

File No. 230642

Committee Item No. 1

Board Item No. 17

COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

Committee: Budget and Appropriations Committee Date June 9, 2023

Board of Supervisors Meeting Date June 27, 2023

Cmte Board

- | | | |
|-------------------------------------|-------------------------------------|--|
| <input type="checkbox"/> | <input type="checkbox"/> | Motion |
| <input type="checkbox"/> | <input type="checkbox"/> | Resolution |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Ordinance |
| <input type="checkbox"/> | <input type="checkbox"/> | Legislative Digest |
| <input type="checkbox"/> | <input type="checkbox"/> | Budget and Legislative Analyst Report |
| <input type="checkbox"/> | <input type="checkbox"/> | Youth Commission Report |
| <input type="checkbox"/> | <input type="checkbox"/> | Introduction Form |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Department/Agency Cover Letter and/or Report |
| <input type="checkbox"/> | <input type="checkbox"/> | MOU |
| <input type="checkbox"/> | <input type="checkbox"/> | Grant Information Form |
| <input type="checkbox"/> | <input type="checkbox"/> | Grant Budget |
| <input type="checkbox"/> | <input type="checkbox"/> | Subcontract Budget |
| <input type="checkbox"/> | <input type="checkbox"/> | Contract/Agreement |
| <input type="checkbox"/> | <input type="checkbox"/> | Form 126 – Ethics Commission |
| <input type="checkbox"/> | <input type="checkbox"/> | Award Letter |
| <input type="checkbox"/> | <input type="checkbox"/> | Application |
| <input type="checkbox"/> | <input type="checkbox"/> | Public Correspondence |

OTHER (Use back side if additional space is needed)

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| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <u>AAO Administrative Provisions FYs 2024-2025</u> |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <u>MYR Budget Submission Letter 6/1/2023</u> |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <u>MYR Trailing Legislation List</u> |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <u>MYR Interim Exceptions 6/1/2023</u> |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <u>MYR Notice of Transfer of Functions 6/1/2023</u> |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <u>MYR 30-Day Waiver Request</u> |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <u>Committee Report Request Memo 6/5/2023</u> |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <u>Presidential Action Memo - 30-Day Waiver 6/5/2023</u> |
| <input type="checkbox"/> | <input type="checkbox"/> | <u>MYR Presentation 6/9/2023</u> |

Completed by: Brent Jalipa Date June 5, 2023

Completed by: Brent Jalipa Date June 9, 2023

BOARD of SUPERVISORS



City Hall
1 Dr. Carlton B. Goodlett Place, Room 244
San Francisco 94102-4689
Tel. No. (415) 554-5184
Fax No. (415) 554-5163
TDD/TTY No. (415) 554-5227

MEMORANDUM

BUDGET AND APPROPRIATIONS COMMITTEE

SAN FRANCISCO BOARD OF SUPERVISORS

TO: Supervisor Connie Chan, Chair
Budget and Appropriations Committee

FROM: Brent Jalipa, Assistant Clerk

DATE: June 9, 2023

SUBJECT: **COMMITTEE REPORT, BOARD MEETING**
Tuesday, June 13, 2023

The following files should be presented as a **COMMITTEE REPORT** at tomorrow's Board Meeting on Tuesday, June 13, 2023, at 2:00 p.m. This item was acted upon at the special Budget and Appropriations Committee Meeting on June 10, 2022, at 1:30 p.m., by the votes indicated.

Item No. 48 File No. 230642
[Proposed Interim Budget and Appropriation Ordinance for Departments - FYs 2023-2024 and 2024-2025]

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, 2023, for the Fiscal Years (FYs) ending June 30, 2024, and June 30, 2025.

RECOMMENDED AS A COMMITTEE REPORT

Vote: Supervisor Connie Chan - Aye
Supervisor Rafael Mandelman- Aye
Supervisor Ahsha Safai - Aye
Supervisor Hillary Ronen - Aye
Supervisor Shamann Walton - Aye

c: Board of Supervisors
Angela Calvillo, Clerk of the Board
Anne Pearson, Deputy City Attorney
Alisa Somera, Legislative Deputy Director

CITY AND COUNTY OF SAN FRANCISCO

MAYOR'S PROPOSED INTERIM BUDGET AND APPROPRIATION ORDINANCE

AS OF JUNE 1, 2023



File No. 230642

Ordinance No. _____

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



OFFICE OF THE CONTROLLER
CITY AND COUNTY OF SAN FRANCISCO

Ben Rosenfield
Controller

Todd Rydstrom
Deputy Controller

PROPOSED INTERIM BUDGET AND APPROPRIATION ORDINANCE

AS OF JUNE 1, 2023

FISCAL YEAR ENDING JUNE 30, 2024

and

FISCAL YEAR ENDING JUNE 30, 2025

The Proposed Interim Budget and Appropriation Ordinance as of June 1, 2023 and its accompanying schedules are produced by the Controller's Budget Office. Upon approval, this is the document that is the legal authority for the City to spend funds during the fiscal year.

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

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

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

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

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

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

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FILE NO. _____ ORDINANCE NO. _____

**AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS
AND ALL ESTIMATED EXPENDITURES FOR THE
CITY AND COUNTY OF SAN FRANCISCO
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
and
THE FISCAL YEAR ENDING JUNE 30, 2025**

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

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

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

CONSOLIDATED SCHEDULE OF SOURCES AND USES

Consolidated Schedule of Sources and Uses

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

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

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

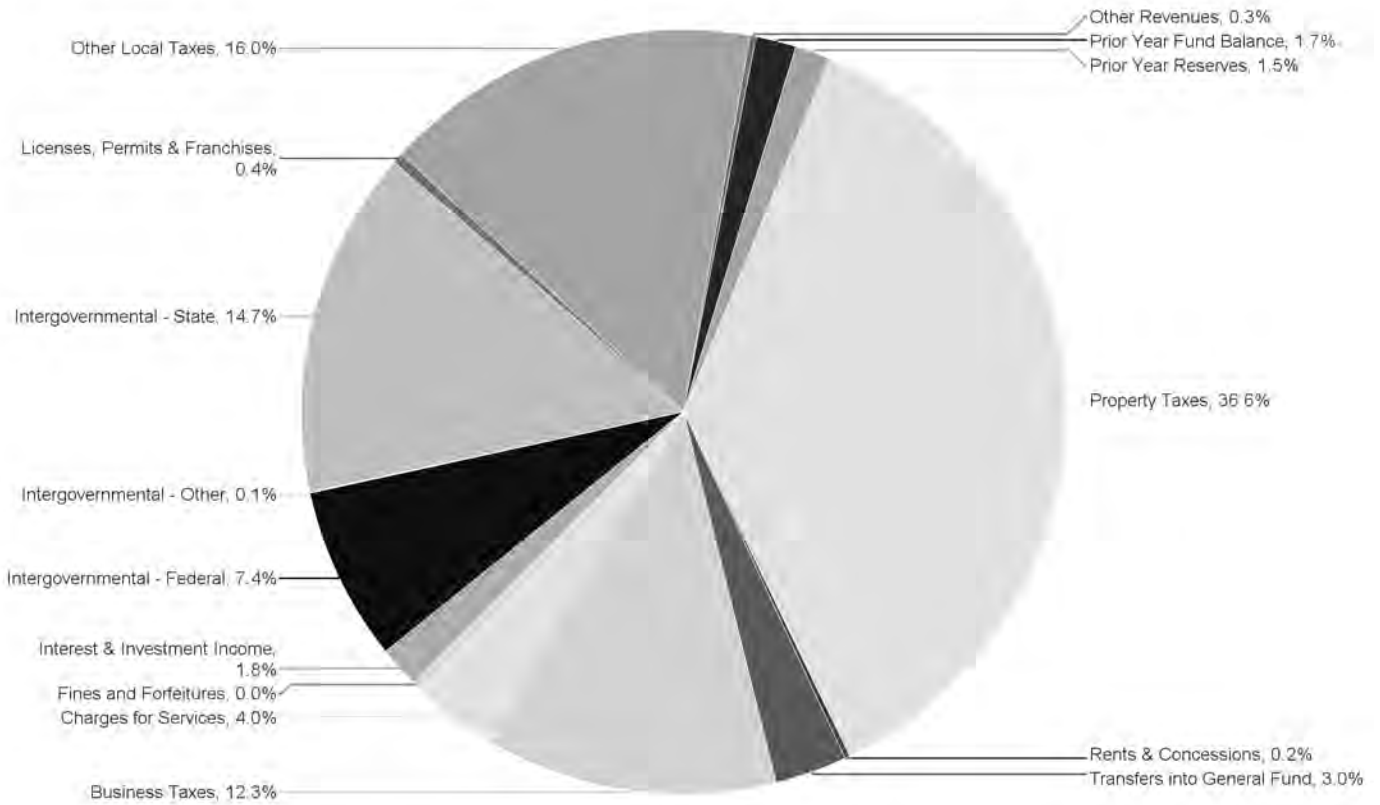
| Department | Fiscal Year FY 2023-24 | | | Fiscal Year FY 2024-25 | | |
|---|-------------------------------------|--------------------------------|----------------------------|-------------------------------------|--------------------------------|----------------------------|
| | Departmental Revenue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

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

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

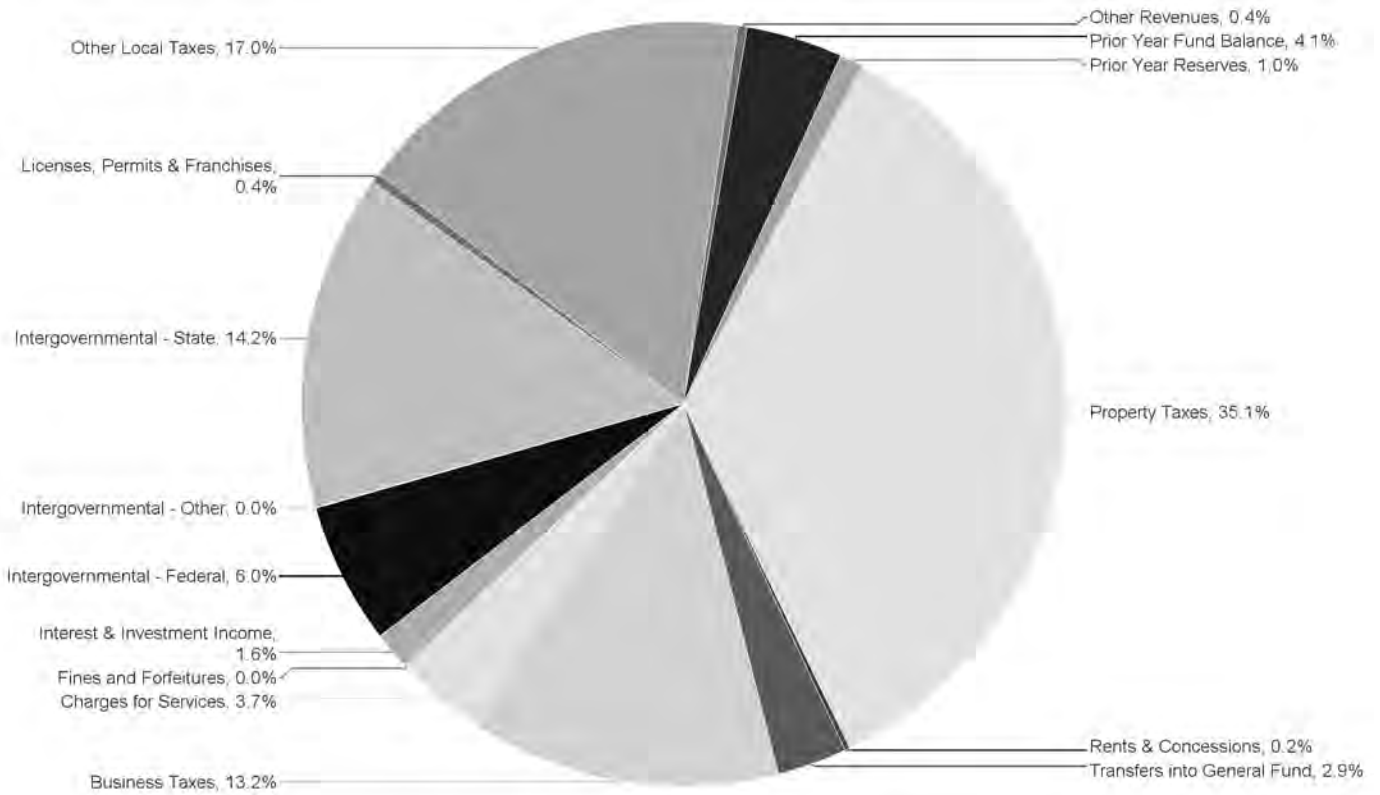
SOURCES OF FUNDS

Sources of Funds - FY 2023-24
General Fund



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

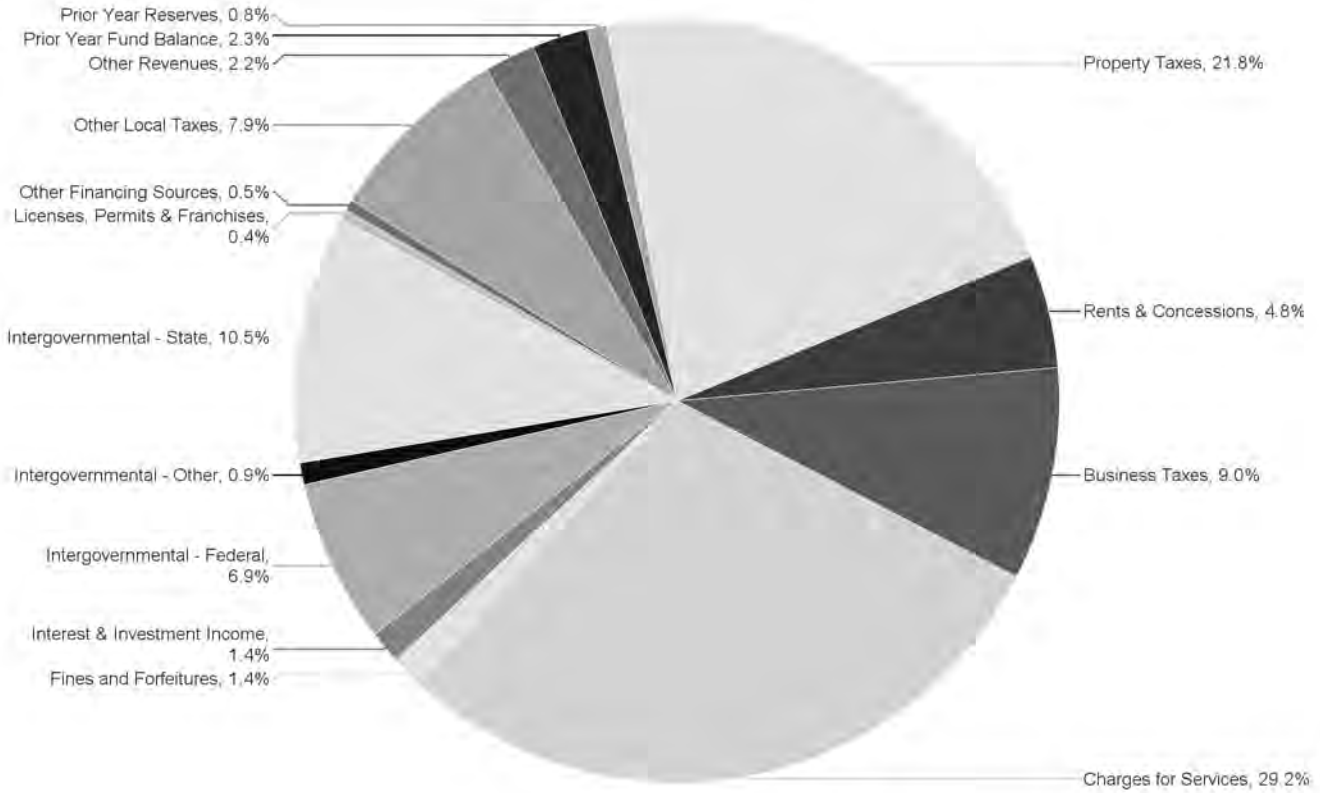
Sources of Funds - FY 2024-25
General Fund



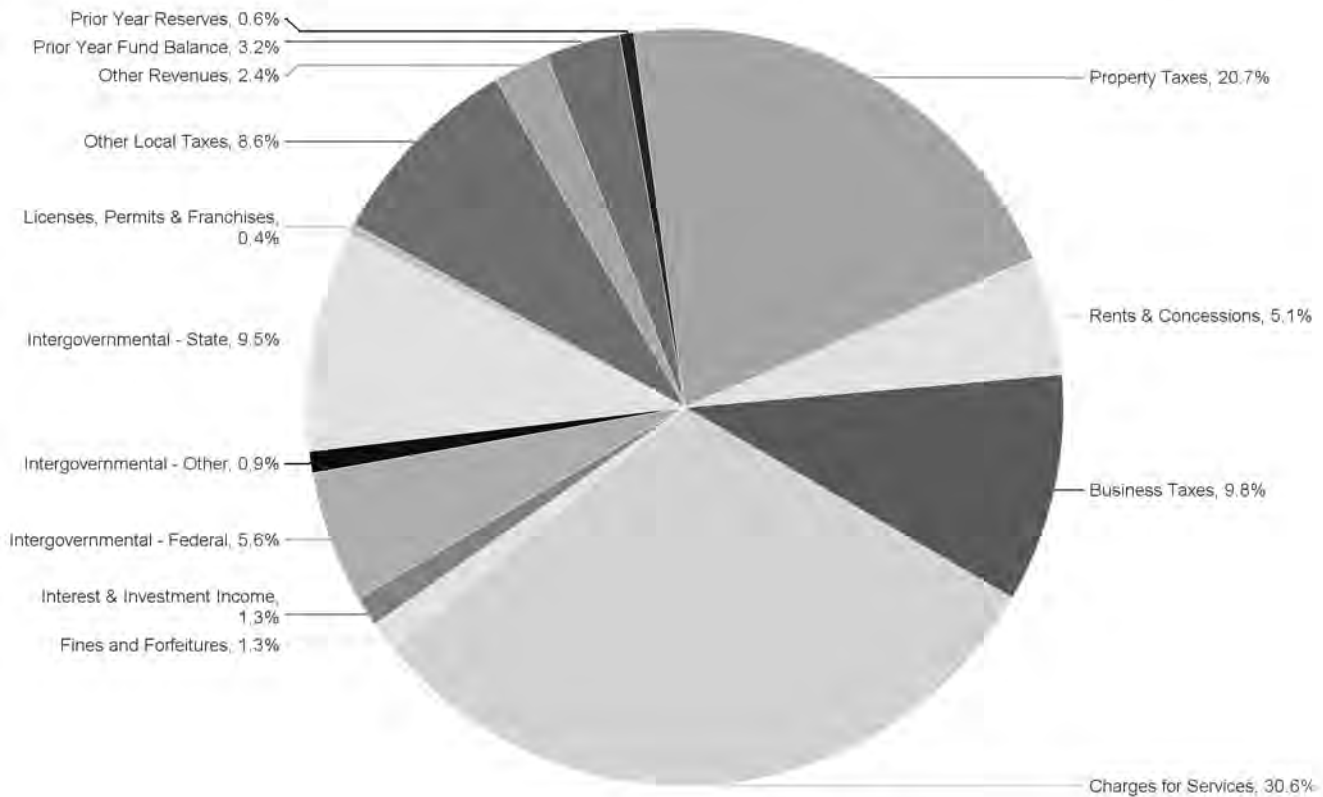
| Sources of Funds | Sorted by Size | |
|--------------------------------|----------------------|---------------|
| | FY 2024-25 | % of Total |
| Property Taxes | 2,474,000,000 | 35.1% |
| Other Local Taxes | 1,197,380,000 | 17.0% |
| Intergovernmental - State | 1,002,703,669 | 14.2% |
| Business Taxes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

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

Sources of Funds FY 2023-24
All Funds



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

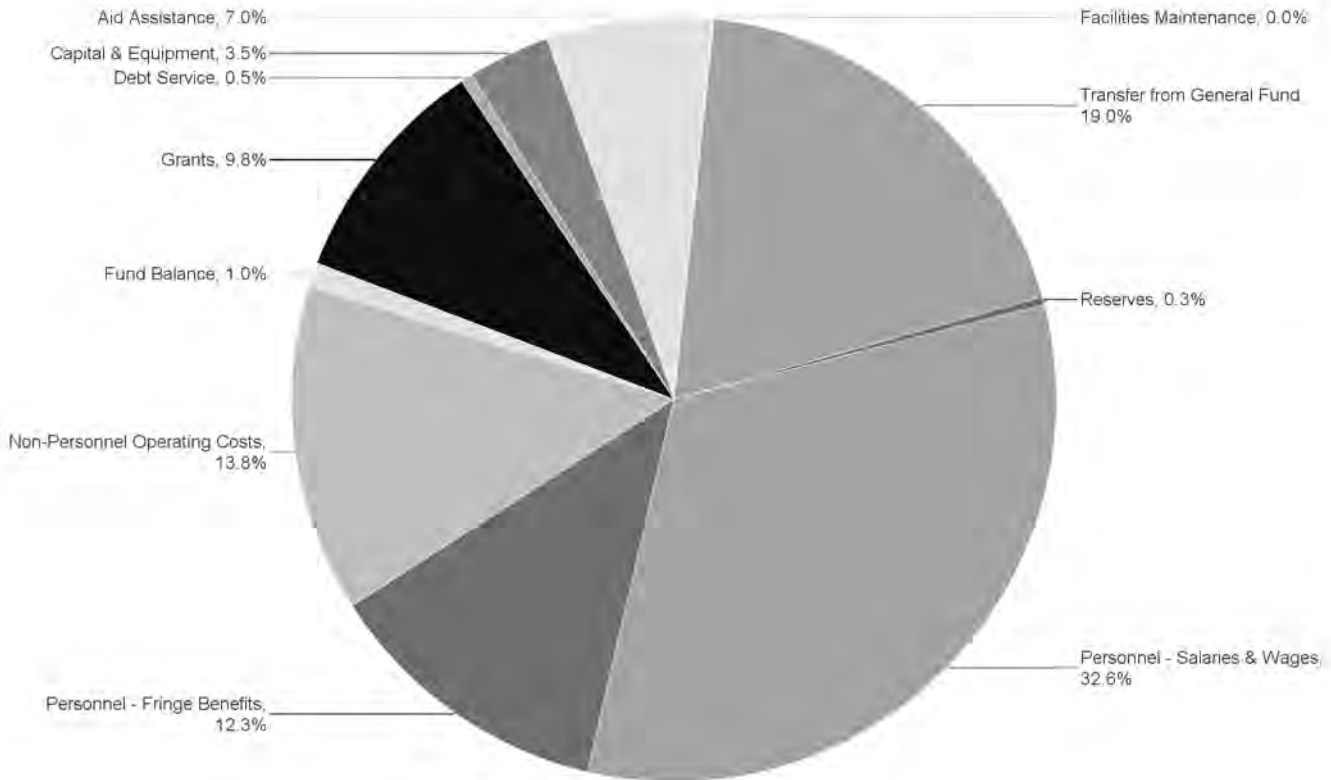
Sources of Funds FY 2024-25
All Funds

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

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

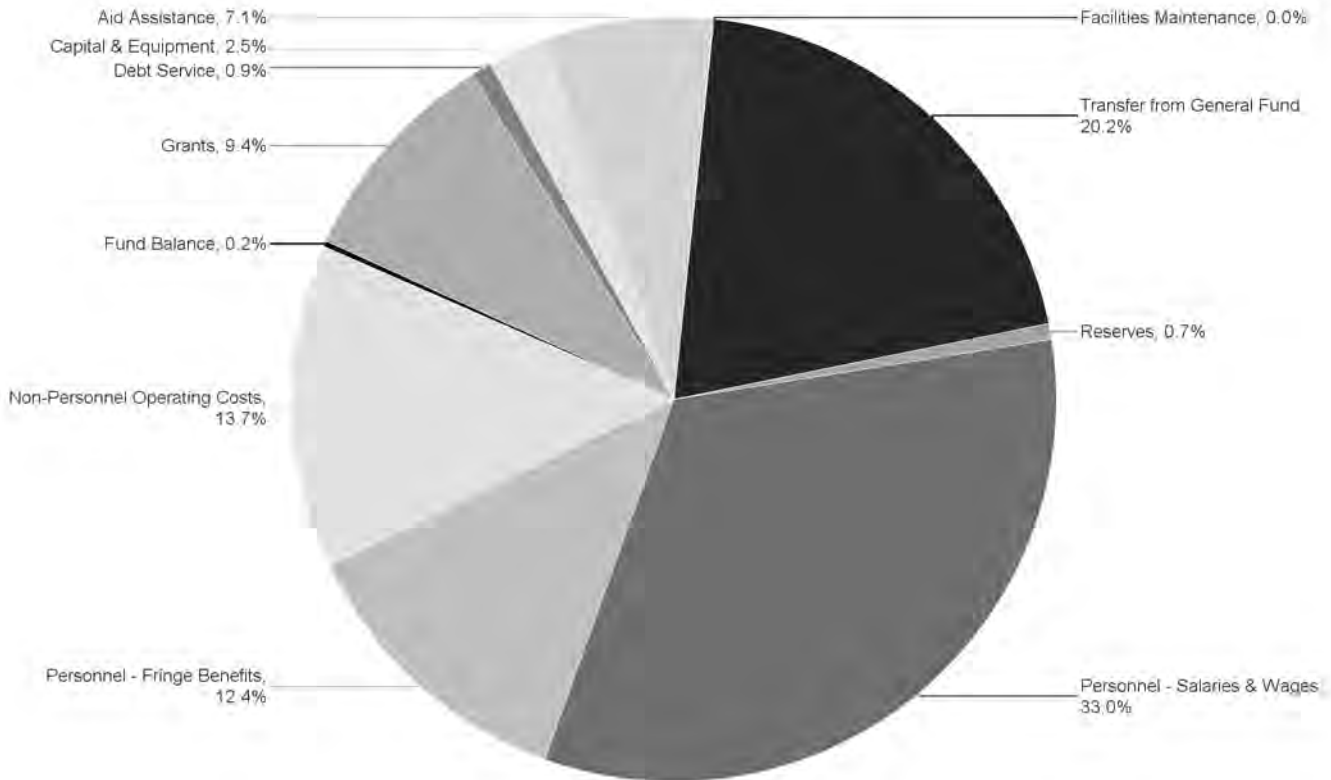
USES OF FUNDS

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



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

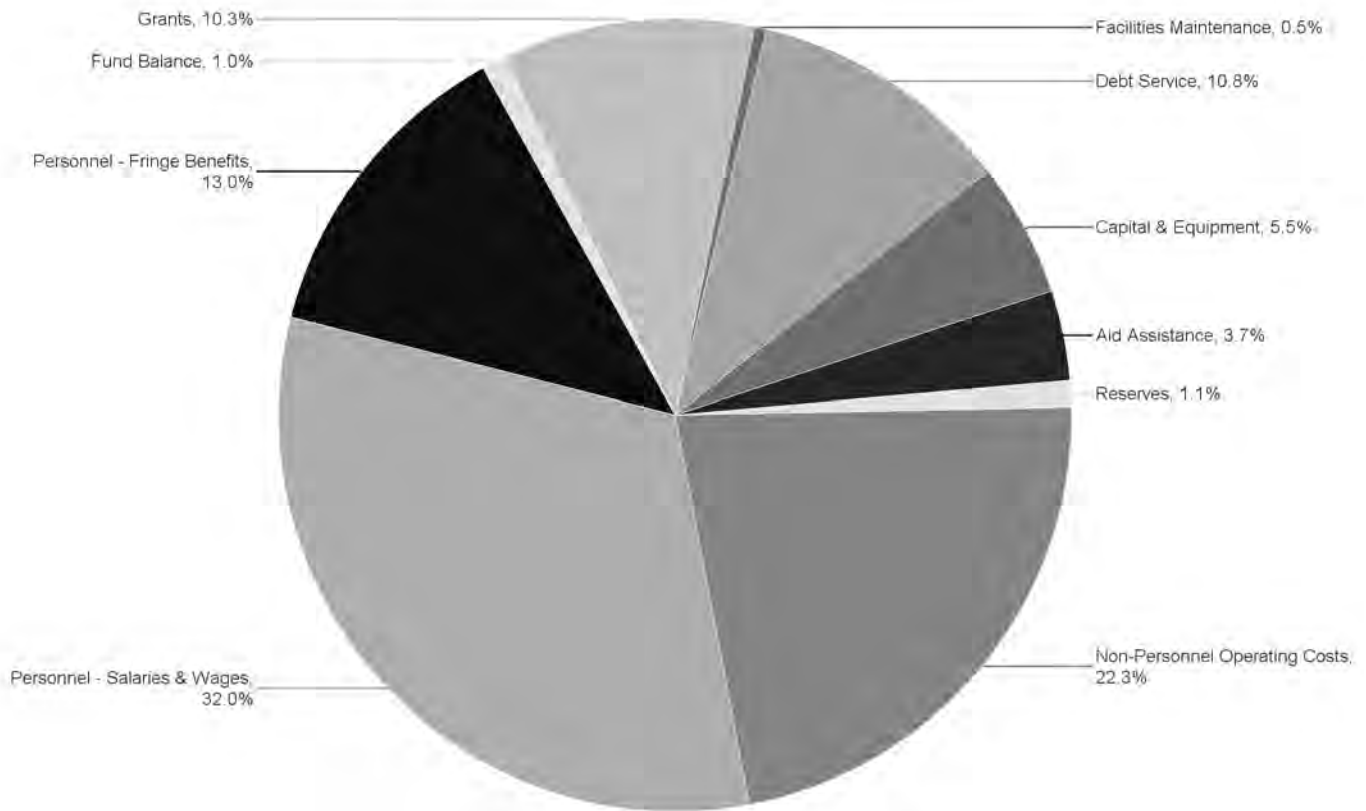
**Uses of Funds - FY 2024-25
General Fund**



