

CITY AND COUNTY OF SAN FRANCISCO

BUDGET AND APPROPRIATIONS COMMITTEE BUDGET AND APPROPRIATION ORDINANCE

AS OF JULY 12, 2024



File No. 240595

Ordinance No. _____

FISCAL YEAR ENDING JUNE 30, 2025 and
FISCAL YEAR ENDING JUNE 30, 2026



OFFICE OF THE CONTROLLER
CITY AND COUNTY OF SAN FRANCISCO

Greg Wagner
Controller
ChiaYu Ma
Deputy Controller

RECOMMENDED BUDGET AND APPROPRIATION ORDINANCE

AS OF JULY 12, 2024

FISCAL YEAR ENDING JUNE 30, 2025

and

FISCAL YEAR ENDING JUNE 30, 2026

The Recommended Budget and Appropriation Ordinance as of July 12, 2024 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 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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Clerk of the Board of Supervisors
1 Dr. Carlton B. Goodlett Place, Room 244

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

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FILE NO. _____ 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, 2025
and
THE FISCAL YEAR ENDING JUNE 30, 2026**

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

	FY 2024-25			FY 2025-26		
	General Fund	Self Supporting	Total	General Fund	Self Supporting	Total
Sources of Funds						
Prior Year Fund Balance	226,709,488	872,211,982	1,098,921,470	228,502,299	270,236,147	498,738,446
Prior Year Reserves	75,165,991	10,105,742	85,271,733	62,848,688	10,776,191	73,624,879
Regular Revenues	6,350,563,155	8,383,113,789	14,733,676,944	6,617,154,573	8,377,435,066	14,994,589,639
Transfers Into the General Fund	206,499,097	(206,499,097)		203,587,014	(203,587,014)	
Sources of Funds Total	6,858,937,731	9,058,932,416	15,917,870,147	7,112,092,574	8,454,860,390	15,566,952,964
Uses of Funds						
Gross Expenditures	6,244,891,502	9,852,490,412	16,097,381,914	6,380,968,791	9,851,312,647	16,232,281,438
Less Interdepartmental Recoveries	(737,181,648)	(721,733,253)	(1,458,914,901)	(774,046,589)	(785,657,611)	(1,559,704,200)
Capital Projects	52,590,744	814,985,679	867,576,423	41,060,435	387,404,843	428,465,278
Facilities Maintenance	2,515,793	82,425,193	84,940,986	2,578,332	83,905,578	86,483,910
Reserves	45,807,762	281,077,963	326,885,725	54,289,700	325,136,838	379,426,538
Transfers From the General Fund	1,250,313,578	(1,250,313,578)		1,407,241,905	(1,407,241,905)	
Uses of Funds Total	6,858,937,731	9,058,932,416	15,917,870,147	7,112,092,574	8,454,860,390	15,566,952,964

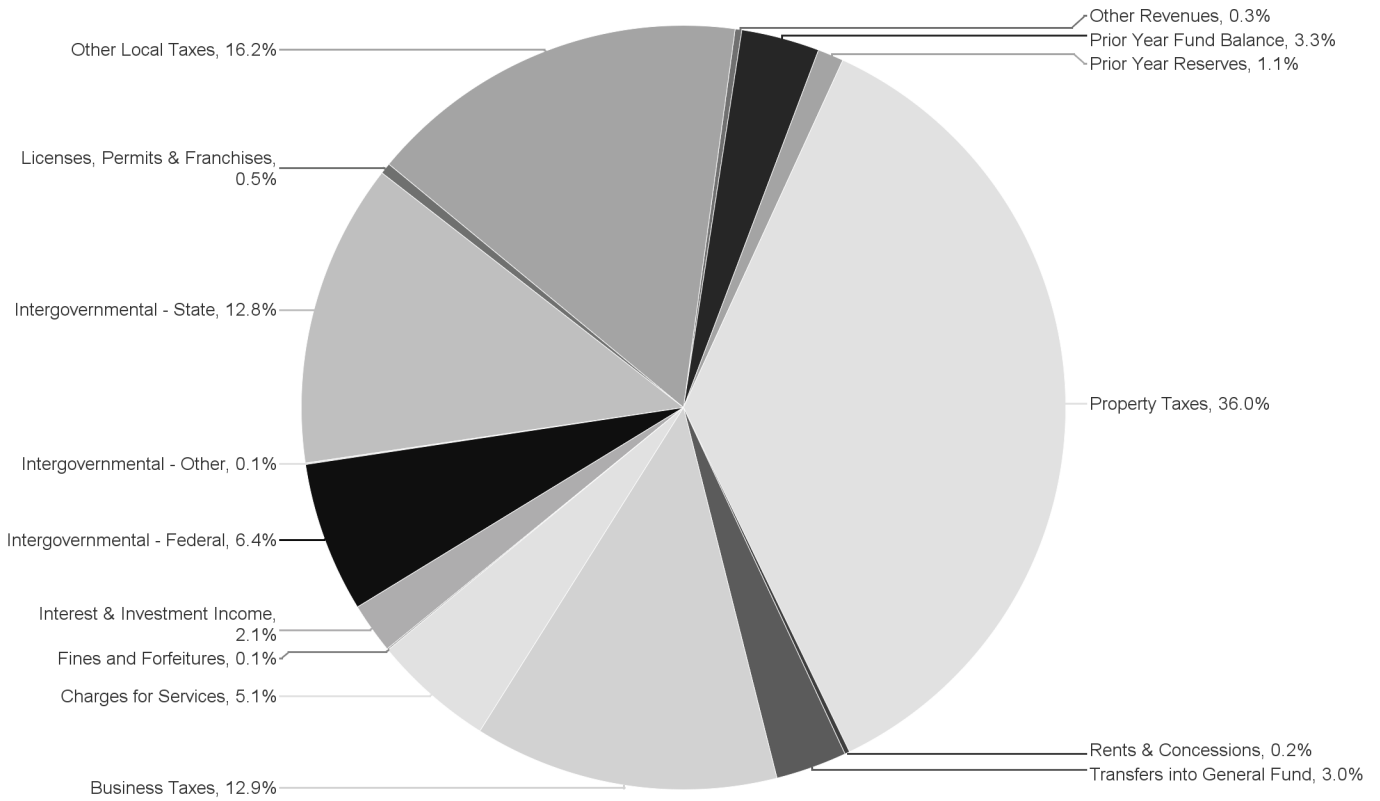
**SOURCES OF FUNDS BY MAJOR SERVICE AREA
AND DEPARTMENT**

Department	Fiscal Year FY 2024-25				Fiscal Year FY 2025-26				
	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources	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	31,943,548	29,654,130	61,597,678	29,502,026	30,535,203	60,037,229			
CRT Superior Court	0	32,956,944	32,956,944	0	33,205,508	33,205,508			
DAT District Attorney	9,421,343	84,165,222	93,586,565	9,057,776	87,404,714	96,462,490			
DEM Emergency Management	44,447,147	96,176,188	140,623,335	46,053,396	103,483,597	149,536,993			
DPA Department Of Police Accountability	654,795	9,382,797	10,037,592	654,795	9,063,221	9,718,016			
FIR Fire Department	168,835,471	361,940,386	530,775,857	172,505,668	374,497,237	547,002,905			
JUV Juvenile Probation	16,162,298	30,466,645	46,628,943	16,008,893	28,922,944	44,931,837			
PDR Public Defender	2,007,525	54,690,655	56,698,180	887,275	56,330,254	57,217,529			
POL Police	163,904,891	658,931,081	822,835,972	168,472,146	671,931,246	840,403,392			
SDA Sheriff's Department Office of Inspector General	0	1,303,559	1,303,559	0	1,417,530	1,417,530			
SHF Sheriff	76,972,189	246,104,441	323,076,630	69,639,581	251,196,159	320,835,740			
TOTAL Public Protection	514,349,207	1,605,772,048	2,120,121,255	512,781,556	1,647,987,613	2,160,769,169			
02: Public Works, Transportation & Commerce									
AIR Airport Commission	2,003,762,534	0	2,003,762,534	1,796,950,230	0	1,796,950,230			
BOA Board Of Appeals	1,198,622	0	1,198,622	1,251,338	0	1,251,338			
DBI Building Inspection	88,340,956	0	88,340,956	91,831,362	0	91,831,362			
DPW Public Works	330,372,117	122,580,795	452,952,912	283,472,826	122,723,990	406,196,816			
ECN Economic And Workforce Development	42,923,749	97,699,316	140,623,065	47,076,223	71,430,079	118,506,302			
MTA Municipal Transportation Agency	1,013,388,064	508,380,000	1,521,768,064	1,036,490,668	524,300,000	1,560,790,668			
PRT Port	156,486,598	0	156,486,598	156,209,958	0	156,209,958			
PUC Public Utilities Commission	2,024,002,957	0	2,024,002,957	2,158,431,715	0	2,158,431,715			
TOTAL Public Works, Transportation & Commerce	5,660,475,597	728,660,111	6,389,135,708	5,571,714,320	718,454,069	6,290,168,389			
03: Human Welfare & Neighborhood Development									
CHF Children; Youth & Their Families	264,653,046	84,782,090	349,435,136	264,810,253	93,938,328	358,748,581			
CSS Child Support Services	13,291,458	0	13,291,458	13,332,780	0	13,332,780			
DEC Dept of Early Childhood	289,873,259	46,787,500	336,660,759	289,373,859	47,996,739	337,370,598			
ENV Environment	44,200,242	1,508,547	45,708,789	35,127,240	1,103,885	36,231,125			
HOM Homelessness And Supportive Housing	530,486,508	315,837,233	846,323,741	370,737,289	306,207,386	676,944,675			
HRC Human Rights Commission	10,000,080	34,751,265	44,751,345	100,584	33,913,022	34,013,606			
HSA Human Services	897,413,977	333,839,553	1,231,253,530	909,588,304	369,560,259	1,279,148,563			
MYR Mayor	79,955,223	116,718,853	196,674,076	103,041,027	120,003,974	223,045,001			
RNT Rent Arbitration Board	13,812,353	0	13,812,353	14,371,400	0	14,371,400			
WOM Status Of Women	200,000	11,709,801	11,909,801	200,000	2,599,338	2,799,338			
TOTAL Human Welfare & Neighborhood Development	2,143,886,146	945,934,842	3,089,820,988	2,000,682,736	975,322,931	2,976,005,667			
04: Community Health									
DPH Public Health	2,402,327,608	829,541,620	3,231,869,228	2,271,091,068	956,261,682	3,227,352,750			

Department	Fiscal Year FY 2024-25			Fiscal Year FY 2025-26		
	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	2,402,327,608	829,541,620	3,231,869,228	2,271,091,068	956,261,682	3,227,352,750
05: Culture & Recreation						
AAM Asian Art Museum	388,636	11,425,870	11,814,506	405,686	12,099,850	12,505,536
ART Arts Commission	20,595,745	9,315,558	29,911,303	20,747,272	7,627,837	28,375,109
FAM Fine Arts Museum	1,450,569	22,339,006	23,789,575	1,411,266	23,042,995	24,454,261
LIB Public Library	83,912,289	103,600,000	187,512,289	82,297,039	107,180,000	189,477,039
LLB Law Library	0	1,286,319	1,286,319	0	1,344,361	1,344,361
REC Recreation And Park Commission	167,637,502	87,235,609	254,873,111	165,637,032	89,533,495	255,170,527
SCI Academy Of Sciences	0	7,658,802	7,658,802	0	8,608,583	8,608,583
WAR War Memorial	21,428,496	9,088,284	30,516,780	22,652,755	9,167,525	31,820,280
TOTAL Culture & Recreation	295,413,237	251,949,448	547,362,685	293,151,050	258,604,646	551,755,696
06: General Administration & Finance						
ADM General Services Agency - City Admin	532,170,447	84,725,437	616,895,884	537,873,103	95,142,963	633,016,066
ASR Assessor / Recorder	3,857,373	35,854,316	39,711,689	3,910,507	39,120,789	43,031,296
BOS Board Of Supervisors	954,146	22,657,787	23,611,933	800,146	23,317,760	24,117,906
CAT City Attorney	82,503,754	35,212,269	117,716,023	82,686,245	37,301,002	119,987,247
CON Controller	76,314,589	12,482,565	88,797,154	76,023,808	10,828,974	86,852,782
CPC City Planning	47,510,123	7,550,162	55,060,285	47,097,551	9,037,045	56,134,596
CSC Civil Service Commission	430,839	1,093,818	1,524,657	430,839	1,151,250	1,582,089
ETH Ethics Commission	157,200	14,127,932	14,285,132	157,200	7,546,902	7,704,102
HRD Human Resources	141,734,583	14,937,848	156,672,431	144,985,991	15,415,465	160,401,456
HSS Health Service System	12,682,101	0	12,682,101	12,987,677	0	12,987,677
MYR Mayor	2,565,039	8,304,808	10,869,847	2,638,327	8,785,155	11,423,482
REG Elections	1,108,909	24,563,226	25,672,135	127,248	22,719,500	22,846,748
RET Retirement System	54,824,818	0	54,824,818	57,037,372	0	57,037,372
TIS General Services Agency - Technology	162,914,659	5,640,957	168,555,616	167,401,051	7,151,249	174,552,300
TTX Treasurer/Tax Collector	25,790,881	23,222,234	49,013,115	24,966,570	23,401,229	48,367,799
TOTAL General Administration & Finance	1,145,519,461	290,373,359	1,435,892,820	1,159,123,635	300,919,283	1,460,042,918
07: General City Responsibilities						
GEN General City Responsibility	6,308,719,126	(4,652,231,428)	1,656,487,698	6,368,376,985	(4,857,550,224)	1,510,826,761
TOTAL General City Responsibilities	6,308,719,126	(4,652,231,428)	1,656,487,698	6,368,376,985	(4,857,550,224)	1,510,826,761
Less Citywide Transfer Adjustments	(1,093,905,334)	0	(1,093,905,334)	(1,050,264,186)	0	(1,050,264,186)
Less Interdepartmental Recoveries	(1,458,914,901)	0	(1,458,914,901)	(1,559,704,200)	0	(1,559,704,200)
Net Total Sources of Funds	15,917,870,147	0	15,917,870,147	15,566,952,964	0	15,566,952,964

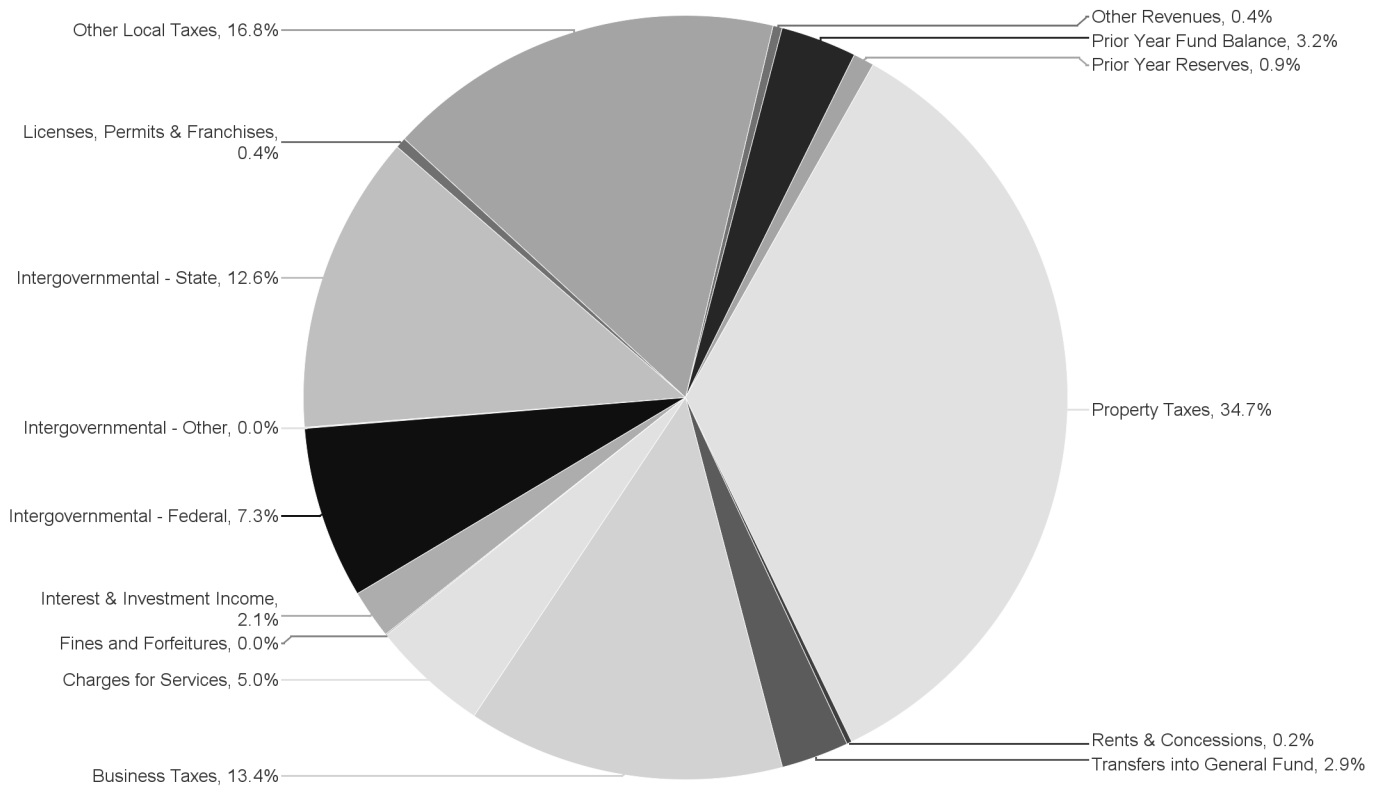
SOURCES OF FUNDS

Sources of Funds - FY 2024-25
General Fund



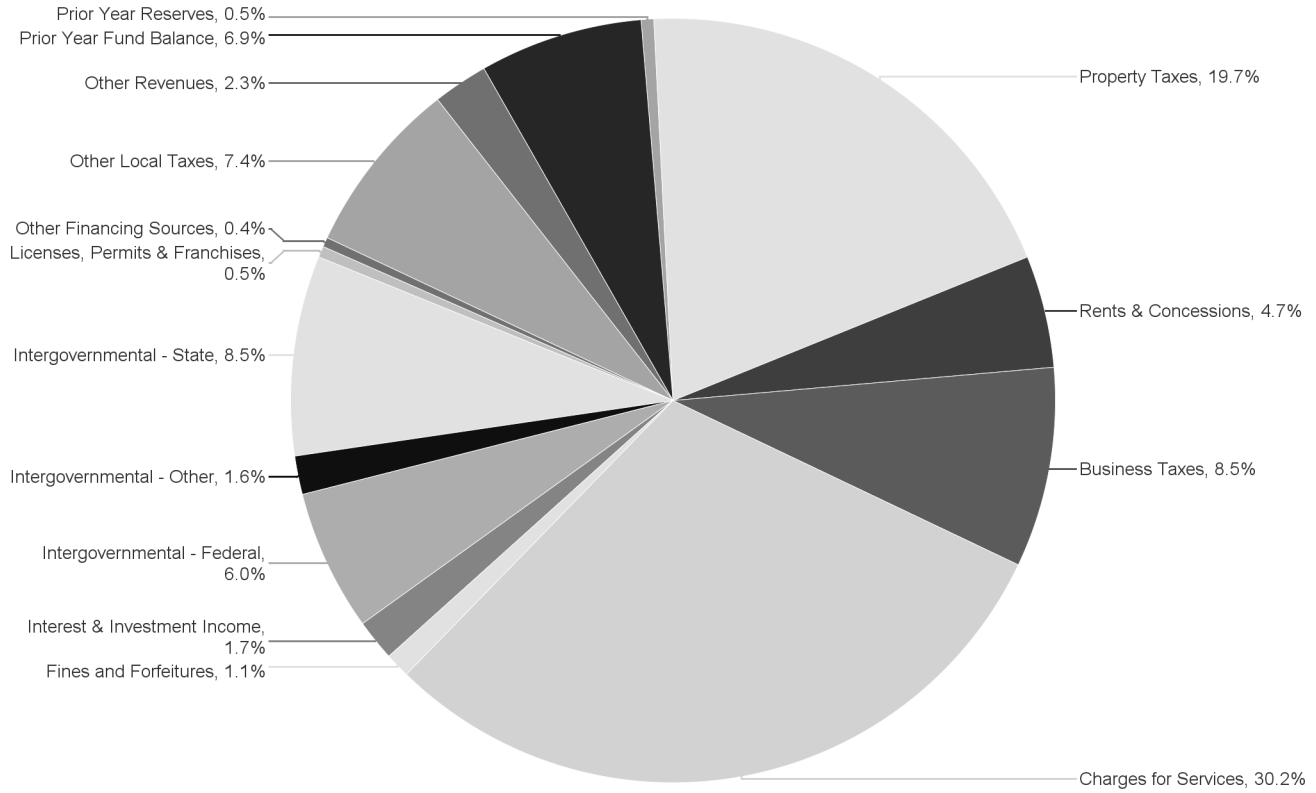
Sources of Funds	Sorted by Size	
	FY 2024-25	% of Total
Property Taxes	2,469,580,000	36.0%
Other Local Taxes	1,109,170,000	16.2%
Business Taxes	883,000,000	12.9%
Intergovernmental - State	881,252,917	12.8%
Intergovernmental - Federal	436,087,179	6.4%
Charges for Services	351,423,351	5.1%
Interest & Investment Income	146,714,561	2.1%
Licenses, Permits & Franchises	31,802,400	0.5%
Other Revenues	19,444,375	0.3%
Rents & Concessions	14,144,990	0.2%
Intergovernmental - Other	4,022,557	0.1%
Fines and Forfeitures	3,920,825	0.1%
Regular Revenues	6,350,563,155	92.6%
Prior Year Fund Balance	226,709,488	3.3%
Transfers into General Fund	206,499,097	3.0%
Prior Year Reserves	75,165,991	1.1%
Total Sources	6,858,937,731	100.0%

Sources of Funds - FY 2025-26
General Fund

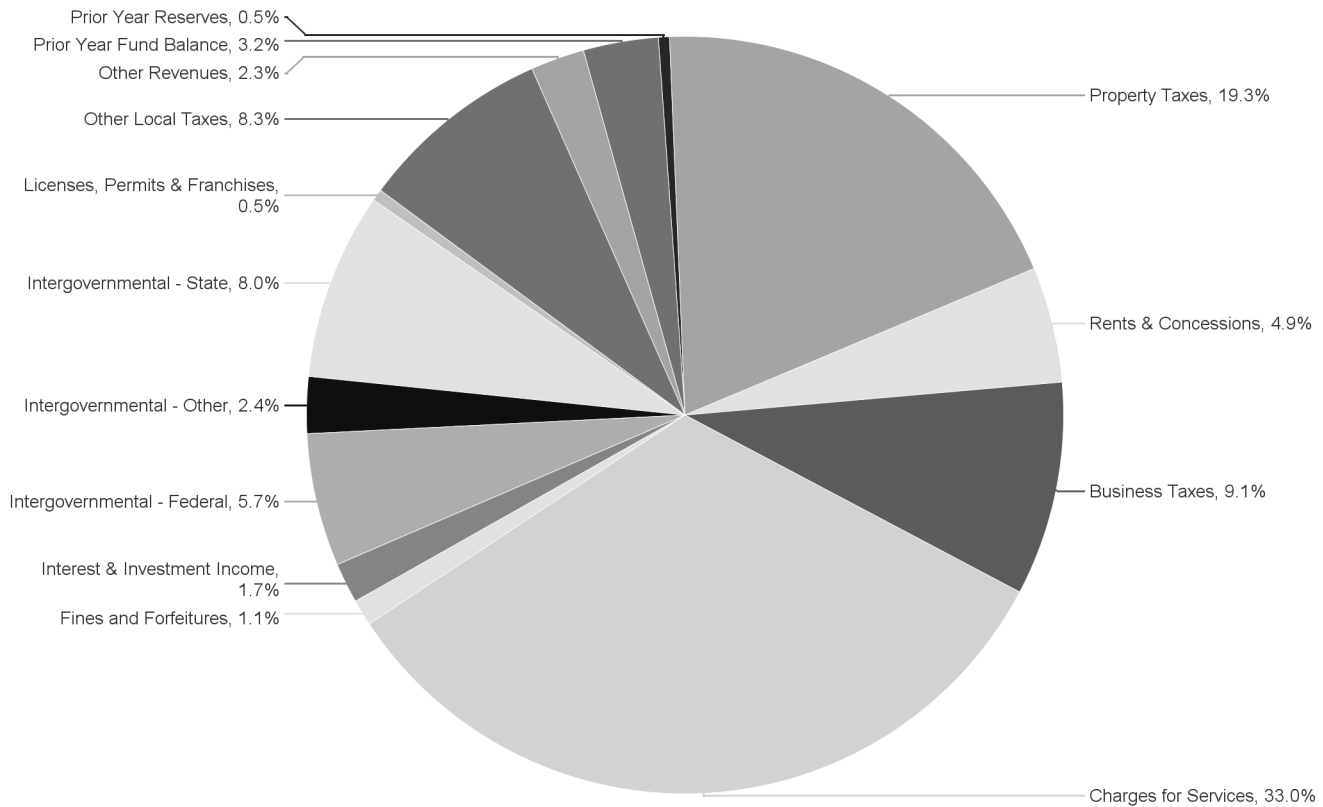


Sources of Funds	Sorted by Size	
	FY 2025-26	% of Total
Property Taxes	2,465,760,000	34.7%
Other Local Taxes	1,198,070,000	16.8%
Business Taxes	954,000,000	13.4%
Intergovernmental - State	898,256,006	12.6%
Intergovernmental - Federal	518,093,941	7.3%
Charges for Services	354,155,689	5.0%
Interest & Investment Income	146,713,750	2.1%
Licenses, Permits & Franchises	31,989,346	0.4%
Other Revenues	27,758,491	0.4%
Rents & Concessions	15,357,988	0.2%
Fines and Forfeitures	3,508,423	0.0%
Intergovernmental - Other	3,490,939	0.0%
Regular Revenues	6,617,154,573	93.0%
Prior Year Fund Balance	228,502,299	3.2%
Transfers into General Fund	203,587,014	2.9%
Prior Year Reserves	62,848,688	0.9%
	494,938,001	7.0%
Total Sources	7,112,092,574	100.0%

Sources of Funds FY 2024-25
All Funds



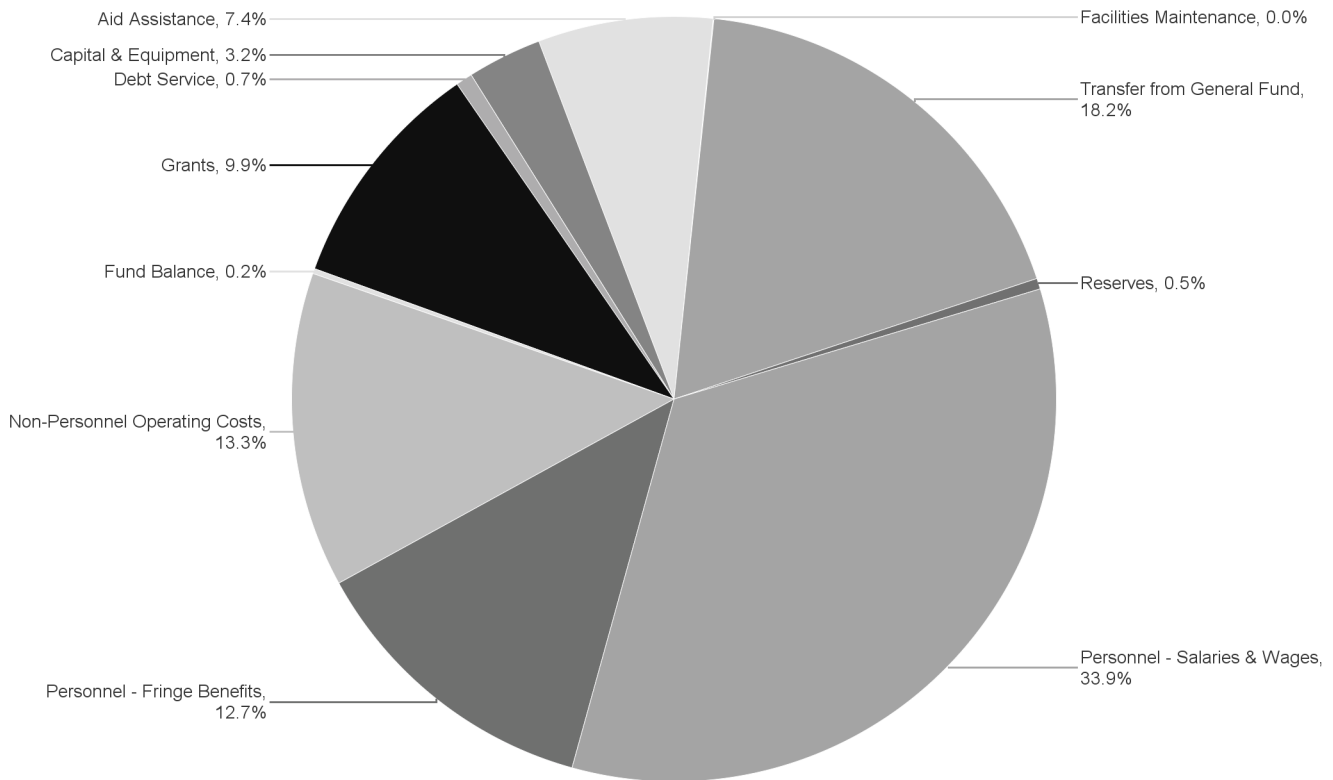
All Funds	Sorted by Size	
Sources of Funds	FY 2024-25	% of Total
Charges for Services	4,809,068,244	30.2%
Property Taxes	3,131,387,788	19.7%
Business Taxes	1,346,867,187	8.5%
Intergovernmental - State	1,345,678,564	8.5%
Other Local Taxes	1,182,960,000	7.4%
Intergovernmental - Federal	949,828,651	6.0%
Rents & Concessions	754,264,812	4.7%
Other Revenues	370,056,895	2.3%
Interest & Investment Income	277,707,971	1.7%
Intergovernmental - Other	259,142,666	1.6%
Fines and Forfeitures	167,363,659	1.1%
Licenses, Permits & Franchises	74,955,507	0.5%
Other Financing Sources	64,395,000	0.4%
Regular Revenues	14,733,676,944	92.6%
Prior Year Fund Balance	1,098,921,470	6.9%
Prior Year Reserves	85,271,733	0.5%
	1,184,193,203	7.4%
Total Sources	15,917,870,147	100.0%

Sources of Funds FY 2025-26
All Funds

All Funds Sources of Funds	Sorted by Size	
	FY 2025-26	% of Total
Charges for Services	5,130,928,947	33.0%
Property Taxes	3,009,174,087	19.3%
Business Taxes	1,420,896,689	9.1%
Other Local Taxes	1,285,357,000	8.3%
Intergovernmental - State	1,242,826,984	8.0%
Intergovernmental - Federal	883,143,756	5.7%
Rents & Concessions	767,860,599	4.9%
Intergovernmental - Other	375,787,959	2.4%
Other Revenues	358,221,742	2.3%
Interest & Investment Income	267,420,448	1.7%
Fines and Forfeitures	174,995,821	1.1%
Licenses, Permits & Franchises	77,975,607	0.5%
Other Financing Sources	0	0.0%
Regular Revenues	14,994,589,639	96.3%
Prior Year Fund Balance	498,738,446	3.2%
Prior Year Reserves	73,624,879	0.5%
Total Sources	15,566,952,964	100.0%

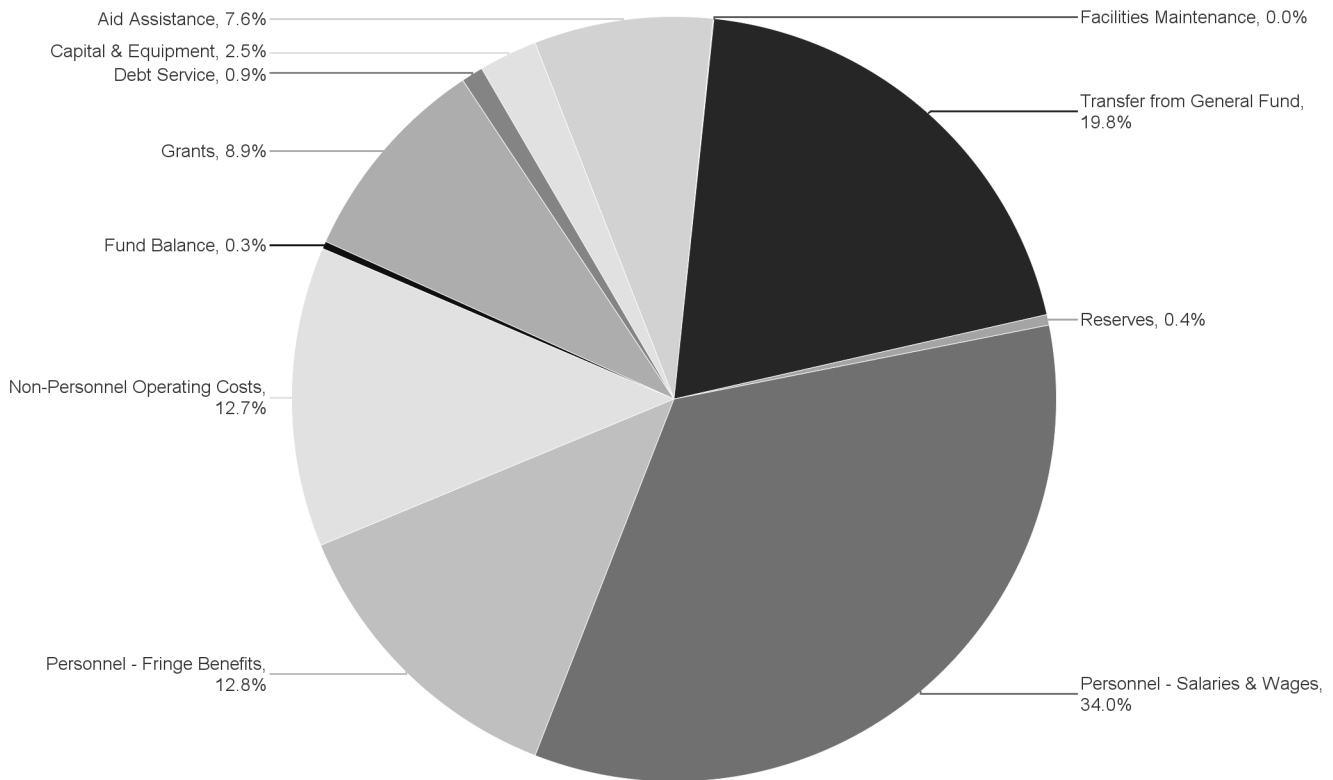
USES OF FUNDS

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



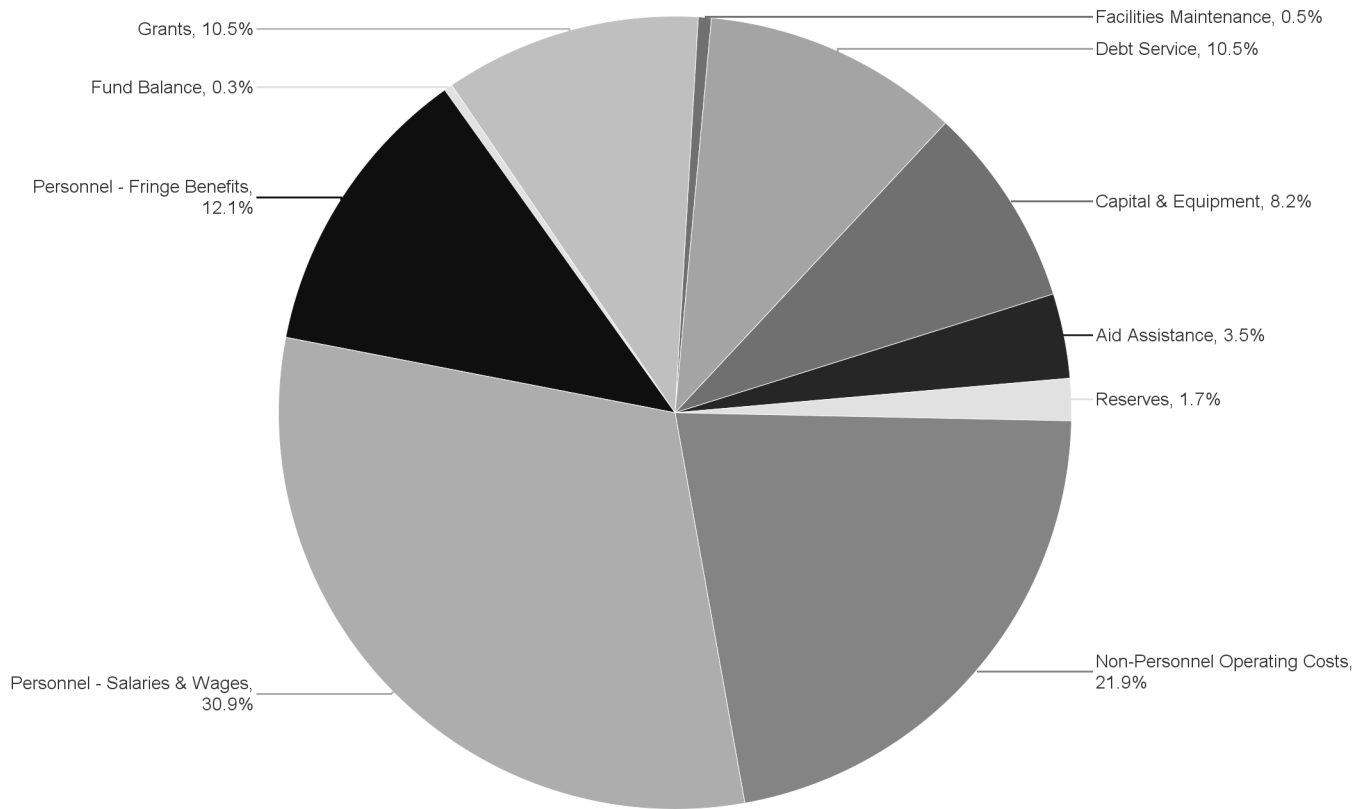
Types of Uses	Gross		Net Recoveries	
	FY 2024-25	% of Total	FY 2024-25	% of Total
Personnel - Salaries & Wages	2,381,958,871	34.7%	2,328,335,896	33.9%
Personnel - Fringe Benefits	892,084,898	13.0%	872,002,164	12.7%
Personnel - Sub Total	3,274,043,769	47.7%	3,200,338,060	46.7%
Non-Personnel Operating Costs	934,226,053	13.6%	913,194,632	13.3%
Grants	676,111,485	9.9%	676,111,485	9.9%
Aid Assistance	506,433,583	7.4%	506,433,583	7.4%
Capital & Equipment	216,090,563	3.2%	216,090,563	3.2%
Debt Service	48,132,275	0.7%	48,132,275	0.7%
Reserves	31,237,762	0.5%	31,237,762	0.5%
Fund Balance	14,570,000	0.2%	14,570,000	0.2%
Facilities Maintenance	2,515,793	0.0%	2,515,793	0.0%
Services of Other Depts, Recoveries & Ov	(94,737,130)	(1.4%)	0	0.0%
Transfer from General Fund	1,250,313,578	18.2%	1,250,313,578	18.2%
Non-Personnel - Sub Total	3,584,893,962	52.3%	3,658,599,671	53.3%
Grand Total	6,858,937,731	100.0%	6,858,937,731	100.0%

**Uses of Funds - FY 2025-26
General Fund**



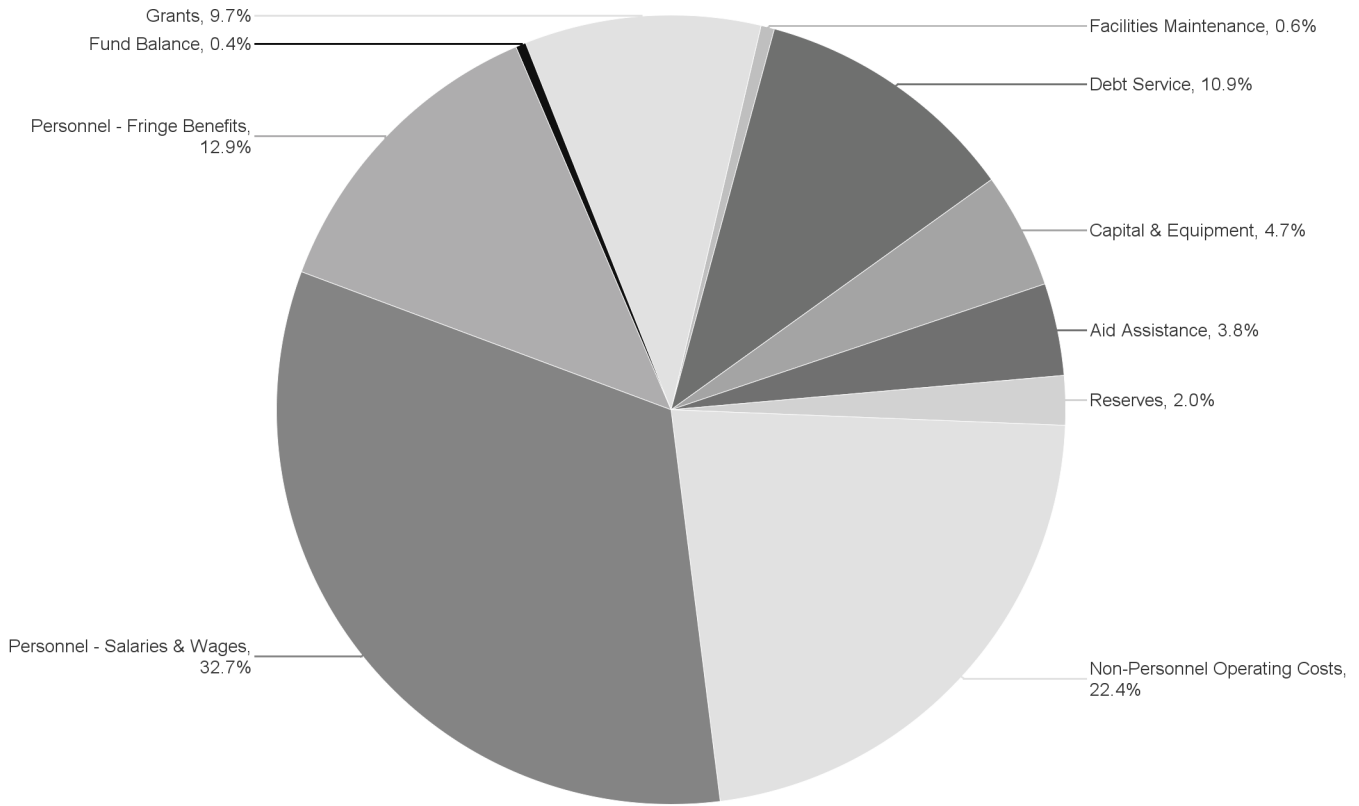
Types of Uses	Gross		Net Recoveries	
	FY 2025-26	% of Total	FY 2025-26	% of Total
Personnel - Salaries & Wages	2,466,122,870	34.7%	2,419,323,410	34.0%
Personnel - Fringe Benefits	930,836,844	13.1%	913,172,411	12.8%
Personnel - Sub Total	3,396,959,714	47.8%	3,332,495,822	46.9%
Non-Personnel Operating Costs	919,459,240	12.9%	902,010,719	12.7%
Grants	634,630,431	8.9%	634,630,431	8.9%
Aid Assistance	537,370,859	7.6%	537,370,859	7.6%
Capital & Equipment	175,501,933	2.5%	175,501,933	2.5%
Debt Service	65,972,873	0.9%	65,972,873	0.9%
Reserves	31,689,700	0.4%	31,689,700	0.4%
Fund Balance	22,600,000	0.3%	22,600,000	0.3%
Facilities Maintenance	2,578,332	0.0%	2,578,332	0.0%
Services of Other Depts, Recoveries & Ov	(81,912,413)	(1.2%)	0	0.0%
Transfer from General Fund	1,407,241,905	19.8%	1,407,241,905	19.8%
Non-Personnel - Sub Total	3,715,132,860	52.2%	3,779,596,752	53.1%
Grand Total	7,112,092,574	100.0%	7,112,092,574	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	5,027,548,286	31.6%	4,912,909,600	30.9%
Personnel - Fringe Benefits	1,969,159,096	12.4%	1,924,258,123	12.1%
Personnel - Sub Total	6,996,707,382	44.0%	6,837,167,723	43.0%
Non-Personnel Operating Costs	3,560,385,266	22.4%	3,479,200,986	21.9%
Debt Service	1,669,216,980	10.5%	1,669,216,980	10.5%
Capital & Equipment	1,306,257,436	8.2%	1,306,257,436	8.2%
Aid Assistance	549,500,543	3.5%	549,500,543	3.5%
Grants	1,664,699,768	10.5%	1,664,699,768	10.5%
Reserves	272,829,005	1.7%	272,829,005	1.7%
Fund Balance	54,056,720	0.3%	54,056,720	0.3%
Facilities Maintenance	84,940,986	0.5%	84,940,986	0.5%
Services of Other Depts, Recoveries & Ov	(240,723,939)	(1.5%)	0	0.0%
Non-Personnel - Sub Total	8,921,162,765	56.0%	9,080,702,424	57.0%
Grand Total	15,917,870,147	100.0%	15,917,870,147	100.0%
Average Per Employee (FTE)				
Personnel - Salary & Wages	151,152	71.9%		
Personnel - Fringe Benefits	59,202	28.1%		
Grand Total	210,354	100.0%		

**Uses of Funds - FY 2025-26
All Funds**



Types of Uses	Gross		Net Recoveries	
	FY 2025-26	% of Total	FY 2025-26	% of Total
Personnel - Salaries & Wages	5,223,616,848	33.6%	5,086,654,453	32.7%
Personnel - Fringe Benefits	2,059,571,907	13.2%	2,005,570,262	12.9%
Personnel - Sub Total	7,283,188,755	46.8%	7,092,224,716	45.6%
Non-Personnel Operating Costs	3,577,462,550	23.0%	3,483,662,056	22.4%
Debt Service	1,691,564,738	10.9%	1,691,564,738	10.9%
Capital & Equipment	738,834,265	4.7%	738,834,265	4.7%
Aid Assistance	588,078,319	3.8%	588,078,319	3.8%
Grants	1,506,678,422	9.7%	1,506,678,422	9.7%
Reserves	314,371,366	2.0%	314,371,366	2.0%
Fund Balance	65,055,172	0.4%	65,055,172	0.4%
Facilities Maintenance	86,483,910	0.6%	86,483,910	0.6%
Services of Other Depts, Recoveries & Ov	(284,764,533)	(1.8%)	0	0.0%
Non-Personnel - Sub Total	8,283,764,209	53.2%	8,474,728,248	54.4%
Grand Total	15,566,952,964	100.0%	15,566,952,964	100.0%
Average Per Employee (FTE)				
Personnel - Salary & Wages	157,044	71.7%		
Personnel - Fringe Benefits	61,920	28.3%		
Grand Total	218,964	100.0%		

**POSITIONS BY MAJOR SERVICE AREA
AND DEPARTMENT**

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Service Area: A, Public Protection					
Adult Probation	144.69	144.06	(0.63)	143.95	(0.11)
Department Of Police Accountability	40.84	39.82	(1.02)	38.76	(1.06)
District Attorney	295.29	292.99	(2.30)	293.55	0.56
Emergency Management	313.13	304.11	(9.02)	315.48	11.37
Fire Department	1,805.90	1,815.47	9.57	1,817.10	1.63
Juvenile Probation	173.67	174.89	1.22	172.92	(1.97)
Police	2,933.86	2,974.30	40.44	2,966.63	(7.67)
Public Defender	217.40	228.37	10.97	219.11	(9.26)
Sheriff	995.38	1,002.80	7.42	1,000.38	(2.42)
Sheriff's Department Office of Inspector General	4.52	1.15	(3.37)	0.74	(0.41)
Service Area: A, Public Protection Total	6,924.68	6,977.96	53.28	6,968.62	(9.34)

Service Area: B, Public Works, Transportation & Commerce					
Airport Commission	1,681.63	1,763.79	82.16	1,818.24	54.45
Board Of Appeals	4.25	3.94	(0.31)	3.94	0.00
Building Inspection	269.24	278.68	9.44	279.11	0.43
Economic And Workforce Development	116.58	115.10	(1.48)	115.53	0.43
Municipal Transportation Agency	5,649.98	5,472.06	(177.92)	5,362.55	(109.51)
Port	258.97	241.66	(17.31)	244.89	3.23
Public Utilities Commission	1,723.51	1,750.12	26.61	1,770.85	20.73
Public Works	1,164.52	1,151.19	(13.33)	1,134.24	(16.95)
Service Area: B, Public Works, Transportation & Commerc	10,868.67	10,776.54	(92.13)	10,729.35	(47.19)

Service Area: C, Human Welfare & Neighborhood Development					
Children; Youth & Their Families	70.79	66.83	(3.96)	66.99	0.16
Child Support Services	64.12	59.76	(4.36)	58.45	(1.31)
Dept of Early Childhood	63.19	69.89	6.70	70.07	0.18
Environment	82.66	92.31	9.65	88.06	(4.25)
Homelessness And Supportive Housing	247.13	256.63	9.50	261.22	4.59
Human Rights Commission	31.10	33.39	2.29	33.36	(0.03)
Human Services	2,261.76	2,292.21	30.45	2,305.07	12.86
Mayor	40.22	37.14	(3.08)	39.25	2.11
Rent Arbitration Board	49.88	49.94	0.06	49.94	0.00
Status Of Women	10.09	8.24	(1.85)	7.43	(0.81)
Service Area: C, Human Welfare & Neighborhood Develop	2,920.93	2,966.34	45.41	2,979.84	13.50

Service Area: D, Community Health					
Public Health	7,720.50	7,620.61	(99.89)	7,678.63	58.02
Service Area: D, Community Health Total	7,720.5	7,620.61	(99.89)	7,678.63	58.02

Service Area: E, Culture & Recreation					
Academy Of Sciences	13.35	13.35	0.00	13.35	0.00
Arts Commission	29.79	28.13	(1.66)	28.32	0.19

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Service Area: E, Culture & Recreation					
Asian Art Museum	52.51	52.07	(0.44)	53.04	0.97
Fine Arts Museum	107.91	107.97	0.06	108.17	0.20
Law Library	2.38	2.41	0.03	2.41	0.00
Public Library	717.23	723.73	6.50	725.12	1.39
Recreation And Park Commission	986.82	987.24	0.42	970.53	(16.71)
War Memorial	67.38	66.41	(0.97)	66.86	0.45
Service Area: E, Culture & Recreation Total	1,977.37	1,981.31	3.94	1,967.8	(13.51)
Service Area: F, General Administration & Finance					
Assessor / Recorder	170.27	177.11	6.84	184.91	7.80
Board Of Supervisors	92.05	92.92	0.87	92.90	(0.02)
City Attorney	316.21	334.03	17.82	325.71	(8.32)
City Planning	186.20	168.72	(17.48)	167.47	(1.25)
Civil Service Commission	6.00	6.00	0.00	6.00	0.00
Controller	250.23	245.25	(4.98)	245.21	(0.04)
Elections	55.11	57.53	2.42	54.81	(2.72)
Ethics Commission	30.56	27.61	(2.95)	28.94	1.33
General Services Agency - City Admin	974.49	941.58	(32.91)	937.65	(3.93)
General Services Agency - Technology	259.12	258.31	(0.81)	260.07	1.76
Health Service System	47.67	43.04	(4.63)	43.00	(0.04)
Human Resources	205.47	200.86	(4.61)	202.21	1.35
Mayor	42.76	42.08	(0.68)	42.11	0.03
Retirement System	151.85	154.45	2.60	157.20	2.75
Treasurer/Tax Collector	201.49	189.30	(12.19)	189.59	0.29
Service Area: F, General Administration & Finance Total	2,989.49	2,938.79	(50.70)	2,937.78	(1.01)
Grand Total	33,401.64	33,261.55	(140.09)	33,262.02	.47

MAJOR FUND BUDGETARY RECAP

**City and County of San Francisco
Major Fund Budgetary Recap
Budget Year 2024-2025**
(in Thousands of Dollars)

	Governmental Funds						Total All Funds
	General Fund	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Other Agency/Trust
Prior Year Fund Balance	226,709	297,852			566,466	7,831	63
Prior Year Reserves	75,166	10,106					
Prior Year Sources Total	301,875	307,958			566,466	7,831	63
Property Taxes	2,469,580	285,590		376,218			
Other Local Taxes	1,109,170	73,790					
Business Taxes	883,000	463,867					
Rents & Concessions	14,145	58,956			666,562	594	14,008
Fines and Forfeitures	3,921	41,442		16,159	105,842		
Interest & Investment Income	146,715	42,706	14,737		64,126		9,423
Licenses, Permits & Franchises	31,802	15,389			27,764		
Intergovernmental - State	881,253	306,343	400	700	156,982		
Intergovernmental - Federal	436,087	234,644			279,098		
Intergovernmental - Other	4,023	5,889			248,880	351	
Charges for Services	351,423	146,321			4,309,290	365	1,669
Other Revenues	19,444	79,609		10,278	198,495		62,231
Other Financing Sources			61,395		3,000		
Current Year Sources Total	6,350,563	1,754,546	76,532	403,354	6,060,039	1,310	87,332
Contribution Transfers In		314,144			675,603		
Operating Transfer In	206,499	189,196		3,661	291,559		
Transfer In Total	206,499	503,340		3,661	967,162		
Available Sources Total	6,858,938	2,565,844	76,532	407,015	7,593,667	9,140	87,394
Community Health	(1,144,476)	(361,473)		(1,661)	(1,668,292)		(9,124)
Culture & Recreation	(190,338)	(349,512)	(697)				(115)
General Administration & Finance	(352,660)	(171,921)	(22,432)			(9,140)	(78,155)
General City Responsibilities	(194,821)	(64,826)		(405,354)			(665,001)
Human Welfare & Neighborhood Development	(1,641,289)	(1,257,603)			(127,017)		(2,898,892)
Public Protection	(1,837,737)	(86,636)	(1,000)				(2,052,390)
Public Works, Transportation & Commerce	(232,734)	(217,403)	(52,403)		(5,384,993)		(5,887,534)
Current Year Uses Total	(5,594,054)	(2,509,374)	(76,532)	(407,015)	(7,180,303)	(9,140)	(87,394)
Contribution Transfers Out	(989,747)						(989,747)
Operating Transfer Out	(260,567)	(54,309)			(376,038)		(690,914)
Transfer Out Total	(1,250,314)	(54,309)			(376,038)		(1,680,661)
Proposed Uses Total	(6,844,368)	(2,563,684)	(76,532)	(407,015)	(7,556,341)	(9,140)	(87,394)
Fund Balance	14,570	2,160			37,326		54,057

**City and County of San Francisco
Major Fund Budgetary Recap
Budget Year 2025-2026**
(in Thousands of Dollars)

	Governmental Funds						Total All Funds
	General Fund	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Other Agency/Trust
Prior Year Fund Balance	228,502	127,604			137,241	5,328	63
Prior Year Reserves	62,849	10,776					
Prior Year Sources Total	291,351	138,380			137,241	5,328	63
Property Taxes	2,465,760	286,550		256,864			
Other Local Taxes	1,198,070	87,287					
Business Taxes	954,000	466,897					
Rents & Concessions	15,358	65,994			672,258	603	13,648
Fines and Forfeitures	3,508	42,630		17,389	111,469		
Interest & Investment Income	146,714	42,247			69,040		
Licenses, Permits & Franchises	31,989	15,493			30,494		
Intergovernmental - State	898,256	185,575		700	158,296		
Intergovernmental - Federal	518,094	231,394			133,656		
Intergovernmental - Other	3,491	6,106			365,836	355	
Charges for Services	354,156	162,336			4,612,526	365	1,546
Other Revenues	27,758	81,792		5,441	178,402		64,828
Other Financing Sources							
Current Year Sources Total	6,617,155	1,674,299		280,394	6,331,976	1,323	89,443
Contribution Transfers In		334,824			807,038		
Operating Transfer In	203,587	191,690		2,000	289,070		
Transfer In Total	203,587	526,514		2,000	1,096,108		
Available Sources Total	7,112,093	2,339,193		282,394	7,565,325	6,652	89,505
Community Health	(1,158,848)	(309,759)			(1,703,248)		(9,124)
Culture & Recreation	(196,873)	(346,711)					(115)
General Administration & Finance	(360,823)	(169,893)				(6,652)	(80,266)
General City Responsibilities	(204,364)	(65,875)		(282,394)			
Human Welfare & Neighborhood Development	(1,671,183)	(1,108,380)			(134,680)		
Public Protection	(1,883,704)	(77,575)			(5,317,289)		
Public Works, Transportation & Commerce	(206,455)	(207,686)					
Current Year Uses Total	(5,682,251)	(2,285,880)		(282,394)	(7,155,216)	(6,652)	(89,505)
Contribution Transfers Out	(1,141,862)						
Operating Transfer Out	(265,380)	(51,860)		(369,107)			
Transfer Out Total	(1,407,242)	(51,860)		(369,107)	(369,107)		
Proposed Uses Total	(7,089,493)	(2,337,740)		(282,394)	(7,524,323)	(6,652)	(89,505)
Fund Balance	22,600	1,453			41,002		65,055

APPROPRIATION DETAIL BY DEPARTMENT

Department: SCI Academy Of Sciences

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	1,839,159	1,906,527	67,368	1,967,590	61,063
Mandatory Fringe Benefits	679,209	705,852	26,643	731,607	25,755
Non-Personnel Services	1,215,448	1,140,081	(75,367)	1,140,081	
Capital Outlay	919,021	928,782	9,761	1,327,221	398,439
Services Of Other Depts	2,807,648	2,977,560	169,912	3,442,084	464,524
Total Uses by Chart of Accounts	7,460,485	7,658,802	198,317	8,608,583	949,781

Sources Summary

General Fund Support	7,460,485	7,658,802	198,317	8,608,583	949,781
Total Sources by Chart of Accounts	7,460,485	7,658,802	198,317	8,608,583	949,781

Fund Summary

General Fund	7,460,485	7,658,802	198,317	8,608,583	949,781
Total Uses by Funds	7,460,485	7,658,802	198,317	8,608,583	949,781

Division Summary

SCI Academy of Sciences	7,460,485	7,658,802	198,317	8,608,583	949,781
Total Uses by Division	7,460,485	7,658,802	198,317	8,608,583	949,781

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
10000	GF Annual Account Ctrl		Salaries	1,839,159	1,906,527	67,368	1,967,590	61,063
			Mandatory Fringe Benefits	679,209	705,852	26,643	731,607	25,755
			Non-Personnel Services	1,215,448	1,140,081	(75,367)	1,140,081	
			Capital Outlay	279,500		(279,500)		
			Services Of Other Depts	2,807,648	2,977,560	169,912	3,442,084	464,524
10000 Total				6,820,964	6,730,020	(90,944)	7,281,362	551,342
Operating Total				6,820,964	6,730,020	(90,944)	7,281,362	551,342

Department: SCI Academy Of Sciences

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
10010	GF Annual Authority Ctrl	15806	Sci - Facility Maintenance	639,521	928,782	289,261	1,327,221	398,439
10010 Total				639,521	928,782	289,261	1,327,221	398,439
Annual Projects - Authority Control Total				639,521	928,782	289,261	1,327,221	398,439
Total Uses of Funds				7,460,485	7,658,802	198,317	8,608,583	949,781

Department: ADP Adult Probation

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	18,793,976	19,404,639	610,663	20,235,697	831,058
Mandatory Fringe Benefits	10,159,231	10,916,334	757,103	11,549,551	633,217
Non-Personnel Services	6,751,102	6,865,396	114,294	6,843,692	(21,704)
City Grant Program	15,191,540	17,744,868	2,553,328	14,614,597	(3,130,271)
Materials & Supplies	176,783	588,570	411,787	588,570	
Programmatic Projects	3,750,000	3,120,659	(629,341)	3,163,302	42,643
Services Of Other Depts	3,294,108	2,957,212	(336,896)	3,041,820	84,608
Total Uses by Chart of Accounts	58,116,740	61,597,678	3,480,938	60,037,229	(1,560,449)

Sources Summary

Intergovernmental: Federal	387,356	466,004	78,648	178,648	(287,356)
Intergovernmental: Other	531,618	531,618			(531,618)
Intergovernmental: State	21,237,389	23,358,449	2,121,060	23,948,449	590,000
Charges for Services	2,500	2,500		2,500	
Expenditure Recovery	5,025,598	7,584,977	2,559,379	5,372,429	(2,212,548)
General Fund Support	30,932,279	29,654,130	(1,278,149)	30,535,203	881,073
Total Sources by Chart of Accounts	58,116,740	61,597,678	3,480,938	60,037,229	(1,560,449)

Fund Summary

General Fund	54,531,995	57,743,225	3,211,230	56,470,132	(1,273,093)
Public Protection Fund	3,584,745	3,854,453	269,708	3,567,097	(287,356)
Total Uses by Funds	58,116,740	61,597,678	3,480,938	60,037,229	(1,560,449)

Division Summary

ADP Adult Probation	58,116,740	61,597,678	3,480,938	60,037,229	(1,560,449)
Total Uses by Division	58,116,740	61,597,678	3,480,938	60,037,229	(1,560,449)

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								

Department: ADP Adult Probation

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
10000	GF Annual Account Ctrl		Salaries	17,741,437	18,417,937	676,500	19,218,823	800,886
			Mandatory Fringe Benefits	9,694,647	10,453,247	758,600	11,068,221	614,974
			Non-Personnel Services	6,604,558	6,724,853	120,295	6,698,375	(26,478)
			City Grant Program	13,270,462	15,988,217	2,717,755	13,198,491	(2,789,726)
			Materials & Supplies	176,783	81,100	(95,683)	81,100	
			Services Of Other Depts	3,294,108	2,957,212	(336,896)	3,041,820	84,608
10000 Total				50,781,995	54,622,566	3,840,571	53,306,830	(1,315,736)
Operating Total				50,781,995	54,622,566	3,840,571	53,306,830	(1,315,736)
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	21824	Treatment Recovery Prevention	3,300,000	3,120,659	(179,341)	3,163,302	42,643
10010 Total				3,300,000	3,120,659	(179,341)	3,163,302	42,643
Annual Projects - Authority Control Total				3,300,000	3,120,659	(179,341)	3,163,302	42,643
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	21748	Reinvestment Initiatives	450,000		(450,000)		
10020 Total				450,000	0	(450,000)	0	0
13470	SR ADP Special Rev Fund	16547	AP Comm Corrections Perf Incoen	3,054,052	2,805,679	(248,373)	2,805,679	
13470 Total				3,054,052	2,805,679	(248,373)	2,805,679	0
Continuing Projects - Authority Control Total				3,504,052	2,805,679	(698,373)	2,805,679	0
Grants Projects								
13550	SR Public Protection-Grant	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)		
		10038577	ADP FY 2023-24 Cal -OES DV	100,000		(100,000)		
		10038736	ADP FY 2023-24 BSCC STC	70,316		(70,316)		
		10039713	CH FY24-25 Federal JAG Grant		78,648	78,648		(78,648)
		10040869	ADP MOBILE PROBATION SERVICE C		507,470	507,470	507,470	
		10040870	ADP FY 2024-25 BSCC STC		75,300	75,300		(75,300)
		10040872	ADP FY 2024-25 Cal -OES DV		100,000	100,000		(100,000)
		10040873	ADP FY 2025-26 Cal -OES DV				100,000	100,000

