

File No. 160626

Committee Item No. 16

Board Item No. 5

COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

Committee: Budget & Finance Committee

Date June 8, 2016

Board of Supervisors Meeting

Date JUNE 21, 2016

Cmte Board

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| <input type="checkbox"/> | <input checked="" type="checkbox"/> | Budget and Legislative Analyst Report |
| <input type="checkbox"/> | <input type="checkbox"/> | Youth Commission Report |
| <input type="checkbox"/> | <input type="checkbox"/> | Introduction Form |
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Completed by: Linda Wong Date June 3, 2016
Completed by: Linda Wong Date 6/9/16

<p>Items 16 and 17 Files 16-0626 and 16-0627</p>	<p>Department: Controller</p>
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MANDATE STATEMENT/ DETAILS OF PROPOSED LEGISLATION

The proposed legislation would approve for FY 2016-17: (a) the Interim Annual Appropriation Ordinance (File 16-0626), and (b) the Interim Annual Salary Ordinance (File 16-0627)

Under Administrative Code Section 3.3, the Board of Supervisors must approve an Interim Annual Appropriation Ordinance (AAO) and Annual Salary Ordinance (ASO) for FY 2016-17 by June 30, 2016. The purpose of these interim ordinances is to provide position and expenditure authorization for the various City departments prior to approval by the Board of Supervisors by July 31, 2016.

New positions, programs, capital improvements and equipment during the interim budget period are subject to Board of Supervisors approval. The Mayor’s Office has submitted a request to the Board of Supervisors to fill various new positions as of July 1, 2016, which the Budget and Legislative Analyst’s Office will review and make recommendations to the Budget and Finance Committee during the Board of Supervisors annual budget process.

Administrative Provisions of the Annual Appropriation Ordinance

Major revisions recommended by the Controller to the Administrative Provisions of the Annual Appropriation Ordinance are as follows:

- Section 11.23: This provision currently states that loan repayments and interest earnings in special revenue funds designated for affordable housing are appropriated for affordable housing program expenditures. The provision is amended to add to funds that are appropriated for affordable housing program expenditures (1) proceeds of property sales in cases of defaulted loans, and (2) payments from loans made by the former San Francisco Redevelopment Agency.
- Section 11.24: This is a new provision authorizing the Controller 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 developer exactions, which shall be appropriated by the Board of Supervisors.
- Section 12.14: This is a new provision appropriating CleanPowerSF payments and other deposits to the CleanPowerSF special revenue fund in FY 2016-17 and FY 2017-18. The provision would authorize the Controller to disburse these revenues to pay for power purchase obligations and other operating costs provided in the program plans and annual budgets approved by the Board of Supervisors.

- Section 14: This provision is amended to provide for the new Department of Homelessness and Supportive Housing as an office of the City. The provision is in effect until the Board of Supervisors adopts the ordinance establishing the new Department of Homelessness and Supportive Housing (File 16-0594 pending before the Board of Supervisor).
- Section 31: This is a new provision authorizing the Controller, when the Board of Supervisors has previously pledged 100 percent of the property tax increment generated by an Infrastructure Financing District (IFD) to the IFD, to (1) transfer funds and appropriation authority between and within accounts related to the IFD to meet accounting and State requirements, infrastructure financing plans, and bond covenants; and (2) increase or decrease appropriations to match the actual property tax increment revenues received for the IFD. The Budget and Legislative Analyst recommends amending Section 31 to clarify that any increase to the appropriation to the IFD would be consistent with the Infrastructure Financing Plan previously approved by the Board of Supervisors.
- Section 32: This is a new provision assigning \$60,000,000 of unassigned General Fund FY 2015-16 fund balance to a budget contingency for FY 2017-18. The March 22, 2016 Update to the City's Deficit Projection ("Joint Report Update") assumed the use of unassigned General Fund FY 2015-16 fund balance in FY 2017-18.
- Section 33: This is a new provision appropriating property tax increment generated by the Transbay Joint Powers Authority in the amount necessary to pay interest and fees on the bridge loan approved by the Board of Supervisors in May 2016 (Files 16-0357 and 16-0357)

Administrative Provisions of the Annual Salary Ordinance

The ASO administrative provisions have the following revisions:

- Section 1.1B.H increases the minimum hourly rate for Class 1229 Special Examiner from \$51.63 to \$55.0375 and the maximum hourly rate from \$76.71 to \$81.775.
- Section 2.1 decreases the stipend paid to Public Utilities Commission and Recreation and Park Department employees who live outside of the areas served by Health Service System health plan from \$926.83 to \$191.14 per month for family coverage and from \$661.07 to \$66.79 per month for employee plus one dependent. According to the Controller's Office, this decrease is due to the Health Service System Board's decision to subsidize the City Health Plan rates in FY 2016-17, using claims reserve funds.
- Section 2.2 increases the reimbursement amount for relocation costs for newly-hired department heads, deputy department heads, police commanders and fire chief aides from \$15,000 to \$20,000. The provision adds new language indexing the reimbursement amount to the Consumer Price Index.

Recommendations

- Amend Section 31 of the Administrative Provisions of the Annual Appropriation Ordinance to clarify that any increase to the appropriation to the IFD would be consistent with the Infrastructure Financing Plan previously approved by the Board of Supervisors.
- Approve (a) the FY 2016-17 and FY 2017-18 Interim Annual Appropriation Ordinance (File 16-0626) as amended, and (b) the FY 2016-17 and FY 2017-18 Interim Annual Salary Ordinance (File 16-0627).

CITY AND COUNTY OF SAN FRANCISCO

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BOARD OF SUPERVISORS
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BY: *JLB*

MAYOR'S PROPOSED (INTERIM) BUDGET

AND

APPROPRIATION ORDINANCE

AS OF MAY 31, 2016



File No. _____ Ordinance _____

**FISCAL YEAR ENDING JUNE 30, 2017 and
FISCAL YEAR ENDING JUNE 30, 2018**



Ben Rosenfield
Controller

Todd Rydstrom
Deputy Controller

PROPOSED BUDGET AND APPROPRIATION ORDINANCE

AS OF MAY 31, 2016

**FISCAL YEAR ENDING JUNE 30, 2017
and
FISCAL YEAR ENDING JUNE 30, 2018**

The Proposed Budget and Appropriation Ordinance as of May 31, 2016 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, 2017**

and

THE FISCAL YEAR ENDING JUNE 30, 2018

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
All Funds

Sources of Funds	2016-2017			2017-2018		
	General Fund	Self Supporting	Total	General Fund	Self Supporting	Total
Prior Year Fund Balance	172,920,690	312,227,592	485,148,282	182,114,523	175,233,321	357,347,844
Prior Year Reserves	5,702,817	3,003,525	8,706,342	4,019,154	5,732,530	9,751,684
Regular Revenues	4,521,907,322	4,567,281,391	9,089,188,713	4,734,191,984	4,604,504,333	9,338,696,317
Transfers Into the General Fund	160,121,498	(160,121,498)	0	156,404,390	(156,404,390)	0
Total Sources of Funds	4,860,652,327	4,722,391,010	9,583,043,337	5,076,730,051	4,629,065,794	9,705,795,845
<hr/>						
Uses of Funds	General Fund	Self Supporting	Total	General Fund	Self Supporting	Total
Regular Expenditures:						
Gross Expenditures	4,137,622,659	5,919,887,899	10,057,510,558	4,235,687,910	6,032,390,653	10,268,078,563
Less Interdepartmental Recoveries	(416,550,643)	(861,580,125)	(1,278,130,768)	(416,513,455)	(895,111,960)	(1,311,625,415)
Net Regular Expenditures	3,721,072,016	5,058,307,774	8,779,379,790	3,819,174,455	5,137,278,693	8,956,453,148
Transfers From the General Fund	946,059,171	(946,059,171)	0	1,079,439,338	(1,079,439,338)	0
Capital Projects	120,407,487	344,999,207	465,406,694	103,111,833	284,772,428	387,884,261
Facilities Maintenance	8,670,653	56,629,656	65,300,309	9,053,559	54,963,773	64,017,332
Reserves	64,443,000	208,513,544	272,956,544	65,950,866	231,490,238	297,441,104
Total Uses of Funds	4,860,652,327	4,722,391,010	9,583,043,337	5,076,730,051	4,629,065,794	9,705,795,845

06

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

Sources of Funds by Service Area and Department

Department	Fiscal Year 2016-2017			Fiscal Year 2017-2018		
	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	18,117,782	16,584,846	34,702,628	18,810,782	15,999,611	34,810,393
CRT SUPERIOR COURT	3,071,567	30,713,757	33,785,324	3,086,927	30,713,757	33,800,684
DAT DISTRICT ATTORNEY	7,705,641	49,123,152	56,828,793	7,750,265	50,002,821	57,753,086
ECD EMERGENCY MANAGEMENT	27,545,553	66,335,896	93,881,449	26,747,438	57,477,429	84,224,867
FIR FIRE DEPARTMENT	133,080,039	240,517,729	373,597,768	136,338,210	244,138,631	380,476,841
JUV JUVENILE PROBATION	8,013,455	34,176,845	42,190,300	8,013,455	34,909,363	42,922,818
PDR PUBLIC DEFENDER	721,670	32,953,169	33,674,839	649,670	33,573,776	34,223,446
POL POLICE	125,939,729	451,082,690	577,022,419	129,712,392	461,667,593	591,379,985
SHF SHERIFF	53,310,519	168,377,792	221,688,311	54,943,443	178,055,923	232,999,366
TOTAL Public Protection	377,505,955	1,089,865,876	1,467,371,831	386,052,582	1,106,538,904	1,492,591,486
02: Public Works, Transportation & Commerce						
AIR AIRPORT COMMISSION	967,302,698	0	967,302,698	1,000,548,898	0	1,000,548,898
DBI BUILDING INSPECTION	74,316,864	0	74,316,864	73,779,779	0	73,779,779
DPW GENERAL SERVICES AGENCY - PUBLIC WORKS	167,219,826	121,901,238	289,121,064	135,692,477	113,646,255	249,338,732
ECN ECONOMIC AND WORKFORCE DEVELOPMENT	30,541,262	28,958,272	59,499,534	14,054,249	28,158,277	42,212,526
MTA MUNICIPAL TRANSPORTATION AGENCY	890,954,961	291,940,000	1,182,894,961	951,712,142	299,900,000	1,251,612,142
PAB BOARD OF APPEALS	970,380	0	970,380	985,654	0	985,654
PRT PORT	139,015,677	0	139,015,677	134,827,438	0	134,827,438
PUC PUBLIC UTILITIES COMMISSION	993,421,779	0	993,421,779	1,057,328,321	0	1,057,328,321
TOTAL Public Works, Transportation & Commerce	3,263,743,447	442,799,510	3,706,542,957	3,368,928,958	441,704,532	3,810,633,490
03: Human Welfare & Neighborhood Development						
CFC CHILDREN AND FAMILIES COMMISSION	29,054,858	0	29,054,858	28,001,015	0	28,001,015
CHF CHILDREN; YOUTH & THEIR FAMILIES	153,317,983	36,435,995	189,753,978	160,428,189	35,865,826	196,294,015
CSS CHILD SUPPORT SERVICES	13,960,062	0	13,960,062	14,006,750	0	14,006,750
DSS HUMAN SERVICES	642,887,919	219,228,463	862,116,382	639,989,108	229,022,523	869,011,631
ENV ENVIRONMENT	18,673,900	0	18,673,900	18,578,846	0	18,578,846
HOM HOMELESSNESS AND SUPPORTIVE HOUSING	61,429,657	159,025,599	220,455,256	61,325,346	174,668,321	235,993,667
HRC HUMAN RIGHTS COMMISSION	0	2,704,401	2,704,401	0	2,812,554	2,812,554
RNT RENT ARBITRATION BOARD	7,538,989	0	7,538,989	8,015,353	0	8,015,353
USD COUNTY EDUCATION OFFICE	0	116,000	116,000	0	116,000	116,000
WOM STATUS OF WOMEN	320,498	6,691,514	7,012,012	320,237	6,711,317	7,031,554
TOTAL Human Welfare & Neighborhood Development	927,183,866	424,201,972	1,351,385,838	930,664,844	449,196,541	1,379,861,385

Sources of Funds by Service Area and Department

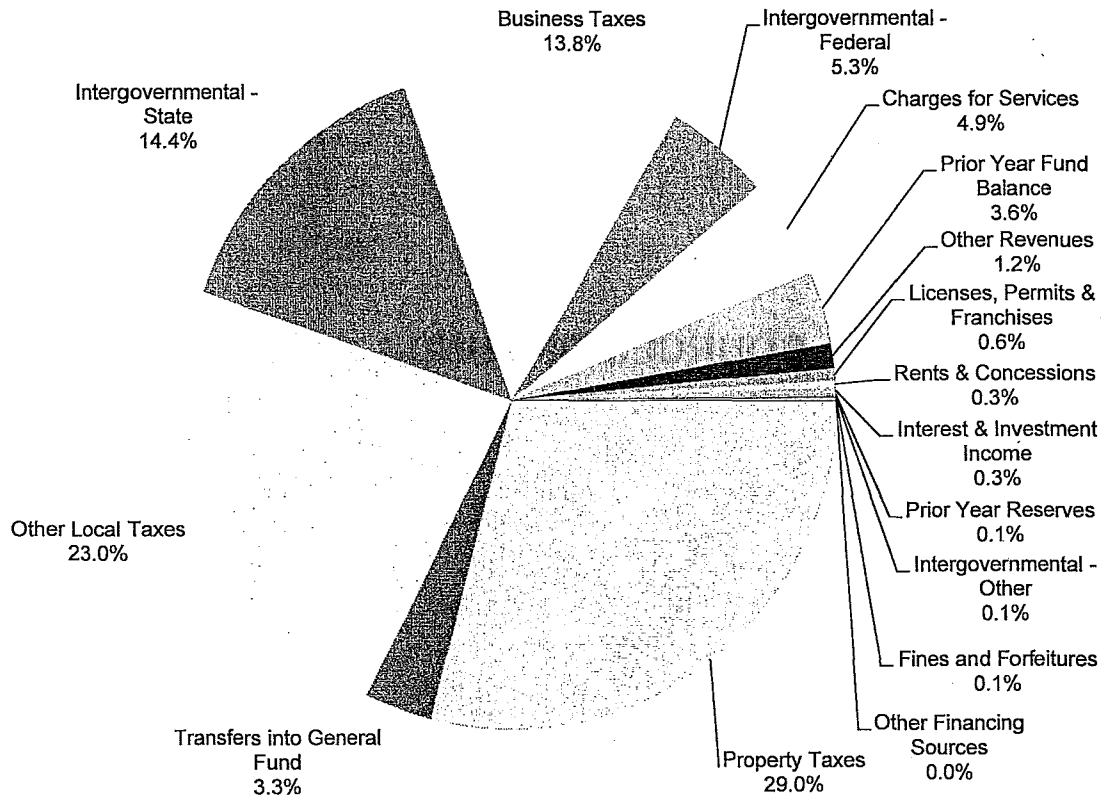
Department	Fiscal Year 2016-2017			Fiscal Year 2017-2018		
	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
04: Community Health						
DPH PUBLIC HEALTH	1,437,039,605	606,284,170	2,043,323,775	1,383,690,771	697,731,022	2,081,421,793
TOTAL Community Health	1,437,039,605	606,284,170	2,043,323,775	1,383,690,771	697,731,022	2,081,421,793
05: Culture & Recreation						
AAM ASIAN ART MUSEUM	762,666	10,093,820	10,856,486	695,000	10,141,343	10,836,343
ART ARTS COMMISSION	6,404,525	9,440,781	15,845,306	6,417,713	11,220,389	17,638,102
FAM FINE ARTS MUSEUM	3,582,951	15,871,361	19,454,312	3,504,352	16,724,660	20,229,012
LIB PUBLIC LIBRARY	53,498,847	72,590,000	126,088,847	55,745,947	74,570,000	130,315,947
LLB LAW LIBRARY	0	1,727,023	1,727,023	0	1,816,417	1,816,417
REC RECREATION AND PARK COMMISSION	139,367,621	67,358,363	206,725,984	125,919,568	70,361,603	196,281,171
SCI ACADEMY OF SCIENCES	0	6,174,566	6,174,566	0	5,606,310	5,606,310
WAR WAR MEMORIAL	16,573,556	9,096,458	25,670,014	17,657,761	9,265,190	26,922,951
TOTAL Culture & Recreation	220,190,166	192,352,372	412,542,538	209,940,341	199,705,912	409,646,253
06: General Administration & Finance						
ADM GENERAL SERVICES AGENCY - CITY ADMIN	313,693,994	50,699,856	364,393,850	307,053,203	55,598,656	362,651,859
ASR ASSESSOR / RECORDER	8,745,109	22,908,857	31,653,966	6,880,399	31,236,728	38,117,127
BOS BOARD OF SUPERVISORS	402,963	14,312,107	14,715,070	444,083	14,458,209	14,902,292
CAT CITY ATTORNEY	65,332,668	13,861,330	79,193,998	64,967,794	16,429,895	81,397,689
CON CONTROLLER	58,423,371	11,074,629	69,498,000	53,038,799	11,606,801	64,645,600
CPC CITY PLANNING	49,292,234	2,277,553	51,569,787	47,105,813	1,951,039	49,056,852
CSC CIVIL SERVICE COMMISSION	360,839	850,739	1,211,578	360,839	870,498	1,231,337
ETH ETHICS COMMISSION	133,350	4,302,387	4,435,737	127,700	5,631,078	5,758,778
HRD HUMAN RESOURCES	79,121,356	16,307,648	95,429,004	77,786,202	14,534,725	92,320,927
HSS HEALTH SERVICE SYSTEM	10,954,130	0	10,954,130	11,149,353	0	11,149,353
MYR MAYOR	138,521,852	22,081,780	160,603,632	76,329,029	19,726,318	96,055,347
REG ELECTIONS	752,689	14,008,920	14,761,609	95,159	14,514,143	14,609,302
RET RETIREMENT SYSTEM	29,014,640	0	29,014,640	29,751,687	0	29,751,687
TIS GENERAL SERVICES AGENCY - TECHNOLOGY	108,371,766	6,464,331	114,836,097	105,176,018	3,585,254	108,761,272
TTX TREASURER/TAX COLLECTOR	16,653,752	25,708,779	42,362,531	16,716,687	25,377,812	42,094,499
TOTAL General Administration & Finance	879,774,713	204,858,916	1,084,633,629	796,982,765	215,521,156	1,012,503,921

Sources of Funds by Service Area and Department

Department	Fiscal Year 2016-2017			Fiscal Year 2017-2018		
	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
07: General City Responsibilities						
GEN GENERAL CITY RESPONSIBILITY	263,285,901	973,852,916	1,237,138,817	278,799,036	1,064,524,096	1,343,323,132
UNA GENERAL FUND UNALLOCATED	3,934,215,732	(3,934,215,732)	0	4,174,922,163	(4,174,922,163)	0
TOTAL General City Responsibilities	4,197,501,633	(2,960,362,816)	1,237,138,817	4,453,721,199	(3,110,398,067)	1,343,323,132
Less Citywide Transfer Adjustments	(844,516,132)		(844,516,132)	(931,161,093)		(931,161,093)
Less Interdepartmental Recoveries	(875,379,916)		(875,379,916)	(893,024,522)		(893,024,522)
Net Total Sources of Funds	9,583,043,337	0	9,583,043,337	9,705,795,845	0	9,705,795,845

SOURCES OF FUNDS

Sources of Funds - FY 2016-2017
General Fund



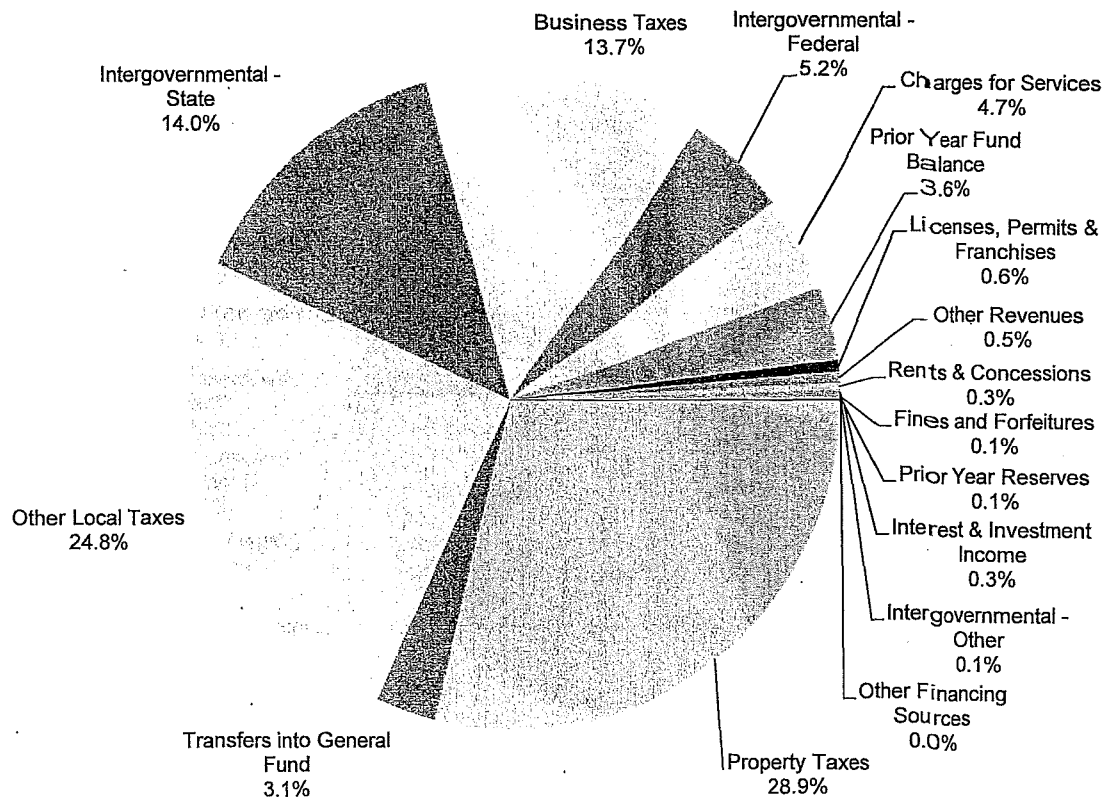
GENERAL FUND

Sorted by Size

Sources of Funds	FY 2016-2017 Proposed Budget	% of Total
Property Taxes	1,412,000,000	29.0%
Other Local Taxes	1,118,160,000	23.0%
Intergovernmental - State	701,744,935	14.4%
Business Taxes	669,450,000	13.8%
Intergovernmental - Federal	255,713,934	5.3%
Charges for Services	236,101,725	4.9%
Other Revenues	58,833,621	1.2%
Licenses, Permits & Franchises	28,876,499	0.6%
Rents & Concessions	16,140,178	0.3%
Interest & Investment Income	13,969,863	0.3%
Intergovernmental - Other	5,455,817	0.1%
Fines and Forfeitures	4,579,750	0.1%
Other Financing Sources	881,000	0.0%
Regular Revenues	4,521,907,322	93.0%
Transfers into General Fund	160,121,498	3.3%
Prior Year Fund Balance	172,920,690	3.6%
Prior Year Reserves	5,702,817	0.1%
Total Sources	4,860,652,327	100.0%

Sources of Funds - FY 2017-2018

General Fund



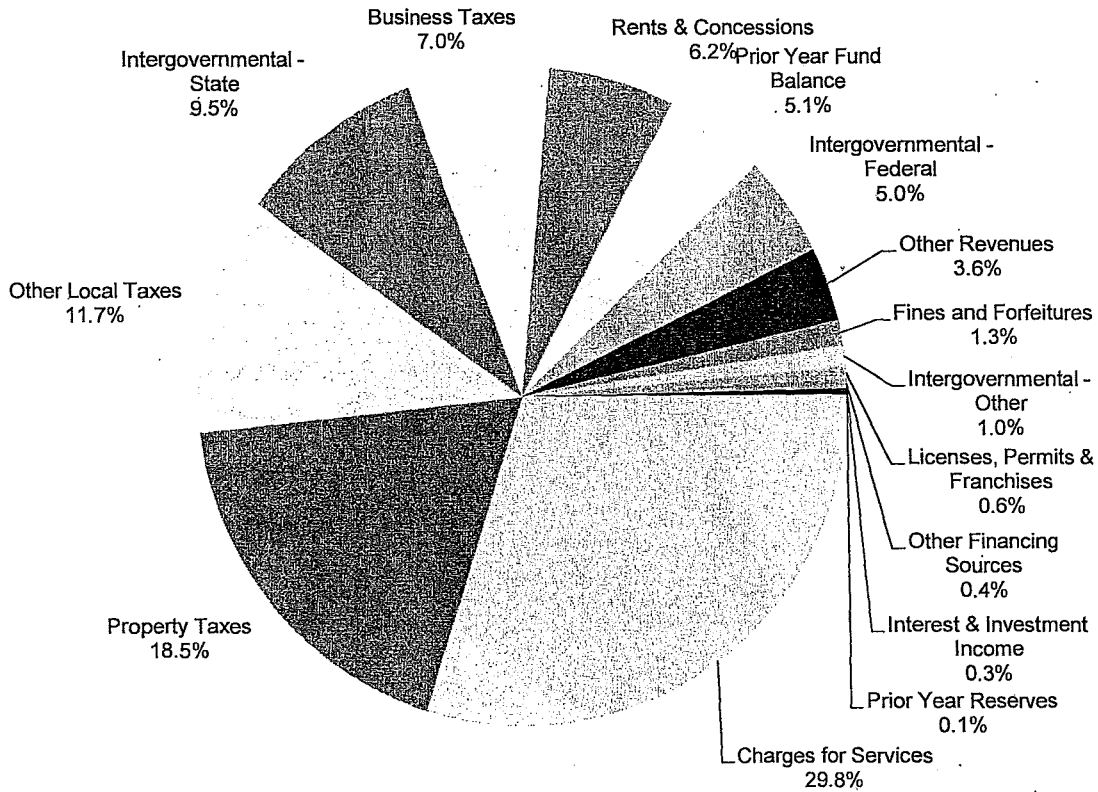
GENERAL FUND

Sorted by Size

Sources of Funds	FY 2017-2018 Proposed Budget	% of Total
Property Taxes	1,468,000,000	28.9%
Other Local Taxes	1,259,490,000	24.8%
Intergovernmental - State	712,470,205	14.0%
Business Taxes	697,887,000	13.7%
Intergovernmental - Federal	263,618,973	5.2%
Charges for Services	236,786,003	4.7%
Licenses, Permits & Franchises	29,187,334	0.6%
Other Revenues	27,820,761	0.5%
Rents & Concessions	15,828,418	0.3%
Interest & Investment Income	14,352,872	0.3%
Fines and Forfeitures	4,578,365	0.1%
Intergovernmental - Other	3,291,053	0.1%
Other Financing Sources	881,000	0.0%
Regular Revenues	4,734,191,984	93.3%
Transfers into General Fund	156,404,390	3.1%
Prior Year Fund Balance	182,114,523	3.6%
Prior Year Reserves	4,019,154	0.1%
Total Sources	5,076,730,051	100.0%

Sources of Funds - FY 2016-2017

All Funds



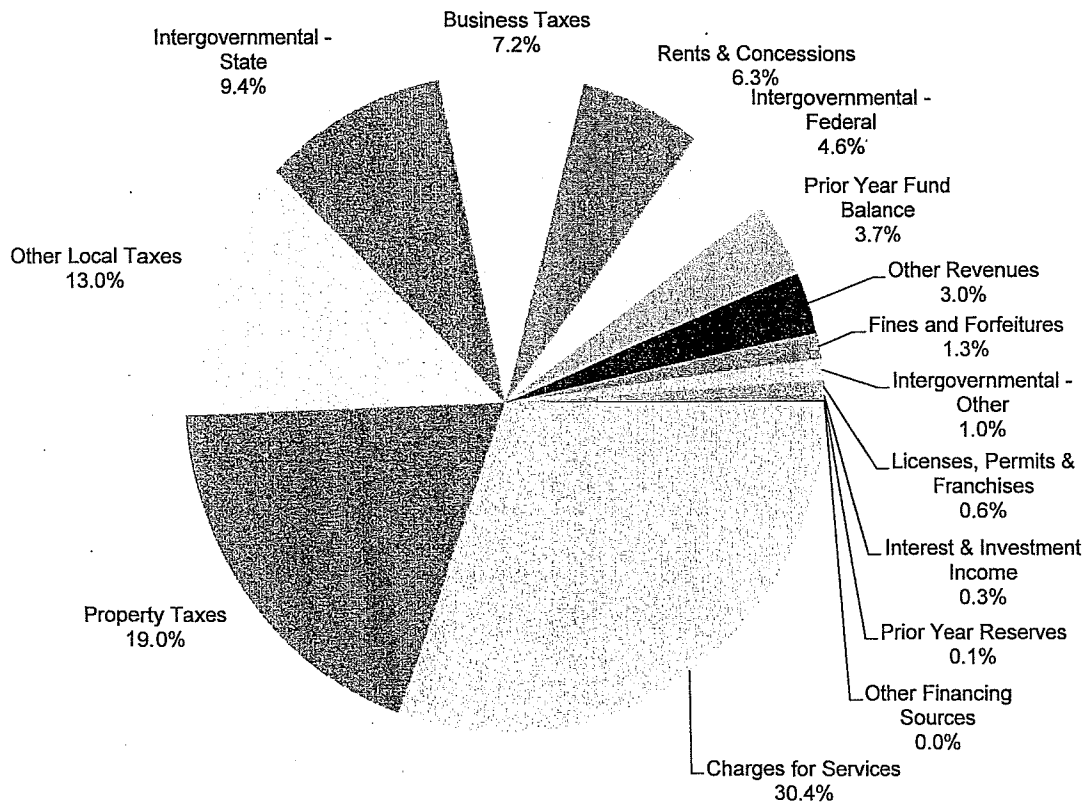
ALL FUNDS

Sorted by Size

Sources of Funds	FY 2016-2017 Proposed Budget	% of Total
Charges for Services	2,854,510,988	29.8%
Property Taxes	1,770,997,480	18.5%
Other Local Taxes	1,118,160,000	11.7%
Intergovernmental - State	905,713,840	9.5%
Business Taxes	671,450,000	7.0%
Rents & Concessions	594,773,710	6.2%
Intergovernmental - Federal	475,507,283	5.0%
Other Revenues	346,979,045	3.6%
Fines and Forfeitures	121,318,200	1.3%
Intergovernmental - Other	98,363,890	1.0%
Licenses, Permits & Franchises	60,302,186	0.6%
Other Financing Sources	39,631,000	0.4%
Interest & Investment Income	31,481,091	0.3%
Regular Revenues	9,089,188,713	94.8%
Prior Year Fund Balance	485,148,282	5.1%
Prior Year Reserves	8,706,342	0.1%
Total Sources	9,583,043,337	100.0%

Sources of Funds - FY 2017-2018

All Funds



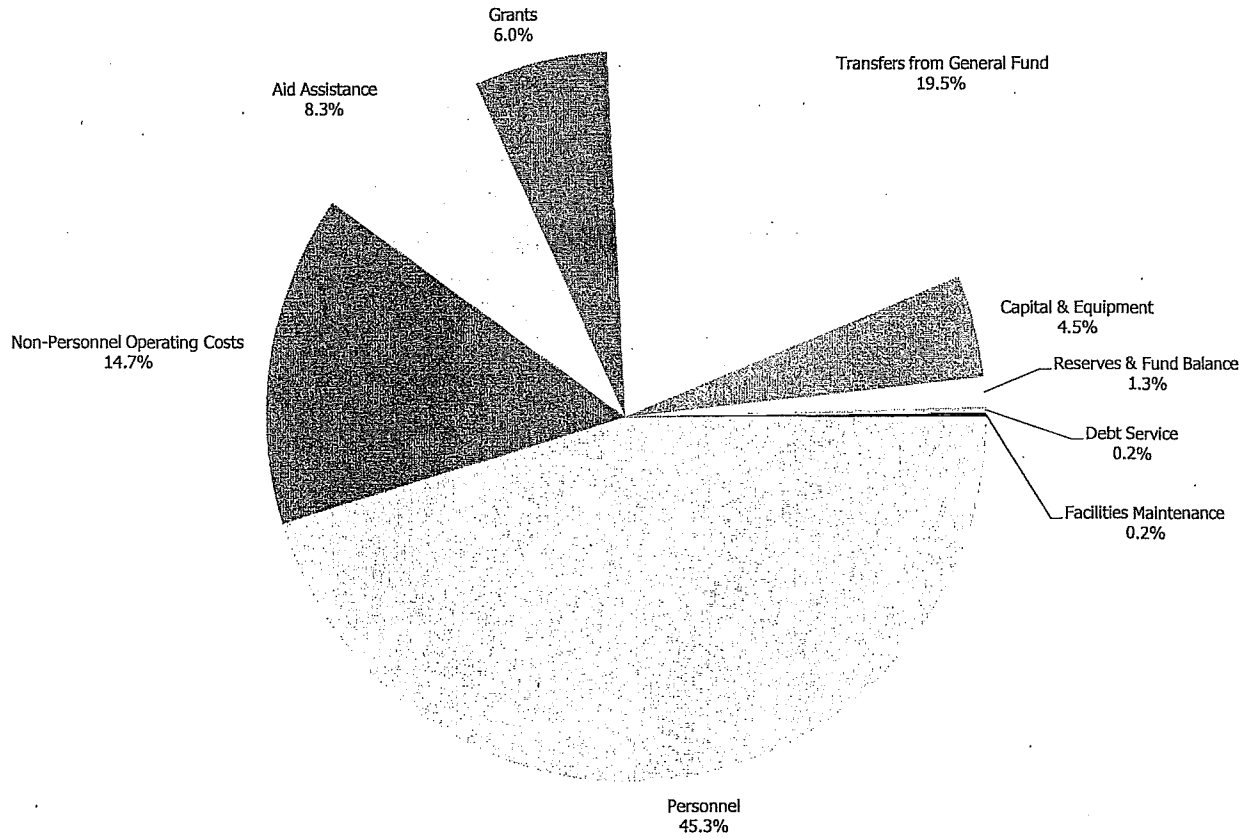
ALL FUNDS

Sorted by Size

Sources of Funds	FY 2017-2018 Proposed Budget	% of Total
Charges for Services	2,954,868,620	30.4%
Property Taxes	1,841,806,401	19.0%
Other Local Taxes	1,259,490,000	13.0%
Intergovernmental - State	910,434,121	9.4%
Business Taxes	699,987,000	7.2%
Rents & Concessions	609,825,141	6.3%
Intergovernmental - Federal	449,251,573	4.6%
Other Revenues	295,151,364	3.0%
Fines and Forfeitures	124,267,803	1.3%
Intergovernmental - Other	97,956,545	1.0%
Licenses, Permits & Franchises	61,658,683	0.6%
Interest & Investment Income	33,118,066	0.3%
Other Financing Sources	881,000	0.0%
Regular Revenues	9,338,696,317	96.2%
Prior Year Fund Balance	357,347,844	3.7%
Prior Year Reserves	9,751,684	0.1%
Total Sources	9,705,795,845	100.0%

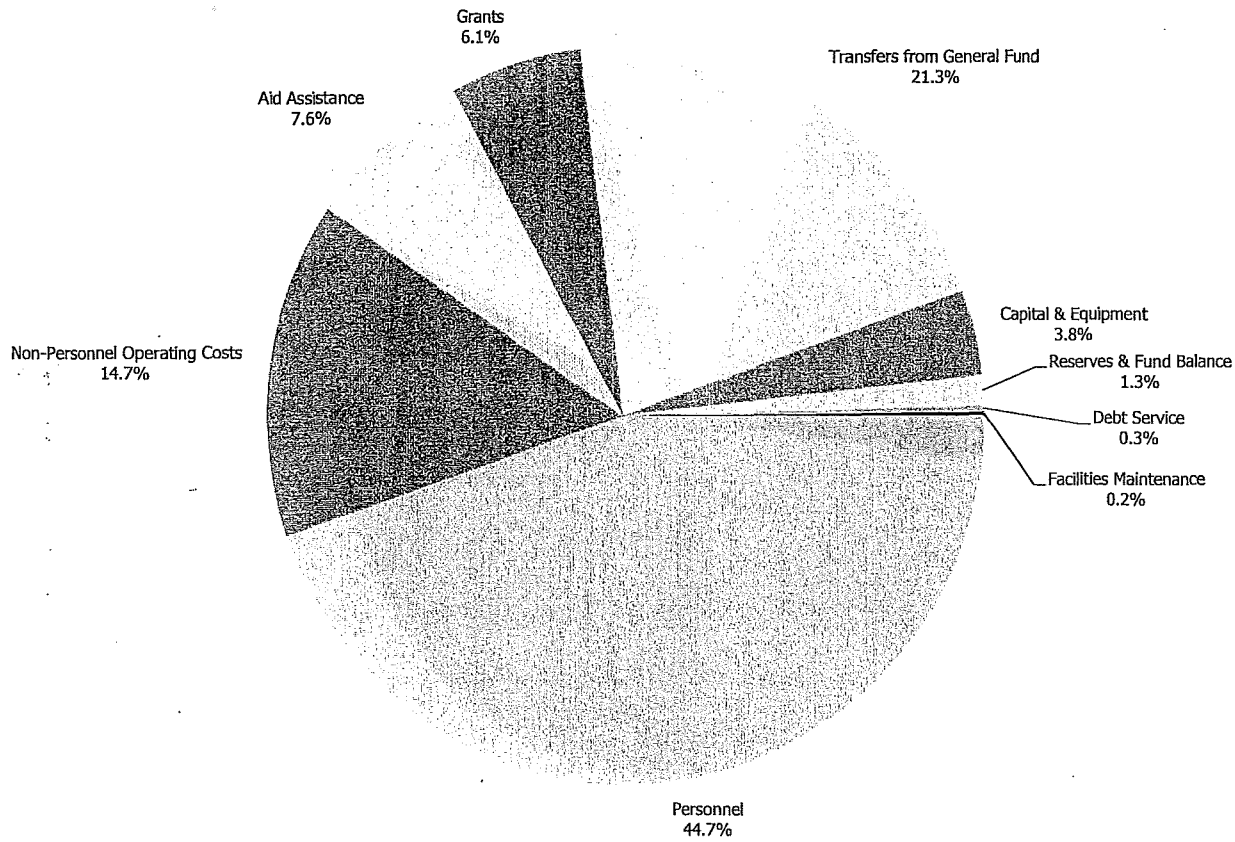
USES OF FUNDS

Uses of Funds - FY 2016-2017
General Fund



Type of Use	Gross		Net of Recoveries	
	FY 2016-2017 Proposed Budget	% of Total	FY 2016-2017 Proposed Budget	% of Total
Personnel - Salaries & Wages	\$1,617,799,659	33.3%	\$1,577,102,563	32.4%
Personnel - Fringe Benefits	\$638,469,753	13.1%	\$622,408,515	12.8%
Personnel - Subtotal	\$2,256,269,412	46.4%	\$2,199,511,078	45.3%
Non-Personnel Operating Costs	\$733,519,246	15.1%	\$715,066,959	14.7%
Aid Assistance	\$403,831,865	8.3%	\$403,831,865	8.3%
Grants	\$292,261,745	6.0%	\$292,261,745	6.0%
Transfers from General Fund	\$946,059,171	19.5%	\$946,059,171	19.5%
Capital & Equipment	\$219,268,057	4.5%	\$219,268,057	4.5%
Reserves & Fund Balance	\$64,443,000	1.3%	\$64,443,000	1.3%
Debt Service	\$11,539,799	0.2%	\$11,539,799	0.2%
Facilities Maintenance	\$8,670,653	0.2%	\$8,670,653	0.2%
Services of Other Depts, Recoveries & Ov	(\$75,210,621)	-1.5%	\$0	0.0%
Grand Total	\$4,860,652,327	100.0%	\$4,860,652,327	100.0%

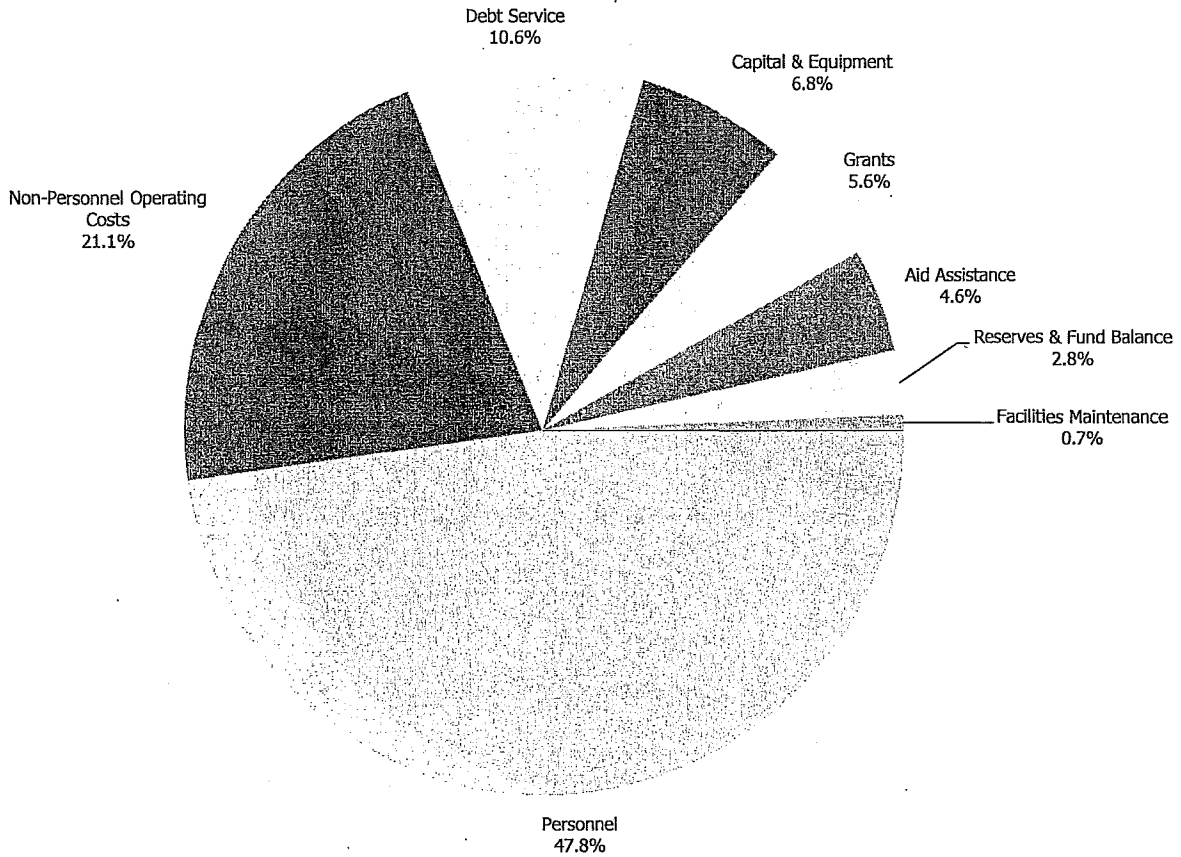
Uses of Funds - FY 2017-2018
General Fund



Type of Use	Gross		Net of Recoveries	
	FY 2017-2018 Proposed Budget	% of Total	FY 2017-2018 Proposed Budget	% of Total
Personnel - Salaries & Wages	\$1,625,025,862	32.0%	\$1,589,720,162	31.3%
Personnel - Fringe Benefits	\$697,076,570	13.7%	\$681,931,718	13.4%
Personnel - Subtotal	\$2,322,102,432	45.7%	\$2,271,651,879	44.7%
Non-Personnel Operating Costs	\$764,945,345	15.1%	\$748,325,960	14.7%
Aid Assistance	\$388,289,496	7.6%	\$388,289,496	7.6%
Grants	\$309,156,435	6.1%	\$309,156,435	6.1%
Transfers from General Fund	\$1,079,439,338	21.3%	\$1,079,439,338	21.3%
Capital & Equipment	\$191,539,787	3.8%	\$191,539,787	3.8%
Reserves & Fund Balance	\$65,950,866	1.3%	\$65,950,866	1.3%
Debt Service	\$13,322,731	0.3%	\$13,322,731	0.3%
Facilities Maintenance	\$9,053,559	0.2%	\$9,053,559	0.2%
Services of Other Depts, Recoveries & Ov	(\$67,069,938)	-1.3%	\$0	0.0%
Grand Total	\$5,076,730,051	100.0%	\$5,076,730,051	100.0%

Uses of Funds - FY 2016-2017

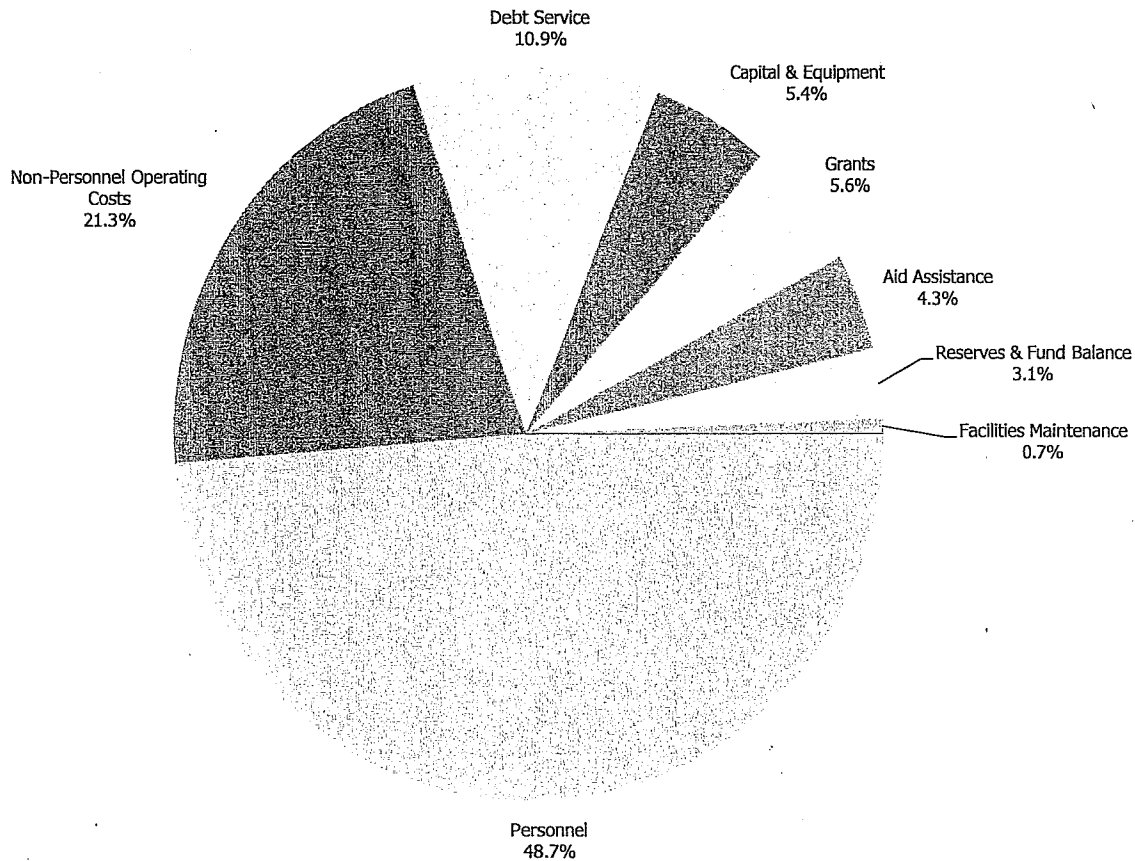
All Funds



Type of Use	Gross		Net of Recoveries	
	FY 2016-2017 Proposed Budget	% of Total	FY 2016-2017 Proposed Budget	% of Total
Personnel - Salaries & Wages	\$3,336,268,396	34.8%	\$3,218,061,493	33.6%
Personnel - Fringe Benefits	\$1,414,426,493	14.8%	\$1,364,312,127	14.2%
Personnel - Subtotal	\$4,750,694,889	49.6%	\$4,582,373,620	47.8%
Non-Personnel Operating Costs	\$2,100,467,747	21.9%	\$2,026,046,340	21.1%
Debt Service	\$1,018,978,265	10.6%	\$1,018,978,265	10.6%
Capital & Equipment	\$647,292,784	6.8%	\$647,292,784	6.8%
Grants	\$532,016,008	5.6%	\$532,016,008	5.6%
Aid Assistance	\$438,079,467	4.6%	\$438,079,467	4.6%
Reserves & Fund Balance	\$272,956,544	2.8%	\$272,956,544	2.8%
Facilities Maintenance	\$65,300,309	0.7%	\$65,300,309	0.7%
Services of Other Depts, Recoveries & Ov	(\$242,742,676)	-2.5%	\$0	0.0%
Grand Total	\$9,583,043,337	100.0%	\$9,583,043,337	100.0%
Average Per Employee (FTE)				
Personnel - Salaries & Wages	\$108,490	70.2%		
Personnel - Fringe Benefits	\$45,995	29.8%		
Personnel - Subtotal	\$154,485	100.0%		

Uses of Funds - FY 2017-2018

All Funds



Type of Use	Gross		Net of Recoveries	
	FY 2017-2018 Proposed Budget	% of Total	FY 2017-2018 Proposed Budget	% of Total
Personnel - Salaries & Wages	\$3,355,095,046	34.6%	\$3,236,509,532	33.3%
Personnel - Fringe Benefits	\$1,544,618,615	15.9%	\$1,490,024,217	15.4%
Personnel - Subtotal	\$4,899,713,661	50.5%	\$4,726,533,749	48.7%
Non-Personnel Operating Costs	\$2,144,595,208	22.1%	\$2,068,794,695	21.3%
Debt Service	\$1,062,745,347	10.9%	\$1,062,745,347	10.9%
Grants	\$545,167,545	5.6%	\$545,167,545	5.6%
Capital & Equipment	\$528,011,646	5.4%	\$528,011,646	5.4%
Aid Assistance	\$413,084,427	4.3%	\$413,084,427	4.3%
Reserves & Fund Balance	\$297,441,104	3.1%	\$297,441,104	3.1%
Facilities Maintenance	\$64,017,332	0.7%	\$64,017,332	0.7%
Services of Other Depts, Recoveries & Ov	(\$248,980,425)	-2.6%	\$0	0.0%
Grand Total	\$9,705,795,845	100.0%	\$9,705,795,845	100.0%
Average Per Employee (FTE)				
Personnel - Salaries & Wages	\$108,397	68.5%		
Personnel - Fringe Benefits	\$49,904	31.5%		
Personnel - Subtotal	\$158,300	100.0%		

**POSITIONS BY MAJOR SERVICE AREA
AND DEPARTMENT**

Funded Positions, Grand Recap by Major Service Area and Department Title

Department	2014-2015 Budget	2015-2016 Budget	2016-2017 Proposed	Change From 2015-2016	2017-2018 Proposed	Change From 2016-2017
Service Area: 01 Public Protection						
ADULT PROBATION	142.75	148.52	149.49	0.97	148.68	(0.81)
DISTRICT ATTORNEY	256.87	267.35	274.26	6.91	276.94	2.68
EMERGENCY MANAGEMENT	253.31	258.10	252.60	(5.50)	256.73	4.13
FIRE DEPARTMENT	1,493.61	1,575.39	1,622.35	46.96	1,658.60	36.25
JUVENILE PROBATION	238.12	240.95	241.75	0.80	240.47	(1.28)
POLICE	2,783.70	2,870.79	3,013.38	142.59	3,015.87	2.49
PUBLIC DEFENDER	157.47	162.19	166.65	4.46	167.52	0.87
SHERIFF	1,014.92	1,005.76	1,059.67	53.91	1,061.45	1.78
TOTAL Public Protection	6,340.75	6,529.05	6,780.15	251.10	6,826.26	46.11
Service Area: 02 Public Works, Transportation & Commerce						
AIRPORT COMMISSION	1,472.66	1,492.61	1,553.05	60.44	1,597.25	44.20
BOARD OF APPEALS	5.00	5.00	5.00	0	5.00	0
BUILDING INSPECTION	287.34	283.15	285.92	2.77	285.80	(0.12)
ECONOMIC AND WORKFORCE DEVELOPMENT	91.86	97.94	106.13	8.19	103.39	(2.74)
GENERAL SERVICES AGENCY - PUBLIC WORKS	852.17	924.94	986.90	61.96	995.34	8.44
MUNICIPAL TRANSPORTATION AGENCY	4,685.16	4,930.78	5,159.98	229.20	5,175.60	15.62
PORT	241.34	241.29	246.33	5.04	247.77	1.44
PUBLIC UTILITIES COMMISSION	1,618.25	1,633.53	1,654.04	20.51	1,657.41	3.37
TOTAL Public Works, Transportation & Commerce	9,253.78	9,609.24	9,997.35	388.11	10,067.56	70.21
Service Area: 03 Human Welfare & Neighborhood Development						
CHILD SUPPORT SERVICES	80.65	74.87	81.06	6.19	79.40	(1.66)
CHILDREN AND FAMILIES COMMISSION	10.00	15.50	14.54	(0.96)	15.00	0.46
CHILDREN; YOUTH & THEIR FAMILIES	38.20	41.86	52.46	10.60	55.09	2.63
ENVIRONMENT	61.69	61.07	66.25	5.18	66.14	(0.11)
HOMELESSNESS AND SUPPORTIVE HOUSING	0	0	105.30	105.30	107.91	2.61
HUMAN RIGHTS COMMISSION	11.68	11.68	12.15	0.47	12.61	0.46
HUMAN SERVICES	1,971.41	2,045.57	2,103.37	57.80	2,122.56	19.19
RENT ARBITRATION BOARD	30.52	31.29	33.96	2.67	36.46	2.50
STATUS OF WOMEN	6.02	6.01	6.48	0.47	6.48	0
TOTAL Human Welfare & Neighborhood Development	2,210.17	2,287.85	2,475.57	187.72	2,501.65	26.08
Service Area: 04 Community Health						
PUBLIC HEALTH	6,284.17	6,601.99	6,817.84	215.85	6,869.68	51.84
TOTAL Community Health	6,284.17	6,601.99	6,817.84	215.85	6,869.68	51.84
Service Area: 05 Culture & Recreation						
ACADEMY OF SCIENCES	12.35	12.37	12.00	(0.37)	11.99	(0.01)
ARTS COMMISSION	28.77	28.49	30.75	2.26	30.97	0.22
ASIAN ART MUSEUM	57.76	57.15	57.14	(0.01)	56.99	(0.15)
FINE ARTS MUSEUM	112.53	113.58	108.97	(4.61)	108.62	(0.35)
LAW LIBRARY	3.00	3.00	3.00	0	3.00	0
PUBLIC LIBRARY	660.70	662.28	688.74	26.46	704.02	15.28
RECREATION AND PARK COMMISSION	893.18	916.35	939.99	23.64	948.69	8.70

Funded Positions, Grand Recap by Major Service Area and Department Title

Department	2014-2015 Budget	2015-2016 Budget	2016-2017 Proposed	Change From 2015-2016	2017-2018 Proposed	Change From 2016-2017
Service Area: 05 Culture & Recreation						
WAR MEMORIAL	57.91	64.70	68.93	4.23	69.86	0.93
TOTAL Culture & Recreation	1,826.20	1,857.92	1,909.52	51.60	1,934.14	24.62
Service Area: 06 General Administration & Finance						
ASSESSOR / RECORDER	147.07	162.08	174.28	12.20	172.34	(1.94)
BOARD OF SUPERVISORS	74.16	76.84	76.90	0.06	76.60	(0.30)
CITY ATTORNEY	308.19	306.39	308.67	2.28	308.85	0.18
CITY PLANNING	170.26	181.78	215.35	33.57	220.51	5.16
CIVIL SERVICE COMMISSION	6.02	6.02	6.02	0	6.02	0
CONTROLLER	218.51	252.58	264.59	12.01	258.29	(6.30)
ELECTIONS	48.51	57.01	49.39	(7.62)	49.10	(0.29)
ETHICS COMMISSION	17.50	18.45	21.39	2.94	22.28	0.89
GENERAL SERVICES AGENCY - CITY ADMIN	749.61	802.64	828.37	25.73	818.90	(9.47)
GENERAL SERVICES AGENCY - TECHNOLOGY	209.44	220.60	232.09	11.49	233.40	1.31
HEALTH SERVICE SYSTEM	48.64	50.80	51.36	0.56	51.36	0
HUMAN RESOURCES	143.28	152.41	156.76	4.35	149.04	(7.72)
MAYOR	50.21	54.68	56.46	1.78	57.51	1.05
RETIREMENT SYSTEM	103.14	105.43	110.05	4.62	111.76	1.71
TREASURER/TAX COLLECTOR	225.76	218.81	219.64	0.83	216.75	(2.89)
TOTAL General Administration & Finance	2,520.30	2,666.52	2,771.32	104.80	2,752.71	(18.61)
Report Grand Total	28,435.37	29,552.57	30,751.75	1,199.18	30,952.00	200.25

MAJOR FUND BUDGETARY RECAP

City and County of San Francisco
Major Fund Budgetary Recap
Budget Year 2016-2017
(in Thousands of Dollars)

Governmental Funds

	General Fund	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Other Agency/Trust	Total All Funds
Sources								
Prior Year Fund Balance - 6/30/16 (est.)	172,921	59,566	-	8,096	238,994	4,842	729	485,148
Prior Year Reserves	5,703	524	2,480	-	-	-	-	8,706
Prior Year Sources	178,624	60,090	2,480	8,096	238,994	4,842	729	493,855
Property Taxes	1,412,000	176,246	-	182,751	-	-	-	1,770,997
Other Local Taxes	1,118,160	-	-	-	-	-	-	1,118,160
Business Taxes	669,450	2,000	-	-	-	-	-	671,450
Rents & Concessions	16,140	40,991	-	-	536,659	739	245	594,774
Fines and Forfeitures	4,580	9,338	-	15,154	92,247	-	-	121,318
Interest & Investment Income	13,970	2,942	-	-	14,269	-	300	31,481
Licenses, Permits & Franchises	28,876	10,793	-	-	20,633	-	-	60,302
Intergovernmental - State	701,745	98,505	-	800	104,664	-	-	905,714
Intergovernmental - Federal	255,714	170,647	22,100	-	27,047	-	-	475,507
Intergovernmental - Other	5,456	2,493	-	-	90,371	44	-	98,364
Charges for Services	236,102	110,666	-	-	2,507,043	700	-	2,854,511
Other Revenues	58,834	52,973	-	-	145,006	-	90,167	346,979
Other Financing Sources	881	38,750	-	-	-	-	-	39,631
Subtotal Current Year Sources	4,521,907	716,343	22,100	198,706	3,537,938	1,483	90,712	9,089,189
Transfers In	160,121	268,072	7,175	10	876,479	11,167	-	1,323,024
Total Available Sources	4,680,652	1,044,505	31,755	206,812	4,653,411	17,492	91,440	10,906,067
Uses								
Public Works, Transportation & Commerce	(170,776)	(140,491)	(23,280)	-	(3,061,401)	-	(6,000)	(3,401,949)
Community Health	(780,177)	(122,373)	-	-	(1,102,210)	-	-	(2,004,760)
Public Protection	(1,299,361)	(48,834)	(800)	-	(84,492)	-	(500)	(1,433,986)
Human Welfare & Neighborhood Dev	(967,804)	(301,422)	(500)	-	-	-	(526)	(1,270,253)
General Administration & Finance	(347,855)	(179,432)	-	-	-	(8,451)	(27,846)	(563,584)
Culture & Recreation	(157,256)	(247,994)	-	-	-	-	(1,440)	(406,690)
General City Responsibilities	(170,421)	-	-	(206,812)	-	-	(590)	(377,822)
Subtotal Current Year Uses	(3,893,650)	(1,040,546)	(24,580)	(4,248,103)	(4,248,103)	(8,451)	(36,902)	(9,459,045)
Transfers Out	(908,059)	(3,608)	-	-	(401,916)	(9,040)	(400)	(1,323,024)
Total Proposed Uses	(4,801,709)	(1,044,154)	(24,580)	(4,650,020)	(4,650,020)	(17,492)	(37,302)	(10,782,069)
Fund Balance - 6/30/17 (est.)	58,943	351	7,175	-	3,391	-	54,138	123,998

Notes:

1) Transfers In and Out shown gross on this budgetary recap, whereas the Consolidated Summary of the AAO shows only Contribution Transfers gross and Operating Transfers net.

City and County of San Francisco
Major Fund Budgetary Recap
Budget Year 2017-2018
(In Thousands of Dollars)

	Governmental Funds							
	General Fund	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Other Agency/Trust	Total All Funds
Sources								
Prior Year Fund Balance - 6/30/17 (est.)	182,115	21,989	-	3,072	149,224	686	263	357,348
Prior Year Reserves	4,019	280	3,680	-	1,773	-	-	9,752
Prior Year Sources	186,134	22,269	3,680	3,072	150,996	686	263	367,100
Property Taxes	1,468,000	189,286	-	184,520	-	-	-	1,841,806
Other Local Taxes	1,259,490	-	-	-	-	-	-	1,259,490
Business Taxes	697,887	2,100	-	-	-	-	-	699,987
Rents & Concessions	15,828	39,985	-	-	552,952	816	245	609,825
Fines and Forfeitures	4,578	9,409	-	14,860	95,421	-	-	124,268
Interest & Investment Income	14,353	1,611	-	-	16,852	-	303	33,118
Licenses, Permits & Franchises	29,187	10,800	-	-	21,671	-	-	61,659
Intergovernmental - State	712,470	90,549	-	800	106,615	-	-	910,434
Intergovernmental - Federal	263,619	158,198	-	-	27,435	-	-	449,252
Intergovernmental - Other	3,291	2,344	-	-	92,277	44	-	97,957
Charges for Services	236,786	105,025	-	-	2,612,358	700	-	2,954,869
Other Revenues	27,821	38,128	-	-	132,628	-	96,575	295,151
Other Financing Sources	881	-	-	-	-	-	-	881
Subtotal Current Year Sources	4,734,192	647,434	-	200,180	3,658,207	1,560	97,123	9,338,696
Transfers In	156,404	287,709	-	12,214	993,507	4,227	-	1,454,062
Total Available Sources	5,076,730	957,412	3,680	215,466	4,802,710	6,473	97,386	11,159,858
Uses								
Public Works, Transportation & Commerce	(161,925)	(120,109)	(3,180)	-	(3,191,945)	-	-	(3,477,158)
Community Health	(817,784)	(113,247)	-	(4,288)	(1,099,265)	-	-	(2,034,585)
Public Protection	(1,322,644)	(48,508)	-	-	(87,246)	-	(500)	(1,458,898)
Human Welfare & Neighborhood Dev	(1,001,468)	(297,428)	(500)	-	-	-	(526)	(1,299,922)
General Administration & Finance	(331,343)	(129,842)	-	-	-	(2,246)	(28,646)	(492,075)
Culture & Recreation	(158,358)	(244,895)	-	-	-	-	(974)	(404,226)
General City Responsibilities	(187,692)	-	-	(211,178)	-	-	(665)	(399,535)
Subtotal Current Year Uses	(3,981,213)	(954,028)	(3,680)	(215,466)	(4,378,456)	(2,246)	(31,311)	(9,566,399)
Transfers Out	(1,034,639)	(3,143)	-	-	(411,652)	(4,227)	(400)	(1,454,062)
Total Proposed Uses	(5,015,852)	(957,171)	(3,680)	(215,466)	(4,790,108)	(6,473)	(31,711)	(11,020,461)
Fund Balance - 6/30/18 (est.)	60,878	241	-	-	12,602	-	65,675	139,396

Notes:

1) Transfers In and Out shown gross on this budgetary recap, whereas the Consolidated Summary of the AAO shows only Contribution Transfers gross and Operating Transfers net.

APPROPRIATION DETAIL

Department: SCI : ACADEMY OF SCIENCES

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Fund Summary

1G AGF	GENERAL FUND	5,235,094	6,174,566	939,472	5,606,310	(568,256)
Total Sources by Funds		5,235,094	6,174,566	939,472	5,606,310	(568,256)

Program Summary

EEH	ACADEMY OF SCIENCES	5,235,094	6,174,566	939,472	5,606,310	(568,256)
Total Uses by Program		5,235,094	6,174,566	939,472	5,606,310	(568,256)

Character Summary

001	SALARIES	1,276,909	1,288,472	11,563	1,283,722	(4,750)
013	MANDATORY FRINGE BENEFITS	490,404	497,349	6,945	534,911	37,562
021	NON PERSONNEL SERVICES	2,538,136	2,687,136	149,000	2,837,136	150,000
040	MATERIALS & SUPPLIES		243,600	243,600		(243,600)
060	CAPITAL OUTLAY	302,250	855,438	553,188	302,250	(553,188)
06F	FACILITIES MAINTENANCE	237,720	249,606	11,886	262,086	12,480
081	SERVICES OF OTHER DEPTS	389,675	352,965	(36,710)	386,205	33,240
Total Uses by Character		5,235,094	6,174,566	939,472	5,606,310	(568,256)

Sources of Funds Detail by Subobject

GFS (1)	GENERAL FUND SUPPORT	5,235,094	6,174,566	939,472	5,606,310	(568,256)
Total Sources by Funds		5,235,094	6,174,566	939,472	5,606,310	(568,256)

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	1,276,909	1,288,472	11,563	1,283,722	(4,750)
013	MANDATORY FRINGE BENEFITS	490,404	497,349	6,945	534,911	37,562
021	NON PERSONNEL SERVICES	2,538,136	2,687,136	149,000	2,837,136	150,000
040	MATERIALS & SUPPLIES		243,600	243,600		(243,600)

Department: SCI : ACADEMY OF SCIENCES

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

060	CAPITAL OUTLAY	152,250	92,438	(59,812)	152,250	59,812
081	SERVICES OF OTHER DEPTS	389,675	352,965	(36,710)	386,205	33,240
	SUB-TOTAL 1G AGF AAA	4,847,374	5,161,960	314,586	5,194,224	32,264
	SUB-TOTAL OPERATING	4,847,374	5,161,960	314,586	5,194,224	32,264

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

CSCBHV	BACK OF HOUSE VENTILATION		300,000	300,000		(300,000)
CSCBRC	BUILDING RE-COMMISSIONING		100,000	100,000		(100,000)
CSCSCR	STEINHARD AQUARIUM CRITICAL REPAIRS		363,000	363,000		(363,000)
CSCSFR	SAND FILTER MEDIA REPLACEMENT	150,000		(150,000)		
CSCUDR	UTILITY DRAINAGE REPAIR				150,000	150,000
FSC06F	SCI - FACILITY MAINTENANCE	237,720	249,606	11,886	262,086	12,480
	SUB-TOTAL 1G AGF AAP	387,720	1,012,606	624,886	412,086	(600,520)
	SUB-TOTAL ANNUAL PROJECTS	387,720	1,012,606	624,886	412,086	(600,520)
Total Uses of Funds		5,235,094	6,174,566	939,472	5,606,310	(568,256)

Department: ADP : ADULT PROBATION

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Fund Summary

1G AGF	GENERAL FUND	29,748,458	31,062,346	1,313,888	31,477,111	414,765
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	3,797,573	3,640,282	(157,291)	3,333,282	(307,000)
Total Sources by Funds		33,546,031	34,702,628	1,156,597	34,810,393	107,765

Program Summary

ASH	ADMINISTRATION - ADULT PROBATION	5,247,043	5,582,903	335,860	5,690,903	108,000
AKB	COMMUNITY SERVICES	12,623,089	12,971,544	348,455	13,124,985	153,441
AOS	ONE STOP RE ENTRY SERVICES	1,600,820	1,811,125	210,305	1,833,962	22,837
AKG	PRE - SENTENCING INVESTIGATION	3,368,128	3,570,678	202,550	3,625,713	55,035
ARS	REALIGNMENT SERVICES-POST RELEASE COMM.	10,155,666	10,340,093	184,427	10,415,545	75,452
AIE	WORK ORDERS & GRANTS	551,285	426,285	(125,000)	119,285	(307,000)
Total Uses by Program		33,546,031	34,702,628	1,156,597	34,810,393	107,765

Character Summary

001	SALARIES	14,468,317	15,032,210	563,893	14,905,112	(127,098)
013	MANDATORY FRINGE BENEFITS	5,675,329	5,866,998	191,669	6,276,191	409,193
021	NON PERSONNEL SERVICES	6,014,514	5,859,116	(155,398)	5,867,602	8,486
038	CITY GRANT PROGRAMS	2,501,686	2,691,195	189,509	2,560,487	(130,708)
040	MATERIALS & SUPPLIES	470,723	485,723	15,000	485,723	
060	CAPITAL OUTLAY	79,205	92,937	13,732		(92,937)
081	SERVICES OF OTHER DEPTS	4,336,257	4,674,449	338,192	4,715,278	40,829
Total Uses by Character		33,546,031	34,702,628	1,156,597	34,810,393	107,765

Sources of Funds Detail by Subobject

44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	286,090	262,119	(23,971)	162,119	(100,000)
44939	FEDERAL DIRECT GRANT	77,670	77,670		77,670	
44951	STATE-NARC FORFEITURES & SEIZURES	159,700	159,700		159,700	
48920	LOCAL COMMUNITY CORRECTIONS - AB109	14,427,568	16,707,568	2,280,000	17,707,568	1,000,000
48999	OTHER STATE GRANTS & SUBVENTIONS	516,545	383,225	(133,320)	176,225	(207,000)
60103	DIVERSION FEES	3,000	3,000		3,000	
60107	COURT REIMBURSEMENTS	2,000	2,000		2,000	
60112	PROBATION COST	400,000	500,000	100,000	500,000	

Department: ADP : ADULT PROBATION

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Sources of Funds Detail by Subobject

60113	INVESTIGATION COSTS	15,000	20,000	5,000	20,000	
60133	ADMIN FEE-PUBLIC ADMINISTRATOR	2,500	2,500		2,500	
GFS (1)	GENERAL FUND SUPPORT	17,655,958	16,584,846	(1,071,112)	15,999,611	(585,235)
Total Sources by Funds		33,546,031	34,702,628	1,156,597	34,810,393	107,765

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	14,240,960	14,802,752	561,792	14,746,555	(56,197)
013	MANDATORY FRINGE BENEFITS	5,583,652	5,770,502	186,850	6,203,086	432,584
021	NON PERSONNEL SERVICES	4,617,661	4,539,983	(77,678)	4,565,469	25,486
038	CITY GRANT PROGRAMS	440,000	781,000	341,000	781,000	
040	MATERIALS & SUPPLIES	450,723	465,723	15,000	465,723	
060	CAPITAL OUTLAY	79,205	27,937	(51,268)		(27,937)
081	SERVICES OF OTHER DEPTS	4,336,257	4,674,449	338,192	4,715,278	40,829
SUB-TOTAL 1G AGF AAA		29,748,458	31,062,346	1,313,888	31,477,111	414,765
SUB-TOTAL OPERATING		29,748,458	31,062,346	1,313,888	31,477,111	414,765

CONTINUING PROJECTS:

2S PPF ADP: ADULT PROBATION SPECIAL REVENUE FUND

PAPCIF	COMM CORRECTIONS PERF INCENTIVE FD-CCPIF	2,757,568	2,757,568		2,757,568	
SUB-TOTAL 2S PPF ADP		2,757,568	2,757,568		2,757,568	

2S PPF PDN: SFPD-NARC FORF & ASSET SEIZURE FUND

PPCNFF	NARC FORFEITURE & ASSET SEIZURE	159,700	159,700		159,700	
SUB-TOTAL 2S PPF PDN		159,700	159,700		159,700	

SUB-TOTAL CONTINUING PROJECTS		2,917,268	2,917,268		2,917,268	
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GRANTS:

2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING

AP2STR	PRCS 2NDSTRIKERS ENHANCED CREDIT EARNING	82,000	82,000			(82,000)
APCRRR	COMMUNITY RECIDIVISM REDUCTION GRANT	250,000	125,000	(125,000)		(125,000)
APDPPP	PROUD PARENTING PROGRAM	119,285	119,285		119,285	

Department: ADP : ADULT PROBATION

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

GRANTS:

2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING

APDVEM	DOMESTIC VIOLENCE CAL EMA	100,000	100,000			(100,000)
APSTCP	ADULT PROB-CBOC STANDRDS & TRAINING GRANT	65,260	56,940	(8,320)	56,940	
MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	186,090	162,119	(23,971)	162,119	
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	77,670	77,670		77,670	
SUB-TOTAL 2S PPF GNC		880,305	723,014	(157,291)	416,014	(307,000)
SUB-TOTAL GRANTS		880,305	723,014	(157,291)	416,014	(307,000)
Total Uses of Funds		33,546,031	34,702,628	1,156,597	34,810,393	107,765

Department: AIR : AIRPORT COMMISSION

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Fund Summary

5A AAA	SFIA-OPERATING FUND	898,712,985	936,356,489	37,643,504	974,138,898	37,782,409
5A CPF	SFIA-CAPITAL PROJECTS FUND	26,369,000	30,037,209	3,668,209	25,400,000	(4,637,209)
5A SRF	SFIA-SPECIAL REVENUE FUND	750,000	909,000	159,000	1,010,000	101,000
Total Sources by Funds		925,831,985	967,302,698	41,470,713	1,000,548,898	33,246,200

Program Summary

BG1	ADMINISTRATION	27,585,835	32,747,024	5,161,189	35,430,954	2,683,930
BG5	AIRPORT DIRECTOR	8,974,493	9,297,674	323,181	9,300,996	3,322
BG8	BUREAU OF DESIGN AND CONSTRUCTION	15,070,026	16,426,198	1,356,172	17,359,675	933,477
BG2	BUSINESS & FINANCE	540,450,743	538,623,917	(1,826,826)	561,595,618	22,971,701
BGT	CAPITAL PROJECTS AND GRANTS	27,119,000	30,946,209	3,827,209	26,410,000	(4,536,209)
BG4	CHIEF OPERATING OFFICER	30,526,792	35,141,590	4,614,798	35,705,676	564,086
BG3	COMMUNICATIONS & MARKETING	9,211,710	18,221,958	9,010,248	18,724,079	502,121
BGS	CONTINUING PROJECTS, MAINT AND RENEWAL	12,084,000	14,584,000	2,500,000	15,000,000	416,000
BG6	FACILITIES	178,258,624	184,064,070	5,805,446	190,520,194	6,456,124
BGQ	FIRE AIRPORT BUREAU NON-PERSONNEL COST	675,981	982,296	306,315	875,094	(107,202)
BG7	OPERATIONS AND SECURITY	68,401,111	74,928,068	6,526,957	79,345,765	4,417,697
BG9	PLANNING DIVISION	4,182,008	6,391,657	2,209,649	6,149,257	(242,400)
BGR	POLICE AIRPORT BUREAU NON-PERSONNEL COST	3,291,662	4,948,037	1,656,375	4,131,590	(816,447)
Total Uses by Program		925,831,985	967,302,698	41,470,713	1,000,548,898	33,246,200

Character Summary

001	SALARIES	142,469,803	152,650,953	10,181,150	157,166,095	4,515,142
013	MANDATORY FRINGE BENEFITS	84,112,725	79,150,934	(4,961,791)	86,378,967	7,228,033
020	OVERHEAD	1,723,614	2,650,000	926,386	2,700,000	50,000
021	NON PERSONNEL SERVICES	105,857,537	129,368,959	23,511,422	132,871,224	3,502,265
040	MATERIALS & SUPPLIES	17,362,146	18,194,495	832,349	17,924,300	(270,195)
060	CAPITAL OUTLAY	28,341,180	34,033,991	5,692,811	27,904,438	(6,129,553)
06F	FACILITIES MAINTENANCE	12,084,000	14,584,000	2,500,000	15,000,000	416,000
070	DEBT SERVICE	424,391,269	420,860,380	(3,530,889)	433,023,815	12,163,435
081	SERVICES OF OTHER DEPTS	68,612,248	72,220,273	3,608,025	73,850,096	1,629,823
091	OPERATING TRANSFERS OUT	40,877,463	43,588,713	2,711,250	44,544,963	956,250
095	INTRAFUND TRANSFERS OUT	94,328,212	76,675,588	(17,652,624)	77,070,000	394,412

Department: AIR : AIRPORT COMMISSION

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Character Summary

098	UNAPPROPRIATED REVENUE-DESIGNATED				9,185,000	9,185,000
ELU	TRANSFER ADJUSTMENTS-USES	(94,328,212)	(76,675,588)	17,652,624	(77,070,000)	(394,412)
Total Uses by Character		925,831,985	967,302,698	41,470,713	1,000,548,898	33,246,200

Sources of Funds Detail by Subobject

25150	AIRPORT TRAFFIC FINES	141,000	126,000	(15,000)	128,000	2,000
25920	PENALTIES	112,000	312,000	200,000	317,000	5,000
30120	INTEREST EARNED-FISCAL AGENT ACCOUNT	4,171,000	6,154,000	1,983,000	8,156,000	2,002,000
30150	INTEREST EARNED - POOLED CASH	1,261,000	1,446,000	185,000	1,499,000	53,000
35271	SFIA-PARKING(GARAGE; LOTS & PERMITS)	102,086,000	108,419,000	6,333,000	109,231,000	812,000
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	647,000	820,000	173,000	870,000	50,000
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	329,000	356,000	27,000	378,000	22,000
37215	RENTAL -T2 (NON AIRLINE)	439,000	450,000	11,000	478,000	28,000
37216	RENTAL-NON-AIRLINE; ITB	829,000	888,000	59,000	923,000	35,000
37217	RENTAL-BART	3,348,000	3,391,000	43,000	3,414,000	23,000
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	4,000	5,000	1,000	5,000	
37311	RENTAL-UNIMPROVD AREA(NON-AIRLINE)	3,504,000	3,592,000	88,000	3,682,000	90,000
37321	RENTAL CAR FACILITY FEE	14,950,000	15,335,000	385,000	15,719,000	384,000
37411	CONCESSION-GROUNDSIDE	116,000	123,000	7,000	124,000	1,000
37421	CONCESSION-TELEPHONE	2,009,000	2,100,000	91,000	2,200,000	100,000
37425	TELECOMMUNICATION FEES	3,268,000	3,551,000	283,000	3,717,000	166,000
37441	CONCESSION-ADVERTISING	10,378,000	10,626,000	248,000	10,892,000	266,000
37499	CONCESSION-OTHERS	4,445,000	5,043,000	598,000	5,194,000	151,000
37501	CONCESSION-OTHERS-ITB	5,768,000	5,991,000	223,000	6,265,000	274,000
37512	CONCESSION REV-DUTY FREE IN BOND-ITB	30,853,000	29,488,000	(1,365,000)	30,043,000	555,000
37521	CONCESSION-GIFTS & MERCHANDISE	13,011,000	12,845,000	(166,000)	13,289,000	444,000
37522	CONCESSION REV-GIFTS & MERCHANDISE-ITB	1,385,000	1,632,000	247,000	1,592,000	(40,000)
37611	CONCESSION-CAR RENTAL	51,938,000	50,169,000	(1,769,000)	50,671,000	502,000
37621	OFF AIRPORT PRIVILEGE FEE	1,773,000	2,246,000	473,000	2,325,000	79,000
37711	CONCESSION-FOOD & BEVERAGE	15,132,000	18,588,000	3,456,000	20,032,000	1,444,000
37712	CONCESSION-FOOD & BEVERAGE-ITB	4,103,000	5,583,000	1,480,000	6,293,000	710,000
37911	TAXICABS	8,550,000	7,981,000	(569,000)	8,020,000	39,000
37921	GROUND TRANS TRIP FEES	14,788,000	23,235,000	8,447,000	24,045,000	810,000
38111	CNG SERVICES	77,000	74,000	(3,000)	75,000	1,000
44011	FED. HOMELAND SAFETY GRANTS - DIRECT	750,000	909,000	159,000	1,010,000	101,000

Department: AIR : AIRPORT COMMISSION

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Sources of Funds Detail by Subobject

44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER		2,500,000	2,500,000	2,500,000	
44939	FEDERAL DIRECT GRANT	21,500,000	17,500,000	(4,000,000)	18,000,000	500,000
48923	PEACE OFFICER TRAINING	20,000	20,000		20,000	
67111	AIRLINE LANDING FEES	161,282,000	181,749,000	20,467,000	197,655,000	15,906,000
67141	JET BRIDGE FEES	492,000	474,000	(18,000)	497,000	23,000
67142	COMMON USE GATE FEES	1,228,000	1,341,000	113,000	1,435,000	94,000
67151	PASSENGER FACILITY FEES	58,110,000	44,938,000	(13,172,000)	44,670,000	(268,000)
67161	NON-SIGNATORY AIRLINE SURCHARGE FEES	403,000	420,000	17,000	451,000	31,000
67213	RENTAL-AIRLINE NORTH TERMINAL	73,414,000	79,654,000	6,240,000	84,522,000	4,868,000
67214	RENTAL-AIRLINE SOUTH TERMINAL	26,560,000	25,572,000	(988,000)	25,673,000	101,000
67215	CUSTOMS CARGO FACILITY FEE	1,012,000	1,020,000	8,000	1,039,000	19,000
67216	RENTAL-AIRLINE-ITB	89,883,000	90,271,000	388,000	96,349,000	6,078,000
67217	RENTAL-AIRLINE-CUSTOMS FACILITIES-ITB	42,513,000	43,656,000	1,143,000	46,324,000	2,668,000
67218	RENTAL-AIRLINE-T2	26,662,000	28,042,000	1,380,000	29,756,000	1,714,000
67311	RENTAL-AIRLINE CARGO SPACE	5,115,000	4,558,000	(557,000)	4,672,000	114,000
67321	RENTAL-AIRLINE GROUND LEASES	15,791,000	16,131,000	340,000	16,440,000	309,000
67411	RENTAL-AIRCRAFT PARKING	5,000,000	5,000,000		5,000,000	
67421	RENTAL-AIRLINE; SUPERBAY HANGAR	8,352,000	8,562,000	210,000	8,776,000	214,000
67511	AIRLINE SUPPORT SERVICES	13,810,000	15,514,000	1,704,000	15,869,000	355,000
67521	TRANSPORTATION AND FACILITIES FEES	38,664,000	38,053,000	(611,000)	36,411,000	(1,642,000)
67611	RENTAL TANK FARM AREA	1,440,000	1,475,000	35,000	1,512,000	37,000
67651	FBO-OTHER SERVICES	13,130,000	13,470,000	340,000	13,806,000	336,000
67711	PARKING - EMPLOYEES	9,383,000	10,638,000	1,255,000	10,904,000	266,000
77211	SALE OF ELECTRICITY	25,518,000	26,033,000	515,000	26,688,000	655,000
77311	WATER RESALE-SEWAGE DISPOSAL	6,712,000	6,164,000	(548,000)	6,861,000	697,000
77611	SALE OF NATURAL GAS	342,000	257,000	(85,000)	262,000	5,000
77911	LICENSES & PERMITS	1,353,000	1,855,000	502,000	1,903,000	48,000
77921	COLLECTION CHARGES	275,000	341,000	66,000	307,000	(34,000)
77931	REFUSE DISPOSAL	703,000	919,000	216,000	941,000	22,000
77933	MISCELLANEOUS TERMINAL FEES	3,273,000	2,600,000	(673,000)	2,600,000	
77942	REIMBURSEMENT FROM SFOTEC	95,000	97,000	2,000	100,000	3,000
77951	RENT-GOVERNMENTAL AGENCY	4,227,000	4,398,000	171,000	3,783,000	(615,000)
77999	MISC AIRPORT REVENUE	112,000	100,000	(12,000)	100,000	
86599	EXP REC-GENERAL UNALLOCATED	9,215,869	7,557,577	(1,658,292)	8,257,797	700,220
865PO	EXP REC FR PORT COMMISSION (AAO)	57,000	75,000	18,000	80,000	5,000
9505A	ITI FR 5A-AIRPORT FUNDS	94,328,212	76,675,588	(17,652,624)	77,070,000	394,412

Department: AIR : AIRPORT COMMISSION

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Sources of Funds Detail by Subobject

99999B	BEGINNING FUND BALANCE-BUDGET BASIS	36,479,188	45,949,663	9,470,475	39,528,482	(6,421,181)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(170,787,284)	(157,755,130)	13,032,154	(160,800,381)	(3,045,251)
Total Sources by Funds		925,831,985	967,302,698	41,470,713	1,000,548,898	33,246,200

Uses of Funds Detail Appropriation

OPERATING:

5A AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	133,716,366	145,253,415	11,537,049	149,101,145	3,847,730
013	MANDATORY FRINGE BENEFITS	64,349,474	69,289,446	4,939,972	76,225,302	6,935,856
020	OVERHEAD	1,723,614	2,650,000	926,386	2,700,000	50,000
021	NON PERSONNEL SERVICES	105,777,607	129,301,459	23,523,852	132,803,724	3,502,265
040	MATERIALS & SUPPLIES	17,342,576	18,169,495	826,919	17,899,300	(270,195)
060	CAPITAL OUTLAY	1,972,180	3,996,782	2,024,602	2,504,438	(1,492,344)
070	DEBT SERVICE	424,391,269	420,860,380	(3,530,889)	433,023,815	12,163,435
081	SERVICES OF OTHER DEPTS	67,997,355	71,691,380	3,694,025	73,321,203	1,629,823
091	OPERATING TRANSFERS OUT	40,877,463	43,588,713	2,711,250	44,544,963	956,250
095	INTRAFUND TRANSFERS OUT	36,218,212	26,737,588	(9,480,624)	27,400,000	662,412
098	UNAPPROPRIATED REVENUE-DESIGNATED				9,000,000	9,000,000
ELU	TRANSFER ADJUSTMENTS-USES	(36,218,212)	(26,737,588)	9,480,624	(27,400,000)	(662,412)
SUB-TOTAL 5A AAA AAA		858,147,904	904,801,070	46,653,166	941,123,890	36,322,820
SUB-TOTAL OPERATING		858,147,904	904,801,070	46,653,166	941,123,890	36,322,820

ANNUAL PROJECTS:

5A AAA AAP: SFIA-OPERATING-ANNUAL PROJECTS

PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	2,265,212	1,913,842	(351,370)	2,257,211	343,369
SUB-TOTAL 5A AAA AAP		2,265,212	1,913,842	(351,370)	2,257,211	343,369
SUB-TOTAL ANNUAL PROJECTS		2,265,212	1,913,842	(351,370)	2,257,211	343,369

CONTINUING PROJECTS:

5A AAA ACP: SFIA-CONTINUING PROJ-OPERATING FD

FAC200	AIRFIELD FAC MAINT		(95,182)	(95,182)		95,182
FAC300	TERMINAL FAC MAINT		(2,901,933)	(2,901,933)		2,901,933
FAC400	GROUNDSIDE FAC MAINT		(130,816)	(130,816)		130,816
FAC450	UTILITIES FAC MAINT		(1,926,447)	(1,926,447)		1,926,447

Department: AIR : AIRPORT COMMISSION

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5A AAA ACP: SFIA-CONTINUING PROJ-OPERATING FD

FAC500	SUPPORT FAC MAINT		(473,813)	(473,813)		473,813
FAC550	WEST OF BAYSHORE FACILITY MAINTENANCE		(6,880)	(6,880)		6,880
FAC800	FACILITY MAINTENANCE	12,084,000	20,119,071	8,035,071	15,000,000	(5,119,071)
	SUB-TOTAL 5A AAA ACP	12,084,000	14,584,000	2,500,000	15,000,000	416,000

5A CPF 00B: 2000 SFIA ISSUE 24B NON AMT BONDS

CAC050	AIRPORT SUPPORT IMPROVEMENTS		192	192		(192)
	SUB-TOTAL 5A CPF 00B		192	192		(192)

5A CPF 01A: 2001 SFIA ISSUE 27A AMT BONDS

CAC057	TERMINAL IMPROVEMENTS		43	43		(43)
	SUB-TOTAL 5A CPF 01A		43	43		(43)

5A CPF 01B: 2001 SFIA ISSUE 27B NON AMT BONDS

CAC050	AIRPORT SUPPORT IMPROVEMENTS		20	20		(20)
	SUB-TOTAL 5A CPF 01B		20	20		(20)

5A CPF 02A: 2002 SFIA ISSUE 28A AMT BONDS

CAC057	TERMINAL IMPROVEMENTS		1,060	1,060		(1,060)
	SUB-TOTAL 5A CPF 02A		1,060	1,060		(1,060)

5A CPF 03B: 2003 SFIA ISSUE 29B NON AMT BONDS

CAC050	AIRPORT SUPPORT IMPROVEMENTS		348	348		(348)
	SUB-TOTAL 5A CPF 03B		348	348		(348)

5A CPF 04A: 2004 SFIA ISSUE 31A AMT BONDS

CAC057	TERMINAL IMPROVEMENTS		18,018	18,018		(18,018)
	SUB-TOTAL 5A CPF 04A		18,018	18,018		(18,018)

5A CPF 05A: 2005 SFIA ISSUE 31F REVENUE BONDS

CAC057	TERMINAL IMPROVEMENTS		329	329		(329)
	SUB-TOTAL 5A CPF 05A		329	329		(329)

5A CPF 05B: 2005 SFIA ISSUE 32 AUCTION RATE BONDS

CAC050	AIRPORT SUPPORT IMPROVEMENTS		2	2		(2)
	SUB-TOTAL 5A CPF 05B		2	2		(2)

Department: AIR : AIRPORT COMMISSION

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5A CPF 13A: 2013 SFIA-SERIES 2013A AMT BONDS

CAC057	TERMINAL IMPROVEMENTS	460,004	460,004	(460,004)
SUB-TOTAL 5A CPF 13A		460,004	460,004	(460,004)

5A CPF 13B: 2013 SFIA-SERIES 2013B NON-AMT BONDS

CAC050	AIRPORT SUPPORT IMPROVEMENTS	142,326	142,326	(142,326)
SUB-TOTAL 5A CPF 13B		142,326	142,326	(142,326)

5A CPF 13C: 2013 SFIA-SERIES 2013C TAXABLE BONDS

CAC057	TERMINAL IMPROVEMENTS	26,040	26,040	(26,040)
SUB-TOTAL 5A CPF 13C		26,040	26,040	(26,040)

5A CPF 14A: 2014 SFIA-SERIES 2014A AMT BONDS

CAC057	TERMINAL IMPROVEMENTS	2,355,277	2,355,277	(2,355,277)
SUB-TOTAL 5A CPF 14A		2,355,277	2,355,277	(2,355,277)

5A CPF 14B: 2014 SFIA-SERIES 2014B NON-AMT BONDS

CAC050	AIRPORT SUPPORT IMPROVEMENTS	333,376	333,376	(333,376)
SUB-TOTAL 5A CPF 14B		333,376	333,376	(333,376)

5A CPF 4CP: 2014 CAPITAL PLAN

CAC050	AIRPORT SUPPORT IMPROVEMENTS	60,000,000	60,000,000	(60,000,000)
CAC054	GROUNDSIDE IMPROVEMENTS	(60,000,000)	(60,000,000)	60,000,000
SUB-TOTAL 5A CPF 4CP				

5A CPF 77X: 1977 SFIA-REVENUE BOND FUND

CAC057	TERMINAL IMPROVEMENTS	8	8	(8)
SUB-TOTAL 5A CPF 77X		8	8	(8)

5A CPF 81X: 1981 SFIA-REVENUE BOND FUND

CAC057	TERMINAL IMPROVEMENTS	28	28	(28)
SUB-TOTAL 5A CPF 81X		28	28	(28)

5A CPF 83D: 1983 SFIA-SERIES "D" REV BOND FUND

CAC057	TERMINAL IMPROVEMENTS	1	1	(1)
SUB-TOTAL 5A CPF 83D		1	1	(1)

Department: AIR : AIRPORT COMMISSION

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5A CPF 926: 1992 SFIA-ISSUE 6-MASTER PLAN BOND FD

CAC057	TERMINAL IMPROVEMENTS	451	451	(451)
SUB-TOTAL 5A CPF 926		451	451	(451)

5A CPF 92B: 1992 SFIA-ISSUE 9B-NON-AMT BOND

CAC050	AIRPORT SUPPORT IMPROVEMENTS	140	140	(140)
SUB-TOTAL 5A CPF 92B		140	140	(140)

5A CPF 92C: 1992 SFIA-ISSUE 10A-AMT BONDS

CAC057	TERMINAL IMPROVEMENTS	727,744	727,744	(727,744)
SUB-TOTAL 5A CPF 92C		727,744	727,744	(727,744)

5A CPF 92E: 1996 NOISE MITIGATION BONDS ISSUE 11

CAC046	ENVIRONMENTAL IMPROVEMENTS	(67,538)	(67,538)	67,538
CAC050	AIRPORT SUPPORT IMPROVEMENTS	67,538	67,538	(67,538)
CAC057	TERMINAL IMPROVEMENTS	1,904	1,904	(1,904)
SUB-TOTAL 5A CPF 92E		1,904	1,904	(1,904)

5A CPF 92F: 1992 SFIA-ISSUE 12A-AMT BONDS

CAC057	TERMINAL IMPROVEMENTS	82,005	82,005	(82,005)
SUB-TOTAL 5A CPF 92F		82,005	82,005	(82,005)

5A CPF 92G: 1992 SFIA-ISSUE 12B-AMT BONDS

CAC057	TERMINAL IMPROVEMENTS	27	27	(27)
SUB-TOTAL 5A CPF 92G		27	27	(27)

5A CPF 92M: 1992 SFIA ISSUE 15 NON-AMT BONDS

CAC050	AIRPORT SUPPORT IMPROVEMENTS	63	63	(63)
SUB-TOTAL 5A CPF 92M		63	63	(63)

5A CPF 92N: 1992 SFIA ISSUE 16A AMT BONDS

CAC057	TERMINAL IMPROVEMENTS	140	140	(140)
SUB-TOTAL 5A CPF 92N		140	140	(140)

5A CPF 92Q: 1992 SFIA ISSUE 18A AMT BONDS

CAC057	TERMINAL IMPROVEMENTS	115	115	(115)
SUB-TOTAL 5A CPF 92Q		115	115	(115)

Department: AIR : AIRPORT COMMISSION

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5A CPF 92R: 1992 SFIA ISSUE 18B NON-AMT BONDS

CAC050	AIRPORT SUPPORT IMPROVEMENTS	4	4	(4)
	SUB-TOTAL 5A CPF 92R	4	4	(4)

5A CPF 92V: 1992 SFIA ISSUE 23A-AMT BONDS

CAC057	TERMINAL IMPROVEMENTS	3,293	3,293	(3,293)
	SUB-TOTAL 5A CPF 92V	3,293	3,293	(3,293)

5A CPF 92W: 1992 SFIA ISSUE 23B-NON AMT BONDS

CAC050	AIRPORT SUPPORT IMPROVEMENTS	73	73	(73)
	SUB-TOTAL 5A CPF 92W	73	73	(73)

5A CPF 92X: 1992 SFIA ISSUE 25 AMT BONDS

CAC057	TERMINAL IMPROVEMENTS	1,609	1,609	(1,609)
	SUB-TOTAL 5A CPF 92X	1,609	1,609	(1,609)

5A CPF 92Y: 1992 SFIA ISSUE 26A-AMT BONDS

CAC057	TERMINAL IMPROVEMENTS	2,204	2,204	(2,204)
	SUB-TOTAL 5A CPF 92Y	2,204	2,204	(2,204)

5A CPF 92Z: 1992 SFIA ISSUE 26B-NON-AMT BONDS

CAC050	AIRPORT SUPPORT IMPROVEMENTS	621	621	(621)
	SUB-TOTAL 5A CPF 92Z	621	621	(621)

5A CPF 932: 1993 SFIA-ISSUE 2-REFUNDING BONDS FD

CAC057	TERMINAL IMPROVEMENTS	180	180	(180)
	SUB-TOTAL 5A CPF 932	180	180	(180)

5A CPF 933: 1993 SFIA-ISSUE 3-REFUNDING BONDS FD

CAC057	TERMINAL IMPROVEMENTS	5	5	(5)
	SUB-TOTAL 5A CPF 933	5	5	(5)

5A CPF 934: 1993 SFIA-ISSUE 4-REFUNDING BONDS FD

CAC057	TERMINAL IMPROVEMENTS	2	2	(2)
	SUB-TOTAL 5A CPF 934	2	2	(2)

5A CPF 96A: 1996 ISSUE 13T INFRASTRUCTURE BONDS

CAC057	TERMINAL IMPROVEMENTS	804	804	(804)
	SUB-TOTAL 5A CPF 96A	804	804	(804)

Department: AIR : AIRPORT COMMISSION

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5A CPF 97A: 1997 COMMERCIAL PAPER FUND (AMT)

CAC057	TERMINAL IMPROVEMENTS		1,099	1,099	(1,099)
	SUB-TOTAL 5A CPF 97A		1,099	1,099	(1,099)

5A CPF 98D: 1998 COMMERCIAL PAPER - SERIES 3 NON AMT

CAC050	AIRPORT SUPPORT IMPROVEMENTS		828	828	(828)
	SUB-TOTAL 5A CPF 98D		828	828	(828)

5A CPF 98E: 1998 SFIA ISSUE 20 NON-AMT BONDS

CAC050	AIRPORT SUPPORT IMPROVEMENTS		144	144	(144)
	SUB-TOTAL 5A CPF 98E		144	144	(144)

5A CPF 99B: TAXABLE COMMERCIAL PAPER

CAC057	TERMINAL IMPROVEMENTS		119	119	(119)
	SUB-TOTAL 5A CPF 99B		119	119	(119)

5A CPF AOF: SFIA-CAPITAL PROJECTS-OPERATING FUND

CAC050	AIRPORT SUPPORT IMPROVEMENTS		1,500,000	1,500,000	1,500,000
CAC054	GROUNDSIDE IMPROVEMENTS	4,869,000		(4,869,000)	
CAC057	TERMINAL IMPROVEMENTS		2,500,000	2,500,000	2,500,000
CAC060	UTILITY IMPROVEMENTS		653,588	653,588	900,000
	SUB-TOTAL 5A CPF AOF	4,869,000	4,653,588	(215,412)	4,900,000

5A CPF C2C: 2012 CP SERIES C TAXABLE APRIL-DEC

CAC057	TERMINAL IMPROVEMENTS		3,313	3,313	(3,313)
	SUB-TOTAL 5A CPF C2C		3,313	3,313	(3,313)

5A CPF C3B: 2013 CP SERIES B NON-AMT JAN-JUN

CAC050	AIRPORT SUPPORT IMPROVEMENTS		346,425	346,425	(346,425)
CAC055	PARKING IMPROVEMENTS		(346,425)	(346,425)	346,425
	SUB-TOTAL 5A CPF C3B				

5A CPF C3C: 2013 CP SERIES C TAXABLE JAN-JUN

CAC057	TERMINAL IMPROVEMENTS		4	4	(4)
	SUB-TOTAL 5A CPF C3C		4	4	(4)

Department: AIR : AIRPORT COMMISSION

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5A CPF C3D: 2013 CP SERIES A - AMT JULY-DEC

CAC057	TERMINAL IMPROVEMENTS	34,626	34,626	(34,626)
SUB-TOTAL 5A CPF C3D		34,626	34,626	(34,626)

5A CPF C4A: 2014 CP SERIES A - AMT JAN-JUNE

CAC057	TERMINAL IMPROVEMENTS	514,130	514,130	(514,130)
SUB-TOTAL 5A CPF C4A		514,130	514,130	(514,130)

5A CPF C4B: 2014 CP SERIES B - NON-AMT JAN-JUNE

CAC050	AIRPORT SUPPORT IMPROVEMENTS	309,799	309,799	(309,799)
SUB-TOTAL 5A CPF C4B		309,799	309,799	(309,799)

5A CPF C5A: 2015 CP SERIES A - AMT JAN-JUNE

CAC057	TERMINAL IMPROVEMENTS	74,061	74,061	(74,061)
SUB-TOTAL 5A CPF C5A		74,061	74,061	(74,061)

5A CPF C6A: 2015 CP SERIES A - AMT JULY-DEC

CAC057	TERMINAL IMPROVEMENTS	265,924	265,924	(265,924)
SUB-TOTAL 5A CPF C6A		265,924	265,924	(265,924)

5A CPF C6B: 2015 CP SERIES B NON-AMT JULY-DEC

CAC050	AIRPORT SUPPORT IMPROVEMENTS	12,450	12,450	(12,450)
SUB-TOTAL 5A CPF C6B		12,450	12,450	(12,450)

5A CPF C6G: 2015 CP SERIES A - AMT GRANTS JULY-DEC

CAC057	TERMINAL IMPROVEMENTS	4,733	4,733	(4,733)
SUB-TOTAL 5A CPF C6G		4,733	4,733	(4,733)

5A CPF C8A: 2008 COMMERCIAL PAPER SERIES 1-AMT

CAC057	TERMINAL IMPROVEMENTS	1	1	(1)
SUB-TOTAL 5A CPF C8A		1	1	(1)

5A CPF C8B: 2008 COMMERCIAL PAPER SERIES 1-NON-AMT

CAC050	AIRPORT SUPPORT IMPROVEMENTS	1	1	(1)
SUB-TOTAL 5A CPF C8B		1	1	(1)

5A CPF C8C: 2008 COMMERCIAL PAPER SERIES 2-AMT

CAC057	TERMINAL IMPROVEMENTS	404	404	(404)
SUB-TOTAL 5A CPF C8C		404	404	(404)

Department: AIR : AIRPORT COMMISSION

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5A CPF C8G: 2008A NOTES SERIES AMT - JUL-DEC

CAC057	TERMINAL IMPROVEMENTS	1	1	(1)
SUB-TOTAL 5A CPF C8G		1	1	(1)

5A CPF C8Y: 2008 CP SERIES A-AMT JUL-DEC

CAC057	TERMINAL IMPROVEMENTS	71	71	(71)
SUB-TOTAL 5A CPF C8Y		71	71	(71)

5A CPF C8Z: 2008 CP SERIES B-NON-AMT JUL-DEC

CAC050	AIRPORT SUPPORT IMPROVEMENTS	18	18	(18)
SUB-TOTAL 5A CPF C8Z		18	18	(18)

5A CPF C9B: 2009 CP SERIES B-NON-AMT JAN-JUN

CAC050	AIRPORT SUPPORT IMPROVEMENTS	3	3	(3)
SUB-TOTAL 5A CPF C9B		3	3	(3)

