,264		(17,264)
		10038444	SHF21-24 Gun Reduction Program		301,554	301,554		(301,554)
		10038545	SH FY23-24 CSA STC Grant		297,988	297,988		(297,988)
		10039690	SHF PATH Grant		662,831	662,831		(662,831)
		10039713	CH FY24-25 Federal JAG Grant				17,264	17,264
		10039782	SH FY24-25 CSA STC Grant				297,988	297,988

Department: SHF Sheriff

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Grants Projects								
13550 Total				364,123	2,132,010	1,767,887	315,252	(1,816,758)
13720	SR Public Protection-Grant Sta	10039995	SHF Officer Wellness		536,391	536,391		(536,391)
		10040310	COVID 19-Confinement Facilitie		315,982	315,982		(315,982)
		10035818	CH FY 21-22 SFCOPS Program		446,460	446,460		(446,460)
		10037204	CH FY 22-23 SFCOPS Program	822,763		(822,763)		
		10038289	CH FY23-24 SFCOPS Program		682,338	682,338		(682,338)
		10039715	CH FY24-25 SFCOPS Program				682,338	682,338
13720 Total				822,763	1,128,798	306,035	682,338	(446,460)
Grants Projects Total				1,186,886	3,260,808	2,073,922	997,590	(2,263,218)
Work Orders/Overhead								
10060	GF Work Order	210738	SHF Field	34,679,682	33,015,395	(1,664,287)	33,436,180	420,785
		232331	SHF Administration	(885,457)	(473,346)	412,111	(383,290)	90,056
10060 Total				33,794,225	32,542,049	(1,252,176)	33,052,890	510,841
Work Orders/Overhead Total				33,794,225	32,542,049	(1,252,176)	33,052,890	510,841
Total Uses of Funds				299,186,306	291,675,338	(7,510,968)	293,661,422	1,986,084

Department: SDA Sheriff's Department Office of Inspector General

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Uses Summary</u>					
Salaries	1,463,763	1,089,917	(373,846)	1,082,070	(7,847)
Mandatory Fringe Benefits	542,130	360,701	(181,429)	349,079	(11,622)
Non-Personnel Services	329,979	377,162	47,183	377,162	
Materials & Supplies	4,821	4,821		4,821	
Services Of Other Depts	171,119	431,487	260,368	433,920	2,433
Total Uses by Chart of Accounts	2,511,812	2,264,088	(247,724)	2,247,052	(17,036)

Sources Summary

Expenditure Recovery	40,000	40,000		40,000	
General Fund Support	2,471,812	2,224,088	(247,724)	2,207,052	(17,036)
Total Sources by Chart of Accounts	2,511,812	2,264,088	(247,724)	2,247,052	(17,036)

Fund Summary

General Fund	2,511,812	2,264,088	(247,724)	2,247,052	(17,036)
Total Uses by Funds	2,511,812	2,264,088	(247,724)	2,247,052	(17,036)

Division Summary

SDA Inspector General	2,060,179	1,807,137	(253,042)	1,780,500	(26,637)
SDA Sheriff Oversight	451,633	456,951	5,318	466,552	9,601
Total Uses by Division	2,511,812	2,264,088	(247,724)	2,247,052	(17,036)

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	21789	SDA Operations	2,511,812	2,264,088	(247,724)	2,247,052	(17,036)
10010 Total				2,511,812	2,264,088	(247,724)	2,247,052	(17,036)
Annual Projects - Authority Control Total				2,511,812	2,264,088	(247,724)	2,247,052	(17,036)
Total Uses of Funds				2,511,812	2,264,088	(247,724)	2,247,052	(17,036)

Department: WOM Status Of Women

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Uses Summary</u>					
Salaries	1,541,428	1,346,799	(194,629)	1,386,984	40,185
Mandatory Fringe Benefits	533,950	506,973	(26,977)	518,364	11,391
Non-Personnel Services	295,657	81,864	(213,793)	81,779	(85)
City Grant Program	12,346,776	10,673,828	(1,672,948)	10,259,838	(413,990)
Materials & Supplies	32,677	31,684	(993)	28,516	(3,168)
Services Of Other Depts	153,677	185,394	31,717	178,606	(6,788)
Total Uses by Chart of Accounts	14,904,165	12,826,542	(2,077,623)	12,454,087	(372,455)

Sources Summary

Intergovernmental: State	50,000		(50,000)		
Licenses, Permits, & Franchises	220,000	200,000	(20,000)	200,000	
Other Revenues	100,000		(100,000)		
General Fund Support	14,534,165	12,626,542	(1,907,623)	12,254,087	(372,455)
Total Sources by Chart of Accounts	14,904,165	12,826,542	(2,077,623)	12,454,087	(372,455)

Fund Summary

General Fund	14,534,165	12,626,542	(1,907,623)	12,254,087	(372,455)
Gift and Other Exp Trust Fund	100,000		(100,000)		
Human Welfare Fund	220,000	200,000	(20,000)	200,000	
Public Protection Fund	50,000		(50,000)		
Total Uses by Funds	14,904,165	12,826,542	(2,077,623)	12,454,087	(372,455)

Division Summary

WOM Status Of Women	14,904,165	12,826,542	(2,077,623)	12,454,087	(372,455)
Total Uses by Division	14,904,165	12,826,542	(2,077,623)	12,454,087	(372,455)

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	1,534,799	1,346,799	(188,000)	1,386,984	40,185

Department: WOM Status Of Women

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
10000	Total			14,534,165	12,626,542	(1,907,623)	12,254,087	(372,455)
12900	SR WOM Domestic Violence Program		Mandatory Fringe Benefits	540,579	506,973	(33,606)	518,364	11,391
			Non-Personnel Services	162,761	81,864	(80,897)	81,779	(85)
			City Grant Program	12,110,665	10,473,828	(1,636,837)	10,059,838	(413,990)
			Materials & Supplies	31,684	31,684		28,516	(3,168)
			Services Of Other Depts	153,677	185,394	31,717	178,606	(6,788)
12900	Total			14,534,165	12,626,542	(1,907,623)	12,254,087	(372,455)
12900	SR WOM Domestic Violence Program		Non-Personnel Services	33,396		(33,396)		
			City Grant Program	186,111	200,000	13,889	200,000	
			Materials & Supplies	493		(493)		
12900	Total			220,000	200,000	(20,000)	200,000	0
Operating Total				14,754,165	12,826,542	(1,927,623)	12,454,087	(372,455)
Grants Projects								
13550	SR Public Protection-Grant	10038976	WOM-CCSWG DV Survivor Guarantee	50,000		(50,000)		
13550	Total			50,000	0	(50,000)	0	0
14820	SR ETF-Gift	10001241	WOGIFT-Fy 2017	94,000		(94,000)		
		10001242	WO-Misc Donations	6,000		(6,000)		
14820	Total			100,000	0	(100,000)	0	0
Grants Projects Total				150,000	0	(150,000)	0	0
Total Uses of Funds				14,904,165	12,826,542	(2,077,623)	12,454,087	(372,455)

Department: CRT Superior Court

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Uses Summary</u>					
Mandatory Fringe Benefits	665,000	665,000		665,000	
Non-Personnel Services	32,677,253	32,170,944	(506,309)	32,370,944	200,000
Services Of Other Depts	21,000	21,000		21,000	
Total Uses by Chart of Accounts	33,363,253	32,856,944	(506,309)	33,056,944	200,000
<u>Sources Summary</u>					
General Fund Support	33,363,253	32,856,944	(506,309)	33,056,944	200,000
Total Sources by Chart of Accounts	33,363,253	32,856,944	(506,309)	33,056,944	200,000
<u>Fund Summary</u>					
General Fund	33,363,253	32,856,944	(506,309)	33,056,944	200,000
Total Uses by Funds	33,363,253	32,856,944	(506,309)	33,056,944	200,000
<u>Division Summary</u>					
CRT Superior Court	33,363,253	32,856,944	(506,309)	33,056,944	200,000
Total Uses by Division	33,363,253	32,856,944	(506,309)	33,056,944	200,000

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Mandatory Fringe Benefits	665,000	665,000		665,000	
			Non-Personnel Services	32,677,253	32,170,944	(506,309)	32,370,944	200,000
			Services Of Other Depts	21,000	21,000		21,000	
10000 Total				33,363,253	32,856,944	(506,309)	33,056,944	200,000
Operating Total				33,363,253	32,856,944	(506,309)	33,056,944	200,000
Total Uses of Funds				33,363,253	32,856,944	(506,309)	33,056,944	200,000

Department: TTX Treasurer/Tax Collector

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
<u>Uses Summary</u>					
Salaries	24,354,868	24,980,399	625,531	25,591,384	610,985
Mandatory Fringe Benefits	9,928,277	9,532,623	(395,654)	9,551,000	18,377
Non-Personnel Services	6,668,695	6,340,936	(327,759)	6,046,206	(294,730)
Materials & Supplies	97,682	125,343	27,661	116,819	(8,524)
Programmatic Projects	700,000	3,111,000	2,411,000	1,210,000	(1,901,000)
Services Of Other Depts	6,164,646	6,090,300	(74,346)	6,228,863	138,563
Overhead and Allocations	(19,465)	(697)	18,768	(725)	(28)
Total Uses by Chart of Accounts	47,894,703	50,179,904	2,285,201	48,743,547	(1,436,357)

