

CITY AND COUNTY OF SAN FRANCISCO

MAYOR'S PROPOSED INTERIM BUDGET AND APPROPRIATION ORDINANCE

AS OF JUNE 1, 2022



File No. 220666

Ordinance No. 152-22

FISCAL YEAR ENDING JUNE 30, 2023 and
FISCAL YEAR ENDING JUNE 30, 2024



OFFICE OF THE CONTROLLER
CITY AND COUNTY OF SAN FRANCISCO

Ben Rosenfield
Controller
Todd Rydstrom
Deputy Controller

PROPOSED INTERIM BUDGET AND APPROPRIATION ORDINANCE

AS OF JUNE 1, 2022

FISCAL YEAR ENDING JUNE 30, 2023
and
FISCAL YEAR ENDING JUNE 30, 2024

The Proposed Interim Budget and Appropriation Ordinance as of June 1, 2022 and its accompanying schedules are produced by the Controller's Budget Office. Upon approval, this is the document that is the legal authority for the City to spend funds during the fiscal year.

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

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

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

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

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

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Table of Contents

	<u>Page</u>
Annual Appropriation Ordinance (Sections 1 & 2)	7
Consolidated Schedule of Sources and Uses	9
Sources of Funds by Major Service Area and Department	11
Sources of Funds	15
Uses of Funds	21
Positions by Major Service Area and Department	27
Major Fund Budgetary Recap	31
 Appropriation Detail by Department:	
 A	
SCI ACADEMY OF SCIENCES	36
ADP ADULT PROBATION	38
AIR AIRPORT	41
ART ARTS COMMISSION	46
AAM ASIAN ART MUSEUM	50
ASR ASSESSOR / RECORDER	52
 B	
BOA BOARD OF APPEALS	55
BOS BOARD OF SUPERVISORS	57
DBI BUILDING INSPECTION	59
 C	
CSS CHILD SUPPORT SERVICES	61
CFC CHILDREN AND FAMILIES COMMISSION	63
CHF CHILDREN, YOUTH & THEIR FAMILIES	65
CAT CITY ATTORNEY	70
CPC CITY PLANNING	72
CSC CIVIL SERVICE	76
CON CONTROLLER	78
 D	
DEC DEPARTMENT OF EARLY CHILDHOOD	80
DPA DEPARTMENT OF POLICE ACCOUNTABILITY	84
DAT DISTRICT ATTORNEY	86
 E	
ECN ECONOMIC & WORKFORCE DEVELOPMENT	90
REG ELECTIONS	94
DEM EMERGENCY MANAGEMENT	96
ENV ENVIRONMENT	100
ETH ETHICS	103
 F	
FAM FINE ARTS MUSEUM	105
FIR FIRE DEPARTMENT	107

Table of Contents

	<u>Page</u>
G	
GEN GENERAL CITY RESPONSIBILITY	110
ADM GENERAL SERVICES AGENCY - CITY ADMINISTRATOR	114
DPW GENERAL SERVICES AGENCY - PUBLIC WORKS	121
TIS GENERAL SERVICES AGENCY - TECHNOLOGY	128
H	
HSS HEALTH SERVICE SYSTEM	132
HOM HOMELESSNESS AND SUPPORTIVE HOUSING	134
HRD HUMAN RESOURCES	142
HRC HUMAN RIGHTS	146
HSA HUMAN SERVICES AGENCY	148
J	
JUV JUVENILE PROBATION	154
L	
LLB LAW LIBRARY	158
M	
MYR MAYOR	160
MTA MUNICIPAL TRANSPORTATION AGENCY	165
P	
POL POLICE	171
PRT PORT	176
PDR PUBLIC DEFENDER	181
DPH PUBLIC HEALTH	183
LIB PUBLIC LIBRARY	198
PUC PUBLIC UTILITIES	201
R	
REC RECREATION AND PARK	208
RNT RENT ARBITRATION BOARD	216
RET RETIREMENT SYSTEM	218
S	
SAS SANITATION AND STREETS	220
SHF SHERIFF	224
SDA SHERIFF'S DEPARTMENT OF ACCOUNTABILITY	228
WOM STATUS OF WOMEN	230
CRT SUPERIOR COURT	232
T	
TTX TREASURER / TAX COLLECTOR	233
W	
WAR WAR MEMORIAL	236
Detail of Reserves	239
Administrative Provisions	243
Statement of Bond Redemption and Interest	273

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, 2023
and
THE FISCAL YEAR ENDING JUNE 30, 2024**

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

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

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

CONSOLIDATED SCHEDULE OF SOURCES AND USES

Consolidated Schedule of Sources and Uses

Sources of Funds	FY 2022-23			FY 2023-24		
	General Fund	Self Supporting	Total	General Fund	Self Supporting	Total
Prior Year Fund Balance	262,525,147	296,053,241	558,578,388	101,444,316	193,122,999	294,567,315
Prior Year Reserves	87,665,602	17,646,870	105,312,472	90,178,343	26,235,743	116,414,086
Regular Revenues	6,183,424,587	7,102,128,078	13,285,552,665	6,441,288,722	7,000,725,229	13,442,013,951
Transfers Into the General Fund	201,893,617	(201,893,617)		212,162,200	(212,162,200)	
Sources of Funds Total	6,735,508,953	7,213,934,572	13,949,443,525	6,845,073,581	7,007,921,771	13,852,995,352
Uses of Funds						
Gross Expenditures	5,995,698,526	8,484,306,034	14,480,004,560	6,000,667,506	8,618,522,186	14,619,189,692
Less Interdepartmental Recoveries	(666,581,311)	(672,395,613)	(1,338,976,924)	(668,569,028)	(730,544,948)	(1,399,113,976)
Capital Projects	37,191,225	405,758,842	442,950,067	40,260,087	239,013,793	279,273,880
Facilities Maintenance	2,657,969	64,403,415	67,061,384	3,307,616	65,378,537	68,686,153
Reserves	105,231,468	193,172,970	298,404,438	68,650,397	216,309,206	284,959,603
Transfers From the General Fund	1,261,311,076	(1,261,311,076)		1,400,757,003	(1,400,757,003)	
Uses of Funds Total	6,735,508,953	7,213,934,572	13,949,443,525	6,845,073,581	7,007,921,771	13,852,995,352

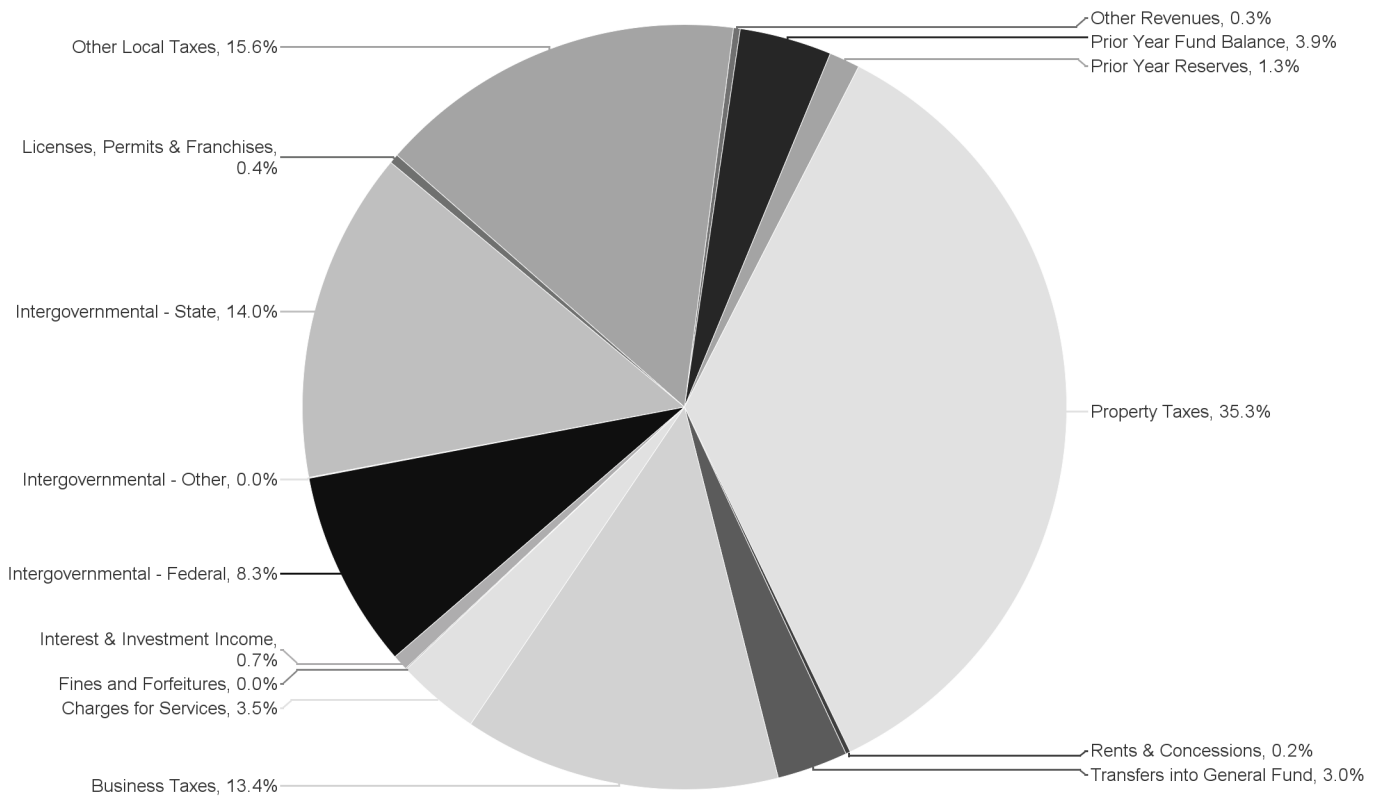
**SOURCES OF FUNDS BY MAJOR SERVICE AREA
AND DEPARTMENT**

Department	Fiscal Year FY 2022-23				Fiscal Year FY 2023-24				
	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	29,574,500	24,369,394	53,943,894	31,608,151	19,049,736	50,657,887			
CRT Superior Court	0	33,463,253	33,463,253	0	33,463,253	33,463,253			
DAT District Attorney	9,826,358	74,768,546	84,594,904	9,597,588	76,633,952	86,231,540			
DEM Emergency Management	46,086,025	90,294,442	136,380,467	44,492,394	96,375,707	140,868,101			
DPA Department Of Police Accountability	128,000	9,678,177	9,806,177	128,000	9,840,743	9,968,743			
FIR Fire Department	144,837,572	354,158,948	498,996,520	147,296,928	347,828,357	495,125,285			
JUV Juvenile Probation	21,568,133	31,268,239	52,836,372	16,549,511	31,699,058	48,248,569			
PDR Public Defender	2,555,512	46,534,917	49,090,429	1,468,846	47,180,560	48,649,406			
POL Police	136,833,413	571,431,859	708,265,272	146,329,050	573,358,891	719,687,941			
SDA Sheriff Accountability OIG	40,000	2,926,622	2,966,622	40,000	2,946,754	2,986,754			
SHF Sheriff	79,747,518	219,418,528	299,166,046	75,347,409	216,320,417	291,667,826			
TOTAL Public Protection	471,197,031	1,458,312,925	1,929,509,956	472,857,877	1,454,697,428	1,927,555,305			
02: Public Works, Transportation & Commerce									
AIR Airport Commission	1,161,560,922	0	1,161,560,922	1,317,491,221	0	1,317,491,221			
BOA Board Of Appeals	1,195,116	0	1,195,116	1,159,631	0	1,159,631			
DBI Building Inspection	93,588,375	0	93,588,375	86,176,964	0	86,176,964			
DPW General Services Agency - Public Works*	253,204,744	35,294,679	288,499,423	185,814,985	13,732,864	199,547,849			
ECN Economic And Workforce Development	30,260,693	126,343,360	156,604,053	28,846,985	91,237,968	120,084,953			
MTA Municipal Transportation Agency	918,200,564	472,540,000	1,390,740,564	939,363,382	533,000,000	1,472,363,382			
PRT Port	193,244,676	0	193,244,676	149,127,081	(0)	149,127,081			
PUC Public Utilities Commission	1,652,757,389	(0)	1,652,757,389	1,692,260,325	0	1,692,260,325			
SAS Sanitation & Streets*	75,861,394	82,331,436	158,192,830	102,403,662	111,313,279	213,716,941			
TOTAL Public Works, Transportation & Commerce	4,379,873,873	716,509,475	5,096,383,348	4,502,644,236	749,284,111	5,251,928,347			
03: Human Welfare & Neighborhood Development									
CHF Children; Youth & Their Families	247,985,298	74,928,547	322,913,845	239,625,065	73,841,657	313,466,722			
CSS Child Support Services	13,582,437	0	13,582,437	13,795,041	0	13,795,041			
DEC Dept of Early Childhood	304,982,320	71,680,554	376,662,874	309,532,305	75,076,574	384,608,879			
ENV Environment	28,903,356	0	28,903,356	23,544,713	0	23,544,713			
HOM Homelessness And Supportive Housing	386,981,520	289,038,136	676,019,656	351,863,177	283,535,319	635,398,496			
HRC Human Rights Commission	99,600	14,720,032	14,819,632	99,600	14,846,833	14,946,433			
HSA Human Services	831,622,718	279,069,423	1,110,692,141	839,209,593	302,016,833	1,141,226,426			
MYR Mayor	63,536,270	141,567,160	205,103,430	51,114,225	113,483,724	164,597,949			
RNT Rent Arbitration Board	16,294,283	(0)	16,294,283	14,404,630	(0)	14,404,630			
WOM Status Of Women	370,000	12,989,741	13,359,741	320,000	12,509,708	12,829,708			
TOTAL Human Welfare & Neighborhood Development	1,894,357,802	883,993,593	2,778,351,395	1,843,508,349	875,310,648	2,718,818,997			
04: Community Health									
DPH Public Health	2,049,161,671	949,981,443	2,999,143,114	1,986,366,491	1,009,061,005	2,995,427,496			

Department	Fiscal Year FY 2022-23			Fiscal Year FY 2023-24		
	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	2,049,161,671	949,981,443	2,999,143,114	1,986,366,491	1,009,061,005	2,995,427,496
05: Culture & Recreation						
AAM Asian Art Museum	489,628	10,758,917	11,248,545	495,257	11,172,436	11,667,693
ART Arts Commission	28,395,884	11,172,620	39,568,504	16,852,779	11,354,822	28,207,601
FAM Fine Arts Museum	1,270,813	20,027,160	21,297,973	1,281,293	20,886,289	22,167,582
LIB Public Library	87,205,725	98,960,000	186,165,725	80,413,543	106,460,000	186,873,543
LLB Law Library	0	2,131,664	2,131,664	0	2,215,038	2,215,038
REC Recreation And Park Commission	152,593,964	88,632,920	241,226,884	151,370,350	95,006,645	246,376,995
SCI Academy Of Sciences	0	7,422,345	7,422,345	0	7,461,567	7,461,567
WAR War Memorial	27,394,738	9,520,809	36,915,547	21,090,911	9,604,342	30,695,253
TOTAL Culture & Recreation	297,350,752	248,626,435	545,977,187	271,504,133	264,161,139	535,665,272
06: General Administration & Finance						
ADM General Services Agency - City Admin	524,181,271	79,541,779	603,723,050	494,984,235	98,464,178	593,448,413
ASR Assessor / Recorder	7,534,397	28,627,547	36,161,944	5,216,051	28,989,436	34,205,487
BOS Board Of Supervisors	473,136	20,556,958	21,030,094	506,146	20,660,026	21,166,172
CAT City Attorney	74,475,652	29,042,323	103,517,975	73,504,007	31,379,197	104,883,204
CON Controller	70,338,087	12,186,085	82,524,172	69,783,314	12,733,608	82,516,922
CPC City Planning	50,687,819	13,201,365	63,889,184	47,134,327	9,993,443	57,127,770
CSC Civil Service Commission	430,839	1,016,526	1,447,365	430,839	1,029,682	1,460,521
ETH Ethics Commission	157,200	7,429,653	7,586,853	157,200	7,238,794	7,395,994
HRD Human Resources	124,069,646	19,500,678	143,570,324	125,967,966	19,119,003	145,086,969
HSS Health Service System	13,551,496	0	13,551,496	13,832,697	0	13,832,697
MYR Mayor	2,331,539	7,848,913	10,180,452	2,382,601	8,006,937	10,389,538
REG Elections	589,291	22,901,987	23,491,278	153,653	30,700,332	30,853,985
RET Retirement System	43,583,317	0	43,583,317	44,956,926	0	44,956,926
TIS General Services Agency - Technology	147,186,654	6,581,948	153,768,602	155,153,849	7,088,529	162,242,378
TTX Treasurer/Tax Collector	22,487,654	24,283,958	46,771,612	22,021,803	24,744,655	46,766,458
TOTAL General Administration & Finance	1,082,077,998	272,719,720	1,354,797,718	1,056,185,614	300,147,820	1,356,333,434
07: General City Responsibilities						
GEN General City Responsibilities	6,344,394,532	(4,530,143,591)	1,814,250,941	6,291,653,633	(4,652,662,151)	1,638,991,482
TOTAL General City Responsibilities	6,344,394,532	(4,530,143,591)	1,814,250,941	6,291,653,633	(4,652,662,151)	1,638,991,482
Less Citywide Transfer Adjustments	(1,229,993,210)	0	(1,229,993,210)	(1,172,611,005)	0	(1,172,611,005)
Less Interdepartmental Recoveries	(1,338,976,924)	0	(1,338,976,924)	(1,399,113,976)	0	(1,399,113,976)
Net Total Sources of Funds	13,949,443,525	(0)	13,949,443,525	13,852,995,352	0	13,852,995,352

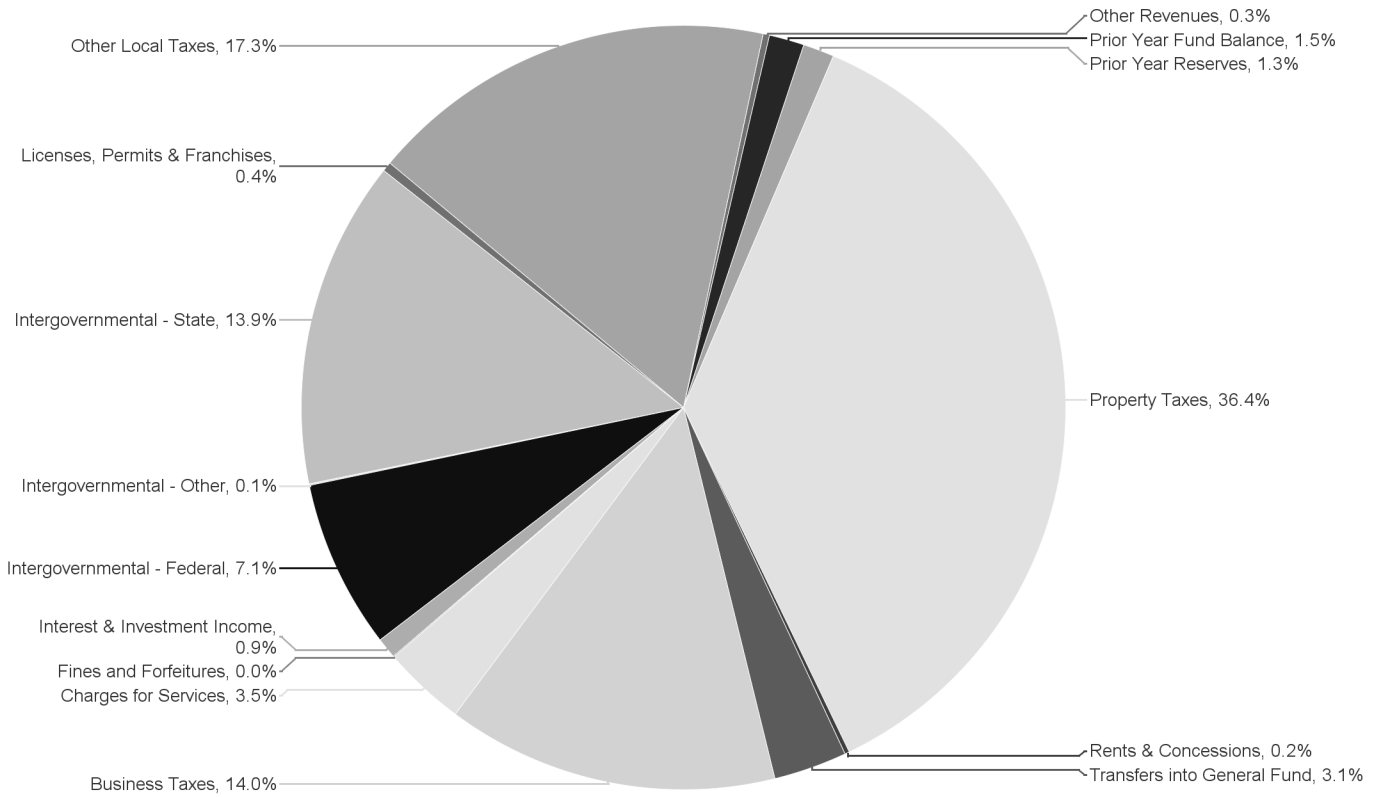
*Pursuant to Charter Section 4.138, there shall be a Department of Sanitation and Streets (SAS) that will come into existence on October 1, 2022. Please refer to SAS-Sanitation and Streets for FY 2022-23 and FY 2023-24 budgets for some functions. In addition, Public Works will no longer be affiliated with the General Services Agency.

SOURCES OF FUNDS

Sources of Funds - FYFY 2022-23
General Fund

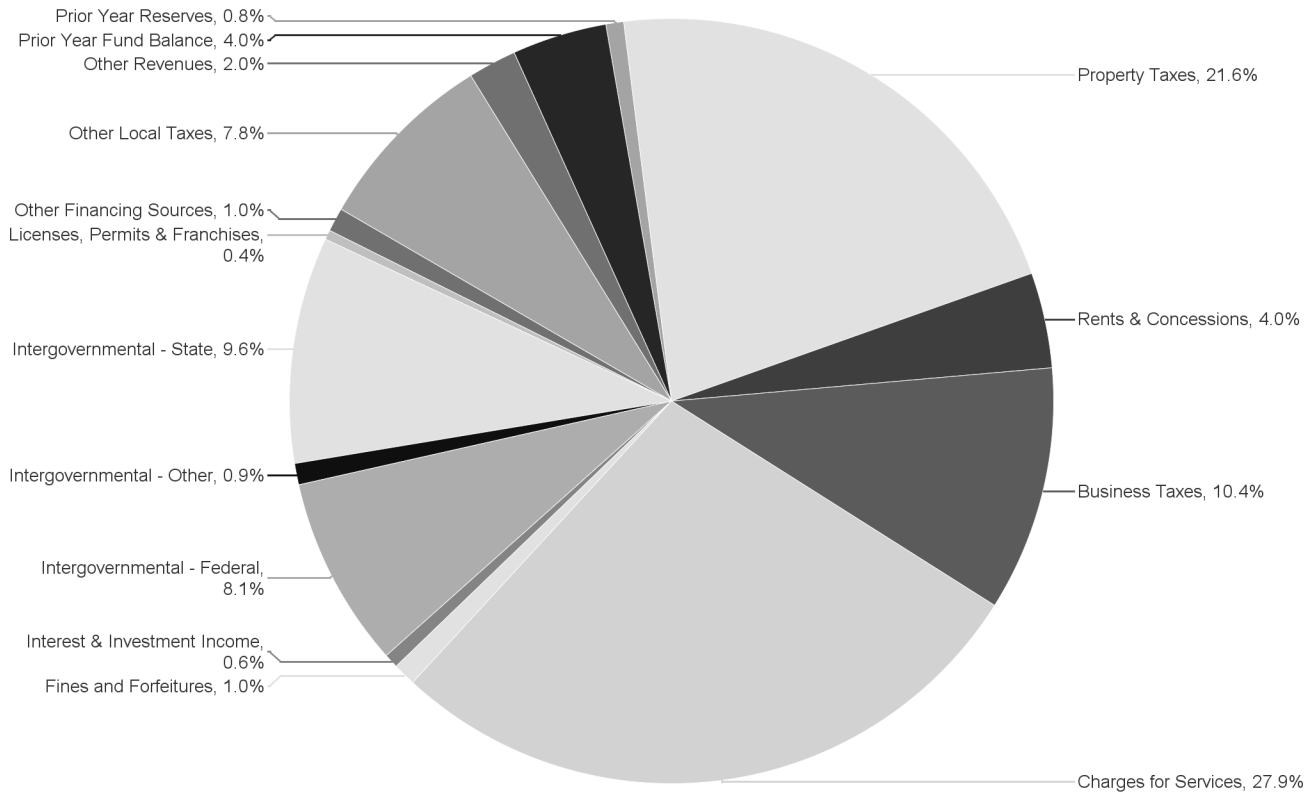
Sources of Funds	Sorted by Size	
	FY 2022-23	% of Total
Property Taxes	2,379,530,000	35.3%
Other Local Taxes	1,050,820,000	15.6%
Intergovernmental - State	942,310,525	14.0%
Business Taxes	902,300,000	13.4%
Intergovernmental - Federal	561,564,760	8.3%
Charges for Services	237,408,028	3.5%
Interest & Investment Income	44,467,329	0.7%
Licenses, Permits & Franchises	26,818,351	0.4%
Other Revenues	19,419,868	0.3%
Rents & Concessions	13,131,090	0.2%
Fines and Forfeitures	3,087,750	0.0%
Intergovernmental - Other	2,566,886	0.0%
Regular Revenues	6,183,424,587	91.8%
Prior Year Fund Balance	262,525,147	3.9%
Transfers into General Fund	201,893,617	3.0%
Prior Year Reserves	87,665,602	1.3%
	552,084,366	8.2%
Total Sources	6,735,508,953	100.0%

Sources of Funds - FYFY 2023-24
General Fund



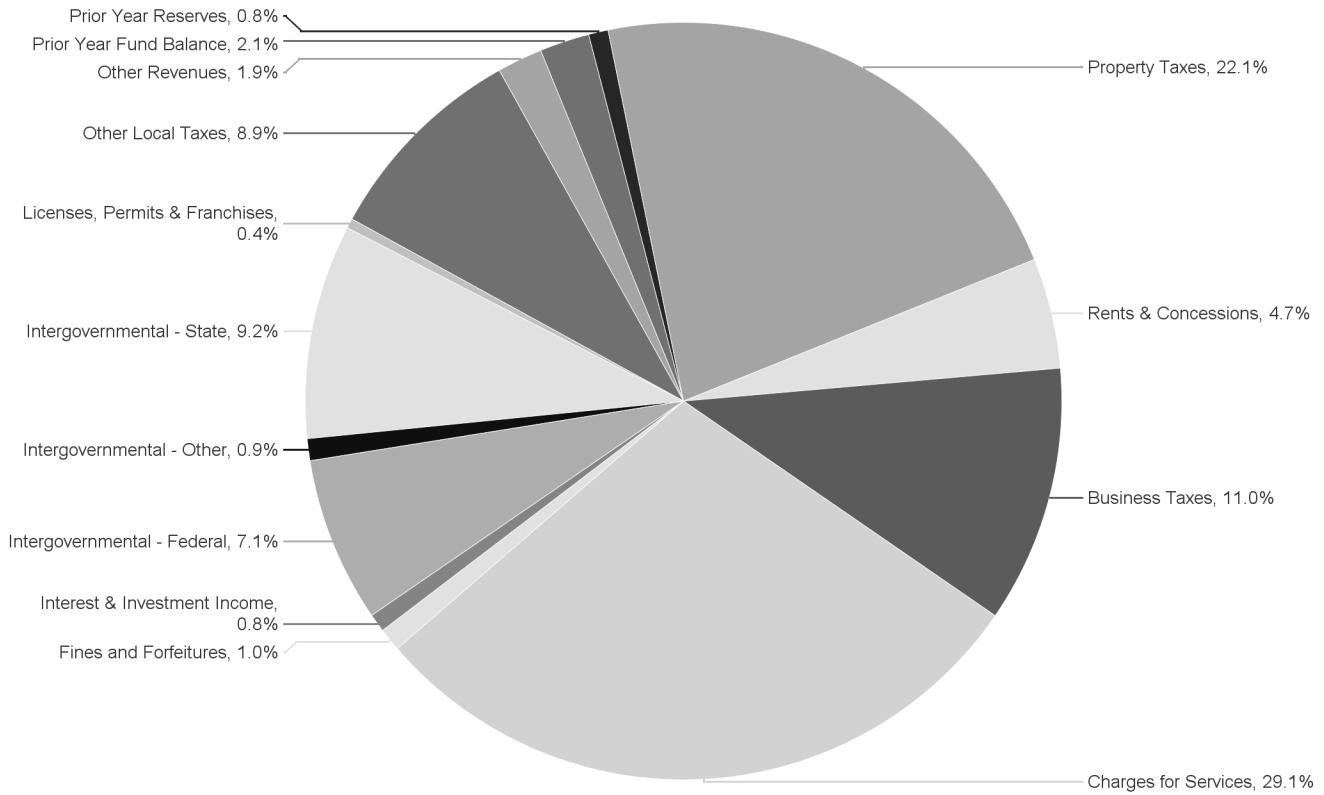
All Funds	Sorted by Size	
Sources of Funds	FY 2023-24	% of Total
Property Taxes	2,494,850,000	36.4%
Other Local Taxes	1,183,490,000	17.3%
Business Taxes	960,200,000	14.0%
Intergovernmental - State	948,199,447	13.9%
Intergovernmental - Federal	488,426,548	7.1%
Charges for Services	238,972,324	3.5%
Interest & Investment Income	59,947,329	0.9%
Licenses, Permits & Franchises	27,734,909	0.4%
Other Revenues	18,652,292	0.3%
Rents & Concessions	13,296,000	0.2%
Intergovernmental - Other	4,432,123	0.1%
Fines and Forfeitures	3,087,750	0.0%
Regular Revenues	6,441,288,722	94.1%
Transfers into General Fund	212,162,200	3.1%
Prior Year Fund Balance	101,444,316	1.5%
Prior Year Reserves	90,178,343	1.3%
	403,784,859	5.9%
Total Sources	6,845,073,581	100.0%

Sources of Funds FY 2022-23
All Funds



All Funds		Sorted by Size	
Sources of Funds	FY 2022-23	% of Total	
Charges for Services	3,888,960,924	27.9%	
Property Taxes	3,010,567,104	21.6%	
Business Taxes	1,444,500,000	10.4%	
Intergovernmental - State	1,334,577,348	9.6%	
Intergovernmental - Federal	1,125,832,072	8.1%	
Other Local Taxes	1,092,440,000	7.8%	
Rents & Concessions	562,192,522	4.0%	
Other Revenues	285,558,636	2.0%	
Other Financing Sources	139,841,620	1.0%	
Fines and Forfeitures	134,575,924	1.0%	
Intergovernmental - Other	125,798,958	0.9%	
Interest & Investment Income	84,378,029	0.6%	
Licenses, Permits & Franchises	56,329,528	0.4%	
Regular Revenues	13,285,552,665	95.2%	
Prior Year Fund Balance	558,578,388	4.0%	
Prior Year Reserves	105,312,472	0.8%	
Total Sources	13,949,443,525	100.0%	

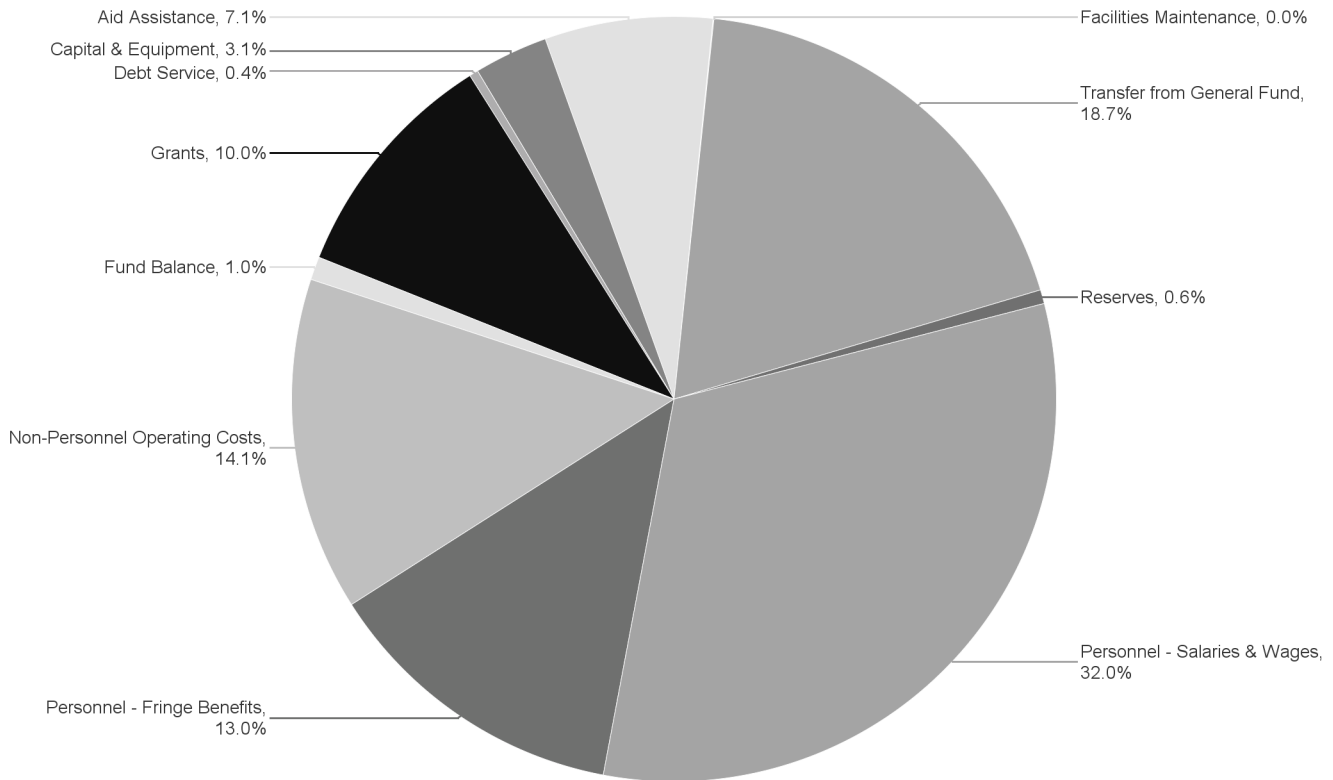
Sources of Funds FY 2023-24
All Funds



All Funds	Sorted by Size	
Sources of Funds	FY 2023-24	% of Total
Charges for Services	4,027,498,401	29.1%
Property Taxes	3,061,804,471	22.1%
Business Taxes	1,520,800,000	11.0%
Intergovernmental - State	1,267,650,670	9.2%
Other Local Taxes	1,235,708,000	8.9%
Intergovernmental - Federal	977,026,588	7.1%
Rents & Concessions	652,243,165	4.7%
Other Revenues	267,831,724	1.9%
Fines and Forfeitures	135,845,543	1.0%
Intergovernmental - Other	129,603,709	0.9%
Interest & Investment Income	108,364,984	0.8%
Licenses, Permits & Franchises	57,636,696	0.4%
Other Financing Sources	0	0.0%
Regular Revenues	13,442,013,951	97.0%
Prior Year Fund Balance	294,567,315	2.1%
Prior Year Reserves	116,414,086	0.8%
Total Sources	13,852,995,352	100.0%

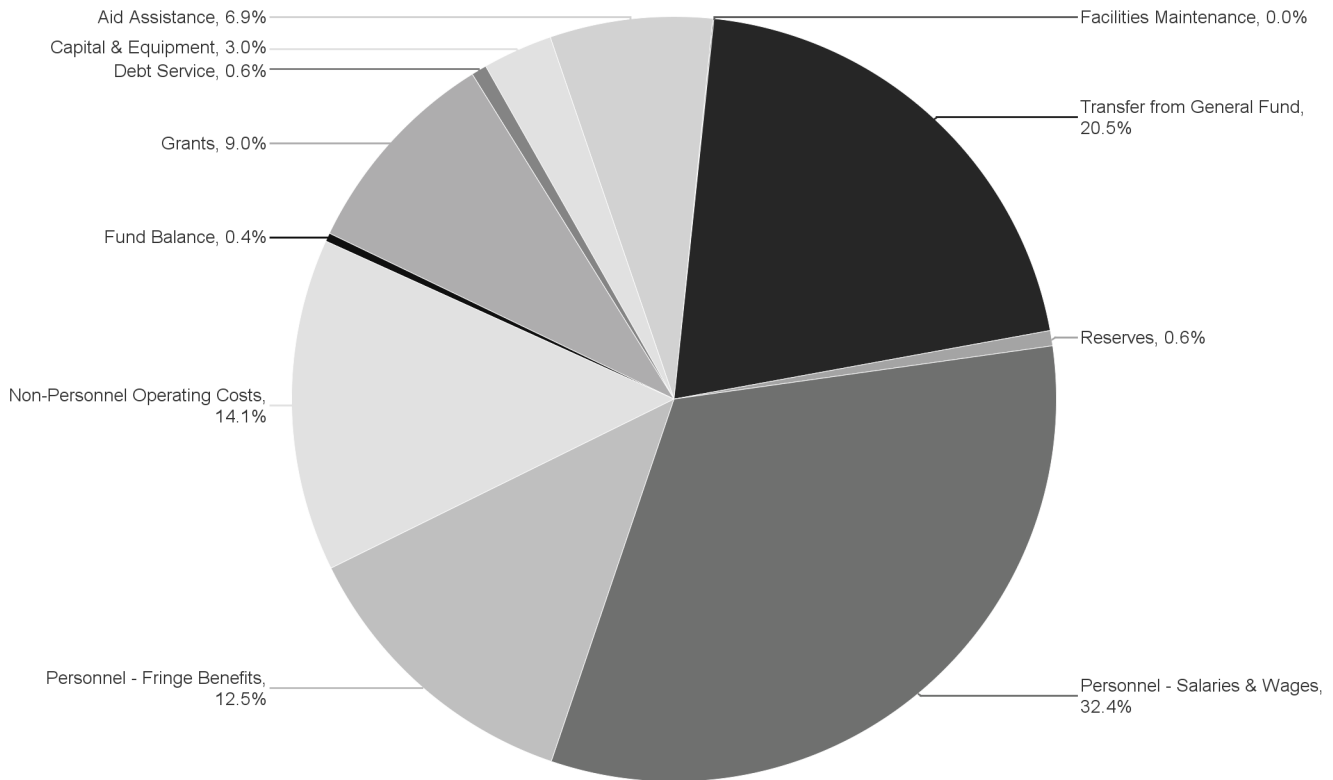
USES OF FUNDS

**Uses of Funds - FY 2022-23
General Fund**



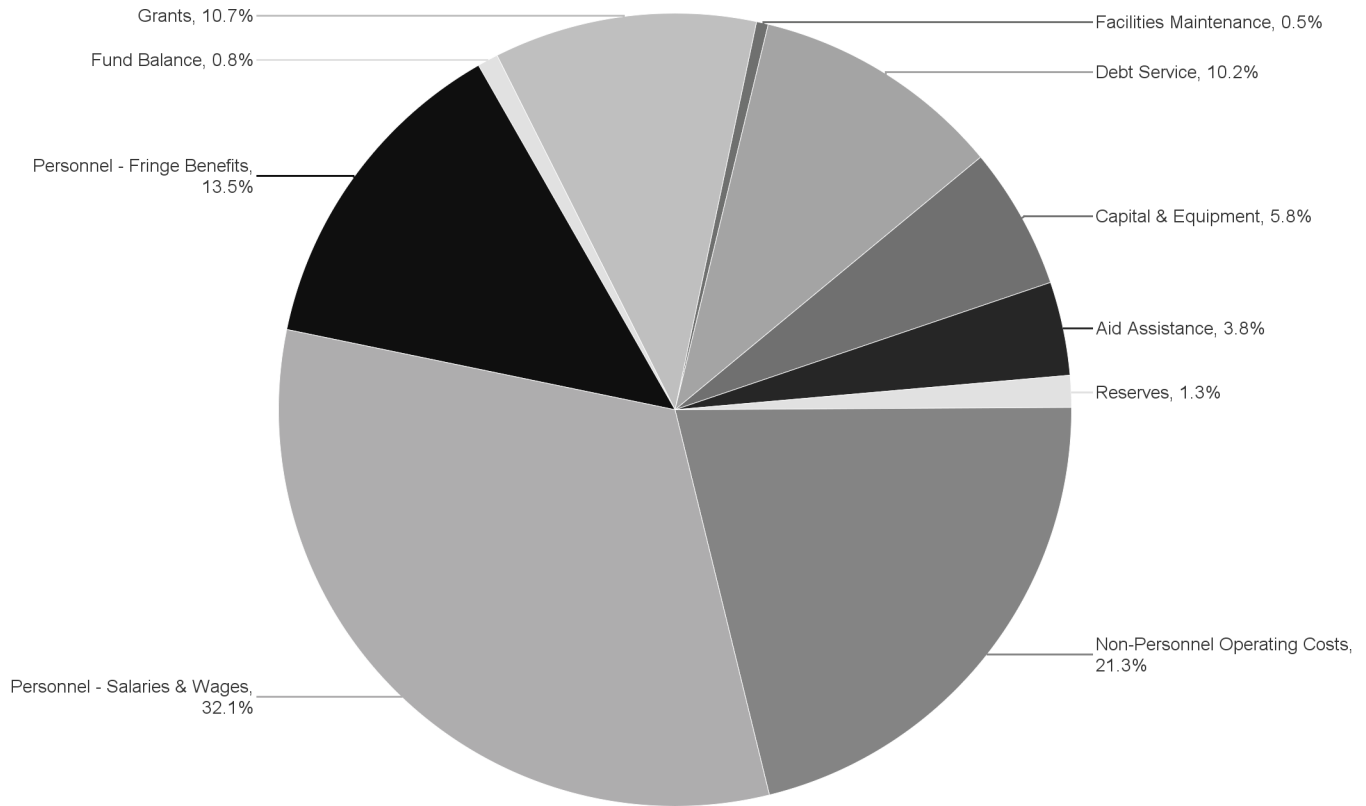
Types of Uses	Gross		Net Recoveries	
	FY 2022-23	% of Total	FY 2022-23	% of Total
Personnel - Salaries & Wages	2,206,911,992	32.8%	2,154,411,891	32.0%
Personnel - Fringe Benefits	897,617,964	13.3%	876,264,582	13.0%
Personnel - Sub Total	3,104,529,956	46.1%	3,030,676,473	45.0%
Non-Personnel Operating Costs	972,221,655	14.4%	949,093,531	14.1%
Grants	673,070,723	10.0%	673,070,723	10.0%
Aid Assistance	477,878,310	7.1%	477,878,310	7.1%
Capital & Equipment	210,319,324	3.1%	210,319,324	3.1%
Fund Balance	65,741,137	1.0%	65,741,137	1.0%
Reserves	39,490,331	0.6%	39,490,331	0.6%
Debt Service	25,270,079	0.4%	25,270,079	0.4%
Facilities Maintenance	2,657,969	0.0%	2,657,969	0.0%
Services of Other Depts, Recoveries & Ov	(96,981,607)	(1.4%)	0	0.0%
Transfer from General Fund	1,261,311,076	18.7%	1,261,311,076	18.7%
Non-Personnel - Sub Total	3,630,978,997	53.9%	3,704,832,480	55.0%
Grand Total	6,735,508,953	100.0%	6,735,508,953	100.0%

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



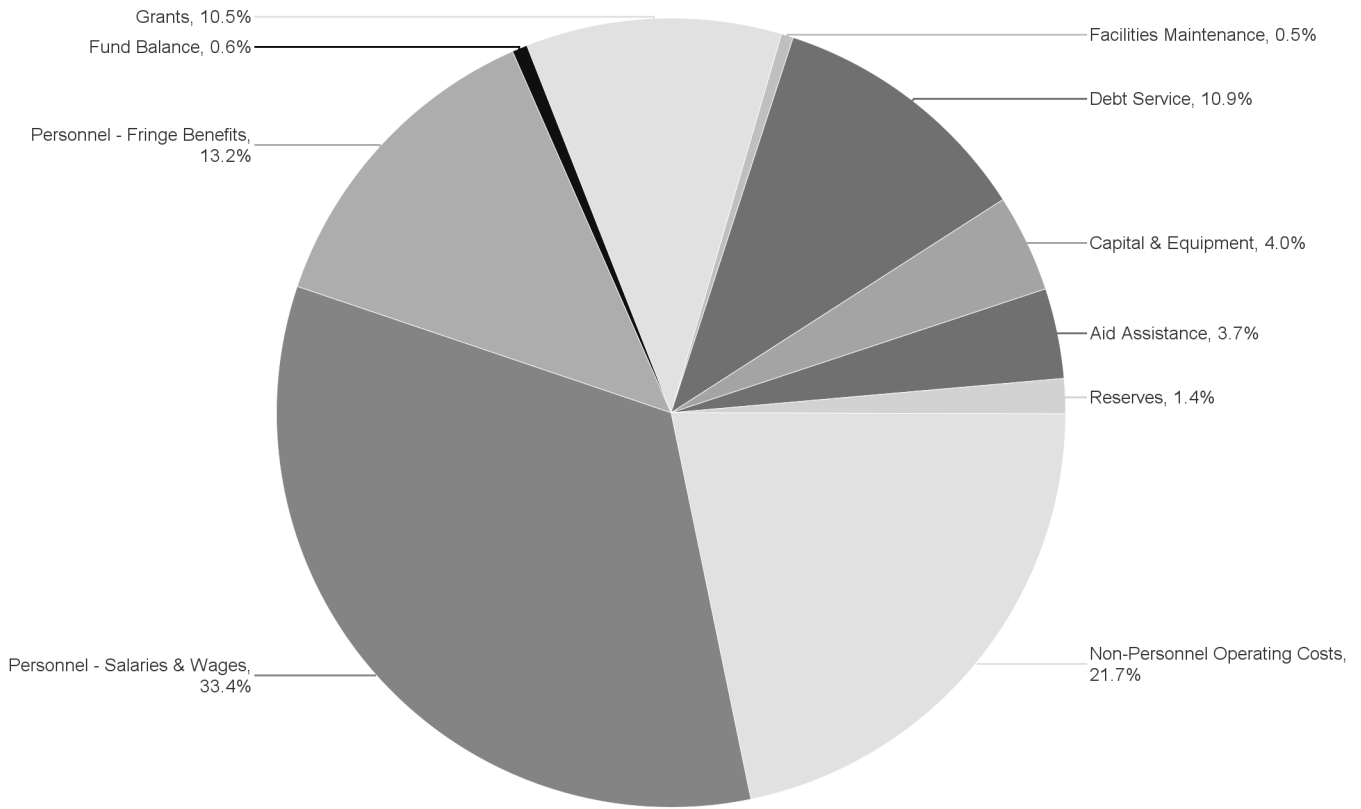
Types of Uses	Gross		Net Recoveries	
	FY 2023-24	% of Total	FY 2023-24	% of Total
Personnel - Salaries & Wages	2,265,539,202	33.1%	2,219,599,914	32.4%
Personnel - Fringe Benefits	874,361,460	12.8%	856,631,666	12.5%
Personnel - Sub Total	3,139,900,662	45.9%	3,076,231,580	44.9%
Non-Personnel Operating Costs	982,304,660	14.4%	962,386,056	14.1%
Grants	617,233,763	9.0%	617,233,763	9.0%
Aid Assistance	470,008,018	6.9%	470,008,018	6.9%
Capital & Equipment	202,094,070	3.0%	202,094,070	3.0%
Debt Service	44,405,078	0.6%	44,405,078	0.6%
Reserves	44,068,928	0.6%	44,068,928	0.6%
Fund Balance	24,581,469	0.4%	24,581,469	0.4%
Facilities Maintenance	3,307,616	0.0%	3,307,616	0.0%
Services of Other Depts, Recoveries & Ov	(83,587,686)	(1.2%)	0	0.0%
Transfer from General Fund	1,400,757,003	20.5%	1,400,757,003	20.5%
Non-Personnel - Sub Total	3,705,172,919	54.1%	3,768,842,001	55.1%
Grand Total	6,845,073,581	100.0%	6,845,073,581	100.0%

**Uses of Funds - FY 2022-23
All Funds**



Types of Uses	Gross		Net Recoveries	
	FY 2022-23	% of Total	FY 2022-23	% of Total
Personnel - Salaries & Wages	4,597,156,413	33.0%	4,473,441,455	32.1%
Personnel - Fringe Benefits	1,935,144,163	13.9%	1,883,067,127	13.5%
Personnel - Sub Total	6,532,300,576	46.8%	6,356,508,582	45.6%
Non-Personnel Operating Costs	3,049,091,050	21.9%	2,967,036,376	21.3%
Debt Service	1,426,920,985	10.2%	1,426,920,985	10.2%
Capital & Equipment	807,650,145	5.8%	807,650,145	5.8%
Aid Assistance	532,012,342	3.8%	532,012,342	3.8%
Grants	1,493,849,273	10.7%	1,493,849,273	10.7%
Reserves	180,581,687	1.3%	180,581,687	1.3%
Fund Balance	117,822,751	0.8%	117,822,751	0.8%
Facilities Maintenance	67,061,384	0.5%	67,061,384	0.5%
Services of Other Depts, Recoveries & Ov	(257,846,668)	(1.8%)	0	0.0%
Non-Personnel - Sub Total	7,417,142,949	53.2%	7,592,934,943	54.4%
Grand Total	13,949,443,525	100.0%	13,949,443,525	100.0%
Average Per Employee (FTE)				
Personnel - Salary & Wages	137,844	70.4%		
Personnel - Fringe Benefits	58,024	29.6%		
Grand Total	195,868	100.0%		

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



Types of Uses	Gross		Net Recoveries	
	FY 2023-24	% of Total	FY 2023-24	% of Total
Personnel - Salaries & Wages	4,761,942,967	34.4%	4,631,279,591	33.4%
Personnel - Fringe Benefits	1,884,682,609	13.6%	1,832,968,636	13.2%
Personnel - Sub Total	6,646,625,576	48.0%	6,464,248,227	46.7%
Non-Personnel Operating Costs	3,092,426,306	22.3%	3,007,572,946	21.7%
Debt Service	1,510,528,806	10.9%	1,510,528,806	10.9%
Capital & Equipment	554,593,437	4.0%	554,593,437	4.0%
Aid Assistance	511,525,955	3.7%	511,525,955	3.7%
Grants	1,450,880,225	10.5%	1,450,880,225	10.5%
Reserves	198,599,834	1.4%	198,599,834	1.4%
Fund Balance	86,359,769	0.6%	86,359,769	0.6%
Facilities Maintenance	68,686,153	0.5%	68,686,153	0.5%
Services of Other Depts, Recoveries & Ov	(267,230,709)	(1.9%)	0	0.0%
Non-Personnel - Sub Total	7,206,369,776	52.0%	7,388,747,125	53.3%
Grand Total	13,852,995,352	100.0%	13,852,995,352	100.0%
Average Per Employee (FTE)				
Personnel - Salary & Wages	141,389	71.6%		
Personnel - Fringe Benefits	55,959	28.4%		
Grand Total	197,348	100.0%		

**POSITIONS BY MAJOR SERVICE AREA
AND DEPARTMENT**

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Service Area: A, Public Protection					
Adult Probation	154.55	152.49	(2.06)	152.73	0.25
Department Of Police Accountability	42.38	43.17	0.79	43.19	0.02
District Attorney	282.99	286.61	3.62	286.67	0.07
Emergency Management	295.31	296.52	1.21	303.16	6.64
Fire Department	1,677.68	1,803.39	125.71	1,834.86	31.47
Juvenile Probation	176.25	174.81	(1.44)	175.26	0.45
Police	2,880.71	2,849.79	(30.92)	2,899.04	49.25
Public Defender	194.58	203.78	9.20	201.46	(2.32)
Sheriff	999.66	1,002.73	3.07	1,003.46	0.72
Sheriff Accountability OIG	7.70	12.83	5.13	12.81	(0.02)
Service Area: A, Public Protection Total	6,711.81	6,826.13	114.32	6,912.65	86.51
Service Area: B, Public Works, Transportation & Commerce					
Airport Commission	1,601.49	1,596.75	(4.74)	1,633.30	36.55
Board Of Appeals	4.20	4.22	0.02	4.23	0.00
Building Inspection	266.97	268.15	1.18	268.27	0.13
Economic And Workforce Development	109.67	112.50	2.83	114.00	1.50
General Services Agency - Public Works**	1,049.89	551.30	(498.59)	388.06	(163.24)
Municipal Transportation Agency	5,583.61	5,806.17	222.56	5,935.27	129.10
Port	222.72	251.50	28.78	253.13	1.63
Public Utilities Commission	1,707.90	1,735.21	27.31	1,752.64	17.43
Sanitation & Streets**	0.00	582.37	582.37	771.77	189.40
Service Area: B, Public Works, Transportation & Commerc	10,546.45	10,908.17	361.72	11,120.66	212.49
Service Area: C, Human Welfare & Neighborhood Development					
Children And Families Commission*	16.00	0.00	(16.00)	0.00	0.00
Children; Youth & Their Families	55.15	67.80	12.65	73.21	5.41
Child Support Services	66.06	66.23	0.17	66.23	0.00
Dept of Early Childhood*	0.00	64.75	64.75	65.39	0.63
Environment	69.74	73.23	3.49	72.28	(0.95)
Homelessness And Supportive Housing	217.21	236.72	19.51	246.34	9.63
Human Rights Commission	21.14	27.30	6.16	28.44	1.13
Human Services*	2,204.27	2,274.08	69.81	2,313.61	39.54
Mayor	39.95	39.04	(0.91)	40.46	1.42
Rent Arbitration Board	46.74	49.81	3.07	49.82	0.01
Status Of Women	6.92	10.52	3.60	10.52	0.00
Service Area: C, Human Welfare & Neighborhood Develop	2,743.18	2,909.48	166.30	2,966.29	56.81
Service Area: D, Community Health					
Public Health	7,358.57	7,787.74	429.17	7,693.99	(93.75)
Service Area: D, Community Health Total	7,358.57	7,787.74	429.17	7,693.99	(93.75)
Service Area: E, Culture & Recreation					

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Service Area: E, Culture & Recreation					
Academy Of Sciences	11.11	12.12	1.01	12.15	0.03
Arts Commission	28.52	28.17	(0.35)	28.49	0.32
Asian Art Museum	51.94	52.57	0.63	53.14	0.56
Fine Arts Museum	104.30	108.14	3.84	108.17	0.03
Law Library	2.32	2.35	0.03	2.35	0.00
Public Library	700.45	708.25	7.80	709.37	1.12
Recreation And Park Commission	925.23	949.25	24.02	975.27	26.02
War Memorial	66.92	69.92	3.00	71.05	1.13
Service Area: E, Culture & Recreation Total	1,890.79	1,930.77	39.98	1,960	29.23
Service Area: F, General Administration & Finance					
Assessor / Recorder	164.17	171.29	7.12	171.14	(0.15)
Board Of Supervisors	86.70	87.83	1.13	88.04	0.22
City Attorney	311.04	321.18	10.14	315.31	(5.87)
City Planning	207.41	201.52	(5.89)	202.43	0.91
Civil Service Commission	6.00	6.00	0.00	6.00	0.00
Controller	250.50	251.55	1.05	253.23	1.68
Elections	79.95	58.48	(21.47)	76.61	18.14
Ethics Commission	30.50	31.43	0.93	30.28	(1.15)
General Services Agency - City Admin	962.00	984.23	22.23	993.50	9.27
General Services Agency - Technology	229.27	253.79	24.52	258.62	4.83
Health Service System	47.17	49.20	2.03	49.23	0.03
Human Resources	203.17	198.90	(4.27)	201.40	2.50
Mayor	41.16	42.53	1.37	42.58	0.05
Retirement System	111.98	126.41	14.43	133.36	6.96
Treasurer/Tax Collector	198.40	203.85	5.45	204.42	0.57
Service Area: F, General Administration & Finance Total	2,929.42	2,988.2	58.78	3,026.17	37.97
Grand Total	32,180.22	33,350.49	1,170.27	33,679.76	329.26

*FY 2021-22 appropriations for the Department of Early Childhood (DEC) are reflected in the Children and Families Commission (CFC) and Human Services Agency (HSA) budgets due to departmental reorganizations.

**Pursuant to Charter Section 4.138, there shall be a Department of Sanitation and Streets (SAS) that will come into existence on October 1, 2022. FY 2021-22 appropriations for SAS are reflected in the Department of Public Works. In addition, Public Works will no longer be affiliated with the General Services Agency.