5A CPF C9F: 2009 COMMERCIAL PAPER TAXABLE JUL-DEC

CAC057	TERMINAL IMPROVEMENTS	2,998	2,998	(2,998)
SUB-TOTAL 5A CPF C9F		2,998	2,998	(2,998)

5A CPF C9Y: 2009 CP SERIES A-AMT JUL-DEC

CAC057	TERMINAL IMPROVEMENTS	438	438	(438)
SUB-TOTAL 5A CPF C9Y		438	438	(438)

SUB-TOTAL CONTINUING PROJECTS		16,953,000	24,621,209	7,668,209	19,900,000	(4,721,209)
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GRANTS:

5A CPF FED: SFIA-CAPITAL PROJECTS-FEDERAL FUND

ACFFED	ANTICIPATED FEDERAL GRANTS	21,500,000	20,000,000	(1,500,000)	20,500,000	500,000
SUB-TOTAL 5A CPF FED		21,500,000	20,000,000	(1,500,000)	20,500,000	500,000

5A SRF K9F: SFIA K9 EXPLOSIVES PROGRAM

ACFFED	ANTICIPATED FEDERAL GRANTS	750,000	909,000	159,000	1,010,000	101,000
SUB-TOTAL 5A SRF K9F		750,000	909,000	159,000	1,010,000	101,000

SUB-TOTAL GRANTS		22,250,000	20,909,000	(1,341,000)	21,510,000	601,000
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Department: AIR : AIRPORT COMMISSION

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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:

5A AAA OHF: OVERHEAD FUND

AIR08	BUREAU OF DESIGN & CONSTRUCTION	5,591,347	3,863,741	(1,727,606)	4,431,093	567,352
	SUB-TOTAL 5A AAA OHF	5,591,347	3,863,741	(1,727,606)	4,431,093	567,352

5A AAA PEB: OTHR-POST-EMPLOYMENT BENEFIT FND-GASB 45

AIR02	BUSINESS AND FINANCE	17,000,000	7,500,000	(9,500,000)	7,500,000	
	SUB-TOTAL 5A AAA PEB	17,000,000	7,500,000	(9,500,000)	7,500,000	

5A AAA PTO: PAID TIME OFF FUND

AIR08	BUREAU OF DESIGN & CONSTRUCTION	3,624,522	3,693,836	69,314	3,826,704	132,868
	SUB-TOTAL 5A AAA PTO	3,624,522	3,693,836	69,314	3,826,704	132,868

	SUB-TOTAL WORK ORDERS/OVERHEAD	26,215,869	15,057,577	(11,158,292)	15,757,797	700,220
	Total Uses of Funds	925,831,985	967,302,698	41,470,713	1,000,548,898	33,246,200

Department: ART : ARTS COMMISSION

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Fund Summary

1G AGF	GENERAL FUND	11,006,131	11,308,569	302,438	13,088,177	1,779,608
2S CRF	CULTURE & RECREATION SPEC REV FD	4,498,550	4,486,737	(11,813)	4,499,925	13,188
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	20,000	50,000	30,000	50,000	
Total Sources by Funds		15,524,681	15,845,306	320,625	17,638,102	1,792,796

Program Summary

EEJ	ART COMMISSION-ADMINISTRATION	918,250	1,197,801	279,551	1,032,627	(165,174)
EER	CIVIC COLLECTION	1,223,361	1,238,687	15,326	1,299,717	61,030
EET	CIVIC DESIGN	136,039	193,440	57,401	197,246	3,806
EEX	COMMUNITY ARTS & EDUCATION-GENERAL ADMIN	670,567	730,295	59,728	2,436,413	1,706,118
EEY	COMMUNITY INVESTMENTS	8,158,581	8,331,666	173,085	8,362,767	31,101
EEV	EDUCATIONAL PROGRAMS	563,017		(563,017)		
EES	GALLERY	537,732	636,187	98,455	647,771	11,584
EEQ	MUNICIPAL SYMPHONY CONCERTS	2,370,000	2,620,683	250,683	2,754,869	134,186
EEN	PUBLIC ART	379,586	493,063	113,477	495,753	2,690
EEM	STREET ARTISTS	567,548	403,484	(164,064)	410,939	7,455
Total Uses by Program		15,524,681	15,845,306	320,625	17,638,102	1,792,796

Character Summary

001	SALARIES	2,582,707	2,895,181	312,474	2,903,933	8,752
013	MANDATORY FRINGE BENEFITS	1,124,682	1,254,597	129,915	1,365,912	111,315
020	OVERHEAD	(363,134)	(422,727)	(59,593)	(434,564)	(11,837)
021	NON PERSONNEL SERVICES	3,546,036	3,808,916	262,880	3,802,621	(6,295)
038	CITY GRANT PROGRAMS	6,267,104	6,029,451	(237,653)	6,019,967	(9,484)
040	MATERIALS & SUPPLIES	330,110	75,110	(255,000)	30,110	(45,000)
060	CAPITAL OUTLAY	969,100	1,305,000	335,900	3,050,000	1,745,000
06F	FACILITIES MAINTENANCE	203,700	213,886	10,186	224,579	10,693
06P	PROGRAMMATIC PROJECTS	75,800	75,800		75,800	
081	SERVICES OF OTHER DEPTS	618,576	610,092	(8,484)	599,744	(10,348)
098	UNAPPROPRIATED REVENUE-DESIGNATED	170,000		(170,000)		
Total Uses by Character		15,524,681	15,845,306	320,625	17,638,102	1,792,796

Department: ART : ARTS COMMISSION

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Reserved Appropriations

CONTROLLER RESERVES:

CONTINUING PROJECTS: 2S NDF MOC:

CARMOC	DEVELOPMENT IMPACT FEE - MARKET & OCTAVI	50,000	50,000	50,000
SUB-TOTAL CONTROLLER RESERVES		50,000	50,000	50,000
Total Reserved Appropriations		50,000	50,000	50,000

Sources of Funds Detail by Subobject

20360	STREET ARTIST CERTIFICATION FEES	268,125	221,037	(47,088)	228,492	7,455
60127	CIVIC DESIGN FEE - ARTS COMMISSION	136,039	193,440	57,401	197,246	3,806
60155	CITY HALL TOURS	3,500	3,500		3,500	
62841	ART COMM SYMPHONY CONCERTS	794,034	794,034		794,034	
62849	ART COMM OTHER PERFORMANCES	4,000	4,000		4,000	
66501	TRANSIT ADVERTISING	242,603	242,162	(441)	241,399	(763)
75415	COMMUNITY IMPROVEMENT IMPACT FEE	20,000	50,000	30,000	50,000	
865AC	EXP REC FR AIRPORT (AAO)	31,025	31,025		31,025	
865CA	EXP REC FR ADM (AAO)	441,229	441,229		441,229	
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	100,000	200,000	100,000	200,000	
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	180,000	180,000		180,000	
865PW	EXP REC FR PUBLIC WORKS (AAO)	150,000	150,000		150,000	
865RP	EXP REC FR REC & PARK (AAO)	13,000	13,000		13,000	
9301G	OTI FR 1G-GENERAL FUND	3,847,783	3,817,621	(30,162)	3,817,621	
9302F	OTI FR 2S/CRF-CULTURE & RECREATION FD	55,000	55,000		55,000	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		8,477	8,477	11,167	2,690
GFS (1)	GENERAL FUND SUPPORT	9,238,343	9,440,781	202,438	11,220,389	1,779,608
Total Sources by Funds		15,524,681	15,845,306	320,625	17,638,102	1,792,796

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	1,121,326	1,324,792	203,466	1,339,534	14,742
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Department: ART : ARTS COMMISSION

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

013	MANDATORY FRINGE BENEFITS	512,650	596,696	84,046	653,811	57,115
020	OVERHEAD	(1,482,771)	(1,593,608)	(110,837)	(1,633,066)	(39,458)
021	NON PERSONNEL SERVICES	197,784	287,784	90,000	147,784	(140,000)
040	MATERIALS & SUPPLIES	30,110	75,110	45,000	30,110	(45,000)
081	SERVICES OF OTHER DEPTS	515,151	503,027	(12,124)	490,454	(12,573)
	SUB-TOTAL 1G AGF AAA	894,250	1,193,801	299,551	1,028,627	(165,174)

2S CRF CEE: CULTURAL EQUITY ENDOWMENT

038	CITY GRANT PROGRAMS	3,472,560	3,559,374	86,814	3,559,374	
06P	PROGRAMMATIC PROJECTS	75,800	75,800		75,800	
	SUB-TOTAL 2S CRF CEE	3,548,360	3,635,174	86,814	3,635,174	

	SUB-TOTAL OPERATING	4,442,610	4,828,975	386,365	4,663,801	(165,174)
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ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

FAR211	CIVIC COLLECTION - MAINTENANCE	639,186	396,316	(242,870)	404,519	8,203
FARCOL	MAINTENANCE - CIVIC COLLECTION	87,150	91,508	4,358	96,083	4,575
PAR004	ART COMMISSION - SYMPHONY ORCHESTRA	2,370,000	2,620,683	250,683	2,754,869	134,186
PARCAE	CAE PROGRAM PROJECT	57,917	57,917		57,917	
PARGAL	GALLERIES-ADMINISTRATION	537,732	636,187	98,455	647,771	11,584
	SUB-TOTAL 1G AGF AAP	3,691,985	3,802,611	110,626	3,961,159	158,548

	SUB-TOTAL ANNUAL PROJECTS	3,691,985	3,802,611	110,626	3,961,159	158,548
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CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CARACH	AAACC - HVAC	246,100		(246,100)		
CARBFV	BVOH - FIRE PANEL	50,000		(50,000)		
CARBVO	SF ARTS COMMISSION - BAYVIEW OPERA HOUSE	200,000		(200,000)		
CARCVC	CIVIC COLLECN RESTORATION; ASSMT & TRTMT	453,000	705,000	252,000	750,000	45,000
CARMCH	MCCLA - HVAC		50,000	50,000	550,000	500,000
CARMCL	MCCLA - ELEVATOR RETROFIT		500,000	500,000	500,000	
CARMCT	MCCLA - THEATER RENOV PLAN AND DESIGN				200,000	200,000
CARMMA	MEXICAN MUSEUM CAPITAL				1,000,000	1,000,000
FARCTR	MAINTENANCE - CULTRAL CENTERS	116,550	122,378	5,828	128,496	6,118

Department: ART : ARTS COMMISSION

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PAR3OT	3RD ON THIRD EVENTS	150,000	150,000		150,000	
PARBOS	BOS FUNDING	815,000	325,000	(490,000)	325,000	
PARCIP	COMMUNITY INVESTMENTS ADMIN	3,915,221	3,885,754	(29,467)	3,920,870	35,116
SUB-TOTAL 1G AGF ACP		5,945,871	5,738,132	(207,739)	7,524,366	1,786,234

2S CRF ACA: ARTS COM-PUBLIC ARTS FUND

PAR054	PUBLIC ART - MARKET STREET ART	109,586	118,063	8,477	120,753	2,690
PAR055	PUBLIC ART - JC DECAUX	4,000	4,000		4,000	
PAR056	COM. ARTS & ED - YOUTH ARTS	133,017		(133,017)		
PAR516	ARTS COMMISSION-CIVIC DESIGN	136,039	193,440	57,401	197,246	3,806
PARCIP	COMMUNITY INVESTMENTS ADMIN		132,576	132,576	131,813	(763)
SUB-TOTAL 2S CRF ACA		382,642	448,079	65,437	453,812	5,733

2S CRF ACB: ARTS COM-STREET ARTIST PROGRAM FUND

PAR102	STREET ARTIST LICENSE ADMINISTRATION	567,548	403,484	(164,064)	410,939	7,455
SUB-TOTAL 2S CRF ACB		567,548	403,484	(164,064)	410,939	7,455

2S NDF MOC: MARKET & OCTAVIA COMMUNITY IMPROVEMENT

CARMOC	DEVELOPMENT IMPACT FEE - MARKET & OCTAVI	20,000	50,000	30,000	50,000	
SUB-TOTAL 2S NDF MOC		20,000	50,000	30,000	50,000	

SUB-TOTAL CONTINUING PROJECTS		6,916,061	6,639,695	(276,366)	8,439,117	1,799,422
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WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

ART04	PUBLIC ARTS & COLLECTIONS	44,025	120,863	76,838	124,115	3,252
ART08	COMMUNITY ART & EDUCATION	430,000		(430,000)		
ART09	COMMUNITY INVESTMENTS		453,162	453,162	449,910	(3,252)
SUB-TOTAL 1G AGF WOF		474,025	574,025	100,000	574,025	

SUB-TOTAL WORK ORDERS/OVERHEAD		474,025	574,025	100,000	574,025	
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Total Uses of Funds		15,524,681	15,845,306	320,625	17,638,102	1,792,796
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Department: AAM : ASIAN ART MUSEUM

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Fund Summary

1G AGF	GENERAL FUND	9,603,134	10,093,820	490,686	10,141,343	47,523
2S CRF	CULTURE & RECREATION SPEC REV FD	686,499	762,666	76,167	695,000	(67,666)
Total Sources by Funds		10,289,633	10,856,486	566,853	10,836,343	(20,143)

Program Summary

EET	ASIAN ARTS MUSEUM	10,289,633	10,856,486	566,853	10,836,343	(20,143)
Total Uses by Program		10,289,633	10,856,486	566,853	10,836,343	(20,143)

Character Summary

001	SALARIES	4,519,768	4,681,791	162,023	4,661,076	(20,715)
013	MANDATORY FRINGE BENEFITS	1,858,276	1,922,753	64,477	2,066,419	143,666
020	OVERHEAD	22,927	32,495	9,568	32,495	
021	NON PERSONNEL SERVICES	2,156,598	2,211,706	55,108	2,133,106	(78,600)
060	CAPITAL OUTLAY	396,607	647,156	250,549	490,000	(157,156)
06F	FACILITIES MAINTENANCE	240,161	252,169	12,008	264,777	12,608
081	SERVICES OF OTHER DEPTS	1,095,296	1,108,416	13,120	1,188,470	80,054
Total Uses by Character		10,289,633	10,856,486	566,853	10,836,343	(20,143)

Sources of Funds Detail by Subobject

62851	MUSEUM EXHIBITION ADMISSION	686,499	695,000	8,501	695,000	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		67,666	67,666		(67,666)
GFS (1)	GENERAL FUND SUPPORT	9,603,134	10,093,820	490,686	10,141,343	47,523
Total Sources by Funds		10,289,633	10,856,486	566,853	10,836,343	(20,143)

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	4,298,259	4,452,738	154,479	4,432,815	(19,923)
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Department: AAM : ASIAN ART MUSEUM

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

013	MANDATORY FRINGE BENEFITS	1,722,458	1,782,988	60,530	1,914,928	131,940
021	NON PERSONNEL SERVICES	1,850,353	1,850,353		1,850,353	
060	CAPITAL OUTLAY		182,156	182,156		(182,156)
081	SERVICES OF OTHER DEPTS	1,095,296	1,108,416	13,120	1,188,470	80,054
	SUB-TOTAL 1G AGF AAA	8,966,366	9,376,651	410,285	9,386,566	9,915
	SUB-TOTAL OPERATING	8,966,366	9,376,651	410,285	9,386,566	9,915

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

CAA003	EMERGENCY LEAK REPAIR	10,000	40,000	30,000	240,000	200,000
CAADRR	DRY ROT REPAIR		175,000	175,000		(175,000)
CAAEBM	EXTERIOR BUILDING MAINTENANCE				100,000	100,000
CAAMRP	MUSEUM REPAIR PROJECTS	386,607	250,000	(136,607)	150,000	(100,000)
FAA06F	AAM - FACILITY MAINTENANCE	240,161	252,169	12,008	264,777	12,608
	SUB-TOTAL 1G AGF AAP	636,768	717,169	80,401	754,777	37,608
	SUB-TOTAL ANNUAL PROJECTS	636,768	717,169	80,401	754,777	37,608

CONTINUING PROJECTS:

2S CRF RPD: MUSEUMS ADMISSION FUND

PAA002	ASIAN ARTS OPERATING REV/EXP	686,499	762,666	76,167	695,000	(67,666)
	SUB-TOTAL 2S CRF RPD	686,499	762,666	76,167	695,000	(67,666)
	SUB-TOTAL CONTINUING PROJECTS	686,499	762,666	76,167	695,000	(67,666)
Total Uses of Funds		10,289,633	10,856,486	566,853	10,836,343	(20,143)

Department: ASR : ASSESSOR / RECORDER

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Fund Summary

1G AGF	GENERAL FUND	22,325,395	27,754,508	5,429,113	36,266,619	8,512,111
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	1,819,959	3,899,458	2,079,499	1,850,508	(2,048,950)
Total Sources by Funds		24,145,354	31,653,966	7,508,612	38,117,127	6,463,161

Program Summary

FD6	ADMINISTRATION	4,486,747	5,045,912	559,165	5,079,262	33,350
FD9	EXEMPTIONS		868,514	868,514	886,070	17,556
FDK	PERSONAL PROPERTY	2,762,369	3,485,402	723,033	3,555,666	70,264
F10	PUBLIC SERVICE		750,484	750,484	766,173	15,689
FDJ	REAL PROPERTY	10,848,826	13,110,791	2,261,965	21,629,260	8,518,469
FCG	RECORDER	1,359,959	3,346,881	1,986,922	1,850,508	(1,496,373)
FDL	TECHNICAL SERVICES	3,550,408	2,105,999	(1,444,409)	1,263,017	(842,982)
FD8	TRANSACTIONS	1,603,036	1,603,036	1,603,036	1,693,092	90,056
FEH	TRANSFER TAX	1,137,045	1,336,947	199,902	1,394,079	57,132
Total Uses by Program		24,145,354	31,653,966	7,508,612	38,117,127	6,463,161

Character Summary

001	SALARIES	14,419,679	16,120,134	1,700,455	15,987,512	(132,622)
013	MANDATORY FRINGE BENEFITS	6,009,467	6,811,545	802,078	7,290,308	478,763
020	OVERHEAD	126,983	117,396	(9,587)	117,396	
021	NON PERSONNEL SERVICES	955,497	1,984,384	1,028,887	1,111,421	(872,963)
040	MATERIALS & SUPPLIES	85,020	125,387	40,367	107,246	(18,141)
060	CAPITAL OUTLAY		2,061,188	2,061,188	590,429	(1,470,759)
06P	PROGRAMMATIC PROJECTS	360,000	1,960,000	1,600,000	10,490,000	8,530,000
081	SERVICES OF OTHER DEPTS	2,188,708	2,473,932	285,224	2,422,815	(51,117)
Total Uses by Character		24,145,354	31,653,966	7,508,612	38,117,127	6,463,161

Sources of Funds Detail by Subsubject

48999	OTHER STATE GRANTS & SUBVENTIONS	460,000	525,000	65,000		(525,000)
60115	RECORDING FEES	3,302,959	3,446,355	143,396	3,454,500	8,145
60116	RECORDER-RE RECORDATION FEE	24,000	25,000	1,000	24,882	(118)
60143	VITAL & HEALTH STATISTICS FEE STA	43,000	38,000	(5,000)	38,000	

Department: ASR : ASSESSOR / RECORDER

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Sources of Funds Detail by Subobject

60152	SOCIAL SECURITY NUMBER TRUNCATION FEE	150,000	150,000		150,000	
60199	OTHER GENERAL GOVERNMENT CHARGES	270,000	270,000		270,000	
865BI	EXP REC FR BLDG INSPECTION (AAO)	1,350,000	2,415,651	1,065,651	2,599,891	184,240
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		1,875,103	1,875,103	343,126	(1,531,977)
GFS (1)	GENERAL FUND SUPPORT	18,545,395	22,908,857	4,363,462	31,236,728	8,327,871
Total Sources by Funds		24,145,354	31,653,966	7,508,612	38,117,127	6,463,161

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	12,632,849	13,289,332	656,483	13,444,776	155,444
013	MANDATORY FRINGE BENEFITS	5,136,518	5,552,868	416,350	6,084,124	531,256
021	NON PERSONNEL SERVICES	598,320	559,025	(39,295)	574,908	15,883
040	MATERIALS & SUPPLIES	59,000	70,512	11,512	59,676	(10,836)
060	CAPITAL OUTLAY		27,188	27,188	27,429	241
081	SERVICES OF OTHER DEPTS	1,488,708	1,773,932	285,224	1,722,815	(51,117)
SUB-TOTAL 1G AGF AAA		19,915,395	21,272,857	1,357,462	21,913,728	640,871
SUB-TOTAL OPERATING		19,915,395	21,272,857	1,357,462	21,913,728	640,871

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CASCAP	ASSESSOR CAPTIAL PROJECTS		1,406,000	1,406,000	563,000	(843,000)
PASAAR	ASSESSMENT APPEALS RESEARCH	700,000	700,000		700,000	
PASPTR	PROPERTY TAX ASSESSMENT SYS REPLACEMENT	360,000	1,960,000	1,600,000	10,490,000	8,530,000
SUB-TOTAL 1G AGF ACP		1,060,000	4,066,000	3,006,000	11,753,000	7,687,000

2S GSF SAF: STATE AUTHORIZED SPECIAL REV FUND

CASCAP	ASSESSOR CAPTIAL PROJECTS		628,000	628,000		(628,000)
PAS006	SOCIAL SECURITY NUMBER TRUNCATION	150,000	704,397	554,397	201,510	(502,887)
PAS007	RECORDER - ERECORDING	150,000	72,500	(77,500)	72,500	
PRR003	DOC STORAGE CONVER FUND AB3332	150,172	154,863	4,691	171,800	16,937
PRR008	PAGE RECORDERS MODERNIZATION	547,438	1,113,820	566,382	755,896	(357,924)
PRR021	ASSESSOR 10% ALLOC REAL ESTATE REC FEE	24,000	26,671	2,671	24,804	(1,867)

Department: ASR : ASSESSOR / RECORDER

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S GSF SAF: STATE AUTHORIZED SPECIAL REV FUND

PRR061	RECORDER INDEXING PROJECT	295,349	572,459	277,110	583,390	10,931
SUB-TOTAL 2S GSF SAF		1,316,959	3,272,710	1,955,751	1,809,900	(1,462,810)

2S GSF VHS: VITAL & HLTH STATISTICS FEES

PRR010	STATISTICS FEE COLLECTION-RECORDER	43,000	74,171	31,171	40,608	(33,563)
SUB-TOTAL 2S GSF VHS		43,000	74,171	31,171	40,608	(33,563)

SUB-TOTAL CONTINUING PROJECTS		2,419,959	7,412,881	4,992,922	13,603,508	6,190,627
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GRANTS:

2S GSF GNC: GRANTS; NON-PROJECT; CONTINUING

ASCAPA	CA ASSESSOR'S PARTNERSHIP AGREEMENT PROG	460,000		(460,000)		
ASCAPB	CA ASSESSOR'S PARTNERSHIP AGREEMENT V2		552,577	552,577		(552,577)
SUB-TOTAL 2S GSF GNC		460,000	552,577	92,577		(552,577)

SUB-TOTAL GRANTS		460,000	552,577	92,577		(552,577)
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WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

ASR01	REAL PROPERTY	1,350,000	2,415,651	1,065,651	2,599,891	184,240
SUB-TOTAL 1G AGF WOF		1,350,000	2,415,651	1,065,651	2,599,891	184,240

SUB-TOTAL WORK ORDERS/OVERHEAD		1,350,000	2,415,651	1,065,651	2,599,891	184,240
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Total Uses of Funds		24,145,354	31,653,966	7,508,612	38,117,127	6,463,161
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Department: PAB : BOARD OF APPEALS

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Fund Summary

1G AGF GENERAL FUND	928,604	970,380	41,776	985,654	15,274
Total Sources by Funds	928,604	970,380	41,776	985,654	15,274

Program Summary

BAH APPEALS PROCESSING	928,604	970,380	41,776	985,654	15,274
Total Uses by Program	928,604	970,380	41,776	985,654	15,274

Character Summary

001 SALARIES	435,473	451,333	15,860	449,679	(1,654)
013 MANDATORY FRINGE BENEFITS	193,142	200,910	7,768	217,583	16,673
021 NON PERSONNEL SERVICES	74,192	74,192		74,192	
040 MATERIALS & SUPPLIES	9,398	9,398		9,398	
081 SERVICES OF OTHER DEPTS	216,399	234,547	18,148	234,802	255
Total Uses by Character	928,604	970,380	41,776	985,654	15,274

Sources of Funds Detail by Subobject

60124 PERMIT APPLICATION FILING FEES	46,037	46,037		46,037	
60126 BOARD OF APPEALS SURCHARGE	882,567	924,343	41,776	939,617	15,274
Total Sources by Funds	928,604	970,380	41,776	985,654	15,274

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001 SALARIES	435,473	451,333	15,860	449,679	(1,654)
013 MANDATORY FRINGE BENEFITS	193,142	200,910	7,768	217,583	16,673
021 NON PERSONNEL SERVICES	74,192	74,192		74,192	
040 MATERIALS & SUPPLIES	9,398	9,398		9,398	

Department: PAB : BOARD OF APPEALS

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
081	SERVICES OF OTHER DEPTS	216,399	234,547	18,148	234,802	255
SUB-TOTAL 1G AGF AAA		928,604	970,380	41,776	985,654	15,274
SUB-TOTAL OPERATING		928,604	970,380	41,776	985,654	15,274
Total Uses of Funds		928,604	970,380	41,776	985,654	15,274

Department: BOS : BOARD OF SUPERVISORS

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Fund Summary

1G AGF	GENERAL FUND	14,667,074	14,683,158	16,084	14,870,380	187,222
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	18,000	31,912	13,912	31,912	
Total Sources by Funds		14,685,074	14,715,070	29,996	14,902,292	187,222

Program Summary

FAQ	BOARD - LEGISLATIVE ANALYSIS	2,110,213	2,174,806	64,593	2,174,806	
FAA	BOARD OF SUPERVISOR	7,384,150	7,598,815	214,665	7,752,697	153,882
FAL	CHILDREN'S BASELINE	277,802	287,530	9,728	293,013	5,483
FAE	CLERK OF THE BOARD	4,778,856	4,604,252	(174,604)	4,681,776	77,524
FAT	LOCAL AGENCY FORMATION	134,053	49,667	(84,386)		(49,667)
Total Uses by Program		14,685,074	14,715,070	29,996	14,902,292	187,222

Character Summary

001	SALARIES	7,725,779	8,051,300	325,521	7,989,070	(62,230)
013	MANDATORY FRINGE BENEFITS	3,099,610	3,238,930	139,320	3,490,186	251,256
021	NON PERSONNEL SERVICES	3,506,794	3,049,933	(456,861)	3,045,009	(4,924)
040	MATERIALS & SUPPLIES	98,897	93,401	(5,496)	93,401	
081	SERVICES OF OTHER DEPTS	253,994	281,506	27,512	284,626	3,120
Total Uses by Character		14,685,074	14,715,070	29,996	14,902,292	187,222

Sources of Funds Detail by Subobject

60147	BOS - PLANNING APPEALS SURCHARGE	40,000	40,000		40,000	
60199	OTHER GENERAL GOVERNMENT CHARGES	493,000	187,160	(305,840)	228,175	41,015
865PO	EXP REC FR PORT COMMISSION (AAO)	3,402	3,504	102	3,609	105
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	35,318	35,318		35,318	
865UC	EXP REC FR PUC (AAO)	123,069	123,069		123,069	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		13,912	13,912	13,912	
GFS (1)	GENERAL FUND SUPPORT	13,990,285	14,312,107	321,822	14,458,209	146,102
Total Sources by Funds		14,685,074	14,715,070	29,996	14,902,292	187,222

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: BOS : BOARD OF SUPERVISORS

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	7,661,595	8,018,616	357,021	7,989,070	(29,546)
013	MANDATORY FRINGE BENEFITS	3,075,527	3,226,871	151,344	3,490,186	263,315
021	NON PERSONNEL SERVICES	3,023,504	3,013,097	(10,407)	3,013,097	
040	MATERIALS & SUPPLIES	93,401	93,401		93,401	
081	SERVICES OF OTHER DEPTS	253,994	281,506	27,512	284,626	3,120
	SUB-TOTAL 1G AGF AAA	14,108,021	14,633,491	525,470	14,870,380	236,889

2S GSF ORF: OUTREACH FUND - PROP J

021	NON PERSONNEL SERVICES	18,000	31,912	13,912	31,912	
	SUB-TOTAL 2S GSF ORF	18,000	31,912	13,912	31,912	

	SUB-TOTAL OPERATING	14,126,021	14,665,403	539,382	14,902,292	236,889
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CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PBDBOE	AAB BACK OFFICE RE-ENGINEERING	175,000		(175,000)		
PBDLAF	BD OF SUPERVISORS LAFCO PROJECT	134,053	49,667	(84,386)		(49,667)
PBDRRS	RECORDS REPOSITORY SYSTEM	250,000		(250,000)		
	SUB-TOTAL 1G AGF ACP	559,053	49,667	(509,386)		(49,667)

	SUB-TOTAL CONTINUING PROJECTS	559,053	49,667	(509,386)		(49,667)
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	Total Uses of Funds	14,685,074	14,715,070	29,996	14,902,292	187,222
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Department: DBI : BUILDING INSPECTION

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Fund Summary

2S BIF	BUILDING INSPECTION FUND	72,065,853	74,316,864	2,251,011	73,779,779	(537,085)
Total Sources by Funds		72,065,853	74,316,864	2,251,011	73,779,779	(537,085)

Program Summary

BAN	ADMINISTRATION/SUPPORT SERVICES	23,776,844	22,305,356	(1,471,488)	21,611,260	(694,096)
BHS	HOUSING INSPECTION/CODE ENFORCEMENT SVCS	11,318,374	10,883,318	(435,056)	11,009,296	125,978
BIS	INSPECTION SERVICES	22,089,561	24,721,781	2,632,220	24,436,602	(285,179)
BPS	PLAN REVIEW SERVICES	14,881,074	16,406,409	1,525,335	16,722,621	316,212
Total Uses by Program		72,065,853	74,316,864	2,251,011	73,779,779	(537,085)

Character Summary

001	SALARIES	30,244,513	31,593,807	1,349,294	31,494,180	(99,627)
013	MANDATORY FRINGE BENEFITS	13,112,487	13,713,990	601,503	14,786,938	1,072,948
020	OVERHEAD	1,201,701	742,252	(459,449)	742,252	
021	NON PERSONNEL SERVICES	6,987,270	6,342,486	(644,784)	6,392,486	50,000
038	CITY GRANT PROGRAMS	3,047,111	3,678,314	631,203	3,678,314	
040	MATERIALS & SUPPLIES	599,715	676,300	76,585	676,300	
060	CAPITAL OUTLAY	1,600,000	180,000	(1,420,000)	290,000	110,000
06P	PROGRAMMATIC PROJECTS	1,800,000	1,800,000		1,800,000	
081	SERVICES OF OTHER DEPTS	11,723,056	15,589,715	3,866,659	13,919,309	(1,670,406)
095	INTRAFUND TRANSFERS OUT	7,279,763	5,501,579	(1,778,184)	5,501,579	
098	UNAPPROPRIATED REVENUE-DESIGNATED	1,750,000		(1,750,000)		
ELU	TRANSFER ADJUSTMENTS-USES	(7,279,763)	(5,501,579)	1,778,184	(5,501,579)	
Total Uses by Character		72,065,853	74,316,864	2,251,011	73,779,779	(537,085)

Sources of Funds Detail by Subobject

20931	APARTMENT LICENSE FEE	6,696,009	6,696,009		6,696,009	
30150	INTEREST EARNED - POOLED CASH	559,214	559,214		559,214	
60175	TTX - GENERAL GOVERNMENT SERVICE CHARGES	25,000	25,000		25,000	
61101	PLAN CHECKING	20,750,000	22,350,000	1,600,000	21,127,500	(1,222,500)
61102	PREMIUM PLAN REVIEW	1,393,140	2,000,000	606,860	1,591,346	(408,654)
61103	PREPLAN APPLICATION MEETING	154,241	149,614	(4,627)	149,614	

Department: DBI : BUILDING INSPECTION

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Sources of Funds Detail by Subobject

61104	SUBPOENA	18,609	18,609		18,609	
61105	APPLICATION EXTENSION FEE	149,525	145,039	(4,486)	145,039	
61108	NOTICES	74,633	72,394	(2,239)	72,394	
61110	STREET NUMBERS	89,559	86,872	(2,687)	86,872	
61111	REPRODUCTION	6,300	6,300		6,300	
61112	CENTRAL PERMIT BUREAU FEE	500,000	485,000	(15,000)	485,000	
61115	BUILDING PERMITS	11,942,500	13,289,257	1,346,757	12,439,257	(850,000)
61116	BID INVESTIGATION FEE	300,000	291,000	(9,000)	291,000	
61117	ADDITION BLDG INSPECTIONS	550,000	533,500	(16,500)	533,500	
61118	CONDO CONVERSION REPORTS	330,000	320,100	(9,900)	320,100	
61119	OFF HOURS BLDG INSPECTION	43,497	43,497		43,497	
61120	ENERGY INSPECTION	230,000	223,100	(6,900)	223,100	
61121	PERMIT EXTENSION FEE	1,121	1,121		1,121	
61130	PLUMBING PERMIT ISSUANCE FEE	3,980,400	3,860,988	(119,412)	3,860,988	
61131	PENALTIES--PLUMBING/MECHANICAL PERMITS	79,608	77,220	(2,388)	77,220	
61132	PLUMBING INSPECTION	228,873	222,007	(6,866)	222,007	
61133	OFF HOURS PLUMBING INSPECTION	179,118	173,744	(5,374)	173,744	
61135	MECHANICAL PERMIT ISSUANCE FEE	223,898	217,181	(6,717)	217,181	
61140	ELECTRICAL PERMIT	6,468,150	6,474,106	5,956	6,474,106	
61141	PENALTIES ELECTRICAL PERMIT	109,461	106,177	(3,284)	106,177	
61142	ADDITIONAL ELECTRICAL INSPECTION	318,432	308,879	(9,553)	308,879	
61143	OFF HOURS ELECTRICAL INSPECTION	129,363	125,482	(3,881)	125,482	
61144	SIGN PERMIT	24,878	24,132	(746)	24,132	
61150	MECHANICAL PLAN REVIEW	50,000	48,500	(1,500)	48,500	
61155	BOILER PERMIT	343,310	333,011	(10,299)	333,011	
61156	BOILER PERMIT PENALTIES	1,990	1,930	(60)	1,930	
61160	HOTEL LICENSE FEE	418,927	418,927		418,927	
61161	1 & 2 FAMILY RENTAL UNIT FEE	1,730,083	1,730,083		1,730,083	
61162	HOTEL CONVERSION ORDINANCE	60,000	60,000		60,000	
61164	BUILDING STANDARDS FEES	30,000	30,000		30,000	
61165	CODE ENFORCEMENT	400,000	400,000		400,000	
61167	CODE ENFORCE - ASSESSMENT FEES	306,494	306,494		306,494	
61168	CODE ENFORCE - CITY ATTORNEY LITIGATION	560,522	560,522		560,522	
61170	SEISMIC RETROFITTING	81,163	81,163		81,163	
61180	PERMIT FACILITATOR	199	193	(6)	193	
61181	BOARD FEES	1,682	1,682		1,682	

Department: DBI : BUILDING INSPECTION

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Sources of Funds Detail by Subject

61183	MICROFILM RELATED FEE	150,000	150,000		150,000	
61184	RECORDS RETENTION FEE	372,500	372,500		372,500	
61185	REPORT OF RESIDENTIAL RECORD FEE	1,293,630	1,254,821	(38,809)	1,254,821	
61186	VACANT/ABANDONED BUILDING FEE	112,104	112,104		112,104	
63592	INTERIOR LEAD ABATEMENT FEES.	1,682	1,682		1,682	
69999	OTHER OPERATING REVENUE	2,000	2,000		2,000	
865CP	EXP REC FR CITY PLANNING (AAO)	83,365	97,465	14,100	87,118	(10,347)
865PO	EXP REC FR PORT COMMISSION (AAO)	20,000	20,000		20,000	
865PW	EXP REC FR PUBLIC WORKS (AAO)	5,000	5,000		5,000	
865RP	EXP REC FR REC & PARK (AAO)		5,000	5,000	5,000	
865SS	EXP REC FR HUMAN SERVICES (AAO)	14,067	14,067		14,067	
865UC	EXP REC FR PUC (AAO)	22,940	22,940		22,940	
865UW	EXP REC FR WATER DEPT (AAO)	3,000	3,000		3,000	
9502A	ITI FR 2S/BIF-BLDG INSPECTION FUND	7,279,763	5,501,579	(1,778,184)	5,501,579	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	3,274,240	9,398,238	6,123,998	11,352,654	1,954,416
99999R	PRIOR YEAR DESIGNATED RESERVE	7,171,426		(7,171,426)		
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(7,279,763)	(5,501,579)	1,778,184	(5,501,579)	
Total Sources by Funds		72,065,853	74,316,864	2,251,011	73,779,779	(537,085)

Uses of Funds Detail Appropriation

OPERATING:

2S BIF ANP: BIF-OPERATING-NONPROJECT FUND

001	SALARIES	30,244,513	31,593,807	1,349,294	31,494,180	(99,627)
013	MANDATORY FRINGE BENEFITS	13,112,487	13,713,990	601,503	14,786,938	1,072,948
020	OVERHEAD	1,201,701	742,252	(459,449)	742,252	
021	NON PERSONNEL SERVICES	2,739,507	2,822,907	83,400	2,872,907	50,000
038	CITY GRANT PROGRAMS	3,047,111	3,678,314	631,203	3,678,314	
040	MATERIALS & SUPPLIES	587,715	664,300	76,585	664,300	
060	CAPITAL OUTLAY	300,000	180,000	(120,000)	290,000	110,000
081	SERVICES OF OTHER DEPTS	11,723,056	13,589,715	1,866,659	12,919,309	(670,406)
095	INTRAFUND TRANSFERS OUT	7,279,763	5,501,579	(1,778,184)	5,501,579	
ELU	TRANSFER ADJUSTMENTS-USES	(7,279,763)	(5,501,579)	1,778,184	(5,501,579)	
SUB-TOTAL 2S BIF ANP		62,956,090	66,985,285	4,029,195	67,448,200	462,915
SUB-TOTAL OPERATING		62,956,090	66,985,285	4,029,195	67,448,200	462,915

Department: DBI : BUILDING INSPECTION

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S BIF BSC: BUILDING STANDARDS COMMISSION FUND

PBIBSC	BUILDING STANDARDS COMMISSION - SB1473	30,000	30,000		30,000	
SUB-TOTAL 2S BIF BSC		30,000	30,000		30,000	

2S BIF CPR: BIF-CONTINUING PROJECTS

CBIBEP	BUILDING EXPANSION PROJECT	1,000,000		(1,000,000)		
CBICER	CODE ENFORCEMENT ENHANCEMENT RESERVE ADDBACK	1,750,000	2,000,000	250,000	1,000,000	(1,000,000)
CBITMI	TECHNOLOGY MODIFICATIONS AND IMPROVEMENT	300,000		(300,000)		
PBICOR	CONVERSION OF RECORDS	1,000,000	1,000,000		1,000,000	
PBIIIL	ILLEGAL IN-LAW UNITS	1,701,579	1,701,579		1,701,579	
PBIPTM	PERMIT TRACKING SYSTEM MAINTENANCE	1,800,000	1,800,000		1,800,000	
PBIRMP	RECORDS MANAGEMENT - BUILDING PLANS	800,000	800,000		800,000	
PBISSP	SOFT STORY PROGRAM	728,184		(728,184)		
SUB-TOTAL 2S BIF CPR		9,079,763	7,301,579	(1,778,184)	6,301,579	(1,000,000)
SUB-TOTAL CONTINUING PROJECTS		9,109,763	7,331,579	(1,778,184)	6,331,579	(1,000,000)
Total Uses of Funds		72,065,853	74,316,864	2,251,011	73,779,779	(537,085)

Department: CSS : CHILD SUPPORT SERVICES

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Fund Summary

2S CSS CHILD SUPPORT SERVICES FUND	12,926,081	13,960,062	1,033,981	14,006,750	46,688
Total Sources by Funds	12,926,081	13,960,062	1,033,981	14,006,750	46,688

Program Summary

CAF CHILD SUPPORT SERVICES PROGRAM	12,926,081	13,960,062	1,033,981	14,006,750	46,688
Total Uses by Program	12,926,081	13,960,062	1,033,981	14,006,750	46,688

Character Summary

001 SALARIES	6,608,921	7,391,867	782,946	7,210,763	(181,104)
013 MANDATORY FRINGE BENEFITS	3,557,430	3,881,256	323,826	4,078,856	197,600
021 NON PERSONNEL SERVICES	1,739,595	1,820,891	81,296	1,721,317	(99,574)
040 MATERIALS & SUPPLIES	106,688	55,318	(51,370)	211,354	156,036
081 SERVICES OF OTHER DEPTS	913,447	810,730	(102,717)	784,460	(26,270)
Total Uses by Character	12,926,081	13,960,062	1,033,981	14,006,750	46,688

Sources of Funds Detail by Subobject

40199 OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	8,500,640	8,500,640		8,500,640	
40299 OTHER FEDERAL-PUBLIC ASSISTANCE PROGRAM		396,251	396,251	419,410	23,159
45299 OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	3,735,130	4,344,276	609,146	4,344,276	
48999 OTHER STATE GRANTS & SUBVENTIONS	643,987		(643,987)		
865AP EXP REC FR ADULT PROBATION (AAO)	46,324	35,508	(10,816)	35,508	
865HC EXP REC FR COMM HEALTH SERVICE (AAO)		444,416	444,416	460,071	15,655
865SS EXP REC FR HUMAN SERVICES (AAO)		238,971	238,971	246,845	7,874
Total Sources by Funds	12,926,081	13,960,062	1,033,981	14,006,750	46,688

Uses of Funds Detail Appropriation

OPERATING:

2S CSS ANP: CSS-OPERATING-NON-PROJECT FUND

001 SALARIES	6,608,921	7,391,867	782,946	7,210,763	(181,104)
013 MANDATORY FRINGE BENEFITS	3,557,430	3,881,256	323,826	4,078,856	197,600

Department: CSS : CHILD SUPPORT SERVICES

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

OPERATING:

2S CSS ANP: CSS-OPERATING-NON-PROJECT FUND

021	NON PERSONNEL SERVICES	1,739,595	1,820,891	81,296	1,721,317	(99,574)
040	MATERIALS & SUPPLIES	106,688	55,318	(51,370)	211,354	156,036
081	SERVICES OF OTHER DEPTS	913,447	810,730	(102,717)	784,460	(26,270)
	SUB-TOTAL 2S CSS ANP	12,926,081	13,960,062	1,033,981	14,006,750	46,688
	SUB-TOTAL OPERATING	12,926,081	13,960,062	1,033,981	14,006,750	46,688
	Total Uses of Funds	12,926,081	13,960,062	1,033,981	14,006,750	46,688

Department: CFC : CHILDREN AND FAMILIES COMMISSION

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Fund Summary

2S CFC CHILDREN AND FAMILIES FUND	51,758,441	29,054,858	(22,703,583)	28,001,015	(1,053,843)
Total Sources by Funds	51,758,441	29,054,858	(22,703,583)	28,001,015	(1,053,843)

Program Summary

CFC CHILDREN AND FAMILIES FUND	51,758,441	29,054,858	(22,703,583)	28,001,015	(1,053,843)
Total Uses by Program	51,758,441	29,054,858	(22,703,583)	28,001,015	(1,053,843)

Character Summary

001 SALARIES	1,495,991	1,510,274	14,283	1,549,199	38,925
013 MANDATORY FRINGE BENEFITS	681,183	693,742	12,559	767,268	73,526
021 NON PERSONNEL SERVICES	961,122	979,674	18,552	964,900	(14,774)
038 CITY GRANT PROGRAMS	46,281,508	23,151,763	(23,129,745)	22,306,129	(845,634)
040 MATERIALS & SUPPLIES	59,221	29,000	(30,221)	29,000	
081 SERVICES OF OTHER DEPTS	2,279,416	2,690,405	410,989	2,384,519	(305,886)
Total Uses by Character	51,758,441	29,054,858	(22,703,583)	28,001,015	(1,053,843)

Sources of Funds Detail by Subject

30150 INTEREST EARNED - POOLED CASH	143,668	197,864	54,196	202,718	4,854
44531 ARRA-FEDERAL PASS-THRU STATE/OTHER	214,510		(214,510)		
44931 FEDERAL GRANTS PASS-THROUGH STATE/OTHER	1,531,870		(1,531,870)		
45417 PROP 10 TOBACCO TAX FUNDING	8,246,263	6,870,165	(1,376,098)	6,557,970	(312,195)
48999 OTHER STATE GRANTS & SUBVENTIONS		2,291,843	2,291,843	1,100,000	(1,191,843)
865CH EXP REC FR CHILD;YOUTH & FAM (AAO)	5,249,169	5,533,247	284,078	5,618,247	85,000
865SS EXP REC FR HUMAN SERVICES (AAO)	34,606,983	11,718,661	(22,888,322)	11,598,661	(120,000)
99999B BEGINNING FUND BALANCE-BUDGET BASIS	1,765,978	2,443,078	677,100	2,923,419	480,341
Total Sources by Funds	51,758,441	29,054,858	(22,703,583)	28,001,015	(1,053,843)

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S CFC ACP: CFC-CONTINUING PROJECTS

Department: CFC : CHILDREN AND FAMILIES COMMISSION

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S CFC ACP: CFC-CONTINUING PROJECTS

PCIP10	PROP 10 - TOBACCO TAX FUNDING	17,444,360	25,248,783	7,804,423	25,487,256	238,473
PCIPFA	PUBLIC EDUCATION - PROP C	30,145,544		(30,145,544)		
SUB-TOTAL 2S CFC ACP		47,589,904	25,248,783	(22,341,121)	25,487,256	238,473
SUB-TOTAL CONTINUING PROJECTS		47,589,904	25,248,783	(22,341,121)	25,487,256	238,473

GRANTS:

2S CFC ARA: AMERICAN RECOVERY AND REINVESTMENT ACT

CIFRTT	RACE TO THE TOP-EARLY LEARNING CHALLENGE	214,510		(214,510)		
SUB-TOTAL 2S CFC ARA		214,510		(214,510)		

2S CFC GPC: GRANTS; PROJECT; CONTINUING

CIQRIS	STATE QRIS BLOCK GRANT		2,291,843	2,291,843	1,100,000	(1,191,843)
CISCSP	STATE CHILD SIGNATURE PROGRAM	3,954,027		(3,954,027)		
CISHUB	PROP 10 REGIONAL HUB		1,010,584	1,010,584	886,475	(124,109)
CISIMP	STATE PROP 10 IMPACT		503,648	503,648	527,284	23,636
SUB-TOTAL 2S CFC GPC		3,954,027	3,806,075	(147,952)	2,513,759	(1,292,316)

SUB-TOTAL GRANTS		4,168,537	3,806,075	(362,462)	2,513,759	(1,292,316)
Total Uses of Funds		51,758,441	29,054,858	(22,703,583)	28,001,015	(1,053,843)

Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Fund Summary

1G AGF	GENERAL FUND	37,759,104	39,100,302	1,341,198	38,534,522	(565,780)
2S CHF	CHILDREN'S FUND	129,504,410	146,913,451	17,409,041	154,014,554	7,101,103
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	3,401,773	3,740,225	338,452	3,744,939	4,714
7E GIF	GIFT FUND	40,000		(40,000)		
Total Sources by Funds		170,705,287	189,753,978	19,048,691	196,294,015	6,540,037

Program Summary

FAL	CHILDREN'S BASELINE	38,952,742	38,017,631	(935,111)	40,391,851	2,374,220
CBI	CHILDREN'S FUND PROGRAMS	61,781,626	75,890,000	14,108,374	81,500,000	5,610,000
CAQ	CHILDREN'S SVCS - NON - CHILDREN'S FUND	1,323,467	2,645,751	1,322,284	2,236,854	(408,897)
CBK	PUBLIC EDUCATION FUND (PROP H)	60,300,000	64,720,000	4,420,000	66,490,000	1,770,000
FAY	TRANSITIONAL-AGED YOUTH BASELINE	4,945,679	4,740,371	(205,308)	1,930,371	(2,810,000)
CVP	VIOLENCE PREVENTION	3,401,773	3,740,225	338,452	3,744,939	4,714
Total Uses by Program		170,705,287	189,753,978	19,048,691	196,294,015	6,540,037

Character Summary

001	SALARIES	4,377,421	5,590,765	1,213,344	5,877,051	286,286
013	MANDATORY FRINGE BENEFITS	1,781,210	2,315,685	534,475	2,629,205	313,520
021	NON PERSONNEL SERVICES	3,582,300	4,947,940	1,365,640	5,116,030	168,090
038	CITY GRANT PROGRAMS	131,412,231	143,123,898	11,711,667	148,684,293	5,560,395
040	MATERIALS & SUPPLIES	186,312	330,395	144,083	335,395	5,000
081	SERVICES OF OTHER DEPTS	29,365,813	33,445,295	4,079,482	33,652,041	206,746
095	INTRAFUND TRANSFERS OUT	4,300,000	4,600,000	300,000	4,730,000	130,000
ELU	TRANSFER ADJUSTMENTS-USES	(4,300,000)	(4,600,000)	(300,000)	(4,730,000)	(130,000)
Total Uses by Character		170,705,287	189,753,978	19,048,691	196,294,015	6,540,037

Sources of Funds Detail by Subject

10110	PROP TAX CURR YR-SECURED	53,995,000	65,599,000	11,604,000	73,812,000	8,213,000
10120	PROP TAX CURR YR-UNSECURED	3,441,000	3,967,000	526,000	4,292,000	325,000
10230	UNSECURED INSTL 5/8 YR PLAN	22,000	23,000	1,000	25,000	2,000
10310	SUPP ASST SB813-CY SECURED	153,000	190,000	37,000	180,000	(10,000)
10410	SUPP ASST SB813-PY SECURED	1,331,000	1,660,000	329,000	1,600,000	(60,000)

Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Sources of Funds Detail by Subject

10920	PROP TAX AB 1290 RDA PASSTHROUGH	978,000	1,131,000	153,000	1,211,000	80,000
30150	INTEREST EARNED - POOLED CASH	108,000	50,000	(58,000)	50,000	
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	1,251,597	930,849	(320,748)	1,011,952	81,103
44939	FEDERAL DIRECT GRANT	209,511	243,845	34,334	243,845	
48111	HOMEOWNERS PROP TAX RELIEF	200,000	200,000		200,000	
48999	OTHER STATE GRANTS & SUBVENTIONS	2,974,864	3,278,982	304,118	3,283,696	4,714
78101	GIFTS AND BEQUESTS	40,000		(40,000)		
78201	PRIVATE GRANTS	164,468	490,000	325,532		(490,000)
865AC	EXP REC FR AIRPORT (AAO)	43,000	53,000	10,000	53,000	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	213,747	241,747	28,000	241,747	
865AS	EXP REC FR ASSESSOR (AAO)	21,000	21,000		21,000	
865BD	EXP REC FR BOARD OF SUPV (AAO)	4,200	4,200		4,200	
865BE	EXP REC FR BUS & ENC DEV (AAO)		50,000	50,000	50,000	
865BI	EXP REC FR BLDG INSPECTION (AAO)	37,800	37,800		37,800	
865CA	EXP REC FR ADM (AAO)	5,344	5,344		5,344	
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	12,000	12,000		12,000	
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	12,800	12,800		12,800	
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	16,800	16,800		16,800	
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	352,825	327,825	(25,000)	327,825	
865CP	EXP REC FR CITY PLANNING (AAO)	6,125	7,800	1,675	9,800	2,000
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)		100,000	100,000	100,000	
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	176,904	176,904		176,904	
865JV	EXP REC FR JUVENILE COURT (AAO)	946,177	946,177		946,177	
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	156,800	156,800		156,800	
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	33,600	33,600		33,600	
865PO	EXP REC FR PORT COMMISSION (AAO)	9,072	31,572	22,500	31,572	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	56,000	63,500	7,500	63,500	
865PW	EXP REC FR PUBLIC WORKS (AAO)	25,200	25,200		25,200	
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	9,600	9,600		9,600	
865RC	EXP REC FR HUMAN RIGHTS (AAO)	1,056	1,056		1,056	
865RD	EXP REC FR HUMAN RESOURCES (AAO)		15,000	15,000	15,000	
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	12,600	12,600		12,600	
865RP	EXP REC FR REC & PARK (AAO)	84,000	84,000		84,000	
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	4,536	4,536		4,536	
865SS	EXP REC FR HUMAN SERVICES (AAO)	4,643	88,878	84,235	91,267	2,389
865TI	EXP REC FROM ISD (AAO)	4,200	4,200		4,200	

Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Sources of Funds Detail by Subobject

865TR	EXP REC FR TREAS/TAX COLL (AAO)	10,368	10,368		10,368	
865UC	EXP REC FR PUC (AAO)	240,000	240,000		240,000	
9301G	OTI FR 1G-GENERAL FUND	65,010,000	69,820,000	4,810,000	71,720,000	1,900,000
9502D	ITI FR 2S/CHF-CHILDREN'S FUND	4,300,000	4,600,000	300,000	4,730,000	130,000
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	2,912,743	2,940,000	27,257		(2,940,000)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(4,300,000)	(4,600,000)	(300,000)	(4,730,000)	(130,000)
GFS (1)	GENERAL FUND SUPPORT	35,413,707	36,435,995	1,022,288	35,865,826	(570,169)
Total Sources by Funds		170,705,287	189,753,978	19,048,691	196,294,015	6,540,037

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	186,077	193,043	6,966	192,304	(739)
013	MANDATORY FRINGE BENEFITS	62,455	64,766	2,311	70,696	5,930
038	CITY GRANT PROGRAMS	11,378,007	11,731,965	353,958	11,733,965	2,000
081	SERVICES OF OTHER DEPTS	4,807,533	6,285,274	1,477,741	6,285,274	
SUB-TOTAL 1G AGF AAA		16,434,072	18,275,048	1,840,976	18,282,239	7,191

2S CHF NPR: CHILDREN'S FUND-NON PROJECT

001	SALARIES	3,324,661	4,280,272	955,611	4,522,426	242,154
013	MANDATORY FRINGE BENEFITS	1,424,910	1,814,849	389,939	2,073,653	258,804
021	NON PERSONNEL SERVICES	2,861,180	4,077,828	1,216,648	4,174,023	96,195
038	CITY GRANT PROGRAMS	36,354,158	42,573,952	6,219,794	46,712,781	4,138,829
040	MATERIALS & SUPPLIES	186,312	230,320	44,008	235,320	5,000
081	SERVICES OF OTHER DEPTS	13,330,405	18,312,779	4,982,374	19,051,797	739,018
095	INTRAFUND TRANSFERS OUT	4,300,000	4,600,000	300,000	4,730,000	130,000
ELU	TRANSFER ADJUSTMENTS-USES	(4,300,000)	(4,600,000)	(300,000)	(4,730,000)	(130,000)
SUB-TOTAL 2S CHF NPR		57,481,626	71,290,000	13,808,374	76,770,000	5,480,000

SUB-TOTAL OPERATING		73,915,698	89,565,048	15,649,350	95,052,239	5,487,191
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ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

PCH003	HIGH QUALITY CHILD CARE PROGRAM	2,574,982	2,771,752	196,770	2,774,090	2,338
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Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

PCHCS	EMERGENCY CHILDREN'S SERVICES	8,730,495	8,234,584	(495,911)	8,815,351	580,767
PCHYOU	EXCELSIOR YOUTH CENTER	105,060	105,060		105,060	
PMY027	COMMUNITY BASED AGENCIES	4,561,848	5,642,193	1,080,345	4,529,153	(1,113,040)
SUB-TOTAL 1G AGF AAP		15,972,385	16,753,589	781,204	16,223,654	(529,935)
SUB-TOTAL ANNUAL PROJECTS		15,972,385	16,753,589	781,204	16,223,654	(529,935)

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PCH002	CHILD CARE FACILITIES IMPROVEMENT	367,402		(367,402)		
PCHBOS	BOS ALLOCATIONS	3,857,523	1,305,000	(2,552,523)	1,095,000	(210,000)
PCHNUT	DCYF NUTRITION PROJECT		479,147	479,147	496,900	17,753
PCHOCO	OUR CHILDREN; OUR FAMILIES COUNCIL		827,561	827,561	974,383	146,822
PMY007	BEACON INITIATIVES	716,150	786,150	70,000	786,150	
SUB-TOTAL 1G AGF ACP		4,941,075	3,397,858	(1,543,217)	3,352,433	(45,425)

2S CHF USD: PUBLIC EDUCATION SPECIAL FUND - SFUSD

PCH007	SFUSD GRANTS - PEEF BASELINE FUNDING	10,114,117	9,200,000	(914,117)	9,460,000	260,000
PCH009	SFUSD SPECIAL PROJECTS	410,000	500,000	90,000	500,000	
PCIPRH	PUBLIC EDUCATION-PROP H (MARCH 2004)	60,300,000	64,720,000	4,420,000	66,490,000	1,770,000
SUB-TOTAL 2S CHF USD		70,824,117	74,420,000	3,595,883	76,450,000	2,030,000
SUB-TOTAL CONTINUING PROJECTS		75,765,192	77,817,858	2,052,666	79,802,433	1,984,575

GRANTS:

2S CHF GNC: GRANTS; NON-PROJECT; CONTINUING

CHCACF	CHILD & ADULT CARE FOOD PROGRAM		340,665	340,665	421,768	81,103
CHCFEF	CITIES FOR FINANCIAL EMPOWERMENT FUND		490,000	490,000		(490,000)
CHSILV	SILVER GIVING FOUNDATION	164,468		(164,468)		
MYSFSP	SUMMER FOOD PROGRAM-CHILDREN; YOUTH & FAMILIES	1,034,199	372,786	(661,413)	372,786	
SUB-TOTAL 2S CHF GNC		1,198,667	1,203,451	4,784	794,554	(408,897)

2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING

MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	217,398	217,398		217,398	
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	209,511	243,845	34,334	243,845	
MYS CCP	SCHIFF-CARDENAS AB 1913	2,382,872	2,680,897	298,025	2,680,897	

Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

GRANTS:

2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING

SFCOPS	COPS PROGRAM -AB3229/AB1913	591,992	598,085	6,093	602,799	4,714
SUB-TOTAL 2S PPF GNC		3,401,773	3,740,225	338,452	3,744,939	4,714

7E GIF GIF: ETF-GIFT FUND

CHCFFC	CHILDREN AND FAMILY FIRST COMMITTEE	40,000		(40,000)		
SUB-TOTAL 7E GIF GIF		40,000		(40,000)		

SUB-TOTAL GRANTS		4,640,440	4,943,676	303,236	4,539,493	(404,183)
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WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

CHFAA	GENERAL SERVICE SUPPORT	411,572	673,807	262,235	676,196	2,389
SUB-TOTAL 1G AGF WOF		411,572	673,807	262,235	676,196	2,389

SUB-TOTAL WORK ORDERS/OVERHEAD		411,572	673,807	262,235	676,196	2,389
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Total Uses of Funds		170,705,287	189,753,978	19,048,691	196,294,015	6,540,037
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Department: CAT : CITY ATTORNEY

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Fund Summary

1G AGF	GENERAL FUND	71,667,882	74,564,253	2,896,371	76,696,655	2,132,402
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	4,521,512	4,629,745	108,233	4,701,034	71,289
Total Sources by Funds		76,189,394	79,193,998	3,004,604	81,397,689	2,203,691

Program Summary

FA2	CLAIMS	6,499,861	6,773,251	273,390	6,911,141	137,890
FC2	LEGAL SERVICE	66,954,533	69,685,747	2,731,214	71,751,548	2,065,801
FC3	LEGAL SERVICE-PAYING DEPTS	2,735,000	2,735,000		2,735,000	
Total Uses by Program		76,189,394	79,193,998	3,004,604	81,397,689	2,203,691

Character Summary

001	SALARIES	44,383,299	46,410,882	2,027,583	46,279,201	(131,681)
013	MANDATORY FRINGE BENEFITS	16,879,872	17,599,135	719,263	19,135,568	1,536,433
021	NON PERSONNEL SERVICES	9,936,342	10,144,978	208,636	11,007,237	862,259
040	MATERIALS & SUPPLIES	140,000	140,000		140,000	
060	CAPITAL OUTLAY	44,595	72,155	27,560		(72,155)
081	SERVICES OF OTHER DEPTS	4,805,286	4,826,848	21,562	4,835,683	8,835
Total Uses by Character		76,189,394	79,193,998	3,004,604	81,397,689	2,203,691

Sources of Funds Detail by Subobject

25310	CONSUMER PROTECTION FINES		4,629,745	4,629,745	4,701,034	71,289
49997	CITY DEPTS REVENUE FROM OCII	1,225,000	1,000,000	(225,000)	1,000,000	
865AC	EXP REC FR AIRPORT (AAO)	4,165,000	4,165,000		4,165,000	
865AP	EXP REC FR ADULT PROBATION (AAO)	380,000	380,000		380,000	
865AS	EXP REC FR ASSESSOR (AAO)	700,000	700,000		700,000	
865BE	EXP REC FR BUS & ENC DEV (AAO)	220,000	240,000	20,000	240,000	
865BI	EXP REC FR BLDG INSPECTION (AAO)	2,201,592	2,201,592		2,201,592	
865CA	EXP REC FR ADM (AAO)	1,161,658	915,100	(246,558)	915,100	
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	10,000	10,000		10,000	
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	75,000	75,000		75,000	
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	50,000	50,000		50,000	
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	30,000	10,000	(20,000)	10,000	

Department: CAT : CITY ATTORNEY

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Sources of Funds Detail by Subobject

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865CL	EXP REC FR CLEANPOWERSF (AAO)		400,000	400,000	400,000	
865CP	EXP REC FR CITY PLANNING (AAO)	1,627,140	1,811,879	184,739	1,860,739	48,860
865CS	EXP REC FR CIVIL SERVICE (AAO)	90,000	90,000		90,000	
865CT	EXP REC FR CITY ATTORNEY (AAO)	2,900,000	2,900,000		2,900,000	
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	175,000	175,000		175,000	
865EV	EXP REC FR ENVIRONMENT (AAO)	100,000	100,000		100,000	
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	548,297	508,297	(40,000)	508,297	
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	981,851	981,851		981,851	
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	903,000	943,000	40,000	943,000	
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	231,540	231,540		231,540	
865HS	EXP REC FR HSS (AAO)	185,000	185,000		185,000	
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	175,000	175,000		175,000	
865MO	EXP REC FROM MOHCD	45,000	45,000		45,000	
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	300,000	300,000		300,000	
865PA	EXP REC FR PERMIT APPEALS (AAO)	130,000	130,000		130,000	
865PC	EXP REC FR POLICE COMMISSION (AAO)	350,000	350,000		350,000	
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	360,000	360,000		360,000	
865PO	EXP REC FR PORT COMMISSION (AAO)	3,300,000	3,400,000	100,000	3,400,000	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	11,533,413	11,533,413		11,533,413	
865PW	EXP REC FR PUBLIC WORKS (AAO)	436,000	511,000	75,000	511,000	
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	125,000	125,000		125,000	
865RC	EXP REC FR HUMAN RIGHTS (AAO)	60,000	60,000		60,000	
865RD	EXP REC FR HUMAN RESOURCES (AAO)	1,200,000	1,500,000	300,000	1,000,000	(500,000)
865RH	EXP REC FR RETIREE HEALTH TRUST BOARD	40,000	75,000	35,000	75,000	
865RP	EXP REC FR REC & PARK (AAO)	1,904,000	1,904,000		1,904,000	
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	1,675,000	1,975,000	300,000	1,975,000	
865SS	EXP REC FR HUMAN SERVICES (AAO)	4,913,000	4,913,000		4,913,000	
865TI	EXP REC FROM ISD (AAO)	450,000	550,000	100,000	550,000	
865TR	EXP REC FR TREAS/TAX COLL (AAO)	700,000	350,000	(350,000)	700,000	350,000
865UC	EXP REC FR PUC (AAO)	1,430,000	748,385	(681,615)	748,385	
865UH	EXP REC FR HETCH HETCHY (AAO)	2,681,656	3,151,656	470,000	3,196,656	45,000
865UW	EXP REC FR WATER DEPT (AAO)	1,680,787	1,680,787		1,680,787	
865WM	EXP REC FR WAR MEMORIAL (AAO)	100,000	100,000		100,000	
865WP	EXP REC FR CLEANWATER (AAO)	1,116,000	1,116,000		1,116,000	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	2,733,029	2,631,458	(101,571)	2,251,435	(380,023)
875PT	EXP REC FR PUBLIC TRANSPORT (NON-AAO)	944,965	944,965		944,965	

Department: CAT : CITY ATTORNEY

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Sources of Funds Detail by Subobject

875UC	EXP REC FR PUC (NON-AAO)	4,000,000	4,000,000		4,000,000	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	4,521,512		(4,521,512)		
GFS (1)	GENERAL FUND SUPPORT	11,324,954	13,861,330	2,536,376	16,429,895	2,568,565
Total Sources by Funds		76,189,394	79,193,998	3,004,604	81,397,689	2,203,691

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	42,326,933	44,277,301	1,950,368	44,153,794	(123,507)
013	MANDATORY FRINGE BENEFITS	16,173,448	16,861,693	688,245	18,318,663	1,456,970
021	NON PERSONNEL SERVICES	8,872,620	9,081,256	208,636	9,943,515	862,259
040	MATERIALS & SUPPLIES	140,000	140,000		140,000	
060	CAPITAL OUTLAY	44,595	72,155	27,560		(72,155)
081	SERVICES OF OTHER DEPTS	905,286	926,848	21,562	935,683	8,835
SUB-TOTAL 1G AGF AAA		68,462,882	71,359,253	2,896,371	73,491,655	2,132,402
SUB-TOTAL OPERATING		68,462,882	71,359,253	2,896,371	73,491,655	2,132,402

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

PCT002	BUSINESS TAX LITIGATION	470,000	470,000		470,000	
SUB-TOTAL 1G AGF AAP		470,000	470,000		470,000	
SUB-TOTAL ANNUAL PROJECTS		470,000	470,000		470,000	

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PCT001	LEGAL INITIATIVES	2,735,000	2,735,000		2,735,000	
SUB-TOTAL 1G AGF ACP		2,735,000	2,735,000		2,735,000	

Department: CAT : CITY ATTORNEY

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S PPF CAF: CITY ATTORNEY-SPECIAL REVENUE FUND

PCT008	CAT CONSUMER PROTECTION ENFORCMT	4,521,512	4,629,745	108,233	4,701,034	71,289
SUB-TOTAL 2S PPF CAF		4,521,512	4,629,745	108,233	4,701,034	71,289
SUB-TOTAL CONTINUING PROJECTS		7,256,512	7,364,745	108,233	7,436,034	71,289
Total Uses of Funds		76,189,394	79,193,998	3,004,604	81,397,689	2,203,691

Department: CPC : CITY PLANNING

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Fund Summary

1G AGF	GENERAL FUND	37,990,355	46,198,131	8,207,776	46,023,851	(174,280)
2S CDB	COMMUNITY DEVELOPMENT SPECIAL REV FUND	1,040,000	990,000	(50,000)	465,000	(525,000)
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	2,089,493	4,381,656	2,292,163	2,568,001	(1,813,655)
2S T&C	TRANSPORTATION & COMMERCE S/R FD	139,276		(139,276)		
Total Sources by Funds		41,259,124	51,569,787	10,310,663	49,056,852	(2,512,935)

Program Summary

FEF	ADMINISTRATION/PLANNING	13,236,236	15,772,565	2,536,329	15,319,829	(452,736)
FAH	CITYWIDE PLANNING	10,877,735	14,993,029	4,115,294	12,118,666	(2,874,363)
FDP	CURRENT PLANNING	8,414,249	11,151,859	2,737,610	11,914,801	762,942
FFP	ENVIRONMENTAL PLANNING	6,261,342	6,999,678	738,336	6,812,870	(186,808)
FZA	ZONING ADMINISTRATION AND COMPLIANCE	2,469,562	2,652,656	183,094	2,890,686	238,030
Total Uses by Program		41,259,124	51,569,787	10,310,663	49,056,852	(2,512,935)

Character Summary

001	SALARIES	18,835,802	22,849,487	4,013,685	23,684,119	834,632
013	MANDATORY FRINGE BENEFITS	8,013,115	9,699,704	1,686,589	10,872,109	1,172,405
020	OVERHEAD	509,668	554,786	45,118	554,786	
021	NON PERSONNEL SERVICES	3,909,521	8,561,984	4,652,463	5,529,012	(3,032,972)
038	CITY GRANT PROGRAMS	225,000	585,000	360,000		(585,000)
040	MATERIALS & SUPPLIES	306,091	874,383	568,292	754,951	(119,432)
060	CAPITAL OUTLAY	1,187,502	437,216	(750,286)	161,910	(275,306)
06P	PROGRAMMATIC PROJECTS	2,853,887	1,358,000	(1,495,887)	1,080,000	(278,000)
081	SERVICES OF OTHER DEPTS	5,418,538	6,649,227	1,230,689	6,419,965	(229,262)
Total Uses by Character		41,259,124	51,569,787	10,310,663	49,056,852	(2,512,935)

Reserved Appropriations

CONTROLLER RESERVES:

CONTINUING PROJECTS: 2S NDF MOC:

CCPSTP	IPIC-STREET TREE PLANTINGS PROGRAM-MO		50,000	50,000	50,000	
PCPSTP	IPIC-HUB TRANS IMPRVMT -MO		250,000	250,000		(250,000)

Department: CPC : CITY PLANNING

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Reserved Appropriations

CONTROLLER RESERVES:

CONTINUING PROJECTS: 2S NDF TCD:

CCPPSO	IPIC-PORTSMOUTH SQUARE OPEN SPACE-TCDP	148,400	148,400		(148,400)
PGETCD	TRANSIT CENTER DISTRICT	2,000,000	2,000,000		(2,000,000)
SUB-TOTAL CONTROLLER RESERVES		2,448,400	2,448,400	50,000	(2,398,400)
Total Reserved Appropriations		2,448,400	2,448,400	50,000	(2,398,400)

Sources of Funds Detail by Subject

44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER		35,000	35,000	35,000	
44939	FEDERAL DIRECT GRANT	75,000	600,000	525,000	300,000	(300,000)
48999	OTHER STATE GRANTS & SUBVENTIONS	885,000	275,000	(610,000)	350,000	75,000
49102	SF TRANSPORTATION AUTHORITY	139,276		(139,276)		
49997	CITY DEPTS REVENUE FROM OCII	95,297	34,372	(60,925)	35,185	813
60157	PLANNING - CATEGORICAL EXEMPTION FEES	1,655,347	2,591,227	935,880	2,652,553	61,326
60173	NEW CONSTRUCTION BUILDING PERMITS	2,794,709	3,936,266	1,141,557	3,924,691	(11,575)
60183	PERMIT REFERRALS FROM OTHER AGENCIES	205,384	245,199	39,815	251,002	5,803
60188	CITY PLANNING APPLICATION REFUNDS	(265,236)	(536,085)	(270,849)	(548,773)	(12,688)
60189	BUILDING PERMIT ALTERATIONS	17,718,362	18,455,090	736,728	18,603,844	148,754
60190	PLANNING - CONDITIONAL USE FEES	2,859,789	5,112,250	2,252,461	5,180,873	68,623
60191	PLANNING - ENVIRONMENTAL REVIEW FEES	5,419,972	7,238,062	1,818,090	7,074,897	(163,165)
60192	PLANNING - VARIANCE FEES	691,759	557,546	(134,213)	570,742	13,196
60193	PLANNING - CERT OF APPROPRIATENE FEES	106,746	103,809	(2,937)	106,266	2,457
60194	OTHER SHORT RANGE CITY PLANNING FEES	3,614,611	5,377,421	1,762,810	5,504,687	127,266
60195	PLANNING - MEDICAL CANNABIS DISPENSARY	34,415	64,968	30,553	66,506	1,538
61165	CODE ENFORCEMENT	668,161	866,497	198,336	1,049,913	183,416
75415	COMMUNITY IMPROVEMENT IMPACT FEE	1,421,332	3,515,159	2,093,827	1,218,088	(2,297,071)
78201	PRIVATE GRANTS	80,000	80,000		80,000	
865AC	EXP REC FR AIRPORT (AAO)	10,000	10,000		10,000	
865BI	EXP REC FR BLDG INSPECTION (AAO)		26,250	26,250	26,250	
865PO	EXP REC FR PORT COMMISSION (AAO)	107,000	150,000	43,000	50,000	(100,000)
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	88,000	90,000	2,000	50,000	(40,000)
865RE	EXP REC FR REAL ESTATE (AAO)	37,379	38,357	978	39,508	1,151
865RP	EXP REC FR REC & PARK (AAO)	82,073	83,051	978	84,202	1,151
865UC	EXP REC FR PUC (AAO)	63,447	53,809	(9,638)	55,423	1,614

Department: CPC : CITY PLANNING

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Sources of Funds Detail by Subobject

875PT	EXP REC FR PUBLIC TRANSPORT (NON-AAO)	145,814	238,986	93,172	284,956	45,970
875PW	EXP REC FR PUBLIC WORKS (NON-AAO)	50,000	50,000		50,000	
GFS (1)	GENERAL FUND SUPPORT	2,475,487	2,277,553	(197,934)	1,951,039	(326,514)
Total Sources by Funds		41,259,124	51,569,787	10,310,663	49,056,852	(2,512,935)

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	17,753,562	21,459,955	3,706,393	22,074,059	614,104
013	MANDATORY FRINGE BENEFITS	7,591,713	9,153,501	1,561,788	10,178,587	1,025,086
020	OVERHEAD	509,668	554,786	45,118	554,786	
021	NON PERSONNEL SERVICES	3,437,721	5,085,184	1,647,463	4,957,213	(127,971)
038	CITY GRANT PROGRAMS	225,000	585,000	360,000		(585,000)
040	MATERIALS & SUPPLIES	299,891	868,183	568,292	748,751	(119,432)
060	CAPITAL OUTLAY	387,502	288,816	(98,686)	161,910	(126,906)
06P	PROGRAMMATIC PROJECTS		43,000	43,000		(43,000)
081	SERVICES OF OTHER DEPTS	5,107,398	6,338,087	1,230,689	6,108,825	(229,262)
SUB-TOTAL 1G AGF AAA		35,312,455	44,376,512	9,064,057	44,784,131	407,619
SUB-TOTAL OPERATING		35,312,455	44,376,512	9,064,057	44,784,131	407,619

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CCPPTP	PAVEMENT TO PARKS PROGRAM	560,000	10,000	(550,000)		(10,000)
CCPPTS	INTEGRATED PERMIT TRACKING SYSTEM		225,000	225,000		(225,000)
CPC100	NEIGHBORHOOD PROFILES PROJECT	746,266	614,642	(131,624)	641,844	27,202
PCP038	PLAN IMPLEMENTATION - GENERAL	282,352	291,977	9,625	297,876	5,899
PCP042	BACKLOG REDUCTION (SUPP APPROP FY1213)	89,282		(89,282)		
PCP045	ELECTRONIC DOCUMENT REVIEW	300,000	80,000	(220,000)		(80,000)
PCP046	RECORDS DIGITIZATION	500,000	300,000	(200,000)		(300,000)
PCP047	COMMUNITY ENGAGEMENT & EDUCATION	200,000	300,000	100,000	300,000	
SUB-TOTAL 1G AGF ACP		2,677,900	1,821,619	(856,281)	1,239,720	(581,899)

Department: CPC : CITY PLANNING

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S NDF BPC: BALBOA PARK COMMUNITY IMPROVEMENT FUND

PGEBPC	BALBOA PARK COMMUNITY IMPROVEMENTS		666	666	2,694	2,028
SUB-TOTAL 2S NDF BPC			666	666	2,694	2,028

2S NDF ENH: EASTERN NEIGHBORHOOD PUBLIC BENEFIT FUND

PGEENI	EASTERN NEIGHBRHD INFRASTRUCTURE IMPROVE	655,016	792,927	137,911	879,333	86,406
SUB-TOTAL 2S NDF ENH		655,016	792,927	137,911	879,333	86,406

2S NDF MOC: MARKET & OCTAVIA COMMUNITY IMPROVEMENT

CCPBBP	IPIC-DEVELOP BRADY BLOCK PARK (MO)	100,000		(100,000)		
CCPSTP	IPIC-STREET TREE PLANTINGS PROGRAM-MO	50,000	50,000		50,000	
PCPSTP	IPIC-HUB TRANS IMPRVMT -MO		250,000	250,000		(250,000)
PGEMOC	MARKET OCTAVIA COMMUNITY IMPROVEMENTS	47,687	183,511	135,824	242,602	59,091
SUB-TOTAL 2S NDF MOC		197,687	483,511	285,824	292,602	(190,909)

2S NDF PCE: PLANNING CODE ENFORCEMENT FUND

PCP037	SIGN CODE ENFORCEMENT	361,810	368,088	6,278	373,190	5,102
PCP044	SHORT TERM RENTAL PROGRAM	306,351	377,559	71,208	407,461	29,902
PCP048	TRANSPORTATION DEMAND MANAGEMENT		120,850	120,850	269,262	148,412
SUB-TOTAL 2S NDF PCE		668,161	866,497	198,336	1,049,913	183,416

2S NDF RHP: RINCON HILL & SOMA COMMUNITY FUNDS

PMORHI	RINCON HILL COMMUNITY IMPROVEMENTS FUND	43,902	15,822	(28,080)	26,012	10,190
SUB-TOTAL 2S NDF RHP		43,902	15,822	(28,080)	26,012	10,190

2S NDF TCD: TRANSIT CENTER DISTRICT FUND

CCPPSO	IPIC-PORTSMOUTH SQUARE OPEN SPACE-TCDP	500,000	148,400	(351,600)		(148,400)
PGETCD	TRANSIT CENTER DISTRICT		2,000,000	2,000,000		(2,000,000)
SUB-TOTAL 2S NDF TCD		500,000	2,148,400	1,648,400		(2,148,400)

2S NDF VVF: VISITACION VALLEY INFRASTRUCTURE FUND

PGEVVF	VISITACION VALLEY INFRASTRUCTURE FUND	24,727	73,833	49,106	17,447	(56,386)
SUB-TOTAL 2S NDF VVF		24,727	73,833	49,106	17,447	(56,386)

SUB-TOTAL CONTINUING PROJECTS		4,767,393	6,203,275	1,435,882	3,507,721	(2,695,554)
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GRANTS:

2S CDB GNC: GRANTS; NON-PROJECT; CONTINUING

CPCAHP	CA OFFICE OF HISTORIC PRESERVATION	35,000	35,000		35,000	
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Department: CPC : CITY PLANNING

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

GRANTS:

2S CDB GNC: GRANTS; NON-PROJECT; CONTINUING

CPCCAL	FY15-16 CALTRANS-TRANSPORT. PLANNING GRT	350,000	275,000	(75,000)	350,000	75,000
CPCHRP	HOUSING RELATED PARKS PRG(DAGGETT PLACE)	500,000		(500,000)		
CPFOCP	FRIENDS OF CITY PLANNING GRANT	80,000	80,000		80,000	
CPMTCP	2012-2016 CA MTC LOCAL PDA PLANNING AND		600,000	600,000		(600,000)
CPNPSU	PRESERVATION- UNDERREPRESENTED COMMUNITY	75,000		(75,000)		
SUB-TOTAL 2S CDB GNC		1,040,000	990,000	(50,000)	465,000	(525,000)

2S NDF GNC: GRANTS; NON-PROJECT; CONTINUING

CPCEPA	EPA-STREETScape DESIGN				300,000	300,000
SUB-TOTAL 2S NDF GNC					300,000	300,000

2S T&C GNC: GRANTS; NON-PROJECT; CONTINUING

CPTAGC	TA-GEARY CORRIDOR BUS RAPID TRANSIT PROJ	139,276		(139,276)		
SUB-TOTAL 2S T&C GNC		139,276		(139,276)		

SUB-TOTAL GRANTS		1,179,276	990,000	(189,276)	765,000	(225,000)
Total Uses of Funds		41,259,124	51,569,787	10,310,663	49,056,852	(2,512,935)

Department: CSC : CIVIL SERVICE COMMISSION

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Fund Summary

1G AGF	GENERAL FUND	1,173,401	1,211,578	38,177	1,231,337	19,759
Total Sources by Funds		1,173,401	1,211,578	38,177	1,231,337	19,759

Program Summary

FCV	CIVIL SERVICE COMMISSION	1,173,401	1,211,578	38,177	1,231,337	19,759
Total Uses by Program		1,173,401	1,211,578	38,177	1,231,337	19,759

Character Summary

001	SALARIES	623,011	667,787	44,776	665,257	(2,530)
013	MANDATORY FRINGE BENEFITS	248,157	260,657	12,500	281,480	20,823
021	NON PERSONNEL SERVICES	35,795	35,795		35,795	
040	MATERIALS & SUPPLIES	3,395	3,395		3,395	
081	SERVICES OF OTHER DEPTS	263,043	243,944	(19,099)	245,410	1,466
Total Uses by Character		1,173,401	1,211,578	38,177	1,231,337	19,759

Sources of Funds Detail by Subobject

865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	160,839	160,839		160,839	
865UC	EXP REC FR PUC (AAO)	200,000	200,000		200,000	
GFS (1)	GENERAL FUND SUPPORT	812,562	850,739	38,177	870,498	19,759
Total Sources by Funds		1,173,401	1,211,578	38,177	1,231,337	19,759

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	623,011	667,787	44,776	665,257	(2,530)
013	MANDATORY FRINGE BENEFITS	248,157	260,657	12,500	281,480	20,823
021	NON PERSONNEL SERVICES	35,795	35,795		35,795	
040	MATERIALS & SUPPLIES	3,395	3,395		3,395	

Department: CSC : CIVIL SERVICE COMMISSION

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

081	SERVICES OF OTHER DEPTS	263,043	243,944	(19,099)	245,410	1,466
SUB-TOTAL 1G AGF AAA		1,173,401	1,211,578	38,177	1,231,337	19,759
SUB-TOTAL OPERATING		1,173,401	1,211,578	38,177	1,231,337	19,759
Total Uses of Funds		1,173,401	1,211,578	38,177	1,231,337	19,759

Department: CON : CONTROLLER

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Fund Summary

1G AGF	GENERAL FUND	62,453,126	69,498,000	7,044,874	64,645,600	(4,852,400)
Total Sources by Funds		62,453,126	69,498,000	7,044,874	64,645,600	(4,852,400)

Program Summary

FDG	ACCOUNTING OPERATIONS	10,143,206	11,169,970	1,026,764	10,448,433	(721,537)
FDO	CITY SERVICES AUDITOR	15,535,723	16,363,025	827,302	16,306,119	(56,906)
FFM	ECONOMIC ANALYSIS	455,661	488,554	32,893	496,089	7,535
FDX	FINANCIAL SYSTEMS PROJECT	14,879,395	19,358,442	4,479,047	2,214,322	(17,144,120)
FDY	INFO SYSTEMS OPS - FINANCIAL & PROCUREMT				13,259,730	13,259,730
FEB	MANAGEMENT, BUDGET AND ANALYSIS	3,887,751	3,570,489	(317,262)	3,893,087	322,598
FDC	PAYROLL AND PERSONNEL SERVICES	16,810,467	17,753,941	943,474	17,215,675	(538,266)
FFG	PUBLIC FINANCE	740,923	793,579	52,656	812,145	18,566
Total Uses by Program		62,453,126	69,498,000	7,044,874	64,645,600	(4,852,400)

Character Summary

001	SALARIES	28,833,408	31,216,980	2,383,572	30,689,445	(527,535)
013	MANDATORY FRINGE BENEFITS	11,186,411	12,104,136	917,725	12,863,469	759,333
021	NON PERSONNEL SERVICES	9,355,130	20,223,274	10,868,144	14,402,958	(5,820,316)
040	MATERIALS & SUPPLIES	419,200	414,201	(4,999)	469,201	55,000
060	CAPITAL OUTLAY	250,000		(250,000)		
06P	PROGRAMMATIC PROJECTS	8,473,405	200,000	(8,273,405)	150,000	(50,000)
081	SERVICES OF OTHER DEPTS	3,935,572	5,339,409	1,403,837	6,070,527	731,118
Total Uses by Character		62,453,126	69,498,000	7,044,874	64,645,600	(4,852,400)

Sources of Funds Detail by Subobject

10940	PROP TAX-ADMINISTRATIVE COST	45,000	45,000		45,000	
49997	CITY DEPTS REVENUE FROM OCII	130,000	247,318	117,318	130,000	(117,318)
60140	PAYROLL DEDUCTION PROCESSING FEE-CON	76,000	76,000		76,000	
60141	LOCAL TRANSPORTATION FUND ADMIN	161,000	161,000		161,000	
60159	ASSESSMENT ADMIN CHARGE	38,500	38,500		38,500	
60167	DELINQUENT INSTALLMENT COLLECTION FEE	40,812	40,812		40,812	
60168	REDEMPTION FEE	38,014	38,014		38,014	

Department: CON : CONTROLLER

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Sources of Funds Detail by Subobject

78951	EXPIRED CHECK CANCELLATIONS(REISSUE)	1,000,000	1,000,000		1,000,000	
86599	EXP REC-GENERAL UNALLOCATED	15,266,984	16,293,025	1,026,041	16,236,119	(56,906)
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	14,674	26,259	11,585	17,926	(8,333)
865AC	EXP REC FR AIRPORT (AAO)	3,213,294	4,371,286	1,157,992	3,313,071	(1,058,215)
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	67,405	69,307	1,902	67,735	(1,572)
865AR	EXP REC FR ART COMMISSION (AAO)	23,746	42,493	18,747	27,956	(14,537)
865AS	EXP REC FR ASSESSOR (AAO)		61,529	61,529	63,092	1,563
865BI	EXP REC FR BLDG INSPECTION (AAO)	338,355	445,532	107,177	332,378	(113,154)
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	79,683	92,554	12,871	73,126	(19,428)
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	32,167	219,048	186,881	34,083	(184,965)
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	42,387	67,214	24,827	45,323	(21,891)
865CP	EXP REC FR CITY PLANNING (AAO)	83,098	91,185	8,087	88,634	(2,551)
865CT	EXP REC FR CITY ATTORNEY (AAO)	136,090	135,555	(535)	129,408	(6,147)
865EV	EXP REC FR ENVIRONMENT (AAO)	84,604	108,932	24,328	86,215	(22,717)
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)	28,709	51,375	22,666	32,381	(18,994)
865GE	EXP REC FR GENERAL CITY RESP (AAO)	13,162,456	12,641,388	(521,068)	12,480,235	(161,153)
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	1,222,961	1,359,763	136,802	1,311,306	(48,457)
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,624,890	1,674,616	49,726	1,587,798	(86,818)
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	922,350	955,243	32,893	903,395	(51,848)
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	190,050	210,820	20,770	193,654	(17,166)
865HS	EXP REC FR HSS (AAO)	36,526	49,632	13,106	40,766	(8,866)
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	468,444	602,013	133,569	494,927	(107,086)
865OC	EXP REC FR OFFICE OF CONTRACT ADMIN(AAO)	50,000	50,000		50,000	
865PA	EXP REC FR PERMIT APPEALS (AAO)	1,581	2,829	1,248	1,725	(1,104)
865PO	EXP REC FR PORT COMMISSION (AAO)	267,744	389,623	121,879	283,567	(106,056)
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	4,423,873	5,538,186	1,114,313	4,467,041	(1,071,145)
865PW	EXP REC FR PUBLIC WORKS (AAO)	1,151,758	1,457,558	305,800	1,250,453	(207,105)
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	30,038	39,255	9,217	32,151	(7,104)
865RD	EXP REC FR HUMAN RESOURCES (AAO)	52,000	52,000		52,000	
865RH	EXP REC FR RETIREE HEALTH TRUST BOARD	75,000	100,000	25,000	100,000	
865RP	EXP REC FR REC & PARK (AAO)	477,888	719,619	241,731	470,655	(248,964)
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	111,093	143,112	32,019	119,738	(23,374)
865SS	EXP REC FR HUMAN SERVICES (AAO)	1,568,113	2,622,364	1,054,251	1,899,905	(722,459)
865TI	EXP REC FROM ISD (AAO)	110,945	112,610	1,665	108,783	(3,827)
865TR	EXP REC FR TREAS/TAX COLL (AAO)	135,200		(135,200)		
865UC	EXP REC FR PUC (AAO)	2,701,287	3,808,140	1,106,853	2,889,778	(918,362)

Department: CON : CONTROLLER

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Sources of Funds Detail by Subobject

865UH	EXP REC FR HETCH HETCHY (AAO)	149,356	179,825	30,469	152,917	(26,908)
865UW	EXP REC FR WATER DEPT (AAO)	420,911	490,858	69,947	437,961	(52,897)
865WM	EXP REC FR WAR MEMORIAL (AAO)	25,591	28,263	2,672	26,904	(1,359)
865WP	EXP REC FR CLEANWATER (AAO)	230,096	237,573	7,477	219,144	(18,429)
87591	EXP REC-BOND ISSUANCE COSTS	125,000	125,000		125,000	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	1,248,705	1,110,795	(137,910)	1,262,012	151,217
875SD	EXP REC FR COUNTY ED(NON-AAO)	195	348	153	211	(137)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	225,000		(225,000)		
GFS (1)	GENERAL FUND SUPPORT	10,303,553	11,074,629	771,076	11,606,801	532,172
Total Sources by Funds		62,453,126	69,498,000	7,044,874	64,645,600	(4,852,400)

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	11,497,660	12,299,309	801,649	11,860,928	(438,381)
013	MANDATORY FRINGE BENEFITS	4,626,573	4,988,279	361,706	5,296,680	308,401
020	OVERHEAD	(2,144,000)	(2,364,176)	(220,176)	(2,710,417)	(346,241)
021	NON PERSONNEL SERVICES	1,334,117	1,658,932	324,815	1,658,932	
040	MATERIALS & SUPPLIES	233,782	233,783	1	233,783	
06P	PROGRAMMATIC PROJECTS		200,000	200,000	150,000	(50,000)
081	SERVICES OF OTHER DEPTS	1,233,951	846,702	(387,249)	1,003,955	157,253
SUB-TOTAL 1G AGF AAA		16,782,083	17,862,829	1,080,746	17,493,861	(368,968)
SUB-TOTAL OPERATING		16,782,083	17,862,829	1,080,746	17,493,861	(368,968)

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PCOCEA	ECONOMIC ANALYSIS	455,661	488,554	32,893	496,089	7,535
PCOCGJ	CIVIL GRAND JURY	185,181	189,718	4,537	192,279	2,561
PCOFSR	FINANCIAL SYSTEMS REPLACEMENT PROJECT	14,879,395	19,358,442	4,479,047	2,214,322	(17,144,120)
PCOOPF	OFFICE OF PUBLIC FINANCE	740,923	793,579	52,656	812,145	18,566
SUB-TOTAL 1G AGF ACP		16,261,160	20,830,293	4,569,133	3,714,835	(17,115,458)
SUB-TOTAL CONTINUING PROJECTS		16,261,160	20,830,293	4,569,133	3,714,835	(17,115,458)

Department: CON : CONTROLLER

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

CON05	PAYROLL PERSONNEL	13,874,160	14,441,853	567,693	13,871,055	(570,798)
CON06	CITY SERVICES AUDITOR	15,535,723	16,363,025	827,302	16,306,119	(56,906)
CON07	INFORMATION SYSTEMS				13,259,730	13,259,730
SUB-TOTAL 1G AGF WOF		29,409,883	30,804,878	1,394,995	43,436,904	12,632,026
SUB-TOTAL WORK ORDERS/OVERHEAD		29,409,883	30,804,878	1,394,995	43,436,904	12,632,026
Total Uses of Funds		62,453,126	69,498,000	7,044,874	64,645,600	(4,852,400)

Department: USD : COUNTY EDUCATION OFFICE

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Fund Summary

1G AGF	GENERAL FUND	116,000	116,000	116,000
Total Sources by Funds		116,000	116,000	116,000

Program Summary

EEE	COUNTY EDUCATION SERVICES	116,000	116,000	116,000
Total Uses by Program		116,000	116,000	116,000

Character Summary

038	CITY GRANT PROGRAMS	116,000	116,000	116,000
Total Uses by Character		116,000	116,000	116,000

Sources of Funds Detail by Subobject

GFS (1)	GENERAL FUND SUPPORT	116,000	116,000	116,000
Total Sources by Funds		116,000	116,000	116,000

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

038	CITY GRANT PROGRAMS	116,000	116,000	116,000
SUB-TOTAL 1G AGF AAA		116,000	116,000	116,000
SUB-TOTAL OPERATING		116,000	116,000	116,000
Total Uses of Funds		116,000	116,000	116,000

Department: DAT : DISTRICT ATTORNEY

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Fund Summary

1G AGF	GENERAL FUND	47,019,217	50,801,964	3,782,747	51,718,087	916,123
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	4,825,564	6,026,829	1,201,265	6,034,999	8,170
Total Sources by Funds		51,844,781	56,828,793	4,984,012	57,753,086	924,293

Program Summary

ASI	ADMINISTRATION - CRIMINAL & CIVIL	2,820,669	3,646,632	825,963	3,536,347	(110,285)
AID	CAREER CRIMINAL PROSECUTION	1,088,314	1,125,143	36,829	1,144,928	19,785
AIH	CHILD ABDUCTION	1,028,549	1,078,542	49,993	1,095,608	17,066
AIJ	FAMILY VIOLENCE PROGRAM	1,871,006	2,001,640	130,634	2,035,383	33,743
AIA	FELONY PROSECUTION	30,558,269	32,135,025	1,576,756	32,856,744	721,719
AIF	MISDEMEANOR PROSECUTION	2,307,691	2,388,228	80,537	2,432,826	44,598
AII	SUPPORT SERVICES	7,496,734	8,592,730	1,095,996	8,783,797	191,067
AIE	WORK ORDERS & GRANTS	4,673,549	5,860,853	1,187,304	5,867,453	6,600
Total Uses by Program		51,844,781	56,828,793	4,984,012	57,753,086	924,293

Character Summary

001	SALARIES	34,915,740	36,937,452	2,021,712	37,063,881	126,429
013	MANDATORY FRINGE BENEFITS	12,089,112	12,961,032	871,920	14,158,285	1,197,253
020	OVERHEAD	(80,000)	(48,054)	31,946	(133,371)	(85,317)
021	NON PERSONNEL SERVICES	2,230,399	2,836,452	606,053	2,711,545	(124,907)
038	CITY GRANT PROGRAMS	365,697	432,112	66,415	432,112	
040	MATERIALS & SUPPLIES	337,033	488,501	151,468	480,478	(8,023)
060	CAPITAL OUTLAY	80,925	161,691	80,766	25,176	(136,515)
081	SERVICES OF OTHER DEPTS	1,905,875	3,059,607	1,153,732	3,014,980	(44,627)
Total Uses by Character		51,844,781	56,828,793	4,984,012	57,753,086	924,293

Sources of Funds Detail by Subsubject

44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	785,778	1,683,084	897,306	1,681,230	(1,854)
44932	FED-NARC FORFEITURES & SEIZURES		25,000	25,000	25,000	
44939	FEDERAL DIRECT GRANT	176,340	140,282	(36,058)	140,282	
44951	STATE-NARC FORFEITURES & SEIZURES	80,000	80,000		80,000	
48918	DISTRICT ATTORNEY/PUBLIC DEFENDER-AB109	250,000	222,000	(28,000)	250,000	28,000

Department: DAT : DISTRICT ATTORNEY

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Sources of Funds Detail by Subobject

48923	PEACE OFFICER TRAINING	16,000	16,000		16,000	
48999	OTHER STATE GRANTS & SUBVENTIONS	2,582,407	2,876,055	293,648	2,876,055	
60114	DA BAD CHECK DIVERSION FEES	5,000	5,000		5,000	
60116	RECORDER-RE RECORDATION FEE	245,380	245,380		245,380	
60150	DISCOVERY FEES	54,000	24,000	(30,000)	24,000	
60199	OTHER GENERAL GOVERNMENT CHARGES	80,000	80,000		80,000	
60618	COMMUNITY COURT FEES	5,000	5,000		5,000	
60676	FIRST OFFENDER PROSTITUTION PROGRAM FEE	104,188	104,188		104,188	
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	12,000	1,000	(11,000)	1,000	
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	125,000	125,000		125,000	
865MY	EXP REC FR MAYOR (AAO)	275,692	288,122	12,430	291,405	3,283
865PC	EXP REC FR POLICE COMMISSION (AAO)	301,750	316,750	15,000	316,750	
865SS	EXP REC FR HUMAN SERVICES (AAO)	414,582	430,560	15,978	435,731	5,171
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,016,851	1,038,220	21,369	1,048,244	10,024
GFS (1)	GENERAL FUND SUPPORT	45,314,813	49,123,152	3,808,339	50,002,821	879,669
Total Sources by Funds		51,844,781	56,828,793	4,984,012	57,753,086	924,293

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	28,218,981	29,985,865	1,766,884	30,104,490	118,625
013	MANDATORY FRINGE BENEFITS	9,832,758	10,487,836	655,078	11,512,019	1,024,183
020	OVERHEAD	(80,000)	(110,000)	(30,000)	(110,000)	
021	NON PERSONNEL SERVICES	1,261,865	1,282,865	21,000	1,282,865	
038	CITY GRANT PROGRAMS	240,697	157,112	(83,585)	157,112	
040	MATERIALS & SUPPLIES	137,480	137,480		137,480	
060	CAPITAL OUTLAY	80,925	161,691	80,766	25,176	(136,515)
081	SERVICES OF OTHER DEPTS	1,875,875	2,990,333	1,114,458	2,942,869	(47,464)
SUB-TOTAL 1G AGF AAA		41,568,581	45,093,182	3,524,601	46,052,011	958,829
SUB-TOTAL OPERATING		41,568,581	45,093,182	3,524,601	46,052,011	958,829

Department: DAT : DISTRICT ATTORNEY

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PDA060	PEACE OFFICER STD & TESTING 01-004-060	16,000	16,000		16,000	
PDA063	CHILD ABDUCTION	1,028,549	1,078,542	49,993	1,095,608	17,066
PDA064	PROSECUTIONS 01/001/064	1,088,314	1,125,143	36,829	1,144,928	19,785
PDA075	FAMILY VIOLENCE	1,871,006	2,001,640	130,634	2,035,383	33,743
PDAPEP	PAPERLESS ENVIRONMENT/DMS IMPL PROJECT	125,000	125,000			(125,000)
PRR022	DIST ATTY 54% ALLOC REAL ESTATE REC FEE	192,743	201,025	8,282	204,271	3,246
SUB-TOTAL 1G AGF ACP		4,321,612	4,547,350	225,738	4,496,190	(51,160)

2S PPF DAF: DA-SPECIAL REVENUE FUND

PDA111	FIRST OFFENDER PROSTITUTION PROGRAM	104,188	104,188		104,188	
PDA112	CIVIL LITIGATION FUND	380,000	380,000		380,000	
PDA113	DA CONSUMER PROTECTION ENFORCEMT-PROP 64	716,851	738,220	21,369	748,244	10,024
SUB-TOTAL 2S PPF DAF		1,201,039	1,222,408	21,369	1,232,432	10,024

2S PPF DAN: DA-NARC FORF & ASSET SEIZURE FUND

PDA400	NARCOTIC FORFEITURE & ASSET SEIZURE	80,000	80,000		80,000	
PDA600	TREASURY ASSET FORFEITURE FUNDS		25,000	25,000	25,000	
SUB-TOTAL 2S PPF DAN		80,000	105,000	25,000	105,000	

SUB-TOTAL CONTINUING PROJECTS		5,602,651	5,874,758	272,107	5,833,622	(41,136)
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GRANTS:

2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING

DAADIV	ALCOHOL&DRUG IMPAIRED VERTICAL PROS PRGM		290,704	290,704	290,704	
DAAUTO	DEPT OF INS AUTO INSURANCE FRAUD	250,000	243,000	(7,000)	243,000	
DACRCO	CRIMINAL RESTITUTION COMPACT	85,658	85,658		85,658	
DAHTAP	HUMAN TRAFFICKING ADVOCATE PROGRAM		110,276	110,276	110,276	
DARECT	HIGH TECH CRIMES GRANT	45,000	45,000		45,000	
DASBOC	STATE BOARD OF CONTROL	714,138	714,138		714,138	
DASEAB	SPEC. EMPH. VICTIM WITNESS-ELDER ABUSE	125,000	344,390	219,390	342,536	(1,854)
DAVIWI	VICTIM WITNESS ASSISTANCE PROGRAM	533,985	807,883	273,898	807,883	
DAVWOM	VIOLENCE AGAINST WOMEN-VERTICAL PROSECUT	215,488	218,526	3,038	218,526	
DAWCOM	INVEST/PROSECUTION-WORKER'S COMP FRAUD	702,366	713,943	11,577	713,943	
MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	216,550	216,550		216,550	
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	176,340	140,282	(36,058)	140,282	

Department: DAT : DISTRICT ATTORNEY

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

GRANTS:

2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING

SFCOPS	COPS PROGRAM -AB3229/AB1913	480,000	769,071	289,071	769,071	
	SUB-TOTAL 2S PPF GNC	3,544,525	4,699,421	1,154,896	4,697,567	(1,854)
	SUB-TOTAL GRANTS	3,544,525	4,699,421	1,154,896	4,697,567	(1,854)

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

DAT01	DISTRICT ATTORNEY SERVICES	1,129,024	1,161,432	32,408	1,169,886	8,454
	SUB-TOTAL 1G AGF WOF	1,129,024	1,161,432	32,408	1,169,886	8,454
	SUB-TOTAL WORK ORDERS/OVERHEAD	1,129,024	1,161,432	32,408	1,169,886	8,454
	Total Uses of Funds	51,844,781	56,828,793	4,984,012	57,753,086	924,293

Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Fund Summary

1G AGF	GENERAL FUND	33,486,066	35,740,934	2,254,868	35,038,926	(702,008)
2S CDB	COMMUNITY DEVELOPMENT SPECIAL REV FUND	6,076,846	16,288,600	10,211,754	5,688,600	(10,600,000)
2S CRF	CULTURE & RECREATION SPEC REV FD	1,450,000	1,460,000	10,000	1,475,000	15,000
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	10,000	10,000		10,000	
7E GIF	GIFT FUND		6,000,000	6,000,000		(6,000,000)
Total Sources by Funds		41,022,912	59,499,534	18,476,622	42,212,526	(17,287,008)

Program Summary

FAL	CHILDREN'S BASELINE	314,065	1,297,326	983,261	1,297,326	
BK5	ECONOMIC DEVELOPMENT	13,494,605	20,682,607	7,188,002	13,422,127	(7,260,480)
BFS	FILM SERVICES	1,450,000	1,460,000	10,000	1,475,000	15,000
BL2	FINANCE AND ADMINISTRATION	1,174,875		(1,174,875)		
BL3	JOINT DEVELOPMENT	2,252,009	2,474,239	222,230	2,558,601	84,362
BK7	OFFICE OF SMALL BUSINESS	896,707	2,238,931	1,342,224	2,266,958	28,027
BL1	WORKFORCE TRAINING	21,440,651	31,346,431	9,905,780	21,192,514	(10,153,917)
Total Uses by Program		41,022,912	59,499,534	18,476,622	42,212,526	(17,287,008)

Character Summary

001	SALARIES	10,513,799	11,855,726	1,341,927	11,530,763	(324,963)
013	MANDATORY FRINGE BENEFITS	4,143,779	4,683,312	539,533	4,935,329	252,017
020	OVERHEAD	(574,917)	976,103	1,551,020	(383,365)	(1,359,468)
021	NON PERSONNEL SERVICES	2,858,154	3,454,172	596,018	2,773,270	(680,902)
038	CITY GRANT PROGRAMS	20,853,644	26,279,172	5,425,528	20,719,172	(5,560,000)
040	MATERIALS & SUPPLIES	105,785	90,989	(14,796)	86,332	(4,657)
069	PROJECT CARRYFORWARD BUDGETS ONLY		3,102,726	3,102,726	33,514	(3,069,212)
06P	PROGRAMMATIC PROJECTS	745,664	7,108,206	6,362,542	628,769	(6,479,437)
081	SERVICES OF OTHER DEPTS	2,367,004	1,939,128	(427,876)	1,878,742	(60,386)
091	OPERATING TRANSFERS OUT	11,272	11,272		11,272	
ELU	TRANSFER ADJUSTMENTS-USERS	(1,272)	(1,272)		(1,272)	
Total Uses by Character		41,022,912	59,499,534	18,476,622	42,212,526	(17,287,008)

Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Sources of Funds Detail by Subject

11310	BUSINESS REGISTRATION TAX	65,000	55,000	(10,000)	60,000	5,000
30130	INTEREST EARNED - LOANS/LEASES	8,728	8,728		8,728	
40299	OTHER FEDERAL-PUBLIC ASSITANCE PROGRAM	135,001		(135,001)		
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	6,076,846	6,108,600	31,754	5,508,600	(600,000)
44936	FEDERAL DIRECT CONTRACTS		35,000	35,000	35,000	
44939	FEDERAL DIRECT GRANT		9,500,000	9,500,000		(9,500,000)
48999	OTHER STATE GRANTS & SUBVENTIONS		180,000	180,000	180,000	
60199	OTHER GENERAL GOVERNMENT CHARGES	250,000	260,000	10,000	275,000	15,000
69999	OTHER OPERATING REVENUE	180,000	180,000		180,000	
78201	PRIVATE GRANTS		6,500,000	6,500,000		(6,500,000)
79994	DEVELOPER EXACTIONS	1,892,017	2,254,247	362,230	2,338,609	84,362
865AC	EXP REC FR AIRPORT (AAO)	798,498	798,498		798,498	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	140,000		(140,000)		
865BI	EXP REC FR BLDG INSPECTION (AAO)	225,750	243,176	17,426	251,801	8,625
865CA	EXP REC FR ADM (AAO)	400,000	400,000		400,000	
865CP	EXP REC FR CITY PLANNING (AAO)	271,081	305,822	34,741	305,822	
865PO	EXP REC FR PORT COMMISSION (AAO)	125,000	125,000		125,000	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	389,956	389,956		389,956	
865TR	EXP REC FR TREAS/TAX COLL (AAO)	145,466		(145,466)		
865UC	EXP REC FR PUC (AAO)	1,005,000	1,005,000		1,005,000	
865UH	EXP REC FR HETCH HETCHY (AAO)	200,000	200,000		200,000	
865UW	EXP REC FR WATER DEPT (AAO)	200,000	200,000		200,000	
865WP	EXP REC FR CLEANWATER (AAO)	100,000	100,000		100,000	
875MO	EXP REC FR MAYOR-CDBG (NON-AAO)		70,000	70,000	70,000	
875PO	EXP REC FR PORT COMMISSION (NON-AAO)		200,000	200,000	200,000	
875PT	EXP REC FR PUBLIC TRANSPORT (NON-AAO)	592,703	622,235	29,532	622,235	
9301G	OTI FR 1G-GENERAL FUND	801,272	801,272		801,272	
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(1,272)	(1,272)		(1,272)	
GFS (1)	GENERAL FUND SUPPORT	27,021,866	28,958,272	1,936,406	28,158,277	(799,995)
Total Sources by Funds		41,022,912	59,499,534	18,476,622	42,212,526	(17,287,008)

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	2,161,661	2,437,131	275,470	2,434,827	(2,304)
013	MANDATORY FRINGE BENEFITS	842,324	958,181	115,857	991,112	32,931
020	OVERHEAD	(1,149,123)	(2,690,101)	(1,540,978)	(2,690,101)	
021	NON PERSONNEL SERVICES	59,350	259,350	200,000	259,350	
040	MATERIALS & SUPPLIES	12,020	12,020		12,020	
081	SERVICES OF OTHER DEPTS	89,350	179,350	90,000	179,350	
	SUB-TOTAL 1G AGF AAA	2,015,582	1,155,931	(859,651)	1,186,558	30,627
	SUB-TOTAL OPERATING	2,015,582	1,155,931	(859,651)	1,186,558	30,627

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

PBE011	ECONOMIC DEVELOPMENT PROJECTS	13,184,605	13,592,607	408,002	12,932,127	(660,480)
PBEJTD	PUBLIC-PRIVATE DEVELOPMENT PROJECTS	2,252,009	2,474,239	222,230	2,558,601	84,362
PBEWFD	WORKFORCE DEVELOPMENT	15,927,870	17,385,157	1,457,287	17,231,240	(153,917)
	SUB-TOTAL 1G AGF AAP	31,364,484	33,452,003	2,087,519	32,721,968	(730,035)
	SUB-TOTAL ANNUAL PROJECTS	31,364,484	33,452,003	2,087,519	32,721,968	(730,035)

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PBE006	CITY ECONOMIC DEVELOPMENT PLAN	50,000	50,000		50,000	
PBEDAE	DISABILITY ACCESS AND EDUCATION PROGRAM	56,000	55,000	(1,000)	60,000	5,000
PBELBP	LEGACY BUSINESS PRESERVATION FUND		1,028,000	1,028,000	1,020,400	(7,600)
	SUB-TOTAL 1G AGF ACP	106,000	1,133,000	1,027,000	1,130,400	(2,600)

2S CRF MFP: MOBED-FILM PROD SP FUND

PAD010	FILM REBATE PROGRAM	800,000	800,000		800,000	
PBE101	FILM TO FILM SERVICES	650,000	660,000	10,000	675,000	15,000
	SUB-TOTAL 2S CRF MFP	1,450,000	1,460,000	10,000	1,475,000	15,000

2S NDF OLN: NEIGHBORHOOD OTHER LOANS-NON-GRANT

PBEWEL	OEWD FACADE IMPRV WFARGO LOAN	10,000	10,000		10,000	
	SUB-TOTAL 2S NDF OLN	10,000	10,000		10,000	
	SUB-TOTAL CONTINUING PROJECTS	1,566,000	2,603,000	1,037,000	2,615,400	12,400

Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

GRANTS:

2S CDB GPC: GRANTS; PROJECT; CONTINUING

MEBRWN	DTSC BROWNFIELDS SUBGRANT		600,000	600,000		(600,000)
MECDEA	CA DEA-FY16 PROGRAM (K594791)	166,666	150,000	(16,666)	150,000	
MEGOBI	SBDC GO-BIZ CAPITAL INFUSION PROGRAM		30,000	30,000	30,000	
MELEAP	LINKING TO EMPLOYMENT ACTIVITIES GRANT		500,000	500,000		(500,000)
MEMBFS	MISSION BAY - FIRST SOURCE FUNDS		500,000	500,000		(500,000)
MENITE	LATE NIGHT WORKING GROUP (MTC)		150,000	150,000	150,000	
MERRFG	RAPID RESPONSE FORMULA GRANT	259,237	259,237		259,237	
MESBDC	SMALL BUSINESS DEVELOPMENT CENTER GRANT	250,000	250,000		250,000	
MESWFI	STRENGTHENING WORKING FAMILIES INITIATIV		4,000,000	4,000,000		(4,000,000)
METEHI	H-1B TECHHIRE PARTNERSHIP GRANT		5,000,000	5,000,000		(5,000,000)
MEWI16	WIA SUBGRANT PROGRAM YEAR 15/16	5,100,943		(5,100,943)		
MEWI17	WIA SUBGRANT PROGRAM YEAR 16/17	300,000	4,849,363	4,549,363	4,849,363	
	SUB-TOTAL 2S CDB GPC	6,076,846	16,288,600	10,211,754	5,688,600	(10,600,000)

7E GIF GIF: ETF-GIFT FUND

MENPDF	NONPROFIT DISPLACEMENT FUND		6,000,000	6,000,000		(6,000,000)
	SUB-TOTAL 7E GIF GIF		6,000,000	6,000,000		(6,000,000)

	SUB-TOTAL GRANTS	6,076,846	22,288,600	16,211,754	5,688,600	(16,600,000)
	Total Uses of Funds	41,022,912	59,499,534	18,476,622	42,212,526	(17,287,008)

Department: REG : ELECTIONS

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Fund Summary

1G AGF	GENERAL FUND	18,841,748	14,761,609	(4,080,139)	14,609,302	(152,307)
Total Sources by Funds		18,841,748	14,761,609	(4,080,139)	14,609,302	(152,307)

Program Summary

FCH	ELECTIONS	18,841,748	14,761,609	(4,080,139)	14,609,302	(152,307)
Total Uses by Program		18,841,748	14,761,609	(4,080,139)	14,609,302	(152,307)

Character Summary

001	SALARIES	5,515,245	4,809,406	(705,839)	4,797,148	(12,258)
013	MANDATORY FRINGE BENEFITS	1,599,756	1,497,900	(101,856)	1,612,677	114,777
021	NON PERSONNEL SERVICES	10,038,571	7,035,867	(3,002,704)	6,857,164	(178,703)
040	MATERIALS & SUPPLIES	312,424	222,995	(89,429)	222,994	(1)
060	CAPITAL OUTLAY	252,631	14,202	(238,429)		(14,202)
081	SERVICES OF OTHER DEPTS	1,123,121	1,181,239	58,118	1,119,319	(61,920)
Total Uses by Character		18,841,748	14,761,609	(4,080,139)	14,609,302	(152,307)

Sources of Funds Detail by Subject

60136	COUNTY CANDIDATE FILING FEE	72,702	25,723	(46,979)	37,793	12,070
60149	PAID BALLOT ARGUMENT FEE	50,000	25,000	(25,000)	6,000	(19,000)
60199	OTHER GENERAL GOVERNMENT CHARGES	2,002	1,966	(36)	1,366	(600)
69999	OTHER OPERATING REVENUE		650,000	650,000		(650,000)
865CC	EXP REC FR SFCCD (AAO)	241,413		(241,413)		
865PW	EXP REC FR PUBLIC WORKS (AAO)	19,000		(19,000)		
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	50,000	50,000		50,000	
GFS (1)	GENERAL FUND SUPPORT	18,406,631	14,008,920	(4,397,711)	14,514,143	505,223
Total Sources by Funds		18,841,748	14,761,609	(4,080,139)	14,609,302	(152,307)

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: REG : ELECTIONS

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	5,515,245	4,809,406	(705,839)	4,797,148	(12,258)
013	MANDATORY FRINGE BENEFITS	1,599,756	1,497,900	(101,856)	1,612,677	114,777
021	NON PERSONNEL SERVICES	10,038,571	6,735,867	(3,302,704)	6,857,164	121,297
040	MATERIALS & SUPPLIES	312,424	222,995	(89,429)	222,994	(1)
060	CAPITAL OUTLAY	252,631	14,202	(238,429)		(14,202)
081	SERVICES OF OTHER DEPTS	1,123,121	1,181,239	58,118	1,119,319	(61,920)
	SUB-TOTAL 1G AGF AAA	18,841,748	14,461,609	(4,380,139)	14,609,302	147,693
	SUB-TOTAL OPERATING	18,841,748	14,461,609	(4,380,139)	14,609,302	147,693

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CRG463	REG - OPEN SOURCE VOTING		300,000	300,000		(300,000)
	SUB-TOTAL 1G AGF ACP		300,000	300,000		(300,000)
	SUB-TOTAL CONTINUING PROJECTS		300,000	300,000		(300,000)
	Total Uses of Funds	18,841,748	14,761,609	(4,080,139)	14,609,302	(152,307)

Department: ECD : EMERGENCY MANAGEMENT

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Fund Summary

1G AGF	GENERAL FUND	57,937,386	68,514,138	10,576,752	58,857,556	(9,656,582)
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	24,931,684	25,367,311	435,627	25,367,311	
Total Sources by Funds		82,869,070	93,881,449	11,012,379	84,224,867	(9,656,582)

Program Summary

BIR	EMERGENCY COMMUNICATIONS	54,263,678	64,730,633	10,466,955	55,568,990	(9,161,643)
BIV	EMERGENCY SERVICES	28,458,802	29,000,903	542,101	28,502,412	(498,491)
BIY	OUTDOOR PUBLIC WARNING SYSTEM	146,590	149,913	3,323	153,465	3,552
Total Uses by Program		82,869,070	93,881,449	11,012,379	84,224,867	(9,656,582)

Character Summary

001	SALARIES	30,759,591	32,381,837	1,622,246	31,509,225	(872,612)
013	MANDATORY FRINGE BENEFITS	10,836,780	11,105,566	268,786	12,082,350	976,784
021	NON PERSONNEL SERVICES	22,773,883	22,256,989	(516,894)	22,122,477	(134,512)
040	MATERIALS & SUPPLIES	147,834	204,760	56,926	218,370	13,610
060	CAPITAL OUTLAY	2,994,591	2,989,377	(5,214)	950,000	(2,039,377)
06P	PROGRAMMATIC PROJECTS	5,451,634	15,030,772	9,579,138	8,007,833	(7,022,939)
070	DEBT SERVICE	2,372,347	2,443,341	70,994	1,839,091	(604,250)
081	SERVICES OF OTHER DEPTS	7,532,410	7,468,807	(63,603)	7,495,521	26,714
Total Uses by Character		82,869,070	93,881,449	11,012,379	84,224,867	(9,656,582)

Sources of Funds Detail by Subobject

44012	FED. HOMELAND SAFETY GRANTS-PASSTHROUGH	24,931,684	25,367,311	435,627	25,367,311	
60901	EMT CERTIFICATE/ACCREDITATION FEE	48,180	87,600	39,420		(87,600)
60902	AMBULANCE PERMIT FEE	213,590	238,235	24,645		(238,235)
60903	AMBULANCE CERTIFICATION OPERATION FEE	30,804	41,072	10,268		(41,072)
60905	EMS TRAINING PROGRAM RENEWAL FEE	1,480	370	(1,110)		(370)
60906	EMSA RECEIVING HOSPITAL FEE	121,055	121,055			(121,055)
60907	EMSA STEMI FEE	68,325	68,325			(68,325)
61199	MISCELLANEOUS FEE	2,170	4,025	1,855	4,025	
865BI	EXP REC FR BLDG INSPECTION (AAO)	7,052	7,212	160	7,212	
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	1,104,943	1,124,275	19,332	1,160,568	36,293

Department: ECD : EMERGENCY MANAGEMENT

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Sources of Funds Detail by Subobject

865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	196,350	244,800	48,450	(244,800)
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	36,053	36,869	816	(11,386)
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	118,773	121,579	2,806	3,850
865PW	EXP REC FR PUBLIC WORKS (AAO)	45,149	46,171	1,022	(14,258)
865RP	EXP REC FR REC & PARK (AAO)	10,677	10,919	242	(3,372)
865UH	EXP REC FR HETCH HETCHY (AAO)	527	527		527
865UW	EXP REC FR WATER DEPT (AAO)	8,766	8,964	198	(2,768)
865WP	EXP REC FR CLEANWATER (AAO)	15,884	16,244	360	(5,017)
GFS (1)	GENERAL FUND SUPPORT	55,907,608	66,335,896	10,428,288	(8,858,467)
Total Sources by Funds		82,869,070	93,881,449	11,012,379	(9,656,582)

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

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Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	27,674,765	28,998,399	1,323,634	(678,061)
013	MANDATORY FRINGE BENEFITS	9,655,056	9,777,713	122,657	908,198
021	NON PERSONNEL SERVICES	2,205,182	1,978,330	(226,852)	(7,856)
040	MATERIALS & SUPPLIES	131,599	137,710	6,111	9,760
060	CAPITAL OUTLAY	122,091	62,377	(59,714)	(62,377)
070	DEBT SERVICE	2,372,347	2,443,341	70,994	(604,250)
081	SERVICES OF OTHER DEPTS	6,178,467	5,875,675	(302,792)	(17,400)
SUB-TOTAL 1G AGF AAA		48,339,507	49,273,545	934,038	(451,986)

SUB-TOTAL OPERATING		48,339,507	49,273,545	934,038	(451,986)
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ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

CED019	CITY'S EARTHQUAKE EARLY WARNING SYSTEM	60,000		(60,000)	
SUB-TOTAL 1G AGF AAP		60,000		(60,000)	
SUB-TOTAL ANNUAL PROJECTS		60,000		(60,000)	

Department: ECD : EMERGENCY MANAGEMENT

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CED017	RADIO SITE IMPROVEMENT	2,500,000	2,627,000	127,000		(2,627,000)
CED023	LOGGING RECORDER REPLACEMENT	750,000		(750,000)		
CED026	PUBLIC SAFETY RADIO SYST & PORTABLE REPL	4,295,313		(4,295,313)		
CED029	DEM IT AREA RENOVATION	100,000		(100,000)		
CED030	ACTIVE DIRECTORY MIGRATION		179,500	179,500		(179,500)
CED031	DEM EMERGENCY NOTIFICATION	200,000		(200,000)		
CED032	WORKFORCE SCHEDULING SYSTEM		159,000	159,000		(159,000)
CED033	800 MHZ RADIO REPLACEMENT PROJECT		14,484,439	14,484,439	7,800,000	(6,684,439)
CED06R	DEM FACILITY RENEWAL PROJECT	272,500		(272,500)		
CED732	DEM - OPERATION FLOOR EXPANSION		300,000	300,000	450,000	150,000
CED735	DEM - 911 CENTER ADDITION				500,000	500,000
SUB-TOTAL 1G AGF ACP		8,117,813	17,749,939	9,632,126	8,750,000	(8,999,939)
SUB-TOTAL CONTINUING PROJECTS		8,117,813	17,749,939	9,632,126	8,750,000	(8,999,939)

GRANTS:

2S PPF HLS: HOMELAND SECURITY

EDEMPG	EMERGENCY MGMT PERFORMANCE	299,511	300,237	726	300,237	
EDSHSP	STATE HOMELAND SECURITY PROGRAM	1,000,000	927,074	(72,926)	927,074	
SUAS15	FY15 UASI GRANT	23,632,173		(23,632,173)		
SUAS16	FY16 UASI GRANT		24,140,000	24,140,000		(24,140,000)
SUAS17	FY17 UASI GRANT				24,140,000	24,140,000
SUB-TOTAL 2S PPF HLS		24,931,684	25,367,311	435,627	25,367,311	
SUB-TOTAL GRANTS		24,931,684	25,367,311	435,627	25,367,311	

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

ECD03	DEM ADMINISTRATION	315,123	373,465	58,342	146,483	(226,982)
ECD07	DEM EMERGENCY SERVICES	1,104,943	1,117,189	12,246	1,139,514	22,325
SUB-TOTAL 1G AGF WOF		1,420,066	1,490,654	70,588	1,285,997	(204,657)
SUB-TOTAL WORK ORDERS/OVERHEAD		1,420,066	1,490,654	70,588	1,285,997	(204,657)
Total Uses of Funds		82,869,070	93,881,449	11,012,379	84,224,867	(9,656,582)

Department: ENV : ENVIRONMENT

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Fund Summary

1G AGF	GENERAL FUND	20,000	75,000	55,000	75,000	
2S-ENV	ENVIRONMENTAL PROTECTION PROGRAM	5,368,281	5,177,015	(191,266)	5,063,047	(113,968)
2S PWF	PUBLIC WORKS/TRANS & COMMERCE SRF	11,980,463	13,421,885	1,441,422	13,440,799	18,914
Total Sources by Funds		17,368,744	18,673,900	1,305,156	18,578,846	(95,054)

Program Summary

CITY	BIO-DIVERSITY	63,166	96,118	32,952	96,118	
CIO	CLEAN AIR	1,500,128	921,613	(578,515)	928,633	7,020
CIP	CLIMATE CHANGE/ENERGY	950,322	795,675	(154,647)	808,498	12,823
CIG	ENVIRONMENT	6,600,373	8,229,189	1,628,816	8,167,002	(62,187)
CIU	ENVIRONMENT-OUTREACH	430,388	247,381	(183,007)	247,688	307
CIQ	ENVIRONMENTAL JUSTICE / YOUTH EMPLOYMENT	255,374	326,928	71,554	331,347	4,419
CIR	GREEN BUILDING	522,253	622,347	100,094	480,997	(141,350)
CIS	RECYCLING	5,432,876	5,313,836	(119,040)	5,373,532	59,696
CIT	TOXICS	1,538,608	2,031,176	492,568	2,053,679	22,503
BA1	URBAN FORESTRY	75,256	89,637	14,381	91,352	1,715
Total Uses by Program		17,368,744	18,673,900	1,305,156	18,578,846	(95,054)

Character Summary

001	SALARIES	5,406,299	6,104,152	697,853	6,082,001	(22,151)
013	MANDATORY FRINGE BENEFITS	2,905,424	3,012,787	107,363	3,215,644	202,857
020	OVERHEAD	365,265	230,999	(134,266)	225,445	(5,554)
021	NON PERSONNEL SERVICES	2,946,722	2,948,416	1,694	2,800,678	(147,738)
038	CITY GRANT PROGRAMS	320,000	300,000	(20,000)	300,000	
040	MATERIALS & SUPPLIES	551,460	399,260	(152,200)	399,844	584
06P	PROGRAMMATIC PROJECTS	1,454,280	1,162,131	(292,149)	1,162,131	
081	SERVICES OF OTHER DEPTS	3,419,294	4,516,155	1,096,861	4,393,103	(123,052)
095	INTRAFUND TRANSFERS OUT	2,968,571	2,944,997	(23,574)	2,976,978	31,981
ELU	TRANSFER ADJUSTMENTS-USES	(2,968,571)	(2,944,997)	23,574	(2,976,978)	(31,981)
Total Uses by Character		17,368,744	18,673,900	1,305,156	18,578,846	(95,054)

Department: ENV : ENVIRONMENT

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Sources of Funds Detail by Subobject

48999	OTHER STATE GRANTS & SUBVENTIONS	773,195	225,030	(548,165)	225,405	375
49102	SF TRANSPORTATION AUTHORITY	71,694	71,197	(497)	72,786	1,589
49999	OTHER LOCAL/REGIONAL GRANTS	752,303	23,570	(728,733)	24,057	487
60148	SOLID WASTE IMPOUND ACCOUNT FEE	9,257,662	9,775,390	517,728	9,898,441	123,051
60201	CIGARETTE LITTER ABATEMENT FEE	2,450,000	3,410,000	960,000	3,300,000	(110,000)
63540	ENV HLTH PLAN CHECK FEES		150,000	150,000	150,000	
69999	OTHER OPERATING REVENUE	238,019	327,554	89,535	329,850	2,296
78101	GIFTS AND BEQUESTS	253,000		(253,000)		
78201	PRIVATE GRANTS		619,039	619,039	619,039	
79999	OTHER NON-OPERATING REVENUE	1,533,723	1,730,829	197,106	1,633,368	(97,461)
865BI	EXP REC FR BLDG INSPECTION (AAO)	388,856	406,182	17,326	418,876	12,694
865CA	EXP REC FR ADM (AAO)		60,000	60,000	60,000	
865CP	EXP REC FR CITY PLANNING (AAO)	80,000	93,990	13,990	95,010	1,020
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	18,529	25,750	7,221	26,523	773
865PO	EXP REC FR PORT COMMISSION (AAO)	18,529	25,750	7,221	26,523	773
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	25,000	25,750	750	26,523	773
865PW	EXP REC FR PUBLIC WORKS (AAO)	33,000	59,740	26,740	26,523	(33,217)
865RP	EXP REC FR REC & PARK (AAO)	58,000	59,740	1,740	61,533	1,793
865UH	EXP REC FR HETCH HETCHY (AAO)	493,319	493,319		493,319	
865UW	EXP REC FR WATER DEPT (AAO)	112,265	112,265		112,265	
865WP	EXP REC FR CLEANWATER (AAO)	39,782	39,782		39,782	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	671,591	688,746	17,155	688,746	
875MO	EXP REC FR MAYOR-CDBG (NON-AAO)		75,000	75,000	75,000	
9301G	OTI FR 1G-GENERAL FUND	80,277	175,277	95,000	175,277	
9502S	ITI FR 2S/PWF-PUBLIC WORKS FUND	2,968,571	2,944,997	(23,574)	2,976,978	31,981
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(2,968,571)	(2,944,997)	23,574	(2,976,978)	(31,981)
GFS (1)	GENERAL FUND SUPPORT	20,000		(20,000)		
Total Sources by Funds		17,368,744	18,673,900	1,305,156	18,578,846	(95,054)

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

2S ENV ANP: ENV-OPERATING-NON-PROJECT FUND

001	SALARIES	1,235,335	1,386,224	150,889	1,380,762	(5,462)
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Department: ENV : ENVIRONMENT

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

OPERATING:

2S ENV ANP: ENV-OPERATING-NON-PROJECT FUND

013	MANDATORY FRINGE BENEFITS	860,270	862,326	2,056	906,081	43,755
021	NON PERSONNEL SERVICES	634,938	843,802	208,864	693,802	(150,000)
040	MATERIALS & SUPPLIES	41,555	91,090	49,535	91,090	
081	SERVICES OF OTHER DEPTS	321,868	377,183	55,315	370,175	(7,008)
	SUB-TOTAL 2S ENV ANP	3,093,966	3,560,625	466,659	3,441,910	(118,715)

2S PWF CLA: CIGARETTE LITTER ABATEMENT FUND

081	SERVICES OF OTHER DEPTS	2,450,000	3,410,000	960,000	3,300,000	(110,000)
	SUB-TOTAL 2S PWF CLA	2,450,000	3,410,000	960,000	3,300,000	(110,000)

2S PWF SWN: SOLID WASTE NON-PROJECT

001	SALARIES	2,765,267	3,069,080	303,813	3,057,462	(11,618)
013	MANDATORY FRINGE BENEFITS	1,425,163	1,565,204	140,041	1,681,899	116,695
021	NON PERSONNEL SERVICES	1,425,600	1,388,333	(37,267)	1,388,333	
038	CITY GRANT PROGRAMS	300,000	300,000		300,000	
040	MATERIALS & SUPPLIES	67,866	134,331	66,465	134,331	
081	SERVICES OF OTHER DEPTS	530,996	609,940	78,944	601,796	(8,144)
095	INTRAFUND TRANSFERS OUT	2,968,571	2,944,997	(23,574)	2,976,978	31,981
ELU	TRANSFER ADJUSTMENTS-USES	(2,968,571)	(2,944,997)	23,574	(2,976,978)	(31,981)
	SUB-TOTAL 2S PWF SWN	6,514,892	7,066,888	551,996	7,163,821	96,933

	SUB-TOTAL OPERATING	12,058,858	14,037,513	1,978,655	13,905,731	(131,782)
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CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PBE004	SOUTHEASTERN ENVIRONMENTAL	20,000	75,000	55,000	75,000	
	SUB-TOTAL 1G AGF ACP	20,000	75,000	55,000	75,000	

2S ENV CPR: ENV-CONTINUING PROJECTS

PATCOP	AIR TRAVEL CARBON OFFSET PROGRAM	437,910	188,462	(249,448)	189,325	863
PESDDO	SAFE DRUG DISPOSAL ORDINANCE		161,881	161,881	161,881	
PEVMTA	MTA NEIGHBORHOODS	239,213		(239,213)		
PEVNRP	MTA NEW RESIDENT PROJECT		103,211	103,211	104,644	1,433
	SUB-TOTAL 2S ENV CPR	677,123	453,554	(223,569)	455,850	2,296

Department: ENV : ENVIRONMENT

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S PWF SWP: SOLID WASTE PROJECTS

ENVNOW	ENVIRONMENT NOW PROGRAM	3,015,571	2,944,997	(70,574)	2,976,978	31,981
SUB-TOTAL 2S PWF SWP		3,015,571	2,944,997	(70,574)	2,976,978	31,981
SUB-TOTAL CONTINUING PROJECTS		3,712,694	3,473,551	(239,143)	3,507,828	34,277

GRANTS:

2S ENV GNC: GRANTS; NON-PROJECT; CONTINUING

EVAFRP	ALTERNATIVE FUEL READINESS PROJECT	150,000		(150,000)		
EVBDS	BIODIVERSITY PROGRAM - SEED FUND	9,999		(9,999)		
EVBDSF	BIO DIVERSITY FOR SAN FRANCISCO SUMMIT	9,999		(9,999)		
EVBOTL	OUTREACH FOR BOTTLE AND CANS	388,195	204,000	(184,195)	204,000	
EVCATG	CHARGE ACROSS TOWN GRANT	10,000		(10,000)		
EVCBPP	COMMUTER BENEFIT PROMOTION	77,500		(77,500)		
EVCCCP	CLEAN CITIES		21,030	21,030	21,405	375
EVCCSP	DOE CLEAN CITIES SUPPORT PROJECT	30,000		(30,000)		
EVEOPP	EMPLOYER OUTREACH PILOT		224,000	224,000	224,000	
EVERHP	EMERGENCY RIDE HOME PROGRAM	28,310	23,570	(4,740)	24,057	487
EVFCFI	FUEL CELL FLEET INFRASTRUCTURE	111,495		(111,495)		
EVMUDS	MUD CHARGING SOLUTIONS	300,000		(300,000)		
EVOILB	CIWMB USED OIL GRANT	235,000		(235,000)		
EVSRTS	MUD CHARGING SOLUTIONS	175,000		(175,000)		
EVTDMS	TRANSPORTATION DEMAND MGMT MTC	71,694	71,197	(497)	72,786	1,589
EVTPPC	EPR GRANT - PAINTCARE		619,039	619,039	619,039	
SUB-TOTAL 2S ENV GNC		1,597,192	1,162,836	(434,356)	1,165,287	2,451
SUB-TOTAL GRANTS		1,597,192	1,162,836	(434,356)	1,165,287	2,451
Total Uses of Funds		17,368,744	18,673,900	1,305,156	18,578,846	(95,054)

Department: ETH : ETHICS COMMISSION

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Fund Summary

1G AGF	GENERAL FUND	3,927,460	4,435,737	508,277	5,758,778	1,323,041
Total Sources by Funds		3,927,460	4,435,737	508,277	5,758,778	1,323,041

Program Summary

FFF	ELECTION CAMPAIGN FUND	1,331,791	737,068	(594,723)	2,115,161	1,378,093
FET	ETHICS COMMISSION	2,595,669	3,698,669	1,103,000	3,643,617	(55,052)
Total Uses by Program		3,927,460	4,435,737	508,277	5,758,778	1,323,041

Character Summary

001	SALARIES	1,592,304	2,102,437	510,133	2,199,755	97,318
013	MANDATORY FRINGE BENEFITS	654,940	835,564	180,624	944,645	109,081
021	NON PERSONNEL SERVICES	163,744	193,744	30,000	168,744	(25,000)
038	CITY GRANT PROGRAMS	1,331,791	688,026	(643,765)	2,033,449	1,345,423
040	MATERIALS & SUPPLIES	13,466	13,466		13,466	
06P	PROGRAMMATIC PROJECTS		249,042	249,042	231,712	(17,330)
081	SERVICES OF OTHER DEPTS	171,215	353,458	182,243	167,007	(186,451)
Total Uses by Character		3,927,460	4,435,737	508,277	5,758,778	1,323,041

Sources of Funds Detail by Subobject

20710	LOBBYIST REGISTRATION FEE	37,000	85,000	48,000	85,000	
20711	CAMPAIGN CONSULTANT REGISTRATION FEE	5,000	10,000	5,000	7,000	(3,000)
25510	CAMPAIGN DISCLOSURE FINES	23,000	23,000		23,000	
25520	LOBBY FINES	1,000	500	(500)	500	
25521	CAMPAIGN CONSULTANT FINES	1,000	1,000		1,000	
25530	ECONOMIC INTEREST FINES	1,000	1,500	500	1,250	(250)
25590	OTHER ETHICS FINES	1,000	7,500	6,500	7,500	
60199	OTHER GENERAL GOVERNMENT CHARGES	1,000	4,850	3,850	2,450	(2,400)
GFS (1)	GENERAL FUND SUPPORT	3,857,460	4,302,387	444,927	5,631,078	1,328,691
Total Sources by Funds		3,927,460	4,435,737	508,277	5,758,778	1,323,041

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: ETH : ETHICS COMMISSION

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	1,592,304	2,102,437	510,133	2,199,755	97,318
013	MANDATORY FRINGE BENEFITS	654,940	835,564	180,624	944,645	109,081
021	NON PERSONNEL SERVICES	163,744	193,744	30,000	168,744	(25,000)
040	MATERIALS & SUPPLIES	13,466	13,466		13,466	
081	SERVICES OF OTHER DEPTS	171,215	353,458	182,243	167,007	(186,451)
	SUB-TOTAL 1G AGF AAA	2,595,669	3,498,669	903,000	3,493,617	(5,052)
	SUB-TOTAL OPERATING	2,595,669	3,498,669	903,000	3,493,617	(5,052)

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CEC001	COIT E-FILING CONVERSION PROJECT		200,000	200,000	150,000	(50,000)
PEC003	PUBLIC FINANCING OF ELECTION	1,331,791	688,026	(643,765)	2,033,449	1,345,423
PEC004	EXPENDITURE LOBBYIST REGISTRATION		49,042	49,042	81,712	32,670
	SUB-TOTAL 1G AGF ACP	1,331,791	937,068	(394,723)	2,265,161	1,328,093
	SUB-TOTAL CONTINUING PROJECTS	1,331,791	937,068	(394,723)	2,265,161	1,328,093

Total Uses of Funds		3,927,460	4,435,737	508,277	5,758,778	1,323,041
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Department: FAM : FINE ARTS MUSEUM

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Fund Summary

1G AGF	GENERAL FUND	15,958,493	16,050,361	91,868	16,903,660	853,299
2S CRF	CULTURE & RECREATION SPEC REV FD	2,303,805	3,403,951	1,100,146	3,325,352	(78,599)
Total Sources by Funds		18,262,298	19,454,312	1,192,014	20,229,012	774,700

Program Summary

EEB	ADMISSIONS	2,303,805	3,403,951	1,100,146	3,325,352	(78,599)
EEC	OPER & MAINT OF MUSEUMS	15,958,493	16,050,361	91,868	16,903,660	853,299
Total Uses by Program		18,262,298	19,454,312	1,192,014	20,229,012	774,700

Character Summary

001	SALARIES	8,643,030	8,461,174	(181,856)	8,415,443	(45,731)
013	MANDATORY FRINGE BENEFITS	3,502,372	3,600,000	97,628	3,874,393	274,393
020	OVERHEAD	113,180	106,480	(6,700)	106,480	
021	NON PERSONNEL SERVICES	1,098,194	2,648,836	1,550,642	2,557,323	(91,513)
040	MATERIALS & SUPPLIES	35,200	45,450	10,250	45,450	
060	CAPITAL OUTLAY	1,810,000	1,410,000	(400,000)	1,840,000	430,000
06F	FACILITIES MAINTENANCE	125,000	183,015	58,015	192,166	9,151
081	SERVICES OF OTHER DEPTS	2,935,322	2,999,357	64,035	3,197,757	198,400
Total Uses by Character		18,262,298	19,454,312	1,192,014	20,229,012	774,700

Sources of Funds Detail by Subject

62851	MUSEUM EXHIBITION ADMISSION	2,303,805	3,325,352	1,021,547	3,325,352	
865AC	EXP REC FR AIRPORT (AAO)	154,000	154,000		154,000	
875AC	EXP REC FR AIRPORT (NON-AAO)	25,000	25,000		25,000	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		78,599	78,599		(78,599)
GFS (1)	GENERAL FUND SUPPORT	15,779,493	15,871,361	91,868	16,724,660	853,299
Total Sources by Funds		18,262,298	19,454,312	1,192,014	20,229,012	774,700

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: FAM : FINE ARTS MUSEUM

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	7,295,843	7,559,122	263,279	7,531,940	(27,182)
013	MANDATORY FRINGE BENEFITS	3,084,057	3,196,936	112,879	3,439,866	242,930
021	NON PERSONNEL SERVICES	678,271	662,481	(15,790)	662,481	
040	MATERIALS & SUPPLIES	30,000	39,450	9,450	39,450	
081	SERVICES OF OTHER DEPTS	2,935,322	2,999,357	64,035	3,197,757	198,400
	SUB-TOTAL 1G AGF AAA	14,023,493	14,457,346	433,853	14,871,494	414,148
	SUB-TOTAL OPERATING	14,023,493	14,457,346	433,853	14,871,494	414,148

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

FFA06F	FAM FACILITY MAINTENANCE	125,000	183,015	58,015	192,166	9,151
	SUB-TOTAL 1G AGF AAP	125,000	183,015	58,015	192,166	9,151
	SUB-TOTAL ANNUAL PROJECTS	125,000	183,015	58,015	192,166	9,151

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CFAABP	DEY - ADD BIKE PARKING				50,000	50,000
CFAADP	DEY - AHUS DRAIN PIPING				30,000	30,000
CFABLK	LOH - BIKE LOCKERS				30,000	30,000
CFACRF	LOH - COLONNADE ROOF		60,000	60,000		(60,000)
CFACTR	LOH - COOLING TOWER				250,000	250,000
CFADY1	EXTERIOR LIGHTING FIXTURES	50,000		(50,000)	125,000	125,000
CFADY3	SHAFT GROUNDING VIB ANALYSIS	25,000		(25,000)		
CFADY4	TOWER EMERGENCY SYSTEM COMPONENTS	100,000		(100,000)		
CFADY5	HUMIDIFIERS AND WATER TREATMENT	250,000		(250,000)		
CFAISM	DEY - IRRIGATION SYSTEM MODIFICATIONS		75,000	75,000		(75,000)
CFALH1	LEGION OF HONOR - REPLACE SECURITY SHUTT	250,000	175,000	(75,000)		(175,000)
CFALH2	LEGION OF HONOR - REPLACE FIRE ALARM SYS	280,000		(280,000)		
CFALH3	LEGION OF HONOR - REPLACE CONDENSATE RET	275,000		(275,000)		
CFALH4	ADA ELEVATOR CAB REFURBISHMENT	20,000		(20,000)		
CFALHM	LEGION OF HONOR - MASONRY	200,000	400,000	200,000	600,000	200,000
CFALHR	LEGION OF HONOR - ROOF REPLACEMENT	360,000	375,000	15,000	180,000	(195,000)
CFAPER	DEY - PEST EXCLUSION REPLACE/IMPROVE		50,000	50,000	150,000	100,000
CFARFZ	DEY - REPAIR FREEZER FOR ART TREATMENT		75,000	75,000		(75,000)

Department: FAM : FINE ARTS MUSEUM

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CFARRP	DEY - ROOF REPAIRS (CONSERVATION AREA)			100,000	100,000
CFASES	LOH - TECH SHOP EXHAUST SYSTEM			75,000	75,000
CFATER	DEY - TOWER EXTERIOR REPAIRS	200,000	200,000	250,000	50,000
	SUB-TOTAL 1G AGF ACP	1,810,000	1,410,000	(400,000)	1,840,000

2S CRF RPD: MUSEUMS ADMISSION FUND

PFAADM	FINE ARTS OPERATING REV/EXP	2,303,805	3,403,951	1,100,146	3,325,352	(78,599)
	SUB-TOTAL 2S CRF RPD	2,303,805	3,403,951	1,100,146	3,325,352	(78,599)

	SUB-TOTAL CONTINUING PROJECTS	4,113,805	4,813,951	700,146	5,165,352	351,401
	Total Uses of Funds	18,262,298	19,454,312	1,192,014	20,229,012	774,700

Department: FIR : FIRE DEPARTMENT

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Fund Summary

1G AGF	GENERAL FUND	329,343,498	344,941,835	15,598,337	351,518,892	6,577,057
3C XCF	CITY FACILITIES IMPROVEMENT FUND		800,000	800,000		(800,000)
5A AAA	SFIA-OPERATING FUND	23,114,290	24,443,932	1,329,642	25,442,706	998,774
5P AAA	PORT-OPERATING FUND	3,343,114	3,412,001	68,887	3,515,243	103,242
Total Sources by Funds		355,800,902	373,597,768	17,796,866	380,476,841	6,879,073

Program Summary

AAD	ADMINISTRATION & SUPPORT SERVICES	37,112,756	40,827,249	3,714,493	42,172,256	1,345,007
FAU	CAPITAL ASSET PLANNING		800,000	800,000		(800,000)
AFC	CUSTODY	3,516,650	2,872,733	(643,917)	2,476,369	(396,364)
AGE	FIRE GENERAL	3,745,502	3,163,615	(581,887)	1,911,222	(1,252,393)
AEC	FIRE SUPPRESSION	291,130,287	301,827,739	10,697,452	308,519,650	6,691,911
API	PREVENTION & INVESTIGATION	15,964,934	19,745,416	3,780,482	20,893,475	1,148,059
ATR	TRAINING	4,330,773	4,361,016	30,243	4,503,869	142,853
Total Uses by Program		355,800,902	373,597,768	17,796,866	380,476,841	6,879,073

Character Summary

001	SALARIES	250,941,778	258,770,163	7,828,385	260,421,334	1,651,171
013	MANDATORY FRINGE BENEFITS	65,012,092	68,690,959	3,678,867	77,465,562	8,774,603
020	OVERHEAD	123,126	131,452	8,326	131,452	
021	NON PERSONNEL SERVICES	2,545,897	2,576,912	31,015	2,576,912	
040	MATERIALS & SUPPLIES	5,368,747	5,555,713	186,966	5,555,713	
060	CAPITAL OUTLAY	9,021,545	12,759,434	3,737,889	9,633,307	(3,126,127)
069	PROJECT CARRYFORWARD BUDGETS ONLY	1,033,000	939,993	(93,007)		(939,993)
06F	FACILITIES MAINTENANCE	1,021,650	1,072,733	51,083	1,126,369	53,636
06P	PROGRAMMATIC PROJECTS	530,900	1,162,400	631,500	850,000	(312,400)
081	SERVICES OF OTHER DEPTS	20,202,167	21,938,009	1,735,842	22,716,192	778,183
091	OPERATING TRANSFERS OUT	1,897,763	1,897,763		1,897,763	
095	INTRAFUND TRANSFERS OUT	589,000	1,711,403	1,122,403	1,711,403	
ELU	TRANSFER ADJUSTMENTS-USES	(2,486,763)	(3,609,166)	(1,122,403)	(3,609,166)	
Total Uses by Character		355,800,902	373,597,768	17,796,866	380,476,841	6,879,073

Department: FIR : FIRE DEPARTMENT

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Sources of Funds Detail by Subject

20150	MED. CANNABIS DISPENSARY APPLICATION FEE	880	880		880	
39899	OTHER CITY PROPERTY RENTALS	370,000	370,000		370,000	
44939	FEDERAL DIRECT GRANT	861,189	861,189		861,189	
44940	US NAVY COOPERATIVE AGREEMENT	1,036,574	1,036,574		1,036,574	
48311	PUBLIC SAFETY SALES TAX ALLOCATION	48,978,500	51,009,000	2,030,500	53,049,000	2,040,000
60199	OTHER GENERAL GOVERNMENT CHARGES	1,500	1,500		1,500	
60629	FALSE ALARM RESPONSE FEE	220,500	220,500		220,500	
60663	FIRE PRE-APPLICATION PLAN REVIEW FEE	141,250	120,000	(21,250)	120,000	
60664	FIRE WATER FLOW REQUEST FEE	146,875	165,625	18,750	165,625	
60667	FIRE PLAN CHECKING	6,099,000	8,640,000	2,541,000	8,640,000	
60668	FIRE INSPECTION FEES	1,750,000	1,750,000		1,750,000	
60670	HIGH RISE FIRE INSPECTION FEE	1,820,000	1,820,000		1,820,000	
60671	SFFD TX COLL RENEWAL FEE	1,795,000	1,831,000	36,000	1,831,000	
60672	SFFD ORIG FILING-POSTING FEE	1,050,000	1,036,000	(14,000)	1,036,000	
60673	FIRE CODE REINSPECTION FEE	30,000	32,500	2,500	32,500	
60674	FIRE REFERRAL INSPECTION FEE	184,375	192,000	7,625	192,000	
60678	FIRE OVERTIME SERVICE FEES	1,350,000	1,750,000	400,000	1,750,000	
60679	FIRE RESIDENTIAL INSPECTION FEES	627,041	627,041		627,041	
60685	OTHER FIRE DEPT CHARGES	4,201,987	4,349,056	147,069	4,349,056	
60699	OTHER PUBLIC SAFETY CHARGES	10,000	10,000		10,000	
65905	INSURANCE NET REVENUE	326,000	326,000		326,000	
65916	AMBULANCE BILLINGS	98,646,317	112,599,788	13,953,471	113,470,684	870,896
65917	AMBULANCE CONTRACTUAL ADJUSTS & ALLOWANCE	(73,386,454)	(85,632,436)	(12,245,982)	(85,632,436)	
65999	MISC HOSPITAL SERVICE REVENUE	20,000	20,000		20,000	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	60,000	10,000	(50,000)	10,000	
865BI	EXP REC FR BLDG INSPECTION (AAO)	150,000	1,057,772	907,772	1,103,031	45,259
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	94,117	94,117		94,117	
865UW	EXP REC FR WATER DEPT (AAO)		126,000	126,000	126,000	
9302R	OTI FR 2S/PPF-PUBLIC PROTECTION FUND	1,897,763	1,897,763		1,897,763	
9501G	ITI FR 1G-GENERAL FUND	589,000	1,711,403	1,122,403	1,711,403	
99999R	PRIOR YEAR DESIGNATED RESERVE		800,000	800,000		(800,000)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	23,970,641	24,246,767	276,126	25,348,783	1,102,016
GFS (1)	GENERAL FUND SUPPORT	232,758,847	240,517,729	7,758,882	244,138,631	3,620,902
Total Sources by Funds		355,800,902	373,597,768	17,796,866	380,476,841	6,879,073

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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: FIR : FIRE DEPARTMENT

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	230,162,529	236,866,593	6,704,064	237,980,000	1,113,407
013	MANDATORY FRINGE BENEFITS	59,763,308	63,176,032	3,412,724	71,386,889	8,210,857
021	NON PERSONNEL SERVICES	2,095,485	2,200,710	105,225	2,200,710	
040	MATERIALS & SUPPLIES	4,247,767	4,277,767	30,000	4,277,767	
060	CAPITAL OUTLAY	4,372,277	8,872,212	4,499,935	6,996,085	(1,876,127)
06P	PROGRAMMATIC PROJECTS		350,000	350,000	350,000	
081	SERVICES OF OTHER DEPTS	20,196,334	21,932,437	1,736,103	22,710,114	777,677
095	INTRAFUND TRANSFERS OUT	589,000	1,711,403	1,122,403	1,711,403	
ELU	TRANSFER ADJUSTMENTS-USES	(589,000)	(1,711,403)	(1,122,403)	(1,711,403)	
	SUB-TOTAL 1G AGF AAA	320,837,700	337,675,751	16,838,051	345,901,565	8,225,814

5A AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	18,430,229	19,508,552	1,078,323	20,004,904	496,352
013	MANDATORY FRINGE BENEFITS	4,684,061	4,935,380	251,319	5,437,802	502,422
	SUB-TOTAL 5A AAA AAA	23,114,290	24,443,932	1,329,642	25,442,706	998,774

5P AAA AAA: PORT-OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	2,349,020	2,395,018	45,998	2,436,430	41,412
013	MANDATORY FRINGE BENEFITS	564,723	579,547	14,824	640,871	61,324
020	OVERHEAD	123,126	131,452	8,326	131,452	
021	NON PERSONNEL SERVICES	300,412	300,412		300,412	
081	SERVICES OF OTHER DEPTS	5,833	5,572	(261)	6,078	506
	SUB-TOTAL 5P AAA AAA	3,343,114	3,412,001	68,887	3,515,243	103,242

	SUB-TOTAL OPERATING	347,295,104	365,531,684	18,236,580	374,859,514	9,327,830
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ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

FFC106	UNDERGROUND STORAGE TANK MONITORING	318,150	334,058	15,908	350,760	16,702
FFC293	VARIOUS FACILITY MAINTENANCE PROJECT	703,500	738,675	35,175	775,609	36,934
PFC130	FIREFIGHTER UNIFORMS & TURNOUTS	1,079,646	1,079,646		1,079,646	
	SUB-TOTAL 1G AGF AAP	2,101,296	2,152,379	51,083	2,206,015	53,636
	SUB-TOTAL ANNUAL PROJECTS	2,101,296	2,152,379	51,083	2,206,015	53,636

Department: FIR : FIRE DEPARTMENT

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CFC115	FIR - WASHER EXTRACTOR INSTALLATION	625,000		(625,000)		
CFC116	FIR - EXHAUST EXTRACTORS	200,000	200,000		150,000	(50,000)
CFC117	FIR - APPARATUS DOOR REPLACEMENT	200,000	200,000		150,000	(50,000)
CFC118	FIR - HVAC SYSTEMS REPAIR	500,000	500,000		375,000	(125,000)
CFC121	FIR - GENERATOR REPLACEMENT PROJECT		500,000	500,000	375,000	(125,000)
FFC105	GENERATOR REPLACEMENTS	500,000		(500,000)		
FFC109	BOILER REPLACEMENT	400,000	400,000		300,000	(100,000)
FFC114	FIRE BOAT PROJECT	1,500,000		(1,500,000)		
FFC115	FIRE HIGH PRESSURE AIR COMPRESSORS	70,000		(70,000)		
PFC009	FIRE DEPARTMENT VEHICLE MODEM PROJECT	433,000	444,328	11,328		(444,328)
PFC011	FIRE DEPARTMENT MDT REPLACEMENT	300,000	365,665	65,665		(365,665)
PFC013	FIRE - EPCR UPGRADE	150,000		(150,000)		
PFC014	FIRE - BUSINESS INTELLIGENCE UPGRADE		130,000	130,000		(130,000)
PFC015	FIRE CAD/DISPATCH IT UPGRADES	300,000		(300,000)		
PFC017	SFFD FF&E/MOVING COSTS FS5	98,400	630,400	532,000	500,000	(130,400)
PFC018	SFFD FF&E/MOVING COSTS FS16	432,500	182,000	(250,500)		(182,000)
PFC200	FIRE PREVENTION VEHICLE REPLACEMENT	164,000	150,090	(13,910)	150,090	
PFC300	EMS EQUIPMENT REPLACEMENT	531,602	1,411,222	879,620	1,411,222	
	SUB-TOTAL 1G AGF ACP	6,404,502	5,113,705	(1,290,797)	3,411,312	(1,702,393)

3C XCF CPL: SAN FRANCISCO CAPITAL PLANNING FUND

CFC122	2016 HEALTH BOND PLANNING		800,000	800,000		(800,000)
	SUB-TOTAL 3C XCF CPL		800,000	800,000		(800,000)

	SUB-TOTAL CONTINUING PROJECTS	6,404,502	5,913,705	(490,797)	3,411,312	(2,502,393)
	Total Uses of Funds	355,800,902	373,597,768	17,796,866	380,476,841	6,879,073

Department: GEN : GENERAL CITY RESPONSIBILITY

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Fund Summary

1G AGF	GENERAL FUND	875,358,890	975,133,916	99,775,026	1,065,805,096	90,671,180
2S ENV	ENVIRONMENTAL PROTECTION PROGRAM		465,174	465,174		(465,174)
4D COP	CERT OF PARTICIPATION (COP) BOND FUNDS				6,699,485	6,699,485
4D GOB	GENERAL OBLIGATION BOND FUND	206,757,869	206,801,727	43,858	204,468,551	(2,333,176)
4D ODS	OTHER DEBT SERVICE FUNDS	10,000	10,000		10,000	
7R RHC	RETIREE HEALTH CARE TRUST FUND - PROP B	31,559,939	54,728,000	23,168,061	66,340,000	11,612,000
Total Sources by Funds		1,113,686,698	1,237,138,817	123,452,119	1,343,323,132	106,184,315

Program Summary

FAL	CHILDREN'S BASELINE	1,948,648		(1,948,648)	2,723,980	2,723,980
FCZ	GENERAL CITY RESPONSIBILITIES	1,079,639,586	1,181,960,817	102,321,231	1,273,601,496	91,640,679
AML	INDIGENT DEFENSE/GRAND JURY	450,000	450,000		450,000	
FHC	RETIREE HEALTH CARE - PROP B	31,559,939	54,728,000	23,168,061	66,340,000	11,612,000
FAY	TRANSITIONAL-AGED YOUTH BASELINE	88,525		(88,525)	207,656	207,656
Total Uses by Program		1,113,686,698	1,237,138,817	123,452,119	1,343,323,132	106,184,315

Character Summary

013	MANDATORY FRINGE BENEFITS	57,737,050	62,029,480	4,292,430	66,050,384	4,020,904
021	NON PERSONNEL SERVICES	11,880,443	12,530,691	650,248	12,105,691	(425,000)
038	CITY GRANT PROGRAMS	24,971,485	12,433,327	(12,538,158)	19,137,813	6,704,486
060	CAPITAL OUTLAY	2,129,990	3,484,424	1,354,434	2,891,550	(592,874)
06P	PROGRAMMATIC PROJECTS	300,000		(300,000)		
070	DEBT SERVICE	206,767,869	206,811,727	43,858	213,396,486	6,584,759
081	SERVICES OF OTHER DEPTS	40,242,304	37,032,618	(3,209,686)	37,253,168	220,550
091	OPERATING TRANSFERS OUT	232,486,104	252,069,070	19,582,966	307,120,006	55,050,936
093	TRANSFER OUT FOR CAPITAL EXPENDITURES	25,880,000	38,000,000	12,120,000	44,800,000	6,800,000
095	INTRAFUND TRANSFERS OUT	413,124,316	494,166,480	81,042,164	510,115,034	15,948,554
096	UNAPPROPRIATED REVENUE-CHARTER RESERVES	19,410,000		(19,410,000)		
097	UNAPPROPRIATED REVENUE RETAINED	29,777,198	43,500,000	13,722,802	48,700,000	5,200,000
098	UNAPPROPRIATED REVENUE-DESIGNATED	48,979,939	75,081,000	26,101,061	81,753,000	6,672,000
Total Uses by Character		1,113,686,698	1,237,138,817	123,452,119	1,343,323,132	106,184,315

Department: GEN : GENERAL CITY RESPONSIBILITY

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Sources of Funds Detail by Subobject

10999	UNALLOCATED GENERAL PROPERTY TAXES	186,714,469	182,751,480	(3,962,989)	184,520,401	1,768,921
25920	PENALTIES	15,040,215	15,154,053	113,838	14,859,874	(294,179)
30150	INTEREST EARNED - POOLED CASH	559,939	15,000	(544,939)	18,000	3,000
48111	HOMEOWNERS PROP TAX RELIEF	800,000	800,000		800,000	
70201	PROPOSITION B RET HEALTH CARE PRETAX	20,700,000	35,400,000	14,700,000	40,900,000	5,500,000
70211	FRINGE-PROP B RET HEALTH CARE-CITY SHARE	10,300,000	19,313,000	9,013,000	25,422,000	6,109,000
84901	RETURN OF EXCESS DEPOSITS-FISCAL AGENTS	917,500	881,000	(36,500)	881,000	
9301G	OTI FR 1G-GENERAL FUND				6,699,485	6,699,485
9302N	OTI FR 2S/NDF-NEIGHBORHOOD DEV FD	10,000	10,000		10,000	
9305L	OTI FR 5L-LAGUNA HONDA HOSPITAL FUNDS				1,215,953	1,215,953
9307G	OTI FR 7E/GIF-GIFT FUNDS		400,000	400,000	400,000	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	4,203,185	8,561,368	4,358,183	3,072,323	(5,489,045)
GFS (1)	GENERAL FUND SUPPORT	874,441,390	973,852,916	99,411,526	1,064,524,096	90,671,180
Total Sources by Funds		1,113,686,698	1,237,138,817	123,452,119	1,343,323,132	106,184,315

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

013	MANDATORY FRINGE BENEFITS	57,737,050	62,029,480	4,292,430	66,050,384	4,020,904
021	NON PERSONNEL SERVICES	10,240,443	10,740,691	500,248	10,240,691	(500,000)
038	CITY GRANT PROGRAMS	24,971,485	12,433,327	(12,538,158)	19,137,813	6,704,486
060	CAPITAL OUTLAY	917,500	587,000	(330,500)	110,000	(477,000)
081	SERVICES OF OTHER DEPTS	35,986,188	36,857,618	871,430	37,078,168	220,550
091	OPERATING TRANSFERS OUT	232,486,104	248,553,896	16,067,792	304,810,006	56,256,110
095	INTRAFUND TRANSFERS OUT	413,124,316	494,166,480	81,042,164	510,115,034	15,948,554
097	UNAPPROPRIATED REVENUE RETAINED	29,777,198	43,500,000	13,722,802	48,700,000	5,200,000
SUB-TOTAL 1G AGF AAA		805,240,284	908,868,492	103,628,208	996,242,096	87,373,604

4D COP HT1: HOUSING TRUST C.O.P. FUND

070	DEBT SERVICE				6,699,485	6,699,485
SUB-TOTAL 4D COP HT1					6,699,485	6,699,485

Department: GEN : GENERAL CITY RESPONSIBILITY

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

OPERATING:

4D GOB GOB: GENERAL OBLIGATION BOND FUND

070	DEBT SERVICE	187,514,469	183,551,480	(3,962,989)	185,320,401	1,768,921
	SUB-TOTAL 4D GOB GOB	187,514,469	183,551,480	(3,962,989)	185,320,401	1,768,921

4D GOB TSR: TOBACCO SETTLMNT REVENUE FOR DEBT SVC

070	DEBT SERVICE	19,243,400	23,250,247	4,006,847	19,148,150	(4,102,097)
	SUB-TOTAL 4D GOB TSR	19,243,400	23,250,247	4,006,847	19,148,150	(4,102,097)

4D ODS LNF: GENERAL CITY LOAN FUND

070	DEBT SERVICE	10,000	10,000		10,000	
	SUB-TOTAL 4D ODS LNF	10,000	10,000		10,000	

7R RHC HCT: HEALTH CARE - PROP B TRUST FUND

021	NON PERSONNEL SERVICES	265,000	415,000	150,000	490,000	75,000
081	SERVICES OF OTHER DEPTS	115,000	175,000	60,000	175,000	
098	UNAPPROPRIATED REVENUE-DESIGNATED	31,179,939	54,138,000	22,958,061	65,675,000	11,537,000
	SUB-TOTAL 7R RHC HCT	31,559,939	54,728,000	23,168,061	66,340,000	11,612,000

	SUB-TOTAL OPERATING	1,043,568,092	1,170,408,219	126,840,127	1,273,760,132	103,351,913
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ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

PGEISC	INDIGENT DEFENSE SPECIAL CIRCUMSTANCES	450,000	450,000		450,000	
PGEMBT	MISSION BAY TRANSPORTATION IMPROVEMT FND		3,050,000	3,050,000	2,310,000	(740,000)
PUNMTA	POP GROWNT GF ALLOC BASELINE TRANSFER	25,880,000	38,000,000	12,120,000	44,800,000	6,800,000
	SUB-TOTAL 1G AGF AAP	26,330,000	41,500,000	15,170,000	47,560,000	6,060,000

	SUB-TOTAL ANNUAL PROJECTS	26,330,000	41,500,000	15,170,000	47,560,000	6,060,000
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CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PGEBDP	BOARD DISTRICT PROJECTS	300,000		(300,000)		
PGECMS	JUSTIS	4,141,116		(4,141,116)		
PGEGEN	GENERAL RESERVE ADMIN CODE 10.60(B)	17,800,000	20,943,000	3,143,000	16,078,000	(4,865,000)
PGEPHR	PUBLIC HOUSING REBUILD FUND	1,212,490	2,897,424	1,684,934	5,000,000	2,102,576
PGETIR	TECH & INFR MAINT/REPLACEMENT	925,000	925,000		925,000	
PUNBSR	BUDGET STABILIZATION RESERVE	19,410,000		(19,410,000)		
	SUB-TOTAL 1G AGF ACP	43,788,606	24,765,424	(19,023,182)	22,003,000	(2,762,424)

Department: GEN : GENERAL CITY RESPONSIBILITY

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S ENV CPR: ENV-CONTINUING PROJECTS

GECOSC	COSCO BUSAN RECREATIONAL USE ACCOUNT		465,174	465,174	(465,174)
SUB-TOTAL 2S ENV CPR			465,174	465,174	(465,174)
SUB-TOTAL CONTINUING PROJECTS		43,788,606	25,230,598	(18,558,008)	22,003,000
Total Uses of Funds		1,113,686,698	1,237,138,817	123,452,119	1,343,323,132

Department: UNA : GENERAL FUND UNALLOCATED

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Sources of Funds Detail by Subobject

10110	PROP TAX CURR YR-SECURED	936,895,000	1,052,885,000	115,990,000	1,100,645,000	47,760,000
10120	PROP TAX CURR YR-UNSECURED	59,753,000	63,680,000	3,927,000	64,030,000	350,000
10230	UNSECURED INSTL 5/8 YR PLAN	381,000	380,000	(1,000)	370,000	(10,000)
10310	SUPP ASST SB813-CY SECURED	9,932,000	11,490,000	1,558,000	10,340,000	(1,150,000)
10410	SUPP ASST SB813-PY SECURED	21,241,000	24,580,000	3,339,000	22,120,000	(2,460,000)
10912	PROP TAX IN-LIEU OF SALES AND USE TAX	28,000,000		(28,000,000)		
10913	PROP TAX IN-LIEU OF VEHICLE LICENSE FEE	201,490,000	222,050,000	20,560,000	233,970,000	11,920,000
10920	PROP TAX AB 1290 RDA PASSTHROUGH	16,991,000	18,150,000	1,159,000	18,070,000	(80,000)
10930	SB 813-5% ADMINISTRATIVE COST	2,822,000	3,290,000	468,000	2,960,000	(330,000)
10943	PENALTY/COSTS-REDEMPTION	13,000,000	15,000,000	2,000,000	15,000,000	
11110	PAYROLL TAX	416,233,000	318,800,000	(97,433,000)	162,877,000	(155,923,000)
11220	GROSS RECEIPTS TAX PROPOSITION E	146,302,000	288,910,000	142,608,000	470,030,000	181,120,000
11225	ADMINISTRATIVE OFFICE TAX(PROPOSITION E)	27,493,000	23,300,000	(4,193,000)	24,520,000	1,220,000
11310	BUSINESS REGISTRATION TAX	44,367,000	38,385,000	(5,982,000)	40,400,000	2,015,000
12110	SALES & USE TAX	172,937,000	200,060,000	27,123,000	207,060,000	7,000,000
12111	SALES & USE TAX (NEW)		35,700,000	35,700,000	147,700,000	112,000,000
12210	HOTEL ROOM TAX	384,090,000	411,950,000	27,860,000	439,370,000	27,420,000
12310	GAS ELECTRIC STEAM USERS TAX	40,620,000	45,550,000	4,930,000	46,010,000	460,000
12320	TELEPHONE USERS TAX (LAND & MOBILE)	49,190,000	44,440,000	(4,750,000)	44,880,000	440,000
12340	WATER USERS TAX	3,740,000	4,320,000	580,000	4,620,000	300,000
12410	PARKING TAX	89,727,000	92,820,000	3,093,000	95,240,000	2,420,000
12510	REAL PROPERTY TRANSFER TAX	275,280,000	235,000,000	(40,280,000)	225,000,000	(10,000,000)
12910	STADIUM ADMISSION TAX	1,357,000	1,360,000	3,000	1,360,000	
12930	ACCESS LINE TAX - CURRENT	45,594,000	46,960,000	1,366,000	48,250,000	1,290,000
20610	PGE ELECTRIC	3,916,000	3,940,000	24,000	3,980,000	40,000
20620	PGE GAS	2,289,000	2,300,000	11,000	2,320,000	20,000
20630	CABLE TV FRANCHISE	10,371,000	10,420,000	49,000	10,530,000	110,000
20640	STEAM FRANCHISE	184,000	180,000	(4,000)	180,000	
25110	TRAFFIC FINES - MOVING	4,000,000	4,000,000		4,000,000	
30150	INTEREST EARNED - POOLED CASH	4,501,960	8,070,000	3,568,040	8,350,000	280,000
48111	HOMEOWNERS PROP TAX RELIEF	3,790,000	3,790,000		3,790,000	
60101	COURT FEES	500,000	500,000		500,000	
60198	RECOVERY GENERAL GOVT COST	9,724,042	10,857,356	1,133,314	10,857,356	
69999	OTHER OPERATING REVENUE	97,425		(97,425)		
76111	GAIN/LOSS-SALE OF LAND		22,600,000	22,600,000		(22,600,000)
79992	UNCLAIMED FUNDS FOR THE CITY (TTX)	50,000	50,000		50,000	

Department: UNA : GENERAL FUND UNALLOCATED

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Sources of Funds Detail by Subject

79999	OTHER NON-OPERATING REVENUE	23,153,415		(23,153,415)		
9305A	OTI FR 5A-AIRPORT FUND	40,845,750	43,557,000	2,711,250	44,513,250	956,250
9501G	ITI FR 1G-GENERAL FUND	387,524,316	465,766,480	78,242,164	478,915,034	13,148,554
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	179,954,205	159,124,896	(20,829,309)	182,114,523	22,989,627
GFS (2)	GENERAL FUND SUPPORT	(3,658,336,113)	(3,934,215,732)	(275,879,619)	(4,174,922,163)	(240,706,431)
Total Sources by Funds						

(2) This figure is negative because we have allocated this amount to various departments to illustrate the amount of general fund subsidy each department requires to support its operation.

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Fund Summary

		2015-2016	2016-2017	2016-2017 vs	2017-2018	2017-2018 vs
		Original	Proposed	2015-2016	Proposed	2016-2017
		Budget	Budget		Budget	
1G AGF	GENERAL FUND	115,233,468	110,453,363	(4,780,105)	115,873,472	5,420,109
2S CFF	CONVENTION FACILITIES FUND	80,801,869	82,087,513	1,285,644	80,405,873	(1,681,640)
2S CRF	CULTURE & RECREATION SPEC REV FD	13,450,035	13,800,545	350,510	13,800,545	
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	493,277	222,563	(270,714)	222,563	
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	2,880,000	2,300,000	(580,000)	3,400,000	1,100,000
2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	103,342,833	108,914,031	5,571,198	109,045,430	131,399
3C XCF	CITY FACILITIES IMPROVEMENT FUND	16,353,613	7,175,000	(9,178,613)		(7,175,000)
6I CSF	IS-CENTRAL SHOPS FUND	31,938,413	31,733,131	(205,282)	32,235,449	502,318
6I OIS	IS-REPRODUCTION FUND	7,607,687	7,707,704	100,017	7,668,527	(39,177)
Total Sources by Funds		372,101,195	364,393,850	(7,707,345)	362,651,859	(1,741,991)

Program Summary

		2015-2016	2016-2017	2016-2017 vs	2017-2018	2017-2018 vs
		Original	Proposed	2015-2016	Proposed	2016-2017
		Budget	Budget		Budget	
FFO	311 CALL CENTER	12,627,485	15,262,023	2,634,538	13,682,931	(1,579,092)
AUA	ANIMAL WELFARE	10,013,918	6,910,403	(3,103,515)	12,185,578	5,275,175
FAU	CAPITAL ASSET PLANNING	13,303,613	8,076,087	(5,227,526)	903,866	(7,172,221)
FAC	CITY ADMINISTRATOR - ADMINISTRATION	13,081,938	13,548,203	466,265	13,564,783	16,580
FIT	COMMITTEE ON INFORMATION TECHNOLOGY	650,741	650,741		650,741	
ACA	COMMUNITY AMBASSADOR PROGRAM	773,838	981,665	207,827	988,794	7,129
CRD	COMMUNITY REDEVELOPMENT	1,453,200	919,710	(533,490)	936,732	17,022
FFQ	CONTRACT MONITORING	4,465,626	5,136,581	670,955	5,184,017	47,436
AME	COUNTY CLERK SERVICES	1,838,670	1,934,741	96,071	1,971,707	36,966
FD2	DIGITAL SERVICES PROGRAM		600,000	600,000	600,000	
FAV	DISABILITY ACCESS	4,539,900	2,757,524	(1,782,376)	5,152,980	2,395,456
BA8	EARTHQUAKE SAFETY PROGRAM	813,038	592,282	(220,756)	592,452	170
FFL	ENTERTAINMENT COMMISSION	916,915	947,951	31,036	963,840	15,889
FFH	FACILITIES MGMT & OPERATIONS	109,234,243	113,221,814	3,987,571	111,633,852	(1,587,962)
FFK	FLEET MANAGEMENT	1,078,412	989,176	(89,236)	989,256	80
FEQ	GRANTS FOR THE ARTS	13,450,035	13,800,545	350,510	13,800,545	
FFN	IMMIGRANT AND LANGUAGE SERVICES	3,930,982	4,354,589	423,607	4,394,902	40,313
AJU	JUSTIS PROJECT - CITY ADM OFFICE	3,680,180	3,406,336	(273,844)	3,482,216	75,880
FFB	LIVING WAGE / LIVING HEALTH (MCO/HCAO)	4,780,537	4,891,508	110,971	4,835,935	(55,573)
ASG	MEDICAL EXAMINER	19,010,603	9,173,729	(9,836,874)	9,685,576	511,847
FER	NEIGHBORHOOD BEAUTIFICATION	2,945,000	2,340,000	(605,000)	3,440,000	1,100,000
FSR	OFFICE OF SHORT-TERM RENTALS	475,005	470,056	(4,949)	478,696	8,640
FCC	PROCUREMENT SERVICES	7,095,577	7,545,254	449,677	7,318,192	(227,062)

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Program Summary

FCB	REPRODUCTION SERVICES	7,607,687	7,707,704	100,017	7,668,527	(39,177)
FCT	RISK MANAGEMENT / GENERAL	20,621,619	22,261,999	1,640,380	23,732,586	1,470,587
EIJ	TOURISM EVENTS	80,801,869	82,087,513	1,285,644	80,405,873	(1,681,640)
BK6	TREASURE ISLAND	2,012,725	2,079,405	66,680	2,117,725	38,320
FFJ	VEHICLE & EQUIPMENT MAIN & FUELING	30,897,839	31,746,311	848,472	31,289,557	(456,754)
Total Uses by Program		372,101,195	364,393,850	(7,707,345)	362,651,859	(1,741,991)

Character Summary

001	SALARIES	73,116,472	78,272,819	5,156,347	76,989,699	(1,283,120)
013	MANDATORY FRINGE BENEFITS	30,967,924	32,859,904	1,891,980	35,286,882	2,426,978
020	OVERHEAD	1,925,687	1,926,364	677	2,658,805	732,441
021	NON PERSONNEL SERVICES	137,937,132	139,121,535	1,184,403	148,190,983	9,069,448
038	CITY GRANT PROGRAMS	19,379,326	24,509,973	5,130,647	24,588,171	78,198
040	MATERIALS & SUPPLIES	15,510,388	15,678,626	168,238	15,775,963	97,337
060	CAPITAL OUTLAY	21,108,084	12,517,707	(8,590,377)	10,765,207	(1,752,500)
06F	FACILITIES MAINTENANCE	4,450,030	3,409,648	(1,040,382)	541,165	(2,868,483)
06P	PROGRAMMATIC PROJECTS	16,377,466	10,033,680	(6,343,786)	6,560,326	(3,473,354)
070	DEBT SERVICE	506,231	506,231		506,231	
081	SERVICES OF OTHER DEPTS	38,213,842	38,327,363	113,521	40,733,427	2,406,064
091	OPERATING TRANSFERS OUT	55,000	55,000		55,000	
095	INTRAFUND TRANSFERS OUT	6,000,000	6,000,000		3,000,000	(3,000,000)
098	UNAPPROPRIATED REVENUE-DESIGNATED	12,553,613	7,175,000	(5,378,613)		(7,175,000)
ELU	TRANSFER ADJUSTMENTS-USES	(6,000,000)	(6,000,000)		(3,000,000)	3,000,000
Total Uses by Character		372,101,195	364,393,850	(7,707,345)	362,651,859	(1,741,991)

Reserved Appropriations

CONTROLLER RESERVES:

CONTINUING PROJECTS: 2S NDF ENH:

CADIPI	ADM - INTERAGENCY PLANNING PROJECTS	200,000	200,000	200,000
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CONTINUING PROJECTS: 2S NDF MOC:

CADIPI	ADM - INTERAGENCY PLANNING PROJECTS			1,000,000	1,000,000
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SUB-TOTAL CONTROLLER RESERVES		200,000	200,000	1,200,000	1,000,000
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Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

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Reserved Appropriations

MAYOR RESERVES:

CONTINUING PROJECTS: 1G AGF ACP:

CADCSR	CENTRAL SHOPS RELOCATION	959,072	959,072	(959,072)
SUB-TOTAL MAYOR RESERVES		959,072	959,072	(959,072)
Total Reserved Appropriations		1,159,072	1,159,072	1,200,000
				40,928

Sources of Funds Detail by Subsubject

11110	PAYROLL TAX	1,900,000	2,000,000	100,000	2,100,000	100,000
20299	SUNDRY BUSINESS LICENSES	520,000	520,000		520,000	
20911	DOG LICENSE	410,000	410,000		410,000	
20921	MARRIAGE LICENSE	732,000	832,000	100,000	832,000	
25940	OFFICE OF LABOR STD ENFORCEMENT PENALTIE	425,000	425,000		425,000	
25941	PREVAILING WAGE PENALTIES	100,000	100,000		100,000	
35701	CONVENTION FACILITIES - RENTALS	10,623,906	8,757,807	(1,866,099)	7,176,793	(1,581,014)
35702	CONVENTION FACILITIES - CONCESSIONS	14,181,025	13,692,525	(488,500)	13,994,000	301,475
39899	OTHER CITY PROPERTY RENTALS	7,203,742	12,358,806	5,155,064	11,979,838	(378,968)
49997	CITY DEPTS REVENUE FROM OCII	1,957,047	1,541,666	(415,381)	1,585,339	43,673
60130	COUNTY CLERK FEES	1,221,222	1,221,222		1,221,222	
60202	FUEL SALES & MAINTENANCE SERVICES	700,000	700,000		700,000	
60501	PUBLIC POUND FEE	138,000	138,000		138,000	
60502	PUBLIC POUND SALE OF ANIMALS	22,000	22,000		22,000	
60505	CAT REGISTRATION	12,100	12,100		12,100	
60684	FARMERS MARKET FEE	1,174,567	874,925	(299,642)	911,275	36,350
60690	MEDICAL EXAMINER FEES	665,000	665,000		665,000	
61101	PLAN CHECKING	195,000	195,000		195,000	
63508	OTHER HEALTH FEE	173,957	64,000	(109,957)	64,000	
63509	BIRTH CERTIFICATE FEE	214,005	214,005		214,005	
63510	DEATH CERTIFICATE FEE	61,450	61,450		61,450	
75415	COMMUNITY IMPROVEMENT IMPACT FEE	880,000	351,087	(528,913)	1,353,865	1,002,778
76111	GAIN/LOSS-SALE OF LAND	112,009	148,672	36,663	148,672	
76251	SALE OF SCRAP AND WASTE	325,000	325,000		325,000	
78201	PRIVATE GRANTS	410,757	250,000	(160,757)	250,000	
79994	DEVELOPER EXACTIONS	144,300	243,315	99,015	243,315	
86599	EXP REC-GENERAL UNALLOCATED	1,057,424	1,055,379	(2,045)	1,165,018	109,639

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Sources of Funds Detail by Subobject

210

865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	343,131	359,131	16,000	375,617	16,486
865AC	EXP REC FR AIRPORT (AAO)	8,221,199	8,712,699	491,500	8,819,998	107,299
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	19,823,612	19,251,496	(572,116)	20,495,354	1,243,858
865AN	EXP REC FR ANIMAL CARE & CONTROL (AAO)	280,384	294,296	13,912	301,931	7,635
865AP	EXP REC FR ADULT PROBATION (AAO)	631,868	665,209	33,341	684,095	18,886
865AR	EXP REC FR ART COMMISSION (AAO)	196,970	151,619	(45,351)	154,421	2,802
865AS	EXP REC FR ASSESSOR (AAO)	877,628	874,212	(3,416)	900,084	25,872
865BD	EXP REC FR BOARD OF SUPV (AAO)	34,372	34,286	(86)	34,371	85
865BE	EXP REC FR BUS & ENC-DEV (AAO)	611,131	626,118	14,987	638,109	11,991
865BI	EXP REC FR BLDG INSPECTION (AAO)	3,419,921	3,497,594	77,673	3,554,192	56,598
865CA	EXP REC FR ADM (AAO)	3,298,908	3,357,849	58,941	3,396,169	38,320
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	65,468	62,704	(2,764)	62,704	
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	1,132,011	1,258,176	126,165	1,387,161	128,985
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	518,050	614,823	96,773	593,050	(21,773)
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	177,268	101,193	(76,075)	116,293	15,100
865CM	EXP REC FR MED EXAMINER/CORONER (AAO)	521,301	518,181	(3,120)	998,298	480,117
865CO	EXP REC FR CONTROLLER (AAO)	1,452,355	1,419,268	(33,087)	1,480,556	61,288
865CP	EXP REC FR CITY PLANNING (AAO)	1,616,791	1,598,217	(18,574)	1,645,773	47,556
865CS	EXP REC FR CIVIL SERVICE (AAO)	60,918	63,231	2,313	64,966	1,735
865CT	EXP REC FR CITY ATTORNEY (AAO)	411,062	411,326	264	411,560	234
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	1,026,611	1,813,679	787,068	1,842,417	28,738
865EC	EXP REC FR ETHICS COMMISSION (AAO)	93,723	97,524	3,801	100,375	2,851
865ED	EXP REC FR EMERGENCY COMM. DEPT.	552,696	558,930	6,234	578,505	19,575
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	1,080,013	1,098,771	18,758	1,117,099	18,328
865EV	EXP REC FR ENVIRONMENT (AAO)	120,172	120,128	(44)	120,154	26
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)	1,104,259	1,104,259		1,104,259	
865FC	EXP REC FR FIRE DEPT (AAO)	5,998,418	6,323,289	324,871	6,478,254	154,965
865GE	EXP REC FR GENERAL CITY RESP (AAO)	17,142,823	12,427,262	(4,715,561)	10,434,754	(1,992,508)
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	4,583,664	4,841,250	257,586	4,973,118	131,868
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	914,616	1,053,290	138,674	1,056,913	3,623
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	242,887	204,084	(38,803)	211,493	7,409
865HO	EXP REC FR HOMELESSNESS SERVICES (AAO)		239,828	239,828	239,828	
865HS	EXP REC FR HSS (AAO)	864,228	954,435	90,207	1,053,500	99,065
865JV	EXP REC FR JUVENILE COURT (AAO)	180,110	183,588	3,478	191,139	7,551
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	980,103	956,509	(23,594)	964,979	8,470
865LL	EXP REC FR LAW LIBRARY (AAO)	953,060	1,042,536	89,476	1,120,035	77,499

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Sources of Funds Detail by Subobject

865MO	EXP REC FROM MOHCD	618,534	644,173	25,639	663,402	19,229
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	11,681,833	12,364,210	682,377	12,954,672	590,462
865MY	EXP REC FR MAYOR (AAO)	78,278	78,278		78,278	
865OC	EXP REC FR OFFICE OF CONTRACT ADMIN(AAO)	1,788	1,674	(114)	1,674	
865PA	EXP REC FR PERMIT APPEALS (AAO)	22,563	38,739	16,176	39,894	1,155
865PC	EXP REC FR POLICE COMMISSION (AAO)	16,411,999	15,978,265	(433,734)	16,100,896	122,631
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	788,791	906,278	117,487	931,509	25,231
865PO	EXP REC FR PORT COMMISSION (AAO)	4,556,857	4,928,119	371,262	5,366,847	438,728
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	7,041,089	6,867,131	(173,958)	6,875,586	8,455
865PW	EXP REC FR PUBLIC WORKS (AAO)	19,282,818	19,451,362	168,544	19,999,384	548,022
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	371,414	377,827	6,413	383,557	5,730
865RC	EXP REC FR HUMAN RIGHTS (AAO)	124,639	125,429	790	129,033	3,604
865RD	EXP REC FR HUMAN RESOURCES (AAO)	1,512,102	1,577,769	65,667	1,623,323	45,554
865RE	EXP REC FR REAL ESTATE (AAO)	1,085,036	1,122,609	37,573	1,188,735	66,126
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	416,764	424,128	7,364	425,033	905
865RP	EXP REC FR REC & PARK (AAO)	4,444,530	4,754,428	309,898	4,862,797	108,369
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	1,825,622	1,993,167	167,545	2,125,067	131,900
865SH	EXP REC FR SHERIFF (AAO)	4,366,330	4,631,127	264,797	4,762,841	131,714
865SP	EXP REC FR TRIAL COURTS (AAO)	38,452	42,953	4,501	48,123	5,170
865SS	EXP REC FR HUMAN SERVICES (AAO)	4,350,669	4,624,530	273,861	4,761,271	136,741
865TI	EXP REC FROM ISD (AAO)	2,892,487	3,381,473	488,986	3,808,148	426,675
865TR	EXP REC FR TREAS/TAX COLL (AAO)	3,346,088	4,299,170	953,082	3,534,811	(764,359)
865UC	EXP REC FR PUC (AAO)	4,422,433	4,822,543	400,110	4,892,307	69,764
865UH	EXP REC FR HETCH HETCHY (AAO)	1,007,612	1,184,417	176,805	1,313,191	128,774
865UW	EXP REC FR WATER DEPT (AAO)	672,195	1,175,459	503,264	1,306,134	130,675
865WM	EXP REC FR WAR MEMORIAL (AAO)	2,951,345	3,445,475	494,130	3,610,034	164,559
865WO	EXP REC FR STATUS OF WOMEN (AAO)	109,109	111,678	2,569	113,605	1,927
865WP	EXP REC FR CLEANWATER (AAO)	3,510,592	3,267,366	(243,226)	3,306,019	38,653
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	675,000	675,000		675,000	
875AA	EXP REC FR ASIAN ARTS MUSEUM (NON-AAO)	500	500		500	
875BE	EXP REC FR BUS & ENC DEV (NON AAO)	12,202		(12,202)		
875CA	EXP REC FR ADM (NON-AAO)	240,000	240,000		240,000	
875MO	EXP REC FR MAYOR-CDBG (NON-AAO)	222,472	221,457	(1,015)	221,457	
875PW	EXP REC FR PUBLIC WORKS (NON-AAO)	139,533	119,321	(20,212)	121,360	2,039
875SC	EXP REC FR ACADEMY OF SCIENCE (NON-AAO)	500	400	(100)	400	
875SD	EXP REC FR COUNTY ED(NON-AAO)	50,000	70,000	20,000	70,000	

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

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Sources of Funds Detail by Subobject

875SP	EXP REC FR TRIAL COURTS (NON-AAO)	1,157,680	1,163,188	5,508	1,163,188	
875TR	EXP REC FR TREAS/TAX COLL (NON-AAO)		243,366	243,366	243,366	
875UC	EXP REC FR PUC (NON-AAO)	1,490,532	1,610,403	119,871	1,687,243	76,840
875WP	EXP REC FR CLEANWATER (NON-AAO)	22,931	30,687	7,756	32,157	1,470
9301G	OTI FR 1G-GENERAL FUND	68,730,524	66,250,545	(2,479,979)	72,505,545	6,255,000
9305A	OTI FR 5A-AIRPORT FUND	31,713	31,713		31,713	
9305C	OTI FR 5C-CLEANWATER PROGRAM FUNDS	31,713	31,713		31,713	
9305P	OTI FR 5P-PORT COMMISSION FUND	31,713	31,713		31,713	
9305T	OTI FR 5T-HETCH HETCHY FUNDS	31,712	31,712		31,712	
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS	31,712	31,712		31,712	
9502C	ITI FR 2S/CFF-CONVENTION FACILITIES FD	6,000,000	6,000,000		3,000,000	(3,000,000)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	16,744,877	16,220,838	(524,039)	213,837	(16,007,001)
99999R	PRIOR YEAR DESIGNATED RESERVE	3,800,000		(3,800,000)		
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(6,000,000)	(6,000,000)		(3,000,000)	3,000,000
GFS (1)	GENERAL FUND SUPPORT	55,632,670	50,699,856	(4,932,814)	55,598,656	4,898,800
Total Sources by Funds		372,101,195	364,393,850	(7,707,345)	362,651,859	(1,741,991)

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	34,296,407	37,394,556	3,098,149	35,921,163	(1,473,393)
013	MANDATORY FRINGE BENEFITS	13,235,519	14,132,340	896,821	14,999,758	867,418
021	NON PERSONNEL SERVICES	3,707,334	3,386,296	(321,038)	3,659,296	273,000
038	CITY GRANT PROGRAMS	1,953,016	1,904,719	(48,297)	1,904,719	
040	MATERIALS & SUPPLIES	1,032,681	1,041,681	9,000	1,172,681	131,000
060	CAPITAL OUTLAY	1,228,974	399,995	(828,979)	71,000	(328,995)
081	SERVICES OF OTHER DEPTS	5,299,272	4,874,835	(424,437)	5,129,606	254,771
SUB-TOTAL 1G AGF AAA		60,753,203	63,134,422	2,381,219	62,858,223	(276,199)

2S CFF ANP: CONV FAC FD-OPERATING-NONPROJECT

001	SALARIES	476,370	513,929	37,559	511,961	(1,968)
013	MANDATORY FRINGE BENEFITS	180,055	192,331	12,276	207,496	15,165
021	NON PERSONNEL SERVICES	67,139,884	68,226,352	1,086,468	69,203,604	977,252

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

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Uses of Funds Detail Appropriation

OPERATING:

2S CFF ANP: CONV FAC FD-OPERATING-NONPROJECT

038	CITY GRANT PROGRAMS	228,219	228,219		228,219	
040	MATERIALS & SUPPLIES	1,530	1,530		1,530	
070	DEBT SERVICE	506,231	506,231		506,231	
081	SERVICES OF OTHER DEPTS	6,269,580	6,418,921	149,341	6,746,832	327,911
095	INTRAFUND TRANSFERS OUT	6,000,000	6,000,000		3,000,000	(3,000,000)
ELU	TRANSFER ADJUSTMENTS-USES	(6,000,000)	(6,000,000)		(3,000,000)	3,000,000
	SUB-TOTAL 2S CFF ANP	74,801,869	76,087,513	1,285,644	77,405,873	1,318,360

2S CRF GFA: GRANTS FOR THE ARTS

001	SALARIES	564,195	585,553	21,358	583,310	(2,243)
013	MANDATORY FRINGE BENEFITS	178,827	172,942	(5,885)	190,403	17,461
021	NON PERSONNEL SERVICES	22,200	22,200		22,200	
038	CITY GRANT PROGRAMS	11,613,411	11,956,104	342,693	11,939,125	(16,979)
040	MATERIALS & SUPPLIES	18,000	6,000	(12,000)	6,000	
081	SERVICES OF OTHER DEPTS	998,402	1,002,746	4,344	1,004,507	1,761
091	OPERATING TRANSFERS OUT	55,000	55,000		55,000	
	SUB-TOTAL 2S CRF GFA	13,450,035	13,800,545	350,510	13,800,545	

2S GSF SBF: SURETY BOND SELF-INSURANCE FUND

001	SALARIES	89,721	93,052	3,331	92,696	(356)
013	MANDATORY FRINGE BENEFITS	34,081	33,587	(494)	33,943	356
021	NON PERSONNEL SERVICES	34,761	31,924	(2,837)	31,924	
	SUB-TOTAL 2S GSF SBF	158,563	158,563		158,563	

6I CSF CSF: IS-CENTRAL SHOPS FUND

001	SALARIES	9,414,768	9,474,182	59,414	9,439,822	(34,360)
013	MANDATORY FRINGE BENEFITS	4,643,621	4,702,063	58,442	5,038,680	336,617
021	NON PERSONNEL SERVICES	2,947,909	3,524,909	577,000	3,524,909	
040	MATERIALS & SUPPLIES	11,993,345	12,001,311	7,966	11,922,407	(78,904)
06P	PROGRAMMATIC PROJECTS	1,000,000		(1,000,000)		
081	SERVICES OF OTHER DEPTS	898,196	1,084,774	186,578	1,363,739	278,965
	SUB-TOTAL 6I CSF CSF	30,897,839	30,787,239	(110,600)	31,289,557	502,318

6I OIS REP: IS-REPRODUCTION FUND

001	SALARIES	1,260,475	1,365,350	104,875	1,379,117	13,767
013	MANDATORY FRINGE BENEFITS	695,683	724,095	28,412	782,399	58,304

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

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Uses of Funds Detail Appropriation

OPERATING:

6I OIS REP: IS-REPRODUCTION FUND

021	NON PERSONNEL SERVICES	4,643,105	4,492,429	(150,676)	4,484,095	(8,334)
040	MATERIALS & SUPPLIES	370,000	370,000		360,000	(10,000)
060	CAPITAL OUTLAY	175,450	203,562	28,112	149,207	(54,355)
081	SERVICES OF OTHER DEPTS	462,974	552,268	89,294	513,709	(38,559)
	SUB-TOTAL 6I OIS REP	7,607,687	7,707,704	100,017	7,668,527	(39,177)
	SUB-TOTAL OPERATING	187,669,196	191,675,986	4,006,790	193,181,288	1,505,302

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

FADCHL	CITY HALL FACILITIES MAINTENANCE PROJ	300,000		(300,000)		
FADHOJ	HALL OF JUSTICE CAPITAL IMPROVMTS	1,202,650	212,783	(989,867)	223,422	10,639
FADOFA	CITY ADMIN SVCS OTHER FACILITIES	289,000	302,612	13,612	317,743	15,131
PAD004	CITY VEHICLE POOL	37,838	43,284	5,446	43,364	80
PAD006	ENTERTAINMENT COMMISSION FUND	916,915	947,951	31,036	963,840	15,889
PADSTR	OFFICE OF SHORT-TERM RENTALS PROJECT	475,005	470,056	(4,949)	478,696	8,640
PCA400	COMMUNITY AMBASSADOR PROGRAM	773,838	981,665	207,827	988,794	7,129
	SUB-TOTAL 1G AGF AAP	3,995,246	2,958,351	(1,036,895)	3,015,859	57,508
	SUB-TOTAL ANNUAL PROJECTS	3,995,246	2,958,351	(1,036,895)	3,015,859	57,508

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CAD06R	ADM - FACILITY RENEWAL PROJECTS		165,000	165,000	165,000	
CADCCP	DISABLED ACCESS CC PLAZA PAVEMENT PRGRM	1,100,000		(1,100,000)		
CADCHG	CITY HALL EMERGENCY GENERATOR PROJECT	638,760		(638,760)		
CADCHP	RED-CITY HALL PROJECTS	500,000		(500,000)		
CADCSR	CENTRAL SHOPS RELOCATION		959,072	959,072		(959,072)
CADEME	MEDICAL EXAMINER RELOCATION	9,500,000		(9,500,000)		
CADEND	CITY ADMIN PROJECTS-DISABLED ACCESS	300,000	780,000	480,000	2,000,000	1,220,000
CADEVN	ELEVATOR MODERNIZATION PROJECT	800,000		(800,000)		
CADFMR	RED-CAPITAL IMPROVEMENTS	1,500,000	2,575,000	1,075,000	2,200,000	(375,000)
CADRPA	DISABLED ACCESS - RECREATION FACILITIES	1,000,000		(1,000,000)		
CADYGA	DISABLED ACCESS - JUL PROBATION ADM BLDG	600,000	400,000	(200,000)	900,000	500,000
FAD25V	25 VAN NESS FACILITIES MAINTENANCE PROJ	300,000		(300,000)		
FAD555	555 7TH ST FACILITIES MAINTENANCE PROJ	400,000		(400,000)		

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

FADANC	ANIMAL SHELTER FACILITIES MAINTENANCE		50,000	50,000		80,000	30,000
FADCHL	CITY HALL FACILITIES MAINTENANCE PROJS			1,255,000	1,255,000		(1,255,000)
FADFAV	DISASBILITY ACCESS MAINTENANCE & RENEWAL	350,000	350,000			1,000,000	650,000
FADFFH	RED FACILITIES MAINTENANCE PROJECTS		100,000	100,000			(100,000)
PAD009	E-PROCUREMENT	506,650	951,650	445,000		1,001,650	50,000
PAD011	JUSTIS PROJECT - CITY ADM. OFFICE	3,680,180	3,406,336	(273,844)		3,482,216	75,880
PADASD	ANIMAL SHELTER DEBT SERVICE					5,507,700	5,507,700
PADASG	MEDICAL EXAMINER PROJECT		265,000	265,000			(265,000)
PADCCG	COMM. CHALLENGE GRANTS SPECIAL PROJECTS	65,000	40,000	(25,000)		40,000	
PADCRM	CRM PROJECT		200,000	200,000			(200,000)
PADDSP	DIGITAL SERVICES PROGRAM		600,000	600,000		600,000	
PADFFH	REAL ESTATE PROJECT	150,000		(150,000)			
PADFFO	311 CALL CENTER PROJECT		800,000	800,000			(800,000)
PADFIT	COIT PROGRAM PLANNING	650,741	650,741			650,741	
PATCIP	CITY CAPITAL IMPROVMENT PLANNING	750,000	901,087	151,087		903,866	2,779
PCA300	CAPSS EARTHQUAKE SAFETY PROGRAM	652,281	592,282	(59,999)		592,452	170
PREEHH	ELLA HILL HUTCH COMMUNITY CENTER	100,000		(100,000)			
	SUB-TOTAL 1G AGF ACP	23,543,612	15,041,168	(8,502,444)		19,123,625	4,082,457

2S CFF CPR: CONV FAC FD-CONTINUING PROJECTS

CADMCF	MOSCONE CONV FAC CAPITAL PROJECTS	6,000,000	6,000,000			3,000,000	(3,000,000)
	SUB-TOTAL 2S CFF CPR	6,000,000	6,000,000			3,000,000	(3,000,000)

2S GSF VHS: VITAL & HLTH STATISTICS FEES

PHCSA8	VITAL & HEALTH STATS FD	173,957	64,000	(109,957)		64,000	
	SUB-TOTAL 2S GSF VHS	173,957	64,000	(109,957)		64,000	

2S NDF BBF: NEIGHBORHOOD BEAUTIFICATION FUND

PAD007	NEIGHBORHOOD BEAUTIFICATION	1,900,000	2,000,000	100,000		2,100,000	100,000
PADCCW	CCG/PUC WATERSHED STWD GRANT PROGRAM	100,000	100,000			100,000	
	SUB-TOTAL 2S NDF BBF	2,000,000	2,100,000	100,000		2,200,000	100,000

2S NDF ENH: EASTERN NEIGHBORHOOD PUBLIC BENEFIT FUND

CADIPI	ADM - INTERAGENCY PLANNING PROJECTS	200,000	200,000			200,000	
	SUB-TOTAL 2S NDF ENH	200,000	200,000			200,000	

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S NDF MOC: MARKET & OCTAVIA COMMUNITY IMPROVEMENT

CADIPI	ADM - INTERAGENCY PLANNING PROJECTS	680,000		(680,000)	1,000,000	1,000,000
SUB-TOTAL 2S NDF MOC		680,000		(680,000)	1,000,000	1,000,000

2S RPF RPF: REAL PROPERTY FUND

PREINV	REAL ESTATE DIV FACILITIES INVESTMENT	3,561,736	1,000,000	(2,561,736)	1,000,000	
PREPRJ	REAL ESTATE PROJECTS		95,000	95,000	95,000	
PRERPF	REAL ESTATE REAL PROPERTY FUND	91,308,275	95,848,577	4,540,302	98,100,521	2,251,944
SUB-TOTAL 2S RPF RPF		94,870,011	96,943,577	2,073,566	99,195,521	2,251,944

2S RPF YBG: YERBA BUENA GARDENS

PREYBG	YERBA BUENA GARDENS PROJECT	8,472,822	11,970,454	3,497,632	9,849,909	(2,120,545)
SUB-TOTAL 2S RPF YBG		8,472,822	11,970,454	3,497,632	9,849,909	(2,120,545)

3C XCF CPL: SAN FRANCISCO CAPITAL PLANNING FUND

CADANC	ANIMAL SHELTER FACILITY PLAN	3,800,000		(3,800,000)		
PUNCPL	CAPITAL PLANNING FUND-HOLDING PROJECT	12,553,613	7,175,000	(5,378,613)		(7,175,000)
SUB-TOTAL 3C XCF CPL		16,353,613	7,175,000	(9,178,613)		(7,175,000)

SUB-TOTAL CONTINUING PROJECTS		152,294,015	139,494,199	(12,799,816)	134,633,055	(4,861,144)
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GRANTS:

2S GSF GNC: GRANTS; NON-PROJECT; CONTINUING

ADROCK	ROCKEFELLER FNDN-RESILIENT CITIES INITIA	160,757		(160,757)		
SUB-TOTAL 2S GSF GNC		160,757		(160,757)		

SUB-TOTAL GRANTS		160,757		(160,757)		
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WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

ADM23	CITY ADMINISTRATOR PROGRAMS	20,463,056	22,103,436	1,640,380	23,574,023	1,470,587
ADM24	INTERNAL SERVICES	6,478,351	7,215,986	737,635	7,301,742	85,756
SUB-TOTAL 1G AGF WOF		26,941,407	29,319,422	2,378,015	30,875,765	1,556,343

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Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:

6I CSF VLP: VEHICLE LEASING PROGRAM FUND

ADM24	INTERNAL SERVICES	1,040,574	945,892	(94,682)	945,892	
	SUB-TOTAL 6I CSF VLP	1,040,574	945,892	(94,682)	945,892	
	SUB-TOTAL WORK ORDERS/OVERHEAD	27,981,981	30,265,314	2,283,333	31,821,657	1,556,343
	Total Uses of Funds	372,101,195	364,393,850	(7,707,345)	362,651,859	(1,741,991)

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

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Fund Summary

1G AGF	GENERAL FUND	200,150,113	212,459,797	12,309,684	204,048,190	(8,411,607)
2S GTF	GASOLINE TAX FUND	28,443,013	29,328,767	885,754	29,122,342	(206,425)
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	6,100,000	22,699,000	16,599,000	13,825,000	(8,874,000)
2S PWF	PUBLIC WORKS/TRANS & COMMERCE SRF	1,970,470	2,353,500	383,030	2,163,200	(190,300)
3C SIF	STREET IMPROVEMENT FUND	20,670,000	22,100,000	1,430,000		(22,100,000)
3C XCF	CITY FACILITIES IMPROVEMENT FUND	2,880,000	180,000	(2,700,000)	180,000	
Total Sources by Funds		260,213,596	289,121,064	28,907,468	249,338,732	(39,782,332)

Program Summary

BAM	ARCHITECTURE	1,133,215	1,058,290	(74,925)	1,055,613	(2,677)
BAR	BUILDING REPAIR AND MAINTENANCE	19,634,048	20,935,351	1,301,303	21,354,610	419,259
FAU	CAPITAL ASSET PLANNING	180,000	180,000		180,000	
BAW	CITY CAPITAL PROJECTS	122,221,458	137,200,392	14,978,934	97,657,871	(39,542,521)
BAA	ENGINEERING	1,991,312	1,334,252	(657,060)	1,324,431	(9,821)
BA2	STREET AND SEWER REPAIR	18,489,292	19,646,184	1,156,892	19,606,095	(40,089)
BAZ	STREET ENVIRONMENTAL SERVICES	52,569,138	60,325,030	7,755,892	59,307,997	(1,017,033)
BAT	STREET USE MANAGEMENT	21,387,384	22,585,460	1,198,076	22,946,429	360,969
FAY	TRANSITIONAL-AGED YOUTH BASELINE	360,000	360,000		360,000	
BA1	URBAN FORESTRY	22,247,749	25,496,105	3,248,356	25,545,686	49,581
Total Uses by Program		260,213,596	289,121,064	28,907,468	249,338,732	(39,782,332)

Character Summary

001	SALARIES	83,339,681	91,955,408	8,615,727	92,422,825	467,417
013	MANDATORY FRINGE BENEFITS	39,653,476	43,573,017	3,919,541	47,435,165	3,862,148
020	OVERHEAD	40,119,642	44,329,748	4,210,106	43,799,988	(529,760)
021	NON PERSONNEL SERVICES	11,864,974	16,073,328	4,208,354	13,304,187	(2,769,141)
038	CITY GRANT PROGRAMS	1,929,970	3,180,998	1,251,028	3,180,998	
040	MATERIALS & SUPPLIES	4,691,720	4,819,205	127,485	4,656,544	(162,661)
060	CAPITAL OUTLAY	118,834,150	131,614,471	12,780,321	91,404,312	(40,210,159)
06F	FACILITIES MAINTENANCE	3,014,015	3,524,852	510,837	3,701,095	176,243
06P	PROGRAMMATIC PROJECTS	1,500,000	1,533,600	33,600	1,533,600	
081	SERVICES OF OTHER DEPTS	32,587,440	34,079,386	1,491,946	33,601,295	(478,091)
095	INTRAFUND TRANSFERS OUT	521,073	900,866	379,793	865,247	(35,619)