Sources Summary

Property Taxes	450,000	450,000		450,000	
Charges for Services	3,735,609	4,249,350	513,741	4,249,350	
Other Revenues	1,764,139	1,409,943	(354,196)	1,444,112	34,169
Interest & Investment Income	6,226,329	6,226,329		6,226,329	
Expenditure Recovery	10,311,577	10,678,462	366,885	10,810,539	132,077
General Fund Support	25,407,049	27,165,820	1,758,771	25,563,217	(1,602,603)
Total Sources by Chart of Accounts	47,894,703	50,179,904	2,285,201	48,743,547	(1,436,357)

Fund Summary

General Fund	46,255,564	48,829,961	2,574,397	47,359,435	(1,470,526)
General Services Fund	1,639,139	1,349,943	(289,196)	1,384,112	34,169
Total Uses by Funds	47,894,703	50,179,904	2,285,201	48,743,547	(1,436,357)

Division Summary

TTX Impact	4,202,545	6,241,748	2,039,203	4,245,735	(1,996,013)
TTX Management	8,281,630	7,924,894	(356,736)	8,021,052	96,158
TTX Treasury	7,409,473	7,501,744	92,271	7,583,078	81,334
TTX Collection	28,001,055	28,511,518	510,463	28,893,682	382,164
Total Uses by Division	47,894,703	50,179,904	2,285,201	48,743,547	(1,436,357)

Uses of Funds Detail Appropriation

Department: TTX Treasurer/Tax Collector

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	14,229,724	14,666,385	436,661	14,989,975	323,590
			Mandatory Fringe Benefits	6,546,785	6,166,613	(380,172)	6,254,991	88,378
			Non-Personnel Services	3,547,207	3,280,675	(266,532)	2,914,052	(366,623)
			Materials & Supplies	85,241	85,241		76,717	(8,524)
			Services Of Other Depts	4,472,469	4,421,637	(50,832)	4,560,421	138,784
			Overhead and Allocations	(536,611)	(627,691)	(91,080)	(662,993)	(35,302)
10000 Total				28,344,815	27,992,860	(351,955)	28,133,163	140,303
Operating Total				28,344,815	27,992,860	(351,955)	28,133,163	140,303
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	17617	Bank On San Francisco Project	732,891	853,009	120,118	872,406	19,397
		17622	Kinder2College Annual Project	1,397,372	1,415,859	18,487	1,440,475	24,616
10010 Total				2,130,263	2,268,868	138,605	2,312,881	44,013
Annual Projects - Authority Control Total				2,130,263	2,268,868	138,605	2,312,881	44,013
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	10002	Interdepartmental-Overhead		335,000	335,000	510,000	175,000
		17621	TX Gross Receipts Tax Implemen	5,468,909	5,478,771	9,862	5,592,852	114,081
		21854	First Year Free		2,076,000	2,076,000		(2,076,000)
10020 Total				5,468,909	7,889,771	2,420,862	6,102,852	(1,786,919)
Continuing Projects - Authority Control Total				5,468,909	7,889,771	2,420,862	6,102,852	(1,786,919)
Grants Projects								
12550	SR Grants; GSF Continuing	10037184	TX-OFE Earn FY22-23	353,629	305,817	(47,812)	312,690	6,873
		10037186	TX-FJP Earn FY22-23	639,142	509,126	(130,016)	521,422	12,296
		10037401	TX-OFE MOTT	180,000	200,000	20,000	200,000	
		10038700	TX-FJP Arnold Ventures FY22-FY	250,000	235,000	(15,000)	250,000	15,000
		10038701	TX-FJP Policy Link FY22-FY23	100,000	100,000		100,000	
		10038971	TX-OFE Larkin St Rising FYE23	116,368		(116,368)		
12550 Total				1,639,139	1,349,943	(289,196)	1,384,112	34,169
Grants Projects Total				1,639,139	1,349,943	(289,196)	1,384,112	34,169

Department: TTX Treasurer/Tax Collector

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Work Orders/Overhead								
10060	GF Work Order	210663	TTX Impact	433,115	546,910	113,795	548,715	1,805
		232346	TTX Management	373,002	373,002		373,002	
		232350	TTX Treasury	1,177,958	1,182,758	4,800	1,182,758	
		232360	TTX Collection	8,327,502	8,575,792	248,290	8,706,064	130,272
10060 Total				10,311,577	10,678,462	366,885	10,810,539	132,077
Work Orders/Overhead Total				10,311,577	10,678,462	366,885	10,810,539	132,077
Total Uses of Funds				47,894,703	50,179,904	2,285,201	48,743,547	(1,436,357)

Department: WAR War Memorial

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
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Uses Summary

Salaries	7,836,784	8,116,347	279,563	8,343,082	226,735
Mandatory Fringe Benefits	3,551,653	3,518,962	(32,691)	3,617,579	98,617
Non-Personnel Services	1,078,150	1,135,920	57,770	1,143,194	7,274
Capital Outlay	7,809,276	7,639,740	(169,536)	671,727	(6,968,013)
Debt Service	9,096,780	9,079,743	(17,037)	9,098,134	18,391
Materials & Supplies	292,017	292,017		293,379	1,362
Services Of Other Depts	6,902,189	7,958,558	1,056,369	8,539,318	580,760
Total Uses by Chart of Accounts	36,566,849	37,741,287	1,174,438	31,706,413	(6,034,874)

Sources Summary

Charges for Services	586,778	513,804	(72,974)	586,778	72,974
Rents & Concessions	3,485,627	3,289,725	(195,902)	3,557,140	267,415
Expenditure Recovery	273,987	273,987		273,987	
Transfers In	14,532,711	16,332,807	1,800,096	17,004,609	671,802
Other Financing Sources	7,200,000	7,000,000	(200,000)		(7,000,000)
Beg Fund Balance - Budget Only	966,937	760,386	(206,551)	604,941	(155,445)
General Fund Support	9,520,809	9,570,578	49,769	9,678,958	108,380
Total Sources by Chart of Accounts	36,566,849	37,741,287	1,174,438	31,706,413	(6,034,874)

Fund Summary

City Facilities Improvement Fd	7,200,000	7,000,000	(200,000)		(7,000,000)
General Fund	9,520,809	9,570,578	49,769	9,678,958	108,380
War Memorial Fund	19,846,040	21,170,709	1,324,669	22,027,455	856,746
Total Uses by Funds	36,566,849	37,741,287	1,174,438	31,706,413	(6,034,874)

Division Summary

WAR War Memorial	36,566,849	37,741,287	1,174,438	31,706,413	(6,034,874)
Total Uses by Division	36,566,849	37,741,287	1,174,438	31,706,413	(6,034,874)

Reserved Appropriations

Controller Reserves

Department: WAR War Memorial

	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
10031059 WM Oh Mansard Roof		7,000,000			
10037717 Davies Hall Elevators CR					
10038986 Opera House Mansard Roof Replace					
Controller Reserves: Total		7,000,000		0	

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Proposed Budget	2023-24 Change From 2022-23	2024-25 Proposed Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Debt Service	9,096,780	9,079,743	(17,037)	9,098,134	18,391
			Services Of Other Depts	424,029	490,835	66,806	580,824	89,989
10000 Total				9,520,809	9,570,578	49,769	9,678,958	108,380
14670	SR War Memorial-Operating		Salaries	7,836,784	8,116,347	279,563	8,343,082	226,735
			Mandatory Fringe Benefits	3,551,653	3,518,962	(32,691)	3,617,579	98,617
			Non-Personnel Services	1,078,150	1,135,920	57,770	1,143,194	7,274
			Materials & Supplies	292,017	292,017		293,379	1,362
			Services Of Other Depts	6,478,160	7,467,723	989,563	7,958,494	490,771
14670 Total				19,236,764	20,530,969	1,294,205	21,355,728	824,759
Operating Total				28,757,573	30,101,547	1,343,974	31,034,686	933,139
Annual Projects - Authority Control								
14680	SR WAR - Annual Authority Ctrl	15835	War - Facility Maintenance	609,276	639,740	30,464	671,727	31,987
14680 Total				609,276	639,740	30,464	671,727	31,987
Annual Projects - Authority Control Total				609,276	639,740	30,464	671,727	31,987
Continuing Projects - Authority Control								
15384	CPXCF COP Crit Reprs/Rcv Stmls	15703	WM Opera House Renewal Project		7,000,000	7,000,000		(7,000,000)
		21809	WAR Davies Hall Elevators CR	2,200,000		(2,200,000)		
		22257	Opera House Mansard Roof Replace	5,000,000		(5,000,000)		
15384 Total				7,200,000	7,000,000	(200,000)	0	(7,000,000)
Continuing Projects - Authority Control Total				7,200,000	7,000,000	(200,000)	0	(7,000,000)
Total Uses of Funds				36,566,849	37,741,287	1,174,438	31,706,413	(6,034,874)