MAJOR FUND BUDGETARY RECAP

**City and County of San Francisco
Major Fund Budgetary Recap
Budget Year 2022-2023**
(in Thousands of Dollars)

Governmental Funds

	General Fund	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Other Agency/Trust	Total All Funds
Prior Year Fund Balance	262,525	98,396			194,375	3,221	63	558,578
Prior Year Reserves	87,666	17,647						105,312
Prior Year Sources Total	350,191	116,042			194,375	3,221	63	663,891
Property Taxes	2,379,530	272,450	358,587					3,010,567
Other Local Taxes	1,050,820	41,620						1,092,440
Business Taxes	902,300	542,200						1,444,500
Rents & Concessions	13,131	49,858			486,998	550	11,655	562,193
Fines and Forfeitures	3,088	10,660	18,408		102,420			134,576
Interest & Investment Income	44,467	3,134	70		36,292		415	84,378
Licenses, Permits & Franchises	26,818	9,981			19,531			56,330
Intergovernmental - State	942,311	260,054	700		131,512			1,334,577
Intergovernmental - Federal	561,565	226,345			337,922			1,125,832
Intergovernmental - Other	2,567	2,183			121,006	43		125,799
Charges for Services	237,408	137,415	252		3,512,782	855	250	3,888,961
Other Revenues	19,420	39,872	6	6,183	160,375		59,703	285,559
Other Financing Sources			139,842					139,842
Current Year Sources Total	6,183,425	1,595,771	140,169	383,878	4,908,838	1,448	72,023	13,285,553
Contribution Transfers In		266,664			735,102			1,001,766
Operating Transfer In	201,894	191,584	728	2,250	327,172	300		723,928
Transfer In Total	201,894	458,248	728	2,250	1,062,274	300		1,725,694
Available Sources Total	6,735,509	2,170,062	140,898	386,128	6,165,487	4,969	72,086	15,675,138
Community Health	(1,177,728)	(269,035)	(11,975)		(1,485,099)			(2,943,836)
Culture & Recreation	(196,416)	(321,878)	(20,076)				(115)	(538,485)
General Administration & Finance	(337,877)	(151,802)	(45,259)			(4,969)	(71,643)	(611,550)
General City Responsibilities	(221,086)	(10,327)		(386,128)				(617,541)
Human Welfare & Neighborhood Development	(1,550,877)	(1,052,839)			(106,861)			(2,603,715)
Public Protection	(1,672,835)	(82,962)	(7,872)					(1,870,530)
Public Works, Transportation & Commerce	(251,638)	(212,213)	(55,716)		(4,126,397)			(4,645,964)
Current Year Uses Total	(5,408,457)	(2,101,055)	(140,898)	(386,128)	(5,718,357)	(4,969)	(71,758)	(13,831,621)
Contribution Transfers Out	(1,001,766)							(1,001,766)
Operating Transfer Out	(259,545)	(67,673)		(396,710)				(723,928)
Transfer Out Total	(1,261,311)	(67,673)		(396,710)				(1,725,694)
Proposed Uses Total	(6,669,768)	(2,168,728)	(140,898)	(386,128)	(6,115,067)	(4,969)	(71,758)	(15,557,315)
Fund Balance	65,741	1,333			50,420		328	117,823

**City and County of San Francisco
Major Fund Budgetary Recap
Budget Year 2023-2024**

(in Thousands of Dollars)

Governmental Funds

	General Fund	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Other Agency/Trust	Total All Funds
Prior Year Fund Balance	101,444	40,229		1,569	148,066	3,196	63	294,567
Prior Year Reserves	90,178	26,236						116,414
Prior Year Sources Total	191,623	66,465		1,569	148,066	3,196	63	410,981
Property Taxes	2,494,850	285,720		281,234				3,061,804
Other Local Taxes	1,183,490	52,218						1,235,708
Business Taxes	960,200	560,600						1,520,800
Rents & Concessions	13,296	55,332		16,835	572,551	570	10,495	652,243
Fines and Forfeitures	3,088	10,759			105,164			135,846
Interest & Investment Income	59,947	3,611			44,392		415	108,365
Licenses, Permits & Franchises	27,735	9,981			19,921			57,637
Intergovernmental - State	948,199	186,069		700	132,682			1,267,651
Intergovernmental - Federal	488,427	223,782			264,818			977,027
Intergovernmental - Other	4,432	888			124,240	44		129,604
Charges for Services	238,972	142,590	252		3,644,581	853	250	4,027,498
Other Revenues	18,652	28,877	6	2,713	154,196		63,388	267,832
Other Financing Sources								
Current Year Sources Total	6,441,289	1,560,428	258	301,482	5,062,544	1,467	74,548	13,442,014
Contribution Transfers In		281,484			852,195			1,133,679
Operating Transfer In	212,162	195,752	288	2,250	300,688	300		711,440
Transfer In Total	212,162	477,236	288	2,250	1,152,883	300		1,845,119
Available Sources Total	6,845,074	2,104,128	545	305,301	6,363,493	4,963	74,610	15,698,115
Community Health	(1,171,933)	(262,956)			(1,505,546)			(2,940,438)
Culture & Recreation	(204,534)	(318,843)	(545)				(115)	(524,037)
General Administration & Finance	(365,016)	(149,167)				(4,963)	(74,495)	(593,642)
General City Responsibilities	(234,207)	(12,718)		(305,301)				(552,226)
Human Welfare & Neighborhood Development	(1,542,606)	(1,005,645)			(109,013)			(2,548,251)
Public Protection	(1,678,043)	(83,314)			(4,316,340)			(1,870,369)
Public Works, Transportation & Commerce	(223,395)	(197,936)						(4,737,672)
Current Year Uses Total	(5,419,735)	(2,030,582)	(545)	(305,301)	(5,930,899)	(4,963)	(74,610)	(13,766,636)
Contribution Transfers Out	(1,133,679)							(1,133,679)
Operating Transfer Out	(267,078)	(67,528)			(376,834)			(711,440)
Transfer Out Total	(1,400,757)	(67,528)			(376,834)			(1,845,119)
Proposed Uses Total	(6,820,492)	(2,098,110)	(545)	(305,301)	(6,307,734)	(4,963)	(74,610)	(15,611,755)
Fund Balance	24,581	6,019			55,760			86,360

APPROPRIATION DETAIL BY DEPARTMENT

Department: SCI Academy of Sciences

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Uses Summary</u>					
Salaries	1,449,182	1,638,538	189,356	1,693,384	54,846
Mandatory Fringe Benefits	594,046	632,759	38,713	603,636	(29,123)
Non-Personnel Services	1,499,468	1,499,468		1,499,468	
Capital Outlay	318,568	981,598	663,030	932,721	(48,877)
Facilities Maintenance	100,000		(100,000)		
Services Of Other Depts	1,611,475	2,669,982	1,058,507	2,732,358	62,376
Total Uses by Chart of Accounts	5,572,739	7,422,345	1,849,606	7,461,567	39,222

Sources Summary

General Fund Support	5,572,739	7,422,345	1,849,606	7,461,567	39,222
Total Sources by Chart of Accounts	5,572,739	7,422,345	1,849,606	7,461,567	39,222

36

Fund Summary

General Fund	5,572,739	7,422,345	1,849,606	7,461,567	39,222
Total Uses by Funds	5,572,739	7,422,345	1,849,606	7,461,567	39,222

Division Summary

SCI Academy of Sciences	5,572,739	7,422,345	1,849,606	7,461,567	39,222
Total Uses by Division	5,572,739	7,422,345	1,849,606	7,461,567	39,222

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
10000	GF Annual Account Ctrl		Salaries	1,449,182	1,638,538	189,356	1,693,384	54,846
			Mandatory Fringe Benefits	594,046	632,759	38,713	603,636	(29,123)
			Non-Personnel Services	1,499,468	1,499,468		1,499,468	
			Capital Outlay				279,500	279,500

Department: SCI Academy Of Sciences

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
			Services Of Other Depts	1,611,475	2,669,982	1,058,507	2,732,358	62,376
10000	Total			5,154,171	6,440,747	1,286,576	6,808,346	367,599
	Operating Total			5,154,171	6,440,747	1,286,576	6,808,346	367,599
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	15806	Sci - Facility Maintenance	418,568	981,598	563,030	653,221	(328,377)
10010	Total			418,568	981,598	563,030	653,221	(328,377)
	Annual Projects - Authority Control Total			418,568	981,598	563,030	653,221	(328,377)
	Total Uses of Funds			5,572,739	7,422,345	1,849,606	7,461,567	39,222

Department: ADP Adult Probation

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Uses Summary</u>					
Salaries	18,215,609	19,059,341	843,732	19,815,320	755,979
Mandatory Fringe Benefits	9,926,159	10,474,276	548,117	10,568,519	94,243
Non-Personnel Services	7,260,582	7,206,730	(53,852)	7,092,653	(114,077)
City Grant Program	6,155,146	9,550,584	3,395,438	9,668,203	117,619
Materials & Supplies	211,783	211,783		211,783	
Programmatic Projects	3,505,189	4,050,000	544,811		(4,050,000)
Services Of Other Depts	3,389,034	3,391,180	2,146	3,301,409	(89,771)
Total Uses by Chart of Accounts	48,663,502	53,943,894	5,280,392	50,657,887	(3,286,007)
<u>Sources Summary</u>					
Intergovernmental: Federal	402,946	387,356	(15,590)	387,356	
Intergovernmental: State	22,238,682	25,949,275	3,710,593	27,865,307	1,916,032
Charges for Services	2,500	2,500		2,500	
Expenditure Recovery	1,389	3,235,369	3,233,980	3,352,988	117,619
General Fund Support	26,017,985	24,369,394	(1,648,591)	19,049,736	(5,319,658)
Total Sources by Chart of Accounts	48,663,502	53,943,894	5,280,392	50,657,887	(3,286,007)
<u>Fund Summary</u>					
Community Health Services Fund	236,894		(236,894)		
General Fund	44,834,874	50,322,263	5,487,389	47,068,224	(3,254,039)
Public Protection Fund	3,591,734	3,621,631	29,897	3,589,663	(31,968)
Total Uses by Funds	48,663,502	53,943,894	5,280,392	50,657,887	(3,286,007)
<u>Division Summary</u>					
ADP Adult Probation	48,663,502	53,943,894	5,280,392	50,657,887	(3,286,007)
Total Uses by Division	48,663,502	53,943,894	5,280,392	50,657,887	(3,286,007)

Uses of Funds Detail Appropriation

Department: ADP Adult Probation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
10000	GF Annual Account Ctrl		Salaries	17,266,906	18,095,402	828,496	18,787,955	692,553
			Mandatory Fringe Benefits	9,414,502	9,946,849	532,347	10,063,493	116,644
			Non-Personnel Services	6,852,477	6,989,642	137,165	6,948,558	(41,084)
			City Grant P Program	4,194,983	7,637,407	3,442,424	7,755,026	117,619
			Materials & Supplies	211,783	211,783		211,783	
			Services Of Other Depts	3,389,034	3,391,180	2,146	3,301,409	(89,771)
10000 Total				41,329,685	46,272,263	4,942,578	47,068,224	795,961
Operating Total				41,329,685	46,272,263	4,942,578	47,068,224	795,961
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	21824	Treatment Recovery Prevention	3,505,189	3,600,000	94,811		(3,600,000)
10010 Total				3,505,189	3,600,000	94,811	0	(3,600,000)
Annual Projects - Authority Control Total				3,505,189	3,600,000	94,811	0	(3,600,000)
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	21748	Reinvestment Initiatives		450,000	450,000		(450,000)
10020 Total				0	450,000	450,000	0	(450,000)
13470	SR ADP Special Rev Fund	16547	AP Comm Corrections Perf Incen	3,054,052	3,054,052		3,054,052	
13470 Total				3,054,052	3,054,052	0	3,054,052	0
Continuing Projects - Authority Control Total				3,054,052	3,504,052	450,000	3,054,052	(450,000)
Grants Projects								
11580	SR Community Health-Grants	10037057	HB SA SA17 2122 STARR Prop 47)	236,894		(236,894)		
11580 Total				236,894	0	(236,894)	0	0
13550	SR Public Protection-Grant	10035806	CH FY21-22 Federal JAG Grant	59,436		(59,436)		
		10037110	ADP FY21-22 Cal OES DV Grant	100,000		(100,000)		
		10037111	ADP FY 21-22 BSCC STC	75,300		(75,300)		
		10037112	ADP FY 21-22 JUS & MH Collabo	302,946		(302,946)		
		10037203	CH FY22-23 Federal JAG Grant		77,939	77,939		(77,939)
		10037380	ADP FY 2022-23 Cal -OES DV		100,000	100,000		(100,000)
		10037382	ADP FY 2022-23 BSCC STC		72,284	72,284	70,316	(1,968)

Department: ADP Adult Probation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Grants Projects								
		10037387	ADP FY 22-23 JUS & MH Collab		287,356	287,356	287,356	
		10038274	CH FY23-24 Federal JAG Grant				77,939	77,939
		10038577	ADP FY 2023-24 Cal -OES DV				100,000	100,000
		10038583	Supervised Release File		30,000	30,000		(30,000)
13550 Total				537,682	567,579	29,897	535,611	(31,968)
Grants Projects Total				774,576	567,579	(206,997)	535,611	(31,968)
Total Uses of Funds				48,663,502	53,943,894	5,280,392	50,657,887	(3,286,007)

Department: AIR Airport Commission

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Uses Summary</u>					
Salaries	188,635,499	199,635,708	11,000,209	210,720,133	11,084,425
Mandatory Fringe Benefits	94,328,615	93,061,776	(1,266,839)	91,503,639	(1,558,137)
Non-Personnel Services	164,641,264	177,340,723	12,699,459	182,548,241	5,207,518
Capital Outlay	59,417,976	93,609,282	34,191,306	55,303,309	(38,305,973)
Debt Service	521,435,725	443,538,450	(77,897,275)	605,293,867	161,755,417
Facilities Maintenance	15,000,000	15,000,000		15,000,000	
Materials & Supplies	17,373,352	15,064,191	(2,309,161)	14,825,265	(238,926)
Services Of Other Depts	83,992,915	93,393,271	9,400,356	102,747,326	9,354,055
Overhead and Allocations	(5,266,357)	(6,194,192)	(927,835)	(6,256,272)	(62,080)
Transfers Out	23,031,713	37,111,713	14,080,000	45,805,713	8,694,000
Intrafund Transfers Out	356,271,654	159,961,096	(196,310,558)	114,100,599	(45,860,497)
Unappropriated Rev-Designated	12,308,167		(12,308,167)		
Transfer Adjustment - Uses	(356,271,654)	(159,961,096)	196,310,558	(114,100,599)	45,860,497
Total Uses by Chart of Accounts	1,174,898,869	1,161,560,922	(13,337,947)	1,317,491,221	155,930,299

Sources Summary

Intergovernmental: Federal	245,010,000	86,010,001	(158,999,999)	48,010,000	(38,000,001)
Intergovernmental: State	6,000,000		(6,000,000)	5,000	5,000
Charges for Services	814,136,000	784,570,000	(29,566,000)	837,773,000	53,203,000
Fines, Forfeiture, & Penalties	497,000	1,061,000	564,000	1,062,000	1,000
Rents & Concessions	161,330,000	273,006,000	111,676,000	331,522,000	58,516,000
Other Revenues	44,804,000	56,788,000	11,984,000	57,049,000	261,000
Interest & Investment Income	5,681,000	18,844,000	13,163,000	26,494,000	7,650,000
Expenditure Recovery	187,195	88,000	(99,195)	88,000	
IntraFund Transfers In	356,271,654	159,961,096	(196,310,558)	114,100,599	(45,860,497)
Beg Fund Balance - Budget Only	(459,017,980)	48,054,616	48,054,616	124,501,187	76,446,571
Transfer Adjustment-Source		(266,821,791)	192,196,189	(223,113,565)	43,708,226
General Fund Support					
Total Sources by Chart of Accounts	1,174,898,869	1,161,560,922	(13,337,947)	1,317,491,221	155,930,299

Department: AIR Airport Commission

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Fund Summary					
San Francisco Intl Airport	1,174,898,869	1,161,560,922	(13,337,947)	1,317,491,221	155,930,299
Total Uses by Funds	1,174,898,869	1,161,560,922	(13,337,947)	1,317,491,221	155,930,299
Division Summary					
AIR Finance Office	566,427,081	487,539,154	(78,887,927)	651,698,954	164,159,800
AIR Chief Operating Office	17,190,633	16,927,790	(262,843)	17,113,877	186,087
AIR Airport Director	8,875,156	9,099,443	224,287	9,117,515	18,072
AIR Facilities	217,477,046	229,838,094	12,361,048	245,047,240	15,209,146
AIR Operations & Security	106,754,425	117,588,675	10,834,250	121,248,430	3,659,755
AIR Chief Development Office	13,218,066	14,142,728	924,662	14,258,201	115,473
AIR Planning Division	12,195,018	12,923,245	728,227	13,055,953	132,708
AIR Capital Projects	56,024,330	91,229,001	35,204,671	53,385,000	(37,844,001)
AIR Fire Bureau	991,081	1,357,165	366,084	1,408,248	51,083
AIR Police Bureau	3,560,370	3,221,272	(339,098)	3,069,997	(151,275)
AIR Facilities; Maintenance	15,000,000	15,000,000		15,000,000	
AIR Chief Information Office	38,076,419	38,985,895	909,476	39,425,342	439,447
AIR Commercial Office	35,483,462	44,474,839	8,991,377	44,959,690	484,851
AIR Bureau Of Admin & Policy	34,206,596	29,573,998	(4,632,598)	30,374,932	800,934
AIR External Affairs	11,579,306	10,047,910	(1,531,396)	10,022,129	(25,781)
AIR General	37,839,880	39,611,713	1,771,833	48,305,713	8,694,000
Total Uses by Division	1,174,898,869	1,161,560,922	(13,337,947)	1,317,491,221	155,930,299

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
17960	AIR Op Annual Account Ctrl		Salaries	179,207,543	191,058,577	11,851,034	202,001,366	10,942,789
			Mandatory Fringe Benefits	88,258,318	87,377,454	(880,864)	85,898,874	(1,478,580)
			Non-Personnel Services	164,599,264	177,340,723	12,741,459	182,548,241	5,207,518

Department: AIR Airport Commission

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
	Capital Outlay			4,403,646	3,390,282	(1,013,364)	2,928,309	(461,973)
	Debt Service			521,435,725	443,538,450	(77,897,275)	605,293,867	161,755,417
	Materials & Supplies			17,349,352	15,064,191	(2,285,161)	14,825,265	(238,926)
	Services Of Other Depts			83,615,890	93,393,271	9,777,381	102,747,326	9,354,055
	Overhead and Allocations			5,309,597	4,557,260	(752,337)	4,557,260	
	Transfers Out			23,031,713	37,111,713	14,080,000	45,805,713	8,694,000
	Intrafund Transfers Out			24,369,654	22,719,000	(1,650,654)	22,875,000	156,000
	Unappropriated Rev-Designated			12,308,167		(12,308,167)		
	Transfer Adjustment - Uses			(24,369,654)	(22,719,000)	1,650,654	(22,875,000)	(156,000)
17960	Total			1,099,519,215	1,052,831,921	(46,687,294)	1,246,606,221	193,774,300
18020	AIR Operating GASB 45 PEB			2,500,000	2,500,000		2,500,000	
18020	Total			2,500,000	2,500,000	0	2,500,000	0
	Operating Total			1,102,019,215	1,055,331,921	(46,687,294)	1,249,106,221	193,774,300
Annual Projects - Authority Control								
17970	AIR Op Annual Authority Ctrl	17726	GE Youth Employment & Environm	1,855,324		(1,855,324)		
17970	Total			1,855,324	0	(1,855,324)	0	0
	Annual Projects - Authority Control Total			1,855,324	0	(1,855,324)	0	0
Continuing Projects - Authority Control								
17980	AIR Continuing Authority Ctrl	15748	AC Facility Maintenance	15,000,000	15,000,000		15,000,000	
17980	Total			15,000,000	15,000,000	0	15,000,000	0
18951	AIR CAP 2020 APPN Capital Proj	10337	AC Airfield Improvements		125,000,000	125,000,000		(125,000,000)
		10340	AC Airport Support Improvement		(125,000,000)	(125,000,000)		125,000,000
18951	Total			0	0	0	0	0
19120	AIR CAP OPERATING FUND AOF	10337	AC Airfield Improvements	1,500,000	2,000,000	500,000	2,000,000	
		10340	AC Airport Support Improvement	1,514,330		(1,514,330)	500,000	500,000
		10343	AC Groundside Improvements				400,000	400,000
		10345	AC Terminal Improvements	500,000	500,000		500,000	
		10347	AC Utility Improvements	1,500,000	2,719,000	1,219,000	1,975,000	(744,000)

Department: AIR Airport Commission

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Continuing Projects - Authority Control								
19120	Total			5,014,330	5,219,000	204,670	5,375,000	156,000
19610	AIR CAP PASSENGER FAC CHG PFC	10718	AC Passenger Facility Charge P	131,902,000	137,242,096	5,340,096	91,225,599	(46,016,497)
			Transfer Adjustment - Uses	(131,902,000)	(137,242,096)	(5,340,096)	(91,225,599)	46,016,497
19610	Total			0	0	0	0	0
Continuing Projects - Authority Control Total								
				20,014,330	20,219,000	204,670	20,375,000	156,000
Grants Projects								
18141	AIR COVID STIMULUS FUND-FED	10026671	AC Airport Operations	200,000,000		(200,000,000)		
			Transfer Adjustment - Uses	(200,000,000)		200,000,000		
18141	Total			0	0	0	0	0
19540	AIR CAP PROJ FUND FED			20,000,000	80,000,000	60,000,000	30,000,000	(50,000,000)
		10003760	AC Airfield Unallocated-Ordina					
		10004055	AC Air Support Unallocated-Ord	10,000,000		(10,000,000)	17,000,000	17,000,000
		10004134	AC Groundside Unallocated-Ordin	1,000,000	5,000,000	4,000,000		(5,000,000)
		10004334	AC Terminals Unallocated-Ordin	3,000,000		(3,000,000)		
		10004436	AC Utilities Unallocated-Ordin	10,000,000		(10,000,000)		
19540	Total			44,000,000	85,000,000	41,000,000	47,000,000	(38,000,000)
19550	AIR CAP PROJ FUND STA			2,000,000		(2,000,000)		
		10004055	AC Air Support Unallocated-Ord					
		10004134	AC Groundside Unallocated-Ordin	2,000,000		(2,000,000)		
		10004436	AC Utilities Unallocated-Ordin	2,000,000		(2,000,000)		
19550	Total			6,000,000	0	(6,000,000)	0	0
19950	AIR K9 EXPLOSIVES SRF K9F	10037040	AC TSA K9 2020-2024	1,010,000	1,010,001	1	1,010,000	(1)
19950	Total			1,010,000	1,010,001	1	1,010,000	(1)
Grants Projects Total								
				51,010,000	86,010,001	35,000,001	48,010,000	(38,000,001)
Work Orders/Overhead								
18000	AIR Overhead OHF	109711	AIR Chief Development Office	4,656,840	4,847,476	190,636	4,909,562	62,086
			Transfer Adjustment - Uses	(4,656,840)	(4,847,476)	(190,636)	(4,909,562)	(62,086)
18000	Total			0	0	0	0	0
18040	AIR Paid Time Off PTO	228994	AIR General	5,919,114	5,903,976	(15,138)	5,903,970	(6)
			Transfer Adjustment - Uses	(5,919,114)	(5,903,976)	15,138	(5,903,970)	6

Department: AIR Airport Commission

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Work Orders/Overhead								
18040	Total			0	0	0	0	0
	Work Orders/Overhead Total			0	0	0	0	0
	Total Uses of Funds			1,174,898,869	1,161,560,922	(13,337,947)	1,317,491,221	155,930,299

Department: ART Arts Commission

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Uses Summary</u>					
Salaries	3,150,221	3,342,354	192,133	3,504,726	162,372
Mandatory Fringe Benefits	1,498,577	1,529,193	30,616	1,482,414	(46,779)
Non-Personnel Services	6,733,589	5,955,469	(778,120)	7,050,278	1,094,809
Capital Outlay	24,462,976	11,581,625	(12,881,351)	700,956	(10,880,669)
City Grant Program	10,168,809	12,763,916	2,595,107	11,965,861	(798,055)
Materials & Supplies	25,229	30,229	5,000	30,229	
Programmatic Projects	4,129,688	3,110,517	(1,019,171)	2,276,929	(833,588)
Services Of Other Depts	666,919	903,901	236,982	844,908	(58,993)
Overhead and Allocations	329,382	351,300	21,918	351,300	
Total Uses by Chart of Accounts	51,165,390	39,568,504	(11,596,886)	28,207,601	(11,360,903)

Sources Summary

Other Local Taxes	3,946,600	9,195,000	5,248,400	11,516,000	2,321,000
Intergovernmental: Other	1,123,884		(1,123,884)		
Intergovernmental: State	50,000		(50,000)		
Charges for Services	1,870,229	1,876,437	6,208	1,876,440	3
Other Revenues	127,000		(127,000)		
Expenditure Recovery	2,555,914	2,941,567	385,653	3,248,845	307,278
IntraFund Transfers In	2,671	2,671		2,671	
Transfers In	7,574,016	1,356,907	(6,217,109)	208,823	(1,148,084)
Other Financing Sources		10,920,000	10,920,000		(10,920,000)
Beg Fund Balance - Budget Only		2,103,302	2,103,302		(2,103,302)
General Fund Support	33,915,076	11,172,620	(22,742,456)	11,354,822	182,202
Total Sources by Chart of Accounts	51,165,390	39,568,504	(11,596,886)	28,207,601	(11,360,903)

Department: ART Arts Commission

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Fund Summary</u>					
City Facilities Improvement Fd		10,920,000	10,920,000		(10,920,000)
Culture and Recreation Fund	14,362,555	14,603,327	240,772	14,618,035	14,708
Community / Neighborhood Dev	50,000		(50,000)		
General Fund	36,752,835	14,045,177	(22,707,658)	13,589,566	(455,611)
Total Uses by Funds	51,165,390	39,568,504	(11,596,886)	28,207,601	(11,360,903)
<u>Division Summary</u>					
ART Public Art & Collections	3,075,131	2,352,785	(722,346)	3,331,652	978,867
ART Street Artist Program	204,916	208,823	3,907	208,823	
ART Municipal Galleries	739,135	807,755	68,620	812,722	4,967
ART Civic Design	189,465	184,763	(4,702)	186,029	1,266
ART Community Investments	16,162,974	17,729,429	1,566,455	16,111,230	(1,618,199)
ART Administration	30,793,769	18,284,949	(12,508,820)	7,557,145	(10,727,804)
Total Uses by Division	51,165,390	39,568,504	(11,596,886)	28,207,601	(11,360,903)

Reserved Appropriations

<u>Controller Reserves</u>					
10037807	AAACC Retrofit CR RS	1,340,000	1,340,000		(1,340,000)
10037808	MCCCLA Retrofit CR RS	9,580,000	9,580,000		(9,580,000)
Controller Reserves: Total		10,920,000	10,920,000		(10,920,000)

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
10000	GF Annual Account Ctrl		Salaries	1,180,713	1,263,377	82,664	1,358,912	95,535

Department: ART Arts Commission

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
	Mandatory Fringe Benefits			630,731	654,756	24,025	653,863	(893)
	Non-Personnel Services			215,073	70,073	(145,000)	70,073	
	Materials & Supplies			25,229	30,229	5,000	30,229	
	Services Of Other Depts			531,135	761,644	230,509	699,133	(62,511)
	Overhead and Allocations			329,382	351,300	21,918	351,300	
10000 Total				2,912,263	3,131,379	219,116	3,163,510	32,131
Operating Total				2,912,263	3,131,379	219,116	3,163,510	32,131
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	15759	Civic Collection - Maintenance	542,861	566,794	23,933	570,702	3,908
		16549	AR Art Commission - Symphony Orch	3,748,318	4,039,573	291,255	4,191,438	151,865
		16617	AR Galleries-administration	739,135	807,755	68,620	812,722	4,967
10010 Total				5,030,314	5,414,122	383,808	5,574,862	160,740
Annual Projects - Authority Control Total				5,030,314	5,414,122	383,808	5,574,862	160,740
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	10829	AR Civic Collec Restoration;	250,000	375,000	125,000	400,000	25,000
		10832	AR Mccla - Hvac	725,000		(725,000)		
		15760	Maintenance - Civic Collection	116,788	122,628	5,840	128,759	6,131
		15761	AR Maintenance - Culutral Cent	156,188	163,997	7,809	172,197	8,200
		16612	AR Community Investments Admin	198,381	198,381		198,381	
		19600	AR Bos Funding	892,512	1,247,512	355,000	1,197,512	(50,000)
		21748	Reinvestment Initiatives	2,110,000	2,110,000		2,110,000	
		21849	ART AAACC Retrofit CR RS	13,100,000		(13,100,000)		
		21850	ART MCCLA Retrofit CR RS	10,000,000		(10,000,000)		
10020 Total				27,548,869	4,217,518	(23,331,351)	4,206,849	(10,669)
10820	SR Market & Octavia CI	10836	AR Development Impact Fee - Ma	50,000		(50,000)		
10820 Total				50,000	0	(50,000)	0	0
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	

Department: ART Arts Commission

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Continuing Projects - Authority Control								
16577	AR Arts Commission-civic Desig			189,465	184,763	(4,702)	186,029	1,266
16612	AR Community Investments Admin			133,017	133,017		133,017	
16622	AR Public Art Trust Projects			680,025	1,040,470	360,445	1,984,298	943,828
21762	AR OCIL AE funds to ART			1,122,846	282	(1,122,564)	282	
11740 Total				2,264,939	1,498,118	(766,821)	2,443,212	945,094
11750	SR Arts Com-Strt Artist Prog			204,916	208,823	3,907	208,823	
11750 Total				204,916	208,823	3,907	208,823	0
11802	SR Culture & Rec Hotel Tax	20331	AR HTA Arts Impact Endow	2,227,500	2,450,022	222,522	2,267,000	(183,022)
20449			AR HTA Cultural Centers	3,835,800	4,173,764	337,964	3,895,000	(278,764)
20450			AR HTA Cultural Equity Endow	5,702,400	6,272,600	570,200	5,804,000	(468,600)
11802 Total				11,765,700	12,896,386	1,130,686	11,966,000	(930,386)
15384	CPXCF COP Crit Reprs/Rcv Stmls	21849	ART AAACC Retrofit CR RS		1,340,000	1,340,000		(1,340,000)
		21850	ART MCCLA Retrofit CR RS		9,580,000	9,580,000		(9,580,000)
15384 Total				0	10,920,000	10,920,000	0	(10,920,000)
Continuing Projects - Authority Control Total				41,834,424	29,740,845	(12,093,579)	18,824,884	(10,915,961)
Grants Projects								
11870	SR Culture & Rec Grants: C	10036530	AR ACLS FY22	77,000		(77,000)		
		10036532	AR CAC FY22	50,000		(50,000)		
11870 Total				127,000	0	(127,000)	0	0
Grants Projects Total				127,000	0	(127,000)	0	0
Work Orders/Overhead								
10060	GF Work Order	163646	ART Public Art & Collections	138,025	138,025		138,025	
		187644	ART Community Investments	1,123,364	1,144,133	20,769	506,320	(637,813)
10060 Total				1,261,389	1,282,158	20,769	644,345	(637,813)
Work Orders/Overhead Total				1,261,389	1,282,158	20,769	644,345	(637,813)
Total Uses of Funds				51,165,390	39,568,504	(11,596,886)	28,207,601	(11,360,903)

Department: AAM Asian Art Museum

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Uses Summary</u>					
Salaries	5,049,150	5,411,108	361,958	5,679,075	267,967
Mandatory Fringe Benefits	2,280,720	2,307,181	26,461	2,236,541	(70,640)
Non-Personnel Services	1,248,380	1,248,380		1,248,380	
Capital Outlay	325,000	375,000	50,000	410,000	35,000
Facilities Maintenance	306,495	321,820	15,325	337,911	16,091
Services Of Other Depts	1,363,642	1,546,384	182,742	1,717,114	170,730
Overhead and Allocations	24,902	38,672	13,770	38,672	
Total Uses by Chart of Accounts	10,598,289	11,248,545	650,256	11,667,693	419,148

Sources Summary

Charges for Services	435,405	489,628	54,223	495,257	5,629
Beg Fund Balance - Budget Only	17,805		(17,805)		
General Fund Support	10,145,079	10,758,917	613,838	11,172,436	413,519
Total Sources by Chart of Accounts	10,598,289	11,248,545	650,256	11,667,693	419,148

Fund Summary

Culture and Recreation Fund	453,210	489,628	36,418	495,257	5,629
General Fund	10,145,079	10,758,917	613,838	11,172,436	413,519
Total Uses by Funds	10,598,289	11,248,545	650,256	11,667,693	419,148

Division Summary

AAM Asian Art Museum	10,598,289	11,248,545	650,256	11,667,693	419,148
Total Uses by Division	10,598,289	11,248,545	650,256	11,667,693	419,148

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								

Department: AAM Asian Art Museum

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
10000	GF Annual Account Ctrl		Salaries	4,844,652	5,194,567	349,915	5,454,432	259,865
			Mandatory Fringe Benefits	2,142,301	2,158,157	15,856	2,089,990	(68,167)
			Non-Personnel Services	1,162,989	1,162,989		1,162,989	
			Services Of Other Depts	1,363,642	1,546,384	182,742	1,717,114	170,730
10000	Total			9,513,584	10,062,097	548,513	10,424,525	362,428
	Operating Total			9,513,584	10,062,097	548,513	10,424,525	362,428
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	10325	Museum Repair Projects	325,000	375,000	50,000	410,000	35,000
		15741	Aam - Facility Maintenance	306,495	321,820	15,325	337,911	16,091
10010	Total			631,495	696,820	65,325	747,911	51,091
	Annual Projects - Authority Control Total			631,495	696,820	65,325	747,911	51,091
Continuing Projects - Authority Control								
11940	SR Museums Admission	16472	AA Asian Arts Operating Rev-ex	453,210	489,628	36,418	495,257	5,629
11940	Total			453,210	489,628	36,418	495,257	5,629
	Continuing Projects - Authority Control Total			453,210	489,628	36,418	495,257	5,629
	Total Uses of Funds			10,598,289	11,248,545	650,256	11,667,693	419,148

Department: ASR Assessor / Recorder

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Uses Summary</u>					
Salaries	18,368,735	20,090,838	1,722,103	20,851,282	760,444
Mandatory Fringe Benefits	8,082,196	8,266,914	184,718	7,856,539	(410,375)
Non-Personnel Services	1,632,835	1,377,998	(254,837)	997,936	(380,062)
Materials & Supplies	138,000	256,162	118,162	255,868	(294)
Programmatic Projects	5,086,633	2,086,958	(2,999,675)		(2,086,958)
Services Of Other Depts	2,771,090	3,969,053	1,197,963	4,129,841	160,788
Overhead and Allocations	99,502	114,021	14,519	114,021	
Total Uses by Chart of Accounts	36,178,991	36,161,944	(17,047)	34,205,487	(1,956,457)

Sources Summary

Charges for Services	3,805,937	4,405,000	599,063	4,405,000	
Expenditure Recovery	3,531,406	2,331,464	(1,199,942)		(2,331,464)
52 Beg Fund Balance - Budget Only	546,768	797,933	251,165	811,051	13,118
General Fund Support	28,294,880	28,627,547	332,667	28,989,436	361,889
Total Sources by Chart of Accounts	36,178,991	36,161,944	(17,047)	34,205,487	(1,956,457)

Fund Summary

General Fund	34,132,286	33,659,011	(473,275)	31,689,436	(1,969,575)
General Services Fund	2,046,705	2,502,933	456,228	2,516,051	13,118
Total Uses by Funds	36,178,991	36,161,944	(17,047)	34,205,487	(1,956,457)

Division Summary

ASR Transactions	1,359,114	1,638,527	279,413	1,653,818	15,291
ASR Exemptions	639,170	661,506	22,336	668,232	6,726
ASR Public Service	1,044,997	1,824,761	779,764	1,845,276	20,515
ASR Standards Mapping Analysis	19,816,650	2,516,008	2,516,008	2,626,539	110,531
ASR Real Property	4,194,005	14,659,461	(5,157,189)	12,476,958	(2,182,503)
ASR Personal Property	6,082,719	3,881,493	(312,512)	3,913,235	31,742
ASR Administration	3,042,336	7,564,272	1,481,553	7,583,275	19,003
ASR Recorder		3,415,916	373,580	3,438,154	22,238

Department: ASR Assessor / Recorder

2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
36,178,991	36,161,944	(17,047)	34,205,487	(1,956,457)

Total Uses by Division

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
10000	GF Annual Account Ctrl		Salaries	15,265,535	17,319,361	2,053,826	19,529,631	2,210,270
			Mandatory Fringe Benefits	6,759,900	7,139,004	379,104	7,343,726	204,722
			Non-Personnel Services	663,722	737,271	73,549	610,338	(126,933)
			Materials & Supplies	54,000	75,900	21,900	75,900	
			Services Of Other Depts	1,871,090	3,069,053	1,197,963	3,229,841	160,788
10000 Total				24,614,247	28,340,589	3,726,342	30,789,436	2,448,847
Operating Total				24,614,247	28,340,589	3,726,342	30,789,436	2,448,847

Continuing Projects - Authority Control

10020	GF Continuing Authority Ctrl	16628	AS Assessment Appeals Research	900,000	900,000		900,000	
		16629	AS Property Tax Assessment Sys	5,086,633	2,086,958	(2,999,675)		(2,086,958)
10020 Total				5,986,633	2,986,958	(2,999,675)	900,000	(2,086,958)
12610	SR State Auth Special Rev	16627	AS Recorder - Erecording	268,893	314,455	45,562	316,327	1,872
		17402	AS Doc Storage Conver Fund Ab3	137,336	142,492	5,156	143,255	763
		17403	AS Page Recorders Modernizatio	1,002,330	1,377,493	375,163	1,384,037	6,544
		17405	AS Assessor 10% Alloc Real Est	27,388	28,578	1,190	28,797	219
		17409	AS Recorder Indexing Project	391,821	425,665	33,844	429,385	3,720
		19830	SB2 Building Homes & Jobs Fee	146,937	160,000	13,063	160,000	
12610 Total				1,974,705	2,448,683	473,978	2,461,801	13,118
12650	SR Vital & Hlth Stat Fees	17404	AS Statistics Fee Collection	72,000	54,250	(17,750)	54,250	
12650 Total				72,000	54,250	(17,750)	54,250	0
Continuing Projects - Authority Control Total				8,033,338	5,489,891	(2,543,447)	3,416,051	(2,073,840)

Work Orders/Overhead

Department: ASR Assessor / Recorder

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Work Orders/Overhead								
10060	GF Work Order	229011	ASR Real Property	3,531,406	2,331,464	(1,199,942)		(2,331,464)
10060 Total				3,531,406	2,331,464	(1,199,942)	0	(2,331,464)
Work Orders/Overhead Total				3,531,406	2,331,464	(1,199,942)	0	(2,331,464)
Total Uses of Funds				36,178,991	36,161,944	(17,047)	34,205,487	(1,956,457)

Department: BOA Board Of Appeals

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Uses Summary</u>					
Salaries	458,393	484,100	25,707	501,664	17,564
Mandatory Fringe Benefits	250,248	272,831	22,583	268,088	(4,743)
Non-Personnel Services	61,700	61,700		61,700	
Materials & Supplies	9,398	9,398		9,398	
Services Of Other Depts	316,175	367,087	50,912	318,781	(48,306)
Total Uses by Chart of Accounts	1,095,914	1,195,116	99,202	1,159,631	(35,485)
<u>Sources Summary</u>					
Charges for Services	1,095,914	1,195,116	99,202	1,159,631	(35,485)
General Fund Support					
Total Sources by Chart of Accounts	1,095,914	1,195,116	99,202	1,159,631	(35,485)
<u>Fund Summary</u>					
General Fund	1,095,914	1,195,116	99,202	1,159,631	(35,485)
Total Uses by Funds	1,095,914	1,195,116	99,202	1,159,631	(35,485)
<u>Division Summary</u>					
BOA Board of Appeals	1,095,914	1,195,116	99,202	1,159,631	(35,485)
Total Uses by Division	1,095,914	1,195,116	99,202	1,159,631	(35,485)

Department: BOA Board Of Appeals

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
10000	GF Annual Account Ctrl		Salaries	458,393	484,100	25,707	501,664	17,564
			Mandatory Fringe Benefits	250,248	272,831	22,583	268,088	(4,743)
			Non-Personnel Services	61,700	61,700		61,700	
			Materials & Supplies	9,398	9,398		9,398	
			Services Of Other Depts	316,175	367,087	50,912	318,781	(48,306)
10000 Total				1,095,914	1,195,116	99,202	1,159,631	(35,485)
Operating Total				1,095,914	1,195,116	99,202	1,159,631	(35,485)
Total Uses of Funds				1,095,914	1,195,116	99,202	1,159,631	(35,485)

Department: BOS Board Of Supervisors

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Uses Summary</u>					
Salaries	11,173,106	11,934,537	761,431	12,351,062	416,525
Mandatory Fringe Benefits	4,658,657	4,590,102	(68,555)	4,333,686	(256,416)
Non-Personnel Services	4,281,686	3,859,221	(422,465)	3,859,580	359
Materials & Supplies	96,916	226,916	130,000	176,916	(50,000)
Services Of Other Depts	368,241	419,318	51,077	444,928	25,610
Total Uses by Chart of Accounts	20,578,606	21,030,094	451,488	21,166,172	136,078

Sources Summary

Charges for Services	237,310	311,140	73,830	344,150	33,010
Expenditure Recovery	261,996	161,996	(100,000)	161,996	
Beg Fund Balance - Budget Only	42,765		(42,765)		
General Fund Support	20,036,535	20,556,958	520,423	20,660,026	103,068
Total Sources by Chart of Accounts	20,578,606	21,030,094	451,488	21,166,172	136,078

Fund Summary

General Fund	20,517,841	21,012,094	494,253	21,148,172	136,078
General Services Fund	60,765	18,000	(42,765)	18,000	
Total Uses by Funds	20,578,606	21,030,094	451,488	21,166,172	136,078

Division Summary

BOS Youth Commission	397,865	444,847	46,982	448,117	3,270
BOS Sunshine Ord Task Force	186,329	193,874	7,545	194,963	1,089
BOS Budget & Legis Analysis	2,440,567	2,579,318	138,751	2,579,318	
BOS Clerk Of The Board	4,710,465	4,977,663	267,198	4,979,985	2,322
BOS Assessment Appeals Board	782,972	911,174	128,202	951,753	40,579
BOS Supervisors	11,369,168	11,577,141	207,973	11,664,480	87,339
BOS Local Agency Formation Comm	691,240	346,077	(345,163)	347,556	1,479
Total Uses by Division	20,578,606	21,030,094	451,488	21,166,172	136,078

Uses of Funds Detail Appropriation

Department: BOS Board Of Supervisors

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
10000	GF Annual Account Ctrl		Salaries	11,063,187	11,783,890	720,703	12,195,576	411,686
			Mandatory Fringe Benefits	4,615,793	4,533,558	(82,235)	4,280,861	(252,697)
			Non-Personnel Services	3,682,464	3,702,335	19,871	3,702,335	
			Materials & Supplies	96,916	226,916	130,000	176,916	(50,000)
			Services Of Other Depts	368,241	419,318	51,077	444,928	25,610
10000	Total			19,826,601	20,666,017	839,416	20,800,616	134,599
12600	SR Outreach Fund - Prop J		Non-Personnel Services	60,765	18,000	(42,765)	18,000	
12600	Total			60,765	18,000	(42,765)	18,000	0
Operating Total								
				19,887,366	20,684,017	796,651	20,818,616	134,599
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	16641	BD Bd Of Supervisors Latco Program	691,240	346,077	(345,163)	347,556	1,479
10020	Total			691,240	346,077	(345,163)	347,556	1,479
Continuing Projects - Authority Control Total								
				691,240	346,077	(345,163)	347,556	1,479
Total Uses of Funds								
				20,578,606	21,030,094	451,488	21,166,172	136,078

Department: DBI Building Inspection

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Uses Summary</u>					
Salaries	35,007,069	37,634,638	2,627,569	39,144,030	1,509,392
Mandatory Fringe Benefits	16,173,209	16,465,682	292,473	15,828,413	(637,269)
Non-Personnel Services	5,712,960	5,195,460	(517,500)	4,583,460	(612,000)
City Grant Program	5,230,314	5,230,314		5,230,314	
Materials & Supplies	530,438	600,000	69,562	530,438	(69,562)
Programmatic Projects		6,390,000	6,390,000	1,850,000	(4,540,000)
Services Of Other Depts	25,509,802	20,985,036	(4,524,766)	17,923,064	(3,061,972)
Overhead and Allocations	1,426,525	1,087,245	(339,280)	1,087,245	
Intrafund Transfers Out	26,663,610	28,384,511	1,720,901	23,872,418	(4,512,093)
Transfer Adjustment - Uses	(26,663,610)	(28,384,511)	(1,720,901)	(23,872,418)	4,512,093
Total Uses by Chart of Accounts	89,590,317	93,588,375	3,998,058	86,176,964	(7,411,411)

59

Sources Summary

Charges for Services	41,828,097	49,438,292	7,610,195	50,578,008	1,139,716
Licenses, Permits, & Franchises	6,334,098	6,937,815	603,717	6,937,815	
Interest & Investment Income	2,500,000	1,422,127	(1,077,873)	1,922,127	500,000
Expenditure Recovery	96,535	203,271	106,736	203,271	
IntraFund Transfers In	26,663,610	28,384,511	1,720,901	23,872,418	(4,512,093)
Transfers In	300,000	300,000		300,000	
Prior Year Designated Reserve	27,242,647	17,646,870	(9,595,777)	26,235,743	8,588,873
Beg Fund Balance - Budget Only	11,288,940	17,640,000	6,351,060		(17,640,000)
Transfer Adjustment-Source	(26,663,610)	(28,384,511)	(1,720,901)	(23,872,418)	4,512,093
General Fund Support					
Total Sources by Chart of Accounts	89,590,317	93,588,375	3,998,058	86,176,964	(7,411,411)

Fund Summary

Building Inspection Fund	89,590,317	93,588,375	3,998,058	86,176,964	(7,411,411)
Total Uses by Funds	89,590,317	93,588,375	3,998,058	86,176,964	(7,411,411)

Division Summary

Department: DBI Building Inspection

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
DBI Inspection Services	47,124,022	47,371,092	247,070	45,974,426	(1,396,666)
DBI Administration	23,900,366	26,895,661	2,995,295	21,398,179	(5,497,482)
DBI Permit Services	18,565,929	19,321,622	755,693	18,804,359	(517,263)
Total Uses by Division	89,590,317	93,588,375	3,998,058	86,176,964	(7,411,411)

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
10190	SR BIF Operating Project		Salaries	35,007,069	37,634,638	2,627,569	39,144,030	1,509,392
			Mandatory Fringe Benefits	16,173,027	16,465,323	292,296	15,827,088	(638,235)
			Non-Personnel Services	4,682,960	4,665,460	(17,500)	4,053,460	(612,000)
			City Grant Program	5,230,314	5,230,314		5,230,314	
			Materials & Supplies	518,438	588,000	69,562	518,438	(69,562)
			Services Of Other Depts	25,509,802	20,874,446	(4,635,356)	17,923,064	(2,951,382)
			Overhead and Allocations	1,426,525	1,087,245	(339,280)	1,087,245	
10190 Total				88,548,135	86,545,426	(2,002,709)	83,783,639	(2,761,787)
Operating Total				88,548,135	86,545,426	(2,002,709)	83,783,639	(2,761,787)
Continuing Projects - Authority Control								
10210	SR Building Standards Comssn	16665	BI Building Standards Commissi	30,000	30,000		30,000	
10210 Total				30,000	30,000	0	30,000	0
10230	SR BIF-Continuing Projects	10000	Operating	1,000,000		(1,000,000)		
		16670	BI Illegal In-law Units	12,182	3,952,359	3,940,177	1,113,325	(2,839,034)
		22179	Records Management		2,950,000	2,950,000	1,250,000	(1,700,000)
10230 Total				1,012,182	6,902,359	5,890,177	2,363,325	(4,539,034)
10250	SR PW-Strong Motion Admin	16680	BI Strong Motion Administratio		110,590	110,590		(110,590)
10250 Total				0	110,590	110,590	0	(110,590)
Continuing Projects - Authority Control Total				1,042,182	7,042,949	6,000,767	2,393,325	(4,649,624)
Total Uses of Funds				89,590,317	93,588,375	3,998,058	86,176,964	(7,411,411)

Department: CSS Child Support Services

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Uses Summary</u>					
Salaries	7,332,135	7,740,752	408,617	8,042,444	301,692
Mandatory Fringe Benefits	4,022,593	3,965,960	(56,633)	3,832,621	(133,339)
Non-Personnel Services	212,348	184,890	(27,458)	184,687	(203)
Materials & Supplies	51,531	79,549	28,018	79,549	
Services Of Other Depts	1,652,436	1,611,286	(41,150)	1,655,740	44,454
Total Uses by Chart of Accounts	13,271,043	13,582,437	311,394	13,795,041	212,604

Sources Summary

Intergovernmental: Federal	8,365,471	8,359,395	(6,076)	8,406,739	47,344
Intergovernmental: State	4,309,484	4,306,354	(3,130)	4,330,744	24,390
Other Revenues	453,000	768,576	315,576	909,446	140,870
Expenditure Recovery	143,088	148,112	5,024	148,112	
General Fund Support					
Total Sources by Chart of Accounts	13,271,043	13,582,437	311,394	13,795,041	212,604

Fund Summary

Children and Families Fund	13,271,043	13,582,437	311,394	13,795,041	212,604
Total Uses by Funds	13,271,043	13,582,437	311,394	13,795,041	212,604

Division Summary

CSS Child Support Services	13,271,043	13,582,437	311,394	13,795,041	212,604
Total Uses by Division	13,271,043	13,582,437	311,394	13,795,041	212,604

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
11300	SR Child Support-Operating		Salaries	7,332,135	7,740,752	408,617	8,042,444	301,692

Department: CSS Child Support Services

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
			Mandatory Fringe Benefits	4,022,593	3,965,960	(56,633)	3,832,621	(133,339)
			Non-Personnel Services	212,348	184,890	(27,458)	184,687	(203)
			Materials & Supplies	51,531	79,549	28,018	79,549	
			Services Of Other Depts	1,652,436	1,611,286	(41,150)	1,655,740	44,454
11300	Total			13,271,043	13,582,437	311,394	13,795,041	212,604
	Operating Total			13,271,043	13,582,437	311,394	13,795,041	212,604
	Total Uses of Funds			13,271,043	13,582,437	311,394	13,795,041	212,604

Department: CFC Children And Families Commission*

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
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Sources Summary

General Fund Support					
Total Sources by Chart of Accounts	32,964,536		(32,964,536)		

Fund Summary

Children and Families Fund	32,964,536		(32,964,536)		
Total Uses by Funds	32,964,536		(32,964,536)		

Division Summary

CFC Children & Families Commn	32,964,536		(32,964,536)		
Total Uses by Division	32,964,536		(32,964,536)		

83

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Continuing Projects - Authority Control								
11000	SR CFC ContinuingAuthorityCtrl	16921	CF Prop 10 - Tobacco Tax Fundi	28,184,667		(28,184,667)		
		21873	LatinoX FRCs	750,000		(750,000)		
		21874	D10 Family Resource new site	20,000		(20,000)		
11000 Total				28,954,667	0	(28,954,667)	0	0
Continuing Projects - Authority Control Total								
				28,954,667	0	(28,954,667)	0	0
Grants Projects								
11020	SR Children&FamiliesGrants Fed	10035577	CFC IMPACT 2020 Local	800,354		(800,354)		
		10037041	CFC IMPACT 2022 HUB	1,095,708		(1,095,708)		
		10037042	CFC DLL Expansion	315,639		(315,639)		
		10037043	CFC FY21-22 CSPP QRIS	1,205,183		(1,205,183)		
		10037044	CFC FY21-22 QCC QRIS	592,985		(592,985)		
11020 Total				4,009,869	0	(4,009,869)	0	0

* Due to departmental reorganization, please refer to DEC Department of Early Childhood for FY2022-23 and FY2023-24 appropriation amounts.

Department: CFC Children And Families Commission

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Grants Projects								
Grants Projects Total				4,009,869	0	(4,009,869)	0	0
Total Uses of Funds				32,964,536	0	(32,964,536)	0	0

Department: CHF Children; Youth & Their Families

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Uses Summary</u>					
Salaries	7,116,310	9,282,174	2,165,864	10,344,859	1,062,685
Mandatory Fringe Benefits	3,281,836	3,638,574	356,738	3,602,385	(36,189)
Non-Personnel Services	7,845,502	10,768,826	2,923,324	12,199,136	1,430,310
City Grant Program	239,210,216	252,717,813	13,507,597	243,473,138	(9,244,675)
Materials & Supplies	352,649	775,870	423,221	326,508	(449,362)
Programmatic Projects	16,589,909	5,462,694	(11,127,215)	3,652,503	(1,810,191)
Services Of Other Depts	39,058,099	40,267,894	1,209,795	39,868,193	(399,701)
Intrafund Transfers Out	5,580,000	6,275,000	695,000	6,750,000	475,000
Transfer Adjustment - Uses	(5,580,000)	(6,275,000)	(695,000)	(6,750,000)	(475,000)
Total Uses by Chart of Accounts	313,454,521	322,913,845	9,459,324	313,466,722	(9,447,123)

Sources Summary

Property Taxes	110,280,000	121,210,000	10,930,000	126,540,000	5,330,000
Intergovernmental: Federal	1,111,299	1,475,881	364,582	1,388,603	(87,278)
Intergovernmental: State	11,422,901	5,109,586	(6,313,315)	3,173,200	(1,936,386)
Other Revenues	400,000	400,000		400,000	
Interest & Investment Income	80,000	80,000		80,000	
Expenditure Recovery	3,806,554	10,485,460	6,678,906	4,219,933	(6,265,527)
IntraFund Transfers In	6,058,329	6,753,329	695,000	7,228,329	475,000
Transfers In	83,990,000	96,180,000	12,190,000	103,345,000	7,165,000
Prior Year Designated Reserve	1,000,000	4,000,000	3,000,000		(4,000,000)
Beg Fund Balance - Budget Only	18,705,603	8,566,042	(10,139,561)		(8,566,042)
Transfer Adjustment-Source	(5,580,000)	(6,275,000)	(695,000)	(6,750,000)	(475,000)
General Fund Support	82,179,835	74,928,547	(7,251,288)	73,841,657	(1,086,890)
Total Sources by Chart of Accounts	313,454,521	322,913,845	9,459,324	313,466,722	(9,447,123)

Department: CHF Children; Youth & Their Families

		2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Fund Summary						
Children and Families Fund						
General Fund		214,805,802	226,698,542	11,892,740	230,595,000	3,896,458
Public Protection Fund		92,134,718	91,205,363	(929,355)	79,817,795	(11,387,568)
		6,514,001	5,009,940	(1,504,061)	3,053,927	(1,956,013)
Total Uses by Funds		313,454,521	322,913,845	9,459,324	313,466,722	(9,447,123)
CHF Children; Youth & Families						
		313,454,521	322,913,845	9,459,324	313,466,722	(9,447,123)
Total Uses by Division		313,454,521	322,913,845	9,459,324	313,466,722	(9,447,123)

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
10000	GF Annual Account Ctrl		Salaries	253,857	267,502	13,645	275,687	8,185
			Mandatory Fringe Benefits	93,154	86,795	(6,359)	79,401	(7,394)
			City Grant Program	1,388,492	1,388,492		1,388,492	
			Services Of Other Depts	843,095	836,849	(6,246)	755,446	(81,403)
10000 Total				2,578,598	2,579,638	1,040	2,499,026	(80,612)
11190	SR Children and Youth		Salaries	5,678,879	7,655,973	1,977,094	8,220,045	564,072
			Mandatory Fringe Benefits	2,715,895	3,016,590	300,695	3,000,121	(16,469)
			Non-Personnel Services	6,237,718	8,483,782	2,246,064	10,262,717	1,778,935
			City Grant Program	68,965,729	79,106,728	10,140,999	72,891,728	(6,215,000)
			Materials & Supplies	335,320	775,870	440,550	326,508	(449,362)
			Programmatic Projects	1,089,909		(1,089,909)		
			Services Of Other Depts	24,132,153	24,804,599	672,446	25,398,881	594,282
			Intrafund Transfers Out	5,580,000	6,275,000	695,000	6,750,000	475,000
			Transfer Adjustment - Uses	(5,580,000)	(6,275,000)	(695,000)	(6,750,000)	(475,000)
11190 Total				109,155,603	123,843,542	14,687,939	120,100,000	(3,743,542)

Department: CHF Children; Youth & Their Families

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating				111,734,201	126,423,180	14,688,979	122,599,026	(3,824,154)
Operating Total				111,734,201	126,423,180	14,688,979	122,599,026	(3,824,154)
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl							
		17230	Community Based Agencies	1,160,700	1,160,700		1,160,700	
		20111	CH Family Empowerment	3,242,786	3,242,786		3,242,786	
		20112	CH Justices Services	1,446,116	1,410,877	(35,239)	1,410,877	
		20115	CH Outreach and Access	1,518,203	1,518,203		1,518,203	
		20118	CH Early Care and Education	4,647,925	4,694,179	46,254	4,694,179	
		20119	CH Educational Supports		991,279	991,279	991,279	
		20120	CH Enrichment Leadership Skill	1,000,000	1,000,000		1,000,000	
10010 Total				13,015,730	14,018,024	1,002,294	14,018,024	0
Annual Projects - Authority Control Total				13,015,730	14,018,024	1,002,294	14,018,024	0
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl							
		16916	CH Bos Allocations	4,044,500	1,260,000	(2,784,500)	260,000	(1,000,000)
		16918	CH Dcyf Nutrition Project	662,683	2,087,207	1,424,524	2,140,872	53,665
		16919	CH Our Children; Our Families	906,302	1,056,684	150,382	1,060,352	3,668
		17230	Community Based Agencies	14,456,085	13,069,442	(1,386,643)	13,567,842	498,400
		19805	City College Enroll Asst Fund	16,400,000	20,944,480	4,544,480	16,862,480	(4,082,000)
		20110	CH Emotional Well-Bring	186,000	186,000		186,000	
		20111	CH Family Empowerment	283,250	283,250		283,250	
		20112	CH Justices Services	450,000	450,000		450,000	
		20113	CH Mentorship Service Area	250,000	250,000		250,000	
		20114	CH Out of School Time	5,179,609	5,179,609		5,179,609	
		20115	CH Outreach and Access	5,155,705	5,398,367	242,662	4,850,705	(547,662)
		20117	CH Youth Workforce Development	1,215,677	1,215,677		1,215,677	
		20118	CH Early Care and Education	1,819,025	1,819,025		1,819,025	
		20119	CH Educational Supports	15,125,000	125,000	(15,000,000)	125,000	
		20120	CH Enrichment Leadership Skill	1,105,000	1,105,000		1,105,000	
		20324	Sugar-Sweetened Beverages Tax	225,000	225,000		225,000	

Department: CHF Children; Youth & Their Families

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Continuing Projects - Authority Control								
10020 Total				72,863,836	64,154,741	(8,709,095)	59,080,812	(5,073,929)
11200	SR Public Education Special	16914	CH Sfused Grants - Peef Baselin	19,840,000	12,550,000	(7,290,000)	13,500,000	950,000
		16923	PEEF	84,390,000	88,230,000	3,840,000	94,920,000	6,690,000
		20324	Sugar-Sweetened Beverages Tax		1,675,000	1,675,000	1,675,000	
11200 Total				104,230,000	102,455,000	(1,775,000)	110,095,000	7,640,000
Continuing Projects - Authority Control Total								
				177,093,836	166,609,741	(10,484,095)	169,175,812	2,566,071
Grants Projects								
11180	SR Child Youth&Fam-Grants	10035834	CH FY21-22 Child & Adult Care	785,232		(785,232)		
		10035835	CH FY21-22 Summer Food Program	234,967		(234,967)		
11180 Total				1,020,199	0	(1,020,199)	0	0
13550	SR Public Protection-Grant	10035806	CH FY21-22 Federal JAG Grant	91,100	19,627	(71,473)		(19,627)
		10037203	CH FY22-23 Federal JAG Grant		110,727	110,727		(110,727)
		10038274	CH FY23-24 Federal JAG Grant				110,727	110,727
13550 Total				91,100	130,354	39,254	110,727	(19,627)
13720	SR Public Protection-Grant Sta	10032945	CH FY 19-20 SFCOPS Program		44,087	44,087		(44,087)
		10032958	CH FY19-20 JJCOPA Grant	3,427,284		(3,427,284)		
		10034584	CH FY20-21 JJCOPA Grant		1,527,381	1,527,381		(1,527,381)
		10034594	CH FY 20-21 SFCOPS Program		364,918	364,918		(364,918)
		10035816	CH FY21-22 JJCOPA Grant Year	2,416,996		(2,416,996)		
		10035818	CH FY 21-22 SFCOPS Program	578,621		(578,621)		
		10037204	CH FY 22-23 SFCOPS Program		568,712	568,712		(568,712)
		10037207	CH FY 22-23 JJCOPA Grant		2,374,488	2,374,488		(2,374,488)
		10038280	CH FY 23-24 JJCOPA Grant				2,374,488	2,374,488
		10038289	CH FY 23-24 SFCOPS Program				568,712	568,712
13720 Total				6,422,901	4,879,586	(1,543,315)	2,943,200	(1,936,386)

Department: CHF Children; Youth & Their Families

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Grants Projects								
Grants Projects Total				7,534,200	5,009,940	(2,524,260)	3,053,927	(1,956,013)
Work Orders/Overhead								
10060	GF Work Order	229218	CHF Children; Youth & Families	3,676,554	10,452,960	6,776,406	4,219,933	(6,233,027)
10060 Total				3,676,554	10,452,960	6,776,406	4,219,933	(6,233,027)
Work Orders/Overhead Total				3,676,554	10,452,960	6,776,406	4,219,933	(6,233,027)
Continuing Projects - Project Control								
11150	SR Child Youth&Fam-Grants Oth	10036182	CH 2021 CFE Fund	400,000		(400,000)		
		10037464	CH 2022 CFE Fund		400,000	400,000		(400,000)
		10038282	CH 2023 CFE Fund				400,000	400,000
11150 Total				400,000	400,000	0	400,000	0
Continuing Projects - Project Control Total				400,000	400,000	0	400,000	0
Total Uses of Funds				313,454,521	322,913,845	9,459,324	313,466,722	(9,447,123)

Department: CAT City Attorney

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Uses Summary</u>					
Salaries	56,639,041	61,624,000	4,984,959	64,230,169	2,606,169
Mandatory Fringe Benefits	22,582,152	22,835,228	253,076	21,508,737	(1,326,491)
Non-Personnel Services	14,981,753	15,226,916	245,163	15,226,916	
Materials & Supplies	139,500	155,000	15,500	155,000	
Services Of Other Depts	4,336,821	3,676,831	(659,990)	3,762,382	85,551
Total Uses by Chart of Accounts	98,679,267	103,517,975	4,838,708	104,883,204	1,365,229

Sources Summary

Intergovernmental: Other	400,000	400,000		400,000	
Fines, Forfeiture, & Penalties	5,288,752	4,679,332	(609,420)	4,753,647	74,315
Expenditure Recovery	66,220,809	69,396,320	3,175,511	68,350,360	(1,045,960)
General Fund Support	26,769,706	29,042,323	2,272,617	31,379,197	2,336,874
Total Sources by Chart of Accounts	98,679,267	103,517,975	4,838,708	104,883,204	1,365,229

Fund Summary

General Fund	93,390,515	98,838,643	5,448,128	100,129,557	1,290,914
Public Protection Fund	5,288,752	4,679,332	(609,420)	4,753,647	74,315
Total Uses by Funds	98,679,267	103,517,975	4,838,708	104,883,204	1,365,229

Division Summary

CAT City Attorney	98,679,267	103,517,975	4,838,708	104,883,204	1,365,229
Total Uses by Division	98,679,267	103,517,975	4,838,708	104,883,204	1,365,229

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
10000	GF Annual Account Ctrl		Salaries	54,098,310	58,750,572	4,652,262	61,209,888	2,459,316

Department: CAT City Attorney

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
	Mandatory Fringe Benefits			21,592,853	21,788,046	195,193	20,534,093	(1,253,953)
	Non-Personnel Services			13,918,031	14,163,194	245,163	14,163,194	
	Materials & Supplies			139,500	155,000	15,500	155,000	
	Services Of Other Depts			936,821	1,276,831	340,010	1,362,382	85,551
10000	Total			90,685,515	96,133,643	5,448,128	97,424,557	1,290,914
	Operating Total			90,685,515	96,133,643	5,448,128	97,424,557	1,290,914
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	16966	Business Tax Litigation	470,000	470,000		470,000	
10010	Total			470,000	470,000	0	470,000	0
	Annual Projects - Authority Control Total			470,000	470,000	0	470,000	0
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	16965	CA Legal Initiatives	2,235,000	2,235,000		2,235,000	
10020	Total			2,235,000	2,235,000	0	2,235,000	0
13490	SR City Attorney-Special Rev	16967	CA Cat Consumer Protection Enf	5,288,752	4,679,332	(609,420)	4,753,647	74,315
13490	Total			5,288,752	4,679,332	(609,420)	4,753,647	74,315
	Continuing Projects - Authority Control Total			7,523,752	6,914,332	(609,420)	6,988,647	74,315
	Total Uses of Funds			98,679,267	103,517,975	4,838,708	104,883,204	1,365,229

Department: CPC City Planning

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Uses Summary</u>					
Salaries	27,472,232	28,231,517	759,285	29,305,524	1,074,007
Mandatory Fringe Benefits	12,385,307	11,943,442	(441,865)	11,444,794	(498,648)
Non-Personnel Services	3,982,473	3,543,060	(439,413)	3,578,060	35,000
Materials & Supplies	490,495	473,935	(16,560)	473,935	
Programmatic Projects	8,337,980	10,440,954	2,102,974	2,847,553	(7,593,401)
Services Of Other Depts	8,507,062	8,845,046	337,984	9,076,663	231,617
Overhead and Allocations	689,271	401,241	(288,030)	401,241	
Unappropriated Rev-Designated	112,760	9,989	(102,771)		(9,989)
Total Uses by Chart of Accounts	61,977,580	63,889,184	1,911,604	57,127,770	(6,761,414)

Sources Summary

Intergovernmental: Federal	1,945,000	2,100,000	155,000	45,000	(2,055,000)
Intergovernmental: Other	454,797	526,000	71,203	326,000	(200,000)
Intergovernmental: State	1,200,000	1,838,537	638,537	700,000	(1,138,537)
Charges for Services	44,619,578	42,429,282	(2,190,296)	42,484,883	55,601
Other Revenues	3,489,000	675,000	(2,814,000)	475,000	(200,000)
Expenditure Recovery	3,010,524	3,119,000	108,476	3,103,444	(15,556)
General Fund Support	7,258,681	13,201,365	5,942,684	9,993,443	(3,207,922)
Total Sources by Chart of Accounts	61,977,580	63,889,184	1,911,604	57,127,770	(6,761,414)

Fund Summary

Community / Neighborhood Dev	10,047,218	7,995,217	(2,052,001)	4,601,680	(3,393,537)
General Fund	51,730,362	55,693,967	3,963,605	52,526,090	(3,167,877)
Public Wks Trans and Commerce	200,000	200,000			(200,000)
Total Uses by Funds	61,977,580	63,889,184	1,911,604	57,127,770	(6,761,414)

Division Summary

CPC Environmental Planning	9,413,078	7,547,817	(1,865,261)	6,786,946	(760,871)
CPC Zoning Admin & Compliance	4,441,223	837,362	(3,603,861)	847,419	10,057
CPC Community Equity	3,066,305	9,132,782	6,066,477	5,278,289	(3,854,493)

Department: CPC City Planning

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
CPC Executive Office	3,845,937	2,719,373	(1,126,564)	2,734,331	14,958
CPC Citywide Planning	11,627,004	8,174,835	(3,452,169)	5,671,873	(2,502,962)
CPC Current Planning	12,307,053	16,751,636	4,444,583	16,795,408	43,772
CPC Administration	17,276,980	18,725,379	1,448,399	19,013,504	288,125
Total Uses by Division	61,977,580	63,889,184	1,911,604	57,127,770	(6,761,414)

Reserved Appropriations

Controller Reserves

10023235 Eastern Neighbhnd Infrastructu	600,000	600,000	600,000	400,000	(200,000)
Controller Reserves: Total	600,000	600,000	600,000	400,000	(200,000)

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
10000	GF Annual Account Ctrl		Salaries	24,619,154	25,011,071	391,917	25,899,070	887,999
			Mandatory Fringe Benefits	11,292,274	10,768,089	(524,185)	10,316,464	(451,625)
			Non-Personnel Services	3,844,873	3,405,460	(439,413)	3,440,460	35,000
			Materials & Supplies	484,295	467,735	(16,560)	467,735	
			Services Of Other Depts	7,826,621	8,163,042	336,421	8,394,795	231,753
			Overhead and Allocations	689,271	401,241	(288,030)	401,241	
10000 Total				48,756,488	48,216,638	(539,850)	48,919,765	703,127
Operating Total				48,756,488	48,216,638	(539,850)	48,919,765	703,127
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	10950	CP Integrated Permit Tracking	755,664	767,133	11,469	768,243	1,110
		11479	PC Neighborhood Profiles Proje	553,405	5,095,624	4,542,219	1,222,483	(3,873,141)
		16950	CP Plan Implementation - Gener	360,225	381,706	21,481	383,703	1,997

Department: CPC City Planning

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Continuing Projects - Authority Control								
		16954	CP Backlog Reduction (supp App	444,566	444,566		444,566	
		16957	CP Electronic Document Review	57,800	57,800		57,800	
		16958	CP Records Digitization	150,000	75,000	(75,000)	75,000	
		16962	CP Development Agreements	377,606	377,606		377,606	
		19503	CP Pavement To Parks Program	25,000	25,000		25,000	
		21034	CPC Historic Presv Survey	249,608	252,894	3,286	251,924	(970)
10020 Total				2,973,874	7,477,329	4,503,455	3,606,325	(3,871,004)
10670	SR Eastern Neighborhood CI	17063	GE Eastern Neighbhrd Infrastru	1,000,000	600,000	(400,000)	400,000	(200,000)
10670 Total				1,000,000	600,000	(400,000)	400,000	(200,000)
10820	SR Market & Octavia CI	17067	GE Market Octavia Community Im	1,639,000		(1,639,000)		
10820 Total				1,639,000	0	(1,639,000)	0	0
10840	SR Planning Code Enforcement	16949	CP Sign Code Enforcement	1,291,532	1,310,261	18,729	1,307,675	(2,586)
		16956	CP Short Term Rental Program	1,580,821	1,570,834	(9,987)	1,570,368	(466)
		16960	CP Transportation Demand Manag	540,865	500,585	(40,280)	503,637	3,052
10840 Total				3,413,218	3,381,680	(31,538)	3,381,680	0
10880	SR Transit Center District	17072	GE Transit Center District	750,000		(750,000)		
10880 Total				750,000	0	(750,000)	0	0
10900	SR Visitation Valley CI	17074	GE Visitation Valley Infrastru	25,000		(25,000)		
10900 Total				25,000	0	(25,000)	0	0
Continuing Projects - Authority Control Total				9,801,092	11,459,009	1,657,917	7,388,005	(4,071,004)
Grants Projects								
10680	SR Neighborhood Dev-Grants Sta	10037356	CPC FY22 CAHCD REAP	200,000		(200,000)		
		10037358	CPC FY22 CA Coastal Conservanc	1,000,000		(1,000,000)		
		10038670	CPC FY23 CAHCD REAP		838,537	838,537		(838,537)
		10038671	CPC FY23 CA Coastal Conservanc		1,000,000	1,000,000		(1,000,000)
		10038677	CPC FY24 CALTRANS SE/SW PDA				700,000	700,000
10680 Total				1,200,000	1,838,537	638,537	700,000	(1,138,537)
10690	SR Neighborhood Dev-Grants Oth	10037357	CPC FY22 USDN ADAPTATION	75,000		(75,000)		
		10037362	CPC FY23 USDN ADAPTATION		75,000	75,000		(75,000)

Department: CPC City Planning

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Grants Projects								
10690 Total		10038676	CPC FY24 USDN ADAPTATION	75,000	75,000	0	75,000	75,000
10770	SR Neighborhood Dev-Grants	10035896	CPC FY22 CA OFFICE OF HISTORIC	45,000		(45,000)		
		10037360	CPC FY22 MTC PDATA	1,900,000		(1,900,000)		
		10037361	CPC FY23 CA OFFICE OF HISTORIC		200,000	200,000		(200,000)
		10038674	CPC FY23 MTC PDATA		1,900,000	1,900,000		(1,900,000)
		10038675	CPC FY24 CA OFFICE OF HISTORIC				45,000	45,000
10770 Total				1,945,000	2,100,000	155,000	45,000	(2,055,000)
14020	SR TC Grants;Continuing	10037359	CPC FY22 SFCTA PROP K EP44 SMA	200,000		(200,000)		
		10038673	CPC FY23 SFCTA PROP K EP44 SMA		200,000	200,000		(200,000)
14020 Total				200,000	200,000	0	0	(200,000)
Grants Projects Total				3,420,000	4,213,537	793,537	820,000	(3,393,537)
Total Uses of Funds				61,977,580	63,889,184	1,911,604	57,127,770	(6,761,414)

Department: CSC Civil Service Commission

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Uses Summary</u>					
Salaries	766,580	821,941	55,361	848,145	26,204
Mandatory Fringe Benefits	322,821	323,205	384	304,162	(19,043)
Non-Personnel Services	28,795	28,795		28,795	
Materials & Supplies	3,395	3,395		3,395	
Services Of Other Depts	266,721	270,029	3,308	276,024	5,995
Total Uses by Chart of Accounts	1,388,312	1,447,365	59,053	1,460,521	13,156
<u>Sources Summary</u>					
Expenditure Recovery	360,839	430,839	70,000	430,839	
General Fund Support	1,027,473	1,016,526	(10,947)	1,029,682	13,156
Total Sources by Chart of Accounts	1,388,312	1,447,365	59,053	1,460,521	13,156
<u>Fund Summary</u>					
General Fund	1,388,312	1,447,365	59,053	1,460,521	13,156
Total Uses by Funds	1,388,312	1,447,365	59,053	1,460,521	13,156
<u>Division Summary</u>					
CSC Civil Service Commission	1,388,312	1,447,365	59,053	1,460,521	13,156
Total Uses by Division	1,388,312	1,447,365	59,053	1,460,521	13,156

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
10000	GF Annual Account Ctrl		Salaries	766,580	821,941	55,361	848,145	26,204
			Mandatory Fringe Benefits	322,821	323,205	384	304,162	(19,043)
			Non-Personnel Services	28,795	28,795		28,795	
			Materials & Supplies	3,395	3,395		3,395	

Department: CSC Civil Service Commission

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
			Services Of Other Depts	266,721	270,029	3,308	276,024	5,995
10000	Total			1,388,312	1,447,365	59,053	1,460,521	13,156
	Operating Total			1,388,312	1,447,365	59,053	1,460,521	13,156
	Total Uses of Funds			1,388,312	1,447,365	59,053	1,460,521	13,156

Department: CON Controller

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Uses Summary</u>					
Salaries	36,344,949	39,645,331	3,300,382	41,330,353	1,685,022
Mandatory Fringe Benefits	15,342,784	15,162,603	(180,181)	14,487,811	(674,792)
Non-Personnel Services	14,732,533	14,018,740	(713,793)	13,832,533	(186,207)
Materials & Supplies	643,833	592,158	(51,675)	630,011	37,853
Programmatic Projects	4,079,473	7,390,418	3,310,945	6,196,363	(1,194,055)
Services Of Other Depts	5,795,690	5,714,922	(80,768)	6,039,851	324,929
Total Uses by Chart of Accounts	76,939,262	82,524,172	5,584,910	82,516,922	(7,250)

Sources Summary

Property Taxes	67,000	67,000		67,000	
Intergovernmental: Other	254,800	440,000	185,200	440,000	
Charges for Services	440,000	440,000		440,000	
Other Revenues	1,000,000	1,000,000		1,000,000	
Expenditure Recovery	63,317,374	68,391,087	5,073,713	67,836,314	(554,773)
General Fund Support	11,860,088	12,186,085	325,997	12,733,608	547,523
Total Sources by Chart of Accounts	76,939,262	82,524,172	5,584,910	82,516,922	(7,250)

Fund Summary

General Fund	76,939,262	82,524,172	5,584,910	82,516,922	(7,250)
Total Uses by Funds	76,939,262	82,524,172	5,584,910	82,516,922	(7,250)

Division Summary

CON Budget & Analysis	3,006,151	3,636,988	630,837	3,785,383	148,395
CON Economic Analysis	618,233	625,112	6,879	628,484	3,372
CON Public Finance	535,219	550,878	15,659	554,824	3,946
CON Administration	1,523,859	1,644,578	120,719	1,689,409	44,831
CON Accounting	12,631,846	14,770,171	2,138,325	14,727,700	(42,471)
CON Citywide Systems	31,595,385	31,889,401	294,016	32,099,529	210,128
CON Payroll	3,587,149	3,313,902	(273,247)	3,375,075	61,173
CON City Services Auditor	23,441,420	26,093,142	2,651,722	25,656,518	(436,624)

Department: CON Controller

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Total Uses by Division	76,939,262	82,524,172	5,584,910	82,516,922	(7,250)

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
10000	GF Annual Account Ctrl		Salaries	14,591,980	15,162,457	570,477	15,989,813	827,356
			Mandatory Fringe Benefits	6,268,198	5,894,275	(373,923)	5,681,696	(212,579)
			Non-Personnel Services	1,943,656	2,291,902	348,246	2,430,447	138,545
			Materials & Supplies	402,341	345,257	(57,084)	385,257	40,000
			Services Of Other Depts	1,244,531	834,120	(410,411)	881,702	47,582
			Overhead and Allocations	(3,701,701)	(4,035,330)	(333,629)	(4,137,832)	(102,502)
10000 Total				20,749,005	20,492,681	(256,324)	21,231,083	738,402
Operating Total				20,749,005	20,492,681	(256,324)	21,231,083	738,402

Continuing Projects - Authority Control

10020	GF Continuing Authority Ctrl	16935	CO Economic Analysis	618,233	625,112	6,879	628,484	3,372
		16937	CO Coit-approved Projects	1,115,575		(1,115,575)		
		16940	CO Office Of Public Finance	535,219	550,878	15,659	554,824	3,946
		22135	CO Department Financial Assist		2,872,958	2,872,958	2,346,484	(526,474)
10020 Total				2,269,027	4,048,948	1,779,921	3,529,792	(519,156)
Continuing Projects - Authority Control Total				2,269,027	4,048,948	1,779,921	3,529,792	(519,156)

Work Orders/Overhead

10060	GF Work Order	229228	CON Citywide Systems	30,479,810	31,889,401	1,409,591	32,099,529	210,128
		275641	CON City Services Auditor	23,441,420	26,093,142	2,651,722	25,656,518	(436,624)
10060 Total				53,921,230	57,982,543	4,061,313	57,756,047	(226,496)
Work Orders/Overhead Total				53,921,230	57,982,543	4,061,313	57,756,047	(226,496)
Total Uses of Funds				76,939,262	82,524,172	5,584,910	82,516,922	(7,250)

Department: DEC Dept of Early Childhood*

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Uses Summary</u>					
Salaries		8,573,823	8,573,823	8,937,969	364,146
Mandatory Fringe Benefits		3,550,495	3,550,495	3,400,461	(150,034)
Non-Personnel Services		3,773,434	3,773,434	3,586,338	(187,096)
Aid Assistance		470,510	470,510	470,510	
Capital Outlay				1,750,822	1,750,822
City Grant Program		319,004,773	319,004,773	324,746,244	5,741,471
Materials & Supplies		378,210	378,210	373,210	(5,000)
Programmatic Projects		158,370	158,370	158,370	
Services Of Other Depts		6,753,259	6,753,259	6,684,955	(68,304)
Transfers Out		34,000,000	34,000,000	34,500,000	500,000
Total Uses by Chart of Accounts		376,662,874	376,662,874	384,608,879	7,946,005

88

Sources Summary

Business Taxes	226,300,000	226,300,000	226,300,000	229,700,000	3,400,000
Intergovernmental: Federal	1,275,471	1,275,471	1,275,471	1,275,471	
Intergovernmental: State	19,915,297	19,915,297	19,915,297	19,147,017	(768,280)
Charges for Services	2,000,000	2,000,000	2,000,000	2,000,000	
Other Revenues	6,918,000	6,918,000	6,918,000	8,480,822	1,562,822
Interest & Investment Income	749,736	749,736	749,736	726,736	(23,000)
Expenditure Recovery	43,439,185	43,439,185	43,439,185	43,963,314	524,129
Beg Fund Balance - Budget Only	4,384,631	4,384,631	4,384,631	4,238,945	(145,686)
General Fund Support	71,680,554	71,680,554	71,680,554	75,076,574	3,396,020
Total Sources by Chart of Accounts	376,662,874	376,662,874	376,662,874	384,608,879	7,946,005

Fund Summary

Children and Families Fund	298,288,155	298,288,155	298,288,155	304,292,514	6,004,359
Community / Neighborhood Dev	6,918,000	6,918,000	6,918,000	8,480,822	1,562,822
General Fund	70,926,464	70,926,464	70,926,464	71,305,288	378,824
Human Welfare Fund	530,255	530,255	530,255	530,255	
Total Uses by Funds	376,662,874	376,662,874	376,662,874	384,608,879	7,946,005

* Due to departmental reorganization, please refer to CFC Children and Families Commission and HSA Human Services Agency - Office of Early Care and Education for FY2021-22 appropriation amounts.