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

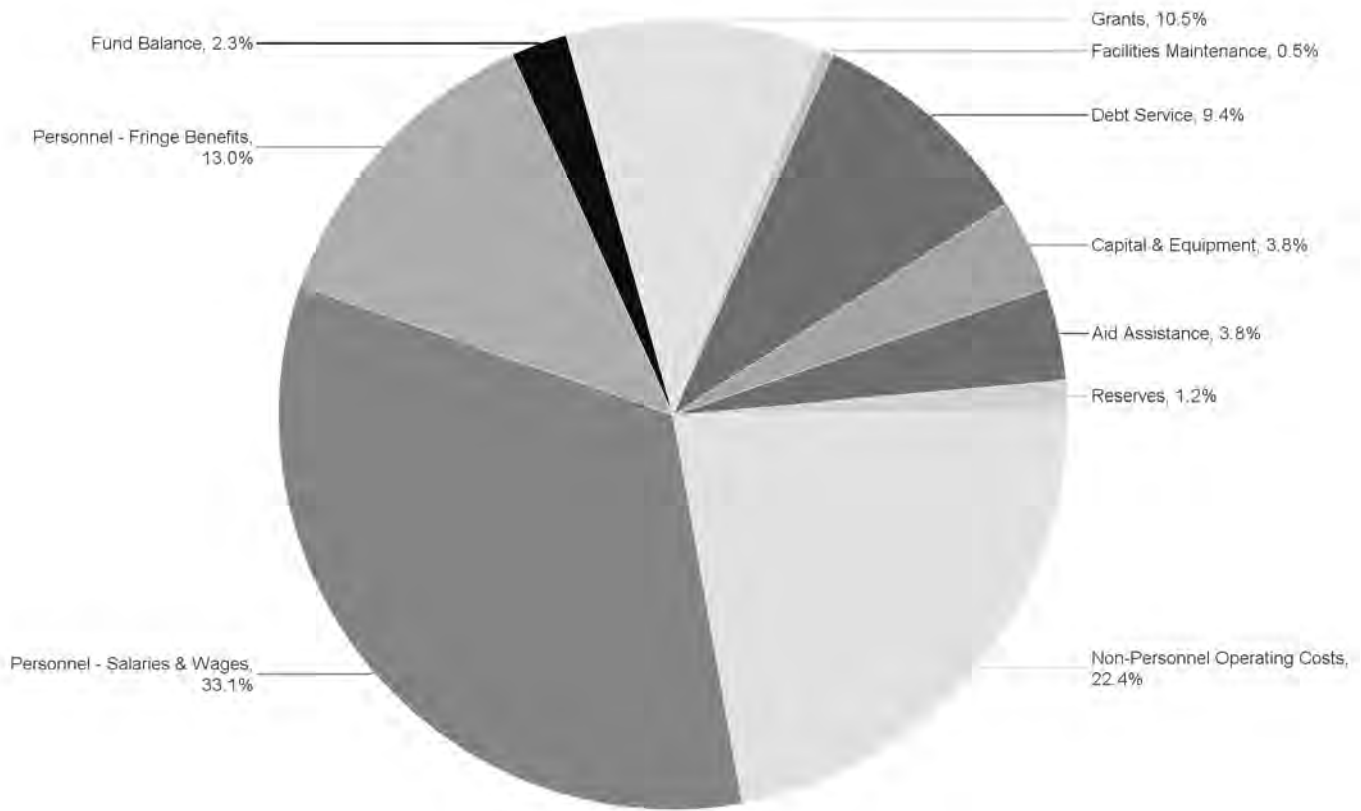
* The table above reflects preliminary Fiscal Year 2024-25 appropriations for the Airport Commission, Municipal Transportation Agency, Port Commission, and Public Utilities Commission

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



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

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



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

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

**POSITIONS BY MAJOR SERVICE AREA
AND DEPARTMENT**

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

Service Area: B, Public Works, Transportation & Commerce

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

Service Area: C, Human Welfare & Neighborhood Development

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

Service Area: D, Community Health

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

Service Area: E, Culture & Recreation

| | | | | | |
|---------------------|-------|-------|------|-------|------|
| Academy Of Sciences | 12.12 | 13.35 | 1.23 | 13.35 | 0.00 |
|---------------------|-------|-------|------|-------|------|

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

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

MAJOR FUND BUDGETARY RECAP

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

Governmental Funds

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

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

(in Thousands of Dollars)

Governmental Funds

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

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

APPROPRIATION DETAIL BY DEPARTMENT

Department: SCI Academy Of Sciences

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

Sources Summary

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

Fund Summary

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

Division Summary

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

Uses of Funds Detail Appropriation

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

Department: SCI Academy Of Sciences

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

Department: ADP Adult Probation

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

Sources Summary

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

Fund Summary

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

Division Summary

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

Uses of Funds Detail Appropriation

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

Department: ADP Adult Probation

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

Department: ADP Adult Probation

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

Department: AIR Airport Commission

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

Sources Summary

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

Department: AIR Airport Commission

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

Uses of Funds Detail Appropriation

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

Department: AIR Airport Commission

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

Department: AIR Airport Commission

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

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

Department: ART Arts Commission

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

Sources Summary

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

Fund Summary

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

Division Summary

Department: ART Arts Commission

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

Reserved Appropriations

Controller Reserves

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

Uses of Funds Detail Appropriation

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

Department: ART Arts Commission

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

Department: ART Arts Commission

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

Department: AAM Asian Art Museum

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

Sources Summary

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

Fund Summary

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

Division Summary

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

Uses of Funds Detail Appropriation

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

Department: AAM Asian Art Museum

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

Department: ASR Assessor / Recorder

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

Department: ASR Assessor / Recorder

Uses of Funds Detail Appropriation

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

Department: BOA Board Of Appeals

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

Sources Summary

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

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Fund Summary

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

Division Summary

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

Uses of Funds Detail Appropriation

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

Department: BOA Board Of Appeals

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

Department: BOS Board Of Supervisors

| | 2022-23 Original Budget | 2023-24 Proposed Budget | 2023-24 Change From 2022-23 | 2024-25 Proposed Budget | 2024-25 Change From 2023-24 |
|---|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <u>Uses Summary</u> | | | | | |
| Salaries | 12,218,372 | 12,492,535 | 274,163 | 12,874,073 | 381,538 |
| Mandatory Fringe Benefits | 4,665,649 | 4,537,678 | (127,971) | 4,635,653 | 97,975 |
| Non-Personnel Services | 4,584,221 | 4,864,212 | 279,991 | 4,843,499 | (20,713) |
| Materials & Supplies | 226,916 | 176,916 | (50,000) | 159,224 | (17,692) |
| Services Of Other Depts | 419,318 | 593,045 | 173,727 | 611,520 | 18,475 |
| Total Uses by Chart of Accounts | 22,114,476 | 22,664,386 | 549,910 | 23,123,969 | 459,583 |
| <u>Sources Summary</u> | | | | | |
| Charges for Services | 311,140 | 344,150 | 33,010 | 344,150 | |
| Expenditure Recovery | 161,996 | 161,996 | | 161,996 | |
| General Fund Support | 21,641,340 | 22,158,240 | 516,900 | 22,617,823 | 459,583 |
| Total Sources by Chart of Accounts | 22,114,476 | 22,664,386 | 549,910 | 23,123,969 | 459,583 |
| <u>Fund Summary</u> | | | | | |
| General Fund | 22,096,476 | 22,646,386 | 549,910 | 23,105,969 | 459,583 |
| General Services Fund | 18,000 | 18,000 | | 18,000 | |
| Total Uses by Funds | 22,114,476 | 22,664,386 | 549,910 | 23,123,969 | 459,583 |
| <u>Division Summary</u> | | | | | |
| BOS Youth Commission | 444,847 | 451,042 | 6,195 | 461,880 | 10,838 |
| BOS Sunshine Ord Task Force | 193,874 | 196,045 | 2,171 | 200,976 | 4,931 |
| BOS Budget & Legis Analysis | 2,979,318 | 3,083,950 | 104,632 | 3,083,950 | |
| BOS Clerk Of The Board | 5,212,045 | 5,873,550 | 661,505 | 6,013,828 | 140,278 |
| BOS Assessment Appeals Board | 911,174 | 958,404 | 47,230 | 981,584 | 23,180 |
| BOS Supervisors | 11,577,141 | 11,752,061 | 174,920 | 12,028,320 | 276,259 |
| BOS Local Agency Formation Comm | 796,077 | 349,334 | (446,743) | 353,431 | 4,097 |
| Total Uses by Division | 22,114,476 | 22,664,386 | 549,910 | 23,123,969 | 459,583 |

Uses of Funds Detail Appropriation

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

Department: BOS Board Of Supervisors

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

Department: DBI Building Inspection

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

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Sources Summary

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

Fund Summary

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

Division Summary

Department: DBI Building Inspection

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

Uses of Funds Detail Appropriation

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

Department: CSS Child Support Services

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

Sources Summary

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

Fund Summary

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

Division Summary

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

Uses of Funds Detail Appropriation

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

Department: CSS Child Support Services

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

Department: CHF Children; Youth & Their Families

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

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Sources Summary

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

Department: CHF Children; Youth & Their Families

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

Uses of Funds Detail Appropriation

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

Department: CHF Children; Youth & Their Families

| Fund Code | Fund Title | Code | Title | 2022-23 Original Budget | 2023-24 Proposed Budget | 2023-24 Change From 2022-23 | 2024-25 Proposed Budget | 2024-25 Change From 2023-24 |
|--|------------------------------|-------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| Annual Projects - Authority Control | | | | | | | | |
| 10010 | Total | | | 14,018,024 | 15,457,594 | 1,439,570 | 13,570,193 | (1,887,401) |
| 11141 | SR Student Success Fund | 22378 | Student Success Fund | 11,000,000 | 11,000,000 | 11,000,000 | 35,000,000 | 24,000,000 |
| 11141 | Total | | 0 | 0 | 11,000,000 | 11,000,000 | 35,000,000 | 24,000,000 |
| Annual Projects - Authority Control Total | | | | | | | | |
| | | | | 14,018,024 | 26,457,594 | 12,439,570 | 48,570,193 | 22,112,599 |
| Continuing Projects - Authority Control | | | | | | | | |
| 10020 | GF Continuing Authority Ctrl | 16915 | CH Sfusd Special Projects | 5,500,000 | 4,000,000 | (1,500,000) | | (4,000,000) |
| | | 16916 | CH Bos Allocations | 6,178,000 | 1,167,000 | (5,011,000) | | (1,167,000) |
| | | 16918 | CH Dcyf Nutrition Project | 2,012,823 | 2,348,662 | 335,839 | 2,472,487 | 123,825 |
| | | 16919 | CH Our Children; Our Families | 896,684 | 664,600 | (232,084) | 682,283 | 17,683 |
| | | 17230 | Community Based Agencies | 12,893,826 | 15,139,682 | 2,245,856 | 12,356,311 | (2,783,371) |
| | | 19805 | City College Enroll Asst Fund | 20,944,480 | 18,933,998 | (2,010,482) | 16,934,640 | (1,999,358) |
| | | 20110 | CH Emotional Well-Being | 186,000 | 186,000 | | 93,000 | (93,000) |
| | | 20111 | CH Family Empowerment | 283,250 | 283,250 | | 283,250 | |
| | | 20112 | CH Justices Services | 450,000 | 300,000 | (150,000) | | (300,000) |
| | | 20113 | CH Mentorship Service Area | 250,000 | 250,000 | | | (250,000) |
| | | 20114 | CH Out of School Time | 5,179,609 | 5,134,609 | (45,000) | 4,099,609 | (1,035,000) |
| | | 20115 | CH Outreach and Access | 5,398,367 | 4,800,705 | (597,662) | 4,550,705 | (250,000) |
| | | 20117 | CH Youth Workforce Development | 1,215,677 | 1,175,677 | (40,000) | 653,677 | (522,000) |
| | | 20118 | CH Early Care and Education | 1,819,025 | 1,819,025 | | 1,819,025 | |
| | | 20119 | CH Educational Supports | 125,000 | 125,000 | | | (125,000) |
| | | 20120 | CH Enrichment Leadership Skill | 1,105,000 | 670,000 | (435,000) | | (670,000) |
| | | 20324 | Sugar-Sweetened Beverages Tax | 225,000 | 225,000 | | 225,000 | |
| | | 21058 | ERAF CHF Mental Health Centers | 1,400,000 | 1,400,000 | | 1,400,000 | |
| | | 21748 | Reinvestment Initiatives | 3,100,000 | 3,100,000 | | 3,100,000 | |

Department: CHF Children; Youth & Their Families

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

Department: CHF Children; Youth & Their Families

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

Department: CAT City Attorney

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

Sources Summary

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

Fund Summary

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

Division Summary

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

Uses of Funds Detail Appropriation

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

Department: CAT City Attorney

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

Department: CPC City Planning

| | 2022-23 Original Budget | 2023-24 Proposed Budget | 2023-24 Change From 2022-23 | 2024-25 Proposed Budget | 2024-25 Change From 2023-24 |
|--|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <u>Uses Summary</u> | | | | | |
| Salaries | 28,094,441 | 27,268,767 | (825,674) | 27,959,874 | 691,107 |
| Mandatory Fringe Benefits | 11,885,767 | 10,780,287 | (1,105,480) | 11,018,727 | 238,440 |
| Non-Personnel Services | 3,513,060 | 3,148,060 | (365,000) | 3,273,624 | 125,564 |
| Materials & Supplies | 450,935 | 422,178 | (28,757) | 380,580 | (41,598) |
| Programmatic Projects | 10,728,954 | 7,705,818 | (3,023,136) | 4,273,791 | (3,432,027) |
| Services Of Other Depts | 8,845,046 | 9,486,330 | 641,284 | 9,007,148 | (479,182) |
| Overhead and Allocations | 401,241 | 458,758 | 57,517 | 458,758 | |
| Unappropriated Rev-Designated | 9,989 | | (9,989) | | |
| Total Uses by Chart of Accounts | 63,929,433 | 59,270,198 | (4,659,235) | 56,372,502 | (2,897,696) |

Sources Summary

| | | | | | |
|---|-------------------|-------------------|--------------------|-------------------|--------------------|
| Intergovernmental: Federal | 2,100,000 | 1,120,000 | (980,000) | 1,245,000 | 125,000 |
| Intergovernmental: Other | 526,000 | 876,000 | 350,000 | 526,000 | (350,000) |
| Intergovernmental: State | 1,838,537 | 3,890,000 | 2,051,463 | 825,000 | (3,065,000) |
| Charges for Services | 42,429,282 | 38,045,230 | (4,384,052) | 40,722,106 | 2,676,876 |
| Other Revenues | 675,000 | 475,000 | (200,000) | 335,535 | (139,465) |
| Expenditure Recovery | 3,119,000 | 3,043,444 | (75,556) | 3,043,444 | |
| General Fund Support | 13,241,614 | 11,820,524 | (1,421,090) | 9,675,417 | (2,145,107) |
| Total Sources by Chart of Accounts | 63,929,433 | 59,270,198 | (4,659,235) | 56,372,502 | (2,897,696) |

Fund Summary

| | | | | | |
|--------------------------------------|-------------------|-------------------|--------------------|-------------------|--------------------|
| Community / Neighborhood Development | 7,995,217 | 8,727,027 | 731,810 | 5,744,858 | (2,982,169) |
| General Fund | 55,734,216 | 49,993,171 | (5,741,045) | 50,427,644 | 434,473 |
| Public Wks Trans and Commerce | 200,000 | 550,000 | 350,000 | 200,000 | (350,000) |
| Total Uses by Funds | 63,929,433 | 59,270,198 | (4,659,235) | 56,372,502 | (2,897,696) |

Division Summary

| | | | | | |
|-------------------------------|-----------|-----------|-------------|-----------|-----------|
| CPC Environmental Planning | 7,547,817 | 7,202,762 | (345,055) | 6,495,124 | (707,638) |
| CPC Zoning Admin & Compliance | 712,958 | 802,476 | 89,518 | 812,875 | 10,399 |
| CPC Community Equity | 9,420,782 | 4,922,342 | (4,498,440) | 5,029,433 | 107,091 |
| CPC Executive Office | 2,719,373 | 1,838,589 | (880,784) | 1,888,843 | 50,254 |

Department: CPC City Planning

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

Reserved Appropriations

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

Uses of Funds Detail Appropriation

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

Continuing Projects - Authority Control

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

Department: CPC City Planning

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

Department: CPC City Planning

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

Department: CSC Civil Service Commission

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

Sources Summary

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

Fund Summary

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

Division Summary

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

Uses of Funds Detail Appropriation

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

Department: CSC Civil Service Commission

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

Department: CON Controller

| | 2022-23 Original Budget | 2023-24 Proposed Budget | 2023-24 Change From 2022-23 | 2024-25 Proposed Budget | 2024-25 Change From 2023-24 |
|---|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <u>Uses Summary</u> | | | | | |
| Salaries | 39,365,713 | 41,272,061 | 1,906,348 | 42,672,328 | 1,400,267 |
| Mandatory Fringe Benefits | 15,042,221 | 15,039,396 | (2,825) | 15,448,511 | 409,115 |
| Non-Personnel Services | 14,018,740 | 16,186,581 | 2,167,841 | 15,421,641 | (764,940) |
| Materials & Supplies | 592,158 | 630,011 | 37,853 | 555,486 | (74,525) |
| Programmatic Projects | 7,403,405 | 7,266,463 | (136,942) | 6,386,347 | (880,116) |
| Services Of Other Depts | 5,278,649 | 3,783,378 | (1,495,271) | 3,948,759 | 165,381 |
| Total Uses by Chart of Accounts | 81,700,886 | 84,177,890 | 2,477,004 | 84,433,072 | 255,182 |
| <u>Sources Summary</u> | | | | | |
| Property Taxes | 67,000 | 100,000 | 33,000 | 100,000 | |
| Intergovernmental: Other | 440,000 | 298,000 | (142,000) | 298,000 | |
| Charges for Services | 440,000 | 440,000 | | 440,000 | |
| Other Revenues | 1,000,000 | 1,000,000 | | 1,000,000 | |
| Expenditure Recovery | 67,967,801 | 68,930,284 | 962,483 | 70,807,296 | 1,877,012 |
| Beg Fund Balance - Budget Only | | 857,388 | 857,388 | 1,081,328 | 223,940 |
| General Fund Support | 11,786,085 | 12,552,218 | 766,133 | 10,706,448 | (1,845,770) |
| Total Sources by Chart of Accounts | 81,700,886 | 84,177,890 | 2,477,004 | 84,433,072 | 255,182 |
| <u>Fund Summary</u> | | | | | |
| General Fund | 81,700,886 | 83,320,502 | 1,619,616 | 83,351,744 | 31,242 |
| Public Wks Trans and Commerce | | 857,388 | 857,388 | 1,081,328 | 223,940 |
| Total Uses by Funds | 81,700,886 | 84,177,890 | 2,477,004 | 84,433,072 | 255,182 |
| <u>Division Summary</u> | | | | | |
| CON Budget & Analysis | 3,492,856 | 3,803,083 | 310,227 | 3,829,637 | 26,554 |
| CON Economic Analysis | 625,112 | 635,682 | 10,570 | 650,222 | 14,540 |
| CON Public Finance | 550,878 | 956,068 | 405,190 | 978,340 | 22,272 |
| CON Refuse Rates Administration | | 857,388 | 857,388 | 1,081,328 | 223,940 |
| CON Administration | 1,588,710 | 1,673,562 | 84,852 | 1,641,720 | (31,842) |
| CON Accounting | 14,570,171 | 17,022,832 | 2,452,661 | 16,435,783 | (587,049) |
| CON Citywide Systems | 31,453,128 | 29,978,014 | (1,475,114) | 30,611,284 | 633,270 |

Department: CON Controller

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

Uses of Funds Detail Appropriation

| Fund Code | Fund Title | Code | Title | 2022-23 Original Budget | 2023-24 Proposed Budget | 2023-24 Change From 2022-23 | 2024-25 Proposed Budget | 2024-25 Change From 2023-24 |
|--|------------------------------|--------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| Operating | | | | | | | | |
| 10000 | GF Annual Account Ctrl | | Salaries | 14,882,839 | 15,547,604 | 664,765 | 16,184,566 | 636,962 |
| | | | Mandatory Fringe Benefits | 5,773,893 | 5,715,382 | (58,511) | 5,895,917 | 180,535 |
| | | | Non-Personnel Services | 2,291,902 | 2,397,961 | 106,059 | 2,148,545 | (249,416) |
| | | | Materials & Supplies | 345,257 | 385,257 | 40,000 | 310,732 | (74,525) |
| | | | Services Of Other Depts | 834,120 | 891,822 | 57,702 | 919,751 | 27,929 |
| | | | Overhead and Allocations | (4,035,330) | (3,991,736) | 43,594 | (4,035,458) | (43,722) |
| 10000 Total | | | | 20,092,681 | 20,946,290 | 853,609 | 21,424,053 | 477,763 |
| Operating Total | | | | 20,092,681 | 20,946,290 | 853,609 | 21,424,053 | 477,763 |
| Continuing Projects - Authority Control | | | | | | | | |
| 10020 | GF Continuing Authority Ctrl | 16935 | CO Economic Analysis | 625,112 | 635,682 | 10,570 | 650,222 | 14,540 |
| | | 16940 | CO Office Of Public Finance | 550,878 | 956,068 | 405,190 | 978,340 | 22,272 |
| | | 22135 | CO Department Financial Assist | 2,872,958 | 4,561,830 | 1,688,872 | 3,662,196 | (899,634) |
| | | 22443 | Financial Standards Training | | 225,000 | 225,000 | 225,000 | |
| 10020 Total | | | | 4,048,948 | 6,378,580 | 2,329,632 | 5,515,758 | (862,822) |
| 14000 | SR Solid Waste Projects | 22434 | CO Refuse Rates Administration | | 857,388 | 857,388 | 1,081,328 | 223,940 |
| 14000 Total | | | | 0 | 857,388 | 857,388 | 1,081,328 | 223,940 |
| Continuing Projects - Authority Control Total | | | | 4,048,948 | 7,235,968 | 3,187,020 | 6,597,086 | (638,882) |
| Work Orders/Overhead | | | | | | | | |
| 10060 | GF Work Order | 229228 | CON Citywide Systems | 31,453,128 | 29,978,014 | (1,475,114) | 30,611,284 | 633,270 |
| | | 275641 | CON City Services Auditor | 26,106,129 | 26,017,618 | (88,511) | 25,800,649 | (216,969) |
| 10060 Total | | | | 57,559,257 | 55,995,632 | (1,563,625) | 56,411,933 | 416,301 |
| Work Orders/Overhead Total | | | | 57,559,257 | 55,995,632 | (1,563,625) | 56,411,933 | 416,301 |

Department: CON Controller

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

Department: DEC Dept of Early Childhood

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

Sources Summary

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

Fund Summary

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

Division Summary

Department: DEC Dept of Early Childhood

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

Reserved Appropriations

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

Uses of Funds Detail Appropriation

| Fund Code | Fund Title | Code | Title | 2022-23 Original Budget | 2023-24 Proposed Budget | 2023-24 Change From 2022-23 | 2024-25 Proposed Budget | 2024-25 Change From 2023-24 |
|--|------------------------------|-------|-------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| Operating | | | | | | | | |
| 10000 | GF Annual Account Ctrl | | Salaries | 1,289,132 | | (1,289,132) | | |
| | | | Mandatory Fringe Benefits | 599,719 | 117,864 | (481,855) | 123,301 | 5,437 |
| | | | Non-Personnel Services | 59,832 | 6,832 | (53,000) | 6,832 | |
| | | | Aid Assistance | 198,182 | | (198,182) | | |
| | | | City Grant Program | 63,569,660 | 45,159,316 | (18,410,344) | 55,674,003 | 10,514,687 |
| | | | Services Of Other Depts | | 379,498 | 379,498 | 392,160 | 12,662 |
| 10000 Total | | | | 65,716,525 | 45,663,510 | (20,053,015) | 56,196,296 | 10,532,786 |
| Operating Total | | | | 65,716,525 | 45,663,510 | (20,053,015) | 56,196,296 | 10,532,786 |
| Continuing Projects - Authority Control | | | | | | | | |
| 10020 | GF Continuing Authority Ctrl | 17555 | State Childcare Reserve | 3,324,586 | 3,324,586 | | 3,324,586 | |
| | | 17558 | HS Infant&toddler Early Learn | 1,750,000 | 1,750,000 | | 1,750,000 | |
| | | 21748 | Reinvestment Initiatives | 525,000 | | (525,000) | | |
| 10020 Total | | | | 5,599,586 | 5,074,586 | (525,000) | 5,074,586 | 0 |
| 10570 | SR Child Care Capital | 16913 | Childcare Capital Funds | 5,000,000 | 5,000,000 | | 5,000,000 | |
| 10570 Total | | | | 5,000,000 | 5,000,000 | 0 | 5,000,000 | 0 |
| 10610 | SR Balboa Park Ci | 16913 | Childcare Capital Funds | | 17,000 | 17,000 | | (17,000) |

Department: DEC Dept of Early Childhood

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

Department: DEC Dept of Early Childhood

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

Department: DPA Department Of Police Accountability

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

Sources Summary

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

Fund Summary

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

Division Summary

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

Uses of Funds Detail Appropriation

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

Department: DPA Department Of Police Accountability

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

Department: DPW Public Works

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

Sources Summary

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

Department: DPW Public Works

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

Uses of Funds Detail Appropriation

Department: DPW Public Works

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

Department: DPW Public Works

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

Department: DPW Public Works

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

Department: DPW Public Works

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

Department: DPW Public Works

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

Department: DAT District Attorney

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

Sources Summary

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

Fund Summary

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

Division Summary

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

Uses of Funds Detail Appropriation

Department: DAT District Attorney

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

Department: DAT District Attorney

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

Department: DAT District Attorney

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

Department: ECN Economic And Workforce Development

| | 2022-23 Original Budget | 2023-24 Proposed Budget | 2023-24 Change From 2022-23 | 2024-25 Proposed Budget | 2024-25 Change From 2023-24 |
|--|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <u>Uses Summary</u> | | | | | |
| Salaries | 15,732,780 | 16,914,693 | 1,181,913 | 17,276,508 | 361,815 |
| Mandatory Fringe Benefits | 5,958,684 | 5,930,446 | (28,238) | 6,049,299 | 118,853 |
| Non-Personnel Services | 8,658,470 | 8,634,652 | (23,818) | 8,558,862 | (75,790) |
| City Grant Program | 108,016,405 | 95,484,189 | (12,532,216) | 67,713,616 | (27,770,573) |
| Materials & Supplies | 62,154 | 57,485 | (4,669) | 55,769 | (1,716) |
| Programmatic Projects | 13,991,216 | 13,414,693 | (576,523) | 12,365,866 | (1,048,827) |
| Services Of Other Depts | 11,461,541 | 12,133,830 | 672,289 | 12,107,696 | (26,134) |
| Overhead and Allocations | 58,020 | | (58,020) | | |
| Total Uses by Chart of Accounts | 163,939,270 | 152,569,988 | (11,369,282) | 124,127,616 | (28,442,372) |