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

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Character Summary

ELU	TRANSFER ADJUSTMENTS-USSES	(77,842,545)	(86,463,815)	(8,621,270)	(86,566,524)	(102,709)
Total Uses by Character		260,213,596	289,121,064	28,907,468	249,338,732	(39,782,332)

Reserved Appropriations

CONTROLLER RESERVES:

CONTINUING PROJECTS: 1G AGF ACP:

CPWTRN	TRANSPORTATION CAPITAL PROJECTS		8,050,000	8,050,000	33,430,000	25,380,000
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CONTINUING PROJECTS: 2S NDF BPC:

CPWSSC	COMPLETE STREET IMPROVEMENTS		103,000	103,000	141,000	38,000
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CONTINUING PROJECTS: 2S NDF ENH:

CPWSSC	COMPLETE STREET IMPROVEMENTS		3,051,000	3,051,000		(3,051,000)
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CONTINUING PROJECTS: 2S NDF RHP:

CPWSSC	COMPLETE STREET IMPROVEMENTS		6,419,000	6,419,000	2,184,000	(4,235,000)
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CONTINUING PROJECTS: 2S NDF TCD:

CPWSSC	COMPLETE STREET IMPROVEMENTS		12,920,000	12,920,000	11,000,000	(1,920,000)
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CONTINUING PROJECTS: 2S NDF VVF:

CPWSSC	COMPLETE STREET IMPROVEMENTS		206,000	206,000	500,000	294,000
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SUB-TOTAL CONTROLLER RESERVES

		30,749,000	30,749,000	30,749,000	47,255,000	16,506,000
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Total Reserved Appropriations

		30,749,000	30,749,000	30,749,000	47,255,000	16,506,000
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Sources of Funds Detail by Subsubject

20320	CAFE TABLES AND CHAIRS	372,856	325,123	(47,733)	327,781	2,658
20340	SIDEWALK DISPLAY	136,337	132,785	(3,552)	133,633	848
20350	SIDEWALK FLOWER MARKETS	6,020	6,597	577	6,729	132
20370	NEWSRACK FEES	164,603	159,662	(4,941)	150,270	(9,392)
25920	PENALTIES	25,144	21,250	(3,894)	20,115	(1,135)
30150	INTEREST EARNED - POOLED CASH	41,661	41,661		41,661	
39899	OTHER CITY PROPERTY RENTALS	90,000	90,000		90,000	
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	20,670,000	22,100,000	1,430,000		(22,100,000)
46211	MOTOR VEHICLE FUEL TAX	4,891,600	4,891,600		4,891,600	
46212	GAS TAX APPORTIONMENT 725	6,049,500	6,049,500		6,049,500	

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Sources of Funds Detail by Subject

220

46213	GAS TAX APPORTIONMENT CITY	5,891,745	4,005,538	(1,886,207)	4,005,538	
46214	GAS TAX APPORTIONMENT COUNTY	2,241,234	1,132,195	(1,109,039)	1,132,195	
46219	GAS TAX ADJUSTMENT BETWEEN DPW & MTA	(3,098,525)	(3,098,525)		(3,098,525)	
48912	GAS TAX PROP-111 SEC 2105 COUNTY	2,017,600	2,017,600		2,017,600	
48914	GAS TAX PROP-111 SEC 2105 CITY	3,801,600	3,801,600		3,801,600	
60148	SOLID WASTE IMPOUND ACCOUNT FEE	6,064,764	6,064,764		6,064,764	
60198	RECOVERY GENERAL GOVT COST		500,000	500,000	500,000	
60199	OTHER GENERAL GOVERNMENT CHARGES	700,000	200,000	(500,000)	200,000	
60500	'PARKLETS' PERMIT FEE	13,108	21,829	8,721	18,060	(3,769)
60600	MOBILE FOOD FACILITIES PERMIT	20,086	32,271	12,185	26,765	(5,506)
60627	CURB RECONFIGURATION CHARGE	44,870	29,781	(15,089)	27,687	(2,094)
60637	STREET SPACE	3,969,980	4,962,255	992,275	4,836,336	(125,919)
60639	MISC SERVICE CHARGES-DPW	740,350	757,306	16,956	749,638	(7,668)
60641	DEBRIS BOXES	71,801	97,708	25,907	88,223	(9,485)
60642	SIDEWALK PERMIT	71,177	70,812	(365)	64,640	(6,172)
60647	RIGHT-OF-WAY ASSESSMENT	5,107,732	5,344,885	237,153	5,391,436	46,551
60675	ENCROACHMENT ASSESSMENT FEE	664,020	704,967	40,947	719,067	14,100
60699	OTHER PUBLIC SAFETY CHARGES	833,470	1,853,500	1,020,030	1,663,200	(190,300)
60801	STREET CLEANING STATE HIGHWAY	630,000	630,000		630,000	
60802	STREET REPAIR STATE HIGHWAY	170,000	170,000		170,000	
69901	CUSTOMER SVC TRANSACTION FEES	50,000		(50,000)		
75415	COMMUNITY IMPROVEMENT IMPACT FEE	6,100,000	22,699,000	16,599,000	13,825,000	(8,874,000)
79751	SERVICES TO OTHER GOVT AGENCIES	637,000		(637,000)		
86599	EXP REC-GENERAL UNALLOCATED	63,568,485	69,287,909	5,719,424	70,057,678	769,769
865BI	EXP REC FR BLDG INSPECTION (AAO)	1,500,000	907,330	(592,670)		(907,330)
865CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	133,000	300,000	167,000	300,000	
865EV	EXP REC FR ENVIRONMENT (AAO)	2,211,400	3,156,614	945,214	3,038,977	(117,637)
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	437,270	437,270		437,270	
865PO	EXP REC FR PORT COMMISSION (AAO)	296,000	296,000		296,000	
865PW	EXP REC FR PUBLIC WORKS (AAO)	77,321,472	85,562,949	8,241,477	85,701,277	138,328
865UH	EXP REC FR HETCH HETCHY (AAO)	50,000	50,000		50,000	
865WM	EXP REC FR WAR MEMORIAL (AAO)	1,348,000		(1,348,000)		
865WP	EXP REC FR CLEANWATER (AAO)	5,088,950	5,088,000	(950)	5,088,000	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	2,700,000		(2,700,000)		
9301G	OTI FR 1G-GENERAL FUND		627,039		627,039	
9502J	ITI FR 2S/GTF-GASOLINE TAX FUND	521,073	900,866	379,793	865,247	(35,619)

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Sources of Funds Detail by Subobject

99999B	BEGINNING FUND BALANCE-BUDGET BASIS		1,074,000	1,074,000	1,073,000	(1,000)
99999R	PRIOR YEAR DESIGNATED RESERVE	180,000	180,000		180,000	
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(77,842,545)	(86,463,815)	(8,621,270)	(86,566,524)	(102,709)
GFS (1)	GENERAL FUND SUPPORT	113,510,758	121,901,238	8,390,480	113,646,255	(8,254,983)
Total Sources by Funds		260,213,596	289,121,064	28,907,468	249,338,732	(39,782,332)

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	18,764,644	21,366,869	2,602,225	21,479,005	112,136
013	MANDATORY FRINGE BENEFITS	8,256,335	9,493,966	1,237,631	10,504,370	1,010,404
020	OVERHEAD	15,278,057	16,394,149	1,116,092	16,293,950	(100,199)
021	NON PERSONNEL SERVICES	1,638,085	2,162,259	524,174	2,114,674	(47,585)
038	CITY GRANT PROGRAMS	1,556,970	2,640,998	1,084,028	2,640,998	
040	MATERIALS & SUPPLIES	1,739,704	1,889,704	150,000	1,839,704	(50,000)
060	CAPITAL OUTLAY	2,042,013	2,302,065	260,052	748,178	(1,553,887)
081	SERVICES OF OTHER DEPTS	663,741	629,865	(33,876)	646,141	16,276
SUB-TOTAL 1G AGF AAA		49,939,549	56,879,875	6,940,326	56,267,020	(612,855)

2S GTF GTN: GAS TAX - ANNUALLY BUDGETED

001	SALARIES	7,448,728	8,176,916	728,188	8,186,895	9,979
013	MANDATORY FRINGE BENEFITS	2,998,391	3,287,930	289,539	3,553,575	265,645
020	OVERHEAD	5,382,978	6,090,913	707,935	5,875,958	(214,955)
021	NON PERSONNEL SERVICES	198,876	98,909	(99,967)	98,909	
038	CITY GRANT PROGRAMS	133,000	300,000	167,000	300,000	
040	MATERIALS & SUPPLIES	835,985	832,235	(3,750)	832,235	
060	CAPITAL OUTLAY	755,191	449,691	(305,500)	415,747	(33,944)
081	SERVICES OF OTHER DEPTS	1,254,601	591,450	(663,151)	619,502	28,052
SUB-TOTAL 2S GTF GTN		19,007,750	19,828,044	820,294	19,882,821	54,777

2S GTF RDN: ROAD FUND - ANNUALLY BUDGETED

001	SALARIES	696,393	774,474	78,081	779,362	4,888
013	MANDATORY FRINGE BENEFITS	296,522	307,361	10,839	331,850	24,489
020	OVERHEAD	422,729	474,809	52,080	475,930	1,121

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

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Uses of Funds Detail Appropriation

OPERATING:

2S GTF RDN: ROAD FUND - ANNUALLY BUDGETED

021	NON PERSONNEL SERVICES	2,000	2,000		2,000	
040	MATERIALS & SUPPLIES	146,408	136,408	(10,000)	136,408	
060	CAPITAL OUTLAY	661,762	596,629	(65,133)	300,000	(296,629)
081	SERVICES OF OTHER DEPTS	1,100,070	1,099,663	(407)	1,104,592	4,929
095	INTRAFUND TRANSFERS OUT	521,073	900,866	379,793	865,247	(35,619)
ELU	TRANSFER ADJUSTMENTS-USES	(521,073)	(900,866)	(379,793)	(865,247)	35,619
SUB-TOTAL 2S GTF RDN		3,325,884	3,391,344	65,460	3,130,142	(261,202)
SUB-TOTAL OPERATING		72,273,183	80,099,263	7,826,080	79,279,983	(819,280)

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CATBLD	ARCHITECTURAL BUILDING PROJECTS		2,730,000	2,730,000		(2,730,000)
CENSTR	STREET PROJECTS	2,305,000	7,465,250	5,160,250	2,431,013	(5,034,237)
CENTRN	TRANSPORTATION CAPITAL PROJECTS	6,500,000	905,880	(5,594,120)		(905,880)
CPWADB	CAPITAL DPW DISTRICT PROJECT	665,000	625,000	(40,000)	1,400,000	775,000
CPWBLD	PUBLIC WORKS CITY FAC PROJECTS	469,500		(469,500)		
CPWCRM	CURB RAMP IMPROVEMENT PROJECTS	5,197,996	5,500,000	302,004	5,775,000	275,000
CPWMAD	CAPITAL DPW MAYORAL ADDBACK		1,042,330	1,042,330		(1,042,330)
CPWPLZ	PLAZA IMPROVEMENT PROJECTS	500,000	2,000,000	1,500,000		(2,000,000)
CPWSSC	COMPLETE STREET IMPROVEMENTS	3,650,000	650,000	(3,000,000)	800,000	150,000
CPWTRN	TRANSPORTATION CAPITAL PROJECTS	47,000,000	48,500,000	1,500,000	50,000,000	1,500,000
CSMDSR	SIDEWALK INSPECTION & REPAIR PROGRAM	3,102,765	3,649,093	546,328	3,954,048	304,955
CUFTRN	RIGHT-OF-WAY LANDSCAPE CAPITAL PROJECTS	593,570	691,650	98,080	726,233	34,583
CWM700	WAR MEMORIAL VETERANS BUILDING	2,548,000		(2,548,000)		
FBRDPW	FACILITIES MAINTENANCE-DPW	405,169	425,428	20,259	446,699	21,271
PDSINF	INFRASTRUCTURE DEBT SERVICE	5,551,492	5,885,229	333,737	5,882,629	(2,600)
PENBLD	STRUCTURAL BLDG PROGRAM		150,000	150,000	225,000	75,000
PENSTR	STREET STRUCTURE	254,625	267,356	12,731	280,724	13,368
PPWADB	PROGRAMMATIC DPW PROJECT	3,560,350	850,000	(2,710,350)	640,000	(210,000)
PPWCRM	CURB RAMP PROGRAMMATIC PROJECTS	369,300	450,000	80,700	472,500	22,500
PPWOFA	PUBLIC WORKS OTHER FACILITIES	347,288	364,653	17,365	382,886	18,233
PPWPLZ	PLAZA PROGRAMMATIC PROJECTS	91,590	371,169	279,579	389,727	18,558
PPWTRN	TRANSPORTATION PROGRAMMATIC PROJECT	115,763	121,551	5,788	127,629	6,078
PSMHVP	HUNTERS VIEW PROJECT	500,000	533,600	33,600	533,600	

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PSRTRN	DPW-SSR CAP PROJ	1,944,810	2,042,051	97,241	2,144,154	102,103
PUFOFA	MAINTENANCE EXISTING MEDIANS	109,395	200,000	90,605	210,000	10,000
PUFTRN	BUF TRANSPORTATION PROJECTS	860,466	871,773	11,307	901,650	29,877
SUB-TOTAL 1G AGF ACP		86,642,079	86,292,013	(350,066)	77,723,492	(8,568,521)

2S GTF GTF: SPECIAL GAS TAX STREET IMPVT FUND

CPWHUT	HIGHWAY USERS TAX ACCOUNT; SECTION 2103	3,877,745	3,877,745		3,877,745	
SUB-TOTAL 2S GTF GTF		3,877,745	3,877,745		3,877,745	

2S GTF RDF: ROAD FUND

CPWHUT	HIGHWAY USERS TAX ACCOUNT; SECTION 2103	2,231,634	2,231,634		2,231,634	
SUB-TOTAL 2S GTF RDF		2,231,634	2,231,634		2,231,634	

2S NDF BPC: BALBOA PARK COMMUNITY IMPROVEMENT FUND

CPWSSC	COMPLETE STREET IMPROVEMENTS		103,000	103,000	141,000	38,000
SUB-TOTAL 2S NDF BPC			103,000	103,000	141,000	38,000

2S NDF ENH: EASTERN NEIGHBORHOOD PUBLIC BENEFIT FUND

CPWSSC	COMPLETE STREET IMPROVEMENTS	2,750,000	3,051,000	301,000		(3,051,000)
SUB-TOTAL 2S NDF ENH		2,750,000	3,051,000	301,000		(3,051,000)

2S NDF MOC: MARKET & OCTAVIA COMMUNITY IMPROVEMENT

CPWSSC	COMPLETE STREET IMPROVEMENTS	1,500,000		(1,500,000)		
SUB-TOTAL 2S NDF MOC		1,500,000		(1,500,000)		

2S NDF RHP: RINCON HILL & SOMA COMMUNITY FUNDS

CPWSSC	COMPLETE STREET IMPROVEMENTS	1,500,000	6,419,000	4,919,000	2,184,000	(4,235,000)
SUB-TOTAL 2S NDF RHP		1,500,000	6,419,000	4,919,000	2,184,000	(4,235,000)

2S NDF TCD: TRANSIT CENTER DISTRICT FUND

CPWSSC	COMPLETE STREET IMPROVEMENTS	350,000	12,920,000	12,570,000	11,000,000	(1,920,000)
SUB-TOTAL 2S NDF TCD		350,000	12,920,000	12,570,000	11,000,000	(1,920,000)

2S NDF VVF: VISITACION VALLEY INFRASTRUCTURE FUND

CPWSSC	COMPLETE STREET IMPROVEMENTS		206,000	206,000	500,000	294,000
SUB-TOTAL 2S NDF VVF			206,000	206,000	500,000	294,000

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S PWF SOA: SERVICES TO OUTSIDE AGENCIES

CPWCRM	CURB RAMP IMPROVEMENT PROJECTS	637,000		(637,000)	
PPWDEV	PUBLIC WORKS DEVELOPMENT REVIEW SERVICES	500,000	500,000		500,000
SUB-TOTAL 2S PWF SOA		1,137,000	500,000	(637,000)	500,000

2S PWF SRF: OTHER SPECIAL REVENUE FUND

PSMDSR	SIDEWALK INSPECTION & REPAIR PROGRAM	833,470	1,853,500	1,020,030	1,663,200	(190,300)
SUB-TOTAL 2S PWF SRF		833,470	1,853,500	1,020,030	1,663,200	(190,300)

3C XCF CPL: SAN FRANCISCO CAPITAL PLANNING FUND

CATBLD	ARCHITECTURAL BUILDING PROJECTS	180,000	180,000		180,000	
SUB-TOTAL 3C XCF CPL		180,000	180,000		180,000	

3C XCF LOC: CITY FAC IMPVT PROJECTS-LOCAL FUND

CATBLD	ARCHITECTURAL BUILDING PROJECTS	2,700,000		(2,700,000)		
SUB-TOTAL 3C XCF LOC		2,700,000		(2,700,000)		

SUB-TOTAL CONTINUING PROJECTS		103,701,928	117,633,892	13,931,964	100,001,071	(17,632,821)
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GRANTS:

3C SIF FED: STREET IMPVT. PROJECTS-FEDERAL FUND

PWHBA2	HIGHWAY BRIDGE PROGRAM GRANTS	20,000,000		(20,000,000)		
PWHBA3	HIGHWAY BRIDGE PROGRAM GRANTS	670,000		(670,000)		
PWHBA4	HIGHWAY BRIDGE PROGRAM GRANTS		22,100,000	22,100,000		(22,100,000)
SUB-TOTAL 3C SIF FED		20,670,000	22,100,000	1,430,000		(22,100,000)

SUB-TOTAL GRANTS		20,670,000	22,100,000	1,430,000		(22,100,000)
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WORK ORDERS/OVERHEAD:

1G AGF PWF: GF-DPW WORK ORDER FUND

DPWAT	BUREAU OF ARCHITECTURE	1,133,215	1,058,290	(74,925)	1,055,613	(2,677)
DPWBR	BUREAU OF BUILDING REPAIR	17,141,734	18,412,350	1,270,616	18,790,113	377,763
DPWEN	BUREAU OF ENGINEERING	854,312	834,252	(20,060)	824,431	(9,821)
DPWSE	BUREAU OF STREET ENVIRONMENT SVC	1,907,397	1,935,842	28,445	1,979,731	43,889
DPWSM	BUREAU OF STREET USE AND MAPPING	14,817,724	15,418,693	600,969	15,475,765	57,072
DPWSR	BUREAU OF SEWER REPAIR	15,163,408	16,254,840	1,091,432	16,475,953	221,113

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:

1G AGF PWF: GF-DPW WORK ORDER FUND

DPWUF	BUREAU OF URBAN FORESTRY	12,550,695	15,373,642	2,822,947	15,456,072	82,430
SUB-TOTAL 1G AGF PWF		63,568,485	69,287,909	5,719,424	70,057,678	769,769
SUB-TOTAL WORK ORDERS/OVERHEAD		63,568,485	69,287,909	5,719,424	70,057,678	769,769
Total Uses of Funds		260,213,596	289,121,064	28,907,468	249,338,732	(39,782,332)

Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

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Fund Summary

1G AGF	GENERAL FUND	6,722,645	7,720,445	997,800	4,847,222	(2,873,223)
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	3,275,330	3,335,546	60,216	3,339,306	3,760
6I TIF	DTIS-TELECOMM. & INFORMATION SVCS FUND	86,743,428	103,780,106	17,036,678	100,574,744	(3,205,362)
Total Sources by Funds		96,741,403	114,836,097	18,094,694	108,761,272	(6,074,825)

Program Summary

BIU	ADMINISTRATION	31,177,205	34,721,391	3,544,186	35,711,777	990,386
BK4	GOVERNANCE AND OUTREACH	10,070,463	13,883,806	3,813,343	10,362,687	(3,521,119)
BAK	OPERATIONS	42,579,002	50,929,541	8,350,539	47,121,609	(3,807,932)
BIT	TECHNOLOGY	3,092,166	3,933,296	841,130	4,024,557	91,261
BTO	TECHNOLOGY SERVICES:PUBLIC SAFETY	9,822,567	11,368,063	1,545,496	11,540,642	172,579
Total Uses by Program		96,741,403	114,836,097	18,094,694	108,761,272	(6,074,825)

Character Summary

001	SALARIES	26,023,068	28,878,950	2,855,882	28,930,522	51,572
013	MANDATORY FRINGE BENEFITS	10,774,200	11,845,937	1,071,737	12,869,607	1,023,670
020	OVERHEAD	2,664,088	2,280,550	(383,538)	2,280,550	
021	NON PERSONNEL SERVICES	45,267,374	50,018,441	4,751,067	50,008,480	(9,961)
040	MATERIALS & SUPPLIES	3,655,368	3,066,331	(589,037)	3,064,103	(2,228)
060	CAPITAL OUTLAY	3,468,983	4,518,297	1,049,314	1,666,170	(2,852,127)
06P	PROGRAMMATIC PROJECTS		8,309,000	8,309,000	3,567,000	(4,742,000)
081	SERVICES OF OTHER DEPTS	4,888,322	5,918,591	1,030,269	6,374,840	456,249
091	OPERATING TRANSFERS OUT	4,816,487	9,040,183	4,223,696	4,227,427	(4,812,756)
ELU	TRANSFER ADJUSTMENTS-USERS	(4,816,487)	(9,040,183)	(4,223,696)	(4,227,427)	4,812,756
Total Uses by Character		96,741,403	114,836,097	18,094,694	108,761,272	(6,074,825)

Reserved Appropriations

MAYOR RESERVES:

CONTINUING PROJECTS: 1G AGF ACP:

CTIBBC	BROADBAND CONNECTIVITY		2,000,000	2,000,000		(2,000,000)
SUB-TOTAL MAYOR RESERVES			2,000,000	2,000,000		(2,000,000)

Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

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Reserved Appropriations

Total Reserved Appropriations	2,000,000	2,000,000	(2,000,000)
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Sources of Funds Detail by Subobject

20630	CABLE TV FRANCHISE	3,090,700	3,120,000	29,300	3,120,000	
30150	INTEREST EARNED - POOLED CASH	44,500	44,500		44,500	
39899	OTHER CITY PROPERTY RENTALS	165,451	166,853	1,402	167,589	736
39909	OTHER CONCESSIONS - MISCELLANEOUS		572,000	572,000	648,000	76,000
44939	FEDERAL DIRECT GRANT	140,130	171,046	30,916	174,806	3,760
49997	CITY DEPTS REVENUE FROM OCII	63,901	62,601	(1,300)	62,698	97
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	97,051	127,414	30,363	129,643	2,229
865AC	EXP REC FR AIRPORT (AAO)	296,895	725,298	428,403	725,297	(1)
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	2,334,409	2,512,776	178,367	2,634,618	121,842
865AP	EXP REC FR ADULT PROBATION (AAO)	344,398	507,289	162,891	517,037	9,748
865AR	EXP REC FR ART COMMISSION (AAO)	70,425	102,604	32,179	103,981	1,377
865AS	EXP REC FR ASSESSOR (AAO)	402,849	454,286	51,437	460,801	6,515
865BD	EXP REC FR BOARD OF SUPV (AAO)	195,422	222,370	26,948	225,405	3,035
865BE	EXP REC FR BUS & ENC DEV (AAO)	1,279,162	887,706	(391,456)	891,992	4,286
865BI	EXP REC FR BLDG INSPECTION (AAO)	942,952	1,230,706	287,754	1,266,083	35,377
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	336,817	276,785	(60,032)	263,080	(13,705)
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	92,091	182,739	90,648	184,443	1,704
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	15,163	31,271	16,108	31,854	583
865CO	EXP REC FR CONTROLLER (AAO)	1,959,672	3,507,431	1,547,759	4,249,532	742,101
865CP	EXP REC FR CITY PLANNING (AAO)	824,239	984,604	160,365	992,190	7,586
865CS	EXP REC FR CIVIL SERVICE (AAO)	12,703	17,844	5,141	18,077	233
865CT	EXP REC FR CITY ATTORNEY (AAO)	619,974	667,806	47,832	679,519	11,713
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	628,503	753,111	124,608	767,285	14,174
865EC	EXP REC FR ETHICS COMMISSION (AAO)	77,492	65,934	(11,558)	66,632	698
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	1,646,449	1,506,517	(139,932)	1,586,476	79,959
865EV	EXP REC FR ENVIRONMENT (AAO)	176,033	245,337	69,304	249,387	4,050
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)	98,480	170,756	72,276	175,000	4,244
865FC	EXP REC FR FIRE DEPT (AAO)	3,537,208	4,866,873	1,329,665	5,019,867	152,994
865GE	EXP REC FR GENERAL CITY RESP (AAO)	4,681,149	6,339,035	1,657,886	5,292,488	(1,046,547)
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	15,817,095	17,543,315	1,726,220	17,918,467	375,152
865HS	EXP REC FR HSS (AAO)	146,109	135,286	(10,823)	137,417	2,131
865JV	EXP REC FR JUVENILE COURT (AAO)	523,883	636,506	112,623	649,843	13,337

Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Sources of Funds Detail by Subject

865LB	EXP REC FR PUBLIC LIBRARY (AAO)	1,097,342	2,069,952	972,610	2,101,831	31,879
865LL	EXP REC FR LAW LIBRARY (AAO)	27,198	30,428	3,230	30,575	147
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	6,862,977	8,076,200	1,213,223	9,488,900	1,412,700
865MY	EXP REC FR MAYOR (AAO)	281,928	240,603	(41,325)	243,982	3,379
865PA	EXP REC FR PERMIT APPEALS (AAO)	62,255	62,979	724	63,183	204
865PC	EXP REC FR POLICE COMMISSION (AAO)	11,931,449	11,683,191	(248,258)	12,059,708	376,517
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	349,761	413,775	64,014	450,050	36,275
865PO	EXP REC FR PORT COMMISSION (AAO)	860,736	1,129,425	268,689	1,175,788	46,363
865PW	EXP REC FR PUBLIC WORKS (AAO)	2,373,786	4,062,802	1,689,016	4,171,500	108,698
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	79,278	86,562	7,284	87,844	1,282
865RC	EXP REC FR HUMAN RIGHTS (AAO)	83,355	49,114	(34,241)	49,620	506
865RD	EXP REC FR HUMAN RESOURCES (AAO)	363,029	414,740	51,711	421,338	6,598
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	199,694	228,229	28,535	231,189	2,960
865RP	EXP REC FR REC & PARK (AAO)	2,262,785	2,720,676	457,891	2,749,582	28,906
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	889,734	868,072	(21,662)	900,283	32,211
865SH	EXP REC FR SHERIFF (AAO)	2,692,445	3,512,816	820,371	3,584,651	71,835
865SS	EXP REC FR HUMAN SERVICES (AAO)	4,881,099	5,472,599	591,500	5,560,489	87,890
865TI	EXP REC FROM ISD (AAO)	321,957	311,952	(10,005)	312,154	202
865TR	EXP REC FR TREAS/TAX COLL (AAO)	611,816	975,388	363,572	991,067	15,679
865UC	EXP REC FR PUC (AAO)	2,637,729	2,725,020	87,291	2,760,865	35,845
865UH	EXP REC FR HETCH HETCHY (AAO)	745,610	876,974	131,364	890,958	13,984
865UW	EXP REC FR WATER DEPT (AAO)	2,304,074	3,037,396	733,322	3,070,609	33,213
865WM	EXP REC FR WAR MEMORIAL (AAO)	97,703	152,627	54,924	155,147	2,520
865WO	EXP REC FR STATUS OF WOMEN (AAO)	18,801	18,670	(131)	18,916	246
865WP	EXP REC FR CLEANWATER (AAO)	1,429,038	1,728,672	299,634	1,754,710	26,038
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	1,185,746	402,070	(783,676)	408,110	6,040
875MO	EXP REC FR MAYOR-CDBG (NON-AAO)	39,955	113,804	73,849	116,128	2,324
875TI	EXP REC FROM ISD (NON-AAO)	1,456,260	1,208,297	(247,963)	1,240,931	32,634
9301G	OTI FR 1G-GENERAL FUND		2,126,341	2,126,341		(2,126,341)
9306D	OTI FR 6I/TIF-TELECOMM & INFO	4,816,487	9,040,183	4,223,696	4,227,427	(4,812,756)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	4,435,140	4,733,793	298,653	631,903	(4,101,890)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(4,816,487)	(9,040,183)	(4,223,696)	(4,227,427)	4,812,756
GFS (1)	GENERAL FUND SUPPORT	5,497,418	6,464,331	966,913	3,585,254	(2,879,077)
Total Sources by Funds		96,741,403	114,836,097	18,094,694	108,761,272	(6,074,825)

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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	1,243,884	1,306,871	62,987	1,302,205	(4,666)
013	MANDATORY FRINGE BENEFITS	530,548	553,572	23,024	595,202	41,630
020	OVERHEAD	910,388	905,157	(5,231)	905,157	
021	NON PERSONNEL SERVICES	262,131	288,357	26,226	288,357	
040	MATERIALS & SUPPLIES	15,098	15,098		15,098	
060	CAPITAL OUTLAY	505,688	230,551	(275,137)	120,170	(110,381)
081	SERVICES OF OTHER DEPTS	313,658	320,839	7,181	321,033	194
	SUB-TOTAL 1G AGF AAA	3,781,395	3,620,445	(160,950)	3,547,222	(73,223)

2S GSF CTA: CABLE TV ACCESS DEV & PROGRAM FUND

021	NON PERSONNEL SERVICES	1,888,200	1,686,107	(202,093)	1,680,253	(5,854)
040	MATERIALS & SUPPLIES	1,247,000	1,247,000		1,247,000	
081	SERVICES OF OTHER DEPTS		231,393	231,393	237,247	5,854
	SUB-TOTAL 2S GSF CTA	3,135,200	3,164,500	29,300	3,164,500	

6I TIF AAP: DTIS-OPERATING-ANNUAL PROJECT FUND

001	SALARIES	23,381,547	26,508,878	3,127,331	26,575,454	66,576
013	MANDATORY FRINGE BENEFITS	9,705,149	10,878,233	1,173,084	11,822,090	943,857
020	OVERHEAD	1,159,850	1,033,393	(126,457)	1,033,393	
021	NON PERSONNEL SERVICES	21,937,288	30,209,226	8,271,938	30,132,457	(76,769)
040	MATERIALS & SUPPLIES	2,274,420	1,801,633	(472,787)	1,799,405	(2,228)
060	CAPITAL OUTLAY	138,295	187,746	49,451	246,000	58,254
079	ALLOCATED CHARGES		(80,000)	(80,000)		80,000
081	SERVICES OF OTHER DEPTS	4,427,484	5,224,093	796,609	5,669,938	445,845
091	OPERATING TRANSFERS OUT	4,816,487	9,040,183	4,223,696	4,227,427	(4,812,756)
ELU	TRANSFER ADJUSTMENTS-USES	(4,816,487)	(9,040,183)	(4,223,696)	(4,227,427)	4,812,756
	SUB-TOTAL 6I TIF AAP	63,024,033	75,763,202	12,739,169	77,278,737	1,515,535

6I TIF NPR: TELECOMMUNICATION-NON PROJ-CONTROLLED

001	SALARIES	947,186	579,939	(367,247)	577,733	(2,206)
013	MANDATORY FRINGE BENEFITS	369,604	230,765	(138,839)	247,812	17,047
020	OVERHEAD	593,850	342,000	(251,850)	342,000	
021	NON PERSONNEL SERVICES	16,845,088	17,681,751	836,663	17,754,413	72,662

Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

OPERATING:

6I TIF NPR: TELECOMMUNICATION-NON PROJ-CONTROLLED

081	SERVICES OF OTHER DEPTS	147,180	142,266	(4,914)	146,622	4,356
SUB-TOTAL 6I TIF NPR		18,902,908	18,976,721	73,813	19,068,580	91,859
SUB-TOTAL OPERATING		88,843,536	101,524,868	12,681,332	103,059,039	1,534,171

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CTIBBC	BROADBAND CONNECTIVITY		3,000,000	3,000,000		(3,000,000)
CTIDIG	DIG ONCE IMPLEMENTATION	2,000,000	1,000,000	(1,000,000)	1,000,000	
CTIFIB	CCSF CONNECTIVITY PROJECT	200,000	100,000	(100,000)	300,000	200,000
CTIVAR	VA RADIO REQUEST	625,000		(625,000)		
PTIC08	WI-FI PROJECT	116,250		(116,250)		
SUB-TOTAL 1G AGF ACP		2,941,250	4,100,000	1,158,750	1,300,000	(2,800,000)

6I TIF ACP: DTIS-CONTINUING PROJECT FUND

PTIBBC	BROADBAND CHOICES AT HOME		500,000	500,000		(500,000)
PTIC09	RADIO SECURITY ENHANCEMENT PROJECT	390,000		(390,000)		
PTIC11	BUSINESS LICENSE PORTAL PILOT	684,820	651,183	(33,637)	660,427	9,244
PTIC14	WAN FIX THE NETWORK	2,296,667	2,936,000	639,333	1,867,000	(1,069,000)
PTIC15	IDENTITY AND ACCESS MANAGEMENT	400,000	820,000	420,000	1,333,000	513,000
PTIC16	AUTHENTICATION (AKA ACTIVE DIRECTORY)	420,000	369,000	(51,000)	367,000	(2,000)
PTIC18	SECURITY	625,000		(625,000)		
PTIMFR	MAINFRAME & DISASTER RECOVERY		1,220,000	1,220,000		(1,220,000)
PTISYS	SYSTEM LOG SERVER INFRASTRUCTURE		644,000	644,000		(644,000)
PTIVOI	TELECOM - VOIP PROJECT		1,900,000	1,900,000		(1,900,000)
SUB-TOTAL 6I TIF ACP		4,816,487	9,040,183	4,223,696	4,227,427	(4,812,756)
SUB-TOTAL CONTINUING PROJECTS		7,757,737	13,140,183	5,382,446	5,527,427	(7,612,756)

GRANTS:

2S GSF GNC: GRANTS; NON-PROJECT; CONTINUING

TIRISG	REGIONAL INNOVATION STRATEGIES GRANT	140,130	171,046	30,916	174,806	3,760
SUB-TOTAL 2S GSF GNC		140,130	171,046	30,916	174,806	3,760
SUB-TOTAL GRANTS		140,130	171,046	30,916	174,806	3,760

Total Uses of Funds		96,741,403	114,836,097	18,094,694	108,761,272	(6,074,825)
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Department: HSS : HEALTH SERVICE SYSTEM

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Fund Summary

1G AGF	GENERAL FUND	10,726,620	10,954,130	227,510	11,149,353	195,223
Total Sources by Funds		10,726,620	10,954,130	227,510	11,149,353	195,223

Program Summary

FEE	HEALTH SERVICE SYSTEM	10,726,620	10,954,130	227,510	11,149,353	195,223
Total Uses by Program		10,726,620	10,954,130	227,510	11,149,353	195,223

Character Summary

001	SALARIES	4,875,716	5,136,314	260,598	5,116,677	(19,637)
013	MANDATORY FRINGE BENEFITS	2,241,483	2,358,264	116,781	2,545,053	186,789
021	NON PERSONNEL SERVICES	1,923,266	1,737,982	(185,284)	1,671,411	(66,571)
040	MATERIALS & SUPPLIES	41,700	55,797	14,097	57,018	1,221
060	CAPITAL OUTLAY	75,000		(75,000)		
081	SERVICES OF OTHER DEPTS	1,569,455	1,665,773	96,318	1,759,194	93,421
Total Uses by Character		10,726,620	10,954,130	227,510	11,149,353	195,223

Sources of Funds Detail by Subsubject

69999	OTHER OPERATING REVENUE	6,000	6,000		6,000	
79999	OTHER NON-OPERATING REVENUE	456,530	456,530		456,530	
865AC	EXP REC FR AIRPORT (AAO)	428,891	430,965	2,074	435,416	4,451
865BI	EXP REC FR BLDG INSPECTION (AAO)	72,430	72,780	350	73,532	752
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	3,955	4,044	89	4,086	42
865CP	EXP REC FR CITY PLANNING (AAO)	43,214	43,423	209	43,871	448
865CT	EXP REC FR CITY ATTORNEY (AAO)	86,429	86,847	418	87,744	897
865EV	EXP REC FR ENVIRONMENT (AAO)	30,433	30,580	147	30,896	316
865GE	EXP REC FR GENERAL CITY RESP (AAO)	3,174,122	3,247,118	72,996	3,280,656	33,538
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	818,943	822,903	3,960	831,403	8,500
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	362,148	363,899	1,751	367,658	3,759
865PA	EXP REC FR PERMIT APPEALS (AAO)	2,130	2,141	11	2,163	22
865PO	EXP REC FR PORT COMMISSION (AAO)	62,896	63,200	304	63,853	653
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	1,377,724	1,384,387	6,663	1,398,686	14,299
865PW	EXP REC FR PUBLIC WORKS (AAO)	314,979	316,501	1,522	319,770	3,269

Department: HSS : HEALTH SERVICE SYSTEM

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Sources of Funds Detail by Subobject

865RB	EXP REC FR RENT ARBITRATION BD (AAO)	9,130	9,174	44	9,269	95
865RP	EXP REC FR REC & PARK (AAO)	229,462	230,572	1,110	232,953	2,381
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	28,302	28,439	137	28,733	294
865SS	EXP REC FR HUMAN SERVICES (AAO)	522,225	524,750	2,525	530,170	5,420
865TI	EXP REC FROM ISD (AAO)	58,430	58,713	283	59,319	606
865UC	EXP REC FR PUC (AAO)	191,384	192,310	926	194,296	1,986
865UH	EXP REC FR HETCH HETCHY (AAO)	82,065	82,461	396	83,313	852
865UW	EXP REC FR WATER DEPT (AAO)	189,587	190,504	917	192,471	1,967
865WM	EXP REC FR WAR MEMORIAL (AAO)	17,651	17,736	85	17,919	183
865WP	EXP REC FR CLEANWATER (AAO)	139,270	139,944	674	141,390	1,446
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	2,018,290	2,148,209	129,919	2,257,256	109,047
Total Sources by Funds		10,726,620	10,954,130	227,510	11,149,353	195,223

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	4,875,716	5,136,314	260,598	5,116,677	(19,637)
013	MANDATORY FRINGE BENEFITS	2,241,483	2,358,264	116,781	2,545,053	186,789
021	NON PERSONNEL SERVICES	1,923,266	1,737,982	(185,284)	1,671,411	(66,571)
040	MATERIALS & SUPPLIES	41,700	55,797	14,097	57,018	1,221
060	CAPITAL OUTLAY	75,000		(75,000)		
081	SERVICES OF OTHER DEPTS	1,569,455	1,665,773	96,318	1,759,194	93,421
SUB-TOTAL 1G AGF AAA		10,726,620	10,954,130	227,510	11,149,353	195,223
SUB-TOTAL OPERATING		10,726,620	10,954,130	227,510	11,149,353	195,223
Total Uses of Funds		10,726,620	10,954,130	227,510	11,149,353	195,223

Department: HOM : HOMELESSNESS AND SUPPORTIVE HOUSING

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Fund Summary

1G AGF	GENERAL FUND	180,829,424	180,829,424	196,448,473	15,619,049
2S CHS	COMM HEALTH SVS SPEC REV FD	2,266,747	2,266,747	2,266,747	
2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	36,859,085	36,859,085	36,778,447	(80,638)
3C XCF	CITY FACILITIES IMPROVEMENT FUND	500,000	500,000	500,000	
Total Sources by Funds		220,455,256	220,455,256	235,993,667	15,538,411

Program Summary

CMN	ADMINISTRATION & MANAGEMENT	15,042,010	15,042,010	5,254,387	(9,787,623)
FAU	CAPITAL ASSET PLANNING	500,000	500,000	500,000	
FAL	CHILDREN'S BASELINE	1,091,257	1,091,257	1,091,257	
COT	OUTREACH & PREVENTION	10,276,821	10,276,821	12,320,416	2,043,595
CSH	SHELTER & HOUSING	186,095,211	186,095,211	209,019,380	22,924,169
FAY	TRANSITIONAL-AGED YOUTH BASELINE	7,449,957	7,449,957	7,808,227	358,270
Total Uses by Program		220,455,256	220,455,256	235,993,667	15,538,411

Character Summary

001	SALARIES	9,454,934	9,454,934	9,724,647	269,713
013	MANDATORY FRINGE BENEFITS	4,083,224	4,083,224	4,536,084	452,860
020	OVERHEAD	95,352	95,352	95,352	
021	NON PERSONNEL SERVICES	30,491,280	30,491,280	33,583,174	3,091,894
036	AID ASSISTANCE	2,653,606	2,653,606	2,653,606	
038	CITY GRANT PROGRAMS	141,345,121	141,345,121	155,886,508	14,541,387
040	MATERIALS & SUPPLIES	168,165	168,165	168,165	
060	CAPITAL OUTLAY	500,000	500,000	500,000	
06P	PROGRAMMATIC PROJECTS	9,000,000	9,000,000		(9,000,000)
081	SERVICES OF OTHER DEPTS	22,663,574	22,663,574	28,846,131	6,182,557
Total Uses by Character		220,455,256	220,455,256	235,993,667	15,538,411

Reserved Appropriations

CONTROLLER RESERVES:

OPERATING: 1G AGF AAA:

Department: HOM : HOMELESSNESS AND SUPPORTIVE HOUSING

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Reserved Appropriations

CONTROLLER RESERVES:

OPERATING: 1G AGF AAA:

001	SALARIES	553,322	553,322	1,176,306	622,984
013	MANDATORY FRINGE BENEFITS	99,369	99,369	286,243	186,874
021	NON PERSONNEL SERVICES			2,321,554	2,321,554
038	CITY GRANT PROGRAMS	10,878,242	10,878,242	35,918,897	25,040,655
081	SERVICES OF OTHER DEPTS			8,047,000	8,047,000
SUB-TOTAL CONTROLLER RESERVES		11,530,933	11,530,933	47,750,000	36,219,067
Total Reserved Appropriations		11,530,933	11,530,933	47,750,000	36,219,067

Sources of Funds Detail by Subsubject

39899	OTHER CITY PROPERTY RENTALS	41,040	41,040	41,040	
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	598,940	598,940	598,940	
44936	FEDERAL DIRECT CONTRACTS	2,588,993	2,588,993	2,465,993	(123,000)
44939	FEDERAL DIRECT GRANT	35,937,899	35,937,899	35,980,261	42,362
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	1,099,627	1,099,627	1,099,627	
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	1,147,790	1,147,790	1,150,334	2,544
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	316,868	316,868	316,868	
865SS	EXP REC FR HUMAN SERVICES (AAO)	4,138,481	4,138,481	4,138,481	
875MO	EXP REC FR MAYOR-CDBG (NON-AAO)	10,000	10,000	10,000	
9501G	ITI FR 1G-GENERAL FUND	15,050,019	15,050,019	15,023,802	(26,217)
99999R	PRIOR YEAR DESIGNATED RESERVE	500,000	500,000	500,000	
GFS (1)	GENERAL FUND SUPPORT	159,025,599	159,025,599	174,668,321	15,642,722
Total Sources by Funds		220,455,256	220,455,256	235,993,667	15,538,411

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	8,448,766	8,448,766	8,722,334	273,568
013	MANDATORY FRINGE BENEFITS	3,632,957	3,632,957	4,037,056	404,099

Department: HOM : HOMELESSNESS AND SUPPORTIVE HOUSING

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

021	NON PERSONNEL SERVICES	25,981,804	25,981,804	29,073,698	3,091,894
036	AID ASSISTANCE	810,613	810,613	810,613	
038	CITY GRANT PROGRAMS	93,351,214	93,351,214	108,041,818	14,690,604
040	MATERIALS & SUPPLIES	168,165	168,165	168,165	
06P	PROGRAMMATIC PROJECTS	9,000,000	9,000,000		(9,000,000)
081	SERVICES OF OTHER DEPTS	21,846,601	21,846,601	28,029,158	6,182,557
	SUB-TOTAL 1G AGF AAA	163,240,120	163,240,120	178,882,842	15,642,722
	SUB-TOTAL OPERATING	163,240,120	163,240,120	178,882,842	15,642,722

CONTINUING PROJECTS:

1G AGF HSC: HUMAN SERVICES CARE FUND

PSSHSC	HUMAN SERVICES CARE	15,050,019	15,050,019	15,023,802	(26,217)
	SUB-TOTAL 1G AGF HSC	15,050,019	15,050,019	15,023,802	(26,217)

3C XCF CPL: SAN FRANCISCO CAPITAL PLANNING FUND

CHO067	HOMELESS SHELTERS PLANNING	500,000	500,000	500,000	
	SUB-TOTAL 3C XCF CPL	500,000	500,000	500,000	
	SUB-TOTAL CONTINUING PROJECTS	15,550,019	15,550,019	15,523,802	(26,217)

GRANTS:

2S CHS GNC: GRANTS; NON-PROJECT; CONTINUING

HCH005	COLLAB INIT TO HELP END CHRONIC HOMELESS	783,592	783,592	783,592	
HCH007	DIR ACCESS TO HOUSING-CHRONICALLY ALCOHO	884,215	884,215	884,215	
HMPATH	SB MCKINNEY-PATH	598,940	598,940	598,940	
	SUB-TOTAL 2S CHS GNC	2,266,747	2,266,747	2,266,747	

2S HWF GNC: GRANTS; NON-PROJECT; CONTINUING

SSHOC	HUD CONTINUUM OF CARE GRANT	34,270,092	34,270,092	34,312,454	42,362
SSKNHA	250 KEARNY SF HOUSING AUTHORITY CONTRACT	1,842,993	1,842,993	1,842,993	
SSKNVA	250 KEARNY VETERAN AFFAIRS VA26115C0020	746,000	746,000	623,000	(123,000)
	SUB-TOTAL 2S HWF GNC	36,859,085	36,859,085	36,778,447	(80,638)
	SUB-TOTAL GRANTS	39,125,832	39,125,832	39,045,194	(80,638)

Department: HOM : HOMELESSNESS AND SUPPORTIVE HOUSING

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

HOMPR	PROGRAMS	2,539,285	2,539,285	2,541,829	2,544
SUB-TOTAL 1G AGF WOF		2,539,285	2,539,285	2,541,829	2,544
SUB-TOTAL WORK ORDERS/OVERHEAD		2,539,285	2,539,285	2,541,829	2,544
Total Uses of Funds		220,455,256	220,455,256	235,993,667	15,538,411

Department: HRD : HUMAN RESOURCES

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Fund Summary

1G AGF	GENERAL FUND	21,317,608	25,928,607	4,610,999	22,503,057	(3,425,550)
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	66,674,696	69,500,397	2,825,701	69,817,870	317,473
Total Sources by Funds		87,992,304	95,429,004	7,436,700	92,320,927	(3,108,077)

Program Summary

FCW	ADMINISTRATION	2,086,189	2,089,984	3,795	2,257,277	167,293
FH1	CLASS AND COMPENSATION	497,082	521,119	24,037	531,764	10,645
FC4	EMPLOYEE RELATIONS	4,407,414	5,632,302	1,224,888	3,987,863	(1,644,439)
FC8	EQUAL EMPLOYMENT OPPORTUNITY	2,599,087	3,318,544	719,457	3,584,916	266,372
FC5	RECRUIT/ ASSESS/ CLIENT SERVICES	9,048,416	10,956,144	1,907,728	10,158,664	(797,480)
FDE	WORKERS COMPENSATION	66,674,696	69,408,909	2,734,213	69,697,442	288,533
FAR	WORKFORCE DEVELOPMENT	2,679,420	3,502,002	822,582	2,103,001	(1,399,001)
Total Uses by Program		87,992,304	95,429,004	7,436,700	92,320,927	(3,108,077)

Character Summary

001	SALARIES	14,603,495	17,332,062	2,728,567	16,575,977	(756,085)
013	MANDATORY FRINGE BENEFITS	6,152,370	6,624,790	472,420	7,212,956	588,166
021	NON PERSONNEL SERVICES	59,788,726	62,585,635	2,796,909	61,622,021	(963,614)
040	MATERIALS & SUPPLIES	127,073	336,800	209,727	293,031	(43,769)
06P	PROGRAMMATIC PROJECTS	2,608,856	3,619,000	1,010,144	2,099,000	(1,520,000)
081	SERVICES OF OTHER DEPTS	4,711,784	4,930,717	218,933	4,517,942	(412,775)
Total Uses by Character		87,992,304	95,429,004	7,436,700	92,320,927	(3,108,077)

Sources of Funds Detail by Subject

78201	PRIVATE GRANTS		91,488	91,488	120,428	28,940
86599	EXP REC-GENERAL UNALLOCATED	2,623,130	4,191,976	1,568,846	2,671,976	(1,520,000)
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	485	8,555	8,070	8,874	319
865AC	EXP REC FR AIRPORT (AAO)	2,549,143	2,615,691	66,548	2,572,240	(43,451)
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	715,220	797,265	82,045	826,514	29,249
865AP	EXP REC FR ADULT PROBATION (AAO)	249,057	415,830	166,773	428,025	12,195
865AR	EXP REC FR ART COMMISSION (AAO)	102,024	102,024		102,024	
865AS	EXP REC FR ASSESSOR (AAO)	183,991	169,576	(14,415)	174,598	5,022

Department: HRD : HUMAN RESOURCES

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Sources of Funds Detail by Subsubject

865BE	EXP REC FR BUS & ENC DEV (AAO)	13,700	16,018	2,318	16,355	337
865BI	EXP REC FR BLDG INSPECTION (AAO)	574,112	512,069	(62,043)	520,863	8,794
865C4	EXP REC FR CON-INTERNAL AUDIT (AAO)	20,000	20,000		20,000	
865CA	EXP REC FR ADM (AAO)	154,329	154,329		154,329	
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	113,599	98,094	(15,505)	100,445	2,351
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	64,358	64,358		64,358	
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	50,000	50,000		50,000	
865CO	EXP REC FR CONTROLLER (AAO)	352,545	156,710	(195,835)	161,439	4,729
865CP	EXP REC FR CITY PLANNING (AAO)	351,058	352,624	1,566	354,238	1,614
865CS	EXP REC FR CIVIL SERVICE (AAO)	99,422	72,869	(26,553)	72,367	(502)
865CT	EXP REC FR CITY ATTORNEY (AAO)	66,616	42,827	(23,789)	44,425	1,598
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	161,600	299,316	137,716	210,484	(88,832)
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	501,496	520,504	19,008	438,290	(82,214)
865EV	EXP REC FR ENVIRONMENT (AAO)	215,635	245,780	30,145	249,431	3,651
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)	345,226	257,348	(87,878)	266,055	8,707
865FC	EXP REC FR FIRE DEPT (AAO)	9,378,445	9,485,300	106,855	9,841,077	355,777
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	1,499,607	2,177,145	677,538	2,258,382	81,237
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	6,188,089	6,415,609	227,520	6,300,689	(114,920)
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	4,219,283	4,242,323	23,040	4,099,991	(142,332)
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	235,500	251,567	16,067	260,954	9,387
865HS	EXP REC FR HSS (AAO)	309,928	313,756	3,828	314,847	1,091
865JV	EXP REC FR JUVENILE COURT (AAO)	1,464,506	1,192,594	(271,912)	1,237,094	44,500
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	1,397,912	1,467,774	69,862	1,513,679	45,905
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	621,890	621,890		621,890	
865MY	EXP REC FR MAYOR (AAO)	31,785	5,584	(26,201)	5,793	209
865PC	EXP REC FR POLICE COMMISSION (AAO)	14,482,691	14,670,764	188,073	15,221,838	551,074
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	190,356	151,138	(39,218)	156,777	5,639
865PO	EXP REC FR PORT COMMISSION (AAO)	1,002,276	956,033	(46,243)	988,823	32,790
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	335,000	335,000		335,000	
865PW	EXP REC FR PUBLIC WORKS (AAO)	3,864,382	4,339,879	475,497	3,599,858	(740,021)
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	66,356	62,336	(4,020)	62,336	
865RC	EXP REC FR HUMAN RIGHTS (AAO)	35,000	35,000		35,000	
865RD	EXP REC FR HUMAN RESOURCES (AAO)	1,084,664	939,942	(144,722)	975,015	35,073
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	93,000	93,000		93,000	
865RP	EXP REC FR REC & PARK (AAO)	3,428,371	3,458,247	29,876	3,582,924	124,677
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	157,846	140,770	(17,076)	145,243	4,473

Department: HRD : HUMAN RESOURCES

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs. 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Sources of Funds Detail by Subobject

865SH	EXP REC FR SHERIFF (AAO)	4,545,427	5,067,849	522,422	5,250,180	182,331
865SS	EXP REC FR HUMAN SERVICES (AAO)	3,095,747	3,423,876	328,129	3,235,797	(188,079)
865TI	EXP REC FROM ISD (AAO)	293,536	495,356	201,820	513,767	18,411
865TR	EXP REC FR TREAS/TAX COLL (AAO)	256,750	295,033	38,283	280,808	(14,225)
865UC	EXP REC FR PUC (AAO)	1,060,588	1,112,466	51,878	1,130,448	17,982
865UH	EXP REC FR HETCH HETCHY (AAO)	721,184	1,194,771	473,587	1,088,439	(106,332)
865UW	EXP REC FR WATER DEPT (AAO)	2,768,826	2,323,053	(445,773)	2,408,042	84,989
865WC	EXP REC FR HRD-WC (AAO)	84,500	62,241	(22,259)	62,241	
865WM	EXP REC FR WAR MEMORIAL (AAO)	102,112	102,613	501	106,402	3,789
865WO	EXP REC FR STATUS OF WOMEN (AAO)	7,892	7,892		7,892	
865WP	EXP REC FR CLEANWATER (AAO)	1,807,325	1,740,884	(66,441)	1,804,508	63,624
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	428,992	684,420	255,428	619,710	(64,710)
GFS (1)	GENERAL FUND SUPPORT	13,225,792	16,307,648	3,081,856	14,534,725	(1,772,923)
Total Sources by Funds		87,992,304	95,429,004	7,436,700	92,320,927	(3,108,077)

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	7,949,720	9,534,962	1,585,242	9,643,883	108,921
013	MANDATORY FRINGE BENEFITS	3,170,589	3,428,511	257,922	3,847,846	419,335
021	NON PERSONNEL SERVICES	1,140,617	1,593,847	453,230	926,129	(667,718)
040	MATERIALS & SUPPLIES	73,935	133,894	59,959	90,125	(43,769)
06P	PROGRAMMATIC PROJECTS	1,305,500	1,309,000	3,500	1,309,000	
079	ALLOCATED CHARGES	(1,502,692)	(1,502,692)		(1,502,692)	
081	SERVICES OF OTHER DEPTS	3,269,238	2,993,374	(275,864)	3,064,127	70,753
SUB-TOTAL 1G AGF AAA		15,406,907	17,490,896	2,083,989	17,378,418	(112,478)

2S GSF AAA: WORKERS' COMPENSATION FUND

001	SALARIES	4,757,890	5,115,257	357,367	5,124,792	9,535
013	MANDATORY FRINGE BENEFITS	2,298,403	2,456,048	157,645	2,659,589	203,541
021	NON PERSONNEL SERVICES	57,240,374	59,227,054	1,986,680	59,286,158	59,104
040	MATERIALS & SUPPLIES	30,638	180,406	149,768	180,406	
079	ALLOCATED CHARGES	1,502,692	1,502,692		1,502,692	

Department: HRD : HUMAN RESOURCES

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

OPERATING:

2S GSF AAA: WORKERS' COMPENSATION FUND

081	SERVICES OF OTHER DEPTS	844,699	927,452	82,753	943,805	16,353
SUB-TOTAL 2S GSF AAA		66,674,696	69,408,909	2,734,213	69,697,442	288,533
SUB-TOTAL OPERATING		82,081,603	86,899,805	4,818,202	87,075,860	176,055

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

PRD004	TUITION REIMBURSEMENT	125,100	125,100		125,100	
PRD010	LABOR RELATIONS	1,458,569	2,865,599	1,407,030	1,200,402	(1,665,197)
PRD016	HR TRAINEE PROGRAM	130,987	921,025	790,038	923,486	2,461
PRD017	LEAVE MANAGEMENT	308,206	318,346	10,140	324,357	6,011
PRD019	IT PROJECT HIRE	385,889	563,291	177,402	406,518	(156,773)
SUB-TOTAL 1G AGF AAP		2,408,751	4,793,361	2,384,610	2,979,863	(1,813,498)
SUB-TOTAL ANNUAL PROJECTS		2,408,751	4,793,361	2,384,610	2,979,863	(1,813,498)

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PRD004	TUITION REIMBURSEMENT	670,500	670,500		670,500	
PRD020	FINGERPRINTING	450,000	450,000		450,000	
SUB-TOTAL 1G AGF ACP		1,120,500	1,120,500		1,120,500	
SUB-TOTAL CONTINUING PROJECTS		1,120,500	1,120,500		1,120,500	

GRANTS:

2S GSF GNC: GRANTS; NON-PROJECT; CONTINUING

RDFISH	FISH FELLOW GRANT FY17		91,488	91,488	120,428	28,940
SUB-TOTAL 2S GSF GNC			91,488	91,488	120,428	28,940
SUB-TOTAL GRANTS			91,488	91,488	120,428	28,940

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

HRD04	RECRUIT/ASSESS/CLIENT SERVICES	621,403	511,559	(109,844)	522,857	11,298
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Department: HRD : HUMAN RESOURCES

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

HRD08	WORKFORCE DEVELOPMENT	1,760,047	2,012,291	252,244	501,419	(1,510,872)
SUB-TOTAL 1G AGF WOF		2,381,450	2,523,850	142,400	1,024,276	(1,499,574)
SUB-TOTAL WORK ORDERS/OVERHEAD		2,381,450	2,523,850	142,400	1,024,276	(1,499,574)
Total Uses of Funds		87,992,304	95,429,004	7,436,700	92,320,927	(3,108,077)

Department: HRC : HUMAN RIGHTS COMMISSION

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Fund Summary

1G AGF	GENERAL FUND	2,614,111	2,704,401	90,290	2,812,554	108,153
Total Sources by Funds		2,614,111	2,704,401	90,290	2,812,554	108,153

Program Summary

CAD	HUMAN RIGHTS COMMISSION	2,614,111	2,704,401	90,290	2,812,554	108,153
Total Uses by Program		2,614,111	2,704,401	90,290	2,812,554	108,153

Character Summary

001	SALARIES	1,205,240	1,290,812	85,572	1,333,004	42,192
013	MANDATORY FRINGE BENEFITS	478,021	511,065	33,044	572,916	61,851
021	NON PERSONNEL SERVICES	90,800	90,800		90,800	
038	CITY GRANT PROGRAMS	530,000	535,125	5,125	535,125	
040	MATERIALS & SUPPLIES	6,000	6,000		6,000	
081	SERVICES OF OTHER DEPTS	304,050	270,599	(33,451)	274,709	4,110
Total Uses by Character		2,614,111	2,704,401	90,290	2,812,554	108,153

Sources of Funds Detail by Subobject

GFS (1)	GENERAL FUND SUPPORT	2,614,111	2,704,401	90,290	2,812,554	108,153
Total Sources by Funds		2,614,111	2,704,401	90,290	2,812,554	108,153

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	1,205,241	1,290,813	85,572	1,333,005	42,192
013	MANDATORY FRINGE BENEFITS	478,020	511,064	33,044	572,915	61,851
021	NON PERSONNEL SERVICES	90,800	90,800		90,800	
038	CITY GRANT PROGRAMS	530,000	535,125	5,125	535,125	
040	MATERIALS & SUPPLIES	6,000	6,000		6,000	

Department: HRC : HUMAN RIGHTS COMMISSION

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

081	SERVICES OF OTHER DEPTS	304,050	270,599	(33,451)	274,709	4,110
SUB-TOTAL 1G AGF AAA		2,614,111	2,704,401	90,290	2,812,554	108,153
SUB-TOTAL OPERATING		2,614,111	2,704,401	90,290	2,812,554	108,153
Total Uses of Funds		2,614,111	2,704,401	90,290	2,812,554	108,153

Department: DSS : HUMAN SERVICES

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Fund Summary

1G AGF	GENERAL FUND	848,143,066	799,228,802	(48,914,264)	816,544,524	17,315,722
2S CHF	CHILDREN'S FUND	40,976,915	39,512,821	(1,464,094)	33,317,189	(6,195,632)
2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	39,201,954	10,624,063	(28,577,891)	8,604,222	(2,019,841)
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	2,757,400	6,533,980	3,776,580	4,355,000	(2,178,980)
2S SCP	SENIOR CITIZENS' PROGRAMS FUND	6,368,229	5,712,269	(655,960)	5,686,249	(26,020)
7E GIF	GIFT FUND	484,406	504,447	20,041	504,447	
Total Sources by Funds		937,931,970	862,116,382	(75,815,588)	869,011,631	6,895,249

Program Summary

CAO	ADMINISTRATIVE SUPPORT	100,334,809	111,434,806	11,099,997	111,831,063	396,257
CGO	ADULT PROTECTIVE SERVICES	6,713,238	8,287,182	1,573,944	8,722,727	435,545
CAG	CALWORKS	55,283,412	57,232,387	1,948,975	57,458,034	225,647
FAL	CHILDREN'S BASELINE	29,814,217	37,913,646	8,099,429	33,043,732	(4,869,914)
CAI	COUNTY ADULT ASSISTANCE PROGRAM	51,839,655	48,740,942	(3,098,713)	50,242,549	1,501,607
CIJ	COUNTY VETERANS SERVICES	673,555	813,654	140,099	829,096	15,442
CGP	DIVERSION AND COMMUNITY INTEGRATION PROG	4,832,139	7,773,456	2,941,317	7,783,842	10,386
CGU	DSS CHILDCARE	74,530,094	80,329,515	5,799,421	71,351,983	(8,977,532)
CAL	FAMILY AND CHILDREN'S SERVICE	131,790,364	129,203,326	(2,587,038)	130,055,211	851,885
CAN	HOMELESS SERVICES	131,330,316		(131,330,316)		
CIM	IN HOME SUPPORTIVE SERVICES	179,955,773	185,594,638	5,638,865	194,806,798	9,212,160
CGQ	INTEGRATED INTAKE	2,246,062	3,048,921	802,859	3,142,544	93,623
XXX	NON PROGRAM		15,050,019	15,050,019	15,023,802	(26,217)
CIF	OFFICE ON AGING	41,240,977	45,393,532	4,152,555	51,290,255	5,896,723
CIH	PUBLIC ADMINISTRATOR	1,543,282	1,595,761	52,479	1,625,524	29,763
CGR	PUBLIC CONSERVATOR	1,570,170	1,885,278	315,108	1,989,100	103,822
CGS	PUBLIC GUARDIAN	2,912,214	2,910,946	(1,268)	2,965,048	54,102
CGT	REPRESENTATIVE PAYEE	714,474	738,210	23,736	752,295	14,085
CGW	SF BENEFITS NET	71,513,675	77,417,935	5,904,260	79,592,490	2,174,555
FAY	TRANSITIONAL-AGED YOUTH BASELINE	8,510,852	6,112,980	(2,397,872)	6,114,372	1,392
CGV	WELFARE TO WORK	40,582,692	40,639,248	56,556	40,391,166	(248,082)
Total Uses by Program		937,931,970	862,116,382	(75,815,588)	869,011,631	6,895,249

Department: DSS : HUMAN SERVICES

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Character Summary

001	SALARIES	181,377,199	194,158,177	12,780,978	195,649,595	1,491,418
013	MANDATORY FRINGE BENEFITS	84,025,060	89,202,974	5,177,914	96,890,254	7,687,280
021	NON PERSONNEL SERVICES	39,921,051	41,629,230	1,708,179	37,909,250	(3,719,980)
036	AID ASSISTANCE	57,865,439	81,946,557	24,081,118	75,245,008	(6,701,549)
037	AID PAYMENTS	287,416,974	282,597,747	(4,819,227)	295,041,972	12,444,225
038	CITY GRANT PROGRAMS	196,418,479	95,666,400	(100,752,079)	86,382,380	(9,284,020)
039	OTHER SUPPORT & CARE OF PERSONS		260,000	260,000	260,000	
040	MATERIALS & SUPPLIES	4,095,003	4,414,317	319,314	4,224,646	(189,671)
060	CAPITAL OUTLAY	872,033	159,640	(712,393)		(159,640)
06P	PROGRAMMATIC PROJECTS	1,426,468	173,562	(1,252,906)	6,173,562	6,000,000
081	SERVICES OF OTHER DEPTS	84,514,264	56,857,759	(27,656,505)	56,211,162	(646,597)
091	OPERATING TRANSFERS OUT	3,480,915	6,397,463	2,916,548	6,407,849	10,386
095	INTRAFUND TRANSFERS OUT	15,077,781	15,050,019	(27,762)	15,023,802	(26,217)
ELU	TRANSFER ADJUSTMENTS-USERS	(18,558,696)	(6,397,463)	12,161,233	(6,407,849)	(10,386)
Total Uses by Character		937,931,970	862,116,382	(75,815,588)	869,011,631	6,895,249

Reserved Appropriations

CONTROLLER RESERVES:

CONTINUING PROJECTS: 2S NDF BPC:

PCH006	CHILD CARE CAPITAL FUND		41,000	41,000	56,000	15,000
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CONTINUING PROJECTS: 2S NDF ENH:

PCH006	CHILD CARE CAPITAL FUND		1,322,000	1,322,000	1,179,000	(143,000)
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CONTINUING PROJECTS: 2S NDF MOC:

PCH006	CHILD CARE CAPITAL FUND				1,208,000	1,208,000
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CONTINUING PROJECTS: 2S NDF VVF:

PCH006	CHILD CARE CAPITAL FUND		1,621,000	1,621,000	512,000	(1,109,000)
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SUB-TOTAL CONTROLLER RESERVES

		2,984,000	2,984,000	2,984,000	2,955,000	(29,000)
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Total Reserved Appropriations

		2,984,000	2,984,000	2,984,000	2,955,000	(29,000)
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Sources of Funds Detail by Subsubject

30150	INTEREST EARNED - POOLED CASH	77,189	77,189		77,189	
30490	OTHER INVESTMENT INCOME	160,000	160,000		160,000	

Department: DSS : HUMAN SERVICES

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Sources of Funds Detail by Subobject

35232	EMPLOYEE PARKING	194,000	194,000		194,000	
40101	STAGE 1 CHILDCARE (FED-AID)	12,650,141	12,909,601	259,460	12,909,601	
40102	FOSTER FAMILY HOME LICENSING (FED-ADMIN)	429,948	242,573	(187,375)	242,573	
40103	ADOPTION SERVICES(FED-ADMIN)	1,220,618	1,460,703	240,085	1,460,703	
40105	APS/CSBG HEALTH-RELATED TITLE XIX	22,422,122	25,157,016	2,734,894	25,157,016	
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)	483,715	496,997	13,282	496,997	
40107	CALWIN (FED ADMIN)	5,020,773	5,020,773		5,020,773	
40108	CLF CSBG-HR - SPMP REVENUE	1,175,224	1,175,224		1,175,224	
40110	KIN-GAP ADM FED SHARE	201,947	279,032	77,085	279,032	
40121	WELFARE TO WORK	30,922,405	30,657,238	(265,167)	33,178,544	2,521,306
40124	FOOD STAMPS EMP & TRAINING (FED-ADMIN)	8,982,353	8,448,839	(533,514)	8,448,839	
40131	CALWORKS ELIGIBILITY	9,455,813	11,421,214	1,965,401	12,421,214	1,000,000
40134	FOOD STAMPS(FED-ADMIN)	27,375,280	30,489,386	3,114,106	31,110,692	621,306
40137	RRP/RCA(FED-ADMIN)	379,752	337,259	(42,493)	337,259	
40138	FOSTER CARE (FED-ADMIN)	2,179,987	2,395,141	215,154	2,395,141	
40139	CHILDRENS SERVICES (FED-ADMIN)	20,786,866	25,109,926	4,323,060	25,109,926	
40140	EMERGENCY ASSISTANCE - FEDERAL	1,885,128	1,885,128		1,885,128	
40145	IHSS ADMIN HEALTH-RELATED TITLE XIX	14,536,422	16,255,530	1,719,108	16,255,530	
40148	TITLE IV-B CHILD WELFARE SERVICES	441,219	437,783	(3,436)	437,783	
40150	CAL STATE DEPT ED - STAGE 2 CHILD CARE	205,307	240,510	35,203	240,510	
40153	CALWORKS FRAUD INCENTIVE - FEDERAL	29,895	29,895		29,895	
40154	PROMOTING SAFE & STABLE FAMILIES	530,758	395,838	(134,920)	395,838	
40166	CWS HEALTH-RELATED TITLE XIX	3,652,859	3,715,423	62,564	3,715,423	
40167	CBFRS CHILD ABUSE PREVENTION CFDA93.590	25,500	25,500		25,500	
40168	CWS TITLE XX CFDA 93.667	1,223,521	1,223,521		1,223,521	
40202	FOSTER CARE(FED-AID)	10,660,475	8,186,778	(2,473,697)	8,034,340	(152,438)
40203	ADOPTIONS(FED-AID)	8,076,963	8,014,459	(62,504)	8,295,975	281,516
40204	IHSS CONTRACT-MODE(TITLE XIX SHARE)	13,834,739	14,020,113	185,374	14,735,405	715,292
40207	REFUGEE(FED-AID)	354,188	169,268	(184,920)	171,685	2,417
40210	EMERG ASSISTANCE-FC AID (FED SHARE)	1,156,799	1,126,504	(30,295)	1,257,629	131,125
40211	IHSS PUBLIC AUTHORITY TITLE XIX SHARE	32,924,706	33,882,684	957,978	36,255,418	2,372,734
40214	KIN-GAP AID FED SHARE	1,989,314	2,372,633	383,319	2,768,888	396,255
40220	SSI/SSP CAAP INTERIM ASSTNCE REIMBURSEMT	3,523,937	3,555,550	31,613	3,562,753	7,203
40221	SSI/SSP CAPI INTERIM ASSTNCE REIMBURSEMT	52,923	49,044	(3,879)	49,044	
40222	SSA/SSI FOSTER CARE REIMBURSEMENT	1,101,212	1,103,156	1,944	1,111,479	8,323
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	5,888,361	5,959,888	71,527	5,378,327	(581,561)

Department: DSS : HUMAN SERVICES

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Sources of Funds Detail by Subobject

44936	FEDERAL DIRECT CONTRACTS	1,992,993	105,000	(1,887,993)		(105,000)
44939	FEDERAL DIRECT GRANT	30,458,705	842,562	(29,616,143)		(842,562)
44998	PRIOR YEAR FEDERAL REVENUE ADJUSTMENT	2,060,000	2,517,114	457,114	2,517,114	
45102	FOSTER FAMILY HOME LICENSING (STATE-ADM)	138,915	123,065	(15,850)	123,065	
45107	CALWIN (STATE ADMIN)	1,856,998	1,856,998		1,856,998	
45121	WELFARE TO WORK (STATE-ADMIN)	8,325,675	8,624,441	298,766	8,624,441	
45128	CALWORKS MENTAL HEALTH (STATE/FED)	1,567,883	1,445,146	(122,737)	1,445,146	
45131	CALWORKS ELIGIBILITY (STATE-ADMIN)	5,860,006	5,712,184	(147,822)	5,712,184	
45134	FOOD STAMPS(STATE-ADMIN)	18,337,312	22,638,180	4,300,868	22,638,180	
45136	CASH ASST PGM FOR IMMIGRANT ELIGIBLTY	760,600	797,821	37,221	797,821	
45145	IHSS ADMIN (STATE/FED)	17,341,490	19,828,806	2,487,316	19,828,806	
45150	CAL STATE DEPT OF EDUC - STAGE 2/3	6,582,015	7,932,474	1,350,459	7,932,474	
45169	VETERANS SERVICES - STATE	61,000	61,000		61,000	
45204	IHSS CONTRACT-MODE (STATE GF SHARE)	11,058,983	11,736,155	677,172	12,308,723	572,568
45209	CASH ASSIST PGM FOR IMMIGRANTS - REVENUE	6,771,652	6,634,658	(136,994)	7,031,386	396,728
45211	IHSS PUBLIC AUTHORITY STATE SHARE	26,099,377	27,010,059	910,682	28,879,875	1,869,816
45214	KIN-GAP AID STATE SHARE	1,689,226	2,167,429	478,203	2,529,414	361,985
45301	MEDI-CAL-ELIGIBILITY DETERMINATION	54,001,178	53,046,717	(954,461)	53,714,043	667,326
45511	HEALTH/WELFARE SALES TAX ALLOCATION	74,150,000	77,910,000	3,760,000	75,420,000	(2,490,000)
45512	CALWORKS MOE SUBACCOUNT	25,444,041	22,634,128	(2,809,913)	22,687,100	52,972
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	1,740,000	1,910,000	170,000	1,990,000	80,000
45701	ADULT PROTECTIVE SERVICES-AB 118	2,877,452	3,213,249	335,797	3,213,249	
45705	ADOPTIONS-AB 118	1,161,398	1,161,398		1,161,398	
45710	ADOPTION ASSISTANCE PRGRM-AB 118/ABX1 16	7,877,435	7,918,106	40,671	8,196,238	278,132
45711	CHILD ABUSE PREVENTION-AB 118	479,913	536,892	56,979	536,892	
45715	CHILD WELFARE SERVICES-AB 118/ABX1 16	22,686,865	22,115,499	(571,366)	22,115,499	
45730	FOSTER CARE ADMINISTRATN-AB 118/ABX1 16	1,669,426	1,686,436	17,010	1,686,436	
45735	FOSTER CARE ASSISTANCE-AB 118/ABX1 16	13,665,066	13,877,043	211,977	13,741,786	(135,257)
48998	PRIOR YEAR STATE REVENUE ADJUSTMENT	999,372	999,372		999,372	
48999	OTHER STATE GRANTS & SUBVENTIONS	2,962,406	3,927,263	964,857	3,840,361	(86,902)
49999	OTHER LOCAL/REGIONAL GRANTS	100,000	165,222	65,222		(165,222)
60128	ADMIN FEE-PUBLIC GUARDIAN	360,000	400,000	40,000	400,000	
60129	ATTY FEES-PUBLIC GUARDIAN	125,000	150,000	25,000	150,000	
60131	BOND FEE-PUBLIC GUARDIAN	16,000	16,000		16,000	
60133	ADMIN FEE-PUBLIC ADMINISTRATOR	360,000	340,000	(20,000)	340,000	
60134	ATTY FEES-PUBLIC ADMINISTRATOR	180,000	180,000		180,000	

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Sources of Funds Detail by Subobject

60135	BOND FEE-PUBLIC ADMINISTRATOR	51,000	25,000	(26,000)	25,000	
60138	IMD FEE - REP PAYEE	65,000	50,000	(15,000)	50,000	
60146	REP-PAYEE FEES - REVENUE	190,000	190,000		190,000	
63509	BIRTH CERTIFICATE FEE	160,579	160,579		160,579	
65120	REVENUE FROM HEALTH PLAN		202,840	202,840	202,840	
75413	CHILDCARE REQUIREMENT FEE				1,400,000	1,400,000
75415	COMMUNITY IMPROVEMENT IMPACT FEE	1,357,400	2,984,000	1,626,600	2,955,000	(29,000)
78101	GIFTS AND BEQUESTS	484,406	504,447	20,041	504,447	
78201	PRIVATE GRANTS	551,000	275,000	(276,000)		(275,000)
79995	CHILD SUPPORT OFFSETTING AID	449,796	449,796		449,796	
79997	FOOD STAMP OVERPAYMENT COLLECTIONS	80,000	80,000		80,000	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	40,000	40,000		40,000	
865BE	EXP REC FR BUS & ENC DEV (AAO)	30,000	30,000		30,000	
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	160,420	129,584	(30,836)	130,832	1,248
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)		628,359	628,359	435,000	(193,359)
865CY	EXP REC FR CHILDREN YOUTH & FAMILIE(AAO)	10,821,468	12,793,805	1,972,337	13,193,805	400,000
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	50,000		(50,000)		
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	19,618,317	18,854,691	(763,626)	19,406,159	551,468
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	20,000	20,000		20,000	
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	291,283	109,280	(182,003)	109,280	
865HO	EXP REC FR HOMELESSNESS SERVICES (AAO)		2,660,618	2,660,618	754,000	(1,906,618)
865JV	EXP REC FR JUVENILE COURT (AAO)	150,585	150,585		150,585	
865MY	EXP REC FR MAYOR (AAO)	190,000	190,000		190,000	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	821,990	821,990		821,990	
865UC	EXP REC FR PUC (AAO)		10,000	10,000	10,000	
865WP	EXP REC FR CLEANWATER (AAO)	20,000		(20,000)		
875MO	EXP REC FR MAYOR-CDBG (NON-AAO)	3,436,534		(3,436,534)		
9301G	OTI FR 1G-GENERAL FUND	3,480,915	6,397,463	2,916,548	6,407,849	10,386
9501G	ITI FR 1G-GENERAL FUND	15,077,781		(15,077,781)		
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	12,199,726	10,625,612	(1,574,114)		(10,625,612)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(18,558,696)	(6,397,463)	12,161,233	(6,407,849)	(10,386)
GFS (1)	GENERAL FUND SUPPORT	288,661,725	219,228,463	(69,433,262)	229,022,523	9,794,060
Total Sources by Funds		937,931,970	862,116,382	(75,815,588)	869,011,631	6,895,249

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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

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Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	171,895,287	183,068,818	11,173,531	184,547,893	1,479,075
013	MANDATORY FRINGE BENEFITS	82,571,876	87,775,324	5,203,448	95,399,944	7,624,620
020	OVERHEAD		(5,000)	(5,000)		5,000
021	NON PERSONNEL SERVICES	31,986,886	30,529,010	(1,457,876)	27,227,392	(3,301,618)
036	AID ASSISTANCE	49,071,382	50,139,186	1,067,804	50,155,916	16,730
037	AID PAYMENTS	287,416,974	282,597,747	(4,819,227)	295,041,972	12,444,225
038	CITY GRANT PROGRAMS	134,059,946	69,708,052	(64,351,894)	68,758,052	(950,000)
039	OTHER SUPPORT & CARE OF PERSONS		10,000	10,000	10,000	
040	MATERIALS & SUPPLIES	4,095,003	4,340,952	245,949	4,151,281	(189,671)
060	CAPITAL OUTLAY	622,033	159,640	(462,393)		(159,640)
06P	PROGRAMMATIC PROJECTS		173,562	173,562	6,173,562	6,000,000
081	SERVICES OF OTHER DEPTS	50,528,476	46,260,826	(4,267,650)	45,722,769	(538,057)
091	OPERATING TRANSFERS OUT	3,480,915	6,397,463	2,916,548	6,407,849	10,386
095	INTRAFUND TRANSFERS OUT	15,077,781	15,050,019	(27,762)	15,023,802	(26,217)
ELU	TRANSFER ADJUSTMENTS-USERS	(18,558,696)	(6,397,463)	12,161,233	(6,407,849)	(10,386)
	SUB-TOTAL 1G AGF AAA	812,247,863	769,808,136	(42,439,727)	792,212,583	22,404,447
	SUB-TOTAL OPERATING	812,247,863	769,808,136	(42,439,727)	792,212,583	22,404,447

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CSS005	170 OTIS RENOVATION	250,000		(250,000)		
PSS4EW	FOSTER CARE 4E WAIVER PROGRAM		6,100,000	6,100,000	1,000,000	(5,100,000)
PSSBTP	AGING BROADBAND TECHNOLOGY PROGRAM	822,662	832,112	9,450	837,352	5,240
PSSCCR	STATE CHILDCARE RESERVE ACCOUNT	3,324,586	3,324,586		3,324,586	
PSSIPO	IPO -- INTERRUPT; PREDICT; ORGANIZE	1,426,468	3,605,701	2,179,233	3,605,701	
PSSJNS	JOBS NOW PROGRAMS	6,811,151	7,067,525	256,374	7,066,492	(1,033)
PSSWFC	WORKING FAMILIES CREDIT		250,000	250,000	250,000	
PSSWIN	CALIFORNIA WELFARE INFORMATION NETWORK	8,182,555	8,240,742	58,187	8,247,810	7,068
	SUB-TOTAL 1G AGF ACP	20,817,422	29,420,666	8,603,244	24,331,941	(5,088,725)

1G AGF HSC: HUMAN SERVICES CARE FUND

PSSHSC	HUMAN SERVICES CARE	15,077,781		(15,077,781)		
	SUB-TOTAL 1G AGF HSC	15,077,781		(15,077,781)		

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S CHF CPR: CHILDREN'S FUND-CONTINUING PROJECT

PCIPRH	PUBLIC EDUCATION-PROP H (MARCH 2004)	40,976,915	39,512,821	(1,464,094)	33,317,189	(6,195,632)
SUB-TOTAL 2S CHF CPR		40,976,915	39,512,821	(1,464,094)	33,317,189	(6,195,632)

2S HWF DSS: DSS-SPECIAL REVENUE FUND

PSS001	CHILDREN'S SERVICES FUND-W&I ARTICLE 5	168,811	170,882	2,071	170,882	
PSSCLT	COMMUNITY LIVING TRUSTFUND	4,832,139	7,773,456	2,941,317	7,783,842	10,386
SUB-TOTAL 2S HWF DSS		5,000,950	7,944,338	2,943,388	7,954,724	10,386

2S NDF ACC: CHILD CARE CAPITAL FUND

PCH006	CHILD CARE CAPITAL FUND	1,400,000	3,549,980	2,149,980	1,400,000	(2,149,980)
SUB-TOTAL 2S NDF ACC		1,400,000	3,549,980	2,149,980	1,400,000	(2,149,980)

2S NDF BPC: BALBOA PARK COMMUNITY IMPROVEMENT FUND

PCH006	CHILD CARE CAPITAL FUND		41,000	41,000	56,000	15,000
SUB-TOTAL 2S NDF BPC			41,000	41,000	56,000	15,000

2S NDF ENH: EASTERN NEIGHBORHOOD PUBLIC BENEFIT FUND

PCH006	CHILD CARE CAPITAL FUND	84,400	1,322,000	1,237,600	1,179,000	(143,000)
SUB-TOTAL 2S NDF ENH		84,400	1,322,000	1,237,600	1,179,000	(143,000)

2S NDF MOC: MARKET & OCTAVIA COMMUNITY IMPROVEMENT

PCH006	CHILD CARE CAPITAL FUND	1,273,000		(1,273,000)	1,208,000	1,208,000
SUB-TOTAL 2S NDF MOC		1,273,000		(1,273,000)	1,208,000	1,208,000

2S NDF VVF: VISITACION VALLEY INFRASTRUCTURE FUND

PCH006	CHILD CARE CAPITAL FUND		1,621,000	1,621,000	512,000	(1,109,000)
SUB-TOTAL 2S NDF VVF			1,621,000	1,621,000	512,000	(1,109,000)

SUB-TOTAL CONTINUING PROJECTS		84,630,468	83,411,805	(1,218,663)	69,958,854	(13,452,951)
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GRANTS:

2S HWF GNC: GRANTS; NON-PROJECT; CONTINUING

SSCRL	CONTINUUM OF CARE & ICWA COUNTY LIAISON		244,040	244,040	251,801	7,761
SSCCWE	CHILD CARE WORKFORCE REGISTRY EXPANSION	150,000	150,000			(150,000)
SSCCWR	CHILD CARE WORKFORCE REGISTRY	100,000	165,222	65,222		(165,222)
SSCPAC	CHILDCARE PLANNING AND ADVISORY COUNCIL	655,691	655,691		70,085	(585,606)
SSFDCP	FAMILY DEMO GRANT FOR CHILD ABUSE PREV	862,126	842,562	(19,564)		(842,562)
SSHCCC	HUD CONTINUUM OF CARE GRANT	29,596,579		(29,596,579)		

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Department: DSS : HUMAN SERVICES

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

GRANTS:

2S HWF GNC: GRANTS; NON-PROJECT; CONTINUING

SSKNHA	250 KEARNY SF HOUSING AUTHORITY CONTRACT	1,342,993		(1,342,993)		
SSKNVA	250 KEARNY VETERAN AFFAIRS VA26115C0020	650,000		(650,000)		
SSMCOE	MEDI-CAL OUTREACH & ENROLLMENT AGREEMENT	137,333	64,598	(72,735)		(64,598)
SSMDRC	MDRC DEMO SUBSIDIZED EMPLOYMENT PROGRAM	100,000		(100,000)		
SSNCWW	NATIONAL CHILD WELFARE WORKFORCE GRANT	5,000	5,000		5,000	
SSREFU	REFUGEE GRANTS	376,282	322,612	(53,670)	322,612	
SSWEGR	CHILD CARE WEST ED WORKFORCE GRANT	100,000	105,000	5,000		(105,000)
SSWFRG	CHILD CARE WORKFORCE GRANT	125,000	125,000			(125,000)
SUB-TOTAL 2S HWF GNC		34,201,004	2,679,725	(31,521,279)	649,498	(2,030,227)

2S SCP GNC: GRANTS; NON-PROJECT; CONTINUING

AGELAB	ELDER ABUSE PREVENTION (F&S T VII) (CID)	12,582	12,819	237	12,819	
AGFCSS	FAMILY CAREGIVER SUPPORT SERVICES	371,483	394,075	22,592	394,075	
AGHICP	HEALTH INSURANCE COUNSELING ADVOCACY PGM	376,965	364,770	(12,195)	364,770	
AGMIP4	MEDICARE IMPRVMT FOR PATIENT & PROVIDR 4		38,018	38,018	11,998	(26,020)
AGNUTR	NUTRITION PROGRAMS (F&S; T3C1&2; 3F)	2,057,056	2,069,187	12,131	2,069,187	
AGOBMC	MEDICAID PENALTY CITATIONS OMBUDSMAN	25,469	23,410	(2,059)	23,410	
AGOBMP	PUBLIC HEALTH L & C PROGRAM FUND		5,389	5,389	5,389	
AGOBMS	LONG TERM CARE OMBUDSMAN STATE GEN FUND		13,472	13,472	13,472	
AGSNFQ	SKILLED NURSING FACILITY QUALITY	26,477	25,596	(881)	25,596	
AGSNP2	AGING GRANT SUPPL NUTR ASST PGM - ED 2	119,084	41,598	(77,486)	41,598	
AGSUPP	SUPPORTIVE SERVICES (F&S; TITLE 3B&7)	1,014,714	1,036,186	21,472	1,036,186	
AGTCP_	TRANSITIONAL CARE PROGRAM CMS GRANT	835,756		(835,756)		
AGUSDA	FED USDA FOOD PROGRAMS	1,528,643	1,687,749	159,106	1,687,749	
SUB-TOTAL 2S SCP GNC		6,368,229	5,712,269	(655,960)	5,686,249	(26,020)

7E GIF GIF: ETF-GIFT FUND

AGHC__	HOSPITAL COUNCIL	484,406	504,447	20,041	504,447	
SUB-TOTAL 7E GIF GIF		484,406	504,447	20,041	504,447	

SUB-TOTAL GRANTS		41,053,639	8,896,441	(32,157,198)	6,840,194	(2,056,247)
Total Uses of Funds		937,931,970	862,116,382	(75,815,588)	869,011,631	6,895,249

Department: JUV : JUVENILE PROBATION

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Fund Summary

1G AGF	GENERAL FUND	40,038,455	40,023,909	(14,546)	40,756,427	732,518
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	2,121,175	2,166,391	45,216	2,166,391	
Total Sources by Funds		42,159,630	42,190,300	30,670	42,922,818	732,518

Program Summary

ASC	ADMINISTRATION	9,017,178	9,599,623	582,445	9,443,809	(155,814)
FAL	CHILDREN'S BASELINE	1,062,624	1,065,704	3,080	1,067,495	1,791
AKE	JUVENILE HALL	13,590,212	12,799,483	(790,729)	13,499,540	700,057
AKS	JUVENILE HALL REPLACEMENT DEBT PAYMENT	2,441,046	2,441,271	225	2,440,770	(501)
AKF	LOG CABIN RANCH	3,415,814	3,156,565	(259,249)	3,192,108	35,543
AKC	PROBATION SERVICES	12,632,756	13,127,654	494,898	13,279,096	151,442
Total Uses by Program		42,159,630	42,190,300	30,670	42,922,818	732,518

Character Summary

001	SALARIES	21,658,322	22,502,296	843,974	22,344,072	(158,224)
013	MANDATORY FRINGE BENEFITS	8,193,358	8,701,916	508,558	9,236,988	535,072
021	NON PERSONNEL SERVICES	4,217,896	3,719,599	(498,297)	3,823,021	103,422
038	CITY GRANT PROGRAMS	399,357	234,558	(164,799)	234,558	
040	MATERIALS & SUPPLIES	855,535	763,574	(91,961)	763,574	
060	CAPITAL OUTLAY	2,236,879	1,851,086	(385,793)	1,950,000	98,914
06F	FACILITIES MAINTENANCE	382,200	401,310	19,110	421,376	20,066
081	SERVICES OF OTHER DEPTS	4,216,083	4,015,961	(200,122)	4,149,229	133,268
Total Uses by Character		42,159,630	42,190,300	30,670	42,922,818	732,518

Sources of Funds Detail by Subobject

40156	JUVENILE PROBATION TITLE IV-E(FOST.CARE)	1,830,416	1,895,709	65,293	1,895,709	
44925	FED MILK & FOOD PROGRAM	151,096	151,096		151,096	
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	112,236	112,236		112,236	
45715	CHILD WELFARE SERVICES-AB 118/ABX1 16	227,621	227,621		227,621	
48999	OTHER STATE GRANTS & SUBVENTIONS	5,744,577	5,509,793	(234,784)	5,509,793	
60699	OTHER PUBLIC SAFETY CHARGES	34,000	34,000		34,000	
69911	ADOPTION PROGRAM CHARGES	3,000	3,000		3,000	

Department: JUV : JUVENILE PROBATION

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Sources of Funds Detail by Subobject

87599	EXP REC-UNALLOCATED (NON-AAO FDS)	80,000	80,000		80,000	
GFS (1)	GENERAL FUND SUPPORT	33,976,684	34,176,845	200,161	34,909,363	732,518
Total Sources by Funds		42,159,630	42,190,300	30,670	42,922,818	732,518

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	18,483,636	19,031,803	548,167	18,886,336	(145,467)
013	MANDATORY FRINGE BENEFITS	6,994,641	7,352,335	357,694	7,802,752	450,417
021	NON PERSONNEL SERVICES	3,147,013	3,197,238	50,225	3,319,737	122,499
040	MATERIALS & SUPPLIES	714,847	653,847	(61,000)	653,847	
060	CAPITAL OUTLAY	212,022	67,644	(144,378)		(67,644)
081	SERVICES OF OTHER DEPTS	3,982,042	3,759,547	(222,495)	3,892,815	133,268
SUB-TOTAL 1G AGF AAA		33,534,201	34,062,414	528,213	34,555,487	493,073
SUB-TOTAL OPERATING		33,534,201	34,062,414	528,213	34,555,487	493,073

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

CJV06R	JUV - YGC CAPITAL IMPROVEMENTS	200,000	200,000			(200,000)
CJVJJC	JUVENILE JUSTICE CENTER				100,000	100,000
CJVLGR	LCR WASTE WATER AND MECHANICAL SYSTEM				175,000	175,000
CJVYGC	YOUTH GUIDANCE CENTER		172,502	172,502	350,000	177,498
FJV06F	JUV - FACILITIES MAINTENANCE	382,200	401,310	19,110	421,376	20,066
PJV025	JUVENILE PROBATION & CAMPS FUNDING	3,470,397	3,699,943	229,546	3,752,764	52,821
PJV026	JUVENILE PROBATION & CAMPS FUNDING	126,800	76,800	(50,000)	76,800	
SUB-TOTAL 1G AGF AAP		4,179,397	4,550,555	371,158	4,875,940	325,385
SUB-TOTAL ANNUAL PROJECTS		4,179,397	4,550,555	371,158	4,875,940	325,385

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CJV067	JUV - YGC LOG CABIN MASTER PLN DEV	150,000		(150,000)		
CJV06R	JUV - YGC CAPITAL IMPROVEMENTS	974,857	1,410,940	436,083	625,000	(785,940)

Department: JUV : JUVENILE PROBATION

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PJV131	JUV - JUVENILE HALL SECURITY CAMERAS	1,200,000		(1,200,000)	700,000	700,000
SUB-TOTAL 1G AGF ACP		2,324,857	1,410,940	(913,917)	1,325,000	(85,940)
SUB-TOTAL CONTINUING PROJECTS		2,324,857	1,410,940	(913,917)	1,325,000	(85,940)

GRANTS:

2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING

JVJREG	JUVENILE RE-ENTRY GRANT		67,385	67,385	67,385	
JVSTCO	JUV PROB-CBOC STANDARDS & TRAINING GRANT	105,000	105,000		105,000	
JVYOBG	YOUTHFUL OFFENDER BLOCK GRANT	1,903,939	1,881,770	(22,169)	1,881,770	
MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	112,236	112,236		112,236	
SUB-TOTAL 2S PPF GNC		2,121,175	2,166,391	45,216	2,166,391	
SUB-TOTAL GRANTS		2,121,175	2,166,391	45,216	2,166,391	
Total Uses of Funds		42,159,630	42,190,300	30,670	42,922,818	732,518

Department: LLB : LAW LIBRARY

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Fund Summary

1G AGF	GENERAL FUND	1,611,832	1,727,023	115,191	1,816,417	89,394
Total Sources by Funds		1,611,832	1,727,023	115,191	1,816,417	89,394

Program Summary

EEA	LAW LIBRARY	1,611,832	1,727,023	115,191	1,816,417	89,394
Total Uses by Program		1,611,832	1,727,023	115,191	1,816,417	89,394

Character Summary

001	SALARIES	430,229	445,277	15,048	443,570	(1,707)
013	MANDATORY FRINGE BENEFITS	183,627	191,064	7,437	204,519	13,455
021	NON PERSONNEL SERVICES	17,275	17,275		17,275	
040	MATERIALS & SUPPLIES	443	443		443	
081	SERVICES OF OTHER DEPTS	980,258	1,072,964	92,706	1,150,610	77,646
Total Uses by Character		1,611,832	1,727,023	115,191	1,816,417	89,394

Sources of Funds Detail by Subobject

GFS (1)	GENERAL FUND SUPPORT	1,611,832	1,727,023	115,191	1,816,417	89,394
Total Sources by Funds		1,611,832	1,727,023	115,191	1,816,417	89,394

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	430,229	445,277	15,048	443,570	(1,707)
013	MANDATORY FRINGE BENEFITS	183,627	191,064	7,437	204,519	13,455
021	NON PERSONNEL SERVICES	17,275	17,275		17,275	
040	MATERIALS & SUPPLIES	443	443		443	

Department: LLB : LAW LIBRARY

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

081	SERVICES OF OTHER DEPTS	980,258	1,072,964	92,706	1,150,610	77,646
	SUB-TOTAL 1G AGF AAA	1,611,832	1,727,023	115,191	1,816,417	89,394
	SUB-TOTAL OPERATING	1,611,832	1,727,023	115,191	1,816,417	89,394
	Total Uses of Funds	1,611,832	1,727,023	115,191	1,816,417	89,394

Department: MYR : MAYOR

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Fund Summary

1G AGF	GENERAL FUND	65,131,312	113,557,468	48,426,156	91,733,810	(21,823,658)
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	214,656	150,000	(64,656)	150,000	
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	37,620,839	42,415,196	4,794,357	2,424,961	(39,990,235)
2S ROF	LOW-MOD INCOME HOUSING ASSET FUND	9,272,000	4,480,968	(4,791,032)	1,746,576	(2,734,392)
Total Sources by Funds		112,238,807	160,603,632	48,364,825	96,055,347	(64,548,285)

Program Summary

FFC	AFFORDABLE HOUSING	76,467,373	110,673,797	34,206,424	56,110,939	(54,562,858)
FEA	CITY ADMINISTRATION	5,302,765	5,811,304	508,539	5,762,805	(48,499)
FAB	COMMUNITY INVESTMENT	14,299,706	26,766,462	12,466,756	16,309,161	(10,457,301)
CGD	CRIMINAL JUSTICE	8,099	8,099		8,099	
CAN	HOMELESS SERVICES	13,504,571	13,947,318	442,747	15,000,620	1,053,302
FAJ	NEIGHBORHOOD SERVICES	406,650	514,708	108,058	532,987	18,279
FSP	OFFICE OF STRATEGIC PARTNERSHIPS	364,656	300,000	(64,656)	300,000	
FFG	PUBLIC FINANCE		589,150	589,150		(589,150)
FEY	PUBLIC POLICY & FINANCE	1,704,232	1,812,039	107,807	1,849,981	37,942
FAY	TRANSITIONAL-AGED YOUTH BASELINE	180,755	180,755		180,755	
Total Uses by Program		112,238,807	160,603,632	48,364,825	96,055,347	(64,548,285)

Character Summary

001	SALARIES	5,775,457	6,238,880	463,423	6,328,481	89,601
013	MANDATORY FRINGE BENEFITS	2,389,389	2,569,005	179,616	2,829,724	260,719
020	OVERHEAD	1,588,695	1,786,877	198,182	2,174,698	387,821
021	NON PERSONNEL SERVICES	1,810,610	3,430,627	1,620,017	2,792,402	(638,225)
038	CITY GRANT PROGRAMS	37,682,330	31,268,630	(6,413,700)	32,671,932	1,403,302
039	OTHER SUPPORT & CARE OF PERSONS	20,769,091	70,596,557	49,827,466	39,858,841	(30,737,716)
040	MATERIALS & SUPPLIES	53,689	100,835	47,146	87,835	(13,000)
060	CAPITAL OUTLAY	2,372,000		(2,372,000)		
06P	PROGRAMMATIC PROJECTS	35,151,329	29,180,461	(5,970,868)	1,094,089	(28,086,372)
070	DEBT SERVICE	3,125,000	13,750,000	10,625,000		(13,750,000)
081	SERVICES OF OTHER DEPTS	1,521,217	1,681,760	160,543	1,517,860	(163,900)
091	OPERATING TRANSFERS OUT				6,699,485	6,699,485
Total Uses by Character		112,238,807	160,603,632	48,364,825	96,055,347	(64,548,285)

Department: MYR : MAYOR

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Sources of Funds Detail by Subject

39899	OTHER CITY PROPERTY RENTALS	7,500,000	15,000	(7,485,000)	30,000	15,000
45511	HEALTH/WELFARE SALES TAX ALLOCATION	1,110,000	1,170,000	60,000	1,130,000	(40,000)
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	20,000	20,000		20,000	
49997	CITY DEPTS REVENUE FROM OCII	10,748,310	2,632,461	(8,115,849)	2,654,608	22,147
76111	GAIN/LOSS-SALE OF LAND		8,500,000	8,500,000		(8,500,000)
78201	PRIVATE GRANTS	214,656	150,000	(64,656)	150,000	
79940	LOAN REV-PRINCIPAL REPMT		20,000,000	20,000,000	20,000,000	
79945	LOAN REV-FEES	100,000	100,000		100,000	
79999	OTHER NON-OPERATING REVENUE	40,000	40,000		40,000	
80141	PROCEEDS FROM CERT OF PARTICIPATION	28,125,000	38,750,000	10,625,000		(38,750,000)
865BI	EXP REC FR BLDG INSPECTION (AAO)		2,000,000	2,000,000	1,000,000	(1,000,000)
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	418,805	908,978	490,173	916,127	7,149
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	24,889	25,636	747	25,636	
865ED	EXP REC FR EMERGENCY COMM. DEPT.	52,159	53,724	1,565	53,724	
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	7,698,319	429,978	(7,268,341)	429,978	
865HO	EXP REC FR HOMELESSNESS SERVICES (AAO)		13,947,318	13,947,318	15,000,620	1,053,302
865PC	EXP REC FR POLICE COMMISSION (AAO)	104,431	107,564	3,133	107,564	
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	24,889	25,636	747	25,636	
865PO	EXP REC FR PORT COMMISSION (AAO)	15,709	15,251	(458)	15,251	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	256,313	264,003	7,690	264,003	
865RP	EXP REC FR REC & PARK (AAO)	18,633	19,192	559	19,192	
865SS	EXP REC FR HUMAN SERVICES (AAO)	7,307,056	197,251	(7,109,805)	197,251	
865TI	EXP REC FROM ISD (AAO)	306,275	313,700	7,425	313,700	
865UC	EXP REC FR PUC (AAO)	301,777	310,830	9,053	310,830	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	132,828	84,948	(47,880)	69,948	(15,000)
9501G	ITI FR 1G-GENERAL FUND	25,600,000	28,400,000	2,800,000	31,200,000	2,800,000
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,055,839	20,040,382	18,984,543	2,254,961	(17,785,421)
GFS (1)	GENERAL FUND SUPPORT	21,062,919	22,081,780	1,018,861	19,726,318	(2,355,462)
Total Sources by Funds		112,238,807	160,603,632	48,364,825	96,055,347	(64,548,285)

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G ACF AAA: GF-NON-PROJECT-CONTROLLED

Department: MYR : MAYOR

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	3,213,990	3,500,456	286,466	3,499,045	(1,411)
013	MANDATORY FRINGE BENEFITS	1,376,539	1,508,538	131,999	1,645,359	136,821
021	NON PERSONNEL SERVICES	162,001	165,011	3,010	167,092	2,081
038	CITY GRANT PROGRAMS	420,938	270,938	(150,000)	270,938	
040	MATERIALS & SUPPLIES	53,689	60,835	7,146	67,835	7,000
060	CAPITAL OUTLAY	600,000		(600,000)		
081	SERVICES OF OTHER DEPTS	1,154,393	1,307,056	152,663	1,142,814	(164,242)
	SUB-TOTAL 1G AGF AAA	6,981,550	6,812,834	(168,716)	6,793,083	(19,751)
	SUB-TOTAL OPERATING	6,981,550	6,812,834	(168,716)	6,793,083	(19,751)