Department: DEC Dept of Early Childhood

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Division Summary</u>					
DEC Early Care & Education		100,000	100,000	100,000	
DEC Early Care & Education		349,299,455	349,299,455	357,991,101	8,691,646
DEC Children & Families Commsn		27,263,419	27,263,419	26,517,778	(745,641)
Total Uses by Division		376,662,874	376,662,874	384,608,879	7,946,005

Reserved Appropriations

<u>Mayor Reserves</u>					
10036593	HS CH ECE for All	38,803,868	38,803,868	41,688,923	2,885,055
Mayor Reserves: Total		38,803,868	38,803,868	41,688,923	2,885,055
<u>Controller Reserves</u>					
10022889	HS CH Childcare Capital Funds	1,918,000	1,918,000	1,730,000	(188,000)
10038865	IPIC SoMa Childcare Facilities			1,750,822	1,750,822
Controller Reserves: Total		1,918,000	1,918,000	3,480,822	1,562,822

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
10000	GF Annual Account Ctrl		Salaries	1,373,816	1,373,816	1,373,816	1,421,423	47,607
			Mandatory Fringe Benefits	631,388	631,388	631,388	605,984	(25,404)
			Non-Personnel Services	59,832	59,832	59,832	59,832	
			Aid Assistance	198,182	198,182	198,182	198,182	
			City Grant Program	63,063,660	63,063,660	63,063,660	63,420,281	356,621
10000 Total				0	65,326,878	65,326,878	65,705,702	378,824
Operating Total				0	65,326,878	65,326,878	65,705,702	378,824

Department: DEC Dept of Early Childhood

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	17555	State Childcare Reserve		3,324,586	3,324,586	3,324,586	
		17558	HS Infant&toddler Early Learn		1,750,000	1,750,000	1,750,000	
		21748	Reinvestment Initiatives		525,000	525,000	525,000	
10020 Total				0	5,599,586	5,599,586	5,599,586	0
10570	SR Child Care Capital	16913	Childcare Capital Funds		5,000,000	5,000,000	5,000,000	
10570 Total				0	5,000,000	5,000,000	5,000,000	0
10670	SR Eastern Neighborhood CI	16913	Childcare Capital Funds		1,114,000	1,114,000	2,864,822	1,750,822
10670 Total				0	1,114,000	1,114,000	2,864,822	1,750,822
10820	SR Market & Octavia CI	16913	Childcare Capital Funds		804,000	804,000	616,000	(188,000)
10820 Total				0	804,000	804,000	616,000	(188,000)
11000	SR CFC ContinuingAuthorityCtrl	16921	CF Prop 10 - Tobacco Tax Fundi		23,479,693	23,479,693	23,466,017	(13,676)
11000 Total				0	23,479,693	23,479,693	23,466,017	(13,676)
11140	SR PEEF Annual Contr-EarlyCare	16923	PEEF		44,724,736	44,724,736	48,074,736	3,350,000
11140 Total				0	44,724,736	44,724,736	48,074,736	3,350,000
11201	SR Comm Rnt GR Tx for OECE	20473	CommRntGRTx-OECE		192,300,000	192,300,000	195,200,000	2,900,000
		21491	Prop C 15% GF baseline		34,000,000	34,000,000	34,500,000	500,000
11201 Total				0	226,300,000	226,300,000	229,700,000	3,400,000
Continuing Projects - Authority Control Total				0	307,022,015	307,022,015	315,321,161	8,299,146
Grants Projects								
11020	SR Children&FamiliesGrants Fed	10035577	CFC IMPACT 2020 Local		580,166	580,166	320,142	(260,024)
		10037041	CFC IMPACT 2022 HUB		1,567,649	1,567,649	1,095,708	(471,941)
		10038149	CFC FY22-FY23 PDG-R		139,764	139,764	139,764	
		10038150	CFC FY22-23 CSPP QRIS		1,205,183	1,205,183	1,205,183	
		10038151	CFC FY22-23 QCC QRIS		290,964	290,964	290,964	
11020 Total				0	3,783,726	3,783,726	3,051,761	(731,965)
12960	SR Human Welfare-Grants	10038237	DEC QCC Wkfc Pathways FY23		468,486	468,486	468,486	
		10038238	DEC CLPC Planning Cnl FY23		56,647	56,647	56,647	
12960 Total				0	525,133	525,133	525,133	0
Grants Projects Total				0	4,308,859	4,308,859	3,576,894	(731,965)

Department: DEC Dept of Early Childhood

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Continuing Projects - Project Control								
12920	SR Human Welfare-Grants Sta	10038238	DEC CLPC Planning Cnl FY23		5,122	5,122	5,122	
12920 Total				0	5,122	5,122	5,122	0
Continuing Projects - Project Control Total				0	5,122	5,122	5,122	0
Total Uses of Funds				0	376,662,874	376,662,874	384,608,879	7,946,005

Department: DPA Department Of Police Accountability

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Uses Summary</u>					
Salaries	5,612,357	6,003,750	391,393	6,241,579	237,829
Mandatory Fringe Benefits	2,251,878	2,257,157	5,279	2,126,768	(130,389)
Non-Personnel Services	344,336	354,336	10,000	364,336	10,000
Materials & Supplies	34,918	34,918		34,918	
Programmatic Projects	100,000	100,000		100,000	
Services Of Other Depts	1,030,507	1,056,016	25,509	1,101,142	45,126
Total Uses by Chart of Accounts	9,373,996	9,806,177	432,181	9,968,743	162,566

Sources Summary

Expenditure Recovery	128,000	128,000		128,000	
General Fund Support	9,245,996	9,678,177	432,181	9,840,743	162,566
Total Sources by Chart of Accounts	9,373,996	9,806,177	432,181	9,968,743	162,566

Fund Summary

General Fund	9,373,996	9,806,177	432,181	9,968,743	162,566
Total Uses by Funds	9,373,996	9,806,177	432,181	9,968,743	162,566

Division Summary

DPA Police Accountability	9,373,996	9,806,177	432,181	9,968,743	162,566
Total Uses by Division	9,373,996	9,806,177	432,181	9,968,743	162,566

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
10000	GF Annual Account Ctrl		Salaries	5,612,357	6,003,750	391,393	6,241,579	237,829
			Mandatory Fringe Benefits	2,251,878	2,257,157	5,279	2,126,768	(130,389)
			Non-Personnel Services	224,336	224,336		224,336	

Department: DPA Department Of Police Accountability

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
			Materials & Supplies	34,918	34,918		34,918	
			Services Of Other Depts	1,030,507	1,056,016	25,509	1,101,142	45,126
10000	Total			9,153,996	9,576,177	422,181	9,728,743	152,566
	Operating Total			9,153,996	9,576,177	422,181	9,728,743	152,566
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	20327	DP Charter Mandate	220,000	230,000	10,000	240,000	10,000
10010	Total			220,000	230,000	10,000	240,000	10,000
	Annual Projects - Authority Control Total			220,000	230,000	10,000	240,000	10,000
	Total Uses of Funds			9,373,996	9,806,177	432,181	9,968,743	162,566

Department: DAT District Attorney

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Uses Summary</u>					
Salaries	45,298,997	48,267,838	2,968,841	50,104,181	1,836,343
Mandatory Fringe Benefits	17,390,981	16,636,587	(754,394)	15,512,429	(1,124,158)
Non-Personnel Services	3,721,786	4,443,770	721,984	4,137,370	(306,400)
City Grant Program	1,164,077	1,100,120	(63,957)	1,099,489	(631)
Materials & Supplies	227,326	168,905	(58,421)	168,905	
Programmatic Projects	2,908,666	3,044,099	135,433	3,186,304	142,205
Services Of Other Depts	10,721,886	11,142,424	420,538	12,231,130	1,088,706
Overhead and Allocations	(196,114)	(208,839)	(12,725)	(208,268)	571
Total Uses by Chart of Accounts	81,237,605	84,594,904	3,357,299	86,231,540	1,636,636

Sources Summary

Intergovernmental: Federal	2,942,076	2,921,899	(20,177)	2,921,899	
Intergovernmental: State	3,416,744	3,850,540	433,796	3,605,538	(245,002)
Charges for Services	749,568	698,233	(51,335)	706,604	8,371
Expenditure Recovery	679,853	490,853	(189,000)	490,853	
Beg Fund Balance - Budget Only	1,842,490	1,864,833	22,343	1,872,694	7,861
General Fund Support	71,606,874	74,768,546	3,161,672	76,633,952	1,865,406
Total Sources by Chart of Accounts	81,237,605	84,594,904	3,357,299	86,231,540	1,636,636

Fund Summary

General Fund	72,989,107	76,276,632	3,287,525	78,202,409	1,925,777
General Services Fund	310,000	310,000		310,000	
Public Protection Fund	7,938,498	8,008,272	69,774	7,719,131	(289,141)
Total Uses by Funds	81,237,605	84,594,904	3,357,299	86,231,540	1,636,636

Division Summary

DAT District Attorney	81,237,605	84,594,904	3,357,299	86,231,540	1,636,636
Total Uses by Division	81,237,605	84,594,904	3,357,299	86,231,540	1,636,636

Uses of Funds Detail Appropriation

Department: DAT District Attorney

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
10000	GF Annual Account Ctrl		Salaries	37,446,479	39,995,649	2,549,170	41,497,741	1,502,092
			Mandatory Fringe Benefits	14,033,838	13,482,766	(551,072)	12,581,760	(901,006)
			Non-Personnel Services	1,071,120	1,619,065	547,945	1,619,065	
			City Grant Program	178,133	188,981	10,848	188,981	
			Materials & Supplies	137,480	137,480		137,480	
			Services Of Other Depts	10,596,545	11,129,224	532,679	12,217,930	1,088,706
			Overhead and Allocations	(190,174)	(204,170)	(13,996)	(203,599)	571
10000 Total				63,273,421	66,348,995	3,075,574	68,039,358	1,690,363
Operating Total				63,273,421	66,348,995	3,075,574	68,039,358	1,690,363
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	16973	DA Victim Services	200,000	200,000		200,000	
		17300	Ois Oversight	2,708,666	2,844,099	135,433	2,986,304	142,205
10010 Total				2,908,666	3,044,099	135,433	3,186,304	142,205
Annual Projects - Authority Control Total				2,908,666	3,044,099	135,433	3,186,304	142,205
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	16969	DA Peace Officer Std & Testing	30,000	30,000		30,000	
		16970	DA Child Abduction	1,350,134	1,413,085	62,951	1,430,995	17,910
		16971	DA Career Criminal	1,396,889	1,467,994	71,105	1,491,752	23,758
		16973	DA Victim Services	3,060,491	3,176,213	115,722	3,216,519	40,306
		17406	AS Dist Atty 54% Alloc Real Es	289,653	305,393	15,740	316,628	11,235
10020 Total				6,127,167	6,392,685	265,518	6,485,894	93,209
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	16975	DA First Offender Prostitution	104,188		(104,188)		
		16976	DA Civil Litigation Fund	80,000	80,000		80,000	
		16977	DA Da Consumer Protection Enfo	1,842,490	1,864,833	22,343	1,872,694	7,861

Department: DAT District Attorney

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Continuing Projects - Authority Control								
13500 Total				2,026,678	1,944,833	(81,845)	1,952,694	7,861
13510	SR DA-Narc Forf&Asset Seizure	16980	DA Narcotic Forfeiture & Asset	80,000		(80,000)		
		16981	DA Treasury Asset Forfeiture F	25,000		(25,000)		
13510 Total				105,000	0	(105,000)	0	0
Continuing Projects - Authority Control Total				8,568,845	8,647,518	78,673	8,748,588	101,070
Grants Projects								
13550	SR Public Protection-Grant	10035806	CH FY21-22 Federal JAG Grant	135,944		(135,944)		
		10037075	DA Human Trafficking FY21-22 (154,500		(154,500)		
		10037076	DA VV VAWV Prosecution Program	202,545		(202,545)		
		10037079	DA VW Victim/Witness Assistanc	1,591,707		(1,591,707)		
		10037080	DA KI Innovative Response to M	163,145		(163,145)		
		10037081	DA XC Mass Casualty FY21-22	451,544		(451,544)		
		10037082	DA UV Unserved/Underserved Vic	175,000		(175,000)		
		10037084	DA XE Elder Abuse FY21-22	200,000		(200,000)		
		10037203	CH FY22-23 Federal JAG Grant		140,767	140,767	140,767	
		10038165	DA Human Trafficking FY22-23		154,500	154,500	154,500	
		10038185	DA VV VAWV Prosec Prog FY23		202,545	202,545	202,545	
		10038191	DA VW Victim/Witness FY23		1,591,707	1,591,707	1,591,707	
		10038193	DA KI Innovative Response FY23		163,145	163,145	163,145	
		10038196	DA UV Un/Underserved FY22-23		175,000	175,000	175,000	
		10038198	DA XC Mass Casualty FY22-23		451,544	451,544	451,544	
		10038202	DA XE Elder Abuse FY22-23		200,000	200,000	200,000	
13550 Total				3,074,385	3,079,208	4,823	3,079,208	0
13720	SR Public Protection-Grant Sta	10032945	CH FY 19-20 SFCOPS Program	36,791		(36,791)		
		10034594	CH FY 20-21 SFCOPS Program		297,002	297,002		(297,002)
		10035818	CH FY 21-22 SFCOPS Program	484,626		(484,626)		
		10037065	DA Board of Control FY21-22	826,338		(826,338)		
		10037071	DA Criminal Restitution Compac	89,124		(89,124)		
		10037072	DA Auto-21-22	316,939		(316,939)		

Department: DAT District Attorney

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Grants Projects								
10037073	DA Workers' Compensation FY21-			928,617		(928,617)		
10037074	DA High Tech Crimes FY21-22			50,000		(50,000)		
10037204	CH FY 22-23 SFCOPS Program				476,211	476,211	476,211	
10038142	DA Board of Control FY22-23				826,338	826,338	826,338	
10038157	DA Criminal Restitution Compac				89,124	89,124	89,124	
10038161	DA Auto-22-23				316,939	316,939	316,939	
10038163	DA Workers' Compensation FY22-				928,617	928,617	928,617	
10038164	DA High Tech Crimes FY22-23				50,000	50,000	50,000	
13720 Total				2,732,435	2,984,231	251,796	2,687,229	(297,002)
Grants Projects Total				5,806,820	6,063,439	256,619	5,766,437	(297,002)
Work Orders/Overhead								
10060	GF Work Order	229313	DAT District Attorney	679,853	490,853	(189,000)	490,853	
10060 Total				679,853	490,853	(189,000)	490,853	0
Work Orders/Overhead Total				679,853	490,853	(189,000)	490,853	0
Total Uses of Funds				81,237,605	84,594,904	3,357,299	86,231,540	1,636,636

Department: ECN Economic And Workforce Development

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Uses Summary</u>					
Salaries	14,484,525	15,732,154	1,247,629	16,493,970	761,816
Mandatory Fringe Benefits	5,916,519	5,958,629	42,110	5,675,707	(282,922)
Non-Personnel Services	2,763,382	8,658,470	5,895,088	8,659,329	859
City Grant Program	84,239,984	100,681,869	16,441,885	64,917,605	(35,764,264)
Materials & Supplies	61,654	62,154	500	62,154	
Programmatic Projects	33,188,701	13,991,216	(19,197,485)	12,696,975	(1,294,241)
Services Of Other Depts	11,926,212	11,461,541	(464,671)	11,521,193	59,652
Overhead and Allocations		58,020	58,020	58,020	
Total Uses by Chart of Accounts	152,580,977	156,604,053	4,023,076	120,084,953	(36,519,100)

Sources Summary

Business Taxes	350,000	350,000		350,000	
Other Local Taxes		2,500,000	2,500,000	2,500,000	
Intergovernmental: Federal	6,318,749	5,073,621	(1,245,128)	5,073,621	
Intergovernmental: Other	291,119	291,119		291,119	
Intergovernmental: State	1,367,500	267,500	(1,100,000)	267,500	
Charges for Services	460,000	485,000	25,000	485,000	
Other Revenues	16,770,836	13,879,327	(2,891,509)	14,069,941	190,614
Expenditure Recovery	4,941,019	5,151,019	210,000	5,151,019	
IntraFund Transfers In	58,785	58,785		58,785	
Transfers In	600,000	600,000		600,000	
Beg Fund Balance - Budget Only		1,604,322	1,604,322		(1,604,322)
General Fund Support	121,422,969	126,343,360	4,920,391	91,237,968	(35,105,392)
Total Sources by Chart of Accounts	152,580,977	156,604,053	4,023,076	120,084,953	(36,519,100)

Fund Summary

Culture and Recreation Fund	1,200,000	1,225,000	25,000	1,225,000	
Community / Neighborhood Dev	7,651,249	9,501,352	1,850,103	8,078,849	(1,422,503)
General Fund	143,729,728	145,877,701	2,147,973	110,781,104	(35,096,597)
Total Uses by Funds	152,580,977	156,604,053	4,023,076	120,084,953	(36,519,100)

Department: ECN Economic And Workforce Development

		2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Division Summary</u>						
ECN Workforce Development		60,949,489	47,522,034	(13,427,455)	43,318,326	(4,203,708)
ECN Economic Development		69,428,503	88,994,299	19,565,796	56,648,991	(32,345,308)
ECN Office of Small Business		3,505,244	3,649,316	144,072	3,651,717	2,401
ECN Film Commission		1,200,000	1,225,000	25,000	1,225,000	
ECN Real Estate Development		17,488,283	15,218,295	(2,269,988)	15,234,217	15,922
ECN Economic and Workforce Dev		9,458	(4,891)	(14,349)	6,702	11,593
Total Uses by Division		152,580,977	156,604,053	4,023,076	120,084,953	(36,519,100)

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
10000	GF Annual Account Ctrl		Salaries	2,874,114	3,132,568	258,454	3,247,814	115,246
			Mandatory Fringe Benefits	1,180,572	1,220,016	39,444	1,151,293	(68,723)
			Non-Personnel Services	306,350	306,350		306,350	
			Materials & Supplies	17,020	17,020		17,020	
			Services Of Other Depts	570,478	539,577	(30,901)	563,797	24,220
			Overhead and Allocations	(3,562,109)	(3,751,775)	(189,666)	(3,809,660)	(57,885)
10000 Total				1,386,425	1,463,756	77,331	1,476,614	12,858
Operating Total				1,386,425	1,463,756	77,331	1,476,614	12,858
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	16652	EW Economic Development Projec	33,455,267	69,494,952	36,039,685	41,149,644	(28,345,308)
		16658	EW Public-private Development	17,100,254	15,412,642	(1,687,612)	15,428,564	15,922
		16663	EW Workforce Development	22,000,771	21,675,886	(324,885)	22,164,681	488,795
		20324	Sugar-Sweetened Beverages Tax	150,000	150,000		150,000	
10010 Total				72,706,292	106,733,480	34,027,188	78,892,889	(27,840,591)
Annual Projects - Authority Control Total				72,706,292	106,733,480	34,027,188	78,892,889	(27,840,591)

Department: ECN Economic And Workforce Development

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	16648	EW City Economic Development P	30,000	30,000		30,000	
		16656	EW Disability Access And Educa	332,376	350,000	17,624	350,000	
		16657	EW City Economic Development P	13,898,735	8,514,565	(5,384,170)	4,245,701	(4,268,864)
		16659	EW Legacy Business Preservatio	1,595,900	1,095,900	(500,000)	1,095,900	
		20990	Opportunities for All	4,000,000	4,000,000		4,000,000	
		21748	Reinvestment Initiatives	20,480,000	20,480,000		20,480,000	
		88888	CoVid Command Section	29,300,000	3,000,000	(26,300,000)		(3,000,000)
10020 Total				69,637,011	37,470,465	(32,166,546)	30,201,601	(7,268,864)
10650	SR Development Agreement	21420	EW Pier 70 Workforce		83,333	83,333		(83,333)
		21421	EW Mission Rock Workforce		363,636	363,636	272,728	(90,908)
		21635	EW Potrero Power Station		1,000,000	1,000,000		(1,000,000)
		22057	EW Transbay Workforce		248,262	248,262		(248,262)
10650 Total				0	1,695,231	1,695,231	272,728	(1,422,503)
11890	SR Mobed-Film Prod Sp	16523	AD Film Rebate Program	600,000	600,000		600,000	
		16654	EW Film Services	600,000	625,000	25,000	625,000	
11890 Total				1,200,000	1,225,000	25,000	1,225,000	0
Continuing Projects - Authority Control Total				70,837,011	40,390,696	(30,446,315)	31,699,329	(8,691,367)
Grants Projects								
10482	SR Neighbor Dev-COVID Stim-FED	10037451	SF Small Business Covid-19 Rec	707,827		(707,827)		
10482 Total				707,827	0	(707,827)	0	0
10680	SR Neighborhood Dev-Grants Sta	10036930	SBDC Cap-Infusion 2022	62,500	62,500		62,500	
		10036932	SBDC TAEP 2022	205,000	205,000		205,000	
		10037532	UCSF DA CityBuild	1,100,000		(1,100,000)		
10680 Total				1,367,500	267,500	(1,100,000)	267,500	0
10770	SR Neighborhood Dev-Grants	10036926	WIOA PY 22-Adult AA211035	1,154,481	1,317,822	163,341	1,317,822	
		10036927	WIOA PY 22-Youth AA211035	1,043,003	1,209,383	166,380	1,209,383	
		10036928	WIOA PY 22-DW AA211035	1,599,935	1,599,935		1,599,935	
		10036929	WIOA PY 21/22-RR AA211035	453,294	703,777	250,483	703,777	
		10036931	SBDC SBA CY2022	207,704	207,704		207,704	

Department: ECN Economic And Workforce Development

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Grants Projects								
		10037324	H1B One Workforce Grant	500,000		(500,000)		
		10037517	Workforce Accelerator Fund 9.0	500,000		(500,000)		
		10037675	Slingshot 4.0	117,505		(117,505)		
10770	Total			5,575,922	5,038,621	(537,301)	5,038,621	0
	Grants Projects Total			7,651,249	5,306,121	(2,345,128)	5,306,121	0
Work Orders/Overhead								
10060	GF Work Order	207766	ECN Workforce Development		210,000	210,000	210,000	
10060	Total			0	210,000	210,000	210,000	0
	Work Orders/Overhead Total			0	210,000	210,000	210,000	0
Continuing Projects - Project Control								
§ 10855	SR Small Business Assistance	10037562	EW Small Biz Support Fund		2,500,000	2,500,000	2,500,000	
10855	Total			0	2,500,000	2,500,000	2,500,000	0
	Continuing Projects - Project Control Total			0	2,500,000	2,500,000	2,500,000	0
	Total Uses of Funds			152,580,977	156,604,053	4,023,076	120,084,953	(36,519,100)

Department: REG Elections

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Uses Summary</u>					
Salaries	9,548,156	7,509,304	(2,038,852)	10,266,618	2,757,314
Mandatory Fringe Benefits	2,178,835	2,010,333	(168,502)	2,154,538	144,205
Non-Personnel Services	15,587,152	11,280,903	(4,306,249)	15,026,205	3,745,302
Capital Outlay	21,700	21,700			(21,700)
City Grant Program	300,000	300,000		300,000	
Materials & Supplies	790,401	490,401	(300,000)	690,401	200,000
Services Of Other Depts	2,245,753	1,878,637	(367,116)	2,416,223	537,586
Total Uses by Chart of Accounts	30,671,997	23,491,278	(7,180,719)	30,853,985	7,362,707

Sources Summary

Intergovernmental: State	4,623,500		(4,623,500)		
Charges for Services	61,972	519,291	457,319	83,653	(435,638)
Expenditure Recovery	70,000	70,000		70,000	
General Fund Support	25,916,525	22,901,987	(3,014,538)	30,700,332	7,798,345
Total Sources by Chart of Accounts	30,671,997	23,491,278	(7,180,719)	30,853,985	7,362,707

Fund Summary

General Fund	30,671,997	23,491,278	(7,180,719)	30,853,985	7,362,707
Total Uses by Funds	30,671,997	23,491,278	(7,180,719)	30,853,985	7,362,707

Division Summary

REG Elections Services	30,602,909	23,419,230	(7,183,679)	30,781,397	7,362,167
REG Elections-Commission	69,088	72,048	2,960	72,588	540
Total Uses by Division	30,671,997	23,491,278	(7,180,719)	30,853,985	7,362,707

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
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Department: REG Elections

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
10000	GF Annual Account Ctrl		Salaries	9,548,156	7,509,304	(2,038,852)	10,266,618	2,757,314
			Mandatory Fringe Benefits	2,178,835	2,010,333	(168,502)	2,154,538	144,205
			Non-Personnel Services	15,587,152	11,280,903	(4,306,249)	15,026,205	3,745,302
			Capital Outlay	21,700	21,700			(21,700)
			City Grant Program	300,000	300,000		300,000	
			Materials & Supplies	790,401	490,401	(300,000)	690,401	200,000
			Services Of Other Depts	2,245,753	1,878,637	(367,116)	2,416,223	537,586
10000 Total				30,671,997	23,491,278	(7,180,719)	30,853,985	7,362,707
Operating Total				30,671,997	23,491,278	(7,180,719)	30,853,985	7,362,707
Total Uses of Funds				30,671,997	23,491,278	(7,180,719)	30,853,985	7,362,707

Department: DEM Emergency Management

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Uses Summary</u>					
Salaries	44,980,239	47,483,180	2,502,941	49,822,298	2,339,118
Mandatory Fringe Benefits	15,284,510	16,132,052	847,542	15,561,348	(570,704)
Non-Personnel Services	35,996,862	40,119,703	4,122,841	36,957,598	(3,162,105)
Capital Outlay	309,840	1,570,701	1,260,861	990,000	(580,701)
City Grant Program		40,000	40,000	40,000	
Debt Service	5,381,074	5,311,006	(70,068)	5,829,946	518,940
Materials & Supplies	1,796,618	2,262,772	466,154	2,259,279	(3,493)
Programmatic Projects	9,457,081	15,930,908	6,473,827	21,516,908	5,586,000
Services Of Other Depts	7,851,142	7,530,145	(320,997)	7,890,724	360,579
Total Uses by Chart of Accounts	121,057,366	136,380,467	15,323,101	140,868,101	4,487,634

Sources Summary

Intergovernmental: Federal	41,827,064	42,501,365	674,301	42,481,070	(20,295)
Charges for Services	587,567	933,892	346,325	931,257	(2,635)
Expenditure Recovery	2,065,836	1,080,067	(985,769)	1,080,067	
Other Financing Sources		1,570,701	1,570,701		(1,570,701)
General Fund Support	76,576,899	90,294,442	13,717,543	96,375,707	6,081,265
Total Sources by Chart of Accounts	121,057,366	136,380,467	15,323,101	140,868,101	4,487,634

Fund Summary

City Facilities Improvement Fd		1,570,701	1,570,701		(1,570,701)
General Fund	79,230,302	92,308,401	13,078,099	98,387,031	6,078,630
Public Protection Fund	41,827,064	42,501,365	674,301	42,481,070	(20,295)
Total Uses by Funds	121,057,366	136,380,467	15,323,101	140,868,101	4,487,634

Division Summary

DEM Administration	33,471,658	39,373,589	5,901,931	45,242,777	5,869,188
DEM Emergency Communications	39,124,692	44,289,351	5,164,659	45,635,316	1,345,965
DEM Emergency Services	6,633,952	10,415,635	3,781,683	7,688,053	(2,727,582)
DEM Homeland Security Grants	41,827,064	42,301,892	474,828	42,301,955	63

Department: DEM Emergency Management

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Total Uses by Division	121,057,366	136,380,467	15,323,101	140,868,101	4,487,634

Reserved Appropriations

Controller Reserves					
10035936	Lighting Rods Replacement	1,570,701	1,570,701		(1,570,701)
Controller Reserves: Total		1,570,701	1,570,701		(1,570,701)

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
10000	GF Annual Account Ctrl		Salaries	37,750,324	43,058,425	5,308,101	45,151,106	2,092,681
			Mandatory Fringe Benefits	13,229,148	14,489,523	1,260,375	14,001,108	(488,415)
			Non-Personnel Services	2,602,422	5,627,251	3,024,829	2,645,776	(2,981,475)
			Capital Outlay				90,000	90,000
			City Grant Program		40,000	40,000	40,000	
			Debt Service	1,580,524	1,576,134	(4,390)	2,095,074	518,940
			Materials & Supplies	406,381	456,866	50,485	456,866	
			Services Of Other Depts	6,465,590	7,361,808	896,218	7,722,707	360,899
			Overhead and Allocations	(135,731)		135,731		
10000 Total				61,898,658	72,610,007	10,711,349	72,202,637	(407,370)
Operating Total				61,898,658	72,610,007	10,711,349	72,202,637	(407,370)
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	19507	EM Public Safety Radio Syst &	6,336,015	7,588,744	1,252,729	7,593,744	5,000
		21207	Lighting Rods Replacement	161,588		(161,588)		
		21208	Condenser Coil Replacement	148,252		(148,252)		
		22234	DEM Data Ctr Certify Study		219,000	219,000		(219,000)

Department: DEM Emergency Management

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Continuing Projects - Authority Control								
10020 Total				16,148,253	19,507,744	3,359,491	25,993,744	6,486,000
15384	CPXCF COP Crit Reprs/Rcv Stmls	21207	Lighting Rods Replacement		1,570,701	1,570,701		(1,570,701)
15384 Total				0	1,570,701	1,570,701	0	(1,570,701)
Continuing Projects - Authority Control Total								
				16,148,253	21,078,445	4,930,192	25,993,744	4,915,299
Grants Projects								
13560	SR Homeland Security	10034275	FY21 Emergency Mgmt Performanc	304,259		(304,259)		
		10034276	FY21 SHSGP	953,035	34,796	(918,239)	34,859	63
		10035515	FY21 UASI Grant	33,944,005		(33,944,005)		
		10035821	FY21 STC Grant	4,002,648		(4,002,648)		
		10035863	FY19 RCPGP Grant	71,959		(71,959)		
		10036934	FY23 UASI Grant		34,199,473	34,199,473	34,179,115	(20,358)
		10036936	FY21 RCPGP Grant	1,501,394		(1,501,394)		
		10037035	FY22 SHSGP	49,764		(49,764)		
		10037206	FY21 TVTP Grant	1,000,000		(1,000,000)		
		10038155	FY23 STC Grant		4,011,759	4,011,759	4,011,759	
		10038159	FY22 TVTP Grant		1,500,000	1,500,000	1,500,000	
		10038160	FY23 RCPGP Grant		1,500,000	1,500,000	1,500,000	
		10038194	FY23 Emergency Mgmt Performanc		303,380	303,380	303,380	
		10038200	FY23 SHSGP		951,957	951,957	951,957	
13560 Total				41,827,064	42,501,365	674,301	42,481,070	(20,295)
Grants Projects Total								
				41,827,064	42,501,365	674,301	42,481,070	(20,295)
Work Orders/Overhead								
10060	GF Work Order	229985	DEM Administration	183,391	190,650	7,259	190,650	
		267659	DEM Emergency Services	1,000,000		(1,000,000)		

Department: DEM Emergency Management

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Work Orders/Overhead								
10060	Total			1,183,391	190,650	(992,741)	190,650	0
	Work Orders/Overhead Total			1,183,391	190,650	(992,741)	190,650	0
	Total Uses of Funds			121,057,366	136,380,467	15,323,101	140,868,101	4,487,634

Department: ENV Environment

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Uses Summary</u>					
Salaries	7,696,619	8,483,260	786,641	8,658,673	175,413
Mandatory Fringe Benefits	3,787,005	3,909,403	122,398	3,719,364	(190,039)
Non-Personnel Services	3,257,950	7,848,774	4,590,824	2,727,944	(5,120,830)
City Grant Program	421,444	492,121	70,677	492,121	
Materials & Supplies	240,841	243,984	3,143	231,312	(12,672)
Programmatic Projects	859,935	859,935		859,935	
Services Of Other Depts	5,564,547	6,074,880	510,333	6,165,520	90,640
Overhead and Allocations	480,696	990,999	510,303	689,844	(301,155)
Intrafund Transfers Out	3,833,465	3,845,927	12,462	3,859,872	13,945
Transfer Adjustment - Uses	(3,833,465)	(3,845,927)	(12,462)	(3,859,872)	(13,945)
Total Uses by Chart of Accounts	22,309,037	28,903,356	6,594,319	23,544,713	(5,358,643)

100

<u>Sources Summary</u>					
Intergovernmental: State	600,500	5,922,066	5,321,566	471,987	(5,450,079)
Charges for Services	16,285,228	17,694,147	1,408,919	17,744,755	50,608
Other Revenues	2,007,326	2,336,255	328,929	2,352,896	16,641
Expenditure Recovery	2,666,629	2,621,211	(45,418)	2,645,398	24,187
IntraFund Transfers In	3,833,465	3,845,927	12,462	3,859,872	13,945
Transfers In	749,354	329,677	(419,677)	329,677	
Transfer Adjustment-Source	(3,833,465)	(3,845,927)	(12,462)	(3,859,872)	(13,945)
General Fund Support					
Total Sources by Chart of Accounts	22,309,037	28,903,356	6,594,319	23,544,713	(5,358,643)

<u>Fund Summary</u>					
Environmental Protection Fund	5,704,039	11,830,739	6,126,700	6,421,488	(5,409,251)
Gift and Other Exp Trust Fund	60,000	60,000		60,000	
Public Wks Trans and Commerce	16,544,998	17,012,617	467,619	17,063,225	50,608
Total Uses by Funds	22,309,037	28,903,356	6,594,319	23,544,713	(5,358,643)

Division Summary

Department: ENV Environment

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
ENV Environment	22,309,037	28,903,356	6,594,319	23,544,713	(5,358,643)
Total Uses by Division	22,309,037	28,903,356	6,594,319	23,544,713	(5,358,643)

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
12200	SR Env-Operating-Non-Project		Salaries	1,941,742	2,125,382	183,640	2,160,741	35,359
			Mandatory Fringe Benefits	987,405	1,029,725	42,320	979,541	(50,184)
			Non-Personnel Services	761,582	344,537	(417,045)	344,537	(876)
			Materials & Supplies	32,157	30,667	(1,490)	29,791	(866)
			Services Of Other Depts	851,384	949,296	97,912	986,071	36,775
			Overhead and Allocations	289,969	268,466	(21,503)	268,220	(246)
12200 Total				4,864,239	4,748,073	(116,166)	4,768,901	20,828
13850	SR Cigarette Litter Abatement		Services Of Other Depts	3,230,000	3,230,000		3,230,000	
13850 Total				3,230,000	3,230,000	0	3,230,000	0
13990	SR Solid Waste Non-Project		Salaries	4,366,037	4,736,635	370,598	4,826,122	89,487
			Mandatory Fringe Benefits	2,270,324	2,245,640	(24,684)	2,139,461	(106,179)
			Non-Personnel Services	997,210	950,198	(47,012)	961,480	11,282
			City Grant Program	400,200	490,000	89,800	490,000	
			Materials & Supplies	95,260	101,502	6,242	89,706	(11,796)
			Services Of Other Depts	1,352,502	1,412,715	60,213	1,466,584	53,869
			Intrafund Transfers Out	3,833,465	3,845,927	12,462	3,859,872	13,945
			Transfer Adjustment - Uses	(3,833,465)	(3,845,927)	(12,462)	(3,859,872)	(13,945)
13990 Total				9,481,533	9,936,690	455,157	9,973,353	36,663
Operating Total				17,575,772	17,914,763	338,991	17,972,254	57,491
Continuing Projects - Authority Control								
12210	SR Env-Continuing Projects	19256	WB Air Travel Carbon Offset Pr	75,116	55,711	(19,405)	55,935	224
		19366	WA Safe Drug Disposal Ordinanc	164,184	126,353	(37,831)	126,796	443

Department: ENV Environment

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Continuing Projects - Authority Control								
12210	Total	22131	Construction & Demolition Ord	239,300	978,536	978,536	997,869	19,333
14000	SR Solid Waste Projects	15740	EV Environment Now Program	3,833,465	3,845,927	12,462	3,859,872	13,945
14000	Total			3,833,465	3,845,927	12,462	3,859,872	13,945
Continuing Projects - Authority Control Total				4,072,765	5,006,527	933,762	5,040,472	33,945
Grants Projects								
12230	SR Grants; ENV Continuing	10016482	Mud Charging Solutions		2	2		(2)
		10034583	REALIZE: Implementation		2	2		(2)
		10036055	BayRen 2021		4,100,000	4,100,000		(4,100,000)
		10037409	Used Oil FY22	240,000		(240,000)		
		10037410	SWMP Outreach Bottle Bill FY22	215,000		(215,000)		
		10037411	EV Clean Cities FY22	95,000		(95,000)		
		10037412	Emergency Ride Home FY22	50,500		(50,500)		
		10038723	Used Oil OPP13 FY23		110,000	110,000		
		10038724	SWMP Outreach Bottle Bill FY23		215,000	215,000		
		10038725	EV Clean Cities FY23		95,002	95,002		(212)
		10038726	Emergency Ride Home FY23		52,060	52,060		137
		10038751	CalRecycles SB-1383 Implement		1,100,000	1,100,000		(1,100,000)
		10038752	CalRecycles Reduce Food Waste		250,000	250,000		(250,000)
12230	Total			600,500	5,922,066	5,321,566	471,987	(5,450,079)
14820	SR ETF-Gift	10029309	EV Mayor's Earth Day Breakfast	60,000	60,000		60,000	
14820	Total			60,000	60,000	0	60,000	0
Grants Projects Total				660,500	5,982,066	5,321,566	531,987	(5,450,079)
Total Uses of Funds				22,309,037	28,903,356	6,594,319	23,544,713	(5,358,643)

Department: ETH Ethics Commission

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Uses Summary</u>					
Salaries	4,043,216	4,467,481	424,265	4,437,716	(29,765)
Mandatory Fringe Benefits	1,631,980	1,694,823	62,843	1,532,014	(162,809)
Non-Personnel Services	272,433	292,879	20,446	256,494	(36,385)
City Grant Program		446,860	446,860	446,860	
Materials & Supplies	59,508	90,320	30,812	66,120	(24,200)
Services Of Other Depts	543,941	594,490	50,549	656,790	62,300
Total Uses by Chart of Accounts	6,551,078	7,586,853	1,035,775	7,395,994	(190,859)

Sources Summary

Charges for Services	2,450	2,450		2,450	
Fines, Forfeiture, & Penalties	62,750	62,750		62,750	
Licenses, Permits, & Franchises	92,000	92,000		92,000	
General Fund Support	6,393,878	7,429,653	1,035,775	7,238,794	(190,859)
Total Sources by Chart of Accounts	6,551,078	7,586,853	1,035,775	7,395,994	(190,859)

Fund Summary

General Fund	6,551,078	7,586,853	1,035,775	7,395,994	(190,859)
Total Uses by Funds	6,551,078	7,586,853	1,035,775	7,395,994	(190,859)

Division Summary

ETH Ethics Commission	6,551,078	7,586,853	1,035,775	7,395,994	(190,859)
Total Uses by Division	6,551,078	7,586,853	1,035,775	7,395,994	(190,859)

Department: ETH Ethics Commission

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
10000	GF Annual Account Ctrl		Salaries	4,043,216	4,467,481	424,265	4,437,716	(29,765)
			Mandatory Fringe Benefits	1,631,980	1,694,823	62,843	1,532,014	(162,809)
			Non-Personnel Services	272,433	292,879	20,446	256,494	(36,385)
			Materials & Supplies	59,508	90,320	30,812	66,120	(24,200)
			Services Of Other Depts	543,941	594,490	50,549	656,790	62,300
10000 Total				6,551,078	7,139,993	588,915	6,949,134	(190,859)
Operating Total				6,551,078	7,139,993	588,915	6,949,134	(190,859)
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	16984	EC Public Financing Of Electio		446,860	446,860	446,860	
10020 Total				0	446,860	446,860	446,860	0
Continuing Projects - Authority Control Total				0	446,860	446,860	446,860	0
Total Uses of Funds				6,551,078	7,586,853	1,035,775	7,395,994	(190,859)

Department: FAM Fine Arts Museum

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Uses Summary</u>					
Salaries	9,800,763	10,500,059	699,296	10,848,004	347,945
Mandatory Fringe Benefits	4,475,646	4,516,657	41,011	4,412,290	(104,367)
Non-Personnel Services	617,481	644,778	27,297	644,778	
Capital Outlay	1,399,579	1,035,258	(364,321)	1,032,521	(2,737)
Materials & Supplies	158,130	42,500	(115,630)	42,500	
Services Of Other Depts	4,469,564	4,479,157	9,593	5,107,925	628,768
Overhead and Allocations	64,593	79,564	14,971	79,564	
Total Uses by Chart of Accounts	20,985,756	21,297,973	312,217	22,167,582	869,609

Sources Summary

Charges for Services	771,934	1,091,813	319,879	1,102,293	10,480
Expenditure Recovery	179,000	179,000		179,000	
Transfers In	266,836		(266,836)		
General Fund Support	19,767,986	20,027,160	259,174	20,886,289	859,129
Total Sources by Chart of Accounts	20,985,756	21,297,973	312,217	22,167,582	869,609

Fund Summary

Culture and Recreation Fund	1,038,770	1,091,813	53,043	1,102,293	10,480
General Fund	19,946,986	20,206,160	259,174	21,065,289	859,129
Total Uses by Funds	20,985,756	21,297,973	312,217	22,167,582	869,609

Division Summary

FAM Fine Arts Museum	20,985,756	21,297,973	312,217	22,167,582	869,609
Total Uses by Division	20,985,756	21,297,973	312,217	22,167,582	869,609

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
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Department: FAM Fine Arts Museum

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
10000	GF Annual Account Ctrl		Salaries	9,232,711	9,901,838	669,127	10,231,441	329,603
			Mandatory Fringe Benefits	4,071,021	4,109,766	38,745	4,013,261	(96,505)
			Non-Personnel Services	617,481	639,141	21,660	639,141	
			Materials & Supplies	156,630	41,000	(115,630)	41,000	
			Services Of Other Depts	4,469,564	4,479,157	9,593	5,107,925	628,768
10000 Total				18,547,407	19,170,902	623,495	20,032,768	861,866
Operating Total				18,547,407	19,170,902	623,495	20,032,768	861,866
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	15774	Fam Facility Maintenance	233,579	245,258	11,679	257,521	12,263
		20818	Replace membrane and coating	225,000		(225,000)		
		20839	Evaluate and replace tower fan	66,000		(66,000)		
		21249	Legion Laylight Shades	175,000	175,000		290,000	115,000
		21764	de Young Server Room AC	160,000		(160,000)		
10010 Total				859,579	420,258	(439,321)	547,521	127,263
Annual Projects - Authority Control Total				859,579	420,258	(439,321)	547,521	127,263
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	11117	FA Legion Of Honor - Masonry		500,000	500,000		(500,000)
		11123	FA Dey - Tower Exterior Repair	500,000		(500,000)		
		20329	de Young VESDA System	40,000		(40,000)		
		21213	de Young Fire Doors				150,000	150,000
		21229	de Young Chiller 1 & 2 Compnts		115,000	115,000	185,000	70,000
		22223	LOH Main Entrance Wooden Doors				150,000	150,000
10020 Total				540,000	615,000	75,000	485,000	(130,000)
11940	SR Museums Admission	17041	FA Fine Arts Operating Rev-exp	1,038,770	1,091,813	53,043	1,102,293	10,480
11940 Total				1,038,770	1,091,813	53,043	1,102,293	10,480
Continuing Projects - Authority Control Total				1,578,770	1,706,813	128,043	1,587,293	(119,520)
Total Uses of Funds				20,985,756	21,297,973	312,217	22,167,582	869,609

Department: FIR Fire Department

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Uses Summary</u>					
Salaries	295,391,608	348,712,191	53,320,583	349,868,861	1,156,670
Mandatory Fringe Benefits	90,217,114	95,413,151	5,196,037	89,347,471	(6,065,680)
Non-Personnel Services	3,099,814	3,101,959	2,145	3,101,959	
Capital Outlay	8,585,304	5,487,672	(3,097,632)	5,233,654	(254,018)
Materials & Supplies	6,189,566	6,623,256	433,690	6,623,256	
Programmatic Projects	8,050,000	2,855,000	(5,195,000)	2,475,000	(380,000)
Services Of Other Depts	28,258,183	36,617,040	8,358,857	38,288,833	1,671,793
Overhead and Allocations	184,389	186,251	1,862	186,251	
Transfers Out	1,290,721	1,321,974	31,253	1,354,313	32,339
Intrafund Transfers Out	1,801,498	1,801,498		1,801,498	
Transfer Adjustment - Uses	(3,092,219)	(3,123,472)	(31,253)	(3,155,811)	(32,339)
Total Uses by Chart of Accounts	439,975,978	498,996,520	59,020,542	495,125,285	(3,871,235)
<u>Sources Summary</u>					
Intergovernmental: Federal	1,290,721	1,321,974	31,253	1,354,313	32,339
Intergovernmental: State	42,494,000	46,370,000	3,876,000	48,600,000	2,230,000
Charges for Services	45,138,880	50,190,724	5,051,844	50,190,724	
Licenses, Permits, & Franchises	45,500	(45,500)			
Rents & Concessions	370,000	320,000	(50,000)	320,000	
Expenditure Recovery	13,361,604	13,435,989	74,385	12,733,530	(702,459)
IntraFund Transfers In	1,801,498	1,801,498		1,801,498	
Transfers In	1,290,721	1,321,974	31,253	1,354,313	32,339
Transfer Adjustment-Source	28,303,123	30,075,413	1,772,290	30,942,550	867,137
General Fund Support	305,879,931	354,158,948	48,279,017	347,828,357	(6,330,591)
Total Sources by Chart of Accounts	439,975,978	498,996,520	59,020,542	495,125,285	(3,871,235)
<u>Fund Summary</u>					
General Fund	408,580,636	465,797,635	57,216,999	461,026,924	(4,770,711)
San Francisco Intl Airport	31,395,342	33,198,885	1,803,543	34,098,361	899,476
Total Uses by Funds	439,975,978	498,996,520	59,020,542	495,125,285	(3,871,235)

Department: FIR Fire Department

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Division Summary</u>					
FIR Administration	26,749,819	31,524,357	4,774,538	32,161,254	636,897
FIR Airport	31,395,342	33,198,885	1,803,543	34,098,361	899,476
FIR Fireboat	3,705,342	3,845,642	140,300	3,915,894	70,252
FIR Investigation	2,953,147	3,191,204	238,057	3,243,893	52,689
FIR Nert	332,913	340,247	7,334	344,038	3,791
FIR Operations	318,423,076	368,702,061	50,278,985	361,476,642	(7,225,419)
FIR Prevention	18,212,822	21,953,052	3,740,230	22,598,332	645,280
FIR Support Services	26,745,278	29,613,874	2,868,596	30,529,929	916,055
FIR Training	4,289,131	4,639,634	350,503	4,697,500	57,866
FIR Capital Project & Grants	7,169,108	1,987,564	(5,181,544)	2,059,442	71,878
Total Uses by Division	439,975,978	498,996,520	59,020,542	495,125,285	(3,871,235)

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
10000	GF Annual Account Ctrl		Salaries	262,741,873	313,660,212	50,918,339	313,226,850	(433,362)
			Mandatory Fringe Benefits	80,468,196	85,846,640	5,378,444	80,261,751	(5,584,889)
			Non-Personnel Services	2,483,938	2,486,083	2,145	2,486,083	
			Capital Outlay	7,216,196	3,500,108	(3,716,088)	3,174,212	(325,896)
			Materials & Supplies	4,617,817	4,592,767	(25,050)	4,592,767	
			Services Of Other Depts	28,252,046	36,609,447	8,357,401	38,280,065	1,670,618
			Intrafund Transfers Out	1,801,498	1,801,498		1,801,498	
			Transfer Adjustment - Uses	(1,801,498)	(1,801,498)		(1,801,498)	
10000 Total				385,780,066	446,695,257	60,915,191	442,021,728	(4,673,529)
17960	AIR Op Annual Account Ctrl		Salaries	24,119,026	25,852,037	1,733,011	27,080,210	1,228,173
			Mandatory Fringe Benefits	7,276,316	7,346,848	70,532	7,018,151	(328,697)
17960 Total				31,395,342	33,198,885	1,803,543	34,098,361	899,476

Department: FIR Fire Department

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
Operating Total				417,175,408	479,894,142	62,718,734	476,120,089	(3,774,053)
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	17054	Firefighter Uniforms & Turnout	1,079,646	1,727,980	648,334	1,727,980	
10010 Total				1,079,646	1,727,980	648,334	1,727,980	0
Annual Projects - Authority Control Total				1,079,646	1,727,980	648,334	1,727,980	0
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	11130	FD Fir - Hvac Systems Repair		250,000	250,000	250,000	
		11137	FD Fire Prevention Facility R		225,000	225,000	225,000	
		15777	Underground Storage Tank Monit	426,351	447,669	21,318	470,052	22,383
		15781	Various Facility Maintenance P	942,757	1,039,895	97,138	1,089,390	49,495
		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	558,993	530,127	(28,866)	540,495	10,368
		21833	FIR Training Facility Land	5,800,000		(5,800,000)		
		22213	HRMS Platform Migration		380,000	380,000		(380,000)
10020 Total				9,902,191	5,296,781	(4,605,410)	4,999,027	(297,754)
Continuing Projects - Authority Control Total				9,902,191	5,296,781	(4,605,410)	4,999,027	(297,754)
Work Orders/Overhead								
10060	GF Work Order	130644	FIR Administration	108,295	109,722	1,427	109,301	(421)
		130647	FIR Fireboat	3,705,342	3,845,642	140,300	3,915,894	70,252
		130650	FIR Operations	6,623,711	6,703,596	79,885	6,820,192	116,596
		130651	FIR Prevention	1,381,385	1,418,657	37,272	1,432,802	14,145
10060 Total				11,818,733	12,077,617	258,884	12,278,189	200,572
Work Orders/Overhead Total				11,818,733	12,077,617	258,884	12,278,189	200,572
Total Uses of Funds				439,975,978	498,996,520	59,020,542	495,125,285	(3,871,235)

Department: GEN General City Responsibility

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Uses Summary</u>					
Mandatory Fringe Benefits	86,909,622	102,843,661	15,934,039	106,862,329	4,018,668
Non-Personnel Services	19,952,613	19,661,019	(291,594)	22,035,256	2,374,237
Capital Outlay	12,000,000		(12,000,000)		
City Grant Program	22,421,163	21,108,404	(1,312,759)	21,108,404	
Debt Service	379,472,453	386,127,519	6,655,066	305,300,869	(80,826,650)
Programmatic Projects	14,965,000	4,863,089	(10,101,911)	7,998,052	3,134,963
Services Of Other Depts	38,807,429	45,384,828	6,577,399	47,121,607	1,736,779
Transfers Out	280,477,580	261,199,500	(19,278,080)	269,130,509	7,931,009
Intrafund Transfers Out	722,815,937	877,990,590	155,174,653	803,849,528	(74,141,062)
Unappropriated Rev-Designated	6,129,000	64,382,000	58,253,000	20,616,000	(43,766,000)
Unappropriated Rev Retained	55,615,763	39,490,331	(16,125,432)	44,068,928	4,578,597
Transfer Adjustment - Uses	(40,400,000)	(8,800,000)	31,600,000	(9,100,000)	(300,000)
Total Uses by Chart of Accounts	1,599,166,560	1,814,250,941	215,084,381	1,638,991,482	(175,259,459)

Sources Summary

Business Taxes	992,080,000	904,174,790	(87,905,210)	962,089,800	57,915,010
Property Taxes	2,465,438,572	2,737,600,104	272,161,532	2,775,567,471	37,967,367
Other Local Taxes	786,387,231	1,066,770,000	280,382,769	1,204,190,000	137,420,000
Intergovernmental: Federal	49,457,356	243,360,000	193,902,644	164,100,000	(79,260,000)
Intergovernmental: State	4,590,000	3,950,000	(640,000)	3,950,000	
Charges for Services	23,574,264	19,920,955	(3,653,309)	19,920,955	
Fines, Forfeiture, & Penalties	21,853,182	20,907,900	(945,282)	19,334,549	(1,573,351)
Licenses, Permits, & Franchises	14,250,000	14,250,000		14,250,000	
Other Revenues	8,810,481	6,232,515	(2,577,966)	2,762,837	(3,469,678)
Interest & Investment Income	30,020,000	38,240,000	8,220,000	53,720,000	15,480,000
Expenditure Recovery		1,938,021	1,938,021	2,269,815	331,794
IntraFund Transfers In	722,217,698	877,392,351	155,174,653	803,251,289	(74,141,062)
Transfers In	58,540,000	73,330,000	14,790,000	82,524,000	9,194,000
Prior Year Designated Reserve	278,701,373	83,665,602	(195,035,771)	90,178,343	6,512,741
Beg Fund Balance - Budget Only	498,844,441	261,462,294	(237,382,147)	102,644,574	(158,817,720)

Department: GEN General City Responsibility

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Transfer Adjustment-Source	(40,400,000)	(8,800,000)	31,600,000	(9,100,000)	(300,000)
General Fund Support	(4,315,198,038)	(4,530,143,591)	(214,945,553)	(4,652,662,151)	(122,518,560)
Total Sources by Chart of Accounts	1,599,166,560	1,814,250,941	215,084,381	1,638,991,482	(175,259,459)

Fund Summary

Certificates of Participation	2,250,000	2,250,000		2,250,000	
General Fund	1,208,556,876	1,409,948,632	201,391,756	1,310,750,813	(99,197,819)
General Obligation Bond Fund	377,222,453	383,877,519	6,655,066	303,050,869	(80,826,650)
Our City Our Home Fund	2,500,000	2,224,790	(275,210)	2,239,800	15,010
Public Wks Trans and Commerce	8,637,231	15,950,000	7,312,769	20,700,000	4,750,000
Total Uses by Funds	1,599,166,560	1,814,250,941	215,084,381	1,638,991,482	(175,259,459)

Division Summary

GEN General City Responsibility	1,599,166,560	1,814,250,941	215,084,381	1,638,991,482	(175,259,459)
Total Uses by Division	1,599,166,560	1,814,250,941	215,084,381	1,638,991,482	(175,259,459)

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
10000	GF Annual Account Ctr		Mandatory Fringe Benefits	86,909,622	102,843,661	15,934,039	106,862,329	4,018,668
			Non-Personnel Services	14,029,399	10,088,290	(3,941,109)	10,088,290	
			City Grant Program	22,421,163	21,108,404	(1,312,759)	21,108,404	
			Programmatic Projects				2,493,180	2,493,180
			Services Of Other Depts	38,566,626	42,905,496	4,338,870	44,625,740	1,720,244
			Transfers Out	237,321,750	248,259,771	10,938,021	253,640,542	5,380,771
			Intrafund Transfers Out	722,815,937	877,990,590	155,174,653	803,849,528	(74,141,062)
			Unappropriated Rev Retained	53,115,763	39,490,331	(13,625,432)	44,068,928	4,578,597
			Transfer Adjustment - Uses	(7,610,000)	(8,800,000)	(1,190,000)	(9,100,000)	(300,000)

Department: GEN General City Responsibility

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
10000	Total			1,167,570,260	1,333,886,543	166,316,283	1,277,636,941	(56,249,602)
17380	DSCOP HOUSING TRUST FUND		Debt Service	2,250,000	2,250,000	0	2,250,000	0
17380	Total			2,250,000	2,250,000	0	2,250,000	0
17620	DSGOB GENERAL OBLIGATION BOND		Debt Service	358,816,053	364,325,660	5,509,607	284,647,308	(79,678,352)
17620	Total			358,816,053	364,325,660	5,509,607	284,647,308	(79,678,352)
17640	DSGOB TSR FOR LHH GOB		Debt Service	18,406,400	18,407,900	1,500	18,403,561	(4,339)
17640	Total			18,406,400	18,407,900	1,500	18,403,561	(4,339)
17650	DSGOB Loan Repmt for PASS S19A		Debt Service		1,143,959	1,143,959		(1,143,959)
17650	Total			0	1,143,959	1,143,959	0	(1,143,959)
	Operating Total			1,547,042,713	1,720,014,062	172,971,349	1,582,937,810	(137,076,252)
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	17065	Indigent Defense Special Circu	600,000	800,000	200,000	800,000	0
10010	Total			600,000	800,000	200,000	800,000	0
	Annual Projects - Authority Control Total			600,000	800,000	200,000	800,000	0
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	17058	GE Board District Projects	465,000	650,000	185,000	650,000	0
		17064	GE General Reserve Admin Code	3,429,000	64,682,000	61,253,000	20,916,000	(43,766,000)
		17066	Mission Bay Transportation Imp	5,867,616	4,792,000	(1,075,616)	4,968,000	176,000
		17073	GE Tech & Infr Maint-replaceme	1,125,000	925,000	(200,000)	925,000	0
		21761	Res-Hotel Tax Loss Art Allocn	2,500,000		(2,500,000)		
		21818	Cultural Museums	12,000,000		(12,000,000)		
		21854	First Year Free	12,000,000		(12,000,000)		
		21855	Alternative Response	3,000,000		(3,000,000)		
		22255	Government Recovery Project		4,213,089	4,213,089	4,854,872	641,783
10020	Total			40,386,616	75,262,089	34,875,473	32,313,872	(42,948,217)
10582	SR OCOH Nov18 PropCHomelessSvc	20764	Prop C OCOH Gr Receipts tax	2,500,000	2,224,790	(275,210)	2,239,800	15,010
10582	Total			2,500,000	2,224,790	(275,210)	2,239,800	15,010
	Continuing Projects - Authority Control Total			42,886,616	77,486,879	34,600,263	34,553,672	(42,933,207)

Department: GEN General City Responsibility

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Continuing Projects - Account Control								
13831	SR Traffic Congest Mitign Tax		Non-Personnel Services	4,198,214	7,847,729	3,649,515	10,221,966	2,374,237
			Services Of Other Depts	240,803	254,542	13,739	256,067	1,525
			Transfers Out	4,198,214	7,847,729	3,649,515	10,221,967	2,374,238
13831 Total				8,637,231	15,950,000	7,312,769	20,700,000	4,750,000
Continuing Projects - Account Control Total				8,637,231	15,950,000	7,312,769	20,700,000	4,750,000
Total Uses of Funds				1,599,166,560	1,814,250,941	215,084,381	1,638,991,482	(175,259,459)