Sources Summary

| | | | | | |
|---|--------------------|--------------------|---------------------|--------------------|---------------------|
| Business Taxes | 350,000 | 350,000 | | 350,000 | |
| ☞ Other Local Taxes | 2,500,000 | 2,500,000 | | 2,500,000 | |
| Intergovernmental: Federal | 5,073,621 | 5,055,917 | (17,704) | 5,055,917 | |
| Intergovernmental: Other | 291,119 | 255,200 | (35,919) | 255,200 | |
| Intergovernmental: State | 267,500 | 2,333,871 | 2,066,371 | 820,000 | (1,513,871) |
| Charges for Services | 485,000 | 535,000 | 50,000 | 560,000 | 25,000 |
| Rents & Concessions | | 300,000 | 300,000 | 300,000 | |
| Other Revenues | 13,879,327 | 14,149,032 | 269,705 | 13,930,000 | (219,032) |
| Expenditure Recovery | 5,151,019 | 22,177,440 | 17,026,421 | 18,277,440 | (3,900,000) |
| IntraFund Transfers In | 58,785 | 58,785 | | 58,785 | |
| Transfers In | 600,000 | 600,000 | | 600,000 | |
| Beg Fund Balance - Budget Only | 1,604,322 | | (1,604,322) | | |
| General Fund Support | 133,678,577 | 104,254,743 | (29,423,834) | 81,420,274 | (22,834,469) |
| Total Sources by Chart of Accounts | 163,939,270 | 152,569,988 | (11,369,282) | 124,127,616 | (28,442,372) |

Fund Summary

| | | | | | |
|------------------------------|--------------------|--------------------|---------------------|--------------------|---------------------|
| Culture and Recreation Fund | 1,225,000 | 1,575,000 | 350,000 | 1,600,000 | 25,000 |
| Community / Neighborhood Dev | 9,501,352 | 10,127,516 | 626,164 | 8,340,917 | (1,786,599) |
| General Fund | 153,212,918 | 140,867,472 | (12,345,446) | 114,186,699 | (26,680,773) |
| Total Uses by Funds | 163,939,270 | 152,569,988 | (11,369,282) | 124,127,616 | (28,442,372) |

Department: ECN Economic And Workforce Development

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

Uses of Funds Detail Appropriation

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

Annual Projects - Authority Control

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

Continuing Projects - Authority Control

| | | | | | | | | |
|-------|------------------------------|-------|--------------------------------|--------|--------|--|--------|--|
| 10020 | GF Continuing Authority Ctrl | 16648 | EW City Economic Development P | 30,000 | 30,000 | | 30,000 | |
|-------|------------------------------|-------|--------------------------------|--------|--------|--|--------|--|

Department: ECN Economic And Workforce Development

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

Department: ECN Economic And Workforce Development

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

Department: REG Elections

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

Uses of Funds Detail Appropriation

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

Department: REG Elections

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

Department: DEM Emergency Management

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

Department: DEM Emergency Management

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

Uses of Funds Detail Appropriation

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

Department: DEM Emergency Management

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

Department: ENV Environment

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

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Sources Summary

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

Fund Summary

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

Department: ENV Environment

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

Division Summary

Uses of Funds Detail Appropriation

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

Department: ENV Environment

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

Department: ETH Ethics Commission

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

Sources Summary

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

Fund Summary

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

Division Summary

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

Uses of Funds Detail Appropriation

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

Department: ETH Ethics Commission

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

Department: FAM Fine Arts Museum

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

Uses of Funds Detail Appropriation

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

Department: FAM Fine Arts Museum

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

Department: FIR Fire Department

| | 2022-23 Original Budget | 2023-24 Proposed Budget | 2023-24 Change From 2022-23 | 2024-25 Proposed Budget | 2024-25 Change From 2023-24 |
|--|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <u>Uses Summary</u> | | | | | |
| Salaries | 348,384,862 | 361,421,896 | 13,037,034 | 374,724,592 | 13,302,696 |
| Mandatory Fringe Benefits | 95,329,476 | 91,405,311 | (3,924,165) | 95,157,820 | 3,752,509 |
| Non-Personnel Services | 3,101,959 | 3,101,959 | | 3,036,209 | (65,750) |
| Capital Outlay | 5,487,672 | 6,657,354 | 1,169,682 | 5,441,489 | (1,215,865) |
| Materials & Supplies | 6,623,256 | 9,128,447 | 2,505,191 | 7,134,026 | (1,994,421) |
| Programmatic Projects | 2,855,000 | 2,475,000 | (380,000) | 2,475,000 | |
| Services Of Other Depts | 36,617,040 | 37,385,264 | 768,224 | 38,523,670 | 1,138,406 |
| Overhead and Allocations | 186,251 | 193,460 | 7,209 | 193,460 | |
| Transfers Out | 1,321,974 | 1,354,313 | 32,339 | 1,387,784 | 33,471 |
| Intrafund Transfers Out | 1,801,498 | 1,801,498 | | 1,801,498 | |
| Transfer Adjustment - Uses | (3,123,472) | (3,155,811) | (32,339) | (3,189,282) | (33,471) |
| Total Uses by Chart of Accounts | 498,585,516 | 511,768,691 | 13,183,175 | 526,686,266 | 14,917,575 |

Sources Summary

| | | | | | |
|---|--------------------|--------------------|-------------------|--------------------|-------------------|
| Intergovernmental: Federal | 1,321,974 | 1,354,313 | 32,339 | 1,387,784 | 33,471 |
| Intergovernmental: State | 46,370,000 | 51,710,000 | 5,340,000 | 52,920,000 | 1,210,000 |
| Charges for Services | 50,190,724 | 60,454,669 | 10,263,945 | 57,402,452 | (3,052,217) |
| Rents & Concessions | 320,000 | 320,000 | | 320,000 | |
| Expenditure Recovery | 13,435,989 | 13,183,066 | (252,923) | 13,484,200 | 301,134 |
| IntraFund Transfers In | 1,801,498 | 1,801,498 | | 1,801,498 | |
| Transfers In | 1,321,974 | 1,354,313 | 32,339 | 1,387,784 | 33,471 |
| Transfer Adjustment-Source | 30,075,413 | 31,606,885 | 1,531,472 | 32,843,647 | 1,236,762 |
| General Fund Support | 353,747,944 | 349,983,947 | (3,763,997) | 365,138,901 | 15,154,954 |
| Total Sources by Chart of Accounts | 498,585,516 | 511,768,691 | 13,183,175 | 526,686,266 | 14,917,575 |

Fund Summary

| | | | | | |
|----------------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
| General Fund | 465,386,631 | 477,005,995 | 11,619,364 | 490,653,337 | 13,647,342 |
| San Francisco Intl Airport | 33,198,885 | 34,762,696 | 1,563,811 | 36,032,929 | 1,270,233 |
| Total Uses by Funds | 498,585,516 | 511,768,691 | 13,183,175 | 526,686,266 | 14,917,575 |

Division Summary

Department: FIR Fire Department

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

Uses of Funds Detail Appropriation

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

Department: FIR Fire Department

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

Department: GEN General City Responsibility

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

Sources Summary

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

Department: GEN General City Responsibility

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

Fund Summary

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

Division Summary

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

Reserved Appropriations

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

Uses of Funds Detail Appropriation

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

Department: GEN General City Responsibility

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

Department: GEN General City Responsibility

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

Department: ADM General Services Agency - City Admin

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

Sources Summary

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

Department: ADM General Services Agency - City Admin

| | 2022-23 Original Budget | 2023-24 Proposed Budget | 2023-24 Change From 2022-23 | 2024-25 Proposed Budget | 2024-25 Change From 2023-24 |
|---|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| Beg Fund Balance - Budget Only | 10,426,146 | 13,589,864 | 3,163,718 | 15,061,541 | 1,471,677 |
| Transfer Adjustment-Source | (1,000,000) | | 1,000,000 | | |
| General Fund Support | 79,713,783 | 79,751,800 | 38,017 | 85,704,287 | 5,952,487 |
| Total Sources by Chart of Accounts | 610,531,927 | 594,652,214 | (15,879,713) | 603,135,939 | 8,483,725 |
| <u>Fund Summary</u> | | | | | |
| City Facilities Improvement Fd | 42,259,168 | 4,234,378 | (38,024,790) | | (4,234,378) |
| Culture and Recreation Fund | 15,976,586 | 17,599,000 | 1,622,414 | 19,356,000 | 1,757,000 |
| Central Shops Fund | 40,166,678 | 41,914,396 | 1,747,718 | 41,753,940 | (160,456) |
| Convention Facilities Fund | 97,345,803 | 110,260,779 | 12,914,976 | 97,640,439 | (12,620,340) |
| Community / Neighborhood Dev | 2,800,000 | 3,015,331 | 215,331 | 2,800,000 | (215,331) |
| General Fund | 185,172,234 | 194,521,374 | 9,349,140 | 211,668,286 | 17,146,912 |
| General Services Fund | 562,893 | 886,458 | 323,565 | 609,375 | (277,083) |
| Real Property Fund | 181,573,585 | 183,922,893 | 2,349,308 | 190,284,161 | 6,361,268 |
| Reproduction Fund | 9,569,265 | 9,751,067 | 181,802 | 9,655,669 | (95,398) |
| Treasure Island Dev Authority | 35,105,715 | 28,546,538 | (6,559,177) | 29,368,069 | 821,531 |
| Total Uses by Funds | 610,531,927 | 594,652,214 | (15,879,713) | 603,135,939 | 8,483,725 |
| <u>Division Summary</u> | | | | | |
| ADM Community Invest-Infrastr | 1 | | (1) | | |
| ADM Administration | 18,828,325 | 18,878,059 | 49,734 | 19,261,801 | 383,742 |
| ADM Animal Care And Control | 9,962,893 | 10,072,750 | 109,857 | 10,017,917 | (54,833) |
| ADM Convention Facilities Mgmt | 97,345,803 | 110,260,779 | 12,914,976 | 97,640,439 | (12,620,340) |
| ADM Medical Examiner | 13,889,027 | 13,920,268 | 31,241 | 13,649,398 | (270,870) |
| ADM Internal Services | 334,045,956 | 324,352,707 | (9,693,249) | 337,516,195 | 13,163,488 |
| ADM City Administrator Prog | 135,079,019 | 115,754,007 | (19,325,012) | 123,620,475 | 7,866,468 |
| ADM Entertainment Commission | 1,380,903 | 1,413,644 | 32,741 | 1,429,714 | 16,070 |
| Total Uses by Division | 610,531,927 | 594,652,214 | (15,879,713) | 603,135,939 | 8,483,725 |
| <u>Reserved Appropriations</u> | | | | | |
| Controller Reserves | | | | | |
| 10001290 | | 200,000 | | 200,000 | |
| | | | | | ADNB CCG IPIC Partnership |

Department: ADM General Services Agency - City Admin

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

Uses of Funds Detail Appropriation

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

Department: ADM General Services Agency - City Admin

| Fund Code | Fund Title | Code | Title | 2022-23 Original Budget | 2023-24 Proposed Budget | 2023-24 Change From 2022-23 | 2024-25 Proposed Budget | 2024-25 Change From 2023-24 |
|--|------------------------------|-------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| Operating | | | | | | | | |
| 27500 | Total | | | 40,166,678 | 41,914,396 | 1,747,718 | 41,753,940 | (160,456) |
| 28310 | ISOIS REPRODUCTION FUND | | | 1,904,418 | 1,964,081 | 59,663 | 2,021,700 | 57,619 |
| | | | Salaries | 1,006,666 | 1,006,755 | 89 | 1,040,069 | 33,314 |
| | | | Mandatory Fringe Benefits | 5,461,080 | 5,505,634 | 44,554 | 5,389,639 | (115,995) |
| | | | Non-Personnel Services | 103,158 | 103,158 | 103,158 | | (103,158) |
| | | | Capital Outlay | 367,220 | 367,220 | 367,220 | 367,220 | |
| | | | Materials & Supplies | 829,881 | 804,219 | (25,662) | 837,041 | 32,822 |
| | | | Services Of Other Depts | 9,569,265 | 9,751,067 | 181,802 | 9,655,669 | (95,398) |
| 28310 | Total | | | 209,238,698 | 204,217,535 | (5,021,163) | 199,480,948 | (4,736,587) |
| Annual Projects - Authority Control | | | | | | | | |
| 10010 | GF Annual Authority Ctrl | 15754 | AD Red Facilities Maintenance | 286,650 | 300,983 | 14,333 | 316,032 | 15,049 |
| | | 15756 | City Admin Svcs Other Faciliti | 405,533 | 425,810 | 20,277 | 447,100 | 21,290 |
| | | 16518 | City Vehicle Pool | 48,878 | 44,628 | (4,250) | 44,394 | (234) |
| | | 16519 | Entertainment Commission Fund | 1,380,903 | 1,413,644 | 32,741 | 1,429,714 | 16,070 |
| | | 16902 | Community Ambassador Program | 2,953,627 | 2,947,709 | (5,918) | 2,966,221 | 18,512 |
| | | 19666 | AD Office Of Cannabis | 1,115,449 | 1,118,019 | 2,570 | 1,133,580 | 15,561 |
| | | 22295 | AD Budget Adbacks | 388,000 | | (388,000) | | |
| 10010 | Total | | | 6,579,040 | 6,250,793 | (328,247) | 6,337,041 | 86,248 |
| Annual Projects - Authority Control Total | | | | | | | | |
| 10010 | Total | | | 6,579,040 | 6,250,793 | (328,247) | 6,337,041 | 86,248 |
| Continuing Projects - Authority Control | | | | | | | | |
| 10020 | GF Continuing Authority Ctrl | 15753 | AD Disability Access Maintena | 200,000 | 600,000 | 400,000 | | (600,000) |
| | | 16522 | AD E-procurement | 101,650 | | (101,650) | | |
| | | 16530 | AD Comm. Challenge Grants Spec | 40,000 | | (40,000) | | |
| | | 16537 | AD Digital Services Program | 10,456,592 | 13,381,426 | 2,924,834 | 13,788,330 | 406,904 |

Department: ADM General Services Agency - City Admin

| Fund Code | Fund Title | Code | Title | 2022-23 Original Budget | 2023-24 Proposed Budget | 2023-24 Change From 2022-23 | 2024-25 Proposed Budget | 2024-25 Change From 2023-24 |
|--|--------------------------------|-------|----------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| Continuing Projects - Authority Control | | | | | | | | |
| 16538 | AD Real Estate Project | | | | 600,000 | 600,000 | | (600,000) |
| 16540 | AD Coit Program Planning | | | 704,352 | 709,503 | 5,151 | 726,610 | 17,107 |
| 19255 | PW City Capital Imprv Planning | | | 1,813,040 | 1,708,249 | (104,791) | 1,718,335 | 10,086 |
| 19486 | AD Red-capital Improvements | | | 700,000 | 2,725,000 | 2,025,000 | 125,000 | (2,600,000) |
| 20451 | Grants For the Arts | | | | 50,000 | 50,000 | 50,000 | |
| 20886 | ADRE HOJ Relocation | | | 5,878,150 | 5,777,800 | (100,350) | 5,883,650 | 105,850 |
| 21652 | ADCP Critical Repairs | | | 2,830,000 | 2,428,431 | (401,569) | 12,325,813 | 9,897,382 |
| 21691 | AD Contractor Development | | | 200,000 | 200,000 | | 200,000 | |
| 22229 | ADRE 1099 Sunnydale CR COPS | | | | 400,000 | 400,000 | | (400,000) |
| 10020 Total | | | | 22,923,784 | 28,580,409 | 5,656,625 | 34,817,738 | 6,237,329 |
| 10493 | SR Union Sq Prk, Rec, OS fee | 21146 | Union Sq Prk, Rec, OS fee | | 215,331 | 215,331 | | (215,331) |
| 10493 Total | | | | 0 | 215,331 | 215,331 | 0 | (215,331) |
| 10600 | SR Neighborhood Beautification | 16531 | AD Ccg-puc Watershed Stwd Gran | 100,000 | 100,000 | | 100,000 | |
| | | 19598 | AD Neighborhood Beautification | 2,500,000 | 2,500,000 | | 2,500,000 | |
| 10600 Total | | | | 2,600,000 | 2,600,000 | 0 | 2,600,000 | 0 |
| 10670 | SR Eastern Neighborhood CI | 10804 | AD Adm - Interagency Planning | 200,000 | 200,000 | | 200,000 | |
| 10670 Total | | | | 200,000 | 200,000 | 0 | 200,000 | 0 |
| 11440 | SR Conv Fac Fd-Continuing | 19491 | AD Moscone Conv Fac Capital Pr | 1,000,000 | 10,600,000 | 9,600,000 | 3,000,000 | (7,600,000) |
| 11440 Total | | | | 1,000,000 | 10,600,000 | 9,600,000 | 3,000,000 | (7,600,000) |
| 11445 | SR Conv Fac Fd-Moscone Expan D | 19804 | Moscone Expansion District | 27,894,011 | 28,000,685 | 106,674 | 28,147,004 | 146,319 |
| 11445 Total | | | | 27,894,011 | 28,000,685 | 106,674 | 28,147,004 | 146,319 |
| 11802 | SR Culture & Rec Hotel Tax | 20451 | Grants For the Arts | 15,976,586 | 17,599,000 | 1,622,414 | 19,356,000 | 1,757,000 |
| 11802 Total | | | | 15,976,586 | 17,599,000 | 1,622,414 | 19,356,000 | 1,757,000 |
| 12650 | SR Vital & Hlth Stat Fees | 17083 | HC Vital & Health Stats Fd | 80,000 | 86,000 | 6,000 | 86,000 | |
| 12650 Total | | | | 80,000 | 86,000 | 6,000 | 86,000 | 0 |
| 14300 | SR Real Property | 17375 | Real Estate Div Facilities Inv | 1,173,919 | 1,240,936 | 67,017 | 1,276,923 | 35,987 |
| | | 17377 | Real Estate Projects | 2,825,242 | 105,000 | (2,720,242) | 105,000 | |
| | | 17378 | Real Estate Real P Property Fund | 167,498,703 | 171,606,516 | 4,107,813 | 177,931,797 | 6,325,281 |
| 14300 Total | | | | 171,497,864 | 172,952,452 | 1,454,588 | 179,313,720 | 6,361,268 |
| 14400 | SR Yerba Buena Gardens | 17379 | Yerba Buena Gardens Project | 2,767,421 | 311,656 | (2,455,765) | 311,656 | |

Department: ADM General Services Agency - City Admin

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

Department: ADM General Services Agency - City Admin

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

Department: TIS General Services Agency - Technology

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

Sources Summary

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

Department: TIS General Services Agency - Technology

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

Department: TIS General Services Agency - Technology

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

Department: HSS Health Service System

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

Sources Summary

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

Fund Summary

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

Division Summary

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

Uses of Funds Detail Appropriation

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

Department: HSS Health Service System

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

Department: HOM Homelessness And Supportive Housing

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

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Sources Summary

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

Fund Summary

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

Department: HOM Homelessness And Supportive Housing

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

Uses of Funds Detail Appropriation

| Fund Code | Fund Title | Code | Title | 2022-23 Original Budget | 2023-24 Proposed Budget | 2023-24 Change From 2022-23 | 2024-25 Proposed Budget | 2024-25 Change From 2023-24 |
|--|--------------------------------|-------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| Operating | | | | | | | | |
| 10000 | GF Annual Account Ctrl | | Salaries | 24,996,837 | 29,193,138 | 4,196,301 | 31,282,256 | 2,089,118 |
| | | | Mandatory Fringe Benefits | 9,575,912 | 10,596,044 | 1,020,132 | 11,281,268 | 685,224 |
| | | | Non-Personnel Services | 27,849,593 | 28,029,991 | 180,398 | 27,962,308 | (67,683) |
| | | | Aid Assistance | 301,264 | 301,264 | | 301,264 | |
| | | | City Grant Program | 160,486,036 | 168,354,998 | 7,868,962 | 169,710,754 | 1,355,756 |
| | | | Materials & Supplies | 183,165 | 183,165 | | 164,848 | (18,317) |
| | | | Services Of Other Depts | 42,461,285 | 44,646,536 | 2,185,251 | 46,887,325 | 2,240,789 |
| | | | Overhead and Allocations | (11,435,911) | (12,419,511) | (983,600) | (12,845,355) | (425,844) |
| 10000 Total | | | | 254,418,181 | 268,885,625 | 14,467,444 | 274,744,668 | 5,859,043 |
| Operating Total | | | | 254,418,181 | 268,885,625 | 14,467,444 | 274,744,668 | 5,859,043 |
| Continuing Projects - Authority Control | | | | | | | | |
| 10020 | GF Continuing Authority Ctrl | 11346 | HO 440 Turk Building | | 155,234 | 155,234 | 160,027 | 4,793 |
| | | 17129 | HO Shelter And Navigation Cent | 23,953,618 | 36,061,744 | 12,108,126 | 22,575,997 | (13,485,747) |
| | | 17702 | HN Whole Person Care Pilot | 8,221,593 | 27,410,841 | 19,189,248 | 8,971,642 | (18,439,199) |
| | | 20938 | Housing for Homeless | 13,312,209 | 4,107,548 | (9,204,661) | 4,107,548 | |
| | | 21815 | 260 Golden Gate Seismic | 535,023 | 500,000 | (35,023) | | (500,000) |
| 10020 Total | | | | 46,022,443 | 68,235,367 | 22,212,924 | 35,815,214 | (32,420,153) |
| 10030 | GF Human Services Care | 17560 | HS Human Services Care | 18,825,945 | 22,366,301 | 3,540,356 | 23,091,926 | 725,625 |
| 10030 Total | | | | 18,825,945 | 22,366,301 | 3,540,356 | 23,091,926 | 725,625 |
| 10582 | SR OCOH Nov18 PropCHomelessSvc | 21528 | HOM AffordHousing-GenHomeless | 85,720,063 | 83,515,000 | (2,205,063) | 96,082,000 | 12,567,000 |
| | | 21529 | HOM AffordHousing-Under Age 30 | 30,992,541 | 17,328,000 | (13,664,541) | 29,536,000 | 12,208,000 |

Department: HOM Homelessness And Supportive Housing

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

Department: HOM Homelessness And Supportive Housing

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

Grants Projects

Department: HOM Homelessness And Supportive Housing

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

Grants Projects

Department: HOM Homelessness And Supportive Housing

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

Department: HOM Homelessness And Supportive Housing

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

Department: HRD Human Resources

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

Sources Summary

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

Fund Summary

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

Division Summary

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

Uses of Funds Detail Appropriation

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

Department: HRD Human Resources

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

Department: HRD Human Resources

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

Department: HRD Human Resources

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

Department: HRC Human Rights Commission

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

Uses of Funds Detail Appropriation

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

Department: HRC Human Rights Commission

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

Department: HSA Human Services

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

Sources Summary

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

Department: HSA Human Services

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

Uses of Funds Detail Appropriation

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

Department: HSA Human Services

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

Department: HSA Human Services

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

Department: HSA Human Services

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

Department: HSA Human Services

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

Department: JUV Juvenile Probation

| | 2022-23 Original Budget | 2023-24 Proposed Budget | 2023-24 Change From 2022-23 | 2024-25 Proposed Budget | 2024-25 Change From 2023-24 |
|---|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <u>Uses Summary</u> | | | | | |
| Salaries | 19,551,800 | 20,524,022 | 972,222 | 21,026,944 | 502,922 |
| Mandatory Fringe Benefits | 10,345,568 | 10,579,724 | 234,156 | 10,499,844 | (79,880) |
| Non-Personnel Services | 5,123,123 | 3,991,859 | (1,131,264) | 3,456,304 | (535,555) |
| Capital Outlay | 2,354,346 | 3,119,742 | 765,396 | 417,126 | (2,702,616) |
| City Grant Program | 235,000 | | (235,000) | | |
| Materials & Supplies | 393,800 | 389,347 | (4,453) | 350,413 | (38,934) |
| Programmatic Projects | 3,933,073 | 1,236,293 | (2,696,780) | 229,890 | (1,006,403) |
| Services Of Other Depts | 10,598,316 | 9,421,871 | (1,176,445) | 9,321,185 | (100,686) |
| Total Uses by Chart of Accounts | 52,535,026 | 49,262,858 | (3,272,168) | 45,301,706 | (3,961,152) |
| <u>Sources Summary</u> | | | | | |
| Intergovernmental: Federal | 1,366,060 | 1,958,140 | 592,080 | 1,575,140 | (383,000) |
| Intergovernmental: State | 18,543,073 | 16,522,492 | (2,020,581) | 14,949,554 | (1,572,938) |
| Charges for Services | 3,000 | 3,000 | | 3,000 | |
| Expenditure Recovery | 180,000 | 205,638 | 25,638 | 180,000 | (25,638) |
| Other Financing Sources | 1,476,000 | (476,000) | (1,952,000) | | 476,000 |
| General Fund Support | 30,966,893 | 31,049,588 | 82,695 | 28,594,012 | (2,455,576) |
| Total Sources by Chart of Accounts | 52,535,026 | 49,262,858 | (3,272,168) | 45,301,706 | (3,961,152) |
| <u>Fund Summary</u> | | | | | |
| City Facilities Improvement Fund | 1,476,000 | (476,000) | (1,952,000) | | 476,000 |
| General Fund | 32,883,271 | 33,612,782 | 729,511 | 30,748,568 | (2,864,214) |
| Public Protection Fund | 18,175,755 | 16,126,076 | (2,049,679) | 14,553,138 | (1,572,938) |
| Total Uses by Funds | 52,535,026 | 49,262,858 | (3,272,168) | 45,301,706 | (3,961,152) |
| <u>Division Summary</u> | | | | | |
| JUV Community Investments | | 5,835,081 | 5,835,081 | 5,547,093 | (287,988) |
| JUV Probation Services | 13,011,695 | 9,240,218 | (3,771,477) | 8,359,246 | (880,972) |
| JUV Juvenile Hall | 18,083,548 | 18,795,614 | 712,066 | 17,903,041 | (892,573) |
| JUV Children's Baseline | 20,892 | | (20,892) | | |
| JUV General | 21,418,891 | 15,391,945 | (6,026,946) | 13,492,326 | (1,899,619) |

Department: JUV Juvenile Probation

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

Reserved Appropriations

Controller Reserves

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

| | |
|-----------------------------------|----------|
| Controller Reserves: Total | 0 |
|-----------------------------------|----------|