DETAIL OF RESERVES

Detail of Contribution to Budgetary Reserves

BUDGETARY RESERVES

	FY 2023-24		FY 2024-25	
Unappropriated Designated Reserves - (require subsequent Board appropriation to spend)				
AIRPORT COMMISSION - EXP BALANCING BUDGET ONLY	\$	-	\$	246,943,569
GENERAL CITY RESPONSIBILITY - DESIGNATED FOR GENERAL RESERVE	\$	70,750,000	\$	17,310,000
PORT - DESIGNATED FOR GENERAL RESERVE	\$	2,270	\$	-
PUBLIC LIBRARY - DESIGNATED FOR GENERAL RESERVE	\$	-	\$	10,354,697
PUBLIC WORKS - DESIGNATED FOR GENERAL RESERVE	\$	3,098,624	\$	245,528
PUC HHP CLEANPOWERSF - DESIGNATED FOR GENERAL RESERVE	\$	32,710,827	\$	32,518,478
PUC WTR WATER ENTERPRISE - DESIGNATED FOR GENERAL RESERVE	\$	5,918,777	\$	1,665,560
PUC WVE WASTEWATER ENTERPRISE - DESIGNATED FOR GENERAL RESERVE	\$	27,805,077	\$	26,846,561
Subtotal - Unappropriated Designated Reserves	\$	140,285,575	\$	335,884,393
Appropriated Reserves				
GENERAL CITY RESPONSIBILITY - RESERVE FOR LITIGATION	\$	11,000,000	\$	11,000,000
GENERAL CITY RESPONSIBILITY - RESERVE FOR TECHNICAL ADJS	\$	5,000,000	\$	5,000,000
GENERAL CITY RESPONSIBILITY - SALARIES AND BENEFITS	\$	7,000,000	\$	31,000,000
PORT - GENERAL RESERVE	\$	1,167,414	\$	-
PUBLIC HEALTH - RESERVE FOR DEBT SERVICES	\$	1,069,065	\$	-
PUC HHP CLEANPOWERSF - RESERVE FOR CAPTL IMPROVEMENT	\$	759,000	\$	759,000
PUC HHP HETCH HETCHY WATER & POWER - RESERVE FOR CAPTL IMPROVEMENT	\$	5,015,000	\$	5,015,000
PUC WTR WATER ENTERPRISE - RESERVE FOR CAPTL IMPROVEMENT	\$	45,579,658	\$	45,579,658
PUC WVE WASTEWATER ENTERPRISE - RESERVE FOR CAPTL IMPROVEMENT	\$	81,338,116	\$	81,338,116
Subtotal - Designated Reserves	\$	157,928,253	\$	179,691,774
Total Budgetary Reserves	\$	298,213,828	\$	515,576,167

APPROPRIATION RESERVE

Department Reserve Description	FY 2023-24	FY 2024-25	Releasing Authority	Reserve Reason/ Follow up Action Required
ARTS COMMISSION : Certificates of Participation	\$ 12,038,751	\$ -	CONTROLLER	Pending Receipt of Revenue
CITY PLANNING : Interagency Plan Impl Cmte	\$ 400,000	\$ 335,535	CONTROLLER	Pending Receipt of Revenue
DEPT OF EARLY CHILDHOOD : Interagency Plan Impl Cmte	\$ 6,767,822	\$ 7,551,000	CONTROLLER	Pending Receipt of Revenue
EMERGENCY MANAGEMENT : Certificates of Participation	\$ 1,570,701	\$ -	CONTROLLER	Pending Receipt of Revenue
EMERGENCY MANAGEMENT : EM DEM - Healthy Streets Operation Center	\$ 5,500,000	\$ -	MAYOR	Pending detailed scope of work and budget details
GENERAL CITY RESPONSIBILITY : Asia-Pacific Economic Cooperation 2023	\$ 10,000,000	\$ -	MAYOR	Pending detailed scope of work and budget details
GENERAL SERVICES AGENCY - CITY ADMIN : Certificates of Participation	\$ 13,228,200	\$ -	CONTROLLER	Pending Receipt of Revenue
GENERAL SERVICES AGENCY - CITY ADMIN : Interagency Plan Impl Cmte	\$ 200,000	\$ 200,000	CONTROLLER	Pending Receipt of Revenue
MAYOR : Interagency Plan Impl Cmte	\$ 200,000	\$ 200,000	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY : Interagency Plan Impl Cmte	\$ 23,969,773	\$ 58,251,220	CONTROLLER	Pending Receipt of Revenue
PUBLIC HEALTH : Certificates of Participation	\$ 4,100,000	\$ -	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS : Certificates of Participation	\$ 49,642,600	\$ -	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS : ESER 2010 MASTER PROJECT	\$ 113,000	\$ -	CONTROLLER	Pending Receipt of Revenue and Arbitrage Calculation
PUBLIC WORKS : ESER 2014 MASTER PROJECT	\$ 391,000	\$ -	CONTROLLER	Pending Receipt of Revenue and Arbitrage Calculation
PUBLIC WORKS : Interagency Plan Impl Cmte	\$ 508,002	\$ -	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK COMMISSION : Interagency Plan Impl Cmte	\$ 1,131,873	\$ 3,363,250	CONTROLLER	Pending Receipt of Revenue
SHERIFF : Certificates of Participation	\$ 3,425,000	\$ -	CONTROLLER	Pending Receipt of Revenue
WAR MEMORIAL : Certificates of Participation	\$ 7,000,000	\$ -	CONTROLLER	Pending Receipt of Revenue
Grand Total	\$ 140,186,722	\$ 69,901,005		

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 under \$20,000 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 7.4 Public Utilities Commission Debt Service.

The San Francisco Public Utilities Commission shall, in coordination with the Controller's Office, record and report the use of debt service appropriations in their respective debt service funds consistent with the Schedule of Bond Redemption and Interest Statement included herein and as required pursuant to Governmental Accounting Standards Board (GASB) and Generally Accepted Accounting Principles (GAAP) accounting rules, requirements and practices. The Controller is hereby authorized to make all associated net-zero appropriation transfers to ensure compliant financial reporting.

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.

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 or Board of Supervisors approved employee and retiree health and dental rates. 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 Disability and Aging Services, Child Support Services, Homelessness and Supportive Housing, and Children, Youth and their Families

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. The Department of Children, Youth and Their Families is authorized to receive and expend funds in instances where funds from grants appropriated herein are not fixed and exceed the estimates contained in the budget.

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.

Whenever the City and County is required to designate agents authorized to obtain state and federal disaster and emergency assistance funding, the Mayor and Board of Supervisors designate the Executive Director of the Department of Emergency Management, the Controller, and the Deputy Controller to be the agents authorized to execute agreements for and on behalf of the City and County of San Francisco, for disaster and emergency assistance funding from State and Federal agencies, for all open and future disasters.

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 11.22 Health Care Security Ordinance Agency Fund.

Irrevocable health care expenditures made to the City by employers on behalf of their employees pursuant to the provisions of Administrative Code Chapter 14, the San Francisco Health Care Security Ordinance are maintained in the Health Care Security Ordinance Fund, an agency fund maintained by the City for the benefit of City Option account holders. Interest earnings in the fund are hereby appropriated for the administrative costs incurred to manage participant accounts.

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, and to close completed projects. 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.

This budget ordinance appropriates fund balance from active project closeouts in continuing funds as follows: \$99.6 million in the General Fund, \$77.4 million in the Homelessness Gross Receipts Tax Fund, \$6.6 million in the Our City, Our Home Prop C Advance Fund, \$10.7 million in the Building Inspection Fund, \$3.5 million in the Department of Building Inspection Repair and Demolition Fund, \$4.2 million in the Zuckerberg San Francisco General hospital enterprise fund, \$2.6 million in the Cable TV Access Fund, and \$2.4 million in the Assessor's State Authorized Special Revenue Fund. The Controller is directed to deappropriate projects up to this amount to realize the fund balance.

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 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.

(d) The Local Agency Formation Commission (LAFCo) is a separate legal entity established under State law and is not a department or agency of the City. Because the City has a legal obligation to provide funds to LAFCo, this ordinance includes an appropriation for that purpose. Although LAFCo is not part of the Board of Supervisors or subject to the Board's oversight and direction, this ordinance includes appropriations to LAFCo in the Board of Supervisors budget for administrative reasons related to the format of this ordinance. Any transfers of funds to LAFCo from other appropriations in the budget are prohibited without approval by a subsequent ordinance. City staff, including but not limited to the Clerk of the Board of Supervisors, may perform work for LAFCo, under a memorandum of understanding between the City and LAFCo, subject to any required approvals.

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 cell phones to maintain continuous communication with their workplace, and who participate in a Citywide program that reduces costs of City-owned cell phones.

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

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

SECTION 17. Airport Service Payment.

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

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

On the last business day of the fiscal year, unless otherwise directed by the 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.

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.

The Controller is authorized to shift sources among cash and COP-funded capital projects across General Fund departments to ensure the most efficient and cost-effective administration of COP funds, provided there is no net increase or decrease in project budgets.

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 2023-24	FY 2024-25
IFD 2 Port Infrastructure Financing District Subproject Area Pier 70 G-1 Historic Core	27-16	\$ 779,000	\$ 794,000
IFD 2 Port Infrastructure Financing District Subproject Areas Pier 70 G-2, G-3, and G-4	220-18	\$ 2,283,000	\$ 4,323,000
IFD 2 Port Infrastructure Financing District Subproject Area I (Mission Rock)	34-18	\$ 5,103,000	\$ 5,305,000
IRFD 1 Treasure Island Infrastructure and Revitalization Financing District	21-17	\$ 8,897,000	\$ 11,612,000
IRFD 2 Hoedown Yard Infrastructure and Revitalization Financing District	348-18	\$ -	\$ 1,830,000

*Estimated tax increment per approved Infrastructure Financing Plans.

SECTION 32. Community Facilities and Special Tax Districts.

Pursuant to California Government Code 53311 et seq. (the Mello-Roos Community Facilities Act of 1982) and Chapter 43, Article X of the San Francisco Administrative

Code, which incorporates the Mello-Roos Community Facilities Act of 1982, the Board of Supervisors has formed Community Facilities Districts (CFDs) and Special Tax Districts (STDs) within the City. Proceeds from special taxes levied on property in the CFDs/STDs are hereby appropriated in the respective amounts actually received by the City in such fiscal year for each such district.