Department: ADM General Services Agency - City Admin

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Uses Summary					
Salaries	112,105,152	121,804,736	9,699,584	127,157,146	5,352,410
Mandatory Fringe Benefits	48,145,382	48,526,627	381,245	46,779,684	(1,746,943)
Non-Personnel Services	175,876,984	190,088,890	14,211,906	200,916,269	10,827,379
Capital Outlay	30,256,713	24,907,913	(5,348,800)	5,301,792	(19,606,121)
City Grant Program	27,191,873	28,444,502	1,252,629	26,766,804	(1,677,698)
Debt Service	63,911,479	74,432,264	10,520,785	66,162,407	(8,269,857)
Materials & Supplies	15,557,689	18,968,232	3,410,543	18,842,513	(125,719)
Programmatic Projects	1,064,717	1,172,652	107,935	1,103,895	(68,757)
Services Of Other Depts	73,642,463	85,288,304	11,645,841	92,308,884	7,020,580
Overhead and Allocations	7,073,277	7,571,509	498,232	7,571,509	
Transfers Out		2,517,421	2,517,421	537,510	(1,979,911)
Intrafund Transfers Out	1,000,000	1,000,000		1,000,000	
Transfer Adjustment - Uses	(1,000,000)	(1,000,000)		(1,000,000)	
Total Uses by Chart of Accounts	554,825,729	603,723,050	48,897,321	593,448,413	(10,274,637)

Sources Summary

Business Taxes	2,500,000	2,500,000		2,500,000	
Other Local Taxes	5,065,200	11,803,000	6,737,800	14,782,000	2,979,000
Intergovernmental: Other	901,266	894,777	(6,489)	924,354	29,577
Intergovernmental: State		414,048	414,048	340,891	(73,157)
Charges for Services	10,687,291	19,010,261	8,322,970	22,747,899	3,737,638
Fines, Forfeiture, & Penalties	525,000	525,000		525,000	
Licenses, Permits, & Franchises	2,389,445	2,508,840	119,395	2,508,765	(75)
Rents & Concessions	39,496,432	47,838,300	8,341,868	51,870,275	4,031,975
Other Revenues	17,767,779	21,839,509	4,071,730	23,731,268	1,891,759
Expenditure Recovery	290,525,963	308,266,233	17,740,270	321,209,290	12,943,057
IntraFund Transfers In	1,000,000	1,000,000		1,000,000	
Transfers In	69,973,035	55,395,989	(14,577,046)	51,634,643	(3,761,346)
Other Financing Sources	33,943,000	42,759,168	8,816,168	42,759,168	(42,759,168)
Beg Fund Balance - Budget Only	2,706,363	10,426,146	7,719,783	2,209,850	(8,216,296)

Department: ADM General Services Agency - City Admin

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Transfer Adjustment-Source	(1,000,000)	(1,000,000)		(1,000,000)	
General Fund Support	78,344,955	79,541,779	1,196,824	98,464,178	18,922,399
Total Sources by Chart of Accounts	554,825,729	603,723,050	48,897,321	593,448,413	(10,274,637)

Fund Summary

City Facilities Improvement Fd	33,943,000	42,759,168	8,816,168	2,800,000	(42,759,168)
Culture and Recreation Fund	14,523,300	15,976,586	1,453,286	14,782,000	(1,194,586)
Central Shops Fund	34,481,043	40,166,678	5,685,635	39,722,353	(444,325)
Convention Facilities Fund	88,547,791	97,345,803	8,798,012	103,801,855	6,456,052
Community / Neighborhood Dev	2,800,000	2,800,000		2,800,000	
General Fund	176,330,502	182,773,638	6,443,136	209,163,720	26,390,082
General Services Fund	212,563	652,611	440,048	579,454	(73,157)
Real Property Fund	167,748,241	181,573,586	13,825,345	181,659,942	86,356
Reproduction Fund	9,323,951	9,569,265	245,314	9,605,244	35,979
Treasure Island Dev Authority	26,915,338	30,105,715	3,190,377	31,333,845	1,228,130
Total Uses by Funds	554,825,729	603,723,050	48,897,321	593,448,413	(10,274,637)

Division Summary

ADM Community Invest-Infrastr	10	1	(9)		(1)
ADM Administration	19,131,042	18,920,446	(210,596)	18,996,965	76,519
ADM Animal Care And Control	9,528,984	9,882,893	353,909	10,032,354	149,461
ADM Convention Facilities Mgmt	88,547,791	97,345,803	8,798,012	103,801,855	6,456,052
ADM Medical Examiner	12,216,245	13,978,745	1,762,500	14,128,389	149,644
ADM Internal Services	302,162,424	332,078,296	29,915,872	326,602,700	(5,475,596)
ADM City Administrator Prog	121,914,310	130,135,963	8,221,653	118,499,502	(11,636,461)
ADM Entertainment Commission	1,324,923	1,380,903	55,980	1,386,648	5,745
Total Uses by Division	554,825,729	603,723,050	48,897,321	593,448,413	(10,274,637)

Reserved Appropriations

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Department: ADM General Services Agency - City Admin

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Controller Reserves</u>					
10001289		2,000,000	2,000,000		(2,000,000)
				200,000	
10001290		200,000	200,000		
100037301		21,651,620	21,651,620		(21,651,620)
10037704		(906,179)	(906,179)		906,179
10038913		900,000	900,000		(900,000)
10038914		750,000	750,000		(750,000)
10038915		1,500,000	1,500,000		(1,500,000)
10038916		2,500,000	2,500,000		(2,500,000)
10038917		500,000	500,000		(500,000)
10038918		400,000	400,000		(400,000)
10038919		500,000	500,000		(500,000)
10038920		3,738,000	3,738,000		(3,738,000)
10038921		9,225,727	9,225,727		(9,225,727)
Controller Reserves: Total		42,959,168	42,959,168	200,000	(42,759,168)

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
10000	GF Annual Account Ctrl		Salaries	47,818,269	51,530,239	3,711,970	53,711,679	2,181,440
			Mandatory Fringe Benefits	19,378,602	19,441,147	62,545	18,539,105	(902,042)
			Non-Personnel Services	4,379,972	4,664,904	284,932	4,664,904	
			City Grant Program	4,431,621	4,577,479	145,858	4,577,479	
			Materials & Supplies	1,029,293	1,029,293		1,029,293	
			Services Of Other Depts	8,894,472	9,365,334	470,862	9,703,497	338,163
10000 Total				85,932,229	90,608,396	4,676,167	92,225,957	1,617,561
11430	SR Conv Fac Fd-Operating		Salaries	605,999	1,103,100	497,101	1,195,211	92,111
			Mandatory Fringe Benefits	240,429	349,615	109,186	350,799	1,184

Department: ADM General Services Agency - City Admin

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
11430	Total			59,720,514	68,451,792	8,731,278	74,771,384	6,319,592
12620	SR Surety Bond Self-Insurance		Non-Personnel Services	158,563	158,563	0	158,563	0
12620	Total			158,563	158,563	0	158,563	0
27500	ISCSF CENTRAL SHOPS FUND		Salaries	10,972,637	11,687,847	715,210	12,089,981	402,134
			Mandatory Fringe Benefits	5,802,481	5,923,611	121,130	5,768,093	(155,518)
			Non-Personnel Services	4,701,468	5,106,653	405,185	4,282,535	(824,118)
			Materials & Supplies	10,962,621	14,031,132	3,068,511	14,040,960	9,828
			Services Of Other Depts	2,041,836	3,417,435	1,375,599	3,540,784	123,349
27500	Total			34,481,043	40,166,678	5,685,635	39,722,353	(444,325)
28310	ISOIS REPRODUCTION FUND		Salaries	1,809,042	1,904,418	95,376	1,964,178	59,760
			Mandatory Fringe Benefits	991,389	1,006,666	15,277	984,314	(22,352)
			Non-Personnel Services	5,473,501	5,461,080	(12,421)	5,275,167	(185,913)
			Materials & Supplies	367,220	367,220	0	367,220	0
			Services Of Other Depts	682,799	829,881	147,082	1,014,365	184,484
28310	Total			9,323,951	9,569,265	245,314	9,605,244	35,979
Operating Total				189,616,300	208,954,694	19,338,394	216,483,501	7,528,807
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	15754	AD Red Facilities Maintenance	273,000	286,650	13,650	300,983	14,333
		15756	City Admin Svcs Other Faciliti	386,222	405,533	19,311	425,809	20,276
		16518	City Vehicle Pool	39,296	48,878	9,582	49,175	297
		16519	Entertainment Commission Fund	1,324,923	1,380,903	55,980	1,386,648	5,745
		16902	Community Ambassador Program	4,021,896	2,953,627	(1,068,269)	2,947,195	(6,432)

Department: ADM General Services Agency - City Admin

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Annual Projects - Authority Control								
19666	AD Office Of Cannabis	19666		1,096,319	1,115,449	19,130	1,127,509	12,060
20451	Grants For the Arts	20451		552,522		(552,522)		
10010 Total				7,694,178	6,191,040	(1,503,138)	6,237,319	46,279
Annual Projects - Authority Control Total								
				7,694,178	6,191,040	(1,503,138)	6,237,319	46,279
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	10794	AD Fleet Management Capital Im	90,000		(90,000)		
		15749	AD 25 Van Ness Facilities Main	300,000		(300,000)		
		15753	AD Disability Access Maintena	650,000	200,000	(450,000)	800,000	600,000
		15754	AD Red Facilities Maintenance	500,000		(500,000)		
		16522	AD E-procurement	101,650	101,650		101,650	
		16530	AD Comm. Challenge Grants Spec	80,000	40,000	(40,000)	40,000	
		16537	AD Digital Services Program	10,001,694	10,839,735	838,041	12,131,540	1,291,805
		16540	AD Coit Program Planning	679,985	704,352	24,367	708,203	3,851
		19255	PW Capital Planning	1,547,828	1,813,040	265,212	1,978,547	165,507
		19483	AD City Admin Projects-disable	675,750		(675,750)		
		19486	AD Red-capital Improvements	2,800,000	700,000	(2,100,000)	2,325,000	1,625,000
		20886	ADRE HOJ Relocation	3,262,449	5,878,150	2,615,701	11,764,825	5,886,675
		20925	ADRE Permit Center Operating	6,661,487		(6,661,487)		
		21652	ADCP Critical Repairs	5,648,750	2,830,000	(2,818,750)	9,682,088	6,852,088
		21691	AD Contractor Development	300,000	200,000	(100,000)	200,000	
10020 Total				33,299,593	23,306,927	(9,992,666)	39,731,853	16,424,926
10600	SR Neighborhood Beautification	16531	AD Ccg-puc Watershed Stwd Gran	100,000	100,000		100,000	
		19598	AD Neighborhood Beautification	2,500,000	2,500,000		2,500,000	
10600 Total				2,600,000	2,600,000	0	2,600,000	0
10670	SR Eastern Neighborhood CI	10804	AD Adm - Interagency Planning	200,000	200,000		200,000	
10670 Total				200,000	200,000	0	200,000	0
11440	SR Conv Fac Fd-Continuing	19491	AD Moscone Conv Fac Capital Pr	1,000,000	1,000,000		1,000,000	
11440 Total				1,000,000	1,000,000	0	1,000,000	0
11445	SR Conv Fac Fd-Moscone Expan D	19804	Moscone Expansion District	27,827,277	27,894,011	66,734	28,030,471	136,460

Department: ADM General Services Agency - City Admin

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Continuing Projects - Authority Control								
11445 Total				27,827,277	27,894,011	66,734	28,030,471	136,460
11802	SR Culture & Rec Hotel Tax	20451	Grants For the Arts	14,523,300	15,976,586	1,453,286	14,782,000	(1,194,586)
11802 Total				14,523,300	15,976,586	1,453,286	14,782,000	(1,194,586)
12650	SR Vital & Hlth Stat Fees	17083	HC Vital & Health Stats Fd	54,000	80,000	26,000	80,000	
12650 Total				54,000	80,000	26,000	80,000	0
14300	SR Real Property	17375	Real Estate Div Facilities Inv	1,137,408	1,173,919	36,511	1,209,489	35,570
		17377	Real Estate Projects	306,115	2,825,242	2,519,127	105,000	(2,720,242)
		17378	Real Estate Real Property Fund	158,051,656	167,498,704	9,447,048	172,690,530	5,191,826
14300 Total				159,495,179	171,497,865	12,002,686	174,005,019	2,507,154
14400	SR Yerba Buena Gardens	17379	Yerba Buena Gardens Project	3,001,903	2,767,421	(234,482)	787,510	(1,979,911)
		20307	Yerba Buena Gardens Operations	5,251,159	7,308,300	2,057,141	6,867,413	(440,887)
14400 Total				8,253,062	10,075,721	1,822,659	7,654,923	(2,420,798)
15384	CPXCF COP Crit Reprs/Rcv Stmls	19486	AD Red-capital Improvements		2,000,000	2,000,000		(2,000,000)
		21652	ADCP Critical Repairs	10,768,000	21,651,620	10,883,620		(21,651,620)
		21790	AD 1SVN CR COPs	2,100,000		(2,100,000)		
		21791	AD CH HVAC CR COPs	6,275,000		(6,275,000)		
		21792	AD CH Elevators CR COPs	2,000,000		(2,000,000)		
		21793	AD HOJ HVAC CR COPs	4,800,000		(4,800,000)		
		21796	AD CR RS COPs Contingency	5,000,000	(906,179)	(5,906,179)		906,179
		21801	AD Produce Mkt Reinvestment RS	3,000,000		(3,000,000)		
		22224	ADFM Fleet Management CR COPs		9,225,727	9,225,727		(9,225,727)
		22225	ADDA Disability Access CR COPs		900,000	900,000		(900,000)
		22226	ADRE 555 7th CR COPs		2,250,000	2,250,000		(2,250,000)
		22227	ADRE City Hall CR COPs		2,500,000	2,500,000		(2,500,000)
		22228	ADRE 1650 Mission CR COPs		500,000	500,000		(500,000)
		22229	ADRE 1099 Sunnydale CR COPs		400,000	400,000		(400,000)
		22230	ADRE 50 Raymond CR COPs		500,000	500,000		(500,000)
		22231	ADRE CC Steam Loop CR COPs		3,738,000	3,738,000		(3,738,000)
15384 Total				33,943,000	42,759,168	8,816,168	0	(42,759,168)
31920	TI Continuing Authority Ctrl	19599	AD Treasure Island Project	26,235,313	29,060,806	2,825,493	29,343,845	283,039

Department: ADM General Services Agency - City Admin

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Continuing Projects - Authority Control								
		20275	AD Treasure Island Art Fee	680,025	1,044,909	364,884	1,990,000	945,091
31920	Total			26,915,338	30,105,715	3,190,377	31,333,845	1,228,130
Continuing Projects - Authority Control Total				308,110,749	325,495,993	17,385,244	299,418,111	(26,077,882)
Grants Projects								
12550	SR Grants; GSF Continuing	10038975	CHP DUID Toxicology Round 2		414,048	414,048	340,891	(73,157)
12550	Total			0	414,048	414,048	340,891	(73,157)
Grants Projects Total				0	414,048	414,048	340,891	(73,157)
Work Orders/Overhead								
10060	GF Work Order	296644	ADM Internal Services	49,404,502	62,667,275	13,262,773	70,968,591	8,301,316
10060	Total			49,404,502	62,667,275	13,262,773	70,968,591	8,301,316
Work Orders/Overhead Total				49,404,502	62,667,275	13,262,773	70,968,591	8,301,316
Total Uses of Funds				554,825,729	603,723,050	48,897,321	593,448,413	(10,274,637)

Department: DPW General Services Agency - Public Works*

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Uses Summary</u>					
Salaries	137,401,857	81,700,273	(55,701,584)	66,687,778	(15,012,495)
Mandatory Fringe Benefits	52,428,306	34,789,867	(17,638,439)	26,223,473	(8,566,394)
Non-Personnel Services	19,501,381	16,711,594	(2,789,787)	16,982,936	271,342
Capital Outlay	61,048,450	99,407,305	38,358,855	56,549,484	(42,857,821)
City Grant Program	8,388,660	2,306,131	(6,082,529)		(2,306,131)
Debt Service		8,940,000	8,940,000		(8,940,000)
Facilities Maintenance	790,466	514,989	(275,477)	540,738	25,749
Materials & Supplies	5,732,858	2,809,320	(2,923,538)	1,588,495	(1,220,825)
Programmatic Projects	16,755,183	4,340,571	(12,414,612)	300,000	(4,040,571)
Services Of Other Depts	48,427,890	33,589,746	(14,838,144)	26,582,184	(7,007,562)
Overhead and Allocations	2	(380,790)	(380,792)	(420,930)	(40,140)
Transfers Out	3,098,525	3,004,852	(93,673)	2,297,682	(707,170)
Intrafund Transfers Out	2,471,714	623,907	(1,847,807)		(623,907)
Unappropriated Rev-Designated	3,933,770	1,323,120	(2,610,650)	2,216,009	892,889
Transfer Adjustment - Uses	(2,471,714)	(1,181,462)	1,290,252		1,181,462
Total Uses by Chart of Accounts	357,507,348	288,499,423	(69,007,925)	199,547,849	(88,951,574)
<u>Sources Summary</u>					
Intergovernmental: State	56,065,142	46,664,269	(9,400,873)	42,466,900	(4,197,369)
Charges for Services	28,710,780	18,498,147	(10,212,633)	19,994,603	1,496,456
Licenses, Permits, & Franchises	133,000	168,000	35,000	518,000	350,000
Other Revenues	2,524,372		(2,524,372)		
Interest & Investment Income	41,661	10,415	(31,246)		(10,415)
Expenditure Recovery	152,149,380	118,997,399	(33,151,981)	119,270,320	272,921
IntraFund Transfers In	2,471,714	623,907	(1,847,807)		(623,907)
Transfers In		557,555	557,555		(557,555)
Other Financing Sources	9,000,000	55,715,751	46,715,751		(55,715,751)
Beg Fund Balance - Budget Only	9,781,243	13,150,763	3,369,520	3,565,162	(9,585,601)
Transfer Adjustment-Source	(2,471,714)	(1,181,462)	1,290,252		1,181,462

* Pursuant to Charter Section 4.138, there shall be a Department of Sanitation and Streets that will come into existence on October 1, 2022. Please refer to SAS Sanitation and Streets for FY 2022-23 and FY 2023-24 budgets for some functions. In addition, Public Works will no longer be affiliated with the General Services Agency.

Department: DPW General Services Agency - Public Works

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
General Fund Support	99,101,770	35,294,679	(63,807,091)	13,732,864	(21,561,815)
Total Sources by Chart of Accounts	357,507,348	288,499,423	(69,007,925)	199,547,849	(88,951,574)
<u>Fund Summary</u>					
City Facilities Improvement Fd	9,000,000	16,715,751	7,715,751		(16,715,751)
Community / Neighborhood Dev	2,524,372		(2,524,372)		
Gasoline Tax Fund	59,984,927	47,421,355	(12,563,572)	42,466,900	(4,954,455)
General Fund	248,190,161	145,655,899	(102,534,262)	126,144,207	(19,511,692)
Public Wks Trans and Commerce	37,807,888	39,706,418	1,898,530	30,936,742	(8,769,676)
Street Improvement Fund		39,000,000	39,000,000		(39,000,000)
Total Uses by Funds	357,507,348	288,499,423	(69,007,925)	199,547,849	(88,951,574)

Division Summary

DPW Infrastructure	139,235,983	179,092,231	39,856,248	139,126,042	(39,966,189)
DPW Buildings	27,571,354	30,608,708	3,037,354	33,741,054	3,132,346
DPW Operations	210,084,753	60,383,519	(149,701,234)	2,697,997	(57,685,522)
DPW Public Works Oversight		446,748	446,748	443,139	(3,609)
DPW Administration	(19,384,742)	17,968,217	37,352,959	23,539,617	5,571,400
Total Uses by Division	357,507,348	288,499,423	(69,007,925)	199,547,849	(88,951,574)

Reserved Appropriations

<u>Controller Reserves</u>					
10033865	PW VL CR and Sub-Sawik Bsmnt	3,000,000	3,000,000		(3,000,000)
10034764	PW Street Resurfacing Budget	39,000,000	39,000,000		(39,000,000)
10037814	PW Sunset Blvd Recycl Wtr Impr	1,200,000	1,200,000		(1,200,000)
10038786	PW Japantown Buchanan Mall	2,000,000	2,000,000		(2,000,000)
10038893	SAS Street Tree Est Budget	2,000,000	2,000,000		(2,000,000)
10038896	SAS Yard Tenant Imprv Prop B	780,751	780,751		(780,751)
10038897	SAS Yard HVAC System Upgrade	1,800,000	1,800,000		(1,800,000)

Department: DPW General Services Agency - Public Works

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
10038898 SAS Sunset Blvd Hosebib Instal		935,000	935,000		(935,000)
10038900 PW Innes Ave Rdwy Rebuild		5,000,000	5,000,000		(5,000,000)
Controller Reserves: Total		55,715,751	55,715,751		(55,715,751)

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
10000	GF Annual Account Ctrl		Salaries	22,635,850	8,247,975	(14,387,875)	2,991,275	(5,256,700)
			Mandatory Fringe Benefits	10,531,441	3,638,073	(6,893,368)	1,253,576	(2,384,497)
			Non-Personnel Services	1,167,674	327,690	(839,984)	44,923	(282,767)
			Capital Outlay	868,720	282,156	(586,564)		(282,156)
			City Grant Program	6,269,132	1,713,749	(4,555,383)		(1,713,749)
			Materials & Supplies	1,060,214	274,159	(786,055)	5,735	(268,424)
			Services Of Other Depts	1,376,788	363,355	(1,013,433)		(363,355)
			Overhead and Allocations	34,582,553	12,651,304	(21,931,249)	4,758,144	(7,893,160)
10000 Total				78,492,372	27,498,461	(50,993,911)	9,053,653	(18,444,808)
Operating Total				78,492,372	27,498,461	(50,993,911)	9,053,653	(18,444,808)
Annual Projects - Authority Control								
12769	SR Gas Tax Annual Authority	20680	PW SES - Street Env Services	8,856,353	2,317,825	(6,538,528)		(2,317,825)
		20681	PW BUF - Urban Forestry	9,838,500	2,316,580	(7,521,920)		(2,316,580)
		21412	IT Systems and Equipment	5,500	1,375	(4,125)		(1,375)
12769 Total				18,700,353	4,635,780	(14,064,573)	0	(4,635,780)
12789	SR Road Annual Authority	20679	PW SSR - Street & Sewer Repair	6,184,574	1,555,575	(4,628,999)		(1,555,575)
12789 Total				6,184,574	1,555,575	(4,628,999)	0	(1,555,575)
Annual Projects - Authority Control Total				24,884,927	6,191,355	(18,693,572)	0	(6,191,355)
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	17066	Mission Bay Transportation Imp	527,899	262,500	(265,399)		(262,500)

Department: DPW General Services Agency - Public Works

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
18883			PW Complete Streets	400,000	224,000	(176,000)		(224,000)
19038			PW Sidewalks (Public Property)	1,547,038	1,589,817	42,779	1,700,434	110,617
19145			PW Facilities Maintenance	490,466		(490,466)		
19329			WI Infrastructure Debt Service	5,414,722	5,462,428	47,706	8,613,131	3,150,703
19374			PW District 1 Addback	500,000	125,000	(375,000)		(125,000)
19375			PW District 5 Addback (BOS)	19,000	4,750	(14,250)		(4,750)
19441			PW Potholes	1,303,115		(1,303,115)		
19454			PW Median Maintenance Budget	147,298		(147,298)		
20683			PW Citywide Projects	7,215,000	1,941,250	(5,273,750)	250,000	(1,691,250)
20684			PW District 1 Projects	40,000		(40,000)		
20685			PW District 2 Projects	330,000	82,500	(247,500)		(82,500)
20686			PW District 3 Projects	200,000	50,000	(150,000)		(50,000)
20687			PW District 4 Projects	314,000	31,000	(283,000)		(31,000)
20688			PW District 5 Projects	40,000	7,500	(32,500)		(7,500)
20689			PW District 6 Projects	215,000	32,500	(182,500)		(32,500)
20690			PW District 7 Projects	50,000	50,000		50,000	
20691			PW District 8 Projects	245,000		(245,000)		
20692			PW District 9 Projects	56,000	14,000	(42,000)		(14,000)
20694			PW District 11 Projects	113,000	9,500	(103,500)		(9,500)
21819			Stockton St Widening	2,700,000		(2,700,000)		
22154			SAS Facilities Maintenance		514,989	514,989	540,738	25,749
22155			SAS Potholes Budget		1,368,270	1,368,270	1,436,684	68,414
22156			SAS Median Maintenance Budget		154,663	154,663	162,396	7,733
22160			SAS Fence Repairs		150,646	150,646	158,178	7,532
80142			PW Operations Yard	300,000		(300,000)		
80143			PW Curb Ramp Insp & Rpr FY 20	450,312	3,472,828	3,022,516	4,264,079	791,251
80145			PW United Nations Plaza	300,000		(300,000)		
80146			PW Plaza Inspect & Rpr FY 22	123,323	200,000	76,677	135,963	(64,037)
80147			PW Street Bridge Program				2,120,000	2,120,000
80149			PW Tree Establishment FY 20	3,000,000		(3,000,000)		

Continuing Projects - Authority Control

Department: DPW General Services Agency - Public Works

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Continuing Projects - Authority Control								
10020 Total				27,364,893	17,525,519	(9,839,374)	21,347,350	3,821,831
10820	SR Market & Octavia CI	80144	PW SOMA Area Plan	12,568,372		(12,568,372)		
10820 Total				12,568,372	0	(12,568,372)	0	0
10880	SR Transit Center District	17072	GE Transit Center District	(10,044,000)		10,044,000		
10880 Total				(10,044,000)	0	10,044,000	0	0
12760	SR Special Gas Tax St Impvt	80148	PW Street Resurfacing FY 23	7,128,000	8,170,000	1,042,000	8,415,100	245,100
12760 Total				7,128,000	8,170,000	1,042,000	8,415,100	245,100
12775	SR RMRA City Capital Funding	80148	PW Street Resurfacing FY 23	16,038,000	18,905,000	2,867,000	19,472,150	567,150
12775 Total				16,038,000	18,905,000	2,867,000	19,472,150	567,150
12780	SR Road	80148	PW Street Resurfacing FY 23	3,672,000	4,275,000	603,000	4,403,250	128,250
12780 Total				3,672,000	4,275,000	603,000	4,403,250	128,250
12785	SR RMRA County Capital Funding	80148	PW Street Resurfacing FY 23	8,262,000	9,880,000	1,618,000	10,176,400	296,400
12785 Total				8,262,000	9,880,000	1,618,000	10,176,400	296,400
13960	SR DW-Special Engr Inspection	22115	JCDecaux Agreement	0	1,672,666	1,672,666	2,297,682	625,016
13960 Total				0	1,672,666	1,672,666	2,297,682	625,016
13970	SR Services to Outside Agency	21656	SoMa 5th&Brannan St Develop	200,000	50,000	(150,000)		(50,000)
13970 Total				200,000	50,000	(150,000)	0	(50,000)
13980	SR Other Special Revenue	19404	PW ASAP Private Property Bdgt	1,500,000	1,863,734	363,734	1,956,921	93,187
		20680	PW SES - Street Env Services		62,500	62,500		(62,500)
13980 Total				1,500,000	1,926,234	426,234	1,956,921	30,687
13985	SR 2016 Prop E StreetTreeMaint	20681	PW BUF - Urban Forestry	19,600,000	5,522,500	(14,077,500)		(5,522,500)
		21412	IT Systems and Equipment	230,000	57,500	(172,500)		(57,500)
13985 Total				19,830,000	5,580,000	(14,250,000)	0	(5,580,000)
14000	SR Solid Waste Projects	20680	PW SES - Street Env Services	9,508,301	2,377,075	(7,131,226)		(2,377,075)
14000 Total				9,508,301	2,377,075	(7,131,226)	0	(2,377,075)
15384	CPXCF COP Crit Reprs/Rcv Stmls	18883	PW Complete Streets		2,000,000	2,000,000		(2,000,000)
		21811	PW Better Mkt St 5th-8th RS	3,000,000		(3,000,000)		

Department: DPW General Services Agency - Public Works

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Continuing Projects - Authority Control								
21812	PW Curb Ramps Basements CR			4,000,000		(4,000,000)		
21813	PW Infill Sidewalks Bayview CR			2,000,000		(2,000,000)		
22216	PW Innes Ave Bayvw Hunters				5,000,000	5,000,000		(5,000,000)
22218	PW Snst Blvd Roycl Wtr Irrgtn				1,200,000	1,200,000		(1,200,000)
22222	SAS Sunset Blvd Hosebib Inst				935,000	935,000		(935,000)
80143	PW Curb Ramp Insp & Rpr FY 20				3,000,000	3,000,000		(3,000,000)
80429	SAS Tree Establishment				2,000,000	2,000,000		(2,000,000)
80443	SAS Operations Yard				2,580,751	2,580,751		(2,580,751)
15384 Total				9,000,000	16,715,751	7,715,751	0	(16,715,751)
17105	CPSIF COP Street Repaving	80148	PW Street Resurfacing FY 23		39,000,000	39,000,000		(39,000,000)
17105 Total				0	39,000,000	39,000,000	0	(39,000,000)
Continuing Projects - Authority Control Total				105,027,566	126,077,245	21,049,679	68,068,853	(56,008,392)
Work Orders/Overhead								
10040	GF PW Work Order	207988	DPW Infrastructure	54,525,981	59,490,888	4,964,907	62,731,214	3,240,326
		207989	DPW Buildings	30,234,262	26,746,745	(3,487,517)	32,765,427	6,018,682
		207990	DPW Operations	57,104,736	14,149,267	(42,955,469)		(14,149,267)
		229889	DPW Administration	467,917	245,019	(222,898)	246,563	1,544
10040 Total				142,332,896	100,631,919	(41,700,977)	95,743,204	(4,888,715)
13920	SR PW-Overhead	207988	DPW Infrastructure	24,655,644	22,808,362	(1,847,282)	22,856,679	48,317
		207989	DPW Buildings	17,967,753	13,028,615	(4,939,138)	13,687,258	658,643
		207990	DPW Operations	25,971,292	7,324,769	(18,646,523)	1	(7,324,768)
		229889	DPW Administration	40,612,303	50,046,738	9,434,435	50,460,933	414,195
			Transfer Adjustment - Uses	(103,131,199)	(65,108,041)	38,023,158	(60,322,732)	4,785,309
13920 Total				6,075,793	28,100,443	22,024,650	26,682,139	(1,418,304)
13940	SR PW Paid Time Off	207988	DPW Infrastructure	11,654,785	12,057,024	402,239	12,863,298	806,274
		207989	DPW Buildings	5,462,950	6,920,179	1,457,229	7,254,720	334,541
		207990	DPW Operations	21,959,093	5,378,894	(16,580,199)		(5,378,894)
		229889	DPW Administration	4,970,959	6,526,957	1,555,998	6,840,385	313,428
			Transfer Adjustment - Uses	(43,353,993)	(30,883,054)	12,470,939	(26,958,403)	3,924,651

Department: DPW General Services Agency - Public Works

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Work Orders/Overhead								
13940	Total			693,794	0	(693,794)	0	0
	Work Orders/Overhead Total			149,102,483	128,732,362	(20,370,121)	122,425,343	(6,307,019)
	Total Uses of Funds			357,507,348	288,499,423	(69,007,925)	199,547,849	(88,951,574)

Department: TIS General Services Agency - Technology

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Uses Summary					
Salaries	34,608,237	40,661,546	6,053,309	42,852,192	2,190,646
Mandatory Fringe Benefits	14,967,965	15,465,160	497,195	15,185,628	(279,532)
Non-Personnel Services	71,436,512	69,233,489	(2,203,023)	76,629,391	7,395,902
Capital Outlay	14,221,991	3,940,000	(10,281,991)	1,705,000	(2,235,000)
Materials & Supplies	3,402,978	3,303,949	(99,029)	3,503,949	200,000
Programmatic Projects	2,211,500	5,299,000	3,087,500	4,687,800	(611,200)
Services Of Other Depts	11,255,605	15,001,938	3,746,333	16,785,529	1,783,591
Overhead and Allocations	918,286	863,520	(54,766)	892,889	29,369
Intrafund Transfers Out	1,200,000	3,997,000	2,797,000	3,297,400	(699,600)
Transfer Adjustment - Uses	(1,200,000)	(3,997,000)	(2,797,000)	(3,297,400)	699,600
Total Uses by Chart of Accounts	153,023,074	153,768,602	745,528	162,242,378	8,473,776

128

Sources Summary					
Intergovernmental: Other	75,783	99,605	23,822	82,357	(17,248)
Licenses, Permits, & Franchises	1,701,000	1,828,000	127,000	1,828,000	
Rents & Concessions	528,265	550,104	21,839	569,519	19,415
Interest & Investment Income		90,000	90,000	90,000	
Expenditure Recovery	127,519,513	138,598,276	11,078,763	149,087,778	10,489,502
IntraFund Transfers In	1,200,000	3,997,000	2,797,000	3,297,400	(699,600)
Transfers In	500,000	300,000	(200,000)	300,000	
Other Financing Sources	2,500,000	2,500,000			(2,500,000)
Beg Fund Balance - Budget Only	4,077,188	3,220,669	(856,519)	3,196,195	(24,474)
Transfer Adjustment-Source	(1,200,000)	(3,997,000)	(2,797,000)	(3,297,400)	699,600
General Fund Support	16,121,325	6,581,948	(9,539,377)	7,088,529	506,581
Total Sources by Chart of Accounts	153,023,074	153,768,602	745,528	162,242,378	8,473,776

Department: TIS General Services Agency - Technology

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Fund Summary</u>					
City Facilities Improvement Fd	2,500,000	2,500,000			(2,500,000)
General Fund	17,838,079	9,033,860	(8,804,219)	9,144,777	110,917
General Services Fund	2,397,667	1,918,000	(479,667)	1,918,000	
Telecom & Information Fund	130,287,328	140,316,742	10,029,414	151,179,601	10,862,859
Total Uses by Funds	153,023,074	153,768,602	745,528	162,242,378	8,473,776
<u>Division Summary</u>					
DT Communications	6,975,504	6,769,698	(205,806)	6,736,897	(32,801)
DT Support Services	9,699,239	10,812,981	1,113,742	10,959,362	146,381
DT Administration	58,213,815	54,221,898	(3,991,917)	62,385,529	8,163,631
DT JUSTIS	2,521,199	3,561,123	1,039,924	3,464,272	(96,851)
DT Cybersecurity	8,583,396	12,126,319	3,542,923	13,480,248	1,353,929
DT PMO	3,244,328	3,186,545	(57,783)	3,198,898	12,353
DT Rate Model Usage	4,902,544	6,491,734	1,589,190	7,601,617	1,109,883
DT Capital And Equipment	12,700,000	2,500,000	(10,200,000)	155,000	(2,345,000)
DT Innovation	1,049,379	761,238	(288,141)	766,498	5,260
DT Enterprise Applications	6,342,254	7,242,552	900,298	7,034,610	(207,942)
DT Infrastructure & Operations	24,300,393	28,285,776	3,985,383	29,023,981	738,205
DT Public Safety	14,491,023	17,808,738	3,317,715	17,435,466	(373,272)
Total Uses by Division	153,023,074	153,768,602	745,528	162,242,378	8,473,776
<u>Reserved Appropriations</u>					
<u>Controller Reserves</u>					
10033388 DT Fiber to Public Housing		2,500,000	2,500,000		(2,500,000)
Controller Reserves: Total		2,500,000	2,500,000		(2,500,000)

Uses of Funds Detail Appropriation

Department: TIS General Services Agency - Technology

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
10000	GF Annual Account Ctrl		Salaries	1,688,424	2,162,653	474,229	1,826,427	(336,226)
			Mandatory Fringe Benefits	710,793	745,577	34,784	679,400	(66,177)
			Non-Personnel Services	505,166	505,166		505,166	
			Materials & Supplies	17,863	17,863		17,863	
			Services Of Other Depts	500	500		500	
			Overhead and Allocations	1,082,634	788,978	(293,656)	1,155,749	366,771
10000	Total			4,005,380	4,220,737	215,357	4,185,105	(35,632)
12500	SR Cable TV Access Dev&Prog		Non-Personnel Services	1,100,000	798,000	(302,000)	798,000	
			Materials & Supplies	977,790	740,000	(237,790)	740,000	
			Services Of Other Depts	319,877	380,000	60,123	380,000	
12500	Total			2,397,667	1,918,000	(479,667)	1,918,000	0
28100	ISTIF NON PROJECT CONTROLLED		Salaries	747,683	826,930	79,247	853,551	26,621
			Mandatory Fringe Benefits	245,892	256,211	10,319	277,343	21,132
			Non-Personnel Services	23,493,055	23,499,689	6,634	23,523,979	24,290
			Materials & Supplies	50,000	50,000		50,000	
			Overhead and Allocations	314,924	231,134	(83,790)	347,301	116,167
28100	Total			24,851,554	24,863,964	12,410	25,052,174	188,210
Operating Total				31,254,601	31,002,701	(251,900)	31,155,279	152,578
Annual Projects - Authority Control								
28070	ISTIF Annual Authority Ctrl	17582	DT Dt Operating Master Project	83,640,783	91,563,201	7,922,418	100,830,027	9,266,826
		17608	Dt Work Order Projects	20,094,991	19,592,577	(502,414)	21,700,000	2,107,423
28070	Total			103,735,774	111,155,778	7,420,004	122,530,027	11,374,249
Annual Projects - Authority Control Total				103,735,774	111,155,778	7,420,004	122,530,027	11,374,249
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	16524	AD Justis Project - City Adm.	2,521,199	3,561,123	1,039,924	3,464,272	(96,851)
		20315	Mainframe Retirement Plan	511,500	1,002,000	490,500	1,090,400	88,400
		20355	DT Fiber to Public Housing	10,000,000		(10,000,000)		
		20356	DT VOIP Facilities Remediation	600,000	250,000	(350,000)	250,000	

Department: TIS General Services Agency - Technology

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Continuing Projects - Authority Control								
10020 Total		21814	DT City Hall WiFi Improvements	200,000		(200,000)	155,000	155,000
15384	CPXCF COP Crit Reprs/Rcv Strmls	21800	DT Fiber Backbone CR	13,832,699	4,813,123	(9,019,576)	4,959,672	146,549
15384 Total		22232	DT Fiber to Public Housing COP	2,500,000	2,500,000	(2,500,000)		(2,500,000)
28080	ISTIF ContinuingAuthorityCtrl	17610	DT Telecom - Voip Project	2,500,000	2,500,000	0	0	(2,500,000)
		19672	TI City Cloud Enhancement	500,000	1,533,000	1,033,000	1,283,400	(249,600)
		21487	DT Projects	200,000	1,314,000	814,000	1,014,000	(300,000)
		21876	DT Digital Divide Connectivity	500,000	200,000	(200,000)	200,000	
		22233	DT City Data Ctr Resiliency	500,000	300,000	(200,000)	300,000	
28080 Total				1,700,000	4,297,000	2,597,000	3,597,400	(699,600)
Continuing Projects - Authority Control Total				18,032,699	11,610,123	(6,422,576)	8,557,072	(3,053,051)
Total Uses of Funds				153,023,074	153,768,602	745,528	162,242,378	8,473,776

Department: HSS Health Service System

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Uses Summary</u>					
Salaries	5,635,247	6,353,817	718,570	6,586,477	232,660
Mandatory Fringe Benefits	2,724,533	2,862,833	138,300	2,748,113	(114,720)
Non-Personnel Services	2,291,057	2,314,006	22,949	2,301,450	(12,556)
Materials & Supplies	47,717	61,362	13,645	68,481	7,119
Services Of Other Depts	1,872,215	1,959,478	87,263	2,128,176	168,698
Total Uses by Chart of Accounts	12,570,769	13,551,496	980,727	13,832,697	281,201

Sources Summary

Charges for Services	9,131	9,131		9,131	
Other Revenues	625,958	450,000	(175,958)	445,000	(5,000)
Expenditure Recovery	11,935,680	13,092,365	1,156,685	13,378,566	286,201
General Fund Support					
Total Sources by Chart of Accounts	12,570,769	13,551,496	980,727	13,832,697	281,201

Fund Summary

General Fund	12,570,769	13,551,496	980,727	13,832,697	281,201
Total Uses by Funds	12,570,769	13,551,496	980,727	13,832,697	281,201

Division Summary

HSS Health Service System	12,570,769	13,551,496	980,727	13,832,697	281,201
Total Uses by Division	12,570,769	13,551,496	980,727	13,832,697	281,201

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
10000	GF Annual Account Ctrl		Salaries	5,635,247	6,353,817	718,570	6,586,477	232,660
			Mandatory Fringe Benefits	2,724,533	2,862,833	138,300	2,748,113	(114,720)

Department: HSS Health Service System

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
			Non-Personnel Services	2,291,057	2,314,006	22,949	2,301,450	(12,556)
			Materials & Supplies	47,717	61,362	13,645	68,481	7,119
			Services Of Other Depts	1,872,215	1,959,478	87,263	2,128,176	168,698
	10000 Total			12,570,769	13,551,496	980,727	13,832,697	281,201
	Operating Total			12,570,769	13,551,496	980,727	13,832,697	281,201
	Total Uses of Funds			12,570,769	13,551,496	980,727	13,832,697	281,201

Department: HOM Homelessness And Supportive Housing

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Uses Summary</u>					
Salaries	25,815,151	31,155,859	5,340,708	33,570,357	2,414,498
Mandatory Fringe Benefits	9,490,340	12,222,377	2,732,037	11,933,777	(288,600)
Non-Personnel Services	28,196,230	29,519,392	1,323,162	30,134,378	614,986
Aid Assistance	2,804,382	2,754,382	(50,000)	2,754,382	
Capital Outlay	12,530,099	535,023	(11,995,076)		(535,023)
City Grant Program	229,723,590	461,082,875	231,359,285	466,532,634	5,449,759
Materials & Supplies	153,165	183,165	30,000	183,165	
Programmatic Projects	322,482,672	92,074,375	(230,408,297)	44,328,503	(47,745,872)
Services Of Other Depts	36,634,681	46,492,208	9,857,527	45,961,300	(530,908)
Total Uses by Chart of Accounts	667,830,310	676,019,656	8,189,346	635,398,496	(40,621,160)

Sources Summary

Business Taxes	249,800,000	233,381,407	(16,418,593)	244,620,150	11,238,743
Intergovernmental: Federal	61,903,149	66,460,426	4,557,277	66,460,426	
Intergovernmental: State	10,713,576	55,724,887	45,011,311	8,854,058	(46,870,829)
Rents & Concessions	129,840	129,840		129,840	
Other Revenues	257,500	775,000	517,500		(775,000)
Expenditure Recovery	7,204,671	11,684,015	4,479,344	11,684,015	
IntraFund Transfers In	18,208,567	18,825,945	617,378	20,114,688	1,288,743
Prior Year Designated Reserve	2,000,000		(2,000,000)		
Beg Fund Balance - Budget Only	49,218,926		(49,218,926)		
General Fund Support	268,394,081	289,038,136	20,644,055	283,535,319	(5,502,817)
Total Sources by Chart of Accounts	667,830,310	676,019,656	8,189,346	635,398,496	(40,621,160)

Department: HOM Homelessness And Supportive Housing

		2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Fund Summary</u>						
City Facilities Improvement Fd		2,000,000		(2,000,000)		
Community Health Services Fund		609,494	609,494		609,494	
General Fund		304,908,235	328,821,894	23,913,659	324,317,920	(4,503,974)
Human Welfare Fund		61,293,655	113,206,861	51,913,206	65,850,932	(47,355,929)
Our City Our Home Fund		299,018,926	233,381,407	(65,637,519)	244,620,150	11,238,743
Total Uses by Funds		667,830,310	676,019,656	8,189,346	635,398,496	(40,621,160)

Division Summary

HOM ADMINISTRATION	12,762,021	22,009,707	9,247,686	23,425,362	1,415,655
HOM PROGRAMS	655,068,289	654,009,949	(1,058,340)	611,973,134	(42,036,815)
Total Uses by Division	667,830,310	676,019,656	8,189,346	635,398,496	(40,621,160)

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
10000	GF Annual Account Ctrtl		Salaries	19,949,360	26,374,657	6,425,297	28,293,496	1,918,839
			Mandatory Fringe Benefits	8,221,295	10,150,579	1,929,284	9,929,057	(221,522)
			Non-Personnel Services	26,520,043	27,849,593	1,329,550	28,467,194	617,601
			Aid Assistance	351,264	301,264	(50,000)	301,264	
			Capital Outlay	62,099		(62,099)		
			City Grant Program	125,819,828	159,836,036	34,016,208	159,732,072	(103,964)
			Materials & Supplies	153,165	183,165	30,000	183,165	
			Services Of Other Depts	30,478,005	42,461,285	11,983,280	42,389,942	(71,343)
			Overhead and Allocations	(7,290,241)	(11,435,911)	(4,145,670)	(12,077,987)	(642,076)
10000 Total				204,264,818	255,720,668	51,455,850	257,218,203	1,497,535
Operating Total				204,264,818	255,720,668	51,455,850	257,218,203	1,497,535

Continuing Projects - Authority Control

Department: HOM Homelessness And Supportive Housing

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	11346	HO 440 Turk Building	266,411		(266,411)		
		17129	HO Shelter And Navigation Cent	30,085,092	26,503,618	(3,581,474)	24,907,323	(1,596,295)
		17702	HN Whole Person Care Pilot	10,713,576	8,368,958	(2,344,618)	8,854,058	485,100
		20938	Housing for Homeless	5,790,780	13,312,209	7,521,429	7,668,175	(5,644,034)
		21292	HO 1064-68 Mission	284,438		(284,438)		
		21802	HOM MSC South Repairs CR	8,468,000		(8,468,000)		
		21803	HOM Next Door Repairs CR	2,000,000		(2,000,000)		
		21815	260 Golden Gate Seismic		535,023	535,023		(535,023)
		88888	CoVid Command Section	22,212,025		(22,212,025)		
10020 Total				79,820,322	48,719,808	(31,100,514)	41,429,556	(7,290,252)
10030	GF Human Services Care	17560	HS Human Services Care	18,839,095	18,825,945	(13,150)	20,114,688	1,288,743
10030 Total				18,839,095	18,825,945	(13,150)	20,114,688	1,288,743
10582	SR OCOH Nov18 PropCHomelessSvc	21528	HOM AffordHousing-GenHomeless	118,437,138	85,720,063	(32,717,075)	89,788,185	4,068,122
		21529	HOM AffordHousing-Under Age 30	43,068,050	30,992,541	(12,075,509)	32,541,915	1,549,374
		21530	HOM AffordHousing-Families	53,835,063	38,875,000	(14,960,063)	40,750,000	1,875,000
		21532	HOM Homelessness Prevention	50,372,075	46,676,282	(3,695,793)	48,924,030	2,247,748
		21533	HOM Shelter and Hygiene	33,306,600	31,117,521	(2,189,079)	32,616,020	1,498,499
10582 Total				299,018,926	233,381,407	(65,637,519)	244,620,150	11,238,743
15680	CP SF Capital Planning	21815	260 Golden Gate Seismic	1,500,000		(1,500,000)		
		21816	525 5th St.& 1001 Polk Seismic	500,000		(500,000)		
15680 Total				2,000,000	0	(2,000,000)	0	0
Continuing Projects - Authority Control Total				399,678,343	300,927,160	(98,751,183)	306,164,394	5,237,234
Grants Projects								
11580	SR Community Health-Grants	10035541	HOM FY21 SB McKinney PATH	609,494		(609,494)		
		10038139	HOM FY23 SB McKinney PATH		609,494	609,494	609,494	
11580 Total				609,494	609,494	0	609,494	0
12960	SR Human Welfare-Grants	10035542	HOM FY21 250 Kearny VASH	2,453,118		(2,453,118)		
		10035543	HOM FY21 250 Kearny VA SuppSer	500,000		(500,000)		
		10036608	LGBT Center Host Home Program	368,177		(368,177)		

Department: HOM Homelessness And Supportive Housing

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
10036609	3rd Strt Hmless Youth RRRH Prgm			543,144		(543,144)		
10036610	Youth Coordinated Entry			225,000		(225,000)		
10036611	Larkin Strt YAC Collaborative			410,000		(410,000)		
10036612	Canon Kip			1,796,872		(1,796,872)		
10036613	Hope House (Consolidated)			1,865,707		(1,865,707)		
10036614	THC-Baldwin House			3,015,516		(3,015,516)		
10036615	Hamilton Family Rapid Rehousing			1,092,272		(1,092,272)		
10036616	El Dorado/Midori			347,630		(347,630)		
10036617	TNDC Scattered Sites			937,074		(937,074)		
10036618	Canon Barcus Community House			695,202		(695,202)		
10036619	Hope House for Veterans			914,848		(914,848)		
10036620	Henry Hotel			1,067,485		(1,067,485)		
10036621	1036 Mission			974,035		(974,035)		
10036622	Glide Cecil William Comm House			566,415		(566,415)		
10036623	95 Laguna Senior Housing			487,504		(487,504)		
10036624	Hotel Isabel			193,128		(193,128)		
10036625	Richardson Hall/ 55 Laguna			257,265		(257,265)		
10036626	TNDC Franciscan Towers 2			1,018,557		(1,018,557)		
10036627	TNDC Ambassador Hotel			965,640		(965,640)		
10036628	CHP Scattered Sites			924,534		(924,534)		
10036629	Knox			347,630		(347,630)		
10036630	Treasure Island Consolidated			2,553,680		(2,553,680)		
10036631	AWS Rapid Rehousing			1,354,014		(1,354,014)		
10036632	SF HMIS Expansion			320,712		(320,712)		
10036633	Rita da Cascia Positive Match			187,040		(187,040)		
10036634	Rapid Re-Housing for TAY			269,160		(269,160)		
10036635	Cadillac/William Penn			1,545,024		(1,545,024)		
10036636	Hazel Betsey			250,259		(250,259)		
10036637	Dir Access Hsng Chrmc Alchlics			1,411,135		(1,411,135)		
10036638	Compass Rapid Rehousing			889,165		(889,165)		

Grants Projects

Department: HOM Homelessness And Supportive Housing

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
10036639	San Fran Coordin Entry Expan			997,570		(997,570)		
10036640	Lyric			1,120,142		(1,120,142)		
10036641	Franciscan Towers			1,018,557		(1,018,557)		
10036642	CCCYO Scattered Sites			1,573,268		(1,573,268)		
10036643	1296 Shotwell			377,314		(377,314)		
10036644	Dir Acc Hsng Empress/Folsm Dor			1,159,951		(1,159,951)		
10036645	Bayview Hill Gardens			449,002		(449,002)		
10036646	HPP Housing Plus			534,204		(534,204)		
10036647	Mission Housing Sth Prk Residn			289,692		(289,692)		
10036648	Veterans Commons			390,211		(390,211)		
10036649	Juan Pifarre Plaza			143,316		(143,316)		
10036650	San Francisco HMIS 2015			396,000		(396,000)		
10036651	THC-National, Crown, Winton			3,401,089		(3,401,089)		
10036652	DV Coordinated Entry			882,911		(882,911)		
10036653	Mission Bay			261,054		(261,054)		
10036654	Rnt Asstnce for Hmless Vets II			489,442		(489,442)		
10036655	Veterans Academy			358,694		(358,694)		
10036656	CoC Planning Project App FY2019			1,250,000		(1,250,000)		
10036657	Bishop Swing Community House			439,083		(439,083)		
10036658	Folsom/Dore			564,372		(564,372)		
10036659	Eddy and Taylor			287,052		(287,052)		
10036660	1300 Fourth			474,432		(474,432)		
10036661	Allen Hotel			631,195		(631,195)		
10036662	Integrated Services Network			993,797		(993,797)		
10036663	Rent Asstnce for Hmless Vets I			616,383		(616,383)		
10036664	Mary Helen Rogers Senr Commnty			318,727		(318,727)		
10036665	San Francisco HMIS 2016			33,909		(33,909)		
10036666	Treasure Island Consolidated			2,553,680		(2,553,680)		
10036667	Lyric			1,120,142		(1,120,142)		
10036668	Hope House (Consolidated)			1,865,707		(1,865,707)		

Grants Projects

Department: HOM Homelessness And Supportive Housing

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
				5,555,817		(5,555,817)		
10036669	HOM21 CoC AO Budget							
10038144	HOM FY23 250 Kearny VASH				2,453,118	2,453,118	2,453,118	
10038146	HOM FY23 CoC AO Budget				5,643,326	5,643,326	5,643,326	
10038244	San Francisco HMIS 2015				396,000	396,000	396,000	
10038246	Rita da Cascia Positive Match				188,775	188,775	188,775	
10038247	Hope House (Consolidated)				2,106,439	2,106,439	2,106,439	
10038584	El Dorado/Midori				406,206	406,206	406,206	
10038586	Hotel Isabel				225,448	225,448	225,448	
10038587	Veterans Academy				358,694	358,694	358,694	
10038588	Veterans Commons				455,791	455,791	455,791	
10038589	SF HMIS Expansion				320,712	320,712	320,712	
10038590	TNDC Ambassador Hotel				1,128,240	1,128,240	1,128,240	
10038591	TNDC Franciscan Towers 2				1,195,045	1,195,045	1,195,045	
10038592	Cadillac/William Penn				1,807,584	1,807,584	1,807,584	
10038593	Canon Barcus Community House				795,086	795,086	795,086	
10038619	Glide Cecil William Comm House				662,599	662,599	662,599	
10038620	Hazel Betsey				293,523	293,523	293,523	
10038621	Knox				406,206	406,206	406,206	
10038622	Juan Pifarre Plaza				163,848	163,848	163,848	
10038623	CHP Scattered Sites				1,043,454	1,043,454	1,043,454	
10038624	Richardson Hall/ 55 Laguna				293,241	293,241	293,241	
10038625	CCCYO Scattered Sites				1,800,164	1,800,164	1,800,164	
10038626	Dir Access Hsng Chrmic Alchilics				1,648,319	1,648,319	1,648,319	
10038628	Franciscan Towers				1,195,045	1,195,045	1,195,045	
10038629	Henry Hotel				1,245,213	1,245,213	1,245,213	
10038630	CoC Planning 2021				1,250,000	1,250,000	1,250,000	
10038631	Dir Acc Hsng Empress/Folsm Dor				1,309,656	1,309,656	1,309,656	
10038632	Mission Housing Sth Prk Residn				338,672	338,672	338,672	
10038633	THC-Baldwin House				3,521,976	3,521,976	3,521,976	
10038634	TNDC Scattered Sites				1,084,062	1,084,062	1,084,062	

Grants Projects

Department: HOM Homelessness And Supportive Housing

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
10038635	3rd Strt Hmless Youth RRRH Prgm				597,904	597,904	597,904	
10038636	1296 Shotwell				444,442	444,442	444,442	
10038637	Mission Bay				299,518	299,518	299,518	
10038638	Rnt Assstnce for Hmless Vets II				562,594	562,594	562,594	
10038640	Hope House for Veterans				1,029,208	1,029,208	1,029,208	
10038641	1036 Mission				1,123,411	1,123,411	1,123,411	
10038642	95 Laguna Senior Housing				560,916	560,916	560,916	
10038643	Bayview Hill Gardens				526,270	526,270	526,270	
10038644	Canon Kip				2,099,352	2,099,352	2,099,352	
10038645	HPP Housing Plus				602,884	602,884	602,884	
10038646	Rapid Re-Housing for TAY				304,480	304,480	304,480	
10038647	Compass Rapid Rehousing				1,012,317	1,012,317	1,012,317	
10038648	THC-National, Crown, Winton				3,966,593	3,966,593	3,966,593	
10038649	Mission Bay South 9				1,591,605	1,591,605	1,591,605	
10038650	San Fran Coordin Entry Expan				997,570	997,570	997,570	
10038651	Youth Coordinated Entry				225,000	225,000	225,000	
10038652	Hamilton Family Rapid Rehousing				1,245,912	1,245,912	1,245,912	
10038653	DV Coordinated Entry				882,911	882,911	882,911	
10038654	Larkin Strt YAC Collaborative				443,708	443,708	443,708	
10038655	AWS Rapid Rehousing				1,528,590	1,528,590	1,528,590	
10038656	LGBT Center Host Home Program				368,177	368,177	368,177	
10038657	681 Florida				956,019	956,019	956,019	
10038658	Integrated Services Network				993,797	993,797	993,797	
10038659	1300 Fourth				548,064	548,064	548,064	
10038660	Mary Helen Rogers Senr Commnty				359,287	359,287	359,287	
10038661	Lyric				1,309,998	1,309,998	1,309,998	
10038662	Rent Assstnce for Hmless Vets I				703,215	703,215	703,215	
10038663	Bishop Swing Community House				513,407	513,407	513,407	
10038664	Treasure Island Consolidated				2,931,560	2,931,560	2,931,560	
10038665	TNDC Folsom Dore				660,588	660,588	660,588	

Grants Projects

Department: HOM Homelessness And Supportive Housing

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Grants Projects								
		10038666	Allen Hotel		712,602	712,602	712,602	
		10038667	San Francisco HMIS 2016		33,909	33,909	33,909	
		10038668	Eddy and Taylor		330,836	330,836	330,836	
		10038669	Housing for Survivors		1,647,846	1,647,846	1,647,846	
12960	Total			61,293,655	65,850,932	4,557,277	65,850,932	0
	Grants Projects Total			61,903,149	66,460,426	4,557,277	66,460,426	0
Work Orders/Overhead								
10060	GF Work Order	203646	HOM PROGRAMS	1,984,000	5,555,473	3,571,473	5,555,473	
10060	Total			1,984,000	5,555,473	3,571,473	5,555,473	0
	Work Orders/Overhead Total			1,984,000	5,555,473	3,571,473	5,555,473	0
Continuing Projects - Project Control								
12920	SR Human Welfare-Grants Sta	10038927	HHAP 3		47,355,929	47,355,929		(47,355,929)
12920	Total			0	47,355,929	47,355,929	0	(47,355,929)
	Continuing Projects - Project Control Total			0	47,355,929	47,355,929	0	(47,355,929)
	Total Uses of Funds			667,830,310	676,019,656	8,189,346	635,398,496	(40,621,160)

Department: HRD Human Resources

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Uses Summary</u>					
Salaries	26,975,911	28,637,680	1,661,769	30,023,931	1,386,251
Mandatory Fringe Benefits	10,442,813	10,897,276	454,463	10,540,464	(356,812)
Non-Personnel Services	70,294,091	91,736,782	21,442,691	95,551,812	3,815,030
Materials & Supplies	345,516	368,689	23,173	344,366	(24,323)
Programmatic Projects	3,132,818	4,231,000	1,098,182	690,000	(3,541,000)
Services Of Other Depts	6,855,247	7,698,897	843,650	7,936,396	237,499
Total Uses by Chart of Accounts	118,046,396	143,570,324	25,523,928	145,086,969	1,516,645

Sources Summary

Other Revenues	136,118	138,425	2,307	144,953	6,528
Expenditure Recovery	90,584,491	123,931,221	33,346,730	125,823,013	1,891,792
General Fund Support	27,325,787	19,500,678	(7,825,109)	19,119,003	(381,675)
Total Sources by Chart of Accounts	118,046,396	143,570,324	25,523,928	145,086,969	1,516,645

Fund Summary

General Fund	37,956,460	42,722,899	4,766,439	39,701,016	(3,021,883)
General Services Fund	80,089,936	100,847,425	20,757,489	105,385,953	4,538,528
Total Uses by Funds	118,046,396	143,570,324	25,523,928	145,086,969	1,516,645

Division Summary

HRD Administration	6,532,785	10,200,496	3,667,711	7,168,312	(3,032,184)
HRD Equal Employtm Opportunity	7,416,080	8,191,293	775,213	8,234,326	43,033
HRD Employee Relations	7,886,644	4,969,260	(2,917,384)	4,741,050	(228,210)
HRD Recruit-Assess-Client Svc	11,903,762	12,621,919	718,157	12,796,372	174,453
HRD Workers Compensation	79,953,818	100,709,000	20,755,182	105,241,000	4,532,000
HRD Workforce Development	4,353,307	6,878,356	2,525,049	6,905,909	27,553
Total Uses by Division	118,046,396	143,570,324	25,523,928	145,086,969	1,516,645

Uses of Funds Detail Appropriation

Department: HRD Human Resources

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
10000	GF Annual Account Ctrl		Salaries	14,902,537	17,174,814	2,272,277	18,040,491	865,677
			Mandatory Fringe Benefits	5,738,826	6,149,042	410,216	5,927,675	(221,367)
			Non-Personnel Services	1,615,259	1,569,255	(46,004)	1,509,255	(60,000)
			Materials & Supplies	132,960	132,960		132,960	
			Programmatic Projects	1,165,818		(1,165,818)		
			Services Of Other Depts	3,992,425	5,708,220	1,715,795	5,893,083	184,863
			Overhead and Allocations	(1,502,692)	(1,502,692)		(1,502,692)	
10000 Total				26,045,133	29,231,599	3,186,466	30,000,772	769,173
12460	SR Workers' Compensation		Salaries	7,067,785	7,913,352	845,567	8,300,700	387,348
			Mandatory Fringe Benefits	3,385,363	3,557,595	172,232	3,456,345	(101,250)
			Non-Personnel Services	66,404,300	86,067,095	19,662,795	90,260,394	4,193,299
			Materials & Supplies	180,406	180,406		180,406	
			Services Of Other Depts	1,413,272	1,487,860	74,588	1,540,463	52,603
			Overhead and Allocations	1,502,692	1,502,692		1,502,692	
12460 Total				79,953,818	100,709,000	20,755,182	105,241,000	4,532,000
Operating Total				105,998,951	129,940,599	23,941,648	135,241,772	5,301,173
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	17358	HR Tuition Reimbursement	125,100	9,000	(116,100)	9,000	
		17360	Labor Relations	3,862,347	1,600,514	(2,261,833)	1,358,332	(242,182)
		17363	Hr Trainee Program	156,758	163,655	6,897	164,771	1,116
		17364	Leave Management	381,523	413,232	31,709	415,785	2,553
		17366	It Project Hire	455,099	490,992	35,893	494,199	3,207
		20992	HR SF Fellows Program	1,443,000	2,990,000	1,547,000	690,000	(2,300,000)
		22015	ExpAuth-Auto Machinists 1414		4,000	4,000	4,000	
		22016	ExpAuth-Bldg Inspectors Assoc.		10,000	10,000	10,000	
		22017	ExpAuth-Consolidated Crafts		4,500	4,500	4,500	
		22018	ExpAuth-Carpenters, Local 22		5,000	5,000	5,000	
		22019	ExpAuth-Deputy Sheriffs Assoc		5,000	5,000	5,000	
		22020	ExpAuth-Electrical Workers,L6		8,000	8,000	8,000	

Department: HRD Human Resources

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Annual Projects - Authority Control								
22021	ExpAuth-FirefightersL798 Unit1				20,000	20,000	20,000	
22022	ExpAuth-FirefightersL798 Unit2				3,000	3,000	3,000	
22023	ExpAuth-IFPTE, Local 21				1,000,000	1,000,000	1,000,000	
22024	ExpAuth-Laborers, Local 261				152,472	152,472	152,472	
22025	ExpAuth-MunicipalExecAssoc				356,580	356,580	250,000	(106,580)
22026	ExpAuth-Plumbers, Local 38				7,500	7,500	7,500	
22027	ExpAuth-Police Officers, L911				5,000	5,000	5,000	
22028	ExpAuth-DeputyProbationOfficer				20,000	20,000	20,000	
22029	ExpAuth-SF City Workers United				2,000	2,000	4,000	2,000
22030	ExpAuth-SEIU Local 1021, Misc				120,000	120,000	120,000	
22031	ExpAuth-SEIU L1021, StaffNurses				275,000	275,000	275,000	
22032	ExpAuth-SheetMetalWorkers,L104				750	750	750	
22033	ExpAuth-SheriffsMgrSupervisor				5,000	5,000	5,000	
22034	ExpAuth-StationaryEngineer,L39				8,000	8,000	8,000	
22035	ExpAuth-Teamsters, 853				6,000	6,000	6,000	
22036	ExpAuth-TeamstersL856MultiUnit				20,000	20,000	20,000	
22037	ExpAuth-Teamsters, L856SupvRN				100,000	100,000	100,000	
22038	ExpAuth-TWU Local 250-A, 7410				2,500	2,500	2,500	
22039	ExpAuth-TWU, Local 200, SEAM				6,000	6,000	6,000	
22040	ExpAuth-TWU, L250-A, MultiUnit				15,000	15,000	15,000	
22041	ExpAuth-UnrepresentedEmployees				30,000	30,000	30,000	
10010 Total				6,423,827	7,858,695	1,434,868	5,218,809	(2,639,886)
Annual Projects - Authority Control Total								
				6,423,827	7,858,695	1,434,868	5,218,809	(2,639,886)
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	17358	HR Tuition Reimbursement	680,442		(680,442)	350,000	
		17367	HR Fingerprinting	350,000				
		17369	HR Human Resources Application	528,485		(528,485)		
		20357	HIRING MODERNIZATION	1,101,200	2,242,200	1,141,000	1,001,200	(1,241,000)
		20989	HOUSING AUTHORITY TRANSITION	499,212	505,783	6,571	503,846	(1,937)