Uses of Funds Detail Appropriation

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

Annual Projects - Authority Control

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

Continuing Projects - Authority Control

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

Department: JUV Juvenile Probation

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

Department: LLB Law Library

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

Sources Summary

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

Fund Summary

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

Division Summary

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

Uses of Funds Detail Appropriation

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

Department: MYR Mayor

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

Sources Summary

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

Department: MYR Mayor

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

Division Summary

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

Reserved Appropriations

Controller Reserves

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

Uses of Funds Detail Appropriation

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

Department: MYR Mayor

| Fund Code | Fund Title | Code | Title | 2022-23 Original Budget | 2023-24 Proposed Budget | 2023-24 Change From 2022-23 | 2024-25 Proposed Budget | 2024-25 Change From 2023-24 |
|--|--------------------------------|-------|----------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| Annual Projects - Authority Control | | | | | | | | |
| 10010 | GF Annual Authority Ctrl | 17165 | Board Enhancements | 4,057,000 | | (4,057,000) | | |
| | | 17168 | Mohcd Children's Baseline | 1,658,507 | 1,658,507 | | 1,658,507 | |
| | | 17172 | Ellis Act | 155,887 | 158,147 | 2,260 | 162,522 | 4,375 |
| | | 17184 | MY Hope Sf Initiative | 1,158,089 | 1,308,089 | 150,000 | 1,308,089 | |
| | | 17195 | Moh-Low Income Capacity Bldg | 1,659,907 | 1,651,989 | (7,918) | 1,655,267 | 3,278 |
| | | 17198 | MO CBO Grant Pool | 46,524,781 | 48,681,653 | 2,156,872 | 42,469,871 | (6,211,782) |
| | | 17216 | Mohcd Transitional Age Youth B | 194,382 | 194,382 | | 194,382 | |
| | | 17229 | MY Mayor's Special-protocol Fund | 25,000 | 25,000 | | 25,000 | |
| | | 21672 | Midtown Operating Subsidy | 1,200,000 | 1,200,000 | | 1,200,000 | |
| 10010 Total | | | | 56,633,553 | 54,877,767 | (1,755,786) | 48,673,638 | (6,204,129) |
| Annual Projects - Authority Control Total | | | | | | | | |
| Continuing Projects - Authority Control | | | | | | | | |
| 10020 | GF Continuing Authority Ctrl | 17069 | GE Public Housing Rebuild Fund | 12,719,204 | 2,891,569 | (9,827,635) | 4,859,879 | 1,968,310 |
| | | 17070 | GE Public Safety Projects | 5,000 | 5,000 | | 5,000 | |
| | | 17196 | MY Low Income Housing | 10,000,000 | | (10,000,000) | | |
| | | 17231 | MY Mayor's Special-strategic P | 150,000 | 150,000 | | 150,000 | |
| | | 21520 | GF Rent Subsidies | 4,200,000 | 4,200,000 | | 4,200,000 | |
| | | 21636 | SnrOprSubsidy&Voucher | 4,125,000 | 125,000 | (4,000,000) | 125,000 | |
| | | 21748 | Reinvestment Initiatives | 10,850,000 | 10,850,000 | | 10,850,000 | |
| 10020 Total | | | | 42,049,204 | 18,221,569 | (23,827,635) | 20,189,879 | 1,968,310 |
| 10569 | SR Afford Housing Enforcement | 22336 | Affordable Housing Enforcement | | 30,000 | 30,000 | 30,000 | |
| 10569 Total | | | | 0 | 30,000 | 30,000 | 30,000 | 0 |
| 10580 | SR Citywide Affordable Housing | 17166 | MY Affordable Housing Fund-moh | 3,494,041 | | (3,494,041) | | |
| | | 17190 | MY Inclusionary Housing Reg | 2,980 | 3,500,000 | 3,497,020 | 3,500,000 | |
| 10580 Total | | | | 3,497,021 | 3,500,000 | 2,979 | 3,500,000 | 0 |
| 10790 | SR Housing Program Fees | 17194 | MY Moh Loan Administration Fee | 295,034 | 295,034 | | 295,034 | |
| | | 17211 | MY Revenue From Rents & Leases | 30,000 | 30,000 | | 30,000 | |
| | | 20768 | 2016 HOUS GOB Repay MOHCD part | 1,000,000 | 1,000,000 | | 1,000,000 | |
| | | 22068 | Former SFRA Non-LMIHAF | 509,346 | 8,000,000 | 7,490,654 | | (8,000,000) |
| | | 22069 | Treasure Island Dev Cont-Hsng | 16,222,500 | 7,740,500 | (8,482,000) | 17,955,000 | 10,214,500 |

Department: MYR Mayor

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

Department: MTA Municipal Transportation Agency

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

Sources Summary

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

Department: MTA Municipal Transportation Agency

| | 2022-23 Original Budget | 2023-24 Proposed Budget | 2023-24 Change From 2022-23 | 2024-25 Proposed Budget | 2024-25 Change From 2023-24 |
|---|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| Total Sources by Chart of Accounts | 1,390,761,564 | 1,472,360,301 | 81,598,737 | 1,466,203,610 | (6,156,691) |
| Fund Summary | | | | | |
| Municipal Transportation Agency | 1,390,761,564 | 1,472,360,301 | 81,598,737 | 1,466,203,610 | (6,156,691) |
| Total Uses by Funds | 1,390,761,564 | 1,472,360,301 | 81,598,737 | 1,466,203,610 | (6,156,691) |
| Division Summary | | | | | |
| MTASS Sustainable Streets | 220,198,406 | 223,487,303 | 3,288,897 | 229,903,869 | 6,416,566 |
| MTAHR Human Resources | 30,964,818 | 31,154,816 | 189,998 | 31,754,582 | 599,766 |
| MTAFA Fit Finance & Info Tech | 98,156,424 | 95,567,302 | (2,589,122) | 96,163,743 | 596,441 |
| MTAED Executive Director | 7,686,570 | 8,909,648 | 1,223,078 | 9,126,430 | 216,782 |
| MTABD Board Of Directors | 675,178 | 685,495 | 10,317 | 703,357 | 17,862 |
| MTACC CV-Captl Progr & Constr | 46,132,928 | 68,379,051 | 22,246,123 | 111,119,535 | 42,740,484 |
| MTATS Transit Svc Division | 783,308,057 | 753,965,600 | (29,342,457) | 767,839,569 | 13,873,969 |
| MTAAW Agency-wide | 121,906,815 | 206,078,875 | 84,172,060 | 134,274,434 | (71,804,441) |
| MTASA Safety | 7,558,685 | 7,646,796 | 88,111 | 7,798,535 | 151,739 |
| MTACO Communications | 8,345,324 | 8,313,399 | (31,925) | 8,451,913 | 138,514 |
| MTAGA Government Affairs | 2,143,042 | 2,282,841 | 139,799 | 2,346,741 | 63,900 |
| MTATZ Taxi & Accessible Svc | 39,787,917 | 39,852,706 | 64,789 | 39,949,207 | 96,501 |
| MTAST Chief Strategy Office | 23,897,400 | 26,036,469 | 2,139,069 | 26,771,695 | 735,226 |
| Total Uses by Division | 1,390,761,564 | 1,472,360,301 | 81,598,737 | 1,466,203,610 | (6,156,691) |
| Reserved Appropriations | | | | | |
| Controller Reserves | | | | | |
| 10011999 Tsf-Transit Cap Maint & Progra | | 16,699,000 | | 36,981,000 | |
| 10012000 MT Tsf-Transit Svc&Reliability | | 443,054 | | 905,204 | |
| 10012001 MT Tsf-Transit Svc Exp&Realib | | 4,300,739 | | 14,483,261 | |
| 10035881 MT IPIIC SOMA | | 2,526,980 | | 5,881,755 | |
| Controller Reserves: Total | | 23,969,773 | | 58,251,220 | |

Uses of Funds Detail Appropriation

Department: MTA Municipal Transportation Agency

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

Department: MTA Municipal Transportation Agency

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

Department: MTA Municipal Transportation Agency

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

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

Department: POL Police

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

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Sources Summary

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

Fund Summary

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

Division Summary

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

Department: POL Police

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

Uses of Funds Detail Appropriation

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

Department: POL Police

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

Department: POL Police

| Fund Code | Fund Title | Code | Title | 2022-23 Original Budget | 2023-24 Proposed Budget | 2023-24 Change From 2022-23 | 2024-25 Proposed Budget | 2024-25 Change From 2023-24 |
|------------------------|--------------------------------|------|-------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| Grants Projects | | | | | | | | |
| 10037298 | PC 2022 STEP Program - DUI | | | 120,000 | | (120,000) | | |
| 10037299 | PC 2022 STEP Program - Ped & B | | | 120,000 | | (120,000) | | |
| 10038274 | CH FY23-24 Federal JAG Grant | | | | 51,320 | 51,320 | | (51,320) |
| 10038383 | PC FY23-24 B&W Grant | | | | 200,000 | 200,000 | | (200,000) |
| 10038384 | PC Bulletproof Vest 2023 | | | | 137,683 | 137,683 | | (137,683) |
| 10038386 | PC 2023 Coverdell | | | | 70,549 | 70,549 | | (70,549) |
| 10038387 | PC 2023 Forensic DNA Backlog R | | | | 423,298 | 423,298 | | (423,298) |
| 10038388 | PC 2023 STEP Program - DUI | | | | 120,000 | 120,000 | | (120,000) |
| 10038389 | PC 2023 STEP Program - Ped & B | | | | 120,000 | 120,000 | | (120,000) |
| 10038396 | PC 2022 STEP Stunt Driving | | | 100,000 | | (100,000) | | |
| 10038397 | PC 2022 Port Security Grant Pr | | | 25,000 | | (25,000) | | |
| 10038398 | PC 2023 Port Security Grant Pr | | | | 500,000 | 500,000 | | (500,000) |
| 10038474 | PC 2021 COPS Hiring Program | | | | 6,125,000 | 6,125,000 | | (6,125,000) |
| 10039713 | CH FY24-25 Federal JAG Grant | | | | | | 51,320 | 51,320 |
| 10039739 | PC FY24-25 B&W Safety Grant | | | | | | 200,000 | 200,000 |
| 10039740 | PC 2024 Bulletproof Vest | | | | | | 137,683 | 137,683 |
| 10039742 | PC 2024 Coverdell | | | | | | 70,549 | 70,549 |
| 10039743 | PC 2024 Forensic DNA Backlog R | | | | | | 423,298 | 423,298 |
| 10039744 | PC 2024 STEP Program - DUI | | | | | | 120,000 | 120,000 |
| 10039745 | PC 2024 STEP Program - Ped & B | | | | | | 120,000 | 120,000 |
| 10039746 | PC 2024 Port Security Grant | | | | | | 25,000 | 25,000 |
| 10039822 | PC PSN 2023 | | | | 364,155 | 364,155 | | (364,155) |
| 10039823 | PC Motorcycle Safety 2023 | | | | 60,000 | 60,000 | | (60,000) |
| 13550 Total | | | | 1,154,503 | 8,172,005 | 7,017,502 | 1,147,850 | (7,024,155) |
| 13720 | SR Public Protection-Grant Sta | | | 50,974 | | (50,974) | | |
| | | | | | 51,936 | 51,936 | | (51,936) |
| | | | | 81,751 | | (81,751) | | |
| | | | | 100,000 | | (100,000) | | |
| | | | | 195,161 | | (195,161) | | |
| | | | | | 79,381 | 79,381 | | (79,381) |

Department: POL Police

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

Department: PRT Port

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

Sources Summary

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

Department: PRT Port

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

Uses of Funds Detail Appropriation

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

Department: PRT Port

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

Department: PRT Port

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

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

Department: PDR Public Defender

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

Sources Summary

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

Fund Summary

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

Division Summary

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

Uses of Funds Detail Appropriation

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

Department: PDR Public Defender

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

Department: DPH Public Health

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

Sources Summary

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

Department: DPH Public Health

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

Fund Summary

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

Division Summary

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

Reserved Appropriations

Controller Reserves

Department: DPH Public Health

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

Uses of Funds Detail Appropriation

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

Department: DPH Public Health

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

Department: DPH Public Health

| Fund Code | Fund Title | Code | Title | 2022-23 Original Budget | 2023-24 Proposed Budget | 2023-24 Change From 2022-23 | 2024-25 Proposed Budget | 2024-25 Change From 2023-24 |
|--|--------------------------------|-------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| Continuing Projects - Authority Control | | | | | | | | |
| 10020 | GF Continuing Authority Ctrl | 11159 | HC Dph Civic Center Relocation | 1,500,000 | 8,600,000 | 7,100,000 | | (8,600,000) |
| | | 11181 | HC Local Dental Pilot Project | 29,414 | 29,414 | | 29,414 | |
| | | 11183 | HC Practice Improvement Progra | 2,500,000 | 2,500,000 | | 2,500,000 | |
| | | 17077 | HC Centralized It | 8,780,076 | 8,780,076 | | 8,780,076 | |
| | | 17078 | HC Deemed Approved Off-sale AI | 211,871 | 155,876 | (55,995) | 155,876 | |
| | | 17128 | HB Managed Care | 4,775,053 | 4,775,053 | | 4,775,053 | |
| | | 20826 | HB Mental Health Reform | 920,184 | 920,184 | | 920,184 | |
| | | 21465 | DPH GO Bond Planning | 1,500,000 | | (1,500,000) | | |
| | | 21748 | Reinvestment Initiatives | 15,135,000 | 15,165,000 | 30,000 | 15,615,000 | 450,000 |
| | | 22071 | HN CALAIM Implementation | 2,084,685 | 787,273 | (1,297,412) | | (787,273) |
| | | 22422 | HB Care Court Implementation | | 4,296,304 | 4,296,304 | 2,000,000 | (2,296,304) |
| | | 80000 | EHR Project Management Office | 5,350,320 | 5,354,631 | 4,311 | 5,355,803 | 1,172 |
| | | 88888 | CoVid PPE & Scarce Resources | 41,200,000 | | (41,200,000) | | |
| 10020 Total | | | | 83,986,603 | 51,363,811 | (32,622,792) | 40,131,406 | (11,232,405) |
| 10582 | SR OCOH Nov18 PropCHomelessSvc | 21531 | Mental Health SF | 87,088,800 | 98,059,840 | 10,971,040 | 104,337,292 | 6,277,452 |
| 10582 Total | | | | 87,088,800 | 98,059,840 | 10,971,040 | 104,337,292 | 6,277,452 |
| 11630 | SR Public Health | 17083 | HC Vital & Health Stats Fd | 130,000 | 130,000 | | 130,000 | |
| | | 17084 | HC Sb 1773 Emergency Medical S | 314,000 | 214,000 | (100,000) | 214,000 | |
| | | 17095 | HC Emergency Med Svc Fund | 314,000 | 214,000 | (100,000) | 214,000 | |
| | | 17099 | HC Tobacco Settlement Project | 1,000,000 | 1,000,000 | | 1,000,000 | |
| | | 17122 | HB Dui Program | 1,000 | 1,000 | | 1,000 | |
| | | 17123 | HB Alcohol Rehab Program | 40,000 | 40,000 | | 40,000 | |
| | | 17156 | HB Prop 63 Mental Health Servi | 72,996,573 | 92,443,919 | 19,447,346 | 78,108,781 | (14,335,138) |
| | | 19522 | HC Southeast Health Ctr-integr | 4,000,000 | | (4,000,000) | | |
| | | 21177 | HC Lead Paint Settlement | 3,375,715 | 3,375,715 | | 3,375,715 | |
| 11630 Total | | | | 82,171,288 | 97,418,634 | 15,247,346 | 83,083,496 | (14,335,138) |
| 11650 | SR Opioid Settlement Fund | 80501 | Citywide Opioid Settlements | 56,190,468 | 56,190,468 | | 46,493,638 | (9,696,830) |
| 11650 Total | | | | 0 | 56,190,468 | 56,190,468 | 46,493,638 | (9,696,830) |
| 15384 | CPXCF COP Crit Reprs/Rcv Stmls | 11332 | HL Lhh Water Tank Replacement | | 4,100,000 | 4,100,000 | | (4,100,000) |
| | | 20756 | HL Cooling Center | 975,000 | | (975,000) | | |

Department: DPH Public Health

| Fund Code | Fund Title | Code | Title | 2022-23 Original Budget | 2023-24 Proposed Budget | 2023-24 Change From 2022-23 | 2024-25 Proposed Budget | 2024-25 Change From 2023-24 |
|--|--------------------------------|----------|---------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| Continuing Projects - Authority Control | | | | | | | | |
| 15384 Total | | | | 11,975,000 | 2,600,000 | (9,375,000) | 0 | (2,600,000) |
| 21120 | SFGH-Continuing Authority Ctrl | | | 2,650,000 | 3,900,000 | 1,250,000 | | (3,900,000) |
| 21798 | | 21798 | DPH ZSFG Childcare Ctr RS | | (1,500,000) | (1,500,000) | | 1,500,000 |
| 80442 | | 80442 | DPH-HG Crit Reprs/Rcv Stimls | 11,000,000 | | (11,000,000) | | |
| 11244 | | 11244 | HG Sgh Bldg 5 F&e And Moving | 7,300,000 | 75,000 | (7,225,000) | | (75,000) |
| 19542 | | 19542 | HG Sgh Rebuild Proj-close Out | 6,888,222 | 361,412 | (6,888,222) | | (361,412) |
| 19543 | | 19543 | HG Sgh Rebuild Transition Pla | 450,000 | | (450,000) | | |
| 22133 | | 22133 | HG Phar Auto Disp Cabinets | | 400,000 | | | (400,000) |
| 22207 | | 22207 | DPHGH Pharmacy Carousel Replac | | 400,000 | | | (400,000) |
| 22502 | | 22502 | HG Colonnade Repairs | | 400,000 | | | (400,000) |
| 22504 | | 22504 | HG Bld5 2M Mechanical Project | | 400,000 | | | (400,000) |
| 21120 Total | | | | 17,288,222 | 5,136,412 | (12,151,810) | 0 | (5,136,412) |
| 21260 | SFGH-Capital Projects-Other | 10001 | Grants | 0 | 18,359,117 | 18,359,117 | | (18,359,117) |
| 21260 Total | | | | 0 | 18,359,117 | 18,359,117 | 0 | (18,359,117) |
| 21510 | LHH-Continuing Authority Ctrl | | | 10,000 | 10,000 | | 10,000 | |
| 17117 | | 17117 | HL Lhh - Gift Shop | 32,000 | 32,000 | | 32,000 | |
| 17120 | | 17120 | HL Lhh - General Store | 250,000 | | (250,000) | | |
| 20754 | | 20754 | HL Roof Replacement-Admin Bldgs | | | | 200,000 | 200,000 |
| 21289 | | 21289 | HL emergency Stair Egress Repa | | | | 250,000 | 250,000 |
| 21290 | | 21290 | HL Kitchen Coil Design | | | | | |
| 21666 | | 21666 | HL Admin Bldg Fire Alarm | | | | | |
| 22132 | | 22132 | HL Phar Auto Disp Cabinets | 1,983,828 | | (1,983,828) | | |
| 22203 | | 22203 | HL Server Room UPS Replacement | 200,000 | | (200,000) | | |
| 22204 | | 22204 | HL Sterilizer Replacement | 150,000 | | (150,000) | | |
| 22205 | | 22205 | HL F Wing Structural Damage | | 500,000 | | | (500,000) |
| 22206 | | 22206 | HL Pharmacy Auto Packagers | | 350,000 | | | (350,000) |
| 22500 | | 22500 | HL Elev Modern Admin Campus | | | | 500,000 | 500,000 |
| 21510 Total | | | | 2,875,828 | 892,000 | (1,983,828) | 992,000 | 100,000 |
| Continuing Projects - Authority Control Total | | | | 285,385,741 | 330,020,282 | 44,634,541 | 275,037,832 | (54,982,450) |
| Grants Projects | | | | | | | | |
| 11580 | SR Community Health-Grants | 10029323 | HC Public Health Community Out | 101,315 | | (101,315) | | |
| | | 10031565 | PW Castro Mission HlthCtr Reno | 537,462 | | (537,462) | | |

Department: DPH Public Health

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

Grants Projects

Department: DPH Public Health

| Fund Code | Fund Title | Code | Title | 2022-23 Original Budget | 2023-24 Proposed Budget | 2023-24 Change From 2022-23 | 2024-25 Proposed Budget | 2024-25 Change From 2023-24 |
|-----------|---------------------------------|------|-------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| 10038074 | HD EHS PB02 2223 State CLPPP | | | 694,082 | | (694,082) | | |
| 10038075 | HD HIV AO78 2324 REBOOT | | | 97,628 | | (97,628) | | |
| 10038076 | HD HIV PD117 2223 TORO-SRO | | | 350,000 | | (350,000) | | |
| 10038077 | HD HIV PD118 2223 ODZA Academi | | | 300,000 | | (300,000) | | |
| 10038078 | HD EHS EH16 2223 Pedestrian an | | | 100,000 | | (100,000) | | |
| 10038079 | HD HIV PD124 2223 ODZA Peer | | | 250,000 | | (250,000) | | |
| 10038080 | HD TB PD21 2223 Tuberculosis S | | | 347,005 | | (347,005) | | |
| 10038081 | HD ENV PD143 2223 Strengthenin | | | 38,766 | | (38,766) | | |
| 10038082 | HD HED PH01 2223 Tobacco Free | | | 1,196,333 | | (1,196,333) | | |
| 10038083 | HD STD D141 2223 ELC GC Rapid | | | 259,831 | | (259,831) | | |
| 10038084 | HD HIV PD138 2223 Expanding Ac | | | 7,380 | | (7,380) | | |
| 10038085 | HD HIV PD139 2324 Western Stat | | | 26,262 | | (26,262) | | |
| 10038086 | HD HIV PD152 2223 PRIME | | | 95,117 | | (95,117) | | |
| 10038087 | HD HIV PD161 2223 Mirtazapine | | | 56,124 | | (56,124) | | |
| 10038088 | HD HIV AO86 2223 Leadership LOC | | | 85,602 | | (85,602) | | |
| 10038089 | HD HIV D128 2223 HVTN Scientif | | | 126,091 | | (126,091) | | |
| 10038090 | HD HIV D119 2223 SF Bay CTU | | | 134,794 | | (134,794) | | |
| 10038091 | HD HIV AO67 2223 HPTN Leadersh | | | 34,010 | | (34,010) | | |
| 10038092 | HD HIV PD111 2223 DoxyPrep | | | 44,594 | | (44,594) | | |
| 10038093 | HD HIV PD112 2223 P1EP-3D | | | 166,602 | | (166,602) | | |
| 10038094 | HD HIV PD155 2223 AMBER SOW | | | 32,451 | | (32,451) | | |
| 10038095 | HD STD CD142 2223, Core Mgmt L | | | 635,689 | | (635,689) | | |
| 10038098 | HN HIV PD140 2223 Ryan White | | | 1,671,729 | | (1,671,729) | | |
| 10038106 | HN MCH 2223 HCMC02 | | | 1,357,529 | | (1,357,529) | | |
| 10038107 | HN MCH 2223 HCPM03 | | | 8,443,510 | | (8,443,510) | | |
| 10038108 | HN MCH PM103 2223 CHVP SGF Inn | | | 1,000,000 | | (1,000,000) | | |
| 10038109 | HD EPR CD113 2223 Pan Flu | | | 97,498 | | (97,498) | | |
| 10038110 | HD EPR PD69 2223 PHEP | | | 670,591 | | (670,591) | | |
| 10038111 | HD EPR PD95 2223 CRI | | | 195,332 | | (195,332) | | |
| 10038112 | HD HIV PD14 2223 State HIV Sur | | | 728,591 | | (728,591) | | |

Grants Projects

Department: DPH Public Health

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

Grants Projects

Department: DPH Public Health

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

Department: DPH Public Health

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

Department: DPH Public Health

| Fund Code | Fund Title | Code | Title | 2022-23 Original Budget | 2023-24 Proposed Budget | 2023-24 Change From 2022-23 | 2024-25 Proposed Budget | 2024-25 Change From 2023-24 |
|-----------|---------------------------------|------|-------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| 10039404 | HD PD180-24 Future of Public | | | | 4,534,040 | 4,534,040 | 3,940,078 | (593,962) |
| 10039405 | HD HIV PD124 2324 OD2A Peer | | | | 250,000 | 250,000 | 250,000 | |
| 10039406 | HD TB DC22 2324 Ca Tb Controll | | | | 243,945 | 243,945 | 243,945 | |
| 10039407 | HD TB PD17 2324 TB/HIV Control | | | | 976,318 | 976,318 | 976,318 | |
| 10039409 | HD HIV PD138 2324 Expanding Ac | | | | 7,380 | 7,380 | 7,380 | |
| 10039410 | HD HIV PD139 2425 Western Stat | | | | 26,262 | 26,262 | 26,262 | |
| 10039411 | HD HIV PD152 2324 PRIME | | | | 97,262 | 97,262 | 98,763 | 1,501 |
| 10039412 | HD TB PD21 2324 Tuberculosis S | | | | 337,200 | 337,200 | 337,200 | |
| 10039413 | HD HIV PD161 2324 Mirtazapine | | | | 56,124 | 56,124 | 56,124 | |
| 10039415 | HD HIV AO86 2324 Leadership LOC | | | | 88,065 | 88,065 | 89,349 | 1,284 |
| 10039416 | HD HIV D128 2324 HVTN Scientif | | | | 158,956 | 158,956 | 162,002 | 3,046 |
| 10039418 | HD HIV D119 2324 SF Bay CTU | | | | 162,435 | 162,435 | 177,793 | 15,358 |
| 10039419 | HD HIV PD158 2324 Integrated | | | | 316,125 | 316,125 | 315,923 | (202) |
| 10039420 | HD HIV AO67 2324 HPTN Leadersh | | | | 38,120 | 38,120 | 37,554 | (566) |
| 10039422 | HD HIV PD111 2324 DoxyPrep | | | | 44,594 | 44,594 | 44,594 | |
| 10039423 | HD CH12 2324 ASHS | | | | 226,000 | 226,000 | 226,000 | |
| 10039424 | HD HIV PD112 2324 PrEP-3D | | | | 166,602 | 166,602 | 166,602 | |
| 10039425 | HD HIV PD155 2324 AMBER SOW | | | | 32,451 | 32,451 | 32,451 | |
| 10039426 | HD HIV PD114 2223 COPING | | | | 51,841 | 51,841 | 51,841 | |
| 10039429 | HD HED CH11-2324 RHAP | | | | 324,061 | 324,061 | 324,061 | |
| 10039431 | HD HIV PD163 2324 RWJF Data-to | | | | 84,080 | 84,080 | 84,080 | |
| 10039437 | HD HIV PD164 2324 HPTN | | | | 133,474 | 133,474 | 133,474 | |
| 10039439 | HD HIV PD165 2324 UCSF 12855sc | | | | 11,875 | 11,875 | 11,875 | |
| 10039440 | HD HIV PD169 2324 ONE BALLROOM | | | | 5,875 | 5,875 | 5,875 | |
| 10039442 | HD HIV PD172 2324 Viiv Interve | | | | 55,255 | 55,255 | 55,255 | |
| 10039443 | HD HIV PD173 2324 Leveraging | | | | 39,585 | 39,585 | 39,585 | |
| 10039444 | HD HIV PD174 2324 PROTECT | | | | 22,810 | 22,810 | 22,810 | |
| 10039445 | HD HIV PD175 2324 UCSF 12668sc | | | | 43,611 | 43,611 | 43,611 | |
| 10039447 | HD HIV PD176 2324 UCSF 13199sc | | | | 15,207 | 15,207 | 15,207 | |

Department: DPH Public Health

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

Grants Projects

Department: DPH Public Health

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

Department: DPH Public Health

| Fund Code | Fund Title | Code | Title | 2022-23 Original Budget | 2023-24 Proposed Budget | 2023-24 Change From 2022-23 | 2024-25 Proposed Budget | 2024-25 Change From 2023-24 |
|--|------------|----------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| Work Orders/Overhead | | | | | | | | |
| 10060 Total | | | | 48,620,049 | 49,250,548 | 630,499 | 47,936,115 | (1,314,433) |
| 21550 LHH-Work Order Fund | | 240642 | HPC Primary Care | 1,885,094 | 1,944,736 | 59,642 | 1,944,736 | |
| | | 240661 | HPH Population Health Division | 7,203,364 | 7,380,964 | 177,600 | 7,291,403 | (89,561) |
| | | 251961 | HAD Public Health Admin | 1,017,079 | 1,328,230 | 311,151 | 1,353,159 | 24,929 |
| 21550 Total | | 240649 | HLH Laguna Honda Hospital | 229,950 | 0 | (229,950) | 0 | 0 |
| Work Orders/Overhead Total | | | | 48,849,999 | 49,250,548 | 400,549 | 47,936,115 | (1,314,433) |
| Continuing Projects - Project Control | | | | | | | | |
| 21131 SFGH-OPERATING GRANTS-STATE | | 10039989 | HG COVID19 Test 2 Treat Equity | 0 | 496,065 | 496,065 | 0 | (496,065) |
| 21131 Total | | | | 0 | 496,065 | 496,065 | 0 | (496,065) |
| 21132 SFGH-OPERATING GRANTS-PRIVATE | | 10036351 | Addiction Med. T Expan -ZSFG | 1,088,193 | | (1,088,193) | | |
| | | 10037612 | ZSFG Patient Care Qual R2 FY23 | 155,137 | | (155,137) | | |
| | | 10038608 | HG GED Implementation at ZSFG | 1,339,039 | | (1,339,039) | | |
| | | 10038609 | HG GED Implementation at ZSFG | | 1,497,930 | 1,497,930 | | (1,497,930) |
| | | 10038610 | HG GED Implementation at ZSFG | | | | 1,458,730 | 1,458,730 |
| | | 10038612 | HG TMBH Fund Round 2 | 1,150,000 | | (1,150,000) | | |
| | | 10038613 | HG Health Advocates Prog | 15,000 | | (15,000) | | |
| | | 10038614 | HG Social Med COVID19 at ZSFG | 100,000 | | (100,000) | | |
| | | 10038615 | HG Solid Start Program | 755,260 | | (755,260) | | |
| | | 10039876 | HG Equity&Innovation (Hearts) | | 721,847 | 721,847 | | (721,847) |
| | | 10039879 | HG Pediatrics-Children's HLTH | | 256,786 | 256,786 | | (256,786) |
| | | 10039880 | HG SolidStarts Initiative FY24 | | 308,905 | 308,905 | | (308,905) |
| | | 10039881 | HG Nursing General Account | | 50,735 | 50,735 | | (50,735) |
| | | 10039882 | HG Social Med-Physic. Consult | | 186,548 | 186,548 | | (186,548) |
| | | 10039912 | HG Child Truma Research Prog | | 918,000 | 918,000 | | (918,000) |
| | | 10040037 | HG CTRP Covid-19 Tech Support | | 132,547 | 132,547 | | (132,547) |
| | | 10040230 | HG EHII-SM Opioid Use Disorder | | 50,000 | 50,000 | | (50,000) |
| | | 10040246 | HG OB/GYN Dept. Program | | 311,557 | 311,557 | | (311,557) |
| 21132 Total | | | | 4,602,629 | 4,434,855 | (167,774) | 1,458,730 | (2,976,125) |
| 21270 SFGH-Capital Projects-State | | 10040228 | HG Intensive Youth Behav. HLTH | | 33,735,105 | 33,735,105 | | (33,735,105) |