Department: ADP Adult Probation

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
		10040874	ADP FY 2025-26 BSCC STC				75,300	75,300
		10040970	CH FY25-26 Federal JAG Grant				78,648	78,648
13550 Total				530,693	1,048,774	518,081	761,418	(287,356)
Grants Projects Total				530,693	1,048,774	518,081	761,418	(287,356)
Total Uses of Funds				58,116,740	61,597,678	3,480,938	60,037,229	(1,560,449)

Department: AIR Airport Commission

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Uses Summary					
Salaries	220,078,480	244,616,243	24,537,763	260,438,732	15,822,489
Mandatory Fringe Benefits	93,921,103	102,459,671	8,538,568	109,616,149	7,156,478
Non-Personnel Services	189,685,653	267,341,794	77,656,141	302,769,394	35,427,600
Capital Outlay	55,093,005	563,310,582	508,217,577	197,758,979	(365,551,603)
Debt Service	575,029,174	631,236,669	56,207,495	719,304,175	88,067,506
Facilities Maintenance	15,750,000	15,750,000		15,750,000	
Materials & Supplies	16,306,528	22,571,722	6,265,194	22,478,649	(93,073)
Services Of Other Depts	94,953,334	104,624,263	9,670,929	114,671,134	10,046,871
Overhead and Allocations	(6,306,170)	(6,509,123)	(202,953)	(6,567,695)	(58,572)
Transfers Out	50,918,463	58,360,713	7,442,250	60,730,713	2,370,000
Intrafund Transfers Out	153,625,000	625,427,660	471,802,660	443,601,351	(181,826,309)
Transfer Adjustment - Uses	(153,625,000)	(625,427,660)	(471,802,660)	(443,601,351)	181,826,309
Total Uses by Chart of Accounts	1,305,429,570	2,003,762,534	698,332,964	1,796,950,230	(206,812,304)

Sources Summary

Intergovernmental: Federal	48,010,000	138,710,000	90,700,000	83,310,000	(55,400,000)
Intergovernmental: State	5,000		(5,000)		
Charges for Services	858,381,000	1,008,980,000	150,599,000	1,263,856,000	254,876,000
Fines, Forfeiture, & Penalties	1,664,000	1,924,000	260,000	1,950,000	26,000
Rents & Concessions	365,563,000	451,312,000	85,749,000	450,144,000	(1,168,000)
Other Revenues	59,748,000	74,893,000	15,145,000	77,762,000	2,869,000
Interest & Investment Income	22,522,000	34,756,291	12,234,291	43,298,918	8,542,627
Expenditure Recovery	88,000	38,994	(49,006)	39,644	650
IntraFund Transfers In	153,625,000	625,427,660	471,802,660	443,601,351	(181,826,309)
Other Financing Sources		3,000,000	3,000,000		(3,000,000)
Beg Fund Balance - Budget Only	64,080,682	417,165,457	353,084,775	11,269,368	(405,896,089)
Transfer Adjustment-Source	(268,257,112)	(752,444,868)	(484,187,756)	(578,281,051)	174,163,817
General Fund Support					
Total Sources by Chart of Accounts	1,305,429,570	2,003,762,534	698,332,964	1,796,950,230	(206,812,304)

Department: AIR Airport Commission

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Fund Summary					
San Francisco Intl Airport	1,305,429,570	2,003,762,534	698,332,964	1,796,950,230	(206,812,304)
Total Uses by Funds	1,305,429,570	2,003,762,534	698,332,964	1,796,950,230	(206,812,304)
Division Summary					
AIR Finance Office	626,087,155		(626,087,155)		
AIR Chief Operating Office	18,390,578	433,085,752	414,695,174	454,647,133	21,561,381
AIR Airport Director	9,142,274	3,412,717	(5,729,557)	3,508,883	96,166
AIR Office of General Counsel		5,654,486	5,654,486	5,661,695	7,209
AIR Commission Secretary		741,888	741,888	764,488	22,600
AIR Facilities	236,856,460		(236,856,460)		
AIR Operations & Security	128,536,247		(128,536,247)		
AIR Chief Development Office	13,305,526	81,395,984	68,090,458	93,407,784	12,011,800
AIR Planning Division	15,513,711		(15,513,711)		
AIR Capital Projects	53,385,000	203,959,343	150,574,343	103,571,983	(100,387,360)
AIR Fire Bureau	1,398,356		(1,398,356)		
AIR Police Bureau	2,889,393		(2,889,393)		
AIR Facilities: Maintenance	15,750,000	15,750,000		15,750,000	
AIR Chief Information Office	43,791,298		(43,791,298)		
AIR Information Tech & Telecom		53,650,501	53,650,501	58,907,447	5,256,946
AIR Commercial Office	47,162,215		(47,162,215)		
AIR Resilience & Sustainability		28,572,951	28,572,951	27,984,577	(588,374)
AIR Finance & Commercial		756,124,133	756,124,133	866,717,402	110,593,269
AIR ORCIF		348,306,000	348,306,000	89,888,000	(258,418,000)
AIR Bureau Of Admin & Policy	29,570,940		(29,570,940)		
AIR External Affairs	10,231,954	12,106,931	1,874,977	12,768,990	662,059
AIR General	53,418,463	61,001,848	7,583,385	63,371,848	2,370,000
Total Uses by Division	1,305,429,570	2,003,762,534	698,332,964	1,796,950,230	(206,812,304)
Reserved Appropriations					
Controller Reserves					
10004334		100,000,000			
					AC Terminals Unallocated-Ordin

Department: AIR Airport Commission

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Controller Reserves: Total		100,000,000		0	

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
17960	AIR Op Annual Account Ctrl		Salaries	211,358,848	235,726,555	24,367,707	251,399,093	15,672,538
			Mandatory Fringe Benefits	88,267,305	96,772,976	8,505,671	103,884,115	7,111,139
			Non-Personnel Services	189,685,653	267,341,794	77,656,141	302,769,394	35,427,600
			Capital Outlay	2,718,005	12,055,239	9,337,234	5,308,996	(6,746,243)
			Debt Service	575,029,174	631,236,669	56,207,495	719,304,175	88,067,506
			Materials & Supplies	16,306,528	22,571,722	6,265,194	22,478,649	(93,073)
			Services Of Other Depts	94,953,334	104,624,263	9,670,929	114,671,134	10,046,871
			Overhead and Allocations	4,557,260	4,557,260		4,693,978	136,718
			Transfers Out	50,918,463	58,360,713	7,442,250	60,730,713	2,370,000
			Intrafund Transfers Out	23,625,000	372,392,876	348,767,876	114,149,983	(258,242,893)
			Transfer Adjustment - Uses	(23,625,000)	(372,392,876)	(348,767,876)	(114,149,983)	258,242,893
17960 Total				1,233,794,570	1,433,247,191	199,452,621	1,585,240,247	151,993,056
18020	AIR Operating GASB 45 PEB		Mandatory Fringe Benefits	2,500,000	2,500,000		2,500,000	
18020 Total				2,500,000	2,500,000	0	2,500,000	0
Operating Total				1,236,294,570	1,435,747,191	199,452,621	1,587,740,247	151,993,056
Continuing Projects - Authority Control								
17980	AIR Continuing Authority Ctrl	15748	AC Facility Maintenance	15,750,000	15,750,000		15,750,000	
17980 Total				15,750,000	15,750,000	0	15,750,000	0
18480	AIR CAP 2013A BD AMT 13A	10345	AC Terminal Improvements		58,824	58,824		(58,824)
18480 Total				0	58,824	58,824	0	(58,824)
18500	AIR CAP 2013C BD TAX 13C	10340	AC Airport Support Improvement		17,046	17,046		(17,046)
18500 Total				0	17,046	17,046	0	(17,046)
18525	AIR CAP 2016A BD NAMT 16A	10340	AC Airport Support Improvement		1,879	1,879		(1,879)
18525 Total				0	1,879	1,879	0	(1,879)

Department: AIR Airport Commission

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Continuing Projects - Authority Control								
18535	AIR CAP 2016B BD AMT 16B	10345	AC Terminal Improvements		1,554,331	1,554,331		(1,554,331)
18535 Total				0	1,554,331	1,554,331	0	(1,554,331)
18545	AIR CAP 2016C BD NAMT 16C	10340	AC Airport Support Improvement		359,966	359,966		(359,966)
		10343	AC Groundside Improvements		95,307	95,307		(95,307)
18545 Total				0	455,273	455,273	0	(455,273)
18565	AIR CAP 2016B BD AMT 16G	10345	AC Terminal Improvements		62,651	62,651		(62,651)
18565 Total				0	62,651	62,651	0	(62,651)
18951	AIR CAP 2020 APPN Capital Proj	10340	AC Airport Support Improvement		(50,000,000)	(50,000,000)		50,000,000
		10345	AC Terminal Improvements		100,000,000	100,000,000		(100,000,000)
		19697	AC Terminal 1 Program CAC077		(50,000,000)	(50,000,000)		50,000,000
18951 Total				0	0	0	0	0
19120	AIR CAP OPERATING FUND AOF	10337	AC Airfield Improvements	2,000,000	(2,500,000)	(4,500,000)	1,000,000	3,500,000
		10340	AC Airport Support Improvement	500,000	100,000	(400,000)	100,000	(500,000)
		10343	AC Groundside Improvements	400,000	2,000,000	1,600,000	1,500,000	(500,000)
		10345	AC Terminal Improvements	500,000	4,236,876	3,736,876	1,911,983	(2,324,893)
		10347	AC Utility Improvements	1,975,000	2,000,000	25,000	1,500,000	(500,000)
19120 Total				5,375,000	5,836,876	461,876	6,011,983	175,107
19125	AIR CAP UNA Replacmnt Proceeds	10343	AC Groundside Improvements		1,500,000	1,500,000	1,000,000	(500,000)
19125 Total				0	1,500,000	1,500,000	1,000,000	(500,000)
19230	AIR CAP 2013A CP AMT J-D C3D	10345	AC Terminal Improvements		2,874	2,874		(2,874)
19230 Total				0	2,874	2,874	0	(2,874)
19260	AIR CAP 2014A CP AMT J-J C4A	10345	AC Terminal Improvements		234,352	234,352		(234,352)
19260 Total				0	234,352	234,352	0	(234,352)
19270	AIR CAP 2014B CP NAMT J-J C4B	10340	AC Airport Support Improvement		58,338	58,338		(58,338)
19270 Total				0	58,338	58,338	0	(58,338)
19290	AIR CAP 2015A CP AMT J-J C5A	10345	AC Terminal Improvements		9,565	9,565		(9,565)
19290 Total				0	9,565	9,565	0	(9,565)
19320	AIR CAP 2015A CP AMT J-D C6A	10345	AC Terminal Improvements		379,989	379,989		(379,989)
19320 Total				0	379,989	379,989	0	(379,989)
19330	AIR CAP 2015B CP NAMT J-D C6B	10340	AC Airport Support Improvement		28,614	28,614		(28,614)

Department: AIR Airport Commission

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Continuing Projects - Authority Control								
19330	Total			0	28,614	28,614	0	(28,614)
19350	AIR CAP 2016A CP AMT J-J C6D	10345	AC Terminal Improvements		277,243	277,243		(277,243)
19350	Total			0	277,243	277,243	0	(277,243)
19360	AIR CAP 2016B CP NAMT J-J C6E	10340	AC Airport Support Improvement		30,790	30,790		(30,790)
19360	Total			0	30,790	30,790	0	(30,790)
19380	AIR CAP 2015A CP AMT J-D C6G	10345	AC Terminal Improvements		3,489	3,489		(3,489)
19380	Total			0	3,489	3,489	0	(3,489)
19383	AIR CAP 2017A CP AMT J-J C7D	10345	AC Terminal Improvements		597,899	597,899		(597,899)
19383	Total			0	597,899	597,899	0	(597,899)
19384	AIR CAP 2017B CP NAMT J-J C7E	10340	AC Airport Support Improvement		547,801	547,801		(547,801)
19384	Total			0	547,801	547,801	0	(547,801)
19391	AIR CAP 2018A CP AMT J-J C8J	10345	AC Terminal Improvements		2,394,611	2,394,611		(2,394,611)
19391	Total			0	2,394,611	2,394,611	0	(2,394,611)
19392	AIR CAP 2018B CP NAMT J-J C8K	10340	AC Airport Support Improvement		994,627	994,627		(994,627)
19392	Total			0	994,627	994,627	0	(994,627)
19397	AIR CAP 2018A CP AMT J-D C9J	10345	AC Terminal Improvements		2,527,331	2,527,331		(2,527,331)
19397	Total			0	2,527,331	2,527,331	0	(2,527,331)
19398	AIR CAP 2018B CP NAMT J-D C9K	10340	AC Airport Support Improvement		987,591	987,591		(987,591)
19398	Total			0	987,591	987,591	0	(987,591)
19399	AIR CAP 2018C CP TAX J-D C9L	10340	AC Airport Support Improvement		183,173	183,173		(183,173)
19399	Total			0	183,173	183,173	0	(183,173)
19401	AIR Cap 2019A CP AMT J-D C20A	10345	AC Terminal Improvements		34,606	34,606		(34,606)
19401	Total			0	34,606	34,606	0	(34,606)
19402	AIR Cap 2019B CP NAMT J-D C20B	10340	AC Airport Support Improvement		278,734	278,734		(278,734)
19402	Total			0	278,734	278,734	0	(278,734)
19403	AIR Cap 2019C CP TAX J-D C20C	10340	AC Airport Support Improvement		21,762	21,762		(21,762)
19403	Total			0	21,762	21,762	0	(21,762)
19404	AIR Cap 2020A CP AMT J-D C21A	10345	AC Terminal Improvements		37,039	37,039		(37,039)
19404	Total			0	37,039	37,039	0	(37,039)
19405	AIR Cap 2020B CP NAMT J-D C21B	10340	AC Airport Support Improvement		157,043	157,043		(157,043)

Department: AIR Airport Commission

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
19405 Total				0	157,043	157,043	0	(157,043)
19411	AIR Cap 2021A CP AMT J-J C21D	10345	AC Terminal Improvements		307,562	307,562		(307,562)
19411 Total				0	307,562	307,562	0	(307,562)
19412	AIR Cap 2021B CP NAMT J-J C21E	10340	AC Airport Support Improvement		210,825	210,825		(210,825)
19412 Total				0	210,825	210,825	0	(210,825)
19413	AIR Cap 2021C CP TAX J-J C21F	10340	AC Airport Support Improvement		165,453	165,453		(165,453)
19413 Total				0	165,453	165,453	0	(165,453)
19414	AIR Cap 2021A CP AMT J-D C22A	10345	AC Terminal Improvements		487,032	487,032		(487,032)
19414 Total				0	487,032	487,032	0	(487,032)
19415	AIR Cap 2021B CP NAMT J-D C22B	10340	AC Airport Support Improvement		153,943	153,943		(153,943)
19415 Total				0	153,943	153,943	0	(153,943)
19416	AIR Cap 2021C CP TAX J-D C22C	10340	AC Airport Support Improvement		12,235	12,235		(12,235)
19416 Total				0	12,235	12,235	0	(12,235)
19417	AIR Cap 2022A CP AMT J-J C22D	10345	AC Terminal Improvements		938,583	938,583		(938,583)
19417 Total				0	938,583	938,583	0	(938,583)
19418	AIR Cap 2022B CP NAMT J-J C22E	10340	AC Airport Support Improvement		333,400	333,400		(333,400)
19418 Total				0	333,400	333,400	0	(333,400)
19419	AIR Cap 2022C CP TAX J-J C22F	10340	AC Airport Support Improvement		40,120	40,120		(40,120)
19419 Total				0	40,120	40,120	0	(40,120)
19421	AIR Cap 2022A CP AMT J-D C23A	10345	AC Terminal Improvements		2,458,863	2,458,863		(2,458,863)
19421 Total				0	2,458,863	2,458,863	0	(2,458,863)
19422	AIR Cap 2022B CP NAMT J-D C23B	10340	AC Airport Support Improvement		191,530	191,530		(191,530)
19422 Total				0	191,530	191,530	0	(191,530)
19423	AIR Cap 2022C CP TAX J-D C23C	10340	AC Airport Support Improvement		26,402	26,402		(26,402)
19423 Total				0	26,402	26,402	0	(26,402)
19424	AIR Cap 2023A CP AMT J-J C23D	10345	AC Terminal Improvements		270,549	270,549		(270,549)
19424 Total				0	270,549	270,549	0	(270,549)
19425	AIR Cap 2023B CP NAMT J-J C23E	10340	AC Airport Support Improvement		11,706	11,706		(11,706)
19425 Total				0	11,706	11,706	0	(11,706)
19580	AIR CAP COI PROCEEDS AMT P3A	10345	AC Terminal Improvements		1,078,789	1,078,789		(1,078,789)

Department: AIR Airport Commission

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Continuing Projects - Authority Control								
19580	Total			0	1,078,789	1,078,789	0	(1,078,789)
19590	AIR CAP COI PROCEEDS NAMIT P3B	10337	AC Airfield Improvements		1,000,000	1,000,000		(1,000,000)
		10340	AC Airport Support Improvement		21,652	21,652		(21,652)
19590	Total			0	1,021,652	1,021,652	0	(1,021,652)
19600	AIR CAP COI PROCEEDS TAX P3C	10340	AC Airport Support Improvement		1,015,219	1,015,219		(1,015,219)
19600	Total			0	1,015,219	1,015,219	0	(1,015,219)
19610	AIR CAP PASSENGER FAC CHG PFC	10718	AC Passenger Facility Charge P	130,000,000	253,034,784	123,034,784	329,451,368	76,416,584
			Transfer Adjustment - Uses	(130,000,000)	(253,034,784)	(123,034,784)	(329,451,368)	(76,416,584)
19610	Total			0	0	0	0	0
19611	AIR CAP CUSTOMER FAC CHG - CFC	10343	AC Groundside Improvements		37,000,000	37,000,000	13,000,000	(24,000,000)
19611	Total			0	37,000,000	37,000,000	13,000,000	(24,000,000)
19630	AIR CAP 2016A AMT J-J C6H	10345	AC Terminal Improvements		1,129	1,129		(1,129)
19630	Total			0	1,129	1,129	0	(1,129)
19961	AIR Continuing ORGIF Fund	22725	AC ORCIF Authority		348,306,000	348,306,000	89,888,000	(258,418,000)
19961	Total			0	348,306,000	348,306,000	89,888,000	(258,418,000)
19962	AIR Cont Sustainability Credit	10347	AC Utility Improvements		250,000	250,000	250,000	
19962	Total			0	250,000	250,000	250,000	0
Continuing Projects - Authority Control Total				21,125,000	429,305,343	408,180,343	125,899,983	(303,405,360)
Grants Projects								
19540	AIR CAP PROJ FUND FED	10003760	AC Airfield Unallocated-Ordina	30,000,000	10,000,000	(20,000,000)	10,000,000	9,600,000
		10004055	AC Air Support Unallocated-Ord	17,000,000		(17,000,000)	9,600,000	9,600,000
		10004134	AC Groundside Unallocated-Ord		3,700,000	3,700,000	3,700,000	
		10004334	AC Terminals Unallocated-Ordin		40,000,000	40,000,000	12,000,000	(28,000,000)
		10004436	AC Utilities Unallocated-Ordin		84,000,000	84,000,000	47,000,000	(37,000,000)
19540	Total			47,000,000	137,700,000	90,700,000	82,300,000	(55,400,000)
19950	AIR K9 EXPLOSIVES SRF K9F	10037040	AC TSA K9 2020-2024	1,010,000	1,010,000		1,010,000	
19950	Total			1,010,000	1,010,000	0	1,010,000	0
Grants Projects Total				48,010,000	138,710,000	90,700,000	83,310,000	(55,400,000)
Work Orders/Overhead								

Department: AIR Airport Commission

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Work Orders/Overhead								
18000	AIR Overhead OHF	109711	AIR Chief Development Office	4,959,460	4,675,385	(284,075)	4,853,282	177,897
		210840	AIR Resilience & Sustainability		487,022	487,022	504,415	17,393
			Transfer Adjustment - Uses	(4,959,460)	(5,162,407)	(202,947)	(5,357,697)	(195,290)
18000 Total				0	0	0	0	0
18040	AIR Paid Time Off PTO	228994	AIR General	5,903,970	5,903,976	6	5,903,976	
			Transfer Adjustment - Uses	(5,903,970)	(5,903,976)	(6)	(5,903,976)	
18040 Total				0	0	0	0	0
Work Orders/Overhead Total				0	0	0	0	0
Total Uses of Funds				1,305,429,570	2,003,762,534	698,332,964	1,796,950,230	(206,812,304)

Department: ART Arts Commission

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	3,712,457	3,638,915	(73,542)	3,803,013	164,098
Mandatory Fringe Benefits	1,537,383	1,567,576	30,193	1,641,258	73,682
Non-Personnel Services	6,833,855	6,970,529	136,674	6,113,038	(857,491)
Capital Outlay	12,839,707	2,910,004	(9,929,703)	1,281,804	(1,628,200)
City Grant Program	13,426,309	10,617,614	(2,808,695)	10,906,809	289,195
Materials & Supplies	25,229	22,706	(2,523)	22,706	
Programmatic Projects	3,060,047	2,734,497	(325,550)	3,134,633	400,136
Services Of Other Depts	1,031,240	1,153,461	122,221	1,175,847	22,386
Overhead and Allocations	275,721	296,001	20,280	296,001	
Total Uses by Chart of Accounts	42,741,948	29,911,303	(12,830,645)	28,375,109	(1,536,194)

Sources Summary

Other Local Taxes	13,691,000	14,204,000	513,000	15,592,000	1,388,000
Intergovernmental: Federal	60,000	60,000		60,000	
Intergovernmental: State	130,000	65,000	(65,000)	65,000	
Charges for Services	1,876,552	1,796,752	(79,800)	1,800,392	3,640
Other Revenues	1,500,000	1,500,000			(1,500,000)
Interest & Investment Income		(272)	(272)	(286)	(14)
Expenditure Recovery	1,267,539	1,641,640	374,101	2,502,478	860,838
IntraFund Transfers In	2,671	2,671		2,671	
Transfers In	208,823	208,823		208,823	
Other Financing Sources	10,698,751		(10,698,751)		
Beg Fund Balance - Budget Only	1,565,024	1,117,131	(447,893)	516,194	(600,937)
General Fund Support	11,741,588	9,315,558	(2,426,030)	7,627,837	(1,687,721)
Total Sources by Chart of Accounts	42,741,948	29,911,303	(12,830,645)	28,375,109	(1,536,194)

Fund Summary

City Facilities Improvement Fd	10,698,751		(10,698,751)		
Culture and Recreation Fund	18,058,171	17,528,206	(529,965)	17,372,043	(156,163)
General Fund	13,985,026	12,383,097	(1,601,929)	11,003,066	(1,380,031)
Total Uses by Funds	42,741,948	29,911,303	(12,830,645)	28,375,109	(1,536,194)

Department: ART Arts Commission

		2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Division Summary</u>						
ART Public Art & Collections		1,254,240	3,426,292	2,172,052	2,463,712	(962,580)
ART Street Artist Program		208,823	208,551	(272)	208,537	(14)
ART Municipal Galleries		817,658	913,423	95,765	869,426	(43,997)
ART Civic Design		180,721	100,921	(79,800)	104,561	3,640
ART Community Investments		19,632,436	16,841,644	(2,790,792)	17,636,397	794,753
ART Administration		20,648,070	8,420,472	(12,227,598)	7,092,476	(1,327,996)
Total Uses by Division		42,741,948	29,911,303	(12,830,645)	28,375,109	(1,536,194)

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
10000	GF Annual Account Ctrl		Salaries	879,377	657,121	(222,256)	693,344	36,223
			Mandatory Fringe Benefits	425,480	401,955	(23,525)	423,880	21,925
			Non-Personnel Services	80,623	65,414	(15,209)	73,414	8,000
			Materials & Supplies	25,229	22,706	(2,523)	22,706	
			Services Of Other Depts	571,232	721,468	150,236	738,284	16,816
			Overhead and Allocations	275,721	296,001	20,280	296,001	
10000 Total				2,257,662	2,164,665	(92,997)	2,247,629	82,964
Operating Total				2,257,662	2,164,665	(92,997)	2,247,629	82,964
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	15759	Civic Collection - Maintenance	577,870	599,484	21,614	620,996	21,512
		16549	AR Art Commission - Symphony O	4,259,460	4,420,000	160,540	4,500,000	80,000
		16617	AR Galleries-administration	817,658	813,423	(4,235)	869,426	56,003
10010 Total				5,654,988	5,832,907	177,919	5,990,422	157,515
Annual Projects - Authority Control Total				5,654,988	5,832,907	177,919	5,990,422	157,515
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	10829	AR Civic Collec Restoration;	300,000	2,444,000	2,144,000	900,000	(1,544,000)
		15760	Maintenance - Civic Collection	128,759	135,197	6,438	141,957	6,760

Department: ART Arts Commission

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Continuing Projects - Authority Control								
		15761	AR Maintenance - Cultrtral Cent	172,197	180,807	8,610	189,847	9,040
		16612	AR Community Investments Admin	198,381	58,881	(139,500)	58,881	
		19600	AR Bos Funding	880,000	200,000	(680,000)	200,000	
		21748	Reinvestment Initiatives	2,200,000	500,000	(1,700,000)	500,000	
		21849	ART AAACC Retrofit CR RS	1,340,000		(1,340,000)		
		22529	AR SOMArts Relocation	200,000		(200,000)		
		22827	AR GAL Lighting Replacement		100,000	100,000		(100,000)
		22828	AR Centers Door Replace Prog		50,000	50,000		
10020 Total				5,419,337	3,668,885	(1,750,452)	2,040,685	(1,628,200)
11740	SR Arts Com-Public Arts	16557	AR Public Art - Market Street	109,586	109,586		109,586	
		16558	AR Public Art - Jc Decaux	30,000	30,000		30,000	
		16577	AR Arts Commission-civic Desig	180,721	100,921	(79,800)	104,561	3,640
		16612	AR Community Investments Admin	133,017	133,017		133,017	
		16622	AR Public Art Trust Projects				553,148	553,148
11740 Total				453,324	373,524	(79,800)	930,312	556,788
11750	SR Arts Com-Strt Artist Prog	16562	AR Street Artist License Admin	208,823	208,551	(272)	208,537	(14)
11750 Total				208,823	208,551	(272)	208,537	(14)
11802	SR Culture & Rec Hotel Tax	20331	AR HTA Arts Impact Endow	2,949,789	2,888,271	(61,518)	3,069,000	180,729
		20449	AR HTA Cultural Centers	4,939,871	4,806,509	(133,362)	5,076,934	270,425
		20450	AR HTA Cultural Equity Endow	7,816,364	7,626,351	(190,013)	7,962,260	335,909
11802 Total				15,706,024	15,321,131	(384,893)	16,108,194	787,063
15384	CPXCF COP Crit Reprs/Rcv Stmls	21849	ART AAACC Retrofit CR RS	(1,340,000)				
		21850	ART MCCLA Retrofit CR RS	12,038,751				
15384 Total				10,698,751	0	(10,698,751)	0	0
Continuing Projects - Authority Control Total				32,486,259	19,572,091	(12,914,168)	19,287,728	(284,363)
Grants Projects								
11870	SR Culture & Rec Grants; C	10039883	AR CAC MMAC	65,000				(65,000)
		10039884	AR CAC FY24	65,000				(65,000)
		10039885	AR CAC FY25		65,000			65,000
		10039886	AR NEA FY24	60,000				(60,000)

Department: ART Arts Commission

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
		10039887	AR NEA FY25		60,000	60,000		(60,000)
		10040360	AR Mellon Pulse Check	1,500,000	1,500,000			(1,500,000)
		10041206	AR NEA FY26				60,000	60,000
		10041207	AR CAC FY26				65,000	65,000
11870	Total			1,690,000	1,625,000	(65,000)	125,000	(1,500,000)
	Grants Projects Total			1,690,000	1,625,000	(65,000)	125,000	(1,500,000)
	Work Orders/Overhead							
10060	GF Work Order	163646	ART Public Art & Collections	138,025	138,025		138,025	
		187644	ART Community Investments	515,014	578,615	63,601	586,305	7,690
10060	Total			653,039	716,640	63,601	724,330	7,690
	Work Orders/Overhead Total			653,039	716,640	63,601	724,330	7,690
	Total Uses of Funds			42,741,948	29,911,303	(12,830,645)	28,375,109	(1,536,194)

Department: AAM Asian Art Museum

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	5,586,477	5,743,126	156,649	6,091,770	348,644
Mandatory Fringe Benefits	2,247,643	2,313,738	66,095	2,463,220	149,482
Non-Personnel Services	1,041,116	1,041,116		1,041,116	(42,260)
Capital Outlay	722,911	864,807	141,896	822,547	235,164
Services Of Other Depts	1,783,173	1,839,187	56,014	2,074,351	235,164
Overhead and Allocations	30,798	12,532	(18,266)	12,532	
Total Uses by Chart of Accounts	11,412,118	11,814,506	402,388	12,505,536	691,030

Sources Summary

Charges for Services	391,982	388,636	(3,346)	405,686	17,050
General Fund Support	11,020,136	11,425,870	405,734	12,099,850	673,980
Total Sources by Chart of Accounts	11,412,118	11,814,506	402,388	12,505,536	691,030

Fund Summary

Culture and Recreation Fund	391,982	388,636	(3,346)	405,686	17,050
General Fund	11,020,136	11,425,870	405,734	12,099,850	673,980
Total Uses by Funds	11,412,118	11,814,506	402,388	12,505,536	691,030

Division Summary

AAM Asian Art Museum	11,412,118	11,814,506	402,388	12,505,536	691,030
Total Uses by Division	11,412,118	11,814,506	402,388	12,505,536	691,030

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
10000	GF Annual Account Ctrl		Salaries	5,361,878	5,508,457	146,579	5,847,453	338,996
			Mandatory Fringe Benefits	2,111,058	2,172,303	61,245	2,314,383	142,080
			Non-Personnel Services	1,041,116	1,041,116		1,041,116	
			Services Of Other Depts	1,783,173	1,839,187	56,014	2,074,351	235,164
10000 Total				10,297,225	10,561,063	263,838	11,277,303	716,240

Department: AAM Asian Art Museum

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
Operating Total				10,297,225	10,561,063	263,838	11,277,303	716,240
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	10325	Museum Repair Projects	385,000	510,000	125,000	450,000	(60,000)
		15741	Aam - Facility Maintenance	337,911	354,807	16,896	372,547	17,740
10010 Total				722,911	864,807	141,896	822,547	(42,260)
Annual Projects - Authority Control Total				722,911	864,807	141,896	822,547	(42,260)
Continuing Projects - Authority Control								
11940	SR Museums Admission	16472	AA Asian Arts Operating Rev-ex	391,982	388,636	(3,346)	405,686	17,050
11940 Total				391,982	388,636	(3,346)	405,686	17,050
Continuing Projects - Authority Control Total				391,982	388,636	(3,346)	405,686	17,050
Total Uses of Funds				11,412,118	11,814,506	402,388	12,505,536	691,030

Department: ASR Assessor / Recorder

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	21,072,513	23,262,337	2,189,824	25,232,497	1,970,160
Mandatory Fringe Benefits	8,103,641	8,913,955	810,314	9,684,195	770,240
Non-Personnel Services	2,842,401	2,503,126	(339,275)	2,760,505	257,379
Materials & Supplies	283,670	64,429	(219,241)	57,298	(7,131)
Programmatic Projects	1,500,000	1,500,000		1,170,700	(329,300)
Services Of Other Depts	3,236,359	3,313,073	76,714	3,971,332	658,259
Overhead and Allocations	139,307	154,769	15,462	154,769	
Total Uses by Chart of Accounts	37,177,891	39,711,689	2,533,798	43,031,296	3,319,607
<u>Sources Summary</u>					
Charges for Services	3,181,412	3,296,668	115,256	3,587,483	290,815
Beg Fund Balance - Budget Only	2,076,801	560,705	(1,516,096)	323,024	(237,681)
General Fund Support	31,919,678	35,854,316	3,934,638	39,120,789	3,266,473
Total Sources by Chart of Accounts	37,177,891	39,711,689	2,533,798	43,031,296	3,319,607
<u>Fund Summary</u>					
General Fund	33,870,414	37,871,081	4,000,667	41,309,231	3,438,150
General Services Fund	3,307,477	1,840,608	(1,466,869)	1,722,065	(118,543)
Total Uses by Funds	37,177,891	39,711,689	2,533,798	43,031,296	3,319,607
<u>Division Summary</u>					
ASR Transactions	1,727,639	2,342,875	615,236	2,440,789	97,914
ASR Exemptions	695,245	739,771	44,526	769,273	29,502
ASR Public Service	2,406,603	2,340,211	(66,392)	2,441,888	101,677
ASR Standards Mapping Analysis	2,403,637	3,419,552	1,015,915	3,718,961	299,409
ASR Real Property	14,737,251	15,456,603	719,352	16,659,930	1,203,327
ASR Personal Property	3,938,669	3,885,535	(53,134)	4,031,159	145,624
ASR Administration	7,917,237	8,990,812	1,073,575	10,367,326	1,376,514
ASR Recorder	3,351,610	2,536,330	(815,280)	2,601,970	65,640
Total Uses by Division	37,177,891	39,711,689	2,533,798	43,031,296	3,319,607

Uses of Funds Detail Appropriation

Department: ASR Assessor / Recorder

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
10000	GF Annual Account Ctrl		Salaries	19,221,895	22,081,471	2,859,576	24,118,973	2,037,502
			Mandatory Fringe Benefits	7,360,892	8,433,203	1,072,311	9,230,423	797,220
			Non-Personnel Services	2,487,965	2,480,386	(7,579)	2,760,505	280,119
			Materials & Supplies	63,303	62,948	(355)	57,298	(5,650)
			Services Of Other Depts	2,336,359	1,513,073	(823,286)	2,171,332	658,259
10000 Total				31,470,414	34,571,081	3,100,667	38,338,531	3,767,450
Operating Total				31,470,414	34,571,081	3,100,667	38,338,531	3,767,450
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	16628	AS Assessment Appeals Research	900,000	1,800,000	900,000	1,800,000	
		16629	AS Property Tax Assessment Sys	1,500,000	1,500,000		1,170,700	(329,300)
10020 Total				2,400,000	3,300,000	900,000	2,970,700	(329,300)
12610	SR State Auth Special Rev	16627	AS Recorder - Erecording	399,786	108,796	(290,990)	151,197	42,401
		17402	AS Doc Storage Conver Fund Ab3	106,423	120,359	13,936	124,866	4,507
		17403	AS Page Recorders Modernizatio	1,911,928	613,961	(1,297,967)	679,796	65,835
		17405	AS Assessor 10% Alloc Real Est	99,795	150,893	51,098	94,248	(56,645)
		17409	AS Recorder Indexing Project	554,751	423,320	(131,431)	284,524	(138,796)
		19830	SB2 Building Homes & Jobs Fee	149,672	301,785	152,113	261,433	(40,352)
12610 Total				3,222,355	1,719,114	(1,503,241)	1,596,064	(123,050)
12650	SR Vital & Hlth Stat Fees	17404	AS Statistics Fee Collection-r	85,122	121,494	36,372	126,001	4,507
12650 Total				85,122	121,494	36,372	126,001	4,507
Continuing Projects - Authority Control Total				5,707,477	5,140,608	(566,869)	4,692,765	(447,843)
Total Uses of Funds				37,177,891	39,711,689	2,533,798	43,031,296	3,319,607

Department: BOA Board Of Appeals

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	501,705	519,560	17,855	537,094	17,534
Mandatory Fringe Benefits	263,608	276,527	12,919	287,438	10,911
Non-Personnel Services	19,700	34,158	14,458	48,116	13,958
Materials & Supplies	3,398	9,558	6,160	9,558	
Services Of Other Depts	354,626	358,819	4,193	369,132	10,313
Total Uses by Chart of Accounts	1,143,037	1,198,622	55,585	1,251,338	52,716

Sources Summary

Charges for Services	1,132,059	1,198,622	66,563	1,251,338	52,716
General Fund Support	10,978		(10,978)		
Total Sources by Chart of Accounts	1,143,037	1,198,622	55,585	1,251,338	52,716

Fund Summary

General Fund	1,143,037	1,198,622	55,585	1,251,338	52,716
Total Uses by Funds	1,143,037	1,198,622	55,585	1,251,338	52,716

Division Summary

BOA Board of Appeals	1,143,037	1,198,622	55,585	1,251,338	52,716
Total Uses by Division	1,143,037	1,198,622	55,585	1,251,338	52,716

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Operating</u>								
10000	GF Annual Account Ctrl		Salaries	501,705	519,560	17,855	537,094	17,534
			Mandatory Fringe Benefits	263,608	276,527	12,919	287,438	10,911
			Non-Personnel Services	19,700	34,158	14,458	48,116	13,958
			Materials & Supplies	3,398	9,558	6,160	9,558	
			Services Of Other Depts	354,626	358,819	4,193	369,132	10,313
10000 Total				1,143,037	1,198,622	55,585	1,251,338	52,716
Operating Total				1,143,037	1,198,622	55,585	1,251,338	52,716

Department: BOA Board Of Appeals

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Total Uses of Funds				1,143,037	1,198,622	55,585	1,251,338	52,716

Department: BOS Board Of Supervisors

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	12,866,811	13,392,485	525,674	13,875,025	482,540
Mandatory Fringe Benefits	4,672,474	4,851,220	178,746	5,028,046	176,826
Non-Personnel Services	5,297,359	4,425,857	(871,502)	4,414,445	(11,412)
Capital Outlay		142,000	142,000		(142,000)
Materials & Supplies	176,916	172,201	(4,715)	154,509	(17,692)
Programmatic Projects		12,000	12,000		(12,000)
Services Of Other Depts	593,045	616,170	23,125	645,881	29,711
Total Uses by Chart of Accounts	23,606,605	23,611,933	5,328	24,117,906	505,973
<u>Sources Summary</u>					
Intergovernmental: Federal		154,000	154,000		(154,000)
Charges for Services	344,150	638,150	294,000	638,150	
Expenditure Recovery	161,996	161,996		161,996	
General Fund Support	23,100,459	22,657,787	(442,672)	23,317,760	659,973
Total Sources by Chart of Accounts	23,606,605	23,611,933	5,328	24,117,906	505,973
<u>Fund Summary</u>					
General Fund	23,588,605	23,439,933	(148,672)	24,099,906	659,973
General Services Fund	18,000	18,000		18,000	
Public Protection Fund		154,000	154,000		(154,000)
Total Uses by Funds	23,606,605	23,611,933	5,328	24,117,906	505,973
<u>Division Summary</u>					
BOS Youth Commission	451,042	459,146	8,104	473,973	14,827
BOS Sunshine Ord Task Force	196,045	203,404	7,359	210,225	6,821
BOS Budget & Legis Analysis	3,121,318	3,246,171	124,853	3,246,171	
BOS Clerk Of The Board	6,716,622	5,994,941	(721,681)	6,051,545	56,604
BOS Assessment Appeals Board	958,404	1,113,181	154,777	1,143,525	30,344
BOS Supervisors	11,777,061	12,198,894	421,833	12,583,837	384,943
BOS Local Agency Formation Comm	386,113	396,196	10,083	408,630	12,434
Total Uses by Division	23,606,605	23,611,933	5,328	24,117,906	505,973

Department: BOS Board Of Supervisors

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
10000	GF Annual Account Ctrl		Salaries	12,585,822	13,104,505	518,683	13,576,194	471,689
			Mandatory Fringe Benefits	4,570,374	4,746,801	176,427	4,919,894	173,093
			Non-Personnel Services	4,276,335	4,387,838	111,503	4,378,502	(9,336)
			Materials & Supplies	176,916	172,201	(4,715)	154,509	(17,692)
			Services Of Other Depts	593,045	616,170	23,125	645,881	29,711
10000 Total				22,202,492	23,027,515	825,023	23,674,980	647,465
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				22,220,492	23,045,515	825,023	23,692,980	647,465
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	16641	BD Bd Of Supervisors Lafco Pro	386,113	396,196	10,083	408,630	12,434
		19667	BD Legislative Management Syst	1,000,000		(1,000,000)		
		22688	BOS Charter Mandates		16,222	16,222	16,296	74
10020 Total				1,386,113	412,418	(973,695)	424,926	12,508
Continuing Projects - Authority Control Total				1,386,113	412,418	(973,695)	424,926	12,508
Grants Projects								
13560	SR Homeland Security	10041033	Bay Area UASI-Urban Areas Sec		154,000	154,000		(154,000)
13560 Total				0	154,000	154,000	0	(154,000)
Grants Projects Total				0	154,000	154,000	0	(154,000)
Total Uses of Funds				23,606,605	23,611,933	5,328	24,117,906	505,973

Department: DBI Building Inspection

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	41,362,210	43,689,504	2,327,294	46,031,642	2,342,138
Mandatory Fringe Benefits	16,798,842	17,593,102	794,260	18,514,230	921,128
Non-Personnel Services	3,761,000	3,756,165	(4,835)	3,756,402	237
Carry-Forward Budgets Only		(1,745,432)	(1,745,432)		1,745,432
City Grant Program	4,800,000	4,800,000		4,320,000	(480,000)
Materials & Supplies	442,000	442,000		442,000	
Programmatic Projects		1,995,432	1,995,432	50,000	(1,945,432)
Services Of Other Depts	17,587,066	17,352,660	(234,406)	18,259,563	906,903
Overhead and Allocations	1,352,456	457,525	(894,931)	457,525	
Intrafund Transfers Out	22,852,067	19,555,742	(3,296,325)	11,426,191	(8,129,551)
Transfer Adjustment - Uses	(22,852,067)	(19,555,742)	3,296,325	(11,426,191)	8,129,551
Total Uses by Chart of Accounts	86,103,574	88,340,956	2,237,382	91,831,362	3,490,406
<u>Sources Summary</u>					
Charges for Services	47,057,008	48,827,361	1,770,353	61,825,316	12,997,955
Fines, Forfeiture, & Penalties		650,000	650,000	650,000	
Licenses, Permits, & Franchises	7,718,319	12,083,145	4,364,826	12,083,145	
Other Revenues	1,250,000	1,250,000		1,250,000	
Interest & Investment Income	1,922,127	1,262,379	(659,748)	764,381	(497,998)
Expenditure Recovery	204,053	162,329	(41,724)	162,329	
IntraFund Transfers In	22,852,067	19,555,742	(3,296,325)	11,426,191	(8,129,551)
Transfers In	5,100,000	5,000,000	(100,000)	4,320,000	(680,000)
Prior Year Designated Reserve	19,352,067	10,105,742	(9,246,325)	10,776,191	670,449
Beg Fund Balance - Budget Only	3,500,000	9,000,000	5,500,000		(9,000,000)
Transfer Adjustment-Source	(22,852,067)	(19,555,742)	3,296,325	(11,426,191)	8,129,551
General Fund Support					
Total Sources by Chart of Accounts	86,103,574	88,340,956	2,237,382	91,831,362	3,490,406
<u>Fund Summary</u>					
Building Inspection Fund	86,103,574	88,340,956	2,237,382	91,831,362	3,490,406
Total Uses by Funds	86,103,574	88,340,956	2,237,382	91,831,362	3,490,406

Department: DBI Building Inspection

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Division Summary</u>					
DBI Inspection Services	42,486,001	43,315,324	829,323	45,629,560	2,314,236
DBI Administration	23,899,764	24,058,414	158,650	24,218,818	160,404
DBI Permit Services	19,717,809	20,967,218	1,249,409	21,982,984	1,015,766
Total Uses by Division	86,103,574	88,340,956	2,237,382	91,831,362	3,490,406

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
10190	SR BIF Operating Project		Salaries	41,362,210	43,689,504	2,327,294	46,031,642	2,342,138
			Mandatory Fringe Benefits	16,798,842	17,593,102	794,260	18,514,230	921,128
			Non-Personnel Services	3,761,000	2,466,165	(1,294,835)	2,466,402	237
			City Grant Program	4,800,000	4,800,000		4,320,000	(480,000)
			Materials & Supplies	442,000	442,000		442,000	
			Services Of Other Depts	17,587,066	17,352,660	(234,406)	18,259,563	906,903
			Overhead and Allocations	1,352,456	457,525	(894,931)	457,525	
10190 Total				86,103,574	86,800,956	697,382	90,491,362	3,690,406
Operating Total				86,103,574	86,800,956	697,382	90,491,362	3,690,406

Continuing Projects - Authority Control

10230	SR BIF-Continuing Projects	10893	BI Code Enforcemt Enhancemt Re	(480,368)	(480,368)			480,368
		16664	BI Automation Upgrade	(38,461)	(38,461)			38,461
		16667	BI Dbi Fee Revenue Contingency	31,943	31,943			(31,943)
		16668	BI Conversion Of Records	1,541,305	1,541,305			(1,541,305)
		16670	BI Illegal In-law Units	(4,924,461)	(4,924,461)			4,924,461
		16679	BI Records Management - Buildi	(182,593)	(182,593)			182,593
		16681	BI Soft Story Program	2,902,551	2,902,551			(2,902,551)
		19497	BI One Time And Capital Projec	(24,116)	(24,116)			24,116
		19499	BI 1660 Mission St Public Svc	(518,834)	(518,834)			518,834
		22179	Records Management	(52,398)	(52,398)			52,398

Department: DBI Building Inspection

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Continuing Projects - Authority Control								
10230 Total				0	1,450,000	1,450,000	1,250,000	(200,000)
10250	SR PW-Strong Motion Admin	16680	BI Strong Motion Administratio		90,000	90,000	90,000	
10250 Total				0	90,000	90,000	90,000	0
Continuing Projects - Authority Control Total				0	1,540,000	1,540,000	1,340,000	(200,000)
Total Uses of Funds				86,103,574	88,340,956	2,237,382	91,831,362	3,490,406

Department: CHF Children; Youth & Their Families

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	10,057,426	10,005,360	(52,066)	10,384,549	379,189
Mandatory Fringe Benefits	3,564,488	3,781,811	217,323	3,939,136	157,325
Non-Personnel Services	9,414,786	9,357,712	(57,074)	9,465,053	107,341
City Grant Program	273,215,214	286,604,778	13,389,564	294,826,277	8,221,499
Materials & Supplies	679,058	365,945	(313,113)	367,945	2,000
Programmatic Projects	3,152,503	400,785	(2,751,718)	415,334	14,549
Services Of Other Depts	41,602,216	37,703,745	(3,898,471)	38,135,287	431,542
Overhead and Allocations	375,000	1,215,000	840,000	1,215,000	
Intrafund Transfers Out	6,520,000	6,570,000	50,000	6,800,000	230,000
Unappropriated Rev-Designated	110,000		(110,000)		
Transfer Adjustment - Uses	(6,520,000)	(6,570,000)	(50,000)	(6,800,000)	(230,000)
Total Uses by Chart of Accounts	342,170,691	349,435,136	7,264,445	358,748,581	9,313,445

<u>Sources Summary</u>					
Property Taxes	127,220,000	126,930,000	(290,000)	127,350,000	420,000
Intergovernmental: Federal	1,524,359	2,642,239	1,117,880	2,734,069	91,830
Intergovernmental: State	8,383,220	6,599,894	(1,783,326)	3,066,118	(3,533,776)
Other Revenues	4,800,000		(4,800,000)		
Interest & Investment Income	80,000	60,867	(19,133)	59,824	(1,043)
Expenditure Recovery	8,555,959	4,936,695	(3,619,264)	4,546,095	(390,600)
IntraFund Transfers In	6,998,329	7,048,329	50,000	7,278,329	230,000
Transfers In	99,835,000	100,605,000	770,000	104,035,000	3,430,000
Prior Year Designated Reserve	6,867,385	7,500,000	632,615	8,000,000	500,000
Beg Fund Balance - Budget Only	5,349,228	14,900,022	9,550,794	14,540,818	(359,204)
Transfer Adjustment-Source	(6,520,000)	(6,570,000)	(50,000)	(6,800,000)	(230,000)
General Fund Support	79,077,211	84,782,090	5,704,879	93,938,328	9,156,238
Total Sources by Chart of Accounts	342,170,691	349,435,136	7,264,445	358,748,581	9,313,445

Department: CHF Children; Youth & Their Families

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Fund Summary</u>					
Children and Families Fund	248,514,228	277,725,889	29,211,661	291,215,642	13,489,753
General Fund	85,399,504	64,227,618	(21,171,886)	63,585,086	(642,532)
Public Protection Fund	8,256,959	7,481,629	(775,330)	3,947,853	(3,533,776)
Total Uses by Funds	342,170,691	349,435,136	7,264,445	358,748,581	9,313,445
<u>Division Summary</u>					
CHF Children; Youth & Families	342,170,691	349,435,136	7,264,445	358,748,581	9,313,445
Total Uses by Division	342,170,691	349,435,136	7,264,445	358,748,581	9,313,445

Reserved Appropriations

<u>Controller Reserves</u>					
10001640	CH CYF-Eligible Services			850,000	
10031182	CH City College Enroll Asst Fu			7,150,000	
Controller Reserves: Total			0	8,000,000	

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
10000	GF Annual Account Ctrl		City Grant Program	1,388,492	666,667	(721,825)	666,667	
			Services Of Other Depts	745,428	850,228	104,800	850,228	
10000	Total			2,133,920	1,516,895	(617,025)	1,516,895	0
11190	SR Children and Youth		Salaries	8,153,546	8,118,356	(35,190)	8,441,446	323,090
			Mandatory Fringe Benefits	3,018,192	3,268,551	250,359	3,407,421	138,870
			Non-Personnel Services	7,737,642	7,176,754	(560,888)	7,176,754	
			City Grant Program	78,132,561	83,610,304	5,477,743	80,755,531	(2,854,773)
			Materials & Supplies	677,758	350,508	(327,250)	350,508	
			Services Of Other Depts	28,639,529	26,777,598	(1,861,931)	28,829,571	2,051,973
			Intrafund Transfers Out	6,520,000	6,570,000	50,000	6,800,000	230,000
			Transfer Adjustment - Uses	(6,520,000)	(6,570,000)	(50,000)	(6,800,000)	(230,000)

Department: CHF Children; Youth & Their Families

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
11190	Total			126,359,228	129,302,071	2,942,843	128,961,231	(340,840)
Operating Total				128,493,148	130,818,966	2,325,818	130,478,126	(340,840)
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	17230	Community Based Agencies	1,160,700	826,725	(333,975)	3,679,035	2,852,310
		20111	CH Family Empowerment	3,242,786	1,430,086	(1,812,700)	1,430,086	
		20112	CH Justices Services	1,410,895	196,033	(1,214,862)	196,033	
		20115	CH Outreach and Access	1,518,203	1,115,520	(402,683)	1,115,520	
		20118	CH Early Care and Education	2,687,554	2,693,681	6,127	1,073,250	(1,620,431)
		20119	CH Educational Supports	991,279		(991,279)		
		20120	CH Enrichment Leadership Skill	1,000,000		(1,000,000)		
10010	Total			12,011,417	6,262,045	(5,749,372)	7,493,924	1,231,879
11141	SR Student Success Fund	22378	Student Success Fund	11,000,000	35,000,000	24,000,000	45,000,000	10,000,000
11141	Total			11,000,000	35,000,000	24,000,000	45,000,000	10,000,000
Annual Projects - Authority Control Total				23,011,417	41,262,045	18,250,628	52,493,924	11,231,879
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	16915	CH Sfusd Special Projects	4,000,000		(4,000,000)		
		16916	CH Bos Allocations	2,142,000		(2,142,000)		
		16918	CH Dcyf Nutrition Project	2,348,662	2,736,104	387,442	2,884,973	148,869
		16919	CH Our Children; Our Families	664,600	225,592	(439,008)	233,416	7,824
		17230	Community Based Agencies	15,139,682	20,000,079	4,860,397	19,409,575	(590,504)
		19805	City College Enroll Asst Fund	18,933,998	9,300,000	(9,633,998)	7,150,000	(2,150,000)
		20110	CH Emotional Well-Being	186,000	93,000	(93,000)	93,000	
		20111	CH Family Empowerment	283,250	283,250		283,250	
		20112	CH Justices Services	300,000		(300,000)		
		20113	CH Mentorship Service Area	250,000		(250,000)		
		20114	CH Out of School Time	5,134,609	4,099,609	(1,035,000)	4,099,609	
		20115	CH Outreach and Access	4,800,705	2,055,324	(2,745,381)	2,055,324	
		20117	CH Youth Workforce Development	1,175,677		(1,175,677)		
		20118	CH Early Care and Education	1,819,025	1,819,025		1,819,025	

Department: CHF Children; Youth & Their Families

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Continuing Projects - Authority Control								
10020 Total				62,698,208	51,511,983	(11,186,225)	50,028,172	(1,483,811)
11200	SR Public Education Special	16914	CH Sfused Grants - Peef Baselin	13,020,000	14,250,000	1,230,000	14,740,303	490,303
		16923	PEEF	91,660,000	97,498,818	5,838,818	100,839,108	3,340,290
		20324	Sugar-Sweetened Beverages Tax	1,675,000	1,675,000		1,675,000	
		20119	CH Educational Supports	125,000		(125,000)		
		20120	CH Enrichment Leadership Skill	670,000		(670,000)		
		20324	Sugar-Sweetened Beverages Tax	225,000		(225,000)		
		21058	ERAF CHF Mental Health Centers	1,400,000		(1,400,000)		
		21748	Reinvestment Initiatives	3,100,000	400,000	(2,700,000)	2,000,000	1,600,000
		22708	CH FY25-BOS Allocation		10,500,000	10,500,000	10,000,000	(500,000)
11200 Total				106,355,000	113,423,818	7,068,818	117,254,411	3,830,593
Continuing Projects - Authority Control Total				169,053,208	164,935,801	(4,117,407)	167,282,583	2,346,782
Grants Projects								
13550	SR Public Protection-Grant	1000074	CH FY15-16 SFCOPS Program	336,827		(336,827)		
		10001103	CH FY16-17 JJCPA Grant	1,342,389		(1,342,389)		
		10029618	CH FY17-18 JJCPA Grant	1,749,760		(1,749,760)		
		10038274	CH FY23-24 Federal JAG Grant	103,739		(103,739)		
		10039713	CH FY24-25 Federal JAG Grant		111,735	111,735	111,735	(111,735)
		10040970	CH FY25-26 Federal JAG Grant				111,735	111,735
		10041019	CH FY24-25 STOP Grant		1,000,000	1,000,000		(1,000,000)
		10041020	CH FY25-26 STOP Grant				1,000,000	1,000,000
13550 Total				3,532,715	1,111,735	(2,420,980)	1,111,735	0
13720	SR Public Protection-Grant Sta	10035816	CH FY21-22 JJCPA Grant	1,507,350		(1,507,350)		
		10035818	CH FY21-22 SFCOPS Program	361,297		(361,297)		
		10037204	CH FY22-23 SFCOPS Program		854,390	854,390		(854,390)
		10037207	CH FY22-23 JJCPA Grant		2,679,386	2,679,386		(2,679,386)
		10038280	CH FY23-24 JJCPA Grant	2,303,370		(2,303,370)		
		10038289	CH FY23-24 SFCOPS Program	552,227		(552,227)		
		10039714	CH FY24-25 JJCPA Grant		2,287,490	2,287,490		(2,287,490)
		10039715	CH FY24-25 SFCOPS Program		548,628	548,628		(548,628)

Department: CHF Children; Youth & Their Families

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Grants Projects								
		10041002	CH FY25-26 JJCPA Grant				2,287,490	2,287,490
		10041004	CH FY25-26 SFCOPS Program				548,628	548,628
13720 Total				4,724,244	6,369,894	1,645,650	2,836,118	(3,533,776)
Grants Projects Total				8,256,959	7,481,629	(775,330)	3,947,853	(3,533,776)
Work Orders/Overhead								
10060	GF Work Order	229218	CHF Children; Youth & Families	8,555,959	4,936,695	(3,619,264)	4,546,095	(390,600)
10060 Total				8,555,959	4,936,695	(3,619,264)	4,546,095	(390,600)
Work Orders/Overhead Total				8,555,959	4,936,695	(3,619,264)	4,546,095	(390,600)
Continuing Projects - Project Control								
11150	SR Child Youth&Fam-Grants Oth	10038282	CH 2023 CFE Fund	300,000		(300,000)		
		10039874	CH Crankstart Summer 2023	4,500,000		(4,500,000)		
11150 Total				4,800,000	0	(4,800,000)	0	0
Continuing Projects - Project Control Total				4,800,000	0	(4,800,000)	0	0
Total Uses of Funds				342,170,691	349,435,136	7,264,445	358,748,581	9,313,445

Department: CSS Child Support Services

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	7,712,971	7,654,003	(58,968)	7,812,852	158,849
Mandatory Fringe Benefits	3,751,258	3,714,056	(37,202)	3,785,504	71,448
Non-Personnel Services	358,079	601,187	243,108	880,047	278,860
Materials & Supplies	166,735	59,551	(107,184)	38,317	(21,234)
Services Of Other Depts	1,677,487	1,262,661	(414,826)	816,060	(446,601)
Total Uses by Chart of Accounts	13,666,530	13,291,458	(375,072)	13,332,780	41,322

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	849,607	469,343	(380,264)	504,910	35,567
Expenditure Recovery	151,174	156,366	5,192	162,121	5,755
General Fund Support					
Total Sources by Chart of Accounts	13,666,530	13,291,458	(375,072)	13,332,780	41,322

Fund Summary

Children and Families Fund	13,666,530	13,291,458	(375,072)	13,332,780	41,322
Total Uses by Funds	13,666,530	13,291,458	(375,072)	13,332,780	41,322

Division Summary

CSS Child Support Services	13,666,530	13,291,458	(375,072)	13,332,780	41,322
Total Uses by Division	13,666,530	13,291,458	(375,072)	13,332,780	41,322

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
11300	SR Child Support-Operating		Salaries	7,712,971	7,654,003	(58,968)	7,812,852	158,849
			Mandatory Fringe Benefits	3,751,258	3,714,056	(37,202)	3,785,504	71,448
			Non-Personnel Services	358,079	601,187	243,108	880,047	278,860
			Materials & Supplies	166,735	59,551	(107,184)	38,317	(21,234)

Department: CSS Child Support Services

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
			Services Of Other Depts	1,677,487	1,262,661	(414,826)	816,060	(446,601)
11300	Total			13,666,530	13,291,458	(375,072)	13,332,780	41,322
	Operating Total			13,666,530	13,291,458	(375,072)	13,332,780	41,322
	Total Uses of Funds			13,666,530	13,291,458	(375,072)	13,332,780	41,322

Department: CAT City Attorney

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	64,627,798	70,441,772	5,813,974	72,135,641	1,693,869
Mandatory Fringe Benefits	22,617,235	24,456,545	1,839,310	24,980,739	524,194
Non-Personnel Services	17,478,423	18,719,263	1,240,840	18,684,845	(34,418)
Materials & Supplies	155,000	139,500	(15,500)	139,500	
Services Of Other Depts	3,861,112	3,958,943	97,831	4,046,522	87,579
Total Uses by Chart of Accounts	108,739,568	117,716,023	8,976,455	119,987,247	2,271,224

Sources Summary

Intergovernmental: Other	400,000	400,000		400,000	
Fines, Forfeiture, & Penalties	4,799,038	5,993,063	1,194,025	5,901,178	(91,885)
Expenditure Recovery	71,253,153	76,110,691	4,857,538	76,385,067	274,376
General Fund Support	32,287,377	35,212,269	2,924,892	37,301,002	2,088,733
Total Sources by Chart of Accounts	108,739,568	117,716,023	8,976,455	119,987,247	2,271,224

Fund Summary

General Fund	103,940,530	112,490,085	8,549,555	114,461,792	1,971,707
Public Protection Fund	4,799,038	5,225,938	426,900	5,525,455	299,517
Total Uses by Funds	108,739,568	117,716,023	8,976,455	119,987,247	2,271,224

Division Summary

CAT City Attorney	108,739,568	117,716,023	8,976,455	119,987,247	2,271,224
Total Uses by Division	108,739,568	117,716,023	8,976,455	119,987,247	2,271,224

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
10000	GF Annual Account Ctrl		Salaries	61,607,499	67,037,668	5,430,169	68,498,320	1,460,652
			Mandatory Fringe Benefits	21,597,218	23,338,871	1,741,653	23,798,104	459,233
			Non-Personnel Services	16,414,701	17,710,103	1,295,402	17,674,346	(35,757)
			Materials & Supplies	155,000	139,500	(15,500)	139,500	

Department: CAT City Attorney

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
10000	Total		Services Of Other Depts	1,461,112	1,558,943	97,831	1,646,522	87,579
Operating Total				101,235,530	109,785,085	8,549,555	111,756,792	1,971,707
10100	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	4,799,038	5,225,938	426,900	5,525,455	299,517
13490	Total			4,799,038	5,225,938	426,900	5,525,455	299,517
Continuing Projects - Authority Control Total				7,034,038	7,460,938	426,900	7,760,455	299,517
Total Uses of Funds				108,739,568	117,716,023	8,976,455	119,987,247	2,271,224

Department: CPC City Planning

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	27,174,566	25,599,352	(1,575,214)	26,348,645	749,293
Mandatory Fringe Benefits	10,759,359	10,097,571	(661,788)	10,532,193	434,622
Non-Personnel Services	2,741,533	2,081,597	(659,936)	2,081,597	
Materials & Supplies	371,470	303,743	(67,727)	303,743	
Programmatic Projects	7,705,818	9,001,291	1,295,473	8,652,387	(348,904)
Services Of Other Depts	9,486,330	7,845,289	(1,641,041)	8,084,589	239,300
Overhead and Allocations	458,758	131,442	(327,316)	131,442	
Total Uses by Chart of Accounts	58,697,834	55,060,285	(3,637,549)	56,134,596	1,074,311
<u>Sources Summary</u>					
Intergovernmental: Federal	1,120,000	3,970,500	2,850,500	3,725,500	(245,000)
Intergovernmental: Other	876,000	761,000	(115,000)	761,000	
Intergovernmental: State	3,890,000	2,602,000	(1,288,000)	2,477,000	(125,000)
Charges for Services	38,045,230	36,026,347	(2,018,883)	36,118,359	92,012
Other Revenues	475,000	336,167	(138,833)	360,831	24,664
Expenditure Recovery	3,043,444	3,814,109	770,665	3,654,861	(159,248)
General Fund Support	11,248,160	7,550,162	(3,697,998)	9,037,045	1,486,883
Total Sources by Chart of Accounts	58,697,834	55,060,285	(3,637,549)	56,134,596	1,074,311
<u>Fund Summary</u>					
Community / Neighborhood Dev	8,727,027	10,152,307	1,425,280	9,898,983	(253,324)
General Fund	49,420,807	44,557,978	(4,862,829)	45,885,613	1,327,635
Public Wks Trans and Commerce	550,000	350,000	(200,000)	350,000	
Total Uses by Funds	58,697,834	55,060,285	(3,637,549)	56,134,596	1,074,311
<u>Division Summary</u>					
CPC Environmental Planning	7,200,762	5,694,968	(1,505,794)	5,844,994	150,026
CPC Zoning Admin & Compliance	802,476	567,849	(234,627)	567,905	56
CPC Community Equity	4,922,342	5,875,068	952,726	5,753,151	(121,917)
CPC Executive Office	1,838,589	1,461,111	(377,478)	1,513,287	52,176
CPC Citywide Planning	8,303,864	6,989,677	(1,314,187)	7,047,442	57,765