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

PMOADB	BOARD ENHANCEMENTS	4,211,664	3,568,164	(643,500)	3,568,164	
PMOECB	EXCELSIOR & OMI CAPACITY BUILDING	100,000		(100,000)		
PMOELA	ELLIS ACT	120,784	124,889	4,105	127,252	2,363
PMOEPC	EVICTON PREVENTION COUNSELING	130,472		(130,472)		
PMOHCO	HOUSING COUNSELING	26,095		(26,095)		
PMOHSF	HOPE SF INITIATIVE	999,925	1,305,311	305,386	1,308,089	2,778
PMOHUD	GF CDBG AND HOPWA	2,383,713	2,383,713		2,383,713	
PMOIMS	MOH-IMMIGRANT SERVICES	741,651		(741,651)		
PMOIYS	IMMIGRATION & YOUTH SVCS	86,166		(86,166)		
PMOLCB	MOH-LOW INCOME CAPACITY BLDG	1,288,083	894,793	(393,290)	941,599	46,806
PMOLSO	MOCDC LEGAL SERVICES & INFO OUTREACH	945,815	5,322,697	4,376,882	5,395,039	72,342
PMOSIF	IMMIGRATION COMM RESPONSE NETWORK	218,622		(218,622)		
PMOSOE	SANCTUARY OUTREACH EDUCATION	85,000		(85,000)		
PMOTAY	MOHCD TRANSITIONAL AGE YOUTH BASELINE	179,379	179,379		179,379	
PMOTCE	TENANT COUNSELING AND EVICTION DEFENSE	484,000		(484,000)		
PMOWFA	OMI SERVICE CONNECTION	530,000		(530,000)		
PMY024	MAYOR'S SPECIAL/PROTOCOL FUNDS	25,000	25,000		25,000	
	SUB-TOTAL 1G AGF AAP	12,556,369	13,803,946	1,247,577	13,928,235	124,289
	SUB-TOTAL ANNUAL PROJECTS	12,556,369	13,803,946	1,247,577	13,928,235	124,289

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PGEQCT	PUBLIC SAFETY PROJECTS	5,000	5,000		5,000	
PMO111	NON PROFIT PERFORMING ARTS LOAN PROGRAM		386,878	386,878		(386,878)
PMOACC	HOUSING ACCELERATOR	2,500,000	2,500,000			(2,500,000)
PMOHOF	HOUSING TRUST FUND - MOH	25,600,000	61,808,916	36,208,916	51,200,000	(10,608,916)
PMOHVL	HUNTERS VIEW LAND SALES - MKT RATE		8,500,000	8,500,000		(8,500,000)
PMY028	MAYOR'S SPECIAL/STRATEGIC PARTNERSHIP	150,000	150,000		150,000	
	SUB-TOTAL 1G AGF ACP	28,255,000	73,350,794	45,095,794	51,355,000	(21,995,794)

2S NDF 92B: 1992 SEISMIC SAFETY LOAN GOB-2ND S 2007A

PBE010	SEISMIC SAFETY LOAN PROGRAM 2007		234,220	234,220		(234,220)
	SUB-TOTAL 2S NDF 92B		234,220	234,220		(234,220)

2S NDF 92C: 1992 SEISMIC SAFETY LOAN GOB-2ND S 2015A

PBE012	SEISMIC SAFETY LOAN PROGRAM S2015A		354,930	354,930		(354,930)
	SUB-TOTAL 2S NDF 92C		354,930	354,930		(354,930)

2S NDF AHF: AFFORDABLE HOUSING FUND-FEES

PMOAHF	AFFORDABLE HOUSING FUND-MOH	1,055,839	2,243,740	1,187,901	2,254,961	11,221
	SUB-TOTAL 2S NDF AHF	1,055,839	2,243,740	1,187,901	2,254,961	11,221

2S NDF HPF: HOUSING PROGRAM FEES FUND-OR390-90

PMOLAF	MOH LOAN ADMINISTRATION FEES	140,000	540,000	400,000	140,000	(400,000)
PMORBI	REVENUE FROM BOND ISSUES		247,306	247,306		(247,306)
PMORRL	REVENUE FROM RENTS & LEASES		45,000	45,000	30,000	(15,000)
	SUB-TOTAL 2S NDF HPF	140,000	832,306	692,306	170,000	(662,306)

2S NDF HT1: HOUSING TRUST C.O.P. FUND

PMOHOF	HOUSING TRUST FUND - MOH	28,125,000	38,750,000	10,625,000		(38,750,000)
	SUB-TOTAL 2S NDF HT1	28,125,000	38,750,000	10,625,000		(38,750,000)

2S ROF LMF: LMIHAF NON-BOND FUNDS

PMOHAS	LOW-MOD HOUSING ASSETS	9,272,000	4,480,968	(4,791,032)	1,746,576	(2,734,392)
	SUB-TOTAL 2S ROF LMF	9,272,000	4,480,968	(4,791,032)	1,746,576	(2,734,392)

	SUB-TOTAL CONTINUING PROJECTS	66,847,839	120,246,958	53,399,119	55,526,537	(64,720,421)
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Department: MYR : MAYOR

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Uses of Funds Detail Appropriation

GRANTS:

2S GSF GPC: GRANTS; PROJECT; CONTINUING

MYPFSI	CA PAY FOR SUCCESS	64,656		(64,656)	
MYSTRA	HAAS SR STRATEGIC	150,000	150,000		150,000
SUB-TOTAL 2S GSF GPC		214,656	150,000	(64,656)	150,000

2S NDF GNC: GRANTS; NON-PROJECT; CONTINUING

MORDBD	MOHCD REDEV BOND	8,300,000		(8,300,000)	
SUB-TOTAL 2S NDF GNC		8,300,000		(8,300,000)	

SUB-TOTAL GRANTS		8,514,656	150,000	(8,364,656)	150,000
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WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

MYR01	OFFICE OF THE MAYOR	2,065,668	2,234,427	168,759	2,281,129	46,702
MYR17	HOUSING/NEIGHBORHOODS	15,272,725	17,355,467	2,082,742	17,376,363	20,896
SUB-TOTAL 1G AGF WOF		17,338,393	19,589,894	2,251,501	19,657,492	67,598

SUB-TOTAL WORK ORDERS/OVERHEAD		17,338,393	19,589,894	2,251,501	19,657,492	67,598
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Total Uses of Funds		112,238,807	160,603,632	48,364,825	96,055,347	(64,548,285)
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Fund Summary

5M AAA	MUNI-OPERATING FUND	773,983,794	875,413,404	101,429,610	906,433,594	31,020,190
5M AGT	MUNI-OPERATING GRANTS FUND		11,000,000	11,000,000	11,000,000	
5M CPF	MUNI-CAPITAL PROJECTS FUND	29,910,000	58,186,584	28,276,584	111,383,984	53,197,400
5M SRF	MUNI-SPECIAL REVENUE FUND		4,664,936	4,664,936	1,391,697	(3,273,239)
5N AAA	PTC-OPERATING FUND	137,241,609	165,549,769	28,308,160	159,809,114	(5,740,655)
5N CPF	PTC-CAPITAL PROJECTS FUND	25,735,621	25,786,240	50,619	14,024,271	(11,761,969)
5O AAA	TAXI COMMISSION-OPERATING FUND	5,376,996	5,786,858	409,862	5,863,526	76,668
5X OPF	OFF STREET PARKING OPERATING FUND	49,206,162	36,507,170	(12,698,992)	41,705,956	5,198,786
Total Sources by Funds		1,021,454,182	1,182,894,961	161,440,779	1,251,612,142	68,717,181

Program Summary

BEV	ACCESSIBLE SERVICES	22,286,102	27,470,253	5,184,151	26,964,123	(506,130)
BE1	ADMINISTRATION	86,232,847	115,807,076	29,574,229	97,292,230	(18,514,846)
BEG	AGENCY WIDE EXPENSES	82,178,044	119,942,451	37,764,407	141,842,302	21,899,851
BE7	CAPITAL PROGRAMS & CONSTRUCTION	15,046,621	29,850,000	14,803,379	76,150,000	46,300,000
BEB	DEVELOPMENT AND PLANNING	1,290,874	2,404,911	1,114,037	2,307,462	(97,449)
BE9	MTA DEVELOPMENT IMPACT FEE	14,719,000	25,962,824	11,243,824	15,958,255	(10,004,569)
BE2	PARKING & TRAFFIC	92,739,259	124,192,008	31,452,749	122,356,279	(1,835,729)
BE5	PARKING GARAGES & LOTS	49,206,162	35,507,170	(13,698,992)	36,705,956	1,198,786
BE8	POP GROWTH GF ALLOC CAPITAL PROJECTS	25,880,000	39,660,000	13,780,000	44,800,000	5,140,000
BEN	RAIL & BUS SERVICES	554,333,966	584,393,118	30,059,152	608,288,964	23,895,846
BE3	SECURITY, SAFETY, TRAINING & ENFORCEMENT	72,164,311	71,918,292	(246,019)	73,083,045	1,164,753
BE6	TAXI SERVICES	5,376,996	5,786,858	409,862	5,863,526	76,668
Total Uses by Program		1,021,454,182	1,182,894,961	161,440,779	1,251,612,142	68,717,181

Character Summary

001	SALARIES	418,439,741	456,245,825	37,806,084	461,979,051	5,733,226
013	MANDATORY FRINGE BENEFITS	210,287,397	226,452,850	16,165,453	252,197,817	25,744,967
020	OVERHEAD	115,790,463	150,264,117	34,473,654	160,816,793	10,552,676
021	NON PERSONNEL SERVICES	177,858,712	217,959,382	40,100,670	218,887,472	928,090
040	MATERIALS & SUPPLIES	82,400,130	78,243,660	(4,156,470)	80,281,982	2,038,322
060	CAPITAL OUTLAY	72,271,112	151,687,908	79,416,796	180,119,675	28,431,767
070	DEBT SERVICE	15,000,000	20,784,287	5,784,287	24,784,287	4,000,000

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Character Summary

079	ALLOCATED CHARGES	(25,993,308)	(37,213,224)	(11,219,916)	(36,998,694)	214,530
081	SERVICES OF OTHER DEPTS	62,053,393	67,617,750	5,564,357	69,244,029	1,626,279
091	OPERATING TRANSFERS OUT	163,092,183	208,804,339	45,712,156	218,288,011	9,483,672
095	INTRAFUND TRANSFERS OUT	12,940,000	57,044,241	44,104,241	61,130,426	4,086,185
098	UNAPPROPRIATED REVENUE-DESIGNATED	8,614,000	500,000	(8,114,000)	500,000	
ELU	TRANSFER ADJUSTMENTS-USERS	(291,299,641)	(415,496,174)	(124,196,533)	(439,618,707)	(24,122,533)
Total Uses by Character		1,021,454,182	1,182,894,961	161,440,779	1,251,612,142	68,717,181

Reserved Appropriations

CONTROLLER RESERVES:

CONTINUING PROJECTS: 5M CPF DIF:

CPTI01	IPIC-EASTERN NEIGHBORHOOD				7,569,000	7,569,000
CPTI02	IPIC-MARKET OCTAVIA				4,765,910	4,765,910
CPTI04	IPIC-BALBOA PARK		36,000	36,000	48,000	12,000
CPTI06	IPIC-TRANSIT CENTER DISTRICT		4,000,000	4,000,000		(4,000,000)

CONTINUING PROJECTS: 5M CPF LOC:

CPT735	WARRIORS ARENA IMPROVEMENTS		3,400,000	3,400,000	2,580,000	(820,000)
CPT791	FLEET OVERHAULS/EXPANSION		6,900,000	6,900,000	28,640,000	21,740,000
CPT792	REGIONAL TRANSIT		8,050,000	8,050,000	33,430,000	25,380,000

CONTINUING PROJECTS: 5N CPF DIF:

CPKI01	IPIC-EASTERN NEIGHBORHOOD		12,792,000	12,792,000	1,258,000	(11,534,000)
CPKI02	IPIC-MARKET OCTAVIA		2,857,100	2,857,100	1,500,000	(1,357,100)

SUB-TOTAL CONTROLLER RESERVES

Total Reserved Appropriations			38,035,100	38,035,100	79,790,910	41,755,810
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Sources of Funds Detail by Subsubject

20230	OTHER TAXI PERMIT FEES	220,000	82,500	(137,500)	83,325	825
20231	TAXI MEDALLION SALES	10,000,000	5,230,000	(4,770,000)	5,990,000	760,000
20233	OTHER TAXI PERMIT RENEWAL FEES	2,090,000	2,033,182	(56,818)	2,053,514	20,332
20234	TAXI NEW DRIVER PERMITS	110,000	238,500	128,500	240,885	2,385
20236	TAXI DRIVER PERMIT RENEWAL FEES	600,000	566,500	(33,500)	572,165	5,665
20237	COLOR SCHEME PERMIT - LEASE PYMT	1,210,000		(1,210,000)		

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Sources of Funds Detail by Subobject

20311	TRUCK PERMITS	50,000	61,000	11,000	62,000	1,000
20330	NEIGHBORHOOD PARKING PERMITS	9,610,000	11,405,000	1,795,000	11,633,000	228,000
20331	SPECIAL TRAFFIC PERMIT	410,000	1,016,000	606,000	1,036,000	20,000
25111	RED LIGHT FINE - CAMERA VIOLATION	1,280,000	1,800,000	520,000	1,800,000	
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	510,000	650,000	140,000	650,000	
25120	TRAFFIC FINES - PARKING	82,820,000	82,154,892	(665,108)	85,207,020	3,052,128
25130	TRAFFIC FINES - BOOT PROGRAM	1,580,000	1,200,000	(380,000)	1,200,000	
25160	SAFE PATH OF TRAVEL	10,000	24,000	14,000	24,000	
25305	PROOF OF PAYMENT FEES	2,580,000	2,200,000	(380,000)	2,222,000	22,000
25306	TAXI ENFORCEMENT-PERMIT HOLDERS FINES	70,000	75,000	5,000	75,750	750
30150	INTEREST EARNED - POOLED CASH	2,060,000	1,710,000	(350,000)	1,984,200	274,200
35110	PARKING METER COLLECTIONS	38,397,319	18,264,568	(20,132,751)	22,809,859	4,545,291
35111	PARKING METER CARD	6,500,000	5,000,000	(1,500,000)	5,100,000	100,000
35113	CONSTRUCTION PARKING METER FEE	440,000	1,000,000	560,000	1,000,000	
35114	PARKING METER PAY BY PHONE		7,077,993	7,077,993	7,219,553	141,560
35115	PARKING METER CREDIT CARD		27,069,279	27,069,279	27,610,664	541,385
35211	GOLDEN GATEWAY GARAGE	7,231,651	7,025,234	(206,417)	7,165,739	140,505
35212	LOMBARD GARAGE	916,366	839,209	(77,157)	863,546	24,337
35213	MISSION BARTLETT GARAGE	2,109,016	2,599,645	490,629	2,668,718	69,073
35214	MOSCONE CENTER GARAGE	3,048,257	3,880,972	832,715	4,015,827	134,855
35215	PERFORMING ARTS GARAGE	2,593,111	4,017,014	1,423,903	4,108,693	91,679
35216	POLK-BUSH GARAGE	504,192	673,630	169,438	693,839	20,209
35217	SEVENTH & HARRISON LOT	320,327	364,687	44,360	386,203	21,516
35218	ST. MARY'S GARAGE	2,656,370	2,586,567	(69,803)	2,612,433	25,866
35220	VALLEJO ST. GARAGE	819,843	951,949	132,106	980,508	28,559
35221	NORTH BEACH GARAGE	1,581,757	1,602,908	21,151	1,661,574	58,666
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	7,320,482	7,908,093	587,611	8,066,255	158,162
35227	SFGH CAMPUS GARAGE	3,705,871	4,039,365	333,494	4,120,153	80,788
35230	LOMBARD - RETAIL	299,479	376,871	77,392	384,408	7,537
35232	EMPLOYEE PARKING	110,000	50,000	(60,000)	51,000	1,000
35233	16TH & HOFF PARKING GARAGE REVENUE	693,036	667,649	(25,387)	685,008	17,359
35235	EMPLOYEE PARKING/OTHER CITY DEPARTMENTS	970,000	1,100,000	130,000	1,100,000	
35241	MOSCONE RETAIL	60,343	51,316	(9,027)	52,342	1,026
35242	PERFORMING ARTS RETAIL	119,646	178,006	58,360	181,566	3,560
35249	JAPAN CENTER GARAGES	1,432,191	2,402,729	970,538	2,426,756	24,027
35282	5TH & MISSION GARAGE	19,696,444	21,065,269	1,368,825	21,486,575	421,306

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Sources of Funds Detail by Subobject

35283	ELLIS-O'FARRELL GARAGE	5,823,649	5,380,611	(443,038)	5,595,836	215,225
35284	POLK BUSH RETAIL	72,828	98,514	25,686	100,485	1,971
35285	VALLEJO RETAIL	93,636	153,498	59,862	156,568	3,070
35288	GOLDEN GATEWAY GARAGE-COMMERCIAL	52,020	80,636	28,616	82,249	1,613
35289	PIERCE STREET GARAGE-COMMERCIAL	50,000	83,543	33,543	85,214	1,671
35290	SFGH GARAGE-COMMERCIAL	145,656	128,957	(16,699)	131,536	2,579
35291	SAINT MARY'S SQ GARAGE-COMMERCIAL	10,500	23,138	12,638	23,601	463
35292	5TH & MISSION GARAGE-COMMERCIAL	1,352,520	1,398,806	46,286	1,426,782	27,976
35293	ELLIS-O'FARREL GARAGE-COMMERCIAL	675,000	848,762	173,762	865,738	16,976
39899	OTHER CITY PROPERTY RENTALS	2,900,000	1,300,000	(1,600,000)	1,326,000	26,000
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	3,890,000	3,800,000	(90,000)	3,800,000	
46219	GAS TAX ADJUSTMENT BETWEEN DPW & MTA	2,870,000	3,200,000	330,000	3,200,000	
47101	STATE SALES TAX(AB1107)	37,260,000	37,000,000	(260,000)	37,740,000	740,000
47501	LOW CARBON TRANSIT OFFSET (LCTOP)		11,000,000	11,000,000	11,000,000	
49101	TDA SALES TAX-OPERATING	39,530,000	41,230,662	1,700,662	41,653,051	422,389
49102	SF TRANSPORTATION AUTHORITY	8,280,000	9,670,000	1,390,000	9,670,000	
49103	BART ADA	1,040,000	1,000,000	(40,000)	1,000,000	
49104	BRIDGE TOLLS-OPERATING	2,730,000	2,700,000	(30,000)	2,754,000	54,000
49105	STA-OPERATING	35,490,000	34,870,000	(620,000)	36,300,000	1,430,000
49106	STA-PARATRANSIT	890,000	900,000	10,000	900,000	
60169	CURB PAINTING FEES	830,000	800,000	(30,000)	816,000	16,000
60170	TEMPORARY SIGN FEES	1,470,000	1,800,000	330,000	1,836,000	36,000
60199	OTHER GENERAL GOVERNMENT CHARGES		150,000	150,000	153,000	3,000
60652	STREET CLOSING FEE	160,000	100,000	(60,000)	100,000	
60687	CONTRACTOR'S PER TOW FEE	1,140,000		(1,140,000)		
60688	ABANDONED VEHICLE FEE	400,000	500,000	100,000	500,000	
60689	TOW FEES	8,980,000	18,300,000	9,320,000	19,371,000	1,071,000
60699	OTHER PUBLIC SAFETY CHARGES	160,000	160,000		160,000	
66101	ADULT MONTHLY PASS	25,100,000	26,500,000	1,400,000	26,765,000	265,000
66102	REGIONAL TRANSIT STICKER	1,160,000	1,100,000	(60,000)	1,111,000	11,000
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,680,000	3,000,000	320,000	3,030,000	30,000
66104	YOUTH MONTHLY PASS	270,000	250,000	(20,000)	250,000	
66105	SENIOR MONTHLY PASS	2,125,000	1,100,000	(1,025,000)	1,111,000	11,000
66109	CLASS PASS STICKER	1,660,000	1,700,000	40,000	1,717,000	17,000
66110	LIFELINE PASS	8,600,000	8,000,000	(600,000)	8,080,000	80,000
66111	CITY PASS	1,080,000	1,100,000	20,000	1,111,000	11,000

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Sources of Funds Detail by Subject

66112	DISABLED MONTHLY STICKER	850,000	415,000	(435,000)	418,950	3,950
66113	MUNI-ONLY ADULT MONTHLY PASS	44,730,000	46,200,000	1,470,000	46,662,000	462,000
66201	1 DAY PASSPORT-CABLE CAR	4,660,000	4,650,000	(10,000)	4,696,500	46,500
66203	3 DAY PASSPORT-CABLE CAR	5,320,000	5,700,000	380,000	5,757,000	57,000
66207	7 DAY PASSPORT-CABLE CAR	2,490,000	2,525,000	35,000	2,550,250	25,250
66222	SINGLE RIDE CABLE CAR TICKET	4,560,000	4,850,000	290,000	4,898,500	48,500
66295	CABLE CAR CASH - CONDUCTORS	9,550,000	10,000,000	450,000	10,100,000	100,000
66301	TRANSIT CASH FARES	78,226,000	84,000,000	5,774,000	84,840,000	840,000
66302	BART/MUNI TRANSFERS	260,000	250,000	(10,000)	252,500	2,500
66304	DISCOUNT SINGLE RIDE TICKET BOOKLET	90,000	100,000	10,000	101,000	1,000
66306	SPECIAL EVENT CASH FARE	130,000	200,000	70,000	202,000	2,000
66401	TRANSIT SPECIAL SERVICE	10,000	15,000	5,000	15,150	150
66502	VEHICLE ADVERTISING	5,390,000	5,500,000	110,000	5,610,000	110,000
66503	BART/STATION ADVERTISING	1,160,000	1,639,000	479,000	1,672,000	33,000
66504	TRANSIT SHELTER ADVERTISING	13,580,000	14,205,000	625,000	14,822,000	617,000
66601	TRANSIT TOKENS	3,710,000	725,000	(2,985,000)	732,250	7,250
66701	PARATRANSIT REVENUE	1,200,000	1,300,000	100,000	1,313,000	13,000
66901	TRANSIT IMPACT DEVELOPMENT FEE		3,494,244	3,494,244	10,000,000	6,505,756
66999	MISC TRANSIT OPERATING REVENUES	3,440,000	5,370,000	1,930,000	5,972,000	602,000
69912	MISCELLANEOUS TAXI REVENUES	10,000	150,000	140,000	150,000	
69999	OTHER OPERATING REVENUE	6,000	5,000	(1,000)	5,000	
75414	TRANSIT SUSTAINABILITY FEE		10,942,660	10,942,660	2,209,042	(8,733,618)
75415	COMMUNITY IMPROVEMENT IMPACT FEE	16,719,000	19,685,100	2,966,100	15,140,910	(4,544,190)
865AC	EXP REC FR AIRPORT (AAO)	40,000	40,000		40,000	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	25,000	170,000	145,000	170,000	
865CA	EXP REC FR ADM (AAO)	150,000	150,000		150,000	
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	7,200	7,200		7,200	
865EV	EXP REC FR ENVIRONMENT (AAO)	36,000	36,000		36,000	
865FC	EXP REC FR FIRE DEPT (AAO)		20,000	20,000	20,000	
865PC	EXP REC FR POLICE COMMISSION (AAO)	10,000	10,000		10,000	
865PO	EXP REC FR PORT COMMISSION (AAO)	1,129,000	1,134,000	5,000	1,134,000	
865PW	EXP REC FR PUBLIC WORKS (AAO)	960,000	145,000	(815,000)	145,000	
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	78,000	56,000	(22,000)	58,000	2,000
865SS	EXP REC FR HUMAN SERVICES (AAO)	723,894	723,894		723,894	
865UC	EXP REC FR PUC (AAO)	72,409	72,409		72,409	
865WP	EXP REC FR CLEANWATER (AAO)	300,000		(300,000)		

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Sources of Funds Detail by Subobject

87599	EXP REC-UNALLOCATED (NON-AAO FDS)	115,260,258	149,640,394	34,380,136	160,193,070	10,552,676
9301G	OTI FR 1G-GENERAL FUND	71,800,000	92,750,000	20,950,000	141,080,000	48,330,000
9305M	OTI FR 5M-MUNI RAILWAY FUNDS	5,046,621		(5,046,621)		
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS	131,768,529	157,094,652	25,326,123	175,273,100	18,178,448
9305O	OTI FR 5O-TAXI COMMISSION FUND	9,013,004	17,678,287	8,665,283	8,564,727	(9,113,560)
9305P	OTI FR 5P-PORT COMMISSION FUND	1,050,000	1,050,000		1,050,000	
9305X	OTI FR 5X - PARKING GARAGES FUNDS	17,264,029	34,031,400	16,767,371	34,450,184	418,784
930MT	TRANSFER IN FOR MTA POPULATION BASELINE	25,880,000	38,000,000	12,120,000	44,800,000	6,800,000
9505M	ITI FR 5M-PTC-MUNI RAILWAY FUNDS	12,940,000	46,744,241	33,804,241	60,130,426	13,386,185
9505N	ITI FR 5N-PARKING & TRAFFIC FUNDS		10,300,000	10,300,000	1,000,000	(9,300,000)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	35,402,369	84,010,000	48,607,631	77,895,649	(6,114,351)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(291,299,641)	(415,496,174)	(124,196,533)	(439,618,707)	(24,122,533)
GFS (1)	GENERAL FUND SUPPORT	272,000,000	291,940,000	19,940,000	299,900,000	7,960,000
Total Sources by Funds		1,021,454,182	1,182,894,961	161,440,779	1,251,612,142	68,717,181

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

5M AAA AAA: MUNI-OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	345,994,378	378,936,150	32,941,772	385,073,856	6,137,706
013	MANDATORY FRINGE BENEFITS	148,611,428	160,668,437	12,057,009	182,109,748	21,441,311
020	OVERHEAD	92,645,654	120,864,167	28,218,513	130,123,933	9,259,766
021	NON PERSONNEL SERVICES	98,704,027	122,587,453	23,883,426	123,016,992	429,539
040	MATERIALS & SUPPLIES	68,497,093	66,639,542	(1,857,551)	66,633,682	(5,860)
060	CAPITAL OUTLAY	3,317,963	771,008	(2,546,955)	9,758,290	8,987,282
079	ALLOCATED CHARGES	(18,800,298)	(34,146,171)	(15,345,873)	(34,146,171)	
081	SERVICES OF OTHER DEPTS	17,047,145	11,992,821	(5,054,324)	12,663,267	670,446
091	OPERATING TRANSFERS OUT	5,046,621		(5,046,621)		
095	INTRAFUND TRANSFERS OUT	6,050,000	17,449,997	11,399,997	20,869,997	3,420,000
098	UNAPPROPRIATED REVENUE-DESIGNATED	5,574,000	500,000	(5,074,000)	500,000	
ELU	TRANSFER ADJUSTMENTS-USES	(11,096,621)	(17,449,997)	(6,353,376)	(20,869,997)	(3,420,000)
SUB-TOTAL 5M AAA AAA		761,591,390	828,813,407	67,222,017	875,733,597	46,920,190

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Uses of Funds Detail Appropriation

OPERATING:

5N AAA AAA: PTC-OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	44,578,336	44,716,345	138,009	44,152,677	(563,668)
013	MANDATORY FRINGE BENEFITS	23,309,435	23,804,872	495,437	25,233,848	1,428,976
020	OVERHEAD	16,707,845	23,193,521	6,485,676	24,206,431	1,012,910
021	NON PERSONNEL SERVICES	37,678,328	51,749,625	14,071,297	52,409,397	659,772
040	MATERIALS & SUPPLIES	5,619,226	5,230,688	(388,538)	5,235,295	4,607
060	CAPITAL OUTLAY	377,016	1,039,140	662,124	1,975,650	936,510
079	ALLOCATED CHARGES	(716,293)	(2,716,293)	(2,000,000)	(2,716,293)	
081	SERVICES OF OTHER DEPTS	7,352,716	8,091,871	739,155	8,172,109	80,238
091	OPERATING TRANSFERS OUT	126,806,739	157,094,652	30,287,913	175,273,100	18,178,448
095	INTRAFUND TRANSFERS OUT		10,300,000	10,300,000	1,000,000	(9,300,000)
098	UNAPPROPRIATED REVENUE-DESIGNATED	1,380,000		(1,380,000)		
ELU	TRANSFER ADJUSTMENTS-USES	(126,806,739)	(167,394,652)	(40,587,913)	(176,273,100)	(8,878,448)
	SUB-TOTAL 5N AAA AAA	136,286,609	155,109,769	18,823,160	158,669,114	3,559,345

5N AAA PSF: PARKING & TRAFFIC PERSONNEL FUND

001	SALARIES	2,000	2,000		2,000	
013	MANDATORY FRINGE BENEFITS	2,000,158	2,000,158		2,000,158	
079	ALLOCATED CHARGES	(2,002,158)	(2,002,158)		(2,002,158)	
	SUB-TOTAL 5N AAA PSF					

5O AAA AAA: TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD

001	SALARIES	1,580,511	1,823,973	243,462	1,817,832	(6,141)
013	MANDATORY FRINGE BENEFITS	684,086	734,818	50,732	791,198	56,380
020	OVERHEAD	812,816	1,011,608	198,792	1,035,496	23,888
021	NON PERSONNEL SERVICES	1,450,327	1,393,275	(57,052)	1,393,275	
040	MATERIALS & SUPPLIES	135,800	109,344	(26,456)	109,344	
081	SERVICES OF OTHER DEPTS	713,456	713,840	384	716,381	2,541
091	OPERATING TRANSFERS OUT	9,013,004	2,678,287	(6,334,717)	3,399,507	721,220
ELU	TRANSFER ADJUSTMENTS-USES	(9,013,004)	(2,678,287)	6,334,717	(3,399,507)	(721,220)
	SUB-TOTAL 5O AAA AAA	5,376,996	5,786,858	409,862	5,863,526	76,668

5X OPF AAA: OFF-STREET PARKING OPERATING-NON PROJ

001	SALARIES	1,060,655	2,490,212	1,429,557	2,541,716	51,504
013	MANDATORY FRINGE BENEFITS	391,608	810,971	419,363	897,084	86,113
020	OVERHEAD	5,624,148	5,194,821	(429,327)	5,450,933	256,112

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Uses of Funds Detail Appropriation

OPERATING:

5X OPF AAA: OFF-STREET PARKING OPERATING-NON PROJ

021	NON PERSONNEL SERVICES	28,655,438	29,253,477	598,039	29,053,477	(200,000)
040	MATERIALS & SUPPLIES	10,622	6,729	(3,893)	6,729	
060	CAPITAL OUTLAY				1,002,000	1,002,000
070	DEBT SERVICE	10,000,000		(10,000,000)		
079	ALLOCATED CHARGES		(2,700,000)	(2,700,000)	(2,700,000)	
081	SERVICES OF OTHER DEPTS	463,691	450,960	(12,731)	454,017	3,057
091	OPERATING TRANSFERS OUT	17,264,029	34,031,400	16,767,371	34,450,184	418,784
ELU	TRANSFER ADJUSTMENTS-USERS	(17,264,029)	(34,031,400)	(16,767,371)	(34,450,184)	(418,784)
	SUB-TOTAL 5X OPF AAA	46,206,162	35,507,170	(10,698,992)	36,705,956	1,198,786
	SUB-TOTAL OPERATING	949,461,157	1,025,217,204	75,756,047	1,076,972,193	51,754,989

CONTINUING PROJECTS:

5M AAA ACP: MUNI-CONTINUING PROJ-OPERATING FD

CPT714	MTA ENTERPRISE ASSET MANAGEMENT SYSTEM	4,989,713	(3)	(4,989,716)	(3)	
CPT715	MTA-WIDE EQUIPMENT PURCHASE PROJECT	3,000,000		(3,000,000)		
CPT716	MTA-WIDE FACILITIES MAINT PROJECT	4,402,369	29,100,000	24,697,631	30,200,000	1,100,000
GPT115	MUNI IMPROVEMENT FUND	322		(322)		
GPT224	SFMTA FARE BOX PROJECT		17,000,000	17,000,000		(17,000,000)
GPT225	SEAWALL SEISMIC STUDY		500,000	500,000	500,000	
	SUB-TOTAL 5M AAA ACP	12,392,404	46,599,997	34,207,593	30,699,997	(15,900,000)

5M CPF DIF: MTA'S DEVELOPMENT IMPACT FEE PROJECTS

CPTI01	IPIC-EASTERN NEIGHBORHOOD				7,569,000	7,569,000
CPTI02	IPIC-MARKET OCTAVIA				4,765,910	4,765,910
CPTI04	IPIC-BALBOA PARK		36,000	36,000	48,000	12,000
CPTI06	IPIC-TRANSIT CENTER DISTRICT		4,000,000	4,000,000		(4,000,000)
CPTI09	TSF-TRANSIT SVC & RELIABILITY-REGIONAL		148,093	148,093	44,181	(103,912)
CPTI10	TSF-TRANSIT SRVC EXP & REALIBILITY IMPRV		2,369,491	2,369,491	706,893	(1,662,598)
CPTI11	TSF-SHLAGE LOCK		3,538,000	3,538,000		(3,538,000)
	SUB-TOTAL 5M CPF DIF		10,091,584	10,091,584	13,133,984	3,042,400

5M CPF LOC: MUNI-CAPITAL PROJECTS-LOCAL FUND

CPT640	VAN NESS BUS RAPID TRANSIT	500,000		(500,000)		
CPT713	PROCUREMENT OF 30;40 & 60 FT HYBRID BUSES	19,410,000	1,245,000	(18,165,000)		(1,245,000)
CPT735	WARRIORS ARENA IMPROVEMENTS		3,400,000	3,400,000	2,580,000	(820,000)

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5M CPF LOC: MUNI-CAPITAL PROJECTS-LOCAL FUND

CPT762	PROCUREMENT OF NEW LIGHT RAIL VEHICLES	8,000,000		(8,000,000)		
CPT791	FLEET OVERHAULS/EXPANSION		6,900,000	6,900,000	28,640,000	21,740,000
CPT792	REGIONAL TRANSIT		8,050,000	8,050,000	33,430,000	25,380,000
CPT920	POP GROWTH GF ALLOC 5M MASTER PRJT		28,500,000	28,500,000	33,600,000	5,100,000
CPT995	TRANSPORTN CAPITAL INFRASTRUCTURE ACCT	2,000,000		(2,000,000)		
	SUB-TOTAL 5M CPF LOC	29,910,000	48,095,000	18,185,000	98,250,000	50,155,000

5N AAA ACP: PTC-CONTINUING PROJ-OPERATING FD

GPK011	68K354 D3 SPECIFIC VISION ZERO-ADD BACK	100,000		(100,000)		
GPK012	68K355 D7 NEIGHBRHD EDUC BUDGET-ADD BACK	250,000		(250,000)		
GPK013	68K356 D9 ALEMANY MAZE & OTRCH-ADD BACK	100,000		(100,000)		
GPK014	68K358 D2 VISION ZERO PROJECT TO SFMTA		140,000		140,000	
GPK015	68K359 CITY -VISION ZERO EDUCATION PRGRM	365,000		(365,000)		
GPK017	SSD FACILITIES AND OTHER UPGRADES		10,300,000	10,300,000	1,000,000	(9,300,000)
	SUB-TOTAL 5N AAA ACP	955,000	10,440,000	9,485,000	1,140,000	(9,300,000)

5N CPF DIF: MTA'S DEVELOPMENT IMPACT FEE PROJECTS

CPKI01	IPIC-EASTERN NEIGHBORHOOD		12,792,000	12,792,000	1,258,000	(11,534,000)
CPKI02	IPIC-MARKET OCTAVIA		2,857,100	2,857,100	1,500,000	(1,357,100)
CPKI10	TSF-COMPLETE STREETS (BIKE& PED) IMPRVMT		222,140	222,140	66,271	(155,869)
	SUB-TOTAL 5N CPF DIF		15,871,240	15,871,240	2,824,271	(13,046,969)

5N CPF LOC: PTC-CAPITAL PROJECTS-LOCAL FUND

CPK920	POP GROWTH GF ALLOC 5N MASTER PRJT		9,500,000	9,500,000	11,200,000	1,700,000
CPKF89	68K045 TSIP PROJECTS-SOGR	4,000,000		(4,000,000)		
CPKF90	TSIP PROJECTS - PEDESTRIAN	1,046,621		(1,046,621)		
CPKH23	EASTERN NEIGHBORHOOD-16TH STREET	5,619,000		(5,619,000)		
CPKH24	EASTERN NEIGHBORHOOD-FOLSOM & HOWARD ST.	4,500,000		(4,500,000)		
CPKH25	EASTERN NEIGHBORHOOD-PED ENHANCEMENTS	1,000,000		(1,000,000)		
CPKH26	MARKET OCTAVIA-MUNI FORWARD	300,000		(300,000)		
CPKH27	MARKET OCTAVIA-PAGE ST GREEN CONNECTION	1,500,000		(1,500,000)		
CPKH28	MARKET OCTAVIA-STREETSCAPE ENHANCEMENT	1,000,000		(1,000,000)		
CPKH29	VISITACION VALLEY-PED;BIKE & STREETSCAPE	300,000		(300,000)		
CPKH30	GF POP BASED-WALKFIRST PROJECTS	931,546		(931,546)		
CPKH31	GF POP BASED-BIKE & FACILITY SPOT IMPRVM	931,546		(931,546)		

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5N CPF LOC: PTC-CAPITAL PROJECTS-LOCAL FUND

CPKH32	GF POP BASED-FOLLOW THE PAVING	1,812,299	415,000	(1,397,299)		(415,000)
CPKH33	GF POP BASED-SIGNAL CONTROLLERS	1,397,299		(1,397,299)		
CPKH34	GF POP BASED-RED LIGHT CAMERA	931,546		(931,546)		
CPKH35	GF POP BASED-SCHOOL RELATED IMPROVEMENTS	465,764		(465,764)		
SUB-TOTAL 5N CPF LOC		25,735,621	9,915,000	(15,820,621)	11,200,000	1,285,000

5X OPF ACP: OFF STREET PARKING CONTINUING PROJ FD

CPKG42	MTA OSP METER LOT INFRASTRUCTURE PROJECT	3,000,000		(3,000,000)		
GPX001	GARAGE IMPROVEMENT		1,000,000	1,000,000	5,000,000	4,000,000
SUB-TOTAL 5X OPF ACP		3,000,000	1,000,000	(2,000,000)	5,000,000	4,000,000

SUB-TOTAL CONTINUING PROJECTS		71,993,025	142,012,821	70,019,796	162,248,252	20,235,431
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GRANTS:

5M AGT STA: MUNI-OPERATING GRANTS-STATE FUND

PTSCAR	LOW CARBON TRANSIT OPERATIONS GRANT		11,000,000	11,000,000	11,000,000	
SUB-TOTAL 5M AGT STA			11,000,000	11,000,000	11,000,000	

SUB-TOTAL GRANTS			11,000,000	11,000,000	11,000,000	
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WORK ORDERS/OVERHEAD:

5M AAA OHF: MTA-GENERAL ADMINISTRATION OVERHEAD FUND

MTAAW	AW AGENCY WIDE	(53,777,412)	(68,705,883)	(14,928,471)	(69,956,408)	(1,250,525)
MTABD	BOARD OF DIRECTORS	595,549	633,812	38,263	645,306	11,494
MTACO	COMMUNICATIONS	5,298,041	7,075,858	1,777,817	7,247,161	171,303
MTAED	ED EXECUTIVE DIRECTOR	2,207,377	1,680,142	(527,235)	1,694,001	13,859
MTAFA	FIT FINANCE & INFO TECH	32,438,108	42,173,419	9,735,311	42,754,194	580,775
MTAGA	GOVERNMENT AFFAIRS	1,107,948	1,332,093	224,145	1,393,958	61,865
MTAHR	HUMAN RESOURCES	11,691,882	15,543,984	3,852,102	15,954,266	410,282
MTASS	SS SUSTAINABLE STREETS	438,507	266,575	(171,932)	267,522	947
SUB-TOTAL 5M AAA OHF						

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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:

5M SRF TID: MUNI-TRANSIT IMPACT DEV FUND

MTAAW	AW AGENCY WIDE	4,664,936	4,664,936	1,391,697	(3,273,239)
SUB-TOTAL 5M SRF TID		4,664,936	4,664,936	1,391,697	(3,273,239)
SUB-TOTAL WORK ORDERS/OVERHEAD		4,664,936	4,664,936	1,391,697	(3,273,239)
Total Uses of Funds		1,021,454,182	1,182,894,961	161,440,779	68,717,181

Department: POL : POLICE

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Fund Summary

1G AGF	GENERAL FUND	484,791,961	515,551,347	30,759,386	528,256,848	12,705,501
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	6,084,806	4,335,462	(1,749,344)	4,335,462	
5A AAA	SFIA-OPERATING FUND	53,344,782	56,635,610	3,290,828	58,287,675	1,652,065
7E GIF	GIFT FUND	500,000	500,000		500,000	
Total Sources by Funds		544,721,549	577,022,419	32,300,870	591,379,985	14,357,566

Program Summary

AC5	AIRPORT POLICE	53,344,782	56,635,610	3,290,828	58,287,675	1,652,065
ACB	INVESTIGATIONS	78,397,469	81,128,374	2,730,905	83,357,827	2,229,453
ACV	OFFICE OF CITIZEN COMPLAINTS	5,570,081	6,870,659	1,300,578	7,131,914	261,255
ACM	OPERATIONS AND ADMINISTRATION	86,201,113	93,337,517	7,136,404	92,241,802	(1,095,715)
ACX	PATROL	316,406,873	334,159,586	17,752,713	345,439,096	11,279,510
ACP	WORK ORDER SERVICES	4,801,231	4,890,673	89,442	4,921,671	30,998
Total Uses by Program		544,721,549	577,022,419	32,300,870	591,379,985	14,357,566

Character Summary

001	SALARIES	362,642,027	385,274,689	22,632,662	390,118,112	4,843,423
013	MANDATORY FRINGE BENEFITS	109,345,837	116,779,665	7,433,828	128,901,194	12,121,529
020	OVERHEAD		585	585	584	(1)
021	NON PERSONNEL SERVICES	13,936,898	14,618,570	681,672	14,018,570	(600,000)
040	MATERIALS & SUPPLIES	4,846,355	5,757,596	911,241	5,420,596	(337,000)
060	CAPITAL OUTLAY	4,286,810	4,381,681	94,871	2,557,156	(1,824,525)
06F	FACILITIES MAINTENANCE	137,000	143,327	6,327	150,494	7,167
06P	PROGRAMMATIC PROJECTS	3,888,386	4,891,423	1,003,037	3,920,973	(970,450)
081	SERVICES OF OTHER DEPTS	45,638,236	45,174,883	(463,353)	46,292,306	1,117,423
Total Uses by Character		544,721,549	577,022,419	32,300,870	591,379,985	14,357,566

Sources of Funds Detail by Subobject

20240	VEHICLE THEFT CRIMES-REVENUE	500,959	515,959	15,000	515,959	
25110	TRAFFIC FINES - MOVING	1,513,648	1,400,000	(113,648)	1,400,000	
25230	PROBATION COSTS	2,000	2,000		2,000	
25930	TRAFFIC CODE LATE PENALTY	500,000	500,000		500,000	

Department: POL : POLICE

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Sources of Funds Detail by Subject

30150	INTEREST EARNED - POOLED CASH	20,800		(20,800)		
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	608,262	406,584	(201,678)	826,214	419,630
44932	FED-NARC FORFEITURES & SEIZURES	850,000		(850,000)		
44939	FEDERAL DIRECT GRANT	410,203	474,218	64,015	54,588	(419,630)
44951	STATE-NARC FORFEITURES & SEIZURES	480,424	190,000	(290,424)	190,000	
45999	STATE REVENUE ADJUSTMENT SUBOBJECT	25,000	25,000		25,000	
48311	PUBLIC SAFETY SALES TAX ALLOCATION	48,978,500	51,009,000	2,030,500	53,049,000	2,040,000
48999	OTHER STATE GRANTS & SUBVENTIONS	805,108	602,701	(202,407)	602,701	
49999	OTHER LOCAL/REGIONAL GRANTS	15,000	15,000		15,000	
60116	RECORDER-RE RECORDATION FEE	120,000	100,000	(20,000)	100,000	
60186	FINGERPRINTING FEES	2,044	4,400	2,356	4,400	
60197	10B ADM CODE OVERHEAD - POLICE	1,350,000	1,350,000		1,350,000	
60605	CAR PARK SOLICITATION	500,000	500,000		500,000	
60607	MESSAGE ESTABLISHMENT	15,000	15,000		15,000	
60612	SECOND HAND DEALER GENERAL	15,000	15,000		15,000	
60619	ALARM PERMIT	2,734,184	2,734,184		2,734,184	
60629	FALSE ALARM RESPONSE FEE	100,000	100,000		100,000	
60637	STREET SPACE	90,000	90,000		90,000	
60651	FORTUNE TELLER PERMIT FEES	1,500	1,500		1,500	
60694	POLICE ADM FEE - TRAFFIC OFFENDER PROG	250,000	200,000	(50,000)	200,000	
60696	POLICE PRESS PARKING PASS CHARGES	1,500		(1,500)		
60699	OTHER PUBLIC SAFETY CHARGES	330,000	330,000		330,000	
78101	GIFTS AND BEQUESTS	500,000	500,000		500,000	
865AC	EXP REC FR AIRPORT (AAO)	1,814,900	2,454,900	640,000	2,504,500	49,600
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	96,546	99,083	2,537	103,528	4,445
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	85,000	85,000		85,000	
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	313,836	152,005	(161,831)	157,808	5,803
865CT	EXP REC FR CITY ATTORNEY (AAO)	650,000	650,000		650,000	
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	30,000	30,000		30,000	
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	50,000	44,100	(5,900)	44,100	
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	313,469	381,733	68,264	389,367	7,634
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	220,000	220,000		220,000	
865PO	EXP REC FR PORT COMMISSION (AAO)	531,524	659,146	127,622	668,670	9,524
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	2,539,667	2,900,000	360,333	2,900,000	
865PW	EXP REC FR PUBLIC WORKS (AAO)	60,000	60,000		60,000	
865SS	EXP REC FR HUMAN SERVICES (AAO)	175,189	179,606	4,417	183,198	3,592

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Sources of Funds Detail by Subobject

865TY	EXP REC FR TAXICAB COMMISSION (AAO)	306,000	300,000	(6,000)	300,000	
865UC	EXP REC FR PUC (AAO)	300,000		(300,000)		
875AC	EXP REC FR AIRPORT (NON-AAO)	8,000	8,000		8,000	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	101,758		(101,758)		
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	53,344,782	56,635,610	3,290,828	58,287,675	1,652,065
GFS (1)	GENERAL FUND SUPPORT	423,061,746	451,082,690	28,020,944	461,667,593	10,584,903
Total Sources by Funds		544,721,549	577,022,419	32,300,870	591,379,985	14,357,566

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	315,124,319	335,486,616	20,362,297	339,980,267	4,493,651
013	MANDATORY FRINGE BENEFITS	93,755,421	100,568,433	6,813,012	111,374,902	10,806,469
021	NON PERSONNEL SERVICES	10,774,463	12,654,463	1,880,000	12,554,463	(100,000)
040	MATERIALS & SUPPLIES	4,622,548	5,449,548	827,000	5,142,548	(307,000)
060	CAPITAL OUTLAY	2,992,810	3,251,681	258,871	1,607,156	(1,644,525)
081	SERVICES OF OTHER DEPTS	44,619,928	44,267,944	(351,984)	45,373,300	1,105,356
SUB-TOTAL 1G AGF AAA		471,889,489	501,678,685	29,789,196	516,032,636	14,353,951

5A AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	38,946,506	41,432,040	2,485,534	41,742,094	310,054
013	MANDATORY FRINGE BENEFITS	14,398,276	15,203,570	805,294	16,545,581	1,342,011
SUB-TOTAL 5A AAA AAA		53,344,782	56,635,610	3,290,828	58,287,675	1,652,065

SUB-TOTAL OPERATING		525,234,271	558,314,295	33,080,024	574,320,311	16,006,016
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ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

IPC236	VAR LOC-MISC FAC MAINT PROJ	115,000	120,227	5,227	126,239	6,012
PPC076	S.FRANCISCO SAFE;INC	790,000	790,000		790,000	
PPCA14	PLES - HUD/OIG OPERATION SAFE HOME	1,010,024	1,010,024		1,010,024	

Department: POL : POLICE

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Uses of Funds Detail Appropriation

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

PPCA44	D9 FOOT PATROL-2014 BOS ADDABCK	161,319	161,319		161,319	
SUB-TOTAL 1G AGF AAP		2,076,343	2,081,570	5,227	2,087,582	6,012
SUB-TOTAL ANNUAL PROJECTS		2,076,343	2,081,570	5,227	2,087,582	6,012

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CPC067	POL ENHANCEMENTS	250,000		(250,000)		
CPC06R	POL FACILITY RENEWAL	250,000	535,000	285,000	680,000	145,000
CPCALC	ACADEMY LIGHTING AND CARPETING	174,000		(174,000)		
CPCHAZ	HAZMAT ABATEMENT	22,000	23,100	1,100	24,255	1,155
CPCPLL	POLICE STATION PARKING LOT LIGHTING	55,000	55,000			(55,000)
CPCPNT	POLICE STATION PAINTING	65,000	100,000	35,000		(100,000)
CPCSCU	POL STATION SECURITY CAMERA UPGRADES	200,000	200,000			(200,000)
PCCADT	POLICE CADET - CITY MATCH	500,512	495,896	(4,616)	489,731	(6,165)
PPC041	IT INVESTMENTS		500,000	500,000		(500,000)
PPC044	BODY CAMERA INITIATIVE	2,720,386	3,273,423	553,037	3,477,973	204,550
PPC045	ECITATIONS	600,000	600,000			(600,000)
PPC046	LAB INFO MANAGEMENT SYSTEM	168,000	18,000	(150,000)	18,000	
PPCCDW	COIT CRIME DATA WHAREHOUSE PHASES 3-5	500,000	500,000			(500,000)
PPCVEH	COIT POL VEHICLE MODEM UPDGRADES	400,000	500,000	100,000	425,000	(75,000)
PRR023	POLICE 36% ALLOC REAL ESTATE REC FEE	120,000	100,000	(20,000)	100,000	
SUB-TOTAL 1G AGF ACP		6,024,898	6,900,419	875,521	5,214,959	(1,685,460)

2S PPF PDC: SFPD-CRIMINALISTICS LAB FUND

PPC035	SFPD CRIME LAB	2,000	2,000		2,000	
SUB-TOTAL 2S PPF PDC		2,000	2,000		2,000	

2S PPF PDD: DVROS REIMBURSEMENT FUND

PPCDVR	DVROS DEVELOPMENT & MAINTENANCE FUND	25,000	25,000		25,000	
SUB-TOTAL 2S PPF PDD		25,000	25,000		25,000	

2S PPF PDF: SFPD-AUTOMATED FINGERPRINT ID FUND

PPCFPR	AUTOMATED FINGERPRINT ID	2,117,050	1,904,000	(213,050)	1,904,000	
SUB-TOTAL 2S PPF PDF		2,117,050	1,904,000	(213,050)	1,904,000	

Department: POL : POLICE

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S PPF PDN: SFPD-NARC FORF & ASSET SEIZURE FUND

PPCNFF	NARC FORFEITURE & ASSET SEIZURE	1,351,224	190,000	(1,161,224)	190,000
SUB-TOTAL 2S PPF PDN		1,351,224	190,000	(1,161,224)	190,000

2S PPF PDO: TRAFFIC OFFENDER FUND

PPC033	S F TRAFFIC OFFENDER PROGRAM	250,000	200,000	(50,000)	200,000
SUB-TOTAL 2S PPF PDO		250,000	200,000	(50,000)	200,000

2S PPF PDV: SFPD-VEHICLE THEFT CRIMES FUND

PPC027	VEHICLE THEFT CRIMES	500,959	515,959	15,000	515,959
SUB-TOTAL 2S PPF PDV		500,959	515,959	15,000	515,959

SUB-TOTAL CONTINUING PROJECTS		10,271,131	9,737,378	(533,753)	8,051,918	(1,685,460)
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GRANTS:

2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING

MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	134,573	134,573		134,573
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	54,588	54,588		54,588
PCABCO	ABC GRANT ASSISTANCE PROGRAM	100,000	100,000		100,000
PCFDBR	FORENSIC DNA BACKLOG REDUCTION PROGRAM	355,615	419,630	64,015	419,630
PCMMET	CALIFORNIA METHAMPHETAMINE GRANT	194,283	194,283		194,283
PCOVER	COVERDELL TRAINING PROGRAM	13,689	17,011	3,322	17,011
PCSAFE	PROJECT SAFE - POLICE	210,000		(210,000)	
PCSTEP	SELECTIVE TRAFFIC ENFORCEMENT PROGRAM		255,000	255,000	255,000
PCTARG	TARGET LAW ENFORCEMENT GRANT	15,000	15,000		15,000
PCVOID	OTS AVOID THE 8 CAMPAIGN	250,000		(250,000)	
SFCOPS	COPS PROGRAM -AB3229/AB1913	85,000	95,505	10,505	95,505
SUB-TOTAL 2S PPF GNC		1,412,748	1,285,590	(127,158)	1,285,590

2S PPF SRC: PUBLIC PROTECTION-STATE RECURRING GRANTS

PCLenf	LOCAL LAW ENFORCEMENT - AB1464	425,825	212,913	(212,912)	212,913
SUB-TOTAL 2S PPF SRC		425,825	212,913	(212,912)	212,913

7E GIF GIF: ETF-GIFT FUND

PCADet	POLICE CADET - GIFT FUND	500,000	500,000		500,000
SUB-TOTAL 7E GIF GIF		500,000	500,000		500,000

SUB-TOTAL GRANTS		2,338,573	1,998,503	(340,070)	1,998,503
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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

POL05	POLICE SERVICES	4,801,231	4,890,673	89,442	4,921,671	30,998
SUB-TOTAL 1G AGF WOF		4,801,231	4,890,673	89,442	4,921,671	30,998
SUB-TOTAL WORK ORDERS/OVERHEAD		4,801,231	4,890,673	89,442	4,921,671	30,998
Total Uses of Funds		544,721,549	577,022,419	32,300,870	591,379,985	14,357,566

Department: PRT : PORT

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Fund Summary

3C XCF	CITY FACILITIES IMPROVEMENT FUND		1,000,000	1,000,000	3,000,000	2,000,000
5P AAA	PORT-OPERATING FUND	104,734,228	133,243,700	28,509,472	126,913,913	(6,329,787)
5P SBH	SOUTH BEACH HARBOR	4,997,420	4,771,977	(225,443)	4,913,525	141,548
Total Sources by Funds		109,731,648	139,015,677	29,284,029	134,827,438	(4,188,239)

Program Summary

BKO	ADMINISTRATION	30,332,701	39,389,175	9,056,474	39,891,938	502,763
FAU	CAPITAL ASSET PLANNING		1,000,000	1,000,000	3,000,000	2,000,000
BK9	ENGINEERING & ENVIRONMENTAL	4,820,206	5,524,044	703,838	5,551,258	27,214
BKY	MAINTENANCE	49,623,981	72,659,004	23,035,023	65,055,401	(7,603,603)
BKD	MARITIME OPERATIONS & MARKETING	9,582,092	10,214,465	632,373	11,544,068	1,329,603
BKW	PLANNING & DEVELOPMENT	3,544,681	4,265,094	720,413	3,715,578	(549,516)
BKZ	REAL ESTATE & MANAGEMENT	11,827,987	5,963,895	(5,864,092)	6,069,195	105,300
Total Uses by Program		109,731,648	139,015,677	29,284,029	134,827,438	(4,188,239)

Character Summary

001	SALARIES	25,534,676	26,906,052	1,371,376	27,093,140	187,088
013	MANDATORY FRINGE BENEFITS	11,830,662	12,364,612	533,950	13,350,243	985,631
020	OVERHEAD	570,920	747,334	176,414	747,334	
021	NON PERSONNEL SERVICES	11,527,282	12,744,652	1,217,370	13,183,671	439,019
040	MATERIALS & SUPPLIES	1,602,595	1,580,984	(21,611)	1,581,784	800
060	CAPITAL OUTLAY	17,715,955	44,435,826	26,719,871	35,479,172	(8,956,654)
06F	FACILITIES MAINTENANCE	2,946,857		(2,946,857)		
06P	PROGRAMMATIC PROJECTS	1,746,121	1,624,611	(121,510)	1,804,043	179,432
070	DEBT SERVICE	9,295,159	7,775,726	(1,519,433)	7,718,362	(57,364)
081	SERVICES OF OTHER DEPTS	15,432,491	16,792,161	1,359,670	16,973,272	181,111
091	OPERATING TRANSFERS OUT	1,081,713	1,081,713		1,081,713	
095	INTRAFUND TRANSFERS OUT	16,908,430	39,005,126	22,096,696	25,415,572	(13,589,554)
098	UNAPPROPRIATED REVENUE-DESIGNATED	10,447,217	12,962,006	2,514,789	15,814,704	2,852,698
ELU	TRANSFER ADJUSTMENTS-USES	(16,908,430)	(39,005,126)	(22,096,696)	(25,415,572)	13,589,554
Total Uses by Character		109,731,648	139,015,677	29,284,029	134,827,438	(4,188,239)

Department: PRT : PORT

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Sources of Funds Detail by Subobject

25120	TRAFFIC FINES - PARKING	3,073,000	3,705,000	632,000	3,797,000	92,000
30150	INTEREST EARNED - POOLED CASH	600,000	600,000		600,000	
35110	PARKING METER COLLECTIONS	5,502,190	5,427,000	(75,190)	5,590,000	163,000
35250	PORT-RENT PARKING	14,336,043	13,502,000	(834,043)	13,772,000	270,000
35260	PORT-PARKING STALLS	454,000	509,000	55,000	519,000	10,000
36360	COMMERCIAL RENTAL	28,183,000	30,702,000	2,519,000	31,713,000	1,011,000
36370	PERCENTAGE RENTAL	18,045,000	21,918,000	3,873,000	22,356,000	438,000
36380	SPECIAL EVENT	52,000	132,000	80,000	136,000	4,000
36660	FISHING FACILITY RENT	2,281,000	2,231,000	(50,000)	2,298,000	67,000
36760	MARITIME RELATED	2,596,520	4,771,977	2,175,457	4,913,525	141,548
49997	CITY DEPTS REVENUE FROM OCII	1,902,680		(1,902,680)		
64000	PORT-CARGO SERVICES BUDGET	5,196,564	6,692,000	1,495,436	8,494,000	1,802,000
64100	PORT-SHIP REPAIR SERVICES BUDGET	1,547,000	1,574,000	27,000	1,690,000	116,000
64200	PORT-HARBOR SERVICES BUDGET	2,102,000	1,940,000	(162,000)	1,999,000	59,000
64500	PORT-CRUISE SERVICES BUDGET	7,271,000	8,355,000	1,084,000	8,431,000	76,000
64700	PORT-OTHER MARINE SERVICES BUDGET	1,731,000	1,676,000	(55,000)	1,727,000	51,000
75910	FACILITIES DAMAGES	6,000	6,000		6,000	
75930	PERMITS	785,000	782,000	(3,000)	805,000	23,000
75940	PORT PENALTY & SERVICE CHARGES	19,300	19,000	(300)	20,000	1,000
75999	PORT-MISC RECEIPTS	4,473,245	2,621,000	(1,852,245)	2,626,000	5,000
865CP	EXP REC FR CITY PLANNING (AAO)		500,000	500,000	500,000	
865EV	EXP REC FR ENVIRONMENT (AAO)	130,000	138,000	8,000	138,000	
865GE	EXP REC FR GENERAL CITY RESP (AAO)				3,500,000	3,500,000
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)		500,000	500,000	500,000	
865UW	EXP REC FR WATER DEPT (AAO)	20,000		(20,000)		
865WP	EXP REC FR CLEANWATER (AAO)	20,000	10,000	(10,000)	10,000	
9505P	ITI FR 5P-PORT COMMISSION FUNDS	16,908,430	39,005,126	22,096,696	25,415,572	(13,589,554)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	12,748,220	33,116,701	20,368,481	19,202,156	(13,914,545)
99999R	PRIOR YEAR DESIGNATED RESERVE		1,000,000	1,000,000	3,000,000	2,000,000
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(20,251,544)	(42,417,127)	(22,165,583)	(28,930,815)	13,486,312
Total Sources by Funds		109,731,648	139,015,677	29,284,029	134,827,438	(4,188,239)

Uses of Funds Detail Appropriation

OPERATING:

Department: PRT : PORT

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Uses of Funds Detail Appropriation

OPERATING:

5P AAA AAA: PORT-OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	24,808,055	26,080,162	1,272,107	26,270,416	190,254
013	MANDATORY FRINGE BENEFITS	11,339,221	11,815,827	476,606	12,772,166	956,339
020	OVERHEAD	570,920	747,334	176,414	747,334	
021	NON PERSONNEL SERVICES	11,527,282	12,744,652	1,217,370	13,183,671	439,019
040	MATERIALS & SUPPLIES	1,602,595	1,580,984	(21,611)	1,581,784	800
060	CAPITAL OUTLAY	677,414	1,498,700	821,286	631,600	(867,100)
070	DEBT SERVICE	7,392,479	7,239,771	(152,708)	7,182,407	(57,364)
081	SERVICES OF OTHER DEPTS	14,101,657	16,342,454	2,240,797	16,515,827	173,373
091	OPERATING TRANSFERS OUT	1,081,713	1,081,713		1,081,713	
095	INTRAFUND TRANSFERS OUT	16,908,430	38,050,097	21,141,667	24,532,291	(13,517,806)
098	UNAPPROPRIATED REVENUE-DESIGNATED	10,447,217	12,962,006	2,514,789	15,814,704	2,852,698
ELU	TRANSFER ADJUSTMENTS-USERS	(16,908,430)	(38,050,097)	(21,141,667)	(24,532,291)	13,517,806
	SUB-TOTAL 5P AAA AAA	83,548,553	92,093,603	8,545,050	95,781,622	3,688,019
	SUB-TOTAL OPERATING	83,548,553	92,093,603	8,545,050	95,781,622	3,688,019

ANNUAL PROJECTS:

5P AAA AAP: PORT-OPERATING-ANNUAL PROJECTS

GPO228	STORMWATER POLLUTION CONTROL	190,000	190,000		190,000	
GPO236	PUBLIC ACCESS IMPROVEMENTS	150,000	75,000	(75,000)	75,000	
GPO536	MISCELLANEOUS TENANT FACILITY IMPROVEMNT	185,000	185,000		185,000	
GPO543	FACILITY MAINTENANCE AND REPAIR	487,000	487,000		487,000	
GPO547	WHARF J-10 OVERSIGHT	40,000		(40,000)		
GPO548	ABANDONED MAT/ILLEGAL DUMPIN CLEAN UP	180,000	200,000	20,000	200,000	
GPO550	HAZARDOUS WASTE ASSESSMENT & REMOVAL	50,000	50,000		50,000	
GPO551	A/E CNSLTNG PRJT PLNNING; DSG & COST EST	450,000	500,000	50,000	500,000	
GPO555	PIER 90 SUBSURFACE PETROLEUM INVSTGTION	40,000		(40,000)		
GPO556	UTILITY ANNUAL MAINTENANCE	50,000	50,000		50,000	
GPO557	OIL SPILL RESPONSE TRAINING & INVSTGTION	90,000	90,000		90,000	
GPO561	PIER 94/96 BACKLANDS SITE INVESTIGATION	30,000		(30,000)		
GPO563	EMERGE CITYWIDE PAYROLL PROJECT	314,430		(314,430)		
GPO565	SANITARY SEWER MANAGEMENT PLAN	90,000	90,000		90,000	
GPO568	PIER 80 UST INVESTIGATION	70,000	70,000		70,000	
GPO575	IS STRATEGIC PLAN IMPLEMENTATION	1,000,000	1,165,097	165,097	1,170,291	5,194
GPO576	WATERFRONT DEVELOPMENT PROJECTS	3,727,245		(3,727,245)		

Department: PRT : PORT

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

ANNUAL PROJECTS:

5P AAA AAP: PORT-OPERATING-ANNUAL PROJECTS

GPO577	TREE REPLACEMENT & MAINTENANCE	175,000	200,000	25,000	200,000	
GPO578	SOUTHERN WATERFRONT BEAUTIFICATION	100,000	15,000	(85,000)	15,000	
GPO579	ENGINEERING TECHNICAL SUPPORT		50,000	50,000		(50,000)
GPO624	CARGO FAC REPAIR	109,000	109,000		109,000	
GPO632	HERON'S HEAD PARK (PIER 98)	143,000	147,000	4,000	147,000	
GPO728	PORT EVENTS & PROMOTION	150,000	95,000	(55,000)	95,000	
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	565,000	565,000		565,000	
SUB-TOTAL 5P AAA AAP		8,385,675	4,333,097	(4,052,578)	4,288,291	(44,806)

5P SBH AAP: PORT-SOUTH BEACH HARBOR-ANNUAL PROJECTS

PPO103	SOUTH BEACH HARBOR PROJECT	4,997,420	3,816,948	(1,180,472)	4,030,244	213,296
SUB-TOTAL 5P SBH AAP		4,997,420	3,816,948	(1,180,472)	4,030,244	213,296

SUB-TOTAL ANNUAL PROJECTS		13,383,095	8,150,045	(5,233,050)	8,318,535	168,490
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CONTINUING PROJECTS:

3C XCF CPL: SAN FRANCISCO CAPITAL PLANNING FUND

CPO756	SEAWALL & MARGINAL WHARF REPAIR PROJECT		1,000,000	1,000,000	3,000,000	2,000,000
SUB-TOTAL 3C XCF CPL			1,000,000	1,000,000	3,000,000	2,000,000

5P AAA ACP: PORT-CONTINUING PROJ-OPERATING FD

CPO619	EMERGENCY FACILITY MAINTENANCE	89,000		(89,000)		
CPO625	CARGO MAINT DREDGING	4,964,000	5,800,000	836,000	6,600,000	800,000
CPO720	PIER 80/92/96 TRACK MAINTENANCE	430,000		(430,000)		
CPO727	MATERIALS TESTING	500,000	500,000		500,000	
CPO752	AMADOR ST FORCED SEWER MAIN		2,800,000	2,800,000		(2,800,000)
CPO756	SEAWALL & MARGINAL WHARF REPAIR PROJECT		3,000,000	3,000,000	1,000,000	(2,000,000)
CPO761	UTILITIES PROJECT	100,000	4,090,000	3,990,000		(4,090,000)
CPO773	PORT WATERFRONT SUPPORT ASSETS RPR/REPL		2,400,000	2,400,000		(2,400,000)
CPO774	GREENING/BEAUTIFICATION IMP - S.WATERFNT	314,200		(314,200)		
CPO776	LEASING CAPITAL IMPROVEMENT PROJECT		500,000	500,000		(500,000)
CPO778	PIER STRUCTURE RPR PRJT PH II	2,527,800	1,706,000	(821,800)	6,474,000	4,768,000
CPO780	HOMELAND SECURITY ENHANCEMENTS	250,000	250,000		250,000	
CPO789	CRANE PAINTING & UPGRADE PROJECT	300,000		(300,000)		
CPO793	PIER 70 HISTORIC BLDGS STBLN AND REPAIRS	400,000		(400,000)		
CPO794	SO WATERFRNT OPEN SPACE ENHNCMNTS/ALTERN	550,000	3,231,000	2,681,000	550,000	(2,681,000)

Department: PRT : PORT

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5P AAA ACP: PORT-CONTINUING PROJ-OPERATING FD

CPO795	PRT ELEVATOR/ESCALATOR UPGR;REP&REPLMNT	610,000		(610,000)		
CPO796	PIER 70 INFRASTRUCTURE PLAN		3,900,000	3,900,000		(3,900,000)
CPO930	N WATERFRONT HISTORIC PIER STRUCTURE REP	900,000	1,470,000	570,000		(1,470,000)
CPO931	SF PORT MARINA REPAIRS & UPGRADES	615,000		(615,000)		
CPO934	UNDERPIER UTILITY REPAIRS & IMPROVEMENTS	250,000		(250,000)		
CPO937	SF BAY FILL REMOVAL		2,800,000	2,800,000		(2,800,000)
CPO939	PUBLIC ACCESS & SINGAGE IMPROVEMENT PROJ		600,000	600,000		(600,000)
CPO940	FERRY BUILDING PLAZA IMPROVEMENTS				1,300,000	1,300,000
CPO941	MISSION BAY PASSENGER FERRY TERMINAL PRJ		1,500,000	1,500,000	5,470,000	3,970,000
CPO942	PUBLIC PARKING LOT IMPROVEMENT PROJECT				2,100,000	2,100,000
CPO943	FACILITY IMPROVEMENT FOR CROWD CONTROL		120,000	120,000		(120,000)
CPO944	WATERFRONT DEVELOPMENT PROJECTS		2,150,000	2,150,000	2,600,000	450,000
	SUB-TOTAL 5P AAA ACP	12,800,000	36,817,000	24,017,000	26,844,000	(9,973,000)

5P SBH ACP: PORT-SOUTH BEACH HARBOR-CONTINUING PROJ

CPO931	SF PORT MARINA REPAIRS & UPGRADES		955,029	955,029	883,281	(71,748)
	SUB-TOTAL 5P SBH ACP		955,029	955,029	883,281	(71,748)

	SUB-TOTAL CONTINUING PROJECTS	12,800,000	38,772,029	25,972,029	30,727,281	(8,044,748)
	Total Uses of Funds	109,731,648	139,015,677	29,284,029	134,827,438	(4,188,239)

Department: PDR : PUBLIC DEFENDER

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Fund Summary

1G AGF	GENERAL FUND	31,736,013	33,496,165	1,760,152	34,044,772	548,607
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	225,498	178,674	(46,824)	178,674	
Total Sources by Funds		31,961,511	33,674,839	1,713,328	34,223,446	548,607

Program Summary

AIB	CRIMINAL AND SPECIAL DEFENSE	31,736,013	33,496,165	1,760,152	34,044,772	548,607
AKI	GRANT SERVICES	225,498	178,674	(46,824)	178,674	
Total Uses by Program		31,961,511	33,674,839	1,713,328	34,223,446	548,607

Character Summary

001	SALARIES	21,531,788	22,717,861	1,186,073	22,752,640	34,779
013	MANDATORY FRINGE BENEFITS	7,522,101	7,925,720	403,619	8,651,698	725,978
021	NON PERSONNEL SERVICES	1,250,781	1,304,895	54,114	1,083,535	(221,360)
040	MATERIALS & SUPPLIES	136,809	136,809		136,809	
060	CAPITAL OUTLAY	131,525	58,018	(73,507)		(58,018)
081	SERVICES OF OTHER DEPTS	1,388,507	1,531,536	143,029	1,598,764	67,228
Total Uses by Character		31,961,511	33,674,839	1,713,328	34,223,446	548,607

Sources of Funds Detail by Subject

44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	225,498	178,674	(46,824)	178,674	
48918	DISTRICT ATTORNEY/PUBLIC DEFENDER-AB109	250,000	222,000	(28,000)	250,000	28,000
865CY	EXP REC FR CHILDREN YOUTH & FAMILIE(AAO)	100,000	200,000	100,000	100,000	(100,000)
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	120,996	120,996		120,996	
GFS (1)	GENERAL FUND SUPPORT	31,265,017	32,953,169	1,688,152	33,573,776	620,607
Total Sources by Funds		31,961,511	33,674,839	1,713,328	34,223,446	548,607

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

Department: PDR : PUBLIC DEFENDER

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Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	21,350,562	22,566,438	1,215,876	22,601,369	34,931
013	MANDATORY FRINGE BENEFITS	7,477,829	7,898,469	420,640	8,624,295	725,826
021	NON PERSONNEL SERVICES	1,250,781	1,304,895	54,114	1,083,535	(221,360)
040	MATERIALS & SUPPLIES	136,809	136,809		136,809	
060	CAPITAL OUTLAY	131,525	58,018	(73,507)		(58,018)
081	SERVICES OF OTHER DEPTS	1,388,507	1,531,536	143,029	1,598,764	67,228
	SUB-TOTAL 1G AGF AAA	31,736,013	33,496,165	1,760,152	34,044,772	548,607
	SUB-TOTAL OPERATING	31,736,013	33,496,165	1,760,152	34,044,772	548,607

GRANTS:

2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING

MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	120,511	120,511		120,511	
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	104,987	58,163	(46,824)	58,163	
	SUB-TOTAL 2S PPF GNC	225,498	178,674	(46,824)	178,674	
	SUB-TOTAL GRANTS	225,498	178,674	(46,824)	178,674	
	Total Uses of Funds	31,961,511	33,674,839	1,713,328	34,223,446	548,607

Department: DPH : PUBLIC HEALTH

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Fund Summary

1G AGF	GENERAL FUND	824,652,422	818,459,703	(6,192,719)	863,124,002	44,664,299
2S CHS	COMM HEALTH SVS SPEC REV FD	110,409,371	122,372,833	11,963,462	113,247,303	(9,125,530)
3C XCF	CITY FACILITIES IMPROVEMENT FUND	4,200,000		(4,200,000)		
4D GOB	GENERAL OBLIGATION BOND FUND	4,203,185		(4,203,185)	4,288,276	4,288,276
5H AAA	SFGH-OPERATING FUND	846,027,248	828,587,290	(17,439,958)	845,222,336	16,635,046
5H AGT	SFGH-OPERATING GRANTS FUND		49,553	49,553	49,554	1
5H CPF	SFGH-CAPITAL PROJECTS FUND		390,968	390,968	390,968	
5L AAA	LHH-OPERATING FUND	231,338,919	251,026,386	19,687,467	240,851,038	(10,175,348)
5L CPF	LHH-CAPITAL PROJECTS FUND		5,653,226	5,653,226		(5,653,226)
5L DSF	LHH DEBT SERVICE FUND	13,166,244	16,783,816	3,617,572	14,248,316	(2,535,500)
Total Sources by Funds		2,033,997,389	2,043,323,775	9,326,386	2,081,421,793	38,098,018

Program Summary

FAU	CAPITAL ASSET PLANNING	4,200,000		(4,200,000)		
DHA	CENTRAL ADMINISTRATION	91,213,497	161,222,323	70,008,826	195,420,641	34,198,318
FAL	CHILDREN'S BASELINE	53,033,165	53,330,743	297,578	53,766,810	436,067
DSP	COMM HLTH - COMM SUPPORT - HOUSING	34,310,039	3,463,825	(30,846,214)	3,469,627	5,802
DPM	COMM HLTH - PREV - MATERNAL & CHILD HLTH	34,523,356	34,361,213	(162,143)	34,507,389	146,176
DPC	COMM HLTH - PREVENTION - AIDS	22,926,366	25,544,424	2,618,058	25,656,733	112,309
DPD	COMM HLTH - PREVENTION - DISEASE CONTROL	23,134,228	23,170,408	36,180	23,505,610	335,202
DPH	COMM HLTH - PREVENTION - HLTH EDUCATION	9,195,148	10,061,154	866,006	9,135,998	(925,156)
DPE	EMERGENCY SERVICES AGENCY	1,500,000	1,950,000	450,000	2,301,518	351,518
DPB	ENVIRONMENTAL HEALTH SERVICES	22,113,481	24,140,136	2,026,655	24,642,968	502,832
DMF	FORENSICS - AMBULATORY CARE	31,435,122	33,242,889	1,807,767	33,537,560	294,671
DHH	HEALTH AT HOME	7,267,271	7,666,294	399,023	7,788,800	122,506
DPA	HIV HEALTH SERVICES	37,882,844	38,314,280	431,436	38,367,195	52,915
DA5	LAGUNA HONDA - LONG TERM CARE	243,837,767	268,079,060	24,241,293	253,640,560	(14,438,500)
DA4	LAGUNA HONDA - NON LHH PROGRAM EXPENSES	1,230,054	1,705,355	475,301	2,006,152	300,797
DBG	LAGUNA HONDA HOSP - ACUTE CARE	3,640,527	3,679,013	38,486	3,740,918	61,905
DQM	MENTAL HEALTH - ACUTE CARE	3,462,797	3,462,797		3,462,797	
FAM	MENTAL HEALTH - CHILDREN'S PROGRAM	45,822,408	51,198,632	5,376,224	51,787,574	588,942
DMM	MENTAL HEALTH - COMMUNITY CARE	177,429,931	185,744,091	8,314,160	187,794,885	2,050,794
DLT	MENTAL HEALTH - LONG TERM CARE	32,486,501	32,247,917	(238,584)	32,316,664	68,747
DHP	PRIMARY CARE - AMBU CARE - HEALTH CNTRS	82,209,157	81,629,253	(579,904)	81,668,065	38,812
D1F	SFGH - ACUTE CARE - FORENSICS	3,219,803	3,254,866	35,063	3,303,829	48,963

Department: DPH : PUBLIC HEALTH

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Program Summary

D1H	SFGH - ACUTE CARE - HOSPITAL	685,885,529	665,939,784	(19,945,745)	680,107,028	14,167,244
D1P	SFGH - ACUTE CARE - PSYCHIATRY	25,866,583	25,662,107	(204,476)	25,920,688	258,581
D3A	SFGH - AMBU CARE - ADULT MED HLTH CNTR	46,141,031	46,121,679	(19,352)	46,634,211	512,532
D3C	SFGH - AMBU CARE - METHADONE CLINIC	2,932,820	3,085,183	152,363	3,134,990	49,807
D3O	SFGH - AMBU CARE - OCCUPATIONAL HEALTH	4,411,764	4,646,056	234,292	4,716,953	70,897
D5E	SFGH - EMERGENCY - EMERGENCY	42,677,032	43,726,252	1,049,220	44,292,458	566,206
D5S	SFGH - EMERGENCY - PSYCHIATRIC SERVICES	8,443,899	8,094,489	(349,410)	8,179,750	85,261
D6P	SFGH - LONG TERM CARE - RF PSYCHIATRY	11,934,564	13,500,843	1,566,279	14,165,823	664,980
DHM	SFHN-MANAGED CARE	158,381,629	110,661,845	(47,719,784)	106,590,698	(4,071,147)
DMS	SUBSTANCE ABUSE - COMMUNITY CARE	74,250,632	67,298,636	(6,951,996)	68,722,386	1,423,750
FAY	TRANSITIONAL-AGED YOUTH BASELINE	5,262,546	5,394,110	131,564	5,394,110	
DHT	TRANSITIONS	1,735,898	1,724,118	(11,780)	1,740,405	16,287
Total Uses by Program		2,033,997,389	2,043,323,775	9,326,386	2,081,421,793	38,098,018

Character Summary

001	SALARIES	715,185,023	748,804,629	33,619,606	750,547,382	1,742,753
013	MANDATORY FRINGE BENEFITS	283,898,762	300,997,896	17,099,134	326,636,095	25,638,199
020	OVERHEAD	498,488	986,426	487,938	986,426	
021	NON PERSONNEL SERVICES	742,910,428	686,868,212	(56,042,216)	711,843,864	24,975,652
036	AID ASSISTANCE	25,000	25,000		25,000	
040	MATERIALS & SUPPLIES	114,295,071	118,396,948	4,101,877	122,040,552	3,643,604
060	CAPITAL OUTLAY	9,904,150	39,862,666	29,958,516	4,979,829	(34,882,837)
069	PROJECT CARRYFORWARD BUDGETS ONLY	25,000,000	25,000,000		25,000,000	
06F	FACILITIES MAINTENANCE	2,911,440	3,057,013	145,573	3,209,862	152,849
06P	PROGRAMMATIC PROJECTS	18,500,000	690,968	(17,809,032)	14,090,968	13,400,000
070	DEBT SERVICE	20,075,496	15,888,791	(4,186,705)	20,170,102	4,281,311
079	ALLOCATED CHARGES	(1)		1		
081	SERVICES OF OTHER DEPTS	100,641,444	98,996,273	(1,645,171)	100,675,760	1,679,487
091	OPERATING TRANSFERS OUT	168,187,133	113,746,561	(54,440,572)	115,042,606	1,296,045
095	INTRAFUND TRANSFERS OUT	22,024,050	41,475,344	19,451,294	10,267,390	(31,207,954)
097	UNAPPROPRIATED REVENUE RETAINED	152,088	3,748,953	3,596,865		(3,748,953)
ELU	TRANSFER ADJUSTMENTS-USES	(190,211,183)	(155,221,905)	34,989,278	(124,094,043)	31,127,862
Total Uses by Character		2,033,997,389	2,043,323,775	9,326,386	2,081,421,793	38,098,018

Department: DPH : PUBLIC HEALTH

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Sources of Funds Detail by Subobject

20110	ENV HLTH APPLICATION FEE	507,310	861,285	353,975	866,572	5,287
20111	DEEMED APPROVED OFF-SALE ALCOHOL USE FEE	200,000	200,000		200,000	
20112	ENV HLTH LICENSE FEE		1,300,694	1,300,694	1,301,147	453
20120	FOOD PREP/SVC ESTABLISHMENTS	6,131,406	6,073,323	(58,083)	6,194,789	121,466
20130	FOOD PRODUCT/MARKET ESTABLISHMENTS	1,043,314	1,119,150	75,836	1,141,533	22,383
20150	MED. CANNABIS DISPENSARY APPLICATION FEE	118,165		(118,165)		
20151	MED. CANNABIS DISPENSARY ANNUAL LICENSE	18,000		(18,000)		
25110	TRAFFIC FINES - MOVING	1,530,000	1,530,000		1,530,000	
25210	COURT FINES	83,200	72,150	(11,050)	72,150	
25920	PENALTIES	1,000,000	1,000,000		1,000,000	
30150	INTEREST EARNED - POOLED CASH	218,000	1,552,788	1,334,788	216,000	(1,336,788)
35232	EMPLOYEE PARKING	658,030	658,030		658,030	
44531	ARRA-FEDERAL PASS-THRU STATE/OTHER	3,565,950	2,337,513	(1,228,437)	2,124,660	(212,853)
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	31,240,353	31,224,531	(15,822)	30,786,809	(437,722)
44939	FEDERAL DIRECT GRANT	35,885,818	35,002,026	(883,792)	34,994,445	(7,581)
45412	COMMUNITY MENTAL HEALTH SERVICE	52,791,757	60,075,606	7,283,849	59,062,124	(1,013,482)
45413	STATE ALCOHOL FUNDS	18,399,402	18,399,402		18,399,402	
45416	SHORT-DOYLE MEDI-CAL	68,576,177	89,032,815	20,456,638	88,064,268	(968,547)
45511	HEALTH/WELFARE SALES TAX ALLOCATION	71,530,000	75,150,000	3,620,000	72,750,000	(2,400,000)
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	64,730,000	71,150,000	6,420,000	73,860,000	2,710,000
47011	WEIGHTS AND INSPECTION FEES	710,000	710,000		710,000	
48926	SUDDEN INFANT DEATH SYNDROME	10,000	10,000		10,000	
48928	CALIFORNIA CHILDREN'S SERVICES ADMIN	2,728,601	2,728,601		2,728,601	
48930	CALIFORNIA CHILDREN SERVICES	1,661,921	1,661,921		1,661,921	
48999	OTHER STATE GRANTS & SUBVENTIONS	7,968,512	7,983,900	15,388	7,983,900	
49997	CITY DEPTS REVENUE FROM OCII		99,821	99,821	99,821	
60681	AGRICULTURAL INSPECTION FEE	38,000	250,000	212,000	250,000	
60699	OTHER PUBLIC SAFETY CHARGES	200,000	200,000		200,000	
60702	BOARD PRISONERS OTHER COUNTIES	25,000	25,000		25,000	
60901	EMT CERTIFICATE/ACCREDITATION FEE				87,600	87,600
60902	AMBULANCE PERMIT FEE				238,235	238,235
60903	AMBULANCE CERTIFICATION OPERATION FEE				41,072	41,072
60905	EMS TRAINING PROGRAM RENEWAL FEE				370	370
60906	EMSA RECEIVING HOSPITAL FEE				121,055	121,055
60907	EMSA STEMI FEE				68,325	68,325
63503	LAUNDRY	180,573	152,000	(28,573)	155,040	3,040

Department: DPH : PUBLIC HEALTH

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Sources of Funds Detail by Subobject

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63508	OTHER HEALTH FEE	130,000	130,000		130,000	
63509	BIRTH CERTIFICATE FEE	121,135	121,135		121,135	
63510	DEATH CERTIFICATE FEE	234,350	234,350		234,350	
63511	REMOVAL PERMIT FEE	18,000	18,000		18,000	
63512	CRIPPLED CHILDREN CARE	6,500	6,500		6,500	
63515	LABORATORY FEES	15,000	15,000		15,000	
63519	SOLID WASTE COLL VEHICLE LICENSE FEE	600,606	600,606		600,606	
63520	HAZARD MATL STORAGE PERMIT FEE	2,700,000	2,917,497	217,497	2,984,573	67,076
63525	HAZ MAT NON-ROUTINE FEES	160,000	380,000	220,000	387,600	7,600
63526	SITE MITIGATION FEES	250,000	436,334	186,334	436,334	
63539	SOLID WASTE FACILITY LICENSE FEE	75,112	75,112		75,112	
63540	ENV HLTH PLAN CHECK FEES	1,529,486	903,412	(626,074)	914,382	10,970
63541	COMPLAINT INVESTIGATIONS FEES	207,460	55,527	(151,933)	55,527	
63542	CFC & MOTOR VEHICLE A/C PERMIT	4,324	4,983	659	5,083	100
63550	MEDICAL WASTE-ACUTE CARE HOSPITAL	150,656	175,000	24,344	178,500	3,500
63571	HEALTHY HOUSING-HOTELS ANNUAL FEE	578,069	648,956	70,887	648,956	
63572	HEALTHY HOUSING-APTS ANNUAL FEE	2,338,890	2,551,549	212,659	2,551,549	
63573	ENV HLTH RE-INSPECTION FEE		103,000	103,000	105,060	2,060
63575	ENV HLTH TRAINING		127,150	127,150	129,693	2,543
63576	ENV HLTH TEMPORARY EVENTS		227,378	227,378	231,925	4,547
63599	MISC PUBLIC HEALTH REVENUE	5,207,184	4,901,727	(305,457)	4,900,589	(1,138)
65101	PATIENT PAYMENTS-MENTAL HEALTH	617,600	617,600		617,600	
65102	MEDI-CAL	6,326,219	6,326,219		6,326,219	
65103	MEDICARE	1,648,139	1,648,139		1,648,139	
65120	REVENUE FROM HEALTH PLAN	2,000,000	2,680,000	680,000	2,680,000	
65201	MEDICARE I/P GROSS CHARGES	280,112,459	380,237,459	100,125,000	380,237,459	
65202	MEDI-CAL I/P GROSS CHARGES	632,764,681	1,058,462,641	425,697,960	1,058,462,641	
65205	PRIVATE INSURANCE I/P GROSS CHARGES	206,791	206,791		206,791	
65207	OTHER I/P GROSS CHARGES	357,782,890	307,782,890	(50,000,000)	307,782,890	
65301	MEDICARE O/P GROSS CHARGES	95,446,366	171,736,659	76,290,293	171,736,659	
65302	MEDI-CAL O/P GROSS CHARGES	211,989,218	462,299,611	250,310,393	462,299,611	
65307	OTHER OUTPATIENT GROSS CHARGES	260,782,674	270,782,674	10,000,000	270,782,674	
65312	PATIENT PAYMENTS-O/P GROSS CHARGES	1,954,330	1,954,330		1,954,330	
65316	CHILD HEALTH & DISABILITY PREVENTION	10,000	10,000		10,000	
65317	MEDI-CAL TCM/MAA	2,242,600	2,242,600		2,242,600	
65318	MEDICAL FAMILY PLANNING	60,850	60,850		60,850	

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Sources of Funds Detail by Subobject

65320	MEDI-CAL CCS THERAPY UNIT	50,000	50,000		50,000	
65321	MEDI-CAL HOME HEALTH	114,372	114,372		114,372	
65322	MEDICARE HOME HEALTH	1,492,447	1,492,447		1,492,447	
65325	OTHER MANAGED CARE O/P REVENUE	372,462		(372,462)		
65326	MEDICARE MANAGED CARE O/P REVENUE	5,000	5,000		5,000	
65801	PROVISION FOR BAD DEBTS-I/P	(87,322,429)	(87,322,429)		(87,322,429)	
65802	MEDICARE I/P CONTRACTUAL ADJ	(265,403,243)	(445,545,200)	(180,141,957)	(445,545,200)	
65803	MEDI-CAL I/P CONTRACTUAL ADJ	(634,059,804)	(1,272,665,239)	(638,605,435)	(1,273,865,239)	(1,200,000)
65804	MEDI-CAL O/P CONTRACTUAL ADJ	(9,491,363)	(9,229,863)	261,500	(9,229,863)	
65806	COUNTY INDIGENT CARE-I/P WRITE-OFF	(180,000)	(180,000)		(180,000)	
65807	CHARITABLE ALLO I/P SLIDING FEE ADJ	(423,451,307)	(379,596,797)	43,854,510	(375,016,261)	4,580,536
65810	PROVISION FOR BAD DEBTS-O/P	(2,035,009)	(2,035,009)		(2,035,009)	
65815	MEDICARE O/P CONTRACTUAL ADJ	(6,842,350)	(4,791,049)	2,051,301	(4,791,049)	
65821	M I ADULTS O/P WRITE-OFF	(10,525,337)	(10,525,337)		(10,525,337)	
65902	MEDI-CAL NET REVENUE	5,000,000	5,000,000		5,000,000	
65907	OTHER PATIENT NET REVENUE	15,988	1,988	(14,000)	1,988	
65911	DP SNF-DISTINCT PART SKILLED NURSING FAC	34,490,172	31,103,268	(3,386,904)	31,103,268	
65912	AB 915-OUTPATIENT MEDI-CAL SUPPL PAYT	6,053,406	6,666,631	613,225	6,666,631	
65913	DIALYSIS - MEDICARE	2,002,938	2,002,938		2,002,938	
65914	DIALYSIS - MEDI-CAL	1,371,459	1,371,459		1,371,459	
65918	PATIENT CO-PAYMENTS	446,000	446,000		446,000	
65950	CAP. FEES/HEALTH PLAN SETTLEMENTS	151,425,749	125,675,357	(25,750,392)	135,362,192	9,686,835
65952	HEALTHY SF PATIENT ENROLLMENT FEES	4,305,000	4,305,000		4,305,000	
65953	HEALTHY SF EMPLOYER ENROLLMENT FEES	12,612,195	12,612,195		12,612,195	
65997	MEDICAL CANNABIS ID CARD	133,000	133,000		133,000	
65998	BUDGET HOSPITAL REVENUE	25,000,000	25,000,000		25,000,000	
65999	MISC HOSPITAL SERVICE REVENUE	1,188,261	1,188,261		1,188,261	
66004	SAFETY NET CARE POOL (SNCP)	143,534,000	118,110,115	(25,423,885)	97,760,426	(20,349,689)
66006	DELIV SYS REFORM INCENTIVE POOL (DSRIP)	83,100,000	47,256,999	(35,843,001)	49,138,003	1,881,004
66008	SB 208 SPD	49,000,000	49,000,000		49,000,000	
75301	HOSPITAL-RENTS/CONCESS-OTHER OPER	2,006,670	2,006,670		2,028,670	22,000
75302	HOSPITAL-RENTS/CONCES/CAFETERIA SALES	1,691,607	1,691,607		1,691,607	
75311	HOSPITAL-CHGS-OTHER GENRL GOVT	50,000	50,000		50,000	
75312	HOSPITAL-CHGS-OTHER HEALTH FEE	1,115,853	1,115,853		1,115,853	
75319	HOSPITAL-CHGS-TPA/MISC REVENUE	15,000	15,000		15,000	
75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	5,206,100	5,604,743	398,643	5,604,743	

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Sources of Funds Detail by Subject

76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURES	1,000,000		(1,000,000)		
76252	MEDICAL RECORDS ABSTRACT SALES	104,000	104,000		104,000	
78201	PRIVATE GRANTS	440,852	2,009,049	1,568,197	608,550	(1,400,499)
78960	BAD DEBTS RECOVERY	1,291,284	1,291,284		1,291,284	
79950	SB1128 LHH COP CONSTRUCTION REIMB(CRRP)	14,906,976	14,301,649	(605,327)	14,282,326	(19,323)
79999	OTHER NON-OPERATING REVENUE		390,968	390,968	390,968	
86099	ISF REC-GENERAL UNALLOCATED	79,680	280,877	201,197	281,004	127
860AA	ISF REC FR ASIAN ARTS MUSEUM (AAO)	402	402		402	
860AD	ISF REC FR ADMINISTRATIVE SERVICES(AAO)	36,200	36,200		36,200	
860AN	ISF REC FR ANIMAL CARE & CONTROL (AAO)	5,025	5,025		5,025	
860AP	ISF REC FR ADULT PROBATION (AAO)	14,868	17,413	2,545	17,413	
860BI	ISF REC FR BLDG INSPECTION (AAO)	134	7,930	7,796	7,930	
860CA	ISF REC FR ADM (AAO)	33,456	33,456		33,456	
860CD	ISF REC FR CHILD SUPPORT SVCES (AAO)	6,000	6,000		6,000	
860CM	ISF REC FR MEDICAL EXAM/CORONER (AAO)	20,000	20,000		20,000	
860DA	ISF REC FR DISTRICT ATTORNEY (AAO)	5,712	4,000	(1,712)	4,000	
860ED	ISF REC FR EMERGENCY COMM. DEPT (AAO)	2,381	2,434	53	2,434	
860FA	ISF REC FR FINE ARTS MUSEUM (AAO)	840	840		840	
860FC	ISF REC FR FIRE DEPT (AAO)	47,040	10,000	(37,040)	10,000	
860LB	ISF REC FR PUBLIC LIBRARY (AAO)	2,319	2,524	205	2,524	
860PC	ISF REC FR POLICE COMMISSION (AAO)	300,000	300,000		300,000	
860PO	ISF REC FR PORT COMMISSION (AAO)	62,669	46,000	(16,669)	47,000	1,000
860PT	ISF REC FR PUBLIC TRANSPORTATION (AAO)	844,759	845,309	550	846,082	773
860PW	ISF REC FR PUBLIC WORKS (AAO)	211,181	236,380	25,199	234,480	(1,900)
860RD	ISF REC FR HUMAN RESOURCES (AAO)	334,446	285,446	(49,000)	285,446	
860RP	ISF REC FR REC & PARK (AAO)	75,119	82,609	7,490	82,609	
860SH	ISF REC FR SHERIFF (AAO)	63,000	63,000		63,000	
860SS	ISF REC FR HUMAN SERVICES (AAO)	52,222	63,352	11,130	63,352	
860UC	ISF REC FR PUC (AAO)	252,735	258,735	6,000	258,735	
860WP	ISF REC FR CLEANWATER (AAO)	119,700	119,700		119,700	
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	2,000	2,000		2,000	
865AC	EXP REC FR AIRPORT (AAO)	50,000	55,000	5,000	55,000	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	75,000	75,000		75,000	
865AN	EXP REC FR ANIMAL CARE & CONTROL (AAO)	3,635	3,635		3,635	
865AP	EXP REC FR ADULT PROBATION (AAO)	2,503,742	2,487,200	(16,542)	2,487,200	
865CA	EXP REC FR ADM (AAO)	32,000	25,000	(7,000)	25,000	

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Sources of Funds Detail by Subject

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865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	10,000	17,000	7,000	17,000	
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	9,608,195	10,412,663	804,468	10,412,663	
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	1,590,500	1,450,445	(140,055)	1,350,445	(100,000)
865CM	EXP REC FR MED EXAMINER/CORONER (AAO)	15,000	20,000	5,000	20,000	
865CP	EXP REC FR CITY PLANNING (AAO)		5,000	5,000	5,000	
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)		5,000	5,000	5,000	
865EV	EXP REC FR ENVIRONMENT (AAO)	15,000	15,000		15,000	
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)	7,500	7,500		7,500	
865FC	EXP REC FR FIRE DEPT (AAO)	263,211	263,211		263,211	
865HO	EXP REC FR HOMELESSNESS SERVICES (AAO)		5,467,110	5,467,110	12,499,885	7,032,775
865JV	EXP REC FR JUVENILE COURT (AAO)	242,651	265,414	22,763	265,414	
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	414,744	120,028	(294,716)	120,028	
865PC	EXP REC FR POLICE COMMISSION (AAO)	245,787	247,587	1,800	255,524	7,937
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	16,200	16,200		16,200	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	225,000	225,000		225,000	
865PW	EXP REC FR PUBLIC WORKS (AAO)	250,000	260,000	10,000	260,000	
865RD	EXP REC FR HUMAN RESOURCES (AAO)	81,043	83,579	2,536	83,579	
865RE	EXP REC FR REAL ESTATE (AAO)	20,000	20,000		20,000	
865RP	EXP REC FR REC & PARK (AAO)	96,000	110,000	14,000	110,000	
865SH	EXP REC FR SHERIFF (AAO)	455,982	467,904	11,922	550,142	82,238
865SS	EXP REC FR HUMAN SERVICES (AAO)	19,261,757	15,219,996	(4,041,761)	15,219,996	
865TI	EXP REC FROM ISD (AAO)	42,686	42,686		42,686	
865UH	EXP REC FR HETCH HETCHY (AAO)	40,000	40,000		40,000	
865UW	EXP REC FR WATER DEPT (AAO)	518,612	518,612		518,612	
865WM	EXP REC FR WAR MEMORIAL (AAO)	28,126	28,688	562	29,185	497
865WP	EXP REC FR CLEANWATER (AAO)	210,000	210,000		210,000	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	561,807		(561,807)		
875EV	EXP REC FR ENVIRONMENT (NON-AAO)		12,000	12,000	12,000	
875PK	EXP REC FR PARKING & TRAFFIC (NON-AAO)		258,052	258,052	258,052	
875SD	EXP REC FR COUNTY ED(NON-AAO)	385,000	106,824	(278,176)	141,316	34,492
875SS	EXP REC FR HUMAN SERVICES (NON-AAO)	287,939		(287,939)		
9301G	OTI FR 1G-GENERAL FUND	2,462,453	2,482,167	19,714	2,481,736	(431)
9305H	OTI FR 5H-GENERAL HOSPITAL FUND	156,983,948	111,746,561	(45,237,387)	107,538,377	(4,208,184)
9305L	OTI FR 5L-LAGUNA HONDA HOSPITAL FUNDS	11,203,185	2,000,000	(9,203,185)	6,288,276	4,288,276
9505H	ITI FR 5H-GENERAL HOSPITAL FUNDS	20,523,650	15,419,247	(5,104,403)	8,604,199	(6,815,048)
9505L	ITI FR 5L-LAGUNA HONDA HOSPITAL FUNDS	1,500,400	26,056,097	24,555,697	1,663,191	(24,392,906)

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Sources of Funds Detail by Subobject

99999B	BEGINNING FUND BALANCE-BUDGET BASIS		52,275,782	52,275,782		(52,275,782)
99999R	PRIOR YEAR DESIGNATED RESERVE	4,200,000	523,525	(3,676,475)	2,052,530	1,529,005
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(190,211,183)	(155,221,905)	34,989,278	(124,094,043)	31,127,862
GFS (1)	GENERAL FUND SUPPORT	636,954,904	606,284,170	(30,670,734)	697,731,022	91,446,852
Total Sources by Funds		2,033,997,389	2,043,323,775	9,326,386	2,081,421,793	38,098,018

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	191,404,653	195,421,268	4,016,615	199,631,309	4,210,041
013	MANDATORY FRINGE BENEFITS	71,043,225	73,228,846	2,185,621	81,373,626	8,144,780
020	OVERHEAD	(1,920,664)	(1,920,664)		(1,920,664)	
021	NON PERSONNEL SERVICES	421,036,516	352,115,098	(68,921,418)	346,109,320	(6,005,778)
036	AID ASSISTANCE	25,000	25,000		25,000	
040	MATERIALS & SUPPLIES	14,657,262	16,016,817	1,359,555	16,800,752	783,935
060	CAPITAL OUTLAY		213,400	213,400	107,559	(105,841)
081	SERVICES OF OTHER DEPTS	26,840,515	16,333,373	(10,507,142)	16,491,681	158,308
SUB-TOTAL 1G AGF AAA		723,086,507	651,433,138	(71,653,369)	658,618,583	7,185,445

4D GOB LH1: SB1128 LHH REVENUE FOR DEBT SVC

070	DEBT SERVICE	4,203,185		(4,203,185)	4,288,276	4,288,276
SUB-TOTAL 4D GOB LH1		4,203,185		(4,203,185)	4,288,276	4,288,276

5H AAA AAA: SFGH-OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	343,113,905	343,386,999	273,094	342,457,097	(929,902)
013	MANDATORY FRINGE BENEFITS	137,054,548	139,925,636	2,871,088	150,922,663	10,997,027
021	NON PERSONNEL SERVICES	207,588,676	206,439,846	(1,148,830)	208,735,096	2,295,250
040	MATERIALS & SUPPLIES	76,116,062	75,838,203	(277,859)	77,792,662	1,954,459
060	CAPITAL OUTLAY	2,598,554	3,565,907	967,353	701,640	(2,864,267)
070	DEBT SERVICE	2,858,155	2,853,928	(4,227)	2,849,463	(4,465)
079	ALLOCATED CHARGES	(3,302,451)	(2,337,513)	964,938	(2,124,660)	212,853
081	SERVICES OF OTHER DEPTS	56,173,699	52,114,438	(4,059,261)	53,159,516	1,045,078
091	OPERATING TRANSFERS OUT	156,983,948	111,746,561	(45,237,387)	107,538,377	(4,208,184)
095	INTRAFUND TRANSFERS OUT	20,523,650	4,462,333	(16,061,317)	8,604,199	4,141,866

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Uses of Funds Detail Appropriation

OPERATING:

5H AAA AAA: SFGH-OPERATING-NON-PROJ-CONTROLLED FD

ELU	TRANSFER ADJUSTMENTS-USES	(177,507,598)	(116,208,894)	61,298,704	(116,142,576)	66,318
	SUB-TOTAL 5H AAA AAA	822,201,148	821,787,444	(413,704)	834,493,477	12,706,033

5L AAA AAA: LHH-OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	130,262,536	132,752,710	2,490,174	132,325,393	(427,317)
013	MANDATORY FRINGE BENEFITS	56,359,015	58,455,293	2,096,278	62,818,732	4,363,439
021	NON PERSONNEL SERVICES	8,870,930	8,027,545	(843,385)	8,120,545	93,000
040	MATERIALS & SUPPLIES	19,474,693	19,929,287	454,594	20,827,497	898,210
060	CAPITAL OUTLAY	445,596	621,115	175,519	900,630	279,515
079	ALLOCATED CHARGES	(263,500)		263,500		
081	SERVICES OF OTHER DEPTS	14,195,799	13,611,714	(584,085)	13,943,100	331,386
091	OPERATING TRANSFERS OUT	7,000,000	2,000,000	(5,000,000)	2,000,000	
095	INTRAFUND TRANSFERS OUT	1,500,400	14,980,420	13,480,020	1,663,191	(13,317,229)
ELU	TRANSFER ADJUSTMENTS-USES	(8,500,400)	(16,980,420)	(8,480,020)	(3,663,191)	13,317,229
	SUB-TOTAL 5L AAA AAA	229,345,069	233,397,664	4,052,595	238,935,897	5,538,233

5L DSF COP: LHH-CERT. OF PARTICIPATION SERIES A

070	DEBT SERVICE	13,014,156	13,034,863	20,707	13,032,363	(2,500)
091	OPERATING TRANSFERS OUT	4,203,185		(4,203,185)	5,504,229	5,504,229
095	INTRAFUND TRANSFERS OUT		2,418,352	2,418,352		(2,418,352)
097	UNAPPROPRIATED REVENUE RETAINED	152,088	3,748,953	3,596,865		(3,748,953)
ELU	TRANSFER ADJUSTMENTS-USES	(4,203,185)	(2,418,352)	1,784,833	(4,288,276)	(1,869,924)
	SUB-TOTAL 5L DSF COP	13,166,244	16,783,816	3,617,572	14,248,316	(2,535,500)

SUB-TOTAL OPERATING		1,792,002,153	1,723,402,062	(68,600,091)	1,750,584,549	27,182,487
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ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

FHC200	FACILITIES MAINTENANCE-HEALTH CENTERS	347,550	364,928	17,378	383,174	18,246
GHC315	VAR LOC-MISC FAC MAINT PROJS	61,740	64,827	3,087	68,068	3,241
PHCCIT	CENTRALIZED IT		75,606,945	75,606,945	76,750,751	1,143,806
PHCMIS	DPH MIS PROJECT	17,274,393		(17,274,393)	(16)	(16)
PHM313	DPH - FACILITIES MAINTENANCE (MHS)	128,100	134,505	6,405	141,230	6,725
	SUB-TOTAL 1G AGF AAP	17,811,783	76,171,205	58,359,422	77,343,207	1,172,002

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Uses of Funds Detail Appropriation

ANNUAL PROJECTS:

5H AAA AAP: SFGH-OPERATING-ANNUAL PROJECTS

FHG200	MISC FAC MAINT PROJ	1,273,650	1,337,333	63,683	1,404,199	66,866
SUB-TOTAL 5H AAA AAP		1,273,650	1,337,333	63,683	1,404,199	66,866

5L AAA AAP: LHH-OPERATING-ANNUAL PROJECTS

FHL350	DPH - FACILITIES MAINTENANCE (LHH)	1,100,400	1,155,420	55,020	1,213,191	57,771
SUB-TOTAL 5L AAA AAP		1,100,400	1,155,420	55,020	1,213,191	57,771

SUB-TOTAL ANNUAL PROJECTS		20,185,833	78,663,958	58,478,125	79,960,597	1,296,639
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CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CHCCCR	CASTRO MISSION CENTER RECONFIGURATION	400,000	1,650,000	1,250,000		(1,650,000)
CHCPIP	PRACTICE IMPROVEMENT PROGRAM		1,862,920	1,862,920	1,869,968	7,048
CHCPRU	COPC PATIENT RENEWAL & UPGRADE PROGRAM	300,000		(300,000)		
CHCSEM	SOUTHEAST HEALTH CTR FF&E & MOVING COST		300,000	300,000	700,000	400,000
CHCWEL	SUNNYDALE WELLNESS CENTER		956,000	956,000		(956,000)
PHCCBH	COMMUNITY BASED HOUSING	2,896,441		(2,896,441)		
PHCCIT	CENTRALIZED IT		6,000,000	6,000,000	6,000,000	
PHCDAO	DEEMED APPROVED OFF-SALE ALCOHOL USE FEE	200,000	200,000		200,000	
PHCEMR	DPH IT EMR PROJECT	37,783,000	36,429,063	(1,353,937)	67,876,928	31,447,865
PHM163	SB163 HSA CALWIN WRAPAROUND	100,000	100,000		100,000	
PHMGDC	MANAGED CARE	5,075,053	5,075,053		5,075,053	
SUB-TOTAL 1G AGF ACP		46,754,494	52,573,036	5,818,542	81,821,949	29,248,913

2S CHS PHF: PUBLIC HEALTH-SPEC REV FD

PHCSA8	VITAL & HEALTH STATS FD	130,000	200,000	70,000	160,000	(40,000)
PHCSB1	SB 1773 EMERGENCY MEDICAL SVC FUND	750,000	1,000,000	250,000	900,000	(100,000)
PHCSB2	AIDS EDUCATION PROGRAM		50	50	50	
PHCSR7	EMERGENCY MED SVC FUND	750,000	950,000	200,000	850,000	(100,000)
PHCSR8	SPECIAL LABORATORY FUND		5,000	5,000		(5,000)
PHCSRS	TOBACCO SETTLEMENT PROJECT	1,000,000	1,000,000		1,000,000	
PHCSRT	CHILD PASSENGER SAFETY PROGRAM	2,500	1,000	(1,500)	1,000	
PHM002	DRUG PROGRAM FEE	500	1,000	500	1,000	
PHM005	DUI PROGRAM	80,000	70,000	(10,000)	70,000	
PHM006	ALCOHOL REHAB PROGRAM	40,000	40,000		40,000	
PHMALC	ALCOHOL EDUCATION AND PREVENTION FUND	200	100	(100)	100	

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CONTINUING PROJECTS:

2S CHS PHF: PUBLIC HEALTH-SPEC REV FD

PMHS63	PROP. 63 MENTAL HEALTH SERVICES ACT	32,362,636	42,967,730	10,605,094	35,933,003	(7,034,727)
PROP36	PROP 36 FUNDS	8,000	6,000	(2,000)	6,000	
SUB-TOTAL 2S CHS PHF		35,123,836	46,240,880	11,117,044	38,961,153	(7,279,727)

3C XCF CPL: SAN FRANCISCO CAPITAL PLANNING FUND

CHGB5R	SFGH BLDG 5 RENOVATION & SEISMIC RETRO	4,200,000		(4,200,000)		
SUB-TOTAL 3C XCF CPL		4,200,000		(4,200,000)		

5H AAA ACP: SFGH-CONTINUING PROJ-OPERATING FD

CHGB5K	SFGH BLDG 5 KITCHEN UPGRADE AND REMODEL				400,000	400,000
CHGB5M	SFGH BLDG 5 FF&E AND MOVING COST				6,000,000	6,000,000
CHGB5S	SFGH BLDG 5 SWITCHGEAR REPLACEMENT				400,000	400,000
CHGCLA	CLINICAL LABORATORY AUTOMATION SYSTEM	600,000	2,925,000	2,325,000		(2,925,000)
CHGELD	SFGH FREIGHT ELEVATOR MODERNIZATION				400,000	400,000
CHGRTP	SFGH REBUILD TRANSITION PLANNING	18,500,000		(18,500,000)		
CHGUCR	UCSF RESEARCH FACILITY AT SFGH	150,000	200,000	50,000		(200,000)
SUB-TOTAL 5H AAA ACP		19,250,000	3,125,000	(16,125,000)	7,200,000	4,075,000

5L AAA ACP: LHH-CONTINUING PROJ-OPERATING FD

CHLBRR	LHH BOILER RETROFIT				450,000	450,000
CHLFIR	LHH COMPUTER RM FIRE SUPPRESS SYSTEM	200,000	1,025,000	825,000		(1,025,000)
CHLPNT	LHH WARDS A B C & H PAINTING	200,000		(200,000)		
CHLREM	LHH REMODEL PROJECT		15,218,352	15,218,352		(15,218,352)
PHLGFT	LHH - GIFT SHOP				7,000	7,000
PHLSTR	LHH - GENERAL STORE				15,000	15,000
SUB-TOTAL 5L AAA ACP		400,000	16,243,352	15,843,352	472,000	(15,771,352)

5L CPF 99B: 1999 LHH GOB S2005B;C;& D(VARIABLE RATE)

CHLSNF	LAGUNA HONDA HOSPITAL IMPROVEMENT		115,147	115,147		(115,147)
SUB-TOTAL 5L CPF 99B			115,147	115,147		(115,147)

5L CPF 99C: 1999 LHH GOB S2005I

CHLSNF	LAGUNA HONDA HOSPITAL IMPROVEMENT		2,327,512	2,327,512		(2,327,512)
SUB-TOTAL 5L CPF 99C			2,327,512	2,327,512		(2,327,512)

5L CPF LOC: LHH-CAPITAL PROJECTS-LOCAL FUND

CHLRFM	LHH REMODEL PROJECT		8,657,325	8,657,325		(8,657,325)
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CONTINUING PROJECTS:

5L CPF LOC: LHH-CAPITAL PROJECTS-LOCAL FUND

CHLSNF	LAGUNA HONDA HOSPITAL IMPROVEMENT		(5,446,758)	(5,446,758)	5,446,758
SUB-TOTAL 5L CPF LOC			3,210,567	3,210,567	(3,210,567)
SUB-TOTAL CONTINUING PROJECTS		105,728,330	123,835,494	18,107,164	128,455,102

GRANTS:

2S CHS GNC: GRANTS; NON-PROJECT; CONTINUING

HCAC00	MISC GRANTS	200,000		(200,000)	
HCAC11	HOSPITAL PREPAREDNESS PROGRAM	467,766	440,989	(26,777)	440,989
HCAC12	DPH DEMONSTRATION PROJECTS-HIV INFECTION	1,544,226	2,898,913	1,354,687	2,898,913
HCAO05	MEDICAL MONITORING PROJECT	556,874	524,488	(32,386)	524,488
HCAO14	CDC KENYA - MONITORING & EVALUATION	217,707	281,630	63,923	281,630
HCAO16	HIV CARE PROGRAM - SAM	2,663,407	2,839,805	176,398	2,839,805
HCAO18	GHANA MARPS SIZE ESTIMATION	47,354		(47,354)	
HCAO23	ATLANTA HQ UCSF TECHNICAL ASSISTANCE	91,977	93,114	1,137	93,114
HCAO29	TANZANIA UCSF TECHNICAL ASSISTANCE	57,544		(57,544)	
HCAO43	IMPROVING BLOOD SAFETY AND HIV TESTING	38,702	41,701	2,999	41,701
HCAO44	HAART OPTIMISM	31,506		(31,506)	
HCAO47	ATLANTA HQ UCSF TECHNICAL ASSIST.-6710SC	49,933	48,608	(1,325)	48,608
HCAO48	LONGITUDINAL RESEARCH TO ASSESS HIV RISK	71,159	108,347	37,188	108,347
HCAO49	ENHANCING PREP IN COMMUNITY SETTINGS	115,071	118,761	3,690	118,761
HCAO51	HIV EVALUATION ACTIVITIES - SOUTH AFRICA	49,012	50,325	1,313	50,325
HCAO53	ASSESSMNT OF HIV RISK AMONG MARPS ZAMBIA	18,816	9,764	(9,052)	9,764
HCAO54	ATLANTA HQ UCSF TECHNICAL ASSISTANCE	84,531	102,179	17,648	102,179
HCAO58	SHARP: SUMMER HIV/AIDS RESEARCH PROGRAM	13,603	9,691	(3,912)	9,691
HCAO60	RYAN WHITE PART C	340,667	340,667		340,667
HCAO62	SPECIAL PROJECT OF NATIONAL SIGNIFICANCE	300,000	300,000		300,000
HCAO63	SPNS: ENHANCING ENGAGEMENT IN HIV CARE	300,000	300,000		300,000
HCAO64	HOME: A COMPREHENSIVE HIV TESTING	57,002	54,812	(2,190)	54,812
HCAO65	STRATEGIC PLANNING & CAPACITY-MOZAMBIQUE	9,408		(9,408)	
HCAO66	HIV TRANSMISSION CLUSTER ANALYSIS	106,113	122,096	15,983	122,096
HCAO67	HPTN LEADERSHIP: COMMITTEE CO-CHAIR	59,542	58,091	(1,451)	58,091
HCAO68	A PROBABILITY-BASED SURVEY OF HIV RISK	162,257	160,897	(1,360)	160,897
HCAO69	STRATEGIC PLANNING & CAPACITY BLDG-7613	28,459		(28,459)	
HCAO71	ATLANTA HQ UCSF TECHNICAL ASSIST.-7630SC	14,088		(14,088)	

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Uses of Funds Detail Appropriation

GRANTS:

2S CHS GNC: GRANTS; NON-PROJECT; CONTINUING

HCAO72	UNDERSTANDING DELAYED ACCESS-HIV PREVN	50,000	56,000	6,000	56,000
HCAO73	SFPDH HIGH IMPACT CBA PROGRAM	1,000,000	1,000,000		1,000,000
HCAO75	TECHNICAL ASSISTANCE TO COUNTRIES-PEPFAR	51,496	115,706	64,210	115,706
HCAO76	A TRIAL TO PREVENT OPIOID OVERDOSE	12,566	16,039	3,473	16,039
HCAO77	RACIAL & ETHNIC APPROACHES TO CMTY. HLTH	799,159	799,159		799,159
HCAO78	REBOOT	27,843	32,078	4,235	32,078
HCAO79	NALTREXONE	33,880	48,116	14,236	48,116
HCAO80	MIRTAZAPINE	33,880	112,271	78,391	112,271
HCAO81	OPIOID	25,410	32,078	6,668	32,078
HCAO82	NALOXONE RX FOR OPIOID EVALUATION (NOSE)	38,115		(38,115)	
HCAO83	HOMEBASED PREP SUPPORT PROGRAM	13,928	13,928		13,928
HCAO84	EFFECTS OF POLYDRUG USE ON HOMELESS WOMN	13,044	14,371	1,327	14,371
HCAO86	LEADERSHIP & OPERATIONS CTR: MICROBICIDE		60,269	60,269	60,269
HCAO87	ROUTINE SYSTEM STRENGTHENING (RSS)		6,793	6,793	6,793
HCAO88	PRETERM BIRTH INITIATIVE		213,369	213,369	213,369
HCAO89	NALOXONE AND OPIOID SAFETY		12,696	12,696	12,696
HCAO90	BETTER THAN		6,416	6,416	6,416
HCAO91	MEASURING STRESS AMONG DIVERSE ADOLESCNT		10,479	10,479	10,479
HCAO92	MOZ STRATEGIC INFORMATION		23,849	23,849	23,849
HCAO93	ECONOMIC ANALYSIS FOR PREVN. OF DISEASE		20,000	20,000	20,000
HCAO94	HEPATITIS C TREATMENT- PREVN PILOT STUDY		32,078	32,078	32,078
HCAO95	DOT DIARY		99,440	99,440	99,440
HCAO96	HIV MEASUREMENT; SURVL. & EVAL. METHODS		91,573	91,573	91,573
HCAO97	MOZAMBIZUE TECHNICAL ASSISTANCE- 8941SC		9,239	9,239	9,239
HCAO98	WESTERN STATES NODE NAT'L DRUG ABUSE TX		14,371	14,371	14,371
HCAP00	KAISER PHASE GRANT	200,000		(200,000)	
HCAP03	CDC BASIC-REFUGEE	237,000	370,000	133,000	370,000
HCCH07	SF SAFE ROUTES TO SCHOOL PROGRAM	453,085	453,085		453,085
HCCH08	SAFE ROUTES TO SCHOOL-SAN FCO. (SRFS-SF)	495,000	495,000		495,000
HCD113	PANDEMIC INFLUENZA STATE GF	105,191	104,056	(1,135)	104,056
HCD119	SAN FRANCISCO VACCINE AND PREV. UNIT	213,126	211,225	(1,901)	211,225
HCD123	NATIONAL HIV BEHAVIORAL SURVEILLANCE	487,886	487,886		487,886
HCD128	HVTN ASSOC DIR FOR SITES IN THE AMERICAS	145,004	119,145	(25,859)	119,145
HCD134	UCSF-GIVI CTR FOR AIDS RESEARCH (CFAR)	44,112	59,399	15,287	59,399

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Uses of Funds Detail Appropriation

GRANTS:

2S CHS GNC: GRANTS; NON-PROJECT; CONTINUING

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HCD139	HEPATITIS C VIRUS TESTING & LINKAGE		456,000	456,000	456,000	
HCDC01	STD SURVEILLANCE NETWORK (SSUN)	150,000	150,000		150,000	
HCDC12	TUBERCULOSIS EPIDEMIOLOGIC STUDIES	232,617	237,061	4,444	237,061	
HCDC21	ACTIVE ENHANCED SURVEILLANCE VIRAL HEP	805,740	942,770	137,030	942,770	
HCDC22	CA TB CONTROLLER ASSOC. (CTCA) PROJECT	161,499	161,499		161,499	
HCDC25	EBOLA PREPAREDNESS & RESPONSE		72,285	72,285	72,285	
HCEH08	STATE LOCAL OVERSIGHT PROJECT	493,000	493,000		493,000	
HCEH12	BLDG RESILIENCE AGAINST CLIMATE EFFECTS	195,502	195,502		195,502	
HCEH13	LIGHT BROWN APPLE MOTH PROGRAM	12,500	12,500		12,500	
HCEH14	CONTINUING TO ADVANCE-HEALTH & EQUITY SF	144,999	144,999		144,999	
HCEH15	BEACH WATER QUALITY MONITOR & NOTIFICATN	30,000	30,000		30,000	
HCGCOL	CA COLON CANCER CONTROL HEALTH PROGRAM	100,370		(100,370)		
HCGLSC	LARKIN STREET YOUTH CENTER	77,966	77,966		77,966	
HCGMCK	MCKINNEY HOMELESS GRANT (CHN-PC)	765,204	1,474,031	708,827	1,036,309	(437,722)
HCGMHF	METTA HEALTH FOUNDATION GRANT	38,397		(38,397)		
HCGSAL	COPC-SEHC-SALES FORCE GRANT	102,555		(102,555)		
HCGTAR	TARC-OUTPATIENT EARLY INTERVENTION SVCS	219,613		(219,613)		
HCGTWC	PREV. & HEALTH - TOM WADDELL (CHN-PC)	94,787	94,787		94,787	
HCH005	COLLAB INIT TO HELP END CHRONIC HOMELESS	748,392		(748,392)		
HCH007	DIR ACCESS TO HOUSING-CHRONICALLY ALCOHO	841,999		(841,999)		
HCMC02	NURSE FAMILY PARTNERSHIP	1,507,544	1,539,560	32,016	1,539,560	
HCPB02	LEAD CASE MANAGEMENT CONTRACT	534,343	534,343		534,343	
HCPD10	STATE AIDS DRUG PROGRAM	222,282	232,796	10,514	232,796	
HCPD13	CARE TITLE FORMULA	15,897,550	15,845,386	(52,164)	15,845,386	
HCPD14	LOCAL ASSIST BLOCK GRANT	773,885	773,885		773,885	
HCPD16	STD PREVENTION	1,392,818	1,306,937	(85,881)	1,306,937	
HCPD17	TB/HIV PREVENTION	941,572	838,038	(103,534)	838,038	
HCPD21	TUBERCULOSIS SUBVENTION	305,710	304,081	(1,629)	304,081	
HCPD29	IMMUNIZATION SERVICES	1,324,396	765,630	(558,766)	765,630	
HCPD69	HEALTH PREPAREDNESS & RESPONSE BIOTERROR	880,009	987,130	107,121	987,130	
HCPD79	CENTER FOR AIDS PREVENTION STUDIES	28,459	56,241	27,782	56,241	
HCPD89	NATIONAL HIV SURVEILLNCE SYSTEM	1,407,688	1,450,208	42,520	1,450,208	
HCPD90	AIDS PREVENTION & EDUC	6,387,847	5,835,534	(552,313)	5,827,953	(7,581)
HCPD95	SAN FRANCISCO CITIES READINESS INITIATIV	522,472	434,847	(87,625)	434,847	

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Uses of Funds Detail Appropriation

GRANTS:

2S CHS GNC: GRANTS; NON-PROJECT; CONTINUING

HCPH01	HEALTH EDUCATION AB75	243,298	206,936	(36,362)	206,936	
HCPM01	TITLE X FAMILY PLANNING	182,900	182,900		182,900	
HCPM02	BLACK INFANT HEALTH PROGRAM	933,906	1,097,189	163,283	1,097,189	
HCPM03	MCH ALLOTMENT	6,398,240	7,142,280	744,040	7,142,280	
HCPM05	CHDP/EPST/PHN/PCG	1,361,889	1,485,441	123,552	1,485,441	
HCPM08	WIC PROGRAM	3,670,193	2,880,741	(789,452)	2,880,741	
HCPM13	NUTRITION NETWORK PROJECT	1,434,385	1,056,827	(377,558)	1,056,827	
HCPM14	HEALTH CARE-CHILDREN IN FOSTER CARE	1,060,319	1,068,711	8,392	1,068,711	
HCSA04	SUPERVISED VISITATION/SAFE EXCHANGE	132,500	132,500		132,500	
HCSA14	PREVENTION AND FAMILY RECOVERY	99,900	99,900		99,900	
HMAD01	INTEGRATED SERVICES FOR MENTALLY ILL	701,988	701,988		701,988	
HMAD04	STATE VOCATIONAL REHABILITATION SERVICES	90,400	90,400		90,400	
HMAD05	MENTORING & PEER SUPPORT (MAPS) PROJECT	348,142	348,142		348,142	
HMCH06	MENTAL HEALTH TRIAGE PERSONNEL	4,204,394	4,204,394		4,204,394	
HMCH07	BAY AREA TRAUMA INFORMED SYSTEMS OF CARE	1,000,000	1,000,000		1,000,000	
HMCH08	ADVANCING ADOPTION OF TRAUMA-INFORMED		141,458	141,458	141,458	
HMCH09	HOPE SAN FRANCISCO WELLNES CENTERS		1,400,500	1,400,500		(1,400,500)
HMM005	HRSA TITLE IV HIV SERVICES	89,728	97,531	7,803	97,531	
HMM007	SAMHSA GRANT ALLOCATION FY	3,211,907	3,302,107	90,200	3,302,107	
HMPATH	SB MCKINNEY-PATH	603,282		(603,282)		
	SUB-TOTAL 2S CHS GNC	75,285,535	76,131,953	846,418	74,286,150	(1,845,803)

5H AAA ARA: AMERICAN RECOVERY AND REINVESTMENT ACT

GHARRA	SFGH FEDERAL STIMULUS-FMAP ARRA GRANT	3,302,450	2,337,513	(964,937)	2,124,660	(212,853)
	SUB-TOTAL 5H AAA ARA	3,302,450	2,337,513	(964,937)	2,124,660	(212,853)

5H AGT PVT: SFGH-OPERATING GRANTS-PRIVATE FUND

HGGHFG	SF GENERAL HOSPITAL FOUNDATION		49,553	49,553	49,554	1
	SUB-TOTAL 5H AGT PVT		49,553	49,553	49,554	1

5H CPF PVT: SFGH-CAPITAL PROJECTS-PRIVATE FUND

HGPGEI	PG&E INCENTIVE PAYMENT		390,968	390,968	390,968	
	SUB-TOTAL 5H CPF PVT		390,968	390,968	390,968	

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Uses of Funds Detail Appropriation

GRANTS:

5L AAA ARA: AMERICAN RECOVERY AND REINVESTMENT ACT

HLARRA	FEDERAL STIMULUS-FMAP ARRA GRANT-LHH	263,500		(263,500)		
SUB-TOTAL 5L AAA ARA		263,500		(263,500)		

SUB-TOTAL GRANTS	78,851,485	78,909,987	58,502	76,851,332	(2,058,655)
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WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

DPHMH	MENTAL HEALTH	18,047,451	19,101,282	1,053,831	26,135,774	7,034,492
DPHPC	PRIMARY CARE	1,356,720	2,584,735	1,228,015	2,687,097	102,362
DPHPH	PUBLIC HEALTH DIVISION	13,729,340	13,231,166	(498,174)	13,139,600	(91,566)
DPHSA	SUBSTANCE ABUSE	3,866,127	3,365,141	(500,986)	3,377,792	12,651
SUB-TOTAL 1G AGF WOF		36,999,638	38,282,324	1,282,686	45,340,263	7,057,939

5L AAA WOF: LHH WORK ORDER FUND

DPHLH	LAGUNA HONDA HOSPITAL	229,950	229,950		229,950	
SUB-TOTAL 5L AAA WOF		229,950	229,950		229,950	

SUB-TOTAL WORK ORDERS/OVERHEAD	37,229,588	38,512,274	1,282,686	45,570,213	7,057,939
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Total Uses of Funds	2,033,997,389	2,043,323,775	9,326,386	2,081,421,793	38,098,018
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Department: LIB : PUBLIC LIBRARY

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Fund Summary

2S LIB	PUBLIC LIBRARY SPEC REV FD	116,701,318	125,668,847	8,967,529	129,895,947	4,227,100
7E BEQ	BEQUESTS FUND	417,000	415,000	(2,000)	415,000	
7E GIF	GIFT FUND	10,000	5,000	(5,000)	5,000	
Total Sources by Funds		117,128,318	126,088,847	8,960,529	130,315,947	4,227,100

Program Summary

EGE	ADULT SERVICES	400,000	400,000		400,000	
EEG	BRANCH PROGRAM	21,665,511	23,675,425	2,009,914	24,977,376	1,301,951
FAL	CHILDREN'S BASELINE	11,264,946	12,429,315	1,164,369	12,948,429	519,114
EGD	COLLECTION TECHNICAL SERVICES	17,047,077	18,204,317	1,157,240	18,964,314	759,997
EGF	COMMUNITY PARTNERSHIPS AND PROGRAMMING	1,805,725	2,153,591	347,866	2,190,702	37,111
EGH	FACILITES	16,488,081	22,489,593	6,001,512	23,453,345	963,752
EGG	INFORMATION TECHNOLOGY	8,285,783	11,561,067	3,275,284	11,368,034	(193,033)
EIB	LIBRARY ADMINISTRATION	21,504,163	15,587,091	(5,917,072)	15,681,303	94,212
EEF	MAIN PROGRAM	18,321,819	19,243,235	921,416	19,987,231	743,996
FAY	TRANSITIONAL-AGED YOUTH BASELINE	345,213	345,213		345,213	
Total Uses by Program		117,128,318	126,088,847	8,960,529	130,315,947	4,227,100

Character Summary

001	SALARIES	50,048,950	54,387,680	4,338,730	55,658,383	1,270,703
013	MANDATORY FRINGE BENEFITS	26,132,111	28,067,591	1,935,480	30,838,429	2,770,838
020	OVERHEAD	461	461		461	
021	NON PERSONNEL SERVICES	8,689,804	9,606,402	916,598	8,862,993	(743,409)
040	MATERIALS & SUPPLIES	14,885,257	17,021,988	2,136,731	17,747,623	725,635
060	CAPITAL OUTLAY	1,349,041	6,015,145	4,666,104	6,885,006	869,861
081	SERVICES OF OTHER DEPTS	8,456,303	10,638,457	2,182,154	10,081,592	(556,865)
095	INTRAFUND TRANSFERS OUT	925,000	4,773,559	3,848,559	6,055,006	1,281,447
098	UNAPPROPRIATED REVENUE-DESIGNATED	7,566,391	351,123	(7,215,268)	241,460	(109,663)
ELU	TRANSFER ADJUSTMENTS-USES	(925,000)	(4,773,559)	(3,848,559)	(6,055,006)	(1,281,447)
Total Uses by Character		117,128,318	126,088,847	8,960,529	130,315,947	4,227,100

Department: LIB : PUBLIC LIBRARY

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Sources of Funds Detail by Subobject

10110	PROP TAX CURR YR-SECURED	41,534,000	46,860,000	5,326,000	49,208,000	2,348,000
10120	PROP TAX CURR YR-UNSECURED	2,647,000	2,834,000	187,000	2,861,000	27,000
10230	UNSECURED INSTL 5/8 YR PLAN	17,000	16,000	(1,000)	17,000	1,000
10310	SUPP ASST SB813-CY SECURED	367,000	410,000	43,000	390,000	(20,000)
10410	SUPP ASST SB813-PY SECURED	775,000	910,000	135,000	800,000	(110,000)
10920	PROP TAX AB 1290 RDA PASSTHROUGH	752,000	808,000	56,000	807,000	(1,000)
30150	INTEREST EARNED - POOLED CASH	272,400	237,400	(35,000)	237,400	
39899	OTHER CITY PROPERTY RENTALS	2,104,688	126,115	(1,978,573)	126,115	
48111	HOMEOWNERS PROP TAX RELIEF	170,000	170,000		170,000	
48999	OTHER STATE GRANTS & SUBVENTIONS	50,000	50,000		50,000	
62511	BOOKS PAID	57,800	57,800		57,800	
62531	FINES	300,000	300,000		300,000	
62542	LIBRARY EVENTS/MEETING ROOM FEES	8,000	8,000		8,000	
62598	LIBRARY COPY AND PRINT FEES	180,000	180,000		180,000	
62599	MISC LIBRARY SERVICES & OTHER REVENUE	205,000	185,000	(20,000)	185,000	
78101	GIFTS AND BEQUESTS	27,000	20,000	(7,000)	20,000	
865EV	EXP REC FR ENVIRONMENT (AAO)	61,430	64,032	2,602	66,132	2,100
9502M	ITI FR 2S/LIB-PUBLIC LIBRARY FUND	925,000	4,773,559	3,848,559	6,055,006	1,281,447
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		262,500	262,500	262,500	
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(925,000)	(4,773,559)	(3,848,559)	(6,055,006)	(1,281,447)
GFS (1)	GENERAL FUND SUPPORT	67,600,000	72,590,000	4,990,000	74,570,000	1,980,000
Total Sources by Funds		117,128,318	126,088,847	8,960,529	130,315,947	4,227,100

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

2S LIB NPR: PUBLIC LIBRARY PRESERVATION FUND

001	SALARIES	50,048,950	54,387,680	4,338,730	55,658,383	1,270,703
013	MANDATORY FRINGE BENEFITS	26,132,111	28,067,591	1,935,480	30,838,429	2,770,838
021	NON PERSONNEL SERVICES	8,689,804	9,606,402	916,598	8,862,993	(743,409)
040	MATERIALS & SUPPLIES	14,393,234	16,527,449	2,134,215	17,253,084	725,635
060	CAPITAL OUTLAY	424,041	1,241,586	817,545	830,000	(411,586)
081	SERVICES OF OTHER DEPTS	8,446,787	10,638,457	2,191,670	10,081,592	(556,865)
095	INTRAFUND TRANSFERS OUT	925,000	4,773,559	3,848,559	6,055,006	1,281,447

Department: LIB : PUBLIC LIBRARY

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

OPERATING:

2S LIB NPR: PUBLIC LIBRARY PRESERVATION FUND

098	UNAPPROPRIATED REVENUE-DESIGNATED	7,566,391	351,123	(7,215,268)	241,460	(109,663)
ELU	TRANSFER ADJUSTMENTS-USES	(925,000)	(4,773,559)	(3,848,559)	(6,055,006)	(1,281,447)
	SUB-TOTAL 2S LIB NPR	115,701,318	120,820,288	5,118,970	123,765,941	2,945,653
	SUB-TOTAL OPERATING	115,701,318	120,820,288	5,118,970	123,765,941	2,945,653

CONTINUING PROJECTS:

2S LIB CPR: LIBRARY FUND - CONTINUING PROJECTS

CLBCPC	SFPL CAPITAL IMPROVEMENT PROJECT	100,000	4,773,559	4,673,559	6,055,006	1,281,447
CLBPOP	SFPL POST OCCUPANCY ENHANCEMENTS PROJECT	825,000		(825,000)		
	SUB-TOTAL 2S LIB CPR	925,000	4,773,559	3,848,559	6,055,006	1,281,447

2S LIB SRF: LIBRARY SPECIAL REVENUE FUND

PLB008	LIBRARY SPECIAL COLLECTION-HISTORY ROOM	25,000	25,000		25,000	
	SUB-TOTAL 2S LIB SRF	25,000	25,000		25,000	
	SUB-TOTAL CONTINUING PROJECTS	950,000	4,798,559	3,848,559	6,080,006	1,281,447

GRANTS:

2S LIB GNC: GRANTS; NON-PROJECT; CONTINUING

LBREAD	PROJ READ TUTOR/STUDENT ENHANCEMENT	50,000	50,000		50,000	
	SUB-TOTAL 2S LIB GNC	50,000	50,000		50,000	

7E BEQ BEQ: ETF-BEQUESTS FUND

LBDANN	LILLIAN DANNENBERG BEQUEST	15,000	15,000		15,000	
LBG122	FUHRMAN BEQUEST	400,000	400,000		400,000	
LBVEEL	ESTATE OF LEE LAWNHURST (ASCAP)	2,000		(2,000)		
	SUB-TOTAL 7E BEQ BEQ	417,000	415,000	(2,000)	415,000	

7E GIF GIF: ETF-GIFT FUND

LBARTS	F&F-SPL COLL-ARCHITECTURE/DECORATIVE ART	5,000	5,000		5,000	
LBG607	LIB FOUND-STEGNER ENVIRONMENTAL CTR	5,000		(5,000)		
	SUB-TOTAL 7E GIF GIF	10,000	5,000	(5,000)	5,000	

	SUB-TOTAL GRANTS	477,000	470,000	(7,000)	470,000	
	Total Uses of Funds	117,128,318	126,088,847	8,960,529	130,315,947	4,227,100

Department: PUC : PUBLIC UTILITIES COMMISSION

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Fund Summary

5C AAA	CWP-OPERATING FUND	232,024,358	240,863,429	8,839,071	262,296,889	21,433,460
5C CPF	CWP-CAPITAL PROJECTS FUND	41,000,000	36,775,608	(4,224,392)	45,000,000	8,224,392
5Q AAA	CLEANPOWERSF OPERATING FUND		7,025,064	7,025,064	9,062,792	2,037,728
5Q SRF	CLEANPOWERSF SPECIAL REVENUE FUND		26,705,542	26,705,542	31,194,720	4,489,178
5T AAA	HETCHY OPERATING FUND	186,377,209	200,058,636	13,681,427	205,627,049	5,568,413
5T CPF	HETCHY CAPITAL PROJECTS FUND	2,000,000	2,000,000		2,000,000	
5W AAA	SFWD-OPERATING FUND	478,856,308	463,152,500	(15,703,808)	474,316,871	11,164,371
5W CPF	SFWD-CAPITAL PROJECTS FUND	33,404,000	16,841,000	(16,563,000)	27,830,000	10,989,000
Total Sources by Funds		973,661,875	993,421,779	19,759,904	1,057,328,321	63,906,542

Program Summary

BDA	ADMINISTRATION	145,481,322	149,687,091	4,205,769	158,777,988	9,090,897
BC5	CLEAN POWERSF		29,548,216	29,548,216	34,077,485	4,529,269
BCE	CUSTOMER SERVICES	14,123,568	14,421,671	298,103	14,659,988	238,317
BDQ	DEBT SERVICE	325,432,906	305,675,129	(19,757,777)	335,418,573	29,743,444
BCU	ENGINEERING		5,660	5,660	848	(4,812)
BCT	FINANCE	12,752,357	14,332,856	1,580,499	13,509,665	(823,191)
BCR	GENERAL MANAGEMENT	(68,575,760)	(71,029,209)	(2,453,449)	(70,930,839)	98,370
BCP	HETCH HETCHY CAPITAL PROJECTS	19,463,662	38,810,000	19,346,338	35,000,000	(3,810,000)
BDO	HETCHY WATER OPERATIONS	66,381,677	64,032,793	(2,348,884)	65,546,089	1,513,296
BCW	HUMAN RESOURCES	11,243,140	11,877,025	633,885	12,050,368	173,343
BCS	MANAGEMENT INFORMATION	24,198,981	24,232,797	33,816	24,467,018	234,221
BDR	OPERATING RESERVE	6,126,439	23,746,767	17,620,328	18,042,191	(5,704,576)
BDI	POWER INFRASTRUCTURE DEVELOPMENT	74,448,099	70,621,899	(3,826,200)	74,974,498	4,352,599
BDG	POWER PURCHASING/ SCHEDULING	10,513,036	9,350,180	(1,162,856)	9,388,782	38,602
BCV	STRATEGIC PLANNING/COMPLIANCE	14,233,925	15,273,967	1,040,042	15,460,864	186,897
BDP	WASTEWATER CAPITAL PROJECTS	41,000,000	36,775,608	(4,224,392)	45,000,000	8,224,392
BDE	WASTEWATER COLLECTION	32,205,945	31,741,546	(464,399)	32,245,448	503,902
BAX	WASTEWATER OPERATIONS	4,375,117	3,583,803	(791,314)	3,610,737	26,934
BDC	WASTEWATER TREATMENT	76,473,154	77,528,249	1,055,095	78,949,974	1,421,725
BCI	WATER CAPITAL PROJECTS	43,592,000	21,126,000	(22,466,000)	32,954,596	11,828,596
BDJ	WATER SOURCE OF SUPPLY	20,484,310	20,106,389	(377,921)	20,463,709	357,320
BDK	WATER TRANSMISSION/ DISTRIBUTION	53,977,758	57,021,030	3,043,272	58,079,185	1,058,155
BDM	WATER TREATMENT	45,730,239	44,952,312	(777,927)	45,581,154	628,842
Total Uses by Program		973,661,875	993,421,779	19,759,904	1,057,328,321	63,906,542

Department: PUC : PUBLIC UTILITIES COMMISSION

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Character Summary

001	SALARIES	219,954,102	228,749,959	8,795,857	228,707,549	(42,410)
013	MANDATORY FRINGE BENEFITS	89,870,559	93,817,718	3,947,159	101,620,990	7,803,272
020	OVERHEAD	2,277	2,478,808	2,476,531	2,652,798	173,990
021	NON PERSONNEL SERVICES	130,918,633	151,480,799	20,562,166	158,083,594	6,602,795
038	CITY GRANT PROGRAMS	2,854,178	2,786,694	(67,484)	2,806,694	20,000
040	MATERIALS & SUPPLIES	29,771,222	28,478,763	(1,292,459)	29,105,782	627,019
060	CAPITAL OUTLAY	17,673,480	4,176,244	(13,497,236)	13,409,915	9,233,671
06F	FACILITIES MAINTENANCE	37,789,000	35,866,000	(1,923,000)	36,531,000	665,000
06P	PROGRAMMATIC PROJECTS	2,617,000	100,000	(2,517,000)	100,000	
070	DEBT SERVICE	338,272,377	319,321,189	(18,951,188)	350,301,648	30,980,459
079	ALLOCATED CHARGES	(12,839,471)	(12,841,471)	(2,000)	(12,840,347)	1,124
081	SERVICES OF OTHER DEPTS	173,190,483	178,912,091	5,721,608	181,720,689	2,808,598
091	OPERATING TRANSFERS OUT	36,695,137	34,695,137	(2,000,000)	32,695,137	(2,000,000)
095	INTRAFUND TRANSFERS OUT	142,749,096	131,456,672	(11,292,424)	150,287,388	18,830,716
097	UNAPPROPRIATED REVENUE RETAINED	95,837,662	99,611,000	3,773,338	105,830,000	6,219,000
098	UNAPPROPRIATED REVENUE-DESIGNATED	9,850,085	27,929,157	18,079,072	31,902,218	3,973,061
ELU	TRANSFER ADJUSTMENTS-USES	(341,543,945)	(333,596,981)	7,946,964	(355,586,734)	(21,989,753)
Total Uses by Character		973,661,875	993,421,779	19,759,904	1,057,328,321	63,906,542

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Sources of Funds Detail by Subject

30130	INTEREST EARNED - LOANS/LEASES		57,000	57,000	55,800	(1,200)
30150	INTEREST EARNED - POOLED CASH	3,467,334	4,301,774	834,440	4,556,674	254,900
39899	OTHER CITY PROPERTY RENTALS	12,845,419	14,081,995	1,236,576	14,368,072	286,077
63102	SEWER SERVICE CHARGE-COMML/RESID	250,053,608	255,576,979	5,523,371	283,690,446	28,113,467
63104	SEWER SERVICE CHARGE-SPCL DISTRICT	6,361,048	7,114,544	753,496	7,897,144	782,600
68100	TREASURE ISLAND UTILITIES REVENUE	5,008,184	5,697,300	689,116	5,944,300	247,000
68111	SALE OF WATER-SF CONSUMERS	205,694,354	211,309,240	5,614,886	226,100,887	14,791,647
68121	SALE OF WATER-MUNI PAYING	2,251,342	2,448,143	196,801	2,619,513	171,370
68131	SALE OF WATER-SUB NON RESALE	8,530,304	9,293,349	763,045	9,943,884	650,535
68181	SALE OF WATER-SUBURBAN RESALE	247,439,027	218,439,657	(28,999,370)	230,427,402	11,987,745
68611	SALE OF ELECTRICITY-CITY NON-WORKORDERS	19,450,446	19,637,441	186,995	20,751,041	1,113,600
68612	SALE OF ELECTRICITY-NON-CITY	20,341,491	20,766,965	425,474	21,718,559	951,594
68614	SALE OF ELECTRICITY-RETAIL	290,651	838,569	547,918	1,725,997	887,428
68615	ELECTRICITY SALE-CCA		33,730,606	33,730,606	40,257,512	6,526,906
68711	SALE OF WATER	2,826,338	2,117,526	(708,812)	2,254,580	137,054

Department: PUC : PUBLIC UTILITIES COMMISSION

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Sources of Funds Detail by Subobject

78001	WATER SERVICE INSTALLATION CHARGES	4,726,146	5,075,500	349,354	5,202,400	126,900
78990	ENTERPRISE FEDERAL BOND INT SUBSIDY	28,558,360	28,840,987	282,627	28,639,486	(201,501)
79999	OTHER NON-OPERATING REVENUE	8,938,305	7,612,900	(1,325,405)	7,774,200	161,300
86599	EXP REC-GENERAL UNALLOCATED	6,016,000	6,303,632	287,632	6,340,632	37,000
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	627,553	574,655	(52,898)	644,008	69,353
865AC	EXP REC FR AIRPORT (AAO)	45,750,787	46,261,416	510,629	48,937,414	2,675,998
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	4,121,203	5,245,011	1,123,808	5,627,104	382,093
865AN	EXP REC FR ANIMAL CARE & CONTROL (AAO)	102,728	105,564	2,836	121,414	15,850
865AR	EXP REC FR ART COMMISSION (AAO)	570	144	(426)	154	10
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	40,052	43,671	3,619	46,916	3,245
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	3,711,343	3,693,755	(17,588)	3,888,198	194,443
865CL	EXP REC FR CLEANPOWERSF (AAO)		200,000	200,000	200,000	
865CP	EXP REC FR CITY PLANNING (AAO)	324,792	324,792		324,792	
865CT	EXP REC FR CITY ATTORNEY (AAO)	21,544	19,334	(2,210)	20,771	1,437
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	16,560	16,865	305	18,158	1,293
865ED	EXP REC FR EMERGENCY COMM. DEPT.	231,493	257,230	25,737	289,003	31,773
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)	1,350,308	1,407,279	56,971	1,611,722	204,443
865FC	EXP REC FR FIRE DEPT (AAO)	819,338	806,098	(13,240)	920,545	114,447
865GE	EXP REC FR GENERAL CITY RESP (AAO)	846,632	972,254	125,622	1,116,703	144,449
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	135,389	128,499	(6,890)	139,266	10,767
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	6,440,436	6,460,148	19,712	6,919,576	459,428
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	2,342,495	1,904,019	(438,476)	2,259,084	355,065
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	300,171	316,742	16,571	345,089	28,347
865JV	EXP REC FR JUVENILE COURT (AAO)	708,171	641,097	(67,074)	708,977	67,880
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	1,291,938	1,336,583	44,645	1,416,490	79,907
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	8,000		(8,000)		
865PC	EXP REC FR POLICE COMMISSION (AAO)	577,578	588,211	10,633	647,475	59,264
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	1,110	1,109	(1)	1,192	83
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	9,684	6,511	(3,173)	7,073	562
865PO	EXP REC FR PORT COMMISSION (AAO)	2,638,914	2,721,364	82,450	2,790,440	69,076
865PR	EXP REC FR PURCHASER (AAO)	190,746	206,232	15,486	244,209	37,977
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	8,321,342	8,988,683	667,341	9,686,655	697,972
865PW	EXP REC FR PUBLIC WORKS (AAO)	1,528,682	857,823	(670,859)	915,703	57,880
865RE	EXP REC FR REAL ESTATE (AAO)	903,362	945,947	42,585	1,033,039	87,092
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	2,563	3,201	638	3,439	238
865RP	EXP REC FR REC & PARK (AAO)	8,258,660	7,773,991	(484,669)	8,534,027	760,036

Department: PUC : PUBLIC UTILITIES COMMISSION

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Sources of Funds Detail by Subobject

865SC	EXP REC FR ACADEMY OF SCIENCE (AAO)	389,675	352,965	(36,710)	386,205	33,240
865SH	EXP REC FR SHERIFF (AAO)	1,094,732	1,119,156	24,424	1,259,399	140,243
865SS	EXP REC FR HUMAN SERVICES (AAO)	1,062,381	1,099,156	36,775	1,219,849	120,693
865TI	EXP REC FROM ISD (AAO)	111,177	167,095	55,918	175,887	8,792
865UC	EXP REC FR PUC (AAO)	76,992,049	78,235,570	1,243,521	81,107,317	2,871,747
865UH	EXP REC FR HETCH HETCHY (AAO)	14,668,707	15,562,571	893,864	15,792,754	230,183
865UW	EXP REC FR WATER DEPT (AAO)	53,992,129	54,331,905	339,776	56,034,450	1,702,545
865WM	EXP REC FR WAR MEMORIAL (AAO)	923,694	977,058	53,364	1,095,712	118,654
865WP	EXP REC FR CLEANWATER (AAO)	37,815,724	39,322,017	1,506,293	40,571,444	1,249,427
9301G	OTI FR 1G-GENERAL FUND	390,000	100,000	(290,000)	100,000	
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS	36,600,000	34,600,000	(2,000,000)	32,600,000	(2,000,000)
9505C	ITI FR 5C-CLEANWATER PROGRAM FUNDS	46,368,000	40,875,608	(5,492,392)	49,185,000	8,309,392
9505Q	ITI FR 5Q-CLEANPOWERSF FUNDS		7,025,064	7,025,064	9,062,792	2,037,728
9505T	ITI FR 5T-HETCH HETCHY FUNDS	32,637,662	48,153,000	15,515,338	44,520,000	(3,633,000)
9505W	ITI FR 5W-WATER DEPARTMENT FUNDS	63,743,434	35,403,000	(28,340,434)	47,519,596	12,116,596
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	23,993,955	23,642,260	(351,695)	12,597,485	(11,044,775)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(341,543,945)	(333,596,981)	7,946,964	(355,586,734)	(21,989,753)
Total Sources by Funds		973,661,875	993,421,779	19,759,904	1,057,328,321	63,906,542

Uses of Funds Detail Appropriation

OPERATING:

5C AAA AAA: CWP-OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	46,684,459	47,259,502	575,043	47,091,545	(167,957)
013	MANDATORY FRINGE BENEFITS	20,351,346	21,061,906	710,560	22,675,678	1,613,772
021	NON PERSONNEL SERVICES	15,770,174	16,855,483	1,085,309	17,029,397	173,914
038	CITY GRANT PROGRAMS	250,000	250,000		250,000	
040	MATERIALS & SUPPLIES	10,109,138	10,243,695	134,557	10,426,063	182,368
060	CAPITAL OUTLAY	693,001	963,501	270,500	930,144	(33,357)
070	DEBT SERVICE	65,922,139	54,691,802	(11,230,337)	78,614,590	23,922,788
079	ALLOCATED CHARGES	(2,424,014)	(2,424,391)	(377)	(2,424,179)	212
081	SERVICES OF OTHER DEPTS	61,183,963	61,993,451	809,488	63,347,747	1,354,296
091	OPERATING TRANSFERS OUT	31,713	31,713		31,713	
095	INTRAFUND TRANSFERS OUT	46,368,000	40,875,608	(5,492,392)	49,185,000	8,309,392
098	UNAPPROPRIATED REVENUE-DESIGNATED	6,126,439	23,746,767	17,620,328	18,042,191	(5,704,576)

Department: PUC : PUBLIC UTILITIES COMMISSION

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Uses of Funds Detail Appropriation

OPERATING:

5C AAA AAA: CWP-OPERATING-NON-PROJ-CONTROLLED FD

ELU	TRANSFER ADJUSTMENTS-USSES	(46,368,000)	(40,875,608)	5,492,392	(49,185,000)	(8,309,392)
SUB-TOTAL 5C AAA AAA		224,698,358	234,673,429	9,975,071	256,014,889	21,341,460

5Q AAA AAA: CLEANPOWERSF CCA OPERATING FUND

001	SALARIES		1,388,170	1,388,170	1,612,117	223,947
013	MANDATORY FRINGE BENEFITS		417,369	417,369	542,379	125,010
020	OVERHEAD		1,068,204	1,068,204	1,242,194	173,990
021	NON PERSONNEL SERVICES		2,499,248	2,499,248	2,778,316	279,068
040	MATERIALS & SUPPLIES		14,852	14,852	12,426	(2,426)
070	DEBT SERVICE		804,589	804,589	2,042,728	1,238,139
081	SERVICES OF OTHER DEPTS		832,632	832,632	832,632	
SUB-TOTAL 5Q AAA AAA			7,025,064	7,025,064	9,062,792	2,037,728

5Q SRF CTF: CLEANPOWERSF CUSTOMER TRUST FUND

021	NON PERSONNEL SERVICES		22,523,152	22,523,152	25,014,693	2,491,541
095	INTRAFUND TRANSFERS OUT		7,025,064	7,025,064	9,062,792	2,037,728
098	UNAPPROPRIATED REVENUE-DESIGNATED		4,182,390	4,182,390	6,180,027	1,997,637
ELU	TRANSFER ADJUSTMENTS-USSES		(7,025,064)	(7,025,064)	(9,062,792)	(2,037,728)
SUB-TOTAL 5Q SRF CTF			26,705,542	26,705,542	31,194,720	4,489,178

5T AAA AAA: HETCHY OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	27,752,902	28,983,411	1,230,509	29,243,709	260,298
013	MANDATORY FRINGE BENEFITS	12,123,320	12,688,855	565,535	13,791,833	1,102,978
021	NON PERSONNEL SERVICES	86,565,569	81,334,785	(5,230,784)	85,100,758	3,765,973
040	MATERIALS & SUPPLIES	2,963,916	2,589,770	(374,146)	2,707,781	118,011
060	CAPITAL OUTLAY	775,162	584,330	(190,832)	626,991	42,661
070	DEBT SERVICE	3,413,829	3,731,954	318,125	6,078,636	2,346,682
079	ALLOCATED CHARGES	(1,248,046)	(1,248,241)	(195)	(1,248,132)	109
081	SERVICES OF OTHER DEPTS	20,767,971	22,894,060	2,126,089	23,178,761	284,701
091	OPERATING TRANSFERS OUT	31,712	31,712		31,712	
095	INTRAFUND TRANSFERS OUT	32,637,662	48,153,000	15,515,338	44,520,000	(3,633,000)
098	UNAPPROPRIATED REVENUE-DESIGNATED	235,212		(235,212)	1,280,000	1,280,000
ELU	TRANSFER ADJUSTMENTS-USSES	(32,637,662)	(48,153,000)	(15,515,338)	(44,520,000)	3,633,000
SUB-TOTAL 5T AAA AAA		153,381,547	151,590,636	(1,790,911)	160,792,049	9,201,413

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Department: PUC : PUBLIC UTILITIES COMMISSION

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Uses of Funds Detail Appropriation

OPERATING:

5W AAA AAA: SFWD-OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	60,315,769	62,148,004	1,832,235	62,095,604	(52,400)
013	MANDATORY FRINGE BENEFITS	26,775,481	27,917,658	1,142,177	30,107,506	2,189,848
021	NON PERSONNEL SERVICES	13,794,522	14,280,543	486,021	14,233,946	(46,597)
038	CITY GRANT PROGRAMS	2,604,178	2,536,694	(67,484)	2,556,694	20,000
040	MATERIALS & SUPPLIES	13,935,753	13,241,415	(694,338)	13,608,742	367,327
060	CAPITAL OUTLAY	2,478,903	3,816,182	1,337,279	3,175,369	(640,813)
070	DEBT SERVICE	268,936,409	260,092,844	(8,843,565)	263,565,694	3,472,850
079	ALLOCATED CHARGES	(9,167,411)	(9,168,839)	(1,428)	(9,168,036)	803
081	SERVICES OF OTHER DEPTS	64,721,558	65,928,287	1,206,729	67,824,044	1,895,757
091	OPERATING TRANSFERS OUT	36,631,712	34,631,712	(2,000,000)	32,631,712	(2,000,000)
095	INTRAFUND TRANSFERS OUT	63,743,434	35,403,000	(28,340,434)	47,519,596	12,116,596
098	UNAPPROPRIATED REVENUE-DESIGNATED				2,800,000	2,800,000
ELU	TRANSFER ADJUSTMENTS-USES	(100,343,434)	(70,003,000)	30,340,434	(80,119,596)	(10,116,596)
	SUB-TOTAL 5W AAA AAA	444,426,874	440,824,500	(3,602,374)	450,831,275	10,006,775

5W AAA WCF: SFWD-WHOLESALE REVENUE COVERAGE RESERVE

098	UNAPPROPRIATED REVENUE-DESIGNATED	3,488,434		(3,488,434)		
	SUB-TOTAL 5W AAA WCF	3,488,434		(3,488,434)		

5W PUC OPF: PUC OPERATING FUND

001	SALARIES	38,035,926	40,472,475	2,436,549	40,348,490	(123,985)
013	MANDATORY FRINGE BENEFITS	18,613,285	19,627,240	1,013,955	21,245,715	1,618,475
020	OVERHEAD	2,277	1,410,604	1,408,327	1,410,604	
021	NON PERSONNEL SERVICES	14,788,368	13,987,588	(800,780)	13,926,484	(61,104)
040	MATERIALS & SUPPLIES	2,762,415	2,389,031	(373,384)	2,350,770	(38,261)
060	CAPITAL OUTLAY	2,303,414	1,786,623	(516,791)	1,705,815	(80,808)
081	SERVICES OF OTHER DEPTS	26,516,991	27,263,661	746,670	26,537,505	(726,156)
098	UNAPPROPRIATED REVENUE-DESIGNATED				1,800,000	1,800,000
ELU	TRANSFER ADJUSTMENTS-USES	(103,022,676)	(106,937,222)	(3,914,546)	(109,325,383)	(2,388,161)
	SUB-TOTAL 5W PUC OPF					

	SUB-TOTAL OPERATING	825,995,213	860,819,171	34,823,958	907,895,725	47,076,554
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ANNUAL PROJECTS:

5C AAA AAP: CWP-OPERATING-ANNUAL PROJECTS

PUW511	TREASURE ISLAND - MAINTENANCE	1,236,000	1,273,000	37,000	1,331,000	58,000
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Department: PUC : PUBLIC UTILITIES COMMISSION

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Uses of Funds Detail Appropriation

ANNUAL PROJECTS:

5C AAA AAP: CWP-OPERATING-ANNUAL PROJECTS

PUW514	525 GOLDEN GATE - O & M	1,083,000	1,115,000	32,000	1,149,000	34,000
PUW515	525 GOLDEN GATE - LEASE PAYMENT	2,424,000	2,424,000		2,424,000	
PWW100	LOW IMPACT DEVELOPMENT	681,000	681,000		681,000	
PWW102	COMMUNITY BENEFITS - WASTEWATER	1,205,000		(1,205,000)		
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	697,000	697,000		697,000	
SUB-TOTAL 5C AAA AAP		7,326,000	6,190,000	(1,136,000)	6,282,000	92,000

5T AAA AAP: HETCHY OPERATING-ANNUAL PROJECTS

FUH100	HETCHY WATER - FACILITIES MAINTENANCE	1,600,000	2,541,000	941,000	2,541,000	
PUH504	WECC/NERC COMPLIANCE	6,075,000	3,700,000	(2,375,000)	3,700,000	
PUH506	WECC/NERC TRANSMISSION LINE CLEARANCE	2,000,000	200,000	(1,800,000)	200,000	
PUW511	TREASURE ISLAND - MAINTENANCE	2,997,000	3,147,000	150,000	3,304,000	157,000
PUW514	525 GOLDEN GATE - O & M	652,000	672,000	20,000	692,000	20,000
PUW515	525 GOLDEN GATE - LEASE PAYMENT	1,248,000	1,248,000		1,248,000	
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	310,000	150,000	(160,000)	150,000	
SUB-TOTAL 5T AAA AAP		14,882,000	11,658,000	(3,224,000)	11,835,000	177,000

5W AAA AAP: SFWD-OPERATING-ANNUAL PROJECTS

FUW101	AWSS MAINTENANCE - CDD	500,000	1,250,000	750,000	1,500,000	250,000
FUW102	WATER ENTERPRISE-WATERSHED PROTECTION	790,000	710,000	(80,000)	710,000	
PUW511	TREASURE ISLAND - MAINTENANCE	1,165,000	1,200,000	35,000	1,236,000	36,000
PUW514	525 GOLDEN GATE - O & M	3,505,000	3,611,000	106,000	3,719,000	108,000
PUW515	525 GOLDEN GATE - LEASE PAYMENT	9,166,000	9,167,000	1,000	9,169,000	2,000
PUW518	COMMUNITY BENEFITS - WATER ENTERPRISE	1,252,000	100,000	(1,152,000)	100,000	
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	1,290,000	1,290,000		1,290,000	
SUB-TOTAL 5W AAA AAP		17,668,000	17,328,000	(340,000)	17,724,000	396,000

SUB-TOTAL ANNUAL PROJECTS		39,876,000	35,176,000	(4,700,000)	35,841,000	665,000
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CONTINUING PROJECTS:

5C CPF R&R: CWP-CAPITAL PROJECTS-REPAIR & REPLACE

CWPZZZ	CWP:REVENUE TRANSFER-SUB FUND LEVEL	41,000,000	43,000,000	2,000,000	45,000,000	2,000,000
CWWFAC	FACILITIES & INFRASTRUCTURE IMPROVEMENTS		(5,000,000)	(5,000,000)		5,000,000
CWWRNR	WWE REPAIR AND REPLACEMENT PROGRAM		(1,224,392)	(1,224,392)		1,224,392
SUB-TOTAL 5C CPF R&R		41,000,000	36,775,608	(4,224,392)	45,000,000	8,224,392

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5T AAA ACP: HETCHY CONTINUING PROJ-OPERATING FD

CUH976	HETCHY WATER R&R - POWER INFRASTRUCTURE		(1,460,000)	(1,460,000)		1,460,000
CUH986	SEA ENERGY EFFICIENCY GENERAL FUND DEPT	110,000		(110,000)		
CUHZZZ	HHP:REVENUE TRANSFER-SUB FUND LEVEL	17,353,662	38,270,000	20,916,338	33,000,000	(5,270,000)
	SUB-TOTAL 5T AAA ACP	17,463,662	36,810,000	19,346,338	33,000,000	(3,810,000)

5T AAA CCA: COMMUNITY CHOICE AGGREGATION RESERVE FD

CUH978	COMMUNITY CHOICE PROJECT - CCA	650,000		(650,000)		
	SUB-TOTAL 5T AAA CCA	650,000		(650,000)		

5T CPF TBC: TRANSBAY CABLE

CUH887	SF ELECTRICAL RELIABILITY/TRANSBAY PRJCT	2,000,000	2,000,000		2,000,000	
	SUB-TOTAL 5T CPF TBC	2,000,000	2,000,000		2,000,000	

5W AAA ACP: SFWD-CONTINUING PROJ-OPERATING FD

CUW257	WATERSHED PROTECTION	330,000	500,000	170,000	500,000	
CUW260	LOCAL WATER R&R PROGRAM		(243,945)	(243,945)		243,945
CUW265	LANDSCAPE CONSERVATION PROGRAM	1,320,000	1,000,000	(320,000)	1,500,000	500,000
CUW271	LONG TERM MONITORING & PERMIT PROGRAM	4,458,000	6,997,500	2,539,500	3,124,596	(3,872,904)
CUW280	LOCAL WATER CONVEYANCE/DISTRIBUTION		(1,295,620)	(1,295,620)		1,295,620
CUW281	PACIFIC ROD & GUN CLUB REMEDIATION		(1,000,000)	(1,000,000)		1,000,000
CUW282	SYSTEMS MONITORING & CONTROL/LOCAL		(800,000)	(800,000)		800,000
CUW283	LOCAL RESERVOIR/TANK IMPROVEMENTS		(450,000)	(450,000)		450,000
CUWZZZ	WTR:REVENUE TRANSFER-SUB FUND LEVEL	4,080,000		(4,080,000)		
PUW502	WATER RESOURCES PLANNING AND DEVELOPMENT	445,000	(422,935)	(867,935)		422,935
PUW517	RETROFIT GRANT PROGRAM	2,640,000	715,000	(1,925,000)	637,000	(78,000)
	SUB-TOTAL 5W AAA ACP	13,273,000	5,000,000	(8,273,000)	5,761,596	761,596

5W CPF LOC: SFWD-CAPITAL PROJECTS-LOCAL FUND

CUW276	COMMUNICATION & MONITORING PROGRAM		(525,000)	(525,000)		525,000
CUWZZZ	WTR:REVENUE TRANSFER-SUB FUND LEVEL	11,691,400	6,419,350	(5,272,050)	9,740,500	3,321,150
	SUB-TOTAL 5W CPF LOC	11,691,400	5,894,350	(5,797,050)	9,740,500	3,846,150

5W CPF WCF: WHOLESALE CUSTOMER CAPITAL FUND (WATER)

CUW276	COMMUNICATION & MONITORING PROGRAM		(975,000)	(975,000)		975,000
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Department: PUC : PUBLIC UTILITIES COMMISSION

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5W CPF WCF: WHOLESALE CUSTOMER CAPITAL FUND (WATER)

CUWZZZ	WTR:REVENUE TRANSFER-SUB FUND LEVEL	21,712,600	11,921,650	(9,790,950)	18,089,500	6,167,850
SUB-TOTAL 5W CPF WCF		21,712,600	10,946,650	(10,765,950)	18,089,500	7,142,850
SUB-TOTAL CONTINUING PROJECTS		107,790,662	97,426,608	(10,364,054)	113,591,596	16,164,988
Total Uses of Funds		973,661,875	993,421,779	19,759,904	1,057,328,321	63,906,542

Department: REC : RECREATION AND PARK COMMISSION

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Fund Summary

1G AGF	GENERAL FUND	98,153,506	107,363,937	9,210,431	106,020,261	(1,343,676)
2S CRF	CULTURE & RECREATION SPEC REV FD	5,780,225	6,789,537	1,009,312	6,864,731	75,194
2S GOL	GOLF FUND	14,900,508	15,500,857	600,349	16,096,825	595,968
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	6,617,000	19,413,883	12,796,883	11,162,600	(8,251,283)
2S OSP	OPEN SPACE & PARK FUND	47,855,780	56,637,827	8,782,047	55,583,000	(1,054,827)
3C RPF	RECREATION & PARK CAPITAL IMPVTS FUND	4,521,665		(4,521,665)		
7E BEQ	BEQUESTS FUND	400,000	142,500	(257,500)	142,500	
7E GIF	GIFT FUND	471,254	877,443	406,189	411,254	(466,189)
Total Sources by Funds		178,699,938	206,725,984	28,026,046	196,281,171	(10,444,813)

Program Summary

ECS	CAPITAL PROJECTS	33,604,750	49,880,130	16,275,380	34,613,208	(15,266,922)
FAL	CHILDREN'S BASELINE	11,538,333	12,160,417	622,084	12,182,909	22,492
CAQ	CHILDREN'S SVCS - NON - CHILDREN'S FUND	1,286,332	1,309,485	23,153	1,309,485	
EAA	GOLDEN GATE PARK	11,465,501	12,396,108	930,607	13,388,696	992,588
ECY	MARINA HARBOR	3,926,872	4,274,444	347,572	4,299,734	25,290
EAP	PARKS	80,019,334	85,884,597	5,865,263	88,830,222	2,945,625
EIA	REC & PARK ADMINISTRATION	444,075	326,350	(117,725)	326,350	
ECU	RECREATION	19,227,881	21,677,900	2,450,019	22,248,207	570,307
ECD	STRUCTURAL MAINTENANCE	17,186,860	18,816,553	1,629,693	19,082,360	265,807
Total Uses by Program		178,699,938	206,725,984	28,026,046	196,281,171	(10,444,813)

Character Summary

001	SALARIES	66,274,722	70,825,661	4,550,939	71,617,761	792,100
013	MANDATORY FRINGE BENEFITS	28,947,647	30,676,792	1,729,145	33,389,173	2,712,381
020	OVERHEAD	(2,184,258)	(2,790,010)	(605,752)	(2,810,987)	(20,977)
021	NON PERSONNEL SERVICES	19,763,021	21,653,230	1,890,209	21,842,333	189,103
038	CITY GRANT PROGRAMS	692,494	653,851	(38,643)	664,390	10,539
040	MATERIALS & SUPPLIES	5,588,284	5,643,354	55,070	5,592,677	(50,677)
060	CAPITAL OUTLAY	33,269,009	51,068,769	17,799,760	34,841,900	(16,226,869)
06F	FACILITIES MAINTENANCE	1,397,320	1,350,500	(46,820)	1,350,500	
06P	PROGRAMMATIC PROJECTS	616,013	915,232	299,219	884,206	(31,026)
070	DEBT SERVICE	1,725,135	1,740,135	15,000	1,740,135	

Department: REC : RECREATION AND PARK COMMISSION

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Character Summary

081	SERVICES OF OTHER DEPTS	22,610,551	22,890,165	279,614	23,654,361	764,196
091	OPERATING TRANSFERS OUT	7,210,915	6,995,612	(215,303)	7,479,896	484,284
095	INTRAFUND TRANSFERS OUT	6,336,130	8,039,112	1,702,982	8,238,474	199,362
097	UNAPPROPRIATED REVENUE RETAINED		2,098,305	2,098,305	3,514,722	1,416,417
ELU	TRANSFER ADJUSTMENTS-USES	(13,547,045)	(15,034,724)	(1,487,679)	(15,718,370)	(683,646)
Total Uses by Character		178,699,938	206,725,984	28,026,046	196,281,171	(10,444,813)

Reserved Appropriations

CONTROLLER RESERVES:

CONTINUING PROJECTS: 1G AGF ACP:

CRPCBO COSCO BUSAN OIL SPILL PROJECT 465,174 465,174 (465,174)

CONTINUING PROJECTS: 2S NDF BPC:

CRPBPC BALBOA PARK COMMUNITY FUND 79,000 79,000 107,000 28,000

CONTINUING PROJECTS: 2S NDF ENH:

CRPENH EASTERN NEIGHBORHOOD DEVELOPMENT FUND 11,296,000 11,296,000 6,810,000 (4,486,000)

CONTINUING PROJECTS: 2S NDF MOC:

CRPMOC MARKET OCTAVIA COMMUNITY IMPROVEMENTS 1,100,000 1,100,000 2,600,000 1,500,000

CONTINUING PROJECTS: 2S NDF TCD:

CRPTCD TRANSIT CENTER COMMUNITY IMPROVEMENTS 513,000 513,000 1,338,600 825,600

CONTINUING PROJECTS: 2S NDF VVF:

CRPVVF VISITACION VALLEY INFRASTRUCTURE 1,397,000 1,397,000 307,000 (1,090,000)

SUB-TOTAL CONTROLLER RESERVES

14,850,174 14,850,174 11,162,600 (3,687,574)

Total Reserved Appropriations

14,850,174 14,850,174 11,162,600 (3,687,574)

Sources of Funds Detail by Subobject

10110	PROP TAX CURR YR-SECURED	41,534,000	46,860,000	5,326,000	49,208,000	2,348,000
10120	PROP TAX CURR YR-UNSECURED	2,647,000	2,834,000	187,000	2,861,000	27,000
10230	UNSECURED INSTL 5/8 YR PLAN	17,000	16,000	(1,000)	17,000	1,000
10310	SUPP ASST SB813-CY SECURED	367,000	410,000	43,000	390,000	(20,000)
10410	SUPP ASST SB813-PY SECURED	775,000	910,000	135,000	800,000	(110,000)
10920	PROP TAX AB 1290 RDA PASSTHROUGH	752,000	808,000	56,000	807,000	(1,000)

Department: REC : RECREATION AND PARK COMMISSION

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Sources of Funds Detail by Subject

30140	INTEREST EARNED - NON POOLED CASH	26,000	20,000	(6,000)	20,000	
30150	INTEREST EARNED - POOLED CASH	365,000	185,110	(179,890)	185,110	
35210	CIVIC CENTER GARAGE	2,000,000	3,000,000	1,000,000	3,200,000	200,000
35218	ST. MARY'S GARAGE	975,000	875,000	(100,000)	875,000	
35219	UNION SQUARE GARAGE	3,300,000	3,250,000	(50,000)	3,250,000	
35222	PORTSMOUTH GARAGE	1,500,000	1,500,000		1,500,000	
35225	PARKING FEES-VARIOUS REC/PARK FACILITIES	780,000	830,000	50,000	830,000	
35226	MUSIC CONCOURSE-PARKING	120,000	100,000	(20,000)	100,000	
35311	RENTALS-BALBOA STADIUM	50,000	60,000	10,000	60,000	
35331	RENTALS-CANDLESTICK PARK	522,500		(522,500)		
35341	RENTALS-KEZAR PAVILION	130,000	100,000	(30,000)	100,000	
35342	RENTALS-KEZAR STADIUM	55,000	55,000		55,000	
35351	RENTALS-RECREATION FACILITIES	1,140,000	1,295,000	155,000	1,320,000	25,000
35490	GOLF RESIDENT CARD FEES	400,000	400,000		400,000	
35499	CONCESSION-MISCELLANEOUS	7,363,935	7,312,326	(51,609)	7,327,492	15,166
39899	OTHER CITY PROPERTY RENTALS	374,000	122,500	(251,500)	122,500	
48111	HOMEOWNERS PROP TAX RELIEF	170,000	170,000		170,000	
49997	CITY DEPTS REVENUE FROM OCII		2,100,000	2,100,000		(2,100,000)
60181	CITY PLANNING COMMISSION FEES		4,600,000	4,600,000		(4,600,000)
62611	ADMISSION-RECREATION FACILITIES	4,695,708	5,716,119	1,020,411	5,902,246	186,127
62621	CAMP MATHER FEES	1,855,000	1,855,000		1,855,000	
62631	GOLF FEES	6,930,919	7,070,897	139,978	7,167,415	96,518
62641	TENNIS FEES	50,000	50,000		50,000	
62651	SWIM POOL FEES	1,000,000	1,000,000		1,000,000	
62672	BERTH & MOORING FEES - EAST	839,000	862,000	23,000	862,000	
62673	BERTH & MOORING FEES - WEST	2,572,000	2,729,022	157,022	2,729,022	
62681	PHOTO CENTER FEES	84,000	70,000	(14,000)	70,000	
62691	PERMITS	7,525,715	7,440,000	(85,715)	7,490,000	50,000
62699	OTHER RECREATIONAL SERVICE CHGS	3,681,136	3,573,700	(107,436)	3,573,700	
75415	COMMUNITY IMPROVEMENT IMPACT FEE	6,617,000	14,385,000	7,768,000	11,162,600	(3,222,400)
78101	GIFTS AND BEQUESTS	471,254	411,254	(60,000)	411,254	
79999	OTHER NON-OPERATING REVENUE	1,252,000	1,252,000		1,252,000	
80151	PROCEEDS FROM LEASE REVENUE BONDS	4,521,665		(4,521,665)		
865AC	EXP REC FR AIRPORT (AAO)		2,000	2,000	2,000	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	80,000	80,000		80,000	
865BI	EXP REC FR BLDG INSPECTION (AAO)		4,000	4,000	4,000	

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Sources of Funds Detail by Subobject

865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	1,286,332	1,309,485	23,153	1,309,485	
865CP	EXP REC FR CITY PLANNING (AAO)	10,000	260,000	250,000	10,000	(250,000)
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	15,694	15,694		15,694	
865HS	EXP REC FR HSS (AAO)	27,664	27,664		27,664	
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	591,668	603,942	12,274	603,942	
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)		100,968	100,968	100,968	
865PO	EXP REC FR PORT COMMISSION (AAO)	75,000	85,000	10,000	85,000	
865RE	EXP REC FR REAL ESTATE (AAO)	108,090	3,090	(105,000)	3,090	
865UW	EXP REC FR WATER DEPT (AAO)	954,956	854,956	(100,000)	854,956	
865WM	EXP REC FR WAR MEMORIAL (AAO)	138,004	142,489	4,485	142,489	
875UW	EXP REC FR WATER DEPT (NON-AAO)	125,000	125,000		50,078	(74,922)
9301G	OTI FR 1G-GENERAL FUND	5,942,495	5,815,612	(126,883)	6,299,896	484,284
9302I	OTI FR 2S/ENV-ENVIRONMENTAL PROTECTION		465,174	465,174		(465,174)
9302L	OTI FR 2S/GOL-GOLF FUND	1,268,420	1,180,000	(88,420)	1,180,000	
9501G	ITI FR 1G-GENERAL FUND	173,016	938,713	765,697	907,687	(31,026)
9502F	ITI FR 2S/CRF-CULTURE & RECREATION FD	601,353	1,263,093	661,740	1,312,997	49,904
9502L	ITI FR 2S/GOL-GOLF FUND	330,000	330,000		330,000	
9502Q	ITI FR 2S/OSP-OPEN SPACE & PARK FUND	5,231,761	5,507,306	275,545	5,687,790	180,484
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	600,335	5,357,414	4,757,079	1,487,709	(3,869,705)
99999R	PRIOR YEAR DESIGNATED RESERVE	3,070,000	5,702,817	2,632,817	4,019,154	(1,683,663)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(13,547,045)	(15,034,724)	(1,487,679)	(15,718,370)	(683,646)
GFS (1)	GENERAL FUND SUPPORT	64,158,363	67,358,363	3,200,000	70,361,603	3,003,240
Total Sources by Funds		178,699,938	206,725,984	28,026,046	196,281,171	(10,444,813)

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	33,366,528	36,027,628	2,661,100	36,022,554	(5,074)
013	MANDATORY FRINGE BENEFITS	13,658,812	14,225,530	566,718	15,250,683	1,025,153
020	OVERHEAD	19,631,650	21,850,212	2,218,562	22,988,674	1,138,462
021	NON PERSONNEL SERVICES	1,498,012	1,776,012	278,000	1,776,012	
038	CITY GRANT PROGRAMS	616,144	577,501	(38,643)	588,040	10,539
040	MATERIALS & SUPPLIES	3,097,704	2,860,704	(237,000)	2,860,704	

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Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

060	CAPITAL OUTLAY	1,617,432	2,258,937	641,505	1,973,151	(285,786)
081	SERVICES OF OTHER DEPTS	744,272	552,522	(191,750)	552,522	
091	OPERATING TRANSFERS OUT	5,942,495	5,815,612	(126,883)	6,299,896	484,284
095	INTRAFUND TRANSFERS OUT	173,016	385,232	212,216	354,206	(31,026)
097	UNAPPROPRIATED REVENUE RETAINED				914,291	914,291
ELU	TRANSFER ADJUSTMENTS-USSES	(6,115,511)	(6,200,844)	(85,333)	(6,654,102)	(453,258)
	SUB-TOTAL 1G AGF AAA	74,230,554	80,129,046	5,898,492	82,926,631	2,797,585

2S CRF RPN: MARINA YACHT HARBOR-NONPROJECT

001	SALARIES	967,265	1,082,061	114,796	1,078,733	(3,328)
013	MANDATORY FRINGE BENEFITS	471,373	493,477	22,104	527,299	33,822
020	OVERHEAD	389,457	435,224	45,767	449,456	14,232
021	NON PERSONNEL SERVICES	171,600	209,600	38,000	209,600	
040	MATERIALS & SUPPLIES	72,000	112,000	40,000	112,000	
060	CAPITAL OUTLAY		95,725	95,725	71,911	(23,814)
070	DEBT SERVICE	1,725,135	1,740,135	15,000	1,740,135	
081	SERVICES OF OTHER DEPTS	130,042	106,222	(23,820)	110,600	4,378
095	INTRAFUND TRANSFERS OUT	601,353	1,263,093	661,740	1,312,997	49,904
ELU	TRANSFER ADJUSTMENTS-USSES	(601,353)	(1,263,093)	(661,740)	(1,312,997)	(49,904)
	SUB-TOTAL 2S CRF RPN	3,926,872	4,274,444	347,572	4,299,734	25,290

2S GOL NPR: GOLF FUND - ANNUAL NONPROJ-CONTROLLED

001	SALARIES	3,356,868	3,476,374	119,506	3,463,543	(12,831)
013	MANDATORY FRINGE BENEFITS	1,456,884	1,495,475	38,591	1,602,234	106,759
020	OVERHEAD	1,520,367	1,573,139	52,772	1,622,077	48,938
021	NON PERSONNEL SERVICES	4,997,321	5,511,953	514,632	5,788,456	276,503
040	MATERIALS & SUPPLIES	724,101	726,101	2,000	726,101	
060	CAPITAL OUTLAY		58,920	58,920		(58,920)
081	SERVICES OF OTHER DEPTS	2,514,967	2,128,895	(386,072)	2,257,077	128,182
091	OPERATING TRANSFERS OUT	1,268,420	1,180,000	(88,420)	1,180,000	
095	INTRAFUND TRANSFERS OUT	330,000	330,000		330,000	
097	UNAPPROPRIATED REVENUE RETAINED				107,337	107,337
ELU	TRANSFER ADJUSTMENTS-USSES	(1,598,420)	(1,510,000)	88,420	(1,510,000)	
	SUB-TOTAL 2S GOL NPR	14,570,508	14,970,857	400,349	15,566,825	595,968

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Uses of Funds Detail Appropriation

OPERATING:

2S OSP NPR: OPEN SPACE & PARK-NON PROJ-CONTROLLED

001	SALARIES	17,050,931	18,225,763	1,174,832	18,638,565	412,802
013	MANDATORY FRINGE BENEFITS	8,736,678	9,492,876	756,198	10,420,881	928,005
020	OVERHEAD	10,428,189	11,217,393	789,204	12,040,047	822,654
021	NON PERSONNEL SERVICES	5,399,428	5,745,284	345,856	5,667,884	(77,400)
040	MATERIALS & SUPPLIES	634,960	688,960	54,000	688,960	
060	CAPITAL OUTLAY	209,906	155,476	(54,430)		(155,476)
081	SERVICES OF OTHER DEPTS	163,927	206,637	42,710	204,354	(2,283)
095	INTRAFUND TRANSFERS OUT	5,231,761	5,507,306	275,545	5,687,790	180,484
097	UNAPPROPRIATED REVENUE RETAINED		2,098,305	2,098,305	2,234,519	136,214
ELU	TRANSFER ADJUSTMENTS-USES	(5,231,761)	(5,507,306)	(275,545)	(5,687,790)	(180,484)
	SUB-TOTAL 2S OSP NPR	42,624,019	47,830,694	5,206,675	49,895,210	2,064,516
	SUB-TOTAL OPERATING	135,351,953	147,205,041	11,853,088	152,688,400	5,483,359

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

FRPFRH	FIELD REHABILITATION	60,000		(60,000)		
FRPGEN	GENERAL FACILITIES MAINTENANCE	700,000	735,000	35,000	735,000	
FRPGGP	GGP DISABILITY ACCESS & IMPACT STUDY	25,000	25,000		25,000	
FRPMAT	MATHER FACILITIES MAINTENANCE	250,000	262,500	12,500	262,500	
FRPMBB	MIDNIGHT BASKETBALL	84,340		(84,340)		
PRP007	ZOO OPERATIONS PROJECT	5,139,573	4,736,582	(402,991)	4,616,443	(120,139)
	SUB-TOTAL 1G AGF AAP	6,258,913	5,759,082	(499,831)	5,638,943	(120,139)

2S CRF RPA: R&P-MARINA YACHT HARBOR FUND

CRPDBW	MARINA DBW LOAN RESERVE	61,000	61,000		61,000	
CRPEHR	EAST HARBOR SEDIMENT REMEDIATION	1,252,000	1,262,000	10,000	1,262,000	
CRPSEC	SECURITY AND LIGHTING SYSTEM		100,000	100,000	150,000	50,000
CRPYRP	MARINA YACHT RENOVATION PROGRAM	2,373	4,093	1,720	3,997	(96)
FRPYFM	YACHT HARBOR FACILITIES MAINTENANCE	537,980	1,088,000	550,020	1,088,000	
	SUB-TOTAL 2S CRF RPA	1,853,353	2,515,093	661,740	2,564,997	49,904
	SUB-TOTAL ANNUAL PROJECTS	8,112,266	8,274,175	161,909	8,203,940	(70,235)

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CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

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CRPADA	ADA COMPLIANCE	600,000	600,000		600,000	
CRPANX	MCLAREN LODGE ANNEX RENOVATION		750,000	750,000		(750,000)
CRPAPA	ALTA PLAZA ACCESS IMPROVEMENTS	350,000		(350,000)		
CRPAPP	ALTA PLAZA PARK	554,000		(554,000)		
CRPBTI	BAY TRAIL IMPROVEMENTS	342,000	138,000	(204,000)		(138,000)
CRPBUC	BUCHANAN STREET REVAMPING PROJECT				700,000	700,000
CRPCBO	COSCO BUSAN OIL SPILL PROJECT		465,174	465,174		(465,174)
CRPCOF	CONSERVATORY OF FLOWERS	450,000		(450,000)		
CRPCSN	CONCESSION MAINTENANCE	500,000	300,000	(200,000)	500,000	200,000
CRPCSP	2008 CLEAN & SAFE NBHD PARK G.O. BOND	50,000		(50,000)		
CRPDEF	DEFERRED MAINTENANCE		550,000	550,000	800,000	250,000
CRPERW	EROSION CONTROL & RETAINING WALL REPL	250,000	500,000	250,000	500,000	
CRPFOR	FORESTRY		750,000	750,000	1,000,000	250,000
CRPFPI	LOW FLOW PLUMBING INSTALLATION	150,000		(150,000)		
CRPFRH	FIELD REHABILITATION		1,250,000	1,250,000	1,000,000	(250,000)
CRPFRR	FRANCISCO RESERVOIR		250,000	250,000		(250,000)
CRPGAT	GGP ALVORD TUNNEL	500,000		(500,000)		
CRPGBF	GATEWAYS/BORDERS/BOLLARS/FENCING		250,000	250,000	250,000	
CRPGEB	GENEVA OFFICE BUILDING	175,000		(175,000)		
CRPGEN	GENERAL FACILITY RENEWAL		265,000	265,000	265,000	
CRPGGH	GOLDEN GATE HEIGHTS PARK	75,000		(75,000)		
CRPGGP	GOLDEN GATE PARK	1,350,000		(1,350,000)		
CRPICP	INA COOLBRITH PATH REPAIRS	300,000		(300,000)		
CRPIRR	IRRIGATION SYSTEMS	750,000	500,000	(250,000)	500,000	
CRPJPP	JAPANTOWN PEACE PLAZA		350,000	350,000		(350,000)
CRPLFB	LAFAYETTE PARK NEIGHBORING APT BLDG	280,000		(280,000)		
CRPLFD	LAFAYETTE PARK DOG PARK	25,000		(25,000)		
CRPLIN	45TH & LINCOLN WAY PG RESTROOM IMPROV.	425,000	600,000	175,000		(600,000)
CRPMAT	CAMP MATHER FACILITY RENEWAL		737,500	737,500	737,500	
CRPNOV	NOE VALLEY TOWN SQUARE	675,000		(675,000)		
CRPNPB	2012 CLEAN & SAFE NEIGHBORHOOD PARKS BND		288,865	288,865	821,000	532,135
CRPNPG	OPEN SPACE NEIGHBORHOOD PLAYGROUNDS	125,000		(125,000)	700,000	700,000
CRPNPS	OPEN SPACE NEIGHBORHOOD PARKS & SQUARES	250,000		(250,000)		
CRPPAV	PAVING		500,000	500,000	500,000	

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CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CRPPFR	PLAYING FIELDS REPLACEMENT	2,001,618	2,061,750	60,132	1,500,000	(561,750)
CRPPHS	PANHANDLE PEDESTRIAN SAFETY	250,000		(250,000)		
CRPPRC	PARKING-REVENUE CONTROL EQUIPMENT		1,000,000	1,000,000	1,000,000	
CRPPRP	PUMP REPLACEMENT PROJECT	250,000	600,000	350,000	600,000	
CRPPSG	PORTSMOUTH SQUARE GARAGE REHABILITATION	300,000		(300,000)		
CRPPREC	REC AND PARK CAPITAL PROJECTS	150,000	100,000	(50,000)	117,615	17,615
CRPPRES	EMERGENCY REPAIRS		500,000	500,000	500,000	
CRPPRMR	RANDALL MUSEUM RENOVATION	970,000		(970,000)		
CRPPRSF	COURT RESURFACING	250,000	750,000	500,000	500,000	(250,000)
CRPPSEC	SECURITY AND LIGHTING SYSTEM	125,000	250,000	125,000	250,000	
CRPPSHV	SHOREVIEW PARK		2,100,000	2,100,000		(2,100,000)
CRPPSIS	SIGNAGE AND INFORMATION SYSTEM	530,000	125,000	(405,000)	125,000	
CRPPSMW	SO MURPHY WINDMILL PH 1C-FY14	208,000		(208,000)		
CRPPTHS	TELEGRAPH HILL STABILIZATION		850,000	850,000		(850,000)
CRPPWAL	WALTER HAAS	160,000		(160,000)		
CRPPWOH	WOH HEI YUEN PARK REPAIRS	120,000		(120,000)		
CRPPZOO	SAN FRANCISCO ZOO	130,000		(130,000)		
PRPPALV	ALVORD LAKE RESTROOM	60,000		(60,000)		
PRPPBGI	BOTANICAL GARDEN IMPROVEMENT	276,013	385,232	109,219	354,206	(31,026)
PRPPCBE	COMMUNITY BUILDING EVENTS	10,000	10,000		10,000	
PRPPMDP	MISSION DOLORES PG FAC MAINT RESERVE	15,000	15,000		15,000	
PRPPMOV	MOVIE NIGHTS IN THE PARK	120,000	120,000		120,000	
PRPPSSY	SHARED SCHOOLYARDS PROJECTS	150,000	200,000	50,000	200,000	
	SUB-TOTAL 1G AGF ACP	14,251,631	18,111,521	3,859,890	14,165,321	(3,946,200)

2S GOL CPR: GOLF FUND -CONTINUING PROJECTS

CRPGLF	GOLF PROGRAM	330,000	330,000		330,000	
PRPGLF	GOLF PROGRAM		200,000	200,000	200,000	
	SUB-TOTAL 2S GOL CPR	330,000	530,000	200,000	530,000	

2S NDF BPC: BALBOA PARK COMMUNITY IMPROVEMENT FUND

CRPBPC	BALBOA PARK COMMUNITY FUND		79,000	79,000	107,000	28,000
	SUB-TOTAL 2S NDF BPC		79,000	79,000	107,000	28,000

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S NDF DPF: DOWNTOWN PARK FUND

CRPDPF	DOWNTOWN PARK FUND		4,600,000	4,600,000		(4,600,000)
SUB-TOTAL 2S NDF DPF			4,600,000	4,600,000		(4,600,000)

2S NDF ENH: EASTERN NEIGHBORHOOD PUBLIC BENEFIT FUND

CRPENH	EASTERN NEIGHBORHOOD DEVELOPMENT FUND	3,332,000	11,724,883	8,392,883	6,810,000	(4,914,883)
SUB-TOTAL 2S NDF ENH		3,332,000	11,724,883	8,392,883	6,810,000	(4,914,883)

2S NDF MOC: MARKET & OCTAVIA COMMUNITY IMPROVEMENT

CRPMOC	MARKET OCTAVIA COMMUNITY IMPROVEMENTS	2,734,000	1,100,000	(1,634,000)	2,600,000	1,500,000
SUB-TOTAL 2S NDF MOC		2,734,000	1,100,000	(1,634,000)	2,600,000	1,500,000

2S NDF RHP: RINCON HILL & SOMA COMMUNITY FUNDS

CRPRHP	RINCON HILL COMMUNITY IMPROVEMENTS FUND	100,000		(100,000)		
SUB-TOTAL 2S NDF RHP		100,000		(100,000)		

2S NDF TCD: TRANSIT CENTER DISTRICT FUND

CRPTCD	TRANSIT CENTER COMMUNITY IMPROVEMENTS		513,000	513,000	1,338,600	825,600
SUB-TOTAL 2S NDF TCD			513,000	513,000	1,338,600	825,600

2S NDF VVF: VISITACION VALLEY INFRASTRUCTURE FUND

CRPVVF	VISITACION VALLEY INFRASTRUCTURE	451,000	1,397,000	946,000	307,000	(1,090,000)
SUB-TOTAL 2S NDF VVF		451,000	1,397,000	946,000	307,000	(1,090,000)

2S OSP CPR: OPEN SPACE-CONTINUING PROJECTS

CRP900	900 INNES COMMERCIAL PAPER		3,049,827	3,049,827		(3,049,827)
CRPACQ	OPEN SPACE ACQUISITION	2,541,150	2,615,952	74,802	2,728,202	112,250
CRPCNT	OPEN SPACE AUDIT SERVICES	6,378	11,362	4,984	11,095	(267)
CRPCON	OPEN SPACE CONTINGENCY	1,374,790	1,569,571	194,781	1,636,921	67,350
CRPCPM	OPEN SPACE CAPITAL PROGRAM MANAGEMENT	1,059,443	1,060,421	978	1,061,572	1,151
CRPFRR	FRANCISCO RESERVOIR		250,000	250,000		(250,000)
CRPGAR	OPEN SPACE COMMUNITY GARDENS	250,000	250,000		250,000	
SUB-TOTAL 2S OSP CPR		5,231,761	8,807,133	3,575,372	5,687,790	(3,119,343)

3C RPF 04A: 2000 VARIOUS PARK LSE REV BOND-S2004

CRPNRV	2004 REC & PARK REVENUE BOND	2,267,277		(2,267,277)		
SUB-TOTAL 3C RPF 04A		2,267,277		(2,267,277)		

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Department: REC : RECREATION AND PARK COMMISSION

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

3C RPF 06A: 2006 LEASE REVENUE BOND

CRPRB2	2006 REC & PARK REVENUE BOND	2,254,388		(2,254,388)	
SUB-TOTAL 3C RPF 06A		2,254,388		(2,254,388)	

SUB-TOTAL CONTINUING PROJECTS		30,952,057	46,862,537	15,910,480	31,545,711	(15,316,826)
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GRANTS:

7E BEQ BEQ: ETF-BEQUESTS FUND

RPG008	FUHRMAN BEQUEST	400,000	142,500	(257,500)	142,500
SUB-TOTAL 7E BEQ BEQ		400,000	142,500	(257,500)	142,500

7E GIF GIF: ETF-GIFT FUND

RPG238	SWIM CLUB GRANT	60,000		(60,000)		
RPG419	BYRON DORN TRUST FUND		387,606	387,606	(387,606)	
RPG427	NATIONAL AIDS MEMORIAL GROVE ENDOWMENT	59,379	59,379		59,379	
RPG431	TEEN THEATER GIFT	25,525	25,525		25,525	
RPG434	SCHOLARSHIP FUND - MISC	76,350	76,350		76,350	
RPGMSC	REC AND PARK MISC. DONATIONS	250,000	328,583	78,583	250,000	(78,583)
SUB-TOTAL 7E GIF GIF		471,254	877,443	406,189	411,254	(466,189)

SUB-TOTAL GRANTS		871,254	1,019,943	148,689	553,754	(466,189)
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WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

REC16	CAPITAL DIVISION - OVERHEAD	10,000	10,000		10,000	
REC33	WORK ORDER	3,402,408	3,354,288	(48,120)	3,279,366	(74,922)
SUB-TOTAL 1G AGF WOF		3,412,408	3,364,288	(48,120)	3,289,366	(74,922)

1G OHF REC: GF-OVERHEAD-RECREATION & PARKS

REC02	ADMINISTRATION SERVICES - OVERHEAD	117,725		(117,725)	
REC12	STRUCTURAL MAINTENANCE - OVERHEAD	(117,725)		117,725	
SUB-TOTAL 1G OHF REC					

SUB-TOTAL WORK ORDERS/OVERHEAD		3,412,408	3,364,288	(48,120)	3,289,366	(74,922)
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Total Uses of Funds		178,699,938	206,725,984	28,026,046	196,281,171	(10,444,813)
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Department: RNT : RENT ARBITRATION BOARD

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Fund Summary

2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	6,942,409	7,538,989	596,580	8,015,353	476,364
Total Sources by Funds		6,942,409	7,538,989	596,580	8,015,353	476,364

Program Summary

CCC	RENT BOARD	6,942,409	7,538,989	596,580	8,015,353	476,364
Total Uses by Program		6,942,409	7,538,989	596,580	8,015,353	476,364

Character Summary

001	SALARIES	3,950,370	4,400,541	450,171	4,693,390	292,849
013	MANDATORY FRINGE BENEFITS	1,610,515	1,774,582	164,067	2,042,246	267,664
020	OVERHEAD	75,823	42,183	(33,640)	42,183	
021	NON PERSONNEL SERVICES	188,558	208,558	20,000	188,558	(20,000)
038	CITY GRANT PROGRAMS	120,000	120,000		120,000	
040	MATERIALS & SUPPLIES	37,499	102,499	65,000	37,499	(65,000)
06P	PROGRAMMATIC PROJECTS	89,100		(89,100)		
081	SERVICES OF OTHER DEPTS	870,544	890,626	20,082	891,477	851
Total Uses by Character		6,942,409	7,538,989	596,580	8,015,353	476,364

Sources of Funds Detail by Subject

60171	RENT ARBITRATION FEES	6,138,409	6,784,989	646,580	8,011,353	1,226,364
60199	OTHER GENERAL GOVERNMENT CHARGES	4,000	4,000		4,000	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	800,000	750,000	(50,000)		(750,000)
Total Sources by Funds		6,942,409	7,538,989	596,580	8,015,353	476,364

Uses of Funds Detail Appropriation

OPERATING:

2S NDF RAB: RENT ARBITRATION BOARD FUND

001	SALARIES	3,950,370	4,400,541	450,171	4,693,390	292,849
013	MANDATORY FRINGE BENEFITS	1,610,515	1,774,582	164,067	2,042,246	267,664
020	OVERHEAD	75,823	42,183	(33,640)	42,183	

Department: RNT : RENT ARBITRATION BOARD

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

OPERATING:

2S NDF RAB: RENT ARBITRATION BOARD FUND

021	NON PERSONNEL SERVICES	188,558	208,558	20,000	188,558	(20,000)
038	CITY GRANT PROGRAMS	120,000	120,000		120,000	
040	MATERIALS & SUPPLIES	37,499	102,499	65,000	37,499	(65,000)
06P	PROGRAMMATIC PROJECTS	89,100		(89,100)		
081	SERVICES OF OTHER DEPTS	870,544	890,626	20,082	891,477	851
	SUB-TOTAL 2S NDF RAB	6,942,409	7,538,989	596,580	8,015,353	476,364
	SUB-TOTAL OPERATING	6,942,409	7,538,989	596,580	8,015,353	476,364
	Total Uses of Funds	6,942,409	7,538,989	596,580	8,015,353	476,364

Department: RET : RETIREMENT SYSTEM

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Fund Summary

1G AGF	GENERAL FUND	1,132,471	1,168,582	36,111	1,106,132	(62,450)
7P RET	EMPLOYEES' RETIREMENT SYSTEM	25,536,756	27,846,058	2,309,302	28,645,555	799,497
Total Sources by Funds		26,669,227	29,014,640	2,345,413	29,751,687	737,047

Program Summary

FED	ADMINISTRATION	1,989,425	2,280,014	290,589	2,339,354	59,340
EDC	EMPLOYEE DEFERRED COMP PLAN	1,132,471	1,168,582	36,111	1,106,132	(62,450)
FDF	INVESTMENT	5,188,024	7,372,760	2,184,736	7,764,246	391,486
FDD	RETIREMENT SERVICES	18,359,307	18,193,284	(166,023)	18,541,955	348,671
Total Uses by Program		26,669,227	29,014,640	2,345,413	29,751,687	737,047

Character Summary

001	SALARIES	12,048,352	14,485,522	2,437,170	14,795,238	309,716
013	MANDATORY FRINGE BENEFITS	4,788,690	5,313,088	524,398	5,827,990	514,902
020	OVERHEAD	177,901		(177,901)		
021	NON PERSONNEL SERVICES	4,565,549	3,496,153	(1,069,396)	3,368,068	(128,085)
040	MATERIALS & SUPPLIES	220,000	305,000	85,000	305,000	
060	CAPITAL OUTLAY	101,735	182,348	80,613	76,202	(106,146)
081	SERVICES OF OTHER DEPTS	4,767,000	5,232,529	465,529	5,379,189	146,660
Total Uses by Character		26,669,227	29,014,640	2,345,413	29,751,687	737,047

Sources of Funds Detail by Subject

30150	INTEREST EARNED - POOLED CASH	251,000	251,000		251,000	
60199	OTHER GENERAL GOVERNMENT CHARGES	1,131,471	1,167,582	36,111	1,105,132	(62,450)
70199	EMP RETIREMENT CONTRIBUTIONS	25,246,241	27,596,058	2,349,817	28,395,555	799,497
865TR	EXP REC FR TREAS/TAX COLL (AAO)	40,515		(40,515)		
Total Sources by Funds		26,669,227	29,014,640	2,345,413	29,751,687	737,047

Uses of Funds Detail Appropriation

OPERATING:

Department: RET : RETIREMENT SYSTEM

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

OPERATING:

7P RET ERT: EMPLOYEES RETIREMENT TRUST

001	SALARIES	11,609,987	14,034,440	2,424,453	14,345,501	311,061
013	MANDATORY FRINGE BENEFITS	4,634,984	5,158,085	523,101	5,661,457	503,372
020	OVERHEAD	177,901		(177,901)		
021	NON PERSONNEL SERVICES	4,180,149	3,180,103	(1,000,046)	3,132,018	(48,085)
040	MATERIALS & SUPPLIES	215,000	300,000	85,000	300,000	
060	CAPITAL OUTLAY	101,735	182,348	80,613	76,202	(106,146)
081	SERVICES OF OTHER DEPTS	4,617,000	4,991,082	374,082	5,130,377	139,295
	SUB-TOTAL 7P RET ERT	25,536,756	27,846,058	2,309,302	28,645,555	799,497
	SUB-TOTAL OPERATING	25,536,756	27,846,058	2,309,302	28,645,555	799,497

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PRS001	EMPLOYEE DEFERRED COMPENSATION PLAN	1,132,471	1,168,582	36,111	1,106,132	(62,450)
	SUB-TOTAL 1G AGF ACP	1,132,471	1,168,582	36,111	1,106,132	(62,450)
	SUB-TOTAL CONTINUING PROJECTS	1,132,471	1,168,582	36,111	1,106,132	(62,450)
	Total Uses of Funds	26,669,227	29,014,640	2,345,413	29,751,687	737,047

Department: SHF : SHERIFF

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Fund Summary

1G AGF	GENERAL FUND	199,232,084	217,641,248	18,409,164	228,994,489	11,353,241
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	4,243,121	4,047,063	(196,058)	4,004,877	(42,186)
3C XCF	CITY FACILITIES IMPROVEMENT FUND	2,500,000		(2,500,000)		
Total Sources by Funds		205,975,205	221,688,311	15,713,106	232,999,366	11,311,055

Program Summary

FAU	CAPITAL ASSET PLANNING	2,500,000		(2,500,000)		
AMC	COURT SECURITY AND PROCESS	15,083,606	16,005,099	921,493	16,347,011	341,912
AFC	CUSTODY	103,475,220	111,612,773	8,137,553	121,533,147	9,920,374
ASP	FACILITIES & EQUIPMENT	13,350,610	14,716,197	1,365,587	14,299,672	(416,525)
AFT	SECURITY SERVICES	20,899,130	25,004,359	4,105,229	25,622,361	618,002
ASB	SHERIFF ADMINISTRATION	16,466,161	17,607,705	1,141,544	17,904,541	296,836
AFS	SHERIFF FIELD SERVICES	11,741,893	12,380,061	638,168	12,609,235	229,174
AFP	SHERIFF PROGRAMS	15,981,003	17,224,434	1,243,431	17,452,218	227,784
AKR	SHERIFF RECRUITMENT & TRAINING	6,477,582	7,137,683	660,101	7,231,181	93,498
Total Uses by Program		205,975,205	221,688,311	15,713,106	232,999,366	11,311,055