Department: DPH Public Health

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

Department: LIB Public Library

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

Department: LIB Public Library

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

Uses of Funds Detail Appropriation

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

Department: LIB Public Library

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

Department: PUC Public Utilities Commission

| | 2022-23 Original Budget | 2023-24 Proposed Budget | 2023-24 Change From 2022-23 | 2024-25 Proposed Budget | 2024-25 Change From 2023-24 |
|--|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <u>Uses Summary</u> | | | | | |
| Salaries | 304,429,474 | 316,251,021 | 11,821,547 | 326,512,289 | 10,261,268 |
| Mandatory Fringe Benefits | 128,512,711 | 126,852,172 | (1,660,539) | 130,000,883 | 3,148,711 |
| Non-Personnel Services | 467,700,656 | 583,597,873 | 115,897,217 | 582,086,512 | (1,511,361) |
| Capital Outlay | 17,637,728 | 15,581,607 | (2,056,121) | 13,529,167 | (2,052,440) |
| City Grant Program | 2,831,524 | 2,831,524 | | 2,831,524 | |
| Debt Service | 452,286,312 | 435,545,028 | (16,741,284) | 435,545,028 | |
| Facilities Maintenance | 45,124,885 | 46,886,510 | 1,761,625 | 46,837,975 | (48,535) |
| Materials & Supplies | 36,589,351 | 39,875,564 | 3,286,213 | 39,878,377 | 2,813 |
| Programmatic Projects | 1,910,594 | 2,851,014 | 940,420 | 1,244,828 | (1,606,186) |
| Services Of Other Depts | 106,429,816 | 111,600,913 | 5,171,097 | 114,221,435 | 2,620,522 |
| Overhead and Allocations | (95,589,466) | (92,378,260) | 3,211,206 | (94,652,740) | (2,274,480) |
| Transfers Out | 49,731,137 | 46,614,485 | (3,116,652) | 46,614,485 | |
| Intrafund Transfers Out | 212,271,756 | 214,138,146 | 1,866,390 | 212,940,495 | (1,197,651) |
| Unappropriated Rev-Designated | 51,530,230 | 66,434,681 | 14,904,451 | 61,030,599 | (5,404,082) |
| Unappropriated Rev Retained | 132,444,972 | 132,691,774 | 246,802 | 132,691,774 | |
| Transfer Adjustment - Uses | (261,907,756) | (260,657,494) | 1,250,262 | (259,459,843) | 1,197,651 |
| Total Uses by Chart of Accounts | 1,651,933,924 | 1,788,716,558 | 136,782,634 | 1,791,852,788 | 3,136,230 |

Sources Summary

| | | | | | |
|--------------------------------|---------------|---------------|--------------|---------------|--------------|
| Charges for Services | 1,320,750,244 | 1,496,497,235 | 175,746,991 | 1,496,497,235 | |
| Rents & Concessions | 13,949,600 | 14,640,400 | 690,800 | 14,640,400 | |
| Other Revenues | 39,858,189 | 40,292,320 | 434,131 | 40,292,320 | |
| Interest & Investment Income | 4,300,000 | 4,507,000 | 207,000 | 4,507,000 | |
| Expenditure Recovery | 180,274,866 | 197,117,443 | 16,842,577 | 218,292,305 | 21,174,862 |
| IntraFund Transfers In | 212,271,756 | 214,138,146 | 1,866,390 | 212,940,495 | (1,197,651) |
| Transfers In | 49,715,538 | 46,523,886 | (3,191,652) | 46,523,886 | |
| Prior Year Designated Reserve | | 219,095 | 219,095 | 193,877 | (25,218) |
| Beg Fund Balance - Budget Only | 93,021,487 | 35,438,527 | (57,582,960) | 17,425,113 | (18,013,414) |
| Transfer Adjustment-Source | (261,907,756) | (260,657,494) | 1,250,262 | (259,459,843) | 1,197,651 |
| General Fund Support | (300,000) | | 300,000 | | |

Department: PUC Public Utilities Commission

| | 2022-23 Original Budget | 2023-24 Proposed Budget | 2023-24 Change From 2022-23 | 2024-25 Proposed Budget | 2024-25 Change From 2023-24 |
|---|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| Total Sources by Chart of Accounts | 1,651,933,924 | 1,788,716,558 | 136,782,634 | 1,791,852,788 | 3,136,230 |
| <u>Fund Summary</u> | | | | | |
| CleanPowerSF | 315,749,958 | 369,554,174 | 53,804,216 | 369,554,174 | (15,501) |
| Hetch Hetchy Water and Power | 266,011,702 | 315,158,785 | 49,147,083 | 315,143,284 | (15,501) |
| San Francisco Water Enterprise | 664,208,825 | 675,677,315 | 11,468,490 | 676,573,501 | 896,186 |
| San Francisco Wastewater Ent | 405,963,439 | 428,326,284 | 22,362,845 | 430,581,829 | 2,255,545 |
| Total Uses by Funds | 1,651,933,924 | 1,788,716,558 | 136,782,634 | 1,791,852,788 | 3,136,230 |
| <u>Division Summary</u> | | | | | |
| HHP CleanPowerSF | 315,749,958 | 369,554,174 | 53,804,216 | 369,554,174 | |
| WWE Wastewater Enterprise | 405,963,439 | 428,326,284 | 22,362,845 | 430,581,829 | 2,255,545 |
| HHP Hetch Hetchy Water & Power | 266,011,702 | 315,158,785 | 49,147,083 | 315,143,284 | (15,501) |
| PUB Public Utilities Bureaus | 696,138 | 1,193,883 | 497,745 | 1,179,203 | (14,680) |
| WTR Water Enterprise | 663,512,687 | 674,483,432 | 10,970,745 | 675,394,298 | 910,866 |
| Total Uses by Division | 1,651,933,924 | 1,788,716,558 | 136,782,634 | 1,791,852,788 | 3,136,230 |

Uses of Funds Detail Appropriation

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

Department: PUC Public Utilities Commission

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

Department: PUC Public Utilities Commission

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

Department: PUC Public Utilities Commission

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

Department: PUC Public Utilities Commission

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

Department: PUC Public Utilities Commission

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

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

Department: REC Recreation And Park Commission

| | 2022-23 Original Budget | 2023-24 Proposed Budget | 2023-24 Change From 2022-23 | 2024-25 Proposed Budget | 2024-25 Change From 2023-24 |
|--|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <u>Uses Summary</u> | | | | | |
| Salaries | 94,804,991 | 102,116,870 | 7,311,879 | 106,396,230 | 4,279,360 |
| Mandatory Fringe Benefits | 41,299,564 | 41,947,374 | 647,810 | 43,485,450 | 1,538,076 |
| Non-Personnel Services | 25,745,178 | 26,039,466 | 294,288 | 26,062,860 | 23,394 |
| Capital Outlay | 27,892,781 | 32,701,455 | 4,808,674 | 29,454,066 | (3,247,389) |
| Carry-Forward Budgets Only | (100,000) | (100,000) | (100,000) | | 100,000 |
| City Grant Program | 1,914,838 | 2,263,831 | 348,993 | 2,359,859 | 96,028 |
| Debt Service | 1,880,686 | 1,458,020 | (422,666) | 1,458,020 | |
| Facilities Maintenance | 2,003,000 | 2,153,000 | 150,000 | 2,153,000 | |
| Materials & Supplies | 6,184,507 | 6,355,446 | 170,939 | 6,347,946 | (7,500) |
| Programmatic Projects | 8,240,916 | 8,086,397 | (154,519) | 7,934,356 | (152,041) |
| Services Of Other Depts | 32,866,213 | 35,325,393 | 2,459,180 | 37,480,434 | 2,155,041 |
| Overhead and Allocations | (1,525,680) | (1,848,795) | (323,115) | (1,968,440) | (119,645) |
| Transfers Out | 20,653,922 | 24,069,033 | 3,415,111 | 23,963,219 | (105,814) |
| Intrafund Transfers Out | 10,428,413 | 8,160,836 | (2,267,577) | 10,998,881 | 2,838,045 |
| Transfer Adjustment - Uses | (31,082,335) | (32,229,869) | (1,147,534) | (34,962,100) | (2,732,231) |
| Total Uses by Chart of Accounts | 241,306,994 | 256,498,457 | 15,191,463 | 261,163,781 | 4,665,324 |

Sources Summary

| | | | | | |
|--------------------------------|------------|------------|-------------|------------|-------------|
| Property Taxes | 75,620,000 | 79,520,000 | 3,900,000 | 79,430,000 | (90,000) |
| Intergovernmental: Other | | 3,387,123 | 3,387,123 | 3,619,185 | 232,062 |
| Intergovernmental: State | 145,000 | 145,000 | | 145,000 | |
| Charges for Services | 40,772,659 | 45,076,257 | 4,303,598 | 46,588,700 | 1,512,443 |
| Fines, Forfeiture, & Penalties | | 4,500,000 | 4,500,000 | | (4,500,000) |
| Rents & Concessions | 17,530,095 | 19,590,095 | 2,060,000 | 19,695,248 | 105,153 |
| Other Revenues | 3,904,129 | 5,112,746 | 1,208,617 | 4,456,687 | (656,059) |
| Interest & Investment Income | 70,000 | | (70,000) | | |
| Expenditure Recovery | 4,020,146 | 4,120,169 | 100,023 | 4,142,872 | 22,703 |
| IntraFund Transfers In | 10,428,413 | 8,160,836 | (2,267,577) | 10,998,881 | 2,838,045 |
| Transfers In | 21,382,319 | 24,069,033 | 2,686,714 | 23,963,219 | (105,814) |
| Other Financing Sources | 900,000 | | (900,000) | | |

Department: REC Recreation And Park Commission

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

Fund Summary

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

Division Summary

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

Reserved Appropriations

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

Department: REC Recreation And Park Commission

Uses of Funds Detail Appropriation

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

Department: REC Recreation And Park Commission

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

Department: REC Recreation And Park Commission

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

Department: REC Recreation And Park Commission

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

Department: REC Recreation And Park Commission

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

Department: REC Recreation And Park Commission

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

Department: RNT Rent Arbitration Board

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

Sources Summary

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

Fund Summary

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

Division Summary

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

Uses of Funds Detail Appropriation

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

Department: RNT Rent Arbitration Board

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

Department: RET Retirement System

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

Sources Summary

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

Fund Summary

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

Division Summary

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

Department: RET Retirement System

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

Uses of Funds Detail Appropriation

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

Department: SAS Sanitation & Streets

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

Division Summary

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

Uses of Funds Detail Appropriation

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

Department: SAS Sanitation & Streets

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

Department: SAS Sanitation & Streets

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

Department: SHF Sheriff

| | 2022-23 Original Budget | 2023-24 Proposed Budget | 2023-24 Change From 2022-23 | 2024-25 Proposed Budget | 2024-25 Change From 2023-24 |
|---|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <u>Uses Summary</u> | | | | | |
| Salaries | 166,388,332 | 157,248,281 | (9,140,051) | 161,178,684 | 3,930,403 |
| Mandatory Fringe Benefits | 73,215,514 | 73,230,517 | 15,003 | 73,153,955 | (76,562) |
| Non-Personnel Services | 14,908,426 | 15,781,823 | 873,397 | 15,206,273 | (575,550) |
| Capital Outlay | 6,205,435 | 756,457 | (5,448,978) | 794,280 | 37,823 |
| City Grant Program | 11,407,282 | 12,198,047 | 790,765 | 11,867,047 | (331,000) |
| Materials & Supplies | 6,608,742 | 7,564,112 | 955,370 | 6,215,932 | (1,348,180) |
| Programmatic Projects | 1,335,933 | 1,890,235 | 554,302 | 1,895,251 | 5,016 |
| Services Of Other Depts | 19,116,642 | 23,005,866 | 3,889,224 | 23,350,000 | 344,134 |
| Total Uses by Chart of Accounts | 299,186,306 | 291,675,338 | (7,510,968) | 293,661,422 | 1,986,084 |
| <u>Sources Summary</u> | | | | | |
| Intergovernmental: State | 39,113,886 | 36,019,808 | (3,094,078) | 34,536,590 | (1,483,218) |
| Charges for Services | 1,089,965 | 529,965 | (560,000) | 529,965 | |
| Fines, Forfeiture, & Penalties | 193,610 | 193,610 | | 193,610 | |
| Expenditure Recovery | 34,391,372 | 33,032,950 | (1,358,422) | 33,548,806 | 515,856 |
| Other Financing Sources | 4,825,000 | (1,407,000) | (6,232,000) | | 1,407,000 |
| Beg Fund Balance - Budget Only | 33,685 | | (33,685) | | |
| General Fund Support | 219,538,788 | 223,306,005 | 3,767,217 | 224,852,451 | 1,546,446 |
| Total Sources by Chart of Accounts | 299,186,306 | 291,675,338 | (7,510,968) | 293,661,422 | 1,986,084 |
| <u>Fund Summary</u> | | | | | |
| City Facilities Improvement Fd | 4,825,000 | (1,407,000) | (6,232,000) | | 1,407,000 |
| Environmental Protection Fund | 55,888 | 22,133 | (33,755) | 27,149 | 5,016 |
| General Fund | 291,983,763 | 288,958,313 | (3,025,450) | 291,795,599 | 2,837,286 |
| Public Protection Fund | 2,321,655 | 4,101,892 | 1,780,237 | 1,838,674 | (2,263,218) |
| Total Uses by Funds | 299,186,306 | 291,675,338 | (7,510,968) | 293,661,422 | 1,986,084 |
| <u>Division Summary</u> | | | | | |
| SHF Custody | 148,284,027 | 138,940,473 | (9,343,554) | 141,022,526 | 2,082,053 |
| SHF Field | 74,501,769 | 74,432,606 | (69,163) | 75,277,075 | 844,469 |
| SHF Planning | 16,116,153 | 10,982,140 | (5,134,013) | 11,089,512 | 107,372 |

Department: SHF Sheriff

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

Reserved Appropriations

Controller Reserves

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

Uses of Funds Detail Appropriation

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

Annual Projects - Authority Control

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

Annual Projects - Authority Control Total

| | | | | | | | | |
|--|--|--|--|------------------|------------------|---------------|------------------|---------------|
| | | | | 1,546,206 | 1,582,228 | 36,022 | 1,620,051 | 37,823 |
|--|--|--|--|------------------|------------------|---------------|------------------|---------------|

Continuing Projects - Authority Control

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

Department: SHF Sheriff

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

Department: SHF Sheriff

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

Department: SDA Sheriff's Department Office of Inspector General

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

Sources Summary

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

Fund Summary

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

Division Summary

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

Uses of Funds Detail Appropriation

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

Department: WOM Status Of Women

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

Sources Summary

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

Fund Summary

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

Division Summary

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

Uses of Funds Detail Appropriation

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

Department: WOM Status Of Women

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

Department: CRT Superior Court

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

Uses of Funds Detail Appropriation

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

Department: TTX Treasurer/Tax Collector

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

Sources Summary

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

Fund Summary

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

Division Summary

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

Uses of Funds Detail Appropriation

Department: TTX Treasurer/Tax Collector

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

Department: TTX Treasurer/Tax Collector

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

Department: WAR War Memorial

| | 2022-23 Original Budget | 2023-24 Proposed Budget | 2023-24 Change From 2022-23 | 2024-25 Proposed Budget | 2024-25 Change From 2023-24 |
|--|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <u>Uses Summary</u> | | | | | |
| Salaries | 7,836,784 | 8,116,347 | 279,563 | 8,343,082 | 226,735 |
| Mandatory Fringe Benefits | 3,551,653 | 3,518,962 | (32,691) | 3,617,579 | 98,617 |
| Non-Personnel Services | 1,078,150 | 1,135,920 | 57,770 | 1,143,194 | 7,274 |
| Capital Outlay | 7,809,276 | 7,639,740 | (169,536) | 671,727 | (6,968,013) |
| Debt Service | 9,096,780 | 9,079,743 | (17,037) | 9,098,134 | 18,391 |
| Materials & Supplies | 292,017 | 292,017 | | 293,379 | 1,362 |
| Services Of Other Depts | 6,902,189 | 7,958,558 | 1,056,369 | 8,539,318 | 580,760 |
| Total Uses by Chart of Accounts | 36,566,849 | 37,741,287 | 1,174,438 | 31,706,413 | (6,034,874) |

Sources Summary

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

Fund Summary

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

Division Summary

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

Reserved Appropriations

Controller Reserves

Department: WAR War Memorial

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

Uses of Funds Detail Appropriation

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

DETAIL OF RESERVES

Detail of Contribution to Budgetary Reserves

BUDGETARY RESERVES

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

APPROPRIATION RESERVE

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

ADMINISTRATIVE PROVISIONS

SECTION 3. General Authority.

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

SECTION 3.1 Two-Year Budget.

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

SECTION 4. Interim Budget Provisions.

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

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

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

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

SECTION 4.1 Interim Budget – Positions.

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

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

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

SECTION 5. Transfers of Functions and Duties.

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

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

SECTION 5.1 Agencies Organized under One Department.

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

SECTION 5.2 Continuing Funds Appropriated.

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

SECTION 5.3 Multi-Year Revenues.

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

SECTION 5.4 Contracting Funds.

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

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

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

SECTION 5.5 Real Estate Services.

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

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

SECTION 5.6 Collection Services.

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

SECTION 5.7 Contract Amounts Based on Savings.

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

SECTION 5.8 Collection and Legal Services.

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

SECTION 6. Bond Interest and Redemption.

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

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

SECTION 7. Allotment Controls.

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

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

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

SECTION 7.1 Prior Year Encumbrances.

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

SECTION 7.2 Equipment Purchases.

Funds for the purchase of items of equipment having a significant value of under \$20,000 and a useful life of three years and over shall only be purchased from appropriations specifically provided for equipment or lease-purchased equipment, including equipment from capital projects. Departments may purchase additional or replacement equipment from previous equipment or lease-purchase appropriations, or from citywide equipment and other non-salary appropriations, with approval of the Mayor's Office and the Controller.

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

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

SECTION 7.3 Enterprise Deficits.

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

SECTION 7.4 Public Utilities Commission Debt Service.

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

SECTION 8. Expenditure Estimates.

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

SECTION 8.1 State and Federal Funds.

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

SECTION 8.2 State and Federal Funding Restorations.

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

SECTION 8.3 Process for Addressing General Fund Revenue Shortfalls

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

SECTION 9. Interdepartmental Services.

The Controller is hereby authorized and directed to prescribe the method to be used in making payments for interdepartmental services in accordance with the provisions of

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

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

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

SECTION 10. Positions in the City Service.

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

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

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

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

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

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

(a) Lump sum payments to officers, employees, police officers and fire fighters other than elective officers and members of boards and commissions upon death or retirement

or separation caused by industrial accident for accumulated sick leave benefits in accordance with Civil Service Commission rules.

(b) Payment of the supervisory differential adjustment, out of class pay or other negotiated premium to employees who qualify for such adjustment provided that the transfer of funds must be made from funds currently available in departmental personnel service appropriations.

(c) Payment of any legal salary or fringe benefit obligations of the City and County including amounts required to fund arbitration awards.

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

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

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

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

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

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

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

reduction adopted by the Board. The Mayor's Budget Director may similarly provide such a certification regarding reductions during the Mayor's phase of the budget process.

SECTION 10.2 Professional Services Contracts.

Funds appropriated for professional service contracts may be transferred to the account for salaries on the recommendation of the department head for the specific purpose of using City personnel in lieu of private contractors with the approval of the Human Resources Director and the Mayor and the certification by the Controller that such transfer of funds would not increase the cost of government.

SECTION 10.3 Surety Bond Fund Administration.

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

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

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

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

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

SECTION 10.5 MOUs to be Reflected in Department Budgets.

Should the City and County adopt an MOU with a recognized employee bargaining organization during the fiscal year which has fiscal effects, the Controller is authorized and directed to reflect the budgetary impact of said MOU in departmental appropriations by transferring amounts to or from the Salary and Benefits Reserve, or, for self-supporting

or restricted funds, to or from the respective unappropriated fund balance account. All amounts transferred pursuant to this section are hereby appropriated for the purpose.

SECTION 10.6 Funding Memoranda of Understanding (MOUs).

Whenever the Board of Supervisors has ratified by ordinance or resolution Memoranda of Understanding with recognized employee organizations or an arbitration award has become effective, and said memoranda or award contains provisions requiring the expenditure of funds, the Controller, on the recommendation of the Human Resources Director, shall reserve sufficient funds to comply with such provisions and such funds are hereby appropriated for such purposes. The Controller is hereby authorized to make such transfers from funds hereby reserved or legally available as may be required to make funds available to departments to carry out the purposes required by the Memoranda of Understanding or arbitration award.

SECTION 10.7 Fringe Benefit Rate Adjustments.

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

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

SECTION 10.8 Police Department Uniformed Positions.

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

SECTION 10.9 Holidays, Special Provisions.

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

SECTION 10.10 Litigation Reserve, Payments.

The Controller is authorized and directed to transfer from the Reserve for Litigation Account for General Fund supported departments or from any other legally available funds for other funds, amounts required to make payments required to settle litigation

against the City and County of San Francisco that has been recommended by the City Attorney and approved by the Board of Supervisors in the manner provided in the Charter. Such funds are hereby appropriated for the purposes set forth herein.

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

SECTION 10.11 Changes in Health Services Eligibility.

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

Section 10.12 Workers' Compensation Alternative Dispute Resolution Program

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

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

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

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

SECTION 11.1 Special and Trust Funds Appropriated.

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

been received and for which they are held, which said account or fund shall be maintained by the Controller as long as any portion of said moneys or property remains.

Recurring grant funds which are detailed in departmental budget submissions and approved by the Mayor and Board of Supervisors in the annual budget shall be deemed to have met the requirements of Administrative Code Section 10.170 for the approval to apply for, receive and expend said funds and shall be construed to be funds received for a specific purpose as set forth in this section. Positions specifically approved by granting agencies in said grant awards may be filled as though said positions were included in the annual budget and Annual Salary Ordinance, provided however that the tenure of such positions shall be contingent on the continued receipt of said grant funds. Individual grants may be adjusted by the Controller to reflect actual awards made if granting agencies increase or decrease the grant award amounts estimated in budget submissions.

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

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

SECTION 11.2 Insurance Recoveries.

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

SECTION 11.3 Bond Premiums.

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

SECTION 11.4 Ballot Arguments.

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

SECTION 11.5 Tenant Overtime.

Whenever employees of departments are required to work overtime on account of services required by renters, lessees or tenants of City-owned or occupied properties, or recipients of services from City departments, the cost of such overtime employment shall be collected by the departments from the requesters of said services and shall be

deposited with the Treasurer to the credit of departmental appropriations. All moneys deposited therein are hereby appropriated for such purpose.

SECTION 11.6 Refunds.

The Controller is hereby authorized and directed to set up appropriations for refunding amounts deposited in the Treasury in excess of amounts due, and the receipts and expenditures from each are hereby appropriated in accordance with law. Whereby State statute, local ordinance or court order, interest is payable on amounts to be refunded, in the absence of appropriation therefore, such interest is herewith appropriated from the unappropriated interest fund or interest earnings of the fund involved. The Controller is authorized, and funds are hereby appropriated, to refund overpayments and any mandated interest or penalties from State, Federal and local agencies when audits or other financial analyses determine that the City has received payments in excess of amounts due.

SECTION 11.7 Arbitrage.

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

SECTION 11.8 Damage Recoveries.

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

SECTION 11.9 Purchasing Damage Recoveries.

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

SECTION 11.10 Off-Street Parking Guarantees.

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

SECTION 11.11 Hotel Tax – Special Situations.

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

SECTION 11.12 Local Transportation Agency Fund.

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

SECTION 11.13 Insurance.

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

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

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

SECTION 11.15 FEMA, OES, Other Reimbursements.

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

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

SECTION 11.16 Interest on Grant Funds.

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

SECTION 11.17 Treasurer – Banking Agreements.

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

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

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

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

SECTION 11.19 Generally Accepted Principles of Financial Statement Presentation.

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

SECTION 11.20 Fund Balance Reporting and Government Fund Type Definitions.

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

SECTION 11.21 State Local Public Safety Fund.

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

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

SECTION 11.22 Health Care Security Ordinance Agency Fund.

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

SECTION 11.23 Affordable Housing Loan Repayments and Interest Earnings.

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

SECTION 11.24 Development Agreement Implementation Costs.

The Controller is hereby authorized to appropriate reimbursements of City costs incurred to implement development agreements approved by the Board of Supervisors, including but not limited to City staff time, consultant services and associated overhead costs to conduct plan review, inspection, and contract monitoring, and to draft, negotiate, and administer such agreements. This provision does not apply to development impact fees or other payments approved in a development agreement, which shall be appropriated by the Board of Supervisors.

SECTION 11.25 Housing Trust Fund.

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

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

SECTION 12. Special Situations.

SECTION 12.1 Revolving Funds.

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

SECTION 12.2 Interest Allocations.

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

SECTION 12.3 Property Tax.

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

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

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

SECTION 12.4 New Project Reserves.

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

SECTION 12.5 Aid Payments.

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

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

To more accurately reflect the total net budget of the Department of Public Health, this ordinance shows net revenues received from certain State and Federal health programs.

Funds necessary to participate in such programs that require transfer payments are hereby appropriated. The Controller is authorized to defer surplus transfer payments, indigent health revenues, and Realignment funding to offset future reductions or audit adjustments associated with funding allocations for health services for low income individuals.

SECTION 12.7 Municipal Transportation Agency.

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

SECTION 12.8 Treasure Island Authority.

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

SECTION 12.9 Hetch Hetchy Power Stabilization Fund.

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

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

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

SECTION 12.10 Closure of Special Funds, Projects, and Accounts

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

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

SECTION 12.11 Charter-Mandated Baseline Appropriations.

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

SECTION 12.12 Parking Tax Allocation.

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

SECTION 12.13 Former Redevelopment Agency Funds.

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

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

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

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

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

SECTION 12.14 CleanPowerSF.

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

SECTION 12.15 Unclaimed Funds Escheatment Noticing & Accounting Procedures

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

SECTION 14. Departments.

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

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

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

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

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

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

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

SECTION 15. Travel Reimbursement and Cell Phone Stipends.

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

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

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

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

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

SECTION 17. Airport Service Payment.

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

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

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

SECTION 18. Pooled Cash, Investments.

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

SECTION 19. Matching Funds for Federal or State Programs.

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

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

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

SECTION 21. Advance Funding of Projects – Transportation Authority.

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

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

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

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

SECTION 22.1 Controller to Implement New Financial and Interfacing Subsystems.

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

SECTION 23. Transfer of State Revenues.

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

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

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

SECTION 25. Board of Supervisors Official Advertising Charges.

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

SECTION 26. Work Order Appropriations.

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

SECTION 26.1 Property Tax System

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

SECTION 27. Revenue Reserves and Deferrals.

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

SECTION 28. Close-Out of Reserved Appropriations.

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

SECTION 28.1. Reserves Placed on Expenditures by Controller.

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

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

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

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

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

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

SECTION 30. Business Improvement Districts.

Proceeds from all special assessments levied on real property included in the property-based business improvement districts in the City and County of San Francisco are hereby

appropriated in the respective amounts actually received by the City and County in such fiscal year for each such district.