The Controller is authorized to disburse the special tax revenues appropriated by this section as provided in the Joint Community Facilities Agreements, Development Agreements, Disposition and Development Agreements, and Ordinances levying special taxes, as approved by the Board of Supervisors for each such district for the purposes authorized therein.

The Controller may transfer funds and appropriation authority between and within accounts related to CFDs and STDs to serve accounting requirements, the Board of Supervisors approved CFD/STD Report for each district (as approved in the referenced Ordinances), and applicable bond covenants.

The table below provides estimated special tax revenues for informational purposes; only amounts actually received by the City and County of San Francisco for each district in any given fiscal year are authorized to be expended.

CFD/STD No / Title	Ordinance	Estimated Special Tax Revenues	
		(FY 2023-24)	(FY 2024-25)
CFD No. 2014-1 (Transbay) (1)	001-15	\$ 32,711,674	\$ 33,365,908
CFD No. 2016-1 (T.I.) - IA No. 1 (2)(3)	022-17	\$ 2,890,444	\$ 2,948,253
CFD No. 2016-1 (T.I.) - IA No. 2 (2)(3)	022-17	\$ 2,330,136	\$ 2,376,739
CFD No. 2016-1 (T.I.) - IA No. 3 (4)	022-17	\$ -	\$ 1,293,535
STD No. 2018-1 (Central SoMa)	021-19	\$ -	\$ -
STD No. 2019-1 (P70 Condos) (5)	027-20	\$ 1,180,912	\$ 1,204,530
STD No. 2019-2 (P70 Leased) (6)	028-20	\$ 562,094	\$ 573,336
STD No. 2020-1 (Mission Rock) (7)	079-20	\$ 8,843,065	\$ 9,019,927
STD No. 2022-1 (Power Station)	061-22	\$ -	\$ -

*Preliminary, subject to change

Notes:

- (1) *Special tax projection are subject to change if additional properties issue a COO as of the fiscal year cut-off date.*
- (2) *Based on building permits issued as of April 10, 2023.*
- (3) *Special tax projections are subject to change if additional parcels issue building permits prior to the June 30th cut-off date.*
- (4) *Assumes the building permit for Sub-Block C3.5 is issued by September 2023. Special tax estimates based on Attachment 2 of the RMA.*
- (5) *"Based on VDDA Execution Dates and COOs as of" & \$A\$1 & ". PKN is the only property that has had a VDDA Execution Date, no property has issued a COO. Special tax estimates based on Attachment 3 of the RMA.*
- (6) *"Based on VDDA Execution Dates and COOs as of" & \$A\$1 & ". Building 12 is the only property that has had a VDDA Execution Date and issued a COO.*
- (7) *"Based on Parcel Lease Execution Dates as of" & A1 & ". Parcel G was Developed as of FY 2022-23 and the remaining Tax Zone 1 parcels are Developed as of FY 2023-24.*

SECTION 32.1. Exclusion of Projected Unassigned Fund Balance from Budget Stabilization Reserve.

Seventy-nine million, five hundred and five thousand dollars (\$79,505,000) of projected but unbudgeted, unassigned fund balance from fiscal year 2022-23 is designated for balancing future budget shortfalls in FY 2024-25 and after. This amount 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 2024-25. 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.

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 2023-2024 and 2024-2025**

Summary

	FY 2023-2024				FY 2024-2025			
	Principal	Interest	Adm Expense	Total	Principal	Interest	Adm Expense	Total
GENERAL OBLIGATION BONDS								
CITY AND COUNTY OF SAN FRANCISCO	\$ 310,776,206	\$ 107,834,186	\$ 500	\$ 418,610,892	\$ 185,916,476	\$ 106,152,522	\$ 500	\$ 292,069,498
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	24,880,000	14,232,727	-	39,112,727	19,430,000	13,145,418	-	32,575,418
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	95,715,000	45,472,178	-	141,187,178	77,190,000	40,909,772	-	118,099,772
BAY AREA RAPID TRANSIT DISTRICT	13,296,086	34,262,005	-	47,558,091	18,656,083	33,528,393	-	52,184,476
SUB-TOTAL GENERAL OBLIGATIONS - FROM AD VALOREM PROPERTY TAXES	\$ 444,667,292	\$ 201,801,096	\$ 500	\$ 646,468,888	\$ 301,192,559	\$ 193,736,105	\$ 500	\$ 494,929,164
OTHER DEBTS - GOVERNMENTAL ACTIVITIES ADD FISCAL CHARGES	\$ 55,806,464	\$ 45,145,397	\$ -	\$ 100,951,861	\$ 61,964,136	\$ 70,371,984	\$ -	\$ 132,336,120
	-	6,110,203	-	6,110,203	-	7,886,149	-	7,886,149
SUB-TOTAL OTHER DEBTS - GOVERNMENTAL ACTIVITIES	\$ 55,806,464	\$ 51,255,600	\$ -	\$ 107,062,064	\$ 61,964,136	\$ 78,258,133	\$ -	\$ 140,222,269
PUBLIC SERVICE ENTERPRISE - REV BONDS, CERTIFICATES OF PARTICIPATION AND LOANS	\$ 375,506,822	\$ 739,076,439	\$ -	\$ 1,114,583,261	\$ 395,648,861	\$ 708,253,081	\$ -	\$ 1,103,901,942
TOTAL DEBT PAYMENTS	\$ 875,980,578	\$ 992,133,135	\$ 500	\$ 1,868,114,213	\$ 758,805,556	\$ 980,247,319	\$ 500	\$ 1,739,053,375

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
General Obligation
Fiscal Years 2023-2024 and 2024-2025

	FY 2023-2024				FY 2024-2025			
	Principal	Interest	Adm Expense	Total	Principal	Interest	Adm Expense	Total
GENERAL CITY								
1992 UMB Program - Seismic Safety, Series 2007A - Drawdown 1-7	\$ 1,826,206	\$ 584,548	\$ -	\$ 2,410,754	\$ 1,916,476	\$ 494,278	\$ -	\$ 2,410,754
2016 Preservation and Seismic Safety, Series 2019A	990,000	2,757,171	-	3,747,171	1,020,000	2,729,243	-	3,749,243
2016 Preservation and Seismic Safety, Series 2020C	1,665,000	2,469,558	-	4,134,558	1,675,000	2,459,302	-	4,134,302
2008 Clean and Safe Neighborhood Parks, BAB Series 2010D ⁽¹⁾	3,100,000	1,398,815	-	4,498,815	3,205,000	1,234,515	-	4,439,515
2008 Clean and Safe Neighborhood Parks, Series 2016A	410,000	163,750	-	573,750	420,000	155,550	-	575,550
2012 Clean and Safe Neighborhood Parks, Series 2016B	1,335,000	531,650	-	1,866,650	1,360,000	504,950	-	1,864,950
2012 Clean and Safe Neighborhood Parks, Series 2018A	2,090,000	1,293,963	-	3,373,963	2,185,000	1,189,963	-	3,374,963
2008 San Francisco General Hospital Improvement, BAB Series 2010C ⁽¹⁾	15,110,000	6,820,657	-	21,930,657	15,630,000	6,019,827	-	21,649,827
2010 Earthquake Safety & Emergency Response Series 2016C	1,195,000	529,325	-	1,724,325	1,255,000	469,575	-	1,724,575
2014 Earthquake Safety & Emergency Response Series 2016D	4,035,000	1,786,013	-	5,821,013	4,235,000	1,584,263	-	5,819,263
2014 Earthquake Safety & Emergency Response Series 2018C	5,905,000	4,248,150	-	10,153,150	6,200,000	3,952,900	-	10,152,900
2020 Earthquake Safety & Emergency Response Series 2021-B1	1,670,000	2,686,900	-	4,356,900	1,750,000	2,603,400	-	4,353,400
2020 Earthquake Safety & Emergency Response, Series 2021E-1	1,545,000	2,485,750	-	4,030,750	1,620,000	2,408,500	-	4,028,500
2011 Road Repaving and Street Safety, Series 2016E	2,090,000	926,650	-	3,016,650	2,195,000	822,150	-	3,017,150
2014 Transportation & Road Improvements Series 2015B	2,295,000	1,158,881	-	3,453,881	2,410,000	1,044,131	-	3,454,131
2014 Transportation & Road Improvements Series 2018B	4,730,000	2,942,588	-	7,672,588	4,970,000	2,706,088	-	7,676,088
2014 Transportation & Road Improvements Series 2020B	5,020,000	2,009,000	-	7,029,000	5,120,000	1,908,600	-	7,028,600
2014 Transportation & Road Improvements Series 2021C-1	2,160,000	3,476,050	-	5,636,050	2,265,000	3,368,050	-	5,633,050
2015 Affordable Housing Series 2016F	2,550,000	1,087,180	-	3,637,180	2,605,000	1,031,335	-	3,636,335
2015 Affordable Housing, Series 2018D	4,370,000	3,275,393	-	7,645,393	4,520,000	3,122,443	-	7,642,443
2015 Affordable Housing, Series 2019C	1,165,000	499,720	-	1,664,720	1,185,000	479,915	-	1,664,915
2019 Affordable Housing, Series 2021A	6,000,000	3,764,313	-	9,764,313	6,020,000	3,740,553	-	9,760,553
2016 Public Health and Safety, Series 2017A	5,775,000	3,746,050	-	9,521,050	6,065,000	3,457,300	-	9,522,300
2016 Public Health and Safety, Series 2018E	1,555,000	1,095,188	-	2,650,188	1,635,000	1,017,438	-	2,652,438
2016 Public Health and Safety, Series 2020D-1	2,265,000	3,295,100	-	5,560,100	2,360,000	3,171,850	-	5,531,850
2020 Health and Recovery, Series 2021D-1	4,265,000	6,865,800	-	11,130,800	4,475,000	6,652,550	-	11,127,550
2020 Health and Recovery, Series 2023A	1,760,000	1,320,750	-	3,080,750	1,760,000	1,232,750	-	2,992,750
2019 Affordable Housing, Series 2023C	2,865,000	5,492,878	-	8,357,878	2,215,000	5,320,978	-	7,535,978
General Obligation Bond Refunding, Series 2015 R1 ⁽²⁾	23,985,000	7,569,250	-	31,554,250	21,955,000	6,370,000	-	28,325,000
General Obligation Bond Refunding, Series 2020 R1	14,525,000	7,487,200	500	22,012,700	18,570,000	6,760,950	500	25,331,450
General Obligation Bond Refunding, Series 2021 R1	8,445,000	3,717,300	-	12,162,300	8,870,000	3,295,050	-	12,165,050
General Obligation Bond Refunding, Series 2021 R2 ⁽²⁾	18,380,000	2,179,250	-	20,559,250	13,955,000	1,260,250	-	15,215,250
General Obligation Bond Refunding, Series 2022-R1	24,615,000	15,103,000	-	39,718,000	25,835,000	13,872,250	-	39,707,250
2016 Preservation and Seismic Safety, Series 2024A (estimated)	415,000	974,610	-	1,389,610	2,400,000	5,542,225	-	7,942,225
2020 Health and Recovery, Series 2024B (estimated)	130,680,000	2,101,785	-	132,781,785	2,060,000	4,169,400	-	6,229,400
TOTAL BEFORE OFFSET FOR FEDERAL SUBSIDY, NET BID PREMIUM & TOBACCO SETTLEMENT REVENUE	\$ 310,776,206	\$ 107,834,186	\$ 500	\$ 418,610,892	\$ 185,916,476	\$ 106,152,522	\$ 500	\$ 292,069,498
NET BID PREMIUM, FEDERAL SUBSIDY & TSR								
2020 Health and Recovery, Series 2023A	-	(1,320,750)	-	(1,320,750)	-	(1,232,750)	-	(1,232,750)
2019 Affordable Housing, Series 2023C	-	(814,243)	-	(814,243)	-	-	-	-
2008 San Francisco General Hospital Improvement, BAB Series 2010C ⁽¹⁾	-	(2,251,158)	-	(2,251,158)	-	(1,986,844)	-	(1,986,844)
2008 Clean and Safe Neighborhood Parks, BAB Series 2010D ⁽¹⁾	-	(461,679)	-	(461,679)	-	(407,452)	-	(407,452)
Tobacco Settlement Revenue Reimbursement ⁽²⁾	(13,755,236)	(4,648,326)	-	(18,403,562)	(14,436,265)	(3,960,563)	-	(18,396,828)
PASS Loan Repayments	-	(3,098,070)	-	(3,098,070)	(2,192,394)	(5,188,545)	-	(7,380,939)
GENERAL CITY, NET OF FEDERAL SUBSIDY, BID PREMIUM & TSR	\$ 297,020,970	\$ 95,239,960	\$ 500	\$ 392,261,430	\$ 169,287,817	\$ 93,376,368	\$ 500	\$ 262,664,685