Character Summary

001	SALARIES	120,364,359	130,990,665	10,626,306	129,795,805	(1,194,860)
013	MANDATORY FRINGE BENEFITS	43,116,818	48,193,158	5,076,340	51,478,464	3,285,306
020	OVERHEAD				75,255	75,255
021	NON PERSONNEL SERVICES	12,694,786	12,761,175	66,389	22,367,470	9,606,295
038	CITY GRANT PROGRAMS	5,634,656	6,029,907	395,251	5,932,560	(97,347)
040	MATERIALS & SUPPLIES	5,617,317	5,729,926	112,609	5,729,926	
060	CAPITAL OUTLAY	4,541,353	2,380,625	(2,160,728)	1,381,790	(998,835)
06F	FACILITIES MAINTENANCE	426,000	537,600	111,600	564,480	26,880
06P	PROGRAMMATIC PROJECTS	165,000		(165,000)		
081	SERVICES OF OTHER DEPTS	13,414,916	15,065,255	1,650,339	15,673,616	608,361
Total Uses by Character		205,975,205	221,688,311	15,713,106	232,999,366	11,311,055

Sources of Funds Detail by Subobject

25317	FINES RELATED TO DNA ID (PROP 69-2004)	185,356	193,610	8,254	193,610	
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Department: SHF : SHERIFF

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Sources of Funds Detail by Subobject

30150	INTEREST EARNED - POOLED CASH	3,000	3,000		3,000	
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	82,238	100,601	18,363	18,363	(82,238)
44939	FEDERAL DIRECT GRANT	39,482		(39,482)	82,238	82,238
48919	TRIAL COURT SECURITY - AB109	12,520,000	12,370,000	(150,000)	12,530,000	160,000
48920	LOCAL COMMUNITY CORRECTIONS - AB109	11,670,000	13,750,000	2,080,000	14,750,000	1,000,000
48923	PEACE OFFICER TRAINING	350,000	350,000		350,000	
48999	OTHER STATE GRANTS & SUBVENTIONS	1,202,500	1,217,609	15,109	1,202,500	(15,109)
60125	SHERIFFS FEES	795,112	725,112	(70,000)	725,112	
60701	BOARDING OF PRISONERS	974,660	1,874,600	899,940	1,874,600	
60702	BOARD PRISONERS OTHER COUNTIES	17,002	17,002		17,002	
60704	BOARD ROOM WORKING PRISONERS	112,824	112,824		112,824	
60799	MISC CORRECTION SERVICE REVENUE	1,164,499	1,048,293	(116,206)	1,089,497	41,204
69999	OTHER OPERATING REVENUE	72,491	72,491		72,491	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	252,650	252,650		252,650	
865AP	EXP REC FR ADULT PROBATION (AAO)	141,000	141,000		141,000	
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	41,000	41,000		41,000	
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	1,807,525	1,889,401	81,876	1,889,401	
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	1,668,673	1,939,153	270,480	2,059,679	120,526
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	7,860,547	10,788,558	2,928,011	11,029,901	241,343
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	3,065,873	3,318,568	252,695	3,424,495	105,927
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	546,504	546,747	243	585,084	38,337
865PC	EXP REC FR POLICE COMMISSION (AAO)	36,000	36,000		36,000	
865PK	EXP REC FR PARKING & TRAFFIC (AAO)		224,827	224,827	224,827	
865PW	EXP REC FR PUBLIC WORKS (AAO)	35,000	35,000		35,000	
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	310,000	276,240	(33,760)	285,217	8,977
865SS	EXP REC FR HUMAN SERVICES (AAO)	64,400	64,400		64,400	
875UC	EXP REC FR PUC (NON-AAO)	929,600	1,091,414	161,814	1,091,414	
875UW	EXP REC FR WATER DEPT (NON-AAO)	49,581	49,581		49,581	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	862,934	780,838	(82,096)	712,557	(68,281)
99999R	PRIOR YEAR DESIGNATED RESERVE	2,500,000		(2,500,000)		
GFS (1)	GENERAL FUND SUPPORT	156,614,754	168,377,792	11,763,038	178,055,923	9,678,131
Total Sources by Funds		205,975,205	221,688,311	15,713,106	232,999,366	11,311,055

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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: SHF : SHERIFF

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	107,297,955	115,245,886	7,947,931	113,920,924	(1,324,962)
013	MANDATORY FRINGE BENEFITS	38,475,285	42,305,041	3,829,756	45,184,682	2,879,641
021	NON PERSONNEL SERVICES	11,952,138	12,073,589	121,451	21,755,139	9,681,550
038	CITY GRANT PROGRAMS	3,782,570	4,144,349	361,779	4,144,349	
040	MATERIALS & SUPPLIES	5,035,910	5,158,610	122,700	5,158,610	
060	CAPITAL OUTLAY	329,853	361,687	31,834	101,790	(259,897)
081	SERVICES OF OTHER DEPTS	13,360,823	15,011,750	1,650,927	15,536,669	524,919
	SUB-TOTAL 1G AGF AAA	180,234,534	194,300,912	14,066,378	205,802,163	11,501,251

	SUB-TOTAL OPERATING	180,234,534	194,300,912	14,066,378	205,802,163	11,501,251
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ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

FSH06F	SHF - FACILITES MAINTENANCE	426,000	537,600	111,600	564,480	26,880
PSHFIT	MSA FIT PROGRAM	4,049	4,049		4,049	
PSHS07	VIOLENCE PREVENTION PROGRAMMING	753,779	753,779		753,779	
	SUB-TOTAL 1G AGF AAP	1,183,828	1,295,428	111,600	1,322,308	26,880

	SUB-TOTAL ANNUAL PROJECTS	1,183,828	1,295,428	111,600	1,322,308	26,880
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CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CSHADA	ADA COMPLIANCE DWNTWN FAC	30,000		(30,000)		
CSHCWR	SFSD-HOJ RECONFIGURATION	30,000		(30,000)	50,000	50,000
CSHESC	ELECTRONIC SECURITY SYSTEM IMPROVEMENT	1,400,000	1,450,000	50,000	200,000	(1,250,000)
CSHGPF	GARDEN PROJECT FARM		20,000	20,000	200,000	180,000
CSHHOT	CJ 1&2 HOT H2O HEATING SYS RPLCMNT				60,000	60,000
CSHITR	INTERIOR FINISH REPAIR		30,000	30,000	90,000	60,000
CSHPFR	PERIMETER FENCE REPAIR		20,000	20,000	25,000	5,000
CSHRDO	RADIO SYSTEM MAINTAIN/PLAN	45,000		(45,000)		
CSHROF	REPAIR OF ROOF ON JAIL FACILTIES	35,000	40,000	5,000	40,000	
CSHSEP	HOJ EXTERNAL SECURITY IMPROVEMENT	30,000		(30,000)		
CSHSHW	SHOWERS REPAIR		25,000	25,000	50,000	25,000
CSHSWR	SBJ SEWER REPLACEMENT		120,000	120,000	300,000	180,000
CSHUBF	ROADS & URBAN FORESTRY		15,000	15,000	15,000	
CSHWTR	CJ5 REHABILITATION WATER SYSTEM		250,000	250,000	250,000	

Department: SHF : SHERIFF

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PSHPAP	PAPERLESS RECORDS STORAGE/IMAGE	55,000		(55,000)		
SUB-TOTAL 1G AGF ACP		1,625,000	1,970,000	345,000	1,280,000	(690,000)

2S PPF DNA: DNA IDENTIFICATION FUND (PROP 69 - 2004)

PSHDNA	SHERIFF DNA IDENTIFICATION FUND	352,374	236,179	(116,195)	239,721	3,542
SUB-TOTAL 2S PPF DNA		352,374	236,179	(116,195)	239,721	3,542

2S PPF SHA: SHERIFF-STATE AUTHORIZED SPEC REV FD

PSH010	AB1109 SHERIFF VEHICLE MAINTENANCE	122,112	121,661	(451)	122,865	1,204
PSH011	AB1109 SHERIFF VEHICLE REPLACEMENT	167,330	89,353	(77,977)	40,415	(48,938)
PSH020	FURNITURE & EQUIPMENT	323,618	324,835	1,217	326,862	2,027
PSH021	AB709 - SHERIFF CIVIL ADMIN FUND	19,052	19,052		19,052	
SUB-TOTAL 2S PPF SHA		632,112	554,901	(77,211)	509,194	(45,707)

2S PPF SHI: SHERIFF-INMATE PROGRAM FUND

PSHSIP	SHERIFF INMATE PROGRAM	1,584,415	1,587,773	3,358	1,602,861	15,088
SUB-TOTAL 2S PPF SHI		1,584,415	1,587,773	3,358	1,602,861	15,088

2S PPF SHP: SHERIFF-PEACE OFFICER TRAINING

PSH001	PEACE OFFICE TRAINING	350,000	350,000		350,000	
SUB-TOTAL 2S PPF SHP		350,000	350,000		350,000	

3C XCF CPL: SAN FRANCISCO CAPITAL PLANNING FUND

CSH067	SHF - ENHANCEMENT - MASTER PLAN	2,500,000		(2,500,000)		
SUB-TOTAL 3C XCF CPL		2,500,000		(2,500,000)		

SUB-TOTAL CONTINUING PROJECTS		7,043,901	4,698,853	(2,345,048)	3,981,776	(717,077)
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GRANTS:

2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING

MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	82,238	82,238		82,238	
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	39,482	18,363	(21,119)	18,363	
SFCOPS	COPS PROGRAM -AB3229/AB1913	713,000	728,109	15,109	713,000	(15,109)
SHSTCO	SHERIFF-CSA STANDARDS & TRAINING GRANT	489,500	489,500		489,500	
SUB-TOTAL 2S PPF GNC		1,324,220	1,318,210	(6,010)	1,303,101	(15,109)

SUB-TOTAL GRANTS		1,324,220	1,318,210	(6,010)	1,303,101	(15,109)
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Department: SHF : SHERIFF

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

SHF01	SHERIFF SERVICES	16,188,722	20,074,908	3,886,186	20,590,018	515,110
SUB-TOTAL 1G AGF WOF		16,188,722	20,074,908	3,886,186	20,590,018	515,110
SUB-TOTAL WORK ORDERS/OVERHEAD		16,188,722	20,074,908	3,886,186	20,590,018	515,110
Total Uses of Funds		205,975,205	221,688,311	15,713,106	232,999,366	11,311,055

Department: WOM : STATUS OF WOMEN

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Fund Summary

1G AGF	GENERAL FUND	6,398,775	6,691,514	292,739	6,711,317	19,803
2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	298,661	298,498	(163)	298,237	(261)
7E GIF	GIFT FUND	22,000	22,000		22,000	
Total Sources by Funds		6,719,436	7,012,012	292,576	7,031,554	19,542

Program Summary

FAL	CHILDREN'S BASELINE	218,545	223,144	4,599	223,144	
CAE	COMMISSION ON STATUS OF WOMEN	6,019,331	6,304,021	284,690	6,323,824	19,803
CAZ	DOMESTIC VIOLENCE	298,661	298,498	(163)	298,237	(261)
FAY	TRANSITIONAL-AGED YOUTH BASELINE	182,899	186,349	3,450	186,349	
Total Uses by Program		6,719,436	7,012,012	292,576	7,031,554	19,542

Character Summary

001	SALARIES	610,808	653,914	43,106	651,766	(2,148)
013	MANDATORY FRINGE BENEFITS	246,741	262,272	15,531	283,453	21,181
021	NON PERSONNEL SERVICES	61,833	43,858	(17,975)	37,194	(6,664)
038	CITY GRANT PROGRAMS	5,642,017	5,896,493	254,476	5,896,493	
040	MATERIALS & SUPPLIES	22,235	17,235	(5,000)	22,235	5,000
081	SERVICES OF OTHER DEPTS	135,802	138,240	2,438	140,413	2,173
Total Uses by Character		6,719,436	7,012,012	292,576	7,031,554	19,542

Sources of Funds Detail by Subobject

20921	MARRIAGE LICENSE	240,000	240,000		240,000	
78101	GIFTS AND BEQUESTS	22,000	22,000		22,000	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	58,661	58,498	(163)	58,237	(261)
GFS (1)	GENERAL FUND SUPPORT	6,398,775	6,691,514	292,739	6,711,317	19,803
Total Sources by Funds		6,719,436	7,012,012	292,576	7,031,554	19,542

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: WOM : STATUS OF WOMEN

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	610,808	641,766	30,958	639,664	(2,102)
013	MANDATORY FRINGE BENEFITS	246,741	255,702	8,961	276,340	20,638
021	NON PERSONNEL SERVICES	25,840	26,746	906	20,840	(5,906)
038	CITY GRANT PROGRAMS	5,364,849	5,619,325	254,476	5,619,325	
040	MATERIALS & SUPPLIES	14,735	9,735	(5,000)	14,735	5,000
081	SERVICES OF OTHER DEPTS	135,802	138,240	2,438	140,413	2,173
	SUB-TOTAL 1G AGF AAA	6,398,775	6,691,514	292,739	6,711,317	19,803

2S HWF DVP: DOMESTIC VIOLENCE PROGRAM FUND

001	SALARIES		12,148	12,148	12,102	(46)
013	MANDATORY FRINGE BENEFITS		6,570	6,570	7,113	543
021	NON PERSONNEL SERVICES	21,493	2,612	(18,881)	1,854	(758)
038	CITY GRANT PROGRAMS	277,168	277,168		277,168	
	SUB-TOTAL 2S HWF DVP	298,661	298,498	(163)	298,237	(261)

SUB-TOTAL OPERATING	6,697,436	6,990,012	292,576	7,009,554	19,542
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GRANTS:

7E GIF GIF: ETF-GIFT FUND

WOGIFT	FRIENDS OF COSW GIFT	10,000	10,000		10,000	
WOGIFV	WOM MISC DONATIONS	12,000	12,000		12,000	
	SUB-TOTAL 7E GIF GIF	22,000	22,000		22,000	

SUB-TOTAL GRANTS	22,000	22,000		22,000	
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Total Uses of Funds	6,719,436	7,012,012	292,576	7,031,554	19,542
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Department: CRT : SUPERIOR COURT

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Fund Summary

1G AGF	GENERAL FUND	31,714,919	30,713,757	(1,001,162)	30,713,757	
2S CTF	COURTS' SPECIAL REVENUE FUND	2,769,698	2,791,567	21,869	2,806,927	15,360
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	280,000	280,000		280,000	
Total Sources by Funds		34,764,617	33,785,324	(979,293)	33,800,684	15,360

Program Summary

AMN	COURT HOUSE CONSTRUCTION	2,769,698	2,791,567	21,869	2,806,927	15,360
AIK	DISPUTE RESOLUTION PROGRAM	280,000	280,000		280,000	
AML	INDIGENT DEFENSE/GRAND JURY	8,557,622	7,556,460	(1,001,162)	7,556,460	
AMT	TRIAL COURT SERVICES	23,157,297	23,157,297		23,157,297	
Total Uses by Program		34,764,617	33,785,324	(979,293)	33,800,684	15,360

Character Summary

013	MANDATORY FRINGE BENEFITS	665,000	665,000		665,000	
021	NON PERSONNEL SERVICES	33,781,165	32,797,371	(983,794)	32,807,561	10,190
038	CITY GRANT PROGRAMS	280,000	280,000		280,000	
081	SERVICES OF OTHER DEPTS	38,452	42,953	4,501	48,123	5,170
Total Uses by Character		34,764,617	33,785,324	(979,293)	33,800,684	15,360

Sources of Funds Detail by Subobject

25110	TRAFFIC FINES - MOVING	16,000	4,800	(11,200)	5,000	200
25120	TRAFFIC FINES - PARKING	17,000	5,200	(11,800)	5,000	(200)
60102	COURT FILING FEES/SURCHARGES	2,524,698	2,310,642	(214,056)	2,309,815	(827)
60108	DISPUTE RES FILING FEE	280,000	280,000		280,000	
9301G	OTI FR 1G-GENERAL FUND	212,000	470,925	258,925	487,112	16,187
GFS (1)	GENERAL FUND SUPPORT	31,714,919	30,713,757	(1,001,162)	30,713,757	
Total Sources by Funds		34,764,617	33,785,324	(979,293)	33,800,684	15,360

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: CRT : SUPERIOR COURT

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

013	MANDATORY FRINGE BENEFITS	665,000	665,000		665,000	
021	NON PERSONNEL SERVICES	31,049,919	30,048,757	(1,001,162)	30,048,757	
	SUB-TOTAL 1G AGF AAA	31,714,919	30,713,757	(1,001,162)	30,713,757	
	SUB-TOTAL OPERATING	31,714,919	30,713,757	(1,001,162)	30,713,757	

ANNUAL PROJECTS:

2S CTF APR: COURTS' SPEC REV FD-ANNUAL PROJECTS

CMC001	COURTROOM TEMP CONSTRUCTION	345,000	347,000	2,000	353,940	6,940
CMC700	COURTHOUSE DEBT SERVICE	2,424,698	2,444,567	19,869	2,452,987	8,420
	SUB-TOTAL 2S CTF APR	2,769,698	2,791,567	21,869	2,806,927	15,360
	SUB-TOTAL ANNUAL PROJECTS	2,769,698	2,791,567	21,869	2,806,927	15,360

CONTINUING PROJECTS:

2S GSF DRP: DISPUTE RESOLUTION PROGRAM

PMY001	DISPUTE RESOLUTION	280,000	280,000		280,000	
	SUB-TOTAL 2S GSF DRP	280,000	280,000		280,000	
	SUB-TOTAL CONTINUING PROJECTS	280,000	280,000		280,000	

Total Uses of Funds		34,764,617	33,785,324	(979,293)	33,800,684	15,360
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Department: TTX : TREASURER/TAX COLLECTOR

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Fund Summary

1G AGF	GENERAL FUND	38,175,628	41,003,009	2,827,381	40,823,372	(179,637)
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	1,067,439	1,359,522	292,083	1,271,127	(88,395)
Total Sources by Funds		39,243,067	42,362,531	3,119,464	42,094,499	(268,032)

Program Summary

FCO	BUSINESS TAX	5,898,127	5,088,069	(810,058)	5,005,102	(82,967)
FAL	CHILDREN'S BASELINE	645,313	894,815	249,502	935,226	40,411
FCS	DELINQUENT REVENUE	8,648,691	8,063,215	(585,476)	7,547,315	(515,900)
FGR	GROSS RECEIPTS TAX	7,008,983	5,989,972	(1,019,011)	6,438,386	448,414
FCM	INVESTMENT	2,625,804	5,439,955	2,814,151	5,477,187	37,232
FC2	LEGAL SERVICE	660,169	679,421	19,252	691,140	11,719
FEG	MANAGEMENT	6,049,089	6,826,121	777,032	7,032,914	206,793
FCN	PROPERTY TAX/LICENSING	2,212,506	1,823,920	(388,586)	1,788,183	(35,737)
FCQ	TAXPAYER ASSISTANCE	1,743,828	2,395,336	651,508	1,936,413	(458,923)
FEH	TRANSFER TAX	1,671,733	1,671,733	1,671,733	1,703,489	31,756
FCL	TREASURY	3,750,557	3,489,974	(260,583)	3,539,144	49,170
Total Uses by Program		39,243,067	42,362,531	3,119,464	42,094,499	(268,032)

Character Summary

001	SALARIES	19,106,679	20,118,996	1,012,317	19,732,072	(386,924)
013	MANDATORY FRINGE BENEFITS	7,845,145	8,196,917	351,772	8,713,270	516,353
020	OVERHEAD	(205,985)	(219,359)	(13,374)	(228,371)	(9,012)
021	NON PERSONNEL SERVICES	4,780,051	6,334,324	1,554,273	6,540,882	206,558
040	MATERIALS & SUPPLIES	273,820	217,157	(56,663)	186,866	(30,291)
06P	PROGRAMMATIC PROJECTS	2,186,654	1,697,037	(489,617)	1,622,226	(74,811)
081	SERVICES OF OTHER DEPTS	5,256,703	6,017,459	760,756	5,527,554	(489,905)
Total Uses by Character		39,243,067	42,362,531	3,119,464	42,094,499	(268,032)

Sources of Funds Detail by Subobject

10940	PROP TAX-ADMINISTRATIVE COST	450,000	450,000		450,000	
30150	INTEREST EARNED - POOLED CASH	6,017,040	5,738,863	(278,177)	5,841,872	103,009
60104	INSTALLMENT FEES	75,000	55,000	(20,000)	55,000	

Department: TTX : TREASURER/TAX COLLECTOR

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Sources of Funds Detail by Subject

60121	ADMINISTRATIVE SURCHARGE	11,000	1,000	(10,000)	1,000	
60159	ASSESSMENT ADMIN CHARGE	409,260	409,260		409,260	
60164	TTX - COMMISSIONS	300,349	300,349		300,349	
60165	TTX - COLLECTION COSTS	1,717,500	1,717,500		1,717,500	
60166	TTX - ESCROW FEES	50,000	50,000		50,000	
60167	DELINQUENT INSTALLMENT COLLECTION FEE	402,500	402,500		402,500	
60168	REDEMPTION FEE	125,000	100,000	(25,000)	100,000	
60174	TTX - CREDIT CARD PROCESSING FEE		2,234,251	2,234,251	2,234,251	
60176	PASSPORT FEES	90,000		(90,000)		
60179	DELINQUENT BUSINESS TAX COLLECTION FEE	75,000	75,000		75,000	
60180	CONDOMINIUM CONVERSIONS	14,000	14,000		14,000	
60199	OTHER GENERAL GOVERNMENT CHARGES	551,142	551,142		551,142	
78201	PRIVATE GRANTS	1,067,439	1,359,522	292,083	1,271,127	(88,395)
78902	NSF CHECKS	125,000	125,000		125,000	
865AC	EXP REC FR AIRPORT (AAO)	217,000	217,000		217,000	
865BE	EXP REC FR BUS & ENC DEV (AAO)	12,286	12,286		12,286	
865BI	EXP REC FR BLDG INSPECTION (AAO)	204,552	204,552		204,552	
865CA	EXP REC FR ADM (AAO)	25,000	25,000		25,000	
865CP	EXP REC FR CITY PLANNING (AAO)	5,000	5,000		5,000	
865EV	EXP REC FR ENVIRONMENT (AAO)	238,600	253,386	14,786	261,023	7,637
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	171,162	177,830	6,668	182,959	5,129
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,208,757	1,253,527	44,770	1,289,082	35,555
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	521,784	521,784		521,784	
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	175,000	175,000		175,000	
865RP	EXP REC FR REC & PARK (AAO)	127,500		(127,500)		
865UC	EXP REC FR PUC (AAO)	245,050	225,000	(20,050)	225,000	
875MO	EXP REC FR MAYOR-CDBG (NON-AAO)	60,000		(60,000)		
GFS (1)	GENERAL FUND SUPPORT	24,551,146	25,708,779	1,157,633	25,377,812	(330,967)
Total Sources by Funds		39,243,067	42,362,531	3,119,464	42,094,499	(268,032)

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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

Department: TTX : TREASURER/TAX COLLECTOR

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	13,474,549	14,373,161	898,612	14,067,413	(305,748)
013	MANDATORY FRINGE BENEFITS	5,856,553	6,174,061	317,508	6,545,314	371,253
020	OVERHEAD	(417,317)	(417,317)		(417,317)	
021	NON PERSONNEL SERVICES	2,450,311	4,963,762	2,513,451	4,963,762	
040	MATERIALS & SUPPLIES	150,112	124,141	(25,971)	124,141	
081	SERVICES OF OTHER DEPTS	3,386,622	4,264,364	877,742	3,789,756	(474,608)
	SUB-TOTAL 1G AGF AAA	24,900,830	29,482,172	4,581,342	29,073,069	(409,103)
	SUB-TOTAL OPERATING	24,900,830	29,482,172	4,581,342	29,073,069	(409,103)

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

PTX001	COLLECTIONS IMPROVEMENT PROJECT	110,628	114,305	3,677	116,499	2,194
PTX002	BANK ON SAN FRANCISCO PROJECT FUND	241,529	244,726	3,197	499,280	254,554
PTX007	REPLACEMENT DELINQUENT COLLECTIONS APP	600,000		(600,000)		
PTX008	ONLINE FILING SECURITY AND SELF SERVICE	250,000		(250,000)		
PTXK2C	KINDER2COLLEGE ANNUAL PROJECT	645,313	894,815	249,502	935,226	40,411
	SUB-TOTAL 1G AGF AAP	1,847,470	1,253,846	(593,624)	1,551,005	297,159
	SUB-TOTAL ANNUAL PROJECTS	1,847,470	1,253,846	(593,624)	1,551,005	297,159

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PTX006	COLLECTIONS ENHANCEMENT PROJECT	1,206,654	1,206,654		642,226	(564,428)
PTXGRI	GROSS RECEIPTS TAX IMPLEMENTATION	7,008,983	5,989,972	(1,019,011)	6,438,386	448,414
	SUB-TOTAL 1G AGF ACP	8,215,637	7,196,626	(1,019,011)	7,080,612	(116,014)
	SUB-TOTAL CONTINUING PROJECTS	8,215,637	7,196,626	(1,019,011)	7,080,612	(116,014)

GRANTS:

2S GSF GNC: GRANTS; NON-PROJECT; CONTINUING

TXEARN	EARNED ASSET RESOURCE NETWORK	1,067,439	1,246,761	179,322	1,271,127	24,366
TXMOTT	TTX K2C MOTT GRANT		112,761	112,761		(112,761)
	SUB-TOTAL 2S GSF GNC	1,067,439	1,359,522	292,083	1,271,127	(88,395)
	SUB-TOTAL GRANTS	1,067,439	1,359,522	292,083	1,271,127	(88,395)

Department: TTX : TREASURER/TAX COLLECTOR

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

TTX01	ADMINISTRATION	41,804	44,194	2,390	71,521	27,327
TTX02	TREASURY	546,860	442,000	(104,860)	441,162	(838)
TTX03	TAX COLLECTOR SERVICES	2,623,027	2,584,171	(38,856)	2,606,003	21,832
SUB-TOTAL 1G AGF WOF		3,211,691	3,070,365	(141,326)	3,118,686	48,321
SUB-TOTAL WORK ORDERS/OVERHEAD		3,211,691	3,070,365	(141,326)	3,118,686	48,321
Total Uses of Funds		39,243,067	42,362,531	3,119,464	42,094,499	(268,032)

Department: WAR : WAR MEMORIAL

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Fund Summary

1G AGF	GENERAL FUND		9,096,458	9,096,458	9,265,190	168,732
2S WMF	WAR MEMORIAL FUND	23,040,543	16,173,556	(6,866,987)	17,257,761	1,084,205
7E GIF	GIFT FUND	1,348,000	400,000	(948,000)	400,000	
Total Sources by Funds		24,388,543	25,670,014	1,281,471	26,922,951	1,252,937

Program Summary

EEC	OPER & MAINT OF MUSEUMS	1,348,000	400,000	(948,000)	400,000	
EED	OPERATIONS & MAINTENANCE	23,040,543	25,270,014	2,229,471	26,522,951	1,252,937
Total Uses by Program		24,388,543	25,670,014	1,281,471	26,922,951	1,252,937

Character Summary

001	SALARIES	5,654,703	6,214,903	560,200	6,278,724	63,821
013	MANDATORY FRINGE BENEFITS	2,545,000	2,788,551	243,551	3,027,766	239,215
021	NON PERSONNEL SERVICES	951,368	988,759	37,391	1,010,015	21,256
040	MATERIALS & SUPPLIES	278,100	288,980	10,880	291,500	2,520
060	CAPITAL OUTLAY	272,794	460,500	187,706	906,500	446,000
06F	FACILITIES MAINTENANCE	433,000	454,650	21,650	477,383	22,733
06P	PROGRAMMATIC PROJECTS	452,536		(452,536)		
070	DEBT SERVICE	8,051,550	9,096,458	1,044,908	9,265,190	168,732
081	SERVICES OF OTHER DEPTS	5,749,492	4,977,213	(772,279)	5,265,873	288,660
091	OPERATING TRANSFERS OUT		400,000	400,000	400,000	
Total Uses by Character		24,388,543	25,670,014	1,281,471	26,922,951	1,252,937

Sources of Funds Detail by Subobject

35232	EMPLOYEE PARKING	33,905	35,343	1,438	35,343	
35511	OPERA HOUSE RENTAL	479,230	519,924	40,694	544,744	24,820
35512	GREEN ROOM RENTAL	130,050	178,713	48,663	201,238	22,525
35519	OPERA HOUSE-OFFICE RENTAL	139,812	148,003	8,191	148,003	
35521	HERBST THEATER RENTAL	128,856	223,560	94,704	222,546	(1,014)
35531	DAVIES SYMPHONY HALL RENTAL	619,501	659,111	39,610	659,111	
35539	DAVIES SYMPHONY HALL-OFFICE RENTAL	130,264	137,896	7,632	137,896	
35540	VETERANS BUILDING-OFFICE RENTAL	172,227	344,898	172,671	344,898	

Department: WAR : WAR MEMORIAL

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Sources of Funds Detail by Subobject

35542	VETERANS BUILDING EVENT RENT	3,188	63,827	60,639	103,097	39,270
35611	OPERA HOUSE CONCESSIONS	256,233	262,055	5,822	262,055	
35612	OPERA HOUSE PROGRAM CONCESSION	17,616	13,813	(3,803)	13,813	
35631	DAVIES SYMPHONY HALL CONCESSIONS	140,250	147,050	6,800	147,050	
35632	DAVIES SYMPHONY HALL PROG CONCESS	2,125	2,125		2,125	
62891	ZELLERBACH REHEARSAL HALL	189,248	208,862	19,614	210,350	1,488
62899	MISC EXHIBIT & PERFORM SVC CHARGES	82,178	115,366	33,188	121,231	5,865
78201	PRIVATE GRANTS	1,348,000	400,000	(948,000)	400,000	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	13,033	17,377	4,344	17,377	
865AR	EXP REC FR ART COMMISSION (AAO)	151,841	211,208	59,367	211,208	
9301G	OTI FR 1G-GENERAL FUND	19,153,067	12,183,981	(6,969,086)	13,325,676	1,141,695
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,197,919	700,444	(497,475)	550,000	(150,444)
GFS (1)	GENERAL FUND SUPPORT		9,096,458	9,096,458	9,265,190	168,732
Total Sources by Funds		24,388,543	25,670,014	1,281,471	26,922,951	1,252,937

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

070	DEBT SERVICE		9,096,458	9,096,458	9,265,190	168,732
SUB-TOTAL 1G AGF AAA			9,096,458	9,096,458	9,265,190	168,732

2S WMF AAA: WAR MEMORIAL-OPERATING NONPROJECT

001	SALARIES	5,654,703	6,214,903	560,200	6,278,724	63,821
013	MANDATORY FRINGE BENEFITS	2,545,000	2,788,551	243,551	3,027,766	239,215
021	NON PERSONNEL SERVICES	951,368	988,759	37,391	1,010,015	21,256
040	MATERIALS & SUPPLIES	278,100	288,980	10,880	291,500	2,520
060	CAPITAL OUTLAY	16,794		(16,794)		
06P	PROGRAMMATIC PROJECTS	452,536		(452,536)		
081	SERVICES OF OTHER DEPTS	4,401,492	4,977,213	575,721	5,265,873	288,660
SUB-TOTAL 2S WMF AAA		14,299,993	15,258,406	958,413	15,873,878	615,472

SUB-TOTAL OPERATING		14,299,993	24,354,864	10,054,871	25,139,068	784,204
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Department: WAR : WAR MEMORIAL

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

ANNUAL PROJECTS:

2S WMF AAP: WAR MEMORIAL-ANNUAL PROJECTS

FWM06F	WAR - FACILITY MAINTENANCE	433,000	454,650	21,650	477,383	22,733
PWMVBR	VET BLDG SEISMIC RENOVATION & OPERA	8,051,550		(8,051,550)		
SUB-TOTAL 2S WMF AAP		8,484,550	454,650	(8,029,900)	477,383	22,733
SUB-TOTAL ANNUAL PROJECTS		8,484,550	454,650	(8,029,900)	477,383	22,733

CONTINUING PROJECTS:

2S WMF ACP: WAR MEMORIAL-CONTINUING PROJECTS

CWM06R	WAR MEMORIAL - DAVIES SYMPY ELEVATOR				350,000	350,000
CWMDVR	DAVIES HALL RENEWAL PROJECTS				150,000	150,000
CWMOHR	OPERA HOUSE RENEWAL PROJECTS - ROOF		425,000	425,000	350,000	(75,000)
CWMVBR	VET BLDG SEISMIC RENOVATION & OPERA	256,000	35,500	(220,500)	56,500	21,000
SUB-TOTAL 2S WMF ACP		256,000	460,500	204,500	906,500	446,000
SUB-TOTAL CONTINUING PROJECTS		256,000	460,500	204,500	906,500	446,000

GRANTS:

7E GIF GIF: ETF-GIFT FUND

WMPHER	HERBST FOUNDATION	800,000	400,000	(400,000)	400,000	
WMPPAC	PERFORMING ARTS FOUNDATION	548,000		(548,000)		
SUB-TOTAL 7E GIF GIF		1,348,000	400,000	(948,000)	400,000	
SUB-TOTAL GRANTS		1,348,000	400,000	(948,000)	400,000	
Total Uses of Funds		24,388,543	25,670,014	1,281,471	26,922,951	1,252,937

DETAIL OF RESERVES

Detail of Contribution to Budgetary Reserves

BUDGETARY RESERVES

	FY 2016-17	FY 2017-18
Unappropriated Designated Reserves - (require subsequent Board appropriation to spend)		
AIRPORT - DESIGNATED FOR GENERAL RESERVE	-	9,185,000
PUBLIC UTILITIES COMMISSION, CLEAN WATER - DESIGNATED FOR GENERAL RESERVE	4,182,390	6,180,027
PUBLIC UTILITIES COMMISSION, WASTEWATER - DESIGNATED FOR GENERAL RESERVE	23,651,590	17,870,362
PUBLIC UTILITIES COMMISSION, HETCH HETCHY - DESIGNATED FOR GENERAL RESERVE	-	1,280,000
MUNICIPAL TRANSPORTATION AGENCY - DESIGNATED FOR GENERAL RESERVE	500,000	500,000
PORT - DESIGNATED FOR REPLACEMENT OF FACILITIES	11,987,625	13,784,330
PUBLIC UTILITIES COMMISSION - DESIGNATED FOR GENERAL RESERVE	-	3,600,000
PUBLIC UTILITIES COMMISSION, WATER - DESIGNATED FOR GENERAL RESERVE	-	2,800,000
Subtotal - Unappropriated Designated Reserves	\$ 40,321,605	\$ 55,199,719
Appropriated Reserves		
PUBLIC UTILITIES COMMISSION, WASTEWATER - RESERVE FOR CAPITAL IMPROVEMENTS	43,000,000	45,000,000
PUBLIC UTILITIES COMMISSION - RESERVE FOR CAPITAL IMPROVEMENTS	38,270,000	33,000,000
PUBLIC UTILITIES COMMISSION - RESERVE FOR CAPITAL IMPROVEMENTS	18,341,000	27,830,000
Subtotal - Designated Reserves	\$ 99,611,000	\$ 105,830,000

APPROPRIATION RESERVES

Department Reserve Description & Follow-Up Action Required	FY 2016-17	FY 2017-18	Releasing Authority	Reserve Reason
CITY ADMINISTRATOR - COMMUNITY CHALLENGE PROGRAM	-	1,000,000	CONTROLLER	Pending Receipt of Revenue
CITY ADMINISTRATOR - COMMUNITY OPPORTUNITIES GRANT	200,000	200,000	CONTROLLER	Pending Receipt of Revenue
CITY ADMINISTRATOR - CENTRAL SHOP RELOCATION	959,072		MAYOR	Pending Detailed Justification of Expenditure
ARTS COMMISSION - PATRICIA'S GREEN ROTATING ART PROJECT	50,000	50,000	CONTROLLER	Pending Receipt of Revenue
CITY PLANNING - IPIC-HUB TRANS IMPRVMT -MO	250,000	-	CONTROLLER	Pending Receipt of Revenue
CITY PLANNING - IPIC-PORTSMOUTH SQUARE OPEN SPACE-TCDP	148,400	-	CONTROLLER	Pending Receipt of Revenue
CITY PLANNING - IPIC-STREET TREE PLANTINGS PROGRAM-MO	50,000	50,000	CONTROLLER	Pending Receipt of Revenue
CITY PLANNING - TRANSIT CTR DIST-TRANSP/STREET IMPRVMT	2,000,000	-	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - STREET RECONSTRUCTION & RENOVATION	8,050,000	33,430,000	CONTROLLER	Pending Approval of Sales Tax Increase Ballot Measure
PUBLIC WORKS - 2127J-POTRERO STREETScape IMPMENTS RESER	1,418,000	-	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - 2593J-RESERVE	1,000,000	-	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - 2620J-HARRISON STREET RINCON HILL RESERV	6,419,000	2,184,000	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - 2ND STREET STREETScape BUDGET	150,000	-	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - IPIC-CENTRAL WATERFRONT PED (EN)	183,000	-	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - IPIC-PED; BIKE; STREETScape (BP)-RESERVE	103,000	141,000	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - IPIC-PED; BIKE; STREETScape (EN)	300,000	-	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - IPIC-PED; BIKE; STREETScape (VV)-RESERVE	206,000	500,000	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - IPIC-STREETScape DESIGN CONST-RESERVE	12,920,000	11,000,000	CONTROLLER	Pending Receipt of Revenue
HUMAN SERVICES - CHILD CARE CAPITAL FUND	41,000	56,000	CONTROLLER	Pending Receipt of Revenue
34 HUMAN SERVICES - CHILD CARE CAPITAL FUND	1,322,000	1,179,000	CONTROLLER	Pending Receipt of Revenue
7 HUMAN SERVICES - CHILD CARE CAPITAL FUND	-	1,208,000	CONTROLLER	Pending Receipt of Revenue
HUMAN SERVICES - CHILD CARE CAPITAL FUND	1,621,000	512,000	CONTROLLER	Pending Receipt of Revenue
HOMELESSNESS AND SUPPORTIVE HOUSING -ADMIN CENTRAL MANAGEMENT	-	121,554	CONTROLLER	Pending Approval of Sales Tax Increase Ballot Measure
HOMELESSNESS AND SUPPORTIVE HOUSING -ADMIN, BUDGET AND FINANCE	264,344	349,612	CONTROLLER	Pending Approval of Sales Tax Increase Ballot Measure
HOMELESSNESS AND SUPPORTIVE HOUSING -HOUSING SUPPORT GENERAL FUND	388,347	1,112,937	CONTROLLER	Pending Approval of Sales Tax Increase Ballot Measure
HOMELESSNESS AND SUPPORTIVE HOUSING -HOMELESS OUTREACH TEAM	-	2,200,000	CONTROLLER	Pending Approval of Sales Tax Increase Ballot Measure
HOMELESSNESS AND SUPPORTIVE HOUSING -SHELTER AND HOUSING	10,878,242	43,965,897	CONTROLLER	Pending Approval of Sales Tax Increase Ballot Measure
MUNICIPAL TRANSPORTATION AGENCY - IPIC-EASTERN NEIGHBORHOOD	12,792,000	1,258,000	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC-MARKET OCTAVIA	2,857,100	1,500,000	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC-EASTERN NEIGHBORHOOD	-	7,569,000	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC-MARKET OCTAVIA TRANSIT-(MUNI)	-	4,765,910	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC-BALBOA PARK (MUNI)	36,000	48,000	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC-TRANSIT CENTER DISTRICT	4,000,000	-	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - WARRIORS ARENA IMPROVEMENTS-GENERAL	3,400,000	2,580,000	CONTROLLER	Pending Approval of Supplemental Ordinance
MUNICIPAL TRANSPORTATION AGENCY - FLEET OVRHAULS/EXPNSN 2016 BALLOT-FY2017	6,900,000		CONTROLLER	Pending Approval of Sales Tax Increase Ballot Measure
MUNICIPAL TRANSPORTATION AGENCY - FLEET OVRHAULS/EXPNSN 2016 BALLOT-FY2018	-	28,640,000	CONTROLLER	Pending Approval of Sales Tax Increase Ballot Measure
MUNICIPAL TRANSPORTATION AGENCY - REGIONAL TRANSIT-2016 BALLOT-FY2017	8,050,000		CONTROLLER	Pending Approval of Sales Tax Increase Ballot Measure
MUNICIPAL TRANSPORTATION AGENCY - REGIONAL TRANSIT-2016 BALLOT-FY2018	-	33,430,000	CONTROLLER	Pending Approval of Sales Tax Increase Ballot Measure
RECREATION AND PARK - BALBOA PARK REC AND OPEN SPACE - BUDGET	79,000	107,000	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - BUCHANAN ST. ROW STUDY - BUDGET	100,000	-	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - CENTRAL WATERFRONT	1,007,700	1,203,000	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - GARFIELD SQUARE AQUATIC CENTER - BUDGET	1,225,000	-	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - GENE FRIEND SOMA REC CENTER - BUDGET	450,300	1,350,000	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - HILLTOP TRAIL TO BAYVIEW HILL BUDGET	1,397,000	307,000	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - JACKSON PLAYGROUND - BUDGET	-	1,000,000	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - JOSE CORONADO PLAYGROUND - BUDGET	-	517,000	CONTROLLER	Pending Receipt of Revenue

APPROPRIATION RESERVES

Department Reserve Description & Follow-Up Action Required	FY 2016-17	FY 2017-18	Releasing Authority	Reserve Reason
RECREATION AND PARK - JURI COMMONS - BUDGET	325,000	-	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - MARGARET HAYWARD PLAYGROUND BUDGET	1,000,000	2,600,000	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - MISSION REC CENTER - BUDGET	1,000,000	2,740,000	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - NEW PARK IN SOMA	7,288,000	-	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - TRANSIT CENTER -PORTSMOUTH SQUARE BUDGET	513,000	1,338,600	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - COSCO BUSAN OIL SPILL PROJECT	465,174	-	CONTROLLER	Pending Approval of City Attorney
TECHNOLOGY - CONNECTIVITY AND FIBER	2,000,000		MAYOR	Pending Detailed Justification of Expenditure
	\$ 103,806,679	\$ 190,213,510		

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 Budget Analyst of the Board of Supervisors.

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

If the Budget Committee of the Board of Supervisors 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 Committee of the Board of Supervisors recommends a budget that reinstates positions that were deleted in the Mayor's Budget, the Controller and the Director of Human Resources 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 transferring the duty or function. The Controller, Director of Human Resources 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 departments or agencies are organized under a single appointing officer or department head, the component units can 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 of Public Health, 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 Administrative and 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 the provisions of Administrative Code Section 10.37 and 10.38, 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 said 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 Defined.

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

Where appropriations are made herein for the purpose of replacing automotive and other equipment, the equipment replaced shall be surrendered to the Department of Administrative Services 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. Provided, however, that the Board of Supervisors, in the annual budget, may

approve appropriating such amounts to fund the activities of the enterprise in the succeeding fiscal year.

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 Director of Human Resources is authorized to add civil service positions required to implement the programs authorized by these funds. The Controller and the Director of Human Resources 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 Fund 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 Fund 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 Computer Store. 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 Director of Administrative Services, 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 personal 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 a character of expenditure or project expenditure is reduced during the Board of Supervisors phase of the budget process, the Chair of the Budget 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 Director of Human Resources 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 premium pay requirements above the funding level established in the adopted budget of the respective departments.

The Controller is authorized and directed to transfer from reserves or any legally available funds amounts necessary to provide costs of non-salary benefits in ratified Memoranda of Understanding or arbitration awards. The Controller's Office shall report to the Budget and Finance Committee on the status of the Salary and Benefits Reserve, including amounts transferred to individual City Departments and remaining Reserve balances, following the first quarter of FY 2009-10 and 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 or has not contested an arbitration award with recognized employee organizations 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 Director of Human Resources 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.

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 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 by either 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, in connection with such properties 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 City 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 Commission on Aging and Child Support Services.

The Commission on Aging 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.

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 related aftershocks or other natural disasters for which the Mayor has declared a state of emergency, such funds are hereby appropriated for the purpose. The Controller is authorized to transfer such funds to the credit of the departmental appropriation which initially incurred the cost, or, if the fiscal year in which the expenses were charged has ended, to the credit of the fund which incurred the expenses. Revenues received from

other governments as reimbursement for mutual aid provided by City departments are hereby appropriated for services provided.

SECTION 11.16 Interest on Grant Funds.

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

SECTION 11.17 Treasurer – Banking Agreements.

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

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

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

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

SECTION 11.19 Generally Accepted Principles of Financial Statement Presentation.

The Controller is hereby authorized to make adjustments to departmental budgets as part of the year-end closing process to conform amounts to the Charter provisions and generally accepted principles of financial statement presentation.

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 Laguna Honda Employee Development Account.

The Controller is authorized and directed to set up special funds as may be required to receive employee, corporate and private donations made for the purpose of funding employee training and development. Donated funds for employee development will be automatically appropriated for such purpose, and shall be maintained in the City's financial systems.

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 Developer 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 developer exactions, which shall be appropriated by the Board of Supervisors.

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.

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 Losses due to the Affordable Care Act

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 the Affordable Care Act and funding allocations for indigent health services.

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.

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 department'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 inactive funds, projects and accounts. The Controller is directed to create a clearing account for the purpose of balancing surpluses and deficits in such funds, projects and accounts, and funding administrative costs incurred to perform such reconciliations.

SECTION 12.11 Charter-Mandated Baseline Appropriations.

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

SECTION 12.12 Parking Tax Allocation.

The Controller is authorized to increase or decrease final budgetary allocation of parking tax in-lieu transfers to reflect actual collections to the Municipal Transportation Agency. The Municipal Transportation Agency must obtain Board of Supervisors' approval prior to any expenditure supported by allocations that accrue to the Agencies 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 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 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 for fiscal years 2016-17 and 2017-18 in the amounts actually received by the City and County in such fiscal year. Estimated amounts of those appropriations are provided for information only. The Controller is authorized to disburse the revenues appropriated by this section 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. Estimated customer revenues are \$30,673,381 in FY 2016-17 and \$35,437,354 in FY 2017-18.

SECTION 13. Treasure Island Development Authority.

The budget for the Treasure Island Development Authority is subject to separate approval by resolution of the Board of Supervisors. Work performed by City departments for the Treasure Island Development Authority may also be reflected in the City's budget. Administrative support to the Treasure Island Development Authority shall be performed by the General Services Agency. The General Services Agency shall include required

positions and operating costs in its annual budget, funded by the Treasure Island Development Authority.

SECTION 14. Departments.

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

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

(b) There shall be a General Services Agency, headed by the City Administrator, including the Department of Public Works, the Department of Telecommunication and Information Services, and the Department of Administrative Services

The City Administrator shall be considered one entity for budget purposes and for disbursement of funds. This budgetary structure does not affect the separate legal status of the departments placed within the entity: Administrative Services, Medical Examiner, Convention and Facilities Management, and Animal Care and Control. Each of these departments shall retain the duties and responsibilities of departments as provided in the Charter and the Administrative Code, including but not limited to appointing and contracting authority.

(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 Aging and Adult Services ("DAAS"), under the Mayor, includes Adult Protective Services, the Public Administrator/Public Guardian, the Mental Health Conservator, the Office on Aging, 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, unless reorganized under Charter Section 4.132. The Director of Human Resources 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 Commission on Aging to improve delivery of services, increase administrative efficiencies and eliminate duplication of efforts. To this end, they may share staff and facilities. The Commission on Aging shall remain the Area Agency on Aging. This coordination is not intended to diminish the authority of the Commission on Aging over matters under the jurisdiction of the Commission.

The Director of the Commission on Aging 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 Commission on Aging over matters under the jurisdiction of the Commission.

The Department of Homelessness and Supportive Housing (HOM) is an office of the City until the Board of Supervisors adopts an ordinance authorizing the creation of a separate department. The appropriation summary contained herein referring to HOM is for display purposes only.

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

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

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

SECTION 17. Airport Service Payment.

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

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

On the last business day of the fiscal year, unless otherwise directed by the Airports 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 Airports 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 there from 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 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 Part III of the Municipal 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 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 the Annual Budget as adopted by the Board of Supervisors. 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. Controller to Implement New Financial System.

In order to complete implementation of the Financial System Replacement Project, the Controller shall have the authority to reclassify departments' appropriations to conform to the accounting structures established in the new system.

SECTION 23. Transfer of State Revenues.

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

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

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

SECTION 25. Board of Supervisors Official Advertising Charges.

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

SECTION 26. Work Order Appropriations.

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

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

SECTION 27. Fee 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.

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. The Controller shall close out reserved appropriations that are no longer required by the department for the purposes for which they were appropriated.

SECTION 28.1. Reserves Placed on Expenditures by Controller.

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

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

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

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

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

SECTION 30. Business Improvement Districts.

Proceeds from all special assessments levied on real property included in the property-based business improvement districts in the City and County of San Francisco are hereby appropriated for fiscal years 2015-16 and 2016-17 in the respective amounts actually received by the City and County in such fiscal year for each such district. Estimated amounts of those appropriations for the business improvement districts identified are summarized in the chart below for information only.

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, not real property, and are collected and distributed by the Tax Collector's Office.

District/Resolution No./Special Assessment No.	FY 2016-17	FY 2017-18
Castro/Upper Market Community Benefit District, 582-05, 63	\$465,013	\$465,013
Central Market Community Benefit District, 631-06, 66	\$1,305,538	\$1,305,538
Civic Center Community Benefit District, 021-11, 31	\$746,061	\$746,061
Fisherman's Wharf Community Benefit District, 540-05, 64	\$652,522	\$652,522
Fisherman's Wharf Portside, 539-05, F-107	\$236,518	\$243,614
Greater Union Square Business Improvement District, 550-10, 57	\$3,346,576	\$3,346,576
Moscone Expansion Business Improvement District, 26-13	\$32,850,000	\$34,990,000
Noe Valley Community Benefit District, 583-05, 61	\$258,395	\$258,395
North of Market/Tenderloin Community Benefit District, 584-05, 62	\$1,027,361	\$1,027,361
Ocean Avenue, 587-10, 73	\$292,913	\$292,913
Tourism Improvement District, 504-08, 75	\$27,710,000	\$29,510,000
Yerba Buena Community Benefit District, 330-08, 96	\$2,960,505	\$2,960,505
Lower Polk CBD, 314-14, 74	\$793,713	\$793,713
Top of Broadway, 263-13, 76	\$108,178	\$108,178
Greater Rincon Hill CBD, 299-15, 32	\$2,415,803	\$2,415,803
Dogpatch & Northwest Potrero Hill Green Benefit District, 301-15, 33	\$500,276	\$500,276

SECTION 31. Infrastructure Financing Districts.

Pursuant to California Government Code Section 53395 et seq. (IFD Law), the Board of Supervisors has formed Infrastructure Financing 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 Infrastructure Financing Districts to serve accounting and State requirements, the latest approved Infrastructure Financing Plan for an IFD, 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. Any increases to appropriations would be consistent with the Infrastructure Financing Plan previously approved by the Board of Supervisors.

IFD No / Title	Ordinance	Estimated Tax Increment	
		FY 2016-17	FY 2017-18
2 Port Infrastructure Financing District Subproject Area Pier 70 G-1 Historic Core	27-16	\$ 35,900	\$ 359,000

SECTION 32. Contingency Reserve.

Sixty million dollars (\$60,000,000) of unassigned fund balance from FY 2015-16 is hereby assigned to a budget contingency reserve for the purpose of managing cost and revenue uncertainty in the second year (FY 2017-18) of the proposed budget. This assignment shall not be included in the calculations of deposits to the Budget Stabilization Reserve as required in Administrative Code Section 10.60 (c).

SECTION 33. Transbay Joint Powers Authority Bridge Loan.

Property tax increment pledged and assigned to the City by the Transbay Joint Powers Authority is hereby appropriated to the extent required to make payment on interest and fees associated with the bridge loan approved by the Board of Supervisors on May 3, 2016.

**STATEMENT OF BOND REDEMPTION
AND INTEREST**

**CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Fiscal Years 2016-2017 and 2017-2018**

Summary

	FY 2016-2017			FY 2017-2018		
	Principal	Interest	Total	Principal	Interest	Total
GENERAL OBLIGATION BONDS						
CITY AND COUNTY OF SAN FRANCISCO	\$ 123,044,110	\$ 95,408,966	\$ 218,453,076	\$ 121,458,225	\$ 92,433,843	\$ 213,892,068
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	15,425,000	12,592,063	28,017,063	15,845,000	12,141,813	27,986,813
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	51,470,000	41,523,191	92,993,191	53,990,000	39,005,341	92,995,341
BAY AREA RAPID TRANSIT DISTRICT	1,060,800	8,774,684	9,835,484	7,972,800	8,601,148	16,573,948
SUB-TOTAL GENERAL OBLIGATIONS - FROM AD VALOREM PROPERTY TAXES	\$ 190,999,910	\$ 158,298,904	\$ 349,298,814	\$ 199,266,025	\$ 152,182,145	\$ 351,448,170
OTHER DEBTS - GOVERNMENTAL ACTIVITIES	\$ 60,552,394	\$ 35,101,168	\$ 95,653,562	\$ 64,574,792	\$ 52,480,692	\$ 117,055,484
ADD FISCAL CHARGES	-	2,778,942	2,778,942	-	3,188,223	3,188,223
SUB-TOTAL OTHER DEBTS - GOVERNMENTAL ACTIVITIES	\$ 60,552,394	\$ 37,880,110	\$ 98,432,504	\$ 64,574,792	\$ 55,668,915	\$ 120,243,707
PUBLIC SERVICE ENTERPRISE - REVENUE BONDS, CERTICATES OF PARTICIPATION AND LOANS	\$ 302,640,421	\$ 484,000,368	\$ 786,640,788	\$ 322,064,740	\$ 510,417,472	\$ 832,482,212
TOTAL DEBT PAYMENTS	\$ 554,192,725	\$ 680,179,382	\$ 1,234,372,106	\$ 585,905,557	\$ 718,268,532	\$ 1,304,174,089

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CITY AND COUNTY AN FRANCISCO
Statement of Bond Redemption and Interest
General Obligation
Fiscal Years 2016-2017 and 2017-2018

	FY 2016-2017			FY 2017-2018		
	Principal	Interest	Total	Principal	Interest	Total
GENERAL CITY						
1992 UMB Program - Seismic Safety, Series 2007A - Drawdown 1-7	\$ 1,304,110	\$ 1,106,643	\$ 2,410,753	\$ 1,368,225	\$ 1,042,528	\$ 2,410,753
1992 UMB Program - Seismic Safety, Series 2015A (estimated variable interest)	-	260,000	260,000	-	260,000	260,000
2008 Clean and Safe Neighborhood Parks, Series 2010B	2,390,000	343,875	2,733,875	2,510,000	224,375	2,734,375
2008 Clean and Safe Neighborhood Parks, BAB Series 2010D ⁽¹⁾	-	1,956,703	1,956,703	-	1,956,703	1,956,703
2008 Clean and Safe Neighborhood Parks, Series 2012B	2,540,000	1,810,226	4,350,226	2,640,000	1,708,626	4,348,626
2008 Clean and Safe Neighborhood Parks, Series 2016A	295,000	283,000	578,000	305,000	268,250	573,250
2012 Clean and Safe Neighborhood Parks, Series 2013A	1,725,000	2,043,000	3,768,000	1,810,000	1,956,750	3,766,750
2012 Clean and Safe Neighborhood Parks, Series 2016B	950,000	917,900	1,867,900	995,000	870,400	1,865,400
2008 San Francisco General Hospital Improvement Series 2009A	5,010,000	803,813	5,813,813	5,265,000	553,313	5,818,313
2008 San Francisco General Hospital Improvement, Series 2010A	11,665,000	1,677,963	13,342,963	12,245,000	1,094,713	13,339,713
2008 San Francisco General Hospital Improvement, BAB Series 2010C ⁽¹⁾	-	9,540,977	9,540,977	-	9,540,977	9,540,977
2008 San Francisco General Hospital Improvement, Series 2012D	7,305,000	7,750,750	15,055,750	7,670,000	7,385,500	15,055,500
2008 San Francisco General Hospital Improvement, Series 2014A ⁽²⁾	6,980,000	7,729,613	14,709,613	7,325,000	7,380,613	14,705,613
2010 Earthquake Safety & Emergency Response Series 2010E	2,250,000	2,213,000	4,463,000	2,360,000	2,100,500	4,460,500
2010 Earthquake Safety & Emergency Response Series 2012A	6,020,000	5,469,500	11,489,500	6,320,000	5,168,500	11,488,500
2010 Earthquake Safety & Emergency Response Series 2012E	1,405,000	1,488,700	2,893,700	1,475,000	1,418,450	2,893,450
2010 Earthquake Safety & Emergency Response Series 2013B	745,000	880,950	1,625,950	780,000	843,700	1,623,700
2010 Earthquake Safety & Emergency Response Series 2014C ⁽²⁾	3,245,000	2,020,813	5,265,813	1,740,000	1,858,563	3,598,563
2010 Earthquake Safety & Emergency Response Series 2016C	850,000	875,325	1,725,325	890,000	832,825	1,722,825
2014 Earthquake Safety & Emergency Response Series 2014D ⁽²⁾	5,950,000	3,701,313	9,651,313	3,190,000	3,403,813	6,593,813
2014 Earthquake Safety & Emergency Response Series 2016D	2,865,000	2,953,013	5,818,013	3,010,000	2,809,763	5,819,763
2011 Road Repaving and Street Safety, S2012C	2,600,000	1,853,150	4,453,150	2,705,000	1,749,150	4,454,150
2011 Road Repaving and Street Safety, S2013C	3,105,000	3,676,700	6,781,700	3,260,000	3,521,450	6,781,450
2011 Road Repaving and Street Safety, S2016E	1,485,000	1,531,900	3,016,900	1,560,000	1,457,650	3,017,650
2014 Transportation & Road Improvements Series 2015B	1,630,000	1,822,131	3,452,131	1,710,000	1,740,631	3,450,631
2014 Transportation & Road Improvements Series 2016G (Estimate)	1,510,000	2,499,907	4,009,907	2,665,000	5,397,000	8,062,000
2015 Affordable Housing Series 2016F (Estimate)	1,530,000	2,983,913	4,513,913	1,495,000	3,030,900	4,525,900
2008 General Obligation Bond Refunding, Series 2008 R1	1,495,000	326,800	1,821,800	1,565,000	267,000	1,832,000
2008 General Obligation Bond Refunding, Series 2008 R2	5,425,000	527,488	5,952,488	5,680,000	269,800	5,949,800
2011 General Obligation Bond Refunding, Series 2011 R1 ⁽³⁾	24,700,000	11,141,900	35,841,900	25,860,000	9,908,900	35,768,900
2015 General Obligation Bond Refunding, Series 2015 R1 ⁽³⁾	16,070,000	13,218,000	29,288,000	13,060,000	12,414,500	25,474,500
TOTAL BEFORE OFFSET FOR FEDERAL SUBSIDY, NET BID PREMIUM, TOBACCO SETTLEMENT REVENUE & SB 1128 SINKING FUND	\$ 123,044,110	\$ 95,408,966	\$ 218,453,076	\$ 121,458,225	\$ 92,433,843	\$ 213,892,068
FEDERAL SUBSIDY, NET BID PREMIUM, TSR & SB 1128 REIMBURSEMENT,						
2008 San Francisco General Hospital Improvement, BAB Series 2010C ⁽¹⁾	-	(3,112,266)	(3,112,266)	-	(3,112,266)	(3,112,266)
2008 Clean and Safe Neighborhood Parks, BAB Series 2010D ⁽¹⁾	-	(638,276)	(638,276)	-	(638,276)	(638,276)
2010 Earthquake Safety & Emergency Response Series 2014C ⁽²⁾	-	(1,669,589)	(1,669,589)	-	-	-
2014 Earthquake Safety & Emergency Response Series 2014D ⁽²⁾	-	(3,057,489)	(3,057,489)	-	-	-
2014 Transportation & Road Improvements Series 2015B ⁽²⁾	-	(660,688)	(660,688)	-	-	-
2008 Clean and Safe Neighborhood Parks, Series 2016A ⁽²⁾	-	(283,000)	(283,000)	-	(164,965)	(164,965)
2012 Clean and Safe Neighborhood Parks, Series 2016B ⁽²⁾	-	(917,900)	(917,900)	-	(524,305)	(524,305)
2010 Earthquake Safety & Emergency Response Series 2016C ⁽²⁾	-	(875,325)	(875,325)	-	(816,832)	(816,832)
2014 Earthquake Safety & Emergency Response Series 2016D ⁽²⁾	-	(2,953,013)	(2,953,013)	-	(2,738,714)	(2,738,714)
2011 Road Repaving and Street Safety, S2016E ⁽²⁾	-	(1,531,900)	(1,531,900)	-	(1,428,159)	(1,428,159)
Tobacco Settlement Revenue Reimbursement ⁽³⁾	(6,331,903)	(8,822,150)	(15,154,053)	(6,556,724)	(8,303,150)	(14,859,874)
SB 1128 Reimbursement ⁽³⁾	(4,048,097)	-	(4,048,097)	(4,288,276)	-	(4,288,276)
GENERAL CITY, NET OF FEDERAL SUBSIDY, BID PREMIUM, TSR & SB 1128 SINKING FUND	\$ 112,664,110	\$ 70,887,370	\$ 183,551,480	\$ 110,613,225	\$ 74,707,176	\$ 185,320,401

**CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
General Obligation
Fiscal Years 2016-2017 and 2017-2018**

	FY 2016-2017			FY 2017-2018		
	Principal	Interest	Total	Principal	Interest	Total
OUTSIDE CITY BUDGET						
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT (SFCCD), PROP 39						
2005 Community College District, 2010 Series C	\$ 1,425,000	\$ 144,813	\$ 1,569,813	\$ 1,465,000	\$ 102,063	\$ 1,567,063
2005 Community College District, 2010 Series D	-	1,497,300	1,497,300	-	1,497,300	1,497,300
2015 Community College District Refunding Bonds	14,000,000	10,949,950	24,949,950	14,380,000	10,542,450	24,922,450
TOTAL SF COMMUNITY COLLEGE DISTRICT	\$ 15,425,000	\$ 12,592,063	\$ 28,017,063	\$ 15,845,000	\$ 12,141,813	\$ 27,986,813
SAN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) PROP 39						
2006 Unified School District, 2007 Series A	\$ 4,770,000	\$ 1,073,100	\$ 5,843,100	\$ -	\$ 834,600	\$ 834,600
2006 Unified School District, 2009 Series B	9,450,000	4,303,263	13,753,263	9,890,000	3,864,413	13,754,413
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⁾	-	4,150,420	4,150,420	-	4,150,420	4,150,420
2006 Unified School District, 2010 Series E	7,860,000	3,051,500	10,711,500	8,025,000	2,690,500	10,715,500
2011 Unified School District, 2012 Series A	4,385,000	4,397,600	8,782,600	4,605,000	4,178,350	8,783,350
2012 General Obligation Refunding Bonds	8,170,000	3,539,950	11,709,950	8,580,000	3,131,450	11,711,450
2011 Unified School District, 2014 Series B	7,310,000	8,099,763	15,409,763	7,675,000	7,734,263	15,409,263
2006 Unified School District, 2015 Series F	505,000	615,013	1,120,013	525,000	589,763	1,114,763
2011 Unified School District, 2015 Series C	7,060,000	8,645,063	15,705,063	7,410,000	8,292,063	15,702,063
2015 General Obligation Refunding Bonds	2,180,000	2,904,550	5,084,550	7,280,000	2,796,550	10,076,550
TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE OFFSET FOR FEDERAL SUBSIDY	\$ 51,470,000	\$ 41,523,191	\$ 92,993,191	\$ 53,990,000	\$ 39,005,341	\$ 92,995,341
FEDERAL SUBSIDY						
2006 Unified School District, 2010 Series C (QSCBs) ⁽¹⁾	-	(654,414)	(654,414)	-	(654,414)	(654,414)
2006 Unified School District, 2010 Series D (BABs) ⁽¹⁾	-	(1,353,866)	(1,353,866)	-	(1,353,866)	(1,353,866)
SF UNIFIED SCHOOL DISTRICT, NET FEDERAL SUBSIDY	\$ 51,470,000	\$ 39,514,911	\$ 90,984,911	\$ 53,990,000	\$ 36,997,061	\$ 90,987,061
BAY AREA RAPID TRANSIT DISTRICT (BART)						
2004 BART Earthquake Safety Bonds 2007 Series B	\$ 1,060,800	\$ 1,485,420	\$ 2,546,220	\$ 1,296,000	\$ 1,437,636	\$ 2,733,636
2004 BART Earthquake Safety Bonds 2013 Series C	-	3,335,584	3,335,584	6,340,800	3,214,872	9,555,672
2015 BART General Obligation Bonds	-	3,953,680	3,953,680	336,000	3,948,640	4,284,640
TOTAL BART	\$ 1,060,800	\$ 8,774,684	\$ 9,835,484	\$ 7,972,800	\$ 8,601,148	\$ 16,573,948
SUB-TOTAL SFCCD, SFUSD AND BART	\$ 67,955,800	\$ 62,889,938	\$ 130,845,738	\$ 77,807,800	\$ 59,748,302	\$ 137,556,102
TOTAL GENERAL OBLIGATION - GENERAL CITY, SFCCD, SFUSD AND BART ⁽⁴⁾	\$ 190,999,910	\$ 158,298,904	\$ 349,298,814	\$ 199,266,025	\$ 152,182,145	\$ 351,448,170

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

(2) Interest payment will be offset in part by available net bid premium on bond issuance.

(3) Debt service will be offset by available tobacco settlement revenues and SB 1128 sinking fund. The offset assumes that SB 1128 reimbursement will be available to cover GOBs debt service with respect to Laguna Honda Hospital Series 2008-R3 and Laguna Honda Hospital Series 2005A & 2005I. Series 2005A & 2005I were refunded by GOB Refunding S 2011-R1 and Series 2008-R3 by GOB Refunding S2015-R1.

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

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Other Debt Service
Fiscal Years 2016-2017 and 2017-2018

	FY 2016-2017					FY 2017-2018				
	Principal	Interest	Total Debt Service	Other Fiscal Charges	Total ⁽⁶⁾	Principal	Interest	Total Debt Service	Other Fiscal Charges	Total ⁽⁶⁾
CERTIFICATES OF PARTICIPATION										
30 Van Ness Avenue Property, Series 2001A	\$ 1,100,000	\$ 1,230,960	\$ 2,330,960	\$ 41,410	\$ 2,372,370	\$ 1,150,000	\$ 1,180,885	\$ 2,330,885	\$ 41,410	\$ 2,372,295
City Office Buildings Multiple - Property, Series 2007A	55,000	102,750	157,750	34,426	192,176	55,000	100,000	155,000	34,426	189,426
Multiple Capital Improvement Projects Series-2009B	1,060,000	1,565,275	2,625,275	143,095	2,768,370	1,115,000	1,512,275	2,627,275	143,095	2,770,370
Refunding Certificate of Participation Series 2010A	4,955,000	5,044,025	9,999,025	166,188	10,165,213	4,470,000	4,808,400	9,278,400	165,965	9,444,365
Moscone Center South Refunding Project, Series 2011A	1,565,000	906,050	2,471,050	292,151	2,763,201	1,735,000	831,375	2,566,375	292,151	2,858,526
Moscone Center North Refunding Project, Series 2011B	12,500,000	1,457,250	13,957,250	292,151	14,249,401	13,140,000	816,250	13,956,250	292,151	14,248,401
Multiple Capital Improvement Projects, Series 2012A	1,320,000	1,513,175	2,833,175	283,684	3,116,859	1,355,000	1,473,575	2,828,575	283,684	3,112,259
Moscone Center Improvement Project Series 2013A	7,370,000	571,750	7,941,750	38,300	7,980,050	7,750,000	193,750	7,943,750	19,875	7,963,625
Refunding Certificate of Participation Series 2014-R1 (SF Courthouse Proj)	1,835,000	507,250	2,342,250	59,364	2,401,614	1,930,000	415,500	2,345,500	59,364	2,404,864
Refunding Certificate of Participation Series 2014-R2 (Juvenile Hall Proj)	1,210,000	1,184,413	2,394,413	46,858	2,441,271	1,270,000	1,123,913	2,393,913	46,858	2,440,771
War Memorial Veterans Building Improvement Series 2015A, B	2,470,000	5,311,421	7,781,421	18,769	7,800,190	2,515,000	5,263,200	7,778,200	192,171	7,970,371
Refunding Certificate of Participation Series 2015-R1 (City office Bldgs.)	2,880,000	5,353,250	8,033,250	122,587	8,155,837	2,820,000	5,215,750	8,035,750	160,141	8,195,891
Proposed COPs, Hope SF	-	-	-	-	-	915,000	1,277,250	2,192,250	26,200	2,218,450
Proposed COPs, Moscone Expansion Project	-	-	-	483,695	483,695	-	-	-	483,695	483,695
Less: MED Assessments-Proposed COPs, Moscone Expansion Project	-	-	-	(483,695)	(483,695)	-	-	-	(483,695)	(483,695)
Proposed COP Housing Trust Fund	-	-	-	-	-	-	6,529,040	6,529,040	170,445	6,699,485
Proposed COP War Memorial Veterans Building Improvement Series 2016A	920,000	369,873	1,289,873	6,000	1,295,873	855,000	433,819	1,288,819	8,000	1,296,819
Proposed COP Animal Care and Control	-	-	-	-	-	1,535,000	3,872,700	5,407,700	100,000	5,507,700
Proposed COP Hall of Justice Replacement Program	-	-	-	-	-	2,935,450	6,688,975	9,624,425	-	9,624,425
Transbay Interim Financing Interest and Fees (Estimate)	-	1,482,468	1,482,468	-	1,482,468	-	2,512,625	2,512,625	-	2,512,625
TOTAL CERTIFICATES OF PARTICIPATION	\$ 39,040,000	\$ 28,599,910	\$ 65,639,910	\$ 1,544,983	\$ 67,184,893	\$ 45,545,450	\$ 44,249,282	\$ 89,794,732	\$ 2,033,936	\$ 91,828,668
LOANS										
Fillmore Renaissance Center	\$ 286,000	\$ 197,657	\$ 483,657	\$ -	\$ 483,657	\$ 302,000	\$ 182,346	\$ 484,346	\$ -	\$ 484,346
Facade Improvement Revolving Loan Fund Program	-	10,000	10,000	-	10,000	-	10,000	10,000	-	10,000
Hunter's Point Clubhouse Project	124,000	49,890	173,890	-	173,890	131,000	44,126	175,126	-	175,126
San Francisco Marina-West Harbor Loan (Estimate)	508,894	949,126	1,458,020	-	1,458,020	392,842	1,065,178	1,458,020	-	1,458,020
Portsmouth Square Garage Project (Estimate)	448,500	-	448,500	-	448,500	683,500	-	683,500	-	683,500
TOTAL LOANS	\$ 1,367,394	\$ 1,206,673	\$ 2,574,067	\$ -	\$ 2,574,067	\$ 1,509,342	\$ 1,301,650	\$ 2,810,992	\$ -	\$ 2,810,992
SAN FRANCISCO FINANCE CORP LEASE REVENUE BONDS										
EQUIPMENT PURCHASE										
LRB Series 2011A	\$ 1,955,000	\$ 73,625	\$ 2,028,625	\$ 60,744	\$ 2,089,369	\$ -	\$ -	\$ -	\$ -	\$ -
LRB Series 2012A	510,000	17,400	527,400	60,718	588,118	260,000	5,850	265,850	60,718	326,568
LRB Series 2013A	2,030,000	118,700	2,148,700	60,718	2,209,418	855,000	61,300	916,300	60,718	977,018
TOTAL EQUIPMENT PURCHASE LRB	\$ 4,495,000	\$ 209,725	\$ 4,704,725	\$ 182,180	\$ 4,886,905	\$ 1,115,000	\$ 67,150	\$ 1,182,150	\$ 121,436	\$ 1,303,586
EMERGENCY COMMUNICATION SYSTEM										
LRB Refinancing Series 2010-R1	\$ 1,975,000	\$ 426,681	\$ 2,401,681	\$ 41,660	\$ 2,443,341	\$ 1,430,000	\$ 367,431	\$ 1,797,431	\$ 41,660	\$ 1,839,091
OPEN SPACE FUND (VARIOUS PARK PROJECTS)										
LRB Series 2006	\$ 1,260,000	\$ 737,981	\$ 1,997,981	\$ 102,624	\$ 2,100,606	\$ 1,310,000	\$ 687,581	\$ 1,997,581	\$ 102,624	\$ 2,100,206
LRB Series 2007	1,800,000	1,245,313	3,045,313	111,217	3,156,530	1,870,000	1,173,313	3,043,313	111,217	3,154,530
TOTAL OPEN SPACE FUND LRB	\$ 3,060,000	\$ 1,983,294	\$ 5,043,294	\$ 213,842	\$ 5,257,135	\$ 3,180,000	\$ 1,860,894	\$ 5,040,894	\$ 213,842	\$ 5,254,735

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Other Debt Service
Fiscal Years 2016-2017 and 2017-2018

	FY 2016-2017					FY 2017-2018				
	Principal	Interest	Total Debt Service	Other Fiscal Charges	Total ⁽⁵⁾	Principal	Interest	Total Debt Service	Other Fiscal Charges	Total ⁽⁵⁾
MOSCONE CENTER EXPANSION PROJECT										
LR Refunding Bonds Series 2008 -1, 2 Prepayment fee	\$ 6,000,000	\$ -	\$ 6,000,000	\$ -	\$ 6,000,000	\$ 6,520,000	\$ -	\$ 6,520,000	\$ -	\$ 6,520,000
LR Refunding Bonds Series 2008 -1, 2	3,600,000	3,218,150	6,818,150	731,399	7,549,549	4,220,000	3,218,150	7,438,150	712,471	8,150,621
TOTAL MOSCONE CENTER EXPANSION LRB	\$ 9,600,000	\$ 3,218,150	\$ 12,818,150	\$ 731,399	\$ 13,549,549	\$ 10,740,000	\$ 3,218,150	\$ 13,958,150	\$ 712,471	\$ 14,670,621
LIBRARY PRESERVATION FUND										
LRB Series 2009A	\$ 1,015,000	\$ 1,456,735	\$ 2,471,735	\$ 64,878	\$ 2,536,613	\$ 1,055,000	\$ 1,416,135	\$ 2,471,135	\$ 64,878	\$ 2,536,013
TOTAL OTHER DEBT SERVICE	\$ 60,552,394	\$ 35,101,168	\$ 95,653,562	\$ 2,778,942	\$ 98,432,504	\$ 64,574,792	\$ 52,480,692	\$ 117,055,484	\$ 3,188,223	\$ 120,243,707

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

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2016-2017 and 2017-2018

	FY 2016-2017			FY 2017-2018		
	Principal	Interest	Total	Principal	Interest	Total
HETCH HETCHY WATER & POWER ENTERPRISE						
2008 Clean Renewable Energy Bonds	\$ 421,667	\$ -	\$ 421,667	\$ 421,667	\$ -	\$ 421,667
2011 Qualified Energy Conservation Bonds	516,865	294,103	810,968	523,075	269,531	792,606
2012 New Clean Renewable Energy Bonds	530,663	119,877	650,540	542,603	94,583	637,186
2015 New Clean Renewable Energy Bonds	222,779	186,856	409,635	225,878	176,528	402,406
2015 Power Revenue Bonds Series A (Green)	-	142,492	142,492	-	1,592,950	1,592,950
2015 Power Revenue Bonds Series B	-	32,071	32,071	710,000	267,350	977,350
COP 525 Golden Gate Office Space, Series 2009 C	314,940	120,825	435,765	330,979	104,676	435,655
COP 525 Golden Gate Office Space, Series 2009 D	-	812,476	812,476	-	812,476	812,476
Other Fiscal Charges	-	16,340	16,340	-	6,340	6,340
TOTAL HETCH HETCHY WATER & POWER BEFORE OFFSET	\$ 2,006,914	\$ 1,725,040	\$ 3,731,954	\$ 2,754,202	\$ 3,324,434	\$ 6,078,636
Federal Offsets						
2011 Qualified Energy Conservation Bonds Federal Offset	-	(204,826)	(204,826)	-	(187,715)	(187,715)
2012 New Clean Renewable Energy Bonds Federal Offset	-	(77,383)	(77,383)	-	(61,055)	(61,055)
2015 New Clean Renewable Energy Bonds Federal Offset	-	(121,905)	(121,905)	-	(115,166)	(115,166)
COP 525 Golden Gate Office Space, Series 2009 Federal Offset	-	(265,029)	(265,029)	-	(245,947)	(245,947)
TOTAL HETCH HETCHY WATER & POWER	\$ 2,006,914	\$ 1,055,897	\$ 3,062,811	\$ 2,754,202	\$ 2,714,551	\$ 5,468,753
LAGUNA HONDA HOSPITAL ⁽⁶⁾						
COP Multiple Capital Improvement Projects Series 2009A	\$ 6,140,000	\$ 6,611,174	\$ 12,751,174	\$ 6,440,000	\$ 6,308,674	\$ 12,748,674
Other Fiscal Charges	-	283,689	283,689	-	283,689	283,689
Total Before Reimbursement offset	\$ 6,140,000	\$ 6,894,863	\$ 13,034,863	\$ 6,440,000	\$ 6,592,363	\$ 13,032,363
SB 1128 Reimbursement offset	(5,081,380)	(5,471,316)	(10,552,696)	(5,329,586)	(5,221,041)	(10,550,627)
TOTAL LAGUNA HONDA HOSPITAL	\$ 1,058,620	\$ 1,423,547	\$ 2,482,167	\$ 1,110,414	\$ 1,371,322	\$ 2,481,736
SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY						
SFMTA 2012 Series A Revenue Bonds	\$ 3,715,000	1,133,033	4,848,033	\$ 3,505,000	\$ 962,467	\$ 4,467,467
SFMTA 2012 Series B Revenue Bonds	-	1,235,081	1,235,081	-	1,235,081	1,235,081
SFMTA 2013 Series Revenue Bond	2,710,000	3,222,883	5,932,883	2,845,000	3,104,100	5,949,100
SFMTA 2014 Series Revenue Bond	1,215,000	3,273,829	4,488,829	1,265,000	3,222,796	4,487,796
SFMTA 2017 Series Revenue Bond (Estimate)	1,252,000	1,867,460	3,119,460	3,003,870	4,480,973	7,484,843
SFMTA Commercial Paper Fees & Interest	-	1,150,000	1,150,000	-	1,150,000	1,150,000
Other Fiscal Charges	10,000	-	10,000	10,000	-	10,000
TOTAL MUNICIPAL TRANSPORTATION AGENCY	\$ 8,902,000	\$ 11,882,287	\$ 20,784,287	\$ 10,628,870	\$ 14,155,417	\$ 24,784,287
PORT OF SAN FRANCISCO						
Hyde Street Harbor Loan	\$ 130,776	\$ 100,984	\$ 231,760	\$ 136,661	\$ 95,099	\$ 231,760
SFPUC Loan	64,493	754	65,247	-	-	-
Revenue Bonds, Series 2010A/B	835,000	2,007,430	2,842,430	885,000	1,959,593	2,844,593

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2016-2017 and 2017-2018

	FY 2016-2017			FY 2017-2018		
	Principal	Interest	Total	Principal	Interest	Total
Revenue Bonds, Series 2014A/B	430,000	896,241	1,326,241	440,000	889,361	1,329,361
COP Port Facilities Project Series 2013 B & C	1,060,000	1,671,238	2,731,238	1,105,000	1,628,838	2,733,838
SBH - CalBoating Loan - \$400K	9,715	14,766	24,481	10,152	14,329	24,481
SBH - CalBoating Loan - \$3.1M	87,971	124,190	212,161	91,930	120,231	212,161
SBH - CalBoating Loan - \$4.5M	129,693	169,620	299,313	135,529	163,784	299,313
Other Fiscal Charges	42,855	-	42,855	42,855	-	42,855
TOTAL PORT OF SAN FRANCISCO	\$ 2,790,503	\$ 4,985,223	\$ 7,775,726	\$ 2,847,127	\$ 4,871,235	\$ 7,718,362
SAN FRANCISCO GENERAL HOSPITAL						
Capital Lease - Emergency Back-up Generators	\$ 1,409,079	\$ 928,752	\$ 2,337,831	\$ 1,488,368	\$ 849,463	\$ 2,337,831
Capital Lease - Furniture, Fixtures and Equipment	3,217,588	63,994	3,281,581	3,228,625	52,956	3,281,581
Other Fiscal Charges	-	49,518	49,518	-	45,053	45,053
TOTAL SAN FRANCISCO GENERAL HOSPITAL	\$ 4,626,667	\$ 1,042,264	\$ 5,668,930	\$ 4,716,993	\$ 947,472	\$ 5,664,465
SAN FRANCISCO INTERNATIONAL AIRPORT						
2004 Airport 2nd Series Revenue Refunding Bonds Issue 31F	\$ 5,320,833	\$ 261,253	\$ 5,582,086	\$ -	\$ -	\$ -
2007 Airport 2nd Series Revenue Refunding Issue 32F/G/H	31,028,333	17,578,681	48,607,014	32,864,167	5,147,669	38,011,836
2008 Airport 2nd Series Revenue Refunding Issue 34C/D/E/F	27,222,500	15,628,942	42,851,442	18,974,167	10,954,804	29,928,971
2008 Airport 2nd Series Variable Rate Revenue Refunding Bond Issue 36	13,247,500	6,174,363	19,421,863	18,832,500	5,738,236	24,570,736
2008 Airport 2nd Series Variable Rate Revenue Refunding Bond Issue 37	1,732,500	3,109,615	4,842,115	1,935,000	3,054,570	4,989,570
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009A/B	1,088,333	8,575,000	9,663,333	8,818,333	8,521,672	15,340,005
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009C	10,441,667	2,370,642	12,812,309	10,840,833	1,876,992	12,717,825
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009D	1,631,667	2,811,750	4,443,417	1,822,500	2,769,550	4,592,050
2009 Airport 2nd Series Revenue Bonds Series 2009E	-	27,062,138	27,062,138	-	27,062,138	27,062,138
2010 Airport 2nd Series Variable Rate Revenue Refunding Bond Series 2010A	3,258,333	7,455,732	10,714,065	3,642,500	7,355,158	10,997,658
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010C	39,113,333	12,098,292	51,211,625	45,217,500	10,170,460	55,387,960
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010D	10,165,833	3,143,102	13,308,935	11,752,500	2,642,774	14,395,274
2010 Airport 2nd Series Revenue Bonds Series 2010F/G	-	6,423,000	6,423,000	-	6,423,000	6,423,000
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011A/B	19,056,667	3,312,321	22,368,988	20,715,833	2,352,473	23,068,306
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011C/D/E	6,989,167	15,092,734	22,081,901	7,749,167	14,848,913	22,598,080
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011F/G/H	21,610,833	14,485,955	36,096,788	17,462,500	13,884,485	31,346,985
2012 Airport 2nd Series Revenue Refunding Bonds Series 2012A/B	133,333	15,756,500	15,889,833	666,667	15,751,167	16,417,834
2013 Airport 2nd Series Revenue Refunding Bonds Series 2013A/B/C	3,595,000	23,712,040	27,307,040	5,505,000	23,633,261	29,138,261
2014 Airport 2nd Series Revenue Refunding Bonds Series 2014	-	23,044,042	23,044,042	-	23,497,237	23,497,237
2016 Airport 2nd Series Revenue Refunding Bonds Series 2016	-	-	-	-	11,040,250	11,040,250
2016 Airport 2nd Series Revenue Bonds Series 2016 (TBD)	-	-	-	-	11,800,479	11,800,479
Swap Payments	2,359,236	-	2,359,236	2,301,868	-	2,301,868
Commercial Paper Interest	5,250,000	-	5,250,000	6,000,000	-	6,000,000
Letter of Credit Fees	9,121,671	-	9,121,671	11,011,101	-	11,011,101
Remarketing Fees	397,539	-	397,539	386,391	-	386,391
TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT	\$ 212,764,278	\$ 208,096,102	\$ 420,860,380	\$ 224,498,527	\$ 208,525,288	\$ 433,023,815

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2016-2017 and 2017-2018

	FY 2016-2017			FY 2017-2018		
	Principal	Interest	Total	Principal	Interest	Total
WASTEWATER ENTERPRISE						
2010 Wastewater Revenue Bonds, Series A	\$ 6,935,000	\$ 2,102,825	\$ 9,037,825	\$ 7,295,000	\$ 1,747,075	\$ 9,042,075
2010 Wastewater Revenue Bonds, Series B BABs	-	10,685,426	10,685,426	-	10,685,426	10,685,426
2013 Wastewater Revenue Bonds, Series A	13,935,000	4,167,500	18,102,500	12,720,000	3,620,800	16,340,800
2013 Wastewater Revenue Bonds, Series B	-	14,428,000	14,428,000	-	14,428,000	14,428,000
2016 Wastewater Revenue Bonds, Series A	-	-	-	-	25,670,450	25,670,450
COP 525 Golden Gate Office Space, Series 2009 C	611,692	234,671	846,363	642,843	203,307	846,150
COP 525 Golden Gate Office Space, Series 2009 D	-	1,578,028	1,578,028	-	1,578,028	1,578,028
Other Fiscal Charges	-	13,661	13,661	-	23,661	23,661
TOTAL WASTEWATER ENTERPRISE BEFORE OFFSET	\$ 21,481,692	\$ 33,210,111	\$ 54,691,803	\$ 20,657,843	\$ 57,956,747	\$ 78,614,590
Federal Offsets						
2010 Wastewater Revenue Bonds, Series B BABs Federal Offset	-	(3,485,586)	(3,485,586)	-	(3,485,585)	(3,485,585)
COP 525 Golden Gate Office Space, Series 2009	-	(514,753)	(514,753)	-	(514,753)	(514,753)
TOTAL WASTEWATER ENTERPRISE	\$ 21,481,692	\$ 29,209,772	\$ 50,691,464	\$ 20,657,843	\$ 53,956,409	\$ 74,614,252
WATER ENTERPRISE						
2006 Water Revenue Bonds, Series B	\$ 8,505,000	\$ 3,134,438	\$ 11,639,438	\$ 8,900,000	\$ 2,743,813	\$ 11,643,813
2006 Water Revenue Bonds, Series C	3,190,000	1,035,956	4,225,956	3,325,000	899,422	4,224,422
2009 Water Revenue Bonds, Series A	3,165,000	16,261,263	19,426,263	3,325,000	16,115,638	19,440,638
2009 Water Revenue Bonds, Series B	4,770,000	17,859,650	22,629,650	5,020,000	17,614,900	22,634,900
2010 Water Revenue Bonds, Series A	455,000	2,054,138	2,509,138	480,000	2,030,763	2,510,763
2010 Water Revenue Bonds, Series B BABs	10,625,000	23,644,130	34,269,130	10,905,000	23,208,078	34,113,078
2010 Water Revenue Bonds, Series D	10,905,000	3,765,625	14,670,625	11,465,000	3,206,375	14,671,375
2010 Water Revenue Bonds, Series E BABs	-	20,060,998	20,060,998	-	20,060,998	20,060,998
2010 Water Revenue Bonds, Series F	-	8,896,775	8,896,775	3,235,000	8,848,250	12,083,250
2010 Water Revenue Bonds, Series G BABs	-	24,427,165	24,427,165	-	24,427,165	24,427,165
2011 Water Revenue Bonds, Series A	-	29,583,425	29,583,425	-	29,583,425	29,583,425
2011 Water Revenue Bonds, Series B	-	1,360,050	1,360,050	435,000	1,352,438	1,787,438
2011 Water Revenue Bonds, Series C	-	1,449,175	1,449,175	-	1,449,175	1,449,175
2011 Water Revenue Bonds, Series D	-	2,283,050	2,283,050	-	2,283,050	2,283,050
2012 Water Revenue Bonds, Series A	-	27,415,100	27,415,100	-	27,415,100	27,415,100
2012 Water Revenue Bonds, Series B	-	683,450	683,450	-	683,450	683,450
2012 Water Revenue Bonds, Series C	-	4,403,500	4,403,500	-	4,403,500	4,403,500
2012 Water Revenue Bonds, Series D	-	780,225	780,225	-	780,225	780,225
2015 Water Revenue Bonds, Series A	-	20,143,394	20,143,394	-	20,143,394	20,143,394
COP 525 Golden Gate Office Space, Series 2009 C	2,313,367	887,505	3,200,872	2,431,178	768,891	3,200,069
COP 525 Golden Gate Office Space, Series 2009 D BAB	-	5,967,967	5,967,967	-	5,967,967	5,967,967
Other Fiscal Charges	-	67,499	67,499	-	58,499	58,499
TOTAL WATER ENTERPRISE BEFORE OFFSET	\$ 43,928,367	\$ 216,164,478	\$ 260,092,845	\$ 49,521,178	\$ 214,044,516	\$ 263,565,694
Federal Offsets						
2010 Water Revenue Bonds Series B BABs Federal Offset	-	(7,712,717)	(7,712,717)	-	(7,570,476)	(7,570,476)

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CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2016-2017 and 2017-2018

	FY 2016-2017			FY 2017-2018		
	Principal	Interest	Total	Principal	Interest	Total
2010 Water Revenue Bonds, Series E BABs Federal Offset	-	(6,543,897)	(6,543,897)	-	(6,543,897)	(6,543,897)
2010 Water Revenue Bonds, Series G BABs Federal Offset	-	(7,968,141)	(7,968,141)	-	(7,968,141)	(7,968,141)
COP 525 Golden Gate Office Space, Series 2009 Federal Offset	-	(1,946,750)	(1,946,750)	-	(1,946,750)	(1,946,750)
TOTAL WATER ENTERPRISE	\$ 43,928,367	\$ 191,992,973	\$ 235,921,340	\$ 49,521,178	\$ 190,015,252	\$ 239,536,430
TOTAL PUBLIC SERVICE ENTERPRISES	\$ 302,640,421	\$ 484,000,368	\$ 786,640,788	\$ 322,064,740	\$ 510,417,472	\$ 832,482,212

(6) Debt service related to construction cost of Laguna Honda Hospital is offset by SB 1128 sinking fund. The information for FY 2016-2017 assumes that SB 1128 reimbursement will be available to partially cover the Certificates of Participation Multiple Capital Improvement Project (LHH) Series 2009A debt service.

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

OFFICE OF THE MAYOR
SAN FRANCISCO



EDWIN M. LEE
MAYOR

To: Angela Calvillo, Clerk of the Board of Supervisors
From: Melissa Whitehouse, Mayor's Acting Budget Director
Date: May 31, 2016
Re: Mayor's FY 2016-17 and FY 2017-18 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 2016-17 and Fiscal Year 2017-18.

In addition to the Annual Appropriation Ordinance, Annual Salary Ordinance, and Mayor's Proposed FY 2016-17 and FY 2017-18 Budget Book, the following items are included in the Mayor's submission:

- The budget for the Treasure Island Development Authority for FY 2016-17 and FY 2017-18
- The budget for the Office of Community Investment and Infrastructure for FY 2016-17
- 21 separate pieces of legislation (see list attached)
- A Transfer of Function letter detailing the transfer of 1.0 position within the Executive Branch
- An Interim Exception letter
- A letter addressing funding levels for consumer price index increases for nonprofit corporations or public entities for the coming two fiscal years
- A memo highlighting technical adjustments to the Mayor's Proposed May 1st Budget
- A Controller Budget Memo - San Francisco Municipal Transportation Agency (MTA)

If you have any questions, please contact me at (415) 554-6253.

Best Regards,

A handwritten signature in black ink, appearing to read "Melissa Whitehouse".

Melissa Whitehouse
Mayor's Acting Budget Director

cc: Members of the Board of Supervisors
Harvey Rose
Controller

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
MAY 31 PM 2:16

DEPT	Budget & Finance Committee Calendar Date	Description or Title of Local Legislation	Type of Legislation
ADM	6/16/16	Real Property Purchase – 450 Sixth Street – Multiple Party Ownership - \$2,403,333	Resolution
CON	6/16/16	Designation of MuniServices, LLC ("Contractor") as City's Authorized Representative in Sales and Use Tax Records Examination.]	Resolution
CON	6/16/16	Resolution Adjusting the Access Line Tax with the Consumer Price Index of 2016	Resolution
CON	6/16/16	Neighborhood Beautification and Graffiti Clean-up Fund Tax Designation Ceiling	Resolution
CON	6/16/16	Administrative Code - City Membership in Certain Organizations	Ordinance
CON	6/16/16	Proposition J Contract Certification Specified Contracted-Out Services Previously Approved	Resolution
CPC	6/17/16	Planning, Administrative Codes - Planning Department Fees; Future Fee Adjustments	Ordinance
DAT	6/17/16	Administrative Code - Establishing District Attorney Neighborhood Justice Fund	Ordinance
DPH	6/17/16	Administrative Code - Department of Public Health Managed Care Contracts	Ordinance
DPH	6/17/16	Health Code - Patient Rates 2016-2018	Ordinance
DPH	6/17/16	Accept and Expend Grants- Recurring State Grant Funds - Department of Public Health- FY2016-2017	Resolution
DPH	6/17/16	Accept and Expend Grant – The San Francisco Foundation - Hope SF - \$1,400,500	Resolution
DSS	6/17/16	Administrative Code - County Adult Assistance Programs	Ordinance
DSS	6/17/16	Save \$90,000 in General Fund annually by terminating the use the Statewide Finger Imaging System in CCSF County Adult Assistance Programs	Resolution
FIR	6/17/16	Ordinance amending the Fire Code to increase fees for certain Fire Department services.	Ordinance
HOM	6/17/16	Administrative Code - Department of Homelessness and Supportive Housing	Ordinance
HOM	6/17/16	Real Property Purchase – 440 Turk Street – San Francisco Housing Authority – Not to Exceed \$5,000,000	Ordinance
HOM	6/17/16	Approval of FY16-17 and FY17-18 Expenditure Plans for the Homelessness and Supportive Housing Fund	Resolution
MTA	6/17/16	Approving the Transfer of \$4.0 Million to the General Fund for Citation Overpayments Received by the City	Resolution
MYR	6/17/16	Initiative Ordinance - Business and Tax Regulations Code - Three-Quarter Cent Sales Tax Increase	Ordinance
TTX	6/16/16	Administrative Code - Fee for Credit and Debit Card Transactions	Ordinance



To: Angela Calvillo, Clerk of the Board of Supervisors
From: Melissa Whitehouse, Mayor's Acting Budget Director
Date: May 31, 2016
Re: Notice of Transfer of Functions under Charter Section 4.132

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:

Thirty-eight positions will be transferred from the Department of Public Health and 60 from the Department of Human Services into a newly created Office of Homelessness and Supportive Housing. This will include the roles and functions of the Mayor's Office of Housing Opportunities, Partnerships, and Engagement. On May 31, 2016, the Mayor introduced legislation to create a new Department of Homelessness and Supportive Housing (DHS) to coordinate and centralize the range of homeless services provided by the City from street outreach to permanent supportive housing. By consolidating the majority of homeless services into one department, the legislation aims to maximize existing resources, improve coordination, and make homelessness in San Francisco rare, brief, and one-time. If that ordinance is enacted by the Board of Supervisors, all personnel and functions within the Office of Homelessness and Supportive Housing will transfer to the newly created DHS immediately upon the effective date of that ordinance.

Five positions (1.0 FTE 1446 Secretary II and 4.0 FTE 2533 Emergency Medical Services Specialists) will transfer from the Department of Emergency Management (DEM) to the Department of Public Health (DPH) in FY 2017-18. These positions will integrate the Emergency Medical Services Agency (EMSA) within DPH, which previously managed EMSA prior to FY 2009-10. Currently, the EMSA Medical Director reports to the Health Officer at DPH. The movement of EMSA to DPH unifies the reporting structure to ensure better coordination of emergency medical services and improved policy development and management of EMSA.

Two positions (2.0 FTE 1043) will transfer from the Controller's Office to the Department of Technology to provide technical and operational support for systems and services related to Emerge.

If you have any questions please feel free to contact my office.

Sincerely,

A handwritten signature in black ink, appearing to read "Melissa Whitehouse".

Melissa Whitehouse
Mayor's Acting Budget Director

cc: Members of the Budget and Finance Committee
Harvey Rose
Controller



To: Angela Calvillo, Clerk of the Board of Supervisors
From: Melissa Whitehouse, Mayor's Acting Budget Director
Date: May 31, 2016
Re: Interim Exceptions to the Annual Salary Ordinance

I herein present exceptions to the Annual Salary Ordinance (ASO) for consideration by the Budget and Finance Committee of the Board of Supervisors. The City's standard practice is to budget new positions at 0.77 FTE. Where there is justification for expedited hiring however, the Board may authorize exceptions to the Interim ASO, which allow new positions to be filled in the first quarter of the fiscal year, prior to final adoption of the budget.

Exceptions are being requested for the following positions:

General Fund Positions (120.08 FTE)

- **Sheriff Department (38.5 FTE)**
8310 Sheriff's Lieutenant (1.0 FTE); 8504 Deputy Sheriff (7.0 FTE); 8306 Senior Deputy Sheriff (4.0 FTE); 8300 Sheriff's Cadet (15.5 FTE); 8249 Fingerprint Technician I (3.0 FTE); The rebuilt Zuckerberg San Francisco General Hospital opened May 2016 requires 29.0 FTE for the increased work order with the Department of Public Health. The Sheriff's Department will also convert an 8504 Deputy Sheriff previously funded through overtime into a position and allow the Department to hire an 8249 Fingerprint Technician to staff intake and release functions in the Department. Finally, 0.50 FTE Sheriff's Cadet will provide security at the Public Utilities Commission headquarters starting in July 2016.
- **Department of Public Health (38.0 FTE)**
2320 Registered Nurse (35.0 FTE); 9924 Public Service Aide – Health Services (2.0 FTE); 1657 Accountant IV (1.0 FTE): The Department of Public Health recently opened the rebuilt Zuckerberg San Francisco General Hospital in May 2016 and 35 new off budget, limited term 2320 Registered Nurses will enable the department to manage its workload at the new facility. The 9924 positions provides critical support to the rapid response team and will ensure that this important program starts immediately at the beginning of the fiscal year. The 1657 Accountant position supports expansion of residential treatment, intensive outpatient treatment, and case management related to Drug Medical Organized Delivery System Waiver. Having this position on board at the beginning of the fiscal year will allow the Department to draw down on state revenue for the program expeditiously.

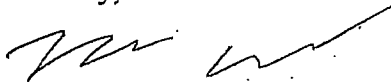
- **Fire Department (20.0 FTE)**
H3 EMT / Paramedic / Firefighter (20.0 FTE): These positions are part of a budgeted academy class that began in FY 2015-16 and are scheduled to graduate in FY 2016-17.
- **Homelessness and Support Services (6.0 FTE)**
1202 Personnel Clerk (1.0 FTE); 0953 Deputy Director III (1.0 FTE); 0963 Department Head III (1.0 FTE); 1842 Management Assistant (1.0 FTE); 0923 Manager II (2.0 FTE): These positions are critical to the start-up, transition, and implementation of services and programs for the new Department of Homelessness and Supportive Services.
- **Police Department (5.0 FTE)**
Q4 Police Officer III (5.0 FTE): These positions will provide additional authority for an expanded recruitment class for the Airport.
- **Controller (5.0 FTE)**
1649 Accountant Intern (4.0 FTE); 1824 Principal Administrative Analyst (1 FTE). The 1649 positions provide the Controller's Office available requisitions for the annual class of accounting interns that begin in August. The off-budget 1824 position will provide support for citywide collective bargaining labor in the upcoming year.
- **City Administrator (2.0 FTE)**
1823 Senior Administrative Analyst (1.0 FTE); 0933 Manager V (1.0 FTE): The 1823 position will be hired immediately in FY 2016-17 to complete the Interagency Plan Implementation Committee seasonal workload for Summer 2016. The 0933 position will manage the new Digital Strategies Program, to ensure quick implementation and complete ambitious work plan for first year of the program. The recruitment is already underway for this role.
- **Department of Human Resources (2.0 FTE)**
1362 Special Assistant III (2.0 FTE): The San Francisco Fellows program is transitioning to a new 1362 Special Assistant III classification from the 9910 classification. These two new positions are needed at the full FTE to onboard the new cohort in August 2016.
- **Art Commission (1.0 FTE)**
1823 Senior Administrative Analyst (1.0 FTE): This critical 1823 grant funded position ensures continuity of employment for existing staff, upon expiration of grant funding.
- **Department of Public Works (1.0 FTE)**
5506 Project Manager III (1.0 FTE): Recruitment for this position, which will oversee the Citywide connectivity project, began in FY 2015-16
- **Mayor's Office (1.0 FTE)**
0901 Mayoral Staff XIII (1.0 FTE): This off-budget position will provide support for citywide collective bargaining labor in the upcoming year.
- **City Planning (0.58 FTE)**
5291 Planner III (0.58 FTE): This position provides the Department budget authority for Planner III at 0.58 FTE in both FY 2016-17 and FY 2017-18.

Non-General Fund Positions (45.0 FTE)

- **Fire Department (36.0 FTE)**
H002 Firefighters (36.0 FTE): Grant funded class of H2 Firefighters that began in FY 2015-16 and are scheduled to graduate at the start of FY 2016-17.
- **Public Utilities Commission (5.0 FTE)**
7484 Senior Power Generation Technician (1.0 FTE); 5602 Utility Specialist (3.0 FTE); 0923 Manager II (1.0 FTE): These positions are required for CleanPowerSF which launched in May 2016.
- **Treasurer & Tax Collector (2.0 FTE)**
0923 Manager II (1.0 FTE); 1844 Senior Management Assistant (1.0 FTE): These positions are existing grant-funded positions that renew each year and the positions allow continuity of programs.
- **Human Services Agency (1.0 FTE)**
0941 Manager VI (1.0 FTE): This new, grant funded position allows for the continuation of an existing off-budget grant funded position leading Continuum of Care Reform work for the state.
- **Department of Emergency Management (1.0 FTE)**
0931 Manager III (1.0 FTE): This position is needed to complete critical emergency management plans early in the fiscal year, including the Threat and Hazard Identification and Risk Assessment (THIRA) that is required by the Federal Emergency Management Agency (FEMA) by the end of the calendar year.

Please do not hesitate to contact me if you have any questions regarding the requested interim exceptions to the Annual Salary Ordinance.