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

SECTION 31. Infrastructure Financing and Infrastructure Revitalization Financing Districts.

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

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

| IFD/IRFD No / Title | Ordinance | Estimated Tax Increment * | |
|--|-----------|---------------------------|---------------|
| | | FY 2023-24 | FY 2024-25 |
| IFD 2 Port Infrastructure Financing District Subproject Area Pier 70 G-1 Historic Core | 27-16 | \$ 779,000 | \$ 794,000 |
| IFD 2 Port Infrastructure Financing District Subproject Areas Pier 70 G-2, G-3, and G-4 | 220-18 | \$ 2,283,000 | \$ 4,323,000 |
| IFD 2 Port Infrastructure Financing District Subproject Area I (Mission Rock) | 34-18 | \$ 5,103,000 | \$ 5,305,000 |
| IRFD 1 Treasure Island Infrastructure and Revitalization Financing District | 21-17 | \$ 8,897,000 | \$ 11,612,000 |
| IRFD 2 Hoedown Yard Infrastructure and Revitalization Financing District | 348-18 | \$ - | \$ 1,830,000 |

*Estimated tax increment per approved Infrastructure Financing Plans.

SECTION 32. Community Facilities and Special Tax Districts.

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

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

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

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

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

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

*Preliminary, subject to change

Notes:

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

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

Seventy-nine million, five hundred and five thousand dollars (\$79,505,000) of projected but unbudgeted, unassigned fund balance from fiscal year 2022-23 is designated for balancing future budget shortfalls in FY 2024-25 and after. This amount shall not be included in the calculations of deposits to the Budget Stabilization Reserve described in Administrative Code Section 10.60 (c).

SECTION 32.2. Federal and State Emergency Revenue Revisions.

The Controller is authorized to revise approved revenue budgets for federal and state emergency-related revenues to manage timing differences and cash flow needs driven by changing granting agencies' guidance and approvals, provided that such adjustments shall not change cumulative total revenue budgets in a given fund for the period from fiscal years 2020-21 through 2024-25. Such revisions shall not change approved expenditure authority. The Controller shall report any such revisions to the Mayor and Board within 30 days of their enactment.

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

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

SECTION 34. Transbay Joint Powers Authority Financing.

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

**STATEMENT OF BOND REDEMPTION
AND INTEREST**

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

Summary

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

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

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

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

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

(1) Interest payment will be offset in part by available federal subsidies of interest.
(2) Debt service will be offset by available tobacco settlement revenues (TSR). The offset assumes that TSR will be available to cover GOBs debt service with respect to Laguna Honda Hospital Series 2008-R3 and Laguna Honda Hospital Series 2005A & 2005I. Series 2005A & 2005I were refunded by GOB Refunding Series 2011-R1 and Series 2008-R3 by GOB Refunding Series 2015-R1. GOB Refunding Series 2011-R1 was subsequently refunded by GOB Series 2021-R2.
(3) For AAO purpose, the totals in the summary are gross of net bid premium, federal subsidies and tobacco settlement revenue.

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

| | FY 2023-2024 | | | | | FY 2024-2025 | | | | |
|---|----------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------|
| | Principal | Interest | Total Debt Service | Other Fiscal Charges | Total ⁽⁴⁾ | Principal | Interest | Total Debt Service | Other Fiscal Charges | Total ⁽⁴⁾ |
| CERTIFICATES OF PARTICIPATION⁽⁵⁾ | | | | | | | | | | |
| Moscone Center South Refunding Project, Series 2011A | \$ 2,200,000 | \$ 143,066 | \$ 2,343,066 | \$ 666,270 | \$ 3,009,336 | \$ 2,340,000 | \$ 58,500 | \$ 2,398,500 | \$ 787,680 | \$ 3,186,180 |
| Multiple Capital Improvement Projects, Series 2012A | 1,720,000 | 1,127,125 | 2,847,125 | 262,411 | 3,109,536 | 1,770,000 | 1,058,325 | 2,828,325 | 309,107 | 3,137,432 |
| Refunding Certificate of Participation Series 2014-R2 (Juvenile Hall Proj) | 1,665,000 | 732,163 | 2,397,163 | 97,250 | 2,494,413 | 1,705,000 | 690,538 | 2,395,538 | 113,373 | 2,508,911 |
| War Memorial Veterans Building Improvement Series 2015A, B | 3,080,000 | 4,697,819 | 7,777,819 | 492,625 | 8,270,444 | 3,225,000 | 4,556,300 | 7,781,300 | 581,726 | 8,363,026 |
| Refunding Certificate of Participation Series 2015-R1 (City office Bldgs.) | 3,785,000 | 4,231,875 | 8,016,875 | 229,595 | 8,246,470 | 3,970,000 | 4,038,000 | 8,008,000 | 270,128 | 8,278,128 |
| War Memorial Veterans Building Improvement Series 2016A | 975,000 | 305,425 | 1,280,425 | 14,793 | 1,295,218 | 1,000,000 | 295,335 | 1,295,335 | 15,587 | 1,310,922 |
| Hope SF Series 2017A | 660,000 | 891,321 | 1,551,321 | 68,431 | 1,619,752 | 685,000 | 908,143 | 1,593,143 | 79,149 | 1,672,292 |
| Moscone Expansion Project Series 2017B ⁽⁶⁾ | 12,515,000 | 14,679,713 | 27,194,713 | 805,973 | 28,000,686 | 13,140,000 | 14,053,963 | 27,193,963 | 953,042 | 28,147,005 |
| Less: MED Assessments | (12,515,000) | (5,979,638) | (18,494,638) | - | (18,494,638) | (13,140,000) | (5,215,776) | (18,355,776) | - | (18,355,776) |
| Net City Contribution: | - | 8,700,075 | 8,700,075 | 805,973 | 9,506,048 | - | 8,838,187 | 8,838,187 | 953,042 | 9,791,229 |
| Refunding Certificate of Participation Series 2019-R1 | 1,435,000 | 735,163 | 2,170,163 | 260,661 | 2,430,824 | 1,510,000 | 663,413 | 2,173,413 | 307,357 | 2,480,770 |
| Refunding Certificate of Participation Series 2020-R1 (Multipl Capital Impr.) | 4,850,000 | 2,366,450 | 7,216,450 | 419,093 | 7,635,543 | 4,680,000 | 2,128,200 | 6,808,200 | 494,307 | 7,302,507 |
| 49 South Van Ness Project, Series 2019A | 3,730,000 | 9,761,950 | 13,491,950 | 232,200 | 13,724,150 | 4,590,000 | 9,575,450 | 14,165,450 | 273,261 | 14,438,711 |
| Animal Care and Control, Series 2020 | 1,660,000 | 1,831,100 | 3,491,100 | 89,354 | 3,580,454 | 1,740,000 | 1,748,100 | 3,488,100 | 103,988 | 3,592,088 |
| Multiple Capital Improvement Projects, Series 2021A | 2,710,000 | 3,056,800 | 5,766,800 | 11,000 | 5,777,800 | 2,850,000 | 3,022,650 | 5,872,650 | 11,000 | 5,883,650 |
| Approved Department of Public Health Facilities | 3,855,000 | 2,025,495 | 5,880,495 | 200,000 | 6,080,495 | 4,105,000 | 9,471,800 | 13,576,800 | 200,000 | 13,776,800 |
| Proposed Affordable Housing/Community Development | 2,345,000 | 484,654 | 2,829,654 | 200,000 | 3,029,654 | 3,375,000 | 6,769,204 | 10,144,204 | 400,000 | 10,544,204 |
| Approved Critical Repairs | 1,425,000 | 245,700 | 1,670,700 | 200,000 | 1,870,700 | 3,030,000 | 5,406,213 | 8,436,213 | 400,000 | 8,836,213 |
| Approved Economic Recovery Stimulus | 305,000 | 52,731 | 357,731 | 200,000 | 557,731 | 1,215,000 | 1,874,800 | 3,089,600 | 400,000 | 3,489,600 |
| Approved Street Repaving Program | - | - | - | - | - | 915,000 | 1,153,263 | 2,068,263 | 200,000 | 2,268,263 |
| Proposed 170 Onis Exit Project | - | - | - | - | - | 1,060,000 | 1,340,463 | 2,400,463 | 200,000 | 2,600,463 |
| Approved HOPE SF COFs | 715,000 | 342,067 | 1,057,067 | 200,000 | 1,257,067 | 770,000 | 2,202,550 | 2,972,550 | 200,000 | 3,172,550 |
| TOTAL CERTIFICATES OF PARTICIPATION | \$ 37,115,000 | \$ 41,710,979 | \$ 78,825,979 | \$ 4,649,656 | \$ 83,475,635 | \$ 44,535,000 | \$ 65,799,234 | \$ 110,334,234 | \$ 6,299,705 | \$ 116,633,939 |
| LOANS AND LEASES | | | | | | | | | | |
| San Francisco Marina-West Harbor Loan | \$ 542,065 | \$ 915,965 | \$ 1,458,020 | \$ - | \$ 1,458,020 | \$ 564,508 | \$ 893,512 | \$ 1,458,020 | \$ - | \$ 1,458,020 |
| Citywide Emergency Radio Replacement Project | 3,529,409 | 199,463 | 3,728,872 | 161,790 | 3,890,662 | 3,589,628 | 139,244 | 3,728,872 | 189,686 | 3,918,558 |
| TOTAL LOANS AND LEASES | \$ 4,071,464 | \$ 1,115,428 | \$ 5,186,892 | \$ 161,790 | \$ 5,348,682 | \$ 4,154,136 | \$ 1,032,756 | \$ 5,186,892 | \$ 189,686 | \$ 5,376,578 |
| SAN FRANCISCO FINANCE CORP LEASE REVENUE BONDS | | | | | | | | | | |
| EMERGENCY COMMUNICATION SYSTEM | | | | | | | | | | |
| LRB Refinancing Series 2010-R1 | \$ 1,985,000 | \$ (1,945,300) | \$ 39,700 | \$ 64,635 | \$ 104,335 | \$ - | \$ - | \$ - | \$ - | \$ - |
| OPEN SPACE FUND (VARIOUS PARK PROJECTS) | | | | | | | | | | |
| LRB Refunding Open Space Fund Series 2018A | \$ 3,465,000 | \$ 980,000 | \$ 4,465,000 | \$ 281,306 | \$ 4,746,306 | \$ 3,655,000 | \$ 805,750 | \$ 4,460,750 | \$ 330,222 | \$ 4,790,972 |
| MOSCONE CENTER EXPANSION PROJECT | | | | | | | | | | |
| LR Refunding Bonds Series 2008-1, 2 | \$ 7,800,000 | \$ 2,975,590 | \$ 10,775,590 | \$ 847,701 | \$ 11,623,291 | \$ 8,200,000 | \$ 2,493,044 | \$ 10,693,044 | \$ 945,717 | \$ 11,638,761 |
| LIBRARY PRESERVATION FUND | | | | | | | | | | |
| LRB Refunding Series 2018B | \$ 1,350,000 | \$ 308,700 | \$ 1,658,700 | \$ 105,115 | \$ 1,763,815 | \$ 1,420,000 | \$ 241,200 | \$ 1,661,200 | \$ 120,819 | \$ 1,782,019 |
| TOTAL OTHER DEBT SERVICE | \$ 55,806,464 | \$ 45,145,397 | \$ 100,951,861 | \$ 6,110,203 | \$ 107,062,064 | \$ 61,964,136 | \$ 70,371,984 | \$ 132,336,120 | \$ 7,886,149 | \$ 140,222,269 |

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

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

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

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

| | FY 2023-2024 | | | FY 2024-2025 | | |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Principal | Interest | Total | Principal | Interest | Total |
| HETCH HETCHY WATER & POWER ENTERPRISE | | | | | | |
| 2011 Qualified Energy Conservation Bonds | \$ 561,938 | \$ 115,769 | \$ 677,707 | \$ 568,690 | \$ 89,053 | \$ 657,743 |
| 2015 New Clean Renewable Energy Bonds | 147,859 | 67,166 | 215,025 | 149,916 | 60,311 | 210,227 |
| 2015 Power Revenue Bonds Series A (Green) | - | 1,592,950 | 1,592,950 | - | 1,592,950 | 1,592,950 |
| 2015 Power Revenue Bonds Series B | 850,000 | 123,600 | 973,600 | 910,000 | 62,000 | 972,000 |
| 2021 Power Revenue Bonds Series A | - | - | - | 1,385,000 | 3,050,425 | 4,435,425 |
| 2021 Power Revenue Bonds Series B | - | - | - | 585,000 | 2,030,375 | 2,615,375 |
| SRF Loan: | | | | | | |
| Mt. Tunnel Improvements Project | - | 300,000 | 300,000 | - | 450,000 | 450,000 |
| COP 525 Golden Gate Office Space, Series 2009 D | 444,708 | 798,329 | 1,243,037 | 463,176 | 769,450 | 1,232,626 |
| Trustee and Arbitrage Computation Fee (COPs 9.72%) | - | 369 | 369 | - | 923 | 923 |
| Trustee and Arbitrage Computation Fee (Power Bonds) | - | 53,850 | 53,850 | - | 56,542 | 56,542 |
| TOTAL HETCH HETCHY WATER & POWER BEFORE OFFSET | \$ 2,004,505 | \$ 3,052,033 | \$ 5,056,538 | \$ 4,061,782 | \$ 8,162,029 | \$ 12,223,811 |
| Federal Offsets | | | | | | |
| 2011 Qualified Energy Conservation Bonds Federal Offset | - | (81,578) | (81,578) | - | (66,545) | (66,545) |
| 2015 New Clean Renewable Energy Bonds Federal Offset | - | (44,336) | (44,336) | - | (42,218) | (42,218) |
| COP 525 Golden Gate Office Space, Series 2009 Federal Offset | - | (263,489) | (263,489) | - | (253,946) | (253,946) |
| TOTAL HETCH HETCHY WATER & POWER | \$ 2,004,505 | \$ 2,662,630 | \$ 4,667,136 | \$ 4,061,782 | \$ 7,799,320 | \$ 11,861,102 |
| LAGUNA HONDA HOSPITAL ⁽⁷⁾ | | | | | | |
| COP Refunding Series 2019-R1 | \$ 6,690,000 | \$ 2,551,750 | \$ 9,241,750 | \$ 7,025,000 | \$ 2,217,250 | \$ 9,242,250 |
| Other Fiscal Charges: Non-Insurance | - | 8,250 | 8,250 | - | 8,250 | 8,250 |
| Other Fiscal Charges: Insurance | - | 889,495 | 889,495 | - | 1,054,052 | 1,054,052 |
| Other Fiscal Charges | - | 897,745 | 897,745 | - | 1,062,302 | 1,062,302 |
| TOTAL BEFORE REIMBURSEMENT OFFSET | \$ 6,690,000 | \$ 3,449,495 | \$ 10,139,495 | \$ 7,025,000 | \$ 3,279,552 | \$ 10,304,552 |
| SB 1128 Reimbursement Offset | (6,690,000) | (958,345) | (7,648,345) | (7,025,000) | (623,759) | (7,648,759) |
| TOTAL LAGUNA HONDA HOSPITAL | \$ - | \$ 2,491,150 | \$ 2,491,150 | \$ - | \$ 2,655,793 | \$ 2,655,793 |
| SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY | | | | | | |
| SFMTA 2017 Series Revenue Bonds | \$ 3,880,000 | \$ 6,111,371 | \$ 9,991,371 | \$ 4,070,000 | \$ 5,914,204 | \$ 9,984,204 |
| SFMTA 2021 Series A Refunding Revenue Bonds | 10,065,000 | 3,019,089 | 13,084,089 | 10,110,000 | 2,970,947 | 13,080,947 |
| SFMTA 2021 Series B Revenue Bonds | - | 179,200 | 179,200 | - | 179,200 | 179,200 |
| SFMTA 2021 Series C Revenue Bonds | - | 4,596,100 | 4,596,100 | - | 4,596,100 | 4,596,100 |
| TOTAL SF MUNICIPAL TRANSPORTATION AGENCY | \$ 13,945,000 | \$ 13,905,760 | \$ 27,850,760 | \$ 14,180,000 | \$ 13,660,451 | \$ 27,840,451 |
| PORT OF SAN FRANCISCO | | | | | | |
| Hyde Street Harbor Loan | \$ 177,969 | \$ 53,791 | \$ 231,760 | \$ 185,977 | \$ 45,783 | \$ 231,760 |
| Refunding Revenue Bonds, Series 2020A/B | 1,245,000 | 692,697 | 1,937,697 | 1,275,000 | 670,361 | 1,945,361 |
| Revenue Bonds, Series 2014A/B | 540,000 | 789,631 | 1,329,631 | 565,000 | 762,631 | 1,327,631 |
| COP Port Facilities Project Series 2013 B & C | 740,000 | 1,253,338 | 1,993,338 | 780,000 | 1,216,338 | 1,996,338 |
| SBH - CalBoating Loan - \$400K | 13,221 | 11,260 | 24,481 | 13,816 | 10,665 | 24,481 |
| SBH - CalBoating Loan - \$3.1M | 119,717 | 92,444 | 212,161 | 125,104 | 87,057 | 212,161 |
| SBH - CalBoating Loan - \$4.5M | 176,494 | 122,819 | 299,313 | 184,437 | 114,876 | 299,313 |
| Other Fiscal Charges | - | 460,210 | 460,210 | - | 446,497 | 446,497 |
| TOTAL PORT OF SAN FRANCISCO | \$ 3,012,401 | \$ 3,476,190 | \$ 6,488,591 | \$ 3,129,334 | \$ 3,354,208 | \$ 6,483,542 |

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

| | FY 2023-2024 | | | FY 2024-2025 | | |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | Principal | Interest | Total | Principal | Interest | Total |
| SAN FRANCISCO GENERAL HOSPITAL | | | | | | |
| Capital Lease - Emergency Back-up Generators | \$ 2,067,093 | \$ 270,738 | \$ 2,337,831 | \$ 2,183,409 | \$ 154,422 | \$ 2,337,831 |
| Other Fiscal Charges | - | 68,689 | 68,689 | - | 79,639 | 79,639 |
| TOTAL SAN FRANCISCO GENERAL HOSPITAL | \$ 2,067,093 | \$ 339,427 | \$ 2,406,520 | \$ 2,183,409 | \$ 234,061 | \$ 2,417,470 |
| SAN FRANCISCO INTERNATIONAL AIRPORT | | | | | | |
| 2009 Airport 2nd Series Revenue Refunding Bonds Series 2009D | \$ 1,022,500 | \$ 1,739,000 | \$ 2,761,500 | \$ 1,022,500 | \$ 1,739,000 | \$ 2,761,500 |
| 2013 Airport 2nd Series Revenue Bonds Series 2013A/B/C | - | 12,866,475 | 12,866,475 | - | 12,866,475 | 12,866,475 |
| 2014 Airport 2nd Series Revenue Bonds Series 2014 | - | 23,680,000 | 23,680,000 | - | 23,680,000 | 23,680,000 |
| 2016 Airport 2nd Series Revenue Refunding Bonds Series 2016A | 20,771,667 | 6,396,875 | 27,168,542 | 20,771,667 | 6,396,875 | 27,168,542 |
| 2016 Airport 2nd Series Revenue Bonds Series 2016B/C | - | 37,006,250 | 37,006,250 | - | 37,006,250 | 37,006,250 |
| 2016 Airport 2nd Series Revenue Refunding Bonds Series 2016D | 27,910,833 | 4,793,417 | 32,704,250 | 27,910,833 | 4,793,417 | 32,704,250 |
| 2017 Airport 2nd Series Revenue Bonds Series 2017A | - | 17,129,300 | 17,129,300 | - | 17,129,300 | 17,129,300 |
| 2017 Airport 2nd Series Revenue Bonds Series 2017B | - | 11,599,250 | 11,599,250 | - | 11,599,250 | 11,599,250 |
| 2017 Airport 2nd Series Revenue Refunding Bonds Series 2017D | 25,664,167 | 3,388,750 | 29,052,917 | 25,664,167 | 3,388,750 | 29,052,917 |
| 2018 Airport 2nd Series Variable Rate Revenue Bonds Series 2018B/C | - | 19,586,141 | 19,586,141 | - | 19,586,141 | 19,586,141 |
| 2018 Airport 2nd Series Revenue Bonds Series 2018D | - | 36,640,000 | 36,640,000 | - | 36,640,000 | 36,640,000 |
| 2018 Airport 2nd Series Revenue Bonds Series 2018E | - | 5,813,750 | 5,813,750 | - | 5,813,750 | 5,813,750 |
| 2018 Airport 2nd Series Revenue Bonds Series 2018F | - | 266,950 | 266,950 | - | 266,950 | 266,950 |
| 2018 Airport 2nd Series Revenue Refunding Bonds Series 2018G | - | 1,783,000 | 1,783,000 | - | 1,783,000 | 1,783,000 |
| 2019 Airport 2nd Series Revenue Bonds Series 2019A | - | 57,560,750 | 57,560,750 | - | 57,560,750 | 57,560,750 |
| 2019 Airport 2nd Series Revenue Bonds Series 2019B | - | 4,564,000 | 4,564,000 | - | 4,564,000 | 4,564,000 |
| 2019 Airport 2nd Series Revenue Bonds Series 2019C | - | 281,471 | 281,471 | - | 281,471 | 281,471 |
| 2019 Airport 2nd Series Revenue Refunding Bonds Series 2019D | 27,026,667 | 19,865,583 | 46,892,250 | 27,026,667 | 19,865,583 | 46,892,250 |
| 2019 Airport 2nd Series Revenue Bonds Series 2019E | - | 37,673,750 | 37,673,750 | - | 37,673,750 | 37,673,750 |
| 2019 Airport 2nd Series Revenue Bonds Series 2019F | - | 5,346,250 | 5,346,250 | - | 5,346,250 | 5,346,250 |
| 2019 Airport 2nd Series Revenue Bonds Series 2019G | 2,396,667 | 261,273 | 2,657,940 | 2,396,667 | 261,273 | 2,657,940 |
| 2019 Airport 2nd Series Revenue Refunding Bonds Series 2019H | 5,843,333 | 7,409,750 | 13,253,083 | 5,843,333 | 7,409,750 | 13,253,083 |
| 2020 Airport 2nd Series Revenue Refunding Bonds Series 2020A | - | 5,224,350 | 5,224,350 | - | 5,224,350 | 5,224,350 |
| 2020 Airport 2nd Series Revenue Refunding Bonds Series 2020B | - | 2,063,000 | 2,063,000 | - | 2,063,000 | 2,063,000 |
| 2020 Airport 2nd Series Revenue Refunding Bonds Series 2020C | - | 3,850,724 | 3,850,724 | - | 3,850,724 | 3,850,724 |
| 2021 Airport 2nd Series Revenue Refunding Bonds Series 2021A | - | 9,761,250 | 9,761,250 | - | 9,761,250 | 9,761,250 |
| 2021 Airport 2nd Series Revenue Refunding Bonds Series 2021B | - | 6,453,500 | 6,453,500 | - | 6,453,500 | 6,453,500 |
| 2021 Airport 2nd Series Revenue Refunding Bonds Series 2021C | - | 7,452,995 | 7,452,995 | - | 7,452,995 | 7,452,995 |
| 2022 Airport 2nd Series Revenue and Refunding Bonds Series 2022A | 3,728,333 | 12,022,509 | 15,750,842 | 3,728,333 | 12,022,509 | 15,750,842 |
| 2022 Airport 2nd Series Revenue and Refunding Bonds Series 2022B | - | 11,223,160 | 11,223,160 | - | 11,223,160 | 11,223,160 |
| 2022 Airport 2nd Series Revenue and Refunding Bonds Series 2022C | - | 4,999,363 | 4,999,363 | - | 4,999,363 | 4,999,363 |
| 2023 Airport 2nd Series Revenue and Refunding Bonds Series 2023A | 10,030,000 | 7,975,333 | 18,005,333 | 10,030,000 | 7,975,333 | 18,005,333 |
| 2023 Airport 2nd Series Revenue and Refunding Bonds Series 2023B | - | 3,975,500 | 3,975,500 | - | 3,975,500 | 3,975,500 |
| 2023 Airport 2nd Series Revenue and Refunding Bonds Series 2023C | - | 6,408,611 | 6,408,611 | - | 6,408,611 | 6,408,611 |
| Proposed Series 2023A-2 | - | - | - | - | - | - |
| Proposed Series 2024A | - | - | - | - | - | - |
| Swap Payments | 42,526,180 | - | 42,526,180 | 42,526,180 | - | 42,526,180 |
| Commercial Paper Interest | - | - | - | - | - | - |
| Letter of Credit Fees | 4,226,148 | - | 4,226,148 | 4,226,148 | - | 4,226,148 |
| LOC Fees for VRDBs | 6,543,490 | - | 6,543,490 | 6,543,490 | - | 6,543,490 |
| LOC Fees for Commercial Paper | 276,909 | - | 276,909 | 276,909 | - | 276,909 |
| Remarketing Fees | - | - | - | - | - | - |
| TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT | \$ 177,966,894 | \$ 397,062,280 | \$ 575,029,174 | \$ 177,966,894 | \$ 397,062,280 | \$ 575,029,174 |

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

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

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

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

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

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

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

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

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



Mayor's Proposed Budget

FY 2023-24 and FY 2024-25

June 2023



Budget Overview

- Closes a \$780 million deficit while maintaining critical services for San Francisco residents.
- Makes targeted investments in economic recovery, public safety, homelessness, and behavioral health.
- Leverages all available funding sources to advance citywide priorities and address community needs.



Balancing the Budget



Balancing the Budget

- **Departmental Reductions:** salary reductions to account for vacancies, contract reductions, and use of other revenue sources.
- **Project Savings:** reduced project budgets where projects were complete, had other sources, or were non-critical to core department operations.
- **Other Funding Sources:** use of non-General Fund sources for eligible uses, including Our City, Our Home; Early Care and Education, and opioid settlement funds.
- **Citywide Savings Targets:** reductions in technology costs, real estate, materials & supplies - mostly in FY 24-25 to allow time for planning.



Balancing the Budget

- **Debt Savings:** capitalizes on savings in City's debt portfolio.
- **Capital, IT & Equipment:** makes lower-than-projected investments in Capital, COIT, and equipment funding.
- **Use of Reserves:** budgets some use of reserves, including Business Tax Stabilization reserve (\$29.5M) and portion of the Federal Disallowance reserve (\$41.3M). Maintains use of Fiscal Cliff reserve (\$90M) appropriated in last year's budget process.



Legislative Changes

- 3 ordinances to change business-related taxes to advance economic recovery efforts.
- 1 ordinance to allow for changes to Our City, Our Home allocations to maximize use of available funds for homelessness services.
- 1 ordinance to temporarily suspend portion of Early Care and Education General Fund baseline to help fund food access programs.
- Other ordinances to update MCO, department fees, clean up contracting requirements, and reduce election-related costs.



Key Investments



Economic Recovery and Small Business

Proposes three main changes to business taxes and fees:

- 1. First Year Free:** Continues program in FY 2023-24.
- 2. Tax Changes Introduced in March:** Delays planned tax increases for certain sectors including retail, restaurants and entertainment & provides tax credits for new office-based businesses.
- 3. Commercial Rent Tax:** Eliminates secondary tax on sub-lease portion of the Commercial Rent Tax.



Economic Recovery and Small Business

- Additional \$5M allocated to the **small business grants** pool.
- **Downtown activations**, including Vacant to Vibrant program, and funding for Powell St. streetscape and storefront improvements.
- Set aside of \$3M for **neighborhood commercial corridor** activations and improvements, including dedicated \$1M for the Mission.



Clean and Welcoming Streets

- Downtown **Welcome Ambassador** program with targeted focus on high tourist and convention areas.
- Expanded **street cleaning operations** in Public Works.
- Continued funding for **graffiti removal program and Pitstops.**



Public Safety

- **New MOU** costs in Police, Fire & Department of Emergency Management.
- Overtime funding in **Police Department** to sustain current deployment levels citywide and allow for continuous Academy classes.
- Funding and staff investments in the **Department of Emergency Management** to improve dispatcher hiring and coordinate citywide street response initiatives.



Public Safety

- **Community Safety Ambassador programs**, including retired SFPD officers, Mid-Market and TL ambassadors, a new Mission-based cohort, and OCEIA ambassadors.
- Eight additional **Park Rangers** to enhance unarmed public safety presence in popular open spaces, including UN Plaza and Civic Center.
- Investments in **Street Response Teams**, including Street Crisis Response (SCRT), Street Opioid Response (SORT) and new HEART team.