Department: CPC City Planning

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
CPC Current Planning	16,623,221	17,469,628	846,407	17,713,196	243,568
CPC Administration	19,006,580	17,001,984	(2,004,596)	17,694,621	692,637
Total Uses by Division	58,697,834	55,060,285	(3,637,549)	56,134,596	1,074,311

Reserved Appropriations

Controller Reserves					
10023235 Eastern Neighbhd Infrastructu		336,167		360,831	
Controller Reserves: Total		336,167		360,831	

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
10000	GF Annual Account Ctrl		Salaries	24,161,858	22,770,765	(1,391,093)	23,433,777	663,012
			Mandatory Fringe Benefits	9,733,232	9,143,786	(589,446)	9,547,438	403,652
			Non-Personnel Services	2,619,733	1,997,797	(621,936)	1,997,797	
			Materials & Supplies	365,270	297,543	(67,727)	297,543	
			Services Of Other Depts	8,847,727	7,203,492	(1,644,235)	7,439,224	235,732
			Overhead and Allocations	458,758	131,442	(327,316)	131,442	
10000 Total				46,186,578	41,544,825	(4,641,753)	42,847,221	1,302,396
Operating Total				46,186,578	41,544,825	(4,641,753)	42,847,221	1,302,396

Continuing Projects - Authority Control

10020	GF Continuing Authority Ctrl	10950	CP Integrated Permit Tracking	779,306	864,193	84,887	864,461	268
		11479	PC Neighborhood Profiles Proje	835,655	540,055	(295,600)	551,085	11,030
		16950	CP Plan Implementation - Gener	387,604	1,223,444	835,840	1,237,385	13,941
		16954	CP Backlog Reduction (supp App	444,566		(444,566)		
		16957	CP Electronic Document Review	57,800	132,800	75,000	132,800	
		16958	CP Records Digitization	75,000		(75,000)		
		16962	CP Development Agreements	377,606		(377,606)		
		19503	CP Pavement To Parks Program	25,000		(25,000)		

Department: CPC City Planning

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Continuing Projects - Authority Control								
10020 Total		21034	CPC Historic Presv Survey	251,692	252,661	969	252,661	25,239
10670	SR Eastern Neighborhood CI	17063	GE Eastern Neighbrrhd Infrastru	3,234,229	3,013,153	(221,076)	3,038,392	24,664
10670 Total				400,000	336,167	(63,833)	360,831	24,664
10840	SR Planning Code Enforcement	16949	CP Sign Code Enforcement	1,117,231	3,243,640	2,126,409	3,335,652	92,012
		16956	CP Short Term Rental Program	1,618,381		(1,618,381)		
		16960	CP Transportation Demand Manag	506,415		(506,415)		
10840 Total				3,242,027	3,243,640	1,613	3,335,652	92,012
Continuing Projects - Authority Control Total				6,876,256	6,592,960	(283,296)	6,734,875	141,915
Grants Projects								
10680	SR Neighborhood Dev-Grants Sta	10038677	CPC FY24 CALTRANS	1,400,000	700,000	(700,000)	700,000	
		10040077	CPC FY24 CA Coastal Conservanc	750,000		(750,000)		
		10040088	CPC FY24 CA GOV Planning and R	650,000		(650,000)		
		10041171	CPC FY25 CA Coastal Conservanc		500,000	500,000		(500,000)
		10041184	CPC FY25 CAHCD REAP		128,000	128,000		(128,000)
		10041185	CPC FY26 CA Coastal Conservanc				500,000	500,000
		10041186	CPC FY26 CAHCD REAP				128,000	128,000
		10041189	CPCFY25 REAP Housing		500,000	500,000		(500,000)
		10041195	CPCFY26 REAP Housing				500,000	500,000
10680 Total				2,800,000	1,828,000	(972,000)	1,828,000	0
10690	SR Neighborhood Dev-Grants Oth	10038676	CPC FY24 USDN ADAPTATION	150,000		(150,000)		
		10040076	CPC FY25 USDN ADAPTATION		75,000	75,000		(75,000)
		10040078	CPC FY24 MTC PDA	1,000,000		(1,000,000)		
		10040079	CPC FY24 ABAG REAP	840,000		(840,000)		
		10040082	CPC FY25 MTC PDA		1,000,000	1,000,000		(1,000,000)
		10041252	CPC FY26 MTC PDA				1,000,000	1,000,000
		10041253	CPC FY25 Yosemite Slough OPR G		649,000	649,000		(649,000)
		10041254	CPC FY26 Yosemite Slough OPR G				649,000	649,000
10690 Total				1,990,000	1,724,000	(266,000)	1,649,000	(75,000)
10770	SR Neighborhood Dev-Grants	10038675	CPC FY24 CA OFFICE OF HISTORIC	245,000	45,000	(200,000)		(45,000)

Department: CPC City Planning

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Grants Projects								
		10040075	CPC FY25 CA OFFICE OF HISTORIC		200,000	200,000		(200,000)
		10040083	CPC FY24 NPS OHP	50,000		(50,000)		
		10040084	CPC FY25 NPS OHP		50,000	50,000		(50,000)
		10041172	CPC FY25 CA HUD Pro Housing		2,175,500	2,175,500		(2,175,500)
		10041173	CPC FY25 Fed RCN		350,000	350,000		(350,000)
		10041187	CPC FY26 CA HUD Pro Housing				2,175,500	2,175,500
		10041188	CPC FY26 Fed RCN				350,000	350,000
		10041208	CPCFY25 Environmental and Clim		200,000	200,000		(200,000)
		10041209	CPCFY26 Environmental and Clim				200,000	200,000
10770	Total			295,000	3,020,500	2,725,500	2,725,500	(295,000)
14070	SR TC Grants;Continuing Oth	10040081	CPC FY24 SFCTA PROP K	200,000		(200,000)		
		10040087	CPC FY24 Caltrain	350,000		(350,000)		
		10041255	CPC FY25 Caltrain		350,000	350,000		(350,000)
		10041256	CPC FY26 Caltrain				350,000	350,000
14070	Total			550,000	350,000	(200,000)	350,000	0
Grants Projects Total				5,635,000	6,922,500	1,287,500	6,552,500	(370,000)
Total Uses of Funds				58,697,834	55,060,285	(3,637,549)	56,134,596	1,074,311

Department: CSC Civil Service Commission

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	902,920	918,248	15,328	949,463	31,215
Mandatory Fringe Benefits	330,140	336,210	6,070	348,078	11,868
Non-Personnel Services	28,795	25,000	(3,795)	25,000	
Materials & Supplies	3,395	3,055	(340)	3,055	
Services Of Other Depts	246,359	242,144	(4,215)	256,493	14,349
Total Uses by Chart of Accounts	1,511,609	1,524,657	13,048	1,582,089	57,432

Sources Summary

Expenditure Recovery	430,839	430,839		430,839	
General Fund Support	1,080,770	1,093,818	13,048	1,151,250	57,432
Total Sources by Chart of Accounts	1,511,609	1,524,657	13,048	1,582,089	57,432

Fund Summary

General Fund	1,511,609	1,524,657	13,048	1,582,089	57,432
Total Uses by Funds	1,511,609	1,524,657	13,048	1,582,089	57,432

Division Summary

CSC Civil Service Commission	1,511,609	1,524,657	13,048	1,582,089	57,432
Total Uses by Division	1,511,609	1,524,657	13,048	1,582,089	57,432

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Operating</u>								
10000	GF Annual Account Ctrl		Salaries	902,920	918,248	15,328	949,463	31,215
			Mandatory Fringe Benefits	330,140	336,210	6,070	348,078	11,868
			Non-Personnel Services	28,795	25,000	(3,795)	25,000	
			Materials & Supplies	3,395	3,055	(340)	3,055	
			Services Of Other Depts	246,359	242,144	(4,215)	256,493	14,349
10000 Total				1,511,609	1,524,657	13,048	1,582,089	57,432
Operating Total				1,511,609	1,524,657	13,048	1,582,089	57,432

Department: CSC Civil Service Commission

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Total Uses of Funds				1,511,609	1,524,657	13,048	1,582,089	57,432

Department: CON Controller

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	41,156,987	41,943,529	786,542	43,478,357	1,534,828
Mandatory Fringe Benefits	14,993,775	15,315,575	321,800	15,916,062	600,487
Non-Personnel Services	16,186,581	14,927,212	(1,259,369)	14,926,185	(1,027)
Materials & Supplies	630,011	547,486	(82,525)	547,486	
Programmatic Projects	7,266,463	11,905,226	4,638,763	7,843,469	(4,061,757)
Services Of Other Depts	3,748,156	4,158,126	409,970	4,141,223	(16,903)
Total Uses by Chart of Accounts	83,981,973	88,797,154	4,815,181	86,852,782	(1,944,372)

Sources Summary

Property Taxes	100,000	100,000		100,000	
Intergovernmental: Other	298,000	329,800	31,800	329,800	
Charges for Services	440,000	440,000		1,636,558	1,196,558
Other Revenues	1,000,000	1,000,000		1,000,000	
Expenditure Recovery	68,930,284	72,987,270	4,056,986	72,957,450	(29,820)
Beg Fund Balance - Budget Only	857,388	1,457,519	600,131		(1,457,519)
General Fund Support	12,356,301	12,482,565	126,264	10,828,974	(1,653,591)
Total Sources by Chart of Accounts	83,981,973	88,797,154	4,815,181	86,852,782	(1,944,372)

Fund Summary

General Fund	83,124,585	87,339,635	4,215,050	85,656,224	(1,683,411)
Public Wks Trans and Commerce	857,388	1,457,519	600,131	1,196,558	(260,961)
Total Uses by Funds	83,981,973	88,797,154	4,815,181	86,852,782	(1,944,372)

Division Summary

CON Budget & Analysis	3,771,694	4,122,162	350,468	4,276,138	153,976
CON Economic Analysis	635,682	654,375	18,693	673,779	19,404
CON Public Finance	956,068	998,436	42,368	1,007,056	8,620
CON Refuse Rates Adm	857,388	1,457,519	600,131	1,196,558	(260,961)
CON Administration	1,632,602	1,601,511	(31,091)	1,614,781	13,270
CON Accounting	16,929,346	18,415,894	1,486,548	16,346,350	(2,069,544)
CON Citywide Systems	29,978,014	30,076,002	97,988	30,840,652	764,650

Department: CON Controller

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
CON Payroll	3,203,561	3,412,566	209,005	3,539,924	127,358
CON City Services Auditor	26,017,618	28,058,689	2,041,071	27,357,544	(701,145)
Total Uses by Division	83,981,973	88,797,154	4,815,181	86,852,782	(1,944,372)

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
10000	GF Annual Account Ctrl		Salaries	15,432,530	15,679,960	247,430	16,316,138	636,178
			Mandatory Fringe Benefits	5,669,761	5,737,450	67,689	5,952,425	214,975
			Non-Personnel Services	2,397,961	2,273,279	(124,682)	2,275,602	2,323
			Materials & Supplies	385,257	302,732	(82,525)	302,732	
			Services Of Other Depts	856,600	923,935	67,335	958,872	34,937
			Overhead and Allocations	(3,991,736)	(3,838,179)	153,557	(3,965,772)	(127,593)
10000 Total				20,750,373	21,079,177	328,804	21,839,997	760,820
Operating Total				20,750,373	21,079,177	328,804	21,839,997	760,820
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	16935	CO Economic Analysis	635,682	654,375	18,693	673,779	19,404
		16940	CO Office Of Public Finance	956,068	998,436	42,368	1,007,056	8,620
		22135	CO Department Financial Assist	4,561,830	6,247,956	1,686,126	3,712,196	(2,535,760)
		22443	Financial Standards Training	225,000	225,000		225,000	
10020 Total				6,378,580	8,125,767	1,747,187	5,618,031	(2,507,736)
14000	SR Solid Waste Projects	22434	CO Refuse Rates Administration	857,388	1,457,519	600,131	1,196,558	(260,961)
14000 Total				857,388	1,457,519	600,131	1,196,558	(260,961)
Continuing Projects - Authority Control Total				7,235,968	9,583,286	2,347,318	6,814,589	(2,768,697)
Work Orders/Overhead								
10060	GF Work Order	229228	CON Citywide Systems	29,978,014	30,076,002	97,988	30,840,652	764,650
		275641	CON City Services Auditor	26,017,618	28,058,689	2,041,071	27,357,544	(701,145)
10060 Total				55,995,632	58,134,691	2,139,059	58,198,196	63,505
Work Orders/Overhead Total				55,995,632	58,134,691	2,139,059	58,198,196	63,505

Department: CON Controller

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Total Uses of Funds				83,981,973	88,797,154	4,815,181	86,852,782	(1,944,372)

Department: DPA Department Of Police Accountability

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	5,915,788	5,900,254	(15,534)	6,023,035	122,781
Mandatory Fringe Benefits	2,081,155	2,075,955	(5,200)	2,109,673	33,718
Non-Personnel Services	334,336	331,242	(3,094)	301,817	(29,425)
Materials & Supplies	34,918	33,424	(1,494)	33,422	(2)
Programmatic Projects	500,000	650,000	150,000	100,000	(550,000)
Services Of Other Depts	1,104,156	1,046,717	(57,439)	1,150,069	103,352
Total Uses by Chart of Accounts	9,970,353	10,037,592	67,239	9,718,016	(319,576)

Sources Summary

Expenditure Recovery	332,795	654,795	322,000	654,795	
General Fund Support	9,637,558	9,382,797	(254,761)	9,063,221	(319,576)
Total Sources by Chart of Accounts	9,970,353	10,037,592	67,239	9,718,016	(319,576)

Fund Summary

General Fund	9,970,353	10,037,592	67,239	9,718,016	(319,576)
Total Uses by Funds	9,970,353	10,037,592	67,239	9,718,016	(319,576)

Division Summary

DPA Police Accountability	9,970,353	10,037,592	67,239	9,718,016	(319,576)
Total Uses by Division	9,970,353	10,037,592	67,239	9,718,016	(319,576)

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
10000	GF Annual Account Ctrl		Salaries	5,915,788	5,900,254	(15,534)	6,023,035	122,781
			Mandatory Fringe Benefits	2,081,155	2,075,955	(5,200)	2,109,673	33,718
			Non-Personnel Services	224,336	223,742	(594)	191,817	(31,925)
			Materials & Supplies	34,918	33,424	(1,494)	33,422	(2)
			Services Of Other Depts	1,104,156	1,046,717	(57,439)	1,150,069	103,352
10000 Total				9,360,353	9,280,092	(80,261)	9,508,016	227,924

Department: DPA Department Of Police Accountability

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
Operating Total				9,360,353	9,280,092	(80,261)	9,508,016	227,924
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	20327	DP Charter Mandate	610,000	607,500	(2,500)	210,000	(397,500)
		22867	DPA and SFPD Data Sharing		150,000	150,000		(150,000)
10010 Total				610,000	757,500	147,500	210,000	(547,500)
Annual Projects - Authority Control Total				610,000	757,500	147,500	210,000	(547,500)
Total Uses of Funds				9,970,353	10,037,592	67,239	9,718,016	(319,576)

Department: DEC Dept of Early Childhood

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	8,831,881	10,032,186	1,200,305	10,388,792	356,606
Mandatory Fringe Benefits	3,495,040	3,861,441	366,401	4,012,021	150,580
Non-Personnel Services	4,617,268	3,125,434	(1,491,834)	3,805,434	680,000
Aid Assistance	272,328		(272,328)		
City Grant Program	278,799,601	284,679,510	5,879,909	284,471,624	(207,886)
Materials & Supplies	345,610	439,660	94,050	439,660	
Services Of Other Depts	9,011,254	6,422,528	(2,588,726)	6,593,067	170,539
Transfers Out	28,350,000	28,100,000	(250,000)	27,660,000	(440,000)
Unappropriated Rev-Designated	11,760,744		(11,760,744)		
Total Uses by Chart of Accounts	345,483,726	336,660,759	(8,822,967)	337,370,598	709,839

Sources Summary

Business Taxes	189,000,000	187,300,000	(1,700,000)	184,400,000	(2,900,000)
Intergovernmental: Federal	3,314,672	5,401,075	2,086,403	5,401,075	
Intergovernmental: State	15,069,083	13,916,438	(1,152,645)	14,027,617	111,179
Charges for Services	2,000,000	500,000	(1,500,000)	500,000	
Other Revenues	6,767,822	2,500,000	(4,267,822)	2,500,000	
Interest & Investment Income	11,926,736	17,284,301	5,357,565	17,558,155	273,854
Expenditure Recovery	52,284,023	57,272,485	4,988,462	58,099,440	826,955
Beg Fund Balance - Budget Only	13,985,502	5,698,960	(8,286,542)	6,887,572	1,188,612
General Fund Support	51,135,888	46,787,500	(4,348,388)	47,996,739	1,209,239
Total Sources by Chart of Accounts	345,483,726	336,660,759	(8,822,967)	337,370,598	709,839

Fund Summary

Children and Families Fund	281,848,773	276,316,262	(5,532,511)	276,810,438	494,176
Community / Neighborhood Dev	6,767,822	2,500,000	(4,267,822)	2,500,000	
General Fund	54,633,400	55,740,169	1,106,769	55,955,832	215,663
Human Welfare Fund	2,233,731	2,104,328	(129,403)	2,104,328	
Total Uses by Funds	345,483,726	336,660,759	(8,822,967)	337,370,598	709,839

Division Summary

Total Uses by Funds	345,483,726	336,660,759	(8,822,967)	337,370,598	709,839
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Department: DEC Dept of Early Childhood

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
DEC Early Care & Education	320,069,689	318,004,726	(2,064,963)	318,383,045	378,319
DEC Children & Families Commns	25,414,037	18,656,033	(6,758,004)	18,987,553	331,520
Total Uses by Division	345,483,726	336,660,759	(8,822,967)	337,370,598	709,839

Reserved Appropriations

Controller Reserves					
10022889 HS CH Childcare Capital Funds		2,500,000		2,500,000	
Controller Reserves: Total		2,500,000		2,500,000	

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
10000	GF Annual Account Ctrl		City Grant Program	49,179,316	53,524,919	4,345,603	53,778,961	254,042
			Services Of Other Depts	379,498	373,790	(5,708)	383,121	9,331
10000 Total				49,558,814	53,898,709	4,339,895	54,162,082	263,373
Operating Total				49,558,814	53,898,709	4,339,895	54,162,082	263,373
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	17555	State Childcare Reserve	3,324,586	47,710	(3,276,876)		(47,710)
		17558	HS Infant&toddler Early Learn	1,750,000	1,793,750	43,750	1,793,750	
10020 Total				5,074,586	1,841,460	(3,233,126)	1,793,750	(47,710)
10570	SR Child Care Capital	16913	Childcare Capital Funds	5,000,000	2,500,000	(2,500,000)	2,500,000	
10570 Total				5,000,000	2,500,000	(2,500,000)	2,500,000	0
10610	SR Balboa Park CI	16913	Childcare Capital Funds	17,000		(17,000)		
10610 Total				17,000	0	(17,000)	0	0
10860	SR Rincon Hill and SOMA CI	22286	IPIC SoMa Childcare Facilities	1,750,822		(1,750,822)		
10860 Total				1,750,822	0	(1,750,822)	0	0
11000	SR CFC ContinuingAuthorityCtrl	16921	CF Prop 10 - Tobacco Tax Fundi	23,517,975	18,302,499	(5,215,476)	17,891,845	(410,654)
11000 Total				23,517,975	18,302,499	(5,215,476)	17,891,845	(410,654)
11140	SR PEEF Annual Contr-EarlyCare	16923	PEEF	46,434,736	53,788,686	7,353,950	56,577,931	2,789,245

Department: DEC Dept of Early Childhood

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Continuing Projects - Authority Control								
11140	Total			46,434,736	53,788,686	7,353,950	56,577,931	2,789,245
11201	SR Comm Rnt GR Tx for OECE	20473	CommRntGRTx-OECE	181,650,000	175,771,543	(5,878,457)	173,584,954	(2,186,589)
		21491	Prop C 15% GF baseline	28,350,000	28,100,000	(250,000)	27,660,000	(440,000)
11201	Total			210,000,000	203,871,543	(6,128,457)	201,244,954	(2,626,589)
Continuing Projects - Authority Control Total				291,795,119	280,304,188	(11,490,931)	280,008,480	(295,708)
Grants Projects								
12960	SR Human Welfare-Grants	10039534	DEC QCC Wkfc Pathways FY24	468,486		(468,486)		
		10039535	DEC CLPC Planning Cnl FY24	123,812		(123,812)		
		10039537	CFC FY24 QCC QRIS	290,964		(290,964)		
		10039540	CFC FY24 PDG-R	139,764		(139,764)		
		10040843	DEC QCC Wkfc Pathways FY25		489,249	489,249	489,249	
		10040845	DEC CLPC Planning Cnl FY25		120,862	120,862	120,862	
		10040849	CFC FY25 QCC QRIS		290,964	290,964	290,964	
12960	Total			1,023,026	901,075	(121,951)	901,075	0
Grants Projects Total				1,023,026	901,075	(121,951)	901,075	0
Continuing Projects - Project Control								
11030	SR Children&FamiliesGrants Sta	10039532	CFC IMPACT 2024 Local	800,354		(800,354)		
		10039533	CFC IMPACT Legacy FY24-FY25	1,095,708		(742,174)	1,095,708	742,174
11030	Total			1,896,062	353,534	(1,542,528)	1,095,708	742,174
12920	SR Human Welfare-Grants Sta	10039535	DEC CLPC Planning Cnl FY24	5,122		(5,122)		
		10039536	CFC FY24 CSPP QRIS	1,205,583		(1,205,583)		
		10040845	DEC CLPC Planning Cnl FY25		8,735	8,735	8,735	
		10040847	CFC FY25 CSPP QRIS		1,194,518	1,194,518	1,194,518	
12920	Total			1,210,705	1,203,253	(7,452)	1,203,253	0
Continuing Projects - Project Control Total				3,106,767	1,556,787	(1,549,980)	2,298,961	742,174
Total Uses of Funds				345,483,726	336,660,759	(8,822,967)	337,370,598	709,839

Department: DAT District Attorney

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	51,766,339	53,586,200	1,819,861	55,856,838	2,270,638
Mandatory Fringe Benefits	16,686,305	17,320,728	634,423	17,908,945	588,217
Non-Personnel Services	4,420,300	4,009,573	(410,727)	3,467,627	(541,946)
Capital Outlay	72,004		(72,004)		
City Grant Program	1,104,186	1,079,764	(24,422)	1,032,698	(47,066)
Materials & Supplies	163,905	152,967	(10,938)	152,967	
Programmatic Projects	3,011,304	3,086,304	75,000	3,086,304	
Services Of Other Depts	12,544,242	14,574,712	2,030,470	15,189,500	614,788
Overhead and Allocations	(208,544)	(223,683)	(15,139)	(232,389)	(8,706)
Total Uses by Chart of Accounts	89,560,041	93,586,565	4,026,524	96,462,490	2,875,925

Sources Summary

Intergovernmental: Federal	2,913,016	2,402,990	(510,026)	2,402,990	
Intergovernmental: State	3,759,914	3,915,599	155,685	3,547,397	(368,202)
Charges for Services	706,604	706,604		706,604	
Expenditure Recovery	490,853	495,353	4,500	499,988	4,635
Beg Fund Balance - Budget Only	1,887,937	1,900,797	12,860	1,900,797	
General Fund Support	79,801,717	84,165,222	4,363,505	87,404,714	3,239,492
Total Sources by Chart of Accounts	89,560,041	93,586,565	4,026,524	96,462,490	2,875,925

Fund Summary

General Fund	81,236,174	85,717,179	4,481,005	88,991,306	3,274,127
General Services Fund	310,000	310,000		310,000	
Public Protection Fund	8,013,867	7,559,386	(454,481)	7,161,184	(398,202)
Total Uses by Funds	89,560,041	93,586,565	4,026,524	96,462,490	2,875,925

Division Summary

DAT District Attorney	89,560,041	93,586,565	4,026,524	96,462,490	2,875,925
Total Uses by Division	89,560,041	93,586,565	4,026,524	96,462,490	2,875,925

Uses of Funds Detail Appropriation

Department: DAT District Attorney

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
10000	GF Annual Account Ctrl		Salaries	43,252,705	44,872,988	1,620,283	46,734,360	1,861,372
			Mandatory Fringe Benefits	13,662,348	14,206,907	544,559	14,799,471	592,564
			Non-Personnel Services	1,573,065	1,547,100	(25,965)	1,478,409	(68,691)
			Capital Outlay	72,004		(72,004)		
			City Grant Program	196,540	203,481	6,941	203,481	
			Materials & Supplies	132,480	123,732	(8,748)	123,732	
			Services Of Other Depts	12,531,042	14,574,712	2,043,670	15,189,500	614,788
			Overhead and Allocations	(203,599)	(203,599)		(203,599)	
10000 Total				71,216,585	75,325,321	4,108,736	78,325,354	3,000,033
Operating Total				71,216,585	75,325,321	4,108,736	78,325,354	3,000,033
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	16973	DA Victim Services	165,000	165,000		165,000	
		17300	Ois Oversight	2,846,304	2,921,304	75,000	2,921,304	
10010 Total				3,011,304	3,086,304	75,000	3,086,304	0
Annual Projects - Authority Control Total				3,011,304	3,086,304	75,000	3,086,304	0
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	10000	Operating	125,000		(125,000)		
		16969	DA Peace Officer Std & Testing	30,000	30,000		30,000	
		16970	DA Child Abduction	1,435,870	1,502,462	66,592	1,559,622	57,160
		16971	DA Career Criminal	1,505,867	1,581,637	75,770	1,644,682	63,045
		16973	DA Victim Services	3,114,581	3,376,846	262,265	3,508,433	131,587
		17406	AS Dist Atty 54% Alloc Real Es	306,114	319,256	13,142	336,923	17,667
10020 Total				6,517,432	6,810,201	292,769	7,079,660	269,459
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	1,887,937	1,900,797	12,860	1,900,797	

Department: DAT District Attorney

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Continuing Projects - Authority Control								
13500	Total			1,967,937	1,980,797	12,860	1,980,797	0
Continuing Projects - Authority Control Total				8,795,369	9,100,998	305,629	9,370,457	269,459
Grants Projects								
13550	SR Public Protection-Grant	10038274	CH FY23-24 Federal JAG Grant	131,884		(131,884)		
		10039319	DA Human Trafficking FY23-24 (154,500		(154,500)		
		10039321	DA KI Innovative Response FY24	163,145		(163,145)		
		10039322	DA UV Unreserved/UnderservedFY24	175,000		(175,000)		
		10039324	DA VV VAWV Prosecution FY23-24	202,545		(202,545)		
		10039325	DA VW Victim/Witness Assistanc	1,591,707		(1,591,707)		
		10039326	DA XC County Victim Sv FY23-24	451,544		(451,544)		
		10039327	DA XE Elder Abuse FY23-24	200,000		(200,000)		
		10039713	CH FY24-25 Federal JAG Grant		142,048	142,048	142,048	
		10040776	DA UV Unreserved/Underserved Vic		175,000	175,000	175,000	
		10040778	DA VW Victim/Witness Assistanc		1,591,707	1,591,707	1,591,707	
		10040780	DA XC Mass Casualty FY24-25		451,544	451,544	451,544	
		10040787	DA XE Elder Abuse FY24-25		200,000	200,000	200,000	
13550 Total				3,070,325	2,560,299	(510,026)	2,560,299	0
13720	SR Public Protection-Grant Sta	10035818	CH FY21-22 SFCOPS Program	302,415		(302,415)		
		10037204	CH FY22-23 SFCOPS Program		398,202	398,202		(398,202)
		10038289	CH FY23-24 SFCOPS Program	462,172		(462,172)		
		10039316	DA Board of Control FY23-24	826,338		(826,338)		
		10039317	DA Criminal Restitution FY24	89,124		(89,124)		
		10039329	DA High Tech Crimes FY23-24	50,000		(50,000)		
		10039330	DA Auto-FY23-24	316,939		(316,939)		
		10039331	DA Workers' Compensation FY23-	928,617		(928,617)		
		10039715	CH FY24-25 SFCOPS Program		459,070	459,070	459,070	
		10040807	DA Board of Control FY24-25		826,338	826,338	826,338	
		10040816	DA Criminal Restitution Compac		89,124	89,124	89,124	
		10040818	DA Auto-FY24-25		316,939	316,939	316,939	
		10040819	DA Workers' Compensation FY24-		928,617	928,617	928,617	

Department: DAT District Attorney

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Grants Projects								
13720	Total			2,975,605	3,018,290	42,685	2,620,088	(398,202)
	Grants Projects Total			6,045,930	5,578,589	(467,341)	5,180,387	(398,202)
Work Orders/Overhead								
10060	GF Work Order	229313	DAT District Attorney	490,853	495,353	4,500	499,988	4,635
10060	Total			490,853	495,353	4,500	499,988	4,635
	Work Orders/Overhead Total			490,853	495,353	4,500	499,988	4,635
	Total Uses of Funds			89,560,041	93,586,565	4,026,524	96,462,490	2,875,925

Department: ECN Economic And Workforce Development

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	16,914,693	17,448,155	533,462	18,152,713	704,558
Mandatory Fringe Benefits	5,930,446	6,123,836	193,390	6,374,922	251,086
Non-Personnel Services	8,634,652	1,948,862	(6,685,790)	1,906,111	(42,751)
City Grant Program	100,996,189	95,202,575	(5,793,614)	72,075,757	(23,126,818)
Materials & Supplies	57,485	57,299	(186)	57,499	200
Programmatic Projects	13,414,693	7,725,290	(5,689,403)	7,696,193	(29,097)
Services Of Other Depts	12,133,830	12,117,048	(16,782)	12,243,107	126,059
Total Uses by Chart of Accounts	158,081,988	140,623,065	(17,458,923)	118,506,302	(22,116,763)
<u>Sources Summary</u>					
Business Taxes	350,000	350,000		350,000	
Other Local Taxes	2,500,000	1,000,000	(1,500,000)	1,000,000	
Intergovernmental: Federal	5,055,917	6,683,073	1,627,156	5,869,495	(813,578)
Intergovernmental: Other	255,200	251,600	(3,600)	251,600	
Intergovernmental: State	2,333,871	820,000	(1,513,871)	820,000	
Charges for Services	535,000	620,000	85,000	670,000	50,000
Rents & Concessions	300,000	300,000		300,000	
Other Revenues	14,149,032	13,951,851	(197,181)	14,028,903	77,052
Expenditure Recovery	22,177,440	18,888,440	(3,289,000)	23,727,440	4,839,000
IntraFund Transfers In	58,785	58,785		58,785	
Transfers In	600,000		(600,000)		
General Fund Support	109,766,743	97,699,316	(12,067,427)	71,430,079	(26,269,237)
Total Sources by Chart of Accounts	158,081,988	140,623,065	(17,458,923)	118,506,302	(22,116,763)
<u>Fund Summary</u>					
Culture and Recreation Fund	1,575,000	900,000	(675,000)	950,000	50,000
Community / Neighborhood Dev	10,127,516	8,468,073	(1,659,443)	7,654,495	(813,578)
General Fund	146,379,472	131,254,992	(15,124,480)	109,901,807	(21,353,185)
Total Uses by Funds	158,081,988	140,623,065	(17,458,923)	118,506,302	(22,116,763)
<u>Division Summary</u>					

Department: ECN Economic And Workforce Development

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
ECN Workforce Development	52,301,429	46,111,371	(6,190,058)	43,108,427	(3,002,944)
ECN Economic Development	85,102,337	74,560,290	(10,542,047)	54,815,765	(19,744,525)
ECN Office of Small Business	3,842,016	3,778,252	(63,764)	4,296,082	517,830
ECN Film Commission	1,575,000	900,000	(675,000)	950,000	50,000
ECN Real Estate Development	15,261,206	15,234,708	(26,498)	15,272,262	37,554
ECN Economic and Workforce Dev		38,444	38,444	63,766	25,322
Total Uses by Division	158,081,988	140,623,065	(17,458,923)	118,506,302	(22,116,763)

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
10000	GF Annual Account Ctrl		Salaries	3,588,878	3,676,472	87,594	3,815,748	139,276
			Mandatory Fringe Benefits	1,307,173	1,330,092	22,919	1,380,675	50,583
			Non-Personnel Services	303,350	300,750	(2,600)	300,750	
			Materials & Supplies	17,020	15,318	(1,702)	15,318	
			Services Of Other Depts	604,363	632,673	28,310	661,257	28,584
			Overhead and Allocations	(3,923,457)	(4,045,395)	(121,938)	(4,165,868)	(120,473)
10000 Total				1,897,327	1,909,910	12,583	2,007,880	97,970
Operating Total				1,897,327	1,909,910	12,583	2,007,880	97,970
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	16652	EW Economic Development Projec	70,040,990	54,631,627	(15,409,363)	48,972,678	(5,658,949)
		16658	EW Public-private Development	15,455,553	15,429,055	(26,498)	15,466,609	37,554
		16663	EW Workforce Development	21,778,913	19,986,794	(1,792,119)	20,160,996	174,202
		20324	Sugar-Sweetened Beverages Tax	150,000	153,750	3,750	153,750	
10010 Total				107,425,456	90,201,226	(17,224,230)	84,754,033	(5,447,193)
Annual Projects - Authority Control Total				107,425,456	90,201,226	(17,224,230)	84,754,033	(5,447,193)
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	16648	EW City Economic Development P	30,000	30,000		30,000	
		16652	EW Economic Development Projec		15,000,000	15,000,000		(15,000,000)

Department: ECN Economic And Workforce Development

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Continuing Projects - Authority Control								
16656	EW Disability Access And Educa			350,446	350,629	183	350,562	(67)
16657	EW City Economic Development P			11,194,067	6,242,225	(4,951,842)	5,362,532	(879,693)
16659	EW Legacy Business Preservatio			792,176		(792,176)		
20990	Opportunities for All			4,000,000	3,750,000	(250,000)	4,000,000	250,000
21748	Reinvestment Initiatives			20,480,000	13,084,671	(7,395,329)	12,280,000	(804,671)
22841	EW Legacy Biz Assistance Prog				476,331	476,331	906,800	430,469
10650 Total				36,846,689	38,933,856	2,087,167	22,929,894	(16,003,962)
10650	SR Development Agreement	21421	EW Mission Rock Workforce	272,728		(272,728)		
10650 Total				272,728	0	(272,728)	0	0
11890	SR Mobed-Film Prod Sp	16523	AD Film Rebate Program	600,000		(600,000)		
16654	EW Film Services			975,000	900,000	(75,000)	950,000	50,000
11890 Total				1,575,000	900,000	(675,000)	950,000	50,000
Continuing Projects - Authority Control Total								
				38,694,417	39,833,856	1,139,439	23,879,894	(15,953,962)
Grants Projects								
10680	SR Neighborhood Dev-Grants Sta	10039360	SBDC CIP 10/2023-9/2024	65,000		(65,000)		
		10039366	SBDC TAEP 10/2023-9/2024	155,000		(155,000)		
		10039844	UCSF CCOP Program Year 23/24	150,000		(150,000)		
		10039845	UCSF CPHP Yr 23/24	450,000		(450,000)		
		10040004	CWDB HRTP Resilient Workforce	1,513,871		(1,513,871)		
		10040824	SBDC TAEP 10/2024-9/2025		155,000	155,000	155,000	
		10040825	SBDC CIP 10/2024-9/2025		65,000	65,000	65,000	
		10040829	UCSF CPHP Yr 24/25		450,000	450,000	450,000	
		10040836	UCSF CCOP Program Year 24/25		150,000	150,000	150,000	
10680 Total				2,333,871	820,000	(1,513,871)	820,000	0
10770	SR Neighborhood Dev-Grants	10039351	WIOA PY 24-Adult A4	1,317,822	179,131	(1,138,691)		(179,131)
		10039352	WIOA PY 24-Youth A4	1,209,383	213,554	(995,829)		(213,554)
		10039353	WIOA PY 24-DW A4	1,599,935	313,635	(1,286,300)		(313,635)
		10039354	WIOA PY 23/24-RR A4	703,777	107,258	(596,519)		(107,258)
		10039357	SBDC SBA CY2024	190,000		(190,000)		
		10040822	SBDC SBA CY2025		190,000	190,000	190,000	

Department: ECN Economic And Workforce Development

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Grants Projects								
	10040831	WIOA PY 25-Adult A5		1,496,953	1,496,953	1,496,953	1,496,953	
	10040832	WIOA PY 25 Youth A5		1,422,937	1,422,937	1,422,937	1,422,937	
	10040833	WIOA PY 25-DW A5		1,913,570	1,913,570	1,913,570	1,913,570	
	10040834	WIOA PY 24/25-RR A5		811,035	811,035	811,035	811,035	
10770 Total				5,020,917	6,648,073	1,627,156	5,834,495	(813,578)
Grants Projects Total				7,354,788	7,468,073	113,285	6,654,495	(813,578)
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	1,000,000	(1,500,000)	1,000,000	
10855 Total				2,500,000	1,000,000	(1,500,000)	1,000,000	0
Continuing Projects - Project Control Total				2,500,000	1,000,000	(1,500,000)	1,000,000	0
Total Uses of Funds				158,081,988	140,623,065	(17,458,923)	118,506,302	(22,116,763)

Department: REG Elections

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	7,351,336	8,143,747	792,411	7,553,882	(589,865)
Mandatory Fringe Benefits	1,816,882	1,932,673	115,791	1,932,014	(659)
Non-Personnel Services	11,198,828	13,293,326	2,094,498	11,025,317	(2,268,009)
Capital Outlay	21,726		(21,726)		
City Grant Program	100,000	140,000	40,000	100,000	(40,000)
Materials & Supplies	423,931	315,425	(108,506)	365,425	50,000
Services Of Other Depts	2,030,246	1,846,964	(183,282)	1,870,110	23,146
Total Uses by Chart of Accounts	22,942,949	25,672,135	2,729,186	22,846,748	(2,825,387)

Sources Summary

Charges for Services	84,229	898,909	814,680	57,248	(841,661)
Expenditure Recovery	210,000	210,000		70,000	(140,000)
General Fund Support	22,648,720	24,563,226	1,914,506	22,719,500	(1,843,726)
Total Sources by Chart of Accounts	22,942,949	25,672,135	2,729,186	22,846,748	(2,825,387)

Fund Summary

General Fund	22,942,949	25,672,135	2,729,186	22,846,748	(2,825,387)
Total Uses by Funds	22,942,949	25,672,135	2,729,186	22,846,748	(2,825,387)

Division Summary

REG Elections Services	22,865,869	25,594,886	2,729,017	22,768,303	(2,826,583)
REG Elections-Commission	77,080	77,249	169	78,445	1,196
Total Uses by Division	22,942,949	25,672,135	2,729,186	22,846,748	(2,825,387)

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
10000	GF Annual Account Ctrl		Salaries	7,351,336	8,143,747	792,411	7,553,882	(589,865)
			Mandatory Fringe Benefits	1,816,882	1,932,673	115,791	1,932,014	(659)
			Non-Personnel Services	11,198,828	13,293,326	2,094,498	11,025,317	(2,268,009)

Department: REG Elections

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
			Capital Outlay	21,726		(21,726)		
			City Grant Program	100,000	140,000	40,000	100,000	(40,000)
			Materials & Supplies	423,931	315,425	(108,506)	365,425	50,000
			Services Of Other Depts	2,030,246	1,846,964	(183,282)	1,870,110	23,146
			10000 Total	22,942,949	25,672,135	2,729,186	22,846,748	(2,825,387)
			Operating Total	22,942,949	25,672,135	2,729,186	22,846,748	(2,825,387)
			Total Uses of Funds	22,942,949	25,672,135	2,729,186	22,846,748	(2,825,387)

Department: DEM Emergency Management

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	52,495,328	55,801,686	3,306,358	59,069,020	3,267,334
Mandatory Fringe Benefits	16,904,528	17,179,859	275,331	18,385,338	1,205,479
Non-Personnel Services	33,969,190	36,320,893	2,351,703	37,342,496	1,021,603
Capital Outlay	1,023,295	2,122,680	1,099,385	2,122,680	
City Grant Program	40,000	(40,000)			
Debt Service	3,922,592	3,963,872	41,280	3,963,872	
Materials & Supplies	2,234,185	3,025,173	790,988	3,145,742	120,569
Programmatic Projects	19,300,908	12,684,197	(6,616,711)	15,643,276	2,959,079
Services Of Other Depts	8,884,156	9,524,975	640,819	9,864,569	339,594
Total Uses by Chart of Accounts	138,774,182	140,623,335	1,849,153	149,536,993	8,913,658
<u>Sources Summary</u>					
Intergovernmental: Federal	40,943,447	41,957,326	1,013,879	43,526,167	1,568,841
Charges for Services	1,314,678	1,305,883	(8,795)	1,343,291	37,408
Expenditure Recovery	1,150,271	1,183,938	33,667	1,183,938	
General Fund Support	95,365,786	96,176,188	810,402	103,483,597	7,307,409
Total Sources by Chart of Accounts	138,774,182	140,623,335	1,849,153	149,536,993	8,913,658
<u>Fund Summary</u>					
General Fund	97,830,735	98,666,009	835,274	106,010,826	7,344,817
Public Protection Fund	40,943,447	41,957,326	1,013,879	43,526,167	1,568,841
Total Uses by Funds	138,774,182	140,623,335	1,849,153	149,536,993	8,913,658
<u>Division Summary</u>					
DEM Administration	36,918,586	41,438,581	4,519,995	44,922,128	3,483,547
DEM Emergency Communications	46,706,178	51,900,279	5,194,101	55,728,706	3,828,427
DEM Emergency Services	15,836,989	7,001,831	(8,835,158)	7,093,399	91,568
DEM Homeland Security Grants	39,312,429	40,282,644	970,215	41,792,760	1,510,116
Total Uses by Division	138,774,182	140,623,335	1,849,153	149,536,993	8,913,658
<u>Uses of Funds Detail Appropriation</u>					

Department: DEM Emergency Management

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
10000	GF Annual Account Ctrl		Salaries	46,751,098	49,848,589	3,097,491	52,902,600	3,054,011
			Mandatory Fringe Benefits	14,853,390	15,062,772	209,382	16,190,924	1,128,152
			Non-Personnel Services	2,710,168	2,146,058	(564,110)	1,994,508	(151,550)
			Capital Outlay	90,000		(90,000)		
			City Grant Program	40,000		(40,000)		
			Debt Service	63,720		(63,720)		
			Materials & Supplies	443,066	398,758	(44,308)	398,758	
			Programmatic Projects	1,277,052		(1,277,052)		
			Services Of Other Depts	8,716,139	9,338,108	621,969	9,677,702	339,594
10000 Total				74,944,633	76,794,285	1,849,652	81,164,492	4,370,207
Operating Total				74,944,633	76,794,285	1,849,652	81,164,492	4,370,207
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	10000	Operating	4,020,000		(4,020,000)		
10010 Total				4,020,000	0	(4,020,000)	0	0
Annual Projects - Authority Control Total				4,020,000	0	(4,020,000)	0	0
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	19507	EM Public Safety Radio Syst &	6,394,337	6,499,337	105,000	6,499,337	
		22520	BreakrSensTst,Pwr&LdDistStudy	745,795		(745,795)		
		22523	Generator Elec Component Upgr	187,500		(187,500)		
		22832	DEM 1011 Turk Capital Projects		2,122,680	2,122,680	2,122,680	
		22839	EM DEM Coordinated St Response		3,000,000	3,000,000	3,000,000	
		80044	DEM CAD Replacement- Scoping	11,347,820	10,025,390	(1,322,430)	13,000,000	2,974,610
10020 Total				18,675,452	21,647,407	2,971,955	24,622,017	2,974,610
15384	CPXCF COP Crit Reprs/Rcv Stmls	19511	EM Dem - Operation Floor Expan	1,570,701		(1,570,701)		
		21207	Lighting Rods Replacement	(1,570,701)		1,570,701		
15384 Total				0	0	0	0	0
Continuing Projects - Authority Control Total				18,675,452	21,647,407	2,971,955	24,622,017	2,974,610
Grants Projects								
13560	SR Homeland Security	10036933	FY23 UASI Grant	34,000,000		(34,000,000)		

Department: DEM Emergency Management

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Grants Projects								
10036934	FY22 UASI Grant			186,547	176,099	(10,448)	182,436	6,337
10036935	FY23 STC Grant			4,000,000		(4,000,000)		
10037238	FY23 RCPGP Grant			1,500,000		(1,500,000)		
10038156	FY24 STC Grant				4,000,000	4,000,000		(4,000,000)
10038194	FY23 Emergency Mgmt Performanc			303,949		(303,949)		
10038200	FY23 SHSGP			952,951		(952,951)		
10038372	FY23 TVTP Grant				1,000,000	1,000,000		
10039577	FY24 UASI Grant				34,000,000	34,000,000		(32,449,029)
10039579	FY24 RCPGP Grant				1,500,000	1,500,000		(1,500,000)
10039825	FY25 UASI Grant						34,000,000	34,000,000
10039826	FY25 STC Grant						4,000,000	4,000,000
10039827	FY25 RCPGP Grant						1,500,000	1,500,000
10040842	FY24 EMPG				315,879	315,879	327,412	11,533
10040848	FY24 SHSGP				965,348	965,348	965,348	
13560 Total				40,943,447	41,957,326	1,013,879	43,526,167	1,568,841
Grants Projects Total				40,943,447	41,957,326	1,013,879	43,526,167	1,568,841
Work Orders/Overhead								
10060	GF Work Order	22985	DEM Administration	190,650	224,317	33,667	224,317	
10060 Total				190,650	224,317	33,667	224,317	0
Work Orders/Overhead Total				190,650	224,317	33,667	224,317	0
Total Uses of Funds				138,774,182	140,623,335	1,849,153	149,536,993	8,913,658

Department: ENV Environment

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	9,887,748	11,628,631	1,740,883	11,466,948	(161,683)
Mandatory Fringe Benefits	3,988,601	4,504,881	516,280	4,559,957	55,076
Non-Personnel Services	8,116,100	15,964,811	7,848,711	10,005,690	(5,959,121)
City Grant Program	683,142	2,182,854	1,499,712	830,814	(1,352,040)
Materials & Supplies	244,896	249,508	4,612	273,752	24,244
Programmatic Projects	859,935	3,012,261	2,152,326	581,231	(2,431,030)
Services Of Other Depts	7,510,886	5,239,678	(2,271,208)	6,067,559	827,881
Overhead and Allocations	1,026,629	2,926,165	1,899,536	2,445,174	(480,991)
Intrafund Transfers Out	4,168,084	5,048,014	879,930	3,142,636	(1,905,378)
Transfer Adjustment - Uses	(4,168,084)	(5,048,014)	(879,930)	(3,142,636)	1,905,378
Total Uses by Chart of Accounts	32,317,937	45,708,789	13,390,852	36,231,125	(9,477,664)

Sources Summary

Intergovernmental: Federal	1,000,000	2,596,610	1,596,610	400,000	(2,196,610)
Intergovernmental: State	5,509,991	14,777,281	9,267,290	9,037,471	(5,739,810)
Charges for Services	19,094,727	16,938,810	(2,155,917)	16,940,857	2,047
Rents & Concessions		106,832	106,832	423,667	316,835
Other Revenues	2,022,509	2,995,651	973,142	2,970,408	(25,243)
Expenditure Recovery	2,857,778	5,310,126	2,452,348	5,338,837	28,711
IntraFund Transfers In	4,168,084	5,048,014	879,930	3,142,636	(1,905,378)
Transfers In	1,439,932		(1,439,932)		
Beg Fund Balance - Budget Only	393,000	1,474,932	1,081,932	16,000	(1,458,932)
Transfer Adjustment-Source	(4,168,084)	(5,048,014)	(879,930)	(3,142,636)	1,905,378
General Fund Support		1,508,547	1,508,547	1,103,885	(404,662)
Total Sources by Chart of Accounts	32,317,937	45,708,789	13,390,852	36,231,125	(9,477,664)

Fund Summary

Environmental Protection Fund	13,484,029	26,538,856	13,054,827	18,361,496	(8,177,360)
General Fund		1,508,547	1,508,547	1,103,885	(404,662)
Public Wks Trans and Commerce	18,833,908	17,661,386	(1,172,522)	16,765,744	(895,642)
Total Uses by Funds	32,317,937	45,708,789	13,390,852	36,231,125	(9,477,664)

Department: ENV Environment

		2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
ENV Environment		32,317,937	45,708,789	13,390,852	36,231,125	(9,477,664)
Total Uses by Division		32,317,937	45,708,789	13,390,852	36,231,125	(9,477,664)

Division Summary

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
12200	SR Env-Operating-Non-Project		Salaries	2,278,683	2,541,801	263,118	2,331,846	(209,955)
			Mandatory Fringe Benefits	933,691	1,010,463	76,772	1,016,095	5,632
			Non-Personnel Services	1,126,612	496,301	(630,311)	493,617	(2,684)
			City Grant Program	55,000	40,000	(15,000)		(40,000)
			Materials & Supplies	43,499	74,382	30,883	86,678	12,296
			Services Of Other Depts	991,263	558,013	(433,250)	899,477	341,464
			Overhead and Allocations	317,998	359,395	41,397	359,395	
			Intrafund Transfers Out		349,740	349,740		(349,740)
			Transfer Adjustment - Uses		(349,740)	(349,740)		349,740
12200 Total				5,746,746	5,080,355	(666,391)	5,187,108	106,753
13850	SR Cigarette Litter Abatement		Services Of Other Depts	4,603,654	3,500,000	(1,103,654)	3,500,000	
13850 Total				4,603,654	3,500,000	(1,103,654)	3,500,000	0
13990	SR Solid Waste Non-Project		Salaries	4,870,002	4,699,831	(170,171)	4,889,430	189,599
			Mandatory Fringe Benefits	2,117,283	1,987,982	(129,301)	2,107,333	119,351
			Non-Personnel Services	1,009,563	1,363,732	354,169	1,213,732	(150,000)
			City Grant Program	443,142	457,500	14,358	457,500	
			Materials & Supplies	110,722	118,393	7,671	136,341	17,948
			Services Of Other Depts	1,511,458	835,674	(675,784)	1,318,772	483,098
			Intrafund Transfers Out	4,168,084	4,698,274	530,190	3,142,636	(1,555,638)
			Transfer Adjustment - Uses	(4,168,084)	(4,698,274)	(530,190)	(3,142,636)	1,555,638
13990 Total				10,062,170	9,463,112	(599,058)	10,123,108	659,996
Operating Total				20,412,570	18,043,467	(2,369,103)	18,810,216	766,749

Department: ENV Environment

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	22720	Building Decarb with CE Hub		370,878	370,878		(370,878)
		22721	Healthier Cleaner Quieter Comm		100,000	100,000		(100,000)
		22722	Climate Action Plan (CAP)		1,037,669	1,037,669	1,103,885	66,216
10010 Total				0	1,508,547	1,508,547	1,103,885	(404,662)
Annual Projects - Authority Control Total								
				0	1,508,547	1,508,547	1,103,885	(404,662)
Continuing Projects - Authority Control								
12210	SR Env-Continuing Projects	19256	WB Air Travel Carbon Offset Pr	119,451	150,000	30,549	150,000	
		19366	WA Safe Drug Disposal Ordinanc	117,533	130,000	12,467	130,000	
		22131	Construction & Demolition Ord	990,308	926,396	(63,912)	928,443	2,047
		22723	Impound Account Nexus SR Swap		2,528,474	2,528,474		
		22724	Buildings UP - SF HIPE		800,000	800,000	400,000	(400,000)
		22802	1455 ENV Emerging Needs inc OH		349,740	349,740		(349,740)
12210 Total				1,227,292	4,884,610	3,657,318	4,136,917	(747,693)
14000	SR Solid Waste Projects	15740	EV Environment Now Program	4,168,084	3,208,103	(959,981)	3,142,636	(65,467)
		22739	Landfill Contract Admin		276,730	276,730		(276,730)
		22802	1455 ENV Emerging Needs inc OH		503,286	503,286		(503,286)
		80565	MS 10041365 Hope SF Potrero B		710,155	710,155		(710,155)
14000 Total				4,168,084	4,698,274	530,190	3,142,636	(1,555,638)
Continuing Projects - Authority Control Total								
				5,395,376	9,582,884	4,187,508	7,279,553	(2,303,331)
Grants Projects								
12230	SR Grants; ENV Continuing	10039609	Used Oil OPP14 FY24	126,837		(126,837)		
		10039610	SWMP Outreach Bottle Bill FY24	215,000		(215,000)		
		10039611	EV Clean Cities FY24	110,061		(110,061)		
		10039612	Emergency Ride Home FY24	118,555		(118,555)		
		10039613	BayRen Grant 2024-2027	4,617,871	8,631,769	4,013,898	8,690,954	59,185
		10039907	Zero Waste Re-Use Grant	1,000,000		(1,000,000)		
		10039908	DPR Grant 2023-2025	321,667		(321,667)		
		10041093	Used Oil OPP 14 FY25		111,517	111,517	111,517	
		10041095	EV Clean Cities FY25		110,000	110,000	110,000	

Department: ENV Environment

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
		10041097	SWMP Outreach FY24 Award		209,420	209,420		(209,420)
		10041098	SWMP Outreach FY25 Award		215,000	215,000		(215,000)
		10041099	Emergency Ride Home Grant FY25		125,000	125,000	125,000	
		10041101	SB-1383 Food Recovery Grant		2,161,403	2,161,403		(2,161,403)
		10041102	EPA G2G Grant		1,000,000	1,000,000		(1,000,000)
		10041103	DOE EE Block Grant		796,610	796,610		(796,610)
		10041104	CEC EE Load & Storage		3,213,172	3,213,172		(3,213,172)
12230 Total				6,509,991	16,573,891	10,063,900	9,037,471	(7,536,420)
Grants Projects Total				6,509,991	16,573,891	10,063,900	9,037,471	(7,536,420)
Total Uses of Funds				32,317,937	45,708,789	13,390,852	36,231,125	(9,477,664)

Department: ETH Ethics Commission

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	4,490,066	4,282,713	(207,353)	4,648,396	365,683
Mandatory Fringe Benefits	1,598,439	1,503,794	(94,645)	1,634,942	131,148
Non-Personnel Services	270,160	277,384	7,224	220,441	(56,943)
City Grant Program	446,860		(446,860)		
Materials & Supplies	66,120	26,617	(39,503)	30,037	3,420
Programmatic Projects		7,525,700	7,525,700	473,260	(7,052,440)
Services Of Other Depts	666,227	668,924	2,697	697,026	28,102
Total Uses by Chart of Accounts	7,537,872	14,285,132	6,747,260	7,704,102	(6,581,030)
<u>Sources Summary</u>					
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	7,380,672	14,127,932	6,747,260	7,546,902	(6,581,030)
Total Sources by Chart of Accounts	7,537,872	14,285,132	6,747,260	7,704,102	(6,581,030)
<u>Fund Summary</u>					
General Fund	7,537,872	14,285,132	6,747,260	7,704,102	(6,581,030)
Total Uses by Funds	7,537,872	14,285,132	6,747,260	7,704,102	(6,581,030)
<u>Division Summary</u>					
ETH Ethics Commission	7,537,872	14,285,132	6,747,260	7,704,102	(6,581,030)
Total Uses by Division	7,537,872	14,285,132	6,747,260	7,704,102	(6,581,030)
<u>Reserved Appropriations</u>					
<u>Controller Reserves</u>					
10041412		25,700		26,400	
Proposition D March 2024					
Controller Reserves: Total		25,700		26,400	
<u>Uses of Funds Detail Appropriation</u>					

Department: ETH Ethics Commission

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
10000	GF Annual Account Ctrl		Salaries	4,490,066	4,282,713	(207,353)	4,648,396	365,683
			Mandatory Fringe Benefits	1,598,439	1,503,794	(94,645)	1,634,942	131,148
			Non-Personnel Services	270,160	277,384	7,224	220,441	(56,943)
			Materials & Supplies	66,120	26,617	(39,503)	30,037	3,420
			Services Of Other Depts	666,227	668,924	2,697	697,026	28,102
10000 Total				7,091,012	6,759,432	(331,580)	7,230,842	471,410
Operating Total				7,091,012	6,759,432	(331,580)	7,230,842	471,410
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	16984	EC Public Financing Of Electio	446,860	7,500,000	7,053,140	446,860	(7,053,140)
		22805	Proposition D March 2024		25,700	25,700	26,400	700
10020 Total				446,860	7,525,700	7,078,840	473,260	(7,052,440)
Continuing Projects - Authority Control Total				446,860	7,525,700	7,078,840	473,260	(7,052,440)
Total Uses of Funds				7,537,872	14,285,132	6,747,260	7,704,102	(6,581,030)

Department: FAM Fine Arts Museum

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	10,811,764	11,177,196	365,432	11,608,859	431,663
Mandatory Fringe Benefits	4,468,127	4,639,491	171,364	4,842,859	203,368
Non-Personnel Services	625,489	733,134	107,645	652,954	(80,180)
Capital Outlay	1,795,956	1,836,802	40,846	1,237,991	(598,811)
Materials & Supplies	43,250	60,990	17,740	60,990	
Services Of Other Depts	5,433,484	5,304,188	(129,296)	6,012,834	708,646
Overhead and Allocations	69,291	37,774	(31,517)	37,774	
Total Uses by Chart of Accounts	23,247,361	23,789,575	542,214	24,454,261	664,686

Sources Summary

Charges for Services	1,161,188	1,196,375	35,187	1,232,266	35,891
Expenditure Recovery	179,000	179,000		179,000	
Beg Fund Balance - Budget Only		75,194	75,194		(75,194)
General Fund Support	21,907,173	22,339,006	431,833	23,042,995	703,989
Total Sources by Chart of Accounts	23,247,361	23,789,575	542,214	24,454,261	664,686

Fund Summary

Culture and Recreation Fund	1,161,188	1,196,375	35,187	1,232,266	35,891
General Fund	22,086,173	22,518,006	431,833	23,221,995	703,989
Gift and Other Exp Trust Fund		75,194	75,194		(75,194)
Total Uses by Funds	23,247,361	23,789,575	542,214	24,454,261	664,686

Division Summary

FAM Fine Arts Museum	23,247,361	23,789,575	542,214	24,454,261	664,686
Total Uses by Division	23,247,361	23,789,575	542,214	24,454,261	664,686

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
10000	GF Annual Account Ctrl		Salaries	10,118,571	10,461,750	343,179	10,871,676	409,926

Department: FAM Fine Arts Museum

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
	Mandatory Fringe Benefits			4,078,045	4,237,409	159,364	4,421,637	184,228
	Non-Personnel Services			619,117	619,117		619,117	
	Materials & Supplies			41,000	58,740	17,740	58,740	
	Services Of Other Depts			5,433,484	5,304,188	(129,296)	6,012,834	708,646
10000 Total				20,290,217	20,681,204	390,987	21,984,004	1,302,800
Operating Total				20,290,217	20,681,204	390,987	21,984,004	1,302,800
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	15774	Fam Facility Maintenance	257,521	270,397	12,876	283,917	13,520
10010 Total				257,521	270,397	12,876	283,917	13,520
Annual Projects - Authority Control Total				257,521	270,397	12,876	283,917	13,520
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	11117	FA Legion Of Honor - Masonry	188,435		(188,435)		
		21229	de Young Chiller 1 & 2 Compnts	800,000	100,000	(700,000)	200,000	100,000
		21230	de YoungCoolingTowerSandFilter		200,000	200,000		(200,000)
		22526	Legion Chillers	550,000	371,000	(179,000)		(371,000)
		22528	DY Fire Alarm System Replace		125,000	125,000	125,000	
		22823	dY BMS Replacement		300,000	300,000	400,000	100,000
		22824	LH BMS Replacement		220,405	220,405	104,074	(116,331)
		22825	LH Boiler Refurbish		125,000	125,000		(125,000)
		22826	LH Fire Alarm System replcemnt		125,000	125,000	125,000	
10020 Total				1,538,435	1,566,405	27,970	954,074	(612,331)
11940	SR Museums Admission	17041	FA Fine Arts Operating Rev-exp	1,161,188	1,196,375	35,187	1,232,266	35,891
11940 Total				1,161,188	1,196,375	35,187	1,232,266	35,891
Continuing Projects - Authority Control Total				2,699,623	2,762,780	63,157	2,186,340	(576,440)
Grants Projects								
14820	SR ETF-Gift	10000506	FA Fine Arts Museum-Unallocate		75,194	75,194		(75,194)
14820 Total				0	75,194	75,194	0	(75,194)
Grants Projects Total				0	75,194	75,194	0	(75,194)
Total Uses of Funds				23,247,361	23,789,575	542,214	24,454,261	664,686

Department: FIR Fire Department

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	361,097,906	377,149,484	16,051,578	389,638,431	12,488,947
Mandatory Fringe Benefits	91,308,107	95,362,277	4,054,170	98,942,237	3,579,960
Non-Personnel Services	3,101,959	3,364,719	262,760	3,034,376	(330,343)
Capital Outlay	6,594,338	5,484,914	(1,109,424)	5,114,160	(370,754)
Materials & Supplies	9,128,447	8,884,026	(244,421)	7,634,026	(1,250,000)
Programmatic Projects	2,475,000	2,375,000	(100,000)	2,475,000	100,000
Services Of Other Depts	37,385,264	37,978,413	593,149	39,987,651	2,009,238
Overhead and Allocations	193,460	177,024	(16,436)	177,024	
Transfers Out	1,354,313	1,387,784	33,471	1,422,427	34,643
Intrafund Transfers Out	1,801,498		(1,801,498)		
Transfer Adjustment - Uses	(3,155,811)	(1,387,784)	1,768,027	(1,422,427)	(34,643)
Total Uses by Chart of Accounts	511,284,481	530,775,857	19,491,376	547,002,905	16,227,048

Sources Summary

Intergovernmental: Federal	1,354,313	1,387,784	33,471	1,422,427	34,643
Intergovernmental: State	51,710,000	51,280,000	(430,000)	52,670,000	1,390,000
Charges for Services	60,454,669	62,871,080	2,416,411	62,935,085	64,005
Rents & Concessions	320,000	320,000		320,000	
Expenditure Recovery	13,183,066	16,863,243	3,680,177	17,325,375	462,132
IntraFund Transfers In	1,801,498		(1,801,498)		
Transfers In	1,354,313	1,387,784	33,471	1,422,427	34,643
Transfer Adjustment-Source	31,606,885	34,725,580	3,118,695	36,410,354	1,684,774
General Fund Support	349,499,737	361,940,386	12,440,649	374,497,237	12,556,851
Total Sources by Chart of Accounts	511,284,481	530,775,857	19,491,376	547,002,905	16,227,048

Fund Summary

General Fund	476,521,785	494,662,493	18,140,708	509,170,124	14,507,631
San Francisco Intl Airport	34,762,696	36,113,364	1,350,668	37,832,781	1,719,417
Total Uses by Funds	511,284,481	530,775,857	19,491,376	547,002,905	16,227,048