Sincerely,



Melissa Whitehouse
Mayor's Acting Budget Director

cc: Members of the Budget and Finance Committee
Harvey Rose
Controller

OFFICE OF THE MAYOR
SAN FRANCISCO



EDWIN M. LEE
MAYOR

To: Angela Calvillo, Clerk of the Board of Supervisors
From: Melissa Whitehouse, Mayor's Budget Director, Acting
Date: May 31, 2016
Re: Minimum Compensation Ordinance and the Mayor's FY 2016-17 and FY 2017-18
Proposed Budget

Madam Clerk,

Pursuant to Proposition J, the Minimum Wage Ordinance, passed by the voters of San Francisco in November 2014, the minimum wage now exceeds the value of minimum compensation as defined in San Francisco Administrative Code, SEC 12P.3. This letter provides notice to the Board of Supervisors that the Mayor's Proposed Budget for Fiscal Years (FY) 2016-17 and 2017-18 contains funding to support minimum wage for nonprofit corporations and public entities in FY 2016-17 and FY 2017-18.

If you have any questions, please contact my office.

Sincerely,

A handwritten signature in black ink, appearing to read "Melissa Whitehouse".

Melissa Whitehouse
Mayor's Acting Budget Director

cc: Members of the Board of Supervisors
Harvey Rose
Controller

OFFICE OF THE MAYOR
SAN FRANCISCO



EDWIN M. LEE
MAYOR

May 31, 2016

Supervisor Mark Farrell
Chair, Budget and Finance Committee
Board of Supervisors, City and County of San Francisco
City Hall, 1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Re: Technical adjustments to the Mayor's Proposed May 1 Budget

Supervisor Farrell:

Per Charter Section 9.101, I am submitting the following technical adjustments to the Mayor's Proposed May 1 Budget for FY 2016-17 and FY 2017-18. The May 1 budget is now part of the June 1 Mayor's Proposed budget, but since the Board of Supervisors has already reviewed these budgets, attached is a summary of the changes to these departments since the May 1 submission.

These adjustments include:

- Changes to salaries and benefit costs;
- Citywide changes to work orders;
- Balancing entries and transfers;
- Changes to departmental revenues;
- Changes related to departmental capital budgets;
- An increase in staffing at the Assessor- Recorder's office funded through a work order with the Department of Building Inspection; and
- Other small miscellaneous expenditure changes.

Please contact me at 554-6253 with any questions or concerns.

Sincerely,

A handwritten signature in black ink, appearing to read "Melissa Whitehouse".

Melissa Whitehouse
Mayor's Acting Budget Director

cc: Members of the Budget and Finance Committee
Harvey Rose
Controller

GFIS Type	Dept	Org	Program	Fund Structure	Index Code Code	Project	Grant	Char	Obj/Obj Title	FY 16-17 Start	FY 16-17 End	FY 16-17 Change	FY 17-18 Start	FY 17-18 End	FY 17-18 Change	Notes	
Self Supporting	DBI	DBIA000	BAI	25BIFANP	DBIADH		081	GF-ASSESSORS OFFICE		267,632	462,166	194,533	267,632	489,269	221,637	ASR / DBI staffing	
Self Supporting	DBI	DBIP000	BPS	25BIFANP	DBIPERH		081	GF-ASSESSORS OFFICE		492,973	808,566	355,593	492,973	858,147	405,174	ASR / DBI staffing	
Self Supporting	DBI	DBII000	BIS	25BIFANP	DBIIHSP		081	GF-ASSESSORS OFFICE		629,395	1,144,920	515,525	629,395	1,257,455	628,060	ASR / DBI staffing	
Self Supporting	AIR	AIRAA	BXC	5AAAAAAA	AIRORPHO		999	BEGINNING FUND BALANCE-BUDGET BASIS		34,015,416	33,652,200	-363,216	32,932,236	32,271,271	-660,965	balancing entries and transfers	
Self Supporting	AIR	AIRAA	BXC	5AAAAAAA	*AIRSAAAAAA	ZZZZ0000	999	BEGINNING FUND BALANCE-BUDGET BASIS		6,914,873	6,911,842	(1,031)	7,259,193	7,257,211	(1,982)	balancing entries and transfers	
Self Supporting	CWP	CWPO101	BDA	5CAAAAAA	WPAAGSF932H		091	OTO TO 25/GSF-GENERAL SERVICES FUND		31,213	31,213	0	0	31,213	31,213	balancing entries and transfers	
Self Supporting	CWP	CWPO101	BDA	5CAAAAAA	320109		091	DESIGNATED FOR GENERAL RESERVE		23,661,690	23,746,767	85,077	17,870,362	18,042,191	171,829	balancing entries and transfers	
Self Supporting	DBI	DBIAD00	BAI	25BIFANP	DBIADH		999	BEGINNING FUND BALANCE-BUDGET BASIS		7,003,186	7,003,186	0	10,552,654	10,552,654	0	balancing entries and transfers	
Self Supporting	DBI	DBIAD00	BAI	25BIFANP	DBIADH		999	PRIOR YEAR DESIGNATED RESERVE		5,212,600	0	(5,212,600)	8,561,085	0	(8,561,085)	balancing entries and transfers	
Self Supporting	DBI	DBIP000	BPS	25BIFANP	DBIPERH		999	BEGINNING FUND BALANCE-BUDGET BASIS		0	595,052	595,052	0	0	0	balancing entries and transfers	
Self Supporting	DBI	DBIP000	BPS	25BIFANP	DBIPERH		999	PRIOR YEAR DESIGNATED RESERVE		595,052	0	(595,052)	0	0	0	balancing entries and transfers	
Self Supporting	ENV	ENV01	CLC	25PVFVWV	EHEINNOVA932S		095	ITO TO 25/PV-F-PUBLIC WORKS FUND		2,946,569	2,944,997	(1,572)	2,979,799	2,976,978	(2,821)	balancing entries and transfers	
Self Supporting	ENV	ENV01	CLC	25PVFVWV	EHEINNOVA932S	ENVH0212	950	ITO TO 25/PV-F-PUBLIC WORKS FUND		2,946,569	2,944,997	(1,572)	2,979,799	2,976,978	(2,821)	balancing entries and transfers	
Self Supporting	RHP	RHP0901	BDA	5TAAAAAA	UHADGSF932H		091	OTO TO 25/GSF-GENERAL SERVICES FUND		31,212	31,212	0	0	31,212	31,212	balancing entries and transfers	
Self Supporting	RHP	RHP0901	BDA	5TAAAAAA	320600		999	BEGINNING FUND BALANCE-BUDGET BASIS		12,388,239	12,875,282	487,043	9,745,405	10,269,122	514,722	balancing entries and transfers	
Self Supporting	LIB	LIB01	EGH	25LIBCP	LIBLBCPC1502H	CLBCPC1BCPB	950	ITO TO 25/LIB-PUBLIC LIBRARY FUND		0	963,559	963,559	0	425,306	425,306	balancing entries and transfers	
Self Supporting	LIB	LIB01	EGH	25LIBCP	LIBLBCPC152H		950	ITO TO 25/LIB-PUBLIC LIBRARY FUND		0	963,559	963,559	0	425,306	425,306	balancing entries and transfers	
Self Supporting	LIB	LIB01	EIB	25LIBHPR	415034		099	DESIGNATED FOR GENERAL RESERVE		0	351,123	351,123	0	241,460	241,460	balancing entries and transfers	
Self Supporting	LIB	LIB01	EIB	25LIBHPR	LIBL18B201G		910	ITO TO 1G-GENERAL FUND		71,190,000	72,590,000	1,400,000	75,820,000	74,570,000	-650,000	balancing entries and transfers	
Self Supporting	LIB	LIB01	BXC	25LIBHPR	415006		999	BEGINNING FUND BALANCE-BUDGET BASIS		210,238	0	(210,238)	247,750	0	(247,750)	balancing entries and transfers	
Self Supporting	MTA	MTAAATP	BEO	5HAAAAAA	HTAAAHAC355H	CPY7161322	095	ITO TO 5H-PTC-MUNICIPAL RAILWAY FUNDS		17,100,000	17,899,997	(799)	20,690,000	20,599,997	(90)	balancing entries and transfers	
Self Supporting	MTA	MTAAATP	BEO	5HAAAAAA	HTAAAHAC305S		910	ITO TO 5H-PTC-MUNICIPAL RAILWAY FUNDS		4,444,130	2,678,287	(1,765,843)	4,473,525	3,995,507	(1,074,018)	balancing entries and transfers	
Self Supporting	MTA	MTAAATP	BEO	5HAAAAAA	PTPTFC201G		910	ITO TO 1G-GENERAL FUND		208,230,000	212,320,000	4,100,000	216,230,000	216,116,000	(1,114,000)	balancing entries and transfers	
Self Supporting	MTA	MTAAATP	BEO	5HAAAAAA	PTPTFR305H		910	ITO TO 5H-PARKING & TRAFFIC FUNDS		157,362,828	154,094,652	(3,268,176)	185,766,287	163,273,100	(2,493,187)	balancing entries and transfers	
Self Supporting	MTA	MTAAATP	BEO	5HAAAAAA	HTAAAHAC305H	CPY7161322	950	ITO TO 5H-PTC-MUNICIPAL RAILWAY FUNDS		17,100,000	17,899,997	(799)	20,690,000	20,599,997	(90)	balancing entries and transfers	
Self Supporting	MTA	MTAAATP	BEO	5HAAAAAA	HTAAAHAC305K		910	ITO TO 5H-PARKING & TRAFFIC FUNDS		34,040,211	34,031,408	(8,811)	34,456,680	34,450,184	(6,496)	balancing entries and transfers	
Self Supporting	MTA	MTAAATP	BEO	5HAAAAAA	PKPKFC301G		910	ITO TO 1G-GENERAL FUND		78,000,000	79,820,000	1,840,000	81,060,000	81,790,000	730,000	balancing entries and transfers	
Self Supporting	MTA	MTAAATP	BEO	5HAAAAAA	PKPTHP3035H		091	OTO TO 5H-PTC-MUNICIPAL RAILWAY FUNDS		157,362,828	154,094,652	(3,268,176)	185,766,287	163,273,100	(2,493,187)	balancing entries and transfers	
Self Supporting	MTA	MTAAATP	BEO	5HAAAAAA	HTAAAHAC305H		091	OTO TO 5H-PARKING & TRAFFIC FUNDS		4,444,130	2,678,287	(1,765,843)	4,473,525	3,995,507	(1,074,018)	balancing entries and transfers	
Self Supporting	MTA	MTACCCP	BEE	5HCPFLCC	PTPT791A301G	CPY791A301G	910	ITO TO 1G-GENERAL FUND		34,040,211	34,031,408	(8,811)	34,456,680	34,450,184	(6,496)	balancing entries and transfers	
Self Supporting	MTA	MTACCCP	BEE	5HCPFLCC	PTPT792A301G	CPY792A301G	910	ITO TO 1G-GENERAL FUND		0	8,050,000	8,050,000	0	28,640,000	33,430,000	4,790,000	balancing entries and transfers
Self Supporting	MTA	MTACCCP	BEE	5HCPFLCC	PTPT920A30HT	CPY9200	930	TRANSFER IN FOR MTA POPULATION BASELINE		27,010,000	28,500,000	1,490,000	32,210,000	33,600,000	1,390,000	balancing entries and transfers	
Self Supporting	MTA	MTASSLSCG	BEA	5HCPFLCC	PKPK320A30HT	CPK920N1890T	930	TRANSFER IN FOR MTA POPULATION BASELINE		9,270,000	9,500,000	230,000	10,740,000	11,200,000	460,000	balancing entries and transfers	
Self Supporting	PRT	PRU310	IBKD	5SPSBAAP	POPOZZZ7555P		099	ITO TO 5P-PORT COMMISSION FUNDS		555,029	0	(555,029)	883,261	0	(883,261)	balancing entries and transfers	
Self Supporting	PRT	PRU310	IBKD	5SPSBAAP	POPOZZZ7555P	IP01030101	095	ITO TO 5P-PORT COMMISSION FUNDS		0	555,029	555,029	0	883,261	0	(883,261)	balancing entries and transfers
Self Supporting	PRT	PRU310	IBKD	5SPSBAAP	POPOZZZ7505P		950	ITO TO 5P-PORT COMMISSION FUNDS		555,029	0	(555,029)	883,261	0	(883,261)	balancing entries and transfers	
Self Supporting	PRT	PRU310	IBKD	5SPSBAAP	POPOZZZ7505P	CP09310101	950	ITO TO 5P-PORT COMMISSION FUNDS		0	555,029	555,029	0	883,261	0	(883,261)	balancing entries and transfers
Self Supporting	PRT	PRU310	IBKY	5PAAAAAA	390510		099	DESIGNATED FOR REPLACEMENT OF FACILITIES		11,897,625	13,152,006	1,254,381	13,784,330	15,814,704	2,030,374	balancing entries and transfers	
Self Supporting	PRT	PRU310	IBKY	5PAAAAAA	POPOZZZ4955P		099	DESIGNATED FOR REPLACEMENT OF FACILITIES		4,333,097	4,333,097	0	4,278,291	4,288,291	10,000	balancing entries and transfers	
Self Supporting	PRT	PRU310	IBKY	5PAAAAAA	POPOZZZ4955P	CP0ZZZZ	950	ITO TO 5P-PORT COMMISSION FUNDS		4,333,097	4,333,097	0	4,278,291	4,288,291	10,000	balancing entries and transfers	
Self Supporting	PRT	PRU310	IBKY	5PAAAAAA	390510		999	PRIOR YEAR DESIGNATED RESERVE		1,008,000	0	(1,008,000)	3,000,000	0	(3,000,000)	balancing entries and transfers	
Self Supporting	PRT	PRU310	IBKY	5PAAAAAA	390510		999	BEGINNING FUND BALANCE-BUDGET BASIS		10,831,790	10,766,978	(64,812)	2,428,147	2,337,358	(90,789)	balancing entries and transfers	
Self Supporting	LIB	LIB01	EGH	25LIBCP	410304	CLBCPC1BCPB	060	BUDG/STRUCTURES & IMPRVT PROJECT-BUDGET		0	963,559	963,559	0	425,306	425,306	capital related	
Self Supporting	MTA	MTACCCP	BEE	5HAAAAAA	68PT2251348	GPY2251348	081	5P-PORT COMMISSION		0	500,000	500,000	0	500,000	500,000	capital related	
Self Supporting	MTA	MTACCCP	BEE	5HAAAAAA	PTPT225A301G	GPY225A301G	910	OTO TO 1G-GENERAL FUND		0	500,000	500,000	0	500,000	500,000	capital related	
Self Supporting	MTA	MTACCCP	BEE	5HCPFLCC	68CP7911348	CPY7911348	060	BUDG/STRUCTURES & IMPRVT PROJECT-BUDGET		0	6,008,000	6,008,000	0	0	0	capital related	
Self Supporting	MTA	MTACCCP	BEE	5HCPFLCC	68CP7911348	CPY7911348	060	BUDG/STRUCTURES & IMPRVT PROJECT-BUDGET		0	0	0	0	28,640,000	28,640,000	capital related	
Self Supporting	MTA	MTACCCP	BEE	5HCPFLCC	68CP7911348	CPY7911348	060	BUDG/STRUCTURES & IMPRVT PROJECT-BUDGET		0	6,008,000	6,008,000	0	0	0	capital related	
Self Supporting	MTA	MTACCCP	BEE	5HCPFLCC	68CP7921349	CPY7921349	060	BUDG/STRUCTURES & IMPRVT PROJECT-BUDGET		0	0	0	0	33,430,000	33,430,000	capital related	
Self Supporting	MTA	MTACCCP	BEE	5HCPFLCC	68T920A02017	CPY920A02017	060	BUDG/STRUCTURES & IMPRVT PROJECT-BUDGET		27,010,000	28,500,000	1,490,000	0	0	0	capital related	
Self Supporting	MTA	MTACCCP	BEE	5HCPFLCC	68T920A02018	CPY920A02018	060	BUDG/STRUCTURES & IMPRVT PROJECT-BUDGET		0	0	0	32,210,000	33,600,000	1,390,000	capital related	

GFS Type	Dept	Org	Program	Fund Structure	Index Code Code	Project	Grant	Char	Obj/Sobj Title	FY 16-17 Start	FY 16-17 End	FY 16-17 Change	FY 17-18 Start	FY 17-18 End	FY 17-18 Change	Notes
Self Supporting	MTA	MTASSLSGE	BE6	5HCPLCOC	68920A02017	CPK920A02017		060	BLDGS/STRUCTURES & IMPRVY PROJECT-BUDGET	9,270,000	9,508,000	238,000	0	0	0	capital related
Self Supporting	MTA	MTASSLSGE	BE6	5HCPLCOC	68920A02018	CPK920A02018		060	BLDGS/STRUCTURES & IMPRVY PROJECT-BUDGET	0	0	0	10,740,000	11,200,000	460,000	capital related
Self Supporting	PRT	PRTAA	BKY	5PAAAAAC	392801	CP075601		060	BLDGS/STRUCTURES & IMPRVY PROJECT-BUDGET	2,000,000	3,000,000	1,000,000	0	1,000,000	1,000,000	capital related
Self Supporting	PRT	PRTAA	BKY	5PAAAAAC	392801	CP075601		095	EXP REC FR CITY PLANNING (AAO)	0	(500,000)	(500,000)	0	(500,000)	(500,000)	capital related
Self Supporting	PRT	PRTAA	BKY	5PAAAAAC	392801	CP075601		086	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	0	(500,000)	(500,000)	0	(500,000)	(500,000)	capital related
Self Supporting	PRT	PRTAA	BKY	5PAAAAAC	392801	CP09410101		060	BLDGS/STRUCTURES & IMPRVY PROJECT-BUDGET	1,500,000	1,500,000	0	1,970,000	5,470,000	3,900,000	capital related
Self Supporting	PRT	PRTAA	BKY	5PAAAAAC	392801	CP09410101		086	EXP REC FR GENERAL CITY RESP (AAO)	0	0	0	0	(3,500,000)	(3,500,000)	capital related
Self Supporting	PRT	PRTAA	FAU	3CXCPCL	398800	CP075601		060	BLDGS/STRUCTURES & IMPRVY PROJECT-BUDGET	0	1,000,000	1,000,000	0	3,000,000	3,000,000	capital related
GFS	RET	RET01	EDC	IGAGFAC	440004	PR5001		081	LEASES PAID TO REAL ESTATE	91,448	91,447	(1)	98,811	98,812	1	citywide worker change
Self Supporting	AIR	AIR01AAK3	BGL	5AAAAAAA	AIRPERSONNEL			081	GF-HR-RECRUITMENT/ASSESSMENT W/O	116,436	116,436	0	116,436	32,879	(83,557)	citywide worker change
Self Supporting	AIR	AIR02AYF3	BGL	5AAAAAAA	AIRACTING			081	GF-HR-EQUAL EMPLOYMENT OPPORTUNITY	986,456	988,460	2,004	1,006,721	1,009,053	2,332	citywide worker change
Self Supporting	AIR	AIR03A1AS	BGS	5AAAAAAA	AIRREG			081	GF-HR-EQUAL EMPLOYMENT OPPORTUNITY	109,793	108,856	(937)	65,000	64,063	(937)	citywide worker change
Self Supporting	CS5	CS501	CAF	25CSSAIP	170006			081	GF-CON-INTERNAL AUDITS	26,213	26,636	425	26,008	26,657	649	citywide worker change
Self Supporting	CWP	CWP0102	BAX	5CAAAAAA	920102			081	GF-GSA-FACILITIES MANAGEMENT SERVICES	247,931	276,414	128,483	259,802	333,364	73,562	citywide worker change
Self Supporting	CWP	CWP0301	BDC	5CAAAAAA	920301			081	GF-GSA-FACILITIES MANAGEMENT SERVICES	1,119,632	899,137	(218,516)	1,171,164	942,187	(228,977)	citywide worker change
Self Supporting	DB1	DB1AD00	BAN	25BIFANP	DB1AD0			081	GF-CON-INTERNAL AUDITS	71,142	71,358	216	70,424	70,612	188	citywide worker change
Self Supporting	DB1	DB1AD00	BAN	25BIFANP	DB1ADH			081	GF-ADM-GENERAL(AAO)	359,349	415,717	56,368	359,349	415,717	56,368	citywide worker change
Self Supporting	DB1	DB1AD00	BAN	25BIFANP	DB1ADH			081	GF-HR-HIGHT TRAINING	1,784	0	(1,784)	0	0	(1,784)	citywide worker change
Self Supporting	DB1	DB1IS00	BIS	25BIFANP	DB1IISF			081	GF-CON-INTERNAL AUDITS	41,730	41,857	127	41,309	41,419	110	citywide worker change
Self Supporting	DB1	DB1IS00	BIS	25BIFANP	DB1IISF			081	GF-ADM-GENERAL(AAO)	160,000	161,353	(8,647)	160,000	161,353	(8,647)	citywide worker change
Self Supporting	DB1	DB1IS00	BIS	25BIFANP	DB1IISF			081	TIS-SFGTY SERVICES (AAO)	9,885	9,886	1	9,885	9,886	1	citywide worker change
Self Supporting	DB1	DB1IS00	BIS	25BIFANP	DB1IISF			081	GF-FIRE	300,000	1,057,772	757,772	300,000	1,103,031	803,031	citywide worker change
Self Supporting	DB1	DB1IS00	BIS	25BIFANP	DB1IISF			081	GF-HR-HIGHT TRAINING	4,197	0	(4,197)	0	0	(4,197)	citywide worker change
Self Supporting	DB1	DB1PS00	BPS	25BIFANP	DB1PERM			081	GF-CON-INTERNAL AUDITS	31,057	31,151	94	30,744	30,826	82	citywide worker change
Self Supporting	DB1	DB1PS00	BPS	25BIFANP	DB1PERM			081	GF-ADM-GENERAL(AAO)	63,041	72,930	9,889	63,041	72,930	9,889	citywide worker change
Self Supporting	DB1	DB1PS00	BPS	25BIFANP	DB1PERM			081	TIS-SFGTY SERVICES (AAO)	7,112	7,113	1	7,112	7,113	1	citywide worker change
Self Supporting	DB1	DB1PS00	BPS	25BIFANP	DB1PERM			081	GF-HR-HIGHT TRAINING	3,019	0	(3,019)	3,019	0	(3,019)	citywide worker change
Self Supporting	EIV	EIV01	BA1	25ENVAHP	220210			086	EXP REC FR PUBLIC WORKS (AAO)	(33,990)	(33,990)	0	(35,010)	0	35,010	citywide worker change
Self Supporting	EIV	EIV01	CIG	25ENVAHP	220201			081	GF-CON-INTERNAL AUDITS	15,222	15,202	(20)	15,149	15,127	(22)	citywide worker change
Self Supporting	EIV	EIV01	CIG	25ENVAHP	220201			081	GF-HR-CLIENT SALES/RECRUIT/ASSESS	70,910	58,644	(12,266)	70,910	58,644	(12,266)	citywide worker change
Self Supporting	EIV	EIV01	CIG	25PWFSVHN	220005			081	GF-CON-INTERNAL AUDITS	17,771	17,744	(27)	17,683	17,657	(26)	citywide worker change
Self Supporting	EIV	EIV01	CIG	25PWFSVHN	220005			081	GF-HR-CLIENT SALES/RECRUIT/ASSESS	87,775	84,833	(2,942)	87,775	84,833	(2,942)	citywide worker change
Self Supporting	HHP	HHP0907	BD1	5TAAAAAA	216196			086	EXP REC FR PORT COMMISSION (AAO)	(2,184,262)	(2,879,864)	(695,602)	(3,275,839)	(2,748,940)	(526,899)	citywide worker change
Self Supporting	L16	L1601	EEF	25L1BHPR	415032			081	GF-MENTAL HEALTH	316,868	0	(316,868)	316,868	0	(316,868)	citywide worker change
Self Supporting	L16	L1601	EEH	25L1BHPR	415032			081	GF-HOMELESSNESS SERVICES	0	316,868	316,868	0	316,868	316,868	citywide worker change
Self Supporting	L16	L1601	EGH	25L1BHPR	415235			081	ADM-REAL ESTATE SPECIAL SERVICES	0	(126)	(126)	0	154	154	citywide worker change
Self Supporting	L16	L1601	EGH	25L1BHPR	415235			081	SR-OPW-BUILDING REPAIR	1,275,000	1,656,230	381,230	975,000	975,000	0	citywide worker change
Self Supporting	L16	L1601	EJH	25L1BHPR	415034			081	GF-CON-INTERNAL AUDITS	247,013	246,762	(251)	257,021	256,613	(408)	citywide worker change
Self Supporting	MTA	MTAAVAS	BEZ	5IAAAAAA	689021			081	IS-TIS-ISO SERVICES	0	4,105	4,105	0	4,105	4,105	citywide worker change
Self Supporting	MTA	MTAAVAS	BEZ	5IAAAAAA	689008			081	GF-CON-INTERNAL AUDITS	341,595	342,413	818	346,157	347,407	1,250	citywide worker change
Self Supporting	MTA	MTAAVAS	BEZ	5IAAAAAA	689008			081	IS-TIS-ISO SERVICES	0	29,052	29,052	0	29,052	29,052	citywide worker change
Self Supporting	MTA	MTAAVAS	BEZ	5IAAAAAA	689008			081	TIS-SFGTY SERVICES (AAO)	60,447	67,702	7,255	60,447	67,702	7,255	citywide worker change
Self Supporting	MTA	MTAAVAS	BEZ	5IAAAAAA	689020			086	EXP REC UNALLOCATED (NON-AAO FDS)	(149,670,776)	(150,002,635)	(331,864)	(157,256,885)	(157,580,539)	(323,654)	citywide worker change
Self Supporting	MTA	MTAFALCA	BE1	5IAAAPSF	683011			081	GF-CON-INTERNAL AUDITS	290,493	291,188	695	294,373	285,435	(8,938)	citywide worker change
Self Supporting	MTA	MTASSPK	BE5	5K0PFAPF	686001			081	GF-CON-INTERNAL AUDITS	84,278	84,481	202	85,405	85,713	308	citywide worker change
Self Supporting	MTA	MTATST0TE	BEH	9IAAAAAA	687040			081	GF-CON-INTERNAL AUDITS	1,546,271	1,849,972	3,071	1,566,924	1,572,578	5,654	citywide worker change
Self Supporting	MTA	MTATZIX	BE5	5OAAAAAA	682004			081	GF-CON-INTERNAL AUDITS	12,554	12,584	30	12,722	12,768	46	citywide worker change
Self Supporting	PRT	PRT0103	8KZ	5PAAAAAA	390103			081	GF-FUCLIGHT HEAT & POWER	2,002,499	1,490,101	(504,398)	2,086,338	1,558,419	(527,919)	citywide worker change
Self Supporting	PRT	PRT0403	8KO	5PAAAAAA	390403			081	GF-HRD-PERSONNEL ANALYST DEVELOPMENT	0	190,000	190,000	0	0	0	citywide worker change
Self Supporting	PRT	PRT0405	8KO	5PAAAAAA	390405			081	TIS-SFGTY SERVICES (AAO)	42,123	52,224	10,501	43,438	52,224	8,786	citywide worker change
Self Supporting	PRT	PRT0408	8KO	5PAAAAAA	390408			081	GF-CON-INTERNAL AUDITS	227,083	232,474	5,391	200,317	206,281	5,964	citywide worker change
Self Supporting	PRT	PRTAA	BKY	5PAAAAAP	392000	CF075602		081	GF-ADM-GENERAL(AAO)	85,000	85,000	0	85,000	85,000	0	citywide worker change

GFS Type	Dept	Org	Program	Fund Structure	Index Code Code	Project	Grant	Char	Obj/Subj Title	FY 16-17 Start	FY 16-17 End	FY 16-17 Change	FY 17-18 Start	FY 17-18 End	FY 17-18 Change	Notes	
Self Supporting	PUC	PUC0101	BCR	5WPU00FF	400100			081	IGF-COII-INTERNAL AUDITS	846,662	844,952	(1,710)	877,797	874,445	(3,352)	citywide worker change	
Self Supporting	PUC	PUC0101	BCR	5WPU00FF	400100			081	TIS-SFRTY SERVICES (A0)	82,913	80,486	(2,427)	82,913	80,486	(2,427)	citywide worker change	
Self Supporting	PUC	PUC0106D1	BCV	5WPU00FF	401161			081	TIS-SFRTY SERVICES (A0)	2,500	2,427	(73)	2,500	2,427	(73)	citywide worker change	
Self Supporting	PUC	PUC0106D1	BCV	5WPU00FF	401161			081	IGF-HR-TUTION REIMBURSEMENT W/O	44,337	45,342	1,005	44,337	45,342	1,005	citywide worker change	
Self Supporting	PUC	PUC0106D1	BCV	5WPU00FF	401161			081	IGF-CITY HALL FELLOWS PROGRAM	219,000	231,000	12,000	219,000	231,000	12,000	citywide worker change	
Self Supporting	PUC	PUC0405	BCU	5WPU00FF	400558			081	IGF-RISK MANAGEMENT SERVICES (A0)	320,750	251,806	(68,944)	363,023	246,896	(116,027)	citywide worker change	
Self Supporting	PUC	PUC0405	BCU	5WPU00FF	400558			081	IGF-HUMAN RIGHTS COMMISSION	1,302,590	1,355,646	53,056	1,302,590	1,415,918	113,328	citywide worker change	
Self Supporting	PUC	PUC0405	BCU	5WPU00FF	400558			081	IGF-HRC SURETY BOND	373,814	397,362	23,548	373,814	397,362	23,548	citywide worker change	
Self Supporting	RET	RET01	F0D	7PRETERK	445001			081	IGF-COII-INTERNAL AUDITS	57,916	57,672	(244)	59,388	59,322	(66)	citywide worker change	
Self Supporting	RIIT	RIIT01	CCC	25NDFRAB	655004			081	IGF-COII-INTERNAL AUDITS	15,048	15,046	(2)	15,226	15,989	763	citywide worker change	
Self Supporting	RIIT	RIIT01	CCC	25NDFRAB	655004			081	IS-TIS-ISO SERVICES	0	2,500	2,500	0	2,500	2,500	0	citywide worker change
Self Supporting	WTR	WTR01	BDA	5WAAAAAA	470101			085	EXP REC FR ADMINISTRATIVE SERVICES (A0)	0	(30,292)	(30,292)	0	(30,292)	(30,292)	0	citywide worker change
Self Supporting	WTR	WTR0505	B0H	5WAAAAAA	475617			081	ADH-REAL ESTATE SPECIAL SERVICES	80,574	71,770	(8,804)	80,574	72,079	(8,495)	citywide worker change	
Self Supporting	CSS	CSS01	CAH	25CSSAHP	170009			090	DATA PROCESSING SUPPLIES	121,183	21,837	(100,126)	283,407	177,073	(86,334)	other	
Self Supporting	EIV	EIV01	CI0	25EIVGHC	220353			021	EVBRNPI7 OTHER PROFESSIONAL SERVICES	1,558	1,609	51	1,707	1,774	67	other	
Self Supporting	EIV	EIV01	CI0	25EIVGHC	220353			021	EVCCP17 OTHER PROFESSIONAL SERVICES	817	824	7	867	979	112	other	
Self Supporting	EIV	EIV01	CIU	25EIVGHC	220328			021	EVBOT17 OTHER PROFESSIONAL SERVICES	2,937	3,027	90	4,778	4,969	191	other	
Self Supporting	LIB	LIB01	EIB	25LIBHPR	418239			021	BASE RENTAL PHT(DEBT SVC-BLDG/STRUCTURE)	2,525,869	2,536,613	10,744	2,525,969	2,536,013	10,044	other	
Self Supporting	MTA	MTAAWAS	BEE	5WAAAAAA	689021			020	DEPARTMENT OVERHEAD	21,768,766	22,819,379	50,609	23,785,680	23,833,834	48,154	other	
Self Supporting	MTA	MTAAWAS	BEE	5WAAAAAA	689013			020	DEPARTMENT OVERHEAD	120,074,925	120,342,779	267,854	127,426,294	127,685,033	258,739	other	
Self Supporting	MTA	MTAFAACGA	BEE	5WAAAAPE	689011			079	MTA DIVISION OVERHEAD COST RECOVERY	(489,363)	(490,050)	(687)	(493,243)	(494,205)	(1,062)	other	
Self Supporting	MTA	MTASSPK	BEE	5WAAAAAA	686003			020	DEPARTMENT OVERHEAD	5,193,475	5,204,995	11,520	5,398,061	5,379,874	(18,187)	other	
Self Supporting	MTA	MTAIZDX	BEE	5WAAAAAA	682004			020	DEPARTMENT OVERHEAD	639,405	641,271	1,866	657,552	653,300	(4,252)	other	
Self Supporting	PRT	PRT001	BKO	5PAAAAAA	390301			021	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	895,000	1,615,000	720,000	1,030,000	2,600,000	1,570,000	other	
Self Supporting	PRT	PRT1104	BKO	5PAAAAAA	391104			021	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET	720,944	880,944	160,000	773,147	933,147	160,000	other	
Self Supporting	MTA	MTADEX	BEL	5F1AAAHF	681002			081	IGF-CITY HALL FELLOWS PROGRAM	146,000	231,000	85,000	146,000	231,000	85,000	other	
GFS	PAB	PAB01	BAH	1GAGFAAA	375001			600	BOARD OF APPEALS SURCHARGE	925,408	924,343	(1,062)	941,184	939,617	(1,567)	revenue changes	
GFS	RET	RET01	EDC	1GAGFAAA	440004	PB001		600	OTHER FEDERAL GOVERNMENT CHARGES	1,168,756	1,167,582	(1,174)	1,106,691	1,105,132	(1,559)	revenue changes	
Self Supporting	CSS	CSS01	CAF	25CSSAHP	170001			400	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	8,433,006	8,500,640	67,634	8,433,006	8,500,640	67,634	revenue changes	
Self Supporting	CSS	CSS01	CAF	25CSSAHP	170001			400	OTHER FEDERAL-PUBLIC ASSISTANCE PROGRAM	463,885	306,251	(157,634)	487,044	419,410	(67,634)	revenue changes	
Self Supporting	EIV	EIV01	CI0	25EIVSWH	220005			600	SOLID WASTE IMPOUND ACCOUNT FEE	9,776,984	9,775,390	(1,594)	9,904,395	9,898,441	(5,954)	revenue changes	
Self Supporting	LIB	LIB01	BXC	25LIBHPR	415006			100	PROP TAX CURR YR-SECURED	45,741,000	46,860,000	1,119,000	48,088,000	49,208,000	1,120,000	revenue changes	
Self Supporting	LIB	LIB01	BXC	25LIBHPR	415006			100	SUPP ASST SB813-CY SECURED	410,000	410,000	(20,000)	400,000	390,000	(10,000)	revenue changes	
Self Supporting	LIB	LIB01	BXC	25LIBHPR	415006			100	SUPP ASST SB813-PY SECURED	910,000	910,000	(20,000)	830,000	800,000	(30,000)	revenue changes	
Self Supporting	MTA	MTAAARE	BEO	5WAAAAAA	680000			490	ITA SALES TAX-OPERATING	39,530,000	41,230,662	1,700,662	40,320,600	41,653,051	1,332,451	revenue changes	
Self Supporting	MTA	MTAAARE	BEO	5WAAAAAA	680000			490	ITA-OPERATING	36,000,000	34,870,000	(1,130,000)	36,760,000	36,300,000	(460,000)	revenue changes	
Self Supporting	MTA	MTAAARE	BEO	5WAAAAAA	680007			280	TRAFFIC FINES - PARKING	87,000,000	87,154,892	154,892	88,500,000	85,207,020	(3,292,980)	revenue changes	
Self Supporting	MTA	MTAAARE	BEO	5WAAAAAA	680008			280	TAXI MEDALLION SALES	7,000,000	5,230,000	(1,770,000)	7,070,000	5,990,000	(1,080,000)	revenue changes	
Self Supporting	PRT	PRT001	BKO	5PAAAAAA	390301			600	PORT-CARGO SERVICES BUDGET	5,156,000	6,692,000	1,536,000	5,294,000	8,494,000	3,200,000	revenue changes	
GFS	EIV	EIV01	CI0	1GAGFAAA	220002	PB004		013	FRIING ADJUSTMENTS-BUDGET	0	30	30	0	62	62	0	salary and benefit changes
GFS	PAB	PAB01	BAH	1GAGFAAA	375002			013	HEALTH SERVICE-RETREE HEALTH SUBSIDY	29,718	29,597	(121)	31,799	32,097	298	salary and benefit changes	
Self Supporting	AIR	AIR01A8K3	BG1	5WAAAAAA	AIRPERSONNEL			013	HEALTH SERVICE-RETREE HEALTH SUBSIDY	8,612,741	8,693,234	80,493	9,215,633	9,301,760	86,127	salary and benefit changes	
Self Supporting	AIR	AIR02A7F3	BG2	5WAAAAAA	AIRACCTING			013	HEALTH SERVICE-CITY MATCH	108,285	108,419	134	117,020	117,175	155	salary and benefit changes	
Self Supporting	AIR	AIR02A7F3	BG2	5WAAAAAA	AIRACCTING			013	DEPENDENT COVERAGE-MISCELLANEOUS	266,358	266,305	(53)	266,392	265,957	(435)	salary and benefit changes	
Self Supporting	AIR	AIR02A7F3	BG2	5WAAAAAA	AIRACCTING			013	DENTAL COVERAGE	41,230	41,234	4	42,405	42,405	0	salary and benefit changes	
Self Supporting	AIR	AIR02A7F3	BG2	5WAAAAAA	AIRACCTING			013	FLEXIBLE BENEFIT PACKAGE	18,334	18,512	178	18,945	19,137	192	salary and benefit changes	
Self Supporting	AIR	AIR03A3	BG3	5WAAAAAA	AIRCOMBUREAU			013	HEALTH SERVICE-CITY MATCH	25,283	25,283	0	26,390	26,453	63	salary and benefit changes	
Self Supporting	AIR	AIR03A3	BG3	5WAAAAAA	AIRCOMBUREAU			013	DEPENDENT COVERAGE-MISCELLANEOUS	59,943	59,943	0	62,747	62,760	13	salary and benefit changes	
Self Supporting	AIR	AIR03A3	BG3	5WAAAAAA	AIRCOMBUREAU			013	DENTAL COVERAGE	9,564	9,564	0	9,674	9,684	10	salary and benefit changes	
Self Supporting	AIR	AIR03A3	BG3	5WAAAAAA	AIRCOMBUREAU			013	FLEXIBLE BENEFIT PACKAGE	13,884	13,884	0	14,414	14,562	148	salary and benefit changes	
Self Supporting	AIR	AIR05A1A5	BG5	5WAAAAAA	AIREEO			013	HEALTH SERVICE-CITY MATCH	27,623	27,703	80	29,769	29,903	134	salary and benefit changes	
Self Supporting	AIR	AIR05A1A5	BG5	5WAAAAAA	AIREEO			013	DEPENDENT COVERAGE-MISCELLANEOUS	67,185	67,173	(12)	72,280	72,566	286	salary and benefit changes	

GFS Type	Dept	Org	Program	Fund Structure	Index Code Code	Project	Grant	Char	Obj/Subj Title	FY 16-17 Start	FY 16-17 End	FY 16-17 Change	FY 17-18 Start	FY 17-18 End	FY 17-18 Change	Notes	
Self Supporting	AIR	AIR05A1AS	BGS	5AAAAAA	AIRE0			013	DENTAL COVERAGE	10,557	10,631	74	10,804	10,872	168	salary and benefit changes	
Self Supporting	AIR	AIR05A1AS	BGS	5AAAAAA	AIRE0			013	FLEXIBLE BENEFIT PACKAGE	13,747	13,884	137	14,370	14,562	192	salary and benefit changes	
Self Supporting	AIR	AIR08DC	BGS	5AAAAHF	AIRDCCOHE			013	HEALTH SERVICE-CITY MATCH	72,652	72,652	0	83,856	84,039	183	salary and benefit changes	
Self Supporting	AIR	AIR08DC	BGS	5AAAAHF	AIRDCCOHE			013	DEPENDENT COVERAGE-MISCELLANEOUS	177,888	177,888	0	201,752	203,701	(51)	salary and benefit changes	
Self Supporting	AIR	AIR08DC	BGS	5AAAAHF	AIRDCCOHE			013	DENTAL COVERAGE	27,340	27,340	0	30,050	30,057	7	salary and benefit changes	
Self Supporting	AIR	AIR08DC	BGS	5AAAAHF	AIRDCCOHE			013	FRINGE ADJUSTMENTS-BUDGET	0	3,482	3,482	0	6,222	6,222	0	salary and benefit changes
Self Supporting	AIR	AIR08DC	BGS	5AAAAHF	AIRDCCOHE			013	FLEXIBLE BENEFIT PACKAGE	4,628	4,628	0	4,662	4,854	192	salary and benefit changes	
Self Supporting	CLP	CLPAA	BGS	5QAAAAA	329500			013	FRINGE ADJUSTMENTS-BUDGET	0	1,395	1,395	0	2,753	2,753	0	salary and benefit changes
Self Supporting	CSS	CSS01	CAF	25CSSAHP	170000			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	302,120	427,643	125,523	339,916	457,579	118,663	salary and benefit changes	
Self Supporting	CSS	CSS01	CAF	25CSSAHP	170009			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	19,259	19,439	180	20,607	20,800	193	salary and benefit changes	
Self Supporting	CSS	CSS01	CAF	25CSSAHP	170016			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	38,516	38,876	360	41,212	41,597	385	salary and benefit changes	
Self Supporting	CSS	CSS01	CAF	25CSSAHP	170016			013	FRINGE ADJUSTMENTS-BUDGET	4,369	0	(4,369)	4,369	0	(4,369)	salary and benefit changes	
Self Supporting	CVP	CVP0101	BD4	5CAAAAA	920101			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	2,692,596	2,717,761	25,165	2,881,078	2,908,004	26,926	salary and benefit changes	
Self Supporting	DBI	DBIAD00	BAH	25BIPAH	DBIAD0			013	FRINGE ADJUSTMENTS-BUDGET	0	0	0	0	(90)	(90)	salary and benefit changes	
Self Supporting	DBI	DBIAD00	BAH	25BIPAH	DBIAD0			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	1,511,531	1,547,864	14,333	1,640,878	1,656,213	15,335	salary and benefit changes	
Self Supporting	ENV	ENV01	CI0	25ENVHP	220201			013	HEALTH SERVICE-CITY MATCH	22,400	22,401	1	23,476	23,478	2	salary and benefit changes	
Self Supporting	ENV	ENV01	CI0	25ENVHP	220201			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	222,016	224,091	2,075	237,557	239,777	2,220	salary and benefit changes	
Self Supporting	ENV	ENV01	CI0	25ENVHP	220201			013	DEPENDENT COVERAGE-MISCELLANEOUS	55,305	55,312	7	57,915	57,925	10	salary and benefit changes	
Self Supporting	ENV	ENV01	CI0	25ENVHP	220201			013	DENTAL COVERAGE	8,538	8,538	0	8,536	8,577	41	salary and benefit changes	
Self Supporting	ENV	ENV01	CI0	25ENVHP	220201			013	FRINGE ADJUSTMENTS-BUDGET	0	11,870	11,870	0	(21,991)	(21,991)	0	salary and benefit changes
Self Supporting	ENV	ENV01	CI0	25ENVHP	220201			013	FLEXIBLE BENEFIT PACKAGE	3,750	3,755	5	3,891	3,837	(54)	salary and benefit changes	
Self Supporting	ENV	ENV01	CI0	25PWSVN	220005			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	295,105	297,863	2,758	315,762	318,713	2,951	salary and benefit changes	
Self Supporting	ENV	ENV01	CIO	25ENVCP	220382	PEVTRP16		013	FRINGE ADJUSTMENTS-BUDGET	0	102	102	0	171	171	0	salary and benefit changes
Self Supporting	ENV	ENV01	CIO	25ENVHC	220286	EYVDH515		013	FRINGE ADJUSTMENTS-BUDGET	76	110	34	719	767	68	salary and benefit changes	
Self Supporting	ENV	ENV01	CIO	25ENVHC	220333	EYVFCH15		013	FRINGE ADJUSTMENTS-BUDGET	1	3	2	2	2	0	salary and benefit changes	
Self Supporting	ENV	ENV01	CIO	25ENVHC	220338	EYVRS16		013	FRINGE ADJUSTMENTS-BUDGET	0	(2)	(2)	(1)	(1)	0	salary and benefit changes	
Self Supporting	ENV	ENV01	CIT	25ENVGC	220329	EYV01817		013	FRINGE ADJUSTMENTS-BUDGET	(3)	(3)	(0)	(3)	(3)	0	salary and benefit changes	
Self Supporting	ENV	ENV01	CIU	25ENVHC	220327	EYV0T116		013	FRINGE ADJUSTMENTS-BUDGET	0	1	1	(1)	2	3	salary and benefit changes	
Self Supporting	HHP	HHP0901	BD4	5TAAAAA	326108			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	1,618,634	1,641,855	15,221	1,742,638	1,758,925	16,287	salary and benefit changes	
Self Supporting	HHP	HHP0903	BDG	5TAAAAA	326120			013	HEALTH SERVICE-CITY MATCH	98,227	98,174	(53)	103,621	103,572	(49)	salary and benefit changes	
Self Supporting	HHP	HHP0903	BDG	5TAAAAA	326120			013	DEPENDENT COVERAGE-MISCELLANEOUS	263,424	263,465	41	277,989	278,058	69	salary and benefit changes	
Self Supporting	HHP	HHP0903	BDG	5TAAAAA	326120			013	DENTAL COVERAGE	40,113	40,206	93	40,511	40,672	161	salary and benefit changes	
Self Supporting	LUB	LI001	EEF	25LI0NPR	415032			001	PERMANENT SALARIES-MISC	12,191,597	12,280,360	88,763	12,313,331	12,434,811	121,480	salary and benefit changes	
Self Supporting	LUB	LI001	EEF	25LI0NPR	415032			013	RETIRE CITY MISC	2,281,192	2,291,368	10,176	2,636,028	2,659,307	23,279	salary and benefit changes	
Self Supporting	LUB	LI001	EEF	25LI0NPR	415032			013	SOCIAL SECURITY (OASDI & HI)	770,918	774,129	3,211	778,287	784,685	6,398	salary and benefit changes	
Self Supporting	LUB	LI001	EEF	25LI0NPR	415032			013	SOCIAL SECURITY - MEDICARE (HI ONLY)	180,814	181,669	855	182,570	184,200	1,630	salary and benefit changes	
Self Supporting	LUB	LI001	EEF	25LI0NPR	415032			013	HEALTH SERVICE-CITY MATCH	610,133	611,779	1,646	644,514	647,964	3,450	salary and benefit changes	
Self Supporting	LUB	LI001	EEF	25LI0NPR	415032			013	DEPENDENT COVERAGE-MISCELLANEOUS	1,322,573	1,327,132	4,559	1,393,868	1,403,516	9,648	salary and benefit changes	
Self Supporting	LUB	LI001	EEF	25LI0NPR	415032			013	DENTAL COVERAGE	207,917	208,599	682	210,200	211,568	1,368	salary and benefit changes	
Self Supporting	LUB	LI001	EEF	25LI0NPR	415032			013	UNEMPLOYMENT INSURANCE	33,669	33,828	159	33,988	34,301	313	salary and benefit changes	
Self Supporting	LUB	LI001	EEF	25LI0NPR	415032			013	LONG TERM DISABILITY INSURANCE	46,399	46,381	(18)	46,649	47,012	363	salary and benefit changes	
Self Supporting	LUB	LI001	EEG	25LI0NPR	415035			001	PERMANENT SALARIES-MISC	15,354,386	15,599,444	245,058	15,933,842	16,280,223	346,381	salary and benefit changes	
Self Supporting	LUB	LI001	EEG	25LI0NPR	415035			013	RETIRE CITY MISC	2,891,164	2,935,801	44,637	3,439,969	3,511,750	71,781	salary and benefit changes	
Self Supporting	LUB	LI001	EEG	25LI0NPR	415035			013	SOCIAL SECURITY (OASDI & HI)	981,281	996,040	14,749	1,017,150	1,038,050	20,900	salary and benefit changes	
Self Supporting	LUB	LI001	EEG	25LI0NPR	415035			013	SOCIAL SECURITY - MEDICARE (HI ONLY)	225,939	233,492	7,553	238,338	243,358	5,021	salary and benefit changes	
Self Supporting	LUB	LI001	EEG	25LI0NPR	415035			013	HEALTH SERVICE-CITY MATCH	813,312	827,973	14,761	878,955	899,281	20,326	salary and benefit changes	
Self Supporting	LUB	LI001	EEG	25LI0NPR	415035			013	DEPENDENT COVERAGE-MISCELLANEOUS	1,800,297	1,820,277	19,980	1,943,317	1,982,136	38,819	salary and benefit changes	
Self Supporting	LUB	LI001	EEG	25LI0NPR	415035			013	DENTAL COVERAGE	281,927	285,942	4,005	292,849	297,343	4,494	salary and benefit changes	
Self Supporting	LUB	LI001	EEG	25LI0NPR	415035			013	UNEMPLOYMENT INSURANCE	42,817	43,478	661	44,381	45,316	935	salary and benefit changes	
Self Supporting	LUB	LI001	EEG	25LI0NPR	415035			013	LONG TERM DISABILITY INSURANCE	59,139	60,069	930	61,298	62,608	1,310	salary and benefit changes	
Self Supporting	LUB	LI001	EEH	25LI0NPR	415235			013	HEALTH SERVICE-CITY MATCH	287,066	287,098	32	314,756	314,826	70	salary and benefit changes	
Self Supporting	LUB	LI001	EEH	25LI0NPR	415235			013	DEPENDENT COVERAGE-MISCELLANEOUS	697,964	697,734	(230)	761,795	761,273	(522)	salary and benefit changes	

GFS Type	Dept	Org	Program	Fund Structure	Index Code Code	Project	Grant	Char	Obj/Subj Title	FY 16-17 Start	FY 16-17 End	FY 16-17 Change	FY 17-18 Start	FY 17-18 End	FY 17-18 Change	Notes
Self Supporting	LIB	LIB01	IEBH	25LIBNPR	415235			013	DENTAL COVERAGE	107,437	107,335	(102)	112,719	112,369	(350)	salary and benefit changes
Self Supporting	LIB	LIB01	IEBH	25LIBNPR	415034			001	PERMANENT SALARIES-MISC	3,143,939	3,332,082	188,143	3,112,516	3,355,920	243,404	salary and benefit changes
Self Supporting	LIB	LIB01	IEBH	25LIBNPR	415034			013	RETIRE CITY MISC	566,479	600,271	33,792	640,624	690,445	49,821	salary and benefit changes
Self Supporting	LIB	LIB01	IEBH	25LIBNPR	415034			013	SOCIAL SECURITY (OASDI & HI)	184,761	195,600	10,839	183,184	197,235	14,051	salary and benefit changes
Self Supporting	LIB	LIB01	IEBH	25LIBNPR	415034			013	SOCIAL SECURITY - MEDICARE (HI ONLY)	47,199	49,927	2,728	46,741	50,270	3,529	salary and benefit changes
Self Supporting	LIB	LIB01	IEBH	25LIBNPR	415034			013	HEALTH SERVICE-CITY MATCH	113,449	118,741	5,292	118,931	126,112	7,181	salary and benefit changes
Self Supporting	LIB	LIB01	IEBH	25LIBNPR	415034			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	4,386,514	4,427,610	40,956	4,693,677	4,737,543	43,866	salary and benefit changes
Self Supporting	LIB	LIB01	IEBH	25LIBNPR	415034			013	DEPENDENT COVERAGE-MISCELLANEOUS	264,477	278,249	13,772	276,969	295,592	18,723	salary and benefit changes
Self Supporting	LIB	LIB01	IEBH	25LIBNPR	415034			013	DENTAL COVERAGE	41,443	43,609	2,166	41,618	44,441	2,823	salary and benefit changes
Self Supporting	LIB	LIB01	IEBH	25LIBNPR	415034			013	UNEMPLOYMENT INSURANCE	6,790	9,298	2,508	6,702	9,359	2,657	salary and benefit changes
Self Supporting	LIB	LIB01	IEBH	25LIBNPR	415034			013	FLEXIBLE BENEFIT PACKAGE	22,138	25,702	3,564	23,218	28,072	4,854	salary and benefit changes
Self Supporting	LIB	LIB01	IEBH	25LIBNPR	415034			013	LONG TERM DISABILITY INSURANCE	4,796	9,090	4,294	4,707	9,088	4,381	salary and benefit changes
Self Supporting	MTA	MTAAWAS	IEBH	SHAAA000	689021			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	3,894,083	3,930,366	36,283	4,166,583	4,205,533	38,949	salary and benefit changes
Self Supporting	MTA	MTAAWAS	IEBH	SHAAA000	689006			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	25,658,266	25,858,003	199,737	27,454,260	27,710,862	256,602	salary and benefit changes
Self Supporting	MTA	MTAAWAS	IEBH	SHAAA000	689054			013	HEALTH SERVICE-CITY MATCH	(43,358)	(44,390)	(1,032)	(45,240)	(46,530)	(1,290)	salary and benefit changes
Self Supporting	MTA	MTAAWAS	IEBH	SHAAA000	689054			013	DEPENDENT COVERAGE-MISCELLANEOUS	(89,171)	(77,230)	11,941	(93,024)	(80,193)	12,831	salary and benefit changes
Self Supporting	MTA	MTAAWAS	IEBH	SHAAA000	689054			013	DENTAL COVERAGE	(15,123)	(13,154)	1,969	(15,948)	(13,133)	2,815	salary and benefit changes
Self Supporting	MTA	MTAAWAS	IEBH	SHAAA000	689054			013	FLEXIBLE BENEFIT PACKAGE	(1,222)	(1,405)	(183)	(1,477)	(1,781)	(304)	salary and benefit changes
Self Supporting	MTA	MTAAWAS	IEBH	SHAAA000	689055			013	HEALTH SERVICE-CITY MATCH	32	0	(32)	35	0	(35)	salary and benefit changes
Self Supporting	MTA	MTAAWAS	IEBH	SHAAA000	689056			013	DEPENDENT COVERAGE-MISCELLANEOUS	(229)	0	229	(261)	0	261	salary and benefit changes
Self Supporting	MTA	MTAAWAS	IEBH	SHAAA000	689056			013	DENTAL COVERAGE	(101)	0	101	(165)	0	165	salary and benefit changes
Self Supporting	MTA	MTACOCO	IEBH	SHAAA000	682022			013	HEALTH SERVICE-CITY MATCH	35,019	35,101	82	38,244	38,342	98	salary and benefit changes
Self Supporting	MTA	MTACOCO	IEBH	SHAAA000	682022			013	DEPENDENT COVERAGE-MISCELLANEOUS	90,924	90,660	(264)	99,668	99,300	(368)	salary and benefit changes
Self Supporting	MTA	MTACOCO	IEBH	SHAAA000	682022			013	DENTAL COVERAGE	14,113	13,971	(142)	14,975	14,653	(322)	salary and benefit changes
Self Supporting	MTA	MTACOCO	IEBH	SHAAA000	682023			013	HEALTH SERVICE-CITY MATCH	31,665	31,715	50	34,990	35,060	70	salary and benefit changes
Self Supporting	MTA	MTACOCO	IEBH	SHAAA000	682023			013	DEPENDENT COVERAGE-MISCELLANEOUS	76,303	77,830	(1,527)	86,101	85,779	(322)	salary and benefit changes
Self Supporting	MTA	MTACOCO	IEBH	SHAAA000	682023			013	DENTAL COVERAGE	12,276	12,121	(155)	13,095	12,768	(327)	salary and benefit changes
Self Supporting	MTA	MTACOCO	IEBH	SHAAA000	682035			013	HEALTH SERVICE-CITY MATCH	3,724	3,671	(53)	3,657	3,848	(191)	salary and benefit changes
Self Supporting	MTA	MTACOCO	IEBH	SHAAA000	682035			013	DEPENDENT COVERAGE-MISCELLANEOUS	8,083	8,124	(41)	8,438	8,507	(69)	salary and benefit changes
Self Supporting	MTA	MTACOCO	IEBH	SHAAA000	682035			013	DENTAL COVERAGE	1,185	1,278	(93)	1,122	1,283	(161)	salary and benefit changes
Self Supporting	MTA	MTAFAD	IEBH	SHAAA000	683001			013	HEALTH SERVICE-CITY MATCH	27,239	27,292	(53)	28,549	28,598	(49)	salary and benefit changes
Self Supporting	MTA	MTAFAD	IEBH	SHAAA000	683001			013	DEPENDENT COVERAGE-MISCELLANEOUS	63,205	63,164	(41)	66,214	66,145	(69)	salary and benefit changes
Self Supporting	MTA	MTAFAD	IEBH	SHAAA000	683001			013	DENTAL COVERAGE	10,072	9,979	(93)	10,183	10,022	(161)	salary and benefit changes
Self Supporting	MTA	MTAFAFS	IEBH	SHAAA000	683015			013	HEALTH SERVICE-CITY MATCH	24,224	24,118	(106)	25,341	25,243	(98)	salary and benefit changes
Self Supporting	MTA	MTAFAFS	IEBH	SHAAA000	683015			013	DEPENDENT COVERAGE-MISCELLANEOUS	62,124	62,206	(82)	64,894	65,132	(238)	salary and benefit changes
Self Supporting	MTA	MTAFAFS	IEBH	SHAAA000	683015			013	DENTAL COVERAGE	9,452	9,638	(186)	9,354	9,676	(322)	salary and benefit changes
Self Supporting	MTA	MTAFAMH	IEBH	SHAAA000	682014			013	HEALTH SERVICE-CITY MATCH	158,706	158,834	(128)	176,522	176,768	(246)	salary and benefit changes
Self Supporting	MTA	MTAFAMH	IEBH	SHAAA000	682014			013	DEPENDENT COVERAGE-MISCELLANEOUS	345,286	344,368	(918)	388,340	386,514	(1,826)	salary and benefit changes
Self Supporting	MTA	MTAFAMH	IEBH	SHAAA000	682014			013	DENTAL COVERAGE	54,397	53,992	(405)	59,276	58,123	(1,153)	salary and benefit changes
Self Supporting	MTA	MTAFARCT	IEBH	SHAAA000	683031			013	HEALTH SERVICE-CITY MATCH	180,166	180,134	(32)	189,173	189,138	(35)	salary and benefit changes
Self Supporting	MTA	MTAFARCT	IEBH	SHAAA000	683031			013	DEPENDENT COVERAGE-MISCELLANEOUS	396,455	396,684	(229)	415,264	415,525	(261)	salary and benefit changes
Self Supporting	MTA	MTAFARCT	IEBH	SHAAA000	683031			013	DENTAL COVERAGE	62,169	62,270	(101)	62,390	62,555	(165)	salary and benefit changes
Self Supporting	MTA	MTAFARCHA	IEBH	SHAAA000	683016			013	HEALTH SERVICE-CITY MATCH	243,576	243,672	(96)	255,730	255,835	(105)	salary and benefit changes
Self Supporting	MTA	MTAFARCHA	IEBH	SHAAA000	683026			013	DEPENDENT COVERAGE-MISCELLANEOUS	533,767	533,079	(688)	559,178	558,395	(783)	salary and benefit changes
Self Supporting	MTA	MTAFARCHA	IEBH	SHAAA000	683026			013	DENTAL COVERAGE	84,248	83,945	(303)	84,826	84,332	(494)	salary and benefit changes
Self Supporting	MTA	MTAFAREPHGE	IEBH	SHAAA000	683013			013	HEALTH SERVICE-CITY MATCH	30,151	30,204	(53)	31,583	31,612	(29)	salary and benefit changes
Self Supporting	MTA	MTAFAREPHGE	IEBH	SHAAA000	683013			013	DEPENDENT COVERAGE-MISCELLANEOUS	81,401	81,360	(41)	85,255	85,106	(149)	salary and benefit changes
Self Supporting	MTA	MTAFAREPHGE	IEBH	SHAAA000	683013			013	DENTAL COVERAGE	12,523	12,439	(84)	12,647	12,486	(161)	salary and benefit changes
Self Supporting	MTA	MTAGAGA	IEBH	SHAAA000	682023			013	HEALTH SERVICE-CITY MATCH	26,442	26,389	(53)	27,238	27,105	(133)	salary and benefit changes
Self Supporting	MTA	MTAGAGA	IEBH	SHAAA000	682023			013	DEPENDENT COVERAGE-MISCELLANEOUS	50,827	50,937	(110)	55,411	55,423	(12)	salary and benefit changes
Self Supporting	MTA	MTAGAGA	IEBH	SHAAA000	682023			013	DENTAL COVERAGE	8,349	8,275	(74)	8,811	8,643	(168)	salary and benefit changes
Self Supporting	MTA	MTAGAGA	IEBH	SHAAA000	682023			013	FLEXIBLE BENEFIT PACKAGE	22,213	22,676	(463)	24,462	24,270	(192)	salary and benefit changes

GFS Type	Dept	Org	Program	Fund Structure	Index Code Code	Project	Grant	Char	Obj/Subj Title	FY 16-17 Start	FY 16-17 End	FY 16-17 Change	FY 17-18 Start	FY 17-18 End	FY 17-18 Change	Notes
Self Supporting	MTA	MTAHRAD	BE1	5HAAA0HF	662018			013	HEALTH SERVICE-CITY MATCH	39,431	39,484	53	41,195	41,244	49	salary and benefit changes
Self Supporting	MTA	MTAHRAD	BE1	5HAAA0HF	662018			013	DEPENDENT COVERAGE-MISCELLANEOUS	54,976	54,935	(41)	59,446	59,377	(69)	salary and benefit changes
Self Supporting	MTA	MTAHRAD	BE1	5HAAA0HF	662018			013	DENTAL COVERAGE	15,443	15,350	(93)	15,574	15,413	(161)	salary and benefit changes
Self Supporting	MTA	MTAHRAD	BE1	5HAAA0HF	662019			013	HEALTH SERVICE-CITY MATCH	33,303	33,457	164	34,843	35,021	184	salary and benefit changes
Self Supporting	MTA	MTAHRAD	BE1	5HAAA0HF	662019			013	DEPENDENT COVERAGE-MISCELLANEOUS	74,872	74,848	(26)	78,271	78,075	(196)	salary and benefit changes
Self Supporting	MTA	MTAHRAD	BE1	5HAAA0HF	662019			013	DENTAL COVERAGE	11,631	11,793	162	11,543	11,826	283	salary and benefit changes
Self Supporting	MTA	MTAHRAD	BE1	5HAAA0HF	662019			013	FLEXIBLE BENEFIT PACKAGE	3,297	3,336	39	3,438	3,492	54	salary and benefit changes
Self Supporting	MTA	MTAHRAD	BE1	5HAAA0HF	662020			013	HEALTH SERVICE-CITY MATCH	104,474	104,418	(56)	113,530	113,502	(28)	salary and benefit changes
Self Supporting	MTA	MTAHRAD	BE1	5HAAA0HF	662020			013	DEPENDENT COVERAGE-MISCELLANEOUS	230,724	230,616	(108)	250,536	250,116	(418)	salary and benefit changes
Self Supporting	MTA	MTAHRAD	BE1	5HAAA0HF	662020			013	DENTAL COVERAGE	36,645	36,457	(188)	38,389	37,910	(479)	salary and benefit changes
Self Supporting	MTA	MTAHRAD	BE1	5HAAA0HF	662020			013	FLEXIBLE BENEFIT PACKAGE	13,511	13,885	(37)	14,591	14,852	(261)	salary and benefit changes
Self Supporting	MTA	MTAHRAD	BE1	5HAAA0HF	662006			013	HEALTH SERVICE-CITY MATCH	7,516	7,461	(55)	7,891	7,829	(62)	salary and benefit changes
Self Supporting	MTA	MTAHRAD	BE1	5HAAA0HF	662006			013	DEPENDENT COVERAGE-MISCELLANEOUS	16,247	16,324	77	17,032	17,057	25	salary and benefit changes
Self Supporting	MTA	MTAHRAD	BE1	5HAAA0HF	662006			013	DENTAL COVERAGE	2,621	2,566	(55)	2,672	2,577	(95)	salary and benefit changes
Self Supporting	MTA	MTAHRAD	BE1	5HAAA0HF	662006			013	FLEXIBLE BENEFIT PACKAGE	17	0	(17)	0	0	(18)	salary and benefit changes
Self Supporting	MTA	MTAHRSA	BE1	5HAAA0HF	665005			013	HEALTH SERVICE-CITY MATCH	119,889	120,630	741	127,389	128,237	848	salary and benefit changes
Self Supporting	MTA	MTAHRSA	BE1	5HAAA0HF	665005			013	DEPENDENT COVERAGE-MISCELLANEOUS	574,605	572,730	(1,875)	605,297	603,412	(1,885)	salary and benefit changes
Self Supporting	MTA	MTAHRSA	BE1	5HAAA0HF	665005			013	DENTAL COVERAGE	79,870	80,660	790	80,158	81,504	1,346	salary and benefit changes
Self Supporting	MTA	MTAHRSA	BE1	5HAAA0HF	665005			013	FLEXIBLE BENEFIT PACKAGE	2,480	2,522	42	2,551	2,637	86	salary and benefit changes
Self Supporting	MTA	MTAHRSA	BE1	5HAAA0HF	665004			013	HEALTH SERVICE-CITY MATCH	21,372	21,398	26	24,101	24,150	49	salary and benefit changes
Self Supporting	MTA	MTAHRSA	BE1	5HAAA0HF	665004			013	DEPENDENT COVERAGE-MISCELLANEOUS	59,289	59,267	(22)	66,905	66,836	(69)	salary and benefit changes
Self Supporting	MTA	MTAHRSA	BE1	5HAAA0HF	665004			013	DENTAL COVERAGE	8,808	8,860	(40)	9,377	9,576	(161)	salary and benefit changes
Self Supporting	MTA	MTASASA	BE1	5HAAA0HF	665003			013	HEALTH SERVICE-CITY MATCH	40,450	40,406	(44)	43,632	43,634	(98)	salary and benefit changes
Self Supporting	MTA	MTASASA	BE1	5HAAA0HF	665003			013	DEPENDENT COVERAGE-MISCELLANEOUS	148,887	148,595	(292)	161,772	161,582	(190)	salary and benefit changes
Self Supporting	MTA	MTASASA	BE1	5HAAA0HF	665003			013	DENTAL COVERAGE	22,779	21,729	(950)	22,749	22,812	(177)	salary and benefit changes
Self Supporting	MTA	MTASSEP	BE1	5HAAA0HF	665012			013	HEALTH SERVICE-CITY MATCH	1,051,368	1,050,987	(381)	1,083,517	1,082,923	(594)	salary and benefit changes
Self Supporting	MTA	MTASSEP	BE1	5HAAA0HF	665012			013	DEPENDENT COVERAGE-MISCELLANEOUS	2,291,403	2,294,103	2,700	2,352,162	2,357,588	4,426	salary and benefit changes
Self Supporting	MTA	MTASSEP	BE1	5HAAA0HF	665012			013	DENTAL COVERAGE	358,565	359,792	1,227	351,723	354,594	2,871	salary and benefit changes
Self Supporting	MTA	MTASSEP	BE1	5HAAA0HF	665012			013	FLEXIBLE BENEFIT PACKAGE	2,038	2,054	16	1,937	1,964	27	salary and benefit changes
Self Supporting	MTA	MTASSENGE	BE1	5HAAA0HF	666008			013	HEALTH SERVICE-CITY MATCH	77,597	78,051	454	80,948	81,028	80	salary and benefit changes
Self Supporting	MTA	MTASSENGE	BE1	5HAAA0HF	666008			013	DEPENDENT COVERAGE-MISCELLANEOUS	204,740	204,791	51	211,959	212,102	143	salary and benefit changes
Self Supporting	MTA	MTASSENGE	BE1	5HAAA0HF	666008			013	DENTAL COVERAGE	31,112	30,975	(137)	30,536	30,733	(203)	salary and benefit changes
Self Supporting	MTA	MTASSENGE	BE1	5HAAA0HF	666008			013	FLEXIBLE BENEFIT PACKAGE	6,740	6,954	214	6,904	6,926	22	salary and benefit changes
Self Supporting	MTA	MTASSENGE	BE1	5HAAA0HF	666010			013	HEALTH SERVICE-CITY MATCH	80,421	80,461	40	84,985	85,032	47	salary and benefit changes
Self Supporting	MTA	MTASSENGE	BE1	5HAAA0HF	666010			013	DEPENDENT COVERAGE-MISCELLANEOUS	195,404	195,376	(28)	206,745	206,683	(62)	salary and benefit changes
Self Supporting	MTA	MTASSENGE	BE1	5HAAA0HF	666010			013	DENTAL COVERAGE	30,667	30,599	(68)	31,180	31,025	(155)	salary and benefit changes
Self Supporting	MTA	MTASSENGE	BE1	5HAAA0HF	666010			013	FLEXIBLE BENEFIT PACKAGE	27,707	27,707	0	29,056	29,057	1	salary and benefit changes
Self Supporting	MTA	MTASSENGG	BE1	5HAAA0HF	666017			013	HEALTH SERVICE-CITY MATCH	34,144	33,872	(272)	35,323	35,967	(644)	salary and benefit changes
Self Supporting	MTA	MTASSENGG	BE1	5HAAA0HF	666017			013	DEPENDENT COVERAGE-MISCELLANEOUS	221,374	222,210	836	231,652	233,652	2,000	salary and benefit changes
Self Supporting	MTA	MTASSENGG	BE1	5HAAA0HF	666017			013	DENTAL COVERAGE	28,307	28,962	655	28,124	29,132	1,008	salary and benefit changes
Self Supporting	MTA	MTASSENGG	BE1	5HAAA0HF	666017			013	FLEXIBLE BENEFIT PACKAGE	(2,001)	(1,928)	73	268	257	(11)	salary and benefit changes
Self Supporting	MTA	MTASSFOHE	BE1	5HAAA0HF	666014			013	HEALTH SERVICE-CITY MATCH	104,064	104,041	(23)	109,116	109,096	(20)	salary and benefit changes
Self Supporting	MTA	MTASSFOHE	BE1	5HAAA0HF	666014			013	DEPENDENT COVERAGE-MISCELLANEOUS	252,073	252,238	165	263,802	264,443	641	salary and benefit changes
Self Supporting	MTA	MTASSFOHE	BE1	5HAAA0HF	666014			013	DENTAL COVERAGE	40,745	40,815	70	40,811	40,930	119	salary and benefit changes
Self Supporting	MTA	MTASSFOHE	BE1	5HAAA0HF	666014			013	FLEXIBLE BENEFIT PACKAGE	3,414	3,431	17	3,494	3,515	21	salary and benefit changes
Self Supporting	MTA	MTASSFOPT	BE1	5HAAA0HF	666019			013	HEALTH SERVICE-CITY MATCH	43,326	43,304	(22)	44,796	44,768	(28)	salary and benefit changes
Self Supporting	MTA	MTASSFOPT	BE1	5HAAA0HF	666019			013	DEPENDENT COVERAGE-MISCELLANEOUS	260,434	260,502	68	266,974	267,099	125	salary and benefit changes
Self Supporting	MTA	MTASSFOPT	BE1	5HAAA0HF	666019			013	DENTAL COVERAGE	36,584	36,632	48	36,428	36,541	113	salary and benefit changes
Self Supporting	MTA	MTASSFOPT	BE1	5HAAA0HF	666019			013	FLEXIBLE BENEFIT PACKAGE	3,601	3,607	6	3,714	3,723	9	salary and benefit changes
Self Supporting	MTA	MTASSFOSH	BE1	5HAAA0HF	666015			013	HEALTH SERVICE-CITY MATCH	61,672	62,495	(197)	63,811	63,604	(207)	salary and benefit changes
Self Supporting	MTA	MTASSFOSH	BE1	5HAAA0HF	666015			013	DEPENDENT COVERAGE-MISCELLANEOUS	163,856	164,465	609	165,630	166,559	929	salary and benefit changes
Self Supporting	MTA	MTASSFOSH	BE1	5HAAA0HF	666015			013	DENTAL COVERAGE	24,287	24,721	434	23,157	23,991	834	salary and benefit changes

GFS Type	Dept	Org	Program	Fund Structure	Index Code	Code	Project	Grant	Char	Obj/Sobj Title	FY 16-17 Start	FY 16-17 End	FY 16-17 Change	FY 17-18 Start	FY 17-18 End	FY 17-18 Change	Notes	
Self Supporting	MTA	MTASSFOSH	BEB	SHAAAAAA	686015				013	FLEXIBLE BENEFIT PACKAGE	(1,519)	(1,465)	54	(1,796)	(1,730)	66	salary and benefit changes	
Self Supporting	MTA	MTASSLSBK	BEB	SHAAAAAA	686003				013	HEALTH SERVICE-CITY MATCH	13,102	13,102	0	13,697	13,696	(1)	salary and benefit changes	
Self Supporting	MTA	MTASSLSBK	BEB	SHAAAAAA	686003				013	DEPENDENT COVERAGE-MISCELLANEOUS	36,290	36,290	0	37,905	37,906	1	salary and benefit changes	
Self Supporting	MTA	MTASSLSBK	BEB	SHAAAAAA	686003				013	DENTAL COVERAGE	5,425	5,425	0	5,430	5,431	1	salary and benefit changes	
Self Supporting	MTA	MTASSLSXG	BEB	SHAAAAAA	686007				013	HEALTH SERVICE-CITY MATCH	16,223	16,209	(14)	16,609	16,592	(17)	salary and benefit changes	
Self Supporting	MTA	MTASSLSXG	BEB	SHAAAAAA	686007				013	DEPENDENT COVERAGE-MISCELLANEOUS	31,660	31,701	41	31,963	32,041	78	salary and benefit changes	
Self Supporting	MTA	MTASSLSXG	BEB	SHAAAAAA	686007				013	DENTAL COVERAGE	5,240	5,270	30	5,054	5,125	71	salary and benefit changes	
Self Supporting	MTA	MTASSLSXG	BEB	SHAAAAAA	686007				013	FLEXIBLE BENEFIT PACKAGE	6,624	6,627	3	9,003	9,008	5	salary and benefit changes	
Self Supporting	MTA	MTASSPK	BES	SKOPFAAA	686001				013	HEALTH SERVICE-CITY MATCH	56,516	56,598	82	60,738	60,636	(98)	salary and benefit changes	
Self Supporting	MTA	MTASSPK	BES	SKOPFAAA	686001				013	DEPENDENT COVERAGE-MISCELLANEOUS	147,636	147,572	(64)	159,046	159,808	(138)	salary and benefit changes	
Self Supporting	MTA	MTASSPK	BES	SKOPFAAA	686001				013	DENTAL COVERAGE	22,881	22,739	(142)	23,778	23,456	(322)	salary and benefit changes	
Self Supporting	MTA	MTASSPP	BEB	SHAAAAAA	685010				013	HEALTH SERVICE-CITY MATCH	90,370	90,376	6	85,714	85,759	45	salary and benefit changes	
Self Supporting	MTA	MTASSPP	BEB	SHAAAAAA	685010				013	DEPENDENT COVERAGE-MISCELLANEOUS	228,929	229,071	142	221,415	221,764	349	salary and benefit changes	
Self Supporting	MTA	MTASSPP	BEB	SHAAAAAA	685010				013	DENTAL COVERAGE	37,098	37,889	791	33,612	35,225	1,613	salary and benefit changes	
Self Supporting	MTA	MTASSPP	BEB	SHAAAAAA	685010				013	FLEXIBLE BENEFIT PACKAGE	3,024	3,033	9	3,070	3,084	14	salary and benefit changes	
Self Supporting	MTA	MTASSPP	BEB	SHAAAAAA	685011				013	HEALTH SERVICE-CITY MATCH	92,490	92,499	9	96,804	96,845	41	salary and benefit changes	
Self Supporting	MTA	MTASSPP	BEB	SHAAAAAA	685011				013	DEPENDENT COVERAGE-MISCELLANEOUS	150,716	150,891	175	157,333	157,643	310	salary and benefit changes	
Self Supporting	MTA	MTASSPP	BEB	SHAAAAAA	685011				013	DENTAL COVERAGE	22,602	23,657	975	22,248	23,680	1,432	salary and benefit changes	
Self Supporting	MTA	MTASSPP	BEB	SHAAAAAA	685011				013	FLEXIBLE BENEFIT PACKAGE	(297)	(287)	10	(316)	(303)	13	salary and benefit changes	
Self Supporting	MTA	MTASSSI	BEB	SHAAAAAA	687144				013	HEALTH SERVICE-CITY MATCH	8,216	8,216	0	8,439	8,440	1	salary and benefit changes	
Self Supporting	MTA	MTASSSI	BEB	SHAAAAAA	687144				013	DEPENDENT COVERAGE-MISCELLANEOUS	18,180	18,183	3	18,444	18,651	207	salary and benefit changes	
Self Supporting	MTA	MTASSSI	BEB	SHAAAAAA	687144				013	DENTAL COVERAGE	2,811	2,828	17	2,747	2,761	14	salary and benefit changes	
Self Supporting	MTA	MTASSSI	BEB	SHAAAAAA	687144				013	FLEXIBLE BENEFIT PACKAGE	(35)	(35)	0	(39)	(38)	1	salary and benefit changes	
Self Supporting	MTA	MTASSTPGE	BEB	SHAAAAAA	686002				013	HEALTH SERVICE-CITY MATCH	19,818	19,859	41	21,494	21,543	49	salary and benefit changes	
Self Supporting	MTA	MTASSTPGE	BEB	SHAAAAAA	686002				013	DEPENDENT COVERAGE-MISCELLANEOUS	51,590	51,558	(32)	56,238	56,169	(69)	salary and benefit changes	
Self Supporting	MTA	MTASSTPGE	BEB	SHAAAAAA	686002				013	DENTAL COVERAGE	8,194	8,123	(71)	8,630	8,469	(161)	salary and benefit changes	
Self Supporting	MTA	MTATSCRO	BEB	SHAAAAAA	687065				001	PERMANENT SALARIES-MISC	77,418	80,469	3,051	77,423	80,162	2,739	salary and benefit changes	
Self Supporting	MTA	MTATSCRO	BEB	SHAAAAAA	687065				013	RETIRE-CITY MISC	14,248	14,804	556	16,115	16,745	630	salary and benefit changes	
Self Supporting	MTA	MTATSCRO	BEB	SHAAAAAA	687065				013	SOCIAL SECURITY (ASDI & HD)	7,009	7,198	189	6,997	7,178	181	salary and benefit changes	
Self Supporting	MTA	MTATSCRO	BEB	SHAAAAAA	687065				013	SOCIAL SECURITY - MEDICARE (HI ONLY)	1,619	1,664	45	1,615	1,659	44	salary and benefit changes	
Self Supporting	MTA	MTATSCRO	BEB	SHAAAAAA	687065				013	HEALTH SERVICE-CITY MATCH	214	2,578	2,364	217	2,699	2,482	(217)	salary and benefit changes
Self Supporting	MTA	MTATSCRO	BEB	SHAAAAAA	687065				013	DEPENDENT COVERAGE-MISCELLANEOUS	2,323	13,401	11,078	2,408	14,939	11,831	(3,108)	salary and benefit changes
Self Supporting	MTA	MTATSCRO	BEB	SHAAAAAA	687065				013	DENTAL COVERAGE	215	1,911	1,693	137	1,904	1,767	(137)	salary and benefit changes
Self Supporting	MTA	MTATSCRO	BEB	SHAAAAAA	687065				013	UNEMPLOYMENT INSURANCE	48	311	262	48	310	261	(8)	salary and benefit changes
Self Supporting	MTA	MTATSCRO	BEB	SHAAAAAA	687065				013	LONG TERM DISABILITY INSURANCE	30	709	379	29	407	378	(27)	salary and benefit changes
Self Supporting	MTA	MTATSHWB	BEB	SHAAAAAA	687072				013	HEALTH SERVICE-CITY MATCH	20,703	20,867	164	24,833	25,831	1,998	salary and benefit changes	
Self Supporting	MTA	MTATSHWB	BEB	SHAAAAAA	687072				013	DEPENDENT COVERAGE-MISCELLANEOUS	54,670	54,543	(127)	65,175	65,899	724	salary and benefit changes	
Self Supporting	MTA	MTATSHWB	BEB	SHAAAAAA	687072				013	DENTAL COVERAGE	8,661	8,325	(336)	10,309	9,665	(644)	salary and benefit changes	
Self Supporting	MTA	MTATSHWB	BEB	SHAAAAAA	687074				013	HEALTH SERVICE-CITY MATCH	106,722	106,418	(309)	113,726	113,295	(431)	salary and benefit changes	
Self Supporting	MTA	MTATSHWB	BEB	SHAAAAAA	687074				013	DEPENDENT COVERAGE-MISCELLANEOUS	460,055	460,624	569	489,730	490,428	698	salary and benefit changes	
Self Supporting	MTA	MTATSHWB	BEB	SHAAAAAA	687074				013	DENTAL COVERAGE	64,562	64,439	(123)	66,271	65,756	(515)	salary and benefit changes	
Self Supporting	MTA	MTATSHWB	BEB	SHAAAAAA	687075				013	HEALTH SERVICE-CITY MATCH	30,294	30,139	(155)	31,061	31,899	838	salary and benefit changes	
Self Supporting	MTA	MTATSHWB	BEB	SHAAAAAA	687075				013	DEPENDENT COVERAGE-MISCELLANEOUS	222,373	222,795	422	241,947	241,418	(529)	salary and benefit changes	
Self Supporting	MTA	MTATSHWB	BEB	SHAAAAAA	687075				013	DENTAL COVERAGE	29,101	28,887	(214)	30,663	30,147	(516)	salary and benefit changes	
Self Supporting	MTA	MTATSHWB	BEB	SHAAAAAA	687084				013	HEALTH SERVICE-CITY MATCH	23,317	23,218	(99)	26,512	26,095	(417)	salary and benefit changes	
Self Supporting	MTA	MTATSHWB	BEB	SHAAAAAA	687084				013	DEPENDENT COVERAGE-MISCELLANEOUS	163,293	163,657	364	197,133	197,760	627	salary and benefit changes	
Self Supporting	MTA	MTATSHWB	BEB	SHAAAAAA	687084				013	DENTAL COVERAGE	21,518	21,333	(185)	25,409	24,720	(689)	salary and benefit changes	
Self Supporting	MTA	MTATSSUDG	BEB	SHAAAAAA	687426				013	HEALTH SERVICE-CITY MATCH	3,720	3,685	(35)	7,811	7,712	(99)	salary and benefit changes	
Self Supporting	MTA	MTATSSUDG	BEB	SHAAAAAA	687426				013	DEPENDENT COVERAGE-MISCELLANEOUS	6,592	6,484	(108)	18,044	17,755	(289)	salary and benefit changes	
Self Supporting	MTA	MTATSSUDG	BEB	SHAAAAAA	687426				013	DENTAL COVERAGE	1,468	1,369	(99)	3,082	2,749	(333)	salary and benefit changes	
Self Supporting	MTA	MTATSSUDG	BEB	SHAAAAAA	687426				013	FLEXIBLE BENEFIT PACKAGE	2,403	2,314	(89)	3,046	2,854	(192)	salary and benefit changes	
Self Supporting	MTA	MTATSTBAD	BEB	SHAAAAAA	687003				013	HEALTH SERVICE-CITY MATCH	27,051	26,373	(678)	29,197	29,053	(144)	salary and benefit changes	

GPS Type	Dept	Org	Program	Fund Structure	Index Code	Code	Project	Grant	Char	Obj/Sub Title	FY 16-17 Start	FY 16-17 End	FY 16-17 Change	FY 17-18 Start	FY 17-18 End	FY 17-18 Change	Notes
Self Supporting	MTA	HTATSTBAD	BEN	5MAAAAAA	687003				013	DEPENDENT COVERAGE-MISCELLANEOUS	33,465	33,475	10	37,151	37,133	(18)	salary and benefit changes
Self Supporting	MTA	HTATSTBAD	BEN	5MAAAAAA	687003				013	DENTAL COVERAGE	6,641	6,567	(74)	7,096	6,328	(168)	salary and benefit changes
Self Supporting	MTA	HTATSTBAD	BEN	5MAAAAAA	687003				013	FLEXIBLE BENEFIT PACKAGE	17,033	16,896	(137)	19,029	18,879	(150)	salary and benefit changes
Self Supporting	MTA	HTATSTBAD	BEN	5MAAAAAA	687361				013	HEALTH SERVICE-CITY MATCH	16,644	18,403	(161)	23,991	23,716	(275)	salary and benefit changes
Self Supporting	MTA	HTATSTBAD	BEN	5MAAAAAA	687361				013	DEPENDENT COVERAGE-MISCELLANEOUS	66,712	67,005	293	83,893	84,134	241	salary and benefit changes
Self Supporting	MTA	HTATSTBAD	BEN	5MAAAAAA	687361				013	DENTAL COVERAGE	10,147	9,711	(436)	12,727	11,732	(995)	salary and benefit changes
Self Supporting	MTA	HTATSTBAD	BEN	5MAAAAAA	687361				013	FLEXIBLE BENEFIT PACKAGE	3,701	3,564	(137)	5,046	4,854	(192)	salary and benefit changes
Self Supporting	MTA	HTATSTBFL	BEN	5MAAAAAA	687039				013	HEALTH SERVICE-CITY MATCH	33,429	31,323	(100)	33,821	33,823	(2)	salary and benefit changes
Self Supporting	MTA	HTATSTBFL	BEN	5MAAAAAA	687039				013	DEPENDENT COVERAGE-MISCELLANEOUS	66,170	66,252	82	69,213	69,351	138	salary and benefit changes
Self Supporting	MTA	HTATSTBFL	BEN	5MAAAAAA	687039				013	DENTAL COVERAGE	10,567	10,773	186	10,469	10,811	342	salary and benefit changes
Self Supporting	MTA	HTATSTBSC	BEN	5MAAAAAA	687033				001	PERMANENT SALARIES-MISC	3,081,282	3,084,233	3,051	3,069,477	3,072,516	3,039	salary and benefit changes
Self Supporting	MTA	HTATSTBSC	BEN	5MAAAAAA	687033				013	RETIRE CITY MISC	962,688	963,244	556	637,405	638,035	630	salary and benefit changes
Self Supporting	MTA	HTATSTBSC	BEN	5MAAAAAA	687033				013	SOCIAL SECURITY (OASDI & HI)	252,555	252,744	189	251,804	251,993	189	salary and benefit changes
Self Supporting	MTA	HTATSTBSC	BEN	5MAAAAAA	687033				013	SOCIAL SECURITY - MEDICARE (HI ONLY)	58,930	58,665	(265)	58,748	58,791	44	salary and benefit changes
Self Supporting	MTA	HTATSTBSC	BEN	5MAAAAAA	687033				013	HEALTH SERVICE-CITY MATCH	73,866	76,170	2,304	77,322	79,804	2,482	salary and benefit changes
Self Supporting	MTA	HTATSTBSC	BEN	5MAAAAAA	687033				013	DEPENDENT COVERAGE-MISCELLANEOUS	371,193	383,271	11,078	389,853	401,484	11,631	salary and benefit changes
Self Supporting	MTA	HTATSTBSC	BEN	5MAAAAAA	687033				013	DENTAL COVERAGE	52,183	53,866	1,683	52,300	54,067	1,767	salary and benefit changes
Self Supporting	MTA	HTATSTBSC	BEN	5MAAAAAA	687033				013	UNEMPLOYMENT INSURANCE	10,718	10,980	262	10,686	10,947	261	salary and benefit changes
Self Supporting	MTA	HTATSTBSC	BEN	5MAAAAAA	687033				013	LONG TERM DISABILITY INSURANCE	12,381	12,760	379	12,333	12,711	378	salary and benefit changes
Self Supporting	MTA	HTATSTHRODG	BEN	5MAAAAAA	687013				013	HEALTH SERVICE-CITY MATCH	20,140	20,072	(68)	21,639	21,539	(99)	salary and benefit changes
Self Supporting	MTA	HTATSTHRODG	BEN	5MAAAAAA	687013				013	DEPENDENT COVERAGE-MISCELLANEOUS	51,231	51,405	174	56,336	56,546	210	salary and benefit changes
Self Supporting	MTA	HTATSTHRODG	BEN	5MAAAAAA	687013				013	DENTAL COVERAGE	8,219	8,143	(76)	8,720	8,543	(177)	salary and benefit changes
Self Supporting	MTA	HTATSTHRODG	BEN	5MAAAAAA	687068				001	PERMANENT SALARIES-MISC	1,666,403	1,575,556	9,153	1,560,406	1,569,518	9,112	salary and benefit changes
Self Supporting	MTA	HTATSTHRODG	BEN	5MAAAAAA	687068				013	RETIRE CITY MISC	286,467	288,135	1,668	324,349	326,410	2,061	salary and benefit changes
Self Supporting	MTA	HTATSTHRODG	BEN	5MAAAAAA	687068				013	SOCIAL SECURITY (OASDI & HI)	138,419	135,987	(2,432)	135,050	135,615	565	salary and benefit changes
Self Supporting	MTA	HTATSTHRODG	BEN	5MAAAAAA	687068				013	SOCIAL SECURITY - MEDICARE (HI ONLY)	31,470	31,603	133	31,363	31,515	152	salary and benefit changes
Self Supporting	MTA	HTATSTHRODG	BEN	5MAAAAAA	687068				013	HEALTH SERVICE-CITY MATCH	33,867	40,478	7,091	34,849	42,384	7,445	salary and benefit changes
Self Supporting	MTA	HTATSTHRODG	BEN	5MAAAAAA	687068				013	DEPENDENT COVERAGE-MISCELLANEOUS	175,561	208,794	33,233	183,427	218,721	34,994	salary and benefit changes
Self Supporting	MTA	HTATSTHRODG	BEN	5MAAAAAA	687068				013	DENTAL COVERAGE	24,463	25,512	1,049	24,317	25,619	1,302	salary and benefit changes
Self Supporting	MTA	HTATSTHRODG	BEN	5MAAAAAA	687068				013	UNEMPLOYMENT INSURANCE	5,101	5,886	785	5,067	5,869	782	salary and benefit changes
Self Supporting	MTA	HTATSTHRODG	BEN	5MAAAAAA	687068				013	LONG TERM DISABILITY INSURANCE	6,071	7,208	1,137	6,049	7,180	1,131	salary and benefit changes
Self Supporting	MTA	HTATSTISCL	BEN	5MAAAAAA	687029				001	PERMANENT SALARIES-MISC	7,756,443	7,762,445	6,102	7,873,233	7,879,312	6,079	salary and benefit changes
Self Supporting	MTA	HTATSTISCL	BEN	5MAAAAAA	687029				013	RETIRE CITY MISC	1,382,733	1,381,845	(888)	1,820,429	1,621,690	(1,989)	salary and benefit changes
Self Supporting	MTA	HTATSTISCL	BEN	5MAAAAAA	687029				013	SOCIAL SECURITY (OASDI & HI)	543,787	543,168	(619)	556,579	550,856	(5,723)	salary and benefit changes
Self Supporting	MTA	HTATSTISCL	BEN	5MAAAAAA	687029				013	SOCIAL SECURITY - MEDICARE (HI ONLY)	128,914	128,902	(12)	150,005	130,693	(19,312)	salary and benefit changes
Self Supporting	MTA	HTATSTISCL	BEN	5MAAAAAA	687029				013	HEALTH SERVICE-CITY MATCH	181,935	166,505	(15,430)	193,687	198,357	4,670	salary and benefit changes
Self Supporting	MTA	HTATSTISCL	BEN	5MAAAAAA	687029				013	DEPENDENT COVERAGE-MISCELLANEOUS	826,449	849,004	22,555	860,005	903,897	43,892	salary and benefit changes
Self Supporting	MTA	HTATSTISCL	BEN	5MAAAAAA	687029				013	DENTAL COVERAGE	117,188	120,379	3,191	118,790	122,793	3,003	salary and benefit changes
Self Supporting	MTA	HTATSTISCL	BEN	5MAAAAAA	687029				013	UNEMPLOYMENT INSURANCE	23,495	24,018	523	23,815	24,336	521	salary and benefit changes
Self Supporting	MTA	HTATSTISCL	BEN	5MAAAAAA	687029				013	LONG TERM DISABILITY INSURANCE	28,226	28,984	758	28,690	29,445	755	salary and benefit changes
Self Supporting	MTA	HTATSTSSO	BEN	5MAAAAAA	687019				013	HEALTH SERVICE-CITY MATCH	180,349	180,820	471	189,081	199,468	10,387	salary and benefit changes
Self Supporting	MTA	HTATSTSSO	BEN	5MAAAAAA	687019				013	DEPENDENT COVERAGE-MISCELLANEOUS	793,692	791,751	(1,941)	854,063	851,153	(2,910)	salary and benefit changes
Self Supporting	MTA	HTATSTSSO	BEN	5MAAAAAA	687019				013	DENTAL COVERAGE	113,437	112,381	(1,056)	118,114	116,303	(1,811)	salary and benefit changes
Self Supporting	MTA	HTATSVHBM	BEN	5MAAAAAA	687009				013	HEALTH SERVICE-CITY MATCH	263,670	263,291	(379)	281,774	281,218	(556)	salary and benefit changes
Self Supporting	MTA	HTATSVHBM	BEN	5MAAAAAA	687009				013	DEPENDENT COVERAGE-MISCELLANEOUS	1,601,890	1,600,681	(2,009)	1,710,250	1,711,249	999	salary and benefit changes
Self Supporting	MTA	HTATSVHBM	BEN	5MAAAAAA	687009				013	DENTAL COVERAGE	216,113	215,343	(770)	222,070	220,215	(1,855)	salary and benefit changes
Self Supporting	MTA	HTATSVHBM	BEN	5MAAAAAA	687028				013	HEALTH SERVICE-CITY MATCH	59,542	59,446	(96)	73,515	73,269	(246)	salary and benefit changes
Self Supporting	MTA	HTATSVHBM	BEN	5MAAAAAA	687028				013	DEPENDENT COVERAGE-MISCELLANEOUS	394,920	395,341	421	471,013	471,712	699	salary and benefit changes
Self Supporting	MTA	HTATSVHBM	BEN	5MAAAAAA	687028				013	DENTAL COVERAGE	52,194	51,399	(795)	61,035	59,343	(1,692)	salary and benefit changes
Self Supporting	MTA	HTATZAS	BEV	5MAAAAAA	682001				013	HEALTH SERVICE-CITY MATCH	37,079	37,095	16	40,851	40,886	35	salary and benefit changes
Self Supporting	MTA	HTATZAS	BEV	5MAAAAAA	682001				013	DEPENDENT COVERAGE-MISCELLANEOUS	91,372	91,257	(115)	100,128	99,865	(263)	salary and benefit changes
Self Supporting	MTA	HTATZAS	BEV	5MAAAAAA	682001				013	DENTAL COVERAGE	14,111	14,060	(51)	14,830	14,765	(65)	salary and benefit changes

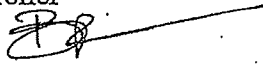
GFS Type	Dept	Org	Program	Fund Structure	Index Code Code	Project	Grant	Char	Obj/Obj Title	FY 16-17 Start	FY 16-17 End	FY 16-17 Change	FY 17-18 Start	FY 17-18 End	FY 17-18 Change	Notes
Self Supporting	HITA	HITATZIX	BES	50000000	662004			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	54,462	54,971	509	58,274	58,819	545	salary and benefit changes
Self Supporting	PRT	PRT0310	BKD	5P5BHAAP	393003	PPO1030101		013	FRINGE ADJUSTMENTS-BUDGET	0	3,244	3,244	0	4,321	4,321	salary and benefit changes
Self Supporting	PRT	PRT0401	BKO	5PAAAAAA	390401			013	HEALTH SERVICE-CITY MATCH	(1)	0	1	0	0	0	salary and benefit changes
Self Supporting	PRT	PRT0401	BKO	5PAAAAAA	390401			013	DEPENDENT COVERAGE-MISCELLANEOUS	8	0	(8)	12	0	(12)	salary and benefit changes
Self Supporting	PRT	PRT0401	BKO	5PAAAAAA	390401			013	DENTAL COVERAGE	12	0	(12)	21	0	(21)	salary and benefit changes
Self Supporting	PRT	PRT0401	BKO	5PAAAAAA	390401			013	FLEXIBLE BENEFIT PACKAGE	3	0	(3)	3	0	(3)	salary and benefit changes
Self Supporting	PRT	PRT0407	BKO	5PAAAAAA	390407			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	1,313,607	1,325,884	11,277	1,405,559	1,418,696	13,137	salary and benefit changes
Self Supporting	PUC	PUC0101	BKR	5WPUCCPF	400100			013	FRINGE ADJUSTMENTS-BUDGET	0	7	7	0	40,668	40,668	salary and benefit changes
Self Supporting	PUC	PUC0101	BKR	5WPUCCPF	400100			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	3,815,998	3,851,661	35,663	4,083,118	4,121,728	38,610	salary and benefit changes
Self Supporting	PUC	PUC0405	BCU	5WPUCCPF	400559			013	FRINGE ADJUSTMENTS-BUDGET	0	1,017	1,017	0	1,038	1,038	salary and benefit changes
Self Supporting	PUC	PUC110201	BCT	5WPUCCPF	400210			013	HEALTH SERVICE-CITY MATCH	116,734	116,711	37	122,514	122,557	23	salary and benefit changes
Self Supporting	PUC	PUC110201	BCT	5WPUCCPF	400210			013	DEPENDENT COVERAGE-MISCELLANEOUS	298,832	298,712	(120)	313,836	313,384	(452)	salary and benefit changes
Self Supporting	PUC	PUC110201	BCT	5WPUCCPF	400210			013	DENTAL COVERAGE	46,878	45,889	(989)	46,486	46,153	(333)	salary and benefit changes
Self Supporting	PUC	PUC110201	BCT	5WPUCCPF	400210			013	FLEXIBLE BENEFIT PACKAGE	24,527	24,468	(59)	25,777	25,711	(66)	salary and benefit changes
Self Supporting	PUC	PUC110301	BCT	5WPUCCPF	400310			013	HEALTH SERVICE-CITY MATCH	255,598	255,652	53	264,337	264,386	49	salary and benefit changes
Self Supporting	PUC	PUC110301	BCT	5WPUCCPF	400310			013	DEPENDENT COVERAGE-MISCELLANEOUS	700,775	700,734	(41)	724,280	724,211	(69)	salary and benefit changes
Self Supporting	PUC	PUC110301	BCT	5WPUCCPF	400310			013	DENTAL COVERAGE	105,832	105,438	(393)	104,623	104,462	(161)	salary and benefit changes
Self Supporting	RET	RET01	FDD	7PARETERT	445001			013	FRINGE ADJUSTMENTS-BUDGET	0	20,693	20,693	0	31,532	31,532	salary and benefit changes
Self Supporting	RET	RET01	FDD	7PARETERT	445001			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	229,008	533,253	4,944	566,040	571,330	5,290	salary and benefit changes
Self Supporting	RET	RET03	FED	7PARETERT	445003			013	HEALTH SERVICE-CITY MATCH	10,081	10,169	78	11,416	11,560	134	salary and benefit changes
Self Supporting	RET	RET03	FED	7PARETERT	445003			013	DEPENDENT COVERAGE-MISCELLANEOUS	23,215	23,205	(10)	26,254	26,272	18	salary and benefit changes
Self Supporting	RET	RET03	FED	7PARETERT	445003			013	DENTAL COVERAGE	3,845	3,719	(126)	3,884	4,032	148	salary and benefit changes
Self Supporting	RET	RET03	FED	7PARETERT	445003			013	FLEXIBLE BENEFIT PACKAGE	4,911	4,828	(83)	4,662	4,854	192	salary and benefit changes
Self Supporting	RNT	RNT01	CCC	25NDFRAB	655004			013	HEALTH SERVICE-CITY MATCH	117,870	117,846	(24)	132,638	132,638	0	salary and benefit changes
Self Supporting	RNT	RNT01	CCC	25NDFRAB	655004			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	195,149	197,982	1,833	209,879	211,841	1,962	salary and benefit changes
Self Supporting	RNT	RNT01	CCC	25NDFRAB	655004			013	DEPENDENT COVERAGE-MISCELLANEOUS	302,967	303,153	186	341,052	341,052	0	salary and benefit changes
Self Supporting	RNT	RNT01	CCC	25NDFRAB	655004			013	DENTAL COVERAGE	45,757	45,838	81	49,451	49,451	0	salary and benefit changes
Self Supporting	RNT	RNT01	CCC	25NDFRAB	655004			013	FRINGE ADJUSTMENTS-BUDGET	564	1,693	1,129	564	5,308	4,744	salary and benefit changes
Self Supporting	WTR	WTR01	BDA	5WAAAAAA	470101			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	3,709,006	3,743,670	34,664	3,968,636	4,005,726	37,090	salary and benefit changes



Ben Rosenfield
Controller
Todd Rydstrom
Deputy Controller

MEMORANDUM

TO: The Honorable Board of Supervisors
Clerk of the Board

FROM: Ben Rosenfield, Controller


DATE: May 31, 2016

SUBJECT: San Francisco Municipal Transportation Agency (MTA)
Mayor's FY 2016-17 & FY 2017-18 Proposed Budget

This memorandum outlines the changes made to the MTA FY 2016-17 & FY 2017-18 Mayor's proposed budget since its issuance on May 2nd, 2016.

Pursuant to Charter Article 8A.106, the Board of Supervisors (Board) may allow the MTA's budget to take effect without any action on its part, or it may reject the MTA's budget by a seven-elevenths' vote. The Board may only approve or reject the entire budget, and has no discretion to modify or reject specific expenditures contained therein. However, additional General Fund support to the MTA over the base amount stipulated in the Charter is subject to normal budgetary review and amendment under the general financial provisions of the Charter.

The MTA has requested that the Mayor add the three items below to its FY 2016-17 & FY 2017-18 budgets, which constitute General Fund support over the base amount and are thus subject to line-item review and approval. The Board may modify these proposed expenses at the level of appropriation:

- General Fund transfers of \$500,000 in FY 2016-17 and \$500,000 in FY 2017-18 to support a work order to the Port for work to strengthen the seawall;
- General Fund transfers of \$6,900,000 in FY 2016-17 and \$28,640,000 in FY 2017-18 to support capital spending related to fleet overhauls;
- General Fund transfers of \$8,050,000 in FY 2016-17 and \$33,430,000 in FY 2017-18 to support capital spending related to regional transit.

cc: Melissa Whitehouse, Mayor's Budget Office
Sonali Bose, MTA
Severin Campbell, Board of Supervisors Budget & Legislative Analyst