Homelessness

- \$98.6 million in funding from Our City, Our Home and \$21 million of General Fund reprogramming to **expand shelter beds, housing, and prevention slots.**
- **Two-year changes to Our City, Our Home** ordinance to allow more flexible use of available dollars and advance strategic plan goals, while still funding all OCOH committee recommendations.
- Avoids shelter closures due to expiration of state funding *and adds* **594 net new beds.**



Homelessness

- **Shelter:** expands capacity at existing sites to pre-pandemic levels, funds shelter site in the Bayview and cabin project in the Mission.
- **Housing:** 350 new rapid re-housing slots, 120 new rental assistance subsidies, 75 new permanent supportive housing units, and around 250 affordable housing units for formerly homeless residents.
- **Prevention:** 1,360 new prevention slots to help people from entering into homelessness.
- **Plus funding for** vehicular assistance program, expanded hours at existing shelters, and departmental capacity building.



Behavioral Health

- \$200 million from OCOH (no changes to Mental Health portion) and sustained General Fund investments to continue implementation of **Mental Health SF priorities**.
- \$100 million from opioid settlement funding to support existing *and* new **overdose prevention and opioid treatment programs**, including funds for up to 3 Wellness Hubs.
- Funding to initiate **CARE Court**, a new state mandate to connect people struggling with untreated mental illness or substance use challenges to court-ordered services.



Children, Youth, and Families

- Funds **Summer Together** for over 30,000 youth in 2023.
- Launches **Student Success Fund** with \$11M set aside in FY 23-24 and \$35M in FY 24-25.
- Continues **early educator** wage initiative, expands **childcare vouchers**, and funds capacity expansion for **childcare sites**.
- \$25M to continue **community-based grocery and meal access programs** in FY 23-24; \$15 million budgeted in FY 24-25.



Community Support and Wage Equity

- **IHSS wages increases** for over 24,000 workers.
- **Minimum Compensation Ordinance (MCO)** update to increase hourly wages to \$18.93 in FY 23-24 and reach \$23 by FY 25-26.
- **3% CODB** increase for General Fund non-profits and an additional 1% for health and homelessness service providers.
- Continues historic **Dream Keeper Initiative** investments.



Capital, IT and Government Operations

- \$59 million/year for **Capital Plan projects** with \$58.4 million in debt-financed projects.
- **Critical technology improvements** in citywide systems including new Property Management System (ASR), Computer-Aided-Dispatch overhaul (DEM), hiring and onboarding improvements (DHR), and a new Legislative Management System (BOS).
- Funding for **citywide initiative** on hiring, contracting, and financial reforms.



Summary and Looking Ahead

- This budget leverages one-time sources and non-General Fund revenues to invest in critical needs for San Francisco.
- The long-term outlook still projects sizeable deficits in FY 2025-26 and beyond – even without a recession.
- Mayor’s Office, departments and the Board will need to continue identifying opportunities for budget savings and revenue sources in the years ahead.



Thank You & Questions

Appendix: Reserves

| | Projected Balance | Deposit | Use | Projected Balance | Deposit | Use | Projected Balance |
|--|----------------------|-------------|----------------|----------------------|-------------|----------------|----------------------|
| General Reserve | \$ 57.8 | \$ 70.8 | - | \$ 128.6 | \$ 17.3 | - | \$ 145.9 |
| Rainy Day Economic Stabilization City Reserve | 114.5 | - | - | 114.5 | - | - | 114.5 |
| Budget Stabilization Reserve | 265.8 | - | - | 265.8 | - | - | 265.8 |
| Economic Stabilization Reserves | 380.3 | - | - | 380.3 | - | - | 380.3 |
| <i>Percent of General Fund Revenues</i> | <i>6.2%</i> | | | <i>5.9%</i> | | | <i>5.8%</i> |
| Rainy Day Economic Stabilization SFUSD Reserve | 1.0 | - | - | 1.0 | - | - | 1.0 |
| Federal and State Emergency Grant Disallowance | 81.3 | - | - | 81.3 | - | (41.3) | 40.0 |
| Fiscal Cliff Reserve | 220.4 | - | (90.2) | 130.3 | - | - | 130.3 |
| Business Tax Stabilization Reserve | 29.5 | - | - | 29.5 | - | (29.5) | - |
| Public Health Revenue Management Reserve | 116.9 | - | - | 116.9 | - | - | 116.9 |
| Free City College Reserve | 6.9 | - | (6.9) | - | - | - | - |
| Mission Bay Transportation Improvement Fund | 1.0 | - | (1.0) | - | - | - | - |
| Hotel Tax Loss Contingency Reserve | 3.5 | - | (3.5) | - | - | - | - |
| Other Reserves | 460.5 | - | (101.5) | 359.0 | - | (70.8) | 288.2 |
| Litigation Reserve | - | 11.0 | (11.0) | - | 11.0 | (11.0) | - |
| Technical Adjustment Reserve | - | 5.0 | (5.0) | - | 5.0 | (5.0) | - |
| Salary and Benefits Reserve | - | 7.0 | (7.0) | - | 31.0 | (31.0) | - |
| Annual Operating Reserves | - | 23.0 | (23.0) | - | 47.0 | (47.0) | - |
| TOTAL, General Fund Reserves | 898.7 | 93.8 | (124.5) | 867.9 | 64.3 | (117.8) | 814.4 |



Appendix: Balancing

| | FY 2023-24 | FY 2024-25 |
|--|------------|------------|
| Projected Surplus/(Shortfall) | (290.9) | (488.9) |
| Balancing Solutions | | |
| Departmental Budget Reductions | 142.6 | 158.4 |
| Citywide Operating Savings | 133.3 | 214.3 |
| Use of Special Funds | 63.9 | 66.2 |
| Fund Balance and Project Savings | 46.7 | 126.4 |
| General Fund Revenue | 31.7 | (17.2) |
| Departmental Revenue | (0.9) | 3.0 |
| Use of Reserves | 6.5 | 69.2 |
| General Fund Investments | | |
| Public Safety Investments | (48.2) | (34.4) |
| Community & Nonprofit Support | (31.6) | (49.0) |
| Labor Agreements - POL, FIR & DEM | (16.7) | (42.7) |
| Economic Recovery Investments | (21.2) | (2.9) |
| Behavioral Health & Homelessness (GF Only) | (15.2) | (2.5) |
| Adjusted Surplus/(Shortfall) | - | - |

1 Note: Additions are *single-underline italics Times New Roman*;
2 deletions are ~~*strikethrough italics Times New Roman*~~.
3 Board amendment additions are double underlined.
4 Board amendment deletions are ~~strikethrough normal~~.

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

6 **SECTION 3. General Authority.**

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

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

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

19 **SECTION 4. Interim Budget Provisions.**

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

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

5
6 When the Budget and Finance Committee or Budget and Appropriations Committee
7 reserves selected expenditure items pending receipt of additional information from
8 departments, upon receipt of the required information to the satisfaction of that committee,
9 the Controller may release the previously reserved funds with no further action required by
10 the Board of Supervisors.

11
12 If the Budget and Finance Committee or Budget and Appropriations Committee
13 recommends a budget that increases funding that was deleted in the Mayor's Budget, the
14 Controller shall have the authority to continue to pay these expenses until final passage of
15 the budget by the Board of Supervisors, and approval of the budget by the Mayor.

16
17 **SECTION 4.1 Interim Budget – Positions.**
18 No new position may be filled in the interim period with the exception of those positions
19 which in the discretion of the Controller are critical for the operation of existing programs or
20 for projects previously approved by the Board of Supervisors or are required for emergency
21 operations or where such positions would result in a net increase in revenues or where such
22 positions are required to comply with law. New positions shall be defined as those positions
23 that are enumerated in the Mayor's budget for the current fiscal year but were not
24 enumerated in the appropriation and salary ordinances for the prior fiscal year, as amended,
25 through June 30 of the prior fiscal year. In the event the Mayor has approved the

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

6
7 If the Budget and Finance Committee or Budget and Appropriations Committee of the Board
8 of Supervisors recommends a budget that reinstates positions that were deleted in the
9 Mayor's Budget, the Controller and the Human Resources Director shall have the authority
10 to continue to employ and pay the salaries of the reinstated positions until final passage of
11 the budget by the Board of Supervisors, and approval of the budget by the Mayor.

12

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

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

21

22 Where a duty or performance has been transferred from one department to another or
23 departmental reorganization is effected as provided in the Charter, in addition to any
24 required transfer of funds, the Controller and Human Resources Director are authorized to
25 make any personnel transfers or reassignments between the affected departments and

1 appointing officers at a mutually convenient time, not to exceed 100 days from the effective
2 date of the ordinance or Mayoral memorandum transferring the duty or function. The
3 Controller, the Human Resources Director and Clerk of the Board of Supervisors, with
4 assistance of the City Attorney, are hereby authorized and directed to make such changes
5 as may be necessary to conform all applicable ordinances to reflect said reorganization,
6 transfer of duty or performance between departments.

7

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

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

15

16 **SECTION 5.2 Continuing Funds Appropriated.**

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

20

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

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

1 **SECTION 5.4 Contracting Funds.**

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

5
6 (a) That portion of the money received that under the terms of the contract inures to the
7 City and County shall be deposited to the credit of the appropriate fund.

8
9 (b) That portion of the money received that under the terms of the contracts is to be paid
10 to the contractor shall be deposited in special accounts and is hereby appropriated for said
11 purposes.

12
13 **SECTION 5.5 Real Estate Services.**

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

17
18 Moneys received from lessees, tenants or operators of City-owned property for the specific
19 purpose of real estate services relative to such leases or operating agreements are hereby
20 appropriated to the extent necessary to provide such services.

21
22 **SECTION 5.6 Collection Services.**

23 In any contracts for the collection of unpaid bills for services rendered to clients, patients or
24 both by the Department of Public Health in which said unpaid bills have not become
25 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

1 divisions and institutions of the Department of Public Health to record such recoveries. Any
2 percentage of the amounts, not to exceed 25 percent, recovered from such unpaid bills by a
3 contractor is hereby appropriated to pay the costs of said contract. The Controller is
4 authorized and is hereby directed to establish appropriate accounts to record total
5 collections and contract payments relating to such unpaid bills.

6

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

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

14

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

16 In any contracts between the City Attorney's Office and outside counsel for legal services in
17 connection with the prosecution of actions filed on behalf of the City or for assistance in the
18 prosecution of actions that the City Attorney files in the name of the People, where the fee
19 to outside counsel is contingent on the recovery of a judgment or other monies by the City
20 through such action, the Controller is hereby authorized to adjust the estimated revenues
21 and expenditures of the City Attorney's Office to record such recoveries. A percentage of
22 such recoveries, not to exceed 25 percent plus the amount of any out-of-pocket costs the
23 Controller determines were actually incurred to prosecute such action, is hereby
24 appropriated from the amount of such recoveries to pay the contingent fee due to such
25 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

1 appropriate accounts to record total collections and contingent fee and cost payments
2 relating to such actions. The City Attorney as verified by the Controller shall report to the
3 Board of Supervisors annually on the collections and costs incurred under this provision,
4 including the case name, amount of judgment, the fund which the judgment was deposited,
5 and the total cost of and funding source for the legal action.

6

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

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

15

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

20

21 **SECTION 7. Allotment Controls.**

22 Since several items of expenditures herein appropriated are based on estimated receipts,
23 income or revenues which may not be fully realized, it shall be incumbent upon the
24 Controller to establish a schedule of allotments, of such duration as the Controller may
25 determine, under which the sums appropriated to the several departments shall be
expended. The Controller shall revise such revenue estimates periodically. If such revised

1 estimates indicate a shortage, the Controller shall hold in reserve an equivalent amount of
2 the corresponding expenditure appropriations set forth herein until the collection of the
3 amounts as originally estimated is assured, and in all cases where it is provided by the
4 Charter that a specified or minimum tax shall be levied for any department the amount of
5 appropriation herein provided derived from taxes shall not exceed the amount actually
6 produced by the levy made for such department.

7

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

19

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

24

25

1 **SECTION 7.1 Prior Year Encumbrances.**

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

5

6 **SECTION 7.2 Equipment Purchases.**

7 Funds for the purchase of items of equipment having a significant value of ~~over~~-under
8 \$520,000 and a useful life of three years and over shall only be purchased from
9 appropriations specifically provided for equipment or lease-purchased equipment, including
10 equipment from capital projects. Departments may purchase additional or replacement
11 equipment from previous equipment or lease-purchase appropriations, or from citywide
12 equipment and other non-salary appropriations, with approval of the Mayor's Office and the
13 Controller.

14

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

25

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

3

4 **SECTION 7.3 Enterprise Deficits.**

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

10

11 **SECTION 7.4 Public Utilities Commission Debt Service.**

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

19

20 **SECTION 8. Expenditure Estimates.**

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

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

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

8

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

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

13

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

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

20

21 **SECTION 9. Interdepartmental Services.**

22 The Controller is hereby authorized and directed to prescribe the method to be used in
23 making payments for interdepartmental services in accordance with the provisions of
24 Section 3.105 of the Charter, and to provide for the establishment of interdepartmental
25 reserves which may be required to pay for future obligations which result from current

1 performances. Whenever in the judgment of the Controller, the amounts which have been
2 set aside for such purposes are no longer required or are in excess of the amount which is
3 then currently estimated to be required, the Controller shall transfer the amount no longer
4 required to the fund balance of the particular fund of which the reserve is a part. Provided
5 further that no expenditure shall be made for personnel services, rent, equipment and
6 capital outlay purposes from any interdepartmental reserve or work order fund without
7 specific appropriation by the Board of Supervisors.

8
9 The amount detailed in departmental budgets for services of other City departments cannot
10 be transferred to other spending categories without prior agreement from both the
11 requesting and performing departments.

12
13 The Controller, pursuant to the provisions of Charter Section 3.105, shall review and may
14 adjust charges or fees for services that may be authorized by the Board of Supervisors for
15 the administration of the Technology Marketplace. Such fees are hereby appropriated for
16 that purpose.

17
18 **SECTION 10. Positions in the City Service.**
19 Department heads shall not make appointments to any office or position until the Controller
20 shall certify that funds are available.

21
22 Funds provided herein for salaries or wages may, with the approval of the Controller, be
23 used to provide for temporary employment when it becomes necessary to replace the
24 occupant of a position while on extended leave without pay, or for the temporary filling of a
25 vacancy in a budgeted position. The Controller is authorized to approve the use of existing

1 salary appropriations within departments to fund permanent appointments of up to six
2 months to backfill anticipated vacancies to ensure implementation of successful succession
3 plans and to facilitate the transfer of mission critical knowledge. The Controller shall provide
4 a report to the Board of Supervisors every six months enumerating permanent positions
5 created under this authority.

6
7 Appointments to seasonal or temporary positions shall not exceed the term for which the
8 Controller has certified the availability of funds.

9
10 The Controller shall be immediately notified of a vacancy occurring in any position.

11

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

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

17

18 (a) Lump sum payments to officers, employees, police officers and fire fighters other
19 than elective officers and members of boards and commissions upon death or retirement or
20 separation caused by industrial accident for accumulated sick leave benefits in accordance
21 with Civil Service Commission rules.

22

23 (b) Payment of the supervisory differential adjustment, out of class pay or other
24 negotiated premium to employees who qualify for such adjustment provided that the transfer
25 of funds must be made from funds currently available in departmental personnel service
appropriations.

1 (c) Payment of any legal salary or fringe benefit obligations of the City and County
2 including amounts required to fund arbitration awards.

3

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

8

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

13

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

18

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

23

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

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

6
7 (i) For purposes of defining terms in Administrative Code Section 3.18, the Controller is
8 authorized to process transfers where such transfers are required to administer the budget
9 through the following certification process: In cases where expenditures are reduced at the
10 level of appropriation control during the Board of Supervisors phase of the budget process,
11 the Chair of the Budget and Finance Committee, on recommendation of the Controller, may
12 certify that such a reduction does not reflect a deliberate policy reduction adopted by the
13 Board. The Mayor's Budget Director may similarly provide such a certification regarding
14 reductions during the Mayor's phase of the budget process.

15
16 ~~(j) Department travel budgets shall be considered as line item appropriations for the~~
17 ~~purposes of administration for Administrative Code Section 3.18 and Charter Section~~
18 ~~9.113(c) governing limitations on transfer of appropriated funds.~~

19
20 **SECTION 10.2 Professional Services Contracts.**

21 Funds appropriated for professional service contracts may be transferred to the account for
22 salaries on the recommendation of the department head for the specific purpose of using
23 City personnel in lieu of private contractors with the approval of the Human Resources
24 Director and the Mayor and the certification by the Controller that such transfer of funds
25 would not increase the cost of government.

1 **SECTION 10.3 Surety Bond Fund Administration.**

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

6

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

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

17

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

22

23 The Controller is authorized and directed to transfer from reserves or any legally available
24 funds amounts necessary to provide costs of non-salary benefits in ratified Memoranda of
25 Understanding or arbitration awards or Board of Supervisors approved employee and
retiree health and dental rates. The Controller's Office shall report to the Budget and

1 Finance Committee or Budget and Appropriations Committee on the status of the Salary
2 and Benefits Reserve, including amounts transferred to individual City departments and
3 remaining Reserve balances, as part of the Controller's Six and Nine Month Budget Status
4 Reports.

5

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

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

13

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

15 Whenever the Board of Supervisors has ratified by ordinance or resolution Memoranda of
16 Understanding with recognized employee organizations or an arbitration award has become
17 effective, and said memoranda or award contains provisions requiring the expenditure of
18 funds, the Controller, on the recommendation of the Human Resources Director, shall
19 reserve sufficient funds to comply with such provisions and such funds are hereby
20 appropriated for such purposes. The Controller is hereby authorized to make such transfers
21 from funds hereby reserved or legally available as may be required to make funds available
22 to departments to carry out the purposes required by the Memoranda of Understanding or
23 arbitration award.

24

25

1 **SECTION 10.7 Fringe Benefit Rate Adjustments.**

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

8

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

12

13 **SECTION 10.8 Police Department Uniformed Positions.**

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

21

22 **SECTION 10.9 Holidays, Special Provisions.**

23 Whenever any day is declared to be a holiday by proclamation of the Mayor after such day
24 has heretofore been declared a holiday by the Governor of the State of California or the
25 President of the United States, the Controller, with the approval of the Mayor's Office, is

1 hereby authorized to make such transfer of funds not to exceed the actual cost of said
2 holiday from any legally available funds.

3

4 **SECTION 10.10 Litigation Reserve, Payments.**

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

11

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

17

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

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

24

25

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,

1 or from any private person, firm or corporation, any moneys, or property to be converted into
2 money, the Controller shall establish a special fund or account evidencing the said moneys
3 so received and specifying the special purposes for which they have been received and for
4 which they are held, which said account or fund shall be maintained by the Controller as
5 long as any portion of said moneys or property remains.

6
7 Recurring grant funds which are detailed in departmental budget submissions and approved
8 by the Mayor and Board of Supervisors in the annual budget shall be deemed to have met
9 the requirements of Administrative Code Section 10.170 for the approval to apply for,
10 receive and expend said funds and shall be construed to be funds received for a specific
11 purpose as set forth in this section. Positions specifically approved by granting agencies in
12 said grant awards may be filled as though said positions were included in the annual budget
13 and Annual Salary Ordinance, provided however that the tenure of such positions shall be
14 contingent on the continued receipt of said grant funds. Individual grants may be adjusted
15 by the Controller to reflect actual awards made if granting agencies increase or decrease
16 the grant award amounts estimated in budget submissions.

17
18 The expenditures necessary from said funds or said accounts as created herein, in order to
19 carry out the purpose for which said moneys or orders have been received or for which said
20 accounts are being maintained, shall be approved by the Controller and said expenditures
21 are hereby appropriated in accordance with the terms and conditions under which said
22 moneys or orders have been received by the City and County of San Francisco, and in
23 accordance with the conditions under which said funds are maintained.

24
25 The Controller is authorized to adjust transfers to the San Francisco Capital Planning Fund,

1 established by Administrative Code Section 10.100-286, to account for final capital project
2 planning expenditures reimbursed from approved sale of bonds and other long term
3 financing instruments.

4

5 **SECTION 11.2 Insurance Recoveries.**

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

9

10 **SECTION 11.3 Bond Premiums.**

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

13

14 **SECTION 11.4 Ballot Arguments.**

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

18

19 **SECTION 11.5 Tenant Overtime.**

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

1 **SECTION 11.6 Refunds.**

2 The Controller is hereby authorized and directed to set up appropriations for refunding
3 amounts deposited in the Treasury in excess of amounts due, and the receipts and
4 expenditures from each are hereby appropriated in accordance with law. Whereby State
5 statute, local ordinance or court order, interest is payable on amounts to be refunded, in the
6 absence of appropriation therefore, such interest is herewith appropriated from the
7 unappropriated interest fund or interest earnings of the fund involved. The Controller is
8 authorized, and funds are hereby appropriated, to refund overpayments and any mandated
9 interest or penalties from State, Federal and local agencies when audits or other financial
10 analyses determine that the City has received payments in excess of amounts due.

11

12 **SECTION 11.7 Arbitrage.**

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

18

19 **SECTION 11.8 Damage Recoveries.**

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

1 **SECTION 11.9 Purchasing Damage Recoveries.**

2 That portion of funds received pursuant to the provisions of Administrative Code Section
3 21.33 - failure to deliver article contracted for - as may be needed to affect the required
4 procurement are hereby appropriated for that purpose and the balance, if any, shall be
5 credited the related fund.

6

7 **SECTION 11.10 Off-Street Parking Guarantees.**

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

17

18 **SECTION 11.11 Hotel Tax – Special Situations.**

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

23

24 **SECTION 11.12 Local Transportation Agency Fund.**

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

1 **SECTION 11.13 Insurance.**

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

5

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

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

18

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

20 Whenever the City and County recovers funds from any federal or state agency as
21 reimbursement for the cost of damages resulting from earthquakes and other disasters for
22 which the Mayor has declared a state of emergency, such funds are hereby appropriated for
23 the purpose. The Controller is authorized to transfer such funds to the credit of the
24 departmental appropriation which initially incurred the cost, or, if the fiscal year in which the
25 expenses were charged has ended, to the credit of the fund which incurred the expenses.

1 Revenues received from other governments as reimbursement for mutual aid provided by
2 City departments are hereby appropriated for services provided.

3
4 Whenever the City and County is required to designate agents authorized to obtain state
5 and federal disaster and emergency assistance funding, the Mayor and Board of
6 Supervisors designate the Executive Director of the Department of Emergency
7 Management, the Controller, and the Deputy Controller to be the agents authorized to
8 execute agreements for and on behalf of the City and County of San Francisco, for disaster
9 and emergency assistance funding from State and Federal agencies, for all open and future
10 disasters.

11

12 **SECTION 11.16 Interest on Grant Funds.**

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

17

18 **SECTION 11.17 Treasurer – Banking Agreements.**

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

24

25 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

1 credit card processing to departments or pool participants that benefit from those services.
2 The Controller may transfer funds appropriated in the budget to General Fund departments
3 as necessary to support allocated charges.

4

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

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

10

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

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

17

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

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

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

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

6
7 Said funds shall be allocated to support public safety department budgets, but not specific
8 appropriation accounts, and shall be deemed to be expended at a rate of 75% of eligible
9 departmental expenditures up to the full amount received. The Controller is hereby directed
10 to establish procedures to comply with state reporting requirements.

11

12 **SECTION 11.22 Health Care Security Ordinance Agency Fund.**

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

19

20 **SECTION 11.23 Affordable Housing Loan Repayments and Interest Earnings.**

21 Loan repayments, proceeds of property sales in cases of defaulted loans, and interest
22 earnings in special revenue funds designated for affordable housing are hereby
23 appropriated for affordable housing program expenditures, including payments from loans
24 made by the former San Francisco Redevelopment Agency and transferred to the Mayor's
25 Office of Housing and Community Development, the designated the housing successor

1 agency. Expenditures shall be subject to the conditions under which each such fund was
2 established.

3

4 **SECTION 11.24 Development Agreement Implementation Costs.**

5 The Controller is hereby authorized to appropriate reimbursements of City costs incurred to
6 implement development agreements approved by the Board of Supervisors, including but
7 not limited to City staff time, consultant services and associated overhead costs to conduct
8 plan review, inspection, and contract monitoring, and to draft, negotiate, and administer
9 such agreements. This provision does not apply to development impact fees or other
10 payments approved in a development agreement, which shall be appropriated by the Board
11 of Supervisors.

12

13 **SECTION 11.25 Housing Trust Fund.**

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

17

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

22

23 **SECTION 12. Special Situations.**

24

25 **SECTION 12.1 Revolving Funds.**

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

4

5 **SECTION 12.2 Interest Allocations.**

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

10

11 **SECTION 12.3 Property Tax.**

12 Consistent with the State Teeter Plan requirements, the Board of Supervisors elects to
13 continue the alternative method of distribution of tax levies and collections in accordance
14 with Revenue and Taxation Code Section 4701. The Board of Supervisors directs the
15 Controller to maintain the Teeter Tax Losses Reserve Fund at an amount not less than 1%
16 of the total of all taxes and assessments levied on the secured roll for that year for
17 participating entities in the county as provided by Revenue and Taxation Code Section
18 4703. The Board of Supervisors authorizes the Controller to make timely property tax
19 distributions to the Office of Community Investment and Infrastructure, the Treasure Island
20 Development Authority, and City and County of San Francisco Infrastructure Financing
21 Districts as approved by the Board of Supervisors through the budget, through development
22 pass-through contracts, through tax increment allocation pledge agreements and
23 ordinances, and as mandated by State law.

24

25

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

4
5 The Controller is authorized and directed to recover costs from the levy, collection and
6 administration of property taxes. The tax rate for the City's General Obligation Bond Fund,
7 approved annually by resolution of the Board of Supervisors, includes a collection fee of
8 0.25% of the fund collected for the purpose of the General Obligation Bond debt service. An
9 amount sufficient to pay this fee is hereby appropriated within the General Obligation Bond
10 Fund and the Controller is hereby authorized to pay this fee into the General Fund from the
11 General Obligation Bond Fund.

12

13 **SECTION 12.4 New Project Reserves.**

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

18

19 **SECTION 12.5 Aid Payments.**

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

22

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

25 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.

1 Funds necessary to participate in such programs that require transfer payments are hereby
2 appropriated. The Controller is authorized to defer surplus transfer payments, indigent
3 health revenues, and Realignment funding to offset future reductions or audit adjustments
4 associated with funding allocations for health services for low income individuals.

5

6 **SECTION 12.7 Municipal Transportation Agency.**

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

13

14 **SECTION 12.8 Treasure Island Authority.**

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

21

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

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

25

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

6
7 The power purchase amount reflected in the Public Utility Commission's expenditure budget
8 is the net amount of the cost of power purchased for Hetch Hetchy use. Power purchase
9 appropriations may be increased by the Controller to reflect the pass through costs of power
10 purchased for resale under long-term fixed contracts previously approved by the Board of
11 Supervisors.

12

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

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

21

22 This budget ordinance appropriates fund balance from active project closeouts in continuing
23 funds as follows: \$99.6 million in the General Fund, \$77.4 million in the Homelessness
24 Gross Receipts Tax Fund, \$6.6 million in the Our City, Our Home Prop C Advance Fund,
25 \$10.7 million in the Building Inspection Fund, \$3.5 million in the Building
Inspection Repair and Demolition Fund, \$4.2 million in the Zuckerberg San Francisco

1 General hospital enterprise fund, \$2.6 million in the Cable TV Access Fund, and \$2.4 million
2 in the Assessor's State Authorized Special Revenue Fund. The Controller is directed to
3 deappropriate projects up to this amount to realize the fund balance.

4
5 **SECTION 12.11 Charter-Mandated Baseline Appropriations.**

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

11
12 **SECTION 12.12 Parking Tax Allocation.**

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

18
19 **SECTION 12.13 Former Redevelopment Agency Funds.**

20 Pursuant to Board of Supervisors Ordinance 215-12, the Successor Agency to the San
21 Francisco Redevelopment Agency (also known as the Office of Community Investment and
22 Infrastructure, or OCII) is a separate legal entity from the City and its budget is subject to
23 separate approval by resolution of the Board of Supervisors. The Controller is authorized to
24 transfer funds and appropriation authority between and within accounts related to former
25 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

1 Administrator's office and to comply with State requirements and applicable bond
2 covenants.

3
4 The Purchaser is authorized to allow the OCII and departments to follow applicable
5 contracting and purchasing procedures of the former SFRA and waive inconsistent
6 provisions of the San Francisco Administrative Code when managing contracts and
7 purchasing transactions related to programs formerly administered by the SFRA.