Division Summary

Department: FIR Fire Department

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
FIR Administration	31,257,150	31,331,810	74,660	32,505,937	1,174,127
FIR Airport	34,762,696	36,113,364	1,350,668	37,832,781	1,719,417
FIR Fireboat	4,016,923	4,253,864	236,941	4,363,178	109,314
FIR Investigation	3,287,701	3,380,327	92,626	3,517,407	137,080
FIR Nert	346,946	394,354	47,408	404,007	9,653
FIR Operations	373,417,138	389,508,844	16,091,706	400,951,596	11,442,752
FIR Prevention	23,999,249	24,557,438	558,189	25,666,468	1,109,030
FIR Support Services	33,326,041	33,881,619	555,578	34,074,137	192,518
FIR Training	4,761,195	4,869,323	108,128	5,073,234	203,911
FIR Capital Project & Grants	2,109,442	2,484,914	375,472	2,614,160	129,246
Total Uses by Division	511,284,481	530,775,857	19,491,376	547,002,905	16,227,048

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
10000	GF Annual Account Ctrl		Salaries	323,734,855	335,419,530	11,684,675	346,110,188	10,690,658
			Mandatory Fringe Benefits	81,838,523	85,330,245	3,491,722	88,513,368	3,183,123
			Non-Personnel Services	2,486,083	2,748,843	262,760	2,418,500	(330,343)
			Capital Outlay	4,295,848	3,000,000	(1,295,848)	2,500,000	(500,000)
			Materials & Supplies	7,093,892	6,845,101	(248,791)	5,595,101	(1,250,000)
			Services Of Other Depts	37,373,678	37,947,906	574,228	39,955,255	2,007,349
			Intrafund Transfers Out	1,801,498		(1,801,498)		
			Transfer Adjustment - Uses	(1,801,498)	1,801,498			
10000 Total				456,822,879	471,291,625	14,468,746	485,092,412	13,800,787
17960	AIR Op Annual Account Ctrl		Salaries	27,541,976	28,647,150	1,105,174	30,041,064	1,393,914
			Mandatory Fringe Benefits	7,220,720	7,466,214	245,494	7,791,717	325,503
17960 Total				34,762,696	36,113,364	1,350,668	37,832,781	1,719,417
Operating Total				491,585,575	507,404,989	15,819,414	522,925,193	15,520,204
Annual Projects - Authority Control								

Department: FIR Fire Department

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
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		350,000	350,000		(350,000)
		11137	FD Fire Prevention Facility R	225,000	125,000	(100,000)	225,000	100,000
		11144	FD Fir - Boiler System Repl Pr	150,000	300,000	150,000	300,000	
		15777	Underground Storage Tank Monit	470,052	493,555	23,503	518,233	24,678
		15781	Various Facility Maintenance P	1,239,390	1,091,359	(148,031)	1,145,927	54,568
		17055	FD Fire Prevention Vehicle Rep	189,048		(189,048)		
		17056	FD Ems Equipment Replacement	324,090	324,090		324,090	
		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 Developmt	50,000	50,000		50,000	
		21748	Reinvestment Initiatives	545,621	556,136	10,515	571,602	15,466
		22498	FD Electrical Upgrades				250,000	250,000
		22806	FD Exterior Envelopes				150,000	150,000
10020 Total				5,243,201	5,340,140	96,939	5,584,852	244,712
Continuing Projects - Authority Control Total								
Work Orders/Overhead								
10060	GF Work Order	130644	FIR Administration	109,200	103,215	(5,985)	85,076	(18,139)
		130647	FIR Fireboat	4,016,923	4,253,864	236,941	4,363,178	109,314
		130650	FIR Operations	6,938,193	10,174,788	3,236,595	10,470,861	296,073
		130651	FIR Prevention	1,663,409	1,770,881	107,472	1,845,765	74,884
10060 Total				12,727,725	16,302,748	3,575,023	16,764,880	462,132
Work Orders/Overhead Total								
Total Uses of Funds								
				511,284,481	530,775,857	19,491,376	547,002,905	16,227,048

Department: GEN General City Responsibility

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Uses Summary					
Mandatory Fringe Benefits	88,692,776	89,705,160	1,012,384	95,673,371	5,968,211
Non-Personnel Services	20,215,790	72,074,790	51,859,000	73,474,790	1,400,000
City Grant Program	7,200,000	11,620,085	4,420,085	16,182,648	4,562,563
Debt Service	418,147,554	405,354,331	(12,793,223)	282,394,393	(122,959,938)
Programmatic Projects	15,056,919	10,092,095	(4,964,824)	5,092,095	(5,000,000)
Services Of Other Depts	49,113,223	46,851,167	(2,262,056)	50,060,286	3,209,119
Transfers Out	274,475,670	262,137,386	(12,338,284)	267,941,958	5,804,572
Intrafund Transfers Out	884,432,147	715,115,922	(169,316,225)	668,098,520	(47,017,402)
Unappropriated Rev-Designated	70,840,000	14,570,000	(56,270,000)	22,600,000	8,030,000
Unappropriated Rev Retained	17,800,000	31,237,762	13,437,762	31,689,700	451,938
Transfer Adjustment - Uses	(15,700,000)	(2,271,000)	13,429,000	(2,381,000)	(110,000)
Total Uses by Chart of Accounts	1,830,274,079	1,656,487,698	(173,786,381)	1,510,826,761	(145,660,937)

Sources Summary					
Business Taxes	852,989,800	885,837,187	32,847,387	956,886,689	71,049,502
Property Taxes	2,900,433,086	2,844,897,788	(55,535,298)	2,721,724,087	(123,173,701)
Other Local Taxes	1,117,350,000	1,126,170,000	8,820,000	1,215,070,000	88,900,000
Intergovernmental: Federal	170,000,000	80,000,000	(90,000,000)	155,700,000	75,700,000
Intergovernmental: State	5,804,684	5,150,000	(654,684)	5,150,000	
Charges for Services	26,176,603	27,651,672	1,475,069	27,651,672	
Fines, Forfeiture, & Penalties	20,240,266	18,179,702	(2,060,564)	19,389,000	1,209,298
Licenses, Permits, & Franchises	15,590,000	16,240,000	650,000	16,050,000	(190,000)
Other Revenues	5,860,907	63,605,841	57,744,934	69,491,306	5,885,465
Interest & Investment Income	114,727,000	140,443,232	25,716,232	140,442,421	(811)
Expenditure Recovery	1,958,869	1,934,088	(24,781)	1,934,088	
IntraFund Transfers In	883,833,908	714,576,137	(169,257,771)	667,558,735	(47,017,402)
Transfers In	88,086,750	91,929,000	3,842,250	90,359,000	(1,570,000)
Prior Year Designated Reserve	94,678,343	67,665,991	(27,012,352)	54,848,688	(12,817,303)
Beg Fund Balance - Budget Only	129,464,987	226,709,488	97,244,501	228,502,299	1,792,811
Transfer Adjustment-Source	(15,700,000)	(2,271,000)	13,429,000	(2,381,000)	(110,000)

Department: GEN General City Responsibility

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
General Fund Support	(4,581,221,124)	(4,652,231,428)	(71,010,304)	(4,857,550,224)	(205,318,796)
Total Sources by Chart of Accounts	1,830,274,079	1,656,487,698	(173,786,381)	1,510,826,761	(145,660,937)
<u>Fund Summary</u>					
Certificates of Participation	2,250,000	2,000,000	(250,000)	2,000,000	
Children and Families Fund		53,000,000	53,000,000	54,000,000	1,000,000
General Fund	1,391,416,725	1,177,946,180	(213,470,545)	1,154,195,679	(23,750,501)
General Obligation Bond Fund	415,897,554	403,354,331	(12,543,223)	280,394,393	(122,959,938)
Our City Our Home Fund	2,239,800	3,187,187	947,387	3,236,689	49,502
Public Wks Trans and Commerce	18,470,000	17,000,000	(1,470,000)	17,000,000	
Total Uses by Funds	1,830,274,079	1,656,487,698	(173,786,381)	1,510,826,761	(145,660,937)

Division Summary

GEN General City Responsibility	1,830,274,079	1,656,487,698	(173,786,381)	1,510,826,761	(145,660,937)
Total Uses by Division	1,830,274,079	1,656,487,698	(173,786,381)	1,510,826,761	(145,660,937)

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
10000	GF Annual Account Ctr		Mandatory Fringe Benefits	88,692,776	89,705,160	1,012,384	95,673,371	5,968,211
			Non-Personnel Services	9,788,290	9,788,290		9,788,290	
			City Grant Program	7,200,000	11,620,085	4,420,085	16,182,648	4,562,563
			Services Of Other Depts	46,608,423	43,386,980	(3,221,443)	46,546,597	3,159,617
			Transfers Out	253,505,170	251,504,886	(2,000,284)	257,199,458	5,694,572
			Intrafund Transfers Out	884,432,147	715,115,922	(169,316,225)	668,098,520	(47,017,402)
			Unappropriated Rev Retained	17,800,000	31,237,762	13,437,762	31,689,700	451,938
			Transfer Adjustment - Uses	(9,100,000)	(2,271,000)	(6,829,000)	(2,381,000)	(110,000)
10000 Total				1,298,926,806	1,150,088,085	(148,838,721)	1,122,797,584	(27,290,501)
17380	DSCOP HOUSING TRUST FUND		Debt Service	2,250,000	2,000,000	(250,000)	2,000,000	
17380 Total				2,250,000	2,000,000	(250,000)	2,000,000	0
17620	DSGOB GENERAL OBLIGATION BOND		Debt Service	394,395,923	379,312,084	(15,083,839)	260,276,924	(119,035,160)

Department: GEN General City Responsibility

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
17620	Total			394,395,923	379,312,084	(15,083,839)	260,276,924	(119,035,160)
17640	DSGOB TSR FOR LHH GOB		Debt Service	18,403,561	16,158,702	(2,244,859)	17,389,000	1,230,298
17640	Total			18,403,561	16,158,702	(2,244,859)	17,389,000	1,230,298
17650	DSGOB Loan Repmt for PASS S19A		Debt Service	3,098,070	7,883,545	4,785,475	2,728,469	(5,155,076)
17650	Total			3,098,070	7,883,545	4,785,475	2,728,469	(5,155,076)
Operating Total				1,717,074,360	1,555,442,416	(161,631,944)	1,405,191,977	(150,250,439)
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	10000	Operating	10,000,000		(10,000,000)		400,000
17065	Indigent Defense Special Circu	17065		400,000		(400,000)	400,000	400,000
10010	Total			10,400,000	0	(10,400,000)	400,000	400,000
Annual Projects - Authority Control Total				10,400,000	0	(10,400,000)	400,000	400,000
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	17064		71,140,000	14,570,000	(56,570,000)	22,600,000	8,030,000
17066	Mission Bay Transportation Imp	17066		4,968,000	2,271,000	(2,697,000)	2,381,000	110,000
17073	GE Tech & Infr Maint-replaceme	17073		925,000	925,000		925,000	
21818	Cultural Museums	21818			5,000,000	5,000,000		(5,000,000)
22255	Government Recovery Project	22255		4,406,919	4,442,095	35,176	4,442,095	
10020	Total			82,089,919	27,858,095	(54,231,824)	30,998,095	3,140,000
10582	SR OCOH Nov18 PropCHomelessSvc	20764	Prop C OCOH Gr Receipts tax	2,239,800	3,187,187	947,387	3,236,689	49,502
10582	Total			2,239,800	3,187,187	947,387	3,236,689	49,502
Continuing Projects - Authority Control Total				84,329,719	31,045,282	(53,284,437)	34,234,784	3,189,502
Continuing Projects - Project Control								
11022	Prop J Nov 20 Parcel Tax Fund	10037798	Prop J Nov 20 Parcel Tax Fund		53,000,000	53,000,000	54,000,000	1,000,000
11022	Total			0	53,000,000	53,000,000	54,000,000	1,000,000
Continuing Projects - Project Control Total				0	53,000,000	53,000,000	54,000,000	1,000,000
Continuing Projects - Account Control								
13831	SR Traffic Congest Mitign Tax		Non-Personnel Services	9,102,500	8,361,500	(741,000)	8,361,500	
			Services Of Other Depts	265,000	277,000	12,000	277,000	

Department: GEN General City Responsibility

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
			Transfers Out	9,102,500	8,361,500	(741,000)	8,361,500	
13831	Total			18,470,000	17,000,000	(1,470,000)	17,000,000	0
	Continuing Projects - Account Control Total			18,470,000	17,000,000	(1,470,000)	17,000,000	0
	Total Uses of Funds			1,830,274,079	1,656,487,698	(173,786,381)	1,510,826,761	(145,660,937)

Department: ADM General Services Agency - City Admin

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	125,165,040	125,811,000	645,960	129,729,626	3,918,626
Mandatory Fringe Benefits	47,331,621	48,006,355	674,734	49,735,621	1,729,266
Non-Personnel Services	202,490,947	188,143,079	(14,347,868)	200,135,100	11,992,021
Capital Outlay	12,851,133	24,420,800	11,569,667	8,596,289	(15,824,511)
City Grant Program	33,884,625	34,320,178	435,553	33,253,253	(1,066,925)
Debt Service	61,098,724	75,678,399	14,579,675	78,614,865	2,936,466
Materials & Supplies	18,600,467	20,168,954	1,568,487	20,378,837	209,883
Programmatic Projects	1,062,997	1,359,798	296,801	4,055,410	2,695,612
Services Of Other Depts	85,768,313	88,834,151	3,065,838	99,051,625	10,217,474
Overhead and Allocations	8,277,344	9,465,440	1,188,096	9,465,440	
Transfers Out		687,730	687,730		(687,730)
Intrafund Transfers Out	10,600,000	2,650,000	(7,950,000)	5,000,000	2,350,000
Transfer Adjustment - Uses	(10,600,000)	(2,650,000)	7,950,000	(5,000,000)	(2,350,000)
Total Uses by Chart of Accounts	596,531,211	616,895,884	20,364,673	633,016,066	16,120,182

<u>Sources Summary</u>					
Business Taxes	2,500,000	2,500,000		2,500,000	
Other Local Taxes	17,574,000	18,231,000	657,000	20,012,000	1,781,000
Intergovernmental: Other	2,163,387	2,271,789	108,402	2,376,177	104,388
Intergovernmental: State	641,895	769,468	127,573	386,523	(382,945)
Charges for Services	22,720,093	23,017,973	297,880	22,791,463	(226,510)
Fines, Forfeiture, & Penalties	798,286	925,000	126,714	925,000	
Licenses, Permits, & Franchises	2,601,077	2,842,333	241,256	2,837,333	(5,000)
Rents & Concessions	59,136,745	58,318,972	(817,773)	64,387,092	6,068,120
Other Revenues	18,368,890	11,073,442	(7,295,448)	11,600,064	526,622
Interest & Investment Income		(650)	(650)	(682)	(32)
Expenditure Recovery	324,898,970	328,490,446	3,591,476	356,992,927	28,502,481
IntraFund Transfers In	10,600,000	2,650,000	(7,950,000)	5,000,000	2,350,000
Transfers In	45,598,692	40,899,444	(4,699,248)	40,388,163	(511,281)
Other Financing Sources	4,234,378	22,432,053	18,197,675		(22,432,053)

Department: ADM General Services Agency - City Admin

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Beg Fund Balance - Budget Only	13,589,864	20,399,177	6,809,313	12,677,043	(7,722,134)
Transfer Adjustment-Source	(10,600,000)	(2,650,000)	7,950,000	(5,000,000)	(2,350,000)
General Fund Support	81,704,934	84,725,437	3,020,503	95,142,963	10,417,526
Total Sources by Chart of Accounts	596,531,211	616,895,884	20,364,673	633,016,066	16,120,182

Fund Summary

City Facilities Improvement Fd	4,234,378	22,432,053	18,197,675	20,037,000	(22,432,053)
Culture and Recreation Fund	17,599,000	18,256,000	657,000	46,928,481	1,781,000
Central Shops Fund	41,914,396	44,184,961	2,270,565	104,840,485	2,743,520
Convention Facilities Fund	110,767,010	99,010,854	(11,756,156)	2,499,318	5,829,631
Community / Neighborhood Dev	3,015,331	2,519,328	(496,003)	225,692,201	(20,010)
General Fund	195,904,140	207,101,153	11,197,013	631,086	18,591,048
General Services Fund	886,458	1,014,031	127,573	196,363,534	(382,945)
Real Property Fund	183,922,893	186,194,388	2,271,495	10,445,140	10,169,146
Reproduction Fund	9,741,067	10,645,005	903,938	25,578,821	(199,865)
Treasure Island Dev Authority	28,546,538	25,538,111	(3,008,427)	40,710	40,710
Total Uses by Funds	596,531,211	616,895,884	20,364,673	633,016,066	16,120,182

Division Summary

ADM Administration	18,659,262	17,935,141	(724,121)	18,943,092	1,007,951
ADM Animal Care And Control	10,072,750	9,870,882	(201,868)	10,421,715	550,833
ADM Convention Facilities Mgmt	110,767,010	99,010,854	(11,756,156)	104,840,485	5,829,631
ADM Medical Examiner	13,920,268	13,543,144	(377,124)	13,732,783	189,639
ADM Internal Services	325,482,784	354,514,349	29,031,565	357,894,170	3,379,821
ADM City Administrator Prog	116,215,493	120,578,399	4,362,906	125,679,111	5,100,712
ADM Entertainment Commission	1,413,644	1,443,115	29,471	1,504,710	61,595
Total Uses by Division	596,531,211	616,895,884	20,364,673	633,016,066	16,120,182

Reserved Appropriations

Controller Reserves

10037301	Crit Repair Recovery Stim COPs	7,697,270
10041430	ADFM HOJ Underground Fuel Tank	11,134,783

Department: ADM General Services Agency - City Admin

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
10041433 ADRE 25VN Heat Pump & Cooling		2,300,000			
10041436 ADRE 50 Raymond Repair		1,300,000			
Controller Reserves: Total		22,432,053			0

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
10000	GF Annual Account Ctrl		Salaries	45,201,327	44,430,257	(771,070)	45,434,928	1,004,671
			Mandatory Fringe Benefits	16,072,481	15,714,611	(357,870)	16,086,515	371,904
			Non-Personnel Services	5,170,785	4,447,688	(723,097)	4,409,502	(38,186)
			City Grant Program	5,412,479	4,517,406	(895,073)	4,139,289	(378,117)
			Materials & Supplies	1,144,643	1,026,481	(118,162)	1,021,806	(4,675)
			Services Of Other Depts	9,183,223	8,954,440	(228,783)	10,103,449	1,149,009
10000 Total				82,184,938	79,090,883	(3,094,055)	81,195,489	2,104,606
11430	SR Conv Fac Fd-Operating		Salaries	1,055,920	1,088,112	32,192	1,118,348	30,236
			Mandatory Fringe Benefits	311,882	321,045	9,163	331,620	10,575
			Non-Personnel Services	59,711,626	53,151,614	(6,560,012)	54,020,022	868,408
			Capital Outlay	80,000	350,000	270,000	565,000	215,000
			City Grant Program	600,000	450,000	(150,000)	400,000	(50,000)
			Debt Service	506,231	506,231		506,231	
			Materials & Supplies	21,530	5,000	(16,530)	5,000	
			Services Of Other Depts	9,879,136	12,381,564	2,502,428	14,648,627	2,267,063
			Intrafund Transfers Out	10,600,000	2,650,000	(7,950,000)	5,000,000	2,350,000
			Transfer Adjustment - Uses	(10,600,000)	(2,650,000)	(7,950,000)	(5,000,000)	(2,350,000)
11430 Total				72,166,325	68,253,566	(3,912,759)	71,594,848	3,341,282
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	11,787,199	12,571,776	784,577	13,058,257	486,481
			Mandatory Fringe Benefits	5,790,455	6,149,153	358,698	6,432,811	283,658

Department: ADM General Services Agency - City Admin

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
27500	Total			41,914,396	44,184,961	2,270,565	46,928,481	2,743,520
28310	ISOIS REPRODUCTION FUND							
			Non-Personnel Services	6,338,351	5,963,992	(374,359)	6,010,039	46,047
			Capital Outlay	184,402		(184,402)		
			Materials & Supplies	14,320,178	15,828,297	1,508,119	15,950,501	122,204
			Services Of Other Depts	3,493,811	3,671,743	177,932	5,476,873	1,805,130
28310	Total			9,741,067	10,645,005	903,938	10,445,140	(199,865)
Operating Total				206,165,289	202,332,978	(3,832,311)	210,322,521	7,989,543
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	15754	AD Red Facilities Maintenance	300,983		(300,983)		
		15756	City Admin Svcs Other Faciliti	425,810		(425,810)		
		16518	City Vehicle Pool	44,628	47,388	2,760	49,331	1,943
		16519	Entertainment Commission Fund	1,413,644	1,443,115	29,471	1,504,710	61,595
		16902	Community Ambassador Program	2,321,759		(2,321,759)	3,300,000	3,300,000
		19666	AD Office Of Cannabis	1,118,019	1,076,490	(41,529)	1,122,701	46,211
		20451	Grants For the Arts		975,156	975,156		(975,156)
		20886	ADRE HOJ Relocation		5,883,650	5,883,650	7,441,325	1,557,675
		21652	ADCP Critical Repairs		9,696,694	9,696,694	18,022,045	8,325,351
10010	Total			5,624,843	19,122,493	13,497,650	31,440,112	12,317,619
14300	SR Real Property	17375	Real Estate Div Facilities Inv	1,240,936	1,286,755	45,819	1,325,486	38,731
		17377	Real Estate Projects	105,000	387,016	282,016	405,041	18,025
		17378	Real Estate Real Property Fund	171,606,516	171,941,898	335,382	182,742,018	10,800,120
14300	Total			172,952,452	173,615,669	663,217	184,472,545	10,856,876
14400	SR Yerba Buena Gardens	17379	Yerba Buena Gardens Project	311,656	1,041,344	729,688	353,614	(687,730)
		20307	Yerba Buena Gardens Operations	10,658,785	11,537,375	878,590	11,537,375	

Department: ADM General Services Agency - City Admin

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
14400	Total			10,970,441	12,578,719	1,608,278	11,890,989	(687,730)
Annual Projects - Authority Control Total				189,547,736	205,316,881	15,769,145	227,803,646	22,486,765
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	10794	AD Fleet Management Capital Im		180,000	180,000	180,000	
		15753	AD Disability Access Maintena	600,000	350,000	(250,000)	350,000	
		15754	AD Red Facilities Maintenance	850,000	316,032	(533,968)	331,834	15,802
		15756	City Admin Svcs Other Faciliti		447,100	447,100	469,455	22,355
		16537	AD Digital Services Program	12,798,542	12,941,663	143,121	13,114,353	172,690
		16538	AD Real Estate Project	600,000	600,000			(600,000)
		16540	AD Coit Program Planning	709,503	750,275	40,772	821,676	71,401
		17378	Real Estate Real P Property Fund		227,417	227,417		(227,417)
		19255	PW City Capital Imprv Planning	1,708,249	1,733,159	24,910	1,793,351	60,192
		19486	AD Red-capital Improvements	2,725,000	5,140,000	2,415,000	1,700,000	(3,440,000)
		20451	Grants For the Arts	50,000		(50,000)		
		20886	ADRE HOJ Relocation	5,777,800		(5,777,800)		
		21652	ADCP Critical Repairs	2,428,431		(2,428,431)		
		21691	AD Contractor Development	200,000	100,000	(100,000)	100,000	
		22229	ADRE 1099 Sunnydale CR COPs	400,000		(400,000)		
		22295	AD Budget Addbacks	300,000		(300,000)		
10020	Total			29,147,525	22,785,646	(6,361,879)	18,860,669	(3,924,977)
10493	SR Union Sq Prk, Rec, OS fee	21146	Union Sq Prk, Rec, OS fee	215,331	19,978	(195,353)		(19,978)
10493	Total			215,331	19,978	(195,353)	0	(19,978)
10600	SR Neighborhood Beautification	16531	AD Ccg-puc Watershed Stwd Gran	100,000		(100,000)		
		19598	AD Neighborhood Beautification	2,500,000	2,499,350	(650)	2,499,318	(32)
10600	Total			2,600,000	2,499,350	(100,650)	2,499,318	(32)
10670	SR Eastern Neighborhood CI	10804	AD Adm - Interagency Planning	200,000		(200,000)		
10670	Total			200,000	0	(200,000)	0	0
11440	SR Conv Fac Fd-Continuing	19491	AD Moscone Conv Fac Capital Pr	10,600,000	2,650,000	(7,950,000)	5,000,000	2,350,000
11440	Total			10,600,000	2,650,000	(7,950,000)	5,000,000	2,350,000
11445	SR Conv Fac Fd-Moscone Expan D	19804	Moscone Expansion District	28,000,685	28,107,288	106,603	28,245,637	138,349

Department: ADM General Services Agency - City Admin

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Continuing Projects - Authority Control								
11445	Total			28,000,685	28,107,288	106,603	28,245,637	138,349
11802	SR Culture & Rec Hotel Tax	20451	Grants For the Arts	17,599,000	18,256,000	657,000	20,037,000	1,781,000
11802	Total			17,599,000	18,256,000	657,000	20,037,000	1,781,000
12650	SR Vital & Hlth Stat Fees	17083	HC Vital & Health Stats Fd	86,000	86,000		86,000	
12650	Total			86,000	86,000	0	86,000	0
15382	CPXCF COP HOJ Relo-Tenant Imp	20886	ADRE HOJ Relocation	(5,000,000)	5,000,000			
15382	Total			(5,000,000)	0	5,000,000	0	0
15384	CPXCF COP Crit Reprs/Rov Stmls	21652	ADCP Critical Repairs	8,228,200	7,697,270	(530,930)		(7,697,270)
		21796	AD CR RS COPs Contingency	(3,593,822)		3,593,822		
		22224	ADFM Fleet Management CR COPs	(400,000)	11,134,783	11,134,783		(11,134,783)
		22229	ADRE 1099 Sunnydale CR COPs		400,000	400,000		
		22551	ADRE HOJ Roof CR COPs	5,000,000		(5,000,000)		
		22836	ADRE 25VN CR COPs		2,300,000	2,300,000		(2,300,000)
		22837	ADRE 50 Raymond CR COPs		1,300,000	1,300,000		(1,300,000)
15384	Total			9,234,378	22,432,053	13,197,675	0	(22,432,053)
31920	TI Continuing Authority Ctrl	19599	AD Treasure Island Project	28,546,538	25,538,111	(3,008,427)	25,025,673	(512,438)
		20275	AD Treasure Island Art Fee				553,148	553,148
31920	Total			28,546,538	25,538,111	(3,008,427)	25,578,821	40,710
Continuing Projects - Authority Control Total				121,229,457	122,374,426	1,144,969	100,307,445	(22,066,981)
Grants Projects								
12550	SR Grants; GSF Continuing	10038975	ADMME CHP DUID Toxicology 2	252,083		(252,083)		
		10040274	ADMME CHP DUID Toxicology 3	389,812	364,812	(25,000)		(364,812)
		10041543	CHP DUID Toxicology Services 4		404,656	404,656	386,523	(18,133)
12550	Total			641,895	769,468	127,573	386,523	(382,945)
Grants Projects Total				641,895	769,468	127,573	386,523	(382,945)
Work Orders/Overhead								
10060	GF Work Order	296644	ADM Internal Services	78,946,834	86,102,131	7,155,297	94,195,931	8,093,800
10060	Total			78,946,834	86,102,131	7,155,297	94,195,931	8,093,800
Work Orders/Overhead Total				78,946,834	86,102,131	7,155,297	94,195,931	8,093,800

Department: ADM General Services Agency - City Admin

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Total Uses of Funds				596,531,211	616,395,884	20,364,673	633,016,066	16,120,182

Department: TIS General Services Agency - Technology

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	43,348,253	45,139,325	1,791,072	47,040,839	1,901,514
Mandatory Fringe Benefits	15,940,825	16,584,566	643,741	17,369,709	785,143
Non-Personnel Services	74,863,063	76,223,037	1,359,974	77,015,344	792,307
Capital Outlay	1,805,000	2,250,000	445,000	2,800,000	550,000
City Grant Program		95,000	95,000	95,000	
Materials & Supplies	3,225,657	4,179,165	953,508	3,669,165	(510,000)
Programmatic Projects	6,544,376	3,904,799	(2,639,577)	5,680,000	1,775,201
Services Of Other Depts	19,139,858	18,704,018	(435,840)	19,613,034	909,016
Overhead and Allocations	1,446,221	1,475,706	29,485	1,269,209	(206,497)
Intrafund Transfers Out	3,626,847	3,511,799	(115,048)	4,087,000	575,201
Transfer Adjustment - Uses	(3,626,847)	(3,511,799)	115,048	(4,087,000)	(575,201)
Total Uses by Chart of Accounts	166,313,253	168,555,616	2,242,363	174,552,300	5,996,684
<u>Sources Summary</u>					
Intergovernmental: Other	115,062	114,635	(427)	119,044	4,409
Licenses, Permits, & Franchises	1,828,000	1,828,000		1,828,000	
Rents & Concessions	581,169	594,060	12,891	602,778	8,718
Interest & Investment Income	90,000	90,000		90,000	
Expenditure Recovery	149,158,258	152,056,800	2,898,542	159,432,740	7,375,940
IntraFund Transfers In	3,626,847	3,511,799	(115,048)	4,087,000	575,201
Transfers In	300,000		(300,000)		
Beg Fund Balance - Budget Only	7,034,110	8,231,164	1,197,054	5,328,489	(2,902,675)
Transfer Adjustment-Source	(3,626,847)	(3,511,799)	115,048	(4,087,000)	(575,201)
General Fund Support	7,206,654	5,640,957	(1,565,697)	7,151,249	1,510,292
Total Sources by Chart of Accounts	166,313,253	168,555,616	2,242,363	174,552,300	5,996,684
<u>Fund Summary</u>					
General Fund	9,740,678	8,124,451	(1,616,227)	9,634,743	1,510,292
General Services Fund	3,318,000	2,518,000	(800,000)	1,918,000	(600,000)
Telecom & Information Fund	153,254,575	157,913,165	4,658,590	162,999,557	5,086,392
Total Uses by Funds	166,313,253	168,555,616	2,242,363	174,552,300	5,996,684

Department: TIS General Services Agency - Technology

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Division Summary</u>					
DT Communications	8,944,779	7,377,632	(1,567,147)	6,895,604	(482,028)
DT Support Services	10,593,885	11,283,911	690,026	11,825,673	541,762
DT Administration	63,114,949	63,859,468	744,519	65,525,502	1,666,034
DT JUSTIS	3,045,237	2,591,848	(453,389)	2,995,543	403,695
DT Cybersecurity	13,074,582	14,336,438	1,261,856	14,699,242	362,804
DT PMO	2,793,202	2,734,306	(58,896)	2,822,872	88,566
DT Rate Model Usage	8,262,630	8,593,604	330,974	8,918,375	324,771
DT Capital And Equipment	505,000	1,000,000	495,000	800,000	(200,000)
DT Innovation	721,363	712,593	(8,770)	733,657	21,064
DT Enterprise Applications	7,405,111	8,463,616	1,058,505	8,247,839	(215,777)
DT Infrastructure & Operations	29,938,863	27,163,343	(2,775,520)	29,678,158	2,514,815
DT Public Safety	17,913,652	20,438,857	2,525,205	21,409,835	970,978
Total Uses by Division	166,313,253	168,555,616	2,242,363	174,552,300	5,996,684

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
10000	GF Annual Account Ctrl		Salaries	2,228,895	2,412,659	183,764	2,477,697	65,038
			Mandatory Fringe Benefits	741,748	779,178	37,430	808,397	29,219
			Non-Personnel Services	355,646	308,939	(46,707)	321,279	12,340
			Materials & Supplies	17,863	16,077	(1,786)	16,077	
			Services Of Other Depts	500	500		500	
			Overhead and Allocations	1,128,260	1,015,250	(113,010)	1,015,250	
10000 Total				4,472,912	4,532,603	59,691	4,639,200	106,597
12500	SR Cable TV Access Dev&Prog		Non-Personnel Services	848,000	753,000	(95,000)	753,000	
			City Grant Program		95,000	95,000	95,000	
			Materials & Supplies	690,000	690,000		690,000	
			Services Of Other Depts	1,780,000	980,000	(800,000)	380,000	(600,000)

Department: TIS General Services Agency - Technology

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
12500	Total			3,318,000	2,518,000	(800,000)	1,918,000	(600,000)
28100	ISTIF NON PROJECT CONTROLLED							
			Salaries	853,617	837,755	(15,862)	867,530	29,775
			Mandatory Fringe Benefits	289,147	288,823	(324)	299,024	10,201
			Non-Personnel Services	23,512,109	23,399,587	(112,522)	23,361,018	(38,569)
			Materials & Supplies	50,000		(50,000)		
			Overhead and Allocations	347,301	347,301		347,301	
28100	Total			25,052,174	24,873,466	(178,708)	24,874,873	1,407
Operating Total								
Annual Projects - Authority Control								
28070	ISTIF Annual Authority Ctrl	17582	DT Dt Operating Master Project	101,504,535	105,462,737	3,958,202	109,670,135	4,207,398
		17608	Dt Work Order Projects	21,971,019	24,065,163	2,094,144	24,367,549	302,386
28070	Total			123,475,554	129,527,900	6,052,346	134,037,684	4,509,784
Annual Projects - Authority Control Total								
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	15346	DT Broadband Connectivity-capi	350,000	500,000	150,000	500,000	
		16524	AD Justis Project - City Adm.	3,045,237	2,591,848	(453,389)	2,995,543	403,695
		20315	Mainframe Retirement Plan	1,317,529		(1,317,529)	1,200,000	1,200,000
		20355	DT Fiber to Public Housing		500,000	500,000	300,000	(200,000)
		20356	DT VOIP Facilities Remediation	400,000		(400,000)		
		21814	DT City Hall WiFi Improvements	155,000		(155,000)		
10020	Total			5,267,766	3,591,848	(1,675,918)	4,995,543	1,403,695
28080	ISTIF ContinuingAuthorityCtrl	17610	DT Telecom - Voip Project	1,380,000		(1,380,000)	1,100,000	1,100,000
		19672	TI City Cloud Enhancement	1,371,847	1,074,799	(297,048)	1,100,000	25,201
		21487	DT Projects	200,000	200,000		200,000	
		21876	DT Digital Divide Connectivity	300,000		(300,000)		
		22233	DT City Data Ctr Resiliency	675,000	260,000	(415,000)	210,000	(50,000)
		22549	DT 49 SVN Broadcast System	800,000		(800,000)		
		22801	DT DR for Critical City Apps		977,000	977,000	977,000	
		22804	DT Generative AI		1,000,000	1,000,000	500,000	(500,000)

Department: TIS General Services Agency - Technology

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Continuing Projects - Authority Control								
28080	Total			4,726,847	3,511,799	(1,215,048)	4,087,000	575,201
Continuing Projects - Authority Control Total				9,994,613	7,103,647	(2,890,966)	9,082,543	1,978,896
Total Uses of Funds				166,313,253	168,555,616	2,242,363	174,552,300	5,996,684

Department: HSS Health Service System

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	6,308,915	5,820,949	(487,966)	6,050,261	229,312
Mandatory Fringe Benefits	2,613,811	2,440,791	(173,020)	2,548,648	107,857
Non-Personnel Services	2,522,965	2,377,136	(145,829)	2,479,715	102,579
Materials & Supplies	44,459	50,873	6,414	27,758	(23,115)
Services Of Other Depts	2,371,932	1,992,352	(379,580)	1,881,295	(111,057)
Total Uses by Chart of Accounts	13,862,082	12,682,101	(1,179,981)	12,987,677	305,576

Sources Summary

Charges for Services	9,131		(9,131)		
Other Revenues	460,000	2,068,410	1,608,410	580,000	(1,488,410)
Expenditure Recovery	13,392,951	10,613,691	(2,779,260)	12,407,677	1,793,986
General Fund Support					
Total Sources by Chart of Accounts	13,862,082	12,682,101	(1,179,981)	12,987,677	305,576

Fund Summary

General Fund	13,862,082	12,682,101	(1,179,981)	12,987,677	305,576
Total Uses by Funds	13,862,082	12,682,101	(1,179,981)	12,987,677	305,576

Division Summary

HSS Health Service System	13,862,082	12,682,101	(1,179,981)	12,987,677	305,576
Total Uses by Division	13,862,082	12,682,101	(1,179,981)	12,987,677	305,576

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
10000	GF Annual Account Ctrl		Salaries	6,308,915	5,820,949	(487,966)	6,050,261	229,312
			Mandatory Fringe Benefits	2,613,811	2,440,791	(173,020)	2,548,648	107,857
			Non-Personnel Services	2,522,965	2,377,136	(145,829)	2,479,715	102,579
			Materials & Supplies	44,459	50,873	6,414	27,758	(23,115)
			Services Of Other Depts	2,371,932	1,992,352	(379,580)	1,881,295	(111,057)

Department: HSS Health Service System

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
10000	Total			13,862,082	12,682,101	(1,179,981)	12,987,677	305,576
	Operating Total			13,862,082	12,682,101	(1,179,981)	12,987,677	305,576
	Total Uses of Funds			13,862,082	12,682,101	(1,179,981)	12,987,677	305,576

Department: HOM Homelessness And Supportive Housing

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	33,095,318	35,401,628	2,306,310	37,339,967	1,938,339
Mandatory Fringe Benefits	11,997,459	12,870,184	872,725	13,614,338	744,154
Non-Personnel Services	29,705,466	27,799,805	(1,905,661)	25,865,369	(1,934,436)
Aid Assistance	2,754,382	2,754,382		2,754,382	
Capital Outlay	1,500,000		(1,500,000)		
City Grant Program	485,967,886	607,475,908	121,508,022	471,682,351	(135,793,557)
Materials & Supplies	183,165	183,165		183,165	
Programmatic Projects	97,739,353	106,634,460	8,895,107	64,929,608	(41,704,852)
Services Of Other Depts	50,108,855	53,204,209	3,095,354	60,575,495	7,371,286
Overhead and Allocations	240,697		(240,697)		
Total Uses by Chart of Accounts	713,292,581	846,323,741	133,031,160	676,944,675	(169,379,066)

<u>Sources Summary</u>					
Business Taxes	218,445,150	203,110,000	(15,335,150)	207,570,000	4,460,000
Intergovernmental: Federal	62,799,252	62,815,200	15,948	62,800,608	(14,592)
Intergovernmental: State	73,499,050	56,357,456	(17,141,594)		(56,357,456)
Charges for Services	6,683,325	13,971,642	7,288,317	13,971,642	
Rents & Concessions	129,840	129,840		129,840	
Interest & Investment Income	12,596,000	22,021,033	9,425,033	16,767,967	(5,253,066)
Expenditure Recovery	11,110,401	11,751,996	641,595	11,815,299	63,303
IntraFund Transfers In	22,366,301	23,118,299	751,998	23,118,299	
Beg Fund Balance - Budget Only	3,550,000	137,211,042	133,661,042	34,563,634	(102,647,408)
General Fund Support	302,113,262	315,837,233	13,723,971	306,207,386	(9,629,847)
Total Sources by Chart of Accounts	713,292,581	846,323,741	133,031,160	676,944,675	(169,379,066)

<u>Fund Summary</u>					
Community Health Services Fund	631,550	5,549,550	4,918,000	631,550	(4,918,000)
General Fund	363,130,645	364,809,010	1,678,365	355,242,466	(9,566,544)
Human Welfare Fund	114,939,236	113,623,106	(1,316,130)	62,169,058	(51,454,048)
Our City Our Home Fund	234,591,150	362,342,075	127,750,925	258,901,601	(103,440,474)
Total Uses by Funds	713,292,581	846,323,741	133,031,160	676,944,675	(169,379,066)

Department: HOM Homelessness And Supportive Housing

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Division Summary</u>					
HOM ADMINISTRATION	23,634,513	24,755,771	1,121,258	25,572,964	817,193
HOM PROGRAMS	689,658,068	821,567,970	131,909,902	651,371,711	(170,196,259)
Total Uses by Division	713,292,581	846,323,741	133,031,160	676,944,675	(169,379,066)

Reserved Appropriations

<u>Mayor Reserves</u>					
10036744	HOM AffordHousing-GenHomeless	8,843,703			
10036745	HOM AffordHousing-Under Age 30	3,257,471			
10036746	HOM AffordHousing-Families	4,049,871			
10036748	HOM Homelessness Prevention	4,857,598			
10036749	HOM Shelter and Hygiene	3,246,195			
Mayor Reserves: Total		24,254,838		0	

Budget & Finance Committee Reserves

10036749	HOM Shelter and Hygiene	954,810			
10037475	HOM Temporary Shelter	1,345,552			
Budget & Finance Committee Reserves: Total		2,300,362		0	

Uses of Funds Detail Appropriation

Fund Code	Fund Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating						
10000	GF Annual Account Ctrl					
	Salaries	28,078,680	19,825,348	(8,253,332)	21,052,172	1,226,824
	Mandatory Fringe Benefits	10,167,795	7,128,180	(3,039,615)	7,594,143	465,963
	Non-Personnel Services	27,324,191	25,743,785	(1,580,406)	24,187,124	(1,556,661)
	Aid Assistance	301,264	301,264		301,264	
	City Grant Program	168,354,998	169,515,720	1,160,722	171,109,643	1,593,923
	Materials & Supplies	183,165	183,165		183,165	
	Services Of Other Depts	44,646,536	48,153,874	3,507,338	55,932,159	7,778,285
	Overhead and Allocations	(12,419,511)		12,419,511		

Department: HOM Homelessness And Supportive Housing

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
10000	Total			266,637,118	270,851,336	4,214,218	280,359,670	9,508,334
Operating Total				266,637,118	270,851,336	4,214,218	280,359,670	9,508,334
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	11346	HO 440 Turk Building	155,234	165,651	10,417	171,634	5,983
		17129	HO Shelter And Navigation Cent	36,196,744	43,148,569	6,951,825	28,075,632	(15,072,937)
		17702	HN Whole Person Care Pilot	27,410,841	17,052,340	(10,358,501)	13,970,658	(3,081,682)
		20938	Housing for Homeless	5,107,548	4,685,294	(422,254)	3,685,294	(1,000,000)
		21815	260 Golden Gate Seismic	500,000		(500,000)		
10020	Total			69,370,367	65,051,854	(4,318,513)	45,903,218	(19,148,636)
10030	GF Human Services Care	17560	HS Human Services Care	22,366,301	23,118,299	751,998	23,118,299	
10030	Total			22,366,301	23,118,299	751,998	23,118,299	0
10582	SR OCOH Nov18 PropCHomelessSvc	21528	HOM AffordHousing-GenHomeless	83,560,500	93,752,309	10,191,809	82,448,968	(11,303,341)
		21529	HOM AffordHousing-Under Age 30	29,126,000	85,666,849	56,540,849	34,665,300	(51,001,549)
		21530	HOM AffordHousing-Families	36,407,500	63,781,304	27,373,804	42,984,661	(20,796,643)
		21532	HOM Homelessness Prevention	52,771,000	71,557,909	18,786,909	68,856,435	(2,701,474)
		21533	HOM Shelter and Hygiene	32,726,150	47,583,704	14,857,554	29,946,237	(17,637,467)
10582	Total			234,591,150	362,342,075	127,750,925	258,901,601	(103,440,474)
Continuing Projects - Authority Control Total				326,327,818	450,512,228	124,184,410	327,923,118	(122,589,110)
Grants Projects								
11580	SR Community Health-Grants	10039359	HOM FY24 SB McKinney PATH	631,550		(631,550)		
		10040642	HOM FY25 SB McKinney PATH		631,550	631,550	631,550	
		10041191	HHIP 2		4,348,000	4,348,000		(4,348,000)
		10041193	IPP 2		370,000	370,000		(370,000)
		10041194	CaAIM TMP		200,000	200,000		(200,000)
11580	Total			631,550	5,549,550	4,918,000	631,550	(4,918,000)
12960	SR Human Welfare-Grants	10038952	SFHA EHV Support		114,500	114,500		(114,500)
		10039361	HOM FY24 250 Kearny VASH	2,453,118		(2,453,118)		
		10039364	HOM FY24 CoC AO Budget	5,643,326		(5,643,326)		
		10039368	EI Dorado/Midori	365,662		(365,662)		

Department: HOM Homelessness And Supportive Housing

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
10039369	Veterans Academy			358,694		(358,694)		
10039370	Veterans Commons			416,149		(416,149)		
10039371	SF HMIS Expansion			716,712		(716,712)		
10039372	Rental Assistance I			15,650,848		(15,650,848)		
10039373	Glide Cecil William Comm House			604,457		(604,457)		
10039383	Hazel Betsey			266,109		(266,109)		
10039395	CHP Scattered Sites			1,014,815		(1,014,815)		
10039398	Rental Assistance II			4,452,876		(4,452,876)		
10039414	CCCYO Scattered Sites			1,619,657		(1,619,657)		
10039417	Dir Access Hsng Chrmic Alchlics			1,494,069		(1,494,069)		
10039421	3rd Strt Hmless Youth RRRH Prgm			556,578		(556,578)		
10039427	1296 Shotwell			399,215		(399,215)		
10039432	Mission Bay			273,638		(273,638)		
10039433	Rnt Asstnce for Hmless Vets II			507,842		(507,842)		
10039434	Hope House for Veterans			1,030,314		(1,030,314)		
10039446	Rapid Rehousing for Fam & TAY			2,336,472		(2,336,472)		
10039449	San Fran Coordin Entry Expan			997,570		(997,570)		
10039450	Youth Coordinated Entry			225,000		(225,000)		
10039452	DV Coordinated Entry			882,911		(882,911)		
10039457	Larkin Strt YAC Collaborative			444,106		(444,106)		
10039458	AWS Rapid Rehousing			1,379,412		(1,379,412)		
10039462	LGBT Center Host Home Program			368,177		(368,177)		
10039470	Integrated Services Network			993,797		(993,797)		
10039472	1300 Fourth			492,006		(492,006)		
10039473	Mary Helen Rogers Senr Commnty			371,163		(371,163)		
10039474	Lyric			1,178,246		(1,178,246)		
10039475	Rent Asstnce for Hmless Vets I			642,430		(642,430)		
10039476	Bishop Swing Community House			468,479		(468,479)		
10039477	Treasure Island Consolidated			2,639,096		(2,639,096)		
10039478	TNDC Folsom Dore			599,723		(599,723)		

Grants Projects

Department: HOM Homelessness And Supportive Housing

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
10039479	Allen Hotel			712,602		(712,602)		
10039480	San Francisco HMIS 2016			33,909		(33,909)		
10039481	Eddy and Taylor			296,874		(296,874)		
10039482	Housing for Survivors			2,338,149		(2,338,149)		
10039501	Leasing - Empress/Hope H/Rita			3,608,623		(3,608,623)		
10039502	CoC Planning 2022			1,250,000		(1,250,000)		
10039834	78 Haight			969,546		(969,546)		
10039835	180 Jones			1,095,332		(1,095,332)		
10040222	HOM VETERAN AFFAIRS ONE SYSTEM			20,000		(20,000)		
10040651	HOM FY25 250 Kearny VASH				2,453,118	2,453,118	2,453,118	
10040652	HOM FY25 CoC AO Budget				5,643,553	5,643,553	5,743,461	99,908
10040653	EI Dorado/Midori				361,670	361,670	361,670	
10040655	Veterans Academy				358,694	358,694	358,694	
10040657	Veterans Commons				405,871	405,871	405,871	
10040659	SF HMIS Expansion				716,712	716,712	716,712	
10040660	Rental Assistance I				15,372,979	15,372,979	15,372,979	
10040661	Glide Cecil William Comm House				589,383	589,383	589,383	
10040662	Hazel Betsey				260,267	260,267	260,267	
10040664	CHP Scattered Sites				959,958	959,958	959,958	
10040665	Rental Assistance II				4,351,609	4,351,609	4,351,609	
10040667	CCCYO Scattered Sites				1,527,836	1,527,836	1,527,836	
10040668	Dir Access Hsng Chrmic Alchilics				1,467,415	1,467,415	1,467,415	
10040672	3rd Stirt Hmless Youth RRRH Prgm				549,000	549,000	549,000	
10040673	1296 Shotwell				392,290	392,290	392,290	
10040675	Mission Bay				269,382	269,382	269,382	
10040676	Rnt Asstnce for Hmless Vets II				492,034	492,034	492,034	
10040677	Hope House for Veterans				1,029,208	1,029,208	1,029,208	
10040678	Rapid Re-Housing for TAY				2,297,037	2,297,037	2,297,037	
10040679	San Fran Coordin Entry Expan				997,570	997,570	997,570	

Grants Projects

Department: HOM Homelessness And Supportive Housing

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Grants Projects								
10040681	Youth Coordinated Entry			225,000	225,000	225,000	225,000	
10040682	DV Coordinated Entry			882,911	882,911	882,911	882,911	
10040683	Larkin Strt YAC Collaborative			444,106	444,106	444,106	444,106	
10040685	AWS Rapid Rehousing			1,379,412	1,379,412	1,379,412	1,379,412	
10040688	LGBT Center Host Home Program			368,177	368,177	368,177	368,177	
10040689	Integrated Services Network			993,797	993,797	993,797	993,797	
10040691	1300 Fourth			492,006	492,006	492,006	492,006	
10040692	Mary Helen Rogers Senr Commnty			371,163	371,163	371,163	371,163	
10040693	Lyric			1,178,246	1,178,246	1,178,246	1,178,246	
10040706	Rent Assstnce for Hmless Vets I			642,430	642,430	642,430	642,430	
10040708	Bishop Swing Community House			468,479	468,479	468,479	468,479	
10040709	Treasure Island Consolidated			2,639,096	2,639,096	2,639,096	2,639,096	
10040710	TNDC Folsom Dore			599,723	599,723	599,723	599,723	
10040714	Allen Hotel			712,602	712,602	712,602	712,602	
10040719	San Francisco HMIS 2016			33,909	33,909	33,909	33,909	
10040720	Eddy and Taylor			296,874	296,874	296,874	296,874	
10040722	Housing for Survivors			2,338,149	2,338,149	2,338,149	2,338,149	
10040723	Leasing - Empress/Hope H/Rita			3,604,870	3,604,870	3,604,870	3,604,870	
10040725	CoC Planning 2023			1,500,000	1,500,000	1,500,000	1,500,000	
10040732	78 Haight			969,546	969,546	969,546	969,546	
10040733	180 Jones			1,095,332	1,095,332	1,095,332	1,095,332	
10040735	HOM VETERAN AFFAIRS ONE SYSTEM			20,000	20,000	20,000	20,000	
10041161	4200 Geary			317,736	317,736	317,736	317,736	
12960 Total				62,167,702	62,183,650	15,948	62,169,058	(14,592)
Grants Projects Total				62,799,252	67,733,200	4,933,948	62,800,608	(4,932,592)
Work Orders/Overhead								
10060	GF Work Order	203646	HOM PROGRAMS	4,756,859	5,787,521	1,030,662	5,861,279	73,758
10060 Total				4,756,859	5,787,521	1,030,662	5,861,279	73,758
Work Orders/Overhead Total				4,756,859	5,787,521	1,030,662	5,861,279	73,758

Department: HOM Homelessness And Supportive Housing

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Continuing Projects - Project Control								
12920	SR Human Welfare-Grants Sta	10039905	HHAP 4	40,696,894		(40,696,894)		
		10040254	HHIP	3,668,050		(3,668,050)		
		10040256	PATH CITED	1,945,706		(1,945,706)		
		10040393	ERF-2-R (Mission Cabins)	6,460,884		(6,460,884)		
		10041123	HHAP 5		43,463,970	43,463,970		(43,463,970)
		10041210	Encampment Resolution ERF-3-R		7,975,486	7,975,486		(7,975,486)
12920 Total				52,771,534	51,439,456	(1,332,078)	0	(51,439,456)
Continuing Projects - Project Control Total				52,771,534	51,439,456	(1,332,078)	0	(51,439,456)
Total Uses of Funds				713,292,581	846,323,741	133,031,160	676,944,675	(169,379,066)

Department: HRD Human Resources

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	30,606,987	31,144,755	537,768	32,495,667	1,350,912
Mandatory Fringe Benefits	10,903,470	11,287,498	384,028	11,801,713	514,215
Non-Personnel Services	94,033,154	101,072,194	7,039,040	105,036,504	3,964,310
Materials & Supplies	440,516	402,220	(38,296)	402,220	
Programmatic Projects	5,291,126	4,980,000	(311,126)	1,640,000	(3,340,000)
Services Of Other Depts	9,484,604	7,785,764	(1,698,840)	8,851,843	1,066,079
Overhead and Allocations				173,509	173,509
Total Uses by Chart of Accounts	150,759,857	156,672,431	5,912,574	160,401,456	3,729,025
<u>Sources Summary</u>					
Other Revenues	146,103	151,980	5,877	157,788	5,808
Expenditure Recovery	130,603,863	141,582,603	10,978,740	144,828,203	3,245,600
General Fund Support	20,009,891	14,937,848	(5,072,043)	15,415,465	477,617
Total Sources by Chart of Accounts	150,759,857	156,672,431	5,912,574	160,401,456	3,729,025
<u>Fund Summary</u>					
General Fund	47,077,754	46,890,448	(187,306)	46,249,665	(640,783)
General Services Fund	103,682,103	109,781,983	6,099,880	114,151,791	4,369,808
Total Uses by Funds	150,759,857	156,672,431	5,912,574	160,401,456	3,729,025
<u>Division Summary</u>					
HRD Administration	7,060,690	7,064,123	3,433	6,841,326	(222,797)
HRD Equal Emplmtn Opportunity	8,781,558	9,000,313	218,755	9,379,107	378,794
HRD Employee Relations	7,763,225	4,847,885	(2,915,340)	5,270,223	422,338
HRD Employment Services		15,342,910	15,342,910	16,530,931	1,188,021
HRD Recruit-Assess-Client Svc	12,792,895		(12,792,895)		
HRD Workers Compensation	103,536,000	109,630,003	6,094,003	113,994,003	4,364,000
HRD Workforce Development	10,825,489	10,787,197	(38,292)	8,385,866	(2,401,331)
Total Uses by Division	150,759,857	156,672,431	5,912,574	160,401,456	3,729,025
<u>Uses of Funds Detail Appropriation</u>					

Department: HRD Human Resources

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
10000	GF Annual Account Ctrl		Salaries	17,555,044	19,138,800	1,583,756	20,029,967	891,167
			Mandatory Fringe Benefits	5,814,698	6,381,818	567,120	6,693,720	311,902
			Non-Personnel Services	1,459,443	2,410,360	950,917	2,488,425	78,065
			Materials & Supplies	132,960	114,664	(18,296)	114,664	
			Services Of Other Depts	5,778,611	6,169,914	391,303	7,112,195	942,281
			Overhead and Allocations	(1,502,692)	(4,147,754)	(2,645,062)	(4,131,129)	16,625
10000	Total			29,238,064	30,067,802	829,738	32,307,842	2,240,040
12460	SR Workers' Compensation		Salaries	8,305,641	7,095,623	(1,210,018)	7,381,658	286,035
			Mandatory Fringe Benefits	3,612,730	3,177,076	(435,654)	3,321,014	143,938
			Non-Personnel Services	88,431,388	94,266,439	5,835,051	97,828,539	3,562,100
			Materials & Supplies	180,406	180,406		180,406	
			Services Of Other Depts	1,503,143	1,312,696	(190,447)	1,436,494	123,798
			Overhead and Allocations	1,502,692	3,597,763	2,095,071	3,845,892	248,129
12460	Total			103,536,000	109,630,003	6,094,003	113,994,003	4,364,000
Operating Total				132,774,064	139,697,805	6,923,741	146,301,845	6,604,040
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	17358	HR Tuition Reimbursement	9,000	9,000		9,000	
		17360	Labor Relations	4,410,439	1,412,917	(2,997,522)	1,746,724	333,807
		17363	Hr Trainee Program	165,978	172,115	6,137	178,248	6,133
		17364	Leave Management	419,977	435,397	15,420	451,188	15,791
		20992	HR SF Fellows Program	3,480,000	3,480,000		840,000	(2,640,000)
		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-CarpentersPileDrivers	5,000		(5,000)		
		22019	ExpAuth-Deputy Sheriffs 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	
		22024	ExpAuth-Laborers, Local 261	7,500		(7,500)		

Department: HRD Human Resources

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Annual Projects - Authority Control								
22025	ExpAuth-MunicipalExecAssoc			250,000	250,000		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			4,000	4,000		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)		
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	
22431	HRD-Local 261 Apprenticeship			100,000	100,000		100,000	
10010 Total				9,427,144	6,532,679	(2,894,465)	4,248,410	(2,284,269)
Annual Projects - Authority Control Total								
				9,427,144	6,532,679	(2,894,465)	4,248,410	(2,284,269)
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	2,575,293	2,508,891	(66,402)	2,542,796	33,905
		21748	Reinvestment Initiatives	208,104	216,046	7,942	223,548	7,502
		22018	ExpAuth-CarpentersPileDrivers		5,000	5,000	5,000	
		22023	ExpAuth-IFPTE, Local 21	1,000,000	1,000,000		1,000,000	
		22024	ExpAuth-Laborers, Local 261		7,500	7,500	7,500	
		22035	ExpAuth-Teamsters, 853		6,000	6,000	6,000	
		22431	HRD-Local 261 Apprenticeship	100,000		(100,000)		

Department: HRD Human Resources

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Continuing Projects - Authority Control								
	22432	HRD-Local 1414 Apprenticeship	15,000	15,000		15,000		
	22446	HRD Career Center	755,909	388,949	(366,960)	396,099	7,150	
	22550	Internet-Employee Portal	911,576	1,000,000	88,424	300,000	(700,000)	
10020 Total			5,945,854	5,527,358	(418,496)	4,875,915	(651,443)	
Continuing Projects - Authority Control Total								
Grants Projects								
12550	SR Grants; GSF Continuing	10039615	HRD Fish Fellow Grant FY24	146,103	151,980	(146,103)	157,788	5,808
		10040858	HRD Fish Fellow Grant FY25					
12550 Total			146,103	151,980	5,877	157,788	5,808	
Grants Projects Total								
Work Orders/Overhead								
10060	GF Work Order	232025	HRD Employment Services	1,288,563	3,671,247	3,671,247	3,677,504	6,257
			HRD Recruit-Assess-Client Svc	1,178,129	1,091,362	(1,288,563)	1,139,994	48,632
		232029	HRD Workforce Development	2,466,692	4,762,609	2,295,917	4,817,498	54,889
10060 Total			2,466,692	4,762,609	2,295,917	4,817,498	54,889	
Work Orders/Overhead Total								
Total Uses of Funds								
			150,759,857	156,672,431	5,912,574	160,401,456	3,729,025	

Department: HRC Human Rights Commission

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	4,085,332	4,712,718	627,386	4,922,480	209,762
Mandatory Fringe Benefits	1,529,181	1,737,695	208,514	1,809,678	71,983
Non-Personnel Services	150,616	301,850	151,234	291,815	(10,035)
City Grant Program	1,547,416	1,645,580	98,164	1,645,580	
Materials & Supplies	29,437	33,066	3,629	33,066	
Programmatic Projects	13,132,205	35,238,255	22,106,050	24,192,352	(11,045,903)
Services Of Other Depts	1,049,219	1,082,181	32,962	1,118,635	36,454
Total Uses by Chart of Accounts	21,523,406	44,751,345	23,227,939	34,013,606	(10,737,739)
<u>Sources Summary</u>					
Intergovernmental: State		9,900,000	9,900,000		(9,900,000)
Expenditure Recovery	5,099,600	100,080	(4,999,520)	100,584	504
General Fund Support	16,423,806	34,751,265	18,327,459	33,913,022	(838,243)
Total Sources by Chart of Accounts	21,523,406	44,751,345	23,227,939	34,013,606	(10,737,739)
<u>Fund Summary</u>					
Community / Neighborhood Dev		9,900,000	9,900,000		(9,900,000)
General Fund	21,523,406	34,851,345	13,327,939	34,013,606	(837,739)
Total Uses by Funds	21,523,406	44,751,345	23,227,939	34,013,606	(10,737,739)
<u>Division Summary</u>					
HRC Human Rights Commission	21,523,406	44,751,345	23,227,939	34,013,606	(10,737,739)
Total Uses by Division	21,523,406	44,751,345	23,227,939	34,013,606	(10,737,739)

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
10000	GF Annual Account Ctrl		Salaries	4,085,332	4,712,718	627,386	4,922,480	209,762
			Mandatory Fringe Benefits	1,529,181	1,737,695	208,514	1,809,678	71,983
			Non-Personnel Services	150,616	301,850	151,234	291,815	(10,035)

Department: HRC Human Rights Commission

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
10000	Total							
	Operating Total			8,116,406	9,238,295	1,121,889	9,546,459	308,164
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	20990	Opportunities for All	64,795	64,795		64,795	
		21748	Reinvestment Initiatives	10,435,205	24,716,255	14,281,050	23,570,352	(1,145,903)
		22070	HRC CBO Grant Pool	2,907,000	832,000	(2,075,000)	832,000	
10020	Total			13,407,000	25,613,050	12,206,050	24,467,147	(1,145,903)
	Continuing Projects - Authority Control Total			13,407,000	25,613,050	12,206,050	24,467,147	(1,145,903)
Grants Projects								
10770	SR Neighborhood Dev-Grants	10041222	CFA FY25-FY26		9,900,000	9,900,000		(9,900,000)
10770	Total			0	9,900,000	9,900,000	0	(9,900,000)
	Grants Projects Total			0	9,900,000	9,900,000	0	(9,900,000)
	Total Uses of Funds			21,523,406	44,751,345	23,227,939	34,013,606	(10,737,739)

Department: HSA Human Services

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	257,513,770	272,160,828	14,647,058	284,537,244	12,376,416
Mandatory Fringe Benefits	116,161,808	121,667,491	5,505,683	127,216,402	5,548,911
Non-Personnel Services	45,477,413	48,051,638	2,574,225	44,758,569	(3,293,069)
Aid Assistance	16,613,495	11,246,053	(5,367,442)	11,246,053	
Aid Payments	454,471,475	486,045,579	31,574,104	516,982,855	30,937,276
Capital Outlay	1,451,243	73,917	(1,377,326)		(73,917)
City Grant Program	178,132,284	166,435,755	(11,696,529)	163,810,598	(2,625,157)
Debt Service				2,600,463	2,600,463
Materials & Supplies	3,914,664	3,675,322	(239,342)	3,679,447	4,125
Other Support/Care of Persons	1,010,000	1,140,687	130,687	1,140,687	
Programmatic Projects	183,500		(183,500)		
Services Of Other Depts	93,752,675	97,637,961	3,885,286	100,057,946	2,419,985
Intrafund Transfers Out	22,366,301	23,512,270	1,145,969	23,512,270	
Transfer Adjustment - Uses		(393,971)	(393,971)	(393,971)	
Total Uses by Chart of Accounts	1,191,048,628	1,231,253,530	40,204,902	1,279,148,563	47,895,033

<u>Sources Summary</u>					
Intergovernmental: Federal	339,641,715	354,693,308	15,051,593	360,940,740	6,247,432
Intergovernmental: State	496,032,999	499,984,711	3,951,712	507,867,063	7,882,352
Charges for Services	1,911,225	2,311,225	400,000	2,311,225	
Rents & Concessions	100,000	145,000	45,000	145,000	
Other Revenues	2,324,523	330,000	(1,994,523)	80,000	(250,000)
Interest & Investment Income	288,000	279,820	(8,180)	279,363	(457)
Expenditure Recovery	21,009,428	22,248,606	1,239,178	20,563,606	(1,685,000)
IntraFund Transfers In		393,971	393,971	393,971	
Transfers In	15,628,156	17,421,307	1,793,151	17,401,307	(20,000)
Transfer Adjustment-Source		(393,971)	(393,971)	(393,971)	
General Fund Support	314,112,582	333,839,553	19,726,971	369,560,259	35,720,706
Total Sources by Chart of Accounts	1,191,048,628	1,231,253,530	40,204,902	1,279,148,563	47,895,033