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
General Obligation
Fiscal Years 2023-2024 and 2024-2025

	FY 2023-2024			FY 2024-2025				
	Principal	Interest	Adm Expense	Total	Principal	Interest	Adm Expense	Total
OUTSIDE CITY BUDGET								
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT (SFCCD), PROP 39								
2015 Community College District Refunding Bonds	\$ 19,775,000	\$ 5,697,750	\$ -	\$ 25,472,750	\$ 13,790,000	\$ 4,709,000	\$ -	\$ 18,499,000
2020 Community College District Refunding Bonds	1,360,000	922,450	-	2,282,450	1,430,000	854,450	-	2,284,450
2020 Community College District, 2020 Series A	-	2,979,450	-	2,979,450	-	2,979,450	-	2,979,450
2020 Community College District, 2020 Series A-1	3,745,000	4,633,077	-	8,378,077	4,210,000	4,602,518	-	8,812,518
SF COMMUNITY COLLEGE DISTRICT TOTAL	\$ 24,880,000	\$ 14,232,727	\$ -	\$ 39,112,727	\$ 19,430,000	\$ 13,145,418	\$ -	\$ 32,575,418
SAN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) PROP 39								
2006 Unified School District, 2010 Series C (QSCBs) ⁽¹⁾	\$ -	\$ 742,969	\$ -	\$ 742,969	\$ -	\$ 742,969	\$ -	\$ 742,969
2006 Unified School District, 2010 Series D (BABs) ⁽¹⁾	10,715,000	4,150,420	-	14,865,420	11,325,000	3,535,914	-	14,860,914
2006 Unified School District, 2015 Series F	685,000	430,713	-	1,115,713	720,000	396,463	-	1,116,463
2011 Unified School District, 2015 Series C	9,650,000	6,055,363	-	15,705,363	10,130,000	5,572,863	-	15,702,863
2015 Unified School District Refunding Bonds	3,110,000	320,550	-	3,430,550	3,265,000	165,050	-	3,430,050
2016 Unified School District, Series A	6,290,000	4,826,363	-	11,116,363	6,605,000	4,511,863	-	11,116,863
2017 Unified School District Refunding Bonds	11,710,000	585,500	-	12,295,500	-	-	-	-
2016 Unified School District, Series B	8,595,000	7,396,950	-	15,991,950	8,940,000	7,053,150	-	15,993,150
2020 General Obligation Refunding Bonds	21,615,000	3,645,600	-	25,260,600	18,945,000	2,781,000	-	21,726,000
2016 Unified School District, Series C	14,300,000	11,630,500	-	25,930,500	7,760,000	10,915,500	-	18,675,500
2022 General Obligation Refunding Bonds	9,045,000	5,687,250	-	14,732,250	9,500,000	5,235,000	-	14,735,000
TOTAL BEFORE OFFSET FOR FEDERAL SUBSIDY	\$ 95,715,000	\$ 45,472,178	\$ -	\$ 141,187,178	\$ 77,190,000	\$ 40,909,772	\$ -	\$ 118,099,772
FEDERAL SUBSIDY								
2006 Unified School District, 2010 Series C (QSCBs) ⁽¹⁾	-	(662,138)	-	(662,138)	-	(662,138)	-	(662,138)
2006 Unified School District, 2010 Series D (BABs) ⁽¹⁾	-	(1,369,846)	-	(1,369,846)	-	(1,369,846)	-	(1,369,846)
SF UNIFIED SCHOOL DISTRICT, NET OF FEDERAL SUBSIDY	\$ 95,715,000	\$ 43,440,194	\$ -	\$ 139,155,194	\$ 77,190,000	\$ 38,877,788	\$ -	\$ 116,087,788
BAY AREA RAPID TRANSIT DISTRICT (BART)								
2004 BART Earthquake Safety Bonds 2013 Series C	\$ 3,718,164	\$ 951,713	\$ -	\$ 4,669,877	\$ 3,654,621	\$ 772,940	\$ -	\$ 4,427,561
2004 BART Gen Obligation Bonds Refunding 2015 Series D	3,500,055	3,951,215	-	7,451,270	3,917,382	3,785,366	-	7,702,748
2004 BART Gen Obligation Bonds Refunding 2017 Series E	-	1,060,853	-	1,060,853	-	1,060,853	-	1,060,853
2004 BART Gen Obligation Bonds 2019 Series F-1	2,177,659	2,759,805	-	4,937,464	2,287,573	2,659,612	-	4,947,185
2004 BART Gen Obligation Bonds Refunding 2019 Series G	-	421,928	-	421,928	-	421,928	-	421,928
2016 BART General Obligation Bonds 2017 Series A	1,908,028	3,833,590	-	5,741,618	1,945,811	3,765,865	-	5,711,676
2016 BART General Obligation Bonds 2019 Series B-1	1,992,180	3,953,946	-	5,946,126	2,091,789	3,851,846	-	5,943,635
2016 BART General Obligation Bonds 2020 Series C	-	7,006,395	-	7,006,395	3,283,663	6,924,304	-	10,207,967
2016 BART General Obligation Bonds 2022 Series D	-	10,322,560	-	10,322,560	1,475,244	10,285,679	-	11,760,923
TOTAL BART	\$ 13,296,086	\$ 34,262,005	\$ -	\$ 47,558,091	\$ 18,656,083	\$ 33,528,393	\$ -	\$ 52,184,476
SUB-TOTAL SFCCCD, SFUSD AND BART	\$ 133,891,086	\$ 93,966,910	\$ -	\$ 227,857,996	\$ 115,276,083	\$ 87,583,583	\$ -	\$ 202,859,666
TOTAL GEN OBLIGATION - GENERAL CITY, SFCCD, SFUSD AND BART ⁽³⁾	\$ 444,667,292	\$ 201,801,096	\$ 500	\$ 646,468,888	\$ 301,192,559	\$ 193,736,105	\$ 500	\$ 494,929,164

(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 (TSR). The offset assumes that TSR 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. GOB Refunding Series 2011-R1 was subsequently refunded by GOB Series 2021-R2.
(3) For AAO purpose, the totals in the summary are gross of net bid premium, federal subsidies and tobacco settlement revenue.