Department: HRD Human Resources

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Continuing Projects - Authority Control								
		21748	Reinvestment Initiatives	188,094	205,049	16,955	206,118	1,069
10020	Total			3,347,433	3,303,032	(44,401)	2,061,164	(1,241,868)
Continuing Projects - Authority Control Total								
Grants Projects								
12550	SR Grants; GSF Continuing	10000571	HR Fish Fellow Grant Fy17	136,118		(136,118)		
		10038208	HRD Fish Fellow Grant FY23		138,425	138,425	144,953	6,528
12550	Total			136,118	138,425	2,307	144,953	6,528
Grants Projects Total								
Work Orders/Overhead								
10060	GF Work Order	232022	HRD Administration	87,039		(87,039)	(87,039)	(87,039)
		232025	HRD Recruit-Assess-Client Svc	1,043,066	1,407,896	364,830	1,519,981	112,085
		232029	HRD Workforce Development	1,009,962	921,677	(88,285)	987,329	65,652
10060	Total			2,140,067	2,329,573	189,506	2,420,271	90,698
Work Orders/Overhead Total								
Total Uses of Funds								
				118,046,396	143,570,324	25,523,928	145,086,969	1,516,645

Department: HRC Human Rights Commission

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Uses Summary</u>					
Salaries	2,719,661	3,470,949	751,288	3,728,605	257,656
Mandatory Fringe Benefits	1,119,124	1,368,307	249,183	1,343,325	(24,982)
Non-Personnel Services	300,616	300,616		300,616	
City Grant Program	1,753,484	1,612,900	(140,584)	1,487,900	(125,000)
Materials & Supplies	29,437	29,437		29,437	
Programmatic Projects	8,225,000	7,240,000	(985,000)	7,240,000	
Services Of Other Depts	396,410	797,423	401,013	816,550	19,127
Total Uses by Chart of Accounts	14,543,732	14,819,632	275,900	14,946,433	126,801

Sources Summary

Expenditure Recovery	99,600	99,600		99,600	
General Fund Support	14,444,132	14,720,032	275,900	14,846,833	126,801
Total Sources by Chart of Accounts	14,543,732	14,819,632	275,900	14,946,433	126,801

Fund Summary

General Fund	14,543,732	14,819,632	275,900	14,946,433	126,801
Total Uses by Funds	14,543,732	14,819,632	275,900	14,946,433	126,801

Division Summary

HRC Human Rights Commission	14,543,732	14,819,632	275,900	14,946,433	126,801
Total Uses by Division	14,543,732	14,819,632	275,900	14,946,433	126,801

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
10000	GF Annual Account Ctrl		Salaries	2,719,661	3,473,806	754,145	3,731,554	257,748
			Mandatory Fringe Benefits	1,119,124	1,368,677	249,553	1,343,584	(25,093)

Department: HRC Human Rights Commission

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
	Non-Personnel Services			300,616	300,616		300,616	
	City Grant Program			1,753,484	1,612,900	(140,584)	1,487,900	(125,000)
	Materials & Supplies			29,437	29,437		29,437	
	Services Of Other Depts			396,410	587,423	191,013	606,550	19,127
10000 Total				6,318,732	7,372,859	1,054,127	7,499,641	126,782
Operating Total				6,318,732	7,372,859	1,054,127	7,499,641	126,782
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	20990	Opportunities for All	1,375,000	775,000	(600,000)	775,000	
		21748	Reinvestment Initiatives	6,850,000	6,596,773	(253,227)	6,596,792	19
		22070	HRC CBO Grant Pool		75,000	75,000	75,000	
10020 Total				8,225,000	7,446,773	(778,227)	7,446,792	19
Continuing Projects - Authority Control Total				8,225,000	7,446,773	(778,227)	7,446,792	19
Total Uses of Funds				14,543,732	14,819,632	275,900	14,946,433	126,801

Department: HSA Human Services

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Uses Summary</u>					
Salaries	238,944,991	252,133,500	13,188,509	263,611,428	11,477,928
Mandatory Fringe Benefits	116,905,848	118,000,458	1,094,610	115,805,498	(2,194,960)
Non-Personnel Services	46,679,893	45,722,031	(957,862)	52,233,921	6,511,890
Aid Assistance	25,720,400	20,683,571	(5,036,829)	13,716,436	(6,967,135)
Aid Payments	396,220,585	422,985,293	26,764,708	441,082,136	18,096,843
Capital Outlay	1,305,000	1,067,519	(237,481)		(1,067,519)
City Grant Program	417,280,767	139,727,222	(277,553,545)	141,249,951	1,522,729
Materials & Supplies	15,441,267	3,914,664	(11,526,603)	3,914,664	
Other Support/Care of Persons	1,015,000	1,010,000	(5,000)	1,010,000	
Programmatic Projects	19,797,661	680,000	(19,117,661)	680,000	
Services Of Other Depts	72,629,264	85,941,938	13,312,674	87,807,704	1,865,766
Intrafund Transfers Out	18,208,567	18,825,945	617,378	20,114,688	1,288,743
Total Uses by Chart of Accounts	1,370,149,243	1,110,692,141	(259,457,102)	1,141,226,426	30,534,285

Sources Summary

Business Taxes	185,810,000		(185,810,000)		
Intergovernmental: Federal	314,788,216	320,853,912	6,065,696	327,034,294	6,180,382
Intergovernmental: State	421,978,696	472,615,712	50,637,016	475,456,730	2,841,018
Charges for Services	1,608,079	1,587,875	(20,204)	1,587,875	
Rents & Concessions	194,000	100,000	(94,000)	100,000	
Other Revenues	8,698,838	2,175,472	(6,523,366)	175,472	(2,000,000)
Interest & Investment Income	914,736	300,000	(614,736)	300,000	
Expenditure Recovery	39,892,433	20,903,431	(18,989,002)	20,868,906	(34,525)
Transfers In	9,714,500	13,086,316	3,371,816	13,686,316	600,000
General Fund Support	386,549,745	279,069,423	(107,480,322)	302,016,833	22,947,410
Total Sources by Chart of Accounts	1,370,149,243	1,110,692,141	(259,457,102)	1,141,226,426	30,534,285

Department: HSA Human Services

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Fund Summary</u>					
Children and Families Fund	225,644,736		(225,644,736)		
Community / Neighborhood Dev	8,523,000		(8,523,000)		
General Fund	1,065,152,710	1,028,022,034	(37,130,676)	1,059,335,300	31,313,266
Gift and Other Exp Trust Fund	95,838	95,472	(366)	95,472	
Human Welfare Fund	64,220,893	72,801,544	8,580,651	73,640,655	839,111
Senior Citizens Program Fund	6,512,066	9,773,091	3,261,025	8,154,999	(1,618,092)
Total Uses by Funds	1,370,149,243	1,110,692,141	(259,457,102)	1,141,226,426	30,534,285

Division Summary

HSA Disability & Aging Svc	455,177,736	466,799,729	11,621,993	487,272,611	20,472,882
HSA Admin Support (HSA)	158,987,114	149,301,888	(9,685,226)	158,156,970	8,855,082
HSA Benefits & Family Support	466,726,330	494,590,524	27,864,194	495,796,845	1,206,321
HSA Early Care & Education *	289,258,063		(289,258,063)		
Total Uses by Division	1,370,149,243	1,110,692,141	(259,457,102)	1,141,226,426	30,534,285

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
10000	GF Annual Account Ctrl		Salaries	221,816,197	238,697,758	16,881,561	250,058,438	11,360,680
			Mandatory Fringe Benefits	113,226,679	115,707,325	2,480,646	113,600,066	(2,107,259)
			Non-Personnel Services	39,499,907	39,282,008	(217,899)	46,300,917	7,018,909
			Aid Assistance	21,550,072	14,489,366	(7,060,706)	9,528,245	(4,961,121)
			Aid Payments	396,220,585	422,985,293	26,764,708	441,082,136	18,096,843
			City Grant P Program	91,360,642	58,626,802	(32,733,840)	58,475,309	(151,493)
			Materials & Supplies	3,770,312	3,888,099	117,787	3,888,099	
			Other Support/Care of Persons	10,000	10,000		10,000	
			Services Of Other Depts	62,901,420	84,467,266	21,565,846	86,255,081	1,787,815

* Due to departmental reorganization, please refer to DEC Department of Early Childhood for Office of Early Care and Education's FY2022-23 and FY2023-24 appropriation amounts

Department: HSA Human Services

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
10000	Total		Intrafund Transfers Out	18,208,567	18,825,945	617,378	20,114,688	1,288,743
Operating	Total			968,564,381	996,979,862	28,415,481	1,029,312,979	32,333,117
				968,564,381	996,979,862	28,415,481	1,029,312,979	32,333,117
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	17554	SF Connected Prtg	341,464	356,554	15,090	358,841	2,287
		17555	State Childcare Reserve	3,324,586		(3,324,586)		
		17556	Community Living Fund	8,870,151	9,074,626	204,475	9,079,232	4,606
		17558	HS Infant&toddler Early Learn	1,750,000		(1,750,000)		
		17559	HS Fire Victim Assistance Fund	1,998,000	2,078,940	80,940	2,078,940	
		17561	IPO	849,658	1,060,073	210,415	1,057,003	(3,070)
		17562	HS Jobs Now Programs	9,235,854	9,751,406	515,552	9,723,316	(28,090)
		17565	HS Working Families Credit	1,005,000	1,000,000	(5,000)	1,000,000	
		17566	CalWIN	4,378,729	4,606,031	227,302	4,677,966	71,935
		21014	HS Benefits Connectors	680,000	680,000		680,000	
		21748	Reinvestment Initiatives	525,000		(525,000)		
		21784	HS 1235 Mission	1,305,000	1,067,519	(237,481)		(1,067,519)
		88888	CoVid Departmental Operations	62,324,887	1,367,023	(60,957,864)	1,367,023	
10020	Total			96,588,329	31,042,172	(65,546,157)	30,022,321	(1,019,851)
10570	SR Child Care Capital	16913	Childcare Capital Funds	5,000,000		(5,000,000)		
10570	Total			5,000,000	0	(5,000,000)	0	0
10670	SR Eastern Neighborhood CI	16913	Childcare Capital Funds	965,000		(965,000)		
10670	Total			965,000	0	(965,000)	0	0
10820	SR Market & Octavia CI	16913	Childcare Capital Funds	2,558,000		(2,558,000)		
10820	Total			2,558,000	0	(2,558,000)	0	0
11140	SR PEEF Annual Contr-EarlyCare	16923	PEEF	39,834,736		(39,834,736)		
11140	Total			39,834,736	0	(39,834,736)	0	0
11201	SR Comm Rnt GR Tx for OECE	20473	CommRntGRTx-OECE	185,810,000		(185,810,000)		
11201	Total			185,810,000	0	(185,810,000)	0	0
12890	SR Community Living	17552	Child Svcs Fund-W&I Art5	168,811	148,607	(20,204)	148,607	

Department: HSA Human Services

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Continuing Projects - Authority Control								
12890 Total				168,811	148,607	(20,204)	148,607	0
12965	SR Nov 2016 Prop I Dignity	20354	Nov 16 Prop I dignity Fund	63,098,527	69,470,343	6,371,816	73,070,343	3,600,000
12965 Total				63,098,527	69,470,343	6,371,816	73,070,343	3,600,000
Continuing Projects - Authority Control Total				394,023,403	100,661,122	(293,362,281)	103,241,271	2,580,149
Grants Projects								
12910	SR Human Welfare-Grants Oth	10038901	HS CH Guaranteed Income - Tipp		1,000,000	1,000,000		(1,000,000)
		10038902	HS CH Guaranteed Income - Cran		500,000	500,000		(500,000)
		10038903	HS CH Guaranteed Income - Gees		500,000	500,000		(500,000)
12910 Total				0	2,000,000	2,000,000	0	(2,000,000)
12960	SR Human Welfare-Grants	10037026	HS PA Refugee ORSA FFYs22-23	7,376		(7,376)		
		10037027	HS PA Refugee RESS FFYs22-23	110,384	9,057	(101,327)		(9,057)
		10037028	HS CH CLPC Planning Cnl FY22	56,647		(56,647)		
		10037029	HS CH QCC Wkfc Pathways FY22	424,606		(424,606)		
		10038234	HS PA Refugee ORSA FFYs23-24		7,376	7,376	7,376	
		10038235	HS PA Refugee RESS FFYs22-23		110,384	110,384	110,384	
12960 Total				599,013	126,817	(472,196)	117,760	(9,057)
14520	SR Senior Citizens-Grants Sta	10035890	HS AG CalVet MHSA FY21&22	118,030		(118,030)		
		10037007	HS AG Con Nutr IIIC1 FY22	275,536		(275,536)		
		10037008	HS AG HDM Nutr IIIC2 FY22	485,156		(485,156)		
		10037013	HS AG Omb State GF FY22	131,925		(131,925)		
		10037016	HS AG Omb PH L&C Pg Fnd FY22	4,758		(4,758)		
		10037017	HS AG Omb SHF CP Acct FY22	22,239		(22,239)		
		10037018	HS AG Omb SNF QAF FY22	22,601		(22,601)		
		10037020	HS AG HICAP Reim FY22	139,971		(139,971)		
		10037022	HS AG HICAP State FY22	70,766		(70,766)		
		10037991	HS AG HICAP AUG FY22		53,308	53,308	53,308	
		10038214	HS AG Omb State GF FY23		129,479	129,479	129,479	
		10038215	HS AG Omb PH L&C Pg Fnd FY23		4,611	4,611	4,611	
		10038216	HS AG Omb SHF CP Acct FY23		21,698	21,698	21,698	

Department: HSA Human Services

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
		10038217	HS AG Omb SNF QAF FY23	21,903	21,903	21,903	21,903	
		10038218	HS AG HICAP Reimbursement FY23	139,971	139,971	139,971	139,971	
		10038219	HS AG HICAP State HICAP FY23	70,766	70,766	70,766	70,766	
		10038221	HS AG Con Nutr IIIC1 FY23	295,637	295,637	295,637	295,637	
		10038222	HS AG HDM Nutr IIIC2 FY23	1,729,094	1,729,094	1,729,094	1,729,094	
		10038473	HS AG Admin State GF FY23	100,000	100,000	100,000	100,000	
		10038582	CalVet MHSA FY22-FY23	57,000	57,000	57,000	57,000	(57,000)
		10038825	HS AG ADRC Infr FY23	509,019	509,019	509,019	509,019	(509,019)
		10038938	HS AG HCBS NI FY23	1,052,073	1,052,073	1,052,073	1,052,073	(1,052,073)
14520	Total			1,270,982	4,184,559	2,913,577	2,566,467	(1,618,092)
14560	SR Senior Citizens-Grants	10037006	HS AG Supp Svcs IIB FY22	1,114,295		(1,114,295)		
		10037007	HS AG Con Nutr IIIC1 FY22	1,003,515		(1,003,515)		
		10037008	HS AG HDM Nutr IIIC2 FY22	812,006		(812,006)		
		10037009	HS AG Prev Hlth IIID FY22	61,748		(61,748)		
		10037010	HS AG Fam Caregiver Svc FY22	443,538		(443,538)		
		10037011	HS AG Omb LTC Svcs VIIA FY22	37,545		(37,545)		
		10037012	HS AG Elder Abuse Prev FY22	12,001		(12,001)		
		10037014	HS AG NSIP Con Nutr IIIC1 FY22	390,788		(390,788)		
		10037015	HS AG NSIP HDM Nutr IIIC2 FY22	1,091,741		(1,091,741)		
		10037019	HS AG CalFresh Healthy FFY22	125,587		(125,587)		
		10037021	HS AG HICAP SHIP FY22	93,018		(93,018)		
		10037023	HS AG MIPPA AAA MIPPA FFY22	14,083		(14,083)		
		10037024	HS AG MIPPA ADRG MIPPA FFY22	11,668		(11,668)		
		10037025	HS AG MIPPA HICAP MIPPA FFY22	29,551		(29,551)		
		10038123	HS AG Elder Abuse Prev FY23	10,999	10,999	10,999	10,999	
		10038220	HS AG Supp Svcs IIB FY23	1,106,597	1,106,597	1,106,597	1,106,597	
		10038221	HS AG Con Nutr IIIC1 FY23	831,955	831,955	831,955	831,955	
		10038222	HS AG HDM Nutr IIIC2 FY23	778,471	778,471	778,471	778,471	
		10038223	HS AG Prev Hlth IIID FY23	56,909	56,909	56,909	56,909	
		10038224	HS AG Fam Caregiver Svc FY23	412,267	412,267	412,267	412,267	

Department: HSA Human Services

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Grants Projects								
		10038225	HS AG Omb LTC Svcs VIIA FY23		37,259	37,259	37,259	
		10038226	HS AG NSIP Con Nutr IIIC1 FY23		743,320	743,320	743,320	
		10038227	HS AG NSIP HDM Nutr IIIC2 FY23		1,336,848	1,336,848	1,336,848	
		10038228	HS AG CalifFresh Healthy FFY23		125,587	125,587	125,587	
		10038229	HS AG HICAP SHIP FY23		93,018	93,018	93,018	
		10038230	HS AG MIPPA AAA MIPPA FFY23		14,083	14,083	14,083	
		10038231	HS AG MIPPA ADRC MIPPA FFY23		11,668	11,668	11,668	
		10038232	HS AG MIPPA HICAP MIPPA FFY23		29,551	29,551	29,551	
14560	Total			5,241,084	5,588,532	347,448	5,588,532	0
14820	SR ETF-Gift	10037030	HS AG Hospital Council FY22	95,838		(95,838)		
		10038233	HS AG Hospital Council FY23		95,472	95,472	95,472	
14820	Total			95,838	95,472	(366)	95,472	0
Grants Projects Total				7,206,917	11,995,380	4,788,463	8,368,231	(3,627,149)
Continuing Projects - Project Control								
12920	SR Human Welfare-Grants Sta	10029771	HS AD CCR&ICWA City Liaison 2	305,540	302,537	(3,003)	303,945	1,408
		10037028	HS CH CLPC Planning Cnl FY22	5,122		(5,122)		
		10037029	HS CH QCC Wkfc Pathways FY22	43,880		(43,880)		
		10038241	HS CH HNP Round 2		147,020	147,020		(147,020)
		10038704	HS CH THP Round 3		459,200	459,200		(459,200)
		10038705	HS CH HNP Round 3		147,020	147,020		(147,020)
12920	Total			354,542	1,055,777	701,235	303,945	(751,832)
Continuing Projects - Project Control Total				354,542	1,055,777	701,235	303,945	(751,832)
Total Uses of Funds				1,370,149,243	1,110,692,141	(259,457,102)	1,141,226,426	30,534,285

Department: JUV Juvenile Probation

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Uses Summary</u>					
Salaries	18,780,361	19,742,423	962,062	20,463,845	721,422
Mandatory Fringe Benefits	10,580,560	10,451,134	(129,426)	10,589,134	138,000
Non-Personnel Services	4,770,388	5,128,280	357,892	5,133,884	5,604
Capital Outlay	859,139	2,354,346	1,495,207	397,263	(1,957,083)
City Grant Program	235,000	235,000		235,000	
Materials & Supplies	497,200	393,800	(103,400)	393,800	
Programmatic Projects	2,869,334	3,933,073	1,063,739	6,253,783	2,320,710
Services Of Other Depts	4,381,721	10,598,316	6,216,595	4,781,860	(5,816,456)
Total Uses by Chart of Accounts	42,973,703	52,836,372	9,862,669	48,248,569	(4,587,803)

Sources Summary

Intergovernmental: Federal	1,172,000	1,366,060	194,060	1,366,060	
Intergovernmental: State	11,014,409	18,543,073	7,528,664	15,000,451	(3,542,622)
Charges for Services	3,000	3,000		3,000	
Other Revenues	10,000		(10,000)		
Expenditure Recovery	180,000	180,000		180,000	
Other Financing Sources		1,476,000	1,476,000		(1,476,000)
General Fund Support	30,594,294	31,268,239	673,945	31,699,058	430,819
Total Sources by Chart of Accounts	42,973,703	52,836,372	9,862,669	48,248,569	(4,587,803)

Fund Summary

City Facilities Improvement Fd		1,476,000	1,476,000		(1,476,000)
General Fund	32,274,863	33,184,617	909,754	33,630,376	445,759
Public Protection Fund	10,698,840	18,175,755	7,476,915	14,618,193	(3,557,562)
Total Uses by Funds	42,973,703	52,836,372	9,862,669	48,248,569	(4,587,803)

Division Summary

JUV Probation Services	12,343,852	13,230,497	886,645	10,482,101	(2,748,396)
JUV Juvenile Hall	16,792,280	18,160,935	1,368,655	18,660,774	499,839
JUV Children's Baseline		20,892	20,892	27,264	6,372

Department: JUV Juvenile Probation

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
JUV Log Cabin Ranch	2,456,053		(2,456,053)		
JUV General	11,381,518	21,424,048	10,042,530	19,078,430	(2,345,618)
Total Uses by Division	42,973,703	52,836,372	9,862,669	48,248,569	(4,587,803)

Reserved Appropriations

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Controller Reserves					
10016881 Juv - Facilities Maintenance		476,000	476,000		(476,000)
10034485 YGC Elevators - East & West		1,000,000	1,000,000		(1,000,000)
Controller Reserves: Total		1,476,000	1,476,000		(1,476,000)

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
10000	GF Annual Account Ctrl		Salaries	15,050,850	15,924,383	873,533	16,523,200	598,817
			Mandatory Fringe Benefits	8,175,261	8,096,458	(78,803)	8,189,863	93,405
			Non-Personnel Services	3,451,544	3,940,742	489,198	3,946,346	5,604
			Materials & Supplies	461,347	389,347	(72,000)	389,347	
			Services Of Other Depts	4,276,721	3,955,341	(321,380)	4,184,357	229,016
10000 Total				31,415,723	32,306,271	890,548	33,233,113	926,842
Operating Total				31,415,723	32,306,271	890,548	33,233,113	926,842
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	15785	JP Juv - Facilities Maintenan	359,139	378,346	19,207	397,263	18,917
		17139	Juvenile Probation & Camps Fun	1		(1)		
10010 Total				359,140	378,346	19,206	397,263	18,917
Annual Projects - Authority Control Total				359,140	378,346	19,206	397,263	18,917

Department: JUV Juvenile Probation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	15785	JP Juv - Facilities Maintenanc	500,000		(500,000)		
		22202	Juvenile Hall Replacement		500,000	500,000		(500,000)
10020 Total				500,000	500,000	0	0	(500,000)
15384	CPXCF COP Crit Reprs/Rcv Stmls	20708	YGC Elevators - Modernization		1,000,000	1,000,000		(1,000,000)
		20709	YGC Replace HVAC Systems		476,000	476,000		(476,000)
15384 Total				0	1,476,000	1,476,000	0	(1,476,000)
Continuing Projects - Authority Control Total								
				500,000	1,976,000	1,476,000	0	(1,976,000)
Grants Projects								
13550	SR Public Protection-Grant	10000575	JUV Juvenile Re-Entry FY14-15		7,625	7,625		(7,625)
		10000576	JUV Juvenile Re-Entry FY15-16		2,406	2,406		(2,406)
		10000577	JUV Juvenile Re-Entry FY16-17		91,481	91,481		(91,481)
		10000580	JUV YOBG FY10-11	10	10			(10)
		10000582	JUV YOBG FY12-13	141,362	141,362			(141,362)
		10000583	JUV YOBG FY13-14	272,960	272,960			(272,960)
		10000584	JUV YOBG FY14-15	108,153	108,153			(108,153)
		10000586	JUV YOBG FY16-17		393,453	393,453		(393,453)
		10029612	JUV Juvenile Re-entry FY17-18		55,840	55,840		(55,840)
		10029614	JUV YOBG FY17-18		308,693	308,693		(308,693)
		10033056	JUV YOBG FY18-19	115,254	120,165	4,911		(120,165)
13550 Total				637,739	1,502,148	864,409	0	(1,502,148)
13720	SR Public Protection-Grant Sta	10023405	Juvenile Probation Activities	4,398,818	735,368	(3,663,450)		(735,368)
		10033432	JUV Juvenile Re-entry FY19-20		119	119		(119)
		10033433	JUV STC Core Training	81,900	81,900		81,900	
		10033434	JUV YOBG FY19-20	726,897	729,597	2,700		(729,597)
		10036257	JUV Juvenile Re-entry FY20-21		98,552	98,552		(98,552)
		10036258	JUV YOBG FY20-21		2,048,589	2,048,589		(2,048,589)
		10037106	JUV Juvenile Re-entry FY21-22	192,448	12,454	(179,994)	7,617	(4,837)
		10037107	JUV YOBG FY21-22	3,856,440	514,098	(3,342,342)	314,426	(199,672)
		10037316	FY21-22 DJJ Realignment	794,598		(794,598)		

Department: JUV Juvenile Probation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Grants Projects								
		10038189	JUV YOBG FY22-23		5,093,917	5,093,917	5,093,917	
		10038197	JUV JPAF FY22-23		4,881,303	4,881,303	5,096,887	215,584
		10038199	JUV Juvenile Re-entry FY22-23		123,910	123,910	123,910	
		10038201	FY22-23 DJJ Realignment		2,353,800	2,353,800	3,899,536	1,545,736
13720	Total			10,051,101	16,673,607	6,622,506	14,618,193	(2,055,414)
13730	SR Public Protection-Grant Oth	10001710	JUV Day-to-Day Operations	10,000		(10,000)	0	0
13730	Total			10,000	0	(10,000)	0	0
Grants Projects Total				10,698,840	18,175,755	7,476,915	14,618,193	(3,557,562)
Total Uses of Funds				42,973,703	52,836,372	9,862,669	48,248,569	(4,587,803)

Department: LLB Law Library

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Uses Summary</u>					
Salaries	372,487	394,378	21,891	409,229	14,851
Mandatory Fringe Benefits	176,133	178,020	1,887	169,391	(8,629)
Materials & Supplies	6,000	6,000		6,000	
Services Of Other Depts	1,478,586	1,553,266	74,680	1,630,418	77,152
Total Uses by Chart of Accounts	2,033,206	2,131,664	98,458	2,215,038	83,374

Sources Summary

General Fund Support	2,033,206	2,131,664	98,458	2,215,038	83,374
Total Sources by Chart of Accounts	2,033,206	2,131,664	98,458	2,215,038	83,374

Fund Summary

General Fund	2,033,206	2,131,664	98,458	2,215,038	83,374
Total Uses by Funds	2,033,206	2,131,664	98,458	2,215,038	83,374

Division Summary

LLB Law Library	2,033,206	2,131,664	98,458	2,215,038	83,374
Total Uses by Division	2,033,206	2,131,664	98,458	2,215,038	83,374

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
10000	GF Annual Account Ctrl		Salaries	372,487	394,378	21,891	409,229	14,851
			Mandatory Fringe Benefits	176,133	178,020	1,887	169,391	(8,629)
			Materials & Supplies	6,000	6,000		6,000	
			Services Of Other Depts	1,478,586	1,553,266	74,680	1,630,418	77,152
10000 Total				2,033,206	2,131,664	98,458	2,215,038	83,374
Operating Total				2,033,206	2,131,664	98,458	2,215,038	83,374

Department: LLB Law Library

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Total Uses of Funds				2,033,206	2,131,664	98,458	2,215,038	83,374

Department: MYR Mayor

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Uses Summary</u>					
Salaries	10,093,169	10,908,737	815,568	11,489,724	580,987
Mandatory Fringe Benefits	3,793,307	4,061,902	268,595	3,980,570	(81,332)
Non-Personnel Services	2,630,117	2,667,056	36,939	2,659,994	(7,062)
Aid Assistance	2,800,000	4,200,000	1,400,000	4,200,000	
Capital Outlay	1,195,152		(1,195,152)		
City Grant Program	114,608,727	92,031,431	(22,577,296)	84,391,128	(7,640,303)
Debt Service	3,481,321	2,727,919	(753,402)	1,601,743	(1,126,176)
Materials & Supplies	30,000	30,000		30,000	
Other Support/Care of Persons	110,381,603	79,908,586	(30,473,017)	48,292,491	(31,616,095)
Programmatic Projects	7,073,639	7,798,117	724,478	7,378,089	(420,028)
Services Of Other Depts	4,501,109	5,265,059	763,950	5,494,872	229,813
Overhead and Allocations	4,969,437	3,435,075	(1,534,362)	3,218,876	(216,199)
Transfers Out	2,250,000	2,250,000		2,250,000	
Unappropriated Rev Retained	(291,769)		291,769		
Total Uses by Chart of Accounts	267,515,812	215,283,882	(52,231,930)	174,987,487	(40,296,395)

Sources Summary

Other Local Taxes	932,000	2,172,000	1,240,000	2,720,000	548,000
Intergovernmental: Federal	18,707,742		(18,707,742)		
Intergovernmental: Other	3,277,909	2,012,919	(1,264,990)	889,143	(1,123,776)
Rents & Concessions	5,030,000	5,030,000		5,030,000	
Other Revenues	1,445,034	17,667,534	16,222,500	8,742,534	(8,925,000)
Expenditure Recovery	21,319,039	32,360,504	11,041,465	32,306,695	(53,809)
IntraFund Transfers In	58,454	58,454		58,454	
Transfers In	1,741,000	2,060,220	319,220	250,000	(1,810,220)
Other Financing Sources	(1)		1		
Beg Fund Balance - Budget Only	4,242,550	4,506,178	263,628	3,500,000	(1,006,178)
General Fund Support	210,762,085	149,416,073	(61,346,012)	121,490,661	(27,925,412)
Total Sources by Chart of Accounts	267,515,812	215,283,882	(52,231,930)	174,987,487	(40,296,395)

Department: MYR Mayor

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Fund Summary</u>					
Culture and Recreation Fund	2,673,000	2,940,028	267,028	2,720,000	(220,028)
Community / Neighborhood Dev	84,275,325	68,545,904	(15,729,421)	56,852,534	(11,693,370)
General Fund	173,584,671	137,524,174	(36,060,497)	110,264,953	(27,259,221)
General Services Fund	150,000	150,000		150,000	
LowMod Income Housing Asset Fd	6,832,816	6,123,776	(709,040)	5,000,000	(1,123,776)
Total Uses by Funds	267,515,812	215,283,882	(52,231,930)	174,987,487	(40,296,395)

Division Summary

MYR Office Of The Mayor	9,617,716	10,180,452	562,736	10,389,538	209,086
MYR Housing & Community Dev	257,898,096	205,103,430	(52,794,666)	164,597,949	(40,505,481)
Total Uses by Division	267,515,812	215,283,882	(52,231,930)	174,987,487	(40,296,395)

161

Reserved Appropriations

<u>Controller Reserves</u>					
10038810	706 Mission - SOMA Stab	1,789,024	1,789,024	250,000	(1,539,024)
Controller Reserves: Total		1,789,024	1,789,024	250,000	(1,539,024)

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
10000	GF Annual Account Ctrl		Salaries	4,410,991	4,829,380	418,389	5,022,203	192,823
			Mandatory Fringe Benefits	1,963,838	1,965,993	2,155	1,878,415	(87,578)
			Non-Personnel Services	208,597	208,597		208,597	
			City Grant Program	34,631	34,631		34,631	
			Materials & Supplies	30,000	30,000		30,000	

Department: MYR Mayor

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
10000	Total		Services Of Other Depts	2,103,784	1,780,169	(323,615)	1,871,840	91,671
	Operating Total		Overhead and Allocations	304,547		(304,547)		
				9,056,388	8,848,770	(207,618)	9,045,686	196,916
				9,056,388	8,848,770	(207,618)	9,045,686	196,916
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	17165	Board Enhancements	7,706,356	250,000	(7,456,356)		(250,000)
		17168	Mohcd Children's Baseline	1,596,448	1,658,507	62,059	1,658,507	
		17172	Ellis Act	149,323	155,887	6,564	156,996	1,109
		17184	MY Hope Sf Initiative	1,308,089	1,308,089		1,308,089	
		17187	Gf Cdbg And Hopwa	2,383,713		(2,383,713)		
		17195	Moh-Low Income Capacity Bldg	1,835,737	2,059,907	224,170	1,852,775	(207,132)
		17198	MO CBO Grant Pool	40,491,446	46,524,781	6,033,335	44,560,771	(1,964,010)
		17216	Mohcd Transitional Age Youth B	194,382	194,382		194,382	
		17229	MY Mayor's Special-protocol Fund	25,000	25,000		25,000	
		21672	Midtown Operating Subsidy	1,200,000	1,200,000		1,200,000	
		88888	CoVid Departmental Operations	1,200,000		(1,200,000)		
				58,090,494	53,376,553	(4,713,941)	50,956,520	(2,420,033)
	Annual Projects - Authority Control Total			58,090,494	53,376,553	(4,713,941)	50,956,520	(2,420,033)
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	10001	Grants	300,000		(300,000)		
		17069	GE Public Housing Rebuild Fund	25,843,657	12,719,204	(13,124,453)	1,736,909	(10,982,295)
		17070	GE Public Safety Projects	5,000	5,000		5,000	
		17196	MY Low Income Housing	10,000,000	10,000,000		150,000	(10,000,000)
		17231	MY Mayor's Special-strategic P	150,000	150,000		4,200,000	
		21520	GF Rent Subsidies	2,800,000	4,200,000	1,400,000	125,000	(4,000,000)
		21636	SnrOprSubsidy&Voucher	2,025,000	4,125,000	2,100,000	10,850,000	
		21748	Reinvestment Initiatives	10,850,000	10,850,000			
		21875	FY22 GF Rent Relief	32,000,000		(32,000,000)		

Department: MYR Mayor

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Continuing Projects - Authority Control								
10020 Total				83,973,657	42,049,204	(41,924,453)	17,066,909	(24,982,295)
10568	SR 2016 HOUS REHAB GO2nd 2020C	21546	2016 HOUS GOB AFFDEF 2nd 20C	16,047		(16,047)		
		21547	2016 HOUS GOB AFF ND 2nd 20C	98,034		(98,034)		
		21548	2016 HOUS GOB MR 2nd 20C	177,687		(177,687)		
		21549	2016 HOUS GOB COI 2nd 20C	(291,769)		291,769		
10568 Total				(1)	0	1	0	0
10580	SR Citywide Affordable Housing	17166	MY Affordable Housing Fund-moh	4,242,550	3,494,041	(748,509)	3,496,600	2,559
		17190	MY Inclusionary Housing Reg		5,959	5,959	3,400	(2,559)
10580 Total				4,242,550	3,500,000	(742,550)	3,500,000	(0)
10790	SR Housing Program Fees	17194	MY Moh Loan Administration Fee	295,034	295,034		295,034	
		17211	MY Revenue From Rents & Leases	30,000	30,000		30,000	
		20768	2016 HOUS GOB Repay MOHCD part	1,000,000	1,000,000		1,000,000	
		22068	Former SFRA Non-LMIHAF		509,346	509,346		(509,346)
		22069	Treasure Island Dev Cont-Hsng		16,222,500	16,222,500	7,297,500	(8,925,000)
10790 Total				1,325,034	18,056,880	16,731,846	8,622,534	(9,434,346)
10795	SR Housing Trust Fund	17182	MY Housing Trust Fund - Moh	42,400,000	45,200,000	2,800,000	44,480,000	(720,000)
		17196	MY Low Income Housing	17,600,000		(17,600,000)		
10795 Total				60,000,000	45,200,000	(14,800,000)	44,480,000	(720,000)
10860	SR Rincon Hill and SOMA CI	19603	MY Soma Stabilization Fund		1,789,024	1,789,024	250,000	(1,539,024)
10860 Total				0	1,789,024	1,789,024	250,000	(1,539,024)
11802	SR Culture & Rec Hotel Tax	20290	Cultural Districts	2,673,000	2,940,028	267,028	2,720,000	(220,028)
11802 Total				2,673,000	2,940,028	267,028	2,720,000	(220,028)
14190	SR Low-mod Inc Housing NonBond	17177	MY Low-mod Housing Assets	6,832,816	6,123,776	(709,040)	5,000,000	(1,123,776)
14190 Total				6,832,816	6,123,776	(709,040)	5,000,000	(1,123,776)
Continuing Projects - Authority Control Total				159,047,056	119,658,912	(39,388,144)	81,639,443	(38,019,469)
Grants Projects								
10482	SR Neighbor Dev-COVID Stim-FED	10037744	HOME ARP	18,707,742		(18,707,742)		
10482 Total				18,707,742	0	(18,707,742)	0	0
12550	SR Grants; GSF Continuing	10037108	MYR Strategic Grant FY22	150,000	150,000		150,000	

Department: MYR Mayor

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Grants Projects								
12550	Total			150,000	150,000	0	150,000	0
	Grants Projects Total			18,857,742	150,000	(18,707,742)	150,000	0
Work Orders/Overhead								
10060	GF Work Order	232055	MYR Office Of The Mayor	2,141,765	2,181,539	39,774	2,232,601	51,062
		232065	MYR Housing & Community Dev	20,322,367	31,068,108	10,745,741	30,963,237	(104,871)
10060	Total			22,464,132	33,249,647	10,785,515	33,195,838	(53,809)
	Work Orders/Overhead Total			22,464,132	33,249,647	10,785,515	33,195,838	(53,809)
	Total Uses of Funds			267,515,812	215,283,882	(52,231,930)	174,987,487	(40,296,395)

Department: MTA Municipal Transportation Agency

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Uses Summary</u>					
Salaries	589,720,582	642,700,360	52,979,778	682,830,512	40,130,152
Mandatory Fringe Benefits	292,567,604	303,356,590	10,788,986	299,594,629	(3,761,961)
Non-Personnel Services	248,468,731	247,122,886	(1,345,845)	249,600,627	2,477,741
Capital Outlay	96,042,948	36,352,061	(59,690,887)	66,671,504	30,319,443
Debt Service	14,778,250	22,980,226	8,201,976	27,850,760	4,870,534
Materials & Supplies	74,041,918	74,590,391	548,473	74,590,551	160
Programmatic Projects	440,000	250,000	(190,000)		(250,000)
Services Of Other Depts	90,461,124	100,730,686	10,269,562	108,074,223	7,343,537
Overhead and Allocations	(36,366,475)	(37,342,636)	(976,161)	(36,849,424)	493,212
Transfers Out	255,014,598	193,817,324	(61,197,274)	165,511,487	(28,305,837)
Intrafund Transfers Out	29,189,500	39,262,064	10,072,564	46,506,836	7,244,772
Unappropriated Rev Retained	17,805,475		(17,805,475)		
Transfer Adjustment - Uses	(284,204,098)	(233,079,388)	51,124,710	(212,018,323)	21,061,065
Total Uses by Chart of Accounts	1,387,960,157	1,390,740,564	2,780,407	1,472,363,382	81,622,818

Sources Summary

Intergovernmental: Federal	62,603,250	177,432,459	114,829,209	189,528,667	12,096,208
Intergovernmental: Other	126,727,381	121,006,370	(5,721,011)	124,239,639	3,233,269
Intergovernmental: State	59,239,733	60,234,073	994,340	61,088,973	854,900
Charges for Services	263,042,699	152,357,361	(110,685,338)	182,800,965	30,443,604
Fines, Forfeiture, & Penalties	110,884,283	98,609,197	(12,275,086)	101,282,266	2,673,069
Licenses, Permits, & Franchises	19,412,844	19,530,556	117,712	19,921,167	390,611
Rents & Concessions	155,487,566	121,921,370	(33,566,196)	139,849,506	17,928,136
Other Revenues	50,720,790	18,248,894	(32,471,896)	19,490,874	1,241,980
Interest & Investment Income	9,700,560	12,147,776	2,447,216	12,390,731	242,955
Expenditure Recovery	3,506,356	3,884,254	377,898	4,442,102	557,848
IntraFund Transfers In	29,189,500	39,262,064	10,072,564	46,506,836	7,244,772
Transfers In	314,073,953	273,945,578	(40,128,375)	249,839,979	(24,105,599)
Beg Fund Balance - Budget Only	44,605,340	52,700,000	8,094,660		(52,700,000)
Transfer Adjustment-Source	(284,204,098)	(233,079,388)	51,124,710	(212,018,323)	21,061,065

Department: MTA Municipal Transportation Agency

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
General Fund Support	422,970,000	472,540,000	49,570,000	533,000,000	60,460,000
Total Sources by Chart of Accounts	1,387,960,157	1,390,740,564	2,780,407	1,472,363,382	81,622,818

Fund Summary

Municipal Transportation Agency	1,387,960,157	1,390,740,564	2,780,407	1,472,363,382	81,622,818
Total Uses by Funds	1,387,960,157	1,390,740,564	2,780,407	1,472,363,382	81,622,818

Division Summary

MTASS Sustainable Streets	204,647,616	220,177,406	15,529,790	231,212,956	11,035,550
MTAHR Human Resources	22,499,864	30,964,818	8,464,954	31,628,560	663,742
MTAFA Fit Finance & Info Tech	140,003,230	121,601,387	(18,401,843)	122,724,912	1,123,525
MTAED Executive Director	3,282,718	7,686,570	4,403,852	8,389,975	703,405
MTABD Board Of Directors	651,092	675,178	24,086	679,151	3,973
MTACC CV-Captl Progr & Constr	64,966,689	46,132,928	(18,833,761)	69,330,657	23,197,729
MTATS Transit Svc Division	734,732,135	783,308,057	48,575,922	816,317,782	33,009,725
MTAAW Agency-wide	161,860,231	121,906,815	(39,953,416)	132,447,304	10,540,489
MTASA Safety	7,500,376	7,558,685	58,309	7,592,688	34,003
MTACO Communications	6,431,201	8,345,324	1,914,123	8,901,624	556,300
MTAGA Government Affairs	1,738,052	2,143,042	404,990	2,257,613	114,571
MTATZ Taxi & Accessible Svc	39,301,645	39,787,917	486,272	40,126,426	338,509
MTAPA Policy & Administration	345,308	452,437	107,129	753,734	301,297
Total Uses by Division	1,387,960,157	1,390,740,564	2,780,407	1,472,363,382	81,622,818

Reserved Appropriations

Controller Reserves

10011999	Tsf-Transit Cap Maint & Progra	16,837,861	16,837,861	16,699,000	(138,861)
10031009	MT Ipic-market Octavia	395,000	395,000	395,000	(395,000)
10035881	MT IPIC SOMA	550,000	550,000	2,526,980	1,976,980
10035882	MT IPIC HUB	339,200	339,200	135,524	(203,676)

Department: MTA Municipal Transportation Agency

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
10036279 MT Prop D TCM Tax	7,847,729	7,847,729	7,847,729	10,221,967	2,374,238
Controller Reserves: Total	25,969,790	25,969,790	25,969,790	29,583,471	3,613,681

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
22260	MTA TS Op Annual Account Cntrl		Salaries	487,284,813	525,680,529	38,395,716	557,919,862	32,239,333
			Mandatory Fringe Benefits	210,625,177	216,554,056	5,928,879	211,361,219	(5,192,837)
			Non-Personnel Services	137,691,519	122,193,569	(15,497,950)	125,951,039	3,757,470
			Capital Outlay	2,236,598		(2,236,598)		
			Materials & Supplies	67,262,628	66,967,799	(294,829)	66,967,799	
			Services Of Other Depts	18,425,726	23,424,622	4,998,896	27,448,702	4,024,080
			Overhead and Allocations	25,440,557	(66,223,769)	(91,664,326)	(72,056,566)	(5,832,797)
			Transfers Out	521,964	1,565,891	1,043,927	1,565,891	
			Intrafund Transfers Out	14,256,286	21,414,335	7,158,049	26,284,869	4,870,534
			Unappropriated Rev Retained	17,805,475		(17,805,475)		
			Transfer Adjustment - Uses	(14,778,250)	(22,980,226)	(8,201,976)	(27,850,760)	(4,870,534)
22260 Total				966,772,493	888,596,806	(78,175,687)	917,592,055	28,995,249
22261	MTA TS DSF REVBD S2017 (NEW)		Debt Service	9,998,121	9,994,204	(3,917)	9,991,371	(2,833)
22261 Total				9,998,121	9,994,204	(3,917)	9,991,371	(2,833)
22267	MTA TS DSF REVBNB S2021A		Debt Service	3,067,568	8,210,722	5,143,154	13,084,089	4,873,367
22267 Total				3,067,568	8,210,722	5,143,154	13,084,089	4,873,367
22268	MTA TS DSF REVBNB S2021B		Debt Service	180,527	179,200	(1,327)	179,200	
22268 Total				180,527	179,200	(1,327)	179,200	0
22269	MTA TS DSF REVBNB S2021C		Debt Service	1,010,070	3,030,209	2,020,139	3,030,209	
22269 Total				1,010,070	3,030,209	2,020,139	3,030,209	0
22870	MTA SS Op Annual Account Cntrl		Salaries	66,641,224	70,050,877	3,409,653	74,208,507	4,157,630
			Mandatory Fringe Benefits	33,292,443	33,854,825	562,382	33,542,128	(312,697)
			Non-Personnel Services	95,044,345	95,250,586	206,241	95,068,193	(182,393)

Department: MTA Municipal Transportation Agency

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
	Capital Outlay			1,389,553		(1,389,553)		
	Materials & Supplies			5,122,553	5,252,433	129,880	5,252,433	
	Services Of Other Depts			10,733,128	11,889,700	1,156,572	12,218,498	328,798
	Overhead and Allocations			23,319,058	29,416,518	6,097,460	30,816,564	1,400,046
	Transfers Out			254,492,634	192,251,433	(62,241,201)	163,945,596	(28,305,837)
	Transfer Adjustment - Uses			(254,492,634)	(192,251,433)	62,241,201	(163,945,596)	28,305,837
22870 Total				235,542,304	245,714,939	10,172,635	251,106,323	5,391,384
23420	MTA SS OPR DEBT SERVICE-14A		Debt Service	521,964		(521,964)		
23420 Total				521,964	0	(521,964)	0	0
23426	MTA SS DSF REVBNDS2021C		Debt Service		1,565,891	1,565,891	1,565,891	
23426 Total				0	1,565,891	1,565,891	1,565,891	0
Operating Total				1,217,093,047	1,157,291,971	(59,801,076)	1,196,549,138	39,257,167
Continuing Projects - Authority Control								
22280	MTA TS ContinuingAuthorityCtrl	80214	MT FD 10035651 LowCarbnFuelStd	735,000		(735,000)		
	Transfer Adjustment - Uses			(735,000)		735,000		
22280 Total				0	0	0	0	0
22420	MTA TS CAP DEV IMPACT PRJ	18845	MT DD 10011840 MF 22 Fillmore	1,155,000		(1,155,000)		
		18846	MT Ipic-market Octavia	11,415,860	395,000	(11,020,860)		(395,000)
		80224	MT 10035881 IPIC SOMA	9,121,000	550,000	(8,571,000)	2,526,980	1,976,980
		80225	MT 10035882 IPIC HUB	2,464,620	339,200	(2,125,420)	135,524	(203,676)
		80360	MT IPIC 10037660 Transit Cent	2,000,000		(2,000,000)		
22420 Total				26,156,480	1,284,200	(24,872,280)	2,662,504	1,378,304
22540	MTA TS SPE REV TIDF	18849	MT Transit Capital Maintenance	23,541,007		(23,541,007)		
		18850	MTL StaPrp1BFy10PtmiseaFnds_X9		6,837,861	6,837,861	6,699,000	(138,861)
22540 Total				23,541,007	6,837,861	(16,703,146)	6,699,000	(138,861)
22890	MTA SS ContinuingAuthorityCtrl	19693	MS Vision Zero D7-Aadback	250,000	250,000			(250,000)
		80372	MS 10037862 CITYWIDE-TL SRTS	120,000		(120,000)		
		80373	MS District 6-supervisor's Pro	70,000		(70,000)		
22890 Total				440,000	250,000	(190,000)	0	(250,000)

Department: MTA Municipal Transportation Agency

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Continuing Projects - Authority Control								
23000	MTA SS CAP DEV IMPACT PRJ	80223	MS 10035880 IPIC SOMA	9,219,500		(9,219,500)		
23000 Total				9,219,500	0	(9,219,500)	0	0
Continuing Projects - Authority Control Total				59,356,987	8,372,061	(50,984,926)	9,361,504	989,443
Grants Projects								
22320	MTA TS OPR ANNUAL-FED	10017934	Ada Paratransit Operating Supp	4,782,205	4,887,414	105,209	4,985,162	97,748
22320 Total				4,782,205	4,887,414	105,209	4,985,162	97,748
22330	MTA TS OPR ANNUAL-STA	10017942	Expanded Svc fod Disadvantaged	13,194,000	17,489,073	4,295,073	17,489,073	
22330 Total				13,194,000	17,489,073	4,295,073	17,489,073	0
22331	MTA TS COVID STIMULUS FUND-FED	10037465	ARP 5307 Transit Opr Assist		172,545,045	172,545,045	184,543,505	11,998,460
		10037466	SFMTA 5307 CRRSAA Opr Assist	57,821,045		(57,821,045)		
22331 Total				57,821,045	172,545,045	114,724,000	184,543,505	11,998,460
22350	MTA TS OPR ANNUAL-REG	10033251	Metro T-Third Street - Generic	2,588,063	2,125,000	(463,063)	2,125,000	
22350 Total				2,588,063	2,125,000	(463,063)	2,125,000	0
Grants Projects Total				78,385,313	197,046,532	118,661,219	209,142,740	12,096,208
Work Orders/Overhead								
22265	MTA OH OPR AGENCYWIDE NEW	103745	MTASS Sustainable Streets	162,293	10,313,826	10,151,533	10,321,471	7,645
		103758	MTAHR Human Resources	14,678,046	23,639,602	8,961,556	24,292,864	653,262
		103773	MTAFA Fit Finance & Info Tech	46,721,547	50,928,439	4,206,892	51,359,528	431,089
		103776	MTAED Executive Director	3,282,718	7,686,570	4,403,852	8,389,975	703,405
		103788	MTABD Board Of Directors	651,092	675,178	24,086	679,151	3,973
		139648	MTAAW Agency-wide	81,666,905	84,418,519	2,751,614	89,310,334	4,891,815
		175644	MTACO Communications	6,431,201	8,345,324	1,914,123	8,901,624	556,300
		175649	MTAGA Government Affairs	1,738,052	2,143,042	404,990	2,257,613	114,571
		210685	MTAPA Policy & Administration	345,308	452,437	107,129	753,734	301,297
			Transfer Adjustment - Uses	(155,677,162)	(188,602,937)	(32,925,775)	(196,266,294)	(7,663,357)
22265 Total				0	0	0	0	0
22305	MTA TS OPR PROJ SUP-PSF NEW	103745	MTASS Sustainable Streets	1,535,703	1,523,698	(12,005)	1,542,535	18,837
		103773	MTAFA Fit Finance & Info Tech	1,942,041	2,139,464	197,423	2,168,763	29,299

Department: MTA Municipal Transportation Agency

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Work Orders/Overhead								
22305 Total				0	0	0	0	0
Work Orders/Overhead Total								
				0	0	0	0	0
Continuing Projects - Project Control								
22431	MTA TS CAP TSF TRANSIT	10012000	MT Tsf-Transit Svc&Reliability	288,909		(288,909)		
		10012001	MT Tsf-Transit Svc Exp&Realib	4,622,538		(4,622,538)		
22431 Total				4,911,447	0	(4,911,447)	0	0
22455	MTA TS CAP Projects Prop B Fun	10034129	MT SFMTA Pop Growth Alloc	13,335,000	13,520,000	185,000	35,480,000	21,960,000
22455 Total				13,335,000	13,520,000	185,000	35,480,000	21,960,000
22481	MTA TS SPE REV TCM Tax	10036279	MT Prop D TCM Tax	4,198,214	7,847,729	3,649,515	10,221,967	2,374,238
			Transfer Adjustment - Uses	(4,198,214)	(7,847,729)	(3,649,515)	(10,221,967)	(2,374,238)
22481 Total				0	0	0	0	0
23021	MTA SS CAP TSF SSD	10010140	MS TSF-COMPLETE ST (BIKE&PED)	433,363		(433,363)		
23021 Total				433,363	0	(433,363)	0	0
23035	MTA SS CAP Projects Prop B Fun	10034131	MS SFMTA POP GROWTH ALLOC SSD	14,445,000	14,510,000	65,000	21,830,000	7,320,000
23035 Total				14,445,000	14,510,000	65,000	21,830,000	7,320,000
Continuing Projects - Project Control Total								
				33,124,810	28,030,000	(5,094,810)	57,310,000	29,280,000
Total Uses of Funds								
				1,387,960,157	1,390,740,564	2,780,407	1,472,363,382	81,622,818

Department: POL Police

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Uses Summary</u>					
Salaries	420,463,451	459,341,780	38,878,329	470,481,556	11,139,776
Mandatory Fringe Benefits	138,762,993	136,198,541	(2,564,452)	129,160,661	(7,037,880)
Non-Personnel Services	18,667,815	18,905,863	238,048	24,905,863	6,000,000
Capital Outlay	4,917,276	5,257,404	340,128	4,262,625	(994,779)
City Grant Program	166,122	166,122		166,122	
Debt Service		550,000	550,000	550,000	
Materials & Supplies	5,378,754	5,847,650	468,896	5,796,132	(51,518)
Programmatic Projects	5,279,308	11,978,853	6,699,545	11,436,853	(542,000)
Services Of Other Depts	63,770,554	70,019,059	6,248,505	72,928,129	2,909,070
Total Uses by Chart of Accounts	657,406,273	708,265,272	50,858,999	719,687,941	11,422,669

Sources Summary

Intergovernmental: Federal	1,821,232	1,154,503	(666,729)	1,003,027	(151,476)
Intergovernmental: State	41,679,511	45,322,886	3,643,375	53,501,912	8,179,026
Charges for Services	9,024,754	9,022,414	(2,340)	9,102,404	79,990
Fines, Forfeiture, & Penalties	835,985	770,207	(65,778)	795,454	25,247
Licenses, Permits, & Franchises	978,654	994,806	16,152	994,805	(1)
Expenditure Recovery	7,756,135	5,906,787	(1,849,348)	6,016,843	110,056
Other Financing Sources	2,400,684		(2,400,684)		
Transfer Adjustment-Source	71,350,984	73,661,810	2,310,826	74,914,605	1,252,795
General Fund Support	521,558,334	571,431,859	49,873,525	573,358,891	1,927,032
Total Sources by Chart of Accounts	657,406,273	708,265,272	50,858,999	719,687,941	11,422,669

Fund Summary

General Fund	576,544,553	628,464,730	51,920,177	632,731,818	4,267,088
Public Protection Fund	9,510,736	6,138,732	(3,372,004)	12,041,518	5,902,786
San Francisco Intl Airport	71,350,984	73,661,810	2,310,826	74,914,605	1,252,795
Total Uses by Funds	657,406,273	708,265,272	50,858,999	719,687,941	11,422,669

Division Summary

Department: POL Police

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
POL - SOB - Special Operations	45,653,608	46,819,762	1,166,154	47,379,372	559,610
POL Admin	118,965,949	139,706,412	20,740,463	141,761,826	2,055,414
POL - FOB - Field Operations	421,435,732	448,077,288	26,641,556	455,632,138	7,554,850
POL - Airport	71,350,984	73,661,810	2,310,826	74,914,605	1,252,795
Total Uses by Division	657,406,273	708,265,272	50,858,999	719,687,941	11,422,669

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
10000	GF Annual Account Ctrl		Salaries	358,578,205	394,395,378	35,817,173	403,450,920	9,055,542
			Mandatory Fringe Benefits	117,603,199	115,744,416	(1,858,783)	109,489,645	(6,254,771)
			Non-Personnel Services	17,364,340	17,832,339	467,999	17,832,339	
			Capital Outlay	828,556	3,238,473	2,409,917	2,884,090	(354,383)
			Debt Service		550,000	550,000	550,000	
			Materials & Supplies	5,193,630	5,393,630	200,000	5,393,630	
			Services Of Other Depts	62,893,242	69,467,063	6,573,821	72,357,321	2,890,258
10000 Total				562,461,172	606,621,299	44,160,127	611,957,945	5,336,646
17960	AIR Op Annual Account Ctrl		Salaries	50,922,028	53,307,046	2,385,018	55,342,077	2,035,031
			Mandatory Fringe Benefits	20,428,956	20,354,764	(74,192)	19,572,528	(782,236)
17960 Total				71,350,984	73,661,810	2,310,826	74,914,605	1,252,795
Operating Total				633,812,156	680,283,109	46,470,953	686,872,550	6,589,441

Annual Projects - Authority Control

10010	GF Annual Authority Ctrl	17265	S.Francisco Safe,Inc	1,290,590	1,294,901	4,311	1,297,684	2,783
		17275	PC Ples - Hud-oig Operation Sa	1,008,336	1,018,266	9,930	1,018,265	(1)
		17293	D9 Foot Patrol-2014 Bos Addabc	161,050	162,636	1,586	162,636	
		19563	PC Pol Facility Renewal	450,000	200,000	(250,000)		(200,000)
10010 Total				2,909,976	2,675,803	(234,173)	2,478,585	(197,218)
Annual Projects - Authority Control Total				2,909,976	2,675,803	(234,173)	2,478,585	(197,218)

Department: POL Police

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	11484	PC Hazmat Abatement	29,482	30,956	1,474	32,504	1,548
		11492	PC Pol Station Security Camera		25,000	25,000	100,000	75,000
		16466	Var Loc-Misc Fac Maint Proj	153,444	161,116	7,672	169,172	8,056
		17066	Mission Bay Transportation Imp	1,214,485	2,958,000	1,743,515	3,051,000	93,000
		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	100,000	120,000	20,000	120,000	
		19563	PC Pol Facility Renewal	885,000	1,475,000	590,000	950,000	(525,000)
		21851	NIBRS Compliant RMS		4,900,000	4,900,000	4,900,000	
		22185	Salesforce Recruitment Tool		480,000	480,000	200,000	(280,000)
		22186	HRMS Replacement		555,000	555,000	200,000	(355,000)
10020 Total				5,178,384	13,501,045	8,322,661	12,518,649	(982,396)
13570	SR SFPD-Criminalistics Lab	17257	PC Sfpd Crime Lab	2,000	2,000		2,000	
13570 Total				2,000	2,000	0	2,000	0
13580	SR Dvros Reimbursement	17295	PC Dvros Development & Mainten	25,000	25,000		25,000	
13580 Total				25,000	25,000	0	25,000	0
13590	SR SFPD-Auto Fingerprint Id	17297	PC Automated Fingerprint Id	1,323,312	1,268,207	(55,105)	1,293,454	25,247
13590 Total				1,323,312	1,268,207	(55,105)	1,293,454	25,247
13600	SR SFPD-NarcForf&AssetSeizure	17299	PC Narc Forfeiture & Asset Sei	199,000		(199,000)		
13600 Total				199,000	0	(199,000)	0	0
13610	SR Traffic Offender	17256	PC S F Traffic Offender Progra	200,000	100,000	(100,000)	100,000	
13610 Total				200,000	100,000	(100,000)	100,000	0
13630	SR Police Law Enforcement Svcs	19739	Transit Center Police Security	2,588,670	2,666,330	77,660	2,746,320	79,990
13630 Total				2,588,670	2,666,330	77,660	2,746,320	79,990
13640	SR SFPD-Vehicle Theft Crimes	17253	PC Vehicle Theft Crimes	489,327	494,806	5,479	494,805	(1)
13640 Total				489,327	494,806	5,479	494,805	(1)
13651	SR PPF Com Paper-SFPD Equipmt	11476	PC Pol Enhancements	2,400,684		(2,400,684)		
13651 Total				2,400,684	0	(2,400,684)	0	0
Continuing Projects - Authority Control Total				12,406,377	18,057,388	5,651,011	17,180,228	(877,160)

Department: POL Police

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Grants Projects								
13550	SR Public Protection-Grant	10035800	PC 2021 Coverdell	61,437		(61,437)		
		10035801	PC 2021 Forensic DNA Backlog	336,432	51,476	(284,956)		(51,476)
		10035802	PC 2021 STEP Program - DUI	120,000		(120,000)		
		10035803	PC 2021 STEP Program - Ped & B	120,000		(120,000)		
		10035806	CH FY21-22 Federal JAG Grant	53,516		(53,516)		
		10037203	CH FY22-23 Federal JAG Grant		54,777	54,777		(54,777)
		10037288	PC Bulletproof Vest 2021	27,988		(27,988)		
		10037291	PC FY21-22 B&W Safety Equipmen	101,859		(101,859)		
		10037293	PC FY22-23 B&W Safety Equipmen		101,859	101,859		(101,859)
		10037294	PC Bulletproof Vest Partnershi		123,665	123,665		(123,665)
		10037296	PC 2022 Coverdell		69,818	69,818		(69,818)
		10037297	PC 2022 Forensic DNA Backlog R		387,908	387,908		(387,908)
		10037298	PC 2022 STEP Program - DUI		120,000	120,000		(120,000)
		10037299	PC 2022 STEP Program - Ped & B		120,000	120,000		(120,000)
		10037620	PC FY21 BCJI Program	1,000,000		(1,000,000)		
		10038274	CH FY23-24 Federal JAG Grant				54,777	54,777
		10038383	PC FY23-24 B&W Grant				101,859	101,859
		10038384	PC Bulletproof Vest Partnershi				123,665	123,665
		10038386	PC 2023 Coverdell				69,818	69,818
		10038387	PC 2023 Forensic DNA Backlog R				387,908	387,908
		10038388	PC 2023 STEP Program - DUI				120,000	120,000
		10038389	PC 2023 STEP Program - Ped & B				120,000	120,000
		10038396	PC 2022 STEP Program - Stunt D		100,000	100,000		(100,000)
		10038397	PC 2022 Port Security Grant Pr		25,000	25,000		(25,000)
		10038398	PC 2023 Port Security Grant Pr				25,000	25,000
13550 Total				1,821,232	1,154,503	(666,729)	1,003,027	(151,476)
13720	SR Public Protection-Grant Sta	10034594	CH FY 20-21 SFCOPS Program	83,175	50,974	(32,201)		(50,974)
		10035798	PC ABC 21-22 Grant Assistance	100,000		(100,000)		
		10035799	PC 2021 CalMMET	195,161		(195,161)		
		10035818	CH FY 21-22 SFCOPS Program	83,175		(83,175)		

Department: POL Police

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Grants Projects								
	10037204	CH FY 22-23 SFCOPS Program		81,751	81,751	(81,751)		
	10037292	PC ABC 22-23 Grant Assistance		100,000	100,000	(100,000)		
	10037295	PC 2022 CalMMET		195,161	195,161	(195,161)		
	10038289	CH FY 23-24 SFCOPS Program			81,751	81,751		
	10038382	PC ABC 23-24 Grant Assistance			100,000	100,000		
	10038385	PC 2023 CalMMET			195,161	195,161		
	10038399	PC 2023 CalVIP Grant			6,000,000	6,000,000		
13720 Total				461,511	427,886	(33,625)	6,376,912	5,949,026
Grants Projects Total				2,282,743	1,582,389	(700,354)	7,379,939	5,797,550
Work Orders/Overhead								
10060	GF Work Order	207909	POL - SOB - Special Operations	5,718,639	5,314,701	(403,938)	5,421,451	106,750
		232091	POL - FOB - Field Operations	276,382	351,882	75,500	355,188	3,306
10060 Total				5,995,021	5,666,583	(328,438)	5,776,639	110,056
Work Orders/Overhead Total				5,995,021	5,666,583	(328,438)	5,776,639	110,056
Total Uses of Funds				657,406,273	708,265,272	50,858,999	719,687,941	11,422,669

Department: PRT Port

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Uses Summary</u>					
Salaries	28,638,675	33,893,467	5,254,792	35,307,568	1,414,101
Mandatory Fringe Benefits	14,274,956	15,040,921	765,965	14,597,382	(443,539)
Non-Personnel Services	14,481,260	15,254,479	773,219	15,179,183	(75,296)
Capital Outlay	(19,204,880)	79,734,610	98,939,490	33,736,151	(45,998,459)
Carry-Forward Budgets Only	(8,180,647)		8,180,647		
Debt Service	6,879,558	6,879,558		6,135,955	(743,603)
Materials & Supplies	866,924	1,039,805	172,881	1,234,805	195,000
Programmatic Projects	12,499,494	4,366,589	(8,132,905)	4,501,589	135,000
Services Of Other Depts	28,492,786	32,953,177	4,460,391	35,407,538	2,454,361
Overhead and Allocations	930,936		(930,936)		
Transfers Out	31,713	31,713		31,713	
Intrafund Transfers Out	33,936,720	91,402,040	57,465,320	47,052,435	(44,349,605)
Unappropriated Rev Retained	12,776,320	4,050,357	(8,725,963)	2,995,197	(1,055,160)
Transfer Adjustment - Uses	(33,936,720)	(91,402,040)	(57,465,320)	(47,052,435)	44,349,605
Total Uses by Chart of Accounts	92,487,095	193,244,676	100,757,581	149,127,081	(44,117,595)

Sources Summary

Intergovernmental: Federal	1,742,107	74,479,632	72,737,525	27,279,000	(47,200,632)
Charges for Services	17,175,841	20,257,614	3,081,773	20,633,997	376,383
Fines, Forfeiture, & Penalties	1,868,876	2,750,213	881,337	2,819,552	69,339
Rents & Concessions	60,574,521	77,557,481	16,982,960	85,975,330	8,417,849
Other Revenues	10,094,198	17,199,736	7,105,538	11,419,202	(5,780,534)
Interest & Investment Income	1,014,052	1,000,000	(14,052)	1,000,000	
Expenditure Recovery	17,500		(17,500)		
IntraFund Transfers In	33,936,720	91,402,040	57,465,320	47,052,435	(44,349,605)
Transfer Adjustment-Source	(33,936,720)	(91,402,040)	(57,465,320)	(47,052,435)	44,349,605
General Fund Support					
Total Sources by Chart of Accounts	92,487,095	193,244,676	100,757,581	149,127,081	(44,117,595)