Department: HSA Human Services

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Fund Summary</u>					
General Fund	1,090,363,062	1,141,908,972	51,545,910	1,189,178,799	47,269,827
Human Welfare Fund	91,857,608	79,712,757	(12,144,851)	80,337,963	625,206
Senior Citizens Program Fund	8,827,958	9,631,801	803,843	9,631,801	
Total Uses by Funds	1,191,048,628	1,231,253,530	40,204,902	1,279,148,563	47,895,033
<u>Division Summary</u>					
HSA Disability & Aging Svc	489,465,420	509,772,543	20,307,123	540,252,653	30,480,110
HSA Admin Support (HSA)	173,070,863	168,582,654	(4,488,209)	172,546,599	3,963,945
HSA Benefits & Family Support	528,512,345	552,898,333	24,385,988	566,349,311	13,450,978
Total Uses by Division	1,191,048,628	1,231,253,530	40,204,902	1,279,148,563	47,895,033

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
10000	GF Annual Account Ctrl		Salaries	245,483,534	257,682,578	12,199,044	267,857,572	10,174,994
			Mandatory Fringe Benefits	114,036,059	119,247,987	5,211,928	124,554,199	5,306,212
			Non-Personnel Services	39,658,343	38,490,448	(1,167,895)	39,023,165	532,717
			Aid Assistance	7,421,266	6,946,887	(474,379)	6,946,887	
			Aid Payments	454,471,475	486,045,579	31,574,104	516,982,855	30,937,276
			City Grant Program	61,781,483	63,886,863	2,105,380	60,487,581	(3,399,282)
			Debt Service				2,600,463	2,600,463
			Materials & Supplies	3,888,099	3,648,757	(239,342)	3,652,882	4,125
			Other Support/Care of Persons	10,000	10,000		10,000	
			Services Of Other Depts	92,185,461	95,861,338	3,675,877	98,222,004	2,360,666
			Intrafund Transfers Out	22,366,301	23,512,270	1,145,969	23,512,270	
			Transfer Adjustment - Uses		(393,971)	(393,971)	(393,971)	
10000 Total				1,041,302,021	1,094,938,736	53,636,715	1,143,455,907	48,517,171
Operating Total				1,041,302,021	1,094,938,736	53,636,715	1,143,455,907	48,517,171

Continuing Projects - Authority Control

Department: HSA Human Services

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	10000	Operating	21,817,023	10,795,362	(11,021,661)	7,324,431	(3,470,931)
		15811	Facility Impr & Maint c	1,101,243		(1,101,243)		
		17553	CWS-FC-Title IV-E Waiver	(1,000,000)		1,000,000		
		17554	SF Connected Prtg	361,720	374,858	13,138	388,114	13,256
		17556	Community Living Fund	9,198,519	9,352,261	153,742	9,374,438	22,177
		17559	HS Fire Victim Assistance Fund	2,082,978	2,086,915	3,937	2,086,915	
		17561	IPO	1,906,900	1,960,642	53,742	1,960,642	
		17562	HS Jobs Now Programs	7,716,601	10,366,138	2,649,537	12,646,734	2,280,596
		17565	HS Working Families Credit	1,000,000	1,000,000		1,000,000	
		17566	CalWIN	4,692,557	4,696,145	3,588	4,491,872	(204,273)
		20324	Sugar-Sweetened Beverages Tax		5,291,900	5,291,900	5,253,651	(38,249)
		21014	HS Benefits Connectors	183,500		(183,500)		
		22849	CAAP SUD Ordinance		1,046,015	1,046,015	1,196,095	150,080
10020 Total				49,061,041	46,970,236	(2,090,805)	45,722,892	(1,247,344)
12890	SR Community Living	17552	Child Svcs Fund-W&I Art5	121,957	143,729	21,772	125,725	(18,004)
12890 Total				121,957	143,729	21,772	125,725	(18,004)
12965	SR Nov 2016 Prop I Dignity	20354	Nov 16 Prop I dignity Fund	72,000,183	76,785,154	4,784,971	79,764,697	2,979,543
12965 Total				72,000,183	76,785,154	4,784,971	79,764,697	2,979,543
Continuing Projects - Authority Control Total				121,183,181	123,899,119	2,715,938	125,613,314	1,714,195
Grants Projects								
12910	SR Human Welfare-Grants Oth	10038901	HS CH Guaranteed Income - Tipp	1,500,000		(1,500,000)		
		10040021	HS FS CSNS	744,523	250,000	(494,523)		(250,000)
12910 Total				2,244,523	250,000	(1,994,523)	0	(250,000)
12960	SR Human Welfare-Grants	10037027	HS PA Refugee RESS FFYs22-23	26,715		(26,715)		
		10038235	HS PA Refugee RESS FFYs23-25	179,286		(179,286)		
		10039485	HS PA Refugee ORSA FFYs24-25	7,376		(7,376)		
		10039486	HS PA Refugee RESS FFYs24-25	110,384		(110,384)		
		10040266	HS PA CalAIM JI Round 2 Fed	83,771		(83,771)		
		10040721	HS PA Refugee RESS FFYs25-26		110,384	110,384	110,384	
		10040727	HS PA Refugee ORSA FFYs25-26		7,376	7,376	7,376	

Department: HSA Human Services

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Grants Projects				407,532	117,760	(289,772)	117,760	0
12960	Total			407,532	117,760	(289,772)	117,760	0
14520	SR Senior Citizens-Grants Sta	10038582	HS AG CalVet MHSA FY23-FY24	57,000		(57,000)		
		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 FY24	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)		
		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)		
		10040318	HS AG MOCA Nutr Yr3		902,284	902,284	902,284	
		10040749	HS AG CalVet MHSA FY25-FY26		75,000	75,000	75,000	
		10040800	HS AG Admin State GF FY25		100,001	100,001	100,001	
		10040801	HS AG Omb State GF FY25		129,691	129,691	129,691	
		10040802	HS AG Con Nutr IIIC1 FY25 ST		282,441	282,441	282,441	
		10040803	HS AG HDM Nutr IIIC2 FY25 ST		1,608,993	1,608,993	1,608,993	
		10040806	HS AG Omb PH L&C Pg Fnd FY25		4,714	4,714	4,714	
		10040808	HS AG Omb SHF CP Acct FY25		21,870	21,870	21,870	
		10040809	HS AG Omb SNF QAF FY25		22,390	22,390	22,390	
		10040815	HS AG ADRC Infr FY25		355,404	355,404	355,404	
14520	Total			2,967,091	3,502,788	535,697	3,502,788	0
14560	SR Senior Citizens-Grants	10039269	HS AG Elder Abuse Prev FY24	10,999		(10,999)		
		10039270	HS AG Con Nutr IIIC1 FY24 Fed	930,899		(930,899)		
		10039271	HS AG HDM Nutr IIIC2 FY24 Fed	871,054		(871,054)		
		10039276	HS AG Supp Svcs IIIB FY24	915,069		(915,069)		
		10039279	HS AG Prev Hlth IIID FY24	162,425		(162,425)		

Department: HSA Human Services

Fund Code	Fund Title	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Grants Projects							
10039280	HS AG Fam Caregiver Svc FY24		412,267		(412,267)		
10039281	HS AG Omb LTC Svcs VIIA FY24		37,259		(37,259)		
10039282	HS AG NSIP Con Nutr IIIC1 FY24		743,320		(743,320)		
10039283	HS AG NSIP HDM Nutr IIIC2 FY24		1,336,848		(1,336,848)		
10039336	HS AG HICAP SHIP FY24/25		71,923		(71,923)		
10039456	HS AG CalFresh Healthy FFY24		246,190		(246,190)		
10039460	HS AG MIPPA AAA MIPPA FFY24		23,192		(23,192)		
10039463	HS AG MIPPA ADRG MIPPA FFY24		19,188		(19,188)		
10039468	HS AG MIPPA SHIP MIPPA FFY24		38,400		(38,400)		
10039484	HS AG CalFresh Exp FFY24 Fed		41,834		(41,834)		
10040793	HS AG Supp Svcs IIIB FY25			1,293,454	1,293,454	1,293,454	
10040794	HS AG Con Nutr IIIC1 FY25 Fed			1,126,185	1,126,185	1,126,185	
10040795	HS AG HDM Nutr IIIC2 FY25 Fed			1,039,038	1,039,038	1,039,038	
10040796	HS AG Prev Hlth IIID FY25			71,545	71,545	71,545	
10040797	HS AG Fam Caregiver Svc FY25			475,434	475,434	475,434	
10040798	HS AG Omb LTC Svcs VIIA FY25			43,212	43,212	43,212	
10040799	HS AG Elder Abuse Prev FY25			12,181	12,181	12,181	
10040804	HS AG NSIP Con Nutr IIIC1 FY25			738,598	738,598	738,598	
10040805	HS AG NSIP HDM Nutr IIIC2 FY25			1,329,366	1,329,366	1,329,366	
14560 Total			5,860,867	6,129,013	268,146	6,129,013	0
Grants Projects Total			11,480,013	9,999,561	(1,480,452)	9,749,561	(250,000)
Continuing Projects - Project Control							
12920	SR Human Welfare-Grants Sta						
		HS AD CCR&ICWA Cty Liaison 2	307,464	318,406	10,942	329,781	11,375
		HS CH Guaranteed Income Grant	3,500,000		(3,500,000)		
		HS CH HNMP Round 1	303,668		(303,668)		
		HS CH THP Round 4	2,042,421		(2,042,421)		
		HS CH THP Round 5	2,042,421	55,287	(1,987,134)		(55,287)
		HS CH HNMP Round 2	303,668		(303,668)		
		HS CH CCCPP	8,500,000		(8,500,000)		
		HS PA CalAIM JI Round 2 State	83,771		(83,771)		

Department: HSA Human Services

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
		10040687	HS CH THP Round 6		2,042,421	2,042,421		(2,042,421)
12920	Total			17,083,413	2,416,114	(14,667,299)	329,781	(2,086,333)
	Continuing Projects - Project Control Total			17,083,413	2,416,114	(14,667,299)	329,781	(2,086,333)
	Total Uses of Funds			1,191,048,628	1,231,253,530	40,204,902	1,279,148,563	47,895,033

Department: JUV Juvenile Probation

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	20,372,696	21,510,201	1,137,505	22,266,318	756,117
Mandatory Fringe Benefits	10,480,969	10,135,916	(345,053)	10,610,939	475,023
Non-Personnel Services	3,946,859	3,504,437	(442,422)	3,043,118	(461,319)
Capital Outlay	3,119,742	1,900,000	(1,219,742)	437,982	(1,900,000)
Facilities Maintenance		417,126	417,126	437,982	20,856
Materials & Supplies	389,347	590,413	201,066	350,413	(240,000)
Programmatic Projects	1,236,293	1,405,120	168,827	1,191,577	(213,543)
Services Of Other Depts	9,421,871	7,165,730	(2,256,141)	7,031,490	(134,240)
Total Uses by Chart of Accounts	48,967,777	46,628,943	(2,338,834)	44,931,837	(1,697,106)
<u>Sources Summary</u>					
Intergovernmental: Federal	1,958,140	1,575,140	(383,000)	1,542,640	(32,500)
Intergovernmental: State	16,511,248	14,378,520	(2,132,728)	14,283,253	(95,267)
Charges for Services	3,000	3,000		3,000	
Expenditure Recovery	205,638	205,638		180,000	(25,638)
Other Financing Sources	(476,000)		476,000		
General Fund Support	30,765,751	30,466,645	(299,106)	28,922,944	(1,543,701)
Total Sources by Chart of Accounts	48,967,777	46,628,943	(2,338,834)	44,931,837	(1,697,106)
<u>Fund Summary</u>					
City Facilities Improvement Fd	(476,000)		476,000		
General Fund	33,328,945	32,646,839	(682,106)	31,045,000	(1,601,839)
Public Protection Fund	16,114,832	13,982,104	(2,132,728)	13,886,837	(95,267)
Total Uses by Funds	48,967,777	46,628,943	(2,338,834)	44,931,837	(1,697,106)
<u>Division Summary</u>					
JUV Community Investments	5,835,081	5,175,797	(659,284)	4,590,321	(585,476)
JUV Probation Services	9,198,229	9,664,115	465,886	9,915,976	251,861
JUV Juvenile Hall	18,567,522	16,355,428	(2,212,094)	16,883,473	528,045
JUV General	15,366,945	15,433,603	66,658	13,542,067	(1,891,536)
Total Uses by Division	48,967,777	46,628,943	(2,338,834)	44,931,837	(1,697,106)

Department: JUV Juvenile Probation

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
10000	GF Annual Account Ctrl		Salaries	15,269,079	16,066,684	797,605	16,578,467	511,783
			Mandatory Fringe Benefits	7,160,218	6,488,425	(671,793)	6,708,897	220,472
			Non-Personnel Services	3,628,648	3,158,038	(470,610)	2,899,228	(258,810)
			Materials & Supplies	389,347	350,413	(38,934)	350,413	
			Services Of Other Depts	3,942,890	3,813,653	(129,237)	4,070,013	256,360
10000 Total				30,390,182	29,877,213	(512,969)	30,607,018	729,805
Operating Total				30,390,182	29,877,213	(512,969)	30,607,018	729,805
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	15785	JP Juv - Facilities Maintenc	397,263	417,126	19,863	437,982	20,856
10010 Total				397,263	417,126	19,863	437,982	20,856
Annual Projects - Authority Control Total				397,263	417,126	19,863	437,982	20,856
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	15785	JP Juv - Facilities Maintenc		1,400,000	1,400,000		(1,400,000)
		19555	JP Juv - Ygc Capital Improveme	450,000	240,000	(210,000)		(240,000)
		20705	YGC Admin Bldg Windows		500,000	500,000		(500,000)
		20709	YGC Replace HVAC Systems	1,676,000		(1,676,000)		
		22451	JUV FFPSA Certainty Grant	415,500	32,500	(383,000)		(32,500)
		22843	Rubrik Online Backup System		180,000	180,000		(180,000)
10020 Total				2,541,500	2,352,500	(189,000)	0	(2,352,500)
15384	CPXCF COP Crit Reprs/Rcv Stmls	20709	YGC Replace HVAC Systems	(476,000)		476,000		
15384 Total				(476,000)	0	476,000	0	0
Continuing Projects - Authority Control Total				2,065,500	2,352,500	287,000	0	(2,352,500)
Grants Projects								
13720	SR Public Protection-Grant Sta	10037107	JUV YOBG FY21-22	1,130,050		(1,130,050)		
		10038197	JUV JPAF FY22-23	451,226	837,982	386,756	477,412	(360,570)
		10039240	JUV Cty Op Juv Facilit FY22-23	1,072,479		(1,072,479)		
		10039385	JUV YOBG FY23-24	4,956,067		(4,956,067)		
		10039388	JUV STC Core Training FY23-24	75,000		(75,000)		

Department: JUV Juvenile Probation

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
10039428	JUV DJJ Realignment FY23-24			2,734,182		(2,734,182)		
10039430	JUV JPAF FY23-24			5,299,233		(5,299,233)		
10039438	JUV JPAF FY24-25				5,587,654	5,587,654	5,883,990	296,336
10039804	JUV FFPSA Block Grant FY21-22			346,595		(346,595)		
10039864	JUV Juvenile Re-entry FY23-24			50,000		(50,000)		
10039875	JUV DJJ Realignment FY24-25				2,344,135	2,344,135	2,344,135	
10040649	JUV Flexible Family Supports				25,123	25,123		(25,123)
10040820	JUV YOBG FY24-25				4,120,460	4,120,460	4,114,550	(5,910)
10040826	JUV STC Core Training FY24-25				66,750	66,750	66,750	
10041298	JUV Less Restrictive Programs				1,000,000	1,000,000	1,000,000	
13720 Total				16,114,832	13,982,104	(2,132,728)	13,886,837	(95,267)
Grants Projects Total				16,114,832	13,982,104	(2,132,728)	13,886,837	(95,267)
Total Uses of Funds				48,967,777	46,628,943	(2,338,834)	44,931,837	(1,697,106)

Department: LLB Law Library

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	428,446	419,212	(9,234)	436,488	17,276
Mandatory Fringe Benefits	178,772	180,257	1,485	187,190	6,933
Materials & Supplies	6,000	5,700	(300)	5,700	
Services Of Other Depts	1,181,642	681,150	(500,492)	714,983	33,833
Total Uses by Chart of Accounts	1,794,860	1,286,319	(508,541)	1,344,361	58,042
<u>Sources Summary</u>					
General Fund Support	1,794,860	1,286,319	(508,541)	1,344,361	58,042
Total Sources by Chart of Accounts	1,794,860	1,286,319	(508,541)	1,344,361	58,042
<u>Fund Summary</u>					
General Fund	1,794,860	1,286,319	(508,541)	1,344,361	58,042
Total Uses by Funds	1,794,860	1,286,319	(508,541)	1,344,361	58,042
<u>Division Summary</u>					
LLB Law Library	1,794,860	1,286,319	(508,541)	1,344,361	58,042
Total Uses by Division	1,794,860	1,286,319	(508,541)	1,344,361	58,042

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
10000	GF Annual Account Ctrl		Salaries	428,446	419,212	(9,234)	436,488	17,276
			Mandatory Fringe Benefits	178,772	180,257	1,485	187,190	6,933
			Materials & Supplies	6,000	5,700	(300)	5,700	
			Services Of Other Depts	1,181,642	681,150	(500,492)	714,983	33,833
10000 Total				1,794,860	1,286,319	(508,541)	1,344,361	58,042
Operating Total				1,794,860	1,286,319	(508,541)	1,344,361	58,042
Total Uses of Funds				1,794,860	1,286,319	(508,541)	1,344,361	58,042

Department: MYR Mayor

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	11,645,767	11,682,879	37,112	12,422,706	739,827
Mandatory Fringe Benefits	4,144,271	4,149,839	5,568	4,400,478	250,639
Non-Personnel Services	2,625,864	2,573,452	(52,412)	2,790,934	217,482
Aid Assistance	4,200,000	4,200,000		4,200,000	
City Grant Program	97,104,036	91,827,728	(5,276,308)	97,852,146	6,024,418
Debt Service	5,828,541	9,581,118	3,752,577	11,086,418	1,505,300
Materials & Supplies	30,000	27,000	(3,000)	27,000	
Other Support/Care of Persons	56,327,920	44,113,842	(12,214,078)	51,754,342	7,640,500
Programmatic Projects	7,172,089	27,375,740	20,203,651	37,966,185	10,590,445
Services Of Other Depts	5,699,766	6,025,029	325,263	6,511,160	486,131
Overhead and Allocations	3,978,824	3,987,296	8,472	3,457,114	(530,182)
Transfers Out	2,250,000	2,000,000	(250,000)	2,000,000	
Unappropriated Rev-Designated	38,874		(38,874)		
Total Uses by Chart of Accounts	201,045,952	207,543,923	6,497,971	234,468,483	26,924,560
<u>Sources Summary</u>					
Other Local Taxes	3,234,000	23,355,000	20,121,000	33,683,000	10,328,000
Intergovernmental: Other	1,415,097	1,382,947	(32,150)	1,382,947	
Rents & Concessions	5,030,000	5,030,000		5,030,000	
Other Revenues	17,385,534	10,626,422	(6,759,112)	16,276,922	5,650,500
Interest & Investment Income		(1,470)	(1,470)	(1,542)	(72)
Expenditure Recovery	36,074,008	38,349,050	2,275,042	45,526,485	7,177,435
IntraFund Transfers In	58,454		(58,454)		
Transfers In		246,843	246,843		(246,843)
Beg Fund Balance - Budget Only	3,530,000	3,531,470	1,470	3,781,542	250,072
General Fund Support	134,318,859	125,023,661	(9,295,198)	128,789,129	3,765,468
Total Sources by Chart of Accounts	201,045,952	207,543,923	6,497,971	234,468,483	26,924,560

Department: MYR Mayor

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Fund Summary</u>					
Culture and Recreation Fund	3,234,000	3,355,000	121,000	3,683,000	328,000
Community / Neighborhood Dev	65,275,534	81,563,265	16,287,731	98,936,922	17,373,657
General Fund	127,386,418	117,475,658	(9,910,760)	126,698,561	9,222,903
General Services Fund	150,000	150,000		150,000	
LowMod Income Housing Asset Fd	5,000,000	5,000,000		5,000,000	
Total Uses by Funds	201,045,952	207,543,923	6,497,971	234,468,483	26,924,560

Division Summary

MYR Office Of The Mayor	10,722,635	10,869,847	147,212	11,423,482	553,635
MYR Housing & Community Dev	190,323,317	196,674,076	6,350,759	223,045,001	26,370,925
Total Uses by Division	201,045,952	207,543,923	6,497,971	234,468,483	26,924,560

Reserved Appropriations

Controller Reserves					
10040876 MYR Residential Vacancy Tax		20,000,000		30,000,000	
Controller Reserves: Total		20,000,000		30,000,000	

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
10000	GF Annual Account Ctrl		Salaries	5,179,210	5,436,354	257,144	5,848,447	412,093
			Mandatory Fringe Benefits	1,975,668	2,057,878	82,210	2,218,456	160,578
			Non-Personnel Services	173,597	173,597		173,597	
			City Grant Program	1,376	1,376		8,472,119	8,470,743
			Debt Service	3,009,654	7,980,975	4,971,321	8,418,675	437,700
			Materials & Supplies	30,000	27,000	(3,000)	27,000	
			Services Of Other Depts	1,873,472	1,789,238	(84,234)	1,968,029	178,791
10000 Total				12,242,977	17,466,418	5,223,441	27,126,323	9,659,905
Operating Total				12,242,977	17,466,418	5,223,441	27,126,323	9,659,905

Department: MYR Mayor

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	17165	Board Enhancements	4,985,000		(4,985,000)		
		17168	Mohcd Children'S Baseline	1,658,507	1,658,507		1,658,507	
		17172	Ellis Act	158,147	164,043	5,896	169,923	5,880
		17184	MY Hope Sf Initiative	1,008,089	1,008,089		1,308,089	300,000
		17195	Moh-Low Income Capacity Bldg	1,521,989	1,546,617	24,628	1,655,267	108,650
		17198	MO CBO Grant Pool	48,681,653	39,320,051	(9,361,602)	35,064,242	(4,255,809)
		17216	Mohcd Transitional Age Youth B	194,382	194,382		194,382	
		17229	MY Mayor's Special-protocol Fu	25,000	25,000		25,000	
		21672	Midtown Operating Subsidy	1,200,000	1,200,000		1,200,000	
10010 Total				59,432,767	45,116,689	(14,316,078)	41,275,410	(3,841,279)
Annual Projects - Authority Control Total								
				59,432,767	45,116,689	(14,316,078)	41,275,410	(3,841,279)
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	16657	EW City Economic Development P		20,600	20,600	21,218	618
		17069	GE Public Housing Rebuild Fund	2,891,569	1,681,497	(1,210,072)	2,759,426	1,077,929
		17070	GE Public Safety Projects	5,000	5,000		5,000	
		17165	Board Enhancements		5,000,000	5,000,000		(5,000,000)
		17231	MY Mayor's Special-strategic P	150,000		(150,000)	150,000	150,000
		21520	GF Rent Subsidies	4,200,000	4,200,000		4,200,000	
		21636	SnrOprSubsidy&Voucher	125,000	125,000		125,000	
		21748	Reinvestment Initiatives	10,850,000	4,128,457	(6,721,543)	4,126,752	(1,705)
10020 Total				18,221,569	15,160,554	(3,061,015)	11,387,396	(3,773,158)
10569	SR Afford Housing Enforcement	22336	Affordable Housing Enforcement	30,000	30,000		30,000	
10569 Total				30,000	30,000	0	30,000	0
10580	SR Citywide Affordable Housing	17190	MY Inclusionary Housing Reg	3,500,000	3,500,000		3,750,000	250,000
10580 Total				3,500,000	3,500,000	0	3,750,000	250,000
10790	SR Housing Program Fees	17194	MY Moh Loan Administration Fee	295,034	200,000	(95,034)	200,000	
		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	8,000,000	200,000	(7,800,000)		(200,000)
		22069	Treasure Island Dev Cont-Hsng	7,740,500	9,076,422	1,335,922	14,926,922	5,850,500

Department: MYR Mayor

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Continuing Projects - Authority Control								
10790 Total				17,065,534	10,506,422	(6,559,112)	16,156,922	5,650,500
10795 SR Housing Trust Fund		17182	MY Housing Trust Fund - Moh	44,480,000	47,280,000	2,800,000	49,000,000	1,720,000
10795 Total				44,480,000	47,280,000	2,800,000	49,000,000	1,720,000
10802 SR Residential Vacancy Tax		22413	Res Vacancy Rental Subsidies	10,000,000	10,000,000	10,000,000	15,000,000	5,000,000
		22414	Res Vacancy Acquisition Rehab	10,000,000	10,000,000	10,000,000	15,000,000	5,000,000
10802 Total				0	20,000,000	20,000,000	30,000,000	10,000,000
10860 SR Rincon Hill and SOMA CI		19603	MY Soma Stabilization Fund	200,000	246,843	46,843	0	(246,843)
10860 Total				200,000	246,843	46,843	0	(246,843)
11802 SR Culture & Rec Hotel Tax		20290	Cultural Districts	3,234,000	3,355,000	121,000	3,683,000	328,000
11802 Total				3,234,000	3,355,000	121,000	3,683,000	328,000
14190 SR Low-mod Inc Housing NonBond		17177	MY Low-mod Housing Assets	5,000,000	5,000,000	5,000,000	5,000,000	0
14190 Total				5,000,000	5,000,000	5,000,000	5,000,000	0
Continuing Projects - Authority Control Total				91,731,103	105,078,819	13,347,716	119,007,318	13,928,499
Grants Projects								
12550 SR Grants; GSF Continuing		10037108	MYR Strategic Grant FY22	150,000	150,000	150,000	150,000	0
12550 Total				150,000	150,000	150,000	150,000	0
Grants Projects Total				150,000	150,000	150,000	150,000	0
Work Orders/Overhead								
10060 GF Work Order		232055	MYR Office Of The Mayor	2,296,975	2,415,039	118,064	2,488,327	73,288
		232065	MYR Housing & Community Dev	35,192,130	37,316,958	2,124,828	44,421,105	7,104,147
10060 Total				37,489,105	39,731,997	2,242,892	46,909,432	7,177,435
Work Orders/Overhead Total				37,489,105	39,731,997	2,242,892	46,909,432	7,177,435
Total Uses of Funds				201,045,952	207,543,923	6,497,971	234,468,483	26,924,560

Department: MTA Municipal Transportation Agency

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Uses Summary					
Salaries	624,015,243	630,509,700	6,494,457	644,996,792	14,487,092
Mandatory Fringe Benefits	345,414,521	288,862,901	(56,551,620)	298,046,766	9,183,865
Non-Personnel Services	259,520,795	271,889,465	12,368,670	274,492,657	2,603,192
Capital Outlay	65,210,058	83,680,019	18,469,961	93,743,972	10,063,953
Debt Service	27,850,760	27,840,451	(10,309)	27,826,522	(13,929)
Materials & Supplies	74,590,552	98,961,172	24,370,620	104,500,519	5,539,347
Programmatic Projects		15,933,000	15,933,000	4,663,164	(11,269,836)
Services Of Other Depts	109,711,028	123,061,804	13,350,776	129,385,657	6,323,853
Overhead and Allocations	(33,952,656)	(18,870,448)	15,082,208	(19,295,381)	(424,933)
Transfers Out	165,511,487	156,913,832	(8,597,655)	149,807,344	(7,106,488)
Intrafund Transfers Out	45,387,369	41,478,946	(3,908,423)	44,553,129	3,074,183
Unappropriated Rev-Designated	400,000	(4,900,000)	(5,300,000)	2,430,000	7,330,000
Unappropriated Rev Retained		4,800,000	4,800,000		(4,800,000)
Transfer Adjustment - Uses	(210,898,856)	(198,392,778)	12,506,078	(194,360,473)	4,032,305
Total Uses by Chart of Accounts	1,472,760,301	1,521,768,064	49,007,763	1,560,790,668	39,022,604

Sources Summary					
Intergovernmental: Federal	206,084,347	140,154,314	(65,930,033)	50,345,741	(89,808,573)
Intergovernmental: Other	124,239,639	259,645,488	135,405,849	376,472,867	116,827,379
Intergovernmental: State	61,088,973	75,262,844	14,173,871	75,724,069	461,225
Charges for Services	182,800,965	149,605,038	(33,195,927)	158,591,713	8,986,675
Fines, Forfeiture, & Penalties	101,282,266	95,303,594	(5,978,672)	99,873,968	4,570,374
Licenses, Permits, & Franchises	19,921,167	27,763,853	7,842,686	30,493,617	2,729,764
Rents & Concessions	139,849,506	107,934,854	(31,914,652)	109,216,441	1,281,587
Other Revenues	22,509,428	17,354,344	(5,155,084)	16,720,016	(634,328)
Interest & Investment Income	12,390,731	11,815,975	(574,756)	12,177,991	362,016
Expenditure Recovery	4,384,254	4,219,348	(164,906)	3,719,988	(499,360)
IntraFund Transfers In	45,387,369	41,478,946	(3,908,423)	44,553,129	3,074,183
Transfers In	250,070,512	240,095,766	(9,974,746)	234,558,690	(5,537,076)
Beg Fund Balance - Budget Only		41,146,478	41,146,478	18,402,911	(22,743,567)

Department: MTA Municipal Transportation Agency

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Transfer Adjustment-Source	(210,898,856)	(198,392,778)	12,506,078	(194,360,473)	4,032,305
General Fund Support	513,650,000	508,380,000	(5,270,000)	524,300,000	15,920,000
Total Sources by Chart of Accounts	1,472,760,301	1,521,768,064	49,007,763	1,560,790,668	39,022,604
<u>Fund Summary</u>					
Municipal Transportation Agency	1,472,760,301	1,521,768,064	49,007,763	1,560,790,668	39,022,604
Total Uses by Funds	1,472,760,301	1,521,768,064	49,007,763	1,560,790,668	39,022,604
<u>Division Summary</u>					
MTASS Sustainable Streets	223,487,303	234,988,113	11,500,810	227,633,348	(7,354,765)
MTAHR Human Resources	31,154,816	64,545,735	33,390,919	65,639,960	1,094,225
MTAFA Fit Finance & Info Tech	95,567,302	106,158,130	10,590,828	105,284,880	(873,250)
MTAED Executive Director	8,909,648	7,613,091	(1,296,557)	7,571,489	(41,602)
MTABD Board Of Directors	685,495	695,184	9,689	719,880	24,696
MTACC CV-Capitol Progr & Constr	68,379,051	81,098,283	12,719,232	92,082,698	10,984,415
MTATS Transit Svc Division	753,965,600	778,307,956	24,342,356	804,782,683	26,474,727
MTAAW Agency-wide	206,478,875	144,389,402	(62,089,473)	148,461,555	4,072,153
MTASA Safety	7,646,796	6,210,528	(1,436,268)	6,435,563	225,035
MTACO Communications	8,313,399	7,393,663	(919,736)	7,520,397	126,734
MTAGA Government Affairs	2,282,841	2,085,213	(197,628)	2,178,438	93,225
MTATZ Taxi & Accessible Svc	39,852,706	35,732,165	(4,120,541)	37,174,851	1,442,686
MTAST Chief Strategy Office	26,036,469	52,550,601	26,514,132	55,304,926	2,754,325
Total Uses by Division	1,472,760,301	1,521,768,064	49,007,763	1,560,790,668	39,022,604

Reserved Appropriations

Controller Reserves					
10010140	MS TSF-COMPLETE ST (BIKE&PED)	442,797	68,562		
10011999	Tsf-Transit Cap Maint & Progra	831,600	1,439,802		
10012000	MT TSF-Svc&Reliability Regional	26,400	45,708		
10012001	MT TSF-Svc Exp&Reliability	691,196	731,328		
10040546	TSF Developer Agr Holding Acct	13,452,360	13,452,360		
Controller Reserves: Total		15,444,353	15,737,760		

Department: MTA Municipal Transportation Agency

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
22260	MTA TS Op Annual Account Ctr		Salaries	507,195,269	515,576,248	8,380,979	528,341,579	12,765,331
			Mandatory Fringe Benefits	256,013,349	202,483,186	(53,530,163)	208,351,449	5,868,263
			Non-Personnel Services	135,871,263	137,352,272	1,481,009	141,264,818	3,912,546
			Materials & Supplies	66,967,799	92,413,482	25,445,683	97,200,839	4,787,357
			Programmatic Projects		6,000,000	6,000,000	4,000,000	(2,000,000)
			Services Of Other Depts	28,756,858	35,614,006	6,857,148	37,803,218	2,189,212
			Overhead and Allocations	(88,104,450)	(127,800,947)	(39,696,497)	(135,752,729)	(7,951,782)
			Transfers Out	1,565,891	4,626,684	3,060,793	7,025,891	2,399,207
			Intrafund Transfers Out	26,284,869	32,567,446	6,282,577	35,641,629	3,074,183
			Unappropriated Rev-Designated	110,000	(110,000)			
			Transfer Adjustment - Uses	(27,850,760)	(37,194,130)	(9,343,370)	(42,667,520)	(5,473,390)
22260 Total				906,810,088	861,638,247	(45,171,841)	881,209,174	19,570,927
22261	MTA TS DSF REVBD S2017 (NEW)		Debt Service	9,991,371	9,984,204	(7,167)	9,982,288	(1,916)
22261 Total				9,991,371	9,984,204	(7,167)	9,982,288	(1,916)
22267	MTA TS DSF REVBD S2021A		Debt Service	13,084,089	13,080,947	(3,142)	13,068,934	(12,013)
22267 Total				13,084,089	13,080,947	(3,142)	13,068,934	(12,013)
22268	MTA TS DSF REVBD S2021B		Debt Service	179,200	179,200		179,200	
22268 Total				179,200	179,200	0	179,200	0
22269	MTA TS DSF REVBD 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 Ctr		Salaries	68,585,843	71,289,513	2,703,670	71,796,545	507,032
			Mandatory Fringe Benefits	34,576,368	33,701,896	(874,472)	33,991,043	289,147
			Non-Personnel Services	95,068,136	91,152,247	(3,915,889)	89,317,495	(1,834,752)
			Materials & Supplies	5,252,433	6,240,190	987,757	6,985,435	745,245
			Programmatic Projects		9,933,000	9,933,000		
			Services Of Other Depts	12,542,872	13,081,045	538,173	13,337,947	256,902
			Overhead and Allocations	30,875,323	26,987,117	(3,888,206)	29,847,865	2,860,748
			Transfers Out	163,945,596	137,437,148	(26,508,448)	142,781,453	5,344,305
			Intrafund Transfers Out		550,000	550,000	550,000	

Department: MTA Municipal Transportation Agency

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
22870 Total			Unappropriated Rev-Designated	290,000		(290,000)		
23426	MTA SS DSF REVBNDS2021C		Transfer Adjustment - Uses	(163,945,596)	(137,987,148)	25,958,448	(143,331,453)	(5,344,305)
23426 Total			Debt Service	1,565,891	1,565,891		1,565,891	
Operating Total				1,181,851,823	1,141,863,706	(39,988,117)	1,154,312,026	12,448,320
Continuing Projects - Authority Control								
22280	MTA TS ContinuingAuthorityCtrl	16381	MT Enterprise Service Integrat		9,950,000	9,950,000		(9,950,000)
		18735	MT Mta-wide Facilities Maint P		2,744,886	2,744,886		(174,388)
		22197	ExpAuth-MunicipalExecAssocMTA		48,000	48,000		48,000
		22616	MT NP 10040496 Contingency Rsv				2,430,000	2,430,000
		80047	MT BART Joint Use Capital Impr		3,500,000	3,500,000		100,000
		80248	MT 10036269 Transit CapProjRev		4,800,000	4,800,000		(4,800,000)
22280 Total				0	21,042,886	21,042,886	8,648,498	(12,394,388)
22420	MTA TS CAP DEV IMPACT PRJ	80224	MT 10035881 IPIC SOMA	2,526,980		(2,526,980)		
		80225	MT 10035882 IPIC HUB	(2,000,000)		2,000,000		
22420 Total				526,980	0	(526,980)	0	0
22540	MTA TS SPE REV TIDF	18850	MT Tsf-transit Cap Maint & Pro	6,699,000	831,600	(5,867,400)	1,439,802	608,202
22540 Total				6,699,000	831,600	(5,867,400)	1,439,802	608,202
22890	MTA SS ContinuingAuthorityCtrl	17304	MT Dpw-Boe St. Resurfacing Jo#		(14,850,000)	(14,850,000)		14,850,000
22890 Total				0	(14,850,000)	(14,850,000)	0	14,850,000
Continuing Projects - Authority Control Total								
				7,225,980	7,024,486	(201,494)	10,088,300	3,063,814
Grants Projects								
22320	MTA TS OPR ANNUAL-FED	10017934	Ada Paratransit Operating Supp	4,985,162		(4,985,162)		
		10040854	MT FED ADA Paratransit Op Supp		5,752,712	5,752,712		172,581
22320 Total				4,985,162	5,752,712	767,550	5,925,293	172,581
22330	MTA TS OPR ANNUAL-STA	10017942	Expanded Svc fod Disadvantaged	17,489,073		(17,489,073)		
		10040855	MT LCTOP Discount Oper Support		19,217,683	19,217,683		461,225
		10041349	SB125 State COVID Relief		99,477,000	99,477,000		109,851,000

Department: MTA Municipal Transportation Agency

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Grants Projects								
22330 Total		10041375	Lafa Program Operating Fund	17,489,073	4,045,161	4,045,161	233,052,069	110,312,225
22331	MTA TS COVID STIMULUS FUND-FED	10037465	ARP 5307 Transit Opr Assist	201,099,185	134,401,602	(66,697,583)	44,420,448	(89,981,154)
22331 Total				201,099,185	134,401,602	(66,697,583)	44,420,448	(89,981,154)
22350	MTA TS OPR ANNUAL-REG	10033251	Metro T-Third Street - Generic	2,125,000	2,231,886	106,886	2,285,451	53,565
22350 Total				2,125,000	2,231,886	106,886	2,285,451	53,565
22450	MTA TS CAP STATEFUNDED PRJ	10041384	MTC State of Good Repair	0	11,771,203	11,771,203	12,053,712	282,509
22450 Total				0	11,771,203	11,771,203	12,053,712	282,509
Grants Projects Total				225,698,420	276,897,247	51,198,827	297,736,973	20,839,726
Work Orders/Overhead								
22265	MTA OH OPR AGENCYWIDE NEW	103745	MTASS Sustainable Streets	10,305,626	9,330,655	(974,971)	9,605,328	274,673
		103758	MTAHR Human Resources	23,504,978	20,934,321	(2,570,657)	20,723,980	(210,341)
		103773	MTAFA Fit Finance & Info Tech	46,739,792	52,495,544	5,755,752	53,879,593	1,384,049
		103776	MTAED Executive Director	8,909,648	7,613,091	(1,296,557)	7,571,489	(41,602)
		103788	MTABD Board Of Directors	685,495	695,184	9,689	719,880	24,696
		139648	MTAAW Agency-wide	89,846,693	86,606,625	(3,240,068)	92,711,697	6,105,072
		175644	MTACO Communications	8,313,399	7,393,663	(919,736)	7,520,397	126,734
		175649	MTAGA Government Affairs	2,282,841	2,085,213	(197,628)	2,178,438	93,225
		210685	MTAST Chief Strategy Office	3,221,686	8,873,188	5,651,502	10,085,223	1,212,035
			Transfer Adjustment - Uses	(193,810,158)	(171,122,075)	22,688,083	(186,593,114)	(15,471,039)
22265 Total				0	24,905,409	24,905,409	18,402,911	(6,502,498)
22305	MTA TS OPR PROJ SUP-PSF NEW	103745	MTASS Sustainable Streets	1,526,747	1,685,404	158,657	1,699,289	13,885
		103773	MTAFA Fit Finance & Info Tech	2,402,416	2,180,533	(221,883)	2,247,499	66,966
		138672	MTACC CV-Capitl Progr & Constr	3,633,677	1,610,868	(2,022,809)	1,640,606	29,738
		138753	MTATS Transit Svc Division	1,048,951	476,081	(572,870)	476,081	
		210685	MTAST Chief Strategy Office	(8,611,791)	2,292,407	2,292,407	2,588,469	296,062
			Transfer Adjustment - Uses	(8,611,791)	(8,245,293)	366,498	(8,651,944)	(406,651)
22305 Total				0	0	0	0	0
Work Orders/Overhead Total				0	24,905,409	24,905,409	18,402,911	(6,502,498)

Department: MTA Municipal Transportation Agency

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Continuing Projects - Project Control								
22431	MTA TS CAP TSF TRANSIT	10012000	MT TSF-Svc&Reliability Regional	443,054	26,400	(416,654)	45,708	19,308
		10012001	MT TSF-Svc Exp&Reliability	4,300,739	691,196	(3,609,543)	731,328	40,132
		10040546	TSF Developer Agr Holding Acct		8,819,996	8,819,996	8,819,996	
22431 Total				4,743,793	9,537,592	4,793,799	9,597,032	59,440
22455	MTA TS CAP Projects Prop B Fun	10034129	MT SFMTA Pop Growth Alloc	32,120,000	31,755,607	(364,393)	41,102,500	9,346,893
22455 Total				32,120,000	31,755,607	(364,393)	41,102,500	9,346,893
22481	MTA TS SPE REV TCM Tax	10036279	MT Prop D TCM Tax	9,102,500	10,849,563	1,747,063	8,361,500	(2,488,063)
			Transfer Adjustment - Uses	(9,102,500)	(8,361,500)	741,000	(8,361,500)	
22481 Total				0	2,488,063	2,488,063	0	(2,488,063)
23021	MTA SS CAP TSF SSD	10010140	MS TSF-COMPLETE ST (BIKE&PED)	410,285	442,797	32,512	68,562	(374,235)
		10040546	TSF Developer Agr Holding Acct		4,632,364	4,632,364	4,632,364	
23021 Total				410,285	5,075,161	4,664,876	4,700,926	(374,235)
23035	MTA SS CAP Projects Prop B Fun	10034131	MS SFMTA POP GROWTH ALLOC SSD	20,710,000	21,670,793	960,793	24,300,000	2,629,207
23035 Total				20,710,000	21,670,793	960,793	24,300,000	2,629,207
23040	MTA SS CAP OTHER-FUNDED PRJ	10032485	MS WalkFirst Quick & Effective		550,000	550,000	550,000	
23040 Total				0	550,000	550,000	550,000	0
Continuing Projects - Project Control Total				57,984,078	71,077,216	13,093,138	80,250,458	9,173,242
Total Uses of Funds				1,472,760,301	1,521,768,064	49,007,763	1,560,790,668	39,022,604

Department: POL Police

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	520,225,129	562,067,162	41,842,033	578,485,022	16,417,860
Mandatory Fringe Benefits	133,896,688	142,445,687	8,548,999	148,114,040	5,668,353
Non-Personnel Services	18,509,488	19,080,013	570,525	17,030,691	(2,049,322)
Capital Outlay	4,253,366	4,393,603	140,237	2,932,347	(1,461,256)
Carry-Forward Budgets Only	494,805	494,805		494,805	
City Grant Program	166,122	(166,122)			
Debt Service	550,000	550,000		550,000	
Materials & Supplies	6,811,207	7,062,332	251,125	6,153,388	(908,944)
Programmatic Projects	17,059,353	9,458,353	(7,601,000)	4,170,973	(5,287,380)
Services Of Other Depts	72,945,553	77,284,017	4,338,464	82,472,126	5,188,109
Total Uses by Chart of Accounts	774,911,711	822,835,972	47,924,261	840,403,392	17,567,420

Sources Summary

Intergovernmental: Federal	8,172,005	1,937,687	(6,234,318)	1,571,485	(366,202)
Intergovernmental: State	52,261,478	52,401,173	139,695	51,569,025	(832,148)
Charges for Services	9,170,626	9,045,630	(124,996)	9,045,630	
Fines, Forfeiture, & Penalties	795,454	795,454		795,454	
Licenses, Permits, & Franchises	1,489,610	1,278,109	(211,501)	1,381,499	103,390
Expenditure Recovery	6,016,843	7,542,994	1,526,151	7,262,134	(280,860)
Transfer Adjustment-Source	79,869,416	90,903,844	11,034,428	96,846,919	5,943,075
General Fund Support	617,136,279	658,931,081	41,794,802	671,931,246	13,000,165
Total Sources by Chart of Accounts	774,911,711	822,835,972	47,924,261	840,403,392	17,567,420

Fund Summary

General Fund	679,690,106	722,456,059	42,765,953	736,565,364	14,109,305
Public Protection Fund	15,352,189	9,476,069	(5,876,120)	6,991,109	(2,484,960)
San Francisco Intl Airport	79,869,416	90,903,844	11,034,428	96,846,919	5,943,075
Total Uses by Funds	774,911,711	822,835,972	47,924,261	840,403,392	17,567,420

Division Summary

POL - SOB - Special Operations	50,002,960	54,067,076	4,064,116	55,916,036	1,848,960
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Department: POL Police

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
POL Admin	151,913,702	153,060,039	1,146,337	150,390,768	(2,669,271)
POL - FOB - Field Operations	493,125,633	524,805,013	31,679,380	537,249,669	12,444,656
POL - Airport	79,869,416	90,903,844	11,034,428	96,846,919	5,943,075
Total Uses by Division	774,911,711	822,835,972	47,924,261	840,403,392	17,567,420

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
10000	GF Annual Account Ctrl		Salaries	446,570,712	479,263,197	32,692,485	491,221,992	11,958,795
			Mandatory Fringe Benefits	113,853,058	121,439,397	7,586,339	125,433,100	3,993,703
			Non-Personnel Services	17,435,964	17,771,402	335,438	16,867,166	(904,236)
			Capital Outlay	2,476,690	1,965,344	(511,346)	1,000,000	(965,344)
			Debt Service	550,000	550,000		550,000	
			Materials & Supplies	6,306,630	5,606,630	(700,000)	5,606,630	
			Services Of Other Depts	72,401,411	76,764,120	4,362,709	81,929,859	5,165,739
10000 Total				659,594,465	703,360,090	43,765,625	722,608,747	19,248,657
17960	AIR Op Annual Account Ctrl		Salaries	60,022,538	70,097,765	10,075,227	74,295,333	4,197,568
			Mandatory Fringe Benefits	19,846,878	20,806,079	959,201	22,551,586	1,745,507
17960 Total				79,869,416	90,903,844	11,034,428	96,846,919	5,943,075
Operating Total				739,463,881	794,263,934	54,800,053	819,455,666	25,191,732
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	17265	S.Francisco Safe,Inc	1,195,702	125,795	(1,069,907)	131,715	5,920
		17275	PC Ples - Hud-oig Operation Sa	1,017,272	1,017,274	2	1,017,274	
		17293	D9 Foot Patrol-2014 Bos Addabc	162,477	162,477		162,477	
10010 Total				2,375,451	1,305,546	(1,069,905)	1,311,466	5,920
Annual Projects - Authority Control Total				2,375,451	1,305,546	(1,069,905)	1,311,466	5,920
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	11484	PC Hazmat Abatement	32,504	34,129	1,625	35,835	1,706
		11492	PC Pol Station Security Camera	100,000	180,000	80,000	200,000	20,000

Department: POL Police

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Continuing Projects - Authority Control								
16466	Var Loc-Misc Fac Maint Proj			169,172	177,630	8,458	186,512	8,882
17066	Mission Bay Transportation Imp			3,051,000		(3,051,000)		
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			119,902	119,901	(1)	119,901	
19563	PC Pol Facility Renewal			775,000	1,205,000	430,000	910,000	(295,000)
21851	NIBRS Compliant RMS			4,900,000	4,100,000	(800,000)		(4,100,000)
22866	Technology Pilot				2,375,000	2,375,000	1,375,000	(1,000,000)
10020 Total				11,943,551	10,987,633	(955,918)	5,623,221	(5,364,412)
13570	SR SFPD-Criminalistics Lab		PC Sfpd Crime Lab	2,000	2,000		2,000	
13570 Total				2,000	2,000	0	2,000	0
13580	SR Dvros Reimbursement		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		PC Automated Fingerprint Id	1,293,454	1,081,953	(211,501)	1,185,343	103,390
13590 Total				1,293,454	1,081,953	(211,501)	1,185,343	103,390
13610	SR Traffic Offender		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		Transit Center Police Security	2,743,642	2,743,646	4	2,743,646	
13630 Total				2,743,642	2,743,646	4	2,743,646	0
13640	SR SFPD-Vehicle Theft Crimes		PC Vehicle Theft Crimes	989,610	989,610		989,610	
13640 Total				989,610	989,610	0	989,610	0
Continuing Projects - Authority Control Total				17,097,257	15,929,842	(1,167,415)	10,668,820	(5,261,022)
Grants Projects								
13550	SR Public Protection-Grant		CH FY23-24 Federal JAG Grant	51,320				(51,320)
			PC FY23-24 B&W Grant	200,000				(200,000)
			PC Bulletproof Vest 2023	137,683				(137,683)
			PC 2023 Coverdell	70,549				(70,549)
			PC 2023 Forensic DNA Backlog R	423,298				(423,298)
			PC 2023 STEP Program - DUI	120,000				(120,000)
			PC 2023 STEP Program - Ped & B	120,000				(120,000)

Department: POL Police

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
		10038398	PC 2023 Port Security Grant Pr	500,000	131,500	(368,500)		(131,500)
		10038474	PC 2021 COPS Hiring Program	6,125,000		(6,125,000)		
		10039713	CH FY24-25 Federal JAG Grant		58,229	58,229		(58,229)
		10039739	PC FY24-25 B&W Safety Grant		200,000	200,000		(200,000)
		10039740	PC 2024 Bulletproof Vest		137,683	137,683		(137,683)
		10039742	PC 2024 Coverdell		72,275	72,275		(72,275)
		10039743	PC 2024 Forensic DNA Backlog R		423,298	423,298		(423,298)
		10039744	PC 2024 STEP Program - DUI		120,000	120,000		(120,000)
		10039745	PC 2024 STEP Program - Ped & B		120,000	120,000		(120,000)
		10039746	PC 2024 Port Security Grant		500,000	500,000		(500,000)
		10039822	PC PSN 2021	364,155		(364,155)		
		10039823	PC Motorcycle Safety 2023	60,000		(60,000)		
		10040857	Body-Worn Camera Program 2023		134,702	134,702		(134,702)
		10040960	PC FY25-26 B&W Grant		40,000	40,000		100,000
		10040961	PC Motorcycle Safety Program 2					(40,000)
		10040962	PC Bulletproof Vest Partnershi				137,683	137,683
		10040964	PC 2025 Coverdell				72,275	72,275
		10040965	PC 2025 Forensic DNA Backlog R				423,298	423,298
		10040966	PC 2025 STEP Program - DUI				120,000	120,000
		10040967	PC 2025 STEP Program - Ped & B				120,000	120,000
		10040968	PC Motorcycle Safety Program 2				40,000	40,000
		10040969	PC 2025 Port Security Grant Pr				500,000	500,000
		10040970	CH FY25-26 Federal JAG Grant				58,229	58,229
13550 Total				8,172,005	1,937,687	(6,234,318)	1,571,485	(366,202)
13720	SR Public Protection-Grant Sta	10035818	CH FY21-22 SFCOPS Program	51,936		(51,936)		
		10037204	CH FY22-23 SFCOPS Program		68,395	68,395		(68,395)
		10038289	CH FY23-24 SFCOPS Program	79,381		(79,381)		
		10038382	PC ABC 23-24 Grant Assistance	100,000		(100,000)		
		10038385	PC 2023 CalMMET	195,161		(195,161)		
		10039306	PC SB154 Use of Force Training	1,000,000		(1,000,000)		

Department: POL Police

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Grants Projects								
10039715	CH FY24-25 SFCOPS Program				232,617	232,617		(232,617)
10039738	PC ABC 24-25 Grant Assistance				100,000	100,000		(100,000)
10039741	PC 2024 CalMMET				195,161	195,161		(195,161)
10039863	PC Firearm Relinquishment 2023			600,000		(600,000)		
10040959	PC ABC 25-26 Grant Assistance				100,000		100,000	
10040963	PC 2025 CalMMET				195,161		195,161	
10041004	CH FY25-26 SFCOPS Program				78,864		78,864	
10051201	Real Time Investigation Center				2,000,000	2,000,000		(2,000,000)
13720 Total				2,026,478	2,596,173	569,695	374,025	(2,222,148)
Grants Projects Total				10,198,483	4,533,860	(5,664,623)	1,945,510	(2,588,350)
Work Orders/Overhead								
10060	GF Work Order	207909	POL - SOB - Special Operations	5,420,844	6,442,150	1,021,306	6,656,502	214,352
		232091	POL - FOB - Field Operations	355,795	360,640	4,845	365,428	4,788
10060 Total				5,776,639	6,802,790	1,026,151	7,021,930	219,140
Work Orders/Overhead Total				5,776,639	6,802,790	1,026,151	7,021,930	219,140
Total Uses of Funds				774,911,711	822,835,972	47,924,261	840,403,392	17,567,420

Department: PRT Port

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	35,827,687	36,406,536	578,849	38,241,428	1,834,892
Mandatory Fringe Benefits	15,307,798	15,429,991	122,193	16,239,251	809,260
Non-Personnel Services	15,248,943	16,001,866	752,923	15,275,104	(726,762)
Capital Outlay	33,740,034	32,998,039	(741,995)	25,777,495	(7,220,544)
Debt Service	6,135,955	6,445,497	309,542	6,483,792	38,295
Materials & Supplies	1,333,905	1,621,672	287,767	1,680,700	59,028
Programmatic Projects	4,551,589	4,633,062	81,473	4,472,062	(161,000)
Services Of Other Depts	36,777,968	40,957,071	4,179,103	43,008,615	2,051,544
Overhead and Allocations		1,950,841	1,950,841	1,994,105	43,264
Transfers Out	31,713	31,713		31,713	
Intrafund Transfers Out	47,106,318	30,624,539	(16,481,779)	18,254,705	(12,369,834)
Unappropriated Rev-Designated	2,270		(2,270)		
Unappropriated Rev Retained	1,167,414	10,310	(1,157,104)	3,005,693	2,995,383
Transfer Adjustment - Uses	(47,106,318)	(30,624,539)	16,481,779	(18,254,705)	12,369,834
Total Uses by Chart of Accounts	150,125,276	156,486,598	6,361,322	156,209,958	(276,640)

Sources Summary

Intergovernmental: Federal	27,279,000	118,314	(27,160,686)		(118,314)
Intergovernmental: Other	1,000,774	1,005,933	5,159	1,416,713	410,780
Charges for Services	20,633,997	30,728,795	10,094,798	30,447,075	(281,720)
Fines, Forfeiture, & Penalties	2,819,552	8,614,839	5,795,287	9,644,874	1,030,035
Rents & Concessions	85,976,464	93,369,096	7,392,632	98,484,515	5,115,419
Other Revenues	11,415,489	7,786,571	(3,628,918)	13,293,046	5,506,475
Interest & Investment Income	1,000,000	2,908,935	1,908,935	2,903,735	(5,200)
Expenditure Recovery		20,000	20,000	20,000	
IntraFund Transfers In	47,106,318	30,624,539	(16,481,779)	18,254,705	(12,369,834)
Beg Fund Balance - Budget Only		11,934,115	11,934,115		(11,934,115)
Transfer Adjustment-Source	(47,106,318)	(30,624,539)	16,481,779	(18,254,705)	12,369,834
General Fund Support					
Total Sources by Chart of Accounts	150,125,276	156,486,598	6,361,322	156,209,958	(276,640)

Department: PRT Port

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Fund Summary</u>					
Port of San Francisco	150,125,276	156,486,598	6,361,322	156,209,958	(276,640)
Total Uses by Funds	150,125,276	156,486,598	6,361,322	156,209,958	(276,640)
<u>Division Summary</u>					
PRT Real Estate & Development	18,867,281	19,659,695	792,414	20,026,089	366,394
PRT Planning & Environment	3,161,954	4,037,752	875,798	4,139,585	101,833
PRT Maritime	14,313,579	14,029,490	(284,089)	14,596,708	567,218
PRT Finance And Administration	35,149,829	39,639,836	4,490,007	42,274,567	2,634,731
PRT Maintenance	24,242,772	24,032,883	(209,889)	25,130,292	1,097,409
PRT Executive	8,927,105	10,363,113	1,436,008	9,347,759	(1,015,354)
PRT Port Commission (Portwide)	38,164,532	36,410,146	(1,754,386)	32,103,415	(4,306,731)
PRT Engineering	7,298,224	8,313,683	1,015,459	8,591,543	277,860
Total Uses by Division	150,125,276	156,486,598	6,361,322	156,209,958	(276,640)

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
23680	PRT-OP Annual Account Ctrl		Salaries	34,568,906	35,288,625	719,719	37,063,466	1,774,841
			Mandatory Fringe Benefits	14,771,182	14,945,659	174,477	15,727,060	781,401
			Non-Personnel Services	15,248,943	16,001,866	752,923	15,275,104	(726,762)
			Capital Outlay	1,051,943	988,703	(63,240)	909,273	(79,430)
			Debt Service	5,600,000	5,909,542	309,542	5,947,837	38,295
			Materials & Supplies	1,333,905	1,621,672	287,767	1,680,700	59,028
			Services Of Other Depts	35,349,567	39,501,187	4,151,620	41,524,614	2,023,427
			Overhead and Allocations		1,950,841	1,950,841	1,994,105	43,264
			Transfers Out	31,713	31,713		31,713	
			Intrafund Transfers Out	18,271,527	28,736,334	10,464,807	16,310,782	(12,425,552)
			Unappropriated Rev-Designated	2,270		(2,270)		
			Unappropriated Rev Retained	1,167,414	10,310	(1,157,104)	3,005,693	2,995,383

Department: PRT Port

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
23680	Total		Transfer Adjustment - Uses	(18,271,527)	(28,736,334)	(10,464,807)	(16,310,782)	12,425,552
Operating Total				109,125,843	116,250,118	7,124,275	123,159,565	6,909,447
Operating Total				109,125,843	116,250,118	7,124,275	123,159,565	6,909,447
Annual Projects - Authority Control								
23690	PRT-OP Annual Authority Ctrl	12698	PO Homeland Security Enhanceme		145,000	145,000	75,000	(70,000)
		16294	Stormwater Pollution Control	200,000	150,000	(50,000)	150,000	
		16296	Public Access Improvements	60,000	60,000		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	175,000	(25,000)	175,000	
		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	250,000	100,000	(150,000)	100,000	
		16334	Tree Replacement & Maintenance		180,000	180,000	189,000	9,000
		16338	PO Cargo Fac Repair	109,000	109,000		109,000	
		16339	Heron'S Head Park (Pier 98)	82,000	82,000		82,000	
		17726	GE Youth Employment & Environm	415,000	415,000		415,000	
		21275	PO Racial Equity Econ Impact P	510,000	560,000	50,000	560,000	
		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	200,000	(168,527)	200,000	
		21763	Finance and Admin		100,000	100,000		(100,000)
23690	Total			3,271,527	3,353,000	81,473	3,192,000	(161,000)
24530	PRT-SBH Annual Authority Ctrl	17321	South Beach Harbor Project	4,002,315	3,836,644	(165,671)	3,952,671	116,027
24530	Total			4,002,315	3,836,644	(165,671)	3,952,671	116,027
Annual Projects - Authority Control Total				7,273,842	7,189,644	(84,198)	7,144,671	(44,973)
Continuing Projects - Authority Control								
23700	PRT-OP Continuing AuthorityCtrl	12672	PO Waterfront Resilience Progm	3,181,424	1,670,114	(1,511,310)	2,617,636	947,522
		12688	PO Southern Waterfront Beautif	2,222,000	2,200,000	(22,000)	1,471,000	(729,000)

Department: PRT Port

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Continuing Projects - Authority Control								
12698	PO Homeland Security Enhanceme			39,438				(39,438)
12740	PO Waterfront Development Proj			9,687,800	5,656,983	(4,030,817)	10,843,017	5,186,034
20125	Capital Proj Implement Team				533,000	533,000	559,000	26,000
21270	PO Environment				2,006,000	2,006,000	958,000	(1,048,000)
21271	PO Maritime				809,000	809,000	800,000	(9,000)
21272	PO Real Estate & Development			4,540,573	2,092,472	(2,448,101)	4,623,000	2,530,528
21274	PO Engineering				700,000	700,000		(700,000)
21763	Finance and Admin			5,056,003	3,399,195	(1,656,808)	2,090,146	(1,309,049)
22119	ARPA STIMULUS			7,482,000	11,723,955	4,241,955		(11,723,955)
22506	Low Carbon Fuel (LCFS) Credit				210,160	210,160		(210,160)
23700	Total			32,169,800	31,040,317	(1,129,483)	23,961,799	(7,078,518)
24540	PRT-SBHContinuingAuthorityCtrl	12726	PO Sf Port Marina Repairs & Up	1,555,791	1,888,205	332,414	1,943,923	55,718
24540	Total			1,555,791	1,888,205	332,414	1,943,923	55,718
Continuing Projects - Authority Control Total				33,725,591	32,928,522	(797,069)	25,905,722	(7,022,800)
Grants Projects								
24090	PRT-CP PROJ.-Federal	10041086	PO FY2021 Port Security Grant		118,314	118,314		(118,314)
24090	Total			0	118,314	118,314	0	(118,314)
Grants Projects Total				0	118,314	118,314	0	(118,314)
Total Uses of Funds				150,125,276	156,486,598	6,361,322	156,209,958	(276,640)

Department: PDR Public Defender

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	36,100,458	39,387,909	3,287,451	39,908,666	520,757
Mandatory Fringe Benefits	11,838,294	12,835,500	997,206	12,910,871	75,371
Non-Personnel Services	1,342,751	1,250,242	(92,509)	1,230,988	(19,254)
City Grant Program	414,239	301,904	(112,335)		(301,904)
Materials & Supplies	131,809	131,809		131,809	
Programmatic Projects	333,212	333,212		333,212	
Services Of Other Depts	2,449,336	2,457,604	8,268	2,701,983	244,379
Total Uses by Chart of Accounts	52,610,099	56,698,180	4,088,081	57,217,529	519,349
<u>Sources Summary</u>					
Intergovernmental: Federal	54,063	55,275	1,212	55,275	
Intergovernmental: State	1,798,979	1,610,250	(188,729)	740,000	(870,250)
Other Revenues	588,142	250,000	(338,142)		(250,000)
Expenditure Recovery	92,000	92,000		92,000	
General Fund Support	50,076,915	54,690,655	4,613,740	56,330,254	1,639,599
Total Sources by Chart of Accounts	52,610,099	56,698,180	4,088,081	57,217,529	519,349
<u>Fund Summary</u>					
General Fund	50,765,915	55,492,655	4,726,740	57,162,254	1,669,599
Public Protection Fund	1,844,184	1,205,525	(638,659)	55,275	(1,150,250)
Total Uses by Funds	52,610,099	56,698,180	4,088,081	57,217,529	519,349
<u>Division Summary</u>					
PDR Public Defender	52,610,099	56,698,180	4,088,081	57,217,529	519,349
Total Uses by Division	52,610,099	56,698,180	4,088,081	57,217,529	519,349
<u>Reserved Appropriations</u>					
<u>Mayor Reserves</u>					
10001889		1,211,983		1,576,344	
10001889					
PD CRIMINAL DEFENSE - GF					
Mayor Reserves: Total		1,211,983		1,576,344	