8
9 If during the course of the budget period, the OCII requests departments to provide
10 additional services beyond budgeted amounts and the Controller determines that the
11 Successor Agency has sufficient additional funds available to reimburse departments for
12 such additional services, the departmental expenditure authority to provide such services is
13 hereby appropriated.

14
15 When 100% of property tax increment revenues for a redevelopment project area are
16 pledged based on an agreement that constitutes an enforceable obligation, the Controller
17 will increase or decrease appropriations to match actual revenues realized for the project
18 area.

19
20 The Mayor's Office of Housing and Community Development is authorized to act as the
21 fiscal agent for the Public Initiatives Development Corporation (PIDC) and receive and
22 disburse PIDC funds as authorized by the PIDC bylaws and the PIDC Board of Directors.

23

24 **SECTION 12.14 CleanPowerSF.**

25 CleanPowerSF customer payments and all other associated revenues deposited in the

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

7

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

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

16

17 **SECTION 14. Departments.**

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

24

25 (a) The Public Utilities Commission shall be considered one entity for budget purposes

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

10

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

15

16 (c) There shall be a Human Services Agency, which shall be considered one entity for
17 budget purposes and for disbursement of funds. Within the Human Services Agency shall
18 be two departments: (1) the Department of Human Services, under the Human Services
19 Commission, and (2) the Department of Disability and Aging Services ("DAAS"), under the
20 Disability and Aging Services Commission, includes Adult Protective Services, the Public
21 Administrator/Public Guardian, the Mental Health Conservator, the Department of Disability
22 and Aging Services, the County Veterans' Service Officer, and the In-Home Supportive
23 Services Program. This budgetary structure does not affect the legal status or structure of
24 the two departments. The Human Resources Director and the Controller are authorized to
25 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

1 of determining employee seniority, position transfers, budgetary authority and transfers or
2 reappropriation of funds.

3
4 The departments within the Human Services Agency shall coordinate with each other and
5 with the Disability and Aging Services Commission to improve delivery of services, increase
6 administrative efficiencies and eliminate duplication of efforts. To this end, they may share
7 staff and facilities. This coordination is not intended to diminish the authority of the Disability
8 and Aging Services Commission over matters under the jurisdiction of the Commission.

9
10 The Director of the Aging and Adult Services Commission also may serve as the
11 department head for DAAS, and/or as a deputy director for the Department of Human
12 Services, but shall receive no additional compensation by virtue of an additional
13 appointment. If an additional appointment is made, it shall not diminish the authority of the
14 Aging and Adult Services Commission over matters under the jurisdiction of the
15 Commission.

16 ~~(d) Pursuant to Charter Section 4.138 approved by voters on November 3, 2020, there~~
17 ~~shall be a Department of Sanitation and Streets that will come into existence on October 1,~~
18 ~~2022, responsible for sweeping streets, cleaning sidewalks, and other functions historically~~
19 ~~performed largely by the Operations Division of the Department of Public Works. The~~
20 ~~Controller is authorized to adjust budgets between the Department of Public Works and the~~
21 ~~Department of Sanitation and Streets during the fiscal year to achieve the purposes of the~~
22 ~~measure, provided that such adjustments shall not change cumulative total expenditure~~
23 ~~budgets across the two departments, and to reclassify appropriations to conform to the~~
24 ~~accounting and project costing structures in each department as appropriate.~~

25

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

6
7 (d) The Local Agency Formation Commission (LAFCo) is a separate legal entity
8 established under State law and is not a department or agency of the City. Because the City
9 has a legal obligation to provide funds to LAFCo, this ordinance includes an appropriation
10 for that purpose. Although LAFCo is not part of the Board of Supervisors or subject to the
11 Board's oversight and direction, this ordinance includes appropriations to LAFCo in the
12 Board of Supervisors budget for administrative reasons related to the format of this
13 ordinance. Any transfers of funds to LAFCo from other appropriations in the budget are
14 prohibited without approval by a subsequent ordinance. City staff, including but not limited
15 to the Clerk of the Board of Supervisors, may perform work for LAFCo, under a
16 memorandum of understanding between the City and LAFCo, subject to any required
17 approvals.

18
19 ~~(e) Until such time as the Board of Supervisors finally approves legislation to consolidate~~
20 ~~the Office of Early Care and Education (OECE) and the First Five Commission (CFC) into~~
21 ~~the Department of Early Childhood (DEC), appropriations to DEC herein authorized are~~
22 ~~hereby authorized for those departments' uses.~~

23
24 **SECTION 15. Travel Reimbursement and Cell Phone Stipends.**

25 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

1 deem proper in connection with expenditures made pursuant to said Section. No allowance
2 shall be made for traveling expenses provided for in this ordinance unless funds have been
3 appropriated or set aside for such expenses in accordance with the provisions of the
4 Charter.

5
6 The Controller may advance the sums necessary for traveling expenses, but proper account
7 and return must be made of said sums so advanced by the person receiving the same
8 within ten days after said person returns to duty in the City and County of San Francisco,
9 and failure on the part of the person involved to make such accounting shall be sufficient
10 cause for the Controller to withhold from such persons pay check or checks in a sum
11 equivalent to the amount to be accounted.

12
13 In consultation with the Human Resources Director, the Controller shall establish rules and
14 parameters for the payment of monthly stipends to officers and employees who use their
15 own cells phones to maintain continuous communication with their workplace, and who
16 participate in a Citywide program that reduces costs of City-owned cell phones.

17
18 **SECTION 16. Contributed Revenue Reserve and Audit and Adjustment Reserve.**
19 The Controller is hereby authorized to establish a Contributed Revenue and Adjustment
20 Reserve to accumulate receipts in excess of those estimated revenues or unexpended
21 appropriations stated herein. Said reserve is established for the purpose of funding the
22 budget of the subsequent year, and the receipts in this reserve are hereby appropriated for
23 said purpose. The Controller is authorized to maintain an Audit and Adjustment Reserve to
24 offset audit adjustments, and to balance expenditure accounts to conform to year-end
25 balancing and year-end close requirements.

1 **SECTION 17. Airport Service Payment.**

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

7
8 The Controller is hereby authorized and directed to transfer to the City's General Fund from
9 the Airport revenue fund with the approval of the Airport Commission funds that constitute
10 the annual service payment provided in the Airline - Airport Lease and Use Agreement in
11 addition to the amount stated in the Annual Appropriation Ordinance.

12
13 On the last business day of the fiscal year, unless otherwise directed by the Airport
14 Commission, the Controller is hereby authorized and directed to transfer all moneys
15 remaining in the Airport's Contingency Account to the Airport's Revenue Fund. The
16 Controller is further authorized and directed to return such amounts as were transferred
17 from the Contingency Account, back to the Contingency Account from the Revenue Fund
18 Unappropriated Surplus on the first business day of the succeeding fiscal year, unless
19 otherwise directed by the Airport Commission.

20
21 **SECTION 18. Pooled Cash, Investments.**

22 The Treasurer and Controller are hereby authorized to transfer available fund balances
23 within pooled cash accounts to meet the cash management of the City, provided that
24 special and non-subsidized enterprise funds shall be credited interest earnings on any funds
25 temporarily borrowed therefrom at the rate of interest earned on the City Pooled Cash Fund.

1 No such cash transfers shall be allowed where the investment of said funds in investments
2 such as the pooled funds of the City and County is restricted by law.

3

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

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

9

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

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

20

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

22 Whenever the San Francisco County Transportation Authority requests advance funding of
23 the costs of administration or the costs of projects specified in the City and County of San
24 Francisco Transportation Expenditure Plan which will be funded from proceeds of the
25 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

1 such advance. The Controller shall recover from the proceeds of the transactions and use
2 tax when they become available, the amount of the advance and any interest earnings
3 foregone by the City and County General Fund as a result of such cash advance funding.
4 The Controller shall use the monthly rate of return earned by the Treasurer on General City
5 Pooled Cash funds during the period or periods covered by the advance as the basis for
6 computing the amount of interest foregone which is to be credited to the General Fund.

7

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

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

14

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

18

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

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

25

SECTION 23. Transfer of State Revenues.

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

3

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

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

9

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

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

14

15 **SECTION 26. Work Order Appropriations.**

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

25

~~1 It is the policy of the Mayor and the Board of Supervisors to allocate costs associated with
2 the replacement of the City's financial and purchasing system to all City Departments
3 proportional to the departments' costs and financial requirements. In order to minimize new
4 General Fund appropriations to complete the project, the Controller is authorized and
5 directed to work with departments to identify efficiencies and savings in their financial and
6 administrative operations to be applied to offset their share of the costs of this project, and
7 is authorized to apply said savings to the project.~~

8

9 **SECTION 26.1 Property Tax System**

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

17

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

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

25

SECTION 28. Close-Out of Reserved Appropriations.

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

7

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

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

14

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

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

23

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

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

3
4 The Controller is authorized to shift sources among cash and COP-funded capital projects
5 across General Fund departments to ensure the most efficient and cost-effective
6 administration of COP funds, provided there is no net increase or decrease in project
7 budgets.

8
9 **SECTION 30. Business Improvement Districts.**

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

14
15 The Controller is authorized to disburse the assessment revenues appropriated by this
16 section to the respective Owners' Associations (as defined in Section 36614.5 of the Streets
17 and Highways Code) for such districts as provided in the management district plans,
18 resolutions establishing the districts, annual budgets and management agreements, as
19 approved by the Board of Supervisors for each such district, for the purposes authorized
20 therein. The Tourism Improvement District and Moscone Expansion Business Improvement
21 District assessments are levied on gross hotel room revenue and are collected and
22 distributed by the Tax Collector's Office.

23
24 **SECTION 31. Infrastructure Financing and Infrastructure Revitalization Financing**
25 **Districts.**

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

8
 9 When 100% of the portion of property tax increment normally appropriated to the City and
 10 County of San Francisco’s General Fund or Special Revenue Fund or to the County’s
 11 Educational Revenue Augmentation Fund (ERAF) is instead pledged, based on Board of
 12 Supervisors Ordinance, the Controller may increase or decrease appropriations to match
 13 actual revenues realized for the IFD or IRFD. Any increases to appropriations would be
 14 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 | \$ - | \$ - |

| IFD/IRFD No / Title | Ordinance | Estimated Tax Increment * | |
|--|-----------|---------------------------|---------------|
| | | FY 2023-24 | FY 2024-25 |
| IFD 2 Port Infrastructure Financing District Subproject Area Pier 70 G-1 Historic Core | 27-16 | \$ 779,000 | \$ 794,000 |
| IFD 2 Port Infrastructure Financing District Subproject Areas Pier 70 G-2, G-3, and G-4 | 220-18 | \$ 2,283,000 | \$ 4,323,000 |
| IFD 2 Port Infrastructure Financing District Subproject Area I (Mission Rock) | 34-18 | \$ 5,103,000 | \$ 5,305,000 |
| IRFD 1 Treasure Island Infrastructure and Revitalization Financing District | 21-17 | \$ 8,897,000 | \$ 11,612,000 |
| IRFD 2 Hoedown Yard Infrastructure and Revitalization Financing District | 348-18 | \$ - | \$ 1,830,000 |

*Estimated tax increment per approved Infrastructure Financing Plans.

SECTION 32. Community Facilities and Special Tax Districts.

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

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

The Controller may transfer funds and appropriation authority between and within accounts related to CFDs and STDs to serve accounting requirements, the Board of Supervisors

1 approved CFD/STD Report for each district (as approved in the referenced Ordinances),
 2 and applicable bond covenants.

3
 4 The table below provides estimated special tax revenues for informational purposes; only
 5 amounts actually received by the City and County of San Francisco for each district in any
 6 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.

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

*Preliminary, subject to change

Notes:

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

SECTION 32.1. Exclusion of Projected Unassigned Fund Balance from Budget

Stabilization Reserve.

~~One hundred sixty three million, four hundred thousand dollars (\$163,400,000)~~ Seventy-nine million, five hundred and five thousand (\$79,505,000) of projected but unbudgeted, unassigned fund balance from fiscal year 2024-2025 is designated for balancing future budget shortfalls in FY 2023-2024 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.

1 The Controller is authorized to revise approved revenue budgets for federal and state
2 emergency-related revenues to manage timing differences and cash flow needs driven by
3 changing granting agencies' guidance and approvals, provided that such adjustments shall
4 not change cumulative total revenue budgets in a given fund for the period from fiscal years
5 2020-21 through 202~~34~~-2~~45~~. Such revisions shall not change approved expenditure
6 authority. The Controller shall report any such revisions to the Mayor and Board within 30
7 days of their enactment.

8

9 **SECTION 33. Federal, State and Local Match Sources & Uses Accounting for COVID-**
10 **19 Emergency.**

11 The Controller is authorized to adjust federal and state sources appropriations to reflect
12 eligible costs by authorized spending category, to ensure cost reimbursement recovery
13 revenues are maximized, and to align eligible costs to the appropriate federal or state fund,
14 provided there is no net increase or decrease to COVID-19 emergency response revenues
15 or expenditures. Adjustments may be made across fiscal years, ~~and any balances available~~
16 ~~on June 30, 2021 are assigned for COVID-19 emergency response uses in fiscal year 2021-~~
17 ~~22.~~

18

19 ~~**SECTION 33.1 Emergency Transfers of Funds.**~~

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

22

23 **SECTION 34. Transbay Joint Powers Authority Financing.**

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

1 ~~SECTION 35. Department Spending Plan Reporting.~~
2 ~~As part of their fiscal year 2023-24 and 2024-25 budget submissions to the Mayor and~~
3 ~~Controller, departments shall report on ongoing funding levels for programs included in the~~
4 ~~fiscal year 2022-23 Board of Supervisors spending plan.~~

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- **HSA (5.0 FTE)**
0923 Manager II (1.0 FTE); 1823 Senior Administrative Analyst (4.0 FTE). These are to make permanent the 5 temporary positions in the Food Access Team.

Non-General Fund Positions (23.42 FTE)

- **Department of Building Inspection (4.0 FTE)**
6322 Permit Technician II (3.0 FTE); 1241 Human Resources Analyst (1.0 FTE). These are existing staff transitioning from temporary to permanent positions and will be working on July 1, 2023.
- **Department of Public Health (12.5 FTE)**
1230 Instructional Designer (1.0 FTE); 1232 Training Officer (1.0 FTE); 1314 Public Relations Officer (1.0 FTE); 1824 Principal Administrative Analyst (1.0 FTE); 2119 Health Care Analyst (1.0 FTE); 2589 Health Program Coordinator I (1.0 FTE); 2591 Health Program Coordinator II (1.0 FTE); 2593 Health Program Coordinator III (3.0 FTE); 2803 Epidemiologist II (0.5 FTE); 2818 Health Program Planner (1.0 FTE); 2820 Senior Health Program Planner (1.0 FTE). These positions will support the Population Health Division Project INVEST (Innovations that Value Equity and Strengthen Teams) grant.
- **Office of the Public Defender (4.0 FTE)**
8177 Attorney (1.0 FTE); 8173 Legal Assistant (1.0 FTE); 8446 Court Alternative Specialist I (1.0 FTE); 8452 Criminal Justice Specialist II (1.0 FTE). These positions will support the Public Defense Pilot Program grant.
- **Office of the Treasurer/Tax Collector (1.0 FTE)**
1824 Principal Administrative Analyst (1.0 FTE). This position is funded through a grant and will support Department's Financial Justice Project on fine and fee reform.
- **Department on the Status of Women (1.92 FTE)**
1820 Junior Administrative Analyst (0.75 FTE); 1823 Senior Administrative Analyst (1.0 FTE); and 0931 Manager III (0.17 FTE). These positions will support the San Francisco Safety, Opportunity, and Lifelong Relationships (SF SOL) program and other work funded by grants from the Blue Shield Foundation of California and the California Department of Social Services received in FY 2022-23.

General Fund Non-personnel Expenditures

- **Department on Children, Youth, and their Families (\$2,071,518)**
To immediately utilize the Free City College reserve in order to alleviate student fees to support students with course enrollment currently in process for the 2023-2024 school year at City College of San Francisco.

There is a position in the Department of Public Health that indicates it is starting at pay-period one in the Mayor's proposed budget, however, the Mayor's Office intends to submit a technical adjustment to move this position to start at pay period 7. This change will be noted in the

technical adjustments letter to the Board of Supervisors, at a later date, rather than included in this letter noting interim exceptions.

Please do not hesitate to contact me if you have any questions regarding the requested interim exceptions to the Annual Salary Ordinance and Annual Appropriations Ordinance.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Anna Duning', with a stylized flourish at the end.

Anna Duning
Mayor's Budget Director

cc: Members of the Budget and Appropriations Committee
Budget & Legislative Analyst's Office
Controller

OFFICE OF THE MAYOR
SAN FRANCISCO



RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
JUN -1 PM 2:38

LONDON N. BREED
MAYOR

BY _____

JSB

To: Angela Calvillo, Clerk of the Board of Supervisors
From: Anna Duning, Mayor's Budget Director
Date: June 1, 2023
Re: Notice of Transfer of Functions under Charter Section 4.132

Dear Madam Clerk,

This memorandum constitutes notice to the Board of Supervisors under Charter Section 4.132 of transfers of functions between departments within the Executive Branch. All positions are regular positions unless otherwise specified. The positions include the following:

- Two positions (2 FTE 6333 Senior Building Inspectors) to be transferred from the City Administrator's Office to the Department of Building Inspection, to return responsibility of accessibility plan review and inspection of city-permitted architectural projects to the Building Official, as required by the California Building Code.
- Two positions (1 FTE 1822 Administrative Analyst; 1 FTE 2588 Health Worker IV) to be transferred from the Department of Public Health to the Department of Homelessness and Supportive Housing, to comply with Board of Supervisors Rules Committee Change for HSH (previously DPH) to provide clerical and administrative staffing for the Shelter Monitoring Committee.

If you have any questions, please contact my office.

Sincerely,

A handwritten signature in blue ink, appearing to read "Anna Duning".

Anna Duning
Mayor's Budget Director

cc: Members of the Budget and Finance Committee
Budget & Legislative Analyst's Office
Controller

| DEPT | Item | Description | Type of Legislation | File # |
|-------------|---|---|----------------------------|---------------|
| ADM | Code Amendment | Amending the Administrative Code to eliminate the Annual Joint Fundraising Drive | Ordinance | 230648 |
| ADM | Code Amendment | Amending the Administrative and Environment Codes to reduce reporting burdens, so as to update insurance manuals when requested or necessary, instead of on an annual basis, and eliminating some scheduled reports | Ordinance | 230647 |
| ADM | Code Amendment | Amending the Administrative Code relating to Technology Commodities and Services Procurements, to eliminate the Tech Marketplace fee | Ordinance | 230649 |
| ADM | Continuing Prop J | City Administrator's Office convention facility management services, Real Estate custodial services, and Fleet and Real Estate security services | Resolution | 230672 |
| BOS | Continuing Prop J | Board of Supervisors Budget and Legislative Analyst Services for FY 2023-24 | Resolution | 230672 |
| CON | Access Line Tax (ALT) Tax Rates | Sets Access Line Tax in line with 2023 Consumer Price Index. Revenues assumed in budget. | Ordinance | 230676 |
| CON | Neighborhood Beautification Fund | Neighborhood Beautification and Graffiti Clean-Up Fund Option (now known as the Community Challenge Grant Program) | Ordinance | 230668 |
| DBI | Department of Building Inspection Fee Changes | Changing the fee structure for DBI fees that are charged for permitting and inspection | Ordinance | 230658 |
| DEC | Early Care and Education Commercial Rents Tax Baseline | Amending the baseline funding requirements for early care and education programs to enable the City to use Early Care and Education Commercial Rents Tax revenues for those programs | Ordinance | 230661 |
| DEC | Early Care and Education, Commercial Rents Tax Deductions | Amending the Business and Tax Regulations Code relating to the Early Care and Education Commercial Rents Tax Sublessor Deduction | Ordinance | 230660 |
| DEM | EMSA Fee Changes | Updating medical services fees due to annual adjustments for the purposes of funding trauma and pediatric centers. Fees also required for certain additional services. | Ordinance | 230659 |

| | | | | |
|-----|--|--|------------|--------|
| DPH | Patient Rates | Amending the Health Code to set patient rates and rates for other services provided by the Department of Public Health. | Ordinance | 230662 |
| DPH | Recurring State Grants | Accept and expend for annual, recurring state grant funds. | Resolution | 230677 |
| DPH | Managed Care Rates | Amending the Health Code to set managed care rates provided by the Department of Public Health. | Ordinance | 230650 |
| DPH | Public Health Foundation MOU | MOU between DPH and San Francisco Public Health Foundation to establish roles and responsibilities for purposes of fundraising and capital projects | Resolution | 230673 |
| DPH | Hospital Foundation MOU | MOU between DPH and San Francisco General Hospital Foundation to establish roles and responsibilities for purposes of fundraising and capital projects | Resolution | 230674 |
| DPH | Mobile Crisis Grant | Grant agreement between DPH and Advocates for Human Potential Inc. for anticipated revenue that support behavioral health mobile crisis and non-mobile crisis services | Resolution | 230679 |
| DPH | Continuing Prop J | Department of Public Health Security Services | Resolution | 230672 |
| DPW | Continuing Prop J | Department of Public Works Security Services for FY 2023-24 | Resolution | 230672 |
| ECN | Contract Amendment - MidMarket Foundation | Contract amendment to reflect budgeted funding levels for the Mid-Market Foundation - Mid-Market/Tenderloin Community-Based Safety Program | Resolution | 230681 |
| ECN | Contract Amendment – San Francisco Tourism Improvement District Management Corporation | Contract amendment to reflect budgeted funding levels for the San Francisco Tourism Improvement District Management Corporation – Downtown Welcome Ambassador Program | Resolution | 230680 |
| ECN | Film Commission Fee Changes | Increase of filming fees for the SF Film Commission | Ordinance | 230651 |
| HOM | CAAP Legislation | Annual legislation for CAAP housing, required if appropriations for HSH fund exceed \$11.9 million, including expenditure details and explanation of benefits provided | Resolution | 230675 |
| HOM | Continuing Prop J | Homelessness and Supportive Housing security services | Resolution | 230672 |

| | | | | |
|-------------|---|---|------------------------|-----------------|
| HSA | Continuing Prop J | Human Services Agency Security Services for FY 2023-24 | Resolution | 230672 |
| HSH/ DPH | Funding Reallocation - Our City, Our Home Homelessness Gross Receipts Tax | Ordinance reallocating approximately \$60,000,000 in unencumbered revenues from the Our City, Our Home Fund to allow the City to use revenues from the Homelessness Gross Receipts Tax to provide services to prevent homelessness. | Ordinance | 230657 |
| LIB | Friends of the Library A&E | Annual Accept & Expend legislation for the SFPL's Friends of the Library Fund | Resolution | 230678 |
| MOHCD | Continuing Prop J | Mayor's Office of Housing and Community Development security services for undeveloped real property | Resolution | 230672 |
| OCII | OCII Interim Budget Resolution | OCII Interim Budget Resolution | Resolution | 230670 |
| | Citywide Tax Changes | Gross Receipts Tax Rate Increase Postponement and Credits for Opening City Location | Ordinance (Introduced) | File No. 230155 |
| REG | Continuing Prop J | Department of Elections Envelope Assembly Services for FY 2023-24 | Resolution | 230672 |
| REG | Ballot Arguments Opt-Out | Legislation for CCSF opt out of arguments on ballots required in AB 1416 | Ordinance | 230663 |
| SHF | Continuing Prop J | Sheriff's Department County Jails Food Services for FY 2023-24 | Resolution | 230672 |
| TTX | First Year Free | Continues waiving certain small business first-year permit, license, and business registration fees | Ordinance | 230664 |

OFFICE OF THE MAYOR
SAN FRANCISCO



LONDON N. BREED
MAYOR

TO: Aaron Peskin, President of the Board of Supervisors; Angela Calvillo, Clerk of
the Board of Supervisors
FROM: Tom Paulino
RE: 30-day Waiver Request for 7 Ordinances Related to Budget
DATE: June 2, 2023

A formal request to waive the 30-day hold on the following 7 ordinances introduced along with the budget on Thursday, June 1, 2023:

- Interim AAO
- Interim ASO
- Proposed AAO
- Proposed ASO
- Airport ASO Supplemental
- Port ASO Supplemental
- PUC Capital Budget and AAO Supplemental

Should you have any questions, please contact Tom Paulino at 415-554-6153.

Member, Board of Supervisors
District 1




City and County of San Francisco

CONNIE CHAN

陳詩敏

第一區市參事

DATE: June 2, 2023
TO: Angela Calvillo
Clerk of the Board of Supervisors

FROM: Supervisor Chan 
Chairperson

RE: Budget and Appropriations Committee
COMMITTEE REPORT

Pursuant to Board Rule 4.20, as Chair of the Budget and Appropriations Committee, I have deemed the following matters to be of an urgent nature and request that each be considered by the full Board on June 13, 2023, as Committee Reports:

230642 [Proposed Interim Budget and Appropriation Ordinance for Departments – FYs 2023-2024 and 2024-2025]

230643 [Proposed Interim Annual Salary Ordinance – FYs 2023-2024 and 2024-2025]

These matters will be heard at a special Budget and Appropriations meeting on June 9, 2023, at 1:30 pm.

President, District 3
BOARD of SUPERVISORS



City Hall
1 Dr. Carlton B. Goodlett Place, Room 244
San Francisco, CA 94102-4689
Tel. No. 554-7450
Fax No. 554-7454
TDD/TTY No. 544-6546

Aaron Peskin

PRESIDENTIAL ACTION

Date:

To: Angela Calvillo, Clerk of the Board of Supervisors

Madam Clerk,

Pursuant to Board Rules, I am hereby:

Waiving 30-Day Rule (Board Rule No. 3.23)

File No.

(Primary Sponsor)

Title.

Transferring (Board Rule No 3.3)

File No.

(Primary Sponsor)

Title.

From:

Committee

To:

Committee

Assigning Temporary Committee Appointment (Board Rule No. 3.1)

Supervisor:

Replacing Supervisor:

For:

Meeting

(Date)

(Committee)

Start Time:

End Time:

Temporary Assignment:

Partial

Full Meeting

Aaron Peskin, President
Board of Supervisors

OFFICE OF THE MAYOR
SAN FRANCISCO



RECEIVED
LONDON N. BREED
SAN FRANCISCO MAYOR
2023 MAY 31 9:05 AM
BY *[Signature]*

To: Angela Calvillo, Clerk of the Board of Supervisors
From: Anna Duning, Mayor's Budget Director
Date: June 1, 2023
Re: Mayor's FY 2023-24 and FY 2024-25 Budget Submission

Madam Clerk,

In accordance with City and County of San Francisco Charter, Article IX, Section 9.100, the Mayor's Office hereby submits the Mayor's proposed budget by June 1st, corresponding legislation, and related materials for Fiscal Year (FY) 2023-24 and FY 2024-25.

In addition to the Mayor's Proposed FY 2023-24 and FY 2024-25 Budget Book, the following items are included in the Mayor's submission:

- The Annual Appropriation Ordinance and Annual Salary Ordinance, along with Administrative Provisions
- The proposed budget for the Office of Community Investment and Infrastructure for FY 2023-24
- The Airport Annual Salary Ordinance Supplemental for FY 2023-24
- The Port of San Francisco Annual Salary Ordinance Supplemental for FY 2023-24 and Annual Appropriation Ordinance Supplemental for FY 2023-24
- The Public Utilities Commission Capital Budget for FY 2023-24 and Annual Appropriation Ordinance Supplemental for FY 2023-24
- 34 separate pieces of trailing legislation (see list attached)
- A Transfer of Function letter detailing the transfer of positions from one City department to another
- An Interim Exception letter
- A letter addressing funding levels for nonprofit corporations or public entities for the coming two fiscal years
- Memo to the Board President requesting for 30-day rule waivers on ordinances

Please note the following:

- Technical adjustments to the June 1 budget are being prepared, but are not submitted with this set of materials.

Sincerely,

[Signature]
Anna Duning
Mayor's Budget Director

cc: Members of the Board of Supervisors
Budget & Legislative Analyst's Office
Controller

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BY *[Signature]*