Department: PRT Port

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Fund Summary					
Port of San Francisco	92,487,095	193,244,676	100,757,581	149,127,081	(44,117,595)
Total Uses by Funds	92,487,095	193,244,676	100,757,581	149,127,081	(44,117,595)
Division Summary					
PRT Real Estate & Development	18,077,466	18,299,998	222,532	18,955,446	655,448
PRT Planning & Environment	3,093,810	3,043,955	(49,855)	3,138,317	94,362
PRT Maritime	11,835,151	13,762,788	1,927,637	14,042,402	279,614
PRT Finance And Administration	22,488,904	32,838,471	10,349,567	33,924,634	1,086,163
PRT Maintenance	18,764,170	22,586,803	3,822,633	23,124,786	537,983
PRT Executive	8,109,807	8,824,279	714,472	8,893,658	69,379
PRT Port Commission (Portwide)	4,780,666	86,841,197	82,060,531	39,938,432	(46,902,765)
PRT Engineering	5,337,121	7,047,185	1,710,064	7,109,406	62,221
Total Uses by Division	92,487,095	193,244,676	100,757,581	149,127,081	(44,117,595)

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
23680	PRT-OP Annual Account Ctrl		Salaries	27,594,516	32,672,650	5,078,134	34,048,841	1,376,191
			Mandatory Fringe Benefits	13,607,266	14,606,546	999,280	14,073,221	(533,325)
			Non-Personnel Services	14,481,260	15,254,479	773,219	15,179,183	(75,296)
			Capital Outlay		992,797	992,797	1,051,943	59,146
			Debt Service	6,343,603	6,343,603		5,600,000	(743,603)
			Materials & Supplies	866,924	1,039,805	172,881	1,234,805	195,000
			Services Of Other Depts	28,301,884	31,594,117	3,292,233	33,963,879	2,369,762
			Overhead and Allocations	930,936		(930,936)		
			Transfers Out	31,713	31,713		31,713	
			Intrafund Transfers Out	2,969,027	16,386,527	13,417,500	18,221,527	1,835,000

Department: PRT Port

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
23680	Total		Unappropriated Rev Retained	12,776,320	4,050,357	(8,725,963)	2,995,197	(1,055,160)
	Operating Total		Transfer Adjustment - Uses	(2,969,027)	(16,386,527)	(13,417,500)	(18,221,527)	(1,835,000)
				104,934,422	106,586,067	1,651,645	108,178,782	1,592,715
				104,934,422	106,586,067	1,651,645	108,178,782	1,592,715
Annual Projects - Authority Control								
23690	PRT-OP Annual Authority Ctrl	16294	Stormwater Pollution Control	190,000	190,000		200,000	10,000
		16296	Public Access Improvements	40,000	40,000		60,000	20,000
		16297	Miscellaneous Tenant Facility	500,000	400,000	(100,000)	400,000	
		16303	PO Facility Maint Repair P1	100,000	50,000	(50,000)	50,000	
		16308	Abandoned Mat-Illegal Dumpin C	200,000	200,000		200,000	
		16310	Hazardous Waste Assessment & R	5,000		(5,000)		
		16311	A-E Cnslng Prjt Plnning; Dsg	400,000		(400,000)		
		16316	Utility Annual Maintenance	80,000	80,000		80,000	
		16317	Oil Spill Response Training &	90,000	90,000		90,000	
		16325	Sanitary Sewer Management Plan		150,000	150,000	250,000	100,000
		16338	PO Cargo Fac Repair	109,000	109,000		109,000	
		16339	Heron'S Head Park (Pier 98)	159,000	77,000	(82,000)	82,000	5,000
		17726	GE Youth Employment & Environm	565,000	365,000	(200,000)	365,000	
		21275	PO Racial Equity Econ Impact P	112,500	510,000	397,500	510,000	
		21276	PO Facility Maint Repair P50		407,000	407,000	407,000	
		21277	PO Env Cleanup Pier 39-45	50,000	50,000		50,000	
		21279	PO Crane Cove Park	368,527	368,527		368,527	
23690	Total			2,969,027	3,086,527	117,500	3,221,527	135,000
24530	PRT-SBH Annual Authority Ctrl	17321	South Beach Harbor Project	3,790,768	3,867,769	77,001	4,005,064	137,295
24530	Total			3,790,768	3,867,769	77,001	4,005,064	137,295
	Annual Projects - Authority Control Total			6,759,795	6,954,296	194,501	7,226,591	272,295
Continuing Projects - Authority Control								
23700	PRT-OP ContinuingAuthorityCtrl	12620	PO Port Property Dev Feasibili	(7,219)				7,219

Department: PRT Port

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
12629			PO Port Ada Transition Plan	(272,846)		272,846		
12649			PO Pier 80-92-96 Track Mainten	(213,279)		213,279		
12663			PO Pier Repair	(15,831)		15,831		
12672			PO Waterfront Resilience Progm	(10,894,778)	1,548,922	12,443,700	3,181,424	1,632,502
12675			PO Roof Repair Project	(670,384)		670,384		
12676			PO Env'tal Assessment & Remedi	(7,146)		7,146		
12688			PO Southern Waterfront Beautif	2,000,000	2,222,000	222,000	2,222,000	
12698			PO Homeland Security Enhanceme	182,405		(182,405)		
12705			PO Crane Painting & Upgrade Pr	(9,633)		9,633		
12715			PO Piers 33-35 Repairs & Impro	(2,965,364)		2,965,364		
12722			PO Ac34 Improvements	(1,694)		1,694		
12736			PO Ferry Building Plaza Improv	(150,000)		150,000		
12740			PO Waterfront Development Proj	8,000,000	9,078,800	1,078,800	9,687,800	609,000
19567			PO Cargo Maint Dredging	(3,111,651)	1,050,854	4,162,505		(1,050,854)
19570			PO Amador St Forced Sewer Main	(2,195,073)		2,195,073		
19571			PO Utilities Project	(450,741)		450,741		
19572			PO Leasing Capital Improvement	(1,253,923)		1,253,923		
19573			PO Pier Structure Rpr Prjt Ph	(7,128,403)		7,128,403		
19575			PO N Waterfront Historic Pier	(6,206)		6,206		
19577			PO Sf Bay Fill Removal-pier 70	(1,951,000)		1,951,000		
20087			Pier 70 Shipyard Operations	(1,417,903)		1,417,903		
20124			Amador St. Improvement project	(3,800,000)		3,800,000		
20125			Capital Proj Implement Team	857,208		(857,208)		
20126			P90 Grain Silo demolition proj	(1,150,000)		1,150,000		
21270			PO Environment	1,000,000	3,076,000	2,076,000		(3,076,000)
21271			PO Maritime	375,000		(375,000)		
21272			PO Real Estate & Development				4,540,573	4,540,573
21763			Finance and Admin	3,250,000	5,402,224	2,152,224	5,056,003	(346,221)
22119			ARPA STIMULUS		54,815,632	54,815,632	7,482,000	(47,333,632)
23700 Total				(22,008,461)	77,194,432	99,202,893	32,169,800	(45,024,632)

Continuing Projects - Authority Control

Department: PRT Port

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Continuing Projects - Authority Control								
24540	PRT-SBHContinuingAuthorityCtrl	12726	PO Sf Port Marina Repairs & Up	1,059,232	1,522,881	463,649	1,551,908	29,027
24540 Total				1,059,232	1,522,881	463,649	1,551,908	29,027
Continuing Projects - Authority Control Total				(20,949,229)	78,717,313	99,666,542	33,721,708	(44,995,605)
Grants Projects								
24090	PRT-CP PROJ-Federal	10011403	PO Heron's Head Park Stabiliza		987,000	987,000		(987,000)
		10035589	PO FY2019 Port Security Grant	317,495		(317,495)		
		10037494	PO FY2020 Port Security Grant	1,424,612		(1,424,612)		
		10038735	PO ARPA Projects		73,492,632	73,492,632	27,279,000	(46,213,632)
			Transfer Adjustment - Uses		(73,492,632)	(73,492,632)	(27,279,000)	46,213,632
24090 Total				1,742,107	987,000	(755,107)	0	(987,000)
Grants Projects Total				1,742,107	987,000	(755,107)	0	(987,000)
Total Uses of Funds				92,487,095	193,244,676	100,757,581	149,127,081	(44,117,595)

Department: PDR Public Defender

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Uses Summary</u>					
Salaries	30,203,646	32,976,457	2,772,811	33,895,595	919,138
Mandatory Fringe Benefits	11,511,213	11,473,542	(37,671)	10,645,401	(828,141)
Non-Personnel Services	1,220,792	1,820,886	600,094	1,184,672	(636,214)
Materials & Supplies	131,809	146,809	15,000	131,809	(15,000)
Programmatic Projects		333,212	333,212	333,212	
Services Of Other Depts	2,225,091	2,339,523	114,432	2,458,717	119,194
Total Uses by Chart of Accounts	45,292,551	49,090,429	3,797,878	48,649,406	(441,023)

Sources Summary

Intergovernmental: Federal	43,122	57,704	14,582	57,704	
Intergovernmental: State	417,000	1,873,950	1,456,950	731,000	(1,142,950)
Charges for Services	7,944		(7,944)		
Other Revenues		531,858	531,858	588,142	56,284
Expenditure Recovery	92,000	92,000		92,000	
General Fund Support	44,732,485	46,534,917	1,802,432	47,180,560	645,643
Total Sources by Chart of Accounts	45,292,551	49,090,429	3,797,878	48,649,406	(441,023)

Fund Summary

General Fund	45,249,429	47,305,917	2,056,488	48,003,560	697,643
Public Protection Fund	43,122	1,784,512	1,741,390	645,846	(1,138,666)
Total Uses by Funds	45,292,551	49,090,429	3,797,878	48,649,406	(441,023)

Division Summary

PDR Public Defender	45,292,551	49,090,429	3,797,878	48,649,406	(441,023)
Total Uses by Division	45,292,551	49,090,429	3,797,878	48,649,406	(441,023)

Department: PDR Public Defender

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
10000	GF Annual Account Ctrl		Salaries	30,174,140	32,159,258	1,985,118	33,445,098	1,285,840
			Mandatory Fringe Benefits	11,497,597	11,157,443	(340,154)	10,450,052	(707,391)
			Non-Personnel Services	1,220,792	1,184,672	(36,120)	1,184,672	
			Materials & Supplies	131,809	131,809		131,809	
			Services Of Other Depts	2,225,091	2,339,523	114,432	2,458,717	119,194
10000 Total				45,249,429	46,972,705	1,723,276	47,670,348	697,643
Operating Total				45,249,429	46,972,705	1,723,276	47,670,348	697,643
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	22262	PDR Enhancement		333,212	333,212	333,212	
10010 Total				0	333,212	333,212	333,212	0
Annual Projects - Authority Control Total				0	333,212	333,212	333,212	0
Grants Projects								
13550	SR Public Protection-Grant	10035806	CH FY21-22 Federal JAG Grant	43,122		(43,122)		
		10037203	CH FY22-23 Federal JAG Grant		57,704	57,704		(57,704)
		10038274	CH FY23-24 Federal JAG Grant				57,704	57,704
13550 Total				43,122	57,704	14,582	57,704	0
13720	SR Public Protection-Grant Sta	10038720	PDR Public Defense Pilot Progr		1,194,950	1,194,950		(1,194,950)
13720 Total				0	1,194,950	1,194,950	0	(1,194,950)
13730	SR Public Protection-Grant Oth	10038697	PDR Clean Slate Program FY22		120,000	120,000		(120,000)
		10038845	PDR Clean Slate Program FY23		411,858	411,858	588,142	176,284
13730 Total				0	531,858	531,858	588,142	56,284
Grants Projects Total				43,122	1,784,512	1,741,390	645,846	(1,138,666)
Total Uses of Funds				45,292,551	49,090,429	3,797,878	48,649,406	(441,023)

Department: DPH Public Health

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Uses Summary</u>					
Salaries	994,354,061	1,111,646,429	117,292,368	1,138,535,107	26,888,678
Mandatory Fringe Benefits	408,185,650	422,651,629	14,465,979	407,261,544	(15,390,085)
Non-Personnel Services	920,773,514	987,110,874	66,337,360	987,900,529	789,655
Capital Outlay	26,284,888	29,560,972	3,276,084	1,550,000	(28,010,972)
City Grant Program	10,949,500	10,949,501	1	10,949,501	
Debt Service	14,553,271	12,170,265	(2,383,006)	18,040,313	5,870,048
Facilities Maintenance	3,901,613	4,096,690	195,077	4,301,525	204,835
Materials & Supplies	160,199,039	180,005,855	19,806,816	190,034,403	10,028,548
Programmatic Projects	133,652,802	75,054,547	(58,598,255)	66,507,895	(8,546,652)
Services Of Other Depts	136,841,615	156,211,666	19,370,051	160,963,994	4,752,328
Overhead and Allocations	4,235,688	5,088,659	852,971	4,786,634	(302,025)
Transfers Out	89,401,155	116,018,049	26,616,894	116,148,435	130,386
Intrafund Transfers Out	13,081,460	11,528,764	(1,552,696)	5,057,558	(6,471,206)
Unappropriated Rev Retained	7,250,350	4,596,027	(2,654,323)	4,596,051	24
Transfer Adjustment - Uses	(102,482,615)	(127,546,813)	(25,064,198)	(121,205,993)	6,340,820
Total Uses by Chart of Accounts	2,821,181,991	2,999,143,114	177,961,123	2,995,427,496	(3,715,618)
<u>Sources Summary</u>					
Business Taxes	83,270,000	77,793,803	(5,476,197)	81,540,050	3,746,247
Intergovernmental: Federal	94,050,680	89,240,413	(4,810,267)	88,853,338	(387,075)
Intergovernmental: Other	64,575	128,168	63,593	132,065	3,897
Intergovernmental: State	412,425,489	459,888,597	47,463,108	434,754,307	(25,134,290)
Charges for Services	1,199,346,722	1,300,600,669	101,253,947	1,265,906,152	(34,694,517)
Fines, Forfeiture, & Penalties	5,016,681	5,016,715	34	5,016,715	
Licenses, Permits, & Franchises	11,034,065	9,799,511	(1,234,554)	10,366,144	566,633
Rents & Concessions	747,990	747,990		747,990	
Other Revenues	39,629,050	30,412,987	(9,216,063)	28,393,905	(2,019,082)
Interest & Investment Income	228,015	228,000	(15)	228,000	
Expenditure Recovery	56,433,803	55,307,204	(1,126,599)	54,989,385	(317,819)
IntraFund Transfers In	13,081,460	11,528,764	(1,552,696)	5,057,558	(6,471,206)

Department: DPH Public Health

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Transfers In	91,354,139	117,620,351	26,266,212	117,750,090	129,739
Other Financing Sources	9,100,000	11,975,000	2,875,000		(11,975,000)
Prior Year Designated Reserve	1,000,000		(1,000,000)		
Beg Fund Balance - Budget Only	68,240,000	6,420,312	(61,819,688)	13,836,785	7,416,473
Transfer Adjustment-Source	(102,482,615)	(127,546,813)	(25,064,198)	(121,205,993)	6,340,820
General Fund Support	838,641,937	949,981,443	111,339,506	1,009,061,005	59,079,562
Total Sources by Chart of Accounts	2,821,181,991	2,999,143,114	177,961,123	2,995,427,496	(3,715,618)

Fund Summary

City Facilities Improvement Fd	10,100,000	11,975,000	1,875,000		(11,975,000)
Community Health Services Fund	176,596,655	184,820,403	8,223,748	167,581,601	(17,238,802)
General Fund	1,104,069,766	1,226,228,087	122,158,321	1,220,573,068	(5,655,019)
Gift and Other Exp Trust Fund	503,818		(503,818)		
Laguna Honda Hospital	313,412,141	333,318,313	19,906,172	336,650,422	3,332,109
Our City Our Home Fund	142,577,761	87,588,800	(54,988,961)	98,291,955	10,703,155
General Hospital Medical Ctr	1,073,921,850	1,155,212,511	81,290,661	1,172,330,450	17,117,939
Total Uses by Funds	2,821,181,991	2,999,143,114	177,961,123	2,995,427,496	(3,715,618)

Division Summary

HBH Behavioral Health	607,177,453	599,748,759	(7,428,694)	592,603,218	(7,145,541)
HNS Health Network Services	335,209,386	361,066,800	25,857,414	367,299,424	6,232,624
HPC Primary Care	112,006,439	121,073,384	9,066,945	123,158,464	2,085,080
HHH Health At Home	8,759,911	9,494,124	734,213	9,661,486	167,362
HLH Laguna Honda Hospital	321,012,141	334,293,313	13,281,172	336,650,422	2,357,109
HPH Population Health Division	192,340,907	212,154,576	19,813,669	190,808,618	(21,345,958)
HGH Zuckerberg SF General	1,049,866,745	1,137,697,880	87,831,135	1,143,494,098	5,796,218
HAD Public Health Admin	156,430,204	182,597,100	26,166,896	189,048,969	6,451,869
HJH Jail Health	38,378,805	41,017,178	2,638,373	42,702,797	1,685,619
Total Uses by Division	2,821,181,991	2,999,143,114	177,961,123	2,995,427,496	(3,715,618)

Department: DPH Public Health

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Reserved Appropriations</u>					
<u>Controller Reserves</u>					
10002778		4,000,000	4,000,000		(4,000,000)
10030946		1,500,000	1,500,000		(1,500,000)
10034591		975,000	975,000		(975,000)
10034618		1,150,000	1,150,000		(1,150,000)
10038883		4,350,000	4,350,000		(4,350,000)
Controller Reserves: Total		11,975,000	11,975,000		(11,975,000)

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
10000	GF Annual Account Ctrl		Salaries	271,895,960	307,784,997	35,889,037	327,585,075	19,800,078
			Mandatory Fringe Benefits	107,948,968	112,005,691	4,056,723	108,314,819	(3,690,872)
			Non-Personnel Services	425,341,366	478,747,913	53,406,547	481,896,185	3,148,272
			Capital Outlay		514,497	514,497		(514,497)
			City Grant Program	10,949,500	10,949,501	1	10,949,501	
			Debt Service	2,000,000		(2,000,000)	5,880,000	5,880,000
			Materials & Supplies	23,578,809	26,085,334	2,506,525	27,745,096	1,659,762
			Services Of Other Depts	21,537,826	26,860,354	5,322,528	26,612,543	(247,811)
			Overhead and Allocations	(4,624,241)	(460,917)	4,163,324	(4,660,917)	(4,200,000)
10000 Total				858,628,188	962,487,370	103,859,182	984,322,302	21,834,932
21080	SFGH-Op Annual Account Ctrl		Salaries	431,187,540	475,764,672	44,577,132	487,584,119	11,819,447
			Mandatory Fringe Benefits	182,218,383	188,373,848	6,155,465	181,332,931	(7,040,917)
			Non-Personnel Services	259,326,571	283,053,572	23,727,001	296,731,661	13,678,089
			Capital Outlay	10,583,288	814,506	(9,768,782)		(814,506)

Department: DPH Public Health

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
21080	Total			1,053,864,441	1,141,479,500	87,615,059	1,167,862,561	26,383,061
21490	LHH-Op Annual Account Ctrl		Salaries	163,993,297	176,143,981	12,150,684	182,633,616	6,489,635
			Mandatory Fringe Benefits	74,420,375	74,948,615	528,240	72,819,420	(2,129,195)
			Non-Personnel Services	10,525,613	14,145,255	3,619,642	12,528,728	(1,616,527)
			Capital Outlay	67,186	392,043	324,857		(392,043)
			Materials & Supplies	26,132,326	25,828,140	(304,186)	27,436,986	1,608,846
			Services Of Other Depts	17,923,213	23,326,727	5,403,514	23,908,252	581,525
			Overhead and Allocations		29,627	29,627	29,627	
			Intrafund Transfers Out	3,224,640	2,398,382	(826,258)	3,175,792	777,410
			Transfer-Adjustment - Uses	(3,224,640)	(2,398,382)	826,258	(3,175,792)	(777,410)
21490	Total			293,062,010	314,814,388	21,752,378	319,356,629	4,542,241
21941	LHH-Refunding COP-DSF		Debt Service	9,603,191	9,253,750	(349,441)	9,250,000	(3,750)
			Unappropriated Rev Retained	7,250,350	4,596,027	(2,654,323)	4,596,051	24
21941	Total			16,853,541	13,849,777	(3,003,764)	13,846,051	(3,726)
	Operating Total			2,222,408,180	2,432,631,035	210,222,855	2,485,387,543	52,756,508
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	16185	Var Loc-Misc Fac Maint Projs	720,153	756,160	36,007	793,967	37,807
		17077	HC Centralized It	75,849,304	80,233,092	4,383,788	83,223,216	2,990,124
		20324	Sugar-Sweetened Beverages Tax	7,453,727	5,948,747	(1,504,980)	5,957,724	8,977
		80000	EHR Go-Forward Initiative	34,204,107	34,715,747	511,640	34,873,625	157,878
10010	Total			118,227,291	121,653,746	3,426,455	124,848,532	3,194,786
21110	SFGH-Annual Authority Ctrl	15783	HG Misc Fac Maint Proj	1,706,820	1,792,160	85,340	1,881,766	89,606

Department: DPH Public Health

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Annual Projects - Authority Control								
21110 Total				1,706,820	1,792,160	85,340	1,881,766	89,606
21500	LHH-Annual Authority Ctrl	15784	HL Dph - Facilities Maintenanc	1,474,640	1,548,370	73,730	1,625,792	77,422
21500 Total				1,474,640	1,548,370	73,730	1,625,792	77,422
Annual Projects - Authority Control Total				121,408,751	124,994,276	3,585,525	128,356,090	3,361,814
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl							
		11159	HC Dph Civic Center Relocation		11,100,000	11,100,000	6,300,000	(4,800,000)
		11181	HC Local Dental Pilot Project	29,414	29,414		29,414	
		11183	HC Practice Improvement Progra	2,500,000	2,500,000		2,500,000	
		17077	HC Centralized It	8,330,076	8,780,076	450,000	8,780,076	
		17078	HC Deemed Approved Off-sale AI	211,871	211,871		211,871	
		17128	HB Managed Care	4,775,053	4,775,053		4,775,053	
		17702	HN Whole Person Care Pilot	20,087,810		(20,087,810)		
		19611	HC Dph System Wide Security Im	150,000		(150,000)		
		20739	EnvHlth 49SVN Move	1,847,692		(1,847,692)		
		20752	HD TB Civil Detention	1,000,000		(1,000,000)		
		20826	HB Mental Health Reform	920,184	920,184		920,184	
		21465	DPH GO Bond Planning		1,500,000	1,500,000		(1,500,000)
		21748	Reinvestment Initiatives	15,585,000	15,135,000	(450,000)	15,585,000	450,000
		22071	HN CALAIM Implementation		2,084,685	2,084,685	787,733	(1,296,952)
		80000	EHR Go-Forward Initiative	5,666,352	5,350,320	(316,032)	5,354,543	4,223
		88888	CoVid Departmental Operations	18,500,000	41,200,000	22,700,000	17,518,748	(23,681,252)
10020 Total				79,603,452	93,586,603	13,983,151	62,762,622	(30,823,981)
10582	SR OCOH Nov18 PropCHomelessSvc	21531	Mental Health SF	142,577,761	87,588,800	(54,988,961)	98,291,955	10,703,155
10582 Total				142,577,761	87,588,800	(54,988,961)	98,291,955	10,703,155
11630	SR Public Health							
		17083	HC Vital & Health Stats Fd	130,000	130,000		130,000	
		17084	HC Sb 1773 Emergency Medical S	314,000	314,000		314,000	
		17095	HC Emergency Med Svc Fund	314,000	314,000		314,000	
		17099	HC Tobacco Settlement Project	999,966	1,000,000	34	1,000,000	
		17122	HB Dui Program	1,000	1,000		1,000	

Department: DPH Public Health

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Continuing Projects - Authority Control								
11630 Total				68,816,703	82,171,288	13,354,585	65,606,402	(16,564,886)
15384	CPXCF COP Crit Reprs/Rcv Stmls	20756	HL Cooling Center	975,000	975,000	975,000	975,000	(975,000)
21797		21797	DPH LHH Emergency Power CR	7,600,000		(7,600,000)		
21798		21798	DPH ZSFG Childcare Ctr RS	1,500,000		(1,500,000)		
80442		80442	DPH-HG Crit Reprs/Rcv Stimls	11,000,000	11,000,000	11,000,000		(11,000,000)
15384 Total				9,100,000	11,975,000	2,875,000	0	(11,975,000)
15680	CP SF Capital Planning	21465	DPH GO Bond Planning	1,000,000		(1,000,000)		
15680 Total				1,000,000	0	(1,000,000)	0	0
21120	SFGH-Continuing Authority Ctrl	11307	HG Hg Srg-patient Flow	6,600,000		(6,600,000)		
		11310	HG Ucsf Research Facility At S	100,000		(100,000)		
		19986	HG Emergency Power	250,000		(250,000)		
		20771	HG Freight Elevator Modernizat	200,000		(200,000)		
		22133	HG Phar Auto Disp Cabinets		6,888,222	6,888,222		(6,888,222)
		22207	DPHHG Pharmacy Carousel Replac		450,000	450,000		(450,000)
		88888	CoVid Departmental Operations	1,000,000		(1,000,000)		
21120 Total				8,150,000	7,338,222	(811,778)	0	(7,338,222)
21510	LHH-Continuing Authority Ctrl	17117	HL Lhh - Gift Shop	10,000	10,000	10,000	10,000	
		17120	HL Lhh - General Store	32,000	32,000	32,000	32,000	
		20754	HL Roof Replacement-Admin Bdgs		400,000	400,000	400,000	400,000
		21289	HL emergency Stair Egress Repa	250,000	250,000	250,000	250,000	(250,000)
		21666	HL Admin Bldg Fire Alarm	500,000		(500,000)		
		22132	HL Phar Auto Disp Cabinets		1,983,828	1,983,828		(1,983,828)
		22203	HL Server Room UPS Replacement		200,000	200,000		(200,000)
		22204	HL Sterilizer Replacement	150,000	150,000	150,000	350,000	200,000
		22205	HL F Wing Structural Damage		450,000	450,000	450,000	450,000
		22206	HL Pharmacy Auto Packagers		350,000	350,000	350,000	350,000

Department: DPH Public Health

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Continuing Projects - Authority Control								
88888	CoVid Departmental Operations			1,000,000		(1,000,000)		
21510 Total				1,792,000	2,875,828	1,083,828	1,592,000	(1,283,828)
Continuing Projects - Authority Control Total								
				311,039,916	285,535,741	(25,504,175)	228,252,979	(57,282,762)
Grants Projects								
11580	SR Community Health-Grants							
		10029323	HC Public Health Community Out	100,000	101,315	1,315	100,928	(387)
		10031565	PW Castro Mission HlthCtr Reno		537,462	537,462		(537,462)
		10034013	HD HIV AO05 1920 MMP	8,790		(8,790)		
		10036907	HD HIV D134 2122 UCSF-CFAR	30,078		(30,078)		
		10036909	HD HIV PD118 2122 OD2A Academi	300,000		(300,000)		
		10036910	HD HIV PD124 2122 ODZA Peer	250,000		(250,000)		
		10036911	HD STD PD132 2122 Prog. Mgmt	176,618		(176,618)		
		10036912	HD STD PD131 2122 DPC Local In	267,239		(267,239)		
		10036913	HD STD PD126 2122 Hepatitis C	380,812		(380,812)		
		10036914	HD HIV PD138 2122 Expanding Ac	7,380		(7,380)		
		10036915	HD STD D141 2122 ELC GC Rapid	253,482		(253,482)		
		10036920	HD HIV PD111 2122 DoxyPrep	44,594		(44,594)		
		10036921	HD HIV PD112 2122 P1EP-3D	95,985		(95,985)		
		10036922	HD TB DC12 2122 Tuberculosis E	214,468		(214,468)		
		10036924	HD TB DC22 2122 Ca Tb Controll	200,000		(200,000)		
		10036925	HD TB PD21 2122 Tuberculosis S	340,079		(340,079)		
		10036937	HD STD DC01 2122 Surveillance	270,000		(270,000)		
		10036938	HD STD PD16 2122 Std Preventio	1,227,714		(1,227,714)		
		10036941	HB HM M005 2122 Hrsa Title Iv	97,531		(97,531)		
		10036943	HD STD CD142 2122, Core Mgmt L	268,666		(268,666)		
		10036950	HB MH HM108 Implementation of	98,652		(98,652)		
		10036951	HD TB PD17 2122 TB/HIV Control	909,088		(909,088)		
		10036952	HN HIV AO16 2122 HCP SAM	3,248,921		(3,248,921)		
		10036953	HD HED PH01 2122 Tobacco Free	749,409		(749,409)		
		10036954	HB MH AD04 2122 State Vocation	90,400		(90,400)		

Department: DPH Public Health

Fund Code	Fund Title	Title	Code	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
10036955	HB MH HM101 2122 SB 82 Triage			610,958		(610,958)		
10036956	HB MH HM102 2122 BEAM UP			200,000		(200,000)		
10036957	HB MH HM105 2122 Pre-Trial Fel			781,504		(781,504)		
10036958	HD HIV PD141 2122 SHINE			20,415		(20,415)		
10036959	HD HIV AO73 2122 SFDPH High Im			981,613		(981,613)		
10036960	HB MH HM107 2122 Early Psychos			540,541		(540,541)		
10036961	HD HIV PD90 2122 SFDPH High Im			7,008,377		(7,008,377)		
10036963	HN MCH 2122 HCMC02			1,364,784		(1,364,784)		
10036964	HB MH M007 2122 SAMHSA-MHBG			4,072,182		(4,072,182)		
10036965	HN MCH PM02 2122 Black Infant			1,129,591		(1,129,591)		
10036966	HD EHS EH15 Beach Water Quali			30,000		(30,000)		
10036967	HD HIV IV24 2122 UCSF 10409sc			12,216		(12,216)		
10036969	HD HIV 1V18 2122 The UNC/Emory			47,685	49,032	1,347	49,471	439
10036970	HD EHS PB02 2122 State CLPPP			685,016		(685,016)		
10036971	HD HIV PD128 2122 UCSF PTBi			83,000		(83,000)		
10036972	HN HIV AO60 2122 RWPC			325,801		(325,801)		
10036973	HN HIV PD13 2122 RWPA			16,196,290		(16,196,290)		
10036975	HD HIV PD130 2122 PPEPmate 21			32,061		(32,061)		
10036976	HN HIV PD134 2122 RWPC COVID19			74,725	74,725		74,725	
10036977	HN HIV PD135 2122 RWPA COVID19			488,125	488,125		488,125	
10036978	HN HIV PD140 2122 RWPA & B			1,667,000		(1,667,000)		
10036979	HD HIV AO86 2122 Leadership LOC			83,719		(83,719)		
10036980	HD HIV D128 2122 HVTN Scientif			123,058		(123,058)		
10036982	HD HIV D119 2122 SF Bay CTU			124,943		(124,943)		
10036983	HD HIV AO67 2122 HPTN Leadersh			16,505		(16,505)		
10036984	HD HIV IV08 2122 Mid-Career			158,239		(158,239)		
10036985	HD HIV AO88 2122 Western State			38,735		(38,735)		
10036986	HD HIV AO78 2223 REBOOT			95,206		(95,206)		
10036987	HD HIV PD117 2122 TORO-SRO			350,000		(350,000)		
10036989	HD HIV PD139 2223 Western Stat			26,262		(26,262)		

Grants Projects

Department: DPH Public Health

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
10036990	HD HIV PD151 2122 PS20-2010: I			2,740,288		(2,740,288)		
10036992	HD HIV AO54 2122 UCSF TA 8940			40,504		(40,504)		
10036993	HD HIV AO99 2122 Transnational			44,495		(44,495)		
10036994	HD HIV PD113 2122 UCSF 11580sc			43,173		(43,173)		
10036995	HD HIV PD121 2122 UCSF 11644sc			21,404		(21,404)		
10036996	HD HIV PD123 2122 UCSF 11626sc			70,132		(70,132)		
10036997	HD HIV PD142 2122 Biomedical			21,587		(21,587)		
10037000	HN MCH 2122 HCPM03			5,994,750		(5,994,750)		
10037001	HD EHS EH16 2122 Pedestrian an			100,000		(100,000)		
10037002	HN MCH PM05 2122 CHDP			1,706,091		(1,706,091)		
10037003	HN MCH PM08 2122 WIC			3,004,965		(3,004,965)		
10037004	HN MCH PM13 2122 NUTRITION			901,741		(901,741)		
10037005	HN MCH PM14 2122 Foster Care			799,634		(799,634)		
10037032	HN MCH PM101 2122 Oral Health			308,879		(308,879)		
10037034	HD EPR CD113 2122 Pan Flu			96,466		(96,466)		
10037038	HC Health Preparedness & Respo			673,051		(673,051)		
10037045	HC San Francisco Cities Readin			195,332		(195,332)		
10037049	HD HIV PD14 2122 State HIV Sur			715,084		(715,084)		
10037050	HD STD PD148 2122 CDC-ELC CARE			242,472		(242,472)		
10037051	HD HIV AO05 2122 MMP			523,517		(523,517)		
10037054	HD EPR AC11 2122 HPP			311,000		(311,000)		
10037055	HD EHS PD116 2122 Tobacco Grnt			350,000		(350,000)		
10037056	HD EPI PD29 2122 Immunization			6,951,167		(6,951,167)		
10037057	HB SA SA17 2122 STARR Prop 47)			2,857,724	42,000	(2,815,724)		(42,000)
10037058	HC ADM GLSC 2122 RWPC LSYC			75,700		(75,700)		
10037059	HD STD PD146 2122 STD UCSF/CPT			163,275	163,275			
10037060	HC ADM GMCK 2122 Mckinney Home			1,255,850		(1,255,850)		
10037061	HC ADM GTWC 2122 RWPC TWC			88,800		(88,800)		
10037062	HD STD PD145 2122 UCSF TB Suba			120,000	120,000			120,000
10037064	HC 2122 CALCRG			174,306	174,306			174,306

Grants Projects

Department: DPH Public Health

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
10037066	HN MCH PM102 2122 CA Perinatal			459,560		(459,560)		
10037067	HD ADM AC13 2122 Enhancing Hea			213,713		(213,713)		
10037070	HD EHS PD108 2122 CDPH Prop 56			434,750	434,750		434,750	
10037086	HD HIV IV14 2122 Mandel			29,169		(29,169)		
10037090	HN MCH PM103 2122 CHVP SGF Inn			1,000,000		(1,000,000)		
10037119	HD HIV D123 2122 NHBS			830,936		(830,936)		
10037287	HD ENV 2122 PD150 SFDPH DOJ PR			487,060		(487,060)		
10037369	HD HIV PD152 2122 PRIME			93,490		(93,490)		
10037371	HD HIV PD153 2122 PCORI			99,883		(99,883)		
10037403	HD ENV 2122 PD143-22			38,766		(38,766)		
10037404	HD ENV2122 PD136 Noxious Weed			20,190	20,221	31	20,211	(10)
10037443	HD HIV PD154 2122 UCSF 12518sc			18,779		(18,779)		
10037453	HD HIV PD155 2122 AMBER SOW			32,451		(32,451)		
10037463	HC PC105 2122 RISE			141,488	141,488		141,488	
10037568	HD EPR PD157			17,652,663	11,300,271	(6,352,392)	11,300,271	
10037617	HD HIV PD158 2122PS21-2103 Int			315,000		(315,000)		
10037658	HD STD PD159 2122 Advancing			2,652,351	1,350,320	(1,302,031)	1,349,532	(788)
10037677	HD HIV PD160 2122 OT21-2103 Na			4,669,859		(4,669,859)		
10037682	State Bay Area Assistance Vax			750,000		(750,000)		
10037747	HD HIV PD158 2223 Integrated V			250,000	318,634	318,634	319,976	1,342
10037778	HD HED CH10 2122 Safe Schools					(250,000)		
10038050	HN HIV AO16 2223 HCP SAM				3,252,038	3,252,038	3,256,549	4,511
10038051	HD HIV D134 2223 UCSF-CFAR				30,078	30,078	30,078	
10038053	HN HIV AO60 2223 Ryan White P				325,801	325,801	325,801	
10038055	HD HIV D123 2223 NHBS				1,071,620	1,071,620	1,072,682	1,062
10038056	HN HIV PD13 2223 RWPA				16,208,894	16,208,894	16,228,670	19,776
10038057	HD TB DC22 2223 Ca Tb Controll				200,000	200,000	200,000	
10038059	HD EHS EH15 2223 Beach Water				30,694	30,694	30,922	228
10038060	HD HIV AO54 2223 UCSF TA 8940				47,920	47,920	51,005	3,085
10038061	HD HIV AO99 2223 Transnational				44,495	44,495	44,495	

Grants Projects

Department: DPH Public Health

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
10038062	HD HIV PD113 2223 UCSF 11580sc			43,173	43,173	43,173	43,173	
10038063	HD HIV PD121 2223 UCSF 11644sc			21,404	21,404	21,404	21,404	
10038064	HD HIV PD123 2223 UCSF 11626sc			70,132	70,132	70,132	70,132	
10038065	HD HIV PD141 2223 SHINE			20,415	20,415	20,415	20,415	
10038066	HD HIV PD142 2223 Biomedical			21,587	21,587	21,587	21,587	
10038067	HD HIV IV14 2223 Mandel			29,169	29,169	29,169	29,169	
10038068	HD HIV PD154 2223 UCSF 12518sc			18,779	18,779	18,779	18,779	
10038069	HD TB PD17 2223 TB/HIV Control			925,999	925,999	925,999	932,379	6,380
10038070	HD HIV IV08 2223 Mid-Career			162,517	162,517	162,517	163,979	1,462
10038072	HD HIV AO88 2223 Western State			38,735	38,735	38,735	38,735	
10038074	HD EHS PB02 2223 State CLPPP			694,082	694,082	694,082	703,577	9,495
10038075	HD HIV AO78 2324 REBOOT			97,628	97,628	97,628	98,368	740
10038076	HD HIV PD117 2223 TORO-SRO			350,000	350,000	350,000	350,000	
10038077	HD HIV PD118 2223 OD2A Academi			300,000	300,000	300,000	300,000	
10038078	HD EHS EH16 2223 Pedestrian an			100,000	100,000	100,000	100,000	
10038079	HD HIV PD124 2223 OD2A Peer			250,000	250,000	250,000	250,000	
10038080	HD TB PD21 2223 Tuberculosis S			347,005	347,005	347,005	349,487	2,482
10038081	HD ENV PD143 2223 Strengthenin			38,766	38,766	38,766	38,766	
10038082	HD HED PH01 2223 Tobacco Free			1,196,333	1,196,333	1,196,333	998,291	(198,042)
10038083	HD STD D141 2223 ELC GC Rapid			259,831	259,831	259,831	262,164	2,333
10038084	HD HIV PD138 2223 Expanding Ac			7,380	7,380	7,380	7,380	
10038085	HD HIV PD139 2324 Western Stat			26,262	26,262	26,262	26,262	
10038086	HD HIV PD152 2223 PRIME			95,117	95,117	95,117	95,698	581
10038087	HD HIV PD161 2223 Mirtazapine			56,124	56,124	56,124	56,124	
10038088	HD HIV AO86 2223 Leadership LOC			85,602	85,602	85,602	86,192	590
10038089	HD HIV D128 2223 HVTN Scientif			126,091	126,091	126,091	127,114	1,023
10038090	HD HIV D119 2223 SF Bay CTU			134,794	134,794	134,794	139,388	4,594
10038091	HD HIV AO67 2223 HPTN Leadersh			34,010	34,010	34,010	34,139	129
10038092	HD HIV PD111 2223 DoxyPrep			44,594	44,594	44,594	44,594	
10038093	HD HIV PD112 2223 PREP-3D			166,602	166,602	166,602	166,602	

Grants Projects

Department: DPH Public Health

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
10038094	HD HIV PD155 2223 AMBER SOW			32,451	32,451	32,451	32,451	
10038095	HD STD CD142 2122, Core Mgmt L			635,689	635,689	635,689	635,689	
10038098	HN HIV PD140 2223 Ryan White			1,671,729	1,671,729	1,671,729	1,673,172	1,443
10038106	HN MCH 2223 HGMCO2			1,357,529	1,357,529	1,357,529	1,362,209	4,680
10038107	HN MCH 2223 HCPM03			8,443,510	8,443,510	8,443,510	8,494,125	50,615
10038108	HN MCH PM103 2223 CHVP SGF Inn			1,000,000	1,000,000	1,000,000	1,000,000	
10038109	HD EPR CD113 2223 Pan Flu			97,498	97,498	97,498	99,098	1,600
10038110	HD EPR PD69 2223 PHEP			670,591	670,591	670,591	670,591	
10038111	HD EPR PD95 2223 CRI			195,332	195,332	195,332	195,332	
10038112	HD HIV PD14 2223 State HIV Sur			728,591	728,591	728,591	733,392	4,801
10038117	HD HIV PD114 2122 COPING			51,841	51,841	51,841	51,841	
10038118	HD STD PD126 2223 Hepatitis C			380,812	380,812	380,812	380,812	
10038119	HD STD PD131-2223 CDPH DPC L			259,455	259,455	259,455	259,455	
10038120	HB MH AD04 2223 State Vocation			294,474	294,474	294,474	296,821	2,347
10038130	HB HM M005 2223 Hrsa Title Iv			100,676	100,676	100,676	101,802	1,126
10038132	HB MH M007 2223 SAMHSA-MHBG			4,646,586	4,646,586	4,646,586	4,672,316	25,730
10038133	HD HIV PD90 2223 SFDPH High Im			7,119,101	7,119,101	7,119,101	7,160,503	41,402
10038135	HD HIV PD151 2223 PS20-2010: I			3,140,893	3,140,893	3,140,893	3,157,422	16,529
10038137	HD EPR AC11 2223 HPP			316,000	316,000	316,000	317,700	1,700
10038138	HN MCH PM08 2223 WIC			3,105,913	3,105,913	3,105,913	3,133,013	27,100
10038140	HN MCH PM13 2223 NUTRITION			916,298	916,298	916,298	921,750	5,452
10038141	HN MCH PM14 2223 Foster Care			813,285	813,285	813,285	817,705	4,420
10038143	HD HIV AO05 2223 MMP			584,742	584,742	584,742	585,570	828
10038147	HN MCH PM05 2223 CHDP			1,742,363	1,742,363	1,742,363	1,754,378	12,015
10038162	HD HIV AO73 2223 SFDPH High Im			987,545	987,545	987,545	990,520	2,975
10038167	HC HIV PD128 2223 UCSF PTBi			83,000	83,000	83,000	83,000	
10038168	HN MCH PM02 2223 Black Infant			2,067,822	2,067,822	2,067,822	2,071,330	3,508
10038169	HN MCH PM101 2223 Oral Health			308,879	308,879	308,879	308,879	
10038170	HN MCH PM102 2223 CA Perinatal			459,560	459,560	459,560	459,560	
10038171	HD EPI PD29 2223 Immunization			296,772	296,772	296,772	299,443	2,671

Grants Projects

Department: DPH Public Health

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
10038172	HD EHS PD116 2223 TobaccoGrant				350,000	350,000	350,000	
10038173	HD ADM AC13 2223 Enhancing Hea				300,000	300,000	300,000	
10038175	HD ENV 2223 PD150 SFDPH DOJ PR				487,060	487,060	487,060	
10038176	HC ADM GLSC 2223 RWPC LSYC				75,700	75,700	75,700	
10038178	HC ADM GMCK 2223 Mckinney Home				1,255,850	1,255,850	1,255,850	
10038179	HC ADM GTWC 2223 RWPC TWC				88,800	88,800	88,800	
10038182	HD STD PD132 2223 CDPH STD Pr				272,481	272,481	272,481	
10038184	HD STD PD156 2223 Hellman Foun				135,000	135,000	135,000	
10038186	HD HIV 1V18 2223 The UNC/Emory				67,173	67,173	67,173	
10038187	HD HIV PD130 2223 PPrEPmate 21				32,061	32,061	32,061	
10038188	HM109-23 Mental Health Student				1,572,146	1,572,146	1,572,146	
10038195	HD HIV IV24 2223 UCSF 10409sc				12,216	12,216	12,216	
10038203	HM111-23 Crisis Care Mobile Un				646,094	646,094	646,094	(103,719)
10038204	HB MH HM107 2223 Early Psychos				533,342	533,342	522,924	(10,418)
10038205	HD HIV PD153 2223 PCORI				137,039	137,039	137,928	889
10038206	HD STD DC01 2223 Surveillance				272,898	272,898	273,862	964
10038207	HD STD PD16 2223 Std Preventio				3,525,391	3,525,391	3,553,263	27,872
10038322	SA102 FY2223 SABG BH Response				664,393	664,393	1,574,980	910,587
10038400	HD HIV PD164 2223 HPTN				133,474	133,474	133,474	
10038401	HD HIV PD163 2223 RWJF Data-to				84,080	84,080	84,080	
10038413	HD HIV PD165 2223 UCSF 12855sc				11,875	11,875	11,875	
10038426	HB HM HM112 2223 MHBG-Americ				940,808	940,808	1,091,003	150,195
10038428	HD HED CH11-2223 Refugee Healt				206,881	206,881	206,881	
10038448	HN HIV PD140 2324 Ryan White				1,671,027	1,671,027	1,673,420	2,393
10038566	SA103 Implementing Overdose Pr				340,496	340,496	340,497	1
10038569	HN MCH PM104 2223 CHVP SGF Exp				329,075	329,075	329,075	
10038574	HN MCH PM105 FY 2223 CYSHCN				395,500	395,500	395,500	
10038581	HB MH HM105 2223 Pre-Trial Fel				671,861	671,861	716,174	44,313
10038750	HD STD PD159 2223 Advancing He				1,347,649	1,347,649	1,347,649	
10038774	HD EPR PD168 2123 WFD				1,189,498	1,189,498	1,189,498	(1,189,498)

Grants Projects

Department: DPH Public Health

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Grants Projects								
10038870	HD HIV PD169 2223 ONE BALLROOM			5,875	5,875	5,875	5,875	
10038871	HD HIV PD172 2223 Viiv Interve			55,255	55,255	55,255	55,255	
10038880	HD HIV PD173 2223 Leveraging			39,585	39,585	39,585	39,585	
11580 Total				107,779,952	102,649,115	(5,130,837)	101,975,199	(673,916)
14820	SR ETF-Gift		2020 Epic for FQHCs Program	503,818		(503,818)		
14820 Total				503,818	0	(503,818)	0	0
Grants Projects Total								
				108,283,770	102,649,115	(5,634,655)	101,975,199	(673,916)
Work Orders/Overhead								
10060	GF Work Order	207703	HBH Behavioral Health	24,753,427	25,274,758	521,331	25,374,652	99,894
		207705	HNS Health Network Services	12,859,070	13,120,073	261,003	13,120,073	
		240642	HPC Primary Care	1,822,383	1,885,094	62,711	1,887,412	2,318
		240661	HPH Population Health Division	7,253,894	7,203,364	(50,530)	7,229,367	26,003
		251961	HAD Public Health Admin	922,061	1,017,079	95,018	1,028,108	11,029
10060 Total				47,610,835	48,500,368	889,533	48,639,612	139,244
21550	LHH-Work Order Fund	240649	HLH Laguna Honda Hospital	229,950	229,950		229,950	
21550 Total				229,950	229,950	0	229,950	0
Work Orders/Overhead Total								
				47,840,785	48,730,318	889,533	48,869,562	139,244
Continuing Projects - Project Control								
21131	SFGH-OPERATING GRANTS-STATE	10037639	ZSFG - DHCS BH Pilot Project	100,000		(100,000)		
21131 Total				100,000	0	(100,000)	0	0
21132	SFGH-OPERATING GRANTS-PRIVATE	10036350	Addiction Med. T Expan -ZSFG	963,286		(963,286)		
		10036351	Addiction Med. T Expan -ZSFG	1,088,193	1,088,193	1,088,193	1,088,193	
		10036367	ZSFG Patient Care Qual R2 FY22	4,689,763		(4,689,763)		
		10037473	ZSFG Patient Care Qual FY19_20	654,871		(654,871)		
		10037612	ZSFG Patient Care Qual R2 FY23		155,137	155,137		(155,137)
		10037663	Geriatric Emerg Dept Planning	375,408		(375,408)		
		10037664	Resilient Beginning Network	109,545		(109,545)		
		10037668	Battery Social Medicine Progr	315,000		(315,000)		

Department: DPH Public Health

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
	Continuing Projects - Project Control							
	10037670	Kaiser Social Medicine Progr		818,182		(818,182)		
	10037679	Telehealth ZSFG COVID19 fund		1,938,850		(1,938,850)		
	10037680	Equity Seeds ZSFG COVID19 fund		235,684		(235,684)		
	10038608	HG GED Implementation at ZSFG			1,339,039	1,339,039		(1,339,039)
	10038609	HG GED Implementation at ZSFG					1,497,930	1,497,930
	10038612	HG TMBH Fund Round 2			1,150,000	1,150,000		(1,150,000)
	10038613	HG Health Advocates Prog			15,000	15,000		(15,000)
	10038614	HG Social Med COVID19 at ZSFG			100,000	100,000		(100,000)
	10038615	HG Solid Start Program			755,260	755,260		(755,260)
21132	Total			10,100,589	4,602,629	(5,497,960)	2,586,123	(2,016,506)
Continuing Projects - Project Control Total				10,200,589	4,602,629	(5,597,960)	2,586,123	(2,016,506)
Total Uses of Funds				2,821,181,991	2,999,143,114	177,961,123	2,995,427,496	(3,715,618)

Department: LIB Public Library

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Uses Summary					
Salaries	66,545,024	71,342,707	4,797,683	73,937,173	2,594,466
Mandatory Fringe Benefits	38,409,843	38,765,543	355,700	37,709,787	(1,055,756)
Non-Personnel Services	9,194,331	10,875,135	1,680,804	9,794,974	(1,080,161)
Capital Outlay	18,126,855	23,704,045	5,577,190	21,465,000	(2,239,045)
City Grant Program	500,000	638,000	138,000	638,000	
Materials & Supplies	24,944,724	26,794,893	1,850,169	25,799,893	(995,000)
Services Of Other Depts	13,501,094	14,045,239	544,145	13,725,827	(319,412)
Overhead and Allocations	383	163	(220)	163	
Intrafund Transfers Out	8,293,955	22,626,045	14,332,090	20,750,000	(1,876,045)
Unappropriated Rev-Designated				3,802,726	3,802,726
Transfer Adjustment - Uses	(8,293,955)	(22,626,045)	(14,332,090)	(20,750,000)	1,876,045
Total Uses by Chart of Accounts	171,222,254	186,165,725	14,943,471	186,873,543	707,818

Sources Summary

Property Taxes	68,927,000	75,620,000	6,693,000	79,590,000	3,970,000
Intergovernmental: State	230,000	205,000	(25,000)	205,000	
Charges for Services	175,000	175,000		175,000	
Rents & Concessions	26,115	26,115		26,115	
Other Revenues	20,000	20,000		20,000	
Interest & Investment Income	237,400	237,400		237,400	
Expenditure Recovery	75,661	77,532	1,871	77,528	(4)
IntraFund Transfers In	8,293,955	22,626,045	14,332,090	20,750,000	(1,876,045)
Transfers In	20,000	20,000		20,000	
Beg Fund Balance - Budget Only	5,571,078	10,824,678	5,253,600	62,500	(10,762,178)
Transfer Adjustment-Source	(8,293,955)	(22,626,045)	(14,332,090)	(20,750,000)	1,876,045
General Fund Support	95,940,000	98,960,000	3,020,000	106,460,000	7,500,000
Total Sources by Chart of Accounts	171,222,254	186,165,725	14,943,471	186,873,543	707,818

Department: LIB Public Library

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Fund Summary</u>					
Bequest Fund	115,000	115,000		115,000	
General Fund	8,000,000		(8,000,000)		
Gift and Other Exp Trust Fund	5,000	5,000		5,000	
Public Library Fund	163,102,254	186,045,725	22,943,471	186,753,543	707,818
Total Uses by Funds	171,222,254	186,165,725	14,943,471	186,873,543	707,818
<u>Division Summary</u>					
LIB Public Library	171,222,254	186,165,725	14,943,471	186,873,543	707,818
Total Uses by Division	171,222,254	186,165,725	14,943,471	186,873,543	707,818

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
13140	SR Public Library Preserv		Salaries	66,545,024	71,342,707	4,797,683	73,937,173	2,594,466
			Mandatory Fringe Benefits	38,409,843	38,765,543	355,700	37,709,787	(1,055,756)
			Non-Personnel Services	9,174,331	10,855,135	1,680,804	9,774,974	(1,080,161)
			Capital Outlay	1,832,900	1,078,000	(754,900)	715,000	(363,000)
			City Grant Program	500,000	638,000	138,000	638,000	
			Materials & Supplies	24,740,107	26,590,056	1,849,949	25,595,056	(995,000)
			Services Of Other Depts	13,501,094	14,045,239	544,145	13,725,827	(319,412)
			Intrafund Transfers Out	8,293,955	22,626,045	14,332,090	20,750,000	(1,876,045)
			Unappropriated Rev-Designated				3,802,726	3,802,726
			Transfer Adjustment - Uses	(8,293,955)	(22,626,045)	(14,332,090)	(20,750,000)	1,876,045
13140 Total				154,703,299	163,314,680	8,611,381	165,898,543	2,583,863
Operating Total				154,703,299	163,314,680	8,611,381	165,898,543	2,583,863
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	21804	LIB Chinatown Lib Renov RS	8,000,000		(8,000,000)		

Department: LIB Public Library

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Continuing Projects - Authority Control								
10020	Total			8,000,000	0	(8,000,000)	0	0
13080	SR Library Fund - Continuing	17146	LB Library-summer Reading Prog	20,000	20,000		20,000	
		19559	LB Sspl Capital Improvement Pr	8,293,955	22,626,045	14,332,090	20,750,000	(1,876,045)
13080	Total			8,313,955	22,646,045	14,332,090	20,770,000	(1,876,045)
13150	SR Library Special Revenue	17144	LB Library Special Collection-	25,000	25,000		25,000	
13150	Total			25,000	25,000	0	25,000	0
Continuing Projects - Authority Control Total								
				16,338,955	22,671,045	6,332,090	20,795,000	(1,876,045)
Grants Projects								
13120	SR Library Grants: Cont Sta	10035724	LB-FY22 Project Read CLLS	60,000		(60,000)		
		10036945	LB-FY23 Project Read CLLS		60,000	60,000		(60,000)
		10038048	LB-FY24 Project Read CLLS				60,000	60,000
13120	Total			60,000	60,000	0	60,000	0
14820	SR ETF-Gift	10000589	LB-F&F-Spl Coll-Architect/Deco	5,000	5,000		5,000	
14820	Total			5,000	5,000	0	5,000	0
17860	Perm ETF-Bequests	10000592	LB-Lillian Dannenberg Bequest	15,000	15,000		15,000	
		10000595	LB-Fuhrman Bequest	100,000	100,000		100,000	
17860	Total			115,000	115,000	0	115,000	0
Grants Projects Total								
				180,000	180,000	0	180,000	0
Total Uses of Funds								
				171,222,254	186,165,725	14,943,471	186,873,543	707,818

Department: PUC Public Utilities Commission

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Uses Summary</u>					
Salaries	283,129,790	306,269,054	23,139,264	320,469,629	14,200,575
Mandatory Fringe Benefits	120,750,852	129,299,228	8,548,376	124,677,636	(4,621,592)
Non-Personnel Services	401,316,134	469,098,656	67,782,522	462,970,071	(6,128,585)
Capital Outlay	20,805,948	17,843,696	(2,962,252)	15,941,868	(1,901,828)
City Grant Program	2,831,524	2,831,524		2,831,524	
Debt Service	406,820,533	452,286,312	45,465,779	463,208,450	10,922,138
Facilities Maintenance	41,632,689	45,124,885	3,492,196	45,932,979	808,094
Materials & Supplies	35,085,699	36,635,709	1,550,010	37,642,981	1,007,272
Programmatic Projects	3,900,000		(3,900,000)		
Services Of Other Depts	101,798,055	106,011,253	4,213,198	112,591,120	6,579,867
Overhead and Allocations	(82,907,131)	(95,603,429)	(12,696,298)	(96,800,293)	(1,196,864)
Transfers Out	47,145,137	49,731,137	2,586,000	49,337,137	(394,000)
Intrafund Transfers Out	246,470,866	210,688,228	(35,782,638)	225,454,785	14,766,557
Unappropriated Rev-Designated		50,420,392	50,420,392	55,759,565	5,339,173
Unappropriated Rev Retained	167,596,069	132,444,972	(35,151,097)	146,939,658	14,494,686
Transfer Adjustment - Uses	(292,285,866)	(260,324,228)	31,961,638	(274,696,785)	(14,372,557)
Total Uses by Chart of Accounts	1,504,090,299	1,652,757,389	148,667,090	1,692,260,325	39,502,936

Sources Summary

Charges for Services	1,240,011,472	1,320,750,244	80,738,772	1,400,887,433	80,137,189
Rents & Concessions	13,934,400	13,949,600	15,200	14,640,400	690,800
Other Revenues	39,688,374	39,858,189	169,815	39,975,987	117,798
Interest & Investment Income	15,999,000	4,300,000	(11,699,000)	4,507,000	207,000
Expenditure Recovery	152,907,471	180,274,866	27,367,395	208,679,672	28,404,806
IntraFund Transfers In	246,470,866	210,688,228	(35,782,638)	225,454,785	14,766,557
Transfers In	45,819,538	49,640,538	3,821,000	49,246,538	(394,000)
Beg Fund Balance - Budget Only	41,545,044	93,619,952	52,074,908	23,565,295	(70,054,657)
Transfer Adjustment-Source	(292,285,866)	(260,324,228)	31,961,638	(274,696,785)	(14,372,557)
General Fund Support		()	()		

Department: PUC Public Utilities Commission

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Total Sources by Chart of Accounts	1,504,090,299	1,652,757,389	148,667,090	1,692,260,325	39,502,936
<u>Fund Summary</u>					
CleanPowerSF	227,935,217	315,749,958	87,814,741	280,251,972	(35,497,986)
Hetch Hetchy Water and Power	229,610,036	266,011,702	36,401,666	303,902,127	37,890,425
San Francisco Water Enterprise	634,602,179	664,843,223	30,241,044	676,426,320	11,583,097
San Francisco Wastewater Ent	411,942,867	406,152,506	(5,790,361)	431,679,906	25,527,400
Total Uses by Funds	1,504,090,299	1,652,757,389	148,667,090	1,692,260,325	39,502,936

Division Summary

HHP CleanPowerSF	227,935,217	315,749,958	87,814,741	280,251,972	(35,497,986)
WWE Wastewater Enterprise	411,942,867	406,152,506	(5,790,361)	431,679,906	25,527,400
HHP Hetch Hetchy Water & Power	229,610,036	266,011,702	36,401,666	303,902,127	37,890,425
PUB Public Utilities Bureaus	561,138	696,138	135,000	696,138	
WTR Water Enterprise	634,041,041	664,147,085	30,106,044	675,730,182	11,583,097
Total Uses by Division	1,504,090,299	1,652,757,389	148,667,090	1,692,260,325	39,502,936

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
20160	WWE Op Annual Account Ctrl		Salaries	56,259,060	61,226,822	4,967,762	63,619,263	2,392,441
			Mandatory Fringe Benefits	25,870,691	26,362,387	491,696	25,396,974	(965,413)
			Non-Personnel Services	26,264,477	27,003,401	738,924	27,295,904	292,503
			Capital Outlay	3,184,042	2,224,890	(959,152)	2,227,037	2,147
			City Grant Program	250,000	250,000		250,000	
			Debt Service	95,158,798	113,226,023	18,067,225	119,470,820	6,244,797
			Materials & Supplies	11,954,672	12,188,910	234,238	13,214,682	1,025,772
			Services Of Other Depts	37,722,114	35,700,349	(2,021,765)	41,213,880	5,513,531
			Overhead and Allocations	36,397,758	37,573,094	1,175,336	38,145,082	571,988

Department: PUC Public Utilities Commission

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
20160 Total				293,093,325	315,787,589	22,694,264	330,865,355	15,077,766
24750	HH CleanPowerSF Op Annual Acco		Transfers Out	31,713	31,713		31,713	
			Intrafund Transfers Out	116,724,542	88,227,917	(28,496,625)	98,674,551	10,446,634
			Transfer Adjustment - Uses	(116,724,542)	(88,227,917)	28,496,625	(98,674,551)	(10,446,634)
24750 Total				26,629,502	29,964,409	3,334,907	30,313,186	348,777
24970	HHWP Op Annual Account Ctrl		Salaries	35,161,465	38,596,663	3,435,198	40,906,406	2,309,743
			Mandatory Fringe Benefits	16,207,382	16,339,235	131,853	16,027,559	(311,676)
			Non-Personnel Services	121,210,062	133,105,853	11,895,791	139,806,043	6,700,190
			Capital Outlay	1,219,510	3,268,280	2,048,770	2,701,746	(566,534)
			Debt Service	3,940,606	3,959,626	19,020	3,813,501	(146,125)
			Materials & Supplies	3,498,442	3,548,442	50,000	3,551,842	3,400
			Services Of Other Depts	9,168,689	9,381,453	212,764	9,779,527	398,074
			Overhead and Allocations	21,794,394	24,117,058	2,322,664	24,360,342	243,284
			Transfers Out	531,712	31,712	(500,000)	31,712	
			Intrafund Transfers Out	15,818,774	16,006,541	187,767	16,824,204	817,663
			Unappropriated Rev-Designated		17,330,839	17,330,839	45,771,245	28,440,406
			Transfer Adjustment - Uses	(15,818,774)	(16,006,541)	(187,767)	(16,824,204)	(817,663)
24970 Total				212,732,262	249,679,161	36,946,899	286,749,923	37,070,762
25940	WTR Op Annual Account Ctrl		Salaries	75,065,246	80,424,519	5,359,273	83,909,424	3,484,905
			Mandatory Fringe Benefits	34,976,139	35,275,298	299,159	34,215,854	(1,059,444)
			Non-Personnel Services	21,973,538	22,021,620	48,082	21,615,634	(405,986)
			Capital Outlay	3,093,539	2,502,410	(591,129)	2,683,667	181,257
			City Grant Program	2,581,524	2,581,524		2,581,524	
			Debt Service	307,721,129	335,100,663	27,379,534	339,924,129	4,823,466

Department: PUC Public Utilities Commission

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
	Materials & Supplies			15,990,958	17,753,742	1,762,784	17,768,676	14,934
	Services Of Other Depts			25,089,991	26,550,874	1,460,883	27,599,020	1,048,146
	Overhead and Allocations			59,841,046	63,140,408	3,299,362	64,047,698	907,290
	Transfers Out			45,846,712	49,667,712	3,821,000	49,273,712	(394,000)
	Intrafund Transfers Out			83,850,219	74,903,315	(8,946,904)	77,454,844	2,551,529
	Transfer Adjustment - Uses			(129,665,219)	(124,539,315)	5,125,904	(126,696,844)	(2,157,529)
25940	Total			546,364,822	585,382,770	39,017,948	594,377,338	8,994,568
27180	PUC Operating Fund		Salaries	53,699,909	59,152,135	5,452,226	62,358,291	3,206,156
			Mandatory Fringe Benefits	26,271,095	27,424,950	1,153,855	26,589,425	(835,525)
			Non-Personnel Services	21,956,848	23,791,804	1,834,956	24,425,996	634,192
			Capital Outlay	1,638,707	1,715,116	76,409	1,039,418	(675,698)
			Materials & Supplies	3,412,269	2,915,257	(497,012)	2,878,423	(36,834)
			Services Of Other Depts	24,842,243	28,944,487	4,102,244	28,471,330	(473,157)
			Overhead and Allocations	(131,259,933)	(143,247,611)	(11,987,678)	(145,066,745)	(1,819,134)
27180	Total			561,138	696,138	135,000	696,138	0
	Operating Total			1,079,381,049	1,181,510,067	102,129,018	1,243,001,940	61,491,873
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	2,250,000	2,600,000	350,000	2,600,000	
		19460	UW 525 Golden Gate - O & M	936,000	1,332,000	396,000	1,372,000	40,000
		19461	UW 525 Golden Gate - Lease Pay	2,424,344	2,426,917	2,573	2,416,551	(10,366)
		19466	WW Low Impact Development	1,194,808	681,000	(513,808)	681,000	
		80068	WWE Neighborhood Steward Prog2	1,095,000		(1,095,000)		
20170	Total			8,597,152	7,736,917	(860,235)	7,766,551	29,634
24765	Clean Pw Annual Authority Ctrl	20993	CPSF Neighborhood Steward Prog	1,015,000		(1,015,000)		
24765	Total			1,015,000	0	(1,015,000)	0	0
24980	HHWP Annual Authority Ctrl	15812	Hetchy Water - Facilities Main	6,334,000	3,000,000	(3,334,000)	3,000,000	
		17661	Wecc-Nerc Compliance	1,559,557	4,449,000	2,889,443	4,449,000	
		17662	Wecc-Nerc Transmission Line CI		200,000	200,000	208,000	8,000