Uses of Funds Detail Appropriation

Department: PDR Public Defender

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
10000	GF Annual Account Ctrl		Salaries	35,174,699	38,764,977	3,590,278	39,908,666	1,143,689
			Mandatory Fringe Benefits	11,492,187	12,610,086	1,117,899	12,910,871	300,785
			Non-Personnel Services	1,184,672	1,184,672		1,175,713	(8,959)
			Materials & Supplies	131,809	131,809		131,809	
			Services Of Other Depts	2,449,336	2,457,604	8,268	2,701,983	244,379
10000 Total				50,432,703	55,149,148	4,716,445	56,829,042	1,679,894
Operating Total				50,432,703	55,149,148	4,716,445	56,829,042	1,679,894
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	22262	PDR Enhancement	333,212	333,212		333,212	
10010 Total				333,212	333,212	0	333,212	0
Annual Projects - Authority Control Total				333,212	333,212	0	333,212	0
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	22377	Immigration Recovery		10,295	10,295		(10,295)
10020 Total				0	10,295	10,295	0	(10,295)
Continuing Projects - Authority Control Total				0	10,295	10,295	0	(10,295)
Grants Projects								
13550	SR Public Protection-Grant	10038274	CH FY23-24 Federal JAG Grant	54,063		(54,063)		
		10039713	CH FY24-25 Federal JAG Grant		55,275	55,275		(55,275)
		10040970	CH FY25-26 Federal JAG Grant				55,275	55,275
13550 Total				54,063	55,275	1,212	55,275	0
13720	SR Public Protection-Grant Sta	10039312	PDR Public Defense Pilot Y2	1,201,979		(1,201,979)		
		10040736	PDR Public Defense Pilot Y3		900,250	900,250		(900,250)
13720 Total				1,201,979	900,250	(301,729)	0	(900,250)
13730	SR Public Protection-Grant Oth	10038845	PDR Clean Slate Program FY23	588,142		(588,142)		
		10040923	PDR Clean Slate Program FY24		250,000	250,000		(250,000)
13730 Total				588,142	250,000	(338,142)	0	(250,000)
Grants Projects Total				1,844,184	1,205,525	(638,659)	55,275	(1,150,250)
Total Uses of Funds				52,610,099	56,698,180	4,088,081	57,217,529	519,349

Department: DPH Public Health

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	1,150,953,319	1,219,520,358	68,567,039	1,279,939,514	60,419,156
Mandatory Fringe Benefits	413,688,719	438,057,920	24,369,201	460,806,568	22,748,648
Non-Personnel Services	1,048,601,170	1,061,133,370	12,532,200	1,010,484,406	(50,648,964)
Capital Outlay	79,251,959	26,243,109	(53,008,850)	4,619,546	(21,623,563)
City Grant Program	10,949,501	11,613,957	664,456	11,613,957	
Debt Service	17,737,015	23,180,854	5,443,839	24,210,040	1,029,186
Facilities Maintenance	4,301,526	4,516,603	215,077	4,742,433	225,830
Materials & Supplies	187,027,423	201,260,449	14,233,026	214,948,266	13,687,817
Programmatic Projects	84,215,305	51,493,024	(32,722,281)	29,014,777	(22,478,247)
Services Of Other Depts	187,288,780	193,033,008	5,744,228	184,990,254	(8,042,754)
Overhead and Allocations	5,008,220	1,816,576	(3,191,644)	1,982,989	166,413
Transfers Out	106,796,804	107,280,093	483,289	105,538,155	(1,741,938)
Intrafund Transfers Out	12,184,544	40,334,086	28,149,542	28,080,524	(12,253,562)
Unappropriated Rev Retained	1,069,065		(1,069,065)		
Transfer Adjustment - Uses	(118,981,348)	(147,614,179)	(28,632,831)	(133,618,679)	13,995,500
Total Uses by Chart of Accounts	3,190,092,002	3,231,869,228	41,777,226	3,227,352,750	(4,516,478)
<u>Sources Summary</u>					
Business Taxes	72,815,050	67,770,000	(5,045,050)	69,190,000	1,420,000
Intergovernmental: Federal	88,296,193	91,688,417	3,392,224	92,778,906	1,090,489
Intergovernmental: Other	600,000	600,000		600,000	
Intergovernmental: State	576,515,893	388,092,741	(188,423,152)	359,083,198	(29,009,543)
Charges for Services	1,366,624,825	1,609,022,438	242,397,613	1,556,588,757	(52,433,681)
Fines, Forfeiture, & Penalties	58,097,000	34,865,257	(23,231,743)	35,753,597	886,340
Licenses, Permits, & Franchises	11,510,407	12,111,790	601,383	12,478,196	366,406
Rents & Concessions	747,990	747,990		747,990	
Other Revenues	50,095,394	57,353,393	7,257,999	26,993,505	(30,359,888)
Interest & Investment Income	11,010,358	10,844,438	(165,920)	15,872,434	5,027,996
Expenditure Recovery	55,657,572	46,843,658	(8,813,914)	46,373,499	(470,159)
IntraFund Transfers In	12,184,544	40,334,086	28,149,542	28,080,524	(12,253,562)

Department: DPH Public Health

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Transfers In	108,398,459	108,881,834	483,375	107,140,543	(1,741,291)
Other Financing Sources	2,600,000		(2,600,000)		
Beg Fund Balance - Budget Only	22,329,670	80,785,745	58,456,075	53,028,598	(27,757,147)
Transfer Adjustment-Source	(118,981,348)	(147,614,179)	(28,632,831)	(133,618,679)	13,995,500
General Fund Support	871,589,995	829,541,620	(42,048,375)	956,261,682	126,720,062
Total Sources by Chart of Accounts	3,190,092,002	3,231,869,228	41,777,226	3,227,352,750	(4,516,478)

Fund Summary

City Facilities Improvement Fd	2,600,000		(2,600,000)		
Community Health Services Fund	318,583,652	255,500,089	(63,083,563)	199,329,465	(56,170,624)
General Fund	1,175,227,738	1,185,007,572	9,779,834	1,199,409,890	14,402,318
General Obligation Bond Fund		1,660,648	1,660,648		(1,660,648)
Gift and Other Exp Trust Fund	255,000	255,000		255,000	
Laguna Honda Hospital	338,283,673	354,779,841	16,496,168	360,635,371	5,855,530
Medical Reimbursement Accounts	9,123,994	9,123,994		9,123,994	
Our City Our Home Fund	98,059,840	108,118,075	10,058,235	112,074,905	3,956,830
General Hospital Medical Ctr	1,247,958,105	1,317,424,009	69,465,904	1,346,524,125	29,100,116
Total Uses by Funds	3,190,092,002	3,231,869,228	41,777,226	3,227,352,750	(4,516,478)

Division Summary

HBH Behavioral Health	719,566,016	660,726,310	(58,839,706)	607,037,743	(53,688,567)
HNS Health Network Services	372,754,342	391,534,131	18,779,789	387,208,843	(4,325,288)
HPC Primary Care	140,913,999	144,776,822	3,862,823	149,697,046	4,920,224
HHH Health At Home	9,756,723		(9,756,723)		
HLH Laguna Honda Hospital	342,383,673	356,440,489	14,056,816	360,635,371	4,194,882
HPH Population Health Division	172,908,733	157,559,197	(15,349,536)	160,996,198	3,437,001
HGH Zuckerberg SF General	1,203,933,922	1,272,888,438	68,954,516	1,300,650,710	27,762,272
HAD Public Health Admin	184,912,798	202,034,401	17,121,603	213,096,623	11,062,222
HJH Jail Health	42,961,796	45,909,440	2,947,644	48,030,216	2,120,776
Total Uses by Division	3,190,092,002	3,231,869,228	41,777,226	3,227,352,750	(4,516,478)

Uses of Funds Detail Appropriation

Department: DPH Public Health

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
10000	GF Annual Account Ctrl		Salaries	329,225,104	344,220,857	14,995,753	360,253,027	16,032,170
			Mandatory Fringe Benefits	113,448,049	117,450,401	4,002,352	122,597,170	5,146,769
			Non-Personnel Services	444,841,013	452,621,825	7,780,812	438,941,690	(13,680,135)
			Capital Outlay	167,641	574,301	406,660	5,925	(568,376)
			City Grant Program	10,949,501	11,613,957	664,456	11,613,957	
			Debt Service	6,080,495	9,922,375	3,841,880	13,777,375	3,855,000
			Materials & Supplies	26,142,096	28,107,764	1,965,668	30,170,903	2,063,139
			Services Of Other Depts	31,329,807	34,896,662	3,566,855	34,187,354	(709,308)
			Overhead and Allocations	(12,074,462)	(7,103,310)	4,971,152	(7,199,963)	(96,653)
10000 Total				950,109,244	992,304,832	42,195,588	1,004,347,438	12,042,606
17630	DSGOB SB1128 REV FOR LHH GOB		Debt Service		1,660,648	1,660,648		(1,660,648)
17630 Total				0	1,660,648	1,660,648	0	(1,660,648)
21080	SFGH-Op Annual Account Ctrl		Salaries	492,751,573	542,678,760	49,927,187	567,522,881	24,844,121
			Mandatory Fringe Benefits	187,168,508	197,784,714	10,616,206	207,757,985	9,973,271
			Non-Personnel Services	302,103,806	321,588,892	19,485,086	339,235,650	17,646,758
			Capital Outlay	183,214	4,687,501	4,504,287	1,901,389	(2,786,112)
			Debt Service	2,406,520	2,347,331	(59,189)	1,178,415	(1,168,916)
			Materials & Supplies	127,098,077	138,490,649	11,392,572	148,716,900	10,228,251
			Services Of Other Depts	72,533,540	72,106,156	(427,384)	75,066,711	2,960,555
			Overhead and Allocations	69,547	69,547		69,547	
			Transfers Out	106,796,804	105,619,445	(1,177,359)	105,538,155	(81,290)
			Intrafund Transfers Out	6,181,766	7,875,854	1,694,088	4,274,647	(3,601,207)
			Transfer Adjustment - Uses	(112,978,570)	(113,495,299)	(516,729)	(109,812,802)	3,682,497
21080 Total				1,184,314,785	1,279,753,550	95,438,765	1,341,449,478	61,695,928
21490	LHH-Op Annual Account Ctrl		Salaries	178,843,707	186,438,009	7,594,302	200,247,864	13,809,855
			Mandatory Fringe Benefits	73,014,174	73,869,351	855,177	79,926,794	6,057,443
			Non-Personnel Services	21,600,298	21,463,034	(137,264)	13,963,034	(7,500,000)
			Capital Outlay	181,365	852,459	671,094	387,232	(465,227)
			Materials & Supplies	26,492,216	27,472,744	980,528	28,922,411	1,449,667
			Services Of Other Depts	23,394,367	24,687,035	1,292,668	26,101,723	1,414,688

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Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
21490	Total			323,555,754	334,812,259	11,256,505	349,578,685	14,766,426
21941	LHH-Refunding COP-DSF		Overhead and Allocations	29,627	29,627		29,627	
			Intrafund Transfers Out	2,475,792	10,707,082	8,231,290	1,792,436	(8,914,646)
			Transfer Adjustment - Uses	(2,475,792)	(10,707,082)	(8,231,290)	(1,792,436)	8,914,646
21941	Total			9,250,000	9,250,500	500	9,254,250	3,750
			Debt Service					
			Transfers Out	1,660,648	1,660,648			(1,660,648)
			Intrafund Transfers Out	3,526,986	21,751,150	18,224,164	22,013,441	262,291
			Unappropriated Rev Retained	1,069,065		(1,069,065)		
			Transfer Adjustment - Uses	(3,526,986)	(23,411,798)	(19,884,812)	(22,013,441)	1,398,357
21941	Total			10,319,065	9,250,500	(1,068,565)	9,254,250	3,750
29050	DPH HCSCO		Non-Personnel Services	9,123,994	9,123,994		9,123,994	
29050	Total			9,123,994	9,123,994	0	9,123,994	0
	Operating Total			2,477,422,842	2,626,905,783	149,482,941	2,713,753,845	86,848,062
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	16185	Var Loc-Misc Fac Maint Projs	793,968	833,667	39,699	875,350	41,683
		17077	HC Centralized It	82,846,614	87,375,502	4,528,888	90,958,253	3,582,751
		19611	HC Dph System Wide Security Im	300,000	300,000		300,000	
		20324	Sugar-Sweetened Beverages Tax	5,964,621	5,738,600	(226,021)	5,772,214	33,614
		80000	HC DPH IT EHR Project	35,198,932	37,087,964	1,889,032	37,935,539	847,575
10010	Total			125,104,135	131,335,733	6,231,598	135,841,356	4,505,623
21110	SFGH-Annual Authority Ctrl	15783	HG Misc Fac Maint Proj	1,881,766	1,975,854	94,088	2,074,647	98,793
21110	Total			1,881,766	1,975,854	94,088	2,074,647	98,793
21500	LHH-Annual Authority Ctrl	15784	HL Dph - Facilities Maintenanc	1,625,792	1,707,082	81,290	1,792,436	85,354
21500	Total			1,625,792	1,707,082	81,290	1,792,436	85,354
	Annual Projects - Authority Control Total			128,611,693	135,018,669	6,406,976	139,708,439	4,689,770
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	11159	HC Dph Civic Center Relocation	8,300,000		(8,300,000)		
		11181	HC Local Dental Pilot Project	29,414		(29,414)		
		11183	HC Practice Improvement Progra	2,500,000	3,250,001	750,001	3,250,001	

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Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Continuing Projects - Authority Control								
17077	HC Centralized It			8,780,076	8,780,076		8,780,076	
17078	HC Deemed Approved Off-sale AI			155,876		(155,876)		
17128	HB Managed Care			4,775,053	1,419,338	(3,355,715)	3,075,053	1,655,715
19611	HC Dph System Wide Security Im				300,000	300,000	125,000	(175,000)
20826	HB Mental Health Reform			920,184		(920,184)		
20972	DPH MentalHlth ResTreatmentBeds				3,300,000	3,300,000		(3,300,000)
21748	Reinvestment Initiatives			15,165,000	1,785,735	(13,379,265)	1,429,268	(356,467)
22071	HN CALAIM Implementation			787,273		(787,273)		
22422	HB Care Court Implementation			4,296,304	2,000,000	(2,296,304)	2,000,000	
80000	HC DPH IT EHR Project			5,054,631		(5,054,631)		
10020 Total				50,763,811	20,835,150	(29,928,661)	18,659,398	(2,175,752)
10582	SR OCOH Nov18 PropCHomelessSvc		Mental Health SF	98,059,840	108,118,075	10,058,235	112,074,905	3,956,830
10582 Total				98,059,840	108,118,075	10,058,235	112,074,905	3,956,830
11630	SR Public Health		HC Ph Environmental Health Cod		50,000	50,000	52,500	2,500
17083			HC Vital & Health Stats Fd	130,000	130,000		130,000	
17084			HC Sb 1773 Emergency Medical S	214,000	214,000		214,000	
17095			HC Emergency Med Svc Fund	214,000	214,000		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	92,443,919	75,924,325	(16,519,594)	46,856,932	(29,067,393)
21177			HC Lead Paint Settlement	3,375,715	3,375,715		3,375,715	
11630 Total				97,418,634	80,949,040	(16,469,594)	51,884,147	(29,064,893)
11650	SR Opioid Settlement Fund		Citywide Opioid Settlements	52,690,468	53,902,475	1,212,007	30,791,932	(23,110,543)
11650 Total				52,690,468	53,902,475	1,212,007	30,791,932	(23,110,543)
15384	CPXCF COP Crit Reprs/Rcv Stmls		HL Lhh Water Tank Replacement	4,100,000		(4,100,000)		
21798			DPH ZSFG Childcare Ctr RS	(1,500,000)		1,500,000		
15384 Total				2,600,000	0	(2,600,000)	0	0
21120	SFGH-Continuing Authority Ctrl		HG Sgh Bldg 5 F&E And Moving	3,500,000		(3,500,000)		
19534			HG Clinical Laboratory Automat		5,400,000	5,400,000		(5,400,000)

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Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Continuing Projects - Authority Control								
21120	Total			4,736,412	9,092,853	4,356,441	3,000,000	(6,092,853)
21260	SFGH-Capital Projects-Other	10001	Grants	18,359,117	21,657,357	3,298,240		(21,657,357)
21260	Total			18,359,117	21,657,357	3,298,240	0	(21,657,357)
21510	LHH-Continuing Authority Ctrl	11332	HL Lhh Water Tank Replacement		1,500,000	1,500,000		(1,500,000)
		17117	HL Lhh - Gift Shop	10,000	10,000		10,000	
		17120	HL Lhh - General Store	32,000		(32,000)		
		20006	HL LHH Emergency Power		4,500,000	4,500,000		(4,500,000)
		20754	HL Roof Replacement-Admin Bdgs		600,000	600,000		(600,000)
		21290	HL Kitchen Coil Design		600,000	600,000		(600,000)
		22205	HL F Wing Structural Damage	500,000		(500,000)		
		22206	HL Pharmacy Auto Packagers	350,000		(350,000)		
		22485	HL X-Ray Replacement		1,000,000	1,000,000		(1,000,000)
		22830	HL LHH NPC Sewage Emerg Cont		800,000	800,000		(800,000)
21510	Total			892,000	9,010,000	8,118,000	10,000	(9,000,000)
Continuing Projects - Authority Control Total				325,520,282	303,564,950	(21,955,332)	216,420,382	(87,144,568)
Grants Projects								
11580	SR Community Health-Grants	10037064	HC 2122 CALCRG	174,306		(174,306)		
		10037070	HD EHS PD108 2122 CDPH Prop 56	434,750		(434,750)		
		10037463	HC PC105 2122 RISE	141,488	141,488		141,488	
		10038076	HD HIV PD117 2223 TORO-SRO				350,000	350,000
		10038172	HD EHS PD116 2223 TobaccoGrant	350,000		(350,000)		
		10038195	HD HIV IV24 2223 UCSF 10409sc				12,216	12,216
		10039164	HB SA SA18 2327 P47 STARR C3		516	516	471	(45)
		10039337	HD HIV PD151 2324 PS20-2010: I	3,197,784		(3,197,784)		

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Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
10039339	HD STD CD142 2324, Core Mgmt L			281,718		(281,718)		
10039340	HB MH M007 2324 Samhsa-MHBG			4,593,470		(4,593,470)		
10039341	HB HM M005 2324 Hrsa Title Iv			102,205		(102,205)		
10039347	HB MH HM105 2324 Pre-Trial Fel			737,671		(737,671)		
10039348	HD STD PD156 2324 Hellman Foun			135,000	135,000		135,000	
10039350	HD HIV PD153 2324 PCORI			171,372	183,134	11,762	213,169	30,035
10039356	HD HIV AO73 2324 SFDPH High Im			990,520		(990,520)		
10039358	HD HED PH01 2324 Tobacco Free			984,491		(984,491)		
10039362	HB MH AD04 2324 State Vocation			265,175		(265,175)		
10039363	HD HIV D134 2324 UCSF-CFAR			99,314		(99,314)		
10039365	HD HIV AO54 2324 UCSF TA 8940			57,730	68,302	10,572	88,635	20,333
10039367	HM109-24 Mental Health Student			1,627,176		(1,627,176)		
10039374	HM111-24 Crisis Care Mobile Un			530,501		(530,501)		
10039375	HB MH HM107 2324 Early Psychos			522,924	522,924			
10039376	HB HM HM112 2324 MHBG-American			1,073,434		(1,073,434)		
10039377	HN HIV AO60 2324 Ryan White P			325,801		(325,801)		
10039378	HN HIV AO16 2324 HCP SAM			3,260,304		(3,260,304)		
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		(1,254,648)		
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		29,169	
10039397	HD STD PD16 2324 Std Preventio			3,469,838		(3,469,838)		

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Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
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		(204,252)		
10039402	HD HIV AO78 2425 REBOOT			100,865		(100,865)		
10039403	HD HIV PD118 2324 OD2A Academi			300,000	300,000		300,000	
10039404	HD PD180-24 Future of Public			4,534,040		(4,534,040)		
10039405	HD HIV PD124 2324 OD2A Peer			250,000	250,000		250,000	
10039406	HD TB DC22 2324 Ca Tb Controll			243,945		(243,945)		
10039407	HD TB PD17 2324 TB/HIV Control			976,318		(976,318)		
10039409	HD HIV PD138 2324 Expanding Ac			7,380	7,380		7,380	
10039410	HD HIV PD139 2425 Western Stat			26,262		(26,262)		
10039411	HD HIV PD152 2324 PRIME			97,262		(97,262)		
10039412	HD TB PD21 2324 Tuberculosis S			337,200		(337,200)		
10039413	HD HIV PD161 2324 Mirtazapine			56,124		(56,124)		
10039415	HD HIV AO86 2324 Leadership LOC			88,065	91,569	3,504	95,376	3,807
10039416	HD HIV D128 2324 HVTN Scientif			158,956		(158,956)		
10039418	HD HIV D119 2324 SF Bay CTU			162,435		(162,435)		
10039419	HD HIV PD158 2324 Integrated			316,125		(316,125)		
10039420	HD HIV AO67 2324 HPTN Leadersh			38,120		(38,120)		
10039422	HD HIV PD111 2324 DoxyPrep			44,594		(44,594)		
10039423	HD CH12 2324 ASHS			226,000		(226,000)		
10039424	HD HIV PD112 2324 PrEP-3D			166,602		(166,602)		
10039425	HD HIV PD155 2324 AMBER SOW			32,451		(32,451)		
10039426	HD HIV PD114 2223 COPING			51,841	51,841		51,841	
10039429	HD HED CH11-2324 RHAP			324,061		(324,061)		
10039431	HD HIV PD163 2324 RWJF Data-to			84,080	84,080		84,080	
10039437	HD HIV PD164 2324 HPTN			133,474	133,474		133,474	
10039439	HD HIV PD165 2324 UCSF 12855sc			11,875		(11,875)		
10039440	HD HIV PD169 2324 ONE BALLROOM			5,875		(5,875)		

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Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
10039442	HD HIV PD172 2324 Viiv Interve			55,255		(55,255)		
10039443	HD HIV PD173 2324 Leveraging			39,585		(39,585)		
10039444	HD HIV PD174 2324 PROTECT			22,810		(22,810)		
10039445	HD HIV PD175 2324 UCSF 12668sc			43,611		(43,611)		
10039447	HD HIV PD176 2324 UCSF 13199sc			15,207		(15,207)		
10039448	HD HIV PD178 2324 BLISS			205,679		(205,679)		
10039459	HD ENV PD143 2324 Strengthenin			39,746		(39,746)		
10039461	HN MCH PM105 FY 2324 CYSHCN			395,500		(395,500)		
10039464	HD HIV PD179 2324 UCSF 13184sc			14,193		(14,193)		
10039466	HD EHS PB02 2324 State CLPPP			891,290		(891,290)		
10039467	HN HIV PD13 2324 RWPA			16,277,425		(16,277,425)		
10039487	HD HIV AO99 2324 Transnational			44,461	44,936	475	44,936	
10039488	HD HIV PD141 2324 SHINE			20,415	20,415		20,415	
10039489	HD HIV PD142 2324 Biomedical			21,587		(21,587)		
10039490	HD HIV AO88 2324 Western State			38,713	39,025	312	39,025	
10039491	HD ENV2425 PD136 Noxious Weed			44,630		(44,630)		
10039492	HN HIV PD140 2425 RWPA & B			3,639,909		(3,639,909)		
10039503	HN MCH 2324 HCMC02			1,367,293		(1,367,293)		
10039504	HN MCH PM02 2324 Black Infant			2,252,216		(2,252,216)		
10039506	HN MCH 2324 HCPM03			8,380,255		(8,380,255)		
10039510	HN MCH PM101 2324 Oral Health			308,879		(308,879)		
10039513	HN MCH PM102 2324 CA Perinatal			459,560		(459,560)		
10039516	HN MCH PM103 2324 CHVP SGF Inn			1,000,000		(1,000,000)		
10039517	HN MCH PM104 2324 CHVP SGF Exp			329,075		(329,075)		
10039519	HD EPR CD113 2324 Pan Flu			99,821		(99,821)		
10039520	HD EPR PD69 2324 PHEP			712,140		(712,140)		
10039521	HD EPR PD95 2324 CRI			195,536		(195,536)		
10039522	HD EPI PD29 2324 Immunization			301,282		(301,282)		
10039523	HC ADM GLSC 2324 RWPC LSYC			75,700		(75,700)		
10039524	HC ADM GMCK 2324 Mckinney Home			1,255,850		(1,255,850)		

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Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
10039526	HC ADM GTWC 2324 RWPC TWC			88,800		(88,800)		
10039528	HD ADM AC13 2324 Enhancing Hea			300,000		(300,000)		
10039529	HD ENV 2324 PD150 SFDPH DOJ PR			487,060		(487,060)		
10039538	HD EHS EH15 2324 Beach Water			29,225		(29,225)		
10039547	HD EPR AC11 2324 HPP			300,290		(300,290)		
10039552	HN MCH PM08 2324 WIC			3,028,924		(3,028,924)		
10039553	HN MCH PM05 2324 CHDP			1,590,585		(1,590,585)		
10039554	HN MCH PM13 2324 NUTRITION			921,750		(921,750)		
10039555	HN MCH PM14 2324 Foster Care			825,436		(825,436)		
10039556	HB SA SA102 2324 SABG ARPA			1,574,980		(1,574,980)		
10039633	HD CH13-24 RHPP			74,328		(74,328)		
10039685	BHCIP Round 3: Launch Ready			6,774,965		(6,774,965)		
10039759	PD185-24 STD SOS			889,417		(889,417)		
10039760	HD HIV PD183 2324 ASTHO OPPR			20,000		(20,000)		
10039783	HD ADM PD186-24 Project INVEST			3,593,597		(3,593,597)		
10039878	LAB PD187 2324 CDPH - LabAspi			44,450	44,450		44,450	
10039892	PD HIV PD188 2324 UCSF Bay Ar			69,259		(69,259)		
10039973	HB SA104 FY 2324 SABG Block Gr			8,913,363		(8,913,363)		
10040036	HN WPC WP101 2324 PATH CITED			3,862,930		(3,862,930)		
10040040	HN PC PC109 FY2324 PCORI HSIII			485,606		(485,606)		
10040041	HN PC PC110 FY2324 Primary Car			1,200,000		(1,200,000)		
10040050	HB MH HM114 2324 Behavioral He			32,265,440		(32,265,440)		
10040052	HN WPC WP102 FY 2425 HHIP			3,375,884		(3,375,884)		
10040089	HB SA105 FY 2426 CCE Treasure			9,500,000		(9,500,000)		
10040211	HD STD PD192 2324 CDC-ELC			148,691		(148,691)		
10040218	HD STD PD193 2324 PS20-2010:			200,000		(200,000)		
10040235	HB HM HM115 2324 Community Car			7,431,615		(7,431,615)		
10040566	HB HM HM119-24 PATH Justice-In				2,597,683	2,597,683		(2,597,683)
10040625	HD HIV PD90 2425 SFDPH High Im				5,053,105	5,053,105		146,535
10040626	HD HIV AO05 2425 MMIP				583,532	583,532		(170)

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Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
10040627	HD HIV PD14 2425 State HIV Sur			719,707	719,707	719,707	718,928	(779)
10040629	HD STD D141 2425 ELC GC Rapid			427,734	427,734	427,734	442,547	14,813
10040630	HD STD CD142 2425 Core Mgmt L			651,972	651,972	651,972	445,657	(206,315)
10040631	HD STD DC01 2425 Surveillance			271,417	271,417	271,417	271,283	(134)
10040632	HN MCH 2425 HC/MC02			1,435,336	1,435,336	1,435,336	1,443,732	8,396
10040633	HN MCH 2425 HCP/M03			9,158,139	9,158,139	9,158,139	9,236,615	78,476
10040634	HD EPR PD69 2425 PHEP			739,959	739,959	739,959	754,815	14,856
10040635	HD STD PD16 2425 Std Preventio			3,490,435	3,490,435	3,490,435	4,272,808	782,373
10040636	HD STD PD126 2425 Hepatitis C			380,812	380,812	380,812	380,812	
10040637	HD PD180-25 Future of Public			4,020,260	4,020,260	4,020,260	4,168,586	148,326
10040638	PD185-25 STD SOS			889,418	889,418	889,418	889,418	
10040639	HD ADM PD186-25 Project INVEST			3,994,325	3,994,325	3,994,325	4,107,250	112,925
10040641	HD EPR CD113 2425 Pan Flu			130,910	130,910	130,910	134,917	4,007
10040643	HD TB DC22 2425 Ca Tb Controll			243,945	243,945	243,945	243,945	
10040644	HD TB PD17 2425 TB/HIV Control			985,232	985,232	985,232	997,924	12,692
10040645	HD HED CH11-2425 RHAP			325,744	325,744	325,744	325,584	(160)
10040647	HD CH12 2425 ASHS			226,730	226,730	226,730	226,658	(72)
10040648	HD EPR PD95 2425 CRI			238,982	238,982	238,982	238,954	(28)
10040650	HD CH13-25 RHPP			74,484	74,484	74,484	74,469	(15)
10040654	HN HIV AO60 2425 Ryan White P			325,801	325,801	325,801	325,801	
10040656	HD HIV PD158 2425 Integrated			334,219	334,219	334,219	341,182	6,963
10040658	HN HIV AO16 2425 HCP SAM			3,250,103	3,250,103	3,250,103	3,262,217	12,114
10040663	HD TB PD21 2425 Tuberculosis S			341,363	341,363	341,363	369,781	28,418
10040666	HN HIV PD13 2425 RWPA			16,318,554	16,318,554	16,318,554	16,368,331	49,777
10040670	HN HIV PD140 2526 RWPA & B			2,733,626	2,733,626	2,733,626	2,745,826	12,200
10040674	HB MH AD04 2425 State Vocation			266,010	266,010	266,010	265,723	(287)
10040680	HD ADM AC13 2425 Enhancing Hea			302,108	302,108	302,108	301,876	(232)
10040684	HM109-25 Mental Health Student			1,634,360	1,634,360	1,634,360	389,851	(1,244,509)
10040686	HC ADM GLSC 2425 RWPC LSYC			75,700	75,700	75,700	75,700	
10040690	HC ADM GMCK 2425 Mckinney Home			1,111,095	1,111,095	1,111,095	1,111,304	209

Grants Projects

Department: DPH Public Health

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
10040694	HD ENV PD143 2425 Strengthenin				46,747	46,747	46,114	(633)
10040697	HM112-25 MHBG-American Rescue				1,124,757	1,124,757	1,008,575	(116,182)
10040698	HD EHS PB02 2425 State CLPPP				897,491	897,491	906,053	8,562
10040699	HC ADM GTWC 2425 RWPC TWC				88,800	88,800	88,800	
10040700	HD EPI PD29 2425 Immunization				312,180	312,180	322,763	10,583
10040701	HD ENV2526 PD136 Noxious Weed				44,640	44,640	44,640	
10040702	HN MCH PM105 FY 2425 CYSHCN				395,500	395,500	395,500	
10040703	HD EHS EH15 2425 Beach Water				29,506	29,506	29,454	(52)
10040704	HD HED PH01 2425 Tobacco Free				816,171	816,171	1,916,692	1,100,521
10040705	HN MCH PM02 2425 Black Infant				2,766,816	2,766,816	2,900,762	133,946
10040707	HD HIV A073 2425 SFDPH High Im				1,400,000	1,400,000	1,400,000	
10040711	HN MCH PM101 2425 Oral Health				308,878	308,878	308,878	
10040713	HN MCH PM102 2425 CA Perinatal				459,561	459,561	459,561	
10040716	HD ENV 2425 PD203 SFDPH DOJ PR				1,151,467	1,151,467	1,119,966	(31,501)
10040717	HN MCH PM103 2425 CHVP SGF Inn				1,000,000	1,000,000	1,000,000	
10040718	HN MCH PM104 2425 CHVP SGF Exp				676,889	676,889	676,652	(237)
10040726	HD HIV PD151 2425 PS20-2010: I				3,337,501	3,337,501	3,416,776	79,275
10040729	HB HM M005 2425 Hrsa Title Iv				113,327	113,327	119,703	6,376
10040730	HN MCH PM01 2425 Title X Famil				120,000	120,000	122,151	2,151
10040731	HB MH 2425 M007 Samhsa-MHBG				4,626,823	4,626,823	4,629,518	2,695
10040746	HD HIV PD123 2425 UCSF 11626sc				70,132	70,132	70,132	
10040747	HD HIV PD121 2425 UCSF 11644sc				21,404	21,404	21,404	
10040748	HD HIV PD113 2425 UCSF 11580sc				43,173	43,173	43,173	
10040750	HB HM M118 2425 Building City-				500,000	500,000	500,000	
10040751	HD HIV D134 2425 UCSF-CFAR				74,236	74,236	74,236	
10040752	HD HIV D123 2425 NHBS				1,254,038	1,254,038	1,078,680	(175,358)
10040753	HN MCH PM08 2425 WIC				3,058,130	3,058,130	3,051,817	(6,313)
10040754	HD HIV PD154 2425 UCSF 12518sc				18,779	18,779	18,779	
10040755	HN MCH PM13 2425 NUTRITION				915,601	915,601	945,227	29,626
10040756	HD HIV IV08 2425 Mid-Career				205,777	205,777	179,433	(26,344)

Grants Projects

Department: DPH Public Health

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
10040757	HN MCH PM14 2425 Foster Care			865,471	865,471	865,471	896,341	30,870
10040758	HD EPR AC11 2425 HPP			302,671	302,671	302,671	399,556	96,885
10040759	HD HIV PD152 2425 PRIME			100,947	100,947	100,947	104,843	3,896
10040760	HN MCH PM05 2425 CHDP			515,887	515,887	515,887	558,122	42,235
10040761	HB SA SA102 2425 SABG ARPA			1,574,978	1,574,978	1,574,978	1,574,978	
10040762	HD HIV AO78 2526 REBOOT			106,012	106,012	106,012	110,811	4,799
10040763	HB SA SA106 2425 SSOPC			2,225,000	2,225,000	2,225,000	2,225,000	
10040764	HD HIV PD139 2526 Western Stat			26,262	26,262	26,262	26,262	
10040765	HB SA104 FY 2425 SABG Block Gr			8,913,363	8,913,363	8,913,363	8,913,363	
10040766	HD HIV PD161 2425 Mirtazapine			56,124	56,124	56,124	56,124	
10040767	HD HIV D128 2425 HVTN Scientif			166,748	166,748	166,748	174,951	8,203
10040768	HD HIV D119 2425 SF Bay CTU			195,480	195,480	195,480	229,051	33,571
10040769	HD HIV AO67 2425 HPTN Leadersh			38,145	38,145	38,145	22,994	(15,151)
10040770	HD HIV PD111 2425 DoxyPrep			44,594	44,594	44,594	44,594	
10040771	HD HIV PD112 2425 P1EP-3D			166,602	166,602	166,602	166,602	
10040772	HD HIV PD155 2425 AMBER SOW			32,451	32,451	32,451	32,451	
10040773	HD HIV PD165 2425 UCSF 12855sc			11,875	11,875	11,875	11,875	
10040774	HD HIV PD169 2425 ONE BALLROOM			5,875	5,875	5,875	5,875	
10040779	HD EPR PD168 2425 WFD			1,557,822	1,557,822	1,557,822	1,557,822	
10040781	HD HIV PD172 2425 ViiV Interve			55,255	55,255	55,255	55,255	
10040782	HD HIV PD173 2425 Leveraging			39,585	39,585	39,585	39,585	
10040783	HD HIV PD174 2425 PROTECT			22,810	22,810	22,810	22,810	
10040784	HD HIV PD175 2425 UCSF 12668sc			43,611	43,611	43,611	43,611	
10040785	HD HIV PD176 2425 UCSF 13199sc			15,207	15,207	15,207	15,207	
10040786	HD HIV PD178 2425 BLISS			235,470	235,470	235,470	235,470	(235,470)
10040788	HD HIV PD179 2425 UCSF 13184sc			14,193	14,193	14,193	14,193	
10040789	HD HIV PD142 2425 Biomedical			21,587	21,587	21,587	21,587	
10040790	HD HIV PD183 2425 ASTHO OPPR			20,000	20,000	20,000	20,000	
10040791	PD HIV PD188 2425 UCSF Bay Are			69,259	69,259	69,259	69,259	

Grants Projects

Department: DPH Public Health

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Grants Projects								
10040828	HN WPC WP102 FY 2425 HHIP				3,375,884	3,375,884	3,375,884	
10040838	HN WPC WP101 2425 PATH CITED				3,862,930	3,862,930	3,862,930	
10040853	HM111-25 Crisis Mobile Unit Pr				757,621	757,621	550,862	(206,759)
10041114	HN PC PC109 FY2425 PCORI HSII				500,000	500,000	500,000	
10041115	HN PC PC110 FY2425 Primary Car				200,000	200,000	200,000	
10041117	HC PC111 FY2425 CALHIVE BHI				35,000	35,000	35,000	
10041165	HB SA SA107 2425 Fentanyl Over				427,000	427,000	427,000	
10041168	PM107 2425 SFDPH MCAH CCHP OC				191,313	191,313	191,313	
10041183	HN FY2425 IPP Loop Referrals				1,301,500	1,301,500	1,301,500	(1,301,500)
10041198	HD HIV PD141 2324 SHINE				30,488	30,488	30,488	
10041199	HD HIV PD189 2425 UCSF-Bay Ar				15,115	15,115	15,115	
10041200	HD HIV PD196 2425 NIDA Clinica				40,196	40,196	40,196	
10041201	HD HIV PD200 2425 Statistical				30,540	30,540	30,540	
10041202	HD HIV PD201 2425 Staged				13,876	13,876	13,876	
10041476	HD HIV PD158 2526 Integrated				315,000	315,000	315,000	
10041482	HB HM120 2425 CYBHI R1-Parent				750,000	750,000	750,000	(750,000)
11580 Total				168,474,550	120,648,574	(47,825,976)	116,653,386	(3,995,188)
14820	SR ETF-Gift			120,000	120,000		120,000	
				135,000	135,000		135,000	
14820 Total				255,000	255,000	0	255,000	0
Grants Projects Total				168,729,550	120,903,574	(47,825,976)	116,908,386	(3,995,188)
Work Orders/Overhead								
10060	GF Work Order							
207703	HBH Behavioral Health			25,657,468	20,240,897	(5,416,571)	20,240,897	
207705	HNS Health Network Services			12,939,150	12,423,812	(515,338)	12,423,812	
240642	HPC Primary Care			1,944,736	2,171,782	227,046	2,171,782	
240661	HPH Population Health Division			7,380,964	5,097,804	(2,283,160)	5,127,645	29,841
251961	HAD Public Health Admin			1,328,230	597,562	(730,668)	597,562	
10060 Total				49,250,548	40,531,857	(8,718,691)	40,561,698	29,841
Work Orders/Overhead Total				49,250,548	40,531,857	(8,718,691)	40,561,698	29,841

Department: DPH Public Health

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Continuing Projects - Project Control								
21131	SFGH-OPERATING GRANTS-STATE	10039989	HG COVID19 Test 2 Treat Equity	496,065		(496,065)		
		10041519	HG GUIDE Model		115,320	115,320		(115,320)
21131 Total				496,065	115,320	(380,745)	0	(115,320)
21132	SFGH-OPERATING GRANTS-PRIVATE	10038609	HG GED Implementation at ZSFG	1,497,930		(1,497,930)		
		10038610	HG GED Implementation at ZSFG		1,458,730	1,458,730		(1,458,730)
		10039876	HG Equity&Innovation (Hearts)	721,847		(721,847)		
		10039879	HG Pediatrics-Children's HLTH	256,786		(256,786)		
		10039880	HG SolidStarts Initiative FY24	308,905		(308,905)		
		10039881	HG Nursing General Account	50,735		(50,735)		
		10039882	HG Social Med-Physic. Consult	186,548		(186,548)		
		10039912	HG Child Trauma Research Prog	918,000		(918,000)		
		10040037	HG CTRP Covid-19 Tech Support	132,547		(132,547)		
		10040230	HG EHI-SM Opioid Use Disorder	50,000		(50,000)		
		10040246	HG OB/GYN Dept. Program	311,557		(311,557)		
		10041164	HG Solid Start_FY25		774,500	774,500		(774,500)
		10041203	HG TMBHF ACT_Benioff		900,000	900,000		(900,000)
		10041416	HG IT Trainings		6,550	6,550		(6,550)
		10041418	HG Wellness & Staff Experience		54,231	54,231		(54,231)
		10041463	HG Interpreter Services		76,140	76,140		(76,140)
		10041464	HG Telehealth Covid-19_FY25		150,223	150,223		(150,223)
		10041465	HG TMBH Round 3		1,276,941	1,276,941		(1,276,941)
		10041466	HG DET AHA		131,760	131,760		(131,760)
21132 Total				4,434,855	4,829,075	394,220	0	(4,829,075)
21270	SFGH-Capital Projects-State	10040228	HG Intensive Youth Behav. HLTH	33,735,105		(33,735,105)		
21270 Total				33,735,105	0	(33,735,105)	0	0
21680	LHH-OP Grants-State	10040223	HL Infection Control Grant	1,891,062		(1,891,062)		
21680 Total				1,891,062	0	(1,891,062)	0	0
Continuing Projects - Project Control Total				40,557,087	4,944,395	(35,612,692)	0	(4,944,395)
Total Uses of Funds				3,190,092,002	3,231,869,228	41,777,226	3,227,352,750	(4,516,478)

Department: LIB Public Library

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	74,929,839	80,113,734	5,183,895	83,261,189	3,147,455
Mandatory Fringe Benefits	38,573,292	41,785,071	3,211,779	43,590,991	1,805,920
Non-Personnel Services	10,614,533	11,502,010	887,477	10,594,589	(907,421)
Capital Outlay	33,758,000	10,871,204	(22,886,796)	7,950,000	(2,921,204)
City Grant Program	650,000	826,081	176,081	847,231	21,150
Materials & Supplies	26,119,071	26,159,318	40,247	26,339,318	180,000
Services Of Other Depts	14,784,501	16,254,233	1,469,732	16,433,525	179,292
Overhead and Allocations	485	638	153	638	
Intrafund Transfers Out	32,780,000	11,533,933	(21,246,067)	8,607,419	(2,926,514)
Unappropriated Rev-Designated	825,241	(825,241)		459,558	459,558
Transfer Adjustment - Uses	(32,780,000)	(11,533,933)	21,246,067	(8,607,419)	2,926,514
Total Uses by Chart of Accounts	200,254,962	187,512,289	(12,742,673)	189,477,039	1,964,750

Sources Summary

Property Taxes	79,520,000	79,330,000	(190,000)	79,600,000	270,000
Intergovernmental: State	250,000	250,400	400	250,400	
Charges for Services	175,000	175,000		175,000	
Rents & Concessions	26,115	26,115		26,115	
Other Revenues	1,020,000	20,000	(1,000,000)	20,000	
Interest & Investment Income	237,400	42,430	(194,970)	32,201	(10,229)
Expenditure Recovery	87,636	90,584	2,948	93,903	3,319
IntraFund Transfers In	32,780,000	11,533,933	(21,246,067)	8,607,419	(2,926,514)
Transfers In	20,000	(20,000)			
Beg Fund Balance - Budget Only	16,128,811	3,977,760	(12,151,051)	2,099,420	(1,878,340)
Transfer Adjustment-Source	(32,780,000)	(11,533,933)	21,246,067	(8,607,419)	2,926,514
General Fund Support	102,790,000	103,600,000	810,000	107,180,000	3,580,000
Total Sources by Chart of Accounts	200,254,962	187,512,289	(12,742,673)	189,477,039	1,964,750

Department: LIB Public Library

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Fund Summary</u>					
Bequest Fund	1,115,000	115,000	(1,000,000)	115,000	
Gift and Other Exp Trust Fund	5,000	5,000		5,000	
Public Library Fund	199,134,962	187,392,289	(11,742,673)	189,357,039	1,964,750
Total Uses by Funds	200,254,962	187,512,289	(12,742,673)	189,477,039	1,964,750
<u>Division Summary</u>					
LIB Public Library	200,254,962	187,512,289	(12,742,673)	189,477,039	1,964,750
Total Uses by Division	200,254,962	187,512,289	(12,742,673)	189,477,039	1,964,750

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
13140	SR Public Library Preserv		Salaries	74,929,839	80,113,734	5,183,895	83,261,189	3,147,455
			Mandatory Fringe Benefits	38,573,292	41,785,071	3,211,779	43,590,991	1,805,920
			Non-Personnel Services	9,875,533	11,183,010	1,307,477	10,575,589	(607,421)
			Capital Outlay	978,000	107,000	(871,000)	847,231	(107,000)
			City Grant Program	650,000	826,081	176,081	25,678,556	21,150
			Materials & Supplies	25,588,556	25,678,556	90,000	16,206,106	171,602
			Services Of Other Depts	14,784,501	16,034,504	1,250,003	8,607,419	(2,926,514)
			Intrafund Transfers Out	32,780,000	11,533,933	(21,246,067)	459,558	(2,926,514)
			Unappropriated Rev-Designated	825,241	(825,241)		8,607,419	459,558
			Transfer Adjustment - Uses	(32,780,000)	(11,533,933)	21,246,067	(8,607,419)	2,926,514
13140 Total				166,204,962	175,727,956	9,522,994	180,619,220	4,891,264
Operating Total				166,204,962	175,727,956	9,522,994	180,619,220	4,891,264
Continuing Projects - Authority Control								
13080	SR Library Fund - Continuing	17146	LB Library-summer Reading Prog	20,000		(20,000)		
		19559	LB Sipl Capital Improvement Pr	32,780,000	11,533,933	(21,246,067)	8,607,419	(2,926,514)
13080 Total				32,800,000	11,533,933	(21,266,067)	8,607,419	(2,926,514)
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	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Continuing Projects - Authority Control								
13150	Total			25,000	25,000	0	25,000	0
Continuing Projects - Authority Control Total				32,825,000	11,558,933	(21,266,067)	8,632,419	(2,926,514)
Grants Projects								
13120	SR Library Grants; Cont Sta	10038048	LB-FY24 Project Read CLLS	60,000		(60,000)		
		10039805	LIB-FY24 PLP CLSA Funds	19,000		(19,000)		
		10039806	LIB-FY25 PLP CLSA Funds		19,000	19,000		(19,000)
		10039807	LB-FY25 Project Read CLLS		60,000	60,000		(60,000)
		10039927	LB-FY24 CLLS - ESL Program	26,000		(26,000)		
		10039928	LB-FY25 CLLS - ESL Program		26,400	26,400		(26,400)
		10039929	LB-FY26 CLLS - ESL Program				26,400	26,400
		10041028	LB-FY26 Project Read CLLS				60,000	60,000
		10041029	LIB-FY26 PLP CLSA Funds				19,000	19,000
13120	Total			105,000	105,400	400	105,400	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)		
17860	Total			1,115,000	115,000	(1,000,000)	115,000	0
Grants Projects Total				1,225,000	225,400	(999,600)	225,400	0
Total Uses of Funds				200,254,962	187,512,289	(12,742,673)	189,477,039	1,964,750

Department: PUC Public Utilities Commission

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	316,251,021	335,094,805	18,843,784	350,795,804	15,700,999
Mandatory Fringe Benefits	126,852,172	133,842,572	6,990,400	140,713,846	6,871,274
Non-Personnel Services	583,597,873	653,007,857	69,409,984	667,068,080	14,060,223
Capital Outlay	15,581,607	16,784,056	1,202,449	17,157,942	373,886
City Grant Program	2,831,524	2,881,524	50,000	2,878,837	(2,687)
Debt Service	435,545,028	466,743,203	31,198,175	524,540,803	57,797,600
Facilities Maintenance	46,886,510	61,731,170	14,844,660	62,676,503	945,333
Materials & Supplies	39,875,564	44,164,049	4,288,485	44,542,650	378,601
Programmatic Projects	2,851,014	6,362,932	3,511,918	6,963,012	600,080
Services Of Other Depts	111,600,913	121,618,977	10,018,064	127,227,676	5,608,699
Overhead and Allocations	(92,597,355)	(100,830,495)	(8,233,140)	(104,476,404)	(3,645,909)
Transfers Out	46,614,485	53,451,749	6,837,264	52,999,282	(452,467)
Intrafund Transfers Out	214,138,146	324,816,730	110,678,584	369,427,168	44,610,438
Unappropriated Rev-Designated	66,434,681	42,226,237	(24,208,444)	38,571,856	(3,654,381)
Unappropriated Rev Retained	132,691,774	236,780,933	104,089,159	279,675,973	42,895,040
Transfer Adjustment - Uses	(260,657,494)	(374,673,342)	(114,015,848)	(422,331,313)	(47,657,971)
Total Uses by Chart of Accounts	1,788,497,463	2,024,002,957	235,505,494	2,158,431,715	134,428,758

Sources Summary

Charges for Services	1,496,497,235	1,656,143,599	159,646,364	1,748,281,503	92,137,904
Rents & Concessions	14,640,400	13,382,096	(1,258,304)	13,849,077	466,981
Other Revenues	40,292,320	44,991,814	4,699,494	46,246,347	1,254,533
Interest & Investment Income	4,507,000	14,645,157	10,138,157	10,659,609	(3,985,548)
Expenditure Recovery	197,117,443	217,434,568	20,317,125	249,454,799	32,020,231
IntraFund Transfers In	214,138,146	324,816,730	110,678,584	369,427,168	44,610,438
Transfers In	46,523,886	49,861,150	3,337,264	52,908,683	3,047,533
Beg Fund Balance - Budget Only	35,438,527	77,401,185	41,962,658	89,935,842	12,534,657
Transfer Adjustment-Source	(260,657,494)	(374,673,342)	(114,015,848)	(422,331,313)	(47,657,971)
General Fund Support					
Total Sources by Chart of Accounts	1,788,497,463	2,024,002,957	235,505,494	2,158,431,715	134,428,758

Department: PUC Public Utilities Commission

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Fund Summary</u>					
CleanPowerSF	369,554,174	464,121,833	94,567,659	463,274,699	(847,134)
Hetch Hetchy Water and Power	315,158,785	345,623,725	30,464,940	381,654,566	36,030,841
San Francisco Water Enterprise	675,458,220	739,420,698	63,962,478	785,418,722	45,998,024
San Francisco Wastewater Ent	428,326,284	474,836,701	46,510,417	528,083,728	53,247,027
Total Uses by Funds	1,788,497,463	2,024,002,957	235,505,494	2,158,431,715	134,428,758
<u>Division Summary</u>					
HHP CleanPowerSF	369,554,174	464,121,833	94,567,659	463,274,699	(847,134)
WWE Wastewater Enterprise	428,326,284	474,836,701	46,510,417	528,083,728	53,247,027
HHP Hetch Hetchy Water & Power	315,158,785	345,623,725	30,464,940	381,654,566	36,030,841
PUB Public Utilities Bureaus	974,788	938,043	(36,745)	960,480	22,437
WTR Water Enterprise	674,483,432	738,482,655	63,999,223	784,458,242	45,975,587
Total Uses by Division	1,788,497,463	2,024,002,957	235,505,494	2,158,431,715	134,428,758

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
20160	WWE Op Annual Account Ctrl		Salaries	61,921,967	63,588,654	1,666,687	66,582,735	2,994,081
			Mandatory Fringe Benefits	25,647,782	25,903,491	255,709	27,262,075	1,358,584
			Non-Personnel Services	27,695,904	29,485,325	1,789,421	29,888,019	402,694
			Capital Outlay	2,038,175	1,738,765	(299,410)	2,151,584	412,819
			City Grant Program	250,000	600,000	350,000	600,000	
			Debt Service	98,039,423	122,615,091	24,575,668	144,013,267	21,398,176
			Materials & Supplies	13,204,682	15,878,756	2,674,074	15,672,810	(205,946)
			Services Of Other Depts	38,793,475	38,935,571	142,096	41,243,367	2,307,796
			Overhead and Allocations	39,042,421	47,172,449	8,130,028	49,043,991	1,871,542
			Transfers Out	31,713	31,713		31,713	
			Intratfund Transfers Out	87,584,667	119,280,632	31,695,965	141,578,310	22,297,678
			Unappropriated Rev-Designated	27,805,077	554,646	(27,250,431)	900,000	345,354

Department: PUC Public Utilities Commission

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
20160 Total			Transfer Adjustment - Uses	(87,584,667)	(119,280,632)	(31,695,965)	(141,578,310)	(22,297,678)
				334,470,619	346,504,461	12,033,842	377,389,561	30,885,100
24750	HH CleanPowerSF Op Annual Acco		Salaries	6,227,753	6,670,282	442,529	7,129,307	459,025
			Mandatory Fringe Benefits	1,871,848	1,988,977	117,129	2,150,255	161,278
			Non-Personnel Services	11,964,028	10,936,438	(1,027,590)	11,216,612	280,174
			Materials & Supplies	229,358	137,000	(92,358)	137,200	200
			Services Of Other Depts	4,169,830	1,899,025	(2,270,805)	1,926,481	27,456
			Overhead and Allocations	6,141,614	7,544,534	1,402,920	7,845,963	301,429
			Unappropriated Rev-Designated		113,618	113,618	199,998	86,380
24750 Total				30,604,431	29,289,874	(1,314,557)	30,605,816	1,315,942
24970	HHWP Op Annual Account Ctrl		Salaries	38,606,583	41,960,789	3,354,206	44,283,215	2,322,426
			Mandatory Fringe Benefits	15,865,583	17,576,070	1,710,487	18,646,719	1,070,649
			Non-Personnel Services	195,221,441	183,021,855	(12,199,586)	195,826,565	12,804,710
			Capital Outlay	2,598,647	2,514,615	(84,032)	2,999,313	484,698
			Debt Service	3,813,501	10,498,877	6,685,376	13,577,209	3,078,332
			Materials & Supplies	3,451,842	3,751,842	300,000	4,351,842	600,000
			Services Of Other Depts	8,557,873	9,805,462	1,247,589	10,314,457	508,995
			Overhead and Allocations	24,963,753	28,323,634	3,359,881	29,455,402	1,131,768
			Transfers Out	285,060	4,147,681	3,862,621	727,356	(3,420,325)
			Intrafund Transfers Out	18,992,204	36,958,185	17,965,981	54,090,949	17,132,764
			Unappropriated Rev-Designated		628,190	628,190	800,000	171,810
			Transfer Adjustment - Uses	(19,245,552)	(37,574,154)	(18,328,602)	(54,786,593)	(17,212,439)
24970 Total				293,110,935	301,613,046	8,502,111	320,286,434	18,673,388
25940	WTR Op Annual Account Ctrl		Salaries	80,858,297	85,760,662	4,902,365	89,052,746	3,292,084
			Mandatory Fringe Benefits	34,085,157	35,699,953	1,614,796	37,284,588	1,584,635
			Non-Personnel Services	18,629,838	18,850,289	220,451	18,462,043	(388,246)
			Capital Outlay	2,647,308	4,117,281	1,469,973	3,653,619	(463,662)
			City Grant Program	2,581,524	2,281,524	(300,000)	2,278,837	(2,687)
			Debt Service	333,692,104	333,629,235	(62,869)	366,950,327	33,321,092
			Materials & Supplies	19,074,652	20,323,920	1,249,268	20,305,626	(18,294)

Department: PUC Public Utilities Commission

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
25940	Total			591,216,453	598,197,446	6,980,993	640,196,077	41,998,631
27180	PUC Operating Fund		Services Of Other Depts	27,589,640	31,960,752	4,371,112	34,087,105	2,126,353
			Overhead and Allocations	66,107,444	64,974,279	(1,133,165)	67,313,577	2,339,298
			Transfers Out	46,297,712	49,272,355	2,974,643	52,240,213	2,967,858
			Intrafund Transfers Out	76,047,844	129,688,522	53,640,678	133,714,224	4,025,702
			Unappropriated Rev-Designated	5,918,777	567,839	(5,350,938)	775,897	208,058
			Transfer Adjustment - Uses	(122,313,844)	(178,929,165)	(56,615,321)	(185,922,725)	(6,993,560)
27180	Total		Salaries	62,034,300	68,072,310	6,038,010	72,076,678	4,004,368
			Mandatory Fringe Benefits	27,206,929	29,593,653	2,386,724	31,409,560	1,815,907
			Non-Personnel Services	23,832,996	25,226,445	1,393,449	24,938,908	(287,537)
			Capital Outlay	1,007,477	1,413,395	405,918	1,353,426	(59,969)
			Materials & Supplies	2,878,423	3,123,048	244,625	3,108,913	(14,135)
			Services Of Other Depts	30,360,075	32,943,292	2,583,217	33,313,763	370,471
			Overhead and Allocations	(147,096,662)	(160,256,105)	(13,159,443)	(166,085,210)	(5,829,105)
27180	Total			223,538	116,038	(107,500)	116,038	0
	Operating Total			1,249,625,976	1,275,720,865	26,094,889	1,368,593,926	92,873,061
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	1,372,000	2,634,881	1,262,881	2,634,881	
		19461	UW 525 Golden Gate - Lease Pay	2,416,551	4,106,484	1,689,933	4,071,036	(35,448)
		19466	WW Low Impact Development	681,000	681,000		681,000	
		80068	WWE Neighborhood Steward Progs	620,000	1,415,500	795,500	2,318,500	903,000
		80547	PUC BUREAUS Programmatic Proj		337,303	337,303	275,809	(61,494)
20170	Total			8,386,551	12,472,168	4,085,617	13,278,226	806,058
20210	WWE Work Order	10002	Interdepartmental-Overhead	4,130,998	3,444,665	(686,333)	3,524,725	80,060
20210	Total			4,130,998	3,444,665	(686,333)	3,524,725	80,060
24765	Clean Pw Annual Authority Ctrl	19460	UW 525 Golden Gate - O & M	486,303	486,303		486,303	
		19461	UW 525 Golden Gate - Lease Pay	757,977	757,977		751,432	(6,545)
		20993	CPSF Neighborhood Steward Prog	150,000	165,500	15,500	260,500	95,000

Department: PUC Public Utilities Commission

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Annual Projects - Authority Control								
24765 Total				150,000	7,838,570	7,688,570	8,921,439	1,082,869
24980	HHWP Annual Authority Ctrl	80233	CleanPowerSF Capital	3,000,000	3,500,000	500,000	3,500,000	1,000,000
		80547	PUC BUREAUS Programmatic Proj	4,449,000	5,500,000	1,051,000	5,500,000	(5,586)
		15812	Hetchy Water - Facilities Main	208,000	215,000	7,000	223,000	8,000
		17661	Wecc-Nerc Compliance	150,000	150,000		150,000	
		17662	Wecc-Nerc Transmission Line Cl	4,428,000	5,200,000	772,000	5,400,000	200,000
		17726	GE Youth Employment & Environm	826,000	2,098,749	1,272,749	2,098,749	
		19459	UW Treasure Island - Maintena	1,244,204	2,513,552	1,269,348	2,491,853	(21,699)
		19460	UW 525 Golden Gate - O & M		228,000	228,000	349,000	121,000
		19461	UW 525 Golden Gate - Lease Pay		68,000	68,000	108,000	40,000
		80066	HHW Neighborhood Steward Progs		3,565,000	3,565,000	3,573,000	8,000
		80067	HHP Neighborhood Steward Progs		234,089	234,089	191,412	(42,677)
		80427	Distribution Services Retail					
		80547	PUC BUREAUS Programmatic Proj					
24980 Total				14,305,204	23,272,390	8,967,186	23,585,014	312,624
25030	HHWP Work Order Fund	10002	Interdepartmental-Overhead	2,727,646	515,807	(2,211,839)	544,967	29,160
25030 Total				2,727,646	515,807	(2,211,839)	544,967	29,160
25950	WTR Annual Authority Ctrl	17726	GE Youth Employment & Environm	1,290,000	1,290,000		1,290,000	
		19158	UW Awsss Maintenance - Cdd	2,500,000	2,500,000		2,500,000	
		19159	UW Water Enterprise-watershed	6,586,000	7,000,000	414,000	7,000,000	
		19458	UW Water Resources Planning An	500,000	500,000		500,000	
		19459	UW Treasure Island - Maintena	1,350,000	500,000	(850,000)	500,000	
		19460	UW 525 Golden Gate - O & M	4,441,000	3,405,370	(1,035,630)	3,405,370	(78,192)
		19461	UW 525 Golden Gate - Lease Pay	9,139,186	9,060,928	(78,258)	8,982,736	(324,000)
		80065	WTR Neighborhood Steward Progr	770,000	1,739,000	969,000	1,415,000	
		80424	Drought Response Program	500,000		(500,000)		
		80547	PUC BUREAUS Programmatic Proj		495,007	495,007	404,763	(90,244)
25950 Total				27,076,186	26,490,305	(585,881)	25,997,869	(492,436)
26000	WTR Work Order	10002	Interdepartmental-Overhead	4,072,385	4,056,125	(16,260)	4,078,562	22,437
26000 Total				4,072,385	4,056,125	(16,260)	4,078,562	22,437

Department: PUC Public Utilities Commission

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Annual Projects - Authority Control								
Annual Projects - Authority Control Total				60,848,970	78,090,030	17,241,060	79,930,802	1,840,772
Continuing Projects - Authority Control								
20550	WWE CPF Repair & Replace	19135	WW Cwp_revenue Transfer-sub Fu	81,338,116	112,415,407	31,077,291	133,891,216	21,475,809
20550 Total				81,338,116	112,415,407	31,077,291	133,891,216	21,475,809
24761	CleanPowerSF Cap Revenue Fund	80233	CleanPowerSF Capital	759,000	582,260	(176,740)	516,430	(65,830)
24761 Total				759,000	582,260	(176,740)	516,430	(65,830)
24870	HH CleanPowerSF Cust Trust Fd	20543	CleanPowerSF Customer Trst Fnd	338,040,743	425,362,517	87,321,774	422,143,556	(3,218,961)
24870 Total				338,040,743	425,362,517	87,321,774	422,143,556	(3,218,961)
24990	HHWP ContinuingAuthorityCtrl	15365	UH Hetchy Water - Joint Projec		3,451,858	3,451,858	8,772,339	5,320,481
		15405	UH Hhp_revenue Transfer-sub Fu	5,015,000	16,770,624	11,755,624	28,465,812	11,695,188
24990 Total				5,015,000	20,222,482	15,207,482	37,238,151	17,015,669
25960	WTR ContinuingAuthorityCtrl	19047	UW Watershed Protection	900,000	1,500,000	600,000	1,500,000	
		19052	UW Landscape Conservation Prog	1,000,000		(1,000,000)		
		19055	UW Long Term Monitoring & Perm	4,890,000	5,500,000	610,000	5,500,000	
		19133	UW Wtr_revenue Transfer-sub Fu	20,579,658	83,547,880	62,968,222	63,500,163	(20,047,717)
		19463	UW Retrofit Grant Program	500,000		(500,000)		
25960 Total				27,869,658	90,547,880	62,678,222	70,500,163	(20,047,717)
26603	Water Regional Revenue Fund	19133	UW Wtr_revenue Transfer-sub Fu	25,000,000	20,012,904	(4,987,096)	44,530,013	24,517,109
26603 Total				25,000,000	20,012,904	(4,987,096)	44,530,013	24,517,109
Continuing Projects - Authority Control Total				478,022,517	669,143,450	191,120,933	708,819,529	39,676,079
Work Orders/Overhead								
20205	WWE Paid Time Off	229309	WWE Wastewater Enterprise	2,700,000	500,000	(2,200,000)	500,000	
			Transfer Adjustment - Uses	(2,700,000)	(500,000)	2,200,000	(500,000)	
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)	