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Other Debt Service
Fiscal Years 2023-2024 and 2024-2025

	FY 2023-2024				FY 2024-2025					
	Principal	Interest	Total Debt Service	Other Fiscal Charges	Total ⁽⁴⁾	Principal	Interest	Total Debt Service	Other Fiscal Charges	Total ⁽⁴⁾
CERTIFICATES OF PARTICIPATION⁽⁵⁾										
Moscone Center South Refunding Project, Series 2011A	\$ 2,200,000	\$ 143,066	\$ 2,343,066	\$ 666,270	\$ 3,009,336	\$ 2,340,000	\$ 58,500	\$ 2,398,500	\$ 787,680	\$ 3,186,180
Multiple Capital Improvement Projects, Series 2012A	1,720,000	1,127,125	2,847,125	262,411	3,109,536	1,770,000	1,058,325	2,828,325	309,107	3,137,432
Refunding Certificate of Participation Series 2014-R2 (Juvenile Hall Proj)	1,665,000	732,163	2,397,163	97,250	2,494,413	1,705,000	690,538	2,395,538	113,373	2,508,911
War Memorial Veterans Building Improvement Series 2015A, B	3,080,000	4,697,819	7,777,819	492,625	8,270,444	3,225,000	4,556,300	7,781,300	581,726	8,363,026
Refunding Certificate of Participation Series 2015-R1 (City office Bldgs.)	3,785,000	4,231,875	8,016,875	229,595	8,246,470	3,970,000	4,038,000	8,008,000	270,128	8,278,128
War Memorial Veterans Building Improvement Series 2016A	975,000	305,425	1,280,425	14,793	1,295,218	1,000,000	295,335	1,295,335	15,587	1,310,922
Hope SF Series 2017A	660,000	891,321	1,551,321	68,431	1,619,752	685,000	908,143	1,593,143	79,149	1,672,292
Moscone Expansion Project Series 2017B ⁽⁶⁾	12,515,000	14,679,713	27,194,713	805,973	28,000,686	13,140,000	14,053,963	27,193,963	953,042	28,147,005
Less: MED Assessments	(12,515,000)	(5,979,638)	(18,494,638)	-	(18,494,638)	(13,140,000)	(5,215,776)	(18,355,776)	-	(18,355,776)
Net City Contribution:	-	8,700,075	8,700,075	805,973	9,506,048	-	8,838,187	8,838,187	953,042	9,791,229
Refunding Certificate of Participation Series 2019-R1	1,435,000	735,163	2,170,163	260,661	2,430,824	1,510,000	663,413	2,173,413	307,357	2,480,770
Refunding Certificate of Participation Series 2020-R1 (Multipl Capital Impr.)	4,850,000	2,366,450	7,216,450	419,093	7,635,543	4,680,000	2,128,200	6,808,200	494,307	7,302,507
49 South Van Ness Project, Series 2019A	3,730,000	9,761,950	13,491,950	232,200	13,724,150	4,590,000	9,575,450	14,165,450	273,261	14,438,711
Animal Care and Control, Series 2020	1,660,000	1,831,100	3,491,100	89,354	3,580,454	1,740,000	1,748,100	3,488,100	103,988	3,592,088
Multiple Capital Improvement Projects, Series 2021A	2,710,000	3,056,800	5,766,800	200,000	6,080,495	2,850,000	3,022,650	5,872,650	11,000	5,883,650
Approved Department of Public Health Facilities	3,855,000	2,025,495	5,880,495	200,000	6,080,495	4,105,000	9,471,800	13,576,800	200,000	13,776,800
Proposed Affordable Housing/Community Development	2,345,000	464,654	2,809,654	200,000	3,009,654	3,375,000	6,769,204	10,144,204	400,000	10,544,204
Approved Critical Repairs	1,425,000	245,700	1,670,700	200,000	1,870,700	3,030,000	5,406,213	8,436,213	400,000	8,836,213
Approved Economic Recovery Stimulus	305,000	52,731	357,731	200,000	557,731	1,215,000	1,874,800	3,089,600	400,000	3,489,600
Approved Street Repaving Program	-	-	-	-	-	915,000	1,153,263	2,068,263	200,000	2,268,263
Proposed 170 Onis Exit Project	-	-	-	-	-	1,060,000	1,340,463	2,400,463	200,000	2,600,463
Approved HOPE SF COFs	715,000	342,067	1,057,067	200,000	1,257,067	770,000	2,202,550	2,972,550	200,000	3,172,550
TOTAL CERTIFICATES OF PARTICIPATION	\$ 37,115,000	\$ 41,710,979	\$ 78,825,979	\$ 4,649,656	\$ 83,475,635	\$ 44,535,000	\$ 65,799,234	\$ 110,334,234	\$ 6,299,705	\$ 116,633,939
LOANS AND LEASES										
San Francisco Marina-West Harbor Loan	\$ 542,065	\$ 915,965	\$ 1,458,020	\$ -	\$ 1,458,020	\$ 564,508	\$ 893,512	\$ 1,458,020	\$ -	\$ 1,458,020
Citywide Emergency Radio Replacement Project	3,529,409	199,463	3,728,872	161,790	3,890,662	3,589,628	139,244	3,728,872	189,686	3,918,558
TOTAL LOANS AND LEASES	\$ 4,071,464	\$ 1,115,428	\$ 5,186,892	\$ 161,790	\$ 5,348,682	\$ 4,154,136	\$ 1,032,756	\$ 5,186,892	\$ 189,686	\$ 5,376,578
SAN FRANCISCO FINANCE CORP LEASE REVENUE BONDS										
EMERGENCY COMMUNICATION SYSTEM										
LRB Refinancing Series 2010-R1	\$ 1,985,000	\$ (1,945,300)	\$ 39,700	\$ 64,635	\$ 104,335	\$ -	\$ -	\$ -	\$ -	\$ -
OPEN SPACE FUND (VARIOUS PARK PROJECTS)										
LRB Refunding Open Space Fund Series 2018A	\$ 3,465,000	\$ 980,000	\$ 4,465,000	\$ 281,306	\$ 4,746,306	\$ 3,655,000	\$ 805,750	\$ 4,460,750	\$ 330,222	\$ 4,790,972
MOSCONE CENTER EXPANSION PROJECT										
LR Refunding Bonds Series 2008-1, 2	\$ 7,800,000	\$ 2,975,590	\$ 10,775,590	\$ 847,701	\$ 11,623,291	\$ 8,200,000	\$ 2,493,044	\$ 10,693,044	\$ 945,717	\$ 11,638,761
LIBRARY PRESERVATION FUND										
LRB Refunding Series 2018B	\$ 1,350,000	\$ 308,700	\$ 1,658,700	\$ 105,115	\$ 1,763,815	\$ 1,420,000	\$ 241,200	\$ 1,661,200	\$ 120,819	\$ 1,782,019
TOTAL OTHER DEBT SERVICE	\$ 55,806,464	\$ 45,145,397	\$ 100,951,861	\$ 6,110,203	\$ 107,062,064	\$ 61,964,136	\$ 70,371,984	\$ 132,336,120	\$ 7,886,149	\$ 140,222,269

(4) A portion or all debt service payment is payable from non-general fund revenue.

(5) Does not include budgeted optional paydowns for commercial paper, including for Housing Trust Fund and Police Vehicle Acquisition.

(6) "Other Fiscal Charges" for Series 2017B Moscone include the cost of the 2017B COFs property insurance premiums in the amount of \$794,973 for FY24 and \$942,042 for FY25.