Department: PUC Public Utilities Commission

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Annual Projects - Authority Control								
24980	Total			14,456,774	14,067,541	(389,233)	14,305,204	237,663
17726	GE Youth Employment & Environm			150,000	150,000		150,000	
19459	UW Treasure Island - Maintena			4,016,000	4,217,000	201,000	4,428,000	211,000
19460	UW 525 Golden Gate - O & M			584,000	802,000	218,000	826,000	24,000
19461	UW 525 Golden Gate - Lease Pay			1,248,217	1,249,541	1,324	1,244,204	(5,337)
80066	HHW Neighborhood Steward Progs			125,000		(125,000)		
80067	HHP Neighborhood Steward Progs			440,000		(440,000)		
17726	GE Youth Employment & Environm			1,290,000	1,290,000		1,290,000	
19158	UW Awss Pump Station Sea Tunne			1,500,000	2,500,000	1,000,000	2,500,000	1,000,000
19159	UW Alameda Watershed			3,486,000	4,486,000	1,000,000	5,486,000	1,000,000
19458	UW Water Resources Planning An			500,000	50,000	(450,000)	500,000	450,000
19459	UW Treasure Island - Maintena			2,109,500	1,350,000	(759,500)	1,350,000	
19460	UW 525 Golden Gate - O & M			2,838,000	4,311,000	1,473,000	4,441,000	130,000
19461	UW 525 Golden Gate - Lease Pay			9,832,719	9,178,389	(654,330)	9,139,186	(39,203)
80065	WTR Neighborhood Steward Progr			1,225,000		(1,225,000)		
80424	Drought Response Program				500,000	500,000	500,000	
80425	Personnel Safety				1,000,000	1,000,000	1,000,000	(1,000,000)
25950	Total			22,781,219	24,665,389	1,884,170	25,206,186	540,797
Annual Projects - Authority Control Total								
				46,850,145	46,469,847	(380,298)	47,277,941	808,094
Continuing Projects - Authority Control								
20550	WWWE CPF Repair & Replace	19135	WW Cwp_revenue Transfer-sub Fund	110,252,390	82,628,000	(27,624,390)	93,048,000	10,420,000
20550	Total			110,252,390	82,628,000	(27,624,390)	93,048,000	10,420,000
24761	CleanPowerSF Cap Revenue Fund	80233	CleanPowerSF Capital	2,432,829	1,586,046	(846,783)	2,188,000	601,954
24761	Total			2,432,829	1,586,046	(846,783)	2,188,000	601,954
24870	HH CleanPowerSF Cust Trust Fd	20543	CleanPowerSF Customer Trst Fnd	197,857,886	284,199,503	86,341,617	247,750,786	(36,448,717)
24870	Total			197,857,886	284,199,503	86,341,617	247,750,786	(36,448,717)
24990	HHWP ContinuingAuthorityCtrl	15405	UH Hhp_revenue Transfer-sub Fund	1,686,000	2,265,000	579,000	2,847,000	582,000
24990	Total			1,686,000	2,265,000	579,000	2,847,000	582,000
25455	HHP LCFS Credits Sales Fund	21284	UH LCFS Credits	735,000		(735,000)		

Department: PUC Public Utilities Commission

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Continuing Projects - Authority Control								
25455 Total				735,000	0	(735,000)	0	0
25960	WTR ContinuingAuthorityCtrl	19047	UW Watershed Protection	996,490	1,162,000	165,510	900,000	(262,000)
		19052	UW Landscape Conservation Budg				1,000,000	1,000,000
		19055	UW Long Term Monitoring & Perm	7,758,969	6,971,000	(787,969)	4,890,000	(2,081,000)
		19133	UW Wtr_revenue Transfer-sub Fund	35,698,998	20,965,926	(14,733,072)	23,856,658	2,890,732
		19463	UW Retrofit Grant Program	481,862		(481,862)	500,000	500,000
25960 Total				44,936,319	29,098,926	(15,837,393)	31,146,658	2,047,732
26570	WTR CPF Other Fund	19133	UW Wtr_revenue Transfer-sub Fund	6,985,539	8,750,000	1,764,461	8,750,000	
26570 Total				6,985,539	8,750,000	1,764,461	8,750,000	0
26600	WTR CPF Wholesale Customer	19133	UW Wtr_revenue Transfer-sub Fund	12,973,142	16,250,000	3,276,858	16,250,000	
26600 Total				12,973,142	16,250,000	3,276,858	16,250,000	0
Continuing Projects - Authority Control Total				377,859,105	424,777,475	46,918,370	401,980,444	(22,797,031)
Work Orders/Overhead								
20205	WWE Paid Time Off	229309	WWE Wastewater Enterprise	2,700,000	2,700,000		2,700,000	
			Transfer Adjustment - Uses	(2,700,000)	(2,700,000)		(2,700,000)	
20205 Total				0	0	0	0	0
25025	HHWP HetchyPower Paid Time Off	231637	HHP Hetch Hetchy Water & Power	1,300,000	1,300,000		1,300,000	
			Transfer Adjustment - Uses	(1,300,000)	(1,300,000)		(1,300,000)	
25025 Total				0	0	0	0	0
25026	HHWP HetchyWater Paid Time Off	231637	HHP Hetch Hetchy Water & Power	1,100,000	1,100,000		1,100,000	
			Transfer Adjustment - Uses	(1,100,000)	(1,100,000)		(1,100,000)	
25026 Total				0	0	0	0	0
25985	WTR Paid Time Off	232429	WTR Water Enterprise	5,700,000	5,700,000		5,700,000	
			Transfer Adjustment - Uses	(5,700,000)	(5,700,000)		(5,700,000)	
25985 Total				0	0	0	0	0
27190	PUC Personnel Fund	232176	PUB Public Utilities Bureaus	72,409,444	82,613,022	10,203,578	83,755,443	1,142,421
			Transfer Adjustment - Uses	(72,409,444)	(82,613,022)	(10,203,578)	(83,755,443)	(1,142,421)
27190 Total				0	0	0	0	0
Work Orders/Overhead Total				0	0	0	0	0

Department: PUC Public Utilities Commission

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Total Uses of Funds				1,504,090,299	1,652,757,389	148,667,090	1,692,260,325	39,502,936

Department: REC Recreation And Park Commission

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Uses Summary</u>					
Salaries	87,268,154	95,347,731	8,079,577	101,236,605	5,888,874
Mandatory Fringe Benefits	40,068,753	41,408,207	1,339,454	40,688,436	(719,771)
Non-Personnel Services	24,076,846	25,825,178	1,748,332	25,818,778	(6,400)
Capital Outlay	42,157,084	27,642,781	(14,514,303)	25,185,797	(2,456,984)
City Grant Program	853,973	1,914,838	1,060,865	1,914,838	
Debt Service	1,807,135	1,880,686	73,551	1,458,020	(422,666)
Facilities Maintenance	1,603,000	2,003,000	400,000	2,573,000	570,000
Materials & Supplies	5,943,507	6,184,507	241,000	6,184,507	
Programmatic Projects	8,884,728	7,750,916	(1,133,812)	7,799,089	48,173
Services Of Other Depts	30,329,523	32,871,589	2,542,066	35,196,072	2,324,483
Overhead and Allocations	282,679	(1,602,549)	(1,885,228)	(1,678,147)	(75,598)
Transfers Out	15,521,500	19,600,546	4,079,046	21,437,050	1,836,504
Intrafund Transfers Out	10,080,884	10,428,413	347,529	10,748,014	319,601
Transfer Adjustment - Uses	(25,602,384)	(30,028,959)	(4,426,575)	(32,185,064)	(2,156,105)
Total Uses by Chart of Accounts	243,275,382	241,226,884	(2,048,498)	246,376,995	5,150,111

Sources Summary

Property Taxes	68,927,000	75,620,000	6,693,000	79,590,000	3,970,000
Intergovernmental: Other	630,000		(630,000)	1,879,032	1,879,032
Intergovernmental: State	377,000	145,000	(232,000)	145,000	
Charges for Services	33,478,343	40,772,659	7,294,316	41,277,380	504,721
Rents & Concessions	15,490,000	17,530,095	2,040,095	17,848,998	318,903
Other Revenues	12,332,695	3,904,129	(8,428,566)	3,082,973	(821,156)
Interest & Investment Income	2,292,978	70,000	(2,222,978)		(70,000)
Expenditure Recovery	3,611,911	4,020,146	408,235	4,045,819	25,673
IntraFund Transfers In	10,080,884	10,428,413	347,529	10,748,014	319,601
Transfers In	15,521,500	20,328,943	4,807,443	21,724,560	1,395,617
Other Financing Sources	900,000	900,000			(900,000)
Beg Fund Balance - Budget Only	12,818,949	8,903,538	(3,915,411)	3,213,638	(5,689,900)
Transfer Adjustment-Source	(25,602,384)	(30,028,959)	(4,426,575)	(32,185,064)	(2,156,105)

Department: REC Recreation And Park Commission

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
General Fund Support	92,416,506	88,632,920	(3,783,586)	95,006,645	6,373,725
Total Sources by Chart of Accounts	243,275,382	241,226,884	(2,048,498)	246,376,995	5,150,111
<u>Fund Summary</u>					
City Facilities Improvement Fd	900,000	906,000	6,000	6,000	(900,000)
Culture and Recreation Fund	6,979,715	7,492,503	512,788	7,589,571	97,068
Community / Neighborhood Dev	9,788,287	1,336,000	(8,452,287)		(1,336,000)
General Fund	134,129,546	137,976,680	3,847,134	144,459,853	6,483,173
Gift and Other Exp Trust Fund	726,818	744,539	17,721	759,383	14,844
Golf Fund	19,427,742	20,629,254	1,201,512	20,982,132	352,878
Open Space and Park Fund	68,193,296	71,091,833	2,898,537	72,040,868	949,035
Recreation and Park Projects	3,129,978	1,050,075	(2,079,903)	539,188	(510,887)
Total Uses by Funds	243,275,382	241,226,884	(2,048,498)	246,376,995	5,150,111

Division Summary

REC Operations	203,951,997	216,457,489	12,505,492	225,230,198	8,772,709
REC Admin Services	(3,503,330)	(3,910,255)	(406,925)	(3,947,878)	(37,623)
REC Zoo	4,000,000	4,000,000		4,000,000	
REC Capital Division	38,826,715	24,679,650	(14,147,065)	21,094,675	(3,584,975)
Total Uses by Division	243,275,382	241,226,884	(2,048,498)	246,376,995	5,150,111

Reserved Appropriations

<u>Controller Reserves</u>					
10013454	RP LPSF Herz Playground	1,336,000	1,336,000		(1,336,000)
10038456	RP ADA TPC Harding Park	900,000	900,000		(900,000)
Controller Reserves: Total		2,236,000	2,236,000		(2,236,000)

Uses of Funds Detail Appropriation

Department: REC Recreation And Park Commission

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
10000	GF Annual Account Ctrl		Salaries	42,910,523	47,804,449	4,893,926	52,102,180	4,297,731
			Mandatory Fringe Benefits	18,037,409	19,511,104	1,473,695	19,585,207	74,103
			Non-Personnel Services	492,000	250,000	(242,000)	250,000	
			City Grant Program	755,538	1,816,403	1,060,865	1,816,403	
			Materials & Supplies	75,000	75,000		75,000	
			Services Of Other Depts	357,701	339,137	(18,564)	350,927	11,790
			Overhead and Allocations	30,960,173	32,153,429	1,193,256	34,164,871	2,011,442
			Transfers Out	1,787,232	5,453,444	3,666,212	7,921,049	2,467,605
			Intrafund Transfers Out	330,069		(330,069)		
			Transfer Adjustment - Uses	(2,117,301)	(5,453,444)	(3,336,143)	(7,921,049)	(2,467,605)
10000 Total				93,588,344	101,949,522	8,361,178	108,344,588	6,395,066
211902	SR R&P-Marina -Annual		Salaries	1,108,386	1,161,869	53,483	1,196,876	35,007
			Mandatory Fringe Benefits	544,221	560,004	15,783	548,921	(11,083)
			Non-Personnel Services	224,097	224,097		224,097	
			Debt Service	1,807,135	1,880,686	73,551	1,458,020	(422,666)
			Materials & Supplies	112,000	112,000		112,000	
			Services Of Other Depts	137,337	73,531	(63,806)	75,450	1,919
			Overhead and Allocations	607,127	640,793	33,666	633,026	(7,767)
			Intrafund Transfers Out	621,822	421,933	(199,889)	423,591	1,658
			Transfer Adjustment - Uses	(621,822)	(421,933)	(199,889)	(423,591)	(1,658)
11902 Total				4,540,303	4,652,980	112,677	4,248,390	(404,590)
12360	SR Golf Fund Annual		Salaries	4,174,561	4,504,089	329,528	4,761,376	257,287
			Mandatory Fringe Benefits	1,891,789	2,001,570	109,781	1,955,135	(46,435)
			Non-Personnel Services	6,265,281	6,785,961	520,680	6,784,955	(1,006)
			Materials & Supplies	726,101	726,101		726,101	
			Services Of Other Depts	2,867,876	2,852,352	(15,524)	2,972,207	119,855
			Overhead and Allocations	2,427,648	2,634,695	207,047	2,635,372	677
			Transfers Out	1,180,000	1,180,000		1,180,000	
			Intrafund Transfers Out	374,486	374,486		374,486	
			Transfer Adjustment - Uses	(1,554,486)	(1,554,486)		(1,554,486)	

Department: REC Recreation And Park Commission

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
12360	Total			18,353,256	19,504,768	1,151,512	19,835,146	330,378
13370	SR Open Space&Park-Annual		Salaries	22,643,180	24,042,567	1,399,387	24,813,881	771,314
			Mandatory Fringe Benefits	12,399,372	12,543,337	143,965	12,186,969	(356,368)
			Non-Personnel Services	4,637,349	4,516,843	(120,506)	4,517,979	1,136
			Services Of Other Depts	238,790	239,219	429	243,282	4,063
			Overhead and Allocations	19,591,539	20,189,314	597,775	20,400,261	210,947
			Transfers Out	11,347,143	12,227,189	880,046	12,087,770	(139,419)
			Intrafund Transfers Out	8,683,066	9,560,553	877,487	9,878,496	317,943
			Transfer Adjustment - Uses	(20,030,209)	(21,787,742)	(1,757,533)	(21,966,266)	(178,524)
13370	Total			59,510,230	61,531,280	2,021,050	62,162,372	631,092
	Operating Total			175,992,133	187,638,550	11,646,417	194,590,496	6,951,946

21 Annual Projects - Authority Control

10010	GF Annual Authority Ctrl	17856	Zoo Operations Project	4,000,000	4,000,000		4,000,000	
		20134	Community Services Operating	142,439	142,439		142,439	
		20135	Mather Operating	540,113	540,113		540,113	
		20136	Cultural Arts Drama Operating	40,000	40,000		40,000	
		20137	Cultural Arts Gen Operating	52,195	52,195		52,195	
		20138	Cultural Arts Randall Operatin	36,141	36,141		36,141	
		20139	Cultural Arts Sharon Operating	42,000	42,000		42,000	
		20140	Botanical Operating	58,593	58,593		58,593	
		20141	Golden Gate Park Operating	409,481	1,804,481	1,395,000	1,804,481	
		20142	Nursery Operating	58,400	58,400		58,400	
		20143	Int Pest Management Operating	58,387	58,387		58,387	
		20144	Leisure Services Operating	492,194	492,194		492,194	
		20146	Park Patrol Operating	172,988	172,988		172,988	
		20147	Park Service Area 1 Operating	242,157	242,157		242,157	
		20148	Park Service Area 2 Operating	288,934	288,934		288,934	
		20149	Park Service Area 3 Operating	120,428	120,428		120,428	
		20150	Park Service Area 4 Operating	104,158	184,158	80,000	184,158	

Department: REC Recreation And Park Commission

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Annual Projects - Authority Control								
20151	Park Service Area 5 Operating			113,212	113,212		113,212	
20152	Park Service Area 6 Operating			133,463	133,463		133,463	
20154	Permit & Reservation Operating			67,050	67,050		67,050	
20156	Structural Maint Operating			1,129,600	1,129,600		1,129,600	
20158	Support Services Operating			452,013	452,013		452,013	
20159	Turf Operating			146,464	146,464		146,464	
20192	RP SM Operating Work Orders			457,876	471,795	13,919	482,710	10,915
20193	RP Capital Budget Baseline			750,000	750,000		800,000	50,000
10010 Total				10,108,286	11,597,205	1,488,919	11,658,120	60,915
13350	Open Space & Park-Annual Proj			61,500	61,500		61,500	
20145	Natural Areas Operating			110,400	140,400	30,000	140,400	
20155	Planning Operating			40,000	40,000		40,000	
20157	Sports & Athletics Operating			634,768	634,768		634,768	
20160	Urban Forestry Operating			101,475	101,475		101,475	
20161	Volunteer Operating			390,102	650,902	260,800	650,902	
13350 Total				1,338,245	1,629,045	290,800	1,629,045	0
Annual Projects - Authority Control Total				11,446,531	13,226,250	1,779,719	13,287,165	60,915
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl							
19385	RP 11th Street And Natoma Park				400,000	400,000	400,000	
19387	RP Botanical Garden Improvemen			330,069		(330,069)		
19701	RP BOS District Projects			248,864	101,459	(147,405)	103,087	1,628
20191	RP PUC Garage CO Repayment			104,781	104,781		104,781	
20193	RP Capital Budget Baseline			12,250,000	14,192,000	1,942,000	14,200,000	8,000
20324	Sugar-Sweetened Beverages Tax			2,673,784	2,687,213	13,429	2,696,336	9,123
20361	RP Equipment			818,483	1,759,330	940,847	1,742,098	(17,232)
21673	Park Health and Safety			2,582,024	1,082,024	(1,500,000)	1,082,024	
21820	9th Lincoln GGP Entrance Imprv			2,800,000		(2,800,000)		
21823	Jackson Park Playground			5,000,000		(5,000,000)		
22063	GGP - Tennis Center				70,000	70,000	70,000	

Department: REC Recreation And Park Commission

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Continuing Projects - Authority Control								
10020 Total		80337	Coit Tower Mural Maintenance	13,000	13,000		13,000	
10670	SR Eastern Neighborhood CI	18937	RP Central Waterfront	26,821,005	20,409,807	(6,411,198)	20,411,326	1,519
10670 Total				3,588,287	0	(3,588,287)	0	0
10820	SR Market & Octavia CI	18975	RP Market Octavia Community Im	6,200,000	0	(6,200,000)	0	0
10820 Total				6,200,000	0	(6,200,000)	0	0
10900	SR Visitation Valley CI	19028	RP Visitation Valley Rec Park	1,336,000	1,336,000	1,336,000	0	(1,336,000)
10900 Total				0	1,336,000	1,336,000	0	(1,336,000)
11900	SR R&P-Marina Yacht Harbor	18931	RP Marina Dbw Loan Reserve	79,100	78,700	(400)	80,235	1,535
18936			RP East Harbor Sediment Remedi	1,817,590	1,817,590		2,317,590	500,000
19034			RP Yh Marina Dredging	200,000	600,000	400,000	600,000	
19035			RP Marina Yacht Renovation Pro	4,722	5,233	511	5,356	123
19156			RP Myh-facilities Maintenance-	338,000	338,000		338,000	
11900 Total				2,439,412	2,839,523	400,111	3,341,181	501,658
12350	SR Golf Fund -Continuing	18953	RP Golf Program	374,486	374,486		374,486	
20643			RP Golf Maintenance Fund	700,000	750,000	50,000	772,500	22,500
12350 Total				1,074,486	1,124,486	50,000	1,146,986	22,500
13360	SR Open Space-Continuing	18905	RP OS ACQ 900 Innes Purchase	3,446,350	3,781,000	334,650	3,979,500	198,500
18925			RP Open Space Audit Services	14,740	14,527	(213)	14,870	343
18927			RP Open Space Contingency	2,067,810	2,268,600	200,790	2,387,700	119,100
18928			RP OS CPM Civic Center PG 1	1,540,921	1,592,381	51,460	1,592,381	
18944			RP Bernal Heights (nrpa)	275,000	275,000		275,000	
13360 Total				7,344,821	7,931,508	586,687	8,249,451	317,943
15384	CPXCF COP Crit Reprs/Rcv Stmls	18906	RP Ada Compliance	900,000	900,000	900,000	0	(900,000)
21805			REC Stow Lake ADA Repair CR	900,000		(900,000)		
15384 Total				900,000	900,000	0	0	(900,000)
15789	CPXCF CFD Spcl Tax Bd S19A-TTC	19021	RP Transit Center - Portsmouth	6,000	6,000	6,000	6,000	
15789 Total				0	6,000	6,000	6,000	0
16781	CPRPF FC OSP VARS PK LRBS06&07	19001	RP 17th And Folsom Park	70,000	70,000	70,000	70,000	(70,000)
16781 Total				0	70,000	70,000	70,000	(70,000)

Department: REC Recreation And Park Commission

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Continuing Projects - Authority Control								
16850	CPRPF 12 CLN&SF NEIG PK S2013A	18980	RP Go Boc Audits & Controller'	16,646		(16,646)		
16850 Total				16,646	0	(16,646)	0	0
16860	CPRPF 12 CLN&SF NEIG PK S2016B	18980	RP Go Boc Audits & Controller'	26,112		(26,112)		
16860 Total				26,112	0	(26,112)	0	0
16861	CPRPF 12 CLN&SF NEIG PK S2018A	18980	RP Go Boc Audits & Controller'	2,250,220		(2,250,220)		
16861 Total				2,250,220	0	(2,250,220)	0	0
Continuing Projects - Authority Control Total				50,660,989	34,617,324	(16,043,665)	33,154,944	(1,462,380)
Grants Projects								
14820	SR ETF-Gift				127,696	(4,058)	140,931	13,235
		10001169	RP National Aids Mem Grove	131,754				
		10001172	RP Scholarship Fund - Misc	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	161,629	183,408	21,779	185,017	1,609
14820 Total				726,818	744,539	17,721	759,383	14,844
16950	CP R&P Capital Impvmt-Sta			207,000		(207,000)		
		10037407	RP McLaren Vis. Ave. Corridor	207,000		(207,000)		
16950 Total				207,000	0	(207,000)	0	0
Grants Projects Total				933,818	744,539	(189,279)	759,383	14,844
Work Orders/Overhead								
10060	GF Work Order				3,784,657	308,235	3,810,330	25,673
		207912	REC Operations	3,476,422				
		262668	REC Capital Division	135,489	235,489	100,000	235,489	
10060 Total				3,611,911	4,020,146	408,235	4,045,819	25,673
10080	GF Overhead-Recreation & Parks				3,119,306	131,336	3,118,936	(370)
		207912	REC Operations	2,987,970				
		232199	REC Admin Services	47,322,877	50,801,115	3,478,238	53,047,978	2,246,863
		262668	REC Capital Division	2,992,961	3,300,359	307,398	3,344,763	44,404
			Transfer Adjustment - Uses	(53,303,808)	(57,220,780)	(3,916,972)	(59,511,677)	(2,290,897)
10080 Total				0	0	0	0	0
Work Orders/Overhead Total				3,611,911	4,020,146	408,235	4,045,819	25,673
Continuing Projects - Project Control								

Department: REC Recreation And Park Commission

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Continuing Projects - Project Control								
16940	CP R&P Capital Impvt-Oth	10013170	RP Gene Friend Rec Center		728,397	728,397	287,510	(440,887)
		10013223	RP Trails-Twin Peaks	500,000		(500,000)		
		10037408	RP McLaren Neighborhood Connec	130,000		(130,000)		
		10038559	RP - Gardens of GGP		251,678	251,678	251,678	
16940	Total			630,000	980,075	350,075	539,188	(440,887)
Continuing Projects - Project Control Total				630,000	980,075	350,075	539,188	(440,887)
Total Uses of Funds				243,275,382	241,226,884	(2,048,498)	246,376,995	5,150,111

Department: RNT Rent Arbitration Board

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Uses Summary</u>					
Salaries	6,749,603	7,500,161	750,558	7,747,615	247,454
Mandatory Fringe Benefits	2,876,830	3,049,162	172,332	2,892,043	(157,119)
Non-Personnel Services	2,517,558	3,109,558	592,000	1,219,558	(1,890,000)
Materials & Supplies	71,749	127,749	56,000	37,749	(90,000)
Services Of Other Depts	1,683,051	2,480,062	797,011	2,480,074	12
Overhead and Allocations	83,330	27,591	(55,739)	27,591	
Transfers Out		1,000,000	1,000,000		(1,000,000)
Transfer Adjustment - Uses		(1,000,000)	(1,000,000)		1,000,000
Total Uses by Chart of Accounts	13,982,121	16,294,283	2,312,162	14,404,630	(1,889,653)

<u>Sources Summary</u>					
Charges for Services	12,982,121	11,994,494	(987,627)	11,994,494	
Transfers In		1,000,000	1,000,000		(1,000,000)
Beg Fund Balance - Budget Only	1,000,000	4,299,789	3,299,789	2,410,136	(1,889,653)
Transfer Adjustment-Source		(1,000,000)	(1,000,000)		1,000,000
General Fund Support					
Total Sources by Chart of Accounts	13,982,121	16,294,283	2,312,162	14,404,630	(1,889,653)

<u>Fund Summary</u>					
Community / Neighborhood Dev	13,982,121	15,294,283	1,312,162	14,404,630	(889,653)
General Fund		1,000,000	1,000,000		(1,000,000)
Total Uses by Funds	13,982,121	16,294,283	2,312,162	14,404,630	(1,889,653)

<u>Division Summary</u>					
RNT Rent Arbitration Board	13,982,121	16,294,283	2,312,162	14,404,630	(1,889,653)
Total Uses by Division	13,982,121	16,294,283	2,312,162	14,404,630	(1,889,653)

Department: RNT Rent Arbitration Board

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
10850	SR Rent Arbitration Board		Salaries	6,749,603	7,500,161	750,558	7,747,615	247,454
			Mandatory Fringe Benefits	2,876,830	3,049,162	172,332	2,892,043	(157,119)
			Non-Personnel Services	2,517,558	2,109,558	(408,000)	1,219,558	(890,000)
			Materials & Supplies	71,749	127,749	56,000	37,749	(90,000)
			Services Of Other Depts	1,683,051	2,480,062	797,011	2,480,074	12
			Overhead and Allocations	83,330	27,591	(55,739)	27,591	
			Transfers Out		1,000,000	1,000,000		(1,000,000)
			Transfer Adjustment - Uses		(1,000,000)	(1,000,000)		1,000,000
10850 Total				13,982,121	15,294,283	1,312,162	14,404,630	(889,653)
Operating Total				13,982,121	15,294,283	1,312,162	14,404,630	(889,653)
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	22256	RNT TI Capital Improvement		1,000,000	1,000,000		(1,000,000)
10020 Total				0	1,000,000	1,000,000	0	(1,000,000)
Continuing Projects - Authority Control Total				0	1,000,000	1,000,000	0	(1,000,000)
Total Uses of Funds				13,982,121	16,294,283	2,312,162	14,404,630	(1,889,653)

Department: RET Retirement System

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Uses Summary</u>					
Salaries	19,167,195	22,577,431	3,410,236	24,324,741	1,747,310
Mandatory Fringe Benefits	7,132,822	7,929,937	797,115	7,921,192	(8,745)
Non-Personnel Services	6,138,269	5,310,707	(827,562)	5,133,245	(177,462)
Capital Outlay	34,346	10,173	(24,173)	37,049	26,876
Materials & Supplies	255,000	275,000	20,000	285,000	10,000
Services Of Other Depts	6,647,176	7,111,713	464,537	7,215,456	103,743
Overhead and Allocations	10,075	40,243	30,168	40,243	
Unappropriated Rev-Designated	1,975,735	328,113	(1,647,622)		(328,113)
Total Uses by Chart of Accounts	41,360,618	43,583,317	2,222,699	44,956,926	1,373,609

Sources Summary

Charges for Services	1,796,139	1,597,226	(198,913)	1,674,387	77,161
Contributions Ret/HSS/HlthCare	39,523,718	41,475,091	1,951,373	42,771,539	1,296,448
Interest & Investment Income	401,000	401,000		401,000	
Expenditure Recovery	110,000	110,000		110,000	
General Fund Support	(470,239)		470,239		
Total Sources by Chart of Accounts	41,360,618	43,583,317	2,222,699	44,956,926	1,373,609

Fund Summary

OPEB Trust Fund: Retiree Hlth	2,396,354	1,633,350	(763,004)	1,688,350	55,000
General Fund	1,326,900	1,598,226	271,326	1,675,387	77,161
Pension Trust Fund: SFERS	37,637,364	40,351,741	2,714,377	41,593,199	1,241,448
Total Uses by Funds	41,360,618	43,583,317	2,222,699	44,956,926	1,373,609

Division Summary

RET SF Deferred Comp Program	1,326,900	1,598,226	271,326	1,675,387	77,161
RET Health Care Trust	2,396,354	1,633,350	(763,004)	1,688,350	55,000
RET Retirement Services	16,579,511	15,143,204	(1,436,307)	15,875,710	732,506
RET Investment	10,244,023	11,308,102	1,064,079	12,039,215	731,113
RET Administration	10,813,830	13,900,435	3,086,605	13,678,264	(222,171)

Department: RET Retirement System

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Total Uses by Division	41,360,618	43,583,317	2,222,699	44,956,926	1,373,609

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
31330	Employees Retirement Trust		Salaries	18,590,497	21,820,931	3,230,434	23,500,182	1,679,251
			Mandatory Fringe Benefits	6,915,422	7,651,441	736,019	7,638,657	(12,784)
			Non-Personnel Services	3,833,665	3,819,107	(14,558)	3,586,645	(232,462)
			Capital Outlay	34,346	10,173	(24,173)	37,049	26,876
			Materials & Supplies	250,000	270,000	20,000	280,000	10,000
			Services Of Other Depts	6,027,624	6,411,733	384,109	6,510,413	98,680
			Overhead and Allocations	10,075	40,243	30,168	40,243	
			Unappropriated Rev-Designated	1,975,735	328,113	(1,647,622)		(328,113)
31330 Total				37,637,364	40,351,741	2,714,377	41,593,189	1,241,448
31440	Health Care-Prop B Trust Fund		Non-Personnel Services	2,086,354	1,253,350	(833,004)	1,308,350	55,000
			Services Of Other Depts	310,000	380,000	70,000	380,000	
31440 Total				2,396,354	1,633,350	(763,004)	1,688,350	55,000
Operating Total				40,033,718	41,985,091	1,951,373	43,281,539	1,296,448
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	10000	Operating		1,529	1,529	1,529	
		17410	RS Employee Deferred Compensat	1,326,900	1,596,697	269,797	1,673,858	77,161
10020 Total				1,326,900	1,598,226	271,326	1,675,387	77,161
Continuing Projects - Authority Control Total				1,326,900	1,598,226	271,326	1,675,387	77,161
Total Uses of Funds				41,360,618	43,583,317	2,222,699	44,956,926	1,373,609

Department: SAS Sanitation & Streets*

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Uses Summary					
Salaries		62,380,228	62,380,228	85,414,572	23,034,344
Mandatory Fringe Benefits		28,223,326	28,223,326	35,511,359	7,288,033
Non-Personnel Services		5,854,780	5,854,780	7,630,396	1,775,616
Capital Outlay		3,460,041	3,460,041	2,447,093	(1,012,948)
City Grant Program		6,918,395	6,918,395	9,224,526	2,306,131
Materials & Supplies		3,281,844	3,281,844	4,294,261	1,012,417
Programmatic Projects		13,721,713	13,721,713	18,193,284	4,471,571
Services Of Other Depts		30,669,483	30,669,483	43,937,471	13,267,988
Overhead and Allocations		(11)	(11)	(15)	(4)
Transfers Out		2,323,894	2,323,894	3,098,525	774,631
Intrafund Transfers Out		1,871,720	1,871,720	2,902,304	1,030,584
Unappropriated Rev-Designated		1,359,137	1,359,137	3,965,469	2,606,332
Transfer Adjustment - Uses		(1,871,720)	(1,871,720)	(2,902,304)	(1,030,584)
Total Uses by Chart of Accounts		158,192,830	158,192,830	213,716,941	55,524,111

Sources Summary

Intergovernmental: State	16,302,812	16,302,812	21,737,081	5,434,269
Charges for Services	8,118,577	8,118,577	10,824,769	2,706,192
Interest & Investment Income	31,246	31,246	41,661	10,415
Expenditure Recovery	46,708,325	46,708,325	63,151,667	16,443,342
IntraFund Transfers In	1,871,720	1,871,720	2,902,304	1,030,584
Transfers In	1,672,666	1,672,666	2,297,682	625,016
Beg Fund Balance - Budget Only	3,027,768	3,027,768	4,350,802	1,323,034
Transfer Adjustment-Source	(1,871,720)	(1,871,720)	(2,902,304)	(1,030,584)
General Fund Support	82,331,436	82,331,436	111,313,279	28,981,843
Total Sources by Chart of Accounts	158,192,830	158,192,830	213,716,941	55,524,111

* Due to voter approved departmental reorganization, please refer to DPW Public Works for FY2021-22 appropriation amounts.

Department: SAS Sanitation & Streets

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Fund Summary</u>					
Gasoline Tax Fund		18,948,824	18,948,824	26,627,258	7,678,434
General Fund		115,045,280	115,045,280	153,131,382	38,086,102
Public Wks Trans and Commerce		24,198,726	24,198,726	33,958,301	9,759,575
Total Uses by Funds		158,192,830	158,192,830	213,716,941	55,524,111
<u>Division Summary</u>					
SAS Sanitation & Str Oversight		453,748	453,748	449,479	(4,269)
SAS Administration		6,939,428	6,939,428	6,417,318	(522,110)
SAS Operations		150,799,654	150,799,654	206,850,144	56,050,490
Total Uses by Division		158,192,830	158,192,830	213,716,941	55,524,111

221

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
10000	GF Annual Account Ctrl		Salaries		20,372,525	20,372,525	27,521,655	7,149,130
			Mandatory Fringe Benefits		7,945,690	7,945,690	10,201,970	2,256,280
			Non-Personnel Services		1,489,561	1,489,561	1,156,776	(332,785)
			Capital Outlay		1,345,749	1,345,749		(1,345,749)
			City Grant Program		5,141,249	5,141,249	6,854,998	1,713,749
			Materials & Supplies		1,041,692	1,041,692	1,307,394	265,702
			Services Of Other Depts		1,680,465	1,680,465	1,582,330	(98,135)
			Overhead and Allocations		27,163,421	27,163,421	39,661,581	12,498,160
10000 Total				0	66,180,352	66,180,352	88,286,704	22,106,352
Operating Total				0	66,180,352	66,180,352	88,286,704	22,106,352
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	22073	SAS BBR - Building Repair		(3,665)	(3,665)	(4,886)	(1,221)
		22074	SAS SES - Street Env Services		490,876	490,876	(116,779)	(607,655)

Department: SAS Sanitation & Streets

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Annual Projects - Authority Control								
10010	Total			0	1,279,923	1,279,923	658,396	(621,527)
12769	SR Gas Tax Annual Authority	22074	SAS SES - Street Env Services		6,697,075	6,697,075	9,405,375	2,708,300
		22075	SAS BUF - Urban Forestry		6,964,658	6,964,658	9,948,813	2,984,155
		22077	SAS IT Systems and Equipment		4,125	4,125	5,500	1,375
12769	Total			0	13,665,858	13,665,858	19,359,688	5,693,830
12789	SR Road Annual Authority	22076	SAS SSR - Street & SewerRepair		5,282,966	5,282,966	7,267,570	1,984,604
12789	Total			0	5,282,966	5,282,966	7,267,570	1,984,604
Annual Projects - Authority Control Total								
				0	20,228,747	20,228,747	27,285,654	7,056,907
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	17066	Mission Bay Transportation Imp		787,500	787,500	1,081,000	293,500
		22079	SAS Citywide Projects		7,048,750	7,048,750	9,265,000	2,216,250
		22081	SAS District 2 Projects		247,500	247,500	330,000	82,500
		22082	SAS District 3 Projects		150,000	150,000	200,000	50,000
		22083	SAS District 4 Projects		93,000	93,000	124,000	31,000
		22084	SAS District 5 Projects		36,750	36,750	49,000	12,250
		22085	SAS District 6 Projects		97,500	97,500	130,000	32,500
		22088	SAS District 9 Projects		42,000	42,000	56,000	14,000
		22090	SAS District 11 Projects		28,500	28,500	38,000	9,500
10020	Total			0	8,531,500	8,531,500	11,273,000	2,741,500
13970	SR Services to Outside Agency	21656	SoMa 5th&Brannan St Develop		150,000	150,000	200,000	50,000
13970	Total			0	150,000	150,000	200,000	50,000
13980	SR Other Special Revenue	22074	SAS SES - Street Env Services		187,500	187,500	250,000	62,500
13980	Total			0	187,500	187,500	250,000	62,500
13985	SR 2016 Prop E StreetTreeMaint	22075	SAS BUF - Urban Forestry		16,557,500	16,557,500	23,770,000	7,212,500

Department: SAS Sanitation & Streets

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Continuing Projects - Authority Control								
13985	Total	22077	SAS IT Systems and Equipment	0	172,500	172,500	230,000	57,500
14000	SR Solid Waste Projects	22074	SAS SES - Street Env Services	0	16,730,000	16,730,000	24,000,000	7,270,000
14000	Total			0	7,131,226	7,131,226	9,508,301	2,377,075
Continuing Projects - Authority Control Total								
				0	32,730,226	32,730,226	45,231,301	12,501,075
Work Orders/Overhead								
10060	GF Work Order	210744	SAS Operations	0	39,053,505	39,053,505	52,913,282	13,859,777
10060	Total			0	39,053,505	39,053,505	52,913,282	13,859,777
Work Orders/Overhead Total								
				0	39,053,505	39,053,505	52,913,282	13,859,777
Total Uses of Funds								
				0	158,192,830	158,192,830	213,716,941	55,524,111

Department: SHF Sheriff

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Uses Summary</u>					
Salaries	138,613,077	166,725,213	28,112,136	160,499,466	(6,225,747)
Mandatory Fringe Benefits	71,687,817	73,308,373	1,620,556	73,923,593	615,220
Non-Personnel Services	15,210,664	15,158,426	(52,238)	15,245,432	87,006
Capital Outlay	11,698,421	6,305,435	(5,392,986)	2,689,735	(3,615,700)
City Grant Program	10,776,289	10,607,282	(169,007)	10,607,282	
Materials & Supplies	6,578,532	6,608,742	30,210	6,822,283	213,541
Programmatic Projects		1,335,933	1,335,933	1,610,470	274,537
Services Of Other Depts	14,313,648	19,116,642	4,802,994	20,269,565	1,152,923
Total Uses by Chart of Accounts	268,878,448	299,166,046	30,287,598	291,667,826	(7,498,220)

Sources Summary

Intergovernmental: State	33,676,282	39,113,886	5,437,604	41,252,074	2,138,188
Charges for Services	1,219,603	1,189,965	(29,638)	829,965	(360,000)
Fines, Forfeiture, & Penalties	193,610	193,610		193,610	
Expenditure Recovery	29,672,137	34,391,372	4,719,235	33,071,760	(1,319,612)
Other Financing Sources	9,857,000	4,825,000	(5,032,000)		(4,825,000)
Beg Fund Balance - Budget Only	26,986	33,685	6,699		(33,685)
General Fund Support	194,232,830	219,418,528	25,185,698	216,320,417	(3,098,111)
Total Sources by Chart of Accounts	268,878,448	299,166,046	30,287,598	291,667,826	(7,498,220)

Fund Summary

City Facilities Improvement Fd	9,857,000	4,825,000	(5,032,000)		(4,825,000)
Environmental Protection Fund		55,888	55,888	55,888	
General Fund	256,544,458	291,863,503	35,319,045	289,703,780	(2,159,723)
Public Protection Fund	2,476,990	2,421,655	(55,335)	1,908,158	(513,497)
Total Uses by Funds	268,878,448	299,166,046	30,287,598	291,667,826	(7,498,220)

Division Summary

SHF Custody	148,484,027	148,484,027	148,484,027	142,474,786	(6,009,241)
SHF Field	74,501,769	74,501,769	74,501,769	73,762,440	(739,329)

Department: SHF Sheriff

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
SHF Planning		16,216,153	16,216,153	12,570,104	(3,646,049)
SHF Administration		59,964,097	59,964,097	62,860,496	2,896,399
SHF Sheriff	268,878,448		(268,878,448)		
Total Uses by Division	268,878,448	299,166,046	30,287,598	291,667,826	(7,498,220)

Reserved Appropriations

<u>Controller Reserves</u>					
10038962	425 7th St. Roof Replacement	1,400,000	1,400,000		(1,400,000)
10038967	CJ3 Annex roof Coating	3,425,000	3,425,000		(3,425,000)
Controller Reserves: Total		4,825,000	4,825,000		(4,825,000)

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
10000	GF Annual Account Ctrl		Salaries	118,359,953	140,877,892	22,517,939	136,509,273	(4,368,619)
			Mandatory Fringe Benefits	62,179,125	64,848,593	2,669,468	64,959,982	111,389
			Non-Personnel Services	13,188,782	13,711,764	522,982	13,798,770	87,006
			Capital Outlay	182,172		(182,172)		
			City Grant Program	9,982,101	9,767,133	(214,968)	9,767,133	
			Materials & Supplies	5,245,479	5,524,012	278,533	5,857,365	333,353
			Services Of Other Depts	14,313,648	19,116,642	4,802,994	20,269,565	1,152,923
10000 Total				223,451,260	253,846,036	30,394,776	251,162,088	(2,683,948)
Operating Total				223,451,260	253,846,036	30,394,776	251,162,088	(2,683,948)
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	15808	Shf - Facilites Maintenance	686,129	720,435	34,306	756,457	36,022
		17425	Msa Fit Program	4,049	4,049		4,049	

Department: SHF Sheriff

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Annual Projects - Authority Control								
17427		17427	Violence Prevention Programmin	776,392	821,722	45,330	821,722	
10010 Total				1,466,570	1,546,206	79,636	1,582,228	36,022
Annual Projects - Authority Control Total								
				1,466,570	1,546,206	79,636	1,582,228	36,022
Continuing Projects - Authority Control								
15240	GF Continuing Authority Ctrl	15240	SH Repair Of Roof On Jail Faci	250,000		(250,000)	250,000	250,000
15244		15244	SH Roads & Urban Forestry	50,000	50,000		50,000	
20831		20831	CJ2 Laundry Room	450,000		(450,000)		
21779		21779	CJ3 Annex Secured Shower Door	223,120		(223,120)		
21788		21788	SH Jail Monitoring System JMS	1,572,211	2,277,036	704,825	2,551,573	274,537
22244		22244	CJ1 Sallyport Door		250,000	250,000		(250,000)
22245		22245	Generator		100,000	100,000		(100,000)
22246		22246	SHF Building Management System				427,608	427,608
22248		22248	Street Boiler				581,596	581,596
22249		22249	Exterior Paint				68,074	68,074
22250		22250	SBJ Boiler Repair				459,000	459,000
22251		22251	CJ3 Roof-Painting				97,000	97,000
10020 Total				2,545,331	2,677,036	131,705	4,484,851	1,807,815
12210	SR Env-Continuing Projects	10000	Operating		55,888	55,888	55,888	
12210 Total				0	55,888	55,888	55,888	0
13520	SR DNA Id Fund -Prop 69-2004	17424	SH Sheriff Dna Identification	220,596	227,295	6,699	193,610	(33,685)
13520 Total				220,596	227,295	6,699	193,610	(33,685)
13660	SR Sheriff-State Authorized	17420	SH Ab1109 Sheriff Vehicle Main	68,156	68,156		68,156	
17421		17421	SH Ab1109 Sheriff Vehicle Repl	40,415	400,415	360,000	40,415	(360,000)
17422		17422	SH Furniture & Equipment	297,489	169,851	(127,638)	169,851	
17423		17423	SH Ab709 - Sheriff Civil Admin	19,052	19,052		19,052	
13660 Total				425,112	657,474	232,362	297,474	(360,000)
13690	SR Sheriff-Peace Offr Traing	17419	SH Peace Office Training	350,000	350,000		350,000	
13690 Total				350,000	350,000	0	350,000	0
15384	CPXCF COP Crit Reprs/Rov Stmls	21806	SHF CJ2 Elevators CR	4,000,000		(4,000,000)		

Department: SHF Sheriff

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Continuing Projects - Authority Control								
	21807	SHF Fire Life Safety CR		1,407,000		(1,407,000)		
	21808	SHF CJ5 Sec Electronics CR		4,450,000		(4,450,000)		
	22247	Roof Replacement			1,400,000	1,400,000		(1,400,000)
	22252	CJ3 Annex roof			3,425,000	3,425,000		(3,425,000)
15384 Total				9,857,000	4,825,000	(5,032,000)	0	(4,825,000)
Continuing Projects - Authority Control Total				13,398,039	8,792,693	(4,605,346)	5,381,823	(3,410,870)
Grants Projects								
13550	SR Public Protection-Grant	10035806	CH FY21-22 Federal JAG Grant	17,796		(17,796)		
		10036057	SH FY21-22 CSA STC Grant	392,400		(392,400)		
		10037203	CH FY22-23 Federal JAG Grant		18,427	18,427		(18,427)
		10037385	SH FY22-23 CSA STC Grant		345,696	345,696		(345,696)
		10038274	CH FY23-24 Federal JAG Grant				18,427	18,427
		10038545	SH FY23-24 CSA STC Grant				345,696	345,696
13550 Total				410,196	364,123	(46,073)	364,123	0
13720	SR Public Protection-Grant Sta	10029570	CH FY 18-19 SFCOPS Program	301,401		(301,401)		
		10032945	CH FY 19-20 SFCOPS Program	54,369		(54,369)		
		10035818	CH FY 21-22 SFCOPS Program	715,316		(715,316)		
		10037204	CH FY 22-23 SFCOPS Program		822,763	822,763		(822,763)
		10038289	CH FY 23-24 SFCOPS Program				702,951	702,951
13720 Total				1,071,086	822,763	(248,323)	702,951	(119,812)
Grants Projects Total				1,481,282	1,186,886	(294,396)	1,067,074	(119,812)
Work Orders/Overhead								
10060	GF Work Order	210738	SHF Field		34,679,682	34,679,682	32,963,453	(1,716,229)
		232331	SHF Administration		(885,457)	(885,457)	(488,840)	396,617
			SHF Sheriff	29,081,297		(29,081,297)		
10060 Total				29,081,297	33,794,225	4,712,928	32,474,613	(1,319,612)
Work Orders/Overhead Total				29,081,297	33,794,225	4,712,928	32,474,613	(1,319,612)
Total Uses of Funds				268,878,448	299,166,046	30,287,598	291,667,826	(7,498,220)

Department: SDA Sheriff Accountability OIG

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Uses Summary</u>					
Salaries	973,009	1,783,883	810,874	1,840,469	56,586
Mandatory Fringe Benefits	426,700	676,820	250,120	637,273	(39,547)
Non-Personnel Services	571,826	329,979	(241,847)	377,162	47,183
Materials & Supplies	2,343	4,821	2,478	4,821	
Services Of Other Depts		171,119	171,119	127,029	(44,090)
Total Uses by Chart of Accounts	1,973,878	2,966,622	992,744	2,986,754	20,132

Sources Summary

Expenditure Recovery		40,000	40,000	40,000	
General Fund Support	1,973,878	2,926,622	952,744	2,946,754	20,132
Total Sources by Chart of Accounts	1,973,878	2,966,622	992,744	2,986,754	20,132

Fund Summary

General Fund	1,973,878	2,966,622	992,744	2,986,754	20,132
Total Uses by Funds	1,973,878	2,966,622	992,744	2,986,754	20,132

Division Summary

SDA Inspector General	1,616,247	2,514,989	898,742	2,532,139	17,150
SDA Sheriff Oversight	357,631	451,633	94,002	454,615	2,982
Total Uses by Division	1,973,878	2,966,622	992,744	2,986,754	20,132

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	21789	SDA Operations	1,973,878	2,966,622	992,744	2,986,754	20,132
10010 Total				1,973,878	2,966,622	992,744	2,986,754	20,132
Annual Projects - Authority Control Total				1,973,878	2,966,622	992,744	2,986,754	20,132

Department: SDA Sheriff Accountability OIG

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Total Uses of Funds				1,973,878	2,966,622	992,744	2,986,754	20,132

Department: WOM Status Of Women

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Uses Summary</u>					
Salaries	886,450	1,357,520	471,070	1,399,471	41,951
Mandatory Fringe Benefits	333,855	517,858	184,003	488,452	(29,406)
Non-Personnel Services	105,736	351,233	245,497	351,233	
City Grant Program	9,588,144	10,946,776	1,358,632	10,396,776	(550,000)
Materials & Supplies	10,728	32,677	21,949	32,677	
Services Of Other Depts	196,535	153,677	(42,858)	161,099	7,422
Total Uses by Chart of Accounts	11,121,448	13,359,741	2,238,293	12,829,708	(530,033)

Sources Summary

Intergovernmental: State		50,000	50,000		(50,000)
Licenses, Permits, & Franchises	220,000	220,000		220,000	
Other Revenues	100,000	100,000		100,000	
Beg Fund Balance - Budget Only	53,126		(53,126)		
General Fund Support	10,748,322	12,989,741	2,241,419	12,509,708	(480,033)
Total Sources by Chart of Accounts	11,121,448	13,359,741	2,238,293	12,829,708	(530,033)

Fund Summary

General Fund	10,748,322	12,989,741	2,241,419	12,509,708	(480,033)
Gift and Other Exp Trust Fund	100,000	100,000		100,000	
Human Welfare Fund	273,126	220,000	(53,126)	220,000	
Public Protection Fund		50,000	50,000		(50,000)
Total Uses by Funds	11,121,448	13,359,741	2,238,293	12,829,708	(530,033)

Division Summary

WOM Status Of Women	11,121,448	13,359,741	2,238,293	12,829,708	(530,033)
Total Uses by Division	11,121,448	13,359,741	2,238,293	12,829,708	(530,033)

Uses of Funds Detail Appropriation

Department: WOM Status Of Women

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
10000	GF Annual Account Ctrl		Salaries	793,450	1,350,891	557,441	1,392,844	41,953
			Mandatory Fringe Benefits	333,855	524,487	190,632	495,079	(29,408)
			Non-Personnel Services	65,840	218,337	152,497	218,337	
			City Grant P Program	9,348,907	10,710,665	1,361,758	10,210,665	(500,000)
			Materials & Supplies	9,735	31,684	21,949	31,684	
			Services Of Other Depts	196,535	153,677	(42,858)	161,099	7,422
			10000 Total	10,748,322	12,989,741	2,241,419	12,509,708	(480,033)
12900	SR WOM Domestic Violence Prog		Non-Personnel Services	33,396	33,396		33,396	
			City Grant P Program	239,237	186,111	(53,126)	186,111	
			Materials & Supplies	493	493		493	
			12900 Total	273,126	220,000	(53,126)	220,000	0
			Operating Total	11,021,448	13,209,741	2,188,293	12,729,708	(480,033)
Grants Projects								
13550	SR Public Protection-Grant	10038976	WOM-CCSWG DV Survivor Guarante		50,000	50,000		(50,000)
				0	50,000	50,000	0	(50,000)
14820	SR ETF-Gift	10001241	WOGIFT-Fy 2017	94,000	94,000		94,000	
		10001242	WO-Misc Donations	6,000	6,000		6,000	
			14820 Total	100,000	100,000	0	100,000	0
			Grants Projects Total	100,000	150,000	50,000	100,000	(50,000)
			Total Uses of Funds	11,121,448	13,359,741	2,238,293	12,829,708	(530,033)

Department: CRT Superior Court

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Uses Summary</u>					
Mandatory Fringe Benefits	665,000	665,000		665,000	
Non-Personnel Services	32,777,253	32,777,253		32,777,253	
Services Of Other Depts	21,000	21,000		21,000	
Total Uses by Chart of Accounts	33,463,253	33,463,253		33,463,253	

Sources Summary

General Fund Support	33,463,253	33,463,253		33,463,253	
Total Sources by Chart of Accounts	33,463,253	33,463,253		33,463,253	

Fund Summary

General Fund	33,463,253	33,463,253		33,463,253	
Total Uses by Funds	33,463,253	33,463,253		33,463,253	

Division Summary

CRT Superior Court	33,463,253	33,463,253		33,463,253	
Total Uses by Division	33,463,253	33,463,253		33,463,253	

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
10000	GF Annual Account Ctrl		Mandatory Fringe Benefits	665,000	665,000		665,000	
			Non-Personnel Services	32,777,253	32,777,253		32,777,253	
			Services Of Other Depts	21,000	21,000		21,000	
10000 Total				33,463,253	33,463,253	0	33,463,253	0
Operating Total				33,463,253	33,463,253	0	33,463,253	0
Total Uses of Funds				33,463,253	33,463,253	0	33,463,253	0

Department: TTX Treasurer/Tax Collector

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Uses Summary</u>					
Salaries	21,862,028	23,918,255	2,056,227	24,896,006	977,751
Mandatory Fringe Benefits	9,195,496	9,747,638	552,142	9,297,298	(450,340)
Non-Personnel Services	6,755,734	7,077,695	321,961	6,417,274	(660,421)
City Grant Program	500	(500)			
Materials & Supplies	97,682	97,682		97,682	
Programmatic Projects	780,000	800,000	20,000	800,000	
Services Of Other Depts	6,270,866	5,149,807	(1,121,059)	5,286,662	136,855
Overhead and Allocations		(19,465)	(19,465)	(28,464)	(8,999)
Total Uses by Chart of Accounts	44,962,306	46,771,612	1,809,306	46,766,458	(5,154)
<u>Sources Summary</u>					
Property Taxes	450,000	450,000		450,000	
Charges for Services	3,735,609	3,735,609		3,735,609	
Other Revenues	1,807,958	1,764,139	(43,819)	1,249,933	(514,206)
Interest & Investment Income	6,226,329	6,226,329		6,226,329	
Expenditure Recovery	6,815,002	10,311,577	3,496,575	10,359,932	48,355
General Fund Support	25,927,408	24,283,958	(1,643,450)	24,744,655	460,697
Total Sources by Chart of Accounts	44,962,306	46,771,612	1,809,306	46,766,458	(5,154)
<u>Fund Summary</u>					
General Fund	43,279,348	45,132,473	1,853,125	45,641,525	509,052
General Services Fund	1,682,958	1,639,139	(43,819)	1,124,933	(514,206)
Total Uses by Funds	44,962,306	46,771,612	1,809,306	46,766,458	(5,154)
<u>Division Summary</u>					
TTX Impact	3,850,579	4,202,545	351,966	3,622,497	(580,048)
TTX Management	6,990,015	6,657,791	(332,224)	6,701,226	43,435
TTX Treasury	8,249,633	7,609,473	(640,160)	7,659,838	50,365
TTX Collection	25,872,079	28,301,803	2,429,724	28,782,897	481,094
Total Uses by Division	44,962,306	46,771,612	1,809,306	46,766,458	(5,154)

Department: TTX Treasurer/Tax Collector

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
10000	GF Annual Account Ctrl		Salaries	14,526,920	13,793,111	(733,809)	14,418,863	625,752
			Mandatory Fringe Benefits	6,690,785	6,366,146	(324,639)	6,070,462	(295,684)
			Non-Personnel Services	3,812,207	3,956,207	144,000	3,812,207	(144,000)
			Materials & Supplies	85,241	85,241		85,241	
			Services Of Other Depts	4,769,847	3,457,630	(1,312,217)	3,594,393	136,763
			Overhead and Allocations	(470,152)	(536,611)	(66,459)	(537,321)	(710)
10000 Total				29,414,848	27,121,724	(2,293,124)	27,443,845	322,121
Operating Total				29,414,848	27,121,724	(2,293,124)	27,443,845	322,121
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	17617	Bank On San Francisco Project	710,069	732,891	22,822	737,593	4,702
		17622	Kinder2College Annual Project	1,153,485	1,397,372	243,887	1,428,133	30,761
10010 Total				1,863,554	2,130,263	266,709	2,165,726	35,463
Annual Projects - Authority Control Total				1,863,554	2,130,263	266,709	2,165,726	35,463
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	17621	TX Gross Receipts Tax Implemen	5,185,944	5,568,909	382,965	5,672,022	103,113
10020 Total				5,185,944	5,568,909	382,965	5,672,022	103,113
Continuing Projects - Authority Control Total				5,185,944	5,568,909	382,965	5,672,022	103,113
Grants Projects								
12550	SR Grants; GSF Continuing	10036421	TX FJP Arnold Ventures	250,000		(250,000)		
		10037183	TX-OFE Earn FY21-22	238,494		(238,494)		
		10037184	TX-OFE Earn FY22-23		353,629	353,629	384,264	30,635
		10037185	TX-FJP Earn FY21-22	375,000		(375,000)		
		10037186	TX-FJP Earn FY22-23		639,142	639,142	640,669	1,527
		10037400	TX-OFE CA Student Aid Commissi	634,464		(634,464)		
		10037401	TX-OFE MOTT	185,000	180,000	(5,000)		(180,000)

Department: TTX Treasurer/Tax Collector

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Grants Projects								
	10038700	TX-F-JP Arnold Ventures FY22-FY			250,000	250,000		(250,000)
	10038701	TX-F-JP Policy Link FY22-FY23			100,000	100,000	100,000	
	10038971	TX-OFE Larikin St Rising FYE23			116,368	116,368		(116,368)
12550 Total				1,682,958	1,639,139	(43,819)	1,124,933	(514,206)
Grants Projects Total				1,682,958	1,639,139	(43,819)	1,124,933	(514,206)
Work Orders/Overhead								
10060	GF Work Order	210663	TTX Impact	304,045	433,115	129,070	331,812	(101,303)
		232346	TTX Management	489,021	373,002	(116,019)	373,002	
		232350	TTX Treasury	1,078,978	1,177,958	98,980	1,182,758	4,800
		232360	TTX Collection	4,942,958	8,327,502	3,384,544	8,472,360	144,858
10060 Total				6,815,002	10,311,577	3,496,575	10,359,932	48,355
Work Orders/Overhead Total				6,815,002	10,311,577	3,496,575	10,359,932	48,355
Total Uses of Funds				44,962,306	46,771,612	1,809,306	46,766,458	(5,154)

Department: WAR War Memorial

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
<u>Uses Summary</u>					
Salaries	7,248,300	8,121,922	873,622	8,504,131	382,209
Mandatory Fringe Benefits	3,484,112	3,615,213	131,101	3,545,162	(70,051)
Non-Personnel Services	1,341,552	1,078,150	(263,402)	1,130,574	52,424
Capital Outlay	2,780,263	7,809,276	5,029,013	639,739	(7,169,537)
Debt Service	9,502,809	9,096,780	(406,029)	9,096,476	(304)
Materials & Supplies	278,657	292,017	13,360	300,627	8,610
Services Of Other Depts	4,520,174	6,902,189	2,382,015	7,478,544	576,355
Total Uses by Chart of Accounts	29,155,867	36,915,547	7,759,680	30,695,253	(6,220,294)

Sources Summary

Charges for Services	199,021	586,778	387,757	586,778	
Rents & Concessions	2,064,017	3,485,627	1,421,610	3,613,192	127,565
Expenditure Recovery	258,466	273,987	15,521	273,987	
Transfers In	14,181,554	14,881,409	699,855	16,028,453	1,147,044
Other Financing Sources	2,200,000	7,200,000	5,000,000		(7,200,000)
Beg Fund Balance - Budget Only	750,000	966,937	216,937	588,501	(378,436)
General Fund Support	9,502,809	9,520,809	18,000	9,604,342	83,533
Total Sources by Chart of Accounts	29,155,867	36,915,547	7,759,680	30,695,253	(6,220,294)

Fund Summary

City Facilities Improvement Fd	2,200,000	7,200,000	5,000,000		(7,200,000)
General Fund	9,502,809	9,520,809	18,000	9,604,342	83,533
War Memorial Fund	17,453,058	20,194,738	2,741,680	21,090,911	896,173
Total Uses by Funds	29,155,867	36,915,547	7,759,680	30,695,253	(6,220,294)

Division Summary

WAR War Memorial	29,155,867	36,915,547	7,759,680	30,695,253	(6,220,294)
Total Uses by Division	29,155,867	36,915,547	7,759,680	30,695,253	(6,220,294)

Reserved Appropriations

Department: WAR War Memorial

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Controller Reserves					
10037717 Davies Hall Elevators CR		2,200,000	2,200,000		(2,200,000)
10038986 Opera House Mansard Roof Rplce		5,000,000	5,000,000		(5,000,000)
Controller Reserves: Total		7,200,000	7,200,000		(7,200,000)

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
10000	GF Annual Account Ctrl		Debt Service	9,502,809	9,096,780	(406,029)	9,096,476	(304)
			Services Of Other Depts		424,029	424,029	507,866	83,837
10000 Total				9,502,809	9,520,809	18,000	9,604,342	83,533
14670	SR War Memorial-Operating		Salaries	7,248,300	8,121,922	873,622	8,504,131	382,209
			Mandatory Fringe Benefits	3,484,112	3,615,213	131,101	3,545,162	(70,051)
			Non-Personnel Services	1,341,552	1,078,150	(263,402)	1,130,574	52,424
			Materials & Supplies	278,657	292,017	13,360	300,627	8,610
			Services Of Other Depts	4,520,174	6,478,160	1,957,986	6,970,678	492,518
14670 Total				16,872,795	19,585,462	2,712,667	20,451,172	865,710
Operating Total				26,375,604	29,106,271	2,730,667	30,055,514	949,243

Annual Projects - Authority Control

14680	SR WAR - Annual Authority Ctrl	15835	War - Facility Maintenance	580,263	609,276	29,013	639,739	30,463
14680 Total				580,263	609,276	29,013	639,739	30,463
Annual Projects - Authority Control Total								
				580,263	609,276	29,013	639,739	30,463

Continuing Projects - Authority Control

15384	CPXCF COP Crit Reprs/Rcv Stimls	21809	WAR Davies Hall Elevators CR	2,200,000	2,200,000			(2,200,000)
		22257	Opera House Mansard Roof Rplce		5,000,000	5,000,000		(5,000,000)

Department: WAR War Memorial

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Continuing Projects - Authority Control								
15384	Total			2,200,000	7,200,000	5,000,000	0	(7,200,000)
Continuing Projects - Authority Control Total				2,200,000	7,200,000	5,000,000	0	(7,200,000)
Total Uses of Funds				29,155,867	36,915,547	7,759,680	30,695,253	(6,220,294)

DETAIL OF RESERVES

Detail of Contribution to Budgetary Reserves

BUDGETARY RESERVES

	FY 2022-23	FY 2023-24
Unappropriated Designated Reserves - (require subsequent Board appropriation to spend)		
CITY PLANNING - SHORT TERM RENTAL PROGRAM - DESIGNATED FOR GENERAL RESERVE	\$ 9,989	\$ -
PUBLIC WORKS - PW-OVERHEAD - DESIGNATED FOR GENERAL RESERVE	\$ 61,382	\$ 350,513
PUBLIC WORKS - PW-PAID TIME OFF - DESIGNATED FOR GENERAL RESERVE	\$ 1,261,738	\$ 1,865,496
GENERAL CITY RESPONSIBILITY - GENERAL RESERVE ADMIN CODE 10. - DESIGNATED FOR GENERAL RESERVE	\$ 64,382,000	\$ 20,616,000
PUBLIC LIBRARY - LB ADMINISTRATION - DESIGNATED FOR GENERAL RESERVE	\$ -	\$ 3,802,726
PUBLIC UTILITIES COMMISSION - CLEANPOWERSF - DESIGNATED FOR GENERAL RESERVE	\$ 33,089,553	\$ 9,988,320
PUBLIC UTILITIES COMMISSION - UH ADMINISTRATION HHP - DESIGNATED FOR GENERAL RESERVE	\$ 17,330,839	\$ 45,771,245
RETIREMENT - RS ADMINISTRATION - DESIGNATED FOR GENERAL RESERVE	\$ 328,113	\$ -
SANITATION & STREETS - SAS-OVERHEAD - DESIGNATED FOR GENERAL RESERVE	\$ 184,146	\$ 1,342,917
SANITATION & STREETS - SAS-PAID TIME OFF - DESIGNATED FOR GENERAL RESERVE	\$ 1,174,991	\$ 2,622,552
Subtotal - Unappropriated Designated Reserves	\$ 117,822,751	\$ 86,359,769
Appropriated Reserves		
PUBLIC HEALTH - HL AD FISCAL - RESERVE FOR DEBT SERVICES	\$ 4,596,027	\$ 4,596,051
GENERAL CITY RESPONSIBILITY - GE GENERAL CITY SERVICES - RESERVE FOR LITIGATION	\$ 39,490,331	\$ 44,068,928
PORT-GE GENERAL CITY SERVICES - RESERVE FOR TECHNICAL ADJS	\$ 4,050,357	\$ 2,995,197
PUBLIC UTILITIES COMMISSION - GE GENERAL CITY SERVICES - SALARIES AND BENEFITS	\$ 1,586,046	\$ 2,188,000
PUBLIC UTILITIES COMMISSION - PO CAPITAL INVESTMENT - GENERAL RESERVE	\$ 82,628,000	\$ 93,048,000
PUBLIC UTILITIES COMMISSION - CLEANPOWERSF CAPITAL BUDGET - RESERVE FOR CAPTL IMPROVEMENT	\$ 2,265,000	\$ 2,847,000
PUBLIC UTILITIES COMMISSION - CWP:REVENUE TRANSFER-SUB FUND - RESERVE FOR CAPTL IMPROVEMENT	\$ 45,965,926	\$ 48,856,658
Subtotal - Designated Reserves	\$ 180,581,687	\$ 198,599,834
Total Budgetary Reserves	\$ 298,404,438	\$ 284,959,603

APPROPRIATION RESERVES

Department Reserve Description

FY 2022-23 **FY 2023-24** **Releasing Authority**

Reserve Reason/Follow-up Action

DEPARTMENT OF EARLY CHILDHOOD - HS CH CE for All	38,803,868	41,688,923	MAYOR	Pending Detailed Scope of Work and Budget Details
DEPARTMENT OF EARLY CHILDHOOD - IPIC - EASTERN NEIGHBORHOOD INFRASTRUCTURE	1,114,000	1,114,000	CONTROLLER	Pending Receipt of Revenue
DEPARTMENT OF EARLY CHILDHOOD - IPIC - MARKET & OCTAVIA	804,000	616,000	CONTROLLER	Pending Receipt of Revenue
DEPARTMENT OF EARLY CHILDHOOD - IPIC - EASTERN NEIGHBORHOOD INFRASTRUCTURE	-	1,750,822	CONTROLLER	Pending Receipt of Revenue
CITY ADMINISTRATOR - ADMA GGP BARRIER REMOVAL PROW - CERTIFICATE OF PARTICIPATION	900,000	-	CONTROLLER	Pending Receipt of Revenue
CITY ADMINISTRATOR - ADMF UNDERGROUND FUEL TANKS - CERTIFICATE OF PARTICIPATION	9,225,727	-	CONTROLLER	Pending Receipt of Revenue
CITY ADMINISTRATOR - ADNB CCG IPIC PARTNERSHIP - IPIC - EASTERN NEIGHBORHOOD INFRASTRUCTURE	200,000	200,000	CONTROLLER	Pending Receipt of Revenue
CITY ADMINISTRATOR - ADRE 1099SUNY BOILER CR COPS - CERTIFICATE OF PARTICIPATION	400,000	-	CONTROLLER	Pending Receipt of Revenue
CITY ADMINISTRATOR - ADRE 1650M CHILLER CR COPS - CERTIFICATE OF PARTICIPATION	500,000	-	CONTROLLER	Pending Receipt of Revenue
CITY ADMINISTRATOR - ADRE 50RAY EXT SIDING CR COPS - CERTIFICATE OF PARTICIPATION	500,000	-	CONTROLLER	Pending Receipt of Revenue
CITY ADMINISTRATOR - ADRE 555 7TH ELEVATOR CR COPS - CERTIFICATE OF PARTICIPATION	1,500,000	-	CONTROLLER	Pending Receipt of Revenue
CITY ADMINISTRATOR - ADRE 555 7TH SIDING CR COPS - CERTIFICATE OF PARTICIPATION	750,000	-	CONTROLLER	Pending Receipt of Revenue
CITY ADMINISTRATOR - ADRE CAPITAL IMPROVEMENTS - CERTIFICATE OF PARTICIPATION	2,000,000	-	CONTROLLER	Pending Receipt of Revenue
CITY ADMINISTRATOR - ADRE CH ROOF WATERPRF CR COPS - CERTIFICATE OF PARTICIPATION	2,500,000	-	CONTROLLER	Pending Receipt of Revenue
CITY ADMINISTRATOR - ADRE STEAM LOOP RENEW CR COPS - CERTIFICATE OF PARTICIPATION	3,738,000	-	CONTROLLER	Pending Receipt of Revenue
CITY ADMINISTRATOR - COPS CONTINGENCY - CERTIFICATE OF PARTICIPATION	(906,179)	-	CONTROLLER	Pending Receipt of Revenue
CITY ADMINISTRATOR - CRIT REPAIR RECOVERY STIM COPS - CERTIFICATE OF PARTICIPATION	21,651,620	-	CONTROLLER	Pending Receipt of Revenue
ARTS COMMISSION - AAACC RETROFIT CR RS - CERTIFICATE OF PARTICIPATION	1,340,000	-	CONTROLLER	Pending Receipt of Revenue
ARTS COMMISSION - MCCLA RETROFIT CR RS - CERTIFICATE OF PARTICIPATION	9,580,000	400,000	CONTROLLER	Pending Receipt of Revenue
CITY PLANNING - IPIC - EASTERN NEIGHBORHOOD INFRASTRUCTURE	600,000	-	CONTROLLER	Pending Receipt of Revenue
EMERGENCY MANAGEMENT - LIGHTING RODS REPLACEMENT - CERTIFICATE OF PARTICIPATION	1,570,701	-	CONTROLLER	Pending Receipt of Revenue
PUBLIC HEALTH - HG BLDG 5 KITCHEN UPGRADE - CERTIFICATE OF PARTICIPATION	1,500,000	-	CONTROLLER	Pending Receipt of Revenue
PUBLIC HEALTH - HG FIRE ALARM BACKBONE & INFRA - CERTIFICATE OF PARTICIPATION	4,350,000	-	CONTROLLER	Pending Receipt of Revenue
PUBLIC HEALTH - HG FREIGHT ELEVATOR MODERNIZAT - CERTIFICATE OF PARTICIPATION	1,150,000	-	CONTROLLER	Pending Receipt of Revenue
PUBLIC HEALTH - HG SFGH BLDG 5 CLUNLAB REPLAGE - CERTIFICATE OF PARTICIPATION	4,000,000	-	CONTROLLER	Pending Receipt of Revenue
PUBLIC HEALTH - HL COOLING CENTER - CERTIFICATE OF PARTICIPATION	975,000	-	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - PW INNIES AVE RDWY REBUILD - CERTIFICATE OF PARTICIPATION	5,000,000	-	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - PW JAPANTOWN BUCHANAN MALL - CERTIFICATE OF PARTICIPATION	2,000,000	-	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - PW STREET RESURFACING BUDGET - CERTIFICATE OF PARTICIPATION	39,000,000	-	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - PW SUNSET BLVD RECYCL WTR IMPR - CERTIFICATE OF PARTICIPATION	1,200,000	-	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - PW VL CR AND SUB-SDWLK BSMINT - CERTIFICATE OF PARTICIPATION	3,000,000	-	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - SAS STREET TREE EST BUDGET - CERTIFICATE OF PARTICIPATION	2,000,000	-	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - SAS SUNSET BLVD HOSEBIB INSTAL - CERTIFICATE OF PARTICIPATION	935,000	-	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - SAS YARD HVAC SYSTEM UPGRADE - CERTIFICATE OF PARTICIPATION	1,800,000	-	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - SAS YARD TENANT IMPRV PROP B - CERTIFICATE OF PARTICIPATION	780,751	-	CONTROLLER	Pending Receipt of Revenue
JUVENILE PROBATION - JUV - FACILITIES MAINTENANCE - CERTIFICATE OF PARTICIPATION	476,000	-	CONTROLLER	Pending Receipt of Revenue
JUVENILE PROBATION - YGC ELEVATORS - EAST & WEST - CERTIFICATE OF PARTICIPATION	1,000,000	-	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC HUB	339,200	135,524	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC SOMA	550,000	2,526,980	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC MARKET & OCTAVIA	395,000	-	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - TRAFFIC CONGESTION MITIGATION TAX	7,847,729	10,221,967	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - TRANSIT SUSTAINABILITY FEE	16,837,861	16,699,000	CONTROLLER	Pending Receipt of Revenue
MAYOR - IPIC - RINCON HILL AND SOMA	1,789,024	250,000	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - RP ADA TPC HARDING PARK - CERTIFICATE OF PARTICIPATION	900,000	-	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - RP LP5F HERZ PLAYGROUND - IPIC - VISITACION VALLEY	1,336,000	-	CONTROLLER	Pending Receipt of Revenue
SHERIFF - 425 7TH ST. ROOF REPLACEMENT - CERTIFICATE OF PARTICIPATION	1,400,000	-	CONTROLLER	Pending Receipt of Revenue
SHERIFF - C3 ANNEX ROOF COATING - CERTIFICATE OF PARTICIPATION	3,425,000	-	CONTROLLER	Pending Receipt of Revenue
DEPARTMENT OF TECHNOLOGY -DT FIBER TO PUBLIC HOUSING - CERTIFICATE OF PARTICIPATION	2,500,000	-	CONTROLLER	Pending Receipt of Revenue
WAR MEMORIAL - DAVIES HALL ELEVATORS CR - CERTIFICATE OF PARTICIPATION	2,200,000	-	CONTROLLER	Pending Receipt of Revenue
WAR MEMORIAL - OPERA HOUSE MANSARD ROOF RPLCE - CERTIFICATE OF PARTICIPATION	5,000,000	-	CONTROLLER	Pending Receipt of Revenue

210,458,302 **75,603,216**

ADMINISTRATIVE PROVISIONS

SECTION 3. General Authority.

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

SECTION 3.1 Two-Year Budget.

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

SECTION 4. Interim Budget Provisions.

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

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

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

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

SECTION 4.1 Interim Budget – Positions.

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

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

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

SECTION 5. Transfers of Functions and Duties.

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

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

SECTION 5.1 Agencies Organized under One Department.

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

SECTION 5.2 Continuing Funds Appropriated.

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

SECTION 5.3 Multi-Year Revenues.

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

SECTION 5.4 Contracting Funds.

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

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

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

SECTION 5.5 Real Estate Services.

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

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

SECTION 5.6 Collection Services.

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

SECTION 5.7 Contract Amounts Based on Savings.

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

SECTION 5.8 Collection and Legal Services.

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

SECTION 6. Bond Interest and Redemption.

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

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

SECTION 7. Allotment Controls.

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

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

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

SECTION 7.1 Prior Year Encumbrances.

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

SECTION 7.2 Equipment Purchases.

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

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

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

SECTION 7.3 Enterprise Deficits.

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

SECTION 8. Expenditure Estimates.

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

SECTION 8.1 State and Federal Funds.

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

SECTION 8.2 State and Federal Funding Restorations.

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

SECTION 8.3 Process for Addressing General Fund Revenue Shortfalls

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

SECTION 9. Interdepartmental Services.

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

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

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

SECTION 10. Positions in the City Service.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SECTION 10.2 Professional Services Contracts.

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

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

SECTION 10.3 Surety Bond Fund Administration.

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

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

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

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

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

SECTION 10.5 MOUs to be Reflected in Department Budgets.

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

SECTION 10.6 Funding Memoranda of Understanding (MOUs).

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

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

SECTION 10.7 Fringe Benefit Rate Adjustments.

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

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

SECTION 10.8 Police Department Uniformed Positions.

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

SECTION 10.9 Holidays, Special Provisions.

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

SECTION 10.10 Litigation Reserve, Payments.

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

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

SECTION 10.11 Changes in Health Services Eligibility.

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

Section 10.12 Workers' Compensation Alternative Dispute Resolution Program

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

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

The Controller is hereby authorized and directed to continue the existing special and trust funds, revolving funds, and reserves and the receipts in and expenditures from each such fund are hereby appropriated in accordance with law and the conditions under which each such fund was established.

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

SECTION 11.1 Special and Trust Funds Appropriated.

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

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

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

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

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

SECTION 11.2 Insurance Recoveries.

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

SECTION 11.3 Bond Premiums.

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

SECTION 11.4 Ballot Arguments.

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

SECTION 11.5 Tenant Overtime.

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

SECTION 11.6 Refunds.

The Controller is hereby authorized and directed to set up appropriations for refunding amounts deposited in the Treasury in excess of amounts due, and the receipts and expenditures from each are hereby appropriated in accordance with law. Whereby State statute, local ordinance or court order, interest is payable on amounts to be refunded, in the absence of appropriation therefore, such interest is herewith appropriated from the unappropriated interest fund or interest earnings of the fund involved. The Controller is authorized, and funds are hereby appropriated, to refund overpayments and any

mandated interest or penalties from State, Federal and local agencies when audits or other financial analyses determine that the City has received payments in excess of amounts due.

SECTION 11.7 Arbitrage.

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

SECTION 11.8 Damage Recoveries.

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

SECTION 11.9 Purchasing Damage Recoveries.

That portion of funds received pursuant to the provisions of Administrative Code Section 21.33 - failure to deliver article contracted for - as may be needed to affect the required procurement are hereby appropriated for that purpose and the balance, if any, shall be credited the related fund.

SECTION 11.10 Off-Street Parking Guarantees.

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

SECTION 11.11 Hotel Tax – Special Situations.

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

SECTION 11.12 Local Transportation Agency Fund.

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

SECTION 11.13 Insurance.

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

SECTION 11.14 Grants to Departments of Disability and Aging Services, Child Support Services, Homelessness and Supportive Housing, and Children, Youth and their Families

The Department of Disability and Aging Services and the Department of Child Support Services are authorized to receive and expend available federal and state contributions and grant awards for their target populations. The Controller is hereby authorized and directed to make the appropriate entries to reflect the receipt and expenditure of said grant award funds and contributions. The Department of Homelessness and Supportive Housing is authorized to apply surpluses among subgrants within master HUD grants to shortfalls in other subgrants. The Department of Children, Youth and Their Families is authorized to receive and expend funds in instances where funds from grants appropriated herein are not fixed and exceed the estimates contained in the budget.

SECTION 11.15 FEMA, OES, Other Reimbursements.

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

SECTION 11.16 Interest on Grant Funds.

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

SECTION 11.17 Treasurer – Banking Agreements.

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

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

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

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

SECTION 11.19 Generally Accepted Principles of Financial Statement Presentation.

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

SECTION 11.20 Fund Balance Reporting and Government Fund Type Definitions.

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

SECTION 11.21 State Local Public Safety Fund.

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

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

SECTION 11.23 Affordable Housing Loan Repayments and Interest Earnings.

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

SECTION 11.24 Development Agreement Implementation Costs.

The Controller is hereby authorized to appropriate reimbursements of City costs incurred to implement development agreements approved by the Board of Supervisors, including but not limited to City staff time, consultant services and associated overhead costs to conduct plan review, inspection, and contract monitoring, and to draft, negotiate, and

administer such agreements. This provision does not apply to development impact fees or other payments approved in a development agreement, which shall be appropriated by the Board of Supervisors.

SECTION 11.25 Housing Trust Fund.

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

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

SECTION 12. Special Situations.

SECTION 12.1 Revolving Funds.

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

SECTION 12.2 Interest Allocations.

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

SECTION 12.3 Property Tax.

Consistent with the State Teeter Plan requirements, the Board of Supervisors elects to continue the alternative method of distribution of tax levies and collections in accordance with Revenue and Taxation Code Section 4701. The Board of Supervisors directs the Controller to maintain the Teeter Tax Losses Reserve Fund at an amount not less than 1% of the total of all taxes and assessments levied on the secured roll for that year for participating entities in the county as provided by Revenue and Taxation Code Section 4703. The Board of Supervisors authorizes the Controller to make timely property tax distributions to the Office of Community Investment and Infrastructure, the Treasure Island Development Authority, and City and County of San Francisco Infrastructure Financing Districts as approved by the Board of Supervisors through the budget, through development pass-through contracts, through tax increment allocation pledge agreements and ordinances, and as mandated by State law.

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

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

SECTION 12.4 New Project Reserves.

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

SECTION 12.5 Aid Payments.

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

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

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

SECTION 12.7 Municipal Transportation Agency.

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

SECTION 12.8 Treasure Island Authority.

Should the Treasure Island property be conveyed and deed transferred from the Federal Government, the Controller is hereby authorized to make budgetary adjustments necessary to ensure that there is no General Fund impact from this conveyance, and that expenditures of special assessment revenues conform to governmental accounting standards and requirements of the special assessment as adopted by voters and approved by the Board of Supervisors.

SECTION 12.9 Hetch Hetchy Power Stabilization Fund.

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

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

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

SECTION 12.10 Closure of Special Funds, Projects, and Accounts

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

SECTION 12.11 Charter-Mandated Baseline Appropriations.

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

SECTION 12.12 Parking Tax Allocation.

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

SECTION 12.13 Former Redevelopment Agency Funds.

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

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

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

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

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

SECTION 12.14 CleanPowerSF.

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

SECTION 12.15 Unclaimed Funds Escheatment Noticing & Accounting Procedures

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

SECTION 14. Departments.

The term department as used in this ordinance shall mean department, bureau, office, utility, agency, board or commission, as the case may be. The term department head as used herein shall be the chief executive duly appointed and acting as provided in the Charter. When one or more departments are reorganized or consolidated, the former entities may be displayed as separate units, if, in the opinion of the Controller, this will facilitate accounting or reporting.

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

(b) There shall be a General Services Agency, headed by the City Administrator, including the Department of Public Works, the Department of Telecommunication and Information Services, and the Department of Administrative Services. The City Administrator shall be considered one entity for budget purposes and for disbursement of funds.

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

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

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

(d) Pursuant to Charter Section 4.138 approved by voters on November 3, 2020, there shall be a Department of Sanitation and Streets that will come into existence on October

1, 2022, responsible for sweeping streets, cleaning sidewalks, and other functions historically performed largely by the Operations Division of the Department of Public Works. The Controller is authorized to adjust budgets between the Department of Public Works and the Department of Sanitation and Streets during the fiscal year to achieve the purposes of the measure, provided that such adjustments shall not change cumulative total expenditure budgets across the two departments, and to reclassify appropriations to conform to the accounting and project costing structures in each department as appropriate.

If the voters amend the Charter in November 2022 to eliminate the Department of Sanitation and Streets, the Controller is further authorized to adjust the budgets during the fiscal year to achieve the purposes of that measure, provided that such adjustments shall not change cumulative total expenditures authorized herein, and to reclassify appropriations to conform to the accounting and project costing structures in the Department of Public Works.

(e) Until such time as the Board of Supervisors finally approves legislation to consolidate the Office of Early Care and Education (OECE) and the First Five Commission (CFC) into the Department of Early Childhood (DEC), appropriations to DEC herein authorized are hereby authorized for those departments' uses.

SECTION 15. Travel Reimbursement and Cell Phone Stipends.

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

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

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

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

The Controller is hereby authorized to establish a Contributed Revenue and Adjustment Reserve to accumulate receipts in excess of those estimated revenues or unexpended appropriations stated herein. Said reserve is established for the purpose of funding the budget of the subsequent year, and the receipts in this reserve are hereby appropriated for said purpose. The Controller is authorized to maintain an Audit and Adjustment

Reserve to offset audit adjustments, and to balance expenditure accounts to conform to year-end balancing and year-end close requirements.

SECTION 17. Airport Service Payment.

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

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

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

SECTION 18. Pooled Cash, Investments.

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

SECTION 19. Matching Funds for Federal or State Programs.

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

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

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

SECTION 21. Advance Funding of Projects – Transportation Authority.

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

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

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

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

SECTION 22.1 Controller to Implement New Financial and Interfacing Subsystems.

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

SECTION 23. Transfer of State Revenues.

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

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

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

SECTION 25. Board of Supervisors Official Advertising Charges.

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

SECTION 26. Work Order Appropriations.

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

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

SECTION 26.1 Property Tax System

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

SECTION 27. Revenue Reserves and Deferrals.

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

SECTION 28. Close-Out of Reserved Appropriations.

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

SECTION 28.1. Reserves Placed on Expenditures by Controller.

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

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

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

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

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

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

SECTION 30. Business Improvement Districts.

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

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

SECTION 31. Infrastructure Financing and Infrastructure Revitalization Financing Districts.

Pursuant to California Government Code Section 53395 et seq. (IFD Law), the Board of Supervisors has formed Infrastructure Financing (IFD) and Infrastructure Revitalization Financing (IRFD) Districts within the City and County of San Francisco. The Board of Supervisors hereby authorizes the Controller to transfer funds and appropriation authority

between and within accounts related to City and County of San Francisco IFDs and IRFDs to serve accounting and State requirements, the latest approved Infrastructure Financing Plan for a District, and applicable bond covenants.

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

IFD/IRFD No / Title	Ordinance	Estimated Tax Increment	
		FY 2022-23	FY 2023-24
IFD 2 Port Infrastructure Financing District Subproject Area Pier 70 G-1 Historic Core	27-16	\$ 762,000	\$ 779,000
IFD 2 Port Infrastructure Financing District Subproject Areas Pier 70 G-2, G-3, and G-4	220-18	\$ -	\$ 2,283,000
IFD 2 Port Infrastructure Financing District Subproject Area I (Mission Rock)	34-18	\$ 368,000	\$ 5,106,000
IRFD 1 Treasure Island Infrastructure and Revitalization Financing District	21-17	\$ 6,539,000	\$ 8,897,000
IRFD 2 Hoedown Yard Infrastructure and Revitalization Financing District	348-18	\$ -	\$ -

SECTION 32. Community Facilities and Special Tax Districts.

Pursuant to California Government Code 53311 et seq. (the Mello-Roos Community Facilities Act of 1982) and Chapter 43, Article X of the San Francisco Administrative Code, which incorporates the Mello-Roos Community Facilities Act of 1982, the Board of Supervisors has formed Community Facilities Districts (CFDs) and Special Tax Districts (STDs) within the City. Proceeds from special taxes levied on property in the CFDs/STDs are hereby appropriated in the respective amounts actually received by the City in such fiscal year for each such district.

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

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

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

CFD/STD No / Title	Ordinance	Estimated Special Tax Revenues*	
		FY 2022-23	FY 2023-24
CFD 2014-1 Transbay Transit Center ⁽¹⁾	001-15	\$ 32,070,268	\$ 32,711,673
CFD 2016-1 Treasure Island Improvement Area No. 1 ⁽²⁾⁽³⁾	022-17	\$ 1,738,989	\$ 1,773,769
CFD 2016-1 Treasure Island Improvement Area No. 2 ⁽²⁾⁽³⁾	022-17	\$ 2,917,637	\$ 2,975,990
CFD 2016-1 Treasure Island Improvement Area No. 3 ⁽⁴⁾	022-17	\$ -	\$ 1,268,171
STD 2018-1 Central SOMA	021-19	\$ -	\$ -
STD 2019-1 Pier 70 Condominiums ⁽⁵⁾	027-20	\$ 1,157,757	\$ 1,180,912
STD 2019-2 Pier 70 Leased Properties ⁽⁶⁾	028-20	\$ 527,819	\$ 538,376
STD 2020-1 Mission Rock Facilities & Services ⁽⁷⁾⁽⁸⁾	079-20	\$ 5,967,871	\$ 8,843,065
STD 2022-1 Power Station	061-22	\$ -	\$ -

*Preliminary; subject to change

Notes:

- (1) Special tax projection are subject to change if additional properties issue a COO as of the fiscal year cut-off date.
- (2) Based on building permits expected to be issued as of June 30, 2022.
- (3) Special tax projections are subject to change if additional parcels issue building permits prior to the June 30th cut-off date.
- (4) Assumes building permit for Sub-Block C3.5 is issued by September 2022. Special tax estimates based on Attachment 2 of the RMA.
- (5) Based on VDDA Execution Dates and COOs as of March 28, 2022. 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 COO as of March 28, 2022. Building 12 is the only property that has had a VDDA Execution Date and issued a COO. Special tax estimates based on Attachment 3 of the RMA.
- (7) Based on Parcel Lease Execution Dates as of March 28, 2022. Parcel G is Developed as of FY 2022-23 and the remaining Tax Zone 1 parcels are Developed as of FY 2023-24. Services are contingent only.
- (8) Based on debt service due for the outstanding Development Special Tax Bonds. Does not include administrative expenses.

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

One hundred sixty three million, four hundred thousand dollars (\$163,400,000) of projected but unbudgeted, unassigned fund balance from fiscal year 2021-22 is designated for balancing future budget shortfalls in FY 2023-24 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 2023-24. Such revisions shall not change approved expenditure authority. The Controller shall report any such revisions to the Mayor and Board within 30 days of their enactment.

SECTION 33. Federal, State and Local Match Sources & Uses Accounting for COVID-19 Emergency.

The Controller is authorized to adjust federal and state sources appropriations to reflect eligible costs by authorized spending category, to ensure cost reimbursement recovery revenues are maximized, and to align eligible costs to the appropriate federal or state fund, provided there is no net increase or decrease to COVID-19 emergency response revenues or expenditures. Adjustments may be made across fiscal years, and any

balances available on June 30, 2021 are assigned for COVID-19 emergency response uses in fiscal year 2021-22.

SECTION 33.1 Emergency Transfers of Funds.

The Controller shall each month report any transfer of appropriated or unappropriated funds adopted pursuant to the Mayor's COVID-19 Emergency Order.

SECTION 34. Transbay Joint Powers Authority Financing.

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

**STATEMENT OF BOND REDEMPTION
AND INTEREST**

**CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Fiscal Years 2022-2023 and 2023-2024**

Summary

	FY 2022-2023			FY 2023-2024				
	Principal	Interest	Adm Expense	Total	Principal	Interest	Adm Expense	Total
GENERAL OBLIGATION BONDS								
CITY AND COUNTY OF SAN FRANCISCO	\$ 258,545,251	\$ 125,330,877	\$ 500	\$ 383,876,628	\$ 184,631,207	\$ 118,419,162	\$ 500	\$ 303,050,869
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	39,185,000	16,183,977	-	55,368,977	24,880,000	14,232,727	-	39,112,727
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	89,950,000	49,962,104	-	139,912,104	95,715,000	45,472,178	-	141,187,178
BAY AREA RAPID TRANSIT DISTRICT	13,338,238	32,847,647	-	46,185,885	13,848,014	35,684,240	-	49,532,254
SUB-TOTAL GENERAL OBLIGATIONS - FROM AD VALOREM PROPERTY TAXES	\$ 401,018,489	\$ 224,324,605	\$ 500	\$ 625,343,594	\$ 319,074,221	\$ 213,808,307	\$ 500	\$ 532,883,028
OTHER DEBTS - GOVERNMENTAL ACTIVITIES ADD FISCAL CHARGES	\$ 44,403,403	\$ 50,689,657	\$ -	\$ 95,093,060	\$ 51,826,464	\$ 63,909,095	\$ -	\$ 115,735,559
	-	3,997,373	-	3,997,373	-	5,127,946	-	5,127,946
SUB-TOTAL OTHER DEBTS - GOVERNMENTAL ACTIVITIES	\$ 44,403,403	\$ 54,687,030	\$ -	\$ 99,090,433	\$ 51,826,464	\$ 69,037,041	\$ -	\$ 120,863,505
PUBLIC SERVICE ENTERPRISE - REV BONDS, CERTIFICATES OF PARTICIPATION AND LOANS	\$ 251,070,837	\$ 700,174,275	\$ -	\$ 951,245,112	\$ 392,049,324	\$ 736,141,583	\$ -	\$ 1,128,190,907
TOTAL DEBT PAYMENTS	\$ 696,492,729	\$ 979,185,910	\$ 500	\$ 1,675,679,139	\$ 762,950,009	\$ 1,018,986,931	\$ 500	\$ 1,781,937,440

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
General Obligation
Fiscal Years 2022-2023 and 2023-2024

	FY 2022-2023				FY 2023-2024			
	Principal	Interest	Adm Expense	Total	Principal	Interest	Adm Expense	Total
GENERAL CITY								
1992 UMB Program - Seismic Safety, Series 2007A - Drawdown 1-7	\$ 1,740,251	\$ 670,503	\$ -	\$ 2,410,754	\$ 1,826,207	\$ 584,547	\$ -	\$ 2,410,754
2016 Preservation and Seismic Safety, Series 2019A	965,000	2,782,463	-	3,747,463	990,000	2,757,171	-	3,747,171
2016 Preservation and Seismic Safety, Series 2020C	1,660,000	2,476,215	-	4,136,215	1,665,000	2,469,558	-	4,134,558
2008 Clean and Safe Neighborhood Parks, BAB Series 2010D ⁽¹⁾	2,995,000	1,554,555	-	4,549,555	3,100,000	1,398,815	-	4,498,815
2008 Clean and Safe Neighborhood Parks, Series 2016A	390,000	183,250	-	573,250	410,000	163,750	-	573,750
2012 Clean and Safe Neighborhood Parks, Series 2016B	1,270,000	595,150	-	1,865,150	1,335,000	531,650	-	1,866,650
2012 Clean and Safe Neighborhood Parks, Series 2018A	1,980,000	1,392,963	-	3,372,963	2,080,000	1,293,963	-	3,373,963
2008 San Francisco General Hospital Improvement, BAB Series 2010C ⁽¹⁾	14,615,000	7,580,637	-	22,195,637	15,110,000	6,820,657	-	21,930,657
2010 Earthquake Safety & Emergency Response Series 2016C	1,140,000	586,325	-	1,726,325	1,195,000	529,325	-	1,724,325
2014 Earthquake Safety & Emergency Response Series 2016D	3,840,000	1,978,013	-	5,818,013	4,035,000	1,786,013	-	5,821,013
2014 Earthquake Safety & Emergency Response Series 2018C	5,620,000	4,529,150	-	10,149,150	5,905,000	4,248,150	-	10,153,150
2020 Earthquake Safety & Emergency Response Series 2021-B1	1,590,000	2,766,400	-	4,356,400	1,670,000	2,686,900	-	4,356,900
2020 Earthquake Safety & Emergency Response, Series 2021E-1	1,470,000	2,559,250	-	4,029,250	1,545,000	2,485,750	-	4,030,750
2011 Road Repaving and Street Safety, Series 2016E	1,995,000	1,026,400	-	3,021,400	2,090,000	926,650	-	3,016,650
2014 Transportation & Road Improvements Series 2015B	2,185,000	1,268,131	-	3,453,131	2,295,000	1,158,881	-	3,453,881
2014 Transportation & Road Improvements Series 2018B	4,505,000	3,167,838	-	7,672,838	4,730,000	2,942,588	-	7,672,588
2014 Transportation & Road Improvements Series 2020B	5,785,000	2,124,700	-	7,909,700	5,020,000	2,009,000	-	7,029,000
2014 Transportation & Road Improvements Series 2021C-1	2,055,000	3,578,800	-	5,633,800	2,160,000	3,476,050	-	5,636,050
2015 Affordable Housing Series 2016F	2,500,000	1,137,180	-	3,637,180	2,550,000	1,087,180	-	3,637,180
2015 Affordable Housing Series 2018D	4,220,000	3,423,093	-	7,643,093	4,370,000	3,275,393	-	7,645,393
2015 Affordable Housing, Series 2019C	1,145,000	518,040	-	1,663,040	1,165,000	499,720	-	1,664,720
2019 Affordable Housing, Series 2021A	5,985,000	3,775,864	-	9,760,864	6,000,000	3,764,313	-	9,764,313
2016 Public Health and Safety, Series 2017A	5,500,000	4,021,050	-	9,521,050	5,775,000	3,746,050	-	9,521,050
2016 Public Health and Safety, Series 2018E	1,490,000	1,169,688	-	2,659,688	1,555,000	1,095,188	-	2,650,188
2016 Public Health and Safety, Series 2020D-1	2,190,000	3,394,100	-	5,574,100	2,265,000	3,285,100	-	5,550,100
2020 Health and Recovery, Series 2021D-1	4,060,000	7,068,800	-	11,128,800	4,265,000	6,865,800	-	11,130,800
General Obligation Bond Refunding, Series 2015 R1 ⁽³⁾	22,850,000	8,711,750	-	31,561,750	23,985,000	7,569,250	-	31,554,250
General Obligation Bond Refunding, Series 2020 R1	13,830,000	8,178,700	500	22,009,200	14,525,000	7,487,200	500	22,012,700
General Obligation Bond Refunding, Series 2021 R1	8,045,000	4,119,550	-	12,164,550	8,445,000	3,717,300	-	12,162,300
General Obligation Bond Refunding, Series 2021 R2	20,700,000	3,214,250	-	23,914,250	18,380,000	2,179,250	-	20,559,250
General Obligation Bond Refunding, Series 2022-R1	25,240,000	17,592,375	-	42,832,375	24,615,000	15,103,000	-	39,718,000
2018 Embarcadero Seawall Earthquake Safety, Series 2022A-\$800M (estimated)	15,000,000	3,386,667	-	18,386,667	1,925,000	3,900,000	-	5,825,000
2020 Health and Recovery, Series 2022B-\$160M (estimated)	30,000,000	6,773,333	-	36,773,333	3,850,000	7,800,000	-	11,650,000
2019 Affordable Housing, Series 2022C-\$175M (estimated)	40,000,000	8,025,694	-	48,025,694	3,800,000	8,775,000	-	12,575,000
TOTAL BEFORE OFFSET FOR FEDERAL SUBSIDY, NET BID PREMIUM, TOBACCO SETTLEMENT REVENUE & SB 1128 SINKING FUND	\$ 258,545,251	\$ 125,330,877	\$ 500	\$ 383,876,628	\$ 184,631,207	\$ 118,419,162	\$ 500	\$ 303,050,869
FEDERAL SUBSIDY, NET BID PREMIUM, TSR & SB 1128 REIMBURSEMENT								
2014 Transportation & Road Improvements Series 2020B	-	(879,527)	-	(879,527)	-	-	-	-
2008 San Francisco General Hospital Improvement, BAB Series 2010C ⁽¹⁾	-	(2,501,989)	-	(2,501,989)	-	(2,251,158)	-	(2,251,158)
2008 Clean and Safe Neighborhood Parks, BAB Series 2010D ⁽¹⁾	-	(513,081)	-	(513,081)	-	(461,679)	-	(461,679)
Tobacco Settlement Revenue Reimbursement ⁽²⁾	(12,885,000)	(5,522,009)	-	(18,407,009)	(13,525,000)	(4,878,561)	-	(18,403,561)
SB 1128 Reimbursement ⁽²⁾	-	-	-	-	-	-	-	-
PASS Loan Repayments	-	(1,143,959)	-	(1,143,959)	-	-	-	-
GENERAL CITY, NET OF FEDERAL SUBSIDY, BID PREMIUM, TSR & SB 1128 SINKING FUND	\$ 245,660,251	\$ 114,770,312	\$ 500	\$ 360,431,063	\$ 171,106,207	\$ 110,827,764	\$ 500	\$ 281,934,471

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
General Obligation
Fiscal Years 2022-2023 and 2023-2024

	FY 2022-2023			FY 2023-2024				
	Principal	Interest	Adm Expense	Total	Principal	Interest	Adm Expense	Total
\$ 18,810,000	\$ 6,630,250	\$ -	\$ -	\$ 25,440,250	\$ 19,775,000	\$ 5,697,750	\$ -	\$ 25,472,750
1,295,000	987,200	-	-	2,282,200	1,360,000	922,450	-	2,282,450
19,080,000	3,933,450	-	-	23,013,450	-	2,979,450	-	2,979,450
-	4,633,077	-	-	4,633,077	3,745,000	4,633,077	-	8,378,077
\$ 39,185,000	\$ 16,183,977	\$ -	\$ -	\$ 55,368,977	\$ 24,880,000	\$ 14,232,727	\$ -	\$ 39,112,727

-	(3,126,475)	-	-	(3,126,475)	-	-	-	-
\$ 39,185,000	\$ 13,057,502	\$ -	\$ -	\$ 52,242,502	\$ 24,880,000	\$ 14,232,727	\$ -	\$ 39,112,727

\$ -	\$ 742,969	\$ -	\$ -	\$ 742,969	\$ -	\$ -	\$ -	\$ 742,969
-	4,150,420	-	-	4,150,420	10,715,000	4,150,420	-	14,865,420
655,000	463,463	-	-	1,118,463	685,000	430,713	-	1,115,713
9,190,000	6,514,863	-	-	15,704,863	9,650,000	6,055,363	-	15,705,363
9,290,000	785,050	-	-	10,075,050	3,110,000	320,550	-	3,430,550
5,990,000	5,125,863	-	-	11,115,863	6,290,000	4,826,363	-	11,116,363
10,870,000	1,129,000	-	-	11,999,000	11,710,000	585,500	-	12,295,500
8,265,000	7,727,550	-	-	15,992,550	8,595,000	7,396,950	-	15,991,950
24,700,000	4,633,600	-	-	29,333,600	21,615,000	3,645,600	-	25,260,600
12,685,000	12,264,750	-	-	24,949,750	14,300,000	11,630,500	-	25,930,500
8,305,000	6,424,576	-	-	14,729,576	9,045,000	5,687,250	-	14,732,250
\$ 89,950,000	\$ 49,962,104	\$ -	\$ -	\$ 139,912,104	\$ 95,715,000	\$ 45,472,178	\$ -	\$ 141,187,178

-	(662,138)	-	-	(662,138)	-	(662,138)	-	(662,138)
-	(1,369,846)	-	-	(1,369,846)	-	(1,369,846)	-	(1,369,846)
\$ 89,950,000	\$ 47,930,120	\$ -	\$ -	\$ 137,880,120	\$ 95,715,000	\$ 43,440,194	\$ -	\$ 139,155,194

OUTSIDE CITY BUDGET
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT (SFCCD), PROP 39

- 2015 Community College District Refunding Bonds
- 2020 Community College District Refunding Bonds
- 2020 Community College District, 2020 Series A
- 2020 Community College District, 2020 Series A-1

TOTAL BEFORE OFFSET FOR NET BID PREMIUM

NET BID PREMIUM
 2020 Community College District, 2020 Series A

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⁾
- 2006 Unified School District, 2010 Series D (BABs) ⁽¹⁾
- 2006 Unified School District, 2015 Series F
- 2011 Unified School District, 2015 Series C
- 2015 Unified School District Refunding Bonds
- 2016 Unified School District, Series A
- 2017 Unified School District Refunding Bonds
- 2016 Unified School District, Series B
- 2020 General Obligation Refunding Bonds
- 2016 Unified School District, Series C
- 2022 General Obligation Refunding Bonds

TOTAL BEFORE OFFSET FOR FEDERAL SUBSIDY

FEDERAL SUBSIDY
 2006 Unified School District, 2010 Series C (QSCBs) ⁽¹⁾
 2006 Unified School District, 2010 Series D (BABs) ⁽¹⁾

SF UNIFIED SCHOOL DISTRICT, NET OF FEDERAL SUBSIDY

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
General Obligation
Fiscal Years 2022-2023 and 2023-2024

	FY 2022-2023			FY 2023-2024				
	Principal	Interest	Adm Expense	Total	Principal	Interest	Adm Expense	Total
BAY AREA RAPID TRANSIT DISTRICT (BART)								
2004 BART Earthquake Safety Bonds 2013 Series C	\$ 3,929,745	\$ 1,177,493	\$ -	\$ 5,107,238	\$ 3,872,507	\$ 991,219	\$ -	\$ 4,863,726
2004 BART Gen Obligation Bonds Refunding 2015 Series D	3,303,705	4,255,921	-	7,559,626	3,645,344	4,115,232	-	7,760,576
2004 BART Gen Obligation Bonds Refunding 2017 Series E	-	1,104,890	-	1,104,890	-	1,104,890	-	1,104,890
2004 BART Gen Obligation Bonds 2019 Series F-1	2,180,409	2,974,676	-	5,155,085	2,268,055	2,874,366	-	5,142,421
2004 BART Gen Obligation Bonds Refunding 2019 Series G	-	439,442	-	439,442	-	439,442	-	439,442
2016 BART General Obligation Bonds 2017 Series A	1,947,880	4,032,076	-	5,979,956	1,987,231	3,992,725	-	5,979,956
2016 BART General Obligation Bonds 2019 Series B-1	1,976,499	4,219,360	-	6,195,859	2,074,877	4,118,076	-	6,192,953
2016 BART General Obligation Bonds 2020 Series C	-	7,297,235	-	7,297,235	-	7,297,235	-	7,297,235
2016 BART General Obligation Bonds 2022 Series D	-	7,346,554	-	7,346,554	-	10,751,055	-	10,751,055
TOTAL BART	\$ 13,338,238	\$ 32,847,647	\$ -	\$ 46,185,885	\$ 13,848,014	\$ 35,684,240	\$ -	\$ 49,532,254
SUB-TOTAL SFCCD, SFUSD AND BART	\$ 142,473,238	\$ 98,993,728	\$ -	\$ 241,466,966	\$ 134,443,014	\$ 95,389,145	\$ -	\$ 229,832,159
TOTAL GEN OBLIGATION - GENERAL CITY, SFCCD, SFUSD AND BART (3)	\$ 401,018,489	\$ 224,324,605	\$ 500	\$ 625,343,594	\$ 319,074,221	\$ 213,808,307	\$ 500	\$ 532,883,028

(1) Interest payment will be offset in part by available federal subsidies of interest.

(2) Debt service will be offset by available tobacco settlement revenues and SB 1128 sinking fund. The offset assumes that SB 1128 reimbursement will be available to cover GOBs debt service with respect to Laguna Honda Hospital Series 2008-R3 and Laguna Honda Hospital Series 2005A & 2005I. Series 2005A & 2005I were refunded by GOB Refunding Series 2011-R1 and Series 2008-R3 by GOB Refunding Series 2015-R1. GOB Refunding Series 2011-R1 was subsequently refunded by GOB Series 2021-R2.

(3) For AAO purpose, the totals in the summary are gross of net bid premium, federal subsidies, tobacco settlement revenue and SB 1128 reimbursements.

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Other Debt Service
Fiscal Years 2022-2023 and 2023-2024

	FY 2022-2023				FY 2023-2024					
	Principal	Interest	Total Debt Service	Other Fiscal Charges	Total (4)	Principal	Interest	Total Debt Service	Other Fiscal Charges	Total (4)
CERTIFICATES OF PARTICIPATION										
Moscone Center South Refunding Project, Series 2011A	\$ 2,500,000	\$ 289,500	\$ 2,789,500	\$ 574,726	\$ 3,364,226	\$ 2,200,000	\$ 172,000	\$ 2,372,000	\$ 687,671	\$ 3,059,671
Multiple Capital Improvement Projects, Series 2012A	1,650,000	1,193,125	2,843,125	10,000	2,853,125	1,720,000	1,127,125	2,847,125	10,000	2,857,125
Refunding Certificate of Participation Series 2014-R2 (Juvenile Hall Proj)	1,620,000	772,663	2,392,663	85,350	2,478,013	1,665,000	732,163	2,397,163	100,400	2,497,563
War Memorial Veterans Building Improvement Series 2015A, B	2,945,000	4,834,050	7,779,050	430,051	8,209,101	3,080,000	4,697,853	7,777,853	513,861	8,291,714
Refunding Certificate of Participation Series 2015-R1 (City office Bldgs.)	3,605,000	4,416,625	8,021,625	168,649	8,190,274	3,785,000	4,231,875	8,016,875	200,279	8,217,154
War Memorial Veterans Building Improvement Series 2016A	950,000	346,230	1,296,230	10,500	1,306,730	975,000	322,157	1,297,157	10,500	1,307,657
Hope SF Series 2017A	640,000	953,643	1,593,643	60,563	1,654,206	660,000	931,243	1,591,243	70,576	1,661,819
Moscone Expansion Project Series 2017B	11,920,000	15,275,713	27,195,713	698,298	27,894,011	12,515,000	14,679,713	27,194,713	835,758	28,030,471
Less: MED Assessments	(11,920,000)	(2,886,149)	(14,806,149)	-	(14,806,149)	(12,515,000)	(6,009,424)	(18,524,424)	-	(18,524,424)
Less: MED Stabilization Reserve Fund	-	(2,347,962)	(2,347,962)	-	(2,347,962)	-	-	-	-	-
Net City Contribution:	-	10,041,602	10,041,602	698,298	10,739,900	-	8,670,289	8,670,289	835,758	9,506,047
Refunding Certificate of Participation Series 2019-R1	1,370,000	803,663	2,173,663	435,641	2,609,304	1,435,000	735,163	2,170,163	521,119	2,691,282
Refunding Certificate of Participation Series 2020-R1 (Multipl Capital Impr.)	4,620,000	2,603,200	7,223,200	236,457	7,459,657	4,850,000	2,366,450	7,216,450	281,243	7,497,693
49 South Van Ness Project, Series 2019A	2,940,000	9,908,950	12,848,950	202,960	13,051,910	3,730,000	9,761,950	13,491,950	241,502	13,733,452
Animal Care and Control, Series 2020	1,580,000	1,910,100	3,490,100	131,562	3,621,662	1,660,000	1,831,100	3,491,100	155,824	3,646,924
Multiple Capital Improvement Projects, Series 2021A	2,580,000	3,287,150	5,867,150	11,000	5,878,150	2,710,000	3,158,150	5,868,150	11,000	5,879,150
Proposed HOJ Relocation Projects	-	-	-	-	-	2,195,000	3,490,675	5,685,675	200,000	5,885,675
Proposed Department of Public Health Facilities	-	-	-	-	-	-	5,680,000	5,680,000	200,000	5,880,000
Proposed Critical Repairs	-	2,340,000	2,340,000	-	2,340,000	1,325,000	5,964,763	7,289,763	-	7,289,763
Proposed Economic Recovery Stimulus	-	490,000	490,000	-	490,000	275,000	2,117,325	2,392,325	-	2,392,325
Proposed Street Repaving Program	-	-	-	-	-	870,000	2,194,725	3,064,725	-	3,064,725
TOTAL CERTIFICATES OF PARTICIPATION	\$ 27,000,000	\$ 44,190,501	\$ 71,190,501	\$ 3,055,757	\$ 74,246,258	\$ 33,135,000	\$ 58,185,006	\$ 91,320,006	\$ 4,039,733	\$ 95,359,739
LOANS AND LEASES										
San Francisco Marina-West Harbor Loan	\$ 518,203	\$ 939,817	\$ 1,458,020	-	\$ 1,458,020	\$ 542,055	\$ 915,965	\$ 1,458,020	\$ -	\$ 1,458,020
Citywide Emergency Radio Replacement Project	3,470,200	258,672	3,728,872	6,000	3,734,872	3,529,409	199,463	3,728,872	6,000	3,734,872
TOTAL LOANS AND LEASES	\$ 3,988,403	\$ 1,198,489	\$ 5,186,892	\$ 6,000	\$ 5,192,892	\$ 4,071,464	\$ 1,115,428	\$ 5,186,892	\$ 6,000	\$ 5,192,892
SAN FRANCISCO FINANCE CORP LEASE REVENUE BONDS										
EMERGENCY COMMUNICATION SYSTEM										
LRB Refinancing Series 2010-R1	\$ 1,410,000	\$ 135,800	\$ 1,545,800	\$ 65,446	\$ 1,611,246	\$ 1,985,000	\$ 79,400	\$ 2,064,400	\$ 72,867	\$ 2,137,267
OPEN SPACE FUND (VARIOUS PARK PROJECTS)										
LRB Refunding Open Space Fund Series 2018A	\$ 3,320,000	\$ 1,146,000	\$ 4,466,000	\$ 242,675	\$ 4,708,675	\$ 3,485,000	\$ 980,000	\$ 4,465,000	\$ 283,177	\$ 4,748,177
MOSCONE CENTER EXPANSION PROJECT										
LR Refunding Bonds Series 2008 -1, 2	\$ 7,400,000	\$ 3,645,917	\$ 11,045,917	\$ 535,330	\$ 11,581,247	\$ 7,800,000	\$ 3,240,561	\$ 11,040,561	\$ 621,285	\$ 11,661,826
LIBRARY PRESERVATION FUND										
LRB Refunding Series 2018B	\$ 1,285,000	\$ 372,950	\$ 1,657,950	\$ 92,165	\$ 1,750,115	\$ 1,350,000	\$ 308,700	\$ 1,658,700	\$ 104,904	\$ 1,763,604
TOTAL OTHER DEBT SERVICE	\$ 44,403,403	\$ 50,689,657	\$ 95,093,060	\$ 3,997,373	\$ 99,090,433	\$ 51,826,464	\$ 63,909,095	\$ 115,735,559	\$ 5,127,946	\$ 120,863,505

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

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2022-2023 and 2023-2024

	FY 2022-2023			FY 2023-2024		
	Principal	Interest	Total	Principal	Interest	Total
HETCH HETCHY WATER & POWER ENTERPRISE						
2008 Clean Renewable Energy Bonds	\$ 421,667	\$ -	\$ 421,667	\$ -	\$ -	\$ -
2011 Qualified Energy Conservation Bonds	555,266	142,166	697,432	561,938	115,769	677,707
2015 New Clean Renewable Energy Bonds	145,831	73,927	219,758	147,859	67,166	215,025
2015 Power Revenue Bonds Series A (Green)	-	1,592,950	1,592,950	-	1,592,950	1,592,950
2015 Power Revenue Bonds Series B	850,000	123,600	973,600	850,000	123,600	973,600
SRF Loan:						
Mt. Tunnel Improvements Project	-	-	-	-	300,000	300,000
COP 525 Golden Gate Office Space, Series 2009 C	425,267	10,632	435,899	-	-	-
COP 525 Golden Gate Office Space, Series 2009 D	-	812,476	812,476	444,708	798,329	1,243,037
Trustee and Arbitrage Computation Fee (COPs 9.72%)	-	369	369	-	369	369
Trustee and Arbitrage Computation Fee (Power Bonds)	-	53,850	53,850	-	53,850	53,850
TOTAL HETCH HETCHY WATER & POWER BEFORE OFFSET	\$ 2,398,031	\$ 2,809,969	\$ 5,208,000	\$ 2,004,505	\$ 3,052,034	\$ 5,056,539
Federal Offsets						
2011 Qualified Energy Conservation Bonds Federal Offset	-	(100,180)	(100,180)	-	(81,578)	(81,578)
2015 New Clean Renewable Energy Bonds Federal Offset	-	(48,799)	(48,799)	-	(44,336)	(44,336)
COP 525 Golden Gate Office Space, Series 2009 Federal Offset	-	(268,158)	(268,158)	-	(263,489)	(263,489)
TOTAL HETCH HETCHY WATER & POWER	\$ 2,398,031	\$ 2,392,833	\$ 4,790,864	\$ 2,004,505	\$ 2,662,631	\$ 4,667,136
LAGUNA HONDA HOSPITAL ⁽⁶⁾						
COP Refunding Series 2019-R1	\$ 6,375,000	\$ 2,870,500	\$ 9,245,500	\$ 6,690,000	\$ 2,551,750	\$ 9,241,750
Other Fiscal Charges: Non-Insurance	-	8,250	8,250	-	8,250	8,250
Other Fiscal Charges: Insurance	-	800,838	800,838	-	961,006	961,006
Other Fiscal Charges	-	809,088	809,088	-	969,256	969,256
TOTAL BEFORE REIMBURSEMENT OFFSET	\$ 6,375,000	\$ 3,679,588	\$ 10,054,588	\$ 6,690,000	\$ 3,521,006	\$ 10,211,006
SB 1128 Reimbursement Offset	(6,375,000)	(1,276,448)	(7,651,448)	(6,690,000)	(958,345)	(7,648,345)
TOTAL LAGUNA HONDA HOSPITAL	\$ -	\$ 2,403,140	\$ 2,403,140	\$ -	\$ 2,562,661	\$ 2,562,661
SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY						
SFMTA 2017 Series Revenue Bonds	\$ 3,695,000	\$ 6,299,204	\$ 9,994,204	\$ 3,880,000	\$ 6,111,371	\$ 9,991,371
SFMTA 2021 Series A Refunding Revenue Bonds	5,170,000	3,040,722	8,210,722	10,065,000	3,019,089	13,084,089
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	\$ 8,865,000	\$ 14,115,226	\$ 22,980,226	\$ 13,945,000	\$ 13,905,760	\$ 27,850,760
PORT OF SAN FRANCISCO						
Hyde Street Harbor Loan	\$ 170,305	\$ 61,455	\$ 231,760	\$ 177,969	\$ 53,791	\$ 231,760
Refunding Revenue Bonds, Series 2020A/B	1,230,000	713,176	1,943,176	1,245,000	692,697	1,937,697
Revenue Bonds, Series 2014A/B	515,000	815,381	1,330,381	540,000	789,631	1,329,631
COP Port Facilities Project Series 2013 B & C	1,410,000	1,323,838	2,733,838	740,000	1,253,338	1,993,338
SBH - CalBoating Loan - \$400K	12,652	11,829	24,481	13,221	11,260	24,481
SBH - CalBoating Loan - \$3.1M	114,562	97,599	212,161	119,717	92,444	212,161
SBH - CalBoating Loan - \$4.5M	168,894	130,419	299,313	176,494	122,819	299,313
Other Fiscal Charges	-	411,088	411,088	-	460,210	460,210
TOTAL PORT OF SAN FRANCISCO	\$ 3,621,413	\$ 3,564,785	\$ 7,186,198	\$ 3,012,401	\$ 3,476,190	\$ 6,488,591

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2022-2023 and 2023-2024

	FY 2022-2023			FY 2023-2024		
	Principal	Interest	Total	Principal	Interest	Total
SAN FRANCISCO GENERAL HOSPITAL						
Capital Lease - Emergency Back-up Generators	\$ 1,956,974	\$ 380,857	\$ 2,337,831	\$ 2,067,093	\$ 270,738	\$ 2,337,831
Other Fiscal Charges	-	18,664	18,664	-	12,462	12,462
TOTAL SAN FRANCISCO GENERAL HOSPITAL	\$ 1,956,974	\$ 399,521	\$ 2,356,495	\$ 2,067,093	\$ 283,200	\$ 2,350,293
SAN FRANCISCO INTERNATIONAL AIRPORT						
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009D	\$ -	\$ 1,739,000	\$ 1,739,000	\$ 1,022,500	\$ 1,739,000	\$ 2,761,500
2010 Airport 2nd Series Variable Rate Revenue Refunding Bonds Series 2010A	7,914,167	4,192,632	12,106,799	10,115,833	3,928,704	14,044,537
2013 Airport 2nd Series Revenue Bonds Series 2013A/B/C	-	19,952,475	19,952,475	-	19,952,475	19,952,475
2014 Airport 2nd Series Revenue Bonds Series 2014	-	23,680,000	23,680,000	-	23,680,000	23,680,000
2016 Airport 2nd Series Revenue Refunding Bonds Series 2016A	3,415,833	6,551,000	9,966,833	20,771,667	6,396,875	27,168,542
2016 Airport 2nd Series Revenue Bonds Series 2016B/C	-	37,006,250	37,006,250	-	37,006,250	37,006,250
2016 Airport 2nd Series Revenue Refunding Bonds Series 2016D	4,411,667	5,014,000	9,425,667	27,910,833	4,793,417	32,704,250
2017 Airport 2nd Series Revenue Bonds Series 2017A	-	17,129,300	17,129,300	-	17,129,300	17,129,300
2017 Airport 2nd Series Revenue Bonds Series 2017B	-	11,599,250	11,599,250	-	11,599,250	11,599,250
2017 Airport 2nd Series Revenue Refunding Bonds Series 2017D	4,240,000	3,600,750	7,840,750	25,664,167	3,388,750	29,052,917
2018 Airport 2nd Series Variable Rate Revenue Bonds Series 2018B/C	-	9,727,168	9,727,168	-	9,745,007	9,745,007
2018 Airport 2nd Series Revenue Bonds Series 2018D	-	36,640,000	36,640,000	-	36,640,000	36,640,000
2018 Airport 2nd Series Revenue Bonds Series 2018E	-	5,813,750	5,813,750	-	5,813,750	5,813,750
2018 Airport 2nd Series Revenue Bonds Series 2018F	-	266,950	266,950	-	266,950	266,950
2018 Airport 2nd Series Revenue Refunding Bonds Series 2018G	-	1,783,000	1,783,000	-	1,783,000	1,783,000
2019 Airport 2nd Series Revenue Bonds Series 2019A	-	57,560,750	57,560,750	-	57,560,750	57,560,750
2019 Airport 2nd Series Revenue Bonds Series 2019B	-	4,564,000	4,564,000	-	4,564,000	4,564,000
2019 Airport 2nd Series Revenue Bonds Series 2019C	-	281,471	281,471	-	281,471	281,471
2019 Airport 2nd Series Revenue Refunding Bonds Series 2019D	4,803,333	20,105,750	24,909,083	27,026,667	19,865,583	46,892,250
2019 Airport 2nd Series Revenue Bonds Series 2019E	-	36,779,438	36,779,438	-	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	428,333	269,741	698,074	2,396,667	261,273	2,657,940
2019 Airport 2nd Series Revenue Refunding Bonds Series 2019H	5,097,500	8,939,000	14,036,500	31,330,833	8,684,125	40,014,958
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 Refunding Bonds Series 2022A	470,833	11,383,095	11,853,928	3,728,333	12,022,509	15,750,842
2022 Airport 2nd Series Revenue and Refunding Bonds Series 2022B	-	11,059,428	11,059,428	-	11,223,160	11,223,160
2022 Airport 2nd Series Revenue and Refunding Bonds Series 2022C	-	4,950,895	4,950,895	-	4,999,363	4,999,363
Proposed Series 2023A	-	6,995,054	6,995,054	-	32,360,840	32,360,840
Proposed Series 2024A	-	-	-	-	12,335,177	12,335,177
Swap Payments	780,143	-	780,143	729,696	-	729,696
Commercial Paper Interest	14,625,000	-	14,625,000	15,840,000	-	15,840,000
Letter of Credit Fees	-	-	-	-	-	-
LOC Fees for VRDBs	4,561,650	-	4,561,650	5,976,366	-	5,976,366
LOC Fees for Commercial Paper	4,657,201	-	4,657,201	6,543,490	-	6,543,490
Remarketing Fees	396,572	-	396,572	390,017	-	390,017
TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT	\$ 55,802,232	\$ 387,736,216	\$ 443,538,448	\$ 179,447,069	\$ 425,846,798	\$ 605,293,867

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2022-2023 and 2023-2024

	FY 2022-2023			FY 2023-2024		
	Principal	Interest	Total	Principal	Interest	Total
WASTEWATER ENTERPRISE						
2010 Wastewater Revenue Bonds, Series B BABs	\$ 7,280,000	\$ 10,516,166	\$ 17,796,166	\$ 7,505,000	\$ 10,168,662	\$ 17,673,662
2013 Wastewater Revenue Bonds, Series A	13,090,000	405,800	13,495,800	575,000	89,175	664,175
2013 Wastewater Revenue Bonds, Series B	-	14,428,000	14,428,000	8,835,000	14,207,125	23,042,125
2016 Wastewater Revenue Bonds, Series A	-	10,645,750	10,645,750	5,475,000	10,508,875	15,983,875
2016 Wastewater Revenue Bonds, Series B	-	3,001,050	3,001,050	1,545,000	2,962,425	4,507,425
2018 Wastewater Revenue Bonds, Series A	7,715,000	10,550,975	18,265,975	7,160,000	10,179,100	17,339,100
2018 Wastewater Revenue Bonds, Series B	6,260,000	9,141,000	15,401,000	5,810,000	8,839,250	14,649,250
2018 Wastewater Revenue Bonds, Series C	-	3,806,831	3,806,831	-	5,486,316	5,486,316
2021 Wastewater Revenue Notes, Series A	-	2,183,550	2,183,550	-	2,183,550	2,183,550
2021 Wastewater Revenue Notes, Series B	-	1,291,100	1,291,100	-	1,291,100	1,291,100
2023 and 2024 Wastewater Revenue Notes	-	7,431,315	7,431,315	-	10,788,800	10,788,800
SRF Loans:						
North Point Facility Outfall Rehabilitation	479,169	282,789	761,958	487,794	274,164	761,958
SEP Primary/Secondary Clarifier Upgrades	794,472	468,869	1,263,341	808,772	454,569	1,263,341
SEP 521/522 and Disinfection Upgrades	1,040,383	674,091	1,714,474	1,059,110	655,365	1,714,474
Lake Merced Green Infrastructure OSP Gas Utilization	167,285	97,793	265,078	169,961	95,117	265,078
OSP Gas Utilization	1,021,489	322,826	1,344,315	1,207,974	518,297	1,726,271
WIFIA Construction Period Loan Servicing Fee (BDFF)	-	27,050	27,050	-	27,050	27,050
WIFIA Construction Period Loan Servicing Fee (SEP Headworks)	-	27,050	27,050	-	27,050	27,050
COP 525 Golden Gate Office Space, Series 2009 C	825,973	20,649	846,622	-	-	-
COP 525 Golden Gate Office Space, Series 2009 D	-	1,578,028	1,578,028	863,732	1,550,563	2,414,295
Trustee and Arbitrage Computation Fee (COPs 18.88%)	-	719	719	-	719	719
Trustee and Arbitrage Computation Fee (Wastewater Revenue Bonds)	-	75,500	75,500	-	75,500	75,500
TOTAL WASTEWATER ENTERPRISE BEFORE OFFSET	\$ 38,673,771	\$ 76,976,902	\$ 115,650,673	\$ 41,502,343	\$ 80,382,761	\$ 121,885,104
Federal Offsets						
2010 Wastewater Revenue Bonds, Series B BABs Federal Offset	-	(3,470,860)	(3,470,860)	-	(3,356,167)	(3,356,167)
COP 525 Golden Gate Office Space, Series 2009	-	(520,828)	(520,828)	-	(511,760)	(511,760)
TOTAL WASTEWATER ENTERPRISE	\$ 38,673,771	\$ 72,985,214	\$ 111,658,985	\$ 41,502,343	\$ 76,514,834	\$ 118,017,177

WATER ENTERPRISE

2010 Water Revenue Bonds, Series B BABs	\$ 12,780,000	\$ 20,328,875	\$ 33,108,875	\$ 13,245,000	\$ 19,613,188	\$ 32,858,188
2010 Water Revenue Bonds, Series E BABs	12,745,000	19,748,745	32,493,745	13,165,000	19,104,076	32,269,076
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	16,045,000	17,708,344	33,753,344	28,070,000	16,642,944	44,712,944
2016 Water Revenue Bonds, Series A	32,790,000	32,775,750	65,565,750	23,590,000	31,366,250	54,956,250
2016 Water Revenue Bonds, Series B	12,530,000	2,722,950	15,252,950	13,175,000	2,098,625	15,273,625
2016 Water Revenue Bonds, Series C	5,955,000	8,614,139	14,569,139	6,105,000	8,463,314	14,568,314
2017 Water Revenue Bonds, Series A	2,325,000	1,291,875	3,616,875	2,445,000	1,172,625	3,617,625
2017 Water Revenue Bonds, Series B	2,835,000	1,575,625	4,410,625	2,985,000	1,430,125	4,415,125
2017 Water Revenue Bonds, Series C	1,355,000	753,625	2,108,625	1,425,000	684,125	2,109,125
2017 Water Revenue Bonds, Series D	1,455,000	17,198,675	18,653,675	1,270,000	17,130,550	18,400,550
2017 Water Revenue Bonds, Series E	765,000	2,376,125	3,141,125	795,000	2,337,125	3,132,125
2017 Water Revenue Bonds, Series F	700,000	417,750	1,117,750	735,000	381,875	1,116,875
2017 Water Revenue Bonds, Series G	13,070,000	706,430	13,776,430	13,665,000	343,558	14,008,558
2019 Water Revenue Bonds, Series A	3,495,000	19,327,735	22,822,735	3,565,000	19,258,348	22,823,348
2019 Water Revenue Bonds, Series B	70,000	557,825	627,825	70,000	555,618	625,618

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2022-2023 and 2023-2024

	FY 2022-2023			FY 2023-2024		
	Principal	Interest	Total	Principal	Interest	Total
2019 Water Revenue Bonds, Series C	75,000	607,712	682,712	80,000	605,268	685,268
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	500,000	9,521,517	10,021,517	1,530,000	9,492,844	11,022,844
2020 Water Revenue Bonds, Series F	-	3,597,596	3,597,596	1,430,000	3,594,021	5,024,021
2020 Water Revenue Bonds, Series G	5,795,000	1,836,731	7,631,731	7,065,000	1,808,725	8,873,725
2020 Water Revenue Bonds, Series H	-	1,721,304	1,721,304	685,000	1,719,591	2,404,591
SRF Loan:						
Westside Recycled Water Project	4,969,656	1,662,369	6,632,026	5,019,353	1,612,673	6,632,026
Mt. Tunnel Improvements Project	-	-	-	-	600,000	600,000
COP 525 Golden Gate Office Space, Series 2009 C	3,123,760	78,094	3,201,854	-	-	-
COP 525 Golden Gate Office Space, Series 2009 D BAB	-	5,967,967	5,967,967	3,266,560	5,864,057	9,130,617
Trustee and Arbitrage Computation Fee (COPs 71.40%)	-	2,720	2,720	-	2,720	2,720
Trustee and Arbitrage Computation Fee (Water Revenue Bonds)	-	113,775	113,775	-	113,775	113,775
TOTAL WATER ENTERPRISE BEFORE OFFSET	\$ 133,378,416	\$ 210,892,068	\$ 344,270,484	\$ 143,380,913	\$ 205,673,834	\$ 349,054,747

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2022-2023 and 2023-2024

	FY 2022-2023			FY 2023-2024		
	Principal	Interest	Total	Principal	Interest	Total
Federal Offsets						
2010 Water Revenue Bonds, Series B BABs Federal Offset	-	(6,709,545)	(6,709,545)	-	(6,473,333)	(6,473,333)
2010 Water Revenue Bonds, Series E BABs Federal Offset	-	(6,518,073)	(6,518,073)	-	(6,305,300)	(6,305,300)
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	-	(1,969,727)	(1,969,727)	-	(1,935,432)	(1,935,432)
TOTAL WATER ENTERPRISE	\$ 133,378,416	\$ 187,632,536	\$ 321,010,952	\$ 143,380,913	\$ 182,897,583	\$ 326,278,496
TOTAL PUBLIC SERVICE ENTERPRISES	\$ 251,070,837	\$ 700,174,275	\$ 951,245,112	\$ 392,049,324	\$ 736,141,583	\$ 1,128,190,907

(5) Debt service related to construction cost of Laguna Honda Hospital is offset by SB 1128 sinking fund. The information assumes that SB 1128 reimbursement will be available to partially cover the Certificates of Participation Refunding Bond, Series 2019-R1 LHH debt service.

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

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



City and County of San Francisco

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

Tails Ordinance

File Number: 220666

Date Passed: June 28, 2022

Proposed Interim Budget and Appropriation Ordinance appropriating all estimated receipts and all estimated expenditures for Departments of the City and County of San Francisco as of June 1, 2022, for the Fiscal Years (FYs) ending June 30, 2023, and June 30, 2024.

June 10, 2022 Budget and Appropriations Committee - RECOMMENDED AS AMENDED AS A COMMITTEE REPORT

June 14, 2022 Board of Supervisors - PASSED ON FIRST READING

Ayes: 9 - Chan, Dorsey, Mandelman, Mar, Melgar, Peskin, Ronen, Safai and Walton

Noes: 1 - Preston

Excused: 1 - Stefani

June 28, 2022 Board of Supervisors - FINALLY PASSED

Ayes: 9 - Dorsey, Mandelman, Mar, Melgar, Peskin, Ronen, Safai, Stefani and Walton

Noes: 1 - Preston

Excused: 1 - Chan

File No. 220666

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 6/28/2022 by the Board of Supervisors of the City and County of San Francisco.


Angela Calvillo
Clerk of the Board



London N. Breed
Mayor

7/8/22

Date Approved