Department: PUC Public Utilities Commission

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Work Orders/Overhead								
25026 Total				0	0	0	0	0
25985	WTR Paid Time Off	232429	WTR Water Enterprise	5,700,000	3,700,000	(2,000,000)	3,700,000	3,700,000
			Transfer Adjustment - Uses	(5,700,000)	(3,700,000)	2,000,000	(3,700,000)	
25985 Total				0	0	0	0	0
27190	PUC Personnel Fund	232176	PUB Public Utilities Bureaus	84,260,437	89,466,665	5,206,228	92,909,803	3,443,138
			Transfer Adjustment - Uses	(84,260,437)	(89,466,665)	(5,206,228)	(92,909,803)	(3,443,138)
27190 Total				0	0	0	0	0
Work Orders/Overhead Total								
				0	0	0	0	0
Continuing Projects - Project Control								
25160	HH CPSF Public Purpose Prog	10038863	DAC Solar Program		802,956	802,956	827,045	24,089
		10038941	DAC Community Solar Program		245,656	245,656	260,413	14,757
25160 Total				0	1,048,612	1,048,612	1,087,458	38,846
Continuing Projects - Project Control Total								
				0	1,048,612	1,048,612	1,087,458	38,846
Total Uses of Funds								
				1,788,497,463	2,024,002,957	235,505,494	2,158,431,715	134,428,758

Department: DPW Public Works

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	153,580,638	157,549,350	3,968,712	162,589,686	5,040,336
Mandatory Fringe Benefits	62,843,271	65,092,742	2,249,471	67,510,094	2,417,352
Non-Personnel Services	24,224,748	26,183,312	1,958,564	27,568,588	1,385,276
Capital Outlay	107,573,262	103,491,781	(4,081,481)	58,602,682	(44,889,099)
City Grant Program	9,234,885	7,617,105	(1,617,780)	7,613,676	(3,429)
Debt Service	10,477,000	8,650,000	(1,827,000)		(8,650,000)
Facilities Maintenance	1,040,738		(1,040,738)		
Materials & Supplies	21,074,722	4,757,789	(16,316,933)	4,743,982	(13,807)
Programmatic Projects	9,141,865	25,669,032	16,527,167	23,229,510	(2,439,522)
Services Of Other Depts	46,910,815	47,324,756	413,941	50,258,244	2,933,488
Overhead and Allocations	928,053	1,427,128	499,075	117,750	(1,309,378)
Transfers Out	5,396,207	5,484,232	88,025	5,423,644	(60,588)
Intrafund Transfers Out	1,702,399	1,075,900	(626,499)	1,800,588	724,688
Unappropriated Rev-Designated	3,100,656	2,160,483	(940,173)	993,758	(1,166,725)
Transfer Adjustment - Uses	(4,000,081)	(3,530,698)	469,383	(4,255,386)	(724,688)
Total Uses by Chart of Accounts	453,229,178	452,952,912	(276,266)	406,196,816	(46,756,096)
<u>Sources Summary</u>					
Intergovernmental: State	63,855,791	64,685,524	829,733	65,493,545	808,021
Charges for Services	29,749,413	34,496,036	4,746,623	35,124,751	628,715
Licenses, Permits, & Franchises	498,000	516,277	18,277	531,817	15,540
Other Revenues	508,002		(508,002)		
Interest & Investment Income	14,331,944	14,069,552	(262,392)	28,484	(14,041,068)
Expenditure Recovery	159,979,279	156,334,151	(3,645,128)	175,792,161	19,458,010
IntraFund Transfers In	1,702,399	1,075,900	(626,499)	1,800,588	724,688
Transfers In	2,297,682	2,454,798	157,116	2,454,798	
Other Financing Sources	44,426,849	37,962,947	(6,463,902)		(37,962,947)
Beg Fund Balance - Budget Only	17,041,007	22,307,630	5,266,623	6,502,068	(15,805,562)
Transfer Adjustment-Source	(4,000,081)	(3,530,698)	469,383	(4,255,386)	(724,688)
General Fund Support	122,838,893	122,580,795	(258,098)	122,723,990	143,195

Department: DPW Public Works

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
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Total Sources by Chart of Accounts					
	453,229,178	452,952,912	(276,266)	406,196,816	(46,756,096)
<u>Fund Summary</u>					
City Facilities Improvement Fd	15,374,532	19,440,440	4,065,908		(19,440,440)
Community / Neighborhood Dev	508,002		(508,002)		
Gasoline Tax Fund	65,698,373	67,822,612	2,124,239	71,464,935	3,642,323
General Fund	276,945,854	274,902,968	(2,042,886)	294,221,806	19,318,838
Public Wks Trans and Commerce	49,434,817	57,823,945	8,389,128	40,510,075	(17,313,870)
Street Improvement Fund	45,267,600	32,962,947	(12,304,653)		(32,962,947)
Total Uses by Funds	453,229,178	452,952,912	(276,266)	406,196,816	(46,756,096)

Division Summary

DPW Infrastructure	177,206,970	172,102,502	(5,104,468)	144,619,861	(27,482,641)
DPW Buildings	47,344,557	48,393,725	1,049,168	33,222,158	(15,171,567)
DPW Operations	236,784,168	236,978,546	194,378	237,512,606	534,060
DPW Public Works Oversight	409,213	416,258	7,045	430,305	14,047
DPW Administration	(8,515,730)	(4,938,119)	3,577,611	(9,588,114)	(4,649,995)
Total Uses by Division	453,229,178	452,952,912	(276,266)	406,196,816	(46,756,096)

Reserved Appropriations

Controller Reserves					
10030254	PW PHS Master Project Reserves	2,878,165			
10034764	PW Street Resurfacing Budget	32,562,947			
10037814	PW Sunset Blvd Recycl Wtr Impr	2,900,000			
10041408	PW 4th St Brg Corrosion Repir	2,500,000			
Controller Reserves: Total		40,841,112	0		

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
10000	GF Annual Account Ctrl		Salaries	30,809,675	31,818,177	1,008,502	30,969,657	(848,520)

Department: DPW Public Works

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
	Mandatory Fringe Benefits			11,689,011	12,010,439	321,428	11,785,179	(225,260)
	Non-Personnel Services			1,919,191	1,919,031	(160)	855,206	(1,063,825)
	Capital Outlay			2,700,000		(2,700,000)		
	City Grant Program			6,865,357	5,197,577	(1,667,780)	5,194,148	(3,429)
	Materials & Supplies			1,526,307	1,283,676	(242,631)	1,193,268	(90,408)
	Services Of Other Depts			1,718,702	5,633,552	3,914,850	5,890,856	257,304
	Overhead and Allocations			42,430,136	38,374,302	(3,455,834)	41,471,768	2,497,466
10000 Total				99,658,379	96,836,754	(2,821,625)	97,360,082	523,328
Operating Total				99,658,379	96,836,754	(2,821,625)	97,360,082	523,328
Annual Projects - Authority Control								
12769	SR Gas Tax Annual Authority	20680	PW SES - Street Env Services	8,717,317	8,949,970	232,653	9,714,597	764,627
		20681	PW BUF - Urban Forestry	9,334,661	9,090,626	(244,035)	10,184,886	1,094,260
		21412	IT Systems and Equipment	5,500	5,500		5,500	
12769 Total				18,057,478	18,046,096	(11,382)	19,904,983	1,858,887
12789	SR Road Annual Authority	20676	PW BBR - Building Repair	7,154,271	7,481,516	327,245	7,908,952	427,436
		20679	PW SSR - Street & Sewer Repair	186,624		(186,624)		
12789 Total				7,340,895	7,481,516	140,621	7,908,952	427,436
Annual Projects - Authority Control Total				25,398,373	25,527,612	129,239	27,813,935	2,286,323
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	17066	Mission Bay Transportation Imp	1,081,000		(1,081,000)		
		18883	PW Complete Streets	850,000	476,000	(374,000)		(476,000)
		19038	PW Sidewalks (Public Property)	1,271,532		(1,271,532)	1,285,109	1,285,109
		19145	PW Facilities Maintenance	540,738	567,775	27,037	796,164	228,389
		19329	WI Infrastructure Debt Service	5,565,956	6,806,507	1,240,551	9,255,482	2,448,975
		19374	PW Addbacks	450,000		(450,000)		
		19441	PW Potholes	1,500,000	2,000,000	500,000	1,500,000	(500,000)
		19454	PW Landscape-Median Maint	100,000	150,000	50,000	100,000	(50,000)
		20683	PW Citywide Projects	11,388,574	12,130,600	742,026	12,125,620	(4,980)
		20685	PW District 2 Projects	230,000	230,000		230,000	

Department: DPW Public Works

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Continuing Projects - Authority Control								
20686			PW District 3 Projects	200,000		(200,000)		
20687			PW District 4 Projects	124,000		(124,000)		
20688			PW District 5 Projects	30,000	30,000		30,000	
20689			PW District 6 Projects	12,000	12,000		12,000	
20690			PW District 7 Projects	50,000		(50,000)		
20692			PW District 9 Projects	56,000		(56,000)		
20694			PW District 11 Projects	38,000	38,000		38,000	
21850			ART MCCLA Retrofit CR RS	(8,838,751)		8,838,751		
22218			PW Snst Blvd Roycl Wtr Irrgtn	1,200,000		(1,200,000)		
22287			PW Great Highway Sand Removal		200,000	200,000		(200,000)
22364			PW Sunset Blvd Hosebib Inst	935,000		(935,000)		
22812			PW Hallidie Plaza - Dsn Chare		200,000	200,000		(200,000)
22853			PW Community Beautification		200,000	200,000		
80142			PW City Facility Projects	2,980,751		(2,980,751)		
80143			PW Curb Ramp Program	2,000,000	4,000,000	2,000,000	4,000,000	
80145			PW Plaza Improvements		250,000	250,000	250,000	
80146			PW Plaza Inspect & Repair Pgm	135,963	551,022	415,059	250,000	(301,022)
80147			PW Street Bridge Program	2,120,000		(2,120,000)		
80149			PW Street Tree Establishment	600,000	1,300,000	700,000	500,000	(800,000)
80150			PW Struct Inspect & Rpr Pgm	623,250	1,081,913	458,663	841,009	(240,904)
80151			PW Urgent Repairs	408,178	603,924	195,746	624,120	20,196
80500			PW Roof and Elevator Program	3,547,000	1,950,000	(1,597,000)	250,000	(1,700,000)
10020 Total				29,199,191	32,777,741	3,578,550	32,287,504	(490,237)
10610	SR Balboa Park CI	18883	PW Complete Streets	50,000		(50,000)	0	0
10610 Total				50,000	0	(50,000)	0	0
10670	SR Eastern Neighborhood CI	18883	PW Complete Streets	60,000		(60,000)	0	0
10670 Total				60,000	0	(60,000)	0	0
10860	SR Rincon Hill and SOMA CI	22531	PW Rincon Hill CFD	398,002		(398,002)	0	0
10860 Total				398,002	0	(398,002)	0	0
12760	SR Special Gas Tax St Impvnt	80148	PW Street Resurfacing Program	6,900,000	6,965,000	65,000	6,930,000	(35,000)

Department: DPW Public Works

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Continuing Projects - Authority Control								
12760 Total				6,900,000	6,965,000	65,000	6,930,000	(35,000)
12775	SR RMRA City Capital Funding	80148	PW Street Resurfacing Program	19,200,000	20,900,000	1,700,000	21,841,000	941,000
12775 Total				19,200,000	20,900,000	1,700,000	21,841,000	941,000
12780	SR Road	80148	PW Street Resurfacing Program	3,900,000	3,980,000	80,000	3,960,000	(20,000)
12780 Total				3,900,000	3,980,000	80,000	3,960,000	(20,000)
12785	SR RMRA County Capital Funding	80148	PW Street Resurfacing Program	10,300,000	10,450,000	150,000	10,920,000	470,000
12785 Total				10,300,000	10,450,000	150,000	10,920,000	470,000
13970	SR Services to Outside Agency	21656	SoMa 5th&Brannan St Develop	200,000	200,000		200,000	
		22622	OCII Investment and Infrastruc		83,125	83,125	83,125	
13970 Total				200,000	283,125	83,125	283,125	0
13980	SR Other Special Revenue	19404	PW Sidewalks (Priv Property)	2,434,962	2,556,709	121,747	2,684,545	127,836
		20680	PW SES - Street Env Services	250,000	300,000	50,000	300,000	
13980 Total				2,684,962	2,856,709	171,747	2,984,545	127,836
13985	SR 2016 Prop E StreetTreeMaint	20681	PW BUF - Urban Forestry	22,627,968	22,757,451	129,483	23,536,823	779,372
		21412	IT Systems and Equipment	232,032	230,000	(2,032)	230,000	
13985 Total				22,860,000	22,987,451	127,451	23,766,823	779,372
14000	SR Solid Waste Projects	20680	PW SES - Street Env Services	12,808,301	14,471,317	1,663,016	12,036,775	(2,434,542)
14000 Total				12,808,301	14,471,317	1,663,016	12,036,775	(2,434,542)
15384	CPXCF COP Crit Reprs/Rcv Stmls	18883	PW Complete Streets	(500,000)		500,000		
		22218	PW Snst Blvd Rcycl Wtr Irrgtn	(1,200,000)	2,900,000	4,100,000		(2,900,000)
		22364	PW Sunset Blvd Hosebib Inst	(935,000)		935,000		
		80142	PW City Facility Projects	(2,580,751)		2,580,751		
		80150	PW Struct Inspect & Rpr Pgm		2,500,000	2,500,000		(2,500,000)
		80500	PW Roof and Elevator Program	6,300,000		(6,300,000)		
15384 Total				1,084,249	5,400,000	4,315,751	0	(5,400,000)
15460	CPXCF 10 EQ SFTY&EMY RE S2010E	17905	PW 2010 Earthquake Safety Bond	138,382		(138,382)		
15460 Total				138,382	0	(138,382)	0	0
15470	CPXCF 10 EQ SFTY&EMY RE S2012A	17905	PW 2010 Earthquake Safety Bond	295,812		(295,812)		
15470 Total				295,812	0	(295,812)	0	0
15480	CPXCF 10 EQ SFTY&EMY RE S2012E	17905	PW 2010 Earthquake Safety Bond	8,524		(8,524)		

Department: DPW Public Works

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Continuing Projects - Authority Control								
15480	Total			8,524	0	(8,524)	0	0
15490	CPXCF 10 EQ SFTY&EMY RE S2013B	17905	PW 2010 Earthquake Safety Bond	10,186		(10,186)		
15490	Total			10,186	0	(10,186)	0	0
15500	CPXCF 10 EQ SFTY&EMY RE S2014C	17905	PW 2010 Earthquake Safety Bond	903,681		(903,681)		
15500	Total			903,681	0	(903,681)	0	0
15510	CPXCF 14 EQ SFTY&EMY RE S2014D	17906	PW 2014 Earthquake Safety Bond	1,151,638		(1,151,638)		
15510	Total			1,151,638	0	(1,151,638)	0	0
15511	CPXCF 14 EQ SFTY&EMY RE S2018C	17906	PW 2014 Earthquake Safety Bond	8,714,287		(8,714,287)		
15511	Total			8,714,287	0	(8,714,287)	0	0
15515	CPXCF 16 PH & SFTY 1S1S17A	19565	HB 2016 Public Health And Safe		8,944,251	8,944,251		(8,944,251)
15515	Total			0	8,944,251	8,944,251	0	(8,944,251)
15516	CPXCF 16 PH & SFTY 2nd S18E	19565	HB 2016 Public Health And Safe		2,218,024	2,218,024		(2,218,024)
15516	Total			0	2,218,024	2,218,024	0	(2,218,024)
15517	CPXCF 16 PH & SFTY 3rd S20D	19565	HB 2016 Public Health And Safe		2,878,165	2,878,165		(2,878,165)
15517	Total			0	2,878,165	2,878,165	0	(2,878,165)
15770	CPXCF 10 EQ SFTY&EMY RE S2016C	17905	PW 2010 Earthquake Safety Bond	925,748		(925,748)		
15770	Total			925,748	0	(925,748)	0	0
15780	CPXCF 14 EQ SFTY&EMY RE S2016D	17906	PW 2014 Earthquake Safety Bond	2,142,025		(2,142,025)		
15780	Total			2,142,025	0	(2,142,025)	0	0
17105	CPSIF COP Street Repaving	80148	PW Street Resurfacing Program	43,342,600		(43,342,600)		
17105	Total			43,342,600	0	(43,342,600)	0	0
17106	CPSIF COP Street Resurfacing	80148	PW Street Resurfacing Program		32,562,947	32,562,947		(32,562,947)
17106	Total			0	32,562,947	32,562,947	0	(32,562,947)
Continuing Projects - Authority Control Total				167,277,588	167,674,730	397,142	115,009,772	(52,664,958)
Work Orders/Overhead								
10040	GF PW Work Order	207988	DPW Infrastructure	67,321,231	60,579,574	(6,741,657)	70,494,623	9,915,049
		207989	DPW Buildings	29,828,061	30,124,556	296,495	32,079,897	1,955,341
		207990	DPW Operations	52,793,089	53,991,919	1,198,830	61,344,989	7,353,070
		229889	DPW Administration	(1,854,097)	592,424	2,446,521	654,711	62,287
10040	Total			148,088,284	145,288,473	(2,799,811)	164,574,220	19,285,747

Department: DPW Public Works

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Work Orders/Overhead								
13920	SR PW-Overhead	207988	DPW Infrastructure	23,714,215	22,099,739	(1,614,476)	25,061,502	2,961,763
		207989	DPW Buildings	12,974,388	12,153,211	(821,177)	13,177,205	1,023,994
		207990	DPW Operations	26,428,979	24,756,124	(1,672,855)	25,693,190	937,066
		229889	DPW Administration	53,255,384	56,444,765	3,189,381	59,591,214	3,146,449
			Transfer Adjustment - Uses	(108,206,502)	(103,549,468)	4,657,034	(122,084,304)	(18,534,836)
13920 Total				8,166,464	11,904,371	3,737,907	1,438,807	(10,465,564)
13940	SR PW Paid Time Off	207988	DPW Infrastructure	16,415,157	14,253,724	(2,161,433)	14,006,781	(246,943)
		207989	DPW Buildings	7,782,014	8,500,116	718,102	7,491,592	(1,008,524)
		207990	DPW Operations	20,218,301	18,052,434	(2,165,867)	18,959,736	907,302
		229889	DPW Administration	7,248,682	6,788,605	(460,077)	7,066,406	277,801
			Transfer Adjustment - Uses	(48,949,064)	(42,273,907)	6,675,157	(47,524,515)	(5,250,608)
13940 Total				2,715,090	5,320,972	2,605,882	0	(5,320,972)
Work Orders/Overhead Total				158,969,838	162,513,816	3,543,978	166,013,027	3,499,211
Continuing Projects - Project Control								
17220	CPSIF Street Impvt-Sta	10037693	PW SOMA Tree Nursery	1,925,000	400,000	(1,525,000)		(400,000)
17220 Total				1,925,000	400,000	(1,525,000)	0	(400,000)
Continuing Projects - Project Control Total				1,925,000	400,000	(1,525,000)	0	(400,000)
Total Uses of Funds				453,229,178	452,952,912	(276,266)	406,196,816	(46,756,096)

Department: REC Recreation And Park Commission

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	101,853,163	103,885,749	2,032,586	105,656,104	1,770,355
Mandatory Fringe Benefits	41,871,501	42,912,868	1,041,367	43,948,573	1,035,705
Non-Personnel Services	25,639,466	27,304,845	1,665,379	26,813,137	(491,708)
Capital Outlay	39,508,959	24,110,059	(15,398,900)	22,486,703	(1,623,356)
Carry-Forward Budgets Only	(100,000)		100,000		
City Grant Program	2,263,831	2,377,319	113,488	2,377,319	
Debt Service	1,458,020	1,458,020		1,458,020	
Facilities Maintenance	2,153,000	2,526,087	373,087	2,876,992	350,905
Materials & Supplies	6,205,446	5,968,946	(236,500)	5,968,946	
Programmatic Projects	8,295,406	11,323,763	3,028,357	8,388,769	(2,934,994)
Services Of Other Depts	35,325,393	34,609,770	(715,623)	37,022,346	2,412,576
Overhead and Allocations	(1,373,795)	(1,604,315)	(230,520)	(1,826,382)	(222,067)
Transfers Out	24,069,033	15,078,774	(8,990,259)	12,791,841	(2,286,933)
Intrafund Transfers Out	8,160,836	10,522,058	2,361,222	10,666,072	144,014
Transfer Adjustment - Uses	(32,229,869)	(25,600,832)	6,629,037	(23,457,913)	2,142,919
Total Uses by Chart of Accounts	263,100,390	254,873,111	(8,227,279)	255,170,527	297,416
<u>Sources Summary</u>					
Property Taxes	79,520,000	79,330,000	(190,000)	79,600,000	270,000
Intergovernmental: Federal		2,000,000	2,000,000		(2,000,000)
Intergovernmental: Other	3,387,123	3,584,059	196,936	3,696,523	112,464
Intergovernmental: State	145,000	1,164,085	1,019,085	145,000	(1,019,085)
Charges for Services	45,776,257	45,377,579	(398,678)	48,541,382	3,163,803
Fines, Forfeiture, & Penalties	11,000,000		(11,000,000)		
Rents & Concessions	19,590,095	18,978,238	(611,857)	20,360,158	1,381,920
Other Revenues	5,112,746	1,593,489	(3,519,257)	1,109,587	(483,902)
Interest & Investment Income		630,498	630,498	(64,282)	(694,780)
Expenditure Recovery	4,120,169	4,499,262	379,093	4,531,312	32,050
IntraFund Transfers In	8,160,836	10,522,058	2,361,222	10,666,072	144,014
Transfers In	24,069,033	15,619,661	(8,449,372)	13,141,841	(2,477,820)

Department: REC Recreation And Park Commission

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Beg Fund Balance - Budget Only	6,505,711	9,939,405	3,433,694	7,367,352	(2,572,053)
Transfer Adjustment-Source	(32,229,869)	(25,600,832)	6,629,037	(23,457,913)	2,142,919
General Fund Support	87,943,289	87,235,609	(707,680)	89,533,495	2,297,886
Total Sources by Chart of Accounts	263,100,390	254,873,111	(8,227,279)	255,170,527	297,416

Fund Summary

Bequest Fund	221,578		(221,578)		
City Facilities Improvement Fd	6,000		(6,000)		
Culture and Recreation Fund	24,030,123	15,921,185	(8,108,938)	12,584,619	(3,336,566)
Community / Neighborhood Dev	2,259,318	1,005,250	(1,254,068)		(1,005,250)
General Fund	140,652,563	132,297,518	(8,355,045)	138,087,410	5,789,892
Gift and Other Exp Trust Fund	781,496	781,310	(186)	793,420	12,110
Golf Fund	21,133,536	21,748,542	615,006	22,286,870	538,328
Open Space and Park Fund	71,215,776	82,422,256	11,206,480	81,418,208	(1,004,048)
Recreation and Park Projects	2,800,000	697,050	(2,102,950)		(697,050)
Total Uses by Funds	263,100,390	254,873,111	(8,227,279)	255,170,527	297,416

Division Summary

REC Operations	230,847,295	231,727,882	880,587	233,540,811	1,812,929
REC Admin Services	(3,481,146)	2,826,909	6,308,055	2,776,705	(50,204)
REC Zoo	4,000,000	4,000,000		4,000,000	
REC Capital Division	31,734,241	16,318,320	(15,415,921)	14,853,011	(1,465,309)
Total Uses by Division	263,100,390	254,873,111	(8,227,279)	255,170,527	297,416

Reserved Appropriations

Controller Reserves					
10031217	RP 11th Street And Natoma Park	505,250			
Controller Reserves: Total		505,250		0	

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25

Department: REC Recreation And Park Commission

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
10000	GF Annual Account Ctrl		Salaries	50,330,966	46,237,702	(4,093,264)	48,330,751	2,093,049
			Mandatory Fringe Benefits	19,387,351	19,066,064	(321,287)	19,995,298	929,234
			Non-Personnel Services	225,000		(225,000)		
			City Grant Program	2,165,396	2,293,884	128,488	2,293,884	
			Materials & Supplies	25,000	17,500	(7,500)	17,500	
			Services Of Other Depts	349,849	382,178	32,329	284,711	(97,467)
			Overhead and Allocations	33,491,437	30,248,304	(3,243,133)	32,805,915	2,557,611
			Transfers Out	7,285,441	6,790,704	(494,737)	5,799,207	(991,497)
			Transfer Adjustment - Uses	(7,285,441)	(6,790,704)	494,737	(5,799,207)	991,497
10000 Total				105,974,999	98,245,632	(7,729,367)	103,728,059	5,482,427
11902	SR R&P-Marina --Annual		Salaries	1,196,934	1,220,914	23,980	1,258,979	38,065
			Mandatory Fringe Benefits	553,846	627,217	73,371	653,293	26,076
			Non-Personnel Services	224,097	224,097		224,097	
			Debt Service	1,458,020	1,458,020		1,458,020	
			Materials & Supplies	112,000	112,000		112,000	
			Services Of Other Depts	210,950	303,685	92,735	330,189	26,504
			Overhead and Allocations	681,195	654,599	(26,596)	689,757	35,158
			Intrafund Transfers Out	420,879	174,868	(246,011)	281,144	106,276
			Transfer Adjustment - Uses	(420,879)	(174,868)	246,011	(281,144)	(106,276)
11902 Total				4,437,042	4,600,532	163,490	4,726,335	125,803
12360	SR Golf Fund Annual		Salaries	4,812,204	4,882,734	70,530	4,940,128	57,394
			Mandatory Fringe Benefits	1,951,161	1,976,738	25,577	2,004,823	28,085
			Non-Personnel Services	6,934,955	6,934,955		6,934,955	
			Materials & Supplies	726,101	656,101	(70,000)	656,101	
			Services Of Other Depts	2,692,767	3,334,904	642,137	3,647,159	312,255
			Overhead and Allocations	2,766,348	2,654,118	(112,230)	2,751,525	97,407
			Transfers Out	1,180,000	1,180,000		1,180,000	
			Intrafund Transfers Out	500,000	536,492	36,492	552,641	16,149
			Transfer Adjustment - Uses	(1,680,000)	(1,716,492)	(36,492)	(1,732,641)	(16,149)
12360 Total				19,883,536	20,439,550	556,014	20,934,691	495,141

Department: REC Recreation And Park Commission

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
13370	SR Open Space&Park-Annual		Salaries	25,418,804	31,116,175	5,697,371	29,839,022	(1,277,153)
			Mandatory Fringe Benefits	12,557,109	13,736,155	1,179,046	13,444,612	(291,543)
			Non-Personnel Services	4,524,983	4,528,853	3,870	4,537,145	8,292
			Services Of Other Depts	252,066	255,144	3,078	255,047	(97)
			Overhead and Allocations	21,294,298	23,046,672	1,752,374	23,581,536	534,864
			Transfers Out	15,010,671	7,108,070	(7,902,601)	5,812,634	(1,295,436)
			Intrafund Transfers Out	7,168,516	9,739,257	2,570,741	9,760,846	21,589
			Transfer Adjustment - Uses	(22,179,187)	(16,847,327)	5,331,860	(15,573,480)	1,273,847
13370 Total				64,047,260	72,682,999	8,635,739	71,657,362	(1,025,637)
Operating Total				194,342,837	195,968,713	1,625,876	201,046,447	5,077,734

Annual Projects - Authority Control

10010	GF Annual Authority Ctrl		Zoo Operations Project	4,000,000	4,000,000		4,000,000	
			Community Services Operating	222,439	222,439		222,439	
			Mather Operating	540,113	540,113		540,113	
			Cultural Arts Drama Operating	40,000	40,000		40,000	
			Cultural Arts Gen Operating	92,195	92,195		92,195	
			Cultural Arts Randall Operatin	36,141	36,141		36,141	
			Cultural Arts Sharon Operating	42,000	42,000		42,000	
			Botanical Operating	58,593	58,593		58,593	
			Golden Gate Park Operating	1,724,481	1,474,481	(250,000)	1,474,481	
			Nursery Operating	63,400	63,400		63,400	
			Int Pest Management Operating	78,387	78,387		78,387	
			Leisure Services Operating	232,194	232,194		232,194	
			Park Patrol Operating	172,988	172,988		172,988	
			Park Service Area 1 Operating	247,157	222,157	(25,000)	222,157	
			Park Service Area 2 Operating	253,934	233,934	(20,000)	233,934	
			Park Service Area 3 Operating	163,428	143,428	(20,000)	143,428	
			Park Service Area 4 Operating	154,158	134,158	(20,000)	134,158	
			Park Service Area 5 Operating	153,212	133,212	(20,000)	133,212	
			Park Service Area 6 Operating	155,463	135,463	(20,000)	135,463	

Department: REC Recreation And Park Commission

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Annual Projects - Authority Control								
10010 Total				11,538,120	11,228,120	(310,000)	11,228,120	0
13350	Open Space & Park-Annual Proj	20133	Apprentice Operating	61,500	61,500		61,500	
		20145	Natural Areas Operating	165,400	165,400		165,400	
		20155	Planning Operating	40,000	40,000		40,000	
		20157	Sports & Athletics Operating	744,768	480,768	(264,000)	480,768	
		20160	Urban Forestry Operating	101,475	101,475		101,475	
		20161	Volunteer Operating	680,902	530,902	(150,000)	530,902	
		22430	Asset Management	30,000	30,000		30,000	
13350 Total				1,824,045	1,410,045	(414,000)	1,410,045	0
Annual Projects - Authority Control Total				13,362,165	12,638,165	(724,000)	12,638,165	0
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	10000	Operating		2,581,876	2,581,876	2,634,447	52,571
		19701	RP BOS District Projects	(14,926)		14,926		
		20191	RP PUC Garage CO Repayment	104,781	104,781		104,781	
		20193	RP Capital Budget Baseline	14,154,763	13,402,950	(751,813)	14,100,000	697,050
		20324	Sugar-Sweetened Beverages Tax	2,678,734	772	(2,677,962)	772	
		20361	RP Equipment	1,500,899	1,539,101	38,202	1,314,895	(224,206)
		21673	Park Health and Safety	582,024	682,024	100,000	432,024	(250,000)
		80337	Park Support	13,000	13,000		13,000	
10020 Total				19,019,275	18,324,504	(694,771)	18,599,919	275,415
10610	SR Balboa Park CI	18914	RP Balboa Park Community Fund	27,000		(27,000)	0	0
10660	SR Downtown Park	18934	RP Downtown Park Fund	1,127,445	500,000	(627,445)		(500,000)
10660 Total				1,127,445	500,000	(627,445)	0	(500,000)

Department: REC Recreation And Park Commission

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Continuing Projects - Authority Control								
10670	SR Eastern Neighborhood CI	18937	RP Eastern Neighborhood Develo	599,623		(599,623)		0
10670 Total				599,623	0	(599,623)	0	0
10820	SR Market & Octavia CI	18975	RP Market Octavia Community Im	505,250	505,250			(505,250)
10820 Total				505,250	505,250	0	0	(505,250)
11895	SR R&P Maintenance Fund	17379	Yerba Buena Gardens Project	296,063	747,816	451,753	316,167	(431,649)
		19385	RP 11th Street And Natoma Park	485,000	200,000	(285,000)	200,000	
		19387	RP Botanical Garden Improvemen	3,004,016	2,478,048	(525,968)	1,978,048	(500,000)
		22063	GGP - Tennis Center	150,000	250,000	100,000	500,000	250,000
		22486	Park Service Area 7 Operating	2,484,106	2,473,589	(10,517)	2,559,647	86,058
		22496	RP Shipyard	903,017	1,110,470	207,453	1,136,876	26,406
		22497	RP GGP Pagoda	300,000	300,000		300,000	
11895 Total				7,622,202	7,559,923	(62,279)	6,990,738	(569,185)
11900	SR R&P-Marina Yacht Harbor	18931	RP Marina Dbw Loan Reserve	77,300	91,508	14,208	96,150	4,642
		18936	RP East Harbor Sediment Remedi	11,000,000		(11,000,000)		
		19012	RP Security And Lighting Syste	(100,000)		100,000		
		19034	RP Yacht Harbor-dredging	550,000	569,250	19,250	589,174	19,924
		19035	RP Marina Yacht Renovation Pro	5,579	5,558	(21)	5,554	(4)
		19156	RP Yacht Harbor Facilities Mai	438,000	75,329	(362,671)	176,668	101,339
11900 Total				11,970,879	741,645	(11,229,234)	867,546	125,901
12350	SR Golf Fund -Continuing	18953	RP Golf Program	500,000	536,492	36,492	552,641	16,149
		20643	RP Golf Maintenance Fund	750,000	772,500	22,500	799,538	27,038
12350 Total				1,250,000	1,308,992	58,992	1,352,179	43,187
13360	SR Open Space-Continuing	18905	RP Open Space Acquisition	976,000	3,966,500	2,990,500	3,980,000	13,500
		18925	RP Open Space Audit Services	15,490	15,431	(59)	15,420	(11)
		18927	RP Open Space Contingency	2,385,600	2,379,900	(5,700)	2,388,000	8,100
		18928	RP Open Space Capital Program	1,692,381	1,692,381		1,692,381	
		18944	RP Open Space Community Garden	275,000	275,000		275,000	
13360 Total				5,344,471	8,329,212	2,984,741	8,350,801	21,589
15789	CPXCF CFD Spcl Tax Bd S19A-TTC	19021	RP Transit Center Community Im	6,000		(6,000)		
15789 Total				6,000	0	(6,000)	0	0

Department: REC Recreation And Park Commission

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Continuing Projects - Authority Control								
16860	CPRPF 12 CLN&SF NEIG PK S2016B	18980	RP 2012 Clean & Safe Neighborhood		86,275	86,275		(86,275)
16860 Total				0	86,275	86,275	0	(86,275)
16861	CPRPF 12 CLN&SF NEIG PK S2018A	18980	RP 2012 Clean & Safe Neighborhood		610,775	610,775		(610,775)
16861 Total				0	610,775	610,775	0	(610,775)
Continuing Projects - Authority Control Total				47,472,145	37,966,576	(9,505,569)	36,161,183	(1,805,393)
Grants Projects								
14820	SR ETF-Gift	10001169	RP National Aids Mem Grove	141,812	134,518	(7,294)	139,467	4,949
		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	206,249	213,357	7,108	220,518	7,161
14820 Total				781,496	781,310	(186)	793,420	12,110
17860	Perm ETF-Bequests	10001141	RP Fuhrman Bequest	196,051		(196,051)		
		10040029	RP Milton J Mosk Bequest	25,527		(25,527)		
17860 Total				221,578	0	(221,578)	0	0
Grants Projects Total				1,003,074	781,310	(221,764)	793,420	12,110
Work Orders/Overhead								
10060	GF Work Order	207912	REC Operations	3,884,680	4,263,773	379,093	4,295,823	32,050
		262668	REC Capital Division	235,489	235,489		235,489	
10060 Total				4,120,169	4,499,262	379,093	4,531,312	32,050
10080	GF Overhead-Recreation & Parks	207912	REC Operations	2,770,750	2,930,680	159,930	3,015,425	84,745
		232199	REC Admin Services	53,473,839	52,054,569	(1,419,270)	55,295,649	3,241,080
		262668	REC Capital Division	3,362,484	3,222,759	(139,725)	3,344,041	121,282
			Transfer Adjustment - Uses	(59,607,073)	(58,208,008)	1,399,065	(61,655,115)	(3,447,107)
10080 Total				0	0	0	0	0
Work Orders/Overhead Total				4,120,169	4,499,262	379,093	4,531,312	32,050
Continuing Projects - Project Control								
11820	SR Culture & Rec Grants: A Fed	10041520	RP USDA Reforestation Project		2,000,000	2,000,000		(2,000,000)
11820 Total				0	2,000,000	2,000,000	0	(2,000,000)

Department: REC Recreation And Park Commission

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Continuing Projects - Project Control								
11830	SR Culture & Rec Grants: A Sta	10041460	RP Habitat Conserv - YSP		200,000	200,000		(200,000)
		10041461	RP Habitat Conserv - Greenager		200,000	200,000		(200,000)
		10041518	RP BAAQMD EV charge stations		619,085	619,085		(619,085)
11830	Total			0	1,019,085	1,019,085	0	(1,019,085)
16940	CP R&P Capital Impvt-Oth	10013270	RP Portsmouth Square HR Bond	2,800,000		(2,800,000)		
16940	Total			2,800,000	0	(2,800,000)	0	0
Continuing Projects - Project Control Total				2,800,000	3,019,085	219,085	0	(3,019,085)
Total Uses of Funds				263,100,390	254,873,111	(8,227,279)	255,170,527	297,416

Department: RNT Rent Arbitration Board

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	7,747,722	8,059,286	311,564	8,352,425	293,139
Mandatory Fringe Benefits	2,965,934	3,124,203	158,269	3,249,803	125,600
Non-Personnel Services	4,087,558	353,232	(3,734,326)	388,778	35,546
Materials & Supplies	40,250	46,759	6,509	55,499	8,740
Services Of Other Depts	2,549,588	1,965,002	(584,586)	2,061,024	96,022
Overhead and Allocations	334,171	263,871	(70,300)	263,871	
Total Uses by Chart of Accounts	17,725,223	13,812,353	(3,912,870)	14,371,400	559,047

Sources Summary

Charges for Services	12,950,258	12,769,423	(180,835)	13,624,148	854,725
Beg Fund Balance - Budget Only	4,774,965	1,042,930	(3,732,035)	747,252	(295,678)
General Fund Support					
Total Sources by Chart of Accounts	17,725,223	13,812,353	(3,912,870)	14,371,400	559,047

Fund Summary

Community / Neighborhood Dev	17,725,223	13,812,353	(3,912,870)	14,371,400	559,047
Total Uses by Funds	17,725,223	13,812,353	(3,912,870)	14,371,400	559,047

Division Summary

RNT Rent Arbitration Board	17,725,223	13,812,353	(3,912,870)	14,371,400	559,047
Total Uses by Division	17,725,223	13,812,353	(3,912,870)	14,371,400	559,047

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
10850	SR Rent Arbitration Board		Salaries	7,747,722	8,059,286	311,564	8,352,425	293,139
			Mandatory Fringe Benefits	2,965,934	3,124,203	158,269	3,249,803	125,600
			Non-Personnel Services	4,087,558	353,232	(3,734,326)	388,778	35,546
			Materials & Supplies	40,250	46,759	6,509	55,499	8,740
			Services Of Other Depts	2,549,588	1,965,002	(584,586)	2,061,024	96,022

Department: RNT Rent Arbitration Board

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
			Overhead and Allocations	334,171	263,871	(70,300)	263,871	
10850	Total			17,725,223	13,812,353	(3,912,870)	14,371,400	559,047
	Operating Total			17,725,223	13,812,353	(3,912,870)	14,371,400	559,047
	Total Uses of Funds			17,725,223	13,812,353	(3,912,870)	14,371,400	559,047

Department: RET Retirement System

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	27,792,434	28,297,052	504,618	30,618,724	2,321,672
Mandatory Fringe Benefits	9,382,028	9,646,016	263,988	10,410,449	764,433
Non-Personnel Services	5,329,173	7,334,235	2,005,062	6,549,235	(785,000)
Capital Outlay	37,049	20,000	(17,049)		(20,000)
Materials & Supplies	215,000	180,000	(35,000)	180,000	
Programmatic Projects	50,000		(50,000)		
Services Of Other Depts	7,627,628	7,946,423	318,795	7,877,872	(68,551)
Overhead and Allocations	547,081	1,401,092	854,011	1,401,092	
Unappropriated Rev-Designated	489,110		(489,110)		
Total Uses by Chart of Accounts	51,469,503	54,824,818	3,355,315	57,037,372	2,212,554

Sources Summary

Charges for Services	1,921,150	1,927,455	6,305	2,070,007	142,552
Contributions Ret/HSS/HlthCare	49,037,353	52,503,237	3,465,884	54,576,937	2,073,700
Interest & Investment Income	401,000	284,126	(116,874)	280,428	(3,698)
Expenditure Recovery	110,000	110,000		110,000	
General Fund Support					
Total Sources by Chart of Accounts	51,469,503	54,824,818	3,355,315	57,037,372	2,212,554

Fund Summary

OPEB Trust Fund: Retiree Hlth	1,688,430	1,688,565	135	1,618,565	(70,000)
General Fund	1,922,150	1,927,455	5,305	2,070,007	142,552
Pension Trust Fund: SFERS	47,858,923	51,208,798	3,349,875	53,348,800	2,140,002
Total Uses by Funds	51,469,503	54,824,818	3,355,315	57,037,372	2,212,554

Division Summary

RET SF Deferred Comp Program	1,922,150	1,927,455	5,305	2,070,007	142,552
RET Health Care Trust	1,688,430	1,688,565	135	1,618,565	(70,000)
RET Retirement Services	19,618,130	19,903,490	285,360	21,740,015	1,836,525
RET Investment	13,233,004	13,336,627	103,623	13,876,551	539,924
RET Administration	15,007,789	17,968,681	2,960,892	17,732,234	(236,447)

Department: RET Retirement System

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Total Uses by Division	51,469,503	54,824,818	3,355,315	57,037,372	2,212,554

Reserved Appropriations

Budget & Finance Committee Reserves

10026788 RS Administration	1,115,390
Budget & Finance Committee Reserves: Total	0

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
31330	Employees Retirement Trust		Salaries	26,809,290	27,322,479	513,189	29,539,842	2,217,363
			Mandatory Fringe Benefits	9,029,613	9,298,237	268,624	10,024,460	726,223
			Non-Personnel Services	3,810,243	5,804,170	1,993,927	5,019,170	(785,000)
			Capital Outlay	37,049	20,000	(17,049)	175,000	(20,000)
			Materials & Supplies	210,000	175,000	(35,000)	(50,000)	
			Programmatic Projects	50,000				
			Services Of Other Depts	6,876,537	7,187,820	311,283	7,189,236	1,416
			Overhead and Allocations	547,081	1,401,092	854,011	1,401,092	
			Unappropriated Rev-Designated	489,110		(489,110)		
31330 Total				47,858,923	51,208,798	3,349,875	53,348,800	2,140,002
31440	Health Care-Prop B Trust Fund		Non-Personnel Services	1,308,430	1,308,565	135	1,308,565	
			Services Of Other Depts	380,000	380,000		310,000	(70,000)
31440 Total				1,688,430	1,688,565	135	1,618,565	(70,000)
Operating Total				49,547,353	52,897,363	3,350,010	54,967,365	2,070,002
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	17410	RS Employee Deferred Compensat	1,922,150	1,927,455	5,305	2,070,007	142,552
10010 Total				1,922,150	1,927,455	5,305	2,070,007	142,552
Annual Projects - Authority Control Total				1,922,150	1,927,455	5,305	2,070,007	142,552
Total Uses of Funds				51,469,503	54,824,818	3,355,315	57,037,372	2,212,554

Department: SDA Sheriff's Department Office of Inspector General

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	820,893	394,625	(426,268)	410,560	15,935
Mandatory Fringe Benefits	250,391	79,831	(170,560)	74,049	(5,782)
Non-Personnel Services	334,336	101,600	(232,736)	203,742	102,142
Materials & Supplies	4,821	4,821		4,821	
Services Of Other Depts	346,287	722,682	376,395	724,358	1,676
Total Uses by Chart of Accounts	1,756,728	1,303,559	(453,169)	1,417,530	113,971

Sources Summary

General Fund Support	1,756,728	1,303,559	(453,169)	1,417,530	113,971
Total Sources by Chart of Accounts	1,756,728	1,303,559	(453,169)	1,417,530	113,971

Fund Summary

General Fund	1,756,728	1,303,559	(453,169)	1,417,530	113,971
Total Uses by Funds	1,756,728	1,303,559	(453,169)	1,417,530	113,971

Division Summary

SDA Inspector General	1,299,777	1,081,172	(218,605)	1,158,437	77,265
SDA Sheriff Oversight	456,951	222,387	(234,564)	259,093	36,706
Total Uses by Division	1,756,728	1,303,559	(453,169)	1,417,530	113,971

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	21789	SDA Operations	1,756,728	1,303,559	(453,169)	1,417,530	113,971
10010 Total				1,756,728	1,303,559	(453,169)	1,417,530	113,971
Annual Projects - Authority Control Total				1,756,728	1,303,559	(453,169)	1,417,530	113,971
Total Uses of Funds				1,756,728	1,303,559	(453,169)	1,417,530	113,971

Department: SHF Sheriff

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	157,224,548	171,249,883	14,025,335	174,762,325	3,512,442
Mandatory Fringe Benefits	73,221,065	80,321,756	7,100,691	84,593,290	4,271,534
Non-Personnel Services	15,711,272	15,791,868	80,596	14,933,180	(858,688)
Capital Outlay	349,457	4,994,280	4,644,823	2,033,994	(2,960,286)
City Grant Program	12,198,047	12,647,250	449,203	12,647,250	
Materials & Supplies	7,564,112	8,560,404	996,292	7,199,130	(1,361,274)
Programmatic Projects	1,740,235	6,369,611	4,629,376		(6,369,611)
Services Of Other Depts	23,005,866	23,141,578	135,712	24,666,571	1,524,993
Total Uses by Chart of Accounts	291,014,602	323,076,630	32,062,028	320,835,740	(2,240,890)

<u>Sources Summary</u>					
Intergovernmental: Federal				18,595	18,595
Intergovernmental: State	36,019,808	41,609,174	5,589,366	36,115,790	(5,493,384)
Charges for Services	529,965	967,073	437,108	967,073	
Fines, Forfeiture, & Penalties	193,610	50,000	(143,610)	50,000	
Expenditure Recovery	33,032,950	33,108,653	75,703	32,239,317	(869,336)
Transfers In		237,289	237,289	248,806	11,517
Other Financing Sources	(1,407,000)	1,000,000	2,407,000		(1,000,000)
General Fund Support	222,645,269	246,104,441	23,459,172	251,196,159	5,091,718
Total Sources by Chart of Accounts	291,014,602	323,076,630	32,062,028	320,835,740	(2,240,890)

<u>Fund Summary</u>					
City Facilities Improvement Fd	(1,407,000)	1,000,000	2,407,000		(1,000,000)
Environmental Protection Fund	22,133		(22,133)		
General Fund	288,297,577	313,785,585	25,488,008	318,757,967	4,972,382
Public Protection Fund	4,101,892	8,291,045	4,189,153	2,077,773	(6,213,272)
Total Uses by Funds	291,014,602	323,076,630	32,062,028	320,835,740	(2,240,890)

<u>Division Summary</u>					
SHF Custody	138,940,473	153,989,016	15,048,543	157,989,638	4,000,622
SHF Field	74,432,606	77,397,788	2,965,182	78,986,119	1,588,331

Department: SHF Sheriff

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
SHF Planning	10,982,140	15,635,805	4,653,665	13,076,055	(2,559,750)
SHF Administration	66,659,383	76,054,021	9,394,638	70,783,928	(5,270,093)
Total Uses by Division	291,014,602	323,076,630	32,062,028	320,835,740	(2,240,890)

Reserved Appropriations

Controller Reserves					
10041428 San Bruno Water Line		1,000,000			
Controller Reserves: Total		1,000,000		0	

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
10000	GF Annual Account Ctrl		Salaries	132,985,730	147,072,198	14,086,468	152,342,400	5,270,202
			Mandatory Fringe Benefits	64,184,797	70,640,687	6,455,890	74,649,173	4,008,486
			Non-Personnel Services	13,728,219	13,730,569	2,350	13,491,881	(238,688)
			Capital Outlay		350,000	350,000		(350,000)
			City Grant Program	11,028,061	11,786,390	758,329	11,786,390	
			Materials & Supplies	5,857,365	6,947,082	1,089,717	6,173,704	(773,378)
			Services Of Other Depts	22,674,035	23,141,578	467,543	24,666,571	1,524,993
10000 Total				250,458,207	273,668,504	23,210,297	283,110,119	9,441,615
Operating Total				250,458,207	273,668,504	23,210,297	283,110,119	9,441,615

Annual Projects - Authority Control

10010	GF Annual Authority Ctrl	15808	Shf - Facilites Maintenance	756,457	794,280	37,823	833,994	39,714
		17425	Msa Fit Program	4,049	4,049		4,049	
		17427	Violence Prevention Programmin	821,722	842,265	20,543	842,265	

10010 Total				1,582,228	1,640,594	58,366	1,680,308	39,714
Annual Projects - Authority Control Total				1,582,228	1,640,594	58,366	1,680,308	39,714

Continuing Projects - Authority Control

10020	GF Continuing Authority Ctrl	15244	SH Roads & Urban Forestry		150,000	150,000	150,000	
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Department: SHF Sheriff

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Continuing Projects - Authority Control								
21788	SH Jail Monitoring System JMS	21788	SH Jail Monitoring System JMS	2,715,093	2,986,602	271,509	996,991	(1,989,611)
21807	SHF Fire Life Safety CR	21807	SHF Fire Life Safety CR	1,000,000		(1,000,000)		
22249	Exterior Paint	22249	Exterior Paint		600,000	600,000		(600,000)
22250	SBJ Boiler Repair	22250	SBJ Boiler Repair		500,000	500,000	500,000	
22251	CJ3 Roof-Painting	22251	CJ3 Roof-Painting		500,000	500,000		(500,000)
22833	CJ3- Outdoor Recreation	22833	CJ3- Outdoor Recreation		500,000	500,000	250,000	(250,000)
22835	San Bruno Water Heaters	22835	San Bruno Water Heaters		600,000	600,000	300,000	(300,000)
10020 Total				3,715,093	5,836,602	2,121,509	2,196,991	(3,639,611)
12210	SR Env-Continuing Projects	10000	Operating	22,133		(22,133)		
12210 Total				22,133	0	(22,133)	0	0
13520	SR DNA Id Fund -Prop 69-2004	17424	SH Sheriff Dna Identification	193,610	287,289	93,679	298,806	11,517
13520 Total				193,610	287,289	93,679	298,806	11,517
13660	SR Sheriff-State Authorized	17420	SH Ab1109 Sheriff Vehicle Main	68,156	68,156		68,156	
		17421	SH Ab1109 Sheriff Vehicle Repl	40,415	40,415		40,415	
		17422	SH Furniture & Equipment	169,851	306,959	137,108	306,959	
		17423	SH Ab709 - Sheriff Civil Admin	19,052	19,052		19,052	
13660 Total				297,474	434,582	137,108	434,582	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/Rov Stmls	21807	SHF Fire Life Safety CR	(1,407,000)		1,407,000		
		22246	SHF Building Management System	1,400,000		(1,400,000)		
		22247	Roof Replacement	2,025,000		(2,025,000)		
		22252	CJ3 Annex roof	(3,425,000)		3,425,000		
		22834	San Bruno Water Line		1,000,000	1,000,000		(1,000,000)
15384 Total				(1,407,000)	1,000,000	2,407,000	0	(1,000,000)
Continuing Projects - Authority Control Total				3,171,310	7,908,473	4,737,163	3,280,379	(4,628,094)
Grants Projects								
13550	SR Public Protection-Grant	10038274	CH FY23-24 Federal JAG Grant	17,264		(17,264)		
		10038444	SHF21-24 Gun Reduction Program	301,554		(301,554)		
		10038545	SH FY23-24 CSA STC Grant	297,988		(297,988)		

Department: SHF Sheriff

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Grants Projects								
10039690	SHF PATH Grant			662,831	5,000,000	4,337,169		(5,000,000)
10039713	CH FY24-25 Federal JAG Grant				18,595	18,595		(18,595)
10039782	SH FY24-25 CSA STC Grant				297,988	297,988		(297,988)
10039995	SHF Officer Wellness			536,391		(536,391)		
10040310	COVID 19-Confinement Facilitie			315,982		(315,982)		
10040970	CH FY25-26 Federal JAG Grant						18,595	18,595
10041125	SH FY25-26 CSA STC Grant						297,988	297,988
10041167	SHF23-25 Firearms Relinquishme				636,893	636,893		(636,893)
13550 Total				2,132,010	5,953,476	3,821,466	316,583	(5,636,893)
13720	SR Public Protection-Grant Sta			446,460		(446,460)		
10037204	CH FY22-23 SFCOPS Program				587,896	587,896		(587,896)
10038289	CH FY23-24 SFCOPS Program			682,338		(682,338)		
10039715	CH FY24-25 SFCOPS Program				677,802	677,802		(677,802)
10041004	CH FY25-26 SFCOPS Program						677,802	677,802
13720 Total				1,128,798	1,265,698	136,900	677,802	(587,896)
Grants Projects Total				3,260,808	7,219,174	3,958,366	994,385	(6,224,789)
Work Orders/Overhead								
10060	GF Work Order	210738	SHF Field	33,015,395	33,223,810	208,415	32,421,996	(801,814)
		232331	SHF Administration	(473,346)	(583,925)	(110,579)	(651,447)	(67,522)
10060 Total				32,542,049	32,639,885	97,836	31,770,549	(869,336)
Work Orders/Overhead Total				32,542,049	32,639,885	97,836	31,770,549	(869,336)
Total Uses of Funds				291,014,602	323,076,630	32,062,028	320,835,740	(2,240,890)

Department: WOM Status Of Women

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	1,346,799	1,195,038	(151,761)	1,130,113	(64,925)
Mandatory Fringe Benefits	506,973	424,484	(82,489)	397,022	(27,462)
Non-Personnel Services	71,864	134,350	62,486	61,350	(73,000)
City Grant Program	11,823,828	9,962,431	(1,861,397)	1,000,000	(8,962,431)
Materials & Supplies	31,684	18,516	(13,168)	18,516	
Services Of Other Depts	185,394	174,982	(10,412)	192,337	17,355
Total Uses by Chart of Accounts	13,966,542	11,909,801	(2,056,741)	2,799,338	(9,110,463)
<u>Sources Summary</u>					
Licenses, Permits, & Franchises	200,000	200,000		200,000	
General Fund Support	13,766,542	11,709,801	(2,056,741)	2,599,338	(9,110,463)
Total Sources by Chart of Accounts	13,966,542	11,909,801	(2,056,741)	2,799,338	(9,110,463)
<u>Fund Summary</u>					
General Fund	13,766,542	11,709,801	(2,056,741)	2,599,338	(9,110,463)
Human Welfare Fund	200,000	200,000		200,000	
Total Uses by Funds	13,966,542	11,909,801	(2,056,741)	2,799,338	(9,110,463)
<u>Division Summary</u>					
WOM Status Of Women	13,966,542	11,909,801	(2,056,741)	2,799,338	(9,110,463)
Total Uses by Division	13,966,542	11,909,801	(2,056,741)	2,799,338	(9,110,463)

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
10000	GF Annual Account Ctrl		Salaries	1,346,799	1,195,038	(151,761)	1,130,113	(64,925)
			Mandatory Fringe Benefits	506,973	424,484	(82,489)	397,022	(27,462)
			Non-Personnel Services	71,864	134,350	62,486	61,350	(73,000)
			City Grant Program	11,623,828	9,762,431	(1,861,397)	800,000	(8,962,431)
			Materials & Supplies	31,684	18,516	(13,168)	18,516	

Department: WOM Status Of Women

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
10000	Total		Services Of Other Depts	185,394	174,982	(10,412)	192,337	17,355
12900	SR WOM Domestic Violence Prog			13,766,542	11,709,801	(2,056,741)	2,599,338	(9,110,463)
12900	Total		City Grant Program	200,000	200,000	0	200,000	0
	Operating Total			13,966,542	11,909,801	(2,056,741)	2,799,338	(9,110,463)
	Total Uses of Funds			13,966,542	11,909,801	(2,056,741)	2,799,338	(9,110,463)

Department: CRT Superior Court

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Mandatory Fringe Benefits	665,000	665,000		665,000	
Non-Personnel Services	32,095,944	32,270,944	175,000	32,519,508	248,564
Services Of Other Depts	21,000	21,000		21,000	
Total Uses by Chart of Accounts	32,781,944	32,956,944	175,000	33,205,508	248,564
<u>Sources Summary</u>					
General Fund Support	32,781,944	32,956,944	175,000	33,205,508	248,564
Total Sources by Chart of Accounts	32,781,944	32,956,944	175,000	33,205,508	248,564
<u>Fund Summary</u>					
General Fund	32,781,944	32,956,944	175,000	33,205,508	248,564
Total Uses by Funds	32,781,944	32,956,944	175,000	33,205,508	248,564
<u>Division Summary</u>					
CRT Superior Court	32,781,944	32,956,944	175,000	33,205,508	248,564
Total Uses by Division	32,781,944	32,956,944	175,000	33,205,508	248,564

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
10000	GF Annual Account Ctrl		Mandatory Fringe Benefits	665,000	665,000		665,000	
			Non-Personnel Services	32,095,944	32,270,944	175,000	32,519,508	248,564
			Services Of Other Depts	21,000	21,000		21,000	
10000 Total				32,781,944	32,956,944	175,000	33,205,508	248,564
Operating Total				32,781,944	32,956,944	175,000	33,205,508	248,564
Total Uses of Funds				32,781,944	32,956,944	175,000	33,205,508	248,564

Department: TTX Treasurer/Tax Collector

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	24,766,455	23,870,873	(895,582)	24,897,585	1,026,712
Mandatory Fringe Benefits	9,445,424	9,499,772	54,348	9,873,355	373,583
Non-Personnel Services	7,029,435	7,816,432	786,997	6,857,301	(959,131)
Materials & Supplies	115,343	86,717	(28,626)	66,717	(20,000)
Programmatic Projects	3,111,000	2,710,000	(401,000)	800,000	(1,910,000)
Services Of Other Depts	6,090,300	5,062,839	(1,027,461)	5,908,885	846,046
Overhead and Allocations	(697)	(33,518)	(32,821)	(36,044)	(2,526)
Total Uses by Chart of Accounts	50,557,260	49,013,115	(1,544,145)	48,367,799	(645,316)
<u>Sources Summary</u>					
Property Taxes	450,000	800,000	350,000	800,000	
Intergovernmental: Other		35,000	35,000	35,000	
Intergovernmental: State	582,131	650,000	67,869		(650,000)
Charges for Services	4,249,350	4,669,637	420,287	4,672,137	
Other Revenues	1,526,311	1,451,940	(74,371)	699,172	2,500
Interest & Investment Income	6,226,329	6,271,329	45,000		
Expenditure Recovery	10,678,462	11,912,975	1,234,513	12,488,932	575,957
General Fund Support	26,844,677	23,222,234	(3,622,443)	23,401,229	178,995
Total Sources by Chart of Accounts	50,557,260	49,013,115	(1,544,145)	48,367,799	(645,316)
<u>Fund Summary</u>					
General Fund	48,508,818	46,971,175	(1,537,643)	47,728,627	757,452
General Services Fund	2,048,442	2,041,940	(6,502)	639,172	(1,402,768)
Total Uses by Funds	50,557,260	49,013,115	(1,544,145)	48,367,799	(645,316)
<u>Division Summary</u>					
TTX Impact	6,940,247	4,935,060	(2,005,187)	3,690,141	(1,244,919)
TTX Management	7,745,116	5,401,571	(2,343,545)	6,342,410	940,839
TTX Treasury	7,501,744	6,620,132	(881,612)	6,924,488	304,356
TTX Collection	28,370,153	32,056,352	3,686,199	31,410,760	(645,592)
Total Uses by Division	50,557,260	49,013,115	(1,544,145)	48,367,799	(645,316)

Department: TTX Treasurer/Tax Collector

		2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Reserved Appropriations</u>						
Controller Reserves						
10039776	Empty Homes Tax		200,000		200,000	
Controller Reserves: Total			200,000		200,000	

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
10000	GF Annual Account Ctrl		Salaries	14,452,441	13,845,369	(607,072)	14,473,168	627,799
			Mandatory Fringe Benefits	6,079,414	6,072,246	(7,168)	6,324,865	252,619
			Non-Personnel Services	3,270,675	2,914,052	(356,623)	2,985,039	70,987
			Materials & Supplies	75,241	66,717	(8,524)	66,717	
			Services Of Other Depts	4,421,637	2,743,531	(1,678,106)	3,471,753	728,222
			Overhead and Allocations	(627,691)	(654,322)	(26,631)	(646,238)	8,084
10000 Total				27,671,717	24,987,593	(2,684,124)	26,675,304	1,687,711
Operating Total				27,671,717	24,987,593	(2,684,124)	26,675,304	1,687,711
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	17617	Bank On San Francisco Project	853,009	796,910	(56,099)	905,004	108,094
		17622	Kinder2College Annual Project	1,415,859	1,450,829	34,970	1,484,784	33,955
10010 Total				2,268,868	2,247,739	(21,129)	2,389,788	142,049
Annual Projects - Authority Control Total				2,268,868	2,247,739	(21,129)	2,389,788	142,049
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	10002	Interdepartmental-Overhead	335,000		(335,000)		
		17621	TX Gross Receipts Tax Implemen	5,478,771	5,812,868	334,097	6,174,603	361,735
		21854	First Year Free	2,076,000		(2,076,000)		
		22562	Empty Homes Tax		510,000	510,000		(510,000)
		22844	TTX - Business Tax Application		1,500,000	1,500,000		(1,500,000)
10020 Total				7,889,771	7,822,868	(66,903)	6,174,603	(1,648,265)

Department: TTX Treasurer/Tax Collector

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Continuing Projects - Authority Control								
Continuing Projects - Authority Control Total				7,889,771	7,822,868	(66,903)	6,174,603	(1,648,265)
Grants Projects								
12550	SR Grants; GSF Continuing	10037184	TX-OFE Earn FY22-23	305,817		(305,817)		
		10037186	TX-FJP Earn FY22-23	509,126		(509,126)		
		10037401	TX-OFE MOTT	200,000	165,000	(35,000)		(165,000)
		10038700	TX-FJP Arnold Ventures FY22-FY	235,000	25,000	(210,000)		(25,000)
		10038701	TX-FJP Policy Link FY22-FY23	100,000		(100,000)		
		10038971	TX-OFE Larkin St Rising FYE23	116,368		(116,368)		
		10040314	TX-OFE Scholar Share	582,131		(582,131)		
		10041071	TX-FJP Arnold Ventures		250,000	250,000		(250,000)
		10041072	TX-FJP Crankstart		250,000	250,000		(250,000)
		10041073	TX-FJP SF Foundation		75,000	75,000		(75,000)
		10041118	TX-OFE Larkin Street FY25		181,368	181,368	19,462	(161,906)
		10041163	TX-FJP Judicial Council of CA		650,000	650,000		(650,000)
		10041213	TX-OFE Earn FY24-25		26,495	26,495		(26,495)
		10041214	TX-FJP Earn FY24-25		419,077	419,077	619,710	200,633
12550 Total				2,048,442	2,041,940	(6,502)	639,172	(1,402,768)
Grants Projects Total				2,048,442	2,041,940	(6,502)	639,172	(1,402,768)
Work Orders/Overhead								
10060	GF Work Order	210663	TTX Impact	546,910	645,354	98,444	661,155	15,801
		232346	TTX Management	373,002	266,722	(106,280)	278,666	11,944
		232350	TTX Treasury	1,182,758	975,243	(207,515)	998,256	23,013
		232360	TTX Collection	8,575,792	10,025,656	1,449,864	10,550,855	525,199
10060 Total				10,678,462	11,912,975	1,234,513	12,488,932	575,957
Work Orders/Overhead Total				10,678,462	11,912,975	1,234,513	12,488,932	575,957
Total Uses of Funds				50,557,260	49,013,115	(1,544,145)	48,367,799	(645,316)