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2023-2024 and 2024-2025

	FY 2023-2024			FY 2024-2025		
	Principal	Interest	Total	Principal	Interest	Total
HETCH HETCHY WATER & POWER ENTERPRISE						
2011 Qualified Energy Conservation Bonds	\$ 561,938	\$ 115,769	\$ 677,707	\$ 568,690	\$ 89,053	\$ 657,743
2015 New Clean Renewable Energy Bonds	147,859	67,166	215,025	149,916	60,311	210,227
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	850,000	123,600	973,600	910,000	62,000	972,000
2021 Power Revenue Bonds Series A	-	-	-	1,385,000	3,050,425	4,435,425
2021 Power Revenue Bonds Series B	-	-	-	585,000	2,030,375	2,615,375
SRF Loan:						
Mt. Tunnel Improvements Project	-	300,000	300,000	-	450,000	450,000
COP 525 Golden Gate Office Space, Series 2009 D	444,708	798,329	1,243,037	463,176	769,450	1,232,626
Trustee and Arbitrage Computation Fee (COPs 9.72%)	-	369	369	-	923	923
Trustee and Arbitrage Computation Fee (Power Bonds)	-	53,850	53,850	-	56,542	56,542
TOTAL HETCH HETCHY WATER & POWER BEFORE OFFSET	\$ 2,004,505	\$ 3,052,033	\$ 5,056,538	\$ 4,061,782	\$ 8,162,029	\$ 12,223,811
Federal Offsets						
2011 Qualified Energy Conservation Bonds Federal Offset	-	(81,578)	(81,578)	-	(66,545)	(66,545)
2015 New Clean Renewable Energy Bonds Federal Offset	-	(44,336)	(44,336)	-	(42,218)	(42,218)
COP 525 Golden Gate Office Space, Series 2009 Federal Offset	-	(263,489)	(263,489)	-	(253,946)	(253,946)
TOTAL HETCH HETCHY WATER & POWER	\$ 2,004,505	\$ 2,662,630	\$ 4,667,136	\$ 4,061,782	\$ 7,799,320	\$ 11,861,102
LAGUNA HONDA HOSPITAL ⁽⁷⁾						
COP Refunding Series 2019-R1	\$ 6,690,000	\$ 2,551,750	\$ 9,241,750	\$ 7,025,000	\$ 2,217,250	\$ 9,242,250
Other Fiscal Charges: Non-Insurance	-	8,250	8,250	-	8,250	8,250
Other Fiscal Charges: Insurance	-	889,495	889,495	-	1,054,052	1,054,052
Other Fiscal Charges	-	897,745	897,745	-	1,062,302	1,062,302
TOTAL BEFORE REIMBURSEMENT OFFSET	\$ 6,690,000	\$ 3,449,495	\$ 10,139,495	\$ 7,025,000	\$ 3,279,552	\$ 10,304,552
SB 1128 Reimbursement Offset	(6,690,000)	(958,345)	(7,648,345)	(7,025,000)	(623,759)	(7,648,759)
TOTAL LAGUNA HONDA HOSPITAL	\$ -	\$ 2,491,150	\$ 2,491,150	\$ -	\$ 2,655,793	\$ 2,655,793
SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY						
SFMTA 2017 Series Revenue Bonds	\$ 3,880,000	\$ 6,111,371	\$ 9,991,371	\$ 4,070,000	\$ 5,914,204	\$ 9,984,204
SFMTA 2021 Series A Refunding Revenue Bonds	10,065,000	3,019,089	13,084,089	10,110,000	2,970,947	13,080,947
SFMTA 2021 Series B Revenue Bonds	-	179,200	179,200	-	179,200	179,200
SFMTA 2021 Series C Revenue Bonds	-	4,596,100	4,596,100	-	4,596,100	4,596,100
TOTAL SF MUNICIPAL TRANSPORTATION AGENCY	\$ 13,945,000	\$ 13,905,760	\$ 27,850,760	\$ 14,180,000	\$ 13,660,451	\$ 27,840,451
PORT OF SAN FRANCISCO						
Hyde Street Harbor Loan	\$ 177,969	\$ 53,791	\$ 231,760	\$ 185,977	\$ 45,783	\$ 231,760
Refunding Revenue Bonds, Series 2020A/B	1,245,000	692,697	1,937,697	1,275,000	670,361	1,945,361
Revenue Bonds, Series 2014A/B	540,000	789,631	1,329,631	565,000	762,631	1,327,631
COP Port Facilities Project Series 2013 B & C	740,000	1,253,338	1,993,338	780,000	1,216,338	1,996,338
SBH - CalBoating Loan - \$400K	13,221	11,260	24,481	13,816	10,665	24,481
SBH - CalBoating Loan - \$3.1M	119,717	92,444	212,161	125,104	87,057	212,161
SBH - CalBoating Loan - \$4.5M	176,494	122,819	299,313	184,437	114,876	299,313
Other Fiscal Charges	-	460,210	460,210	-	446,497	446,497
TOTAL PORT OF SAN FRANCISCO	\$ 3,012,401	\$ 3,476,190	\$ 6,488,591	\$ 3,129,334	\$ 3,354,208	\$ 6,483,542

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2023-2024 and 2024-2025

	FY 2023-2024			FY 2024-2025		
	Principal	Interest	Total	Principal	Interest	Total
SAN FRANCISCO GENERAL HOSPITAL						
Capital Lease - Emergency Back-up Generators	\$ 2,067,093	\$ 270,738	\$ 2,337,831	\$ 2,183,409	\$ 154,422	\$ 2,337,831
Other Fiscal Charges	-	68,689	68,689	-	79,639	79,639
TOTAL SAN FRANCISCO GENERAL HOSPITAL	\$ 2,067,093	\$ 339,427	\$ 2,406,520	\$ 2,183,409	\$ 234,061	\$ 2,417,470
SAN FRANCISCO INTERNATIONAL AIRPORT						
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009D	\$ 1,022,500	\$ 1,739,000	\$ 2,761,500	\$ 1,022,500	\$ 1,739,000	\$ 2,761,500
2013 Airport 2nd Series Revenue Bonds Series 2013A/B/C	-	12,866,475	12,866,475	-	12,866,475	12,866,475
2014 Airport 2nd Series Revenue Bonds Series 2014	-	23,680,000	23,680,000	-	23,680,000	23,680,000
2016 Airport 2nd Series Revenue Refunding Bonds Series 2016A	20,771,667	6,396,875	27,168,542	20,771,667	6,396,875	27,168,542
2016 Airport 2nd Series Revenue Bonds Series 2016B/C	-	37,006,250	37,006,250	-	37,006,250	37,006,250
2016 Airport 2nd Series Revenue Refunding Bonds Series 2016D	27,910,833	4,793,417	32,704,250	27,910,833	4,793,417	32,704,250
2017 Airport 2nd Series Revenue Bonds Series 2017A	-	17,129,300	17,129,300	-	17,129,300	17,129,300
2017 Airport 2nd Series Revenue Bonds Series 2017B	-	11,599,250	11,599,250	-	11,599,250	11,599,250
2017 Airport 2nd Series Revenue Refunding Bonds Series 2017D	25,664,167	3,388,750	29,052,917	25,664,167	3,388,750	29,052,917
2018 Airport 2nd Series Variable Rate Revenue Bonds Series 2018B/C	-	19,586,141	19,586,141	-	19,586,141	19,586,141
2018 Airport 2nd Series Revenue Bonds Series 2018D	-	36,640,000	36,640,000	-	36,640,000	36,640,000
2018 Airport 2nd Series Revenue Bonds Series 2018E	-	5,813,750	5,813,750	-	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 Bonds Series 2019A	-	57,560,750	57,560,750	-	57,560,750	57,560,750
2019 Airport 2nd Series Revenue Bonds Series 2019B	-	4,564,000	4,564,000	-	4,564,000	4,564,000
2019 Airport 2nd Series Revenue Bonds Series 2019C	-	281,471	281,471	-	281,471	281,471
2019 Airport 2nd Series Revenue Refunding Bonds Series 2019D	27,026,667	19,865,583	46,892,250	27,026,667	19,865,583	46,892,250
2019 Airport 2nd Series Revenue Bonds Series 2019E	-	37,673,750	37,673,750	-	37,673,750	37,673,750
2019 Airport 2nd Series Revenue Bonds Series 2019F	-	5,346,250	5,346,250	-	5,346,250	5,346,250
2019 Airport 2nd Series Revenue Bonds Series 2019G	2,396,667	261,273	2,657,940	2,396,667	261,273	2,657,940
2019 Airport 2nd Series Revenue Refunding Bonds Series 2019H	5,843,333	7,409,750	13,253,083	5,843,333	7,409,750	13,253,083
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
2021 Airport 2nd Series Revenue Refunding Bonds Series 2021A	-	9,761,250	9,761,250	-	9,761,250	9,761,250
2021 Airport 2nd Series Revenue Refunding Bonds Series 2021B	-	6,453,500	6,453,500	-	6,453,500	6,453,500
2021 Airport 2nd Series Revenue Refunding Bonds Series 2021C	-	7,452,995	7,452,995	-	7,452,995	7,452,995
2022 Airport 2nd Series Revenue and Refunding Bonds Series 2022A	3,728,333	12,022,509	15,750,842	3,728,333	12,022,509	15,750,842
2022 Airport 2nd Series Revenue and Refunding Bonds Series 2022B	-	11,223,160	11,223,160	-	11,223,160	11,223,160
2022 Airport 2nd Series Revenue and Refunding Bonds Series 2022C	-	4,999,363	4,999,363	-	4,999,363	4,999,363
2023 Airport 2nd Series Revenue and Refunding Bonds Series 2023A	10,030,000	7,975,333	18,005,333	10,030,000	7,975,333	18,005,333
2023 Airport 2nd Series Revenue and Refunding Bonds Series 2023B	-	3,975,500	3,975,500	-	3,975,500	3,975,500
Proposed Series 2023A-2	-	6,408,611	6,408,611	-	6,408,611	6,408,611
Proposed Series 2024A	-	-	-	-	-	-
Swap Payments	42,526,180	-	42,526,180	42,526,180	-	42,526,180
Commercial Paper Interest	-	-	-	-	-	-
Letter of Credit Fees	4,226,148	-	4,226,148	4,226,148	-	4,226,148
LOC Fees for VRDBs	6,543,490	-	6,543,490	6,543,490	-	6,543,490
LOC Fees for Commercial Paper	276,909	-	276,909	276,909	-	276,909
Remarketing Fees	-	-	-	-	-	-
TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT	\$ 177,966,894	\$ 397,062,280	\$ 575,029,174	\$ 177,966,894	\$ 397,062,280	\$ 575,029,174

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2023-2024 and 2024-2025

	FY 2023-2024			FY 2024-2025		
	Principal	Interest	Total	Principal	Interest	Total
WASTEWATER ENTERPRISE						
2010 Wastewater Revenue Bonds, Series B BABs	\$ 7,505,000	\$ 10,168,662	\$ 17,673,662	\$ -	\$ 9,800,666	\$ 9,800,666
2013 Wastewater Revenue Bonds, Series A	575,000	14,375	589,375	-	-	-
2013 Wastewater Revenue Bonds, Series B	-	7,346,600	7,346,600	-	3,723,800	3,723,800
2016 Wastewater Revenue Bonds, Series A	5,475,000	10,508,875	15,983,875	5,760,000	10,228,000	15,988,000
2016 Wastewater Revenue Bonds, Series B	1,545,000	2,962,425	4,507,425	1,625,000	2,883,175	4,508,175
2018 Wastewater Revenue Bonds, Series A	7,160,000	10,179,100	17,339,100	6,580,000	9,835,600	16,415,600
2018 Wastewater Revenue Bonds, Series B	5,810,000	8,839,250	14,649,250	5,335,000	8,560,625	13,895,625
2018 Wastewater Revenue Bonds, Series C	-	5,486,316	5,486,316	-	-	-
2021 Wastewater Revenue Notes, Series A	-	2,183,550	2,183,550	-	2,183,550	2,183,550
2021 Wastewater Revenue Notes, Series B	-	1,291,100	1,291,100	-	1,291,100	1,291,100
2021 Wastewater Revenue Bonds, Series A	-	-	-	-	10,000,638	10,000,638
2021 Wastewater Revenue Bonds, Series B	-	-	-	-	1,615,574	1,615,574
2022 Wastewater Revenue Bonds, Series B	-	6,854,000	6,854,000	8,325,000	6,645,875	14,970,875
2023 Wastewater Revenue Bonds, Series A*	-	44,335,752	44,335,752	-	-	-
2023 Wastewater Revenue Bonds, Series B*	-	-	-	-	3,553,250	3,553,250
2023 Wastewater Revenue Bonds, Series C*	-	-	-	-	6,626,400	6,626,400
SRF Loans:						
North Point Facility Outfall Rehabilitation	487,794	274,164	761,958	496,574	265,383	761,957
SEP Primary/Secondary Clarifier Upgrades	808,772	454,569	1,263,341	823,330	440,011	1,263,341
SEP 521/522 and Disinfection Upgrades	1,059,110	655,365	1,714,475	1,078,174	636,301	1,714,474
Lake Merced Green Infrastructure OSP Gas Utilization	169,961	95,117	265,078	172,681	92,397	265,078
OSP Gas Utilization	-	-	-	1,363,061	705,431	2,068,492
SEP Headworks Project	-	-	-	3,011,799	1,067,150	4,078,949
WIFIA Construction Period Loan Servicing Fee (BDFP)	-	27,050	27,050	-	28,800	28,800
WIFIA Construction Period Loan Servicing Fee (SEP Headworks)	-	27,050	27,050	-	28,800	28,800
WIFIA Construction Period Loan Servicing Fee (Master Agreement)	-	-	-	-	31,752	31,752
COP 525 Golden Gate Office Space, Series 2009 D	863,732	1,550,553	2,414,285	899,603	1,494,461	2,394,064
Trustee and Arbitrage Computation Fee (COPs 18.88%)	-	719	719	-	1,793	1,793
Trustee and Arbitrage Computation Fee (Wastewater Revenue Bonds)	-	75,500	75,500	-	79,275	79,275
Federal Offsets	\$ 31,459,369	\$ 113,330,092	\$ 144,789,461	\$ 43,215,222	\$ 81,819,807	\$ 125,035,029
TOTAL WASTEWATER ENTERPRISE BEFORE OFFSET						
2010 Wastewater Revenue Bonds, Series B BABs Federal Offset	-	(3,356,167)	(3,356,167)	-	(3,430,233)	(3,430,233)
COP 525 Golden Gate Office Space, Series 2009	-	(511,760)	(511,760)	-	(493,262)	(493,262)
TOTAL WASTEWATER ENTERPRISE	\$ 31,459,369	\$ 109,462,165	\$ 140,921,534	\$ 43,215,222	\$ 77,896,312	\$ 121,111,534
WATER ENTERPRISE						
2010 Water Revenue Bonds, Series B BABs	\$ 13,245,000	\$ 19,613,188	\$ 32,858,188	\$ 13,725,000	\$ 18,871,513	\$ 32,596,513
2010 Water Revenue Bonds, Series E BABs	13,165,000	19,104,076	32,269,076	13,610,000	18,417,800	32,027,800
2010 Water Revenue Bonds, Series G BABs	-	24,427,165	24,427,165	-	24,427,165	24,427,165
2015 Water Revenue Bonds, Series A	28,070,000	16,642,944	44,712,944	29,485,000	15,221,569	44,706,569
2016 Water Revenue Bonds, Series A	23,590,000	31,366,250	54,956,250	24,800,000	30,156,500	54,956,500

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2023-2024 and 2024-2025

	FY 2023-2024			FY 2024-2025		
	Principal	Interest	Total	Principal	Interest	Total
2016 Water Revenue Bonds, Series B	13,175,000	2,098,625	15,273,625	13,720,000	1,569,150	15,289,150
2016 Water Revenue Bonds, Series C	6,105,000	8,463,314	14,568,314	6,275,000	8,297,667	14,572,667
2017 Water Revenue Bonds, Series A	2,445,000	1,172,625	3,617,625	2,570,000	1,047,250	3,617,250
2017 Water Revenue Bonds, Series B	2,985,000	1,430,125	4,415,125	3,135,000	1,277,125	4,412,125
2017 Water Revenue Bonds, Series C	1,425,000	684,125	2,109,125	1,500,000	611,000	2,111,000
2017 Water Revenue Bonds, Series D	1,270,000	17,130,550	18,400,550	10,230,000	16,843,050	27,073,050
2017 Water Revenue Bonds, Series E	795,000	2,337,125	3,132,125	835,000	2,296,375	3,131,375
2017 Water Revenue Bonds, Series F	735,000	381,875	1,116,875	770,000	344,250	1,114,250
2017 Water Revenue Bonds, Series G	13,665,000	343,558	14,008,558	5,225,000	75,919	5,300,919
2019 Water Revenue Bonds, Series A	3,565,000	19,258,348	22,823,348	3,640,000	19,185,126	22,825,126
2019 Water Revenue Bonds, Series B	70,000	555,618	625,618	75,000	553,332	628,332
2019 Water Revenue Bonds, Series C	80,000	605,268	685,268	80,000	602,746	682,746
2020 Water Revenue Bonds, Series A	-	7,294,750	7,294,750	-	7,294,750	7,294,750
2020 Water Revenue Bonds, Series B	-	3,066,500	3,066,500	-	3,066,500	3,066,500
2020 Water Revenue Bonds, Series C	-	3,413,400	3,413,400	-	3,413,400	3,413,400
2020 Water Revenue Bonds, Series D	-	1,476,000	1,476,000	-	1,476,000	1,476,000
2020 Water Revenue Bonds, Series E	1,530,000	9,492,844	11,022,844	1,575,000	9,448,985	11,023,985
2020 Water Revenue Bonds, Series F	1,430,000	3,594,021	5,024,021	1,440,000	3,585,240	5,025,240
2020 Water Revenue Bonds, Series G	7,065,000	1,808,725	8,873,725	7,105,000	1,765,378	8,870,378
2020 Water Revenue Bonds, Series H	685,000	1,719,591	2,404,591	690,000	1,715,384	2,405,384
2023 Water Revenue Bonds*	-	-	-	-	1,751,735	1,751,735
SRF Loan:						
Mt. Tunnel Improvements Project	-	1,000,000	1,000,000	-	1,587,615	1,587,615
COP 525 Golden Gate Office Space, Series 2009 D BAB	3,266,560	5,864,057	9,130,617	3,402,220	5,651,923	9,054,144
Trustee and Arbitrage Computation Fee (COPs 71.40%)	-	2,720	2,720	-	6,783	6,783
Trustee and Arbitrage Computation Fee (Water Revenue Bonds)	-	113,775	113,775	-	119,463	119,463
TOTAL WATER ENTERPRISE BEFORE OFFSET	\$ 138,361,560	\$ 204,461,162	\$ 342,822,722	\$ 143,887,220	\$ 200,680,893	\$ 344,567,914
Federal Offsets						
2010 Water Revenue Bonds, Series B BABs Federal Offset	-	(6,473,333)	(6,473,333)	-	(6,314,552)	(6,314,552)
2010 Water Revenue Bonds, Series E BABs Federal Offset	-	(6,305,300)	(6,305,300)	-	(6,151,595)	(6,151,595)
2010 Water Revenue Bonds, Series G BABs Federal Offset	-	(8,062,186)	(8,062,186)	-	(7,883,005)	(7,883,005)
COP 525 Golden Gate Office Space, Series 2009 Federal Offset	-	(1,935,432)	(1,935,432)	-	(1,865,411)	(1,865,411)
TOTAL WATER ENTERPRISE	\$ 138,361,560	\$ 181,684,911	\$ 320,046,471	\$ 143,887,220	\$ 178,466,130	\$ 322,353,351
TOTAL PUBLIC SERVICE ENTERPRISES	\$ 375,506,822	\$ 739,076,439	\$ 1,114,583,261	\$ 395,648,861	\$ 708,253,081	\$ 1,103,901,943

(7) 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.

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

(9) The Hetch Hetchy Water and Power Enterprise and Wastewater Enterprise and Water Enterprise are on a fixed two-year budget (FY 2022-2023 and FY 2023-2024). The debt service schedules for FY 2023-2024 and FY 2024-2025 for these departments were updated in this AAO.

(10) The Airport is on a fixed two-year budget and the FY 2024-2025 debt service figures will be updated in the next year's AAO.

*Debt Service for the 2023 Wastewater Revenue Bonds and 2023 Water Revenue Bonds not available for FY 2024 Budget submission. Debt Service for the FY 2025 Budget Submission is preliminary and subject to change.