Department: WAR War Memorial

	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	8,047,852	8,256,879	209,027	8,599,834	342,955
Mandatory Fringe Benefits	3,491,587	3,562,352	70,765	3,739,538	177,186
Non-Personnel Services	1,135,920	897,450	(238,470)	902,450	5,000
Capital Outlay	7,639,740	671,727	(6,968,013)	705,313	33,586
Debt Service	9,079,743	8,534,566	(545,177)	8,531,375	(3,191)
Materials & Supplies	292,017	215,000	(77,017)	247,841	32,841
Services Of Other Depts	7,958,558	8,378,806	420,248	9,093,929	715,123
Total Uses by Chart of Accounts	37,645,417	30,516,780	(7,128,637)	31,820,280	1,303,500
<u>Sources Summary</u>					
Charges for Services	513,804	549,882	36,078	561,186	11,304
Rents & Concessions	3,289,725	3,569,719	279,994	3,693,926	124,207
Expenditure Recovery	273,987	290,424	16,437	290,424	
Transfers In	16,236,937	16,065,307	(171,630)	17,758,996	1,693,689
Other Financing Sources	7,000,000		(7,000,000)		
Beg Fund Balance - Budget Only	760,386	953,164	192,778	348,223	(604,941)
General Fund Support	9,570,578	9,088,284	(482,294)	9,167,525	79,241
Total Sources by Chart of Accounts	37,645,417	30,516,780	(7,128,637)	31,820,280	1,303,500
<u>Fund Summary</u>					
City Facilities Improvement Fd	7,000,000		(7,000,000)		
General Fund	9,570,578	9,088,284	(482,294)	9,167,525	79,241
War Memorial Fund	21,074,839	21,428,496	353,657	22,652,755	1,224,259
Total Uses by Funds	37,645,417	30,516,780	(7,128,637)	31,820,280	1,303,500
<u>Division Summary</u>					
WAR War Memorial	37,645,417	30,516,780	(7,128,637)	31,820,280	1,303,500
Total Uses by Division	37,645,417	30,516,780	(7,128,637)	31,820,280	1,303,500

Uses of Funds Detail Appropriation

Department: WAR War Memorial

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Recommended Budget	2024-25 Change From 2023-24	2025-26 Recommended Budget	2025-26 Change From 2024-25
Operating								
10000	GF Annual Account Ctrl		Debt Service	9,079,743	8,534,566	(545,177)	8,531,375	(3,191)
			Services Of Other Depts	490,835	553,718	62,883	636,150	82,432
10000 Total				9,570,578	9,088,284	(482,294)	9,167,525	79,241
14670	SR War Memorial-Operating		Salaries	8,047,852	8,256,879	209,027	8,599,834	342,955
			Mandatory Fringe Benefits	3,491,587	3,562,352	70,765	3,739,538	177,186
			Non-Personnel Services	1,135,920	897,450	(238,470)	902,450	5,000
			Materials & Supplies	292,017	215,000	(77,017)	247,841	32,841
			Services Of Other Depts	7,467,723	7,825,088	357,365	8,457,779	632,691
14670 Total				20,435,099	20,756,769	321,670	21,947,442	1,190,673
Operating Total				30,005,677	29,845,053	(160,624)	31,114,967	1,269,914
Annual Projects - Authority Control								
14680	SR WAR - Annual Authority Ctrl	15835	War - Facility Maintenance	639,740	671,727	31,987	705,313	33,586
14680 Total				639,740	671,727	31,987	705,313	33,586
Annual Projects - Authority Control Total				639,740	671,727	31,987	705,313	33,586
Continuing Projects - Authority Control								
15384	CPXCF COP Crit Reprs/Rcv Stmls	15703	WM Opera House Renewal Project	7,000,000		(7,000,000)		
15384 Total				7,000,000	0	(7,000,000)	0	0
Continuing Projects - Authority Control Total				7,000,000	0	(7,000,000)	0	0
Total Uses of Funds				37,645,417	30,516,780	(7,128,637)	31,820,280	1,303,500

DETAIL OF RESERVES

Detail of Contribution to Budgetary Reserves

BUDGETARY RESERVES	FY 2024-25	FY 2025-26
Unappropriated Designated Reserves - (require subsequent Board appropriation to spend)		
GENERAL CITY RESPONSIBILITY - DESIGNATED FOR GENERAL RESERVE	\$ 14,570,000	\$ 22,600,000
MUNICIPAL TRANSPORTATION AGENCY - DESIGNATED FOR CONTINGENCIES	\$ (4,900,000)	\$ -
MUNICIPAL TRANSPORTATION AGENCY - DESIGNATED FOR GENERAL RESERVE	\$ -	\$ 2,430,000
PUBLIC LIBRARY - DESIGNATED FOR GENERAL RESERVE	\$ -	\$ 459,558
PUBLIC WORKS - DESIGNATED FOR GENERAL RESERVE	\$ 2,160,483	\$ 993,758
PUC HHP CLEANPOWERSF - DESIGNATED FOR GENERAL RESERVE	\$ 40,475,562	\$ 36,095,959
PUC HHP HETCH HETCHY WATER & POWER - DESIGNATED FOR GENERAL RESERVE	\$ 628,190	\$ 800,000
PUC WTR WATER ENTERPRISE - DESIGNATED FOR GENERAL RESERVE	\$ 567,839	\$ 775,897
PUC WVE WASTEWATER ENTERPRISE - DESIGNATED FOR GENERAL RESERVE	\$ 554,646	\$ 900,000
Subtotal - Unappropriated Designated Reserves	\$ 54,056,720	\$ 65,055,172
Appropriated Reserves		
GENERAL CITY RESPONSIBILITY - RESERVE FOR LITIGATION	\$ 11,000,000	\$ 11,000,000
GENERAL CITY RESPONSIBILITY - SALARIES AND BENEFITS	\$ 20,237,762	\$ 20,689,700
MUNICIPAL TRANSPORTATION AGENCY - GENERAL RESERVE	\$ 4,800,000	\$ -
PORT - GENERAL RESERVE	\$ 10,310	\$ 3,005,693
PUC HHP CLEANPOWERSF - RESERVE FOR CAPTL IMPROVEMENT	\$ 582,260	\$ 516,430
PUC HHP HETCH HETCHY WATER & POWER - RESERVE FOR CAPTL IMPROVEMENT	\$ 20,222,482	\$ 37,238,151
PUC WTR WATER ENTERPRISE - RESERVE FOR CAPTL IMPROVEMENT	\$ 103,560,784	\$ 108,030,176
PUC WVE WASTEWATER ENTERPRISE - RESERVE FOR CAPTL IMPROVEMENT	\$ 112,415,407	\$ 133,891,216
Subtotal - Designated Reserves	\$ 272,829,005	\$ 314,371,366
Total Budgetary Reserves	\$ 326,885,725	\$ 379,426,538

APPROPRIATION RESERVES

Department Reserve Description	FY 2024-25	FY 2025-26	Releasing Authority	Reserve Reason/ Follow up Action Required
AIRPORT COMMISSION CAPITAL PROJECTS	\$ 100,000,000	\$ -	CONTROLLER	Pending Receipt of Revenue
CHILDREN; YOUTH & THEIR FAMILIES CHILDREN SERVICES	\$ -	\$ 850,000	CONTROLLER	Pending Receipt of Revenue
CHILDREN; YOUTH & THEIR FAMILIES CITY COLLEGE	\$ -	\$ 7,150,000	CONTROLLER	Pending Receipt of Revenue
CITY PLANNING IPIC	\$ 336,167	\$ 360,831	CONTROLLER	Pending Receipt of Revenue
DEPT OF EARLY CHILDHOOD IPIC	\$ 2,500,000	\$ 2,500,000	CONTROLLER	Pending Receipt of Revenue
ETHICS COMMISSION PROP D MARCH 2024	\$ 25,700	\$ 26,400	CONTROLLER	Pending Depletion of Original Appropriation
GENERAL SERVICES AGENCY - CITY ADMIN COP	\$ 22,432,053	\$ -	CONTROLLER	Pending Receipt of Revenue
HOMELESSNESS AND SUPPORTIVE HOUSING CBO AGREEMENT	\$ 2,300,362	\$ -	BUDGET & FINANCE COMMITTEE	Pending audit and oversight report
HOMELESSNESS AND SUPPORTIVE HOUSING OCOH	\$ 24,254,838	\$ -	MAYOR	Pending Revenue Details
MAYOR RESIDENTIAL VACANCY TAX	\$ 20,000,000	\$ 30,000,000	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY SS CAP TSF SSD	\$ 5,075,161	\$ 4,700,926	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY TS CAP TSF TRANSIT	\$ 9,537,592	\$ 9,597,032	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY TS SPE REV TIDF	\$ 831,600	\$ 1,439,802	CONTROLLER	Pending Receipt of Revenue
PUBLIC DEFENDER 4 ATTORNEY & 1 LEGAL ASSISTANT POSITIONS	\$ 1,211,983	\$ 1,576,344	MAYOR	Pending detailed scope of work and budget details
PUBLIC WORKS COP	\$ 37,962,947	\$ -	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS HB 2016 PUBLIC HEALTH AND SAFE	\$ 2,878,165	\$ -	CONTROLLER	Pending Receipt of Revenue and Arbitrage Calculation
RECREATION AND PARK COMMISSION IPIC	\$ 505,250	\$ -	CONTROLLER	Pending Receipt of Revenue
RETIREMENT SYSTEM POSITION RECLASSIFICATION PROJECT	\$ -	\$ 1,115,390	BUDGET & FINANCE COMMITTEE	Pending detailed scope of work and budget details
SHERIFF COP	\$ 1,000,000	\$ -	CONTROLLER	Pending Receipt of Revenue
TREASURER/TAX COLLECTOR RESIDENTIAL VACANCY TAX	\$ 200,000	\$ 200,000	CONTROLLER	Pending Receipt of Revenue
Grand Total	\$ 231,051,818	\$ 59,516,725		

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 enactment of the budget. 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 enactment of the budget.

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 their former position pending action 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 enactment of the budget.

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 that 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 shall be deposited in the Treasury.

(a) That portion of the money received that under the terms of the contract inures to the City 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 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, funds due to the Internal Revenue Service, 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, 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.

To the extent bond rating fees are incurred and payable prior to the issuance of Board of Supervisors authorized Certificates of Participation due to unexpected changes in market conditions causing a delay in issuance, such fees may be paid from funds appropriated for annual Certificates of Participation debt service that exceed the actual requirements for bond interest and redemption.

SECTION 7. Allotment Controls.

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

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

Allotments, liabilities incurred and expenditures made under expenditure appropriations herein enumerated shall in no case exceed the amount of each such appropriation,

unless the same shall have been increased by transfers or supplemental appropriations made in the manner provided by Section 9.105 of the Charter.

SECTION 7.1 Prior Year Encumbrances.

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

SECTION 7.2 Equipment Purchases.

Funds for the purchase of items of equipment having a significant value of over \$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 original appropriation ordinance.

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 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 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 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 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 the Mayor formally declares that any day is a holiday for City employees under the terms of a Memorandum of Understanding, 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 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; Approval of Certain Grant Agreements under Charter Section 9.118

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. Where the amount of a recurring grant that is detailed in a departmental budget submission exceeds \$1 million or the duration exceeds ten years, the grant agreement shall be deemed approved by the Board of Supervisors under Charter Section 9.118. 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 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 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.

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.

If bond indentures or fiscal agent agreements require interest earnings to be used to offset annual lease financing payments, the Controller is authorized to make payments to the IRS from annual budget appropriations for lease payments based on expected savings amounts.

SECTION 11.8 Damage Recoveries and Restitution.

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.

Moneys received as restitution in a criminal proceeding to reimburse the City for losses caused by an employee or third party are appropriated to the departments that incurred the losses.

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 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 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 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, for disaster and emergency assistance funding from State and Federal agencies, for all open and future disasters.

Any remaining balances in the Give2SF-COVID-19 Fund, including amounts from previously identified and unidentifiable donors, are hereby appropriated for COVID-19 related costs and programs. Give2SF-COVID-19 Donation balances and uses of funds shall be included in the San Francisco Disaster and Emergency Response and Recovery Fund annual report to the Board of Supervisors, pursuant to Administrative Code Sec. 10.100-100(d).

SECTION 11.16 Interest on Grant Funds.

Whenever the City 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 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 Labor & Employment Code Articles 21 and 121, the Health Care Security Ordinance and the Health Care Accountability 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 11.26 Refuse Rate Order Changes.

The Controller is authorized to adjust appropriations from the Solid Waste Impound Account to reconcile with the final adopted refuse rate order established by the Refuse Rate Board, provided that such adjustments shall not result in a total increase in appropriations from the fund.

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 by ordinance.

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 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. The Controller is authorized to allocate project budgets appropriated in citywide accounts to the department where the expense will be incurred.

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 Article VIII A of the Charter, 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 in the General Fund and a number of special revenue and enterprise funds. The Controller is directed to deappropriate projects to realize the fund balance used as a source in the adopted budget.

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 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 or in the official custody of an officer of the City 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 not perform work for LAFCo, except as authorized by 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 failure on the part of the person involved to make such accounting shall be sufficient cause for the Controller to withhold from such persons pay check or checks in a sum equivalent to the amount to be accounted.

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

SECTION 15.1 State of California Travel Program.

To ensure cost effective rates and charges and reduce administrative burdens and costs associated with expense reimbursement for City business-related travel and field expenses, the Controller's Office is authorized to implement rules and regulations required of departments that participate in the State of California's Statewide Travel Program, administered by the California Department of General Services, which provides access to State-negotiated rates with hotel, airline, and car rental providers in adherence with the State's competitive procurement solicitation and contract award rules and regulations. In compliance with rules and regulations established by the Controller, which may be updated from time to time, departments are permitted to participate in the State of California Travel Program as per the pre-established terms and conditions required by the State for local governments. The Controller's Accounting Policies and Procedures manual shall include the State of California Travel Program rules and regulations. This provision shall satisfy San Francisco Administrative Code approval, including Section 21.16 Use of Purchasing Agreements and Reciprocal Agreements with Other Public and Non-Profit Agencies, for travel and related services procured through the State of California Travel Program.

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 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 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 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, 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, 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 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 District. 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.

The Controller is hereby authorized to revise COP debt service appropriations within General Fund supported COP debt service funds for authorized but unissued debt, in order to make final debt service payments due upon issuance of authorized debt. Such revisions shall not increase or decrease approved expenditure authority and shall only be done for the purpose of reducing interest costs in future years. Such revisions shall only be made if the Controller determines it is financially advantageous to do so.

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 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 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, Infrastructure Revitalization and Financing, and Enhanced Infrastructure Financing Districts.

Within the City, the Board of Supervisors has formed certain voluntary tax increment financing districts under State legislation:

- Pursuant to California Government Code Section 53395 et seq. (IFD Law), the Board of Supervisors formed Infrastructure Financing Districts (IFD)
- Pursuant to California Government Code Section 53369 et seq. (IRFD Law), the Board of Supervisors formed Infrastructure and Revitalization Financing Districts (IRFD) within the City.

- Pursuant to California Government Code Section 55398.50 et seq. (EIFD Law), the Board of Supervisors and Enhanced Infrastructure Financing District Public Financing Authority No. 1 formed an Enhanced Infrastructure Financing District (EIFD).

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, IRFDs, and EIFDs 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’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 or Resolution approving the Infrastructure Financing Plan, the Controller may increase or decrease appropriations to match actual revenues realized for the IFD, IRFD, or EIFD. Any increases to appropriations would be consistent with the Financing Plan previously approved by the Board of Supervisors.

IFD/IRFD/EIFD No / Title	Ordinance/ Resolution	Estimated Tax Increment *	
		FY 2024-25	FY 2025-26
IFD 2 Port Infrastructure Financing District Subproject Area Pier 70 G-1 Historic Core	27-16	\$ 794,000	\$ 811,000
IFD 2 Port Infrastructure Financing District Subproject Areas Pier 70 G-2, G-3, and G-4	220-18	\$ 4,323,000	\$ 7,975,000
IFD 2 Port Infrastructure Financing District Subproject Area I (Mission Rock)	34-18	\$ 5,305,000	\$ 11,035,000
IRFD 1 Treasure Island Infrastructure and Revitalization Financing District	21-17	\$ 11,612,000	\$ 13,538,000
IRFD 2 Hoedown Yard Infrastructure and Revitalization Financing District	348-18	\$ 1,830,000	\$ 1,867,000
EIFD 1 Power Station Enhanced Infrastructure and Financing District**	113-24	\$ -	\$ -

*Estimated tax increment per approved Infrastructure Financing Plans.

**Increment allocated beginning FY 2026-27.

SECTION 32. Community Facilities and Special Tax Districts.

Pursuant to California Government Code 53311 et seq. (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 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, Resolutions of Formation, 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, pay authorized expenditures described in the Board of Supervisors approved Resolution of Formation for each district (as approved in the referenced Ordinances), and comply with 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.

District	Ordinance	Projected Special Tax Levy*	
		(FY 2024-25)	(FY 2025-26)
STD No. 2009-1 - Improvement Area No. 1	16-10	\$ 106,731	\$ 108,735
STD No. 2009-1 - Improvement Area No. 2	16-10	\$ 167,903	\$ 167,903
CFD No. 2014-1 (Transbay) (1)	001-15	\$ 33,365,906	\$ 34,033,224
CFD No. 2016-1 (Treasure Island) - Improvement Area No. 1 (2)(3)	022-17	\$ 3,674,073	\$ 3,747,554
CFD No. 2016-1 (Treasure Island) - Improvement Area No. 2 (2)(3)	022-17	\$ 3,139,353	\$ 3,202,140
CFD No. 2016-1 (Treasure Island) - Improvement Area No. 3 (2)(3)(4)	022-17	\$ 1,293,535	\$ 1,319,405
STD No. 2018-1 (Central SoMa)	021-19	\$ -	\$ -
<u>STD No. 2019-1 (Pier 70 Condos) (5)</u>	027-20		
Facilities Special Tax		\$ 1,204,530	\$ 1,228,621
Arts Building Special Tax		\$ -	\$ -
Services Special Tax		\$ -	\$ -
<u>STD No. 2019-2 (Pier 70 Leased) (6)</u>	028-20		
Facilities Special Tax		\$ 573,336	\$ 584,803
Arts Building Special Tax		\$ -	\$ -
Shoreline Special Tax		\$ -	\$ -
Services Special Tax		\$ -	\$ -
<u>STD No. 2020-1 (Mission Rock) (7)</u>	079-20		
Development Special Tax		\$ 6,713,922	\$ 6,848,201
Office Special Tax		\$ 1,285,040	\$ 1,310,741
Shoreline Special Tax		\$ 1,218,111	\$ 1,242,473
Contingent Services Special Tax		\$ -	\$ -
STD No. 2022-1 (Power Station)	061-22	\$ -	\$ -

*Source: Goodwin Consulting Group, Inc. Preliminary; subject to change.

(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 5, 2024.

(3) Special tax projections are subject to change if additional parcels issue building permits prior to the June 30th cut-off date.

(4) Special tax estimates based on Attachment 2 of the RMA.

(5) Based on VDDA Execution Dates and COOs as of April 5, 2024. 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 April 5, 2024. 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 April 5, 2024. 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.

One hundred fifty-four million, eight hundred sixty thousand and nine hundred forty-three dollars (\$154,860,943) of projected but unbudgeted, unassigned fund balance from fiscal year 2023-24 is designated for balancing future budget shortfalls in FY 2025-26 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 2025-26. 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 32.3. Fiscal Cliff Reserve.

Administrative Provision 32.1 of the fiscal year 2021-22 budget designated fund balance from fiscal year 2020-21 to the Fiscal Cliff Reserve for the purpose of managing projected budget shortfalls following the spend down of federal and state stimulus funds and other one-time sources used to balance the fiscal year 2021-22 and fiscal year 2022-23 budget. In addition to that purpose, the Fiscal Cliff Reserve is hereby amended to include that it also serves the purpose of managing business tax revenue shortfalls. This assignment shall not be included in the calculations of deposits to the Budget Stabilization Reserve described in Administrative Code Section 10.60 (c).

SECTION 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.

SECTION 35. Police Department and Sheriff's Department Overtime Reporting.

The Police Department and Sheriff's Department shall provide quarterly reports of overtime spending to the Board of Supervisors, including the types of activities performed on overtime.

APPROVED AS TO FORM:
DAVID CHIU, City Attorney

By: _____/s/_____
ANNE PEARSON
Deputy City Attorney

**STATEMENT OF BOND REDEMPTION
AND INTEREST**

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Fiscal Years 2024-2025 and 2025-2026
Summary

	FY 2024-2025				FY 2025-2026			
	Principal	Interest	Adm Expense/ Additional Rental/ Property Insurance	Total	Principal	Interest	Adm Expense/ Additional Rental/ Property Insurance	Total
GENERAL OBLIGATION BONDS								
CITY AND COUNTY OF SAN FRANCISCO	\$ 286,656,476	\$ 118,357,703	\$ 800	\$ 405,014,979	\$ 167,811,279	\$ 112,582,314	\$ 800	\$ 280,394,393
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	41,690,000	26,495,418	-	68,185,418	34,790,000	24,728,644	-	59,518,644
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	77,190,000	40,909,772	-	118,099,772	72,320,000	37,381,484	-	109,701,484
BAY AREA RAPID TRANSIT DISTRICT	18,431,843	33,125,391	-	51,557,234	20,773,364	42,367,069	-	63,140,433
SUB-TOTAL GENERAL OBLIGATIONS - FROM AD VALOREM PROPERTY TAXES	\$ 423,968,319	\$ 218,888,284	\$ 800	\$ 642,857,403	\$ 295,694,643	\$ 217,059,511	\$ 800	\$ 512,754,954
OTHER DEBTS - GOVERNMENTAL ACTIVITIES								
SUB-TOTAL OTHER DEBTS - GOVERNMENTAL ACTIVITIES	\$ 55,759,136	\$ 66,184,540	\$ 5,731,487	\$ 127,675,163	\$ 64,448,862	\$ 76,439,418	\$ 6,686,340	\$ 147,574,620
PUBLIC SERVICE ENTERPRISE - REV BONDS, CERTIFICATES OF PARTICIPATION AND LOANS								
TOTAL DEBT PAYMENTS	\$ 385,484,468	\$ 770,731,117	\$ 2,382,989	\$ 1,158,598,574	\$ 439,505,413	\$ 861,280,274	\$ 2,747,847	\$ 1,303,533,534
	\$ 865,211,923	\$ 1,055,803,941	\$ 8,115,276	\$ 1,929,131,140	\$ 799,648,918	\$ 1,154,779,203	\$ 9,434,987	\$ 1,963,863,108

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
General Obligation
Fiscal Years 2024-2025 and 2025-2026

	FY 2024-2025				FY 2025-2026			
	Principal	Interest	Adm Expense	Total	Principal	Interest	Adm Expense	Total
GENERAL CITY								
1992 UMB Program - Seismic Safety, Series 2007A - Drawdown 1-7	\$ 1,916,476	\$ 494,278	\$ -	\$ 2,410,754	\$ 2,011,279	\$ 399,475	\$ -	\$ 2,410,754
2016 Preservation and Seismic Safety, Series 2019A	1,020,000	2,729,243	-	3,749,243	1,050,000	2,699,132	-	3,749,132
2016 Preservation and Seismic Safety, Series 2020C	1,675,000	2,459,302	-	4,134,302	1,690,000	2,446,471	-	4,136,471
2008 Clean and Safe Neighborhood Parks, BAB Series 2010D ⁽¹⁾	3,205,000	1,234,515	150	4,439,665	3,320,000	1,059,843	150	4,379,993
2008 Clean and Safe Neighborhood Parks, Series 2016A	420,000	155,550	-	575,550	430,000	147,150	-	577,150
2012 Clean and Safe Neighborhood Parks, Series 2016B	1,360,000	504,950	-	1,864,950	1,390,000	477,750	-	1,867,750
2008 San Francisco General Hospital Improvement, BAB Series 2010C ⁽¹⁾	15,630,000	6,019,827	150	21,649,977	16,185,000	5,167,992	150	21,353,142
2010 Earthquake Safety & Emergency Response Series 2016C	1,255,000	469,575	-	1,724,575	1,295,000	431,925	-	1,726,925
2014 Earthquake Safety & Emergency Response Series 2016D	4,235,000	1,584,263	-	5,819,263	4,360,000	1,457,213	-	5,817,213
2020 Earthquake Safety & Emergency Response Series 2021-B1	1,750,000	2,603,400	-	4,353,400	1,840,000	2,515,900	-	4,355,900
2020 Earthquake Safety & Emergency Response, Series 2021E-1	1,620,000	2,408,500	-	4,028,500	1,700,000	2,327,500	-	4,027,500
2011 Road Repaving and Street Safety, Series 2016E	2,195,000	822,150	-	3,017,150	2,265,000	756,300	-	3,021,300
2014 Transportation & Road Improvements Series 2020B	5,120,000	1,908,600	-	7,028,600	5,220,000	1,806,200	-	7,026,200
2014 Transportation & Road Improvements Series 2021C-1	2,265,000	3,368,050	-	5,633,050	2,380,000	3,254,800	-	5,634,800
2015 Affordable Housing Series 2016F	2,605,000	1,031,335	-	3,636,335	2,665,000	971,680	-	3,636,680
2015 Affordable Housing Series 2018D	4,520,000	3,122,443	-	7,642,443	4,690,000	2,952,943	-	7,642,943
2015 Affordable Housing, Series 2019C	1,185,000	479,915	-	1,664,915	1,205,000	458,585	-	1,663,585
2019 Social Bonds-Affordable Housing, Series 2021A	6,020,000	3,740,553	-	9,760,553	6,065,000	3,696,727	-	9,761,727
2019 Social Bonds-Affordable Housing, Series 2023C	2,215,000	5,320,978	-	7,535,978	2,345,000	5,188,078	-	7,533,078
2016 Public Health and Safety, Series 2020D-1	2,360,000	3,171,850	-	5,531,850	2,450,000	3,053,850	-	5,503,850
2020 Health and Recovery, Series 2021D-1	4,475,000	6,652,550	-	11,127,550	4,700,000	6,428,800	-	11,128,800
2020 Health and Recovery, Series 2023A	1,760,000	1,232,750	-	2,992,750	685,000	1,144,750	-	1,829,750
General Obligation Bond Refunding, Series 2020 R1	18,570,000	6,760,950	500	25,331,450	12,240,000	5,832,450	500	18,072,950
General Obligation Bond Refunding, Series 2021 R1	8,870,000	3,295,050	-	12,165,050	4,840,000	2,851,550	-	7,691,550
General Obligation Bond Refunding, Series 2021 R2 ⁽²⁾	13,955,000	1,260,250	-	15,215,250	3,570,000	562,500	-	4,132,500
General Obligation Bond Refunding, Series 2022-R1	25,835,000	13,872,250	-	39,707,250	27,120,000	12,580,500	-	39,700,500
General Obligation Bond Refunding, Series 2024-R1 ⁽²⁾	20,025,000	18,118,826	-	38,143,826	42,755,000	16,029,500	-	58,784,500
2020 Earthquake Safety & Emergency Response, Series 2024A (estimated) - \$150M	40,000,000	6,350,000	-	46,350,000	2,165,000	6,600,000	-	8,765,000
2019 Affordable Housing, Series 2024B (estimated) - \$174.4M	50,000,000	8,139,133	-	58,139,133	2,140,000	8,708,700	-	10,848,700
2024 Affordable Housing, Series 2024C (estimated) - \$30M	10,000,000	1,400,000	-	11,400,000	345,000	1,400,000	-	1,745,000
2018 Embarcadero Seawall Earthquake Safety, Series 2024D (estimated) - \$120M	30,000,000	5,080,000	-	35,080,000	1,770,000	5,400,000	-	7,170,000
2016 Preservation and Seismic Safety, Series 2024E (estimated) - \$55M	595,000	2,566,667	-	3,161,667	925,000	3,774,050	-	4,699,050
TOTAL BEFORE OFFSET FOR FEDERAL SUBSIDY, NET BID PREMIUM & TOBACCO SETTLEMENT REVENUE	\$ 286,656,476	\$ 118,357,703	\$ 800	\$ 405,014,979	\$ 167,811,279	\$ 112,582,314	\$ 800	\$ 280,394,393
NET BID PREMIUM, FEDERAL SUBSIDY & TSR								
2020 Health and Recovery, Series 2023A	-	(1,232,750)	-	(1,232,750)	-	(67,685)	-	(67,685)
2008 San Francisco General Hospital Improvement, BAB Series 2010C ⁽¹⁾	-	(1,986,844)	-	(1,986,844)	-	(1,705,696)	-	(1,705,696)
2008 Clean and Safe Neighborhood Parks, BAB Series 2010D ⁽¹⁾	-	(407,452)	-	(407,452)	-	(349,801)	-	(349,801)
Tobacco Settlement Revenue Reimbursement ⁽²⁾	(13,503,265)	(2,655,437)	-	(16,158,702)	(13,962,000)	(3,427,000)	-	(17,389,000)
SB 1128 Reimbursement ⁽²⁾	-	(1,660,648)	-	(1,660,648)	-	-	-	-
PASS Program-Affordable Housing Loan Repayments	(2,695,000)	(5,188,545)	-	(7,883,545)	-	(2,728,469)	-	(2,728,469)
GENERAL CITY, NET OF FEDERAL SUBSIDY, BID PREMIUM & TSR	\$ 270,458,211	\$ 105,226,027	\$ 800	\$ 375,685,038	\$ 153,849,279	\$ 104,303,663	\$ 800	\$ 258,153,742

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
General Obligation
Fiscal Years 2024-2025 and 2025-2026

	FY 2024-2025				FY 2025-2026			
	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	\$ 13,790,000	\$ 4,709,000	\$ -	\$ 18,499,000	\$ 14,490,000	\$ 4,019,500	\$ -	\$ 18,509,500
2020 Community College District Refunding Bonds	1,430,000	854,450	-	2,284,450	1,500,000	782,950	-	2,282,950
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	4,210,000	4,602,518	-	8,812,518	4,705,000	4,559,744	-	9,264,744
2020 Community College District, 2024 Series B	22,260,000	13,350,000	-	35,610,000	14,095,000	12,387,000	-	26,482,000
SF COMMUNITY COLLEGE DISTRICT TOTAL	\$ 41,690,000	\$ 26,495,418	\$ -	\$ 68,185,418	\$ 34,790,000	\$ 24,728,644	\$ -	\$ 59,518,644
NET BID PREMIUM	-	(9,216,279)	-	(9,216,279)	-	-	-	-
2020 Community College District, 2024 Series B	\$ 41,690,000	\$ 17,279,139	\$ -	\$ 58,969,139	\$ 34,790,000	\$ 24,728,644	\$ -	\$ 59,518,644
SF COMMUNITY COLLEGE DISTRICT, NET OF BID PREMIUM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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⁾	11,325,000	3,535,914	-	14,860,914	11,755,000	2,886,426	-	14,641,426
2006 Unified School District, 2015 Series F	720,000	396,463	-	1,116,463	755,000	360,463	-	1,115,463
2011 Unified School District, 2015 Series C	10,130,000	5,572,863	-	15,702,863	10,635,000	5,066,363	-	15,701,363
2015 Unified School District Refunding Bonds	3,265,000	165,050	-	3,430,050	3,325,000	99,750	-	3,424,750
2016 Unified School District, Series A	6,605,000	4,511,863	-	11,116,863	6,935,000	4,181,613	-	11,116,613
2016 Unified School District, Series B	8,940,000	7,053,150	-	15,993,150	9,260,000	6,733,200	-	15,993,200
2020 General Obligation Refunding Bonds	18,945,000	2,781,000	-	21,726,000	11,535,000	2,023,200	-	13,558,200
2016 Unified School District, Series C	7,760,000	10,915,500	-	18,675,500	8,150,000	10,527,500	-	18,677,500
2022 General Obligation Refunding Bonds	9,500,000	5,235,000	-	14,735,000	9,970,000	4,760,000	-	14,730,000
TOTAL BEFORE OFFSET FOR FEDERAL SUBSIDY	\$ 77,190,000	\$ 40,909,772	\$ -	\$ 118,099,772	\$ 72,320,000	\$ 37,381,484	\$ -	\$ 109,701,484
FEDERAL SUBSIDY	-	(245,217)	-	(245,217)	-	(245,217)	-	(245,217)
2006 Unified School District, 2010 Series C (QSCBs) ⁽¹⁾	-	(245,217)	-	(245,217)	-	(245,217)	-	(245,217)
2006 Unified School District, 2010 Series D (BABs) ⁽¹⁾	-	(1,167,029)	-	(1,167,029)	-	(952,665)	-	(952,665)
SF UNIFIED SCHOOL DISTRICT, NET OF FEDERAL SUBSIDY	\$ 77,190,000	\$ 39,497,526	\$ -	\$ 116,687,526	\$ 72,320,000	\$ 36,183,602	\$ -	\$ 108,503,602
BAY AREA RAPID TRANSIT DISTRICT (BART)								
2004 BART Earthquake Safety Bonds 2013 Series C	\$ 3,610,693	\$ 763,650	\$ -	\$ 4,374,343	\$ 3,536,036	\$ 595,612	\$ -	\$ 4,131,648
2004 BART Gen Obligation Bonds Refunding 2015 Series D	3,870,297	3,739,867	-	7,610,164	4,275,821	3,555,566	-	7,831,387
2004 BART Gen Obligation Bonds Refunding 2017 Series E	-	1,048,102	-	1,048,102	-	1,048,102	-	1,048,102
2004 BART Gen Obligation Bonds 2019 Series F-1	2,260,077	2,627,645	-	4,887,722	2,350,005	2,523,693	-	4,873,698
2004 BART Gen Obligation Bonds Refunding 2019 Series G	-	416,857	-	416,857	-	416,857	-	416,857
2016 BART General Obligation Bonds 2017 Series A	1,922,423	3,720,600	-	5,643,023	2,019,138	3,622,061	-	5,641,199
2016 BART General Obligation Bonds 2019 Series B-1	2,066,647	3,805,548	-	5,872,195	2,170,149	3,699,629	-	5,869,778
2016 BART General Obligation Bonds 2020 Series C	3,244,194	6,841,075	-	10,085,269	3,405,386	6,674,836	-	10,080,222
2016 BART General Obligation Bonds 2022 Series D	1,457,512	10,162,047	-	11,619,559	1,532,169	10,087,305	-	11,619,474
Proposed 2016 BART General Obligation Bonds 2025 Series E	-	-	-	-	1,484,660	10,143,408	-	11,628,068
TOTAL BART	\$ 18,431,843	\$ 33,125,391	\$ -	\$ 51,557,234	\$ 20,773,364	\$ 42,367,069	\$ -	\$ 63,140,433
SUB-TOTAL SFCCD, SFUSD AND BART	\$ 137,311,843	\$ 100,530,581	\$ -	\$ 237,842,424	\$ 127,883,364	\$ 104,477,197	\$ -	\$ 232,360,561
TOTAL GEN OBLIGATION - GENERAL CITY, SFCCD, SFUSD AND BART ⁽³⁾	\$ 423,968,319	\$ 218,888,284	\$ 800	\$ 642,857,403	\$ 295,694,643	\$ 217,059,511	\$ 800	\$ 512,754,954

(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 (LHH) Series 2008-R3 and LHH Series 2005A & 200 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 2015-R1 subsequently refunded by GOB Series 2024-R1.

(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 2024-2025 and 2025-2026

	FY 2024-2025					FY 2025-2026				
	Principal	Interest	Total Debt Service	Additional Rental ⁽⁵⁾	Total ⁽⁴⁾	Principal	Interest	Total Debt Service	Additional Rental ⁽⁵⁾	Total ⁽⁴⁾
CERTIFICATES OF PARTICIPATION⁽⁶⁾										
Moscone Center South Refunding Project, Series 2011A	\$ 2,340,000	\$ 58,500	\$ 2,398,500	\$ 10,000	\$ 2,408,500	\$ -	\$ -	\$ -	\$ -	\$ -
Refunding Certificates of Participation Series 2024-R1:										
Refunding of Multiple Capital Improvement Projects, Series 2012A	1,455,000	879,725	2,334,725	5,000	2,339,725	1,380,000	955,500	2,335,500	2,750	2,338,250
Refunding of Certificate of Participation Series 2014-R2 (Juvenile Hall Proj)	1,530,000	760,375	2,290,375	5,000	2,295,375	1,475,000	812,250	2,287,250	2,750	2,290,000
Refunding of War Memorial Veterans Building Improvements Series 2015A	3,325,000	3,902,232	7,227,232	5,000	7,232,232	2,830,000	4,394,800	7,224,800	2,750	7,227,550
Refunding of Certificate of Participation Series 2015-R1 (City office Bldgs.)	3,640,000	3,412,811	7,052,811	5,000	7,057,811	3,245,000	3,807,000	7,052,000	2,750	7,054,750
War Memorial Veterans Building Improvement Series 2016A	1,000,000	295,335	1,295,335	7,000	1,302,335	1,030,000	266,825	1,296,825	7,000	1,303,825
Hope SF Series 2017A	685,000	908,143	1,593,143	7,000	1,600,143	705,000	884,168	1,589,168	7,000	1,596,168
Moscone Expansion Project Series 2017B	13,140,000	14,053,963	27,193,963	11,000	27,204,963	13,800,000	13,396,963	27,196,963	11,000	27,207,963
Less: MED Assessments	(13,140,000)	(4,273,734)	(17,413,734)	-	(17,413,734)	(13,800,000)	(3,322,997)	(17,122,997)	-	(17,122,997)
Net City Contribution:	-	9,780,229	9,780,229	11,000	9,791,229	-	10,073,966	10,073,966	11,000	10,084,966
Refunding Certificate of Participation Series 2019-R1	1,510,000	663,413	2,173,413	8,250	2,181,663	1,585,000	587,913	2,172,913	8,250	2,181,163
Refunding Certificate of Participation Series 2020-R1 (Multipl Capital Impr.)	4,680,000	2,128,200	6,808,200	11,000	6,819,200	4,920,000	1,888,200	6,808,200	12,530	6,820,730
49 South Van Ness Project, Series 2019A	4,590,000	9,575,450	14,165,450	10,250	14,175,700	5,525,000	9,345,950	14,870,950	10,250	14,881,200
Animal Care and Control, Series 2020	1,740,000	1,748,100	3,488,100	10,250	3,498,350	1,830,000	1,661,100	3,491,100	10,250	3,501,350
Multiple Capital Improvement Projects, Series 2021A	2,850,000	3,022,650	5,872,650	11,000	5,883,650	2,985,000	2,880,150	5,865,150	11,000	5,876,150
Affordable Housing & Community Facilities Projects Series 2023A	2,740,000	6,289,925	9,029,925	7,500	9,037,425	2,910,000	6,120,425	9,030,425	7,500	9,037,925
Multiple Capl Improv Projects Series 2023B	2,445,000	3,611,788	6,056,788	16,500	6,073,288	2,570,000	3,486,413	6,056,413	16,500	6,072,913
Approved Department of Public Health Facilities (101 Grove)	-	9,722,375	9,722,375	200,000	9,922,375	3,855,000	9,722,375	13,577,375	200,000	13,777,375
Approved HOJ Relocation Improvement Projects	-	-	-	-	-	605,000	760,175	1,365,175	200,000	1,565,175
Approved Affordable Housing and Community Development	305,000	438,550	743,550	200,000	943,550	325,000	855,750	1,180,750	200,000	1,380,750
Approved Critical Repairs (Unissued FY22 & FY23)	1,515,000	1,913,113	3,428,113	200,000	3,628,113	1,615,000	3,727,750	5,342,750	200,000	5,542,750
Approved Economic Recovery Stimulus (Unissued FY22 & FY23)	920,000	1,160,413	2,080,413	200,000	2,280,413	980,000	2,261,025	3,241,025	200,000	3,441,025
Approved Street Repaving Program (FY24)	-	-	-	-	-	995,000	1,258,075	2,253,075	200,000	2,453,075
Approved Critical Repairs & Recession Allowance (FY24)	-	-	-	-	-	785,000	988,488	1,773,488	200,000	1,973,488
Approved HOPE SF COPs	-	-	-	-	-	590,000	281,575	871,575	200,000	1,071,575
Proposed 170 Otis Exit Project	1,060,000	1,340,463	2,400,463	200,000	2,600,463	2,190,000	3,952,488	6,142,488	400,000	6,542,488
[Placeholder] Proposed Critical Repairs & Streets (FY25, \$45M)	-	-	-	-	-	1,360,000	1,714,863	3,074,863	200,000	3,274,863
TOTAL CERTIFICATES OF PARTICIPATION	\$ 38,330,000	\$ 61,611,790	\$ 99,941,790	\$ 1,129,750	\$ 101,071,540	\$ 46,290,000	\$ 72,687,224	\$ 118,977,224	\$ 2,312,280	\$ 121,289,504
LOANS AND LEASES										
San Francisco Marina-West Harbor Loan	\$ 564,508	\$ 893,512	\$ 1,458,020	\$ -	\$ 1,458,020	\$ 592,987	\$ 865,033	\$ 1,458,020	\$ -	\$ 1,458,020
Citywide Emergency Radio Replacement Project	3,589,628	139,244	3,728,872	11,000	3,739,872	3,650,875	77,997	3,728,872	11,000	3,739,872
TOTAL LOANS AND LEASES	\$ 4,154,136	\$ 1,032,756	\$ 5,186,892	\$ 11,000	\$ 5,197,892	\$ 4,243,862	\$ 943,030	\$ 5,186,892	\$ 11,000	\$ 5,197,892
SAN FRANCISCO FINANCE CORP LEASE REVENUE BONDS										
OPEN SPACE FUND (VARIOUS PARK PROJECTS)										
LRB Refunding Open Space Fund Series 2018A	\$ 3,655,000	\$ 805,750	\$ 4,460,750	\$ 68,103	\$ 4,528,853	\$ 3,840,000	\$ 623,000	\$ 4,463,000	\$ 74,145	\$ 4,537,145
MOSCONE CENTER EXPANSION PROJECT										
LR Refunding Bonds Series 2008 -1, 2	\$ 8,200,000	\$ 2,493,044	\$ 10,693,044	\$ 290,413	\$ 10,983,457	\$ 8,600,000	\$ 2,001,764	\$ 10,601,764	\$ 285,994	\$ 10,887,758
LIBRARY PRESERVATION FUND										
LRB Refunding Series 2018B	\$ 1,420,000	\$ 241,200	\$ 1,661,200	\$ 40,150	\$ 1,701,350	\$ 1,475,000	\$ 184,400	\$ 1,659,400	\$ 42,208	\$ 1,701,608
Property Insurance on Existing Debt⁽⁵⁾	\$ -	\$ -	\$ -	\$ 4,192,071	\$ 4,192,071	\$ -	\$ -	\$ -	\$ 3,960,713	\$ 3,960,713
TOTAL OTHER DEBT SERVICE	\$ 55,759,136	\$ 66,184,540	\$ 121,943,676	\$ 5,731,487	\$ 127,675,163	\$ 64,448,862	\$ 76,439,418	\$ 140,888,280	\$ 6,686,340	\$ 147,574,620

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

(5) Additional Rental includes bond-related expenses such as trustee and arbitrage rebate computation fees shown by issue. Property insurance for outstanding COPs is shown as a total at the bottom of the table.

(6) Does not include budgeted optional paydowns for commercial paper on Police Vehicle Acquisition.

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2024-2025 and 2025-2026

	FY 2024-2025				FY 2025-2026			
	Principal	Interest	Additional Rental ⁽¹⁰⁾	Total	Principal	Interest	Additional Rental ⁽¹⁰⁾	Total
HETCH HETCHY WATER & POWER ENTERPRISE								
2011 Qualified Energy Conservation Bonds	\$ 568,690	\$ 89,053	\$ -	\$ 657,743	\$ 575,523	\$ 62,016	\$ -	\$ 637,539
2015 New Clean Renewable Energy Bonds	149,916	60,311	-	210,227	152,001	53,361	-	205,362
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	910,000	62,000	-	972,000	945,000	24,900	-	969,900
2021 Power Revenue Bonds Series A	1,385,000	3,050,425	-	4,435,425	1,455,000	2,979,425	-	4,434,425
2021 Power Revenue Bonds Series B	585,000	2,030,375	-	2,615,375	620,000	2,000,250	-	2,620,250
2023 Power Revenue Bonds Series A	-	-	-	-	-	3,097,625	-	3,097,625
SRF Loan:								
Mt. Tunnel Improvements Project	-	-	-	-	-	-	-	-
COP 525 Golden Gate Office Space, Series 2009 D (COPs 9.72%)	463,176	769,450	923	1,233,549	482,617	739,364	923	1,222,904
Trustee and Arbitrage Computation Fee (Power Bonds)	-	14,895	-	14,895	-	18,895	-	18,895
TOTAL HETCH HETCHY WATER & POWER BEFORE OFFSET	\$ 4,061,782	\$ 7,669,459	\$ 923	\$ 11,732,164	\$ 4,230,141	\$ 10,568,786	\$ 923	\$ 14,799,850
Federal Offsets								
2011 Qualified Energy Conservation Bonds Federal Offset	-	(58,784)	-	(58,784)	-	(40,937)	-	(40,937)
2015 New Clean Renewable Energy Bonds Federal Offset	-	(39,811)	-	(39,811)	-	(35,224)	-	(35,224)
COP 525 Golden Gate Office Space, Series 2009 Federal Offset	-	(253,957)	-	(253,957)	-	(244,027)	-	(244,027)
TOTAL HETCH HETCHY WATER & POWER	\$ 4,061,782	\$ 7,316,907	\$ 923	\$ 11,379,612	\$ 4,230,141	\$ 10,248,599	\$ 923	\$ 14,479,663
LAGUNA HONDA HOSPITAL ⁽⁷⁾								
COP Refunding Series 2019-R1	\$ 7,025,000	\$ 2,217,250	\$ 8,250	\$ 9,250,500	\$ 7,380,000	\$ 1,866,000	\$ 8,250	\$ 9,254,250
SB 1128 Reimbursement Offset	(7,025,000)	(623,759)	-	(7,648,759)	(7,380,000)	(271,862)	-	(7,651,862)
TOTAL LAGUNA HONDA HOSPITAL	\$ -	\$ 1,593,491	\$ 8,250	\$ 1,601,741	\$ -	\$ 1,594,138	\$ 8,250	\$ 1,602,388
SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY								
SFMTA 2017 Series Revenue Bonds	\$ 4,070,000	\$ 5,914,204	\$ -	\$ 9,984,204	\$ 4,275,000	\$ 5,707,288	\$ -	\$ 9,982,288
SFMTA 2021 Series A Refunding Revenue Bonds	10,110,000	2,970,947	-	13,080,947	10,170,000	2,898,934	-	13,068,934
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	\$ 14,180,000	\$ 13,660,451	\$ -	\$ 27,840,451	\$ 14,445,000	\$ 13,381,522	\$ -	\$ 27,826,522
PORT OF SAN FRANCISCO								
Hyde Street Harbor Loan	\$ 185,977	\$ 45,783	\$ -	\$ 231,760	\$ 194,346	\$ 37,414	\$ -	\$ 231,760
Refunding Revenue Bonds, Series 2020A/B	1,275,000	670,361	-	1,945,361	1,295,000	646,213	-	1,941,213
Revenue Bonds, Series 2014A/B	565,000	762,631	-	1,327,631	595,000	734,381	-	1,329,381
COP Port Facilities Project Series 2013 B & C	780,000	1,216,338	10,500	2,006,838	815,000	1,177,338	10,500	2,002,838
SBH - CalBoating Loan - \$400K	13,816	10,665	-	24,481	14,438	10,043	-	24,481
SBH - CalBoating Loan - \$3.1M	125,104	87,057	-	212,161	130,734	81,427	-	212,161
SBH - CalBoating Loan - \$4.5M	184,437	114,876	-	299,313	192,736	106,577	-	299,313
Other Fiscal Charges	-	100,000	-	100,000	-	100,000	-	100,000
TOTAL PORT OF SAN FRANCISCO	\$ 3,129,334	\$ 3,007,711	\$ 10,500	\$ 6,147,545	\$ 3,237,254	\$ 2,893,393	\$ 10,500	\$ 6,141,147

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2024-2025 and 2025-2026

	FY 2024-2025				FY 2025-2026			
	Principal	Interest	Additional Rental ⁽¹⁰⁾	Total	Principal	Interest	Additional Rental ⁽¹⁰⁾	Total
SAN FRANCISCO GENERAL HOSPITAL								
Capital Lease - Emergency Back-up Generators	\$ 2,183,409	\$ 154,422	\$ 9,500	\$ 2,347,331	\$ 1,137,354	\$ 31,562	\$ 9,500	\$ 1,178,416
TOTAL SAN FRANCISCO GENERAL HOSPITAL	\$ 2,183,409	\$ 154,422	\$ 9,500	\$ 2,347,331	\$ 1,137,354	\$ 31,562	\$ 9,500	\$ 1,178,416
SAN FRANCISCO INTERNATIONAL AIRPORT								
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009D	\$ 6,487,500	\$ 1,708,325	\$ -	\$ 8,195,825	\$ 9,038,333	\$ 1,510,263	\$ -	\$ 10,548,596
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	28,341,667	5,458,292	-	33,799,959	50,499,167	4,157,875	-	54,657,042
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	31,439,167	3,397,875	-	34,837,042	12,375,000	1,825,917	-	14,200,917
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	24,592,500	2,105,542	-	26,698,042	12,385,000	875,917	-	13,260,917
2018 Airport 2nd Series Variable Rate Revenue Bonds Series 2018B/C	-	9,709,329	-	9,709,329	118,333	9,727,168	-	9,845,501
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	1,170,833	266,950	-	1,437,783
2018 Airport 2nd Series Revenue Refunding Bonds Series 2018G	-	1,783,000	-	1,783,000	5,943,333	1,783,000	-	7,726,333
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	18,210,000	18,514,250	-	36,724,250	19,117,500	17,603,750	-	36,721,250
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	1,535,833	213,687	-	1,749,520	1,570,833	181,808	-	1,752,641
2019 Airport 2nd Series Revenue Refunding Bonds Series 2019H	31,807,500	7,117,583	-	38,925,083	18,644,167	5,527,208	-	24,171,375
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	13,029,167	14,191,963	-	27,221,130	36,845,000	13,690,083	-	50,535,083
2022 Airport 2nd Series Revenue and Refunding Bonds Series 2022B	4,192,500	11,226,900	-	15,419,400	24,615,833	11,017,275	-	35,633,108
2022 Airport 2nd Series Revenue and Refunding Bonds Series 2022C	-	5,610,052	-	5,610,052	-	5,648,825	-	5,648,825
2023 Airport 2nd Series Revenue and Refunding Bonds Series 2023A	10,511,667	7,473,833	-	17,985,500	11,962,500	6,948,250	-	18,910,750
2023 Airport 2nd Series Revenue and Refunding Bonds Series 2023B	-	3,975,500	-	3,975,500	-	3,975,500	-	3,975,500
2023 Airport 2nd Series Revenue and Refunding Bonds Series 2023C	-	30,349,618	-	30,349,618	-	33,839,718	-	33,839,718
2023 Airport 2nd Series Revenue and Refunding Bonds Series 2023D	-	1,074,823	-	1,074,823	-	2,180,703	-	2,180,703
Proposed Series 2024A	-	33,125,811	-	33,125,811	-	50,892,489	-	50,892,489
Proposed Series 2025A	-	7,852,631	-	7,852,631	-	35,662,534	-	35,662,534
Proposed Series 2026A	-	-	-	-	-	11,769,333	-	11,769,333
Commercial Paper Interest Letter of Credit Fees	-	18,090,000	-	18,090,000	-	18,090,000	-	18,090,000
LOC Fees for VRDBs	-	997,456	-	997,456	-	997,456	-	997,456
LOC Fees for Commercial Paper	-	4,469,389	-	4,469,389	-	4,469,389	-	4,469,389
Remarketing Fees	-	275,771	-	275,771	-	276,340	-	276,340
TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT	\$ 170,147,501	\$ 461,089,170	\$ -	\$ 631,236,671	\$ 204,285,832	\$ 515,018,341	\$ -	\$ 719,304,173

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2024-2025 and 2025-2026

	FY 2024-2025				FY 2025-2026			
	Principal	Interest	Additional Rental ⁽¹⁰⁾	Total	Principal	Interest	Additional Rental ⁽¹⁰⁾	Total
WASTEWATER ENTERPRISE								
2010 Wastewater Revenue Bonds, Series B BABs	\$ 7,745,000	\$ 9,800,666	\$ -	\$ 17,545,666	\$ 8,000,000	\$ 9,408,913	\$ -	\$ 17,408,913
2013 Wastewater Revenue Bonds, Series B	-	3,723,800	-	3,723,800	-	3,723,800	-	3,723,800
2016 Wastewater Revenue Bonds, Series A	5,760,000	10,228,000	-	15,988,000	6,055,000	9,962,900	-	16,017,900
2016 Wastewater Revenue Bonds, Series B	1,625,000	2,883,175	-	4,508,175	1,705,000	2,808,450	-	4,513,450
2018 Wastewater Revenue Bonds, Series A	6,580,000	9,835,600	-	16,415,600	6,915,000	9,498,225	-	16,413,225
2018 Wastewater Revenue Bonds, Series B	5,335,000	8,560,625	-	13,895,625	5,610,000	8,287,000	-	13,897,000
2021 Wastewater Revenue Notes, Series A*	-	2,183,550	-	2,183,550	-	1,091,775	-	1,091,775
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	-	11,465,700	-	11,465,700
2021 Wastewater Revenue Bonds, Series B	-	1,615,574	-	1,615,574	-	1,852,250	-	1,852,250
2022 Wastewater Revenue Bonds, Series B	8,325,000	6,645,875	-	14,970,875	10,175,000	6,183,375	-	16,358,375
2023 Wastewater Revenue Bonds, Series A	-	-	-	-	-	13,317,531	-	13,317,531
2023 Wastewater Revenue Bonds, Series B	-	3,553,250	-	3,553,250	-	8,480,500	-	8,480,500
2023 Wastewater Revenue Bonds, Series C	-	6,626,400	-	6,626,400	-	6,626,400	-	6,626,400
SRF Loans:								
North Point Facility Outfall Rehabilitation	496,574	265,383	-	761,957	505,512	256,445	-	761,957
SEP Primary/Secondary Clarifier Upgrades	823,330	440,011	-	1,263,341	838,150	425,191	-	1,263,341
SEP 521/522 and Disinfection Upgrades	1,078,174	636,301	-	1,714,475	1,097,581	616,893	-	1,714,474
Lake Merced Green Infrastructure OSP Gas Utilization	172,681	92,397	-	265,078	175,444	89,635	-	265,079
OSP Gas Utilization	1,363,061	705,432	-	2,068,493	1,382,144	686,349	-	2,068,493
SEP Headworks Project	3,011,799	1,067,150	-	4,078,949	3,239,521	1,170,725	-	4,410,246
WIFIA Loan N17128CA (BDFP)	-	-	-	-	-	919,713	-	919,713
WIFIA Construction Period Loan Servicing Fee (BDFP)	-	32,000	-	32,000	-	33,000	-	33,000
WIFIA Construction Period Loan Servicing Fee (SEP Headworks)	-	32,000	-	32,000	-	33,000	-	33,000
WIFIA Construction Period Loan Servicing Fee (Master Agreement)	-	32,000	-	32,000	-	33,000	-	33,000
COP 525 Golden Gate Office Space, Series 2009 D (COPs 18.88%)	899,603	1,494,461	1,794	2,395,858	937,362	1,436,028	1,794	2,375,184
Trustee and Arbitrage Computation Fee (Wastewater Revenue Bonds)	-	48,035	-	48,035	-	52,535	-	52,535
TOTAL WASTEWATER ENTERPRISE BEFORE OFFSET	\$ 43,215,222	\$ 81,793,423	\$ 1,794	\$ 125,010,439	\$ 46,635,714	\$ 99,750,433	\$ 1,794	\$ 146,387,941
Federal Offsets								
2010 Wastewater Revenue Bonds, Series B BABs Federal Offset	-	(3,234,710)	-	(3,234,710)	-	(3,105,412)	-	(3,105,412)
COP 525 Golden Gate Office Space, Series 2009	-	(493,247)	-	(493,247)	-	(473,961)	-	(473,961)
TOTAL WASTEWATER ENTERPRISE	\$ 43,215,222	\$ 78,065,466	\$ 1,794	\$ 121,282,482	\$ 46,635,714	\$ 96,171,060	\$ 1,794	\$ 142,808,568
WATER ENTERPRISE								
2010 Water Revenue Bonds, Series B BABs	\$ 13,725,000	18,871,513	\$ -	\$ 32,596,513	\$ 14,225,000	18,102,888	\$ -	\$ 32,327,888
2010 Water Revenue Bonds, Series E BABs	13,610,000	18,417,800	-	32,027,800	14,080,000	17,690,820	-	31,770,820
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	29,485,000	12,072,719	-	41,557,719	30,990,000	10,571,094	-	41,561,094
2016 Water Revenue Bonds, Series A	24,800,000	25,663,750	-	50,463,750	26,050,000	24,392,500	-	50,442,500

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2024-2025 and 2025-2026

	FY 2024-2025			FY 2025-2026				
	Principal	Interest	Additional Rental ⁽¹⁰⁾	Total	Principal	Interest	Additional Rental ⁽¹⁰⁾	Total
2016 Water Revenue Bonds, Series B	13,720,000	1,569,150	-	15,289,150	7,715,000	1,209,050	-	8,924,050
2016 Water Revenue Bonds, Series C	6,275,000	8,297,667	-	14,572,667	6,455,000	8,117,789	-	14,572,789
2017 Water Revenue Bonds, Series A	2,570,000	1,047,250	-	3,617,250	2,705,000	915,375	-	3,620,375
2017 Water Revenue Bonds, Series B	3,135,000	1,277,125	-	4,412,125	3,295,000	1,116,375	-	4,411,375
2017 Water Revenue Bonds, Series C	1,500,000	611,000	-	2,111,000	1,575,000	534,125	-	2,109,125
2017 Water Revenue Bonds, Series D	10,230,000	12,504,300	-	22,734,300	20,515,000	11,735,675	-	32,250,675
2017 Water Revenue Bonds, Series E	835,000	2,296,375	-	3,131,375	7,425,000	2,089,875	-	9,514,875
2017 Water Revenue Bonds, Series F	770,000	344,250	-	1,114,250	875,000	303,125	-	1,178,125
2017 Water Revenue Bonds, Series G	5,225,000	75,919	-	5,300,919	-	-	-	-
2019 Water Revenue Bonds, Series A	2,700,000	12,943,214	-	15,643,214	2,760,000	12,883,905	-	15,643,905
2019 Water Revenue Bonds, Series B	75,000	553,332	-	628,332	75,000	550,967	-	625,967
2019 Water Revenue Bonds, Series C	80,000	602,746	-	682,746	80,000	600,223	-	680,223
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	915,000	5,224,480	-	6,139,480	940,000	5,198,279	-	6,138,279
2020 Water Revenue Bonds, Series F	1,440,000	3,585,240	-	5,025,240	1,450,000	3,573,923	-	5,023,923
2020 Water Revenue Bonds, Series G	6,360,000	1,104,935	-	7,464,935	7,635,000	1,049,762	-	8,684,762
2020 Water Revenue Bonds, Series H	690,000	1,715,384	-	2,405,384	695,000	1,709,960	-	2,404,960
2023 Water Revenue Bonds, Series A	-	-	-	-	-	17,921,188	-	17,921,188
2023 Water Revenue Bonds, Series B	-	-	-	-	-	3,309,438	-	3,309,438
2023 Water Revenue Bonds, Series C	-	23,293,850	-	23,293,850	-	23,293,850	-	23,293,850
2023 Water Revenue Bonds, Series D	-	1,399,000	-	1,399,000	-	1,399,000	-	1,399,000
SRF Loan:								
Westside Recycled Water Project	-	-	-	-	5,069,097	1,763,280	-	6,832,377
Mt. Tunnel Improvements Project	-	2,246,093	-	2,246,093	-	2,536,624	-	2,536,624
COP 525 Golden Gate Office Space, Series 2009 D BAB (COPs 71.40%)	3,402,220	5,651,923	6,783	9,060,927	3,545,021	5,430,932	6,783	8,982,736
Trustee and Arbitrage Computation Fee (Water Revenue Bonds)	-	92,400	-	92,400	-	92,400	-	92,400
TOTAL WATER ENTERPRISE BEFORE OFFSET	\$ 141,542,220	\$ 201,139,231	\$ 6,783	\$ 342,688,234	\$ 158,154,118	\$ 217,770,237	\$ 6,783	\$ 375,931,138
Federal Offsets								
2010 Water Revenue Bonds, Series B BABs Federal Offset	-	(6,228,543)	-	(6,228,543)	-	(5,974,858)	-	(5,974,858)
2010 Water Revenue Bonds, Series E BABs Federal Offset	-	(6,078,795)	-	(6,078,795)	-	(5,838,855)	-	(5,838,855)
2010 Water Revenue Bonds, Series G BABs Federal Offset	-	(8,062,186)	-	(8,062,186)	-	(8,062,186)	-	(8,062,186)
COP 525 Golden Gate Office Space, Series 2009 Federal Offset	-	(1,865,417)	-	(1,865,417)	-	(1,792,479)	-	(1,792,479)
TOTAL WATER ENTERPRISE	\$ 141,542,220	\$ 178,904,290	\$ 6,783	\$ 320,453,293	\$ 158,154,118	\$ 196,101,859	\$ 6,783	\$ 354,262,760
Property Insurance on Existing COP Debt (Enterprise) ⁽¹⁰⁾	\$ -	\$ -	\$ 2,345,239	\$ 2,345,239	\$ -	\$ -	\$ 2,710,097	\$ 2,710,097
TOTAL PUBLIC SERVICE ENTERPRISES	\$ 385,484,468	\$ 770,731,117	\$ 2,382,989	\$ 1,158,598,574	\$ 439,505,413	\$ 861,280,274	\$ 2,747,847	\$ 1,303,533,534
TOTAL GENERAL FUND & PUBLIC SERVICE ENTERPRISES	\$ 441,243,604	\$ 836,915,657	\$ 8,114,476	\$ 1,286,273,737	\$ 503,954,275	\$ 937,719,692	\$ 9,434,187	\$ 1,451,108,154

(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) The Hetch Hetchy Water and Power Enterprise and Wastewater Enterprise and Water Enterprise are on a fixed two-year budget (FY 2024-2025 and FY 2025-2026). The debt service schedule for FY 2024-2025 and FY 2025-2026 for these departments are updated in this AAO.

(9) The Airport is on a fixed two-year budget and the FY 2024-2025 and FY 2025-2026 amounts are updated in this AAO.

(10) Additional Rental includes bond-related expenses such as trustee and arbitrage rebate computation fees shown by issue. Property insurance for outstanding COPs is shown as a total at the bottom of the table.

